



TORRANCE COUNTY
RESOLUTION # 2009-40

WHEREAS, the Torrance County Commission in regular session on September 9, 2009 did propose to authorize a budget adjustment in the 2009-10 FY Budget and,

WHEREAS, budget adjustments require authorization from the Department of Finance and Administration, and

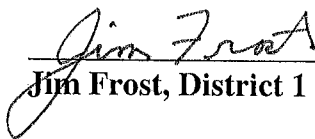
WHEREAS, we request authorization for the attached budget adjustment:

See Schedule A – Budget Adjustment

THEREFORE, it is respectfully requested that the above budget adjustment in the 2009-10 FY Budget is approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 9th September 2009.

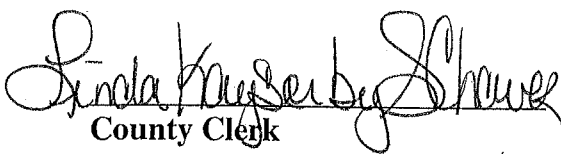
TORRANCE COUNTY COMMISSION



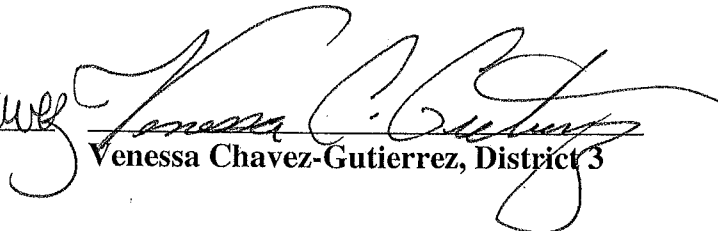
Jim Frost, District 1



Paul M. "Tito" Chavez, District 2



Linda Kayser by Chavez
County Clerk



Venessa Chavez-Gutierrez, District 3

DFA Approval:

RESOLUTION 2009-40

Schedule A

EXPENDITURES		REVENUE	
628	NMCADV/TANF	628	NMCADV/TANF
	NMCADV/TANF MINI Grant FY09		NMCADV/TANF MINI Grant FY09
207	Telephone		
	700	1321	\$20,000
272	Professional Services		
	740		
310	Accounting Fees		
	700		
Sub-Total	2,140	Total	\$20,000
Department Total	2,140		
FUND TOTAL	2,140		
629	Home Visiting Grant	629	Home Visiting Grant
49	Home Visiting Grant FY10		Home Visiting Grant FY10
204	Building Rent		
	2,000	1014	\$63,000
205	Mileage/Per Diem		
	2,500		
207	Telephone		
	1,500		
208	Electricity		
	500		
209	Heating/Gas		
	500		
210	Water/Sewer/Trash		
	500		
219	Office Supplies		
	1,000		
221	Printing/Publishing		
	750		
224	Educational Supplies		
	1,000		
266	Training		
	1,000		
272	Professional Services		
	50,750		
310	Accounting Fees		
	1,000		
Sub-Total	63,000	Total	\$63,000
Department Total	63,000		
FUND TOTAL	63,000		
690	Domestic Violence Grant	690	Domestic Violence Grant
10	Manager		Domestic Violence Grant
63	PERA Matching		
	3,296	1000	\$99,000
64	FICA Matching		
	2,756	1100	\$629
65	Health Insurance Matching		
	3,572	DV-Restoration	\$2,000
67	Retiree Health Care Matching		
	468	Total	\$101,629
102	Full Time Salaries		
	36,020		
106	Worker's Comp. Fees		
	10		
107	Insurance Fees		
	16		
Sub-Total	46,138		
202	Vehicle Fuel		
	2,000		
203	Maintenance		
	917		
204	Building Rent		
	5,100		
205	Mileage/Per Diem		
	500		
206	Postage		
	500		
207	Telephone		
	2,000		
208	Electricity		
	667		
209	Heating/Gas		
	667		
210	Water		
	666		
219	Office Supplies		
	1,500		
221	Printing/Publishing		
	783		
266	Training		
	2,000		
272	Professional Services		
	29,622		
310	Accounting Fees		
	5,940		
Sub-Total	52,862		
Department Total	99,000		

EXPENDITURES

REVENUE

87	AVON Grant	
272	Professional Services	2,805
Sub-Total		2,805
Department Total		2,805
FUND TOTAL		101,805

691	DV Victim's Restitution	
38	Victim's Restitution	
219	Office Supplies	2,349
272	Professional Services	0
Department Total		2,349
FUND TOTAL		2,349

815	5316 TANF Transportation	
3	5316/TANF Transportation	
201	Vehicle Maintenance/Repair	2,750
202	Vehicle Fuel	12,450
266	Training	100
272	Professional Services	12,700
Department Total		28,000
FUND TOTAL		28,000

816	5316 JARC Transportation	
4	5316 JARC M00859	
201	Vehicle Maintenance/Repair	2,750
202	Vehicle Fuel	10,000
266	Training	100
272	Professional Services	10,250
Department Total		23,100
FUND TOTAL		23,100

819	NM Primary Care Association	
14	NMPCA FY10 09-1001A	
203	Maintenance Contracts	1,250
204	Building Rent	2,000
205	Mileage/Per Diem	1,500
206	Postage	300
207	Telephone	1,000
218	Equipment Maintenance/Repair	500
219	Office Supplies	1,024
266	Training	500
272	Professional Services	43,051
310	Accounting	2,000
Sub-Total		53,125
Department Total		53,125
FUND TOTAL		53,125

820	FM Radio Station	
10	Manager	
272	Professional Services	17,298
Department Total		17,298
FUND TOTAL		17,298

691	DV Victim's Restitution		
	DV Assessments	1112	\$11,400
	Donations	1400	\$2,820
	Offendor Donations	1401	\$5,600
Total			\$19,820

815	5316 TANF Transportation		
	5316 TANF FY09	1796	\$4,700
	5316 TANF FY10	1797	\$28,000
Total			\$32,700

816	5316 JARC Transportation		
	5316 JARC FY09	1792	\$1,882
	5316 JARC FY10 M00859	1793	\$28,000
Total			\$29,882

819	NM Primary Care Association		
	NMPCA FY10	1793	\$53,125
	NMPCA FY09	1794	\$15,917
Total			\$69,042

820	FM Radio Station		
	Building Rental	1320	\$0
	Donations	1370	\$0
Total			\$0

EXPENDITURES

REVENUE

911 E911 Fund	
80 Dispatch	
63 PERA Matching	35,956
64 FICA/Medicare Matching	32,739
Health Insurance Matching	66,997
67 RHC Matching	5,109
102 Full Time Salaries	392,966
104 Overtime	10,000
105 Shift Differential/Holiday Pay	25,000
106 Worker's Comp Fee	140
107 Insurance Fees	192
Sub-Total	569,099
201 Vehicle Maintenance/Repair	1,000
202 Vehicle Fuel	2,000
203 Maintenance Contracts	52,403
205 Mileage/Per Diem	3,400
207 Telephone	9,300
208 Electricity	16,840
209 Heating/Gas	3,000
210 Water/Sewer/Trash	3,700
215 Building Maintenance/Repair	3,310
218 Equipment Maintenance/Repair	1,200
219 Office Supplies	13,148
220 Cleaning Supplies	550
221 Printing/Publishing	1,000
236 Uniforms	2,000
238 Grounds Improvements	1,200
241 Communications Maintenance/Repair	1,020
Safety Equipment	750
255 Training	7,100
269 Membership Dues	163
272 Professional Services	10,406
611 CO/Building Improvements	17,900
612 CO/Land Improvements	0
618 CO/Vehicle	21,393
Sub-Total	172,783
Department Total	741,882
85 DFA Training Grant	
205 Mileage/Per Deim	2,000
266 Training	5,500
Sub-Total	7,500
Department Total	7,500
94 EMS Funds	
202 Vehicle Fuel	0
266 Training	0
617 CO/Equipment	0
Sub-Total	0
Department Total	0
FUND TOTAL	749,382

911 E911 Fund		
Interest	1180	\$500
Cd's & copies	1300	\$275
DFA Training Grant	1911	\$0
Communications Tax/EMS	1501	\$460,000
Municipal Dispatch Fees	1855	\$104,835
Total		\$565,610