

TORRANCE COUNTY
RESOLUTION # 2011-37

WHEREAS, the Torrance County Commission in regular session on October 12, 2011 did propose to authorize a budget adjustment to the 2011-12 fiscal year budget and,

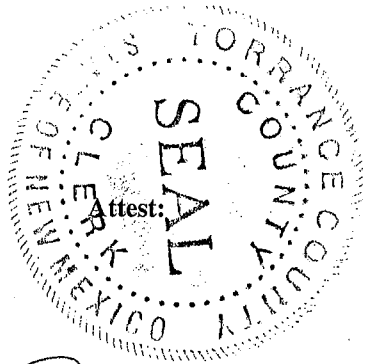
WHEREAS, budget adjustments require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the attached budget adjustment:

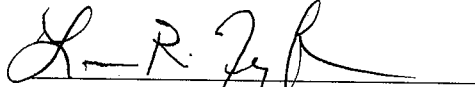
See Schedule A – Budget Adjustment

THEREFORE, it is respectfully requested that the above budget adjustment in the 2011-12 fiscal year budget is approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 12th day October 2011.




TORRANCE COUNTY COMMISSION



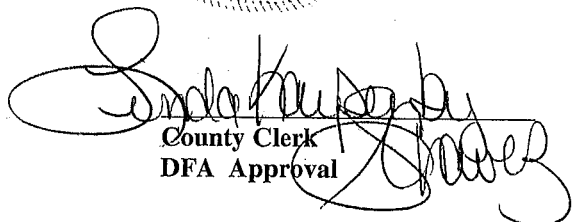
Lonnie R. Freyburger, District 1



Leanne M. Tapia, District 2



Venessa Chavez-Gutierrez, Chair, District 3



County Clerk
DFA Approval



**RESOLUTION 2011-37
Schedule A**

EXPENDITURES		REVENUE	
405 District 5 VFD		405 District 5 VFD	
91 State Fire Allotment		State Allotment	1557 \$119,486
201 Vehicle Maintenance/Repair	15,000	Total	\$119,486
202 Vehicle Fuel	1,200		
205 Mileage/Per Diem	3,000		
207 Telephone	2,500		
208 Electricity	2,500		
209 Heating/Gas	2,400		
210 Water/Sewer/Trash	180		
211 Volunteer Fire Insurance	3,600		
215 Building Maintenance/Repair	3,000		
218 Equipment Maintenance/Repair	0		
219 Office Supplies	3,000		
220 Cleaning Supplies	300		
221 Printing/Publishing	300		
Uniforms	500		
248 Safety Equipment	79,506		
266 Training	2,500		
617 CO/Equipment	0		
Sub-Total	119,486		
Department Total	119,486		
406 District 2 VFD		406 District 2 VFD	
91 State Fire Allotment		State Allotment	1557 \$55,714
201 Vehicle Maintenance/Repair	12,000	Total	\$55,714
202 Vehicle Fuel	9,000		
205 Mileage/Per Diem	2,000		
207 Telephone	3,000		
208 Electricity	3,000		
209 Heating/Gas	2,500		
210 Water/Sewer/Trash	1,100		
211 Volunteer Fire Insurance	3,600		
215 Building Maintenance/Repair	2,000		
218 Equipment Maintenance/Repair	1,000		
219 Office Supplies	3,000		
220 Cleaning Supplies	1,000		
221 Printing/Publishing	500		
236 Uniforms	2,000		
248 Safety Equipment	54,579		
Training	3,000		
Professional Services	1,000		
617 CO/Equipment	0		
618 CO/Vehicles	0		
Sub-Total	104,279		
Department Total	104,279		



**RESOLUTION 2011-37
Schedule A**

EXPENDITURES		REVENUE	
407	District 1 VFD	407	District 1 VFD
91	State Fire Allotment	State Allotment	1557 \$49,326
201	Vehicle Maintenance/Repair 1,500	Total	\$49,326
202	Vehicle Fuel 1,000		
207	Telephone 1,200		
208	Electricity 900		
209	Heating/Gas 4,000		
211	Volunteer Fire Insurance 3,600		
215	Building Maintenance/Repair 1,200		
218	Equipment Maintenance/Repair 3,400		
219	Office Supplies 4,000		
220	Cleaning Supplies 500		
236	Uniforms 2,000		
248	Safety Equipment 57,729		
266	Training 2,000		
611	CO/Building Improvements 0		
	CO/Equipment 0		
618	CO/Vehicle 20,000		
Sub-Total	103,029		
Department Total	103,029		
408 District 3 VFD		408 District 3 VFD	
91	State Fire Allotment	State Allotment	1557 \$130,806
201	Vehicle Maintenance/Repair 15,000	Total	\$130,806
202	Vehicle Fuel 13,000		
205	Mileage/Per Diem 8,000		
207	Telephone 4,500		
208	Electricity 6,000		
209	Heating/Gas 5,000		
211	Volunteer Fire Insurance 7,200		
215	Building Maintenance/Repair 15,000		
218	Equipment Maintenance/Repair 2,000		
219	Office Supplies 8,000		
220	Cleaning Supplies 500		
221	Printing/Publishing 500		
236	Uniforms 4,000		
248	Safety Equipment 72,618		
266	Training 5,000		
272	Professional Services 1,000		
	CO/Equipment 0		
618	CO/Vehicle 21,119		
Sub-Total	188,437		
Department Total	188,437		



**RESOLUTION 2011-37
Schedule A**

EXPENDITURES		REVENUE	
409 District 4 VFD		409 District 4 VFD	
91 State Fire Allotment		State Allotment	1557 \$49,326
201 Vehicle Maintenance/Repair	3,000	Total	\$49,326
202 Vehicle Fuel	2,000		
207 Telephone	1,400		
208 Electricity	2,500		
209 Heating/Gas	4,500		
211 Volunteer Fire Insurance	3,600		
215 Building Maintenance/Repair	2,000		
218 Equipment Maintenance/Repairs	1,000		
219 Office Supplies	3,000		
236 Uniforms	2,000		
248 Safety Equipment	22,994		
266 Training	2,000		
272 Professional Services	500		
CO/Equipment	0		
618 CO/Vehicles	46,266		
Sub-Total	96,760		
Department Total	96,760		
413 Fire Department Administration		413 Fire Department Administration	
10 Manager		State Allotment	1557 \$66,198
201 Vehicle Maintenance/Repair	5,000	Total	\$66,198
202 Vehicle Fuel	15,000		
203 Maintenance Contracts	0		
205 Mileage/Per Diem	3,000		
207 Telephone	9,000		
210 Water/Sewer/Trash	3,800		
215 Building Maintenance/Repair	5,000		
218 Equipment Maintenance/Repair	1,000		
219 Office Supplies	6,000		
221 Printing/Publishing	300		
228 Software	5,000		
236 Uniforms	749		
241 Communications Maintenance/Repair	0		
248 Safety Equipment	50,247		
266 Training	3,000		
272 Professional Services	1,000		
617 CO/Equipment	0		
618 CO/Vehicle	0		
Sub-Total	108,096		
Department Total	108,096		

TORRANCE COUNTY BUDGET RECAPITULATION 2011-2012 OPERATING BUDGET

County - Torrance		Fiscal Year: 100	07/01/2011 - 06/30/2012		Part-time = 14		Average Salary Increase = 0%	
Classification of County - B-Under		No. of Employees:	Elected = 8	FTE = 87	Official Census		16,383	
Fund #1	Code #2	Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7	Reserve Required #8	Amount Over Reserve Requirement #9
IN DOLLARS								
General	401	\$1,179,238.64	\$4,687,713	(\$1,178,712.20)	\$3,720,623	\$967,616.44	\$930,156	\$37,461
Road	402	\$252,518.31	\$1,220,822	\$302,712.20	\$1,638,158	\$137,892.61	\$136,513	\$1,379
Farm & Range	403	\$0.00	\$1,400	\$	\$27,000	\$0.00	\$0	\$0
District 5 VFD	405	\$22,812.08	\$159,486	\$0.00	\$181,818	\$480.15	\$0	\$0
District 2 VFD	406	\$102,046.80	\$95,714	(\$44,976.00)	\$152,784	\$0.80	\$0	\$0
District 1 VFD	407	\$140,251.68	\$72,326	\$0.00	\$212,575	\$2.68	\$0	\$0
District 3 VFD	408	\$106,346.25	\$159,806	\$0.00	\$266,151	\$1.25	\$0	\$0
District 4 VFD	409	\$64,100.96	\$72,326	\$0.00	\$136,426	\$0.96	\$0	\$0
L.E. Protection Fund	410	\$615.26	\$26,000	\$0.00	\$26,615	\$0.26	\$0	\$0
Fire Pool 1/4% GRT	411	\$10,557.44	\$19,000	(\$16,000.00)	\$13,557	\$0.44	\$0	\$0
Co. Fair GRT	412	\$16,191.06	\$121,800	\$19,000.00	\$156,900	\$91.06	\$0	\$0
Fire Dept. Admin.	413	\$41,898.16	\$66,198	\$0.00	\$108,096	\$0.16	\$0	\$0
Indigent	414	\$69,363.30	\$292,160	\$0.00	\$361,523	\$0.30	\$0	\$0
EMS	415	\$83,134.72	\$44,549	\$0.00	\$127,682	\$1.72	\$0	\$0
DWI Seizure Ordinance	416	\$0.00	\$	\$0.00	\$	\$0.00	\$0	\$0
Jail Fund	420	\$161,171.58	\$444,500	\$450,000.00	\$1,055,598	\$73.52	\$0	\$0
Environmental Gross Receipts	423	\$0.00	\$110,000	\$0.00	\$110,000	\$0.00	\$0	\$0
WIPP Funding	427	\$12,764.13	\$7,000	\$0.00	\$19,764	\$0.13	\$0	\$0
Animal Shelter	430	\$1,127.00	\$	\$0.00	\$1,127	\$0.00	\$0	\$0
GO Bond Debt Service 2001	562	\$281,124.19	\$337,203	\$0.00	\$327,113	\$291,214.19	\$0	\$0
Safety Program	600	\$828.81	\$12,362	\$0.00	\$13,190	\$0.81	\$0	\$0
Civil Defense	604	\$47,572.00	\$183,282	\$18,987.00	\$249,841	\$0.65	\$0	\$0
D.W.J. Grant Program	605	(\$483.63)	\$191,572	\$0.00	\$191,025	\$63.75	\$0	\$0
Treasurer's Fee	609	\$22,442.01	\$6,400	\$0.00	\$28,522	\$319.54	\$0	\$0
Property Valuation Fund	610	\$99,605.96	\$51,000	\$36,413.00	\$186,732	\$286.66	\$0	\$0
Clerk's Equipment	612	\$4,361.79	\$18,000	\$0.00	\$22,000	\$361.79	\$0	\$0
RPHCA Grant	616	\$10,000.00	\$111,100	(\$10,000.00)	\$111,100	\$0.00	\$0	\$0
County Infrastructure GRT	620	\$121,712.58	\$34,100	\$0.00	\$155,750	\$62.58	\$0	\$0
CDBG	622	\$0.00	\$375,000	\$0.00	\$375,000	\$0.00	\$0	\$0
Adolescent Pregnancy Prevention	626	(\$4,453.10)	\$29,454	\$0.00	\$25,000	\$0.90	\$0	\$0
Safety Net Program	627	\$0.00	\$2,000	\$0.00	\$2,000	\$0.00	\$0	\$0
CYFD Home Visiting Grant	629	(\$3,531.59)	\$86,582	\$0.00	\$83,000	\$0.50	\$0	\$0
Esperanza Medical Clinic	630	\$6,424.74	\$1,200	\$0.00	\$7,624.00	\$0.74	\$0	\$0
Senior Citizens Program	631	\$280.12	\$	\$0.00	\$280.00	\$0.12	\$0	\$0
Loan Proceeds	633	\$86,179.00	\$	\$0.00	\$86,179	\$0.00	\$0	\$0
Sub-Total		\$2,936,198.25	\$9,040,005.49	(\$396,976.00)	\$10,180,753.04	\$1,398,474.70	\$1,066,669.01	\$38,840.03

IN DOLLARS									
Fund #1	Code #2	Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7	Reserve Required #8	Amount Over Reserve Requirement #9	
Court Forfeiture	634	\$8,170.07	\$0	\$0.00	\$8,170	\$0.07	\$0	\$0	
Juvenile Justice Grant	635	(\$49,031.34)	\$114,767	\$0.00	\$65,700	\$35.66	\$0	\$0	
Debt Service Fund	636	\$4,920.38	\$178,216	\$91,966.00	\$275,019	\$83.38	\$0	\$0	
Wind PILT	641	\$227.91	\$325,000	\$65,000.00	\$390,227	\$0.91	\$0	\$0	
Estancia Basin Water Study	650	\$30,808.73	\$0	\$0.00	\$30,808	\$0.73	\$0	\$0	
Rural Addressing Fund	675	\$48,980.06	\$19,000	\$24,000.00	\$91,888	\$91.75	\$0	\$0	
P & Z Court Fees Program	685	\$1,616.93	\$2,300	\$7,000.00	\$10,875	\$41.93	\$0	\$0	
Domestic Violence Grant	690	(\$3,107.41)	\$96,416	\$0.00	\$93,239	\$69.62	\$0	\$0	
DV Victim's Restitution	691	\$2,989.90	\$2,800	\$0.00	\$5,789	\$0.90	\$0	\$0	
Domestic Violence - Court	692	\$25,911.59	\$0	\$0.00	\$25,877	\$35.00	\$0	\$0	
Forest Reserve	693	\$90,414.58	\$19,734	\$0.00	\$110,000	\$149.40	\$0	\$0	
NIM Recycling Coalition Grant	800	\$0.00	\$287,809	\$0.00	\$287,809	\$0.00	\$0	\$0	
Methamphetamine Int Grant	801	(\$3,142.43)	\$400,000	\$0.00	\$396,857	\$0.64	\$0	\$0	
US Marshal JLEO Funding	802	(\$340.27)	\$2,341	\$0.00	\$2,000	\$0.73	\$0	\$0	
Legislative Appropriations	803	\$4,058.19	\$81,835	\$0.00	\$85,835	\$58.19	\$0	\$0	
Drug Education Program	804	\$38,516.47	\$2,000	\$0.00	\$40,000	\$516.47	\$0	\$0	
Traffic Safety Grant	805	(\$1,750.14)	\$8,171	\$0.00	\$6,420	\$0.86	\$0	\$0	
Forest Service Grant	808	\$1,625.86	\$12,536	\$0.00	\$14,136	\$25.86	\$0	\$0	
DOJ Rec Act JAG Grant	810	(\$5,491.00)	\$22,056	\$0.00	\$16,565	\$0.00	\$0	\$0	
Underage Drinking Grant	811	\$485.67	\$0	\$0.00	\$485	\$0.67	\$0	\$0	
Drug Free Communities	817	\$23,898.69	\$21,357	\$0.00	\$45,255	\$0.24	\$0	\$0	
NMI Primary Care Association	819	(\$16,454.91)	\$66,455	\$0.00	\$50,000	\$0.33	\$0	\$0	
FM Radio Station	820	\$8,673.40	\$0	\$0.00	\$0	\$8,673.40	\$0	\$0	
E911	911	\$158,102.96	\$431,835	\$209,010.00	\$791,059	\$7,889.09	\$0	\$0	
Sub-Total		\$370,083.89	\$2,094,628.00	\$396,976.00	\$2,844,012.88	\$17,675.83	\$0.00	\$0.00	
GRAND TOTAL		\$3,306,282.14	\$11,134,633	\$0.00	\$13,024,766	\$1,416,151	\$1,066,669	\$38,840	

New Mexico Department of Finance and Administration
 Local Government Division
 Budget Request Recapitulation
 ROUNDED TO NEAREST DOLLAR

COUNTY:
Torrance

Fiscal Year 2011-2012

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,179,239	\$0	4,687,713	(1,178,712)	3,720,623	\$967,617	930,156	\$37,461
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRANT	202	\$0	\$0	110,000	0	110,000	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$99,606	\$0	51,000	36,413	186,732	\$287		\$287
COUNTY ROAD	204	\$252,516	\$0	1,220,822	302,712	1,638,158	\$137,892	136,513	\$1,379
EMS	206	\$83,135	\$0	44,549	0	127,682	\$2		\$2
ENHANCED 911	207	\$158,103	\$0	431,835	209,010	791,059	\$7,889		\$7,889
FARM & RANGE IMPROVEMENT	208	\$0	\$0	1,400	25,600	27,000	\$0		\$0
FIRE PROTECTION FUND	209	\$488,013	\$0	644,856	(60,976)	1,071,407	\$486		\$486
LEPF	211	\$615	\$0	26,000	0	26,615	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$12,034	\$0	1,452,076	8,987	1,472,960	\$137		\$137
SENIOR CITIZEN	219	\$280	\$0	0	0	280	\$0		\$0
COUNTY INDIGENT FUND	220	\$69,363	\$0	292,160	0	361,523	\$0		\$0
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	(\$484)	\$0	191,572	0	191,025	\$63		\$63
CLERK RECORDING AND FILING	225	\$4,362	\$0	18,000	0	22,000	\$362		\$362
JAIL - DETENTION FUND	226	\$161,172	\$0	444,500	450,000	1,055,598	\$74		\$74
OTHER	299	\$300,333	\$0	446,796	115,000	852,208	\$9,921		\$9,921
CAPITAL PROJECT FUNDS	300	\$211,950	\$0	490,935	0	702,764	\$121		\$121
G. O. BONDS	401	\$281,124	\$0	337,203	0	327,113	\$291,214		\$291,214
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$4,970	\$0	243,216	91,966	340,019	\$83		\$83
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$3,306,282	\$0	\$11,134,633	(\$0)	\$13,024,766	\$1,416,149	\$1,066,669	\$349,480