TORRANCE COUNTY RESOLUTION# 2020- 45

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, December 9th, 2020, did propose to authorize Budget Increases in the FY 2020-2021 Budget, and

WHEREAS, Budget Increases require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following Budget Increases: (See Schedules A-E)

NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Budget Increases in the FY 2020-2021 budget from the Department of Finance and Administration.

DONE *at Estancia, New Mexico Torrance County this 9th day of December 2020.*

Approved as to Form only:

John Butrick
County Attorney

Attest:

Linda Jaramillo
Torrance County Clerk

TORRANCE COUNTY SEAL CLERK STATE OF NEW MEXICO

Torrance County Board of Commissioners

Kevin McCall, District 1

Ryan Schwebach, District 2

Javier E. Sanchez, District 3

Vote Record	yes	no	abstain	absent
Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
Javier E. Sanchez				

DFA Approval

TORRANCE COUNTY EST. 1905 NEW MEXICO

Torrance County

Resolution 2020-

Increase

Schedule A

December 9, 2020

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Road	Gross Receipt Tax	402	00	1601	GRT 3rd 1/8th	$ 81,050.00	402	60	2	617	CO-Equipment & Machinery	$ 38,750.00
							402	60	2	63	Retirement	$ 3,262.00
							402	60	2	64	FICA/Medicare	$ 5,092.00
							402	60	2	67	Retiree Health Care	$ 666.00
							402	60	2	102	Full-Time Salaries	$ 33,280.00
TOTAL						**$ 81,050.00**						**$ 81,050.00**

Torrance County

Resolution 2020-

Increase

Schedule B

December 9, 2020

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
DWI	DWI Local Grant	605	00	1035	Local DWI Grant FY 2021	$ 14,188.00	605	22	2	201	Vehicle Maintenance	$ 1,591.00
							605	22	2	219	Supplies-General Office	$ 5,597.00
							605	22	2	221	Print/Publish/Advertis	$ 6,000.00
							605	22	2	266	Employee Training	$ 1,000.00
TOTAL						**$ 14,188.00**						**$ 14,188.00**

Torrance County

Resolution 2020-

Increase

Schedule C

December 9, 2020

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Manager/Finance	Gross Receipts Tax	621	00	2611	Capital Outlay GRT	$ 132,000.00	621	96	2	611	CO-Buildings and Improvments	$ 132,000.00
Manager/Finance	Gross Receipts Tax	620	00	1383	County Infrstructure	$ 59,500.00	620	94	2	215	Maintenance and Repair Buildings	$ 3,000.00
							620	94	2	218	Furn/Fixture/Equipment	$ 5,000.00
							620	94	2	225	Supplies-Computer	$ 24,000.00
							620	94	2	228	Software	$ 17,000.00
							620	94	2	272	Contract Professional Services	$ 7,500.00
							620	94	2	400	Amin Charges	$ 3,000.00
TOTAL						**$ 191,500.00**						**$ 191,500.00**

Torrance County

Resolution 2020-

Increase

Schedule D

December 9, 2020

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Dispatch	Gross Receipts Tax	911	00	1501	Communications Tax	$ 30,000.00	911	80	2	104	Overtiem	$ 20,000.00
							911	80	2	228	Software	$ 5,000.00
							911	80	2	241	Communications cost	$ 5,000.00
TOTAL						**$ 30,000.00**						**$ 30,000.00**

Torrance County

Resolution 2020-

Increase

Schedule E

December 9, 2020

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Grant/Sheriff	Grant	805	00	1186	ENDDWI FY21	$ 2,160.00	805	32	2	104	Overtime	$ 2,160.00
Grant/Sheriff	Grant	805	00	1187	BLKUP FY21	$ 2,790.00	805	41	2	104	Overtime	$ 2,790.00
Grant/Sheriff	Grant	805	00	1188	STEP FY21	$ 2,820.00	805	43	2	104	Overtime	$ 2,820.00
Grant/Sheriff	Grant	805	00	1105	STEP FY20	$ 815.00	805	51	2	104	Overtime	$ 815.00
Grant/Sheriff	Grant	805	00	1107	ENDDWI FY20	$ 633.00	805	32	2	104	Overtime	$ 633.00
Grant/Sheriff	Grant	805	00	1108	BLKUP FY20	$ 2,201.00	805	42	2	104	Overtime	$ 2,201.00
TOTAL						**$ 11,419.00**						**$ 11,419.00**

TORRANCE COUNTY
Budget Increase Request

Requesting Department: Road

My department hereby requests that the following budget increase be made to the budget:

Revenue:		Expenditure:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
402-00-1601	GRT 3rd 1/8th	402-60-2617	CO-Equipment & Machinery	$38,750
		402-60-2063	Retirement	$3,262
		402-60-2064	FICA/Medicare	$5,092
		402-60-2067	Retiree Health Care	$666
		402-60-2102	Full-Time Salaries	$33,280

Reason for Transfer:

Signature

Dec-2-2020

Date

Rev. 07/2019

TORRANCE COUNTY
Budget Increase Request

Requesting Department: DWI PREVENTION PROGRAM

My department hereby requests that the following budget increase be made to the budget:

Revenue:		Expenditure:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
605-00-1035	Local DWI Grant Fund FY2021	605-22-2201	Vehicle Maintenance	1591
		605-22-2219	Supplies	5597
		605-22-2221	Printing/Publishing	6000
		605-22-2266	Employee Training	1000

Reason for Transfer:

The Torrance County DWI Prevention Program received an amount greater than the original estimate for the FY2020 distribution. Those funds in the amount of $14,188 were reverted to the Department of Finance and Administration in September 2020 and re-awarded to Torrance County in the form of a grant for FY2021.

The listed budget increase reflects the increased grant amount ($14,188) as well as the appropriate expenditures.

Dr. Tracey Master

Signature

11-10-2020

Date

Rev. 07/2019

TORRANCE COUNTY
Budget Increase Request

Requesting Department: Local Capital Outlay

My department hereby requests that the following budget increase be made to the budget:

Revenue:		Expenditure:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
621-00-1384	Capital outlay GRT	621-96-2611	CO-Buildings and improvement	$132,000

Reason for Transfer:

Janice Y. Barela

Signature

11.17.2020

Date

Rev. 07/2019

TORRANCE COUNTY
Budget Increase Request

Requesting Department: Infrustructure

My department hereby requests that the following budget increase be made to the budget:

Revenue:		Expenditure:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
620-00-1383	County Infrastructure GRT	620-94-2215	Maintenance and Repair Building	$3,000
		620-94-2218	Furn/Fixture/Equipment	$5,000
		620-94-2225	Supplies-Computer	$24,000
		620-94-2228	Software	$17,000
		620-94-2272	Contract-Professional services	$7,500
		620-94-2400	Administrative charge	$3,000

Reason for Transfer:

Janice Y. Barela
Signature

11.17.2020
Date

Rev. 07/2019

TORRANCE COUNTY
Budget Increase Request

Requesting Department: Grant/Sheriff

My department hereby requests that the following budget increase be made to the budget:

Revenue:		Expenditure:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
805-00-1186	ENDDWI FY21	805-32-2104	ENDDWI FY21	2160
805-00-1187	BLKUP FY21	805-42-2104	BLKUP FY21	2790
805-00-1188	STEP FY21	805-51-2104	STEP FY21	2820
805-00-1105	STEP FY 20	805-43-2104	STEP FY 20	815
805-00-1107	ENDDWI FY 20	805-31-2104	ENDDWI FY 20	633
805-00-1108	BLKUP FY20	805-41-2104	BLKUP FY20	2201

Reason for Transfer:

Signature

12/2/2020
Date

Rev. 07/2019

TORRANCE COUNTY
Budget Increase Request

Requesting Department: Dispatch

My department hereby requests that the following budget increase be made to the budget:

Revenue:		Expenditure:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
911-00-1501	Communications Tax	911-80-2104	Salaries-Overtime	$20,000
		911-80-2228	Software	$5,000
		911-80-2241	Communication Costs	$5,000

Reason for Transfer:

Signature

Date

Rev. 07/2019