

TORRANCE COUNTY RESOLUTION# 2018-48

Budget Adjustment

WHEREAS, the Torrance County Commission in regular session on Wednesday, October 24th 2018 did propose to authorize a budget adjustment in the FY 2018-19 Budget, and

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

WHEREAS, we request authorization for the following budget adjustment:

(See Attachment)

NOW THEREFORE, we respectfully request approval for the attached budget adjustment in the FY 2018-19 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 24th day of October 2018.



Torrance County Board of Commissioners

James W. Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

Javier E. Sanchez
Javier E. Sanchez District 3

Attest:

Linda Jaramillo
Linda Jaramillo
Torrance County Clerk

Vote Record

	yes	no	abstain	absent
James W. Frost	yes	no	abstain	absent
Julia DuCharme	yes	no	abstain	absent
Javier E. Sanchez	yes	no	abstain	absent



DFA Fund No.	Revenue/Expenditures

TORRANCE COUNTY 2018-2019 OPERATING BUDGET RECAPITULATION

107th Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
General	101	401	2,153,138	6,442,192	(1,364,565)	5,706,835	1,523,931	1,426,709	97,222
Road	204	402	683,382	1,141,782	95,000	1,758,829	161,335	146,569	14,766
Farm & Range	208	403	2,090	1,500	32,500	29,500	6,590	0	6,590
CR A084 Developer Fee	299	404	959	400	0	0	1,359	0	1,359
District 5 VFD	209	405	72,962	137,766	0	208,157	2,571	0	2,571
District 2 VFD	209	406	77,337	100,268	0	149,078	28,527	0	28,527
District 1 VFD	209	407	86,946	52,844	0	129,929	9,861	0	9,861
District 3 VFD	209	408	100,787	124,418	0	225,205	(0)	0	(0)
District 4 VFD	209	409	25,690	36,327	0	52,093	9,924	0	9,924
L.E. Protection Fund	211	410	4,703	26,000	0	26,000	4,703	0	4,703
Fire Pool 1/4% GRT	222	411	421,967	252,556	(5,221)	572,009	97,293	0	97,293
County Fair	515	412	49,769	173,000	33,250	237,000	19,019	0	19,019
Fire Dept. Admin.	209	413	56,072	137,624	0	137,624	56,072	0	56,072
Indigent	220	414	324,122	440,000	0	764,122	0	0	0
EMS	206	415	132,350	36,350	0	168,700	0	0	0
District 6 Volunteer Fire Dept.	209	418	43,145	49,397	0	79,801	12,741	0	12,741
EVSWA Contract	299	419	686	20,000	150,000	170,000	686	0	686
Jail Fund	201,226	420	209,621	427,533	1,500,000	2,123,713	13,442	0	13,442
Environmental Gross Receipts	202	423	0	172,260	0	172,260	0	0	0
GO Bond proceeds	301	424	364,684	2,000	0	364,684	2,000	0	2,000
WJPP Funding	218	427	0	7,000	0	7,000	0	0	0
Volunteer Recruitment/Retention	299	428	27,756	0	50,000	59,600	18,156	0	18,156
Animal Shelter	299	430	3,297	900	0	4,042	155	0	155
GO Bond Debt Service 2001	401	562	350,708	375,000	0	365,586	360,122	0	360,122
Safety Program	299	600	14,267	6,350	22,672	43,289	0	0	0
Civil Defense	218	604	21,831	44,000	0	59,000	6,831	0	6,831
D.W.I. Grant Program	223	605	72,903	140,467	0	195,882	17,488	0	17,488
DWI School	299	606	1,438	600	0	2,038	0	0	0
Treasurer's Fee	299	609	6,340	18,000	0	24,340	0	0	0
Property Valuation Fund	203	610	168,766	86,000	47,700	302,466	0	0	0
Clerk's Equipment	225	612	17,285	20,500	0	29,500	8,285	0	8,285
RPHCA Grant	218	616	5,504	95,509	0	95,509	5,504	0	5,504
County Infrastructure GRT	305	620	233,459	172,000	0	372,000	33,459	0	33,459
Capital Outlay GRT	305	621	793,541	618,305	0	1,411,846	(0)	0	(0)
CDBG	300	622	0	0	0	0	0	0	0
Recycling/Illegal Dumping Grant	218	628	14,979	0	0	14,979	14,979	0	14,979
CYFD Home Visiting Grant	218	629	50,034	0	(47,749)	0	2,285	0	2,285
Esperanza Medical Clinic	299	630	11,268	0	0	11,268	0	0	0
Senior Citizens Program	219	631	6,614	0	10,000	15,000	1,614	0	1,614
Sub-Total			6,610,400	11,358,848	523,588	16,073,904	2,418,932	1,573,278	845,655

**TORRANCE COUNTY
2018-2019 OPERATING BUDGET
RECAPITULATION**

107th Fiscal Year

FUND TITLE	FUND NUMBER	DFA	TC	UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
NMFA Loan Proceeds	306		633	1,316	0	0	1,316	0	0	0
Court Forfeiture	299		634	10,215	0	0	10,215	0	0	0
Juvenile Justice Grant	218		635	46,700	89,700	0	94,700	41,700	0	41,700
Debt Service Fund	404		636	290,125	285,646	0	285,646	290,125	0	290,125
Wind PILT	299		641	309,510	995,500	(866,501)	438,500	9	0	9
Investment Interest	299		642	70,894	125,000	0	195,000	894	0	894
Estantia Basin Water Study	299		650	87	17,000	0	17,000	87	0	87
Rural Addressing Fund	299		675	42,979	36,450	54,996	134,425	0	0	0
DRAM Grant	218		681	0	42,525	0	42,525	0	0	0
P & Z Code Enforcement Fund	299		685	14,917	12,000	6,000	24,705	8,212	0	8,212
Domestic Violence Grant	218		690	23,804	20,000	46,500	78,476	11,827	0	11,827
DV Victim's Restitution	218		691	30,399	1,450	0	0	31,849	0	31,849
Forest Reserve	218		693	148,463	0	0	148,463	0	0	0
US Marshal JLEO Funding	218		802	15,863	19,000	0	21,000	13,863	0	13,863
Legislative Appropriations	300		803	11,143	0	0	0	11,143	0	11,143
Drug Education Program	223		804	16,608	0	0	16,000	608	0	608
Traffic Safety Grant	218		805	4,528	0	0	3,000	1,528	0	1,528
Teen Court Fund	299		807	961	200	0	711	450	0	450
Forest Service Grant	218		808	4,340	12,000	0	12,000	4,340	0	4,340
ICE Inmate Care	299		825	3,466	0	(3,466)	0	0	0	0
NMDHLS EMPG	218		826	13,932	20,651	20,651	42,070	13,165	0	13,165
NMDOH Cities Readiness Grant	218		829	12,718	11,000	0	16,000	7,718	0	7,718
Disaster - Public Assistance Fund	218		830	74,345	0	0	74,345	0	0	0
Dog Head Fire	218		834	1	0	0	0	1	0	1
E911	207		911	295,184	663,548	218,232	989,194	187,769	0	187,769
Sub-Total				1,442,498	2,351,670	(523,588)	2,645,291	625,289	0	625,289
GRAND TOTAL				8,052,898	13,710,518	18,719,195	3,044,221	1,573,278	1,470,943	1,470,943