



TORRANCE COUNTY
RESOLUTION # 2012-09

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2011-12 Budget, and

WHEREAS, line item transfers within the same fund require authorization from the Torrance County Commission, and

WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)


NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 14th day of March 2012.

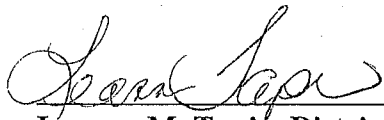
TORRANCE COUNTY COMMISSION

Attest:

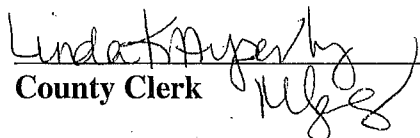


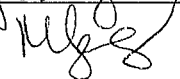


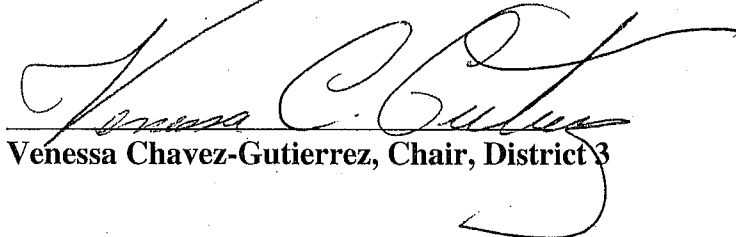
Lonnie R. Freyburger, District 1



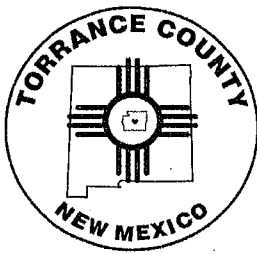
Leanne M. Tapia, District 2



Linda Kasper by
County Clerk 



Venessa Chavez-Gutierrez, Chair, District 3



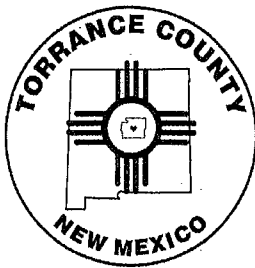
Torrance County

Resolution 2012-09

Schedule A

TRANSFERS

From				To				Amount
401	5	2	203	401	5	2	111	\$ 259.00
401	5	2	206	401	5	2	212	\$ 8,845.00
401	10	2	219	401	10	2	103	\$ 80.00
401	10	2	219	401	10	2	205	\$ 500.00
401	10	2	219	401	10	2	266	\$ 400.00
401	10	2	219	401	10	2	272	\$ 100.00
401	15	2	202	401	15	2	201	\$ 100.00
401	15	2	208	401	15	2	104	\$ 100.00
401	15	2	208	401	15	2	272	\$ 60.00
401	15	2	203	401	16	2	203	\$ 8,800.00
401	15	2	203	401	16	2	220	\$ 1,000.00
401	15	2	209	401	16	2	237	\$ 4,000.00
401	20	2	63	401	20	2	221	\$ 3,400.00
401	20	2	203	401	21	2	272	\$ 1,000.00
612	10	2	203	612	10	2	218	\$ 500.00
401	20	2	266	401	20	2	221	\$ 200.00
401	20	2	205	401	21	2	272	\$ 170.00
401	50	2	222	401	50	2	201	\$ 15,000.00
401	50	2	222	401	50	2	269	\$ 3,420.83
401	55	2	67	401	55	2	63	\$ 50.00
401	55	2	67	401	55	2	65	\$ 10.00
401	55	2	67	401	55	2	102	\$ 70.00
401	55	2	221	401	55	2	102	\$ 530.00
401	55	2	218	401	55	2	104	\$ 900.00
401	55	2	266	401	55	2	205	\$ 300.00
401	55	2	221	401	55	2	104	\$ 300.00
401	55	2	272	401	55	2	269	\$ 40.00
401	65	2	228	401	65	2	219	\$ 500.00
401	65	2	228	401	65	2	272	\$ 5,176.00
401	65	2	228	401	65	2	617	\$ 4,480.00
401	82	2	224	401	82	2	210	\$ 200.00
401	82	2	238	401	82	2	210	\$ 200.00
401	82	2	248	401	82	2	210	\$ 200.00
401	82	2	269	401	82	2	210	\$ 335.00
401	82	2	209	401	82	2	208	\$ 1,800.00
401	82	2	229	401	82	2	221	\$ 500.00
401	82	2	229	401	82	2	266	\$ 100.00
401	82	2	229	401	82	2	272	\$ 800.00
402	10	2	102	402	10	2	104	\$ 10,000.00
402	10	2	102	402	10	2	203	\$ 1,000.00
402	10	2	102	402	10	2	241	\$ 200.00
402	10	2	102	402	10	2	272	\$ 2,000.00
402	10	2	102	402	11	2	215	\$ 1,334.79
402	10	2	102	402	11	2	221	\$ 720.00
402	10	2	102	402	11	2	250	\$ 3,000.00
405	91	2	248	405	91	2	219	\$ 3,000.00
405	91	2	248	405	91	2	230	\$ 8,000.00
405	91	2	248	405	91	2	215	\$ 16,000.00
405	91	2	248	405	91	2	201	\$ 12,000.00
405	91	2	248	405	91	2	202	\$ 5,000.00



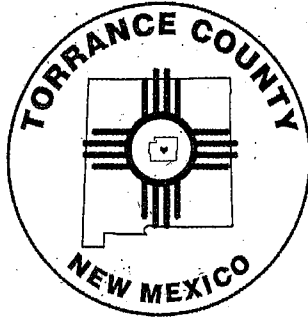
Torrance County

Resolution 2012-09

Schedule A

TRANSFERS

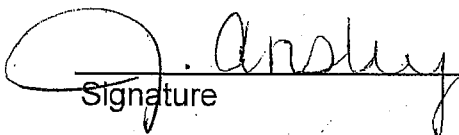
From				To				Amount
405	91	2	248	405	91	2	209	\$ 5,000.00
405	91	2	248	405	91	2	210	\$ 1,100.00
405	91	2	248	405	91	2	211	\$ 2,498.00
405	91	2	248	405	91	2	218	\$ 1,600.00
405	91	2	248	405	91	2	266	\$ 5,000.00
405	92	2	248	405	92	2	618	\$ 7,000.00
406	95	2	248	406	95	2	215	\$ 6,000.00
406	92	2	248	406	92	2	266	\$ 65.00
406	91	2	218	406	91	2	215	\$ 300.00
406	91	2	207	406	91	2	209	\$ 2,000.00
408	92	2	618	408	92	2	248	\$ 7,000.00
408	91	2	248	408	91	2	236	\$ 4,000.00
408	91	2	248	408	91	2	219	\$ 3,000.00
408	91	2	248	408	91	2	266	\$ 2,000.00
408	91	2	248	408	91	2	272	\$ 2,000.00
410	10	2	617	410	10	2	222	\$ 12,000.00
412	10	2	249	412	10	2	219	\$ 352.00
412	10	2	249	412	10	2	245	\$ 107.00
412	10	2	249	412	10	2	246	\$ 2,326.00
415	33	2	617	415	33	2	270	\$ 5,000.00
415	48	2	617	415	48	2	270	\$ 7,461.00
415	48	2	230	415	48	2	270	\$ 4,539.00
415	98	2	617	415	98	2	270	\$ 2,000.00
420	73	2	218	420	73	2	270	\$ 944.00
420	73	2	218	420	73	2	272	\$ 600.00
605	2	2	104	605	2	2	201	\$ 2,000.00
605	2	2	104	605	2	2	65	\$ 4,000.00
631	10	2	215	631	10	2	201	\$ 280.00
629	49	2	272	629	49	2	284	\$ 1,295.35
819	14	2	224	819	14	2	284	\$ 400.00
690	86	2	272	690	86	2	284	\$ 1,000.00
819	14	2	224	819	14	2	203	\$ 1,168.92
690	86	2	221	690	86	2	219	\$ 700.00
690	86	2	266	690	86	2	224	\$ 200.00
692	10	2	617	692	10	2	219	\$ 12,000.00
800	10	2	617	800	10	2	611	\$ 36,249.66
810	50	2	102	810	50	2	222	\$ 2,056.00
911	80	2	203	911	80	2	220	\$ 5,000.00
								\$ 276,922.55



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-05-2203	401-05-2111	\$ 259.00
401-05-2206	401-05-2212	\$ 8,845.00
Reason for Transfer:		
transfers needed to cover un-budgeted costs		


Signature

3-7-12
Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-10-2219	401-10-2103	\$ 80.00
401-10-2219	401-10-2205	\$ 500.00
401-10-2219	401-10-2266	\$ 400.00
401-10-2219	401-10-2272	\$ 100.00
Reason for Transfer:		
transfers needed to cover operating costs		

[Handwritten Signature]

 Signature

3-7-12

 Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-15-2202	401-15-2201	\$ 100.00
401-15-2208	401-15-2104	\$ 100.00
401-15-2208	401-15-2272	\$ 60.00
401-15-2203	401-16-2203	\$ 8,800.00
401-15-2203	401-16-2220	\$ 1,000.00
401-15-2209	401-16-2237	\$ 4,000.00
Reason for Transfer:		
transfers needed to cover operating costs		

Signature Rev. Paul S. Lang

Date 2/7/12



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-20-2063	401-20-2221	3,400.00
401-20-2203	401-21-2272	1,000.00
612-10-2203	612-10-2218	500.00
401-20-2266	401-20-2221	200.00
401-20-2205	401-21-2272	170.00

Reason for Transfer:
Moving line item funds to cover added expenses not anticipated.

Jenna Lopez
Signature

2-6-12
Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-50-2222	401-50-2201	\$ 5,000.00
Reason for Transfer:		

Michelle Wells
Signature

1/24/12
Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-50-2222	401-50-2269	\$ 3,420.83
Reason for Transfer:		
To cover membership for direct Sheriff employees		

Signature Michelle Wells

Date 12-19-11



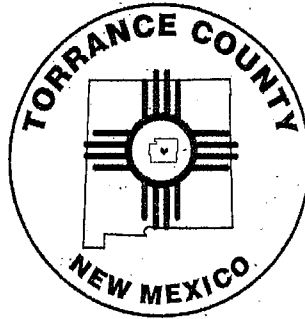
Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-55-2067	401-55-2063	\$ 50.00
401-55-2067	401-55-2065	\$ 10.00
401-55-2067	401-55-2102	\$ 70.00
401-55-2221	401-55-2102	\$ 530.00
401-55-2218	401-55-2104	\$ 900.00
401-55-2266	401-55-2205	\$ 300.00
401-55-2221	401-55-2104	\$ 300.00
401-55-2272	401-55-2269	\$ 40.00
Reason for Transfer: transfers to cover line item deficits		

Signature *Tracy Sedillo*

Date *3-6-12*

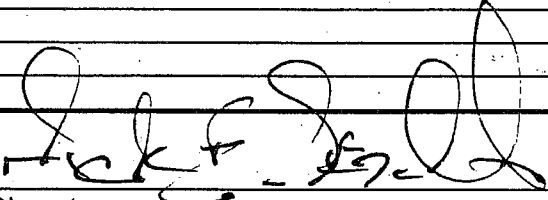


Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-65-2228	401-65-2219	\$ 500.00
401-65-2228	401-65-2272	\$ 5,176.00
401-65-2228	401-65-2617	\$ 4,480.00

Reason for Transfer:
purchase a new backup server and tape autoloader to back up county data on all servers


Signature

3-7-12
Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
2224	2210	200
2238	2210	200
2248	2210	200
2269	2210	335
2209	2208	1800
2229	2221	500
2229	2266	100
2229	2272	800

Reason for Transfer:

Balance line items to last to end
of Budget.

Signature Cindi Sullivan

Date 1/31/12



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
402-10-2102	402-10-2104	\$ 10,000.00
402-10-2102	402-10-2203	\$ 1,000.00
402-10-2102	402-10-2241	\$ 200.00
402-10-2102	402-10-2272	\$ 2,000.00
402-10-2102	402-11-2215	\$ 1,334.79
402-10-2102	402-11-2221	\$ 720.00
402-10-2102	402-11-2250	\$ 3,000.00

Reason for Transfer:

Transfer monies from 402-11-2102 to other lines items to cover negative amounts.

Signature

Nisha M Chavez

Date

3/7/2012



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
405-91-2248	405-91-2219	\$ 3,000.00
405-91-2248	405-91-2230	\$ 8,000.00
405-91-2248	405-91-2619 215	\$ 16,000.00
405-91-2248	405-91-2201	\$ 12,000.00
405-91-2248	405-91-2202	5,000.00
405-91-2248	405-91-2209	5,000.00
405-91-2248	405-91-2210	1,100.00
405-91-2248	405-91-2211	2,498.00
405-91-2248	405-91-2218	1,600.00
405-91-2248	405-91-2266	5,000.00
405-92-2248	405-92-2618	7,000.00
Reason for Transfer:		
Vehicle Maintenance EMS Monitor office supplies and to maintain EMS supplies.		

Chief
Feb 14 2012

Signature
Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
406-95-2248	406-95-2213	\$6000.00
406-92-2248	406-92-2210	65.00
406-94-2218	406-91-2215	300.00
406-91-2207	406-91-2209	2,000.00

Reason for Transfer:

To cover line item deficit and funds to fix the Gas lines at the main station.

Cheryl Adams
Signature

10-12-11
Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

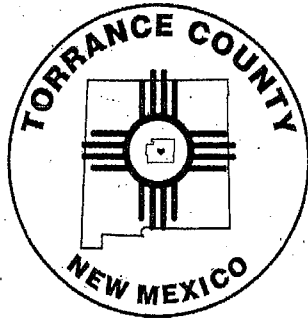
Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
408-92-2618	408-92-2248	\$7,000
408-91-2248		
408-91-2248	408-91-2236	\$4,000
408-91-2248	408-91-2219	\$3,000
408-91-2248	408-91-2216	2,000
408-91-2248	408-91-2272	2,000

Reason for Transfer:

Not enough funds in line

Signature: *[Handwritten Signature]* 301

Date: 01/20/12



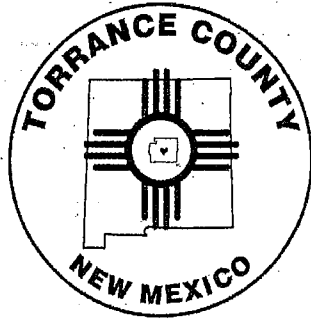
Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
410-10-2617	410-10-2222	\$ 12,000.00
Reason for Transfer:		
transfers needed to cover line item deficits		

Michelle Wells
Signature

3/12/12
Date *(initials)*



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
412-10-2249	412-10-2219	\$ 352.00
412-10-2249	412-10-2245	\$ 107.00
412-10-2249	412-10-2246	\$ 2,326.00
Reason for Transfer:		
Transfer money to cover line item deficits		

[Handwritten Signature]
Signature

3-7-12
Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
415-33-2617	415-33-2270	\$ 5,000.00
415-48-2617	415-48-2270	\$ 7,461.00
415-48-2230	415-48-2270	\$ 4,539.00
415-98-2617	415-98-2270	\$ 2,000.00
Reason for Transfer:		
transfers to cover amount that is being paid back to EMS Bureau per audit findings.		

Signature *Mary Sedillo*

Date *2-23-12*



Line Item Transfer Form

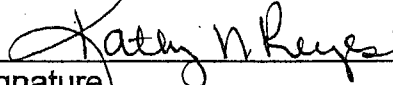
My department hereby requests that the following line item transfer(s) be made to the budget:

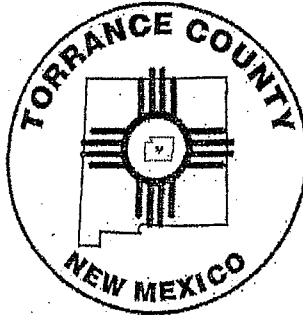
Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
Fund / 420-1371 420-73- 2218	420-73-2270	\$944.00
420-73-2218	420-73-2272	600.00

Reason for Transfer:

This money was paid for restitution; money orders were made out to Torrance County/Kathy Reyes instead of the individual that it was to be paid to.
Restitution was overpaid; half will be returned to payee.

Cover deficits in line items

<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> 1/17/2012 Date </div> </div>	
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Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
605-02-2104	605-02-2201	\$2,000
605-02-2104	605-02-2065	\$ 4000

Reason for Transfer:

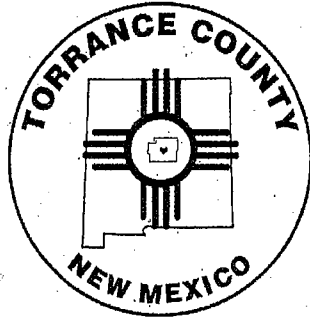
Additional funds needed for repair of van. Previous teen court coordinator did not have health insurance (not budgeted)

Jacey Master

 Signature

2/22/12


 Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
631-10-2215	631-10-2201	\$ 280.00
Reason for Transfer: Transfer money to cover line item deficits		


Signature

3-7-12
Date



Line Item Transfer Form

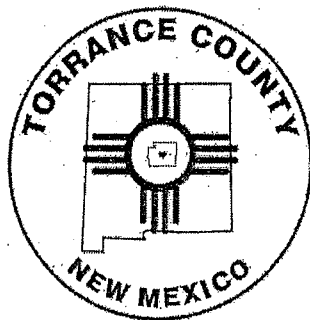
My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
629-49-2272	629-49-2284	\$ 1,295.35
819-14-2224	819-14-2284	\$ 400.00
690-86-2272	690-86-2284	\$ 1,000.00
819-14-2224	819-14-2203	\$ 1,168.92

	Reason for Transfer:
Budget Adjustments	

Valerie A. Aguilar
 Signature

1/30/2012
 Date



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
690-86-2221	690-86-2219	\$ 700.00
690-86-2266	690-86-2224	\$ 200.00

Reason for Transfer:
1. Need to increase line item amount to cover office supply cost.
2. Need additional educational supplies.

Robert S. Rubio
1/25/2012

 Signature Date

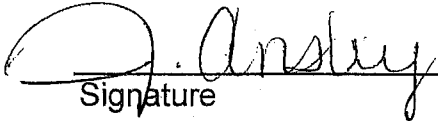


Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
692-10-2617	692-10-2219	\$ 12,000.00

Reason for Transfer:		
Transfer money to cover line item deficits		


Signature

3-7-12
Date



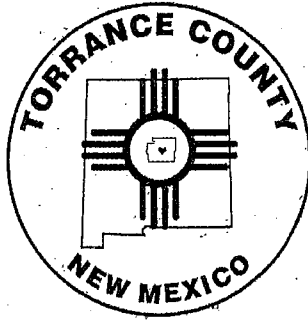
Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
800-10-2617	800-10-2611	\$ 36,249.66
Reason for Transfer: Transfer money to cover line item deficits		

Signature Nancy Sedillo

Date 3-6-12



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
810-50-22102	810-50-2222	\$ 2,056.00

Reason for Transfer:
grant adjustment to match the terms of the grant agreement

Signature: Michelle Wells Date: 3/7/12

TRACY



ORIGINAL

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
911802203	911802220	5,000.

Reason for Transfer:
Need to purchase a floor buffer & wax to maintain the floors.

[Signature]
Signature

1/24/12
Date