

TORRANCE COUNTY
RESOLUTION # 2012-43

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2012-13 Budget, and

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

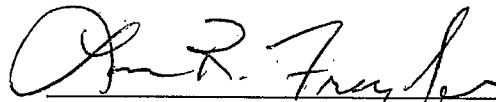
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 26th day of November 2012.

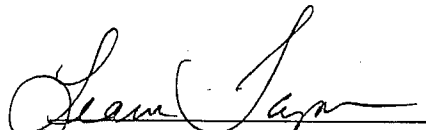
TORRANCE COUNTY COMMISSION



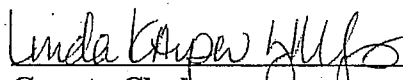
Lonnie R. Freyburger, District 1

Attest:





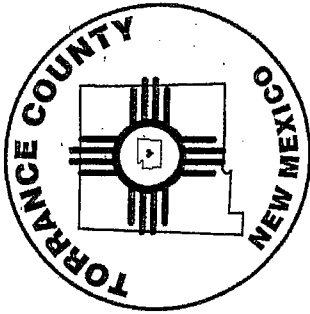
Leanne M. Tapia, District 2



Linda Karpow Huffs
County Clerk



Venessa Chavez-Gutierrez, Chair, District 3



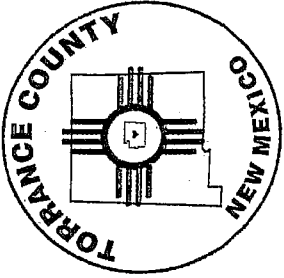
Torrance County

Resolution 2012-43

Schedule A

November 26, 2012

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Manager	Manager - GF	401 10 2 219	Office Supplies	401 10 2 218	Equipment Maint/Repair	\$ 500.00
Clerk	Elections - GF	401 21 2 226	Election Boards	401 21 2 103	Part Time Salaries	\$ 5,000.00
Clerk	Elections - GF	401 21 2 226	Election Boards	401 21 2 205	Mileage/Per Diem	\$ 1,000.00
Clerk	Elections - GF	401 21 2 308	Voting Machine Storage	401 21 2 64	FICA Matching	\$ 500.00
Clerk	Elections - GF	401 21 2 221	Printing/Publishing	401 21 2 103	Part Time Salaries	\$ 1,000.00
Clerk	Elections - GF	401 21 2 218	Equipment Maint/Repair	401 21 2 63	PERA Matching	\$ 500.00
Finance	Finance - GF	401 55 2 218	Equipment Maint/Repair	401 55 2 104	Overtime	\$ 750.00
Animal Shelter	Animal Shelter - GF	401 82 2 272	Professional Services	401 82 2 236	Uniforms	\$ 300.00
Sheriff	Sheriff - GF	401 50 2 102	Full Time Salaries	401 50 2 236	Uniforms	\$ 3,000.00
Sheriff	Sheriff - GF	401 50 2 102	Full Time Salaries	401 50 2 222	Field Supplies	\$ 4,000.00
Road	Road Fund	402 10 2 217	Equipment Rental	402 10 2 248	Safety Equipment	\$ 500.00
Road	Road Fund	402 10 2 242	Signs	402 10 2 256	Material	\$ 2,945.00
Dist 5 VFD	Dist 5 VFD Fund	405 91 2 248	Safety Equipment	405 91 2 218	Equipment Maint/Repair	\$ 1,930.20
Dist 5 VFD	Dist 5 VFD Fund	405 91 2 248	Safety Equipment	405 91 2 201	Vehicle Maint/Repair	\$ 10,000.00
Dist 2 VFD	Dist 2 VFD Fund	406 91 2 219	Office Supplies	406 91 2 230	Medical Supplies	\$ 2,800.00
Dist 2 VFD	Dist 2 VFD Fund	406 91 2 210	Water/Sewer/Trash	406 91 2 230	Medical Supplies	\$ 2,000.00
Dist 2 VFD	Dist 2 VFD Fund	406 91 2 218	Equipment Maint/Repair	406 91 2 230	Medical Supplies	\$ 3,000.00
Dist 3 VFD	Dist 3 VFD Fund	408 91 2 248	Safety Equipment	408 91 2 266	Training	\$ 3,126.45
Fire Admin	Fire Admin Fund	413 10 2 215	Building Maint/Repair	413 10 2 266	Training	\$ 5,000.00
Fire Admin	Fire Admin Fund	413 10 2 228	Software	413 10 2 248	Safety Equipment	\$ 2,100.00
DWI	DWI Grant	605 22 2 205	Mileage/Per Diem	605 22 2 241	Communications Maint/R	\$ 34.78
DWI	DWI Grant	605 22 2 205	Mileage/Per Diem	605 22 2 272	Professional Services	\$ 2,193.00
JJBG	Juvenile Justice Grant	635 67 2 221	Printing/Publishing	635 67 2 207	Telephone	\$ 1,000.00
Page TOTAL						\$ 53,179.43



TORRANCE COUNTY

Line Item Transfer Form

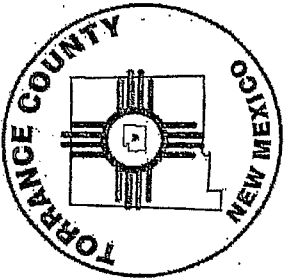
Requesting Department: MCS.

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

Transfer From:		Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer \$
401-05-219 10.	Officer Supplies	401-05-218 10	Equip Maint / Repair	500.00
Reason for Transfer:				
<u>Not enough money in fund to repair computers.</u>				

A. Andy
Signature

11/1/12
Date



TORRANCE COUNTY

Line Item Transfer Form

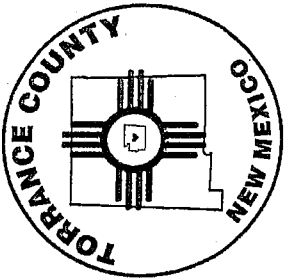
Requesting Department: Clerk

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-21-2226	Election Boards	401-21-2103	Part time Salaries	5,000.00
401-21-2226	Election Boards	401-21-2205	Mileage/Per Diem	1,000.00
401-21-2306	Voting Machine Storage	401-21-2064	FICA Matching	500.00
401-21-2221	Printing/Publishing	401-21-2103	Part time Salaries	1,000.00
401-21- 2221 2218	Equipment/Maintenance	401-21-2063	Vera Matching	500.00
Reason for Transfer:				
Moving funds to Cover Election Cost with Election Budget				

Jinda Kayser
Signature

10-16-12
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

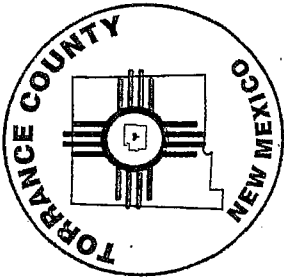
Finance

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-55-2218	Equipment Maintenance/Repair	401-55-2104	Overtime	750.00
Reason for Transfer:				
Transfer to cover overtime incurred from OSA special audit and NIMAGO investigation.				

Signature: *Marcy Sedillo*

Date: 11-13-12



TORRANCE COUNTY Line Item Transfer Form

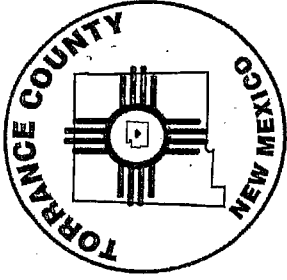
Requesting Department: Animal Shelter

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

Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-82-2072	Professional Services	401-82-2036	Uniforms	300.00

Reason for Transfer:
 Not enough funds in the line to cover the cost of items we only order these every 3-4 years and I forgot to add the extra funds for this year.

Cindi Sullivan
 Signature 9/12/12
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Sheriff

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

Transfer From:		Transfer To:	
Line Item Number	Line Item Description	Line Item Number	Line Item Description
401-50-2102	Ballard salary Full-time	401-50-2236	Uniforms
	<i>Salaries</i>		

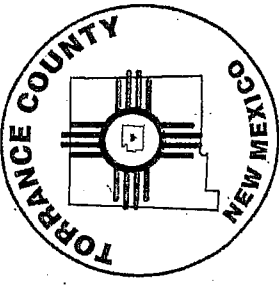
Reason for Transfer:
to cover costs for the remainder of the year . We purchased all new uniforms and it expended our budget for this item.

Michelle Wells

Signature

10.9.12

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: *Dwight*

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

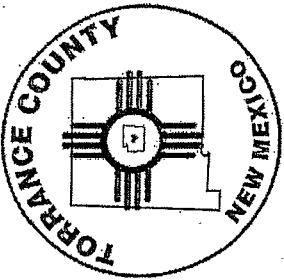
Transfer From:		Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer \$
401-50-2102	Pay-Full Time Salaries	401-50-2222	Field Supplies	4,000.00

Reason for Transfer:

To Cover Field Item Expenses

Signature: *Michelle Wells*

Date: 9-18-12



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

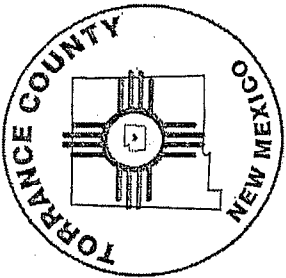
DWI

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
605-22-2205	Per diem	605-22-2241	Communications	\$34.78
Reason for Transfer:				
Unexpected repair necessary for compliance in-car radio				

Signature:

Date: 10/23/12



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

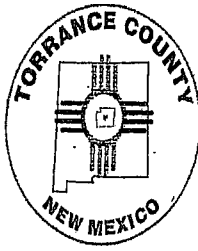
DWI

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
605-22-2205	Mileage/per diem	605-22-2272	Professional services	2,193.00
Reason for Transfer:				
Transfer necessary to fund broadcast of anti-DWI ads.				

Signature: *J. Masten*

Date: *11/19/2012*



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

DFL Associates, Inc _____

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
635-67-2221	Printing/Publishing	635-67-2207	Telephone	\$ 1,000.00

Reason for Transfer:

Needed funds for Telephone (2207)

Thank you

 Signature

 Date