

TORRANCE COUNTY

RESOLUTION # 2013-21

Line Item Transfers

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

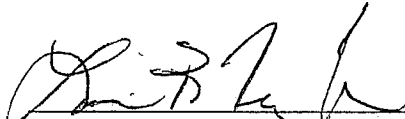
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

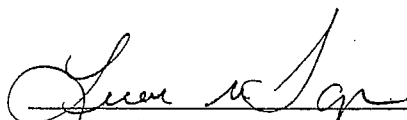
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 12th day of June 2013.

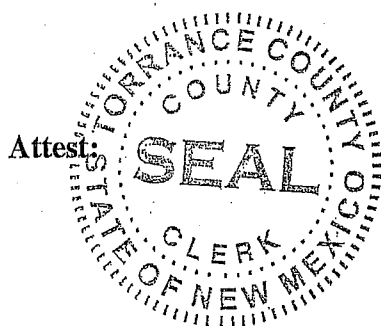
TORRANCE COUNTY COMMISSION

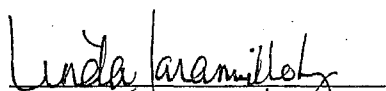


Lonnie R. Freyburger, District 1

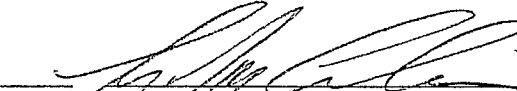


Leanne M. Tapia, District 2

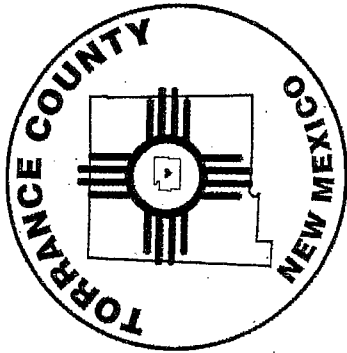




Linda Jaramilla
County Clerk



LeRoy M. Candelaria, Chair, District 3



Torrance County

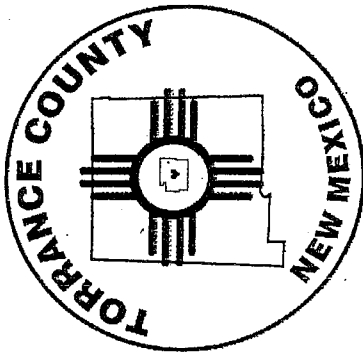
Resolution 2013-21

Line Item Transfer

Schedule A

June 12, 2013

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Commission	General Fund	401 5 2 611	CO/Building Improvements	401 5 2 212	Liability Insurance	\$ 10,000.00
Manager	General Fund	401 10 2 202	Vehicle Fuel	401 10 2 201	Vehicle Maintenance/Repa	\$ 200.00
Manager	General Fund	401 10 2 203	Maintenance Contracts	401 10 2 201	Vehicle Maintenance/Repa	\$ 300.00
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 201	Vehicle Maintenance/Repa	\$ 3,000.00
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 221	Printing/Publishing	\$ 1,000.00
Finance	General Fund	401 55 2 205	Mileage/Per Diem	401 55 2 219	Office Supplies	\$ 1,200.00
Finance	General Fund	401 55 2 266	Training	401 55 2 219	Office Supplies	\$ 100.00
Finance	General Fund	401 55 2 266	Training	401 55 2 221	Printing/Publishing	\$ 450.00
Finance	General Fund	401 55 2 266	Training	401 55 2 218	Equipment Maint/Repair	\$ 200.00
Finance	General Fund	401 55 2 205	Mileage/Per Diem	401 55 2 207	Telephone	\$ 20.00
Animal Shelter	General Fund	401 82 2 248	Safety Equipment	401 82 2 617	CO/Equipment	\$ 200.00
Animal Shelter	General Fund	401 82 2 269	Membership Dues/Subsc	401 82 2 617	CO/Equipment	\$ 335.00
Animal Shelter	General Fund	401 82 2 215	Building Maint/Repair	401 82 2 617	CO/Equipment	\$ 400.00
Animal Shelter	General Fund	401 82 2 205	Mileage/Per Diem	401 82 2 617	CO/Equipment	\$ 500.00
Animal Shelter	General Fund	401 82 2 266	Training	401 82 2 617	CO/Equipment	\$ 24.00
Animal Shelter	General Fund	401 82 2 266	Training	401 82 2 221	Printing/Publishing	\$ 100.00
Animal Shelter	General Fund	401 82 2 266	Training	401 82 2 272	Professional Services	\$ 285.00
Animal Shelter	General Fund	401 82 2 205	Mileage/Per Diem	401 82 2 272	Professional Services	\$ 220.00
Animal Shelter	General Fund	401 82 2 216	Animal Food	401 82 2 219	Office Supplies	\$ 188.00
Road	Road Fund	402 10 2 255	Cattleguards/Culverts	402 10 2 256	Road Materials	\$ 700.00
TCFD 2	State Fire Allotment	406 91 2 208	Electricity	406 91 2 201	Vehicle Maintenance/Repa	\$ 1,500.00



Torrance County

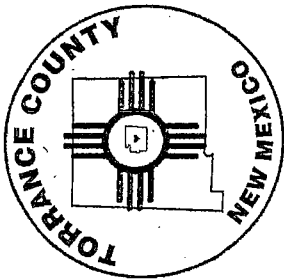
Resolution 2013-21

Line Item Transfer

Schedule A Continued

June 12, 2013

TCFD3	State Fire Allotment	408	91	2	248	Safety Equipment	408	91	2	219	Office Supplies	\$	3,700.00
Fire Admin	State Fire Allotment	413	10	2	205	Mileage/Per Diem	413	10	2	201	Vehicle Maint/Repair	\$	1,000.00
Fire Admin	State Fire Allotment	413	10	2	209	Heating/Gas	413	10	2	201	Vehicle Maint/Repair	\$	500.00
EMS	EMS/Comm GRT	415	83	2	241	Communications Maint/Re	415	83	2	272	Professional Services	\$	15,000.00
APP Grant	APP Grant	626	56	2	272	Professional Services	626	56	2	205	Mileage/Per Diem	\$	700.00
APP Grant	APP Grant	626	56	2	272	Professional Services	626	56	2	310	Accounting	\$	1,200.00
APP Grant	APP Grant	626	56	2	272	Professional Services	626	56	2	219	Office Supplies	\$	100.00
APP Grant	APP Grant	626	56	2	272	Professional Services	626	56	2	313	Stipends	\$	1,150.00
HV Grant	HV Grant	629	53	2	102	Full Time Salaries	629	53	2	266	Training	\$	25,000.00
HV Grant	HV Grant	629	53	2	63	PERA Matching	629	53	2	221	Printing/Publishing	\$	2,492.00
HV Grant	HV Grant	629	53	2	272	Professional Services	629	53	2	224	Educational Supplies	\$	6,000.00
HV Grant	HV Grant	629	53	2	272	Professional Services	629	53	2	219	Office Supplies	\$	3,000.00
Dom. Violence	Victim Restitution	691	38	2	272	Professional Services	691	38	2	283	Victim Support	\$	740.22
TOTAL												\$	81,504.22



TORRANCE COUNTY

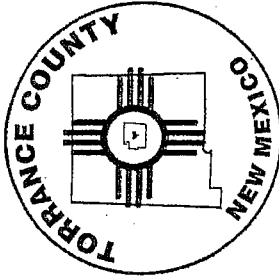
Line Item Transfer Form

Requesting Department: Community

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	
401-05-2011	Co. Bldgs / Improvements	401-05-2212	Liability Insurance	\$ 10,000
Reason for Transfer: <u>Funds necessary for settlement payment</u>				

[Signature] Date 4/29/13
Signature



TORRANCE COUNTY

Line Item Transfer Form

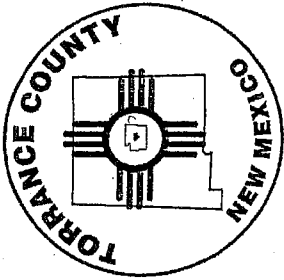
Requesting Department: Manager

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		
401-10-2203	Vehicle Fuel	401-10-2201	Vehicle Maint.	200.00	
401-10-2203	Maintenance Contract	401-10-2201	Repair	300.00	
Reason for Transfer:					
Under estimated vehicle repair expenditures					

Signature: A. Andray

Date: 3/18/13



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

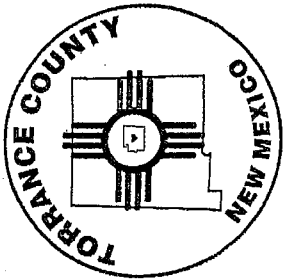
SHERIFF

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-50-2102	Ballard salary	401-50-2221	Printing/publishing	\$ 1,000.00
Reason for Transfer: to cover costs for the remainder of the year we expended our budget for these items.				

Michelle Wells
Signature

3-25-13
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

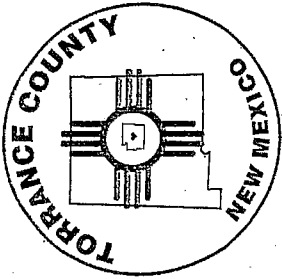
Finance

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-55-2205	Mileage/Per Diem	401-55-2219	Office Supplies	\$ 1,200.00
401-55-2266	Training	401-55-2219	Office Supplies	\$ 100.00
401-55-2266	Training	401-55-2221	Printing/Publishing	\$ 450.00
401-55-2266	Training	401-55-2218	Equipment Maint/Repa	\$ 200.00
401-55-2205	Mileage/Per Diem	401-55-2207	Telephone	\$ 20.00
Reason for Transfer:				
Transfer to cover department expenses				

Signature: *Randy Sedella*

Date _____



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Animal Shelter 401-82-

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

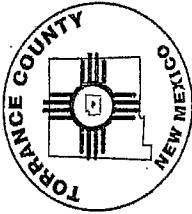
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
2248	Safety equipt.	2617	CO	\$ 200.00
2269	member fee's	2617	CO	\$ 335.00
2215	Building maintance	2617	CO	\$ 400.00
2205	Milage/PD	2617	CO	\$ 500.00
2266	Training	2617	CO	\$ 24.00
2266	Training	2221	printing/ pub	\$ 100.00
2266	Training	2272	professional services	\$ 285.00
2205	Milage/PD	2272	professional services	\$ 220.00
2216	Animal Food	2219	office supplies	\$ 188.00
Reason for Transfer:				
Need to transfer cover computer and line item that are low..				

Candida Julia

Signature

3/8/2013

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

Adolescent Pregnancy Prevention

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
626-56-2272	Professional Services	626-56-2313	Incentives & Stipends	1,150.00
Reason for Transfer:				
There is a current surplus of \$1,795 in Professional Services and a shortfall of \$357 in Incentives & Stipends. To complete the program for the active participants we need to purchase additional gift cards in the amount of \$1,345. Therefore it is necessary to Line Item Transfer \$1,150 from Professional Services to Incentives & Stipends.				

Signature: *Patricia A. Lincoln by Betty R. Clark*

Date: *6/4/13*

