



TORRANCE COUNTY

RESOLUTION # 2013-27

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 26th day of June 2013.

TORRANCE COUNTY COMMISSION

A handwritten signature in black ink, appearing to read "Lonnie R. Freyburger", written over a horizontal line.

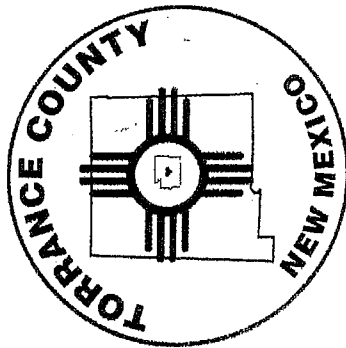
Lonnie R. Freyburger, District 1

A handwritten signature in black ink, appearing to read "Absent", written over a horizontal line.

Leanne M. Tapia, District 2

Attest:

A handwritten signature in black ink, appearing to read "Linda Bramillo", written over a horizontal line.
Linda Bramillo
County ClerkA handwritten signature in black ink, appearing to read "LeRoy M. Candelaria", written over a horizontal line.
LeRoy M. Candelaria, Chair, District 3



Torrance County

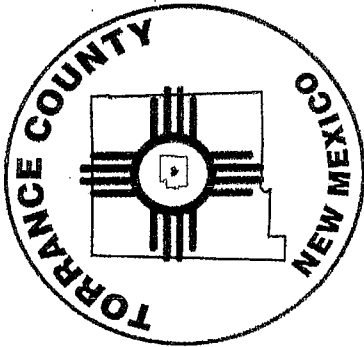
Resolution 2013-27

Line Item Transfer

Schedule A

June 12, 2013

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	
Treasurer	General Fund	401 30 2 104	Overtime	401 30 2 103	Part Time Salaries	\$ 700.00
Sheriff	General Fund	401 50 2 212	Property/Liability Insurance	401 50 2 202	Vehicle Fuel	\$ 21,000.00
Sheriff	General Fund	401 50 2 218	Equipment Maint/Repair	401 50 2 202	Vehicle Fuel	\$ 2,000.00
Sheriff	General Fund	401 50 2 222	Field Supplies	401 50 2 201	Vehicle Maint/Repair	\$ 5,000.00
Sheriff	General Fund	401 50 2 222	Field Supplies	401 50 2 207	Telephone	\$ 2,500.00
Sheriff	General Fund	401 50 2 269	Membership Dues	401 50 2 221	Printing/Publishing	\$ 300.00
Animal Control	General Fund	401 81 2 205	Mileage/Per Diem	401 81 2 102	Full Time Salaries	\$ 1,550.00
Animal Control	General Fund	401 81 2 216	Animal Food	401 81 2 102	Full Time Salaries	\$ 150.00
Animal Control	General Fund	401 81 2 218	Equipment Maint/Repair	401 81 2 102	Full Time Salaries	\$ 1,180.00
Animal Control	General Fund	401 81 2 272	Professional Services	401 81 2 102	Full Time Salaries	\$ 1,180.00
Animal Control	General Fund	401 81 2 239	Kennel Maintenance	401 81 2 102	Full Time Salaries	\$ 85.00
Animal Control	General Fund	401 81 2 266	Training	401 81 2 102	Full Time Salaries	\$ 750.00
Animal Control	General Fund	401 81 2 236	Uniforms	401 81 2 102	Full Time Salaries	\$ 550.00
Animal Control	General Fund	401 81 2 222	Field Supplies	401 81 2 102	Full Time Salaries	\$ 550.00
Road	Road Fund	402 10 2 102	Full Time Salaries	402 11 2 65	Health Insurance Match	\$ 2,400.00
Road	Road Fund	402 10 2 202	Vehicle Fuel	402 11 2 215	Building Maint/Repair	\$ 952.00
TCFD 5	Fire Allotment	405 91 2 248	Safety Equipment	405 91 2 201	Vehicle Maint/Repair	\$ 5,000.00
TCFD 2	Fire Allotment	406 91 2 248	Safety Equipment	406 91 2 201	Vehicle Maint/Repair	\$ 2,000.00
TCFD 3	Fire Allotment	408 91 2 266	Training	408 91 2 201	Vehicle Maint/Repair	\$ 5,000.00
TCFD 3	Fire Allotment	408 91 2 236	Uniforms	408 91 2 201	Vehicle Maint/Repair	\$ 5,000.00
Jail	Jail Fund	420 72 2 173	Juvenile Inmate Medical	420 70 2 173	Adult Inmate Medical	\$ 3,500.00



Torrance County

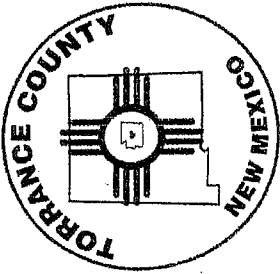
Resolution 2013-27

Line Item Transfer

Schedule A Continued

June 12, 2013

Jail	Jail Fund	420 74 2 201	Vehicle Maint/Repair	420 74 2 202	Vehicle Fuel	\$ 3,200.00
Jail	Jail Fund	420 74 2 104	Overtime	420 74 2 64	FICA Matching	\$ 150.00
Emergency Mal	EMP Grant	604 88 2 63	PERA Matching	604 87 2 63	PERA Matching	\$ 1,508.00
Emergency Mal	EMP Grant	604 88 2 64	FICA Matching	604 87 2 64	FICA Matching	\$ 1,261.00
Emergency Mal	EMP Grant	604 88 2 67	RHC Matching	604 87 2 67	RHC Matching	\$ 330.00
Emergency Mal	EMP Grant	604 88 2 102	Full Time Salaries	604 87 2 102	Full Time Salaries	\$ 16,480.00
Emergency Mal	EMP Grant	604 88 2 106	Worker's Comp Fees	604 87 2 106	Worker's Comp Fees	\$ 10.00
TCPO	HV Grant	629 53 2 102	Full Time Salaries	629 53 2 221	Printing/Publishing	\$ 2,492.00
JJB Grant	JJB Grant	635 68 2 204	Building Rent	635 67 2 313	Stipends	\$ 1,800.00
JJB Grant	JJB Grant	635 68 2 205	Mileage/Per Diem	635 67 2 205	Mileage/Per Diem	\$ 1,500.00
JJB Grant	JJB Grant	635 68 2 206	Postage	635 67 2 206	Postage	\$ 50.00
JJB Grant	JJB Grant	635 68 2 207	Telephone	635 67 2 207	Telephone	\$ 200.00
JJB Grant	JJB Grant	635 68 2 219	Office Supplies	635 67 2 219	Office Supplies	\$ 500.00
JJB Grant	JJB Grant	635 68 2 221	Printing/Publishing	635 67 2 313	Stipends	\$ 450.00
JJB Grant	JJB Grant	635 68 2 266	Training	635 67 2 266	Training	\$ 750.00
JJB Grant	JJB Grant	635 68 2 272	Professional Services	635 67 2 272	Professional Services	\$ 32,975.00
JJB Grant	JJB Grant	635 68 2 309	Administration/Manag Fee	635 67 2 310	Accounting	\$ 500.00
JJB Grant	JJB Grant	635 68 2 310	Accounting	635 67 2 310	Accounting	\$ 500.00
JJB Grant	JJB Grant	635 68 2 313	Stipends	635 67 2 313	Stipends	\$ 4,775.00
JJB Grant	JJB Grant	635 67 2 219	Office Supplies	635 67 2 313	Stipends	\$ 444.00
JJB Grant	JJB Grant	635 67 2 272	Professional Services	635 67 2 313	Stipends	\$ 6,663.00
JJB Grant	JJB Grant	635 67 2 272	Professional Services	635 67 2 310	Accounting	\$ 707.00
JJB Grant	JJB Grant	635 67 2 272	Professional Services	635 67 2 207	Telephone	\$ 6.00
JJB Grant	JJB Grant	635 67 2 272	Professional Services	635 67 2 205	Mileage/Per Diem	\$ 280.00
TCPO	DV Grant	690 84 2 266	Training	690 84 2 221	Printing/Publishing	\$ 500.00
TCPO	DV Grant	690 84 2 266	Training	690 84 2 205	Mileage/Per Diem	\$ 2,250.00
TCPO	NMPCA Grant	819 17 2 102	Full Time Salaries	819 17 2 221	Printing/Publishing	\$ 1,000.00
TOTAL						\$ 142,628.00



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

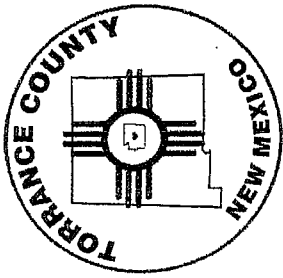
Sheriff

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	Amount of Transfer
401-50-2212	Property Liability	401-50-2202	Vehicle Fuel	\$ 21,000.00
401-50-2202	Equipment maintenance & repair	401-50-2202	Vehicle Fuel	\$ 2,000.00
401-50-2222	Field Supply	401-50-2201	Vehicle maintenance	\$ 5,000.00
401-50-2222	Field Supply	401-50-2207	telephone	\$ 2,500.00
401-50-2269	membership dues	401-50-2221	printing publish	\$ 300.00
401-50-2203	maintenance Contracts	401-50-2065	health insurance	\$ 2,100.00
Reason for Transfer:				
to cover costs for the remainder of the year we expended our budget for these items.				
the cost is greater than the amount in the line item				

Signature

6-13-13
 Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

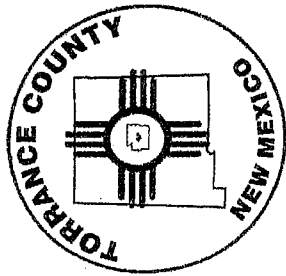
Animal control

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
401-81-2205	millage per diem	401-81-2205	FT Salarie	1,550.00
401-81-2216	animal food	401-81-2246	FT Salarie	150.00
401-81-2218	equipment maintance	401-81-2248	FT Salarie	1,180.00
401-81-2272	Proffesional Services	401-81-2272	FT Salarie	1,180.00
401-81-2239	Kennal Maint.	401-81-2239	FT Salarie	85.00
401-81-2266	Training	401-81-2266	FT Salarie	750.00
401-81-2236	uniforms	401-81-2236	FT Salarie	550.00
401-81-2222	Field Supplies	401-81-2222	FT Salarie	550.00
Reason for Transfer:				
to cover costs for the remainder of the year we expended our budget for these items.				

Signature: *Michelle Wells*

Date: *10.13.13*



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Care Of Inmates

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

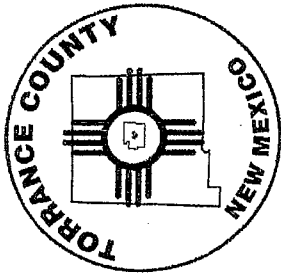
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
420-72-2173	jv inmate Medical	420-70-2173	inmate Medical	\$ 3,500.00
Reason for Transfer:				
to cover costs for the remainder of the year we expended our budget for these items.				

Michelle Zuehl

Signature

10.13.13

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

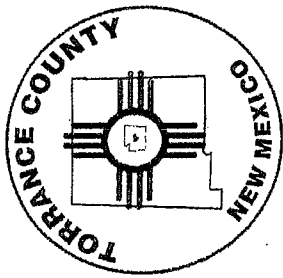
Transport of prisoners

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
420-74-2201	vehicle maintenance	420-74-2202	vehicle fuel	3,200.00
420-74-2104	ot	420-74-2106	fica match	150.00
Reason for Transfer:				
to cover costs for the remainder of the year we expended our budget for these items.				

Signature *Michelle Wells*

Date 6.13.13



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

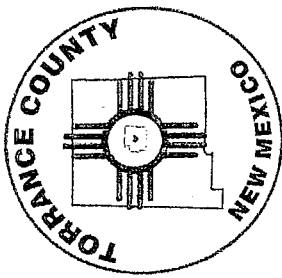
Emergency Management

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
604-88-2063	PERA Matching	604-87-2063	PERA Matching	\$ 1,508.00
604-88-2064	FICA Matching	604-87-2064	FICA Matching	\$ 1,261.00
604-88-2067	RHC Matching	604-87-2067	RHC Matching	\$ 330.00
604-88-2102	Full Time Salaries	604-87-2102	Full Time Salaries	\$ 16,480.00
604-88-2106	Worker's Comp Fees	604-87-2106	Worker's Comp Fees	\$ 10.00
Reason for Transfer:				
FY12 grant was extended instead of awarding FY13 grants.				

Signature

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

TCPO/TCHVP

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

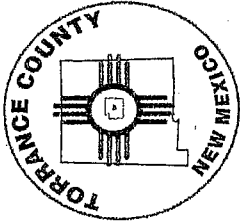
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
629-53-2102	Fulltime Salary	629-53-2221	Printing & Publishing	2,492.00
Reason for Transfer:				
Additional Advertising to promote Program				

Signature *Valerie A. Christ*

Date *6/6/2013*

Signature

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: Juvenile Justice

Juvenile Justice

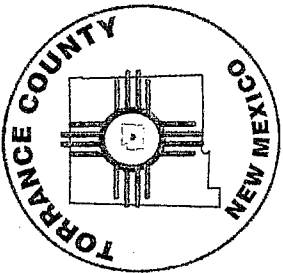
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
635-68-2204	Building Rent	635-67-2313	Stipends	\$ 1,800.00
635-68-2205	Mileage/Per Diem	635-67-2205	Mileage	\$ 1,500.00
635-68-2206	Postage	635-67-2206	Postage	\$ 50.00
635-68-2207	Telephone	635-67-2207	Telephone	\$ 200.00
635-68-2219	Office Supplies	635-67-2219	Office Supplies	\$ 500.00
635-68-2221	Printing/Publishing	635-67-2313	Stipends	\$ 450.00
635-68-2266	Training	635-67-2266	Training	\$ 750.00
635-68-2272	Professional Services	635-67-2272	Professional Services	\$ 32,975.00
635-68-2309	Administration/Management Fees	635-67-2310	Accounting	\$ 500.00
635-68-2310	Accounting	635-67-2310	Accounting	\$ 500.00
635-68-2313	Stipends	635-67-2313	Stipends	\$ 4,775.00
635-67-2219	Office Supplies	635-67-2313	Stipends	\$ 444.00
635-67-2272	Professional Services	635-67-2313	Stipends	\$ 6,663.00
635-67-2272	Professional Services	635-67-2310	Accounting	\$ 707.00
635-67-2272	Professional Services	635-67-2207	Telephone	\$ 6.00
635-67-2272	Professional Services	635-67-2205	Mileage	\$ 280.00

Reason for Transfer:

Line item transfers for 5th Amendment to Agreement #11-690-12594 between the NM CYFD and Torrance County 1/1/2013 thru 6/30/2013. Additional Line Item Transfers are incorporated to fund stipend purchases for increased enrollment in Youth to Work (YTW), increased YTW Coordinator Mileage, and increased Accounting fees.

Signature: Patricia A Lincoln Date: 6/12/13



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: TCPO/TCDVP

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	
690-84-2266	Training	690-84-2221	Printing and Publishing \$	500.00
690-84-2205	Training	690-84-2205	Mileage & Per Diem \$	2,250.00
Reason for Transfer:				
Increased Travel Expense line item for Out of State trip				
Additional Advertising to promote program				

Signature: [Handwritten Signature] Date: 6/6/2013

