



## **TORRANCE COUNTY**

**RESOLUTION # 2013-40**

**Line Item Transfers**

**WHEREAS**, County Departments are requesting line item transfers within their budgeted funds in the FY 2013-14 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 11<sup>th</sup> day of September 2013.

**TORRANCE COUNTY COMMISSION**

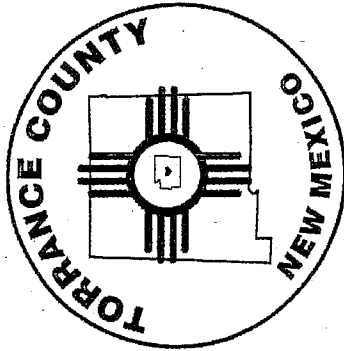
Lonnie R. Freyburger, District 1

Leanne M. Tapia, District 2

County Clerk

LeRoy M. Candelaria, Chair, District 3





# Torrance County

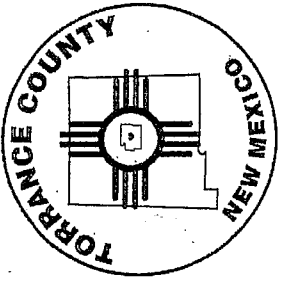
Resolution 2013-40

Line Item Transfer

Schedule A

September 11, 2013

Funding Source:			Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 63	PERA Matching			\$ 2,471.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 64	FICA Matching			\$ 2,066.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 65	Health Insurance Match			\$ 3,000.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 67	RHC Matching			\$ 540.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 102	Full Time Salaries			\$ 8,600.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 106	Worker's Comp Fee			\$ 10.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 107	RM Insurance Fees			\$ 16.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 205	Mileage/Per Diem			\$ 1,020.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 207	Telephone			\$ 75.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 219	Office Supplies			\$ 1,412.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 221	Printing/Publishing			\$ 200.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 266	Training			\$ 2,355.00	
Commission	General Fund	401 5 2 611	CO/Buildings & Improveme	401 27 2 269	Membership Fees/Subsc			\$ 235.00	
Commission	General Fund	401 5 2 612	CO/Land Improvements	401 27 2 102	Full Time Salaries			\$ 18,400.00	
Commission	General Fund	401 5 2 612	CO/Land Improvements	401 5 2 261	Extension Service			\$ 3,476.00	
Commission	General Fund	401 5 2 612	CO/Land Improvements	401 8 2 205	Mileage/Per Diem			\$ 124.00	
Commission	General Fund	401 5 2 617	CO/Equipment	401 8 2 205	Mileage/Per Diem			\$ 2,876.00	
Commission	General Fund	401 5 2 617	CO/Equipment	401 50 2 202	Vehicle Fuel			\$ 10,000.00	
Commission	General Fund	401 5 2 617	CO/Equipment	401 82 2 205	Mileage/Per Diem			\$ 2,700.00	
Commission	General Fund	401 5 2 617	CO/Equipment	401 5 2 271	Estancia Valley Solid Wast			\$ 6,424.00	
Commission	General Fund	401 5 2 618	CO/Vehicles	401 5 2 271	Estancia Valley Solid Wast			\$ 22,000.00	
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 104	Overtime			\$ 10,000.00	
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 222	Field Supplies			\$ 4,000.00	
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 201	Vehicle Maintenance/Repa			\$ 10,000.00	
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 272	Professional Services			\$ 8,000.00	
IT	General Fund	401 65 2 617	CO/Equipment	401 65 2 272	Professional Services			\$ 2,000.00	
Fire Admin	State Allotment	413 91 2 248	Safety Equipment	413 91 2 201	Vehicle Maintenance/Repa			\$ 5,000.00	
APP Grant	APP Grant	626 36 2 266	Training	626 36 2 221	Printing/Publishing			\$ 100.00	
<b>TOTAL</b>								<b>\$ 127,100.00</b>	



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

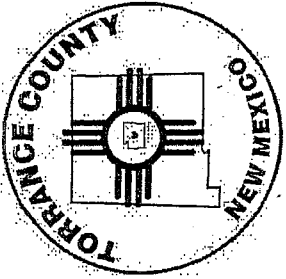
Sheriff

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
401-50-2102	Full time Salaries (Ballard)	401-50-2104	Over time	\$ 10,000.00
401-50-2102	Full time Salaries (Ballard)	401-50-2222	Field Supplies	\$ 4,000.00
401-50-2102	Full time Salaries (Ballard)	401-50-2201	Vehicle maintenance	\$ 10,000.00
401-50-2102	Full time Salaries (Ballard)	401-50-2272	Professional Services	\$ 8,000.00
401-50-2102				
<b>Reason for Transfer:</b>				
this is money we are allowed to transfer from the annual salary of Detective ballard. His salary is paid by the Meth grant.				

Michelle Wells  
 \_\_\_\_\_  
 Signature

9-3-13  
 \_\_\_\_\_  
 Date



# TORRANCE COUNTY

## Line Item Transfer Form

**Requesting Department:**

INFORMATION TECH

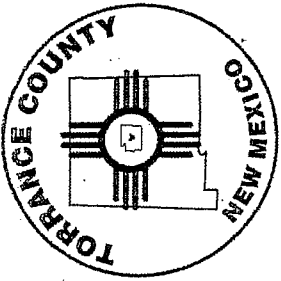
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-65-617	CO/EQUIPMENT	401-65-272	PROF. SERVICES	2,000.00

**Reason for Transfer:**  
TRANSFER ADDITIONAL FUNDS TO COVER THE COST OF OFF-SITE BACKUP FOR 27 MONTHS

8-27-13  
Date

Signature



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

FIRE ADMIN

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	
413-91-2248	SAFETY EQUIPMENT	413-91-2201	VEH MAINT REPAIR	-2,000.00
				45,000.00
<b>Reason for Transfer:</b>				
NEED FUNDS TO REPAIR VEHICLES				

*Cristal Babinic*

Signature

8/29/13

Date

