



TORRANCE COUNTY

RESOLUTION # 2014-12

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

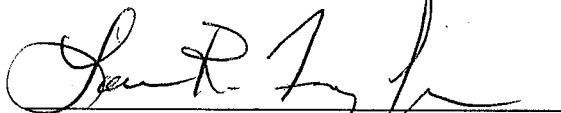
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 26th day of March 2014.

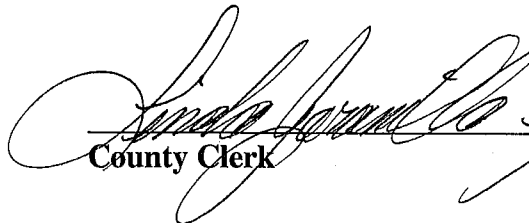
TORRANCE COUNTY COMMISSION



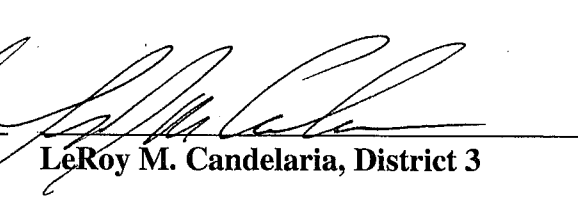
Lonnie R. Freyburger, Chair, District 1



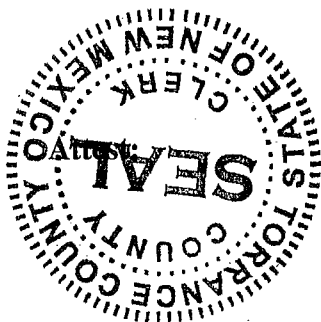
Leanne M. Tapia, District 2

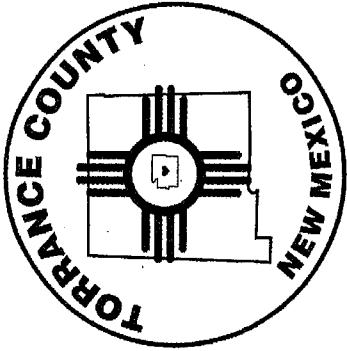


County Clerk



LeRoy M. Candelaria, District 3





Torrance County

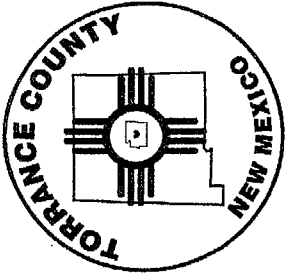
Resolution 2014-_____

Line Item Transfer

Schedule A

March 26, 2014

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	Amount
Commission	General Fund	401 5 2 218	Equipment Maintenance/R	401 5 2 219	Office Supplies	\$ 1,000.00
Manager	General Fund	401 10 2 221	Printing/Publishing	401 10 2 219	Office Supplies	\$ 250.00
Clerk	General Fund	401 20 2 63	PERA Matching	401 20 2 266	Training	\$ 1,000.00
Purchasing	General Fund	401 27 2 205	Mileage/Per Diem	401 27 2 218	Equipment Maintenance/R	\$ 161.77
Purchasing	General Fund	401 27 2 219	Office Supplies	401 27 2 218	Equipment Maintenance/R	\$ 50.00
Purchasing	General Fund	401 27 2 102	Full Time Salaries	401 27 2 218	Equipment Maintenance/R	\$ 225.00
Purchasing	General Fund	401 27 2 269	Membership Dues/Subscri	401 27 2 218	Equipment Maintenance/R	\$ 150.00
Finance	General Fund	401 55 2 205	Mileage/Per Diem	401 55 2 219	Office Supplies	\$ 100.00
Finance	General Fund	401 55 2 218	Equipment Maintenance/R	401 55 2 219	Office Supplies	\$ 700.00
Animal Control	General Fund	401 81 2 202	Vehicle Fuel	401 50 2 205	Mileage/Per Diem	\$ 2,000.00
Animal Control	General Fund	401 81 2 205	Mileage/Per Diem	401 50 2 205	Mileage/Per Diem	\$ 1,000.00
Sheriff	General Fund	401 50 2 352	Special Investigations	401 50 2 272	Professional Services	\$ 3,000.00
Animal Control	General Fund	401 81 2 201	Vehicle Maintenance/Repa	401 50 2 272	Professional Services	\$ 3,300.00
Animal Shelter	General Fund	401 82 2 205	Mileage/Per Diem	401 82 2 215	Building Maintenance/Rep	\$ 200.00
Animal Shelter	General Fund	401 82 2 205	Mileage/Per Diem	401 82 2 248	Safety Equipment	\$ 30.00
Animal Shelter	General Fund	401 82 2 236	Uniforms	401 82 2 248	Safety Equipment	\$ 43.00
Animal Shelter	General Fund	401 82 2 216	Animal Food	401 82 2 266	Training	\$ 270.00
Animal Shelter	General Fund	401 82 2 221	Printing/Publishing	401 82 2 219	Office Supplies	\$ 300.00
Animal Shelter	General Fund	401 82 2 221	Printing/Publishing	401 82 2 223	Kennel Supplies	\$ 125.00
Animal Shelter	General Fund	401 82 2 205	Mileage/Per Diem	401 82 2 208	Electricity	\$ 1,300.00
Animal Shelter	General Fund	401 82 2 229	Paper Supplies	401 82 2 209	Heating/Gas	\$ 134.00
Animal Shelter	General Fund	401 82 2 218	Equipment Maintenance/R	401 82 2 209	Heating/Gas	\$ 138.00
Animal Shelter	General Fund	401 82 2 272	Professional Services	401 82 2 210	Water/Sewer/Trash	\$ 250.00
Road	Road Fund	402 10 2 256	Road Materials	402 10 2 272	Professional Services	\$ 140.00
Road	Road Fund	402 10 2 241	Communication Maitneman	402 11 2 221	Printing/Publishing	\$ 100.00
TOTAL						\$ 15,966.77



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

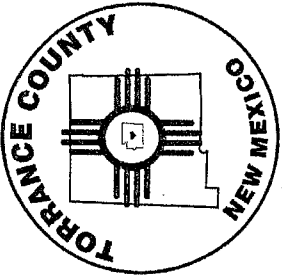
Purchasing

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
401-27-2205	Mileage/Per Diem	401-27-2218	Equip. Maint./Repair	\$ 161.77
401-27-2219	Office Supplies	401-27-2218	Equip. Maint./Repair	\$ 50.00
401-27-2266 <small>102</small>	Training - Full Time Salaries	401-27-2218	Equip. Maint./Repair	\$ 225.00
401-27-2269	Membership Dues/Subs.	401-27-2218	Equip. Maint./Repair	\$ 150.00
Reason for Transfer:				
Insufficient funds remaining to pay for the re-installation of Triadic following the Windows 7/Office 2013 overhaul.				

Signature

3/11/2014
 Date



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:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-82-2205	milage/ per diem	401-82-2215	Building maint/repair	\$ 200.00
401-82-2205	milage/ per diem	401-82-2248	safety equipment	\$ 30.00
401-82-2236	uniforms	401-82-2248	safety equipment	\$ 43.00
401-82-2216	food	401-82-2266	training	\$ 270.00
401-82-2221	printing/publishing	401-82-2219	office supplies	\$ 300.00
401-82-2221	printing/publishing	401-82-2223	kennel supplies	\$ 125.00
401-82-2205	milage/ per diem	401-82-2208	electric	\$ 1,300.00
401-82-2229	paper supplies	401-82-2209	heat/gas	\$ 134.00
401-82-2218	equipt maint	401-82-2209	heat/gas	\$ 138.00
401-82-2272	professional services	401-82-2210	water/sewer/trash	\$ 250.00

Reason for Transfer:

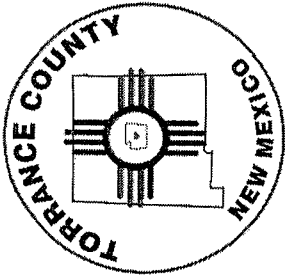
We have had very high electric and gas due to the new addition. We had no way to know what these utilities would run. We also have had unexpected expences to repair our water heater, washer and drier and plumbing this year. I have been waiting to do my transfers to try to make sure we are covered until the end of the year, so we are not doing multipule transfers.

[Handwritten Signature]

3/3/14

Signature

Date



TORRANCE COUNTY

Line Item Transfer Form

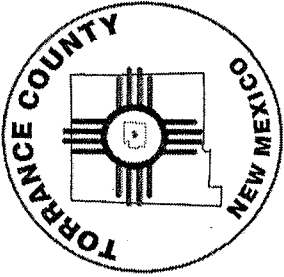
Requesting Department: Districts 2, 3, 5 & Fire Admin

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
406-91-2248	Safety Equipment	406-91-2201	Veh. Maint/Repair	\$5,000.00
408-91-2248	Safety Equipment	408-91-2201	Veh. Maint/Repair	\$10,000.00
405-91-2217	CO Equipment	405-91-2201	Veh. Maint/Repair	\$10,000.00
413-91-2241	Comm/ndmt/Repa	413-91-2201	Veh. Maint/Repair	\$3,000.00
413-91-2215	Build Maint/Repair	413-91-2201	Veh. Maint/Repair	\$3,000.00
Reason for Transfer:				
Line items are in the negative.				

Crystal Bastwick
Signature

3/12/14
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

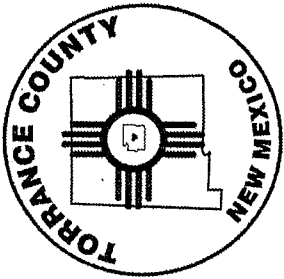
District 1, District 3 & District 4

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
407-92-2618	CD/Vehicles	407-92-2248	Safety Equipment	\$10,000.00
408-92-2201	Vehicle Maint/Repair	408-92-2248	Safety Equipment	\$1,500.00
409-92-2618	CD/Vehicles	409-92-2248	Safety Equipment	\$10,500.00
Reason for Transfer:				
Funds needed to purchase safety equipment.				

Signature: Cynthia Bostunik

Date: 2/18/14



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: Dispatch

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	
91180808	Maintenance	911802272	Prof. Svcs.	4,235.00

Reason for Transfer: To Pay for TNN Extract For Emergency Notification System

Signature: [Signature]

Date: 11/20/13