

TORRANCE COUNTY
RESOLUTION # 2014-14
Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2013-14 Budget, and

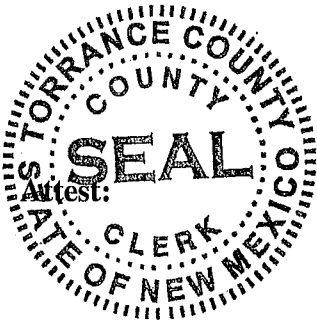
WHEREAS, line item transfers within the same fund require authorization from the Torrance County Commission, and

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

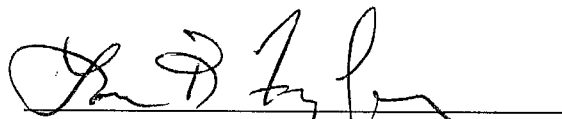
(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.


DONE at Estancia, New Mexico, Torrance County this 9th day of April 2014.



TORRANCE COUNTY COMMISSION



Lonnie R. Freyburger, Chair, District 1



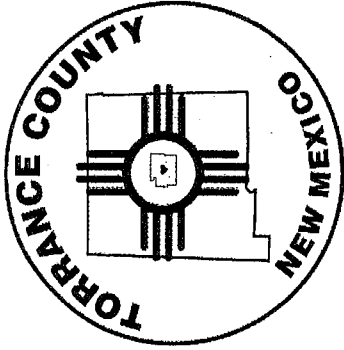
Leanne M. Tapia, District 2



County Clerk



LeRoy M. Candelaria, District 3



Torrance County

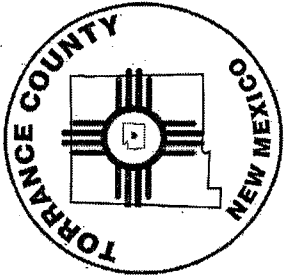
Resolution 2014-_____

Line Item Transfer

Schedule A

April 9, 2014

Funding Source:			Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount	
Manager	General Fund	401 10 2 203	Maintenance Contracts	401 10 2 104	Overtime			\$ 800.00	
Manager	General Fund	401 10 2 272	Professional Services	401 10 2 104	Overtime			\$ 197.00	
Manager	General Fund	401 10 2 269	Membership Dues	401 10 2 104	Overtime			\$ 47.69	
Manager	General Fund	401 10 2 269	Membership Dues	401 10 2 218	Equipment Maintenance			\$ 102.31	
Manager	General Fund	401 10 2 202	Vehicle Fuel	401 10 2 218	Equipment Maintenance			\$ 147.69	
Judicial Complex	General Fund	401 16 2 218	Equipment Maint/Repair	401 16 2 215	Building Maint/Repair			\$ 400.00	
Judicial Complex	General Fund	401 16 2 220	Cleaning Supplies	401 16 2 215	Building Maint/Repair			\$ 1,000.00	
Judicial Complex	General Fund	401 16 2 220	Cleaning Supplies	401 16 2 237	Cleaning Service			\$ 800.00	
Judicial Complex	General Fund	401 16 2 210	Water/Sewer/Trash	401 16 2 237	Cleaning Service			\$ 900.00	
Purchasing	General Fund	401 27 2 102	Full Time Salaries	401 27 2 205	Mileage/Per Diem			\$ 500.00	
Purchasing	General Fund	401 27 2 102	Full Time Salaries	401 27 2 266	Training			\$ 200.00	
Finance	General Fund	401 55 2 205	Mileage/Per Diem	401 55 2 219	Office Supplies			\$ 100.00	
Finance	General Fund	401 55 2 205	Mileage/Per Diem	401 55 2 104	Overtime			\$ 500.00	
Finance	General Fund	401 55 2 266	Training	401 55 2 219	Office Supplies			\$ 110.00	
Sheriff	General Fund	401 50 2 221	Printing/Publishing	401 50 2 207	Telephone			\$ 1,200.00	
Jail	Jail Fund	420 74 2 2201	Vehicle Maint/Repair	420 74 2 272	Professional Services			\$ 1,000.00	
Animal Shelter	General Fund	401 82 2 272	Professional Services	401 82 2 215	Building Maint/Repair			\$ 420.00	
Animal Shelter	General Fund	401 82 2 272	Professional Services	401 82 2 215	Building Maint/Repair			\$ 10.00	
Animal Shelter	General Fund	401 82 2 272	Professional Services	401 82 2 239	Kennel Maintenance			\$ 70.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 104	Overtime			\$ 13,000.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 105	Shift Diff/Holiday Pay			\$ 200.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 201	Vehicle Maint/Repair			\$ 2,108.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 205	Mileage/Per Diem			\$ 420.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 244	Machinery Maint/Repair			\$ 2,108.00	
TCFD3	State Allotment	408 91 2 248	Safety Equipment	408 91 2 220	Cleaning Supplies			\$ 1,000.00	
TCFD3	State Allotment	408 91 2 248	Safety Equipment	408 91 2 219	Office Supplies			\$ 14,000.00	
TCFD3	State Allotment	408 91 2 230	Medical Supplies	408 91 2 272	Professional Services			\$ 10,000.00	
Safety	Safety Fund	600 10 2 221	Printing/Publishing	600 10 2 248	Safety Equipment			\$ 500.00	
Safety	Safety Fund	600 10 2 266	Training	600 10 2 248	Safety Equipment			\$ 2,700.00	
Safety	Safety Fund	600 10 2 266	Training	600 10 2 269	Membership Dues/Subsc			\$ 395.00	
TOTAL								\$ 54,935.69	



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:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-10-2203	Maintenance Contracts	401-10-2104	Overtime	\$ 800.00
401-10-2272	Professional Services	401-10-2104	Overtime	\$ 197.00
401-10-2269	Membership Dues	401-10-2104	Overtime	\$ 47.69
401-10-2269	Membership Dues	401-10-2218	Equip. Maintenance	\$ 102.31
401-10-2202	Vehicle Fuel	401-10-2218	Equip. Maintenance	\$ 147.69

Reason for Transfer: _____

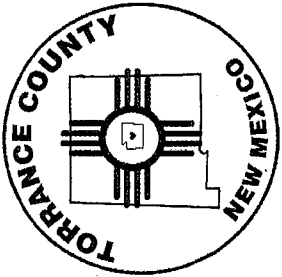
Funds need to be adjusted to account for expenditures.

J. Andrus

Signature

4-3-14

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

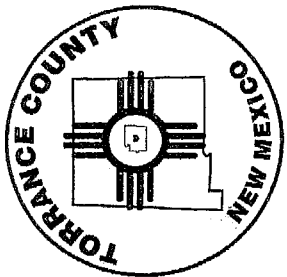
Judicial Complex

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
401-16-2218	Equipment Maint/Repair	401-16-2215	Building Maint/Repair	\$ 400.00
401-16-2220	Cleaning Supplies	401-16-2215	Building Maint/Repair	\$ 1,000.00
401-16-2220	Cleaning Supplies	401-16-2237	Cleaning Service	\$ 800.00
401-16-2210	Water/Sewer/Trash	401-16-2237	Cleaning Service	\$ 900.00
Reason for Transfer:				
Transfer needed to cover budget deficits.				

Signature *Carl Lamp*

Date *4/3/14*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

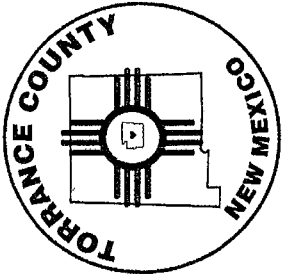
Purchasing

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	
401-27-2102	Full Time Salaries	401-27-2205	Mileage/Per Diem	\$ 500.00	
401-27-2102	Full Time Salaries	401-27-2266	Training	\$ 200.00	
Reason for Transfer:					
Insufficient funds for purchases associated with the June 2014 NMAC conference in Deming, New Mexico.					

Signature

Date 4/3/2014



TORRANCE COUNTY

Line Item Transfer Form

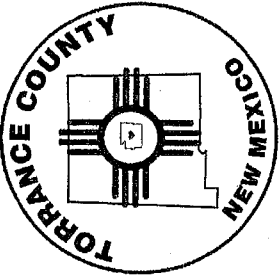
Requesting Department:

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	\$ 100.00
401-55-2205	Mileage/Per Diem	401-55-2104	Overtime	\$ 500.00
401-55-2266	Training	401-55-2219	Office Supplies	\$ 110.00
Reason for Transfer:				
Transfer needed to cover budget deficits.				

Signature: *Shay Sedillo* Date: 4-1-14



TORRANCE COUNTY

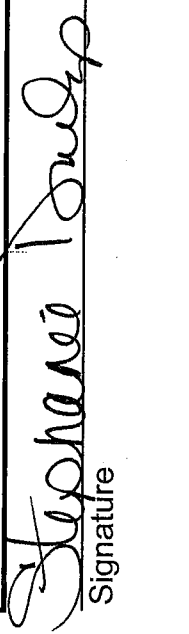
Line Item Transfer Form

Requesting Department:

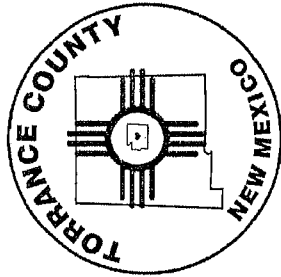
Sheriff

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
401-50-2221	Printing and Publishing	401-50-2207	Telephone	1,200.00
420-74-2201	Vehicle Maintenance/Repair	420-74-2272	Professional Services	1,000.00
Reason for Transfer:				
Transfers to cover overdrawn line items.				


 Signature

4.1.2014
 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:

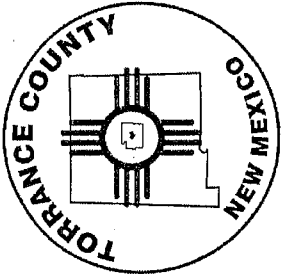
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-82-2272	Professional Services	401-82-2215	Building maint.	420.00

Reason for Transfer:

emergency water removal due to water heater flooding the building

Cindi Kuller
Signature

4/2/14
Date



TORRANCE COUNTY Line Item Transfer Form

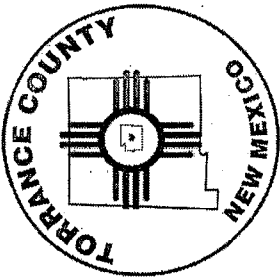
Requesting Department: Animal Shelter

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	\$
401-82-2272	professional services	401-82-2215	building maint.	10.00

Reason for Transfer:
had to have locks re-keyed, unexpected purchase

Cindie [Signature] 3/24/14
Signature Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: Prison Shelter

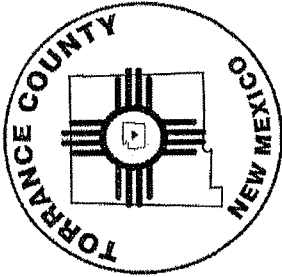
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer \$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-82-2272	Professional services	401-82-2239	kernal maintenance	

Reason for Transfer:
had an unexpected expense with having to rebuild overflow vent and not enough money to cover it in line item.

Darrell Duckens
Signature

3/25/14
Date



TORRANCE COUNTY

Line Item Transfer Form

ROAD

Requesting Department:

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

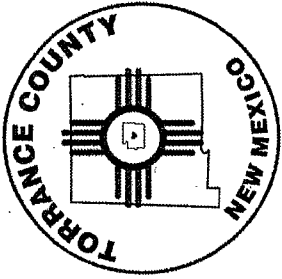
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
10-2102	Fulltime Salaries	10-2104	Overtime	\$ 13,000.00
		10-2105	Shortfall / Holiday	\$ 200.00
		10-2201	Vehicle Maint/Repair	\$ 2,108.00
		10-2205	Mileage/Per diem	\$ 420.00
		10-2244	Machinery Maint/Repair	\$ 2,108.00
Reason for Transfer:				
NO OTHER AVAILIBLE Line items + Line item needed, 2 money for training.				

Yusuf M Chavez

Signature

4/1/2014

Date



TORRANCE COUNTY

Line Item Transfer Form

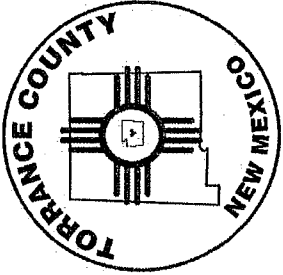
Requesting Department: District 3

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
408-91-2248	Safety Equip.	408-91-2220	Cleaning Supplies	\$1,000.00
408-91-2248	Safety Equip.	408-91-2219	Office Supplies	\$14,000.00
408-91-2230	Medical Supplies	408-91-2272	Prof. Services	\$ 10,000
Reason for Transfer:				
Cleaning & Office supplies needed to update D-3 fire stations.				
New well heads to be drilled.				

Signature: Captain Postner

Date: 3/31/14



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Safety Committee

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
600-10-2221	Printing/Publishing	600-10-2248	Safety Equipment	\$ 500.00
600-10-2266	Training	600-10-2248	Safety Equipment	\$ 2,700.00
600-10-2226	Training	600-10-2269	Membership Dues/Sub	\$ 395.00
Reason for Transfer:				
FUNDING MECHANISM FOR SAFETY COMMITTEE IS QUARTERY				

[Handwritten Signature]

Signature

4/3/2014

Date