TORRANCE COUNTY

RESOLUTION # 2014-24

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 28th day of May 2014.

TORRANCE COUNTY COMMISSION

Lonnie R. Freyburger, Chair, District 1

Leanne M. Tapia, District 2

LeRoy M. Candelaria, District 3

TORRANCE COUNTY SEAL CLERK STATE OF NEW MEXICO

Attest:

County Clerk

Torrance County

Resolution 2014-____

Line Item Transfer

Schedule A

May 28, 2014

Funding Source:		Transfer From:					Transfer To:					Total
Department	Source	Line Item				Description	Line Item				Description	Amount
Maintenance	General Fund	401	19	2	215	Building Maint/Repair	401	15	2	215	Building Maint/Repair	$ 1,800.00
Purchasing	General Fund	401	27	2	102	Full Time Salaries	401	27	2	219	Office Supplies	$ 250.00
Treasurer	General Fund	401	30	2	102	Full Time Salaries	401	30	2	103	Part Time Salaries	$ 1,500.00
Treasurer	General Fund	401	30	2	104	Overtime	401	30	2	103	Part Time Salaries	$ 700.00
Sheriff	General Fund	401	81	2	205	Mileage/Per Diem	401	50	2	222	Field Supplies	$ 600.00
Sheriff	General Fund	401	81	2	272	Professional Services	401	50	2	222	Field Supplies	$ 200.00
Sheriff	General Fund	401	81	2	266	Training	401	50	2	222	Field Supplies	$ 750.00
Sheriff	General Fund	401	81	2	218	Equipment Maint/Repair	401	50	2	222	Field Supplies	$ 800.00
Sheriff	General Fund	401	81	2	222	Field Supplies	401	50	2	222	Field Supplies	$ 500.00
Sheriff	General Fund	401	81	2	269	Membership Dues/Subsc	401	50	2	222	Field Supplies	$ 100.00
Sheriff	General Fund	401	81	2	221	Printing/Publishing	401	50	2	222	Field Supplies	$ 100.00
Sheriff	General Fund	401	81	2	216	Animal Food	401	50	2	222	Field Supplies	$ 125.00
Sheriff	General Fund	401	50	2	231	Weapons/Amunition	401	50	2	222	Field Supplies	$ 1,500.00
Sheriff	General Fund	401	50	2	224	Educational Supplies	401	50	2	222	Field Supplies	$ 1,200.00
Sheriff	General Fund	401	50	2	272	Professional Services	401	50	2	222	Field Supplies	$ 2,500.00
Sheriff	General Fund	401	50	2	269	Membership Dues/Subsc	401	50	2	222	Field Supplies	$ 100.00
Sheriff	General Fund	401	50	2	266	Training	401	50	2	222	Field Supplies	$ 500.00
Sheriff	General Fund	401	50	2	236	Uniforms	401	50	2	222	Field Supplies	$ 600.00
Sheriff	General Fund	401	50	2	221	Printing/Publishing	401	50	2	222	Field Supplies	$ 50.00
Sheriff	General Fund	401	50	2	218	Equipment Maint/Repair	401	50	2	222	Field Supplies	$ 3,000.00
Sheriff	General Fund	401	50	2	205	Mileage/Per Diem	401	50	2	222	Field Supplies	$ 900.00
Sheriff	Jail Fund	420	74	2	201	Vehicle Maint/Repair	420	74	2	248	Safety Equipment	$ 2,000.00
Sheriff	Jail Fund	420	74	2	205	Mileage/Per Diem	420	74	2	248	Safety Equipment	$ 500.00
Sheriff	Jail Fund	420	74	2	272	Professional Services	420	74	2	248	Safety Equipment	$ 450.00
Sheriff	Jail Fund	420	74	2	618	CO/Vehicles	420	74	2	248	Safety Equipment	$ 1,512.50
						TOTAL						$ 22,237.50

Torrance County

Resolution 2014-____

Line Item Transfer

Schedule A

May 28, 2014

Page 2

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Sheriff	Jail Fund	420 73 2 218	Equipment Maint/Repair	420 73 2 272	Professional Services	$ 2,000.00
Sheriff	Jail Fund	420 73 2 218	Equipment Maint/Repair	420 73 2 207	Telephone	$ 700.00
TCFD 2	State Allotment	406 91 2 248	Safety Equipment	406 91 2 201	Vehicle Maint/Repair	$ 3,000.00
TCFD 3	State Allotment	408 91 2 236	Uniforms	408 91 2 266	Training	$ 1,500.00
Fire Admin	Fire Excise Tax	411 92 2 248	Safety Equipment	411 92 2 236	Uniforms	$ 3,000.00
Juvenile Justice	Juvenile Justice Grant	635 68 2 272	Professional Services	635 68 2 205	Mileage/Per Diem	$ 600.00
Juvenile Justice	Juvenile Justice Grant	635 68 2 272	Professional Services	635 68 2 208	Electricity	$ 1,000.00
Juvenile Justice	Juvenile Justice Grant	635 68 2 272	Professional Services	635 68 2 219	Office Supplies	$ 2,171.16
Juvenile Justice	Juvenile Justice Grant	635 68 2 272	Professional Services	635 68 2 266	Training	$ 3,080.00
Juvenile Justice	Juvenile Justice Grant	635 68 2 272	Professional Services	635 68 2 207	Telephone	$ 16.40
Juvenile Justice	Juvenile Justice Grant	635 68 2 272	Professional Services	635 68 2 209	Heating/Gas	$ 3,000.00
Rural Addressir	RA Fund	675 7 2 617	CO/Equipment	675 7 2 266	Training	$ 1,000.00
Rural Addressir	RA Fund	675 7 2 617	CO/Equipment	675 7 2 269	Membership Dues/Subs	$ 500.00
			TOTAL			$ 21,567.56

GRAND TOTAL	$ 43,805.06

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Maintenance

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**
401-19-2215	T.A.J. COMM. CENTER BUILDING MAINT	401-15-2215 ADMIN. BUILD. MAINT →		$1800.00

Reason for Transfer:
NEW LIGHTS FOR OUTSIDE OF ESTANCIA SENIOR CENTER

Carl E Lang
Signature

5/19/14
Date

Rev. 06/12

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	401-27-2219	Office Supplies	$ 250.00

Reason for Transfer:
Insufficient funds available in Office Supplie line item.

Leslie Olivas
Signature

5/13/2014
Date

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Torrance County Treasurer

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**
401-30-2102	Full Time Salaries	401-30-2103	Part Time Salaries	1,500.00
401-30-2104	Overtime	401-30-2103	Part Time Salaries	700.00

Reason for Transfer:
To Cover Float Clerks salaries (payroll)

Dorothy Sandoval
Signature

5-19-14
Date

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**
401-81-2205	Mileage & Per Diem	401-50-2222	Field Supplies	$ 600.00
401-81-2272	Professional Services	401-50-2222	Field Supplies	$ 200.00
401-81-2266	Training	401-50-2222	Field Supplies	$ 750.00
401-81-2218	Equip. Maint. & Repair	401-50-2222	Field Supplies	$ 800.00
401-81-2222	Field Supplies	401-50-2222	Field Supplies	$ 500.00
401-81-2269	Membership Dues/Subscr.	401-50-2222	Field Supplies	$ 100.00
401-81-2221	Printing / Publishing	401-50-2222	Field Supplies	$ 100.00
401-81-2216	Animal Food	401-50-2222	Field Supplies	$ 125.00
401-50-2231	Weapons / Ammunition	401-50-2222	Field Supplies	$ 1,500.00
401-50-2224	Educational Supplies	401-50-2222	Field Supplies	$ 1,200.00
401-50-2272	Professional Services	401-50-2222	Field Supplies	$ 2,500.00

Reason for Transfer:
Transfer to cover costs of field supplies and misc. needs of deputies and Animal Cotrol

Stephanie Dunlap
Signature

5.9.2014
Date

Rev. 06/12

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**
401-50-2269	Membership Dues/Subscr.	401-50-2222	Field Supplies	$ 100.00
401-50-2266	Training	401-50-2222	Field Supplies	$ 500.00
401-50-2236	Uniforms	401-50-2222	Field Supplies	$ 600.00
401-50-2221	Printing / Publishing	401-50-2222	Field Supplies	$ 50.00
401-50-2218	Equipment Maint. / Repair	401-50-2222	Field Supplies	$ 3,000.00
401-50-2205	Mileage/ Per Diem	401-50-2222	Field Supplies	$ 900.00
				$ -
				$ -
				$ -
				$ -
				$ -

Reason for Transfer:
Transfer to cover costs of field supplies and misc. needs of deputies and Animal Cotrol

Stephanie Duhy
Signature

5-9-2014
Date

Rev. 06/12

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**
420-74-2201	Vehicle Maint/Repair	420-74-2248	Safety Equipment	$ 2,000.00
720-74-2205	Mileage/ Per Diem	420-74-2248	Safety Equipment	$ 500.00
720-74-2272	Professional Services	420-74-2248	Safety Equipment	$ 450.00
720-74-2618	CO/Vehicles	720-74-2248	Safety Equipment	$ 1,512.50
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

Reason for Transfer:
Transfer to cover safety equipment.

Stephanie Dulap
Signature

5-9-2014
Date

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Electronic Monitoring

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**
420-73-2218	Equip./Maintenance Repair	420-73-2272	Professional Serv.	$2,000.00
420-73-2218	Epuip./Maintenance Repair	420-73-2207	Telephone	$700.00

Reason for Transfer: Both (budget) line items, Professional Services and Telephone, are in a negative balance. Also, a training I will be requesting will be requested to be out of the Professional Services line item being that there is no line item for training.

Signature Katty N Reyes

5-8-2014
Date

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: District 2 VFD

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 Equip	406-91-2201	Veh. Maint/Repair	3,000.00

Reason for Transfer:
Line item in negative. Funds needed for vehicle maintenance.

Crystal Bostwick
Signature

5/15/14
Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: District 3 VFD

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**
408-91-2236	Uniforms	408-91-2266	Training	$150.00

Reason for Transfer:
Funds needed for National Registry test.

Crystal Bostwick
Signature

5/15/14
Date

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:		$
Line Item Number	**Line Item Description**	**Line Item Number**	**Line Item Description**	**Amount of Transfer**
411-92-2248	Safety Equipment	411-92-2236	Uniforms	$3000.00

Reason for Transfer:
Line item in negative. Uniforms need to be purchased.

Crystal Bosturin
Signature

5/6/14
Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Juvenile Justice Grant

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**
635-68-2272	Professional Services	635-68-2205	Mileage/Per Diem	$ 600.00
635-68-2272	Professional Services	635-68-2208	Electricity	$ 1,000.00
635-68-2272	Professional Services	635-68-2219	Office Supplies	$ 2,171.16
635-68-2272	Professional Services	635-68-2266	Training	$ 3,080.00
635-68-2272	Professional Services	635-68-2207	Telephone	$16.40
635-68-2272	Professional Services	635-68-2209	Heating/Gas	$ 3,000.00
				$ 9,867.56

Reason for Transfer:
To accommodate end of year expenses.
Please transfer $600 mileage to Continuum Coordinator line item.

Signature

5/20/2014
Date

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: RURAL ADDRESSING

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**
675-07-2617	CO/EQUIPMENT	675-07-2266	TRAINING	$ 1,000.00
675-07-2617	CO/EQUIPMENT	675-07-2269	MEMBERSHIP DUES	$ 500.00

Reason for Transfer:
ADDITIONAL GIS/GPS TRAINING REQUIRED
INCREASED FEE TO MEMBERSHIP DUES/SUBCRIPTIONS (NMAOC & IAAO)

Signature

5-5-2014
Date