

TORRANCE COUNTY

RESOLUTION # 2014-27

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

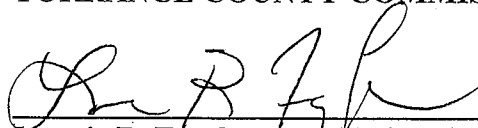
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

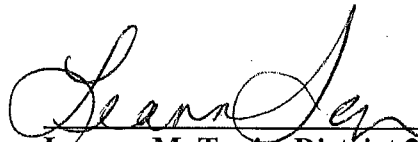
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 11th day of June 2014.

TORRANCE COUNTY COMMISSION

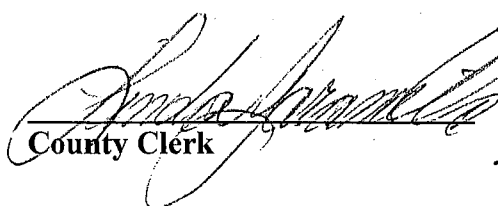


Lonnie R. Freyburger, Chair, District 1

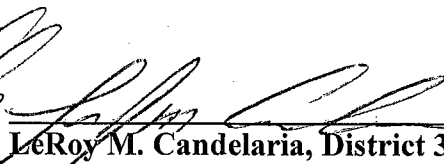


Leanne M. Tapia, District 2

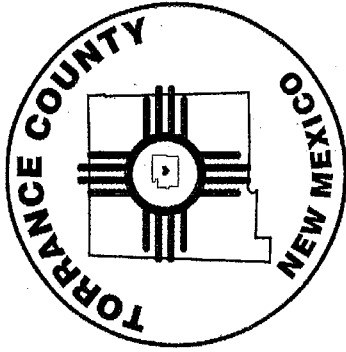




County Clerk



LeRoy M. Candelaria, District 3



Torrance County

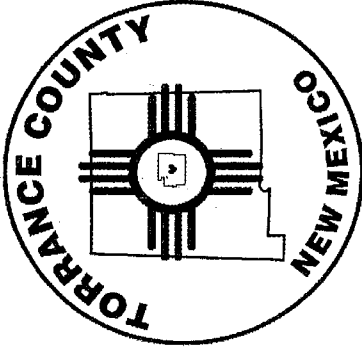
Resolution 2014-_____

Line Item Transfer

Schedule A

June 11, 2014

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Maintenance	General Fund	401 15 2 215	Building Maint/Repair	401 15 2 201	Vehicle Maint/Repair	\$ 300.00
Sheriff	General Fund	401 81 2 102	Full Time Salaries	401 50 2 202	Vehicle Fuel	\$ 24,000.00
Sheriff	Jail Fund	420 74 2 248	Safety Equipment	420 74 2 202	Vehicle Fuel	\$ 1,705.10
Sheriff	General Fund	401 50 2 205	Mileage/Per Diem	401 50 2 207	Telephone	\$ 250.00
Sheriff	General Fund	401 50 2 218	Equipment Maint/Repair	401 50 2 207	Telephone	\$ 1,000.00
Sheriff	General Fund	401 50 2 221	Printing/Publishing	401 50 2 207	Telephone	\$ 300.00
Sheriff	General Fund	401 50 2 222	Field Supplies	401 50 2 207	Telephone	\$ 200.00
Sheriff	General Fund	401 50 2 231	Weapons/Amunition	401 50 2 207	Telephone	\$ 310.00
Sheriff	General Fund	401 81 2 218	Equipment Maint/Repair	401 50 2 272	Professional Services	\$ 100.00
Sheriff	General Fund	401 81 2 236	Uniforms	401 50 2 272	Professional Services	\$ 100.00
Sheriff	General Fund	401 81 2 239	Kennel Maintenance	401 50 2 272	Professional Services	\$ 100.00
Sheriff	General Fund	401 81 2 266	Training	401 50 2 272	Professional Services	\$ 50.00
Sheriff	General Fund	401 81 2 219	Office Supplies	401 50 2 272	Professional Services	\$ 76.00
Sheriff	General Fund	401 50 2 218	Equipment Maint/Repair	401 50 2 272	Professional Services	\$ 1,000.00
Sheriff	General Fund	401 50 2 231	Weapons/Amunition	401 50 2 272	Professional Services	\$ 100.00
Sheriff	General Fund	401 50 2 236	Uniforms	401 50 2 272	Professional Services	\$ 400.00
Sheriff	General Fund	401 50 2 201	Vehicle Maint/Repair	401 50 2 272	Professional Services	\$ 800.00
Sheriff	General Fund	401 50 2 266	Training	401 50 2 272	Professional Services	\$ 400.00
Finance	General Fund	401 55 2 64	FICA Matching	401 55 2 104	Overtime	\$ 400.00
Animal Shelter	General Fund	401 82 2 202	Vehicle Fuel	401 82 2 209	Heating/Gas	\$ 195.00
Animal Shelter	General Fund	401 82 2 202	Vehicle Fuel	401 82 2 210	Water/Sewer/Trash	\$ 20.00
Animal Shelter	General Fund	401 82 2 202	Vehicle Fuel	401 82 2 219	Office Supplies	\$ 80.00
Animal Shelter	General Fund	401 82 2 202	Vehicle Fuel	401 82 2 220	Cleaning Supplies	\$ 10.00
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 103	Part Time Salaries	\$ 283.00
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 104	Overtime	\$ 4,815.00
TOTAL						\$ 36,994.10



Torrance County

Resolution 2014-_____

Line Item Transfer

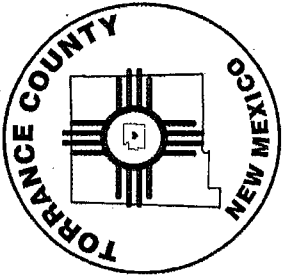
Schedule A

June 11, 2014

Page 2

Funding Source:			Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 201	Vehicle Maint/Repair			\$ 5,684.35	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 203	Maintenance Contracts			\$ 253.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 205	Mileage/Per Diem			\$ 1,306.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 207	Telephone			\$ 255.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 244	Machinery Maint/Repair			\$ 5,684.35	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 266	Training			\$ 220.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 11 2 221	Printing/Publishing			\$ 45.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 11 2 250	Shop Supplies			\$ 2,062.00	
Road	Road Fund	402 10 2 102	Full Time Salaries	402 10 2 201	Vehicle Maint/Repair			\$ 1,800.00	
TCFD5	Fire Allotment	405 91 2 255	Cattleguards/Culverts	405 91 2 248	Safety Equipment			\$ 15,000.00	
TCFD5	Fire Allotment	405 91 2 617	CO/Equipment	405 91 2 219	Office Supplies			\$ 3,000.00	
TCFD5	Fire Allotment	405 91 2 617	Equipment Maint/Repair	405 91 2 236	Uniforms			\$ 22,081.00	
TCFD5	Fire Allotment	405 91 2 215	CO/Equipment	405 91 2 236	Uniforms			\$ 3,000.00	
TCFD3	Fire Allotment	408 91 2 215	Building Maint/Repair	408 91 2 236	Uniforms			\$ 17,359.27	
TCFD3	Fire Allotment	408 91 2 205	Building Maint/Repair	408 91 2 236	Uniforms			\$ 10,000.00	
TCFD3	Fire Allotment	408 91 2 218	Mileage/Per Diem	408 91 2 236	Uniforms			\$ 5,000.00	
Fair Board	County Fair Fund	412 10 2 235	Equipment Maint/Repair	412 10 2 219	Office Supplies			\$ 2,500.00	
Fair Board	County Fair Fund	412 10 2 235	Awards	412 10 2 238	Grounds Maintenance			\$ 1,700.00	
Fair Board	County Fair Fund	412 10 2 2246	Awards	412 10 2 272	Professional Services			\$ 1,400.00	
Sheriff	General Fund	401 81 2 202	Buckles	401 50 2 212	Property/Liability Insurance			\$ 3,252.00	
Sheriff	General Fund	401 81 2 63	Vehicle Fuel	401 50 2 212	Property/Liability Insurance			\$ 3,138.00	
Sheriff	General Fund	401 81 2 64	PERA Matching	401 50 2 212	Property/Liability Insurance			\$ 2,493.00	
			FICA Matching					\$	
			TOTAL					\$ 107,232.97	

GRAND TOTAL		\$ 144,227.07
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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:

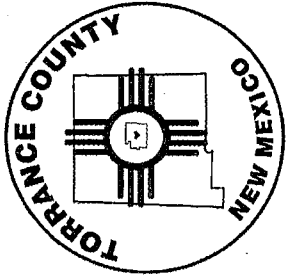
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-50-2205	Mileage/Per Diem	401-50-2207	Telephone	\$ 250.00
401-50-2218	Equip. Maint/Repair	401-50-2207	Telephone	\$ 1,000.00
401-50-2221	Printing/Publishing	401-50-2207	Telephone	\$ 300.00
401-50-2222	Field Supplies	401-50-2207	Telephone	\$ 200.00
401-50-2231	Weapons/Ammunition	401-50-2207	Telephone	\$ 310.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Reason for Transfer:				
Transfer to cover overdraw Telephone line item.				

Stephanie Dunslo

Signature

04.2014

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:

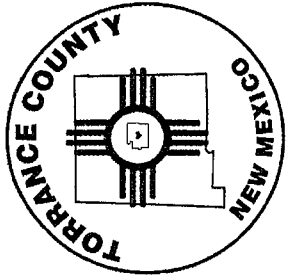
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-81-2218	Equip. Maint/Repair	401-50-2272	Professional Services	\$ 100.00
401-81-2236	Uniforms	401-50-2272	Professional Services	\$ 100.00
401-81-2239	Kennel Maint.	401-50-2272	Professional Services	\$ 100.00
401-81-2266	Training	401-50-2272	Professional Services	\$ 50.00
401-81-2219	Office Supplies	401-50-2272	Professional Services	\$ 76.00
401-50-2218	Equip. Maint/Repair	401-50-2272	Professional Services	\$ 1,000.00
401-50-2231	Weapons/Ammunition	401-50-2272	Professional Services	\$ 100.00
401-50-2236	Uniforms	401-50-2272	Professional Services	\$ 400.00
401-50-2201	Vehicle Maint/Repair	401-50-2272	Professional Services	\$ 800.00
401-50-2266	Training	401-50-2272	Professional Services	\$ 400.00
Reason for Transfer:				
Transfer to cover overdraw Professional Services line item.				

Stephanie Vandy

Signature

04.2014

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Finance

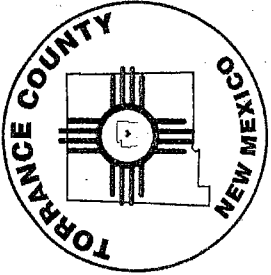
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-55-2064	FICA Matching	401-55-2104	overtime	\$ 400.00

Reason for Transfer:

[Signature]
Signature

6-4-14
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		
401-82-2202	Vehicle Fuel	401-82-2209	Heating and Gas	\$195.00	
401-82-2202	Vehicle Fuel	401-82-2210	Trash	\$20.00	
401-82-2202	Vehicle Fuel	401-82-2219	Office Supplies	\$80.00	
401-82-2202	Vehicle Fuel	401-82-2220	Cleaning Supplies	\$10.00	

Reason for Transfer:

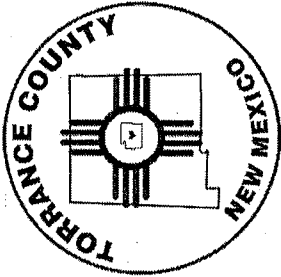
Our heating bills were higher this year due to the new addition and several issues we have had with our heating system. Our trash bill has gone up every month. We had no way to predict these increases. Our telephones have all been going out over the past week and now need to be replaced. Not enough money in line item. Due to an increase in the cost of our kennel sanitizer, we do not have enough money in the line item to purchase it.

[Handwritten Signature]

Signature

[Handwritten Date]

Date



TORRANCE COUNTY

Line Item Transfer Form

ROAD

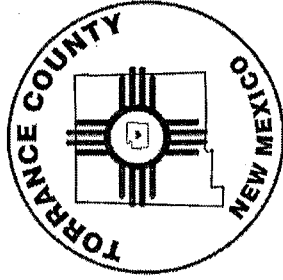
Requesting Department:

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
400-10-2102	full time salaries	10-2103	part time salaries	\$ 283.00
		10-2104	overtime	\$ 4815.00
		10-2201	vehicle main/repair	\$ 5684.35
		10-2203	maintenance contracts	\$ 253.00
		10-2205	mileage per diem	\$ 1306.00
		10-2207	telephone	\$ 255.00
		10-2244	machine main/repair	\$ 5684.35
		10-2266	training	\$ 220.00
		11-2221	printing/publishing	\$ 45.00
		11-2250	shop supplies	\$ 2062.00
Reason for Transfer:				
<p>to cover negative balances and to get monthly purchase order request</p>				

Signature:

Date: 6-5-14



TORRANCE COUNTY Line Item Transfer Form

ROAD

Requesting Department:

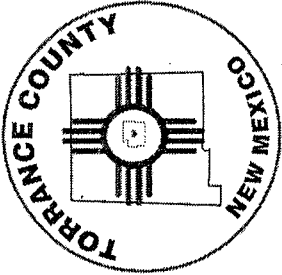
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description		
10-2255	contingent / inventory	10-2201	Vehicle repair	\$1800.00	
Reason for Transfer:					
no more whota in red + get monthly					

Juanita M Chavez

6/4/14

Signature Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

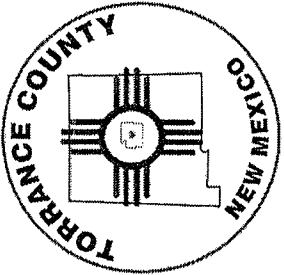
DISTRICT 5 VFD

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
405-91-2617	CO/EQUIPMENT	405-91-2248	SAFETY EQUIP.	\$ 15,000.00
405-91-2218	EQUIP MAINT./REPAIR	405-91-2219	OFFICE SUPPLIES	\$ 3,000.00
405-91-2617	CO/EQUIPMENT	405-91-2236	UNIFORMS	\$ 22,081.00
405-91-2215	BUILD MAINT./REPAIR	405-91-2236	UNIFORMS	\$ 3,000.00
Reason for Transfer:				
FUNDS NEEDED TO PURCHASE SAFETY EQUIPMENT, OFFICE SUPPLIES & BUNKER GEAR				

Signature: Capital Bostwick

Date: 06/3/14



TORRANCE COUNTY


Line Item Transfer Form

Requesting Department:

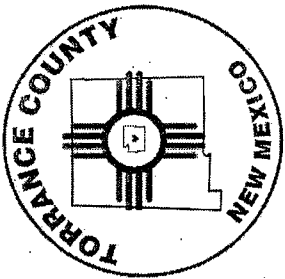
DISTRICT 3 VFD

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
408-91-2215	BUILD MAINT/REPAIR	408-91-2236	UNIFORMS	17,359.27
408-91-2205	MILEAGE/PER DIEM	408-91-2236	UNIFORMS	10,000.00
408-91-2218	EQUIP MAINT/REPAIR	408-91-2236	UNIFORMS	5,000.00
Reason for Transfer:				
FUNDS NEEDED TO PURCHASE BUNKER GEAR				


 Signature

6/3/14
 Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

County Fair

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

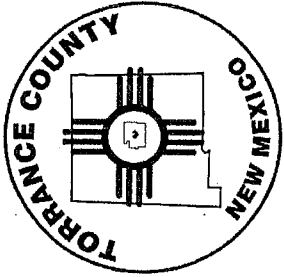
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
412-10-2235	Awards	412-10-2219	Office Supplies	\$ 2500.00
412-10-2235	Awards	412-10-2238	Grounds	\$ 1700.00
412-10-2240	Buckles	412-10-2272	Professional Services	\$ 1400.00
Reason for Transfer:				

Chelsea Riley

Signature

06-04-2014

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:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-81-2202	Vehicle Fuel	401-50-2212	Property/Liability Ins	\$ 3,252.00
401-81-2063	PERA Matching	401-50-2212	Property/Liability Ins	\$ 3,138.00
401-81-2064	FICA Matching	401-50-2212	Property/Liability Ins	\$ 2,493.00
Reason for Transfer:				

Stephanie Dowdy
Signature

6-6-2014
Date