

TORRANCE COUNTY
RESOLUTION # 2015-05
Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2014-15 Budget, and

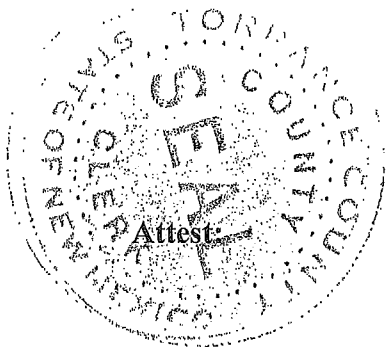
WHEREAS, line item transfers within the same fund require authorization from the Torrance County Commission, and

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

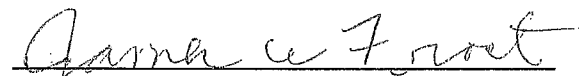
(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.


DONE at Estancia, New Mexico, Torrance County this 11th day of February 2015.

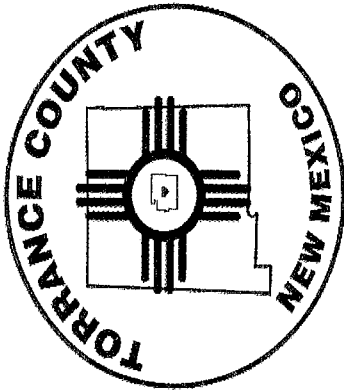


TORRANCE COUNTY COMMISSION


James W. Frost, District 1

Julia DeCharme, District 2


County Clerk **LeRoy M. Candelaria, District 3**



Torrance County

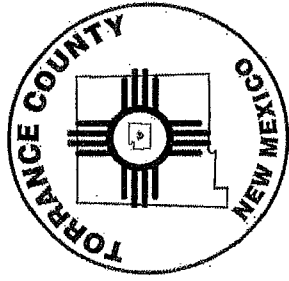
Resolution 2015-

Line Item Transfer

Schedule A

February 11, 2015

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/Building Improvements	401 5 2 221	Printing/Publishing			\$ 3,500.00	
Animal Shelter	General Fund	401 82 2 219	Office Supplies	401 82 2 221	Printing/Publishing			\$ 185.00	
Animal Shelter	General Fund	401 82 2 272	Professional Services	401 82 2 221	Printing/Publishing			\$ 55.00	
Road	Road Fund	402 10 2 256	Road Materials	402 10 2 272	Professional Services			\$ 2,000.00	
Road	Road Fund	402 10 2 256	Road Materials	402 10 2 272	Professional Services			\$ 500.00	
Road	Road Fund	402 10 2 256	Road Materials	402 10 2 272	Professional Services			\$ 500.00	
Road	Road Fund	402 10 2 256	Road Materials	402 11 2 250	Shop Supplies			\$ 1,500.00	
Road	Road Fund	402 10 2 256	Road Materials	402 11 2 250	Shop Supplies			\$ 2,000.00	
TCFD5	State Fire Allotment	405 91 2 248	Safety Equipment	405 91 2 219	Office Supplies			\$ 3,000.00	
TCFD5	State Fire Allotment	405 91 2 248	Safety Equipment	405 91 2 230	Medical Supplies			\$ 2,000.00	
TCFD5	State Fire Allotment	405 91 2 248	Safety Equipment	405 91 2 230	Medical Supplies			\$ 1,000.00	
TCFD4	State Fire Allotment	409 91 2 248	Safety Equipment	409 91 2 201	Vehicle Maint/Repair			\$ 10,000.00	
Fire Admin	Fire Gross Receipts Tax	411 92 2 617	CO/Equipment	411 92 2 219	Office Supplies			\$ 10,000.00	
Fire Admin	Fire Gross Receipts Tax	411 92 2 617	CO/Equipment	411 92 2 201	Vehicle Maint/Repair			\$ 10,000.00	
Fire Admin	Fire Gross Receipts Tax	411 92 2 617	CO/Equipment	411 92 2 230	Medical Supplies			\$ 5,000.00	
Fire Admin	Fire Gross Receipts Tax	411 92 2 617	CO/Equipment	411 92 2 236	Uniforms			\$ 5,000.00	
EMS	EMS Gross Receipts Tax	415 83 2 617	CO/Equipment	415 83 2 63	PERA Matching			\$ 637.00	
EMS	EMS Gross Receipts Tax	415 83 2 617	CO/Equipment	415 83 2 64	FICA/Medicare Matching			\$ 462.00	
EMS	EMS Gross Receipts Tax	415 83 2 617	CO/Equipment	415 83 2 65	Health Insurance Matching			\$ 1,300.00	
EMS	EMS Gross Receipts Tax	415 83 2 617	CO/Equipment	415 83 2 67	RHC Matching			\$ 134.00	
EMS	EMS Gross Receipts Tax	415 83 2 617	CO/Equipment	415 83 2 102	Full Time Salaries			\$ 6,668.00	
EMS	EMS Gross Receipts Tax	415 83 2 617	CO/Equipment	415 83 2 106	Worker's Comp Fee			\$ 5.00	
EMS	EMS Gross Receipts Tax	415 83 2 617	CO/Equipment	415 83 2 107	RMD Fee			\$ 3.00	
Electronic Monit	Jail Fund	420 73 2 218	Equipment Maint/Repair	430 73 2 272	Professional Services			\$ 1,800.00	
Clerk	Equipment Fund	612 20 2 218	Equipment Maint/Repair	612 20 2 205	Mileage/Per Diem			\$ 1,500.00	
TCPO	Home Visiting Grant	629 52 2 266	Training	629 52 2 218	Equipment Maint/Repair			\$ 1,000.00	
Dispatch	Comm. Gross Receipts Tax	911 80 2 272	Professional Services	911 80 2 266	Training			\$ 1,000.00	
Dispatch	Comm. Gross Receipts Tax	911 80 2 241	Comm. Maint/Repair	911 80 2 266	Training			\$ 2,000.00	
TOTAL									
								\$ 72,749.00	



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Commission

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

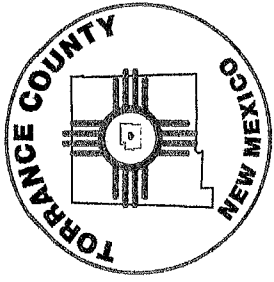
Transfer From:			Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	\$	
401-05-2611	CO-Bldg Improvements	401-05-2221	Printing/Publishing	\$	3,500.00

Reason for Transfer:

Commission approved marketing campaign for Capital Outlay tax. Publications weren't budgeted for, so adjustment needs to be made to keep line item from a negative balance.

[Handwritten Signature]
Signature

[Handwritten Date: 12-10-14]
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

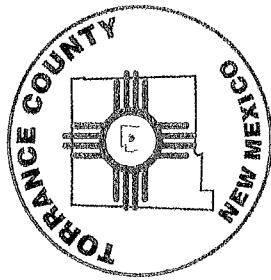
Animal Shelter

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	
401-82-2219	Office Supplies	401-82-2221	Printing and Publishing	\$185.00

Reason for Transfer:
 We are in need of cage cards and do not have enough money in our printing line item.

Signature: *Sanctus Duckens* | Date: 1/13/15



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	401-82-2221	Printing and Publishing	\$55.00

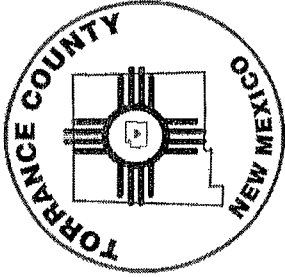
Reason for Transfer:

We will be holding a rabies vaccination clinic and need to purchase rabies tags.

(Handwritten signature)

1/15/15
Date

Signature



TORRANCE COUNTY Line Item Transfer Form

ROAD

Requesting Department:

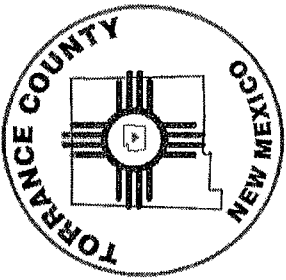
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer	\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description		
10-2256	ROAD MATERIALS	40-2272	Prof. Services	2000.00	
Reason for Transfer: TO COVER Repair Services on Repeater @ Capilla Peak					

Jonathan Chavez

Signature

1/12/2015
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:

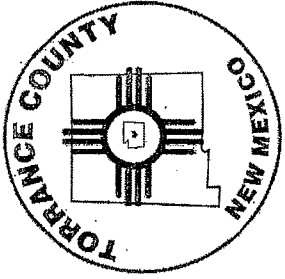
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
10-2056	ROAD MATERIALS	10-2078	professional services	500.00

Reason for Transfer: *no other source call + repair on shop heater*

Signature: *Joshua M Chavez* Date: *4/13/15*

Signature

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:

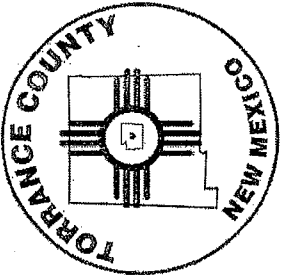
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
40A-10-2256	Road Materials	40A-10-2272	Professional Services	\$ 500.00

Reason for Transfer: By error amount - balance on purchase request

Richard Chavez

Signature

1/14/2015
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:

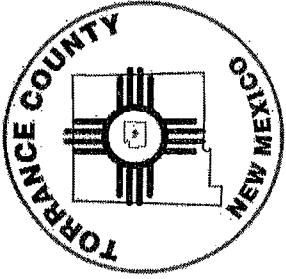
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
10-2254	Ed materials	#-11-2250	Shop supplies	\$ 1500.00
Reason for Transfer:				
No other for future purchases				

Richardon Chavez

Signature

1/14/2015

Date



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

Road

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

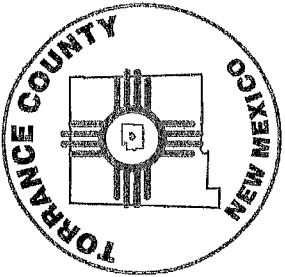
Transfer From:			Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer	\$
402-10-2256	rd materials	402-11-2250	shop supplies	\$ 2,000.00	

Reason for Transfer:
shop in need of new lighting and a new air compressor

Yasha Jim Chavez

Signature

2/4/2015
Date



TORRANCE COUNTY Line Item Transfer Form

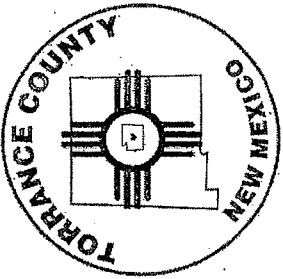
Requesting Department:

DISTRICT 5

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	
405-91-2248	SAFETY EQUIPMENT	405-91-2219	OFFICE SUPPLIES	3,000.00
405-91-2248	Safety Equipment	405-91-2230	Medical Supplies	3,000.00
Reason for Transfer:				
LINE ITEM IN THE NEGATIVE AND FUNDS ARE NEEDED TO PURCHASE OFFICE SUPPLIES. Also need funds to purchase medical supplies				

Signature: Cystal Bastian Date: 2/2/15



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

District 5 APD

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

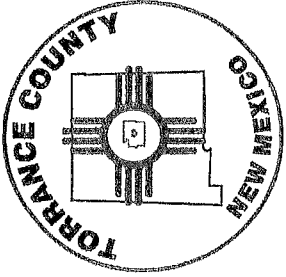
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
405-91-2218	Safety Equip.	405-91-2220	Med. Supplies	1,000.00
Reason for Transfer:				
Funds needed to purchase medical supplies				

Crystal Borstwick

Signature

1/20/15

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

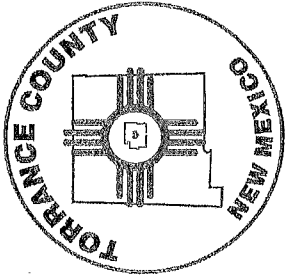
DISTRICT 4 VFD

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	
409-91-2248	SAFETY EQUIPMENT	409-91-2201	VEH/MAINT REPAIR	\$ 10,000.00
Reason for Transfer:				
FUNDS NEEDED FOR APPARATUS REPAIRS				

Signature: *Cynthia Bostwick*

Date: 12/2/14



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

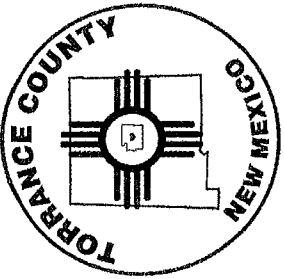
FIRE ADMIN

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
411-92-2617	CO/EQUIPMENT	411-92-2219	OFFICE SUPPLIES	\$ 10,000.00
411-92-2617	CO/EQUIPMENT	411-92-2201	VEH MAINTENANCE	\$ 10,000.00
411-92-2617	CO/EQUIPMENT	411-92-2230	MED SUPPLIES	\$ 5,000.00
411-92-2617	CO/EQUIPMENT	411-92-2236	UNIFORMS	\$ 5,000.00
Reason for Transfer:				
OFFICE SUPPLY LINE ITEM CREATED & NEEDS FUNDS. OTHER LINE ITEMS ARE IN THE NEGATIVE				

Signature: *Crystal Bostwick*

Date: 11/18/14



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

EMS Fund

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

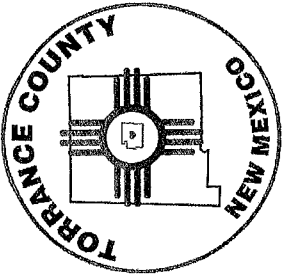
Transfer From:			Transfer To:		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer	\$
415-83-2617	CO/Equipment	415-83-2063	PERA Matching	\$ 637.00	
415-83-2617	CO/Equipment	415-83-2064	FICA/Med Matching	\$ 462.00	
415-83-2617	CO/Equipment	415-83-2065	Health Ins. Matching	\$ 1,300.00	
415-83-2617	CO/Equipment	415-83-2067	RHC Matching	\$ 134.00	
415-83-2617	CO/Equipment	415-83-2102	Full Time Salaries	\$ 6,668.00	
415-83-2617	CO/Equipment	415-83-2106	Worker's Comp Fee	\$ 5.00	
415-83-2617	CO/Equipment	415-83-2107	RMD Fee	\$ 3.00	
Reason for Transfer:					
Transfer to cover County Fire Chief pay increase.					

Signature

Transfer to cover County Fire Chief pay increase.

[Handwritten Signature]

12-4-14
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Electronic Monitoring

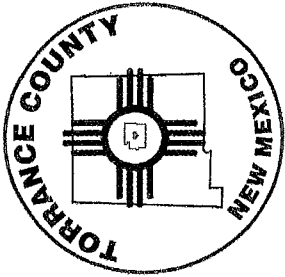
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
420-73-2218	Equipment/Maintenance	420-73-2272	Professional Services	\$1,800.00

Reason for Transfer:
 Professional Services line item was short monies to cover the cost of drug test kits purchased.

[Signature]
 Date: 1/29/2015

Signature _____ Date _____



TORRANCE COUNTY

Line Item Transfer Form

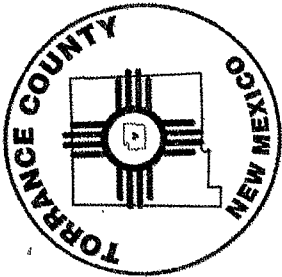
Requesting Department: Check

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	
612-20-208	Equipment Purchase	612-20-2205	misc. exp + books	1500.00
Reason for Transfer:				
Travel				

Signature: *[Handwritten Signature]*

Date: 1-4-15



TORRANCE COUNTY Line Item Transfer Form

ATT: TRACY CO

Requesting Department:

1 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	
91180 2212	Prof Services	91180 2210	TRAINING	1,000
91180 2241	Communication equip	91180 2210	TRAINING	2,000
Reason for Transfer:				
TO PAY FOR J. LIDBETTER TO ATTEND IT. CLASSES AS A BACK UP				
FOR IT ISSUES.				

Signature

1/6/15
Date