

TORRANCE COUNTY

RESOLUTION # 2016-19

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2015-16 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:

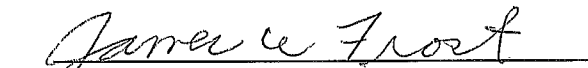
(See Schedule A)

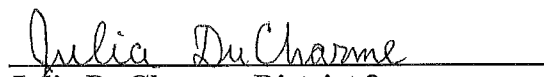
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.


DONE at Estancia, New Mexico, Torrance County this 25th day of May 2016.


TORRANCE COUNTY COMMISSION

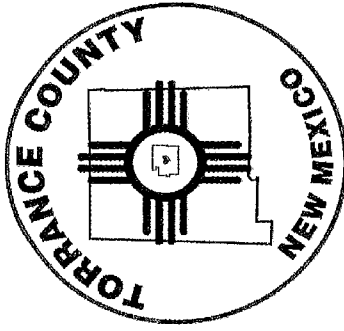



James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3



Torrance County

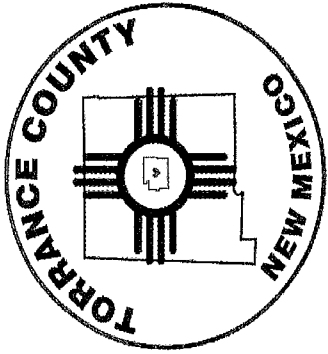
Resolution 2016-_____

Line Item Transfer

Schedule A

May 25 2016

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Animal Shelter	general fund	401 82 2 202	Vehicle Fuel	401 82 2 209	heating/gas	\$ 400.00
Animal Shelter	general fund	401 82 2 205	mileage/per diem	401 82 2 215	building maint./repair	\$ 200.00
Animal Shelter	general fund	401 82 2 205	mileage/per diem	401 82 2 219	office supplies	\$ 500.00
Animal Shelter	general fund	401 82 2 208	electricity	401 82 2 272	professional services	\$ 1,000.00
Animal Shelter	general fund	401 82 2 208	electricity	401 82 2 221	printing/publishing	\$ 175.00
Animal Shelter	general fund	401 82 2 208	electricity	401 82 2 223	kennel supplies	\$ 25.00
Animal Shelter	general fund	401 82 2 210	water/sewer/trash	401 82 2 223	kennel supplies	\$ 400.00
Animal Shelter	general fund	401 82 2 210	water/sewer/trash	401 82 2 218	equip./maint. Repair	\$ 400.00
Eitctronic Monit	tail fund	420 73 2 218	professional services	420 73 2 202	telecommunications	\$ 500.00
Eitctronic Monit	tail fund	420 73 2 218	equip. maintenance	420 73 2 201	vehicle maint.	\$ 900.00
Eitctronic Monit	tail fund	420 73 2 202	Vehicle Fuel	420 73 2 201	vehicle maint.	\$ 1,500.00
County Fair	County Fair	412 53 2 215	build/maint. Repair	412 53 2 220	cleaning supplies	\$ 1,600.00
Finance	general fund	401 55 2 219	office supplies	401 55 2 218	equip./maint. Repair	\$ 400.00
Finance	general fund	401 55 2 102	full time salaries	401 55 2 65	health insurance matching	\$ 1,000.00
Finance	general fund	401 55 2 102	full time salaries	401 55 2 67	retiree health care matching	\$ 100.00
Finance	general fund	401 55 2 102	full time salaries	401 55 2 104	overtime	\$ 200.00
Finance	general fund	401 55 2 102	full time salaries	401 55 2 205	mileage/per diem	\$ 900.00
Fire Admin.	fire allotment	413 91 2 248	safety equip.	413 91 2 219	office supplies	\$ 3,000.00
IT	general fund	401 65 2 63	PERA	401 65 2 272	professional services	\$ 612.19
IT	general fund	401 65 2 64	FICA	401 65 2 272	professional services	\$ 577.23
IT	general fund	401 65 2 67	Retiree Health	401 65 2 272	professional services	\$ 127.90
IT	general fund	401 65 2 103	part time salaries	401 65 2 272	professional services	\$ 6,420.07
IT	general fund	401 65 2 218	equip. maintenance	401 65 2 272	professional services	\$ 3,000.00
IT	general fund	401 65 2 203	maintenance contracts	401 65 2 272	professional services	\$ 5,000.00
IT	general fund	401 65 2 218	equip. maintenance	401 65 2 65	health insurance	\$ 51.86
IT	general fund	401 65 2 218	equip. maintenance	401 65 2 104	overtime	\$ 154.69
Maintenance	general fund	401 15 2 238	ground maint./improve	401 15 2 201	vehicle maint.	\$ 250.00
P & Z	general fund	401 8 2 219	office supplies	401 8 2 221	printing/publishing	\$ 300.00



Torrance County

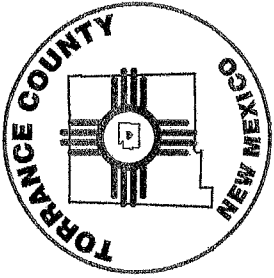
Resolution 2016-_____

Line Item Transfer

Schedule A

May 25th 2016

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
P & Z	general fund	401 8 2 202	Vehicle Fuel	401 8 2 266	training	\$ 600.00
Purchasing	general fund	401 27 2 205	Vehicle Fuel	401 27 2 266	training	\$ 60.00
Sheriff's Dept.	general fund	401 5 2 611	CO/buildings & improv	401 50 2 231	TCSO weapons	\$ 8,600.00
Sheriff's Dept.	general fund	401 5 2 611	CO/buildings & improv	401 50 2 236	TCSO uniforms	\$ 7,400.00
Sheriff's Dept.	general fund	401 5 2 611	CO/buildings & improv	401 50 2 222	TCSO equipment	\$ 4,500.00
Sheriff's Dept.	general fund	401 50 2 221	printing/publishing	401 50 2 201	vehicle maint.	\$ 1,250.00
Sheriff's Dept.	general fund	401 50 2 267	towing	401 50 2 201	vehicle maint.	\$ 1,200.00
Sheriff's Dept.	general fund	401 50 2 224	educational supplies	401 50 2 201	vehicle maint.	\$ 900.00
Sheriff's Dept.	general fund	401 50 2 203	maintenance contracts	401 50 2 201	vehicle maint.	\$ 1,500.00
Sheriff's Dept.	general fund	401 50 2 218	equip. maintenance	401 50 2 201	vehicle maint.	\$ 1,000.00
TOTAL						\$ 56,703.94



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
401-82-2202	Vehicle Fuel	401-82-2209	Heating/Gas	\$400.00
401-82-2205	Mileage and Per Diem	401-82-2215	Building Maint/Repair	\$200.00
401-82-2205	Mileage and Per Diem	401-82-2219	Office Supplies	\$500.00
401-82-2208	Electricity	401-82-2272	Professional Services	\$1,000.00
401-82-2208	Electricity	401-82-2221	Printing/Publishing	\$ 175.00
401-82-2208	Electricity	401-82-2223	Kennel Supplies	\$ 25.00
401-82-2210	Water/Sewer/Trash	401-82-2223	Kennel Supplies	\$ 400.00
401-82-2210	Water/Sewer/Trash	401-82-2218	Equip. Maint/Repair	\$ 400.00

Reason for Transfer:

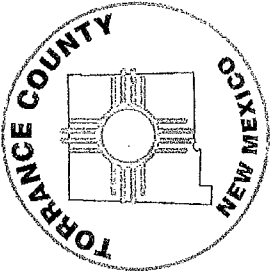
We are running low in these specific line items, due to some unexpected expenses, and need to do some purchasing from them and be able to pay upcoming bills. We have also seen an increase in some of our monthly bills due to new heater installation.

Santho M...

Signature

4/27/10

Date



TORRANCE COUNTY Line Item Transfer Form

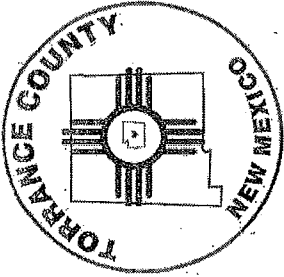
Requesting Department:

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	420-73-2201	Vehicle Maintenance	900.00
420-73-2202	Vehicle Fuel	420-73-2201	Vehicle Maintenance	1,500.00
Reason for Transfer:				
Emergency vehicle repair; insufficient funds in line item for repair.				

Signature: *[Handwritten Signature]* Date: *May 5, 2016*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

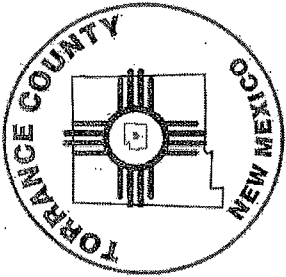
County Fair

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
412-53-2215	build/maint. repair	412-53-2220	cleaning supplies	\$ 1600
Reason for Transfer:				
Purchase cleaning supplies for fair				

Debra Riley
Signature

05/10/2010
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:

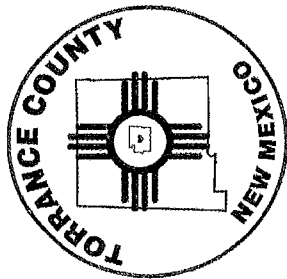
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-55-2219	Office supplies	401-55-2218	equip/maint repair	\$ 400
401-55-2102	Full time salaries	401-55-2065	health insurance matching	\$ 1050
401-55-2102	Full time salaries	401-55-2067	retiree health care matchings	\$ 100
401-55-2102	Full time salaries	401-55-2104	overtime	\$ 200
401-55-2102	Full time salaries	401-55-2205	mileage/per diem	\$ 950
Reason for Transfer:				
to clear up deficits for finance dept. & NMAC spring conference				

[Signature]

Signature

5-17-2016

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:

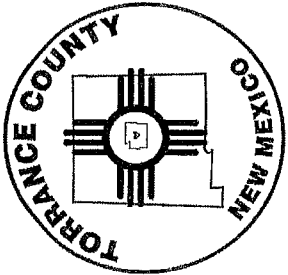
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
413-91-2248	SAFETY EQUIPMENT	413-91-2219	OFFICE SUPPLIES	3,000.00
Reason for Transfer: FUNDS NEEDED TO PURCHASE COMPUTER & PRINTER FOR COMMAND POST 				

Crystal Borstnik

5/9/16

Signature

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

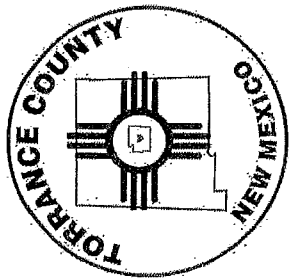
IT

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
401-65-2063	PERA	401-65-2272	Professional Services	\$ 612.19
401-65-2064	FICA	401-65-2272	Professional Services	\$ 577.23
401-65-2067	Retiree Health	401-65-2272	Professional Services	\$ 127.90
401-65-2103	Part Time Salaries	401-65-2272	Professional Services	\$ 6,420.07
401-65-2218	Equip Maint & Repair	401-65-2272	Professional Services	\$ 3,000.00
401-65-2203	Maintenance Contracts	401-65-2272	Professional Services	\$ 5,000.00
401-65-2218	Equip Maint & Repair	401-65-2065	Health Insurance	\$ 51.86
401-65-2218	Equip Maint & Repair	401-65-2104	Overtime	\$ 154.69
Reason for Transfer:				
Transfer funds to Prof. Services to pay for contractual IT services and transfer to 2065 and 2104 to clear up deficits.				

Signature: *[Handwritten Signature]*

Date: 5-16-16



TORRANCE COUNTY
Line Item Transfer Form

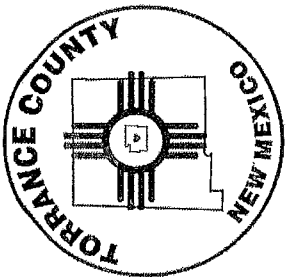
Requesting Department:

Maint.

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
401-15-2238	Grounds maint./improve	401-15-2201	Vehc. Maint/repair	250.00
Reason for Transfer:				
Tires for truck				

Rev. [Signature]
Signature



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Planning & Zoning

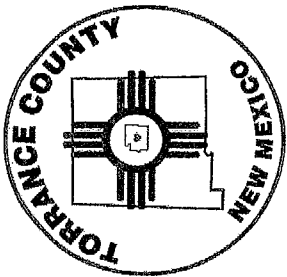
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-08-2219	Office Supplies	401-08-2221	Printing/Publishing/Advertisi	\$ 300.00
Reason for Transfer:				
Cover cost of legal ads for Keers' renewal public notice and have enough in account for remainder of fiscal year.				

Signature

5/3/2016

Date



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:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-27-2205	Mileage & Per Diem	401-27-2266	Training	60.00

Reason for Transfer:

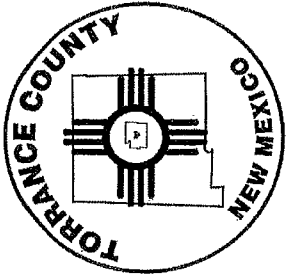
We needed one more class credit purchased from NIM Edge to bring the total down to \$60 per class. I will be able to use this credit for a future class.

[Handwritten Signature]

5/3/2016

Signature

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

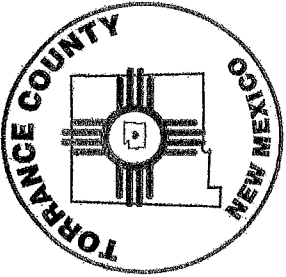
Sheriff's Dept.

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
401-05-2611	Commission-CO	401-50-2231	TCSO Weapons	\$ 8,600.00
401-05-2611	Commission-CO	401-50-2236	TCSO Uniforms	\$ 7,400.00
401-05-2611	Commission-CO	401-50-2222	TCSO Equipment	\$ 4,500.00
Reason for Transfer:				
Transfer funds to purchase uniforms, weapons and equipment for two new hires.				

Signature: *Andy*

Date: 5-9-16



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/Publishing	401-50-2201	Vehicle Maint Repair	\$ 1,250.00
401-50-2267	Towing	401-50-2201	Vehicle Maint Repair	\$ 1,200.00
401-50-2224	Educational Supplies	401-50-2201	Vehicle Maint Repair	\$ 900.00
401-50-2203	Maintenance Contracts	401-50-2201	Vehicle Maint Repair	\$ 1,500.00
401-50-2218	Equipment Maint/Repair	401-50-2201	Vehicle Maint Repair	\$ 1,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason for Transfer:

Transfer to cover cost of towing trailer for TCSO Vehicles, Tires for Units and Winshield for Unit.

Stephanie N/A

Signature

5/11/14

Date