



TORRANCE COUNTY

RESOLUTION # 2018-11

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2017-18 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)

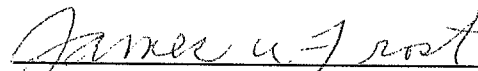
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.


DONE at Estancia, New Mexico, Torrance County this 14th day of February 2018.

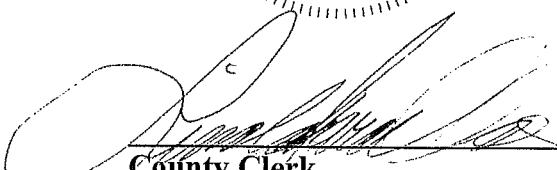
TORRANCE COUNTY COMMISSION

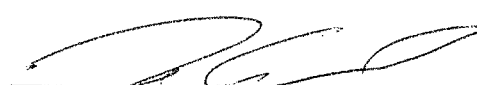
Attest:




James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3



TORRANCE COUNTY

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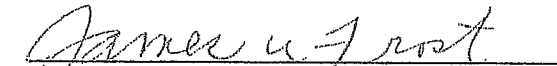
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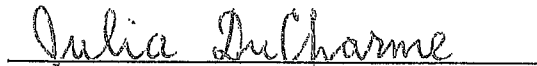
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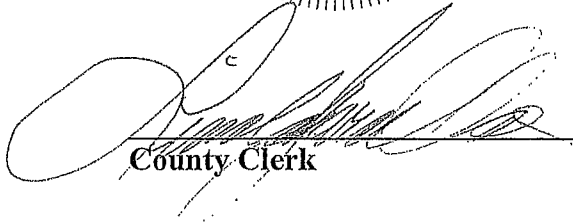
TORRANCE COUNTY COMMISSION

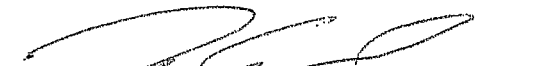


Attest:


James W. Frost, District 1


Julia DuCharme, District 2

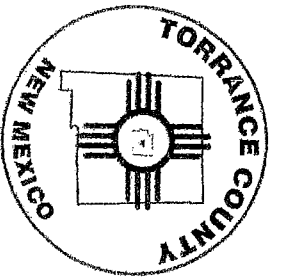

County Clerk


Javier E. Sanchez, District 3



Torrance County
 Resolution 2017-_____
 Line Item Transfer
 Schedule A

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Animal Serv	General	401 82 2	professional services	401 82 2	equip maint.	\$ 400.00
Dist. 5 VFD	fire allotment	405 91 2	safety equip	405 91 2	vehicle maint/repair	\$ 10,000.00
Dist. 6 VFD	fire allotment	418 91 2	vehicle maint/repair	418 91 2	building maint/repair	\$ 2,000.00
Dist. 6 VFD	fire allotment	418 91 2	vehicle maint/repair	418 91 2	building maint/repair	\$ 1,500.00
Dist. 6 VFD	fire allotment	418 91 2	safety equip	418 91 2	office supplies	\$ 1,000.00
Commission	General	401 5 2	mileage/per diem	401 5 2	vehicle fuel	\$ 100.00
Commission	General	401 5 2	heating/gas/propane	401 5 2	water/sewer/trash	\$ 2,000.00
Commission	General	401 5 2	unemployment comp	401 5 2	property/liab insurance	\$ 50,000.00
Finance	General	401 55 2	equip/maint repair	401 55 2	mileage/perdiem	\$ 900.00
Finance	General	401 55 2	overtime	401 55 2	training	\$ 1,000.00
Maint	General	401 15 2	equip/maint repair	401 15 2	vehicle maint/repair	\$ 400.00
P&Z	General	401 8 2	professional services	401 8 2	part time salaries	\$ 300.00
IT	General	401 65 2	professional services	401 65 2	maintenance contracts	\$ 72,990.00
Sheriff	General	401 50 2	mileage/per diem	401 50 2	vehicle maint/repair	\$ 3,000.00
Sheriff	General	401 50 2	equip/maint repair	401 50 2	vehicle maint/repair	\$ 2,000.00
Sheriff	General	401 50 2	educational supplies	401 50 2	vehicle maint/repair	\$ 1,000.00
Sheriff	General	401 50 2	equip/maint repair	401 50 2	uniforms	\$ 2,000.00
Transport	jail fund	420 74 2	equipment	420 74 2	vehicles	\$ 19,092.11
Transport	jail fund	420 74 2	training	420 74 2	mileage/perdiem	\$ 2,000.00
Treasurer	County Treasurer	609 30 2	training	609 30 2	printing/publishing	\$ 500.00
Rural	Rural Addressing	675 7 2	fuel	675 7 2	telecommunications	\$ 300.00
TOTAL						\$ 172,482.11



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

Animal Services

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

Table with columns: Transfer From (Line Item Number, Line Item Description), Transfer To (Line Item Number, Line Item Description), Amount of Transfer. Row 1: 401-82-2272 Professional Services to 401-82-2218 Equipment Maint. \$400.00

Reason for Transfer:

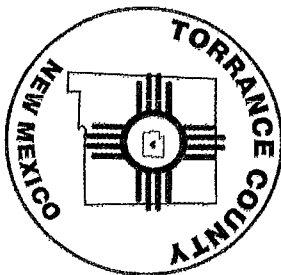
Our camera system is going out and we do not have enough funds in the appropriate line item to cover the cost a new system.

Signature

[Handwritten Signature]

Date

2/5/18



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

District 5 & 6 VFD

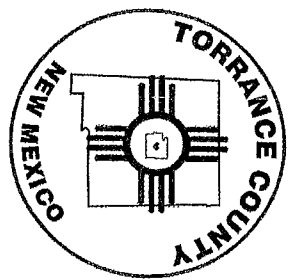
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
405-91-2248	Safety Equipment	405-91-2201	Vehicle Maint/Repair	\$ 10,000.00
418-91-2201	Vehicle Maint/Repair	418-91-2215	Building Maint/Repair	\$ 2,000.00

Reason for Transfer:
 Additional funds needed in Vehicle Maintenance/Repair - District 5
 Additional funds needed in Building Maintenance/Repair - District 6

Signature: Hannah Saecker Hester Gamby

Date: 2.05.18



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

District 6 VFD

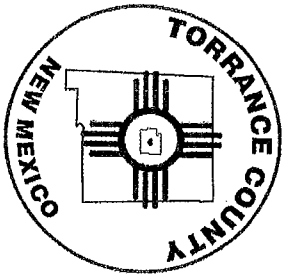
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
418-91-2201	Vehicle Maint./Repair	418-91-2215	Building Maint/Repair	\$ 1,500.00
Reason for Transfer:				
Need funds in Building Maintenance/Repair				

Signature: *Hannah Sanchez*

Signature: *Spencer Cooney*

Date: *1.16.2018*



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

District 6 VFD

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

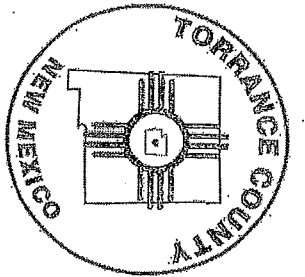
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
418-91-2248	Safety Equipment	418-91-2219	Office Supplies	\$ 1,000.00

Reason for Transfer:
Need additional funds in office supplies

Signature *Thomas Sanchez*

1.11.18

Date *1.11.18*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: COMMUNITY

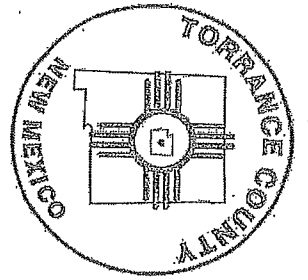
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-05-2205	Mileage Per Diem	401-05-2202	Vehicle Fuel	\$ 100
401-05-2209	Heating/Gas/Propane	401-05-2210	Water/Sewer/Trash	\$ 2000
401-05-2108	Unemployment Comp	401-05-2217	Property/Lib Insurance	\$ 50,000

Reason for Transfer: To cover deficit line items.

Signature: [Handwritten Signature]

Date: 2-8-18



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

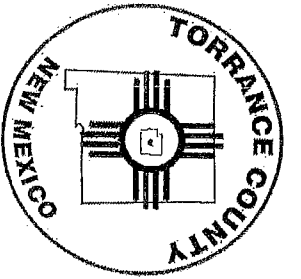
Finance Department

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	
401-55-2218	<i>Equip. maint./repair</i>	401-55-2205	<i>mileage/per diem</i>	\$ 900
401-55-2104	<i>overtime</i>	401-55-2266	<i>training</i>	\$ 1000
Reason for Transfer: <i>to cover deficit pay items</i>				

Signature: *[Handwritten Signature]*

Date: *2-8-18*



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: _____

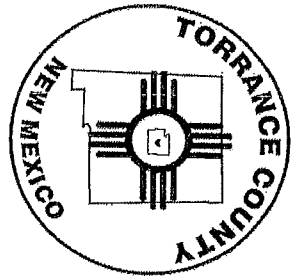
Maint.

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
401-15-2218	Equip. maint./repair	401-15-2201	Vehicle maint/repair	\$400.00
<i>need funding for vehicle maint.</i>				

Signature: *Ken Paul King*

Date: 1/31/2018



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

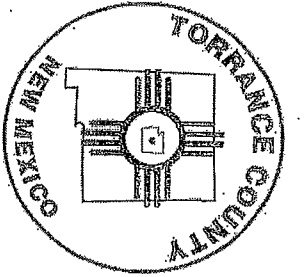
Planning & Zoning

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	
401-08-2272	Professional Services	401-08-2103	Part time Salaries	\$300.00
Reason for Transfer:				
Cover salary for part time float clerk				

Signature 

Date 1/23/2018



TORRANCE COUNTY

Line Item Transfer Form

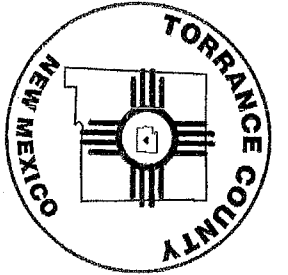
Requesting Department: IT

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-605-2272	Professional Services	401-605-2203	Maintenance Contracts	\$ 72,990.00

Reason for Transfer: *Not enough money was budgeted for Maintenance Contracts.*

Signature: *Colinda Stotland* Date: *12-21-17*



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

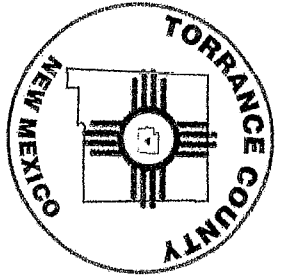
Sheriff

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	401-50-2201	Vehicle Maint/Repair	\$ 3,000.00
401-50-2218	Equipment Maint/Repair	401-50-2201	Vehicle Maint/Repair	\$ 2,000.00
401-50-2224	Educational Supplies	401-50-2201	Vehicle Maint/Repair	\$ 1,000.00
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Reason for Transfer: _____
 Transfer to cover Vehicle Maintenance through the remainder of the Fiscal Year.

Signature: Stephane [Signature] Date: 11/26/18



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

Sheriff

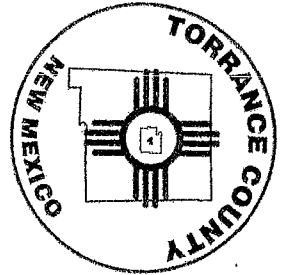
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-50-2218	Equipment Maintenance/Repair	401-50-2236	Uniforms	2,000.00
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Reason for Transfer:
Transfer to cover cost of uniform needs for the remainder of the fiscal year.

Signature
[Handwritten Signature]

Date
12/18/17



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: _____ Transport

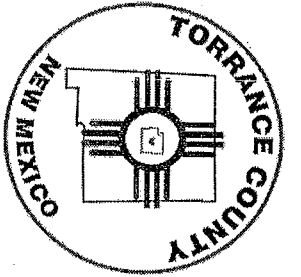
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
420-74-2617	Equipment	420-74-2618	Vehicles	\$ 19,092.11
420-74-2266	Training	420-74-2205	Mileage/Per Diem	20,999.00
				\$ 2,000.00
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Reason for Transfer: Transfer to cover the negative balance in the Vehicle Fund. Transfer to cover extradition costs on inmates out of state.

please note, we are looking at the training, but haven't been able to find any for the transport deputies during this fiscal year, but we are actively looking for the required training.

Signature: *Stephane* Date: *2/1/18*



TORRANCE COUNTY

Line Item Transfer Form

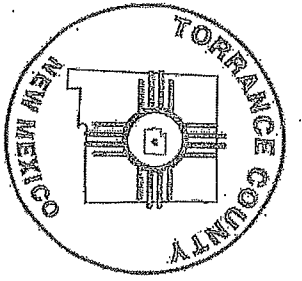
Requesting Department: _____

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
609-30-2266	Training	609-30-2221	Printing/Publishing	\$ 500.00
Reason for Transfer:				
Transferring money to cover printing costs.				

Signature: Mary A Sedell Date: 12-13-17



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:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
625-07-2207	Fuel	625-07-2207	telecommunications	\$ 300
Reason for Transfer: <i>Covering DEFICIENT FUNDS.</i>				

Signature: _____

Date: *2-8-18*