



TORRANCE COUNTY

RESOLUTION # 2018-21

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.

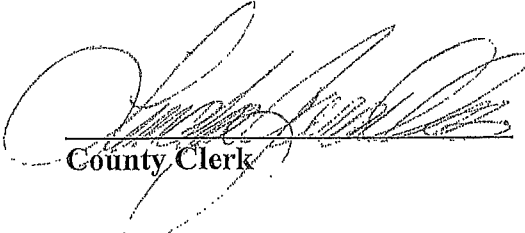
DONE at Estancia, New Mexico, Torrance County this 25th day of April 2018.

TORRANCE COUNTY COMMISSION




James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3

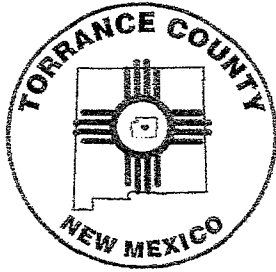


Torrance County

Resolution 2018-_____

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 2 266	training	401 82 2 219	office supplies	\$ 770.00
Dist. 2 VFD	fire allotment	406 91 2 202	vehicle fuel	406 91 2 248	safety equipment	\$ 8,000.00
Dist. 2 VFD	fire allotment	406 91 2 236	uniforms	406 91 2 205	mileage/per diem	\$ 160.00
Dist. 2 VFD	fire allotment	406 91 2 202	vehicle maint./repair	406 91 2 209	heating/gas/propane	\$ 2,000.00
Dist. 3 VFD	fire allotment	408 91 2 248	safety equipment	408 91 2 272	professional svcs	\$ 3,000.00
Dist. 3 VFD	fire allotment	408 91 2 248	safety equipment	408 91 2 272	professional svcs	\$ 2,000.00
Dist. 3 VFD	fire allotment	408 91 2 248	safety equipment	408 91 2 215	Bldg Maint/Repair	\$ 2,000.00
Finance	general	401 55 2 219	office supplies	401 55 2 205	mileage/per diem	\$ 300.00
Finance	general	401 55 2 219	office supplies	401 55 2 207	telecommunications	\$ 500.00
Finance	general	401 55 2 102	full time salaries	401 65 2 272	professional svcs	\$ 1,000.00
Road	Road	402 60 2 201	vehicle maint./repair	402 61 2 221	printing/publishing	\$ 250.00
Road	Road	402 60 2 201	vehicle maint./repair	402 61 2 250	shop supplies	\$ 2,000.00
Fair Board	County Fair	412 53 2 249	animal sales	412 53 2 246	buckles	\$ 5,000.00
Fair Board	County Fair	412 53 2 238	ground maint/improv	412 53 2 246	buckles	\$ 3,000.00
Fair Board	County Fair	412 53 2 249	animal sales	412 53 2 221	printing/publishing	\$ 2,000.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	609 30 2 103	part time salaries	\$ 2,250.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	603 30 2 63	PERA Matching	\$ 570.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	609 30 2 64	FICA Matching	\$ 415.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	609 30 2 65	Health Ins. Matching	\$ 1,570.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	609 30 2 67	RHC Matching	\$ 115.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	609 30 2 272	professional svcs	\$ 35.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	609 30 2 201	Vehicle Maint/Repair	\$ 900.00
Treasurer	Treasurer's fee	609 30 2 617	CO/Equipment	609 30 2 219	office supplies	\$ 1,500.00
P & Z	Court Fee's	685 8 2 222	field supplies	685 8 2 202	vehicle fuel	\$ 350.00
P & Z	Court Fee's	685 8 2 219	office supplies	685 8 2 202	vehicle fuel	\$ 258.00
Manager	Capital Outlay	621 96 2 611	buildings & improvement	621 96 2 613	Rd conts/reconstruct	\$ 200,000.00
Sheriff	general	401 50 2 269	membership dues	401 50 2 231	weapons/ammo	\$ 580.00
TOTAL						\$ 240,523.00



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:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-82-2266	Training	401-82-2219	Office Supplies	\$770.00

Reason for Transfer:
 We are continuing to use more office supplies than anticipated since taking over animal control.

Signature: *Danette Mead*

Date: 4/4/18



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
406-91-2202	Vehicle Fuel	406-91-2248	Safety Equipment	\$ 8,000.00
406-91-2236	Uniforms	406-91-2205	Mileage/Per Diem	\$ 160.00
406-91-2202	Vehicle Maint/Repair	406-91-2209	Heating/Gas/Propane	\$ 2,000.00

Reason for Transfer:
 Additional funds needed in safety equipment, mileage/per diem and heating/gas/propane

Gary Huster
 Signature

Hanna Sanchez

4.09.2018
 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:

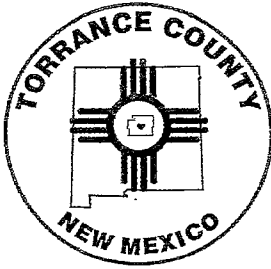
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
408-91-2248	Safety Equipment	408-91-2272	Professional Svcs.	\$ 3,000.00

Reason for Transfer:

Gustav Gary
Signature

Hannah Sanchez

4.09.2018
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
408-91-2248	Safety Equipment	408-91-2272	Professional Svcs.	\$ 2,000.00
408-91-2248	Safety Equipment	408-91-2215	Bldg Maint/Repair	\$ 2,000.00

Reason for Transfer:
 Additional funds needed in professional services and building maintenance/repair

Justin Gary
Signature

Hannah Sanchez

4.16.18
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Finance 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
401-55-2219	Office supplies	401-55-2205	mileage/per diem	\$ 300
401-55-2219	Office supplies	401-55-2207	telecommunications	\$ 500
401-55-2102	Full time salaries	401-65-2272	Professional Serv.	\$ 1000

Reason for Transfer:
To cover deficit line items

Signature *Araceli Lomax*

Date 4-19-18



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

Road DPT

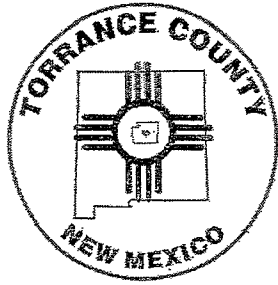
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
402-60-2201	Vehical maintenance + repair	402-61-2221	Printing + Pub	250 ⁰⁰

Reason for Transfer:
to cover deficit line item

Charmen Padilla
Signature

4-5-18
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
402-60-2201	Maintenance + Repair	402-61-2250	Shop Supplies	\$2,000.00

Reason for Transfer:
to cover deficit line item

Charlene Padilla
Signature

4-10-18
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

T C F B

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
<i>413-53-2249</i>	<i>Animal Sales At Co. Fair</i>	<i>2246</i>	<i>Buckles</i>	<i>5,000⁰⁰</i>

Reason for Transfer:
Pay for 2018 Buckles

M Waller

 Signature

4/12/18

 Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

TCFB

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
412-53-2238	ground maintenance/improvements	2246	Buckles	3,000

Reason for Transfer:
Pay for 2018 Buckles

M Waller
Signature

4/12/18
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

TCFB

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
412-53-2249	Amman Sales @ County Fair	2221	Printing, Publishing, Advert	2,000

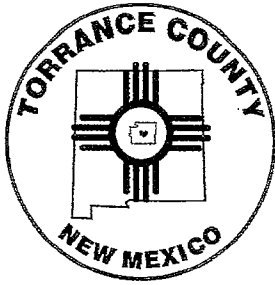
Reason for Transfer:
Pay for Buyer calendars

M Wallin

Signature

4/12/18

Date



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
609-30-2617	CO/Equipment	609-30-2103	Part Time Salaries	\$ 2,250.00
609-30-2617	CO/Equipment	609-30-2063	PERA Matching	\$ 570.00
609-30-2617	CO/Equipment	609-30-2064	FICA Matching	\$ 415.00
609-30-2617	CO/Equipment	609-30-2065	Health Ins. Matching	\$ 1,570.00
609-30-2617	CO/Equipment	609-30-2067	RHC Matching	\$ 115.00
609-30-2617	CO/Equipment	609-30-2272	Professional Services	\$ 35.00
609-30-2617	CO/Equipment	609-30-2201	Vehicle Maint/Repair	\$ 900.00
609-30-2617	CO/Equipment	609-30-2219	Office Supplies	\$ 1,500.00

Reason for Transfer:

Transferring money to cover operating costs.

Signature Mary Sedillo

Date 4-16-18



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Planning & Zoning/Code Enforcement

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
685-08-2222	field supplies	685-08-2202	Vehicle Fuel	350.00 \$300.00 <i>504/18/18</i>
685-08-2219	office supplies	685-08-2202	Vehicle Fuel	\$ 258.00

Reason for Transfer:
 Correct deficit in fuel line item.

Steve [Signature]

 Signature

4/18/2018

 Date

