

TORRANCE COUNTY RESOLUTION# 2018- 46

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, September 12th 2018 did propose to authorize cash transfers and line item transfers between funds in the FY 2018-19 Budget, and

WHEREAS, cash transfers and line item transfers between funds require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following cash transfers and line item transfers between funds:

CASH TRANSFERS: 641 (Wind Pilt) 401 (General) Amount: \$85,746.00

NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2018-19 FY budget be approved by the Department of Finance and Administration.

Torrance County Board of Commissioners

James W. Frost
James W. Frost, District 1

Julia Du Charme
Julia DuCharme, District 2

Javier E. Sanchez
Javier E. Sanchez District 3

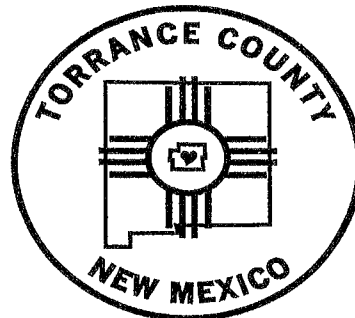
Attest:

Linda Jaramillo
Linda Jaramillo
Torrance County Clerk



Vote Record

James W. Frost	<input checked="" type="radio"/>	no	abstain	absent
Julia DuCharme	<input checked="" type="radio"/>	no	abstain	absent
Javier E. Sanchez	<input checked="" type="radio"/>	no	abstain	absent



DFA Fund No.	101	\$85,746	Revenue/Expenditures
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							FY 18 ADJUSTMENT	FY 2018 FINAL ADJUSTED BUDGET
401 General Fund							-	-
05 COMMISSION							FY 2019	
63	PERA Matching				15,743	5,391.00	21,134.00	
64	FICA Matching				12,611	4,318.00	16,929.00	
65	Health Insurance Matching				32,798	18,436.00	51,234.00	
67	Retiree Health Care				3,297	1,129.00	4,426.00	
101	Elected Official's Salaries				80,085	56,462.00	136,537.00	
102	Full Time Salaries				84,760	-	84,760.00	
106	Worker's Comp Fees				50	20.00	70.00	
<i>Payroll Sub-Total</i>						229,344	-	
108	Unemployment Compensation				68,000	-	-	
109	County Audit				40,000	-	-	
201	vehicle maintenance repair				4,000	-	-	
203	Maintenance Contracts				9,000	-	-	
204	Building Rent				1,800	-	-	
205	Mileage/Per Diem				1,500	-	-	
206	Postage				42,000	-	-	
207	Telephone				10,000	-	-	
208	Electricity				15,000	-	-	
209	Heating/Gas				15,000	-	-	
212	Property/Liability Insurance				300,000	-	-	
213	Cyber Liability Insurance				3,000	-	-	
214	Worker's Compensation Insurance				240,000	-	-	
218	Equipment Maintenance/Repair				2,000	-	-	
219	Office Supplies				2,500	-	-	
221	Printing/Publishing				5,000	-	-	
243	KXNM Community Foundation				15,000	-	-	
260	EVEDA				25,000	-	-	
261	Extension Office				90,366	-	-	
266	Training				2,000	-	-	
269	Membership Dues/Subscriptions				27,700	-	-	
270	Refunds				0	-	-	
272	Professional Services				61,000	-	-	
273	IRB Legal Fees				15,000	-	-	
275	Legal Services				120,000	-	-	
611	CO/Building Improvements				0	-	-	
612	CO/Land Improvements				0	-	-	
<i>Sub-total</i>						1,114,866	-	
<i>Department Total</i>						1,344,210	85,746.00	1,429,956.00