

#### TORRANCE COUNTY

#### RESOLUTION # 2018-2/ 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

Julia DuCharme, District 2

County Clerk

Javier E. Sanchez, District 3



#### **Torrance County**

Resolution 2018-\_\_\_\_

#### Line Item Transfer Schedule A

MEA. OCHICAGO A						
Fundin	g Source:	Trans	sfer From:	Tra	ınsfer 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



Requesting Department:			Animal Services			
My department	hereby requests that the follo	wing line item transfer(s) b	e made to the budget:			
	Transfer From:	Tra	nsfer 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		
		<del></del>				
Reason for Tra	nsfer:					
	ng to use more office supplie	s than anticipated since ta	king over animal control.			
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W WINT	tollow		44(8			
Signature			·	Date		



**Requesting Department:** 

#### **TORRANCE COUNTY Line Item Transfer Form**

District 2 VFD

	Transfer From:	Tra	nsfer To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	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
<b>Reason for Tra</b> Additional funds	nnsfer: s needed in safety equipment	, mileage/per diem and hea	ating/gas/propane	



Requesting Department:			District 3 VFD				
My department	hereby requests that the follo	wing line item transfer(s) b	e made to the budget:				
Transfer From:		Tra	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			
	<u> </u>						
Reason for Tra	anster:						
Hutler (	Sarry	Harras	anches	4.09.2018			
Signature				Date Rev. 06/12			



Requesting Department:			District 3 VFD				
My department	hereby requests that the follo	wing line item transfer(s) t	pe made to the budget:				
	Transfer From:	Tra	ansfer To:		\$		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer			
408-91-2248 408-91-2248	Safety Equipment Safety Equipment	408-91-2272 408-91-2215	Professional Svcs. Bldg Maint/Repair	\$	2,000.00		
Lytee Ga	ansfer: s needed in professional serv		ance/repair	4.16.18 Date			
′Signature	0			Date	Rev. 06/12		



Requesting Department:		Finance Dept.				
My department h	ereby requests that the follow	ving line item transfer(s) be r	nade to the budget:			
Transfer From:		Trans	* \$			
Line Item	Line Item	Line Item	Amount of			
Number	Description	Number	Description	Transfer		
401-55-2219	Office supplies	401-55-2205	mileage/perdiem	<sup>13</sup> 300		
401-55-2219	Office supplies	401-55-2207	telecommunications	#500		
401-55-2102	full time salaries	401-65-2272	Professional Serv	#1000		
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Reason for Tran	ster: déficit line items		· · · · · · · · · · · · · · · · · · ·			
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and.	Lonow			4-19-18		
Signature				Date ·		



Requesting Department:		Road DP1				
My department h	ereby requests that the following	line item transfer(s) be m	nade to the budget:			
	Transfer From:	Transf	\$			
Line Item Line Item  Number Description		Line Item Number	Line Item  Description	Amount of Transfer		
402-60-2201	Vihical mantanace + Repail	402-61-2221	Printing + Pub	25000		
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Reason for Tran	! _ } ./ /					
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Chauno	n Padle		۷,	1-5-18		
Signature				Date		



Requesting Department:		Koad				
My department h	ereby requests that the followin	g line item transfer(s) be r	made to the budget:			
P	Transfer From:	Trans	fer To:	\$		
Line Item Number	\$ · · · · · · · · · · · · · · · · · · ·		Line Item Description	Amount of Transfer		
402-60-2201	Maintenance + Repair	402-61-2250	Shop Supplies.	\$12,000,00		
Reason for Tran	sfer: leficit line item			,		
Chain	gen Padilla		4	4-10-18		
Signature				Date		



Requesting Dep	artment:	TCFB				
My department h	ereby requests that the following	g line item transfer(s) be m	nade to the budget:			
Transfer From:		Transf	Transfer To:			
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer		
413-53-2249	animal Syles At Co. Fair	2246	Buckles	5,0000		
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Reason for Tran	sfer: 20/8 Buckles					
Max Signature	Vir		· · · · · · · · · · · · · · · · · · ·	//12/8 /Date		



Requesting Department:

## TORRANCE COUNTY Line Item Transfer Form

	Transfer From:	·	Transfe	er To:		· \$	
Line Item Number	Line Item Description	Line Item Number		Line Item Description		Amount of Transfer	
112-53-2238	ground maintence / miroverness		2246	Buckles		3,000-	
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leason for Tran	sfer: 2018 Buckles	·	•		·.		
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Requesting Dep	oartment:	TCFB			
My department h	nereby requests that the following	line item transfer(s) be m	nade to the budget:		
Transfer From:		Transf	\$		
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer	
412-53-2249	anima Seles @ Courty Fair	22.7/	Printing, Publishing, Adving	2,880	
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Reason for Trai	sier Calindas				
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Mal	la			4/12/18	
Signature	· · · · · · · · · · · · · · · · · · ·		,	oate /	



Signature

### **TORRANCE COUNTY Line Item Transfer Form**

Requesting Department.		reasurer			
My department	hereby requests that the follo	owing line item transfer(s) b	e made to the budget:		
	Transfer From:	Tra	nsfer To:		\$
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		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 Tra	ansfer:				**************************************
Transferring mo	oney to cover operating costs.				
			·····		



**Requesting Department:** 

## TORRANCE COUNTY Line Item Transfer Form

Planning & Zoning/Code Enforcement

Line Item NumberLine Item DescriptionLine Item NumberLine Item DescriptionAmount of Transfer685-08-2222field supplies685-08-2202Vehicle Fuel35000000000000000000000000000000000000		Transfer From:	Trans	efer To:	\$
685-08-2219 office supplies 685-08-2202 Vehicle Fuel \$ 25		8	5	- B	Tranefor
585-08-2219 office supplies 685-08-2202 Vehicle Fuel \$ 25	5-08-2222	field supplies	685-08-2202	Vehicle Fuel	350° \$300:00 :
	5-08-2219	office supplies	685-08-2202	Vehicle Fuel   \$	258.00
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	990,00 · W-90 ·				
Reason for Transfer:					
Correct deficit in fuel line item.	rrect deficit in	fuel line item.		The state of the s	



Signature

## **TORRANCE COUNTY Line Item Transfer Form**

Requesting Department:		Manager				
My department	hereby requests that the follow	ing line item transfer(s) b	e made to the budget:			
Transfer From:		Transfer To:		\$		
Line Item Number	Line Item Description	Line Item Number	Line Item Description		Amount of Transfer	
621-96-2611	buildings & improvements	621-96-2613	Road Constr/reconst	\$	200,000.00	
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Reason for Tra To cover Road	ansfer: Department Equipment					
		National Comments of the Alexander State about 1 for an including an including an include a second comments of the Alexander State about 1 for an including a second comments of the Alexander State about 1 for an including a second comments of the Alexander State about 1 for an including a second comments of the Alexander State about 1 for an including a second comments of the Alexander State about 1 for an including a second comments of the Alexander State about 1 for an including a second comments of the Alexander State about 1 for a second comments of th		<u> </u>		

Date



Requesting De	partment:	Sheriff				
My department	hereby requests that the follo	wing line item transfer(s) b	e made to the budget:			
Transfer From:		Tra	Transfer To:		\$	
Line Item Number	Line Item Description	Line Item Number	Line Item Description	2	unt of nsfer	
401-50-2269	Mmebership Dues	401-50-2231	Weapons/Ammo	\$	580.00	
				\$	-	
		dimension		\$		
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			***************************************	\$		
			disease	\$	_	
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Reason for Tra	ansfer: er cost of weapons and ammo	).				
The state of the s	chance 1			4/11/18		
Signature	<del></del>			Date		