

TORRANCE COUNTY

RESOLUTION # 2018-26

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 23rd day of May 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

Fundin	g Source:				Tran	sfer From:		ansfer To:		Total
Department	Source	Line Item		m	Description	Line Item	Description	Amount		
Clerk	General	401	20	2	266	training	401 20 2 107	Risk Mang. Ins. Fees	\$	
Clerk	General	401	20	2	266	training	401 20 2 207	Telecommunications	\$	30.0
Clerk	General	401	21	2	221	Printing & Publishing	401 21 2 65	Health Ins. Matching	\$	350.0
Clerk	General	401	21	2	221	Printing & Publishing		Workers Comp. Fee	\$	150.0
Clerk	General	401	21	2	221	Printing & Publishing		Election Boards		25.0
Elect. Monitor	Jail	420	73	2	218	Equipment Maint.	420 73 2 219	Office Supplies	\$	1,500.0
Road	Road	402	60	2	607	Heavy Equipt	402 61 2 210	water/sewer/trash	\$	700.0
Road	Road	402	60	2	201	Vehicle Maintenance		Office Supplies	\$	6,000.0
Sheriff	General	401	50	2	267	Towing		Equipment Maint/Repair	\$	2,000.00
Sheriff	General	401	50	2	202	Vehicle Fuel		Telecommunications		900.00
Sheriff	General	401	50	2	202	Vehicle Fuel		Equipment Maint/Repair	\$	5,000.00
Sheriff	General	401	50	2	202	Vehicle Fuel	401 50 2 219	Office Supplies	\$	3,000.00
Safety Comm	Safety Program	600	6	2	266	training		Membership Dues/Sub	\$	300.00
	Safety Program	600	6	2	266	training		Refunds		500.00
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		DAVER A								
						TOTAL			\$	20,505.00



Signature

TORRANCE COUNTY Line Item Transfer Form

Requesting Department:		Clerk				
My department	hereby requests that the follow	wing line item transfer(s) b	e made to the budget:			
Transfer From:		Tra	Transfer To:			
Line Item Line Item Number Description		Line Item Number	Line Item Description		\$ Amount of Transfer	
401-20-2266	Training	401-20-2107	Risk Mang. Ins. Fees	\$	30.00	
401-20-2266	Training	401-20-2207	Telecommunications	\$	350.00	
401-21-2221	Printing and Publishing	401-21-2065	Health Ins. Matching	\$	150.00	
401-21-2221	Printing and Publishing	401-21-2106	Workers Comp Fee	\$	25.00	
401-21-2221	Printing and Publishing	401-21-2226	Election Boards	\$	1,500.00	
Eliminating ne	gative balances and adjustir	ng line items for Primary	Election			

5/7/2018



Requesting Department:		Electronic Monitoring					
My department	hereby requests that the follow	ving line item transfer(s) b	e made to the budget:				
	Transfer From:	Tra	\$				
Line Item Number	Line Item Description	Line Item Number	Line Item Description		ount of ansfer		
420-73-2218	Equipment Maintenance	420-73-2219	Office Supplies	\$	700.00		
Reason for Tra Need additional	mster: monies for office supplies.						
				:			
	j						
	athy. N. Dine			5-14-2018			
Signature	0 0			Date			



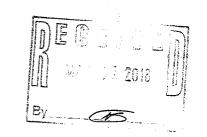
TORRANCE COUNTY Line Item Transfer Form

Transfer From:		Trans	\$	
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
102.60-2607	Heav1 Equat Payment	402-61-2210	Water-Sever-Trash	6,000.00
				,
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eason for Trans	efer:			
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Transfer From:		Transf	\$	
lumber Description		Line Item Number	Line Item Description	Amount of Transfer
-60-2201	Vehicle Maintenance	402-60-2219		\$2,000.00
				·
on for Trans	fer:			
e item	over drawn.			





requesting Department:			Sheriff				
/ly department	hereby requests that the folk	owing line item transfer(s) b	e made to the budget:				
S E 84	Transfer From:	Tra					
Line Item Number	Line Item Description	Line Item Number	Line Item	\$ Amount of			
01-50-2267	Towing	401-50-2218	Description Equipment Maint/Repa \$	Transfer			
			\$				
			\$				
			\$				
			\$				
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ason for Tran			\$	_			
ansfer to cover	cost of weapons and ammo						
A CONTRACTOR							
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Requesting De	partment:	Sheriff				
My department	hereby requests that the follo	owing line item transfer(s) b	e made to the budget:			
	Transfer From:	Та				
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amo	\$ unt of nsfer	
401-50-2202 401-50-2202	Vehicle Fuel	401-50-2207	Telephone	\$		
401-50-2202	Vehicle Fuel	401-50-2218	Equip. Maint/Repair	\$	5,000.00 3,000.00	
401-30-2202	Vehicle Fuel	401-50-2219	Office Supplies	\$	3,000.00	
				\$	300.00	
				\$	_	
				\$		
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				\$		
				\$	-	
				\$		
				\$		
Reason for Trai	nsfer:			The same of the sa	_	
ransfer to cove	r costs on repairs for deputy to vacant deputy positions, until	units. Monev being transfe	rred is money saved from	Vocant danut		
Cannot fill those	vacant deputy positions, until	deputy units are repaired	Units need to be repaired	vacant deputy p	ositions.	
		unit to drive.	ornice floca to be repaired	a, so new miles	can nave a	
a						
Steph	and	\sim		ale lis)	
gnature		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		(110)10		
				Date '		



Requesting Department:		Safety Committee					
My department	t hereby requests that the follo	owing 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			
600-06-2266	Training	600-06-2269	Membership Dues/Sub				
600-06-2266	Training	600-06-2270	Refunds	\$ 50.00			
Reason for Tra	ansfer:						
Transferring mo	oney to operating costs.						
71							
	a Lodi la			5-16-18			
Signature /				Date			