TORRANCE COUNTY

RESOLUTION # 2018-24

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 23rd day of May 2018.

TORRANCE COUNTY COMMISSION

James W. Frost, District 1

Julia DuCharme, District 2

Javier E. Sanchez, District 3

Attest:

County Clerk

Torrance County

Resolution 2018-____

Line Item Transfer
Schedule A

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	
Clerk	General	401 20 2 266	training	401 20 2 107	Risk Mang. Ins. Fees	$ 30.00
Clerk	General	401 20 2 266	training	401 20 2 207	Telecommunications	$ 350.00
Clerk	General	401 21 2 221	Printing & Publishing	401 21 2 65	Health Ins. Matching	$ 150.00
Clerk	General	401 21 2 221	Printing & Publishing	401 21 2 106	Workers Comp. Fee	$ 25.00
Clerk	General	401 21 2 221	Printing & Publishing	401 21 2 226	Election Boards	$ 1,500.00
Elect. Monitor	Jail	420 73 2 218	Equipment Maint.	420 73 2 219	Office Supplies	$ 700.00
Road	Road	402 60 2 607	Heavy Equipt	402 61 2 210	water/sewer/trash	$ 6,000.00
Road	Road	402 60 2 201	Vehicle Maintenance	402 60 2 219	Office Supplies	$ 2,000.00
Sheriff	General	401 50 2 267	Towing	401 50 2 218	Equipment Maint/Repair	$ 900.00
Sheriff	General	401 50 2 202	Vehicle Fuel	401 50 2 207	Telecommunications	$ 5,000.00
Sheriff	General	401 50 2 202	Vehicle Fuel	401 50 2 218	Equipment Maint/Repair	$ 3,000.00
Sheriff	General	401 50 2 202	Vehicle Fuel	401 50 2 219	Office Supplies	$ 300.00
Safety Comm	Safety Program	600 6 2 266	training	600 6 2 269	Membership Dues/Sub	$ 500.00
Safety Comm	Safety Program	600 6 2 266	training	600 6 2 270	Refunds	$ 50.00
					TOTAL	$ 20,505.00

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Clerk

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**
401-20-2266	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 negative balances and adjusting line items for Primary Election

Signature

5/7/2018

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Electronic Monitoring

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**
420-73-2218	Equipment Maintenance	420-73-2219	Office Supplies	$ 700.00

Reason for Transfer:
Need additional monies for office supplies.

Signature: Kathy M Pinger

Date: 5-14-2018

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Road 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**
402-60-2607	Heavy Equipt Payment	402-61-2210	Water-Sewer-Trash	6,000.00

Reason for Transfer:

Signature

5-8-18
Date

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	Vehicle Maintenance	~~402-219~~ 402-60-2219	Office Supplies	$2,000.00

Reason for Transfer:
Line item overdrawn.

Leonard Jiménez
re

5-7-18
Date

TORRANCE COUNTY
Line Item Transfer Form

RECEIVED 2018 By

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**
401-50-2267	Towing	401-50-2218	Equipment Maint/Repa	$ 900.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

Reason for Transfer:
Transfer to cover cost of weapons and ammo.

Signature

Date 5/1/18

Rev. 06/12

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**
401-50-2202	Vehicle Fuel	401-50-2207	Telephone	$ 5,000.00
401-50-2202	Vehicle Fuel	401-50-2218	Equip. Maint/Repair	$ 3,000.00
401-50-2202	Vehicle Fuel	401-50-2219	Office Supplies	$ 300.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

Reason for Transfer:
Transfer to cover costs on repairs for deputy units. Money being transferred is money saved from vacant deputy positions. Cannot fill those vacant deputy positions, until deputy units are repaired. Units need to be repaired, so new hires can have a unit to drive.

Stephanie [illegible]
Signature

5/15/18
Date

Rev. 06/12

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: Safety Committee

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**
600-06-2266	Training	600-06-2269	Membership Dues/Sub	$ 500.00
600-06-2266	Training	600-06-2270	Refunds	$ 50.00

Reason for Transfer:

Transferring money to operating costs.

Signature

5-16-18
Date

Rev. 06/12