

TORRANCE COUNTY RESOLUTION# 2018-49

Line Item Transfers

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 24th day of October 2018.



Torrance County Board of Commissioners

James W. Frost
James W. Frost, District 1

Julia DuCharme
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	yes	no	abstain	absent
Julia DuCharme	yes	no	abstain	absent
Javier E. Sanchez	yes	no	abstain	absent





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	
Civil Defense	Grant fund	604 83 2 617	CO/Equip	604 83 2 205	mileage/per diem	\$ 5,600.00
Civil Defense	Grant fund	604 83 2 617	CO/Equip	604 83 2 219	office supplies	\$ 4,000.00
Civil Defense	Grant fund	604 83 2 617	CO/Equip	604 83 2 207	telecommunications	\$ 5,500.00
Clerk	general	401 21 2 221	printing/publish	401 21 2 219	office supplies	\$ 5,000.00
Clerk	general	401 21 2 221	printing/publish	401 21 2 204	building rent	\$ 400.00
Clerk	general	401 21 2 221	printing/publish	401 20 2 206	postage	\$ 400.00
Clerk	general	401 20 2 266	training	401 20 2 107	risk management fees	\$ 40.00
EMS	EMS tax fund	415 83 2 201	vehicle maint/rep	415 83 2 102	full time salaries	\$ 40,000.00
EMS	EMS tax fund	415 83 2 202	fuel	415 83 2 102	full time salaries	\$ 12,000.00
EMS	EMS tax fund	415 83 2 202	fuel	415 83 2 64	FICA Matching	\$ 3,224.00
EMS	EMS tax fund	415 83 2 230	medical supplies	415 83 2 67	retiree health matching	\$ 1,040.00
EMS	EMS tax fund	415 83 2 230	medical supplies	415 83 2 65	health insur. Matching	\$ 19,246.00
EMS	EMS tax fund	415 83 2 248	safety equip.	415 83 2 65	health insur. Matching	\$ 17,641.24
EMS	EMS tax fund	415 83 2 248	safety equip.	415 83 2 106	worker's comp fee	\$ 20.00
EMS	EMS tax fund	415 83 2 248	safety equip.	415 83 2 63	PERA Matching	\$ 5,538.00
EMS	EMS tax fund	415 83 2 248	safety equip.	415 83 2 64	FICA Matching	\$ 754.00
VFD dist. 4	fire allotment	409 91 2 248	safety equip.	409 91 2 272	professional services	\$ 1,650.00
VFD dist. 6	fire allotment	418 91 2 248	safety equip.	418 91 2 272	professional services	\$ 1,400.00
DV Program	Grant fund	690 9 2 205	mileage/per diem	690 9 2 272	professional services	\$ 51.69
TOTAL						\$ 123,504.93



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Civil Defense

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
604-83-2617	CO/Equipment	604-83-2205	Mileage/Per Diem	\$ 5,600.00
604-83-2217	CO/Equipment	604-83-2219	Office Supplies	\$ 4,000.00
604-83-2217	CO/Equipment	604-83-2207	Telecommunications	\$ 5,500.00
Reason for Transfer: In order to cover expenditures planned during this fiscal year				

Signature _____

Date 10-16-18



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
401-21-2221	Printing/Publishing/Advertising	401-21-2219	Office Supplies	\$ 5,000.00
401-21-2221	Printing/Publishing/Advertising	401-21-2204	Building Rent	\$ 400.00
401-21-2221	Printing/Publishing/Advertising	401-20-2206	Postage	\$ 400.00
401-20-2266	Training	401-20-2107	Risk Management Fee	\$ 40.00

In need of supplies for more efficiency at our polling places, for delivery of supplies to presiding judges and for delivery of voting machines which include delivery of signage for the polls. Rent for polling 2 polling places. Postage in minus. Risk management fee in minus.

Signature 

