

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 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	<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 2018 FINAL ADJUSTED BUDGET
						FY 18 ADJUSTMENT
641 Wind PILT Fund						
09	Wind PILT				FY2019	
272	Professional Services				0	-
410	High Lonesome Wind Farm PILOT				128,500	128,500.00
607	Grader/Equipment Lease				100,000	100,000.00
611	CO/Buildings & Improvements				150,000	64,254.00
612	CO/Land & Land Improvements				0	-
617	CO/Equipment				0	-
618	CO/Vehicles				60,000	60,000.00
	Sub-total				438,500	438,500.00
	Department Total				438,500	438,500.00
	FUND TOTAL				438,500	438,500.00
						85,746.00
						352,754.00

							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	56,452.00	136,537.00	
102	Full Time Salaries					84,760	-	84,760.00	
106	Worker's Comp Fees					50	20.00	70.00	
Payroll Sub-Total						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	-	-	
Sub-total						1,114,866	-	-	
Department Total						1,344,210	85,746.00	1,429,956.00	