TORRANCE COUNTY

RESOLUTION # 2009-07

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2008-09 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 of February 2009.

TORRANCE COUNTY COMMISSION

Jim Frost, District 1

Paul M. "Tito" Chavez, District 2

Attest:

County Clerk

Venessa Chavez-Gutierrez, District 3

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Torrance County
FISCAL YEAR: 2008-09
DFA Resolution Number: 2009-06

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2009-06	101	REVENUE	$4,846,837.00	$400.00	$4,847,237.00	Animal Control Fees
2009-06	101	EXPENDITURE	$3,736,560.00	$400.00	$3,736,960.00	Animal Control Fees
2009-06	204	REVENUE	$1,105,702.00	$128,089.83	$1,233,791.83	Forest Reserve Title I
2009-06	204	EXPENDITURE	$1,505,919.00	$128,089.83	$1,634,008.83	Forest Reserve Title I

TORRANCE COUNTY SEAL CLERK STATE OF NEW MEXICO

ATTEST: Linda Moore
County Clerk

February 25, 2009
(Date)

Janice Frost
Commission Chair

February 25, 2009
(Date)

Torrance County
Resolution # 2009-07
Schedule A

From	To	Amount
401 21 2 221	401 20 2 103	$ 5,000.00
401 21 2 221	401 20 2 219	$ 500.00
401 21 2 221	401 20 2 221	$ 500.00
401 21 2 272	401 20 2 272	$ 64.00
401 21 2 272	401 21 2 226	$ 193.50
612 10 2 205	612 10 2 218	$ 1,000.00
612 10 2 266	612 10 2 272	$ 34.88
401 50 2 218	401 50 2 205	$ 2,000.00
401 50 2 231	401 50 2 236	$ 2,000.00
401 82 2 238	401 82 2 611	$ 300.00
401 82 2 224	401 82 2 611	$ 300.00
401 82 2 215	401 82 2 611	$ 200.00
401 82 2 209	401 82 2 611	$ 1,100.00
401 82 2 115	401 82 2 611	$ 300.00
401 82 2 209	401 82 2 205	$ 2,500.00
401 82 2 209	401 82 2 219	$ 1,000.00
401 82 2 216	401 82 2 266	$ 700.00
401 82 2 272	401 82 2 201	$ 550.00
406 92 2 618	406 92 2 617	$ 15,000.00
420 74 2 201	420 74 2 202	$ 1,300.00
685 8 2 218	685 8 2 201	$ 744.73
685 8 2 218	685 8 2 202	$ 1,000.00
		$ 36,287.11

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-21-2221	401-20-2103	5,000.00
401-21-2229	401-20-2219	500.00
401-21-2221	401-20-2221	500.00
401-21-2272	401-20-2272	64.00
401-21-2272	401-21-2226	193.50
612-10-2205	612-10-2218	1,000.00
612-10-2266	612-10-2272	34.88

Reason for Transfer:

Transfering balances from one line item to another to cover shortages in line certain line items

Linda Kaper
Signature

1-13-09
Date

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401.50.218	401.50.205	2000.00

Reason for Transfer:

To Keep in the positive for remainder of FY09. Additional trainings have come up that Sheriffs Dept will attend.

J Miller

Signature

2.12.09

Date

LIT Form Rev. 01/06

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401.50.231	401.50.236	2000.00

Reason for Transfer:

To Maintain Positive balance in ~~fund~~ line item.

J Miller

Signature

2.12.09

Date

LIT Form Rev. 01/06

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-82-2238	401-82-2610	300
2224		300
2215		200
2209		1100
2115		300
		2200.-

Reason for Transfer:

I need to have $2146.00 for the New Kennels to be paid for with state funds. that is 10,000. total bill was 12,146.00-

Cindy Jones
Signature

1/27/09
Date

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-82-2209	401-82-2205	2500.-
401-82-2209	401-82 2219	1000 -
401-82-2216	401-82 2266	700 -
401-82-2272	401-82 2201	550 -

Reason for Transfer:

Not enough funds to cover the rest of the years expenses -

Cindi Jones

Signature

1/13/09

Date

LIT Form Rev. 01/06

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
406-92-2618	406-92-2617	$ 15,000.00

Reason for Transfer:

Funds need to be transferred to accommodate septic system in station.
Septic must be installed prior to ISO inspection, to obtain a lower rating.

J. Crosby for Jason Trumbull 01·27·09

Signature Date

LIT Form Rev. 01/06

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
420.74.201	420.74.202	1300.00

Reason for Transfer:

To Cover Negative balance in line item

Signature

Date 02/2/09

LIT Form Rev. 01/06

Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
685-08-2218	685-08-2201	$ 744.73
685-08-2218	685-08-2202	$ 1,000.00

Reason for Transfer:
over extended in fuel and maintenance.

Signature

01 27 09
Date

LIT Form Rev. 01/06