# *TORRANCE COUNTY*

**RESOLUTION # 2014-12**

**Line Item Transfers**

**WHEREAS,** County Departments are requesting line item transfers within their budgeted funds in the FY 2013-14 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 26th day of March 2014.

**TORRANCE COUNTY COMMISSION**

**Lonnie R. Freyburger, Chair, District 1**

**Leanne M. Tapia, District 2**

**LeRoy M. Candelaria, District 3**

**Attest:**

**County Clerk**

# Torrance County

Resolution 2014-____

## Line Item Transfer

**Schedule A**

**March 26, 2014**

| Funding Source: | | Transfer From: | | | | | Transfer To: | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | Source | Line Item | | | | Description | Line Item | | | | Description | Amount |
| Commission | General Fund | 401 | 5 | 2 | 218 | Equipment Maintenance/R | 401 | 5 | 2 | 219 | Office Supplies | $ 1,000.00 |
| Manager | General Fund | 401 | 10 | 2 | 221 | Printing/Publishing | 401 | 10 | 2 | 219 | Office Supplies | $ 250.00 |
| Clerk | General Fund | 401 | 20 | 2 | 63 | PERA Matching | 401 | 20 | 2 | 266 | Training | $ 1,000.00 |
| Purchasing | General Fund | 401 | 27 | 2 | 205 | Mileage/Per Diem | 401 | 27 | 2 | 218 | Equipment Maintenance/R | $ 161.77 |
| Purchasing | General Fund | 401 | 27 | 2 | 219 | Office Supplies | 401 | 27 | 2 | 218 | Equipment Maintenance/R | $ 50.00 |
| Purchasing | General Fund | 401 | 27 | 2 | 102 | Full Time Salaries | 401 | 27 | 2 | 218 | Equipment Maintenance/R | $ 225.00 |
| Purchasing | General Fund | 401 | 27 | 2 | 269 | Membership Dues/Subscri | 401 | 27 | 2 | 218 | Equipment Maintenance/R | $ 150.00 |
| Finance | General Fund | 401 | 55 | 2 | 205 | Mileage/Per Diem | 401 | 55 | 2 | 219 | Office Supplies | $ 100.00 |
| Finance | General Fund | 401 | 55 | 2 | 218 | Equipment Maintenance/R | 401 | 55 | 2 | 219 | Office Supplies | $ 700.00 |
| Animal Control | General Fund | 401 | 81 | 2 | 202 | Vehicle Fuel | 401 | 50 | 2 | 205 | Mileage/Per Diem | $ 2,000.00 |
| Animal Control | General Fund | 401 | 81 | 2 | 205 | Mileage/Per Diem | 401 | 50 | 2 | 205 | Mileage/Per Diem | $ 1,000.00 |
| Sheriff | General Fund | 401 | 50 | 2 | 352 | Special Investigations | 401 | 50 | 2 | 272 | Professional Services | $ 3,000.00 |
| Animal Control | General Fund | 401 | 81 | 2 | 201 | Vehicle Maintenance/Repa | 401 | 50 | 2 | 272 | Professional Services | $ 3,300.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 205 | Mileage/Per Diem | 401 | 82 | 2 | 215 | Building Maintenance/Rep | $ 200.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 205 | Mileage/Per Diem | 401 | 82 | 2 | 248 | Safety Equipment | $ 30.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 236 | Uniforms | 401 | 82 | 2 | 248 | Safety Equipment | $ 43.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 216 | Animal Food | 401 | 82 | 2 | 266 | Training | $ 270.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 221 | Printing/Publishing | 401 | 82 | 2 | 219 | Office Supplies | $ 300.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 221 | Printing/Publishing | 401 | 82 | 2 | 223 | Kennel Supplies | $ 125.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 205 | Mileage/Per Diem | 401 | 82 | 2 | 208 | Electricity | $ 1,300.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 229 | Paper Supplies | 401 | 82 | 2 | 209 | Heating/Gas | $ 134.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 218 | Equipment Maintenance/R | 401 | 82 | 2 | 209 | Heating/Gas | $ 138.00 |
| Animal Shelter | General Fund | 401 | 82 | 2 | 272 | Professional Services | 401 | 82 | 2 | 210 | Water/Sewer/Trash | $ 250.00 |
| Road | Road Fund | 402 | 10 | 2 | 256 | Road Materials | 402 | 10 | 2 | 272 | Professional Services | $ 140.00 |
| Road | Road Fund | 402 | 10 | 2 | 241 | Communication Maitnenan | 402 | 11 | 2 | 221 | Printing/Publishing | $ 100.00 |
| | | | | | | TOTAL | | | | | | $ 15,966.77 |

# Torrance County

Resolution 2014-____

## Line Item Transfer

**Schedule A**

**March 26, 2014**

**Page 2**

| Funding Source: | | Transfer From: | | | | | Transfer To: | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | Source | Line Item | | | | Description | Line Item | | | | Description | Amount |
| TCFD2 | Fire Allotment | 406 | 91 | 2 | 248 | Safety Equipment | 406 | 91 | 2 | 201 | Vehicle Maintenance/Repa | $ 5,000.00 |
| TCFD3 | Fire Allotment | 408 | 91 | 2 | 248 | Safety Equipment | 408 | 91 | 2 | 201 | Vehicle Maintenance/Repa | $ 10,000.00 |
| TCFD5 | Fire Allotment | 405 | 91 | 2 | 617 | CO/Equipment | 405 | 91 | 2 | 201 | Vehicle Maintenance/Repa | $ 10,000.00 |
| Fire Admin | Fire Allotment | 413 | 91 | 2 | 241 | Communications Maintena | 413 | 91 | 2 | 201 | Vehicle Maintenance/Repa | $ 3,000.00 |
| Fire Admin | Fire Allotment | 413 | 91 | 2 | 215 | Building Maintenance/Repa | 413 | 91 | 2 | 201 | Vehicle Maintenance/Repa | $ 3,000.00 |
| TCFD1 | Fire Excise Tax | 407 | 92 | 2 | 618 | CO/Vehicles | 407 | 92 | 2 | 236 | Uniforms | $ 5,000.00 |
| TCFD4 | Fire Excise Tax | 409 | 92 | 2 | 618 | CO/Vehicles | 409 | 92 | 2 | 236 | Uniforms | $ 5,000.00 |
| TCFD5 | Fire Excise Tax | 405 | 92 | 2 | 248 | Safety Equipment | 405 | 92 | 2 | 236 | Uniforms | $ 4,000.00 |
| TCFD5 | Fire Allotment | 405 | 91 | 2 | 248 | Safety Equipment | 405 | 91 | 2 | 219 | Office Supplies | $ 1,000.00 |
| TCFD1 | Fire Excise Tax | 407 | 92 | 2 | 618 | CO/Vehicles | 407 | 92 | 2 | 248 | Safety Equipment | $ 10,000.00 |
| TCFD3 | Fire Excise Tax | 408 | 92 | 2 | 201 | Vehicle Maintenance/Repa | 408 | 92 | 2 | 248 | Safety Equipment | $ 1,500.00 |
| TCFD4 | Fire Excise Tax | 409 | 92 | 2 | 618 | CO/Vehicles | 409 | 92 | 2 | 248 | Safety Equipment | $ 10,000.00 |
| TCFD5 | Fire Allotment | 405 | 91 | 2 | 248 | Safety Equipment | 405 | 91 | 2 | 201 | Vehicle Maintenance/Repa | $ 8,000.00 |
| TCFD5 | Fire Allotment | 405 | 91 | 2 | 248 | Safety Equipment | 405 | 91 | 2 | 219 | Office Supplies | $ 3,000.00 |
| Emergency Ma | Commun. Tax | 604 | 83 | 2 | 248 | Safety Equipment | 604 | 83 | 2 | 201 | Vehicle Maintenance/Repa | $ 2,000.00 |
| Treasurer | Treasurer' Fee Fund | 609 | 30 | 2 | 618 | CO/Vehicles | 609 | 30 | 2 | 219 | Office Supplies | $ 5,200.00 |
| TCJJB | Juvenile Justice Grant | 635 | 68 | 2 | 205 | Mileage/Per Diem | 635 | 68 | 2 | 219 | Office Supplies | $ 1,000.00 |
| Wind PILT | Wind PILT Fund | 641 | 9 | 2 | 611 | CO/Buildings & Improveme | 641 | 9 | 2 | 228 | Software | $ 40,000.00 |
| Dispatch | 911 Fund | 911 | 80 | 2 | 203 | Maintenance Contracts | 911 | 80 | 2 | 272 | Professional Services | $ 1,235.00 |
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| | | | | | | TOTAL | | | | | | $ 127,935.00 |

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|---|---|
| GRAND TOTAL | $ 143,901.77 |

# TORRANCE COUNTY
# Line Item Transfer Form

**Requesting Department:** Commission

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** |
| 401-05-2218 | Equipment Maint./Repair | 401-05-2219 | Office Supplies | $ 1,000 ~~500.00~~ |
| ~~401-05-2203~~ | ~~Maint Contracts~~ | ~~401-05-2219~~ | ~~Office Supplies~~ | ~~1,000~~ |
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**Reason for Transfer:**

Funds need to be adjusted to account for expenditures. + to purchase computers for animal shelter

J. Ansley
Signature

3-11-14
Date

# TORRANCE COUNTY
# Line Item Transfer Form

**Requesting Department:** Manager

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** |
| 401-10-2221 | Printing/Publishing | 401-10-2219 | Office Supplies | $ 250.00 |
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**Reason for Transfer:**

Funds need to be adjusted to account for expenditures.

Signature

3/17/14
Date

# 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** |
| 401-20-2063 | Dept. 20 Clerk-PERA matching | 401-20-2266 | Dept. 20 Training | 1,000.00 |
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**Reason for Transfer:**

Only other line item for training is not enough to see us through the end of fiscal year.

Signature

3/5/14
Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** Purchasing

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** |
| 401-27-2205 | Mileage/Per Diem | 401-27-2218 | Equip. Maint./Repair | $ 161.77 |
| 401-27-2219 | Office Supplies | 401-27-2218 | Equip. Maint./Repair | $ 50.00 |
| 401-27-~~2266~~ 102 | ~~Training~~ Full Time Salaries | 401-27-2218 | Equip. Maint./Repair | $ 225.00 |
| 401-27-2269 | Membership Dues/Subs. | 401-27-2218 | Equip. Maint./Repair | $ 150.00 |
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**Reason for Transfer:**
Insufficient funds remaining to pay for the re-installation of Triadic following the Windows 7/Office 2013 overhaul.

Leslie Olivas — Signature

3/11/2014 — Date

Rev. 06/12

# TORRANCE COUNTY
# Line Item Transfer Form

**Requesting Department:** Finance

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** |
| 401-55-2205 | Mileage/Per Diem | 401-55-2219 | Office Supplies | $ 100.00 |
| 401-55-2218 | Equipment Maintenance/Repair | 401-55-2219 | Office Supplies | $ 700.00 |
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**Reason for Transfer:**

Transfer to replace 2 computer for windows 7 upgrade

Signature: Tracy Sedillo

Date: 3-19-14

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** |
| 401-81-2202 | Vehicle Fuel | 401-50-2205 | Mileage/ Per Diem | $ 2,000.00 |
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**Reason for Transfer:**
Cover Mileage / Per Diem for Conklin out of state Travel.

Stephanie Dulap
Signature

3-10-2014
Date

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** |
| 401-81-2205 | Mileage/Per Diem | 401-50-2205 | Mileage/ Per Diem | $ 1,000.00 |
| 401-50-2352 | Special Investigations | 401-50-2272 | Professional Services | $ 3,000.00 |
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**Reason for Transfer:**
Take care of overdrawn accounts and cover pending costs.

Stephanie Dunlap
Signature

3-3-2014
Date

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** |
| 401-81-2201 | Vehicle Maintenance/Repair | 401-~~81~~-2272 5080 | Professional Services | $ 3,300.00 |
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**Reason for Transfer:**
Transfer to cover costs of Physical and Pysch Evals for new hires.

Stephanie Dunlap
Signature

2-12-2014
Date

Rev. 06/12

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** Animal Shelter

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** |
| 401-82-2205 | milage/ per diem | 401-82-2215 | Building mait/repair | $ 200.00 |
| 401-82-2205 | milage/ per diem | 401-82-2248 | safety equiptment | $ 30.00 |
| 401-82-2236 | uniforms | 401-82-2248 | safety equiptment | $ 43.00 |
| 401-82-2216 | food | 401-82-2266 | training | $ 270.00 |
| 401-82-2221 | printing/publishing | 401-82-2219 | office supplies | $ 300.00 |
| 401-82-2221 | printing/publishing | 401-82-2223 | kennel supplies | $ 125.00 |
| 401-82-2205 | milage/ per diem | 401-82-2208 | electric | $ 1,300.00 |
| 401-82-2229 | paper supplies | 401-82-2209 | heat/gas | $ 134.00 |
| 401-82-2218 | equipt maint | 401-82-2209 | heat/gas | $ 138.00 |
| 401-82-2272 | professional services | 401-82-2210 | water/sewer/trash | $ 250.00 |
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**Reason for Transfer:**
We have had very high electric and gas due to the new addition. We had no way to know what these utilities would run. We also have had unexpected expences to repair our water heater, washer and drier and plumbing this year. I have been waiting to do my transfers to try to make sure we are covered until the end of the year, so we are not doing multipule transfers.

Signature: Cindi Stellar

Date: 3/3/14

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** ROAD

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** |
| 10-2256 | materials | 10-2272 | professional service | $ 140.00 |
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**Reason for Transfer:** Cover balance to get PO for EVWSA for tire disposal

Signature Jusha M Chavez

Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** ROAD

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** |
| 10-2241 | Communication/maintenance/Repair | 402-11-2221 | Printing/Publishing | $ 100.00 |
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**Reason for Transfer:** To cover line item - for Bid

Signature Jusha M Chavez

Date 3/17/14

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** District's 2,3,5 + Fire Admin

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** |
| 406-91-2248 | Safety Equipment | 406-91-2201 | Veh. Maint/Repair | $5,000.00 |
| 408-91-2248 | Safety Equipment | 408-91-2201 | Veh. Maint/Repair | $10,000.00 |
| 405-91-2617 | Col Equipment | 405-91-2201 | Veh. Maint/Repair | $10,000.00 |
| 413-91-2211 | Comm/Maint/Repa | 413-91-2201 | Veh. Maint/Repair | $3,000.00 |
| 413-91-2215 | Build Maint/Repair | 413-91-2201 | Veh. Maint/Repair | $3,000.00 |
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**Reason for Transfer:**
Line items are in the negative.

Crystal Bostwick
Signature

3/12/14
Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** District 1, District 3 & District 4

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** |
| 407-92-2618 | CD/Vehicles | 407-92-2236 | Uniforms | $ 5,000.00 |
| ~~408-92-2207~~ | ~~Vehicle Maint/Repair~~ | ~~408-92-2236~~ | ~~Uniforms~~ | ~~$ 4,000.00~~ |
| 409-92-2618 | CD/vehicles | 409-92-2236 | Uniforms | $ 5,000.00 |
| 405-92-2248 | Safety Equipment | 405-92-2236 | Uniforms | $ 4,000.00 |
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**Reason for Transfer:**
Uniforms need to be purchased.

Crystal Bostwick
Signature

3/4/14
Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** DISTRICT 5 VFD

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** |
| 405-91-2248 | SAFETY EQUIPMENT | 405-91-2219 | OFFICE SUPPLIES | $ 1,000.00 |
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**Reason for Transfer:**
FUNDS NEEDED TO PURCHASE OFFICE SUPPLIES

Crystal Bostwick
Signature

2/26/14
Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** District 1, District 3 + District 4

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** |
| 407-92-2618 | CO/Vehicles | 407-92-2248 | Safety Equipment | $10,000.00 |
| 408-92-2201 | Vehicle Maint/Repair | 408-92-2248 | Safety Equipment | $1,500.00 |
| 409-92-2618 | CO/Vehicles | 409-92-2248 | Safety Equipment | $10,000.00 |
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**Reason for Transfer:**
Funds needed to purchase safety equipment.

Crystal Bostwick
Signature

2/18/14
Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** District 5 VFD

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** |
| 405-91-2248 | Safety Equipment | 405-91-2201 | Veh. Maint/Repair | $8,000.00 |
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**Reason for Transfer:**
funds needed for vehicle maintenance.

Crystal Basturik
Signature

2/19/14
Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** District 5

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** |
| 405-91-2248 | Safety Equipment | 405-91-2219 | Office Supplies | $3,000.00 |
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**Reason for Transfer:**
Funds needed for office supplies

Crystal Bostwick
Signature

2/18/14
Date

# TORRANCE COUNTY
# Line Item Transfer Form

**Requesting Department:** Emergency Mgt.

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** |
| 604-83-2248 | Safety Equipment | 604-83-2201 | vehicle maintenance | 2,000.00 |
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**Reason for Transfer:**
Not sufficient funds.

Signature

2/13/14
Date

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** Torrance County Treasurer

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** |
| 609-30-2618 | co/ Vehicles | 609-30-2219 | office Supplies | $5,200.00 |
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**Reason for Transfer:**
need new computers for windows 7 upgrade

Dorothy Sandoval
Signature

3-19-14
Date

Rev. 06/12

# TORRANCE COUNTY
# Line Item Transfer Form

**Requesting Department:** TCJJB

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** 19 | **Line Item Description** | **Amount of Transfer** |
| 635-68-2205 | Mileage RAC | 635-68-2266 | Supplies | $1,000.00 |
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**Reason for Transfer:**
RAC mileage is not being used, more supplies for the program are necessary for successful programming for the TCJJB programs.

Signature

3/19/2014
Date

Rev. 06/12

# TORRANCE COUNTY
# Line Item Transfer Form

**Requesting Department:** Wind PILT Fund

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** |
| 641-09-2611 | CO/Buildings & Improvements | 641-09-2228 | Software | $ 40,000.00 |
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**Reason for Transfer:**

Transfer to cover Windows 7 and Microsoft Office 2013 software upgrade for all county computers.

J. Ansley
Signature

2-12-14
Date

Rev. 06/12

# TORRANCE COUNTY
## Line Item Transfer Form

**Requesting Department:** Dispatch

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 |
| 911802203 | Maintenance | 911802272 | Prof. Svcs. | 1,235.00 |
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**Reason for Transfer:**

To Pay For TNN Extract For Emergency Notification System

Signature

11/20/13
Date