TORRANCE COUNTY

RESOLUTION # 2015-026

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2014-15 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 24th day of June 2015.

TORRANCE COUNTY COMMISSION

James W. Frost, District 1

Julia DuCharme, District 2

Attest:

County Clerk

LeRoy M. Candelaria, District 3

Torrance County

Resolution 2015-____

Line Item Transfer

Schedule A

June 24, 2015

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	
Sheriff	General Fund	401 50 2 202	Vehicle Fuel	401 50 2 222	Field Supplies	$ 2,900.00
Sheriff	General Fund	401 50 2 218	Equipment Maint/Repair	401 50 2 201	Vehicle Maint/Repair	$ 1,746.71
Sheriff	General Fund	401 50 2 221	Printing/Publishing	401 50 2 219	Office Supplies	$ 600.00
Animal Shelter	General Fund	401 82 2 208	Electricity	401 82 2 207	Telephone	$ 20.00
TCFD5	Fire Allotment	405 91 2 202	Vehicle Fuel	405 91 2 248	Safety Equipment	$ 8,000.00
TCFD5	Fire Allotment	405 91 2 236	Uniforms	405 91 2 248	Safety Equipment	$ 8,000.00
TCFD2	Fire Allotment	406 91 2 205	Mileage/Per Diem	406 91 2 266	Training	$ 500.00
TCFD2	Fire Allotment	406 91 2 215	Building Maint/Repair	406 91 2 248	Safety Equipment	$ 3,672.75
Fire Admin	Fire Excise Tax	411 92 2 248	Safety Equipment	411 92 2 272	Professional Services	$ 6,000.00
			TOTAL			$ 31,439.46

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**
401-50-2201	Vehicle Fuel	401-50-2222	Field Supplies	$ 2,900.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

Reason for Transfer:
Transfer to cover Purchase of Body Cameras and overage in line item.

Stephanie [illegible]
Signature

6/8/2015
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**
401-50-2218	Equip. Maint/Repair	401-50-2201	Vehicle Maint/Repair	$ 1,746.71
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

Reason for Transfer:
Transfer to cover cost of Winch for AC Truck.

Signature

Date 01/8/2025

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
401-50-2221	Printing and Publishing	401-50-2219	Office Supplies	$ 600.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

Reason for Transfer:
Transfer to cover cost of Sheriff's Laptop and docking station and cover negative balance

Signature

Date 6/4/2025

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**
401-82-2208	Electricity	401-82-2207	Telephone	$20.00

Reason for Transfer:
We ran a little short in our telephone line item.

Signature

6/10/15
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**
405-91-2202	VEHICLE FUEL	405-91-2248	SAFETY EQUIP	$ 8,000.00
405-91-2236	UNIFORMS	405-91-2248	SAFETY EQUIP	$ 8,000.00

Reason for Transfer:
LINE ITEM IN NEGATIVE.

Crystal Bostwick
Signature

6/11/15
Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: DISTRICT 2

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**
406-91-2205	MILEAGE/PER DIEM	406-91-2266	TRAINING	$ 500.00

Reason for Transfer:
LINE ITEM IN NEGATIVE. FUNDS NEEDED FOR CPR CLASS

Crystal Bostwick
Signature

6/9/15
Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: DISTRICT 2 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**
406-91-2215	BUILD. MAINT/REPAIR	406-91-2248	SAFETY EQUIP.	$ 3,672.75

Reason for Transfer:
SAFETY LINE ITEM IN NEGATIVE. FUNDS NEEDED TO PURCHASE BOOTS

Crystal Bostwick
Signature

6/4/15
Date

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department: 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**
411-92-2248	SAFETY EQUIPMENT	411-92-2272	PROF. SERVICES	$ 6,000.00

Reason for Transfer:
NEW LINE ITEM. FUNDS NEEDED FOR FIT TEST AND DOT PHYSICALS

Crystal Bostwick
Signature

10/9/15
Date