

TORRANCE COUNTY

RESOLUTION # 2016-03

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2015-16 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 13th day of January 2016.

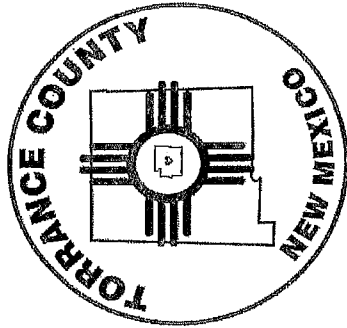
TORRANCE COUNTY COMMISSION



James W. Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

LeRoy M. Candelaria
County Clerk
LeRoy M. Candelaria, District 3



Torrance County

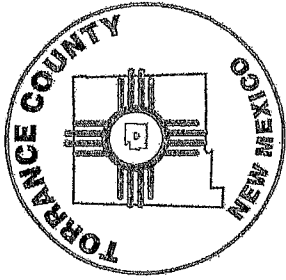
Resolution 2016-

Line Item Transfer

Schedule A

January 13, 2016

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Sheriff	General Fund	401 50 2 352	special investigation	401 50 2 201	vehicle maintenance	\$ 3,000.00
Sheriff	General Fund	401 50 2 272	professional services	401 50 2 222	field supplies	\$ 2,000.00
Sheriff	General Fund	401 50 2 272	professional services	401 50 2 201	vehicle maintenance	\$ 3,000.00
Treasurer	General Fund	401 30 2 65	health insur. Matching	401 30 2 218	equipment maint/rep	\$ 1,000.00
Treasurer	General Fund	401 30 2 103	part-time salaries	401 30 2 218	equipment maint/rep	\$ 500.00
TOTAL						\$ 9,500.00



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
401-50-2352	Special Investigations	401-50-2201	Vehicle Maint/Repair	\$ 3,000.00
401-50-2272	Professional Services	401-50-2222	Field Supplies	\$ 2,000.00
401-50-2272	Professional Services	401-50-2201	Vehicle Maint/Repair	\$ 3,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason for Transfer:

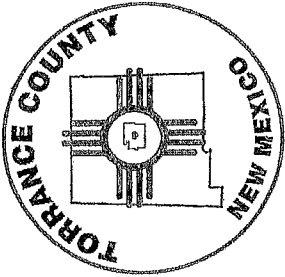
Transfers to cover overdrawn line items and to cover upcoming purchases.

Stephanie K. K.

Signature

1/5/2016

Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____ Treasurer _____

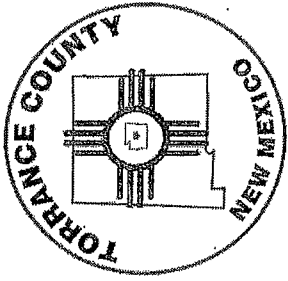
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-30-2065	Health Insurance Matching	401-30-2218	Equipment Maint/Rep	1,000.00

Reason for Transfer:

Transferring money to cover repairs to office equipment.

Signature: *Mary L. Ledbetter* Date: 12-17-15



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Treasurer _____

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-30-2103	Part-Time Salaries	401-30-2218	Equipment Maint/Rep	\$ 500.00

Reason for Transfer:

Transferring money to cover additional office equipment.

Signature: Yancy Saucillo Date: 12-30-15