

TORRANCE COUNTY

RESOLUTION # 2016-08

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:

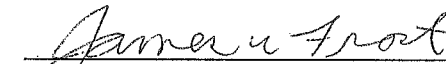
(See Schedule A)

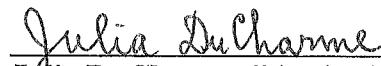
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

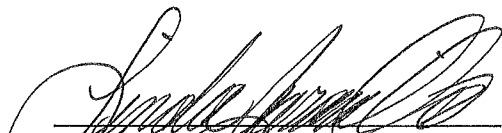
DONE at Estancia, New Mexico, Torrance County this 10th day of February 2016.

TORRANCE COUNTY COMMISSION




James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3



Torrance County

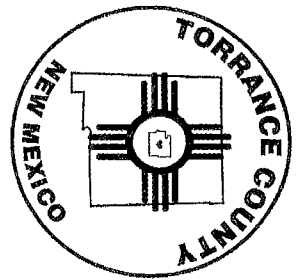
Resolution 2016-_____

Line Item Transfer

Schedule A

February 10th 2016

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	
Dist.2 VFD	Fire Allotment	406 91 2	218 equip. maint. Repair	406 91 2	248 safety equipment	\$ 2,000.00
Dist.5 VFD	Fire Allotment	405 91 2	248 safety equipment	405 91 2	266 training	\$ 3,000.00
Sheriff	jail fund	420 74 2	618 vehicles	420 74 2	201 vehicle maintenance	\$ 3,000.00
Sheriff	General Fund	401 50 2	272 professional services	401 50 2	219 equipment maint/rep	\$ 600.00
Sheriff	General Fund	401 50 2	272 professional services	401 50 2	231 weapons/ammo	\$ 700.00
Sheriff	General Fund	401 50 2	272 professional services	401 50 2	231 weapons/ammo	\$ 1,500.00
Sheriff	jail fund	420 74 2	618 vehicles	420 74 2	248 safety equipment	\$ 2,500.00
Sheriff	General Fund	401 50 2	272 professional services	401 50 2	219 office supplies	\$ 800.00
P & Z	General Fund	401 8 2	104 overtime	401 8 2	103 part time salaries	\$ 1,000.00
P & Z	General Fund	401 8 2	102 full time salaries	401 8 2	103 part time salaries	\$ 710.00
Road	Road Dept.	402 60 2	236 uniforms	402 61 2	215 build./maint. Repair	\$ 1,000.00
TOTAL						\$ 16,810.00



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

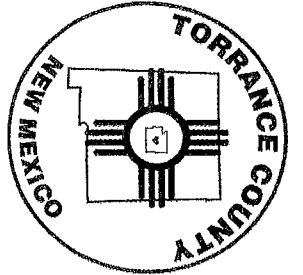
_____ DISTRICT 2 VFD

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
406-91-2218	EQUIP. MAINT./REPAIR	406-91-2248	SAFETY EQUIPMENT	\$ 2,000.00
Reason for Transfer:				
FUNDS NEEDED FOR EQUIPMENT ON TRAILER				

Signature: Crystal Postmark

Date: 1/27/16



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

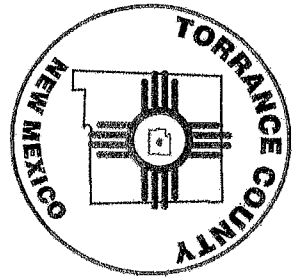
DISTRICT 5 VFD

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

Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
405-91-2248	SAFETY EQUIPMENT	405-91-2266	TRAINING	\$ 3,000.00
Reason for Transfer: LINE ITEM IN NEGATIVE FUNDS NEEDED FOR TRAINING CLASSES.				

Signature *Crystal Bostwick*

Date *1/26/16*



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
420-74-2618	Vehicles	420-74-2201	Vehicle Maint/Repair	\$ 3,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason for Transfer: Transfer to cover the cost of unit tires.

Signature: Stephane Y. S. Date: 11/21/16



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
401-50-2272	Professional Services	401-50-2219	Office Supplies	\$ 600.00
401-50-2272	Professional Services	401-50-2231	Weapons/Ammo	\$ 700.00
				\$ -
				\$ -
				\$ -
				\$ -
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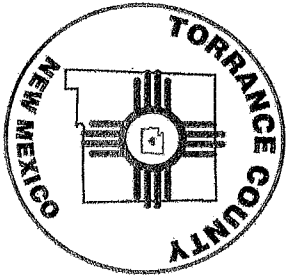
Reason for Transfer:

Transfers to cover cost of Metal Badges for TCSO Doors and to cover the cost of AR15 Uppers

Signature

Date

1/25/2016



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Sheriff

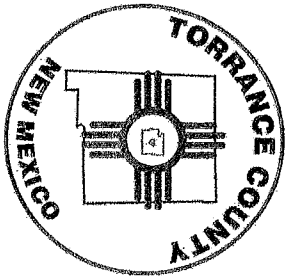
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-50-2272	Professional Services	401-50-2231	Weapons/Ammo	\$ 1,500.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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				\$ -

Reason for Transfer:

Transfers to cover cost of AR15 Parts and Misc. Weapon Parts and Ammo

Signature: *[Handwritten Signature]* Date: *1/22/16*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

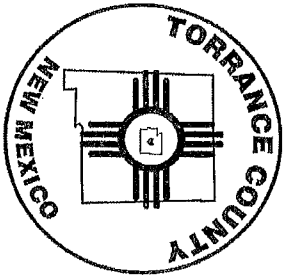
Sheriff

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
420-74-2618	Vehicles	420-74-2248	Safety Equipment	\$ 2,500.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Reason for Transfer:				
Transfer to cover cost of radio batteries and bring Safety Equipment Line Item out of a negative balance.				

Signature:

Date:



TORRANCE COUNTY

Line Item Transfer Form

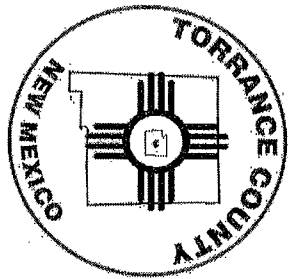
Requesting Department: _____

Planning & Zoning

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
401-08-2104	Overtime	401-08-2103	Part time Salaries	\$ 1,000.00
401-08-2102	Full time Salaries	401-08-2103	Part time Salaries	\$ 710.00
Reason for Transfer:				
Bring Part time Salaries line item into balance and funds for current float clerk's pay.				

Signature *[Signature]* Date 1/27/2014



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

RFAAD

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
99700 2236	uniforms	4026 2215	build main roads	\$ 1000.00

Reason for Transfer:

to make repairs on sheriff door + lock system

Signature

Ryshan Thomas

Date

1/28/2016