



TORRANCE COUNTY

RESOLUTION # 2016- ~~16~~ 17

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)

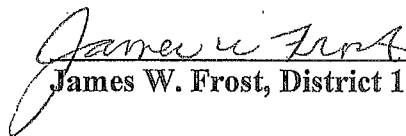
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.


DONE at Estancia, New Mexico, Torrance County this 13th day of April 2016.

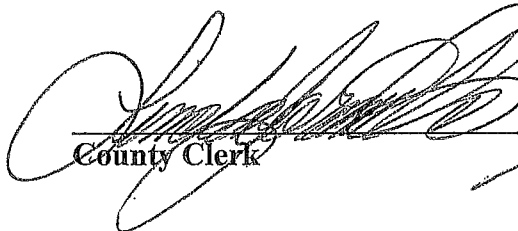
TORRANCE COUNTY COMMISSION

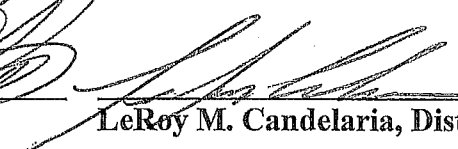


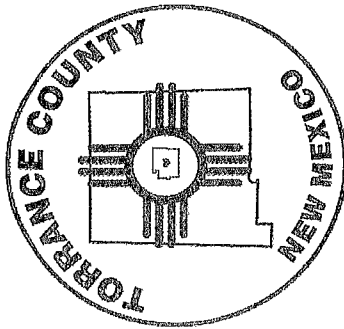
Attest:


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3



Torrance County

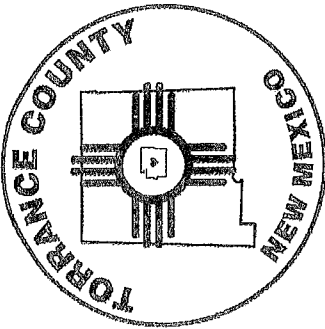
Resolution 2016-

Line Item Transfer

Schedule A

April 13th 2016

Funding Source:			Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount	
Assessor	property valuation	610 40 2 618	co/vehicles	610 40 2 248	safety			\$ 2,000.00	
commission	general fund	401 5 2 269	membership dues	401 5 2 203	maint. contracts			\$ 3,500.00	
commission	general fund	401 5 2 617	co/equipment	401 5 2 214	workers comp			\$ 50.00	
commission	general fund	401 5 2 269	membership dues	401 5 2 212	prop./liab. Insurance			\$ 1,401.00	
commission	general fund	401 5 2 617	co/equipment	401 5 2 218	equip./maint.			\$ 2,500.00	
commission	general fund	401 5 2 617	co/equipment	401 5 2 219	office supplies			\$ 505.07	
commission	general fund	401 5 2 617	co/equipment	401 5 2 221	printing/publishing			\$ 500.00	
TC Dispatch	911 fund	911 80 2 210	water/sewer/trash	911 80 2 248	safety			\$ 1,500.00	
DWI	DWI Grant Fund	605 2 2 282	treatment contract	605 2 2 218	office supplies			\$ 1,000.00	
Finance Dept.	general fund	401 55 2 102	full time salaries	401 55 2 104	overtime			\$ 1,200.00	
Finance Dept.	general fund	401 55 2 218	equip. Maint/repair	401 55 2 207	telecommunications			\$ 400.00	
Finance Dept.	general fund	401 55 2 219	office supplies	401 55 2 266	training			\$ 100.00	
Finance Dept.	wind pit	641 9 2 611	buildings & improvements	641 9 2 410	High Lonesome Wind Pitt			\$ 33,000.00	
Fire Admin.	state fire allotment	411 92 2 248	safety equipment	411 92 2 272	professional services			\$ 3,000.00	
Fire Admin.	state fire allotment	413 91 2 248	safety equipment	413 91 2 219	office supplies			\$ 2,000.00	
Dist. 5 VFD	state fire allotment	405 91 2 221	printing/pub./adv.	405 91 2 248	safety equip.			\$ 5,000.00	
Dist. 5 VFD	state fire allotment	405 91 2 218	equip. Maint/repair	405 91 2 248	safety equip.			\$ 5,000.00	
Dist. 5 VFD	state fire allotment	405 91 2 202	vehicle fuel	405 91 2 248	safety equip.			\$ 5,000.00	
Dist. 5 VFD	state fire allotment	405 91 2 215	build. Maint./repair	405 91 2 248	safety equip.			\$ 4,000.00	
IT	general fund	401 65 2 63	perea matching	401 65 2 272	professional services			\$ 612.19	
IT	general fund	401 65 2 64	FICA	401 65 2 272	professional services			\$ 577.23	
IT	general fund	401 65 2 67	Retiree Health	401 65 2 272	professional services			\$ 127.90	
IT	general fund	401 65 2 103	part time salaries	401 65 2 272	professional services			\$ 6,420.07	
Road	road fund	402 60 2 256	road materials	402 61 2 221	printing/publishing			\$ 200.00	
Road	road fund	402 60 2 256	road materials	402 60 2 205	mileage per-diem			\$ 1,600.00	
Road	road fund	402 60 2 256	road materials	402 60 2 266	training			\$ 1,100.00	
Road	road fund	402 60 2 256	road materials	402 60 2 255	cattlegaurds/culverts			\$ 1,000.00	
Maintenance	general fund	401 15 2 215	build. Maint./repair	401 16 2 215	build. Maint./repair			\$ 550.00	



Torrance County

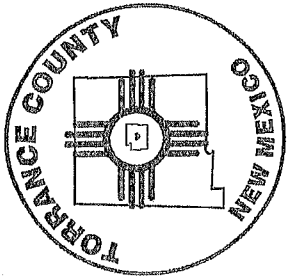
Resolution 2016-_____

Line Item Transfer

Schedule A

April 13th 2016

Funding Source:		Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Amount		
Maintenance	general fund	401 15 2 218	equip. maint repair	401 16 2 215	build. Maint./repair	\$ 550.00		
Purchasing	general fund	401 27 2 219	office supplies	401 27 2 266	training	\$ 100.00		
Sheriff	general fund	401 50 2 266	training	401 50 2 272	professional services	\$ 1,500.00		
Sheriff	jail fund	420 74 2 618	vehicles	420 74 2 205	mileage per-diem	\$ 2,000.00		
Sheriff	jail fund	420 74 2 618	vehicles	420 74 2 228	safety equip.	\$ 4,000.00		
Sheriff	jail fund	420 74 2 618	vehicles	420 74 2 201	vehicle maint. Repair	\$ 10,000.00		
Rural Address	rural addressing	675 7 2 242	signs	675 7 2 218	equip./maint.	\$ 700.00		
TOTAL							\$ 102,693.46	



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

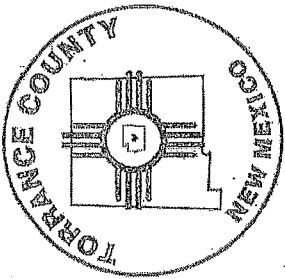
Commission _____

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
401-05-2269	Membership Dues	401-05-2203	Maintenance Cont.	\$ 3,500.00
401-05-2617	CO/Equipment	401-05-2214	Work. Comp	\$ 50.00
401-05-2269	Membership Dues	401-05-2212	Prop/Liab Ins	\$ 1,401.00
401-05-2617	CO/Equipment	401-05-2218	Equipment Maint.	\$ 2,500.00
401-05-2617	CO/Equipment	401-05-2219	Office Supplies	\$ 505.07
401-05-2617	CO/Equipment	401-05-2221	Printing/Publishing	\$ 500.00
Reason for Transfer:				
Funds need to be adjusted to account for expenditures.				

Signature: *[Handwritten Signature]*

Date: 3-30-16



TORRANCE COUNTY

Line Item Transfer Form

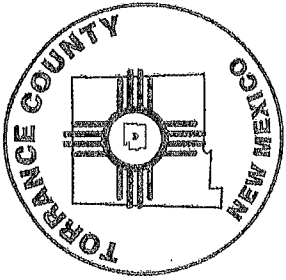
Requesting Department: Finance Department

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
401-55-2102	full time salaries	401-55-2104	overtime	\$ 1200.00
401-55-2218	equip. maint./repair	401-55-2207	telecommunications	\$ 400.00
401-55-2219	office supplies	401-55-2216a	training	\$ 100.00
Reason for Transfer:				
To cover negative line item balances				

Signature: [Signature]

Date: 4-5-16



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

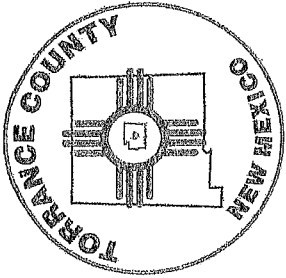
DISTRICT 5 VFD

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
405-91-2221	PRINTING/PUB/ADV.	405-91-2248	SAFETY EQUIPMENT	5,000.00
405-91-2218	EQUIP MAINT/REPAIR	405-91-2248	SAFETY EQUIPMENT	5,000.00
405-91-2202	VEHICLE FUEL	405-91-2248	SAFETY EQUIPMENT	5,000.00
405-91-2215	BUILD MAINT/REPAIR	405-91-2248	SAFETY EQUIPMENT	4,000.00
Reason for Transfer:				
SAFETY LINE ITEM IN NEGATIVE. FUNDS NEEDED TO PURCHASE EQUIPMENT				

Signature: Crystal Bostwick

Date: 3/22/16



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Prisoner Transport

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	420-74-2205	Mileage/Per Diem	\$ 2,000.00
420-74-2618	Vehicles	420-74-228	Safety Equipment	\$ 4,000.00
420-74-2618	Vehicles	420-74-2201	Vehicle Maint/Repair	\$ 10,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason for Transfer:

Transfers to cover costs of Out of State Travel to pick up inmates, misc. safety equipment and misc. vehicle maintenance.

[Handwritten Signature]

Signature

3/15/10

Date

