



TORRANCE COUNTY
RESOLUTION # 2016- 44
Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2016-17 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)

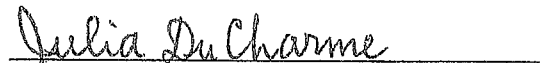
NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 12th day of October 2016.

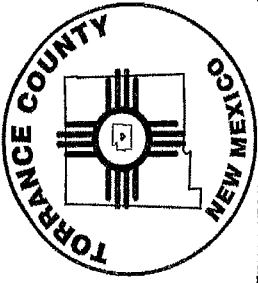


TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk LeRoy M. Candelaria, District 3

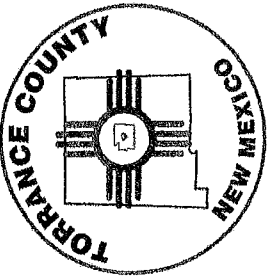


Torrance County

Resolution 2016- 44

Line Item Transfer Schedule A

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Animal Shelter	general fund	401 82 2 202	vehicle fuel	401 82 2 219	office supplies	\$ 500.00
Clerk	general fund	401 20 2 207	telecommunication	401 20 2 272	professional services	\$ 350.00
Commission	general fund	401 5 2 108	unemployment comp	401 5 2 214	worker's comp insur.	\$ 25,927.00
Dist 2 VFD	fire allotment	406 91 2 202	vehicle fuel	406 91 2 230	medical supplies	\$ 1,000.00
Dist 3 VFD	fire allotment	408 91 2 202	vehicle fuel	408 91 2 218	equip. maint. Repair	\$ 2,000.00
Dist 4 VFD	fire allotment	409 91 2 201	vehicle maint/repair	409 91 2 272	professional services	\$ 1,500.00
Dist 6 VFD	fire allotment	418 91 2 202	vehicle fuel	418 91 2 210	water/sewer/trash	\$ 1,000.00
Dist 6 VFD	fire allotment	418 91 2 202	vehicle fuel	418 91 2 220	cleaning supplies	\$ 500.00
Dist 6 VFD	fire allotment	418 91 2 202	vehicle fuel	418 91 2 272	professional services	\$ 1,000.00
Fire Admin	fire protect fund	411 92 2 230	medical supplies	411 92 2 618	c/o vehicles	\$ 12,856.00
Fire Admin	fire protect fund	411 92 2 248	safety equip	411 92 2 618	c/o vehicles	\$ 17,144.00
Prisoner Trans	jail fund	420 72 2 173	Juvenile Medical	420 74 2 201	vehicle maint/repair	\$ 20,000.00
Road	SP Project	402 64 2 256	road materials	402 64 2 286	oils/distributions	\$ 30,000.00
County Fair	County Fair	412 53 2 219	office supplies	412 53 2 221	printing/publishing	\$ 1,500.00
County Fair	County Fair	412 53 2 219	office supplies	412 53 2 235	awards	\$ 1,500.00
Sheriff	general fund	401 50 2 352	special investigations	401 50 2 236	uniforms	\$ 2,000.00
TOTAL						\$ 118,777.00



TORRANCE COUNTY

Line Item Transfer Form

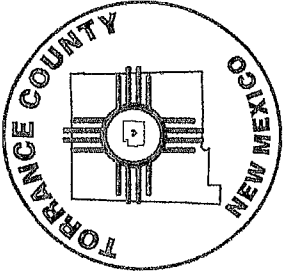
Requesting Department: Animal Shelter

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-82-2202	Vehicle Fuel	401-82-2219	Office Supplies	\$500.00

Reason for Transfer:
 We had an unexpected, large purchase early in the fiscal year which left us short and unable to purchase needed items throughout the rest of the year.

[Handwritten Signature]
 Signature *9/12/16*
 Date



TORRANCE COUNTY

Line Item Transfer Form

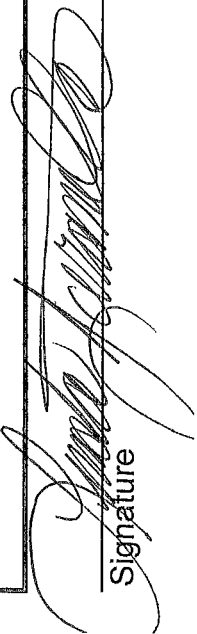
Requesting Department: _____

Clerk

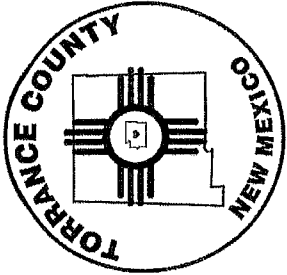
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-20-2207	Telecommunication	401-20-2272	Professional Services	350.00

Reason for Transfer:
During budget meetings I decided to move the money in 401-20-2272 to another line item without taking into consideration that I used this line item to pay for rent for the one polling place that charges us rent.


Signature

8/2/16
Date



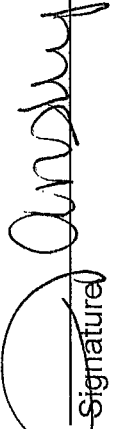
TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

Commission _____

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-05-108	Unemployment Comp	401-05-214	Worker's Comp Ins	25,927.00
Reason for Transfer:				
2016/2017 Worker's Comp invoice was much higher than what was budgeted.				


Signature

9/21/14
Date



Line Item Transfer Form

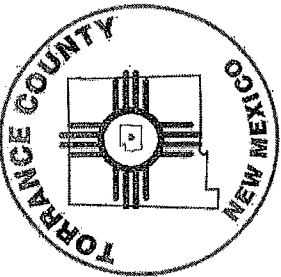
My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
406-91-2202	406-91-2230	\$ 1,000.00
408-91-2202	408-91-2218	\$ 2,000.00
409-91-2201	409-91-2272	\$ 1,500.00
418-91-2202	418-91-2210	\$ 1,000.00
418-91-2202	418-91-2220	\$ 500.00
418-91-2202	418-91-2272	\$ 1,000.00

Reason for Transfer:
Budget didn't reflect roll-over amounts, causing the line items to reflect the same amounts as FY2016.

Hanna Sanchez
Signature

10.4.16
Date



TORRANCE COUNTY

Line Item Transfer Form

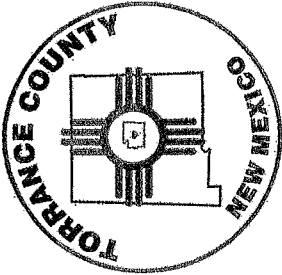
Requesting Department: Fire Admin (411)

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		
411-92-2200	Medical Supplies	411-92-2618	Clo Vehicles	\$12,856.00	
411-92-2240	Safety Equipment	411-92-2618	Op Vehicles	\$17,144.00	
Reason for Transfer:					
Clo Vehicles was at a zero balance. Fire Admin needed to purchase another unit to replace SAE unit given to TCFDS.					

Hanao Sanchez
Signature

10.5.16
Date



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: Jail Fund / Prisoner Transport

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

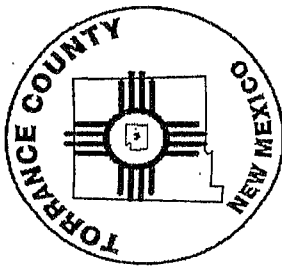
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
420-72-2173	Juvenile Medical	420-72-2201	Vehicle Maint/Rep.	\$ 20,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason for Transfer:

Transfer to cover the cost of Maintenance throughout the rest of the budget year.

Stephen
Signature

9/8/10
Date



TORRANCE COUNTY Line Item Transfer Form

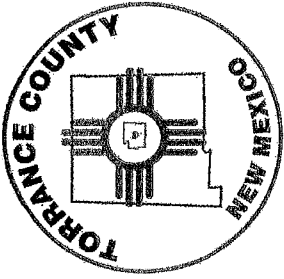
Requesting Department: ROAD

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	\$
402642256	Road materials	402642286	tbl/distribution	30,000.00
Reason for Transfer:				
no. cover tbls for project				

Signature: Juanita Chavez

Date: 8/16/2016



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
401-50-2352	Special Investigations	401-50-2236	Uniforms	2,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Reason for Transfer: Transfer to cover the cost of Deputy Uniform Needs				

Signature: *Stephanie [Signature]*

Date: 8/25/2014