



**TORRANCE COUNTY**  
**RESOLUTION # 2016-54**  
**Cash Transfers & Line Item Transfers Between Funds**

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, December 28<sup>th</sup> 2016 did propose to authorize cash transfers and line item transfers between funds in the FY 2016-17 Budget, and

**WHEREAS**, cash transfers and line item transfers between funds require authorization from the Department of Finance and Administration, and

**WHEREAS**, we request authorization for the following cash transfers and line item transfers between funds:

**CASH TRANSFERS:**

From:	To:	Amount:
641 (Wind Pilt)	401 (General)	\$60,500.00

**LINE ITEM TRANSFER:**

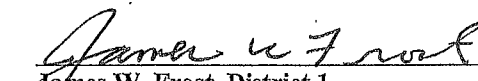
*(See Schedule A)* attached

**NOW THEREFORE**, it is respectfully requested that these cash transfers and line item transfers between funds in the 2016-17 FY budget be approved by the Department of Finance and Administration.

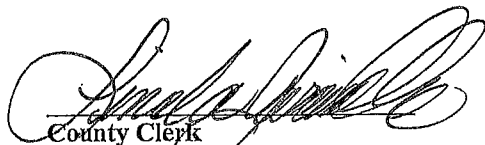
**DONE** at Estancia, New Mexico, Torrance County this 28<sup>th</sup> day of December 2016.



**TORRANCE COUNTY COMMISSION**

  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
County Clerk

\_\_\_\_\_  
LeRoy M. Candelaria, District 3

DFA Approval



*Animal Services Dept.*



# TORRANCE COUNTY 2016-2017 Interim Budget Request

Requesting Department:

Animal Control

Line Item Number	Line Item Description	FY 2016 Budget Request	FY 2017 Budget Request	Increase/Decrease Amount
401-82-2063	PERA		\$ -	\$ -
401-82-2064	FICA		\$ -	\$ -
401-82-2065	Health Insurance match	\$ 1,000.00	\$ -	\$ (1,000)
401-82-2067	Retiree health care match		\$ -	\$ -
401-82-2102	Full Time Salaries	\$ 30,460.00	\$ -	\$ (30,460)
401-82-2103	Part Time Salaries	\$ 12,480.00	\$ -	\$ (12,480)
401-82-2104	Over Time	\$ 1,500.00	\$ -	\$ (1,500)
401-82-2105	Shift Differential/Holiday	\$ -	\$ -	\$ -
401-82-2106	Worker's Comp		\$ -	\$ -
401-82-2107	Risk Management Ins		\$ -	\$ -
			\$ -	\$ -
401-82-2201	Vehicle Maintenance/rep	\$ 1,000.00	\$ -	\$ (1,000)
401-82-2202	Vehicle Fuel	\$ 3,500.00	\$ -	\$ (3,500)
401-82-2205	Milage/ PerDiem	\$ 1,600.00	\$ -	\$ (1,600)
401-82-2207	Telephones	\$ 1,500.00	\$ -	\$ (1,500)
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
401-82-2219	Office Supplies	\$ 400.00	\$ -	\$ (400)
			\$ -	\$ -
401-82-2221	Printing / Publishing	\$ 400.00	\$ -	\$ (400)
401-82-2222	Field Supplies	\$ 600.00	\$ -	\$ (600)
		\$ -	\$ -	\$ -
			\$ -	\$ -
401-82-2236	Uniforms	\$ 600.00	\$ -	\$ (600)
		\$ -	\$ -	\$ -
			\$ -	\$ -
401-82-2248	Safety Equipment	\$ 400.00	\$ -	\$ (400)
401-82-2266	Training	\$ 2,000.00	\$ -	\$ (2,000)
401-82-2269	Membership Dues/ sub	\$ 60.00	\$ -	\$ (60)
401-82-2272	Professional Services	\$ 3,000.00	\$ -	\$ (3,000)
	<b>TOTALS</b>	<b>\$ 60,500</b>	<b>\$ -</b>	<b>\$ (60,500)</b>

*Cindi Sullivan*  
Signature

*12/5/16*  
Date

*Vehicle Citations*