



TORRANCE COUNTY

RESOLUTION # 2016-55

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.

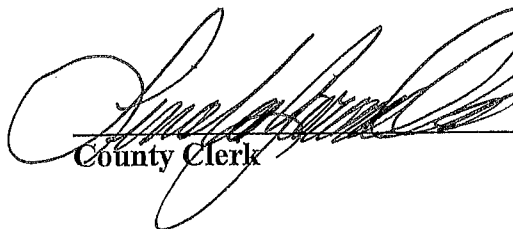
DONE at Estancia, New Mexico, Torrance County this 28th day of December 2016.

TORRANCE COUNTY COMMISSION

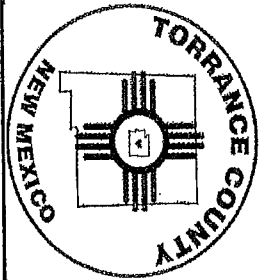



James W. Frost, District 1


Julia DuCharme, District 2

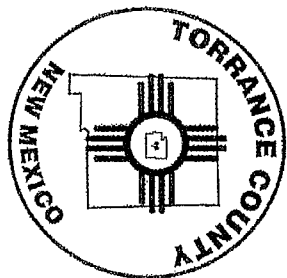

County Clerk

LeRoy M. Candelaria, District 3



Torrance County
 Resolution 2016-____
Line Item Transfer
 Schedule A

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
commission	general	401 5 2 207	telecommunications	401 5 2 201	vehical maint/repair <i>SAVINGS</i>	\$ 5,000.00
commission	general	401 5 2 207	heating/propane	401 5 2 201	vehical maint/repair <i>SAVINGS</i>	\$ 5,000.00
DV Grant	grant funds	690 84 2 205	mileage/per diem	690 84 2 64	FICA Matching <i>SAVINGS</i>	\$ 77.65
DV Grant	grant funds	690 84 2 205	mileage/per diem	690 84 2 65	Health Ins. Matching	\$ 23.10
DV Grant	grant funds	690 84 2 205	mileage/per diem	690 84 2 106	workers comp fee	\$ 3.80
DV Grant	grant funds	690 84 2 205	mileage/per diem	690 84 2 202	vehicle fuel	\$ 39.05
DV Grant	grant funds	690 84 2 205	mileage/per diem	690 84 2 218	equip. maint./ repair	\$ 197.12
DV Grant	grant funds	690 84 2 205	mileage/per diem	690 84 2 284	equip. maint./ leases	\$ 54.14
Sheriff	general	401 50 2 272	professional services	401 50 2 201	vehicle maint/repair	\$ 5,000.00
safety	safety program	600 6 2 221	printing/publishing/Adv	600 6 2 218	equip. maint/rep	\$ 500.00
road	road fund	402 60 2 256	road materials	402 60 2 217	rental	\$ 2,000.00
TOTAL						\$ 17,894.86



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Commission _____

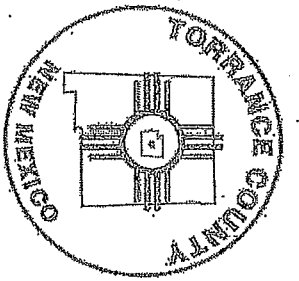
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-05-2207	telecommunications	401-05-2201	vehical maint/repair	\$ 5,000.00
401-05-2209	heating/propane	401-05-2201	vehical maint/repair	\$ 5,000.00

Reason for Transfer:
to cover vehical maintenance/repair for the senior center.

Signature: *[Handwritten Signature]*

Date: *12/21/2014*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

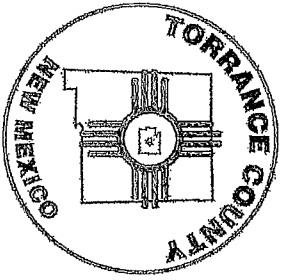
Domestic Violence Grant

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
690-84-2205	Mileage / Per Diem	690-84-22064	FIELD Matching	\$ 77.65
690-84-2205		690-84-22065	Health Ins. Matching	23.10
690-84-2205		690-84-2106	Marker's card fee	3.80
690-84-2205		690-84-2202	Vehicle: Fuel	39.05
690-84-2205		690-84-2218	Equip. maint/rep	197.12
690-84-2205		690-84-2284	Equip. leases	54.14
Reason for Transfer:				
<i>To cover negative line balances</i>				

Signature: *Quinn M. Masters*

Date: 12/20/16



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department:

Sheriff

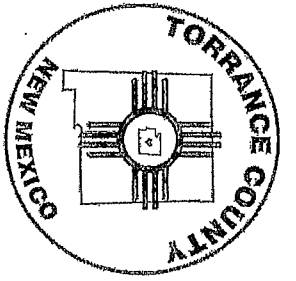
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-50-2272	Professional Services	401-50-2201	Vehicle Maint/Repair	\$ 5,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason for Transfer:

Transfer to cover vehicle maintenance cost for the rest of the year.

Signature: *Shannon AP* Date: *12/13/14*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Safety

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

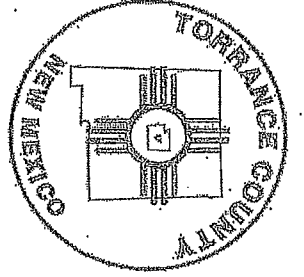
Transfer From:		Transfer To:		\$ Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
600-06-2221	Printing/Publishing/Advertising	600-06-2218	Equipment Maint/Rep	\$ 500.00
Reason for Transfer:				
Transferring money to cover repairs to office equipment.				

Signature:

[Handwritten Signature]

Date:

12-12-2016



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:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
<i>418101550</i>	<i>ROAD MATERIALS</i>	<i>418101550</i>	<i>ROAD</i>	<i>5000.00</i>
Reason for Transfer: <i>yo lost a zipper for a down</i>				

Signature *Misha M Choury* Date *12/12/16*