

TORRANCE COUNTY
RESOLUTION # 2017-010
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

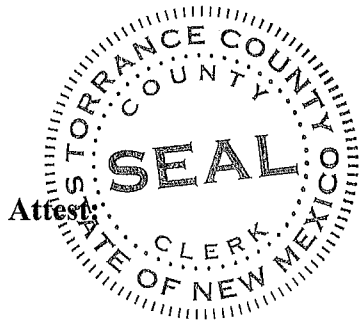
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.


DONE at Estancia, New Mexico, Torrance County this 8th day of February 2017.

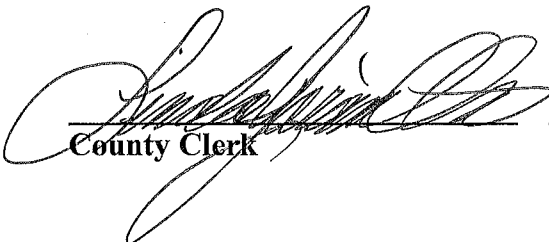
TORRANCE COUNTY COMMISSION



Attest:


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3

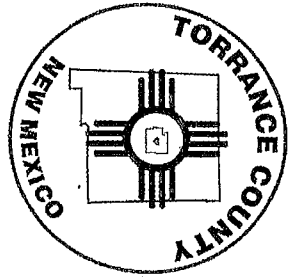


Torrance County

Resolution 2017- 06

Line Item Transfer Schedule A

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	
Animal Shelter	general	401 82 2 215	building maintenance	401 82 2 219	office supplies	\$ 350.00
Animal Shelter	general	401 82 2 272	professional services	401 82 2 222	field supplies	\$ 1,200.00
Clerk	equipment fund	612 20 2 218	equip./manit repair	612 20 2 218	office supplies	\$ 899.88
Clerk	equipment fund	612 20 2 218	equip./manit repair	612 20 2 221	printing & publishing	\$ 46.09
Clerk	general	401 20 2 266	training	401 20 2 64	FICA Matching	\$ 2,100.00
Clerk	general	401 20 2 219	office supplies	401 20 2 269	membership dues	\$ 10.00
Clerk	general	401 20 2 219	office supplies	401 20 2 272	professional services	\$ 400.00
Clerk	general	401 21 2 221	printing & publishing	401 20 2 207	telecommunications	\$ 1,700.00
Clerk	general	401 21 2 221	printing & publishing	401 21 2 103	partime salaries	\$ 1,400.00
Clerk	general	401 21 2 219	office supplies	401 21 2 205	mileage & perdiem	\$ 396.15
Clerk	general	401 21 2 104	overtime	401 20 2 103	partime salaries	\$ 1,046.00
dist 2 VFD	fire allotment	406 91 2 266	training	406 91 2 218	equip. maint./repair	\$ 700.00
Fire Admin	fire allotment	413 91 2 266	training	413 91 2 248	safety equipment	\$ 2,500.00
Fire Admin	fire allotment	411 92 2 618	CO/Vehicles	411 92 2 266	training	\$ 3,446.00
Sheiff	general	401 50 2 224	educational supplies	401 50 2 219	office supplies	\$ 1,600.00
Sheiff	general	401 50 2 266	training	401 50 2 222	field supplies	\$ 500.00
Sheiff	general	401 50 2 221	printing & publishing	401 50 2 269	membership dues	\$ 1,200.00
Sheiff	jail fund	420 74 2 618	CO/Vehicles	420 74 2 201	vehicle maint./repair	\$ 30,000.00
Finance	general	401 40 2 102	full time salaries	401 5 2 108	unemployment comp	\$ 28,849.00
Finance	general	401 40 2 102	full time salaries	401 30 2 102	full time salaries	\$ 11,700.00
Finance	general	401 40 2 102	full time salaries	401 30 2 64	FICA Matching	\$ 895.00
Finance	general	401 40 2 102	full time salaries	401 30 2 63	PERA matching	\$ 1,118.00
Finance	general	401 40 2 102	full time salaries	401 82 2 102	full time salaries	\$ 22,360.00
Finance	general	401 40 2 102	full time salaries	401 82 2 64	FICA Matching	\$ 1,711.00
Finance	general	401 40 2 102	full time salaries	401 82 2 63	PERA matching	\$ 2,135.00
Finance	general	401 40 2 102	full time salaries	401 82 2 67	retiree health	\$ 447.00
Finance	general	401 40 2 102	full time salaries	401 82 2 65	health insurance	\$ 5,000.00
TOTAL						\$ 23,709.12



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

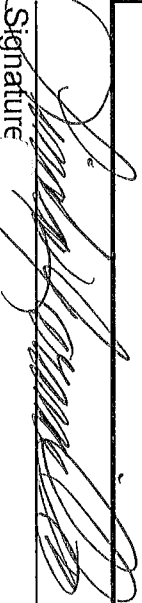
CLERK _____

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

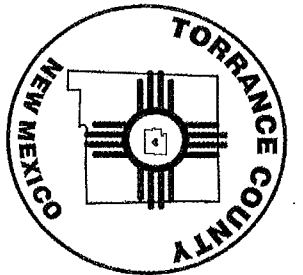
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
612-20-2218	Equipment Maintenance/Repair	612-20-2218	Office Supplies	\$899.88
612-20-2218	Equipment Maintenance/Repair	612-20-2221	Printing and Publishing	\$46.09
401-20-2266	Training	401-20-2064	EMEA Matching	\$2,100.00
401-20-2219	Office Supplies	401-20-2269	Membership Dues	\$100.00
401-20-2219	Office Supplies	401-20-2272	Professional Services	\$700.00
401-21-2221	Printing & Publishing	401-20-2207	Telecommunications	\$1,700.00
401-21-2221	Printing & Publishing	401-21-2103	Partime Salaries	\$1,400.00
401-21-2219	Office Supplies	401-21-2205	Mileage & Per Diem	\$396.15
401-21-2104	Overtime	401-20-2103	Partime Salaries	\$1,046.00

Reason for Transfer:

Balancing my budgets for the next 6 months

Signature 

Date 1-24-17



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Finance

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
401-40-2102	full time salaries	401-05-2108	unemployment comp	\$ 28,849.00
401-40-2102	full time salaries	401-30-2102	full time salaries	\$ 11,700.00
401-40-2102	full time salaries	401-30-2064	FICA matching	\$ 895.00
401-40-2102	full time salaries	401-30-2063	PERA matching	\$ 1,118.00
401-40-2102	full time salaries	401-82-2102	full time salaries	\$ 22,360.00
401-40-2102	full time salaries	401-82-2064	FICA matching	\$ 1,711.00
401-40-2102	full time salaries	401-82-2063	PERA matching	\$ 2,135.00
401-40-2102	full time salaries	401-82-2067	retiree health	\$ 447.00
401-40-2102	full time salaries	401-82-2065	health insurance	\$ 5,000.00

Reason for Transfer:

Salaries were budgeted incorrectly in the Treasurers & Assessors department.
 I am transferring funds to the correct line items, this does not change the over all amount to the general fund.

Signature: *Amelia Torrens* Date: 2-2-17