



TORRANCE COUNTY
RESOLUTION # 2017-025
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:

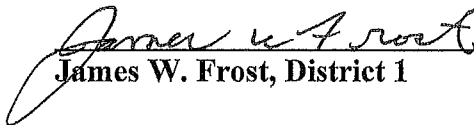
(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

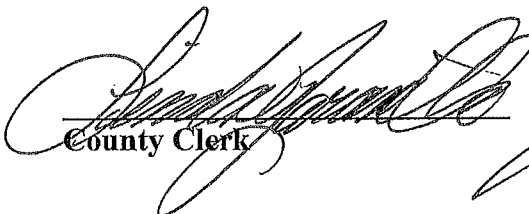
DONE at Estancia, New Mexico, Torrance County this 24th day of May 2017.

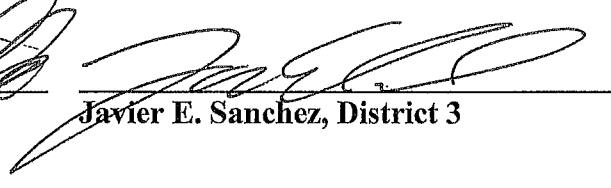
TORRANCE COUNTY COMMISSION

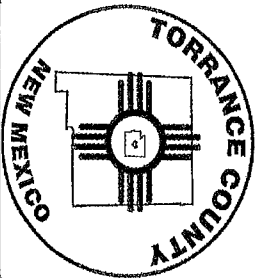



James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3

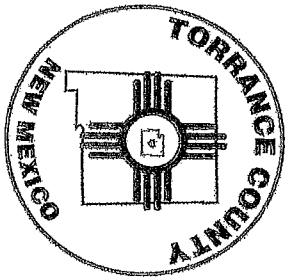


Torrance County

Resolution 2017-_____

Line Item Transfer Schedule A

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Sheriff	general fund	401 50 2 272	professional services	401 50 2 201	vehicle maint./repair	\$ 3,000.00
Sheriff	general fund	401 50 2 269	membership dues/fees	401 50 2 224	educational supplies	\$ 500.00
rural address	rural addressing	675 7 2 201	vehicle maint./repair	675 7 2 207	telecommunications	\$ 250.00
civil defense	civil defense fund	604 83 2 248	safety equipment	604 83 2 219	office supplies	\$ 3,000.00
animal serv	general fund	401 82 2 205	mileage & per diem	401 82 2 219	office supplies	\$ 800.00
animal serv	general fund	401 82 2 266	training	401 82 2 218	equip. maint.	\$ 900.00
Road	Road	402 60 2 202	fuel	402 60 2 244	equip. maint.	\$ 2,000.00
Road	Road	402 60 2 202	fuel	402 60 2 244	equip. maint.	\$ 3,000.00
Commission	general fund	401 5 2 102	full time salaries	401 5 2 272	professional services	\$ 13,000.00
Finance	general fund	401 55 2 102	full time salaries	401 55 2 266	training	\$ 500.00
Purchasing	general fund	401 27 2 218	equip. maint./repair	401 27 2 205	Mileage/Per Diem	\$ 300.00
TOTAL						\$ 27,250.00



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Sheriff _____

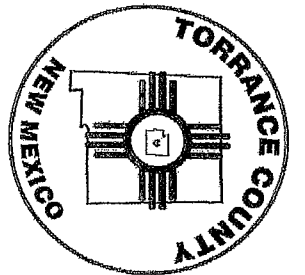
My department hereby requests that the following line item transfer(s) be made to the budget:

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	\$ 3,000.00
401-50-2269	Membership Dues/Fees	401-50-2224	Educational Supplies	\$ 500.00
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Reason for Transfer:
 Transfer to cover pending costs to close out fiscal year.

Signature [Handwritten Signature]

Date 5/5/17



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

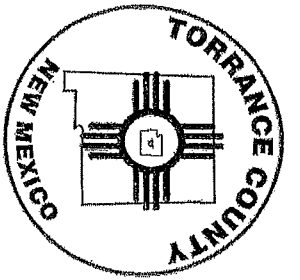
Rural ADDRESS: _____

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	
675-07-2201	Vehicle Maint / Repair	675-07-2207	Telecommunications	\$250.00
Reason for Transfer: <i>INSUFFICIENT BUDGET FOR YEAR</i>				

RMB
Signature

05082017
Date



TORRANCE COUNTY Line Item Transfer Form

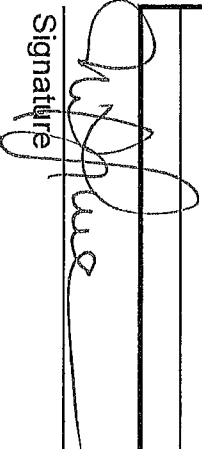
Requesting Department: _____

Civil Defense

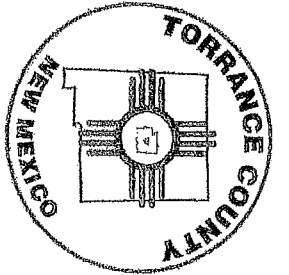
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
604-83-2248	Safety Equipment	604-83-2219	Office Supplies	\$ 3,000.00

Reason for Transfer:
Need to purchase computers for EOC with Operating Systems and a Printer. There is not enough money within the line items to cover the expense of the cost.


Signature

Date 5/15/2017



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Animal Services

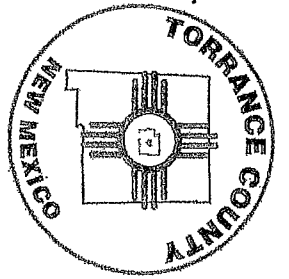
My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-82-2205	Mileage and Per Diem	401-82-2219	Office Supplies	\$800.00

Reason for Transfer:
 We are in need of office supplies and, due to unexpected expenses in the beginning of the fiscal year, we do not have the funds in the line item to cover them.

Signature *Donna M. Ward*

Date *5/10/17*



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

Animal Services

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

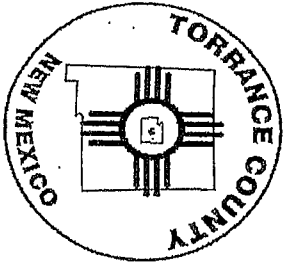
Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-82-2266	Training	401-82-2218	Equipment. Maint.	\$900.00

Reason for Transfer:

In order to get a commercial warranty, we had to purchase a commercial grade washer which was more expensive than previous. Our current freezer is 25 years old and needs replacing.

Signature: *Annette Ward*

5/9/17
Date



TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

ROAD

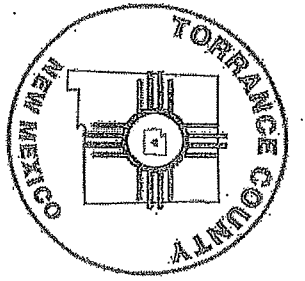
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
403009902	fuel	403009904	equipment maintenance	\$ 2000.00

Reason for Transfer: to order line items for equipment repairs

Signature: *[Handwritten Signature]*

Date: 5/15/7



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: ROAD

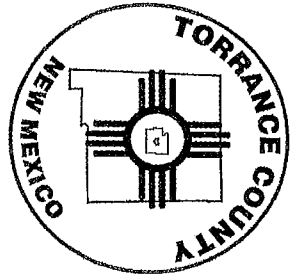
My department hereby requests that the following line item transfer(s) be made to the budget:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
440000000	AMC Public Use	440000000	equipment maint	3500.00

Reason for Transfer: to cover line items for monthly purchases

Signature Meghan M Chavez

Date 5/15/17



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

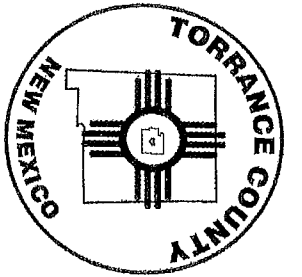
Commission _____

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	
401-05-2102	fulltime salaries	401-05-2272	professional services	\$ 13,000.00
Reason for Transfer:				
To cover deficit balance; and Interim Fire Chief/Consultant pay.				

Richard D. ...
Signature

5-17-17
Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

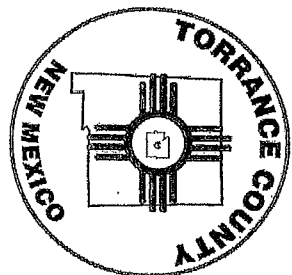
Finance

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
401-55-2102	full time salaries	401-55-2266	training
Reason for Transfer: To cover negative balance.			

Signature *[Handwritten Signature]*

Date *5-17-17*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

Purchasing _____

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	
401-27-2218	Equipment Maintenance/Repair	401-27-2205	Mileage/Per Diem	\$ 300.00

Reason for Transfer:
 Need a little more funds to fully cover actuals cost for 2017 NMAC Annual Conference and to have a little additional there in case I need to put fuel in a county vehicle.

[Handwritten Signature]

 Date 5/18/2017