



## ***TORRANCE COUNTY***

**RESOLUTION # 2017-031**

**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:

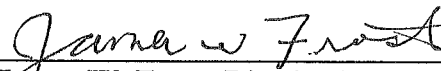
(See Schedule A)


**NOW THEREFORE BE IT RESOLVED** by the Torrance County Commission.

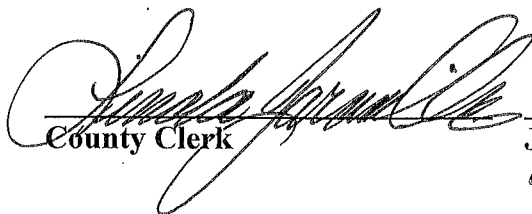
**DONE** at Estancia, New Mexico, Torrance County this 14th day of June 2017.


**TORRANCE COUNTY COMMISSION**

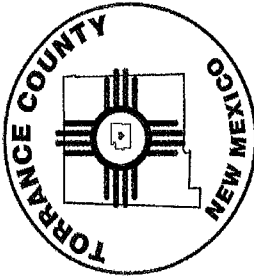


  
\_\_\_\_\_  
James W. Frost, District 1

  
\_\_\_\_\_  
Julia DuCharme, District 2

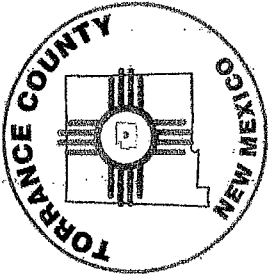
  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
Jayier 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
Animal Serv.	general fund	401 82 2 208	electricity	401 82 2 212	water, sewer, trash	\$ 25.00
Commission	general fund	401 5 2 209	heating, gas, propan	401 5 2 212	property/liab. Insur.	\$ 4,489.00
Commission	general fund	401 5 2 209	heating, gas, propan	401 5 2 207	telecommunications	\$ 575.00
Commission	general fund	401 5 2 273	IRB Legal Service	401 5 2 273	legal services	\$ 3,000.00
Dist.6 VFD	fire allotment	418 91 2 248	safety equipment	418 91 2 201	vehicle maint./repair	\$ 1,000.00
Road	road	402 62 2 256	road materials	402 63 2 286	road materials	\$ 12,721.00
Road	road	402 62 2 256	road materials	402 64 2 256	road materials	\$ 5,989.00
Manager	general fund	401 .10 2 102	full time salaries	401 10 2 202	fuel	\$ 6,500.00
<b>TOTAL</b>						<b>\$ 34,299.00</b>



**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	
401-82-2208	Electricity	401-82-2210	Water/sewer/trash	\$25.00

**Reason for Transfer:**

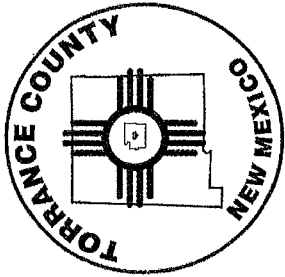
Due to an unexpected expense early in the year, we came up short for the final bill.

*Danilo Wood*

Signature

5/21/17

Date



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department:

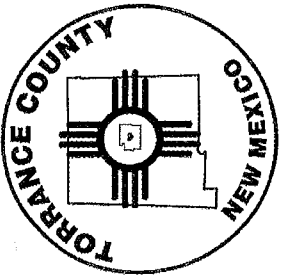
Commission

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-05-2209	heating/gas/propane	401-05-2212	property/liab.insurance	\$ 4,489.00
401-05-2209	heating/gas/propane	401-05-2207	telecommunications	\$ 575.00
401-05-2273	IRB Legal Services	401-05-2273	legal services	\$ 3,000.00
Reason for Transfer:				
to cover deficit line items.				

Signature

June 8, 2017  
 Date



# TORRANCE COUNTY Line Item Transfer Form

**Requesting Department:**

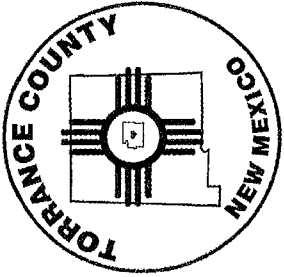
District 6 VFD

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
418-91-2248	Safety Equipment	418-91-2201	Vehicle Maint/Repair	\$ 1,000.00
<b>Reason for Transfer:</b>				

Signature: *Hanna Sanchez*

Date: 5.23.17



# TORRANCE COUNTY

## Line Item Transfer Form

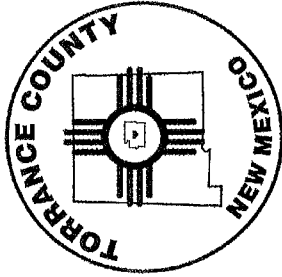
Requesting Department: Road

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	
402-62-2256	road materials	402-63-2286	road materials	\$ 12,721.00
402-62-2256	road materials	402-64-2256	road materials	\$ 5,989.00

**Reason for Transfer:**  
 funds were allocated on the wrong project

Signature: Mushy M. Chavez Date: 6/12/17



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_ Manager \_\_\_\_\_

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	
401-10-2102	full time salaries	401-10-2202	fuel	\$ 6,500.00
<b>Reason for Transfer:</b>				
to cover deficit line items.				

Signature: *Michael D. [unclear]*

Date: *June 6 2017*



6/16/17

15:44:32

FIN01A

Delete

Posting Mo/day ( )

0616

Yr

2017

Last did by-

Batch# 36928

34299.00

DB

34299.00-

CR

Category  
Type

Transfer Budget

Description  
RESOLUTION 2017-031  
LINE ITEM TRANSFERS

Offset G/L#

- ← Date
- ← Enter
- ← Return
- ← Cancel
- ← No Desc
- ← Prompt

Debits	Credits	General Ledger #
25.00		401-82-2210 WATER/SEWER/TRASH
	25.00	401-82-2208 ELECTRICITY
4489.00		401-05-2212 PROPERTY/LIABILITY INSURANCE
	4489.00	401-05-2209 HEATING/GAS/PROPANE
575.00		401-05-2207 TELECOMMUNICATIONS
	575.00	401-05-2209 HEATING/GAS/PROPANE





6/16/17

15:44:32

FIN01A

Delete

Posting Mo/day ( )

0616

Yr

2017

Last did by-

Batch# 36923

Category

Type

Transfer Budget

34299.00

DB

34299.00-

CR

Description
RESOLUTION 2017-031
LINE ITEM TRANSFERS

Offset G/L#

- ← Jate
- ← Enter
- ← Return
- ← Cancel
- ← No Desc
- ← Prompt

Debits	Credits	General Ledger #
5989.00		402-64-2256 ROAD MATERIALS
	5989.00	402-62-2256 ROAD MATERIALS
6500.00		401-10-2202 VEHICLE FUEL
	6500.00	401-10-2102 FULL TIME SALARIES