



## **TORRANCE COUNTY**

**RESOLUTION # 2018-26**

**Line Item Transfers**

**WHEREAS**, County Departments are requesting line item transfers within their budgeted funds in the FY 2017-18 Budget, and

**WHEREAS**, line item transfers within the same fund require authorization from the Torrance County Commission, and

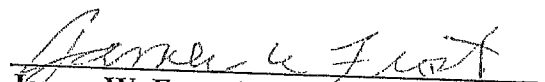
**WHEREAS**, the attached line item transfers within the same fund are hereby authorized:

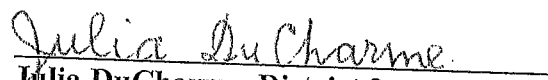
(See Schedule A)

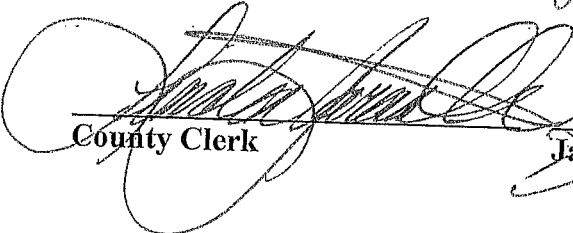
**NOW THEREFORE BE IT RESOLVED** by the Torrance County Commission.

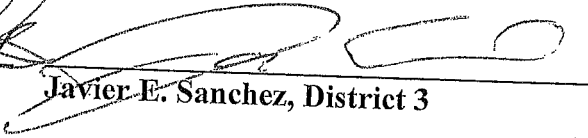
**DONE** at Estancia, New Mexico, Torrance County this 23rd day of May 2018.

**TORRANCE COUNTY COMMISSION**

  
James W. Frost, District 1

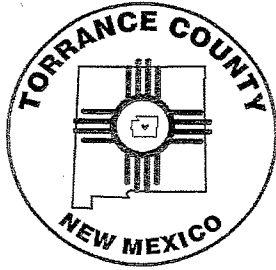
  
Julia DuCharme, District 2

  
County Clerk

  
Javier E. Sanchez, District 3







# 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
401-20-2266	Training	401-20-2107	Risk Mang. Ins. Fees	\$ 30.00
401-20-2266	Training	401-20-2207	Telecommunications	\$ 350.00
401-21-2221	Printing and Publishing	401-21-2065	Health Ins. Matching	\$ 150.00
401-21-2221	Printing and Publishing	401-21-2106	Workers Comp Fee	\$ 25.00
401-21-2221	Printing and Publishing	401-21-2226	Election Boards	\$ 1,500.00
<b>Eliminating negative balances and adjusting line items for Primary Election</b>				

Signature \_\_\_\_\_

5/7/2018

Rev. 06/12











# 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
401-50-2202	Vehicle Fuel	401-50-2207	Telephone	\$ 5,000.00
401-50-2202	Vehicle Fuel	401-50-2218	Equip. Maint/Repair	\$ 3,000.00
401-50-2202	Vehicle Fuel	401-50-2219	Office Supplies	\$ 300.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**Reason for Transfer:**  
 Transfer to cover costs on repairs for deputy units. Money being transferred is money saved from vacant deputy positions. Cannot fill those vacant deputy positions, until deputy units are repaired. Units need to be repaired, so new hires can have a unit to drive.

Signature: *Stephance [Signature]*

Date: *5/15/18*





# TORRANCE COUNTY Line Item Transfer Form

**Requesting Department:**

Safety Committee

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
600-06-2266	Training	600-06-2269	Membership Dues/Sub	\$ 500.00
600-06-2266	Training	600-06-2270	Refunds	\$ 50.00

**Reason for Transfer:**

Transferring money to operating costs.

Signature Marcy Kodell

Date 5-16-18