

#### TORRANCE COUNTY

#### RESOLUTION # 2016-08 Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2015-16 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 10th day of February 2016.

TORRANCE COUNTY COMMISSION

CAHERO DE NEW YORK OF THE OF T

James W. Frost, District 1

Julia DuCharme, District 2

LeRoy M. Candelaria, District 3



### **Torrance County**

Resolution 2016-\_\_\_\_\_
Line Item Transfer

Schedule A

February 10th 2016

									Road Roac	P & Z Gene	P & Z Gene	f	Sheriff jail fund	Sheriff Gene	Sheriff General		Sheriff jail fund		Dist.2 VFD Fire /	Department	Funding Source:
									Road Dept.	General Fund	General Fund	General Fund	nd	General Fund	eral Fund	General Fund	ınd	Fire Allotment	Fire Allotment	Source	ource:
				and the same of th					402 60 2	401 8 2	401 8 2		420 74 2	401 50 2	401 50 2		420 74 2	405 91 2	406 91 2	Line Item	
									236	102	104	272	618	272	272	272	618	248	218	m	Trans
TOTAL									uniforms	full time salaries	overtime	professional services	vehicles	professional services	professional services	professional services	vehicles	safety equipment	equip. maint. Repair	Description	Transfer From:
									402 61 2 215		401 8 2 103	50 2			401 50 2 231	50	420 74 2 201		406 91 2 248	Line Item	Tra
									build./maint. Repair	part time salaries	part time salaries	office supplies	safey equipment	weapons/ammo	weapons/ammo	equipment maint/rep	vehicle maintenance	training	safey equipment	Description	Transfer To:
49							POWER IN THE		S	S	\$	\$	\$	\$	\$	\$	€9	<del>(S)</del>	\$	An	
16,810.00									1,000.00	710.00	1,000.00	800.00	2,500.00	1,500.00	700.00	600.00	3,000.00	3,000.00	2,000.00	Amount	Total



#### Line Item Transfer Form TORRANCE COUNTY

Requesting
Department:

**DISTRICT 2 VFD** 

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

			The second secon
ansfer From:	Transf	er To:	æ
Line Item	Line Item	Line Item	Amount of
Description	Number	Description	Transfer
EQUIP. MAINT./REPAIR	406-91-2248	SAFETY EQUIPMENT	\$ 2,000.00
ifer:			
John Hod			1/27/16
			Date
	Line Item Number Line Item Description 406-91-2218 EQUIP. MAINT./REPAIR  Reason for Transfer: FUNDS NEEDED FOR EQUIPMENT ON TRAIL Signature	Line Item Line Item Description Number IP. MAINT./REPAIR REQUIPMENT ON TRAILER	Fer From:  Line Item Description IP. MAINT./REPAIR REQUIPMENT ON TRAILER  Transfer To: Line Item Number A06-91-2248 SAFETY SAFETY

Signature



#### **Line Item Transfer Form TORRANCE COUNTY**

### Requesting Department:

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

DISTRICT 5 VFD

Reason for Transfer: LINE ITEM IN NEGAT					405-91-2248 S.	Number	Line Item	Tra
Reason for Transfer: LINE ITEM IN NEGATIVE. FUNDS NEEDED FOR TRAINING CLASSES.					SAFETY EQUIPMENT	Description	Line Item	Transfer From:
OR TRAINING CLASSES.					405-91-2266	Number	Line Item	Transf
					TRAINING	Description	Line Item	Transfer To:
					\$ 3,000.00	Transfer	Amount of	ક્ક

Signature 1

plan Kostwik

Date<sup>'</sup>



## Ine Item Transfer Form

Requesting Department:	WEXICO STORES	
	Line Item	

Sheriff

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

	Transfer From:	Tran	Transfer To:	€9
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
.20-74-2618	Vehicles	420-74-2201	Vehicle Maint/Repair	3,000.00
		salet timere		\$
		moral wichers		\$
				₩
				\$
				<b>⇔</b>
				₩.
				₩
				₩.
				<b>\$</b>
				-
Reason for Transfer	nsfer:			
	TAILOTOL TO COACH THE COOK OF CHIRCHES.			
a description of the second				
< \			Common to the common of the co	The state of the second

Signatur

Date

Rev. 05/12



#### Requesting Department:

Sheriff

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

Line Item	Transfer From: Line Item	Line Item	Transfer To:  Line Item		\$ Amount of
401-50-2272	Professional Services	401-50-2219	Office Supplies	<b>₩</b>	600.00
401-50-2272	Professional Services	401-50-2231	Weapons/Ammo	ક્ક	700.00
				\$	3
				<del>\</del>	-
				\$	1
				\$	_
				₩	1
			ASSESSMENT OF THE PROPERTY OF	\$	1
				₩	1
			manufacturing and the second	₩	-
				€	-
Reason for Transfer:	sfer:				
Transfers to cove	Transfers to cover cost of Metal Badges for TCSO Doors and to cover the cost of AR15 Uppers	SO Doors and to cover the	e cost of AR15 Uppers		
<b>b</b>		A			
	/				

Rev. 06/12



#### Requesting Department:

Sheriff

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

e de la companya de El companya de la co	Transfer From:	Trans	Transfer To:		\$
Line Item	Line Item	Line Item	Line Item	A	Amount of
Number	Description	Number	Description		Transfer
401-50-2272	Professional Services	401-50-2231	Weapons/Ammo	₩	1,500.00
				↔	-
				₩.	ı
				49	ı
				\$	1
				€9	1
				\$	1
				\$	-
				₩	ı
				\$	•
				↔	ľ
Reason for Transfer: Transfers to cover cos	Reason for Transfer: Transfers to cover cost of AR15 Parts and Misc. Weapon Parts and Ammo	Weapon Parts and Ammo	0		

Date

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Rev. 0o/12



# Requesting Department:

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

Sheriff

<ul> <li>Section of the section of the section</li></ul>	Transfer From:		ransfer To:		<i>A</i>
i ine Hem	line Item	Line Item	l ine Item	Δ	Amount of
Number	Description	Number	Description	_	Transfer
420-74-2618	Vehicles	420-74-2248	Safety Equipment	49	2,500.00
				\$	•
				\$	•
		::::::::::::::::::::::::::::::::::::::		₩	ı
				€\$	t t
		Supplied Colonies S		€>	ı
				↔	
				€9	3
				69	1
				\$	1
				\$	1
Reason for Transfer:	Isfer:				
I ransfer to cover	I ransfer to cover cost of radio batteries and bring safety Equipment Line item out of	ng sarety ⊨quipment Line i	item out of a negative balance.	llance.	
COLOR SECURIOR SECURI		The state of the s	the second secon	Control of the Contro	many the or a second control of the

Signatu

Date

Rev. 66/12



Requesting Department:	WEN MEXICO
Sheriff	

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

	Transfer From:	Trans	Transfer To:	***
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401-50-2272	Professional Services	401-50-2219	Office Supplies	\$   800.00
				<del>-</del>
				<del>\$</del>
				\$
				\$
				-\$
				\$
				\$
				-\$
				\$
				\$
Reason for Transfer:	sfer:			
Transfer to cover	Transfer to cover cost of Office Supplies and negative balance	egative balance.		
		N		

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Date

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Planning & Zoning

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

					*
	I ranster From:	Iranst	ranster Io:		¥
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		Transfer
401-08-2104	Overtime	401-08-2103	Part time Salaries	↔	1,000.00
401-08-2102	Full time Salaries	401-08-2103	Part time Salaries	\$	710.00
Reason for Transfer: Bring Part time Salarie	Reason for Transfer:  Bring Part time Salaries line item into balance and funds for current float clerk's pay.	nd funds for current float cl	erk's pav		
	2	on and described the state of t			

Signatur

Date

Rev. υω. 12





### Requesting Department:

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

		leason for Transfer:						100 MAY	Number	Line Item	
7	,							SW DWS	Description	Line Item	Γransfer From:
		MMM Limbary MMM						コルカーえき	Number	Line Item	Transf
		way and					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SINGE WIND WAYCO	Description	Line Item	ransfer To:
76 3		+						4 1000,00	Transfer	Amount of	↔

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Date