

#### **TORRANCE COUNTY**

#### RESOLUTION # 2017-OLD 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)

ounty Clerk

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

James W. Frost, District 1

Julia DuCharme, District 2

Jayier E. Sanchez, District 3



#### **Torrance County**

Resolution 2017-<u>Ob</u>

#### Line Item Transfer Schedule A

TOTAL	TOTAL	TOTAL					
401 82 2 65 1	401 82 2	full time salaries	1 1	40 2 102	401 4	general	Finance
401 82 2 67	401 82 2	full time salaries		40 2 102	401 4	general	Finance
salaries 401 82 2 63	salaries 401 82 2	full time salaries		2		general	Finance
salaries 401 82 2 64	salaries 401 82 2					general	Finance
401 82 2 102	salaries 401 82 2	full time salaries		40 2 102	401 4	general	Finance
63	401 30 2	full time salaries		40 2 102	401 4	general	Finance
401 30 2 64	401 30 2	full time salaries		40 2 102	401 4	general	Finance
2 102	401 30 2	full time salaries		40 2 102	401 4	general	Finance
full time salaries 401 5 2 108 unemployment comp	401 5 2	full time salaries	-	40 2 102	401 4	general	Finance
420 74	420 74 2	CO/Vehicles	$\overline{}$	74 2 618	420 7	jail fund	Sheiff
& publishing 401	& publishing 401 50 2	rinting & publishing	p	50 2 221	401 5	general	Sheiff
401 50 2 222	401 50 2	aining	tra	50 2 266	401 5	general	Sheiff
219	401 50 2	ucational supplies	ed	50 2 224	401 5	general	Sheiff
icles 411 92 2	icles 411 92 2	)/Vehicles	$\mathcal{C}$	92 2 618	411 9	fire allotment	Fire Admin
413	413 91 2	ning	trai	1 2 266	413 91	fire allotment	Fire Admin
406	406 91 2	iing	training		406 91	fire allotment	dist 2 VFD
401	401 20 2	time	over	1 2 104	401 21	general	Clerk
office supplies 401 21 2 205 mileage & perdiem	401 21 2	e supplies	offic	1 2 219	401 21	general	Clerk
printing & publishing 401 21 2 103 partime salaries	401 21 2	ting & publishing	print	1 2 221	401 21	general	Clerk
printing & publishing 401 20 2 207 telecommunications	401 20 2	ting & publishing	prini	1 2 221	401 21	general	Clerk
office supplies 401 20 2 272 professional services	401 20 2	e supplies	offic	0 2 219	401 20	general	Clerk
office supplies 401 20 2 269 membership dues	401 20 2	e supplies	offic	0 2 219	401 20	general	Clerk
401	401 20 2	ning	training	0 2 266	401 20	general	Clerk
equp./manit repair 612 20 2 221 printing & publishing	612 20 2	p./manit repair	equ	20 2 218	612 2	equipment fund	Clerk
equp./manit repair 612 20 2 218 office supplies	612 20 2	p./manit repair	equ	0 2 218	612 20	equipment fund	Clerk
401 82	401 82 2	fessional services	pro:	82 2 272	401 8		Animal Shelter
building maintenance 401 82 2 219 office supplies	401 82 2	ding maintenance	buil	2 2 215	401 82	general	Animal Shelter
Description Line Item Description	Line	Description		∟ine Item	(T	Source	Department
Transfer From: Transfer To:	# P	r From:	Ť	Tran		Funding Source:	Fundin
		por a manores das aeste en traspos para su monde con mentica de con se seguidade de productiva de la manores d	-101	AND AND STORY OF STUDIOS PROGRAMMENT OF STREET, STORY OF			



# TORRANCE COUNTY

#### Requesting Department:

Animal Shelter

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

	Transfer From:	Trans	Γransfer Το:	₩
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401-82-2215	Building Maintenance	401-82-2219	Office Supplies	\$350.00
Reason for Transfer:	lsfer;			
We are in need o	We are in need of supplies and do not have the money to cover them	money to cover them		
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Signature

**Date** 



#### Requesting Department:

**Animal Shelter** 

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

	Transfer From:		₩
Line Item	Line Item	Line tem	Amount of
Number	Description	Number Description	Transfer
401-82-2272	Professional Services	401-82-2222 Field Supplies	\$1,200.00
			-
Reason for Transfer: Need to transfer funds	<b>isfer:</b> funds from Professional Serv	<b>Reason for Transfer:</b> Need to transfer funds from Professional Services to Field Supplies for Radios and Tablets for the offic	Tablets for the officers. I had no idea the
radios would run	radios would run almost \$1000.00 for 2.		

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CLERK

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
612-20-2218	kquipment Maintenance/Repair 612-20-2218	612–20–2218	Office Supplies	SS 6688
612-20-2218	Equipment Maintenance/Repair  612-20-2221	612–20–2221	<b>5</b>	g \$46.09
401-20-2266	Training	401-20-2064	ETICA Matching	\$23100000
- 401-20-2219	Office Supplies	401-20-2269	Membership Dues	\$10000
400±20-2219	Office Supplies	401-20-2272	Professional Services	\$400.00
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	401-2:1-2205	Mileage & Per Diem	\$396.15
401-21-2104	Overtime 403	401-20-2103	Partime Salaries	\$1,046.00
Reason for Transfer:	nsfer:			
Balancing my b	Balancing my budgets for the next 6 months			

Signature

Date



 Requesting Department:	
District 2 VFD	

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

	Transfer From:	Transfer To:	er To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
406-91-2266	Training	406-91-2218	Equip. Maint./Repair	\$ 700.00
Reason for Transfer:	Reason for Transfer:	oo koosir		
			-	

Signature Signature

Date

Rev. L



Requesting Department:
Fire Admin

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

	Transfer From:	Transf	Transfer To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
413-91-2266	Training	413-91-2248	Safety Equipment	\$ 2,500.00
Reason for Transfer:	Reason for Transfer: Funds needed for Safety Equipment			

Signature

Date

Rev. (

.10.2017



 Requesting Department:
Fire Admin

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

	Transfer From:	Transfer To:	er To:	ક્ક
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
411-92-2618	CO/Vehicles	411-92-2266	Training	\$ 3,446.00
Reason for Transfer:	isfer:			
Funds needed for training	r training			
,				
عة ا				

Signature

Date

Rev. 0

.05.2017



Requesting Department:	" MEX.
Sheriff	

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

	Transfer From:	Transf	Transfer To:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401-50-2224	Educational Supplies	401-50-2219	Office Supplies	\$ 1,600.00
401-50-2266	Training	401-50-2222	Field Supplies	\$ 500.00
401-50-2221	Printing/Publishing	401-50-2269	Membership Dues	\$ 1,200.00
				\$
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				\$
				\$
				\$ -
				\$
				\$
				\$
Reason for Transfer: Transfers to cover nec	Reason for Transfer: Transfers to cover negative balanced line items.			

Signature'

Date



Requesting Department:	Now MEXICO
	Line Item Tra

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

Sheriff

	Transfer From:	Transf	ransfer To:	ક
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
420-74-2618	Vehicles	420-74-2201	Vehicle Maint/Repair	30,000.00
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				<del>\$</del>
				₽ .
				\$
				\$ -
				\$
				\$
				<del>\$</del>
				+
Reason for Transfer: Transfer to cover cost	Reason for Transfer: Transfer to cover cost of Emergency Equipment install on 2 new 2017 Chevy Units.	install on 2 new 2017 Che	≥vy Units.	
)	and the second			

Signatur

Date Date

Rev. vo/12



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

#### Requesting Department:

Finance

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

	Transfer From:	Transf	Transfer To:	₩
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	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:	nsfer:	rors & Assessors departm	, , , , , , , , , , , , , , , , , , ,	
l am transferring	I am transferring funds to the correct line items, this does not change the over all ar	this does not change the o	over all amount to the general fund	neral fund.

Signatu