

TORRANCE COUNTY

RESOLUTION # 2017-14 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)

County Clerk

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 12th day of April 2017.

TORRANCE COUNTY COMMISSION

Javier E. Sanchez, District 3



Torrance County Resolution 2017-____

Schedule A	Line Item Transfer
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\$ 37,985.29			TOTAL			
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\$ 5,000.00	ices	401 50 2 272	vehicle fuel	401 50 2 202	general fund	Sheriff
\$ 185.00	property cleanup	685 8 2 274	safety equipment	685 8 2 248	P&Z	P & Z
\$ 500.00	building maint.	401 15 2 215	grounds maint./imp.	401 15 2 238	general fund	Maintenance
\$ 2,500.00	office supplies	411 92 2 219	safety equipment	411 92 2 2248	fire excise tax	Fire Admin.
\$ 2,000.00	training	411 92 2 266	professional services	411 92 2 2272	fire excise tax	Fire Admin.
\$ 500.00	office supplies	401 10 2 219	full time salaries	401 10 2 102	general fund	County Man.
\$ 100.00	professional services	401 10 2 272	full time salaries	401 10 2 102	general fund	County Man.
\$ 2,000.00	training	401 10 2 266	full time salaries	401 10 2 102	general fund	County Man.
\$ 2,000.00	mileage/per diem	401 10 2 205	health insur. Matching	401 10 2 65	general fund	County Man.
\$ 2,000.00	part time salaries	401 10 2 103	health insur. Matching	401 10 2 65	general fund	County Man.
\$ 800.00	overtime	401 10 2 104	health insur. Matching		general fund	County Man.
\$ 1,350.00	professional services	401 82 2 272	health insur. Matching	401 5 2 65	general fund	Commission
\$ 2,500.00	water/sewer/trash	401 5 2 210	heating/gas/propane		general fund	Commission
\$ 250.29	refunds	401 5 2 270	equip./maint/repair	401 5 2 218	general fund	Commission
\$ 600.00	printing/publishing	401 5 2 221	equip./maint/repair	401 5 2 218	general fund	Commission
\$ 9,000.00	property/liability ins.	401 5 2 212	uncmployment comp	401 5 2 108	general fund	Commission
\$ 1,700.00	telecommunications	401 5 2 207	office supplies	401 5 2 219	general fund	Commission
\$ 5,000.00	maint. Contracts	401 5 2 203	IRB Legal Services	401 5 2 273	general fund	Commission
Amount	Description	Line Item	Description	Line Item	Source	Department
Total	Transfer To:	Tre	Transfer From:	Trans	Funding Source:	Fundir
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Line Item Transfer Form TORRANCE COUNTY

Requesting Department:

Commission

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

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	I ranster From:	Iransi	ranster lo:		₩.
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		Transfer
401-05-2273	IRB Legal Services	401-05-2203	maint. Contracts	ક્ક	5,000.00
401-05-2219	office supplies	401-05-2207	telecommunications	↔	1,700.00
401-05-2108	unemployment comp	401-05-2212	property/liability ins.	\$	9,000.00
401-05-2218	equip./maint./repair	401-05-2221	printing/publishing	↔	600.00
401-05-2218	equip./maint./repair	401-05-2270	refunds	\$	250.29
401-05-2209	heating/gas/propane	401-05-2210	water/sewer/trash	\$	2,500.00
401-05-2065	health insur. Matching	401-82-2272	professional services	\$	1,350.00
					,
Reason for Transfer	nsfer:				
To cover negativ	To cover negative balances & transfer approved funds for animal services	tunds for animal services.			
	3				

Signatur

Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

County Manager

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

	Transfer From:	Transi	Transfer To:		\$
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		Transfer
401-10-2065	health insurance matching	401-10-2104	overtime	↔	800.00
401-10-2065	health insurance matching	401-10-2103	part time salaries	\$	2,000.00
401-10-2065	health insurance matching	401-10-2205	mileage/per diem	\$	2,000.00
401-10-2102	full time salaries	401-10-2266	training	\$	2,000.00
401-10-2102	full time salaries	401-10-2272	professional services	↔	100.00
401-10-2102	full time salaries	401-10-2219	office supplies	↔	500.00
Reason for Transfer: to cover negative bala	Reason for Transfer: to cover negative balances and necessary trainings for managers office	gs for managers office.			
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Line Item Transfer Form TORRANCE COUNTY

Requesting Department:
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:		\$
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		Transfer
411-92-2272	Professional Services	411-92-2266	Training	↔	2,000.00
411-92-2248	Safety Equipment	411-92-2219	Office Supplies	↔	2,500.00
Reason for Transfer:	Reason for Transfer:	polico			
	K				

3.28.2017

Date

Signature

Rev. 0



Line Item Transfer Form TORRANCE COUNTY

Requesting Department:	WENT MEXICO
Maint.	

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
401-15-2238	Grounds Maint./Improvments	401-15-2215	Building Maint.	00.00\$
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Signatur



TORRANCE COUNTY

Requesting Department:	ron, MEXICO LIN

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Item	
Transfer	
Form	

Planning & Zoning

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

	Transfor Erom:	Trans	ransfor To:	P
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Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
685-08-2248	safety equipment	685-08-2274	Property Cleanup	\$ 185.00
Reason for Transfer:	sfer:			
bring available fu	bring available funds in line item up to level needed to perform minor property cleanup	ded to perform minor prope	erty cleanup	

Signature

Rev. 05712



TORRANCE COUNTY Line Item Transfer Form

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

	Transfer From:	Trans	Transfer To:	€\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Transfer
401-50-2202	Vehicle Fuel	401-50-2272	ces	\$,000.00
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				\$
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				\$
		- American de la companio de la comp		\$
		4 Analose estados es		\$
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				\$
				\$
Reason for Transfer:	sfer:			
Transfer to cover	Transfer to cover pending costs to close out fiscal year.	al year.		

Signatur

Date

Rev. 66/12