



TORRANCE COUNTY

RESOLUTION # 2014-24

Line Item Transfers

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2013-14 Budget, and

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

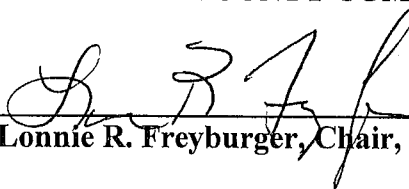
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

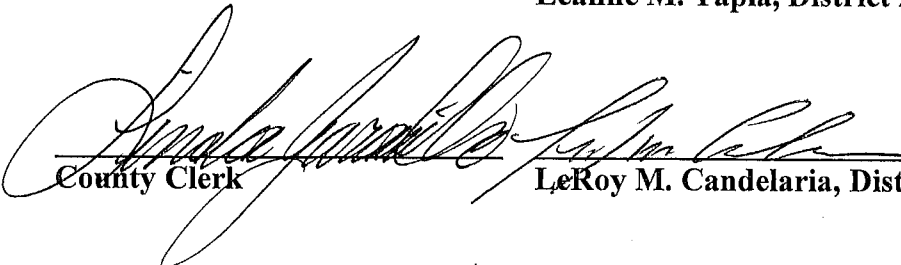
DONE at Estancia, New Mexico, Torrance County this 28th day of May 2014.

TORRANCE COUNTY COMMISSION



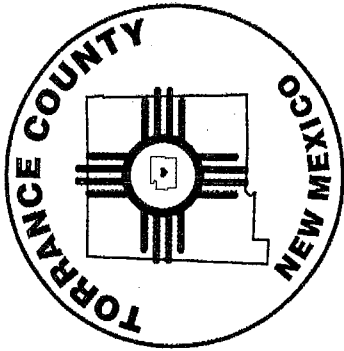
Lonnie R. Freyburger, Chair, District 1

Leanne M. Tapia, District 2



County Clerk
LeRoy M. Candelaria, District 3





Torrance County

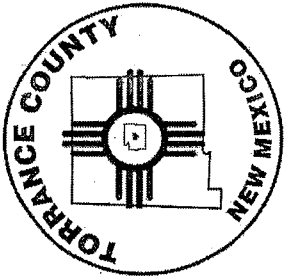
Resolution 2014-

Line Item Transfer

Schedule A

May 28, 2014

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Maintenance	General Fund	401 19 2 215	Building Maint/Repair	401 15 2 215	Building Maint/Repair	\$ 1,800.00
Purchasing	General Fund	401 27 2 102	Full Time Salaries	401 27 2 219	Office Supplies	\$ 250.00
Treasurer	General Fund	401 30 2 102	Full Time Salaries	401 30 2 103	Part Time Salaries	\$ 1,500.00
Treasurer	General Fund	401 30 2 104	Overtime	401 30 2 103	Part Time Salaries	\$ 700.00
Sheriff	General Fund	401 81 2 205	Mileage/Per Diem	401 50 2 222	Field Supplies	\$ 600.00
Sheriff	General Fund	401 81 2 272	Professional Services	401 50 2 222	Field Supplies	\$ 200.00
Sheriff	General Fund	401 81 2 266	Training	401 50 2 222	Field Supplies	\$ 750.00
Sheriff	General Fund	401 81 2 218	Equipment Maint/Repair	401 50 2 222	Field Supplies	\$ 800.00
Sheriff	General Fund	401 81 2 222	Field Supplies	401 50 2 222	Field Supplies	\$ 500.00
Sheriff	General Fund	401 81 2 269	Membership Dues/Subsc	401 50 2 222	Field Supplies	\$ 100.00
Sheriff	General Fund	401 81 2 221	Printing/Publishing	401 50 2 222	Field Supplies	\$ 100.00
Sheriff	General Fund	401 81 2 216	Animal Food	401 50 2 222	Field Supplies	\$ 125.00
Sheriff	General Fund	401 50 2 231	Weapons/Amunition	401 50 2 222	Field Supplies	\$ 1,500.00
Sheriff	General Fund	401 50 2 224	Educational Supplies	401 50 2 222	Field Supplies	\$ 1,200.00
Sheriff	General Fund	401 50 2 272	Professional Services	401 50 2 222	Field Supplies	\$ 2,500.00
Sheriff	General Fund	401 50 2 269	Membership Dues/Subsc	401 50 2 222	Field Supplies	\$ 100.00
Sheriff	General Fund	401 50 2 266	Training	401 50 2 222	Field Supplies	\$ 500.00
Sheriff	General Fund	401 50 2 236	Uniforms	401 50 2 222	Field Supplies	\$ 600.00
Sheriff	General Fund	401 50 2 221	Printing/Publishing	401 50 2 222	Field Supplies	\$ 50.00
Sheriff	General Fund	401 50 2 218	Equipment Maint/Repair	401 50 2 222	Field Supplies	\$ 3,000.00
Sheriff	General Fund	401 50 2 205	Mileage/Per Diem	401 50 2 222	Field Supplies	\$ 900.00
Sheriff	Jail Fund	420 74 2 201	Vehicle Maint/Repair	420 74 2 248	Safety Equipment	\$ 2,000.00
Sheriff	Jail Fund	420 74 2 205	Mileage/Per Diem	420 74 2 248	Safety Equipment	\$ 500.00
Sheriff	Jail Fund	420 74 2 272	Professional Services	420 74 2 248	Safety Equipment	\$ 450.00
Sheriff	Jail Fund	420 74 2 618	CO/Vehicles	420 74 2 248	Safety Equipment	\$ 1,512.50
TOTAL						\$ 22,237.50



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

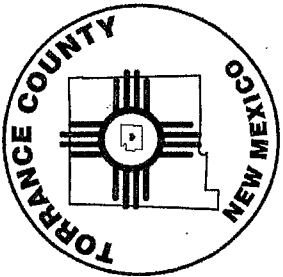
Torrance County Treasurer

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	
401-30-2102	Full Time Salaries	401-30-2103	Part Time Salaries	1,500.00
401-30-2104	Overtime	401-30-2103	Part Time Salaries	700.00
Reason for Transfer:				
To cover Float Clerks salaries (payroll)				

Dorothy Sandoval
Signature

5-19-14
Date



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
401-81-2205	Mileage & Per Diem	401-50-2222	Field Supplies	\$ 600.00
401-81-2272	Professional Services	401-50-2222	Field Supplies	\$ 200.00
401-81-2266	Training	401-50-2222	Field Supplies	\$ 750.00
401-81-2218	Equip. Maint. & Repair	401-50-2222	Field Supplies	\$ 800.00
401-81-2222	Field Supplies	401-50-2222	Field Supplies	\$ 500.00
401-81-2269	Membership Dues/Subscr.	401-50-2222	Field Supplies	\$ 100.00
401-81-2221	Printing / Publishing	401-50-2222	Field Supplies	\$ 100.00
401-81-2216	Animal Food	401-50-2222	Field Supplies	\$ 125.00
401-50-2231	Weapons / Ammunition	401-50-2222	Field Supplies	\$ 1,500.00
401-50-2224	Educational Supplies	401-50-2222	Field Supplies	\$ 1,200.00
401-50-2272	Professional Services	401-50-2222	Field Supplies	\$ 2,500.00

Reason for Transfer:

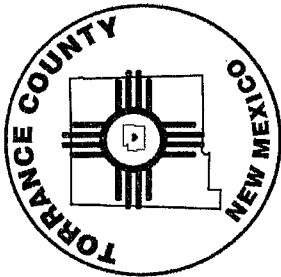
Transfer to cover costs of field supplies and misc. needs of deputies and Animal Control

Stephanie Lopez

Signature

5.9.2014

Date



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:

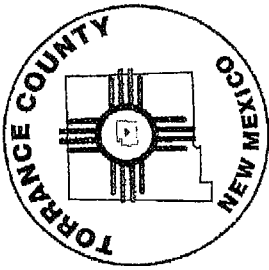
Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-50-2269	Membership Dues/Subscr.	401-50-2222	Field Supplies	\$ 100.00
401-50-2266	Training	401-50-2222	Field Supplies	\$ 500.00
401-50-2236	Uniforms	401-50-2222	Field Supplies	\$ 600.00
401-50-2221	Printing / Publishing	401-50-2222	Field Supplies	\$ 50.00
401-50-2218	Equipment Maint. / Repair	401-50-2222	Field Supplies	\$ 3,000.00
401-50-2205	Mileage/ Per Diem	401-50-2222	Field Supplies	\$ 900.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason for Transfer:

Transfer to cover costs of field supplies and misc. needs of deputies and Animal Control

Stephane Dyer
 Signature

5-9-2014
 Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: Juvenile Justice Grant

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
635-68-2272	Professional Services	635-68-2205	Mileage/Per Diem	\$ 600.00
635-68-2272	Professional Services	635-68-2208	Electricity	\$ 1,000.00
635-68-2272	Professional Services	635-68-2219	Office Supplies	\$ 2,171.16
635-68-2272	Professional Services	635-68-2266	Training	\$ 3,080.00
635-68-2272	Professional Services	635-68-2207	Telephone	\$ 16.40
635-68-2272	Professional Services	635-68-2209	Heating/Gas	\$ 3,000.00
				\$ 9,867.56

Reason for Transfer:

To accommodate end of year expenses.
Please transfer \$600 mileage to Continuum Coordinator line item.

Signature 5/20/2014

 Date

