



**TORRANCE COUNTY**  
RESOLUTION # 2016-22  
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.

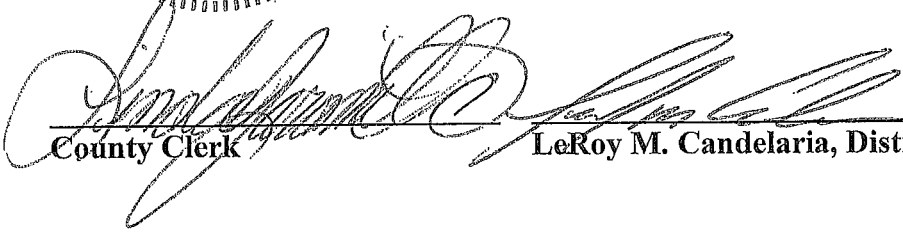
DONE at Estancia, New Mexico, Torrance County this 8th day of June 2016.

TORRANCE COUNTY COMMISSION

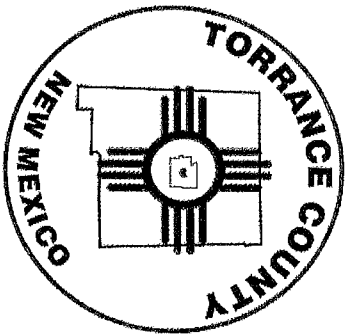


  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
County Clerk

LeRoy M. Candelaria, District 3



# Torrance County

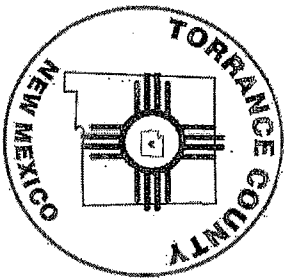
Resolution 2016-\_\_\_\_\_

Line Item Transfer

Schedule A

June 8th 2016

Funding Source:		Transfer From:		Transfer To:		Total Amount
Department	Source	Line Item	Description	Line Item	Description	Amount
Finance	general fund	401 55 2 102	full time salaries	401 55 2 207	telecommunications	\$ 160.00
Finance	general fund	401 55 2 102	full time salaries	401 22 2 269	membership dues	\$ 25.00
Finance	general fund	401 55 2 102	full time salaries	401 55 2 106	workers comp fees	\$ 10.00
Home Visiting	grant fund	629 49 2 266	training	629 49 2 219	office supplies	\$ 470.00
Home Visiting	grant fund	629 49 2 266	training	629 49 2 224	educational supplies	\$ 3,200.00
Sheriff's Dept.	grant fund	420 70 2 172	care of inmates	420 73 2 218	equip./maint. Repair	\$ 15,000.00
Sheriff's Dept.	general fund	401 50 2 102	full time salaries	401 50 2 104	overtime	\$ 15,000.00
Sheriff's Dept.	general fund	401 50 2 102	full time salaries	401 50 2 105	shift diff./holiday	\$ 2,000.00
Sheriff's Dept.	general fund	401 50 2 102	full time salaries	401 50 2 201	vehicle maint.	\$ 5,000.00
Sheriff's Dept.	general fund	401 50 2 102	full time salaries	401 50 2 207	telecommunications	\$ 3,000.00
Sheriff's Dept.	general fund	401 50 2 102	full time salaries	401 50 2 618	co/vehicles	\$ 48,445.99
Sheriff's Dept.	general fund	401 50 2 221	printing/publishing	401 50 2 618	co/vehicles	\$ 1,200.00
Sheriff's Dept.	general fund	401 50 2 218	equip. maintenance	401 50 2 618	co/vehicles	\$ 1,500.00
Sheriff's Dept.	general fund	401 50 2 203	maintenance contracts	401 50 2 618	co/vehicles	\$ 1,000.00
Treasurer	general fund	401 30 2 103	part time salaries	401 30 2 205	mileage/per diem	\$ 100.00
Treasurer	general fund	401 30 2 103	part time salaries	401 30 2 266	training	\$ 100.00
<b>TOTAL</b>						<b>\$ 96,210.99</b>



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

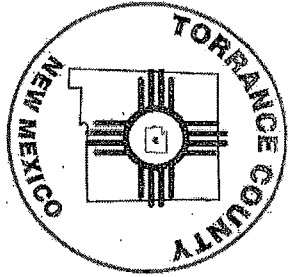
*Finance*

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	
401-55-2102	Full time salaries	401-55-2207	Job reorganization	\$ 160
401-55-2102	Full time salaries	401-55-2219	membership dues	\$ 25
401-55-2102	Full time salaries	401-55-2106	Archives comp fee	\$ 18

Reason for Transfer: *To cover line items that are in deficit.*

Signature: *[Signature]* Date: *6-1-16*



# TORRANCE COUNTY

## Line Item Transfer Form

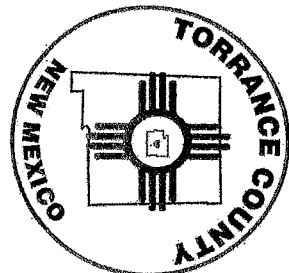
Requesting Department: Home Visiting

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	
629492206	Training	629492219	Office Supplies	\$ 470.00
629492266	Home Visiting	629492224	Educational Supplies	\$ 3200.00

Reason for Transfer:

Signature: Nabeela Cantillo Date: 6/1/2016



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

**Requesting Department:**

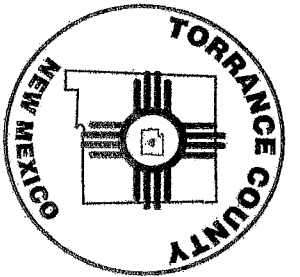
Jail Fund/Juvenile Inmate Care

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
420-772-2172	Care of Inmates	420-73-2218	Equipment Main/Rep.	\$ 15,000.00
70				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**Reason for Transfer:**  
Transfer to cover line items showing a negative balance.

Signature Stromme 12/30 Date 5/27/16



# 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
401-50-2102	Full Time Salaries	401-50-2104	Overtime	\$ 15,000.00
401-50-2102	Full Time Salaries	401-50-2105	Shift Diff./Holiday	\$ 2,000.00
401-50-2102	Full Time Salaries	401-50-2201	Vehicle Maint/Repair	\$ 5,000.00
401-50-2102	Full Time Salaries	401-50-2207	Telecommunications	\$ 3,000.00
401-50-2102	Full Time Salaries	401-50-2618	CO/Vehicles	\$ 48,445.99
401-50-2221	Printing/Publishing	401-50-2618	CO/Vehicles	\$ 1,200.00
401-50-2218	Equipment Maint/Repair	401-50-2618	CO/Vehicles	\$ 1,500.00
401-50-2203	Maintenance Contracts	401-50-2618	CO/Vehicles	\$ 1,000.00
				\$ -
				\$ -
				\$ -

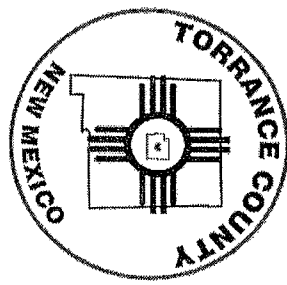
**Reason for Transfer:**

Transfer to cover line items showing a negative balance.

Transfer to cover the purchase cost of 2 Dodge Charges, being used to replace Deputy cars.

Signature *Stephane NP*

Date *5/24/16*



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_ Treasurer

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

Line Item Number	Line Item Description	Transfer From:	Line Item Number	Line Item Description	Transfer To:	Amount of Transfer
401-30-2103	Part Time Salaries		401-30-2205	Mileage/PerDiem		\$ 100.00
401-30-2103	Part Time Salaries		401-30-2266	Training		\$ 100.00
<b>Reason for Transfer:</b>						
Transferring money to cover additional training costs.						

Signature: *Nancy F. Lewis* Date: *5-23-14*