

TORRANCE COUNTY

RESOLUTION # 2016-26

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

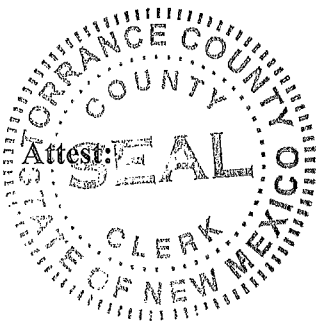
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

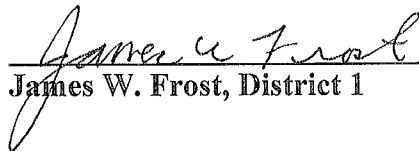
(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

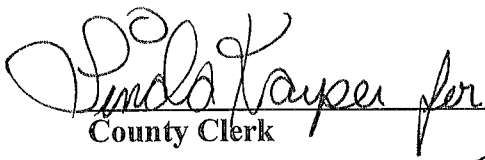
DONE at Estancia, New Mexico, Torrance County this 29th day of June 2016.

TORRANCE COUNTY COMMISSION

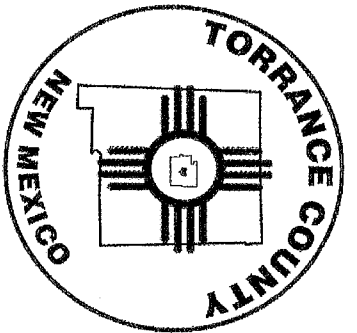



James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3



Torrance County

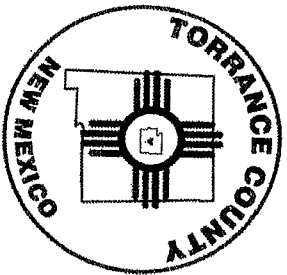
Resolution 2016-_____

Line Item Transfer

Schedule A

June 29th 2016

Funding Source:		Transfer From:		Transfer To:		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
dispatch	911 fund	80 2 221	printing/publishing	911 80 2 266	training	\$ 1,000.00
elect. Monitor	jail fund	73 2 202	vehicle fuel	420 73 2 207	telecommunications	\$ 500.00
elect. Monitor	jail fund	73 2 272	professional services	420 73 2 207	telecommunications	\$ 400.00
elect. Monitor	jail fund	73 2 272	professional services	420 73 2 205	mileage/per diem	\$ 442.28
finance	general fund	55 2 102	full time salaries	401 55 2 64	fica matching	\$ 670.00
finance	general fund	55 2 102	full time salaries	401 55 2 65	health insurance match	\$ 2,200.00
finance	general fund	55 2 102	full time salaries	401 55 2 67	retire health matching	\$ 100.00
Jail	jail fund	72 2 172	care of inmates	420 73 2 218	equipment main/rep	\$ 15,000.00
Manager	general fund	10 2 102	full time salaries	401 10 2 104	overtime	\$ 1,000.00
Manager	general fund	10 2 102	full time salaries	401 10 2 202	vehicle fuel	\$ 1,200.00
Manager	general fund	10 2 102	full time salaries	401 10 2 205	mileage/per diem	\$ 1,000.00
Manager	general fund	10 2 102	full time salaries	401 10 2 219	office supplies	\$ 250.00
Manager	general fund	10 2 102	full time salaries	401 10 2 221	printing/publishing	\$ 250.00
road	road	60 2 202	vehicle fuel	402 60 2 242	signs	\$ 1,294.40
road	road	60 2 202	vehicle fuel	402 60 2 207	telecommunications	\$ 392.34
road	road	60 2 202	vehicle fuel	402 60 2 104	overtime	\$ 21,247.13
road	road	60 2 202	vehicle fuel	402 60 2 103	partime salaries	\$ 951.84
road	road	60 2 202	vehicle fuel	402 60 2 65	health insurance match	\$ 11,825.50
road	road	60 2 202	vehicle fuel	402 61 2 210	water, sewer, trash	\$ 528.14
road	road	60 2 202	vehicle fuel	402 61 2 65	health insurance match	\$ 859.49
road	road	60 2 102	full time salaries	402 60 2 244	equipment main/rep	\$ 168.00
Treasurer	general fund	30 2 221	part time salaries	401 30 2 269	membership dues/sub	\$ 175.00
TOTAL						\$ 61,454.12



Amanda

TORRANCE COUNTY
Line Item Transfer Form

Requesting Department:

Dispatch

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	
911800001 911800001	Printing/Publishing Printing/Publishing	91180-2000	TRAINING	1,000

Reason for Transfer:

moving money to cover training that Dispatchers are required to have.

Vernyly Rivera
 Signature
10/11/16
 Date



TORRANCE COUNTY Line Item Transfer Form

Requesting Department: _____

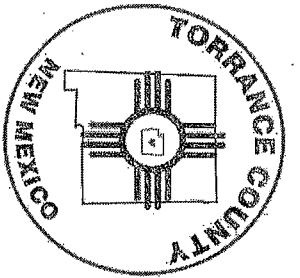
Electronic Monitoring

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

Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
420-73-2202	Vehicle Fuel	420-73-2207	Telecommunications	\$ 500.00
420-73-2272	Professional Services	420-73-2207	Telecommunications	\$ 400.00
420-73-2272	Professional Services	420-73-2205	Mileage/per diem	\$ 442.28
Reason for Transfer:				
Correcting mistakes that were made on previous line item deposits.				
Transferring monies to line items that were in the negative.				

Signature: *[Handwritten Signature]*

Date: 6-13-2016



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

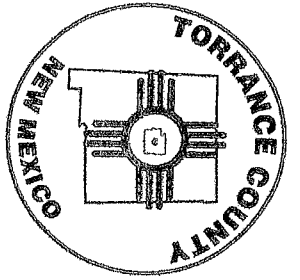
Finance

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

Transfer From:		Transfer To:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
401-55-2102	Full time salaries	401-55-20164	Fica matching	\$ 670
401-55-2102	Full time salaries	401-55-20165	Health insurance	\$ 2200
401-55-2102	Full time salaries	401-55-20167	retiree health matching	\$ 100
Reason for Transfer: <i>To cover negative Jones</i>				

Signature: *Brandon Jones*

Date: *6-20-16*



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

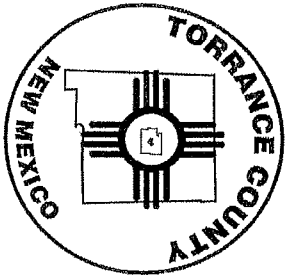
Jail Fund/Juvenile Inmate Care

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

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
420-772-2172	Care of Inmates	420-73-2218	Equipment Maint/Rep.	\$ 15,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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

Signature: Stomari Date: 5/27/10



TORRANCE COUNTY

Line Item Transfer Form

Requesting Department: _____

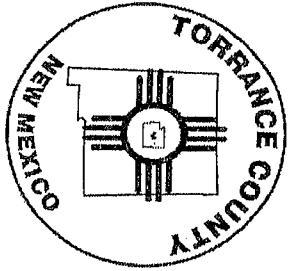
_____ Manager

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	Transfer To:	Line Item Description	Amount of Transfer
401-10-2102	FT Salaries		401-10-2104		Overtime	\$ 1,000.00
401-10-2102	FT Salaries		401-10-2202		Vehicle Fuel	\$ 1,200.00
401-10-2102	FT Salaries		401-10-2205		Mileage/Per Diem	\$ 1,000.00
401-10-2102	FT Salaries		401-10-2219		Office Supplies	\$ 250.00
401-10-2102	FT Salaries		401-10-2221		Printing/Publishing	\$ 250.00
Reason for Transfer:						
Funds need to be adjusted to account for expenditures. One FT Employee was moved to another budget, so there are extra funds in FT Salaries.						

Signature: *[Handwritten Signature]*

Date: *6-18-16*



TORRANCE COUNTY

Line Item Transfer Form

ROTH

Requesting Department: _____

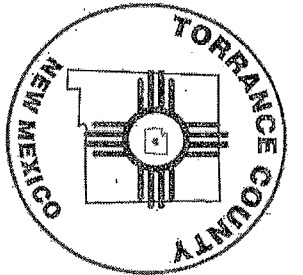
My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
402-00-2202	Vehicle Fuel	402-00-2242	SPMS	\$1244.40
		402-00-2207	TRAVEL COMMUNICATIONS	\$392.54
		402-00-2104	RENTALS	\$2147.13
		402-00-2103	OFF-HOURS SALARIES	\$951.84
		402-00-2065	TRAVEL INSURANCE	\$1825.50
		402-01-2210	WATER SEWER FUEL	\$528.14
		402-01-2065	TRAVEL INSURANCE	\$859.49

Reason for Transfer: *to cover negative line items*

Signature: *[Handwritten Signature]*

Date: *6/15/2016*



TORRANCE COUNTY

Line Item Transfer Form

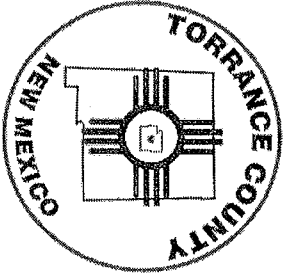
BOARD

Requesting Department: _____

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

Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Transfer
Transfer From:			Transfer To:	
40A-00-2102	fuel	40A-00-244	equipment	108.00
Reason for Transfer: New leader broken into replaced leader				

Signature: *Melba M. Chavez* Date: *6/18/16*



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:

Transfer From:		Transfer To:		Amount of Transfer
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
401-30-2221	Part Time Salaries	401-30-2269	Membership Dues/Sub	\$ 175.00
Reason for Transfer:				
Transferring money to cover PO Box rent				

Signature: *Nancy Sedella*

Date: *6-2-16*