



TORRANCE COUNTY

RESOLUTION # 2005-28

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2004-05 Budget, and

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

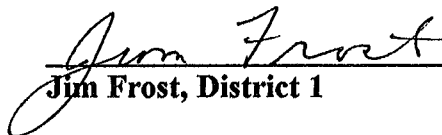
WHEREAS, the following line item transfers within the same fund are hereby authorized:

From	To	Amount
401822272	401822223	\$1,200.00
401822272	401822219	\$1,000.00

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 22nd day of June 2005.

TORRANCE COUNTY COMMISSION



Jim Frost, District 1



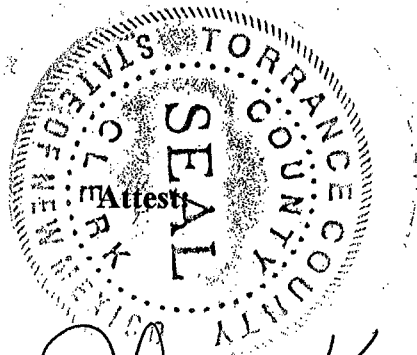
Paul M. "Tito" Chavez, District 2



Linda Kayser, County Clerk



LeRoy M. Candelaria, District 3





Line Item Transfer Form

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

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401822272	401822223	\$ 1,200.00
401822272	401822219	\$ 1,000.00
Reason for Transfer:		
Moving money from where it is not needed to where it is need this fiscal year.		

Signature Approved telephonically by Cindi Sullivan Date 6-15-05

**Budget Analysis As Of
June 16, 2005**

82	Animal Shelter	Approved Budget	Year to Date	Months to Date	Monthly Average	Months/PP Left	Est. \$ Needed	Avail. Budget	Est. \$ Balance
63	PERA Matching	\$3,776.00	\$2,899.73		\$142.74	1	\$142.74	\$876.27	\$733.53
64	FICA Matching	\$3,052.00	\$2,571.24		\$119.34	1	\$119.34	\$480.76	\$361.42
65	Health Insurance Matching	\$8,496.00	\$2,631.66		\$104.88	1	\$104.88	\$5,864.34	\$5,759.46
67	Retiree Health Matching	\$416.00	\$411.98		\$20.28	1	\$20.28	\$4.02	(\$16.26)
102	Full Time Salaries	\$21,100.00	\$24,649.28		\$1,040.00	1	\$1,040.00	(\$3,549.28)	(\$4,589.28)
103	Part Time Salaries	\$18,000.00	\$9,635.31		\$520.00	1	\$520.00	\$8,364.69	\$7,844.69
104	Overtime	\$100.00	\$1,284.75		\$0.00	1	\$0.00	(\$1,184.75)	(\$1,184.75)
105	Shift Differential/Holiday	\$400.00	\$491.00		\$0.00	1	\$0.00	(\$91.00)	(\$91.00)
106	Workmen's Comp. Fees	\$24.00	\$23.00		\$13.80	1	\$13.80	\$1.00	(\$12.80)
107	Insurance Fees	\$48.00	\$17.90		\$1.20	1	\$1.20	\$30.10	\$28.90
115	Pharmacy Supplies	\$4,200.00	\$921.17	11.5	\$80.10	0.5	\$40.05	\$3,278.83	\$3,238.78
202	Vehicle Fuel	\$0.00	\$68.48	11.5	\$5.95	0.5	\$2.98	(\$68.48)	(\$71.46)
205	Mileage/Per Diem	\$700.00	\$920.29	11.5	\$80.03	0.5	\$40.01	(\$220.29)	(\$260.30)
207	Telephone	\$3,000.00	\$2,218.27	11.5	\$192.89	0.5	\$96.45	\$781.73	\$685.28
208	Electricity	\$3,000.00	\$2,639.30	11.5	\$229.50	0.5	\$114.75	\$360.70	\$245.95
209	Heating/Propane	\$5,000.00	\$5,821.79	11.5	\$506.24	0.5	\$253.12	(\$821.79)	(\$1,074.91)
210	Water/Septic/Trash	\$1,500.00	\$1,184.06	11.5	\$102.96	0.5	\$51.48	\$315.94	\$264.46
215	Building Maintenance	\$100.00	\$99.51	11.5	\$8.65	0.5	\$4.33	\$0.49	(\$3.84)
216	Food	\$0.00	\$425.38	11.5	\$36.99	0.5	\$18.49	(\$425.38)	(\$443.87)
218	Equipment Maintenance/Repair	\$500.00	\$818.88	11.5	\$71.21	0.5	\$35.60	(\$318.88)	(\$354.48)
219	Office Supplies	\$0.00	\$365.01	11.5	\$31.74	0.5	\$15.87	(\$365.01)	(\$380.88)
220	Cleaning Supplies	\$588.00	\$0.00	11.5	\$0.00	0.5	\$0.00	\$588.00	\$588.00
221	Printing/Publishing	\$800.00	\$712.61	11.5	\$61.97	0.5	\$30.98	\$87.39	\$56.41
223	Kennel Supplies	\$5,200.00	\$5,485.56	11.5	\$477.01	0.5	\$238.50	(\$285.56)	(\$524.06)
236	Uniforms	\$500.00	\$0.00	11.5	\$0.00	0.5	\$0.00	\$500.00	\$500.00
239	Kennel Maintenance	\$500.00	\$77.34	11.5	\$6.73	0.5	\$3.36	\$422.66	\$419.30
266	Training	\$4,800.00	\$1,387.00	11.5	\$120.61	0.5	\$60.30	\$3,413.00	\$3,352.70
269	Membership Dues/Subscriptions	\$300.00	\$0.00	11.5	\$0.00	0.5	\$0.00	\$300.00	\$300.00
272	Professional Services	\$4,000.00	\$329.00	11.5	\$28.61	0.5	\$14.30	\$3,671.00	\$3,656.70
610	CO/Building Improvements/Repairs	\$19,900.00	\$0.00	11.5	\$0.00	0.5	\$0.00	\$19,900.00	\$19,900.00
Department Total		\$110,000.00	\$68,089.50	230	4,003	20	2,983	41,910.50	38,927.67

