



TORRANCE COUNTY

RESOLUTION # 2012-21

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2011-12 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 11th day of July 2012.


TORRANCE COUNTY COMMISSION



Lonnie R. Freyburger, District 1




Leanne M. Tapia, District 2

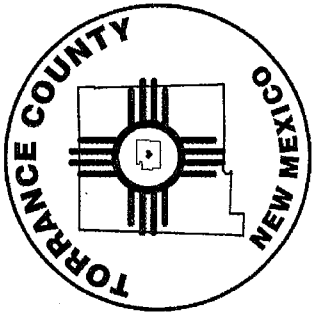


Venessa Chavez-Gutierrez, Chair, District 3





Linda Kasperky
County Clerk



Torrance County

Resolution 2012-21

Schedule A

July 11, 2012

Funding Source:			Transfer From:			Transfer To:			Total
Department	Source	Line Item	Description	Line Item	Description	Line Item	Description	Amount	
Clerk	Equipment Fund	612 10 2 221	Printing/Publishing	612 10 2 203	Maintenance Contracts			\$ 1,804.02	
Clerk	Clerk - GF	401 20 2 104	Overtime	401 20 2 101	Elected Official's Salary			\$ 0.06	
Clerk	Clerk - GF	401 20 2 104	Overtime	401 20 2 107	RMD Insurance Fees			\$ 12.39	
Clerk	Clerk - GF	401 20 2 104	Overtime	401 20 2 207	Telephone			\$ 105.47	
Clerk	Elections	401 21 2 64	FICA Matching	401 21 2 63	PERA Matching			\$ 138.55	
Clerk	Elections	401 21 2 64	FICA Matching	401 21 2 67	RHC Matching			\$ 27.77	
Clerk	Elections	401 21 2 64	FICA Matching	401 21 2 104	Overtime			\$ 245.95	
Clerk	Elections	401 21 2 64	FICA Matching	401 21 2 106	Worker's Comp			\$ 6.11	
Clerk	Elections	401 21 2 64	FICA Matching	401 21 2 205	Mileage/Per Diem			\$ 259.60	
Clerk	Elections	401 21 2 64	FICA Matching	401 21 2 272	Professional Services			\$ 278.50	
Treasurer	Treasurer - GF	401 30 2 102	Full Time Salaries	401 30 2 103	Part time Salaries			\$ 1,500.00	
Treasurer	Treasurer - GF	401 30 2 104	Overtime	401 30 2 103	Part time Salaries			\$ 500.00	
Sheriff	Sheriff - GF	401 50 2 212	LE Liability	401 50 2 202	Vehicle Fuel			\$ 20,277.00	
Sheriff	Sheriff - GF	401 50 2 201	Vehicle Maint/Repair	401 50 2 221	Printing/Publishing			\$ 740.00	
Sheriff	Sheriff - GF	401 50 2 201	Vehicle Maint/Repair	401 50 2 222	Field Supplies			\$ 2,000.00	
Sheriff	Sheriff - GF	401 50 2 212	LE Liability	401 50 2 202	Vehicle Fuel			\$ 1,000.00	
Sheriff	Sheriff - GF	401 50 2 212	LE Liability	401 50 2 224	Educational Supplies			\$ 232.96	
Jail	Jail Fund	420 74 2 205	Mileage/Per Diem	420 74 2 272	Professional Services			\$ 621.20	
Jail	Jail Fund	420 74 2 205	Mileage/Per Diem	420 74 2 201	Vehicle Maintenance			\$ 204.72	
Jail	Jail Fund	420 70 2 172	Care of Inmates - Adult	420 72 2 172	Care of Inmates - Juvenile			\$ 20,824.15	
Jail	Jail Fund	420 70 2 172	Care of Inmates - Adult	420 72 2 173	Inmate Medical			\$ 6,363.00	
Jail	Jail Fund	420 70 2 172	Care of Inmates - Adult	420 73 2 65	Health Insurance Matching			\$ 900.00	
Jail	Jail Fund	420 70 2 172	Care of Inmates - Adult	420 73 2 218	Equipment Maint/Repair			\$ 12,127.51	
Juvenile Just	Juvenile Justice Grant	635 68 2 205	Mileage/Per Diem	635 68 2 313	Stipends			\$ 2,234.00	
Page TOTAL								\$ 72,402.96	

