



TORRANCE COUNTY
RESOLUTION # 2013-05

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2012-13 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 13th day of February 2013.

TORRANCE COUNTY COMMISSION



Lonnie R. Freyburger, District 1

Attest:





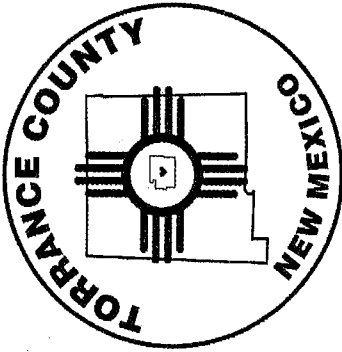
Leanne M. Tapia, District 2



Linda Jaramillo, County Clerk



LeRoy M. Candelaria, Chair, District 3



Torrance County

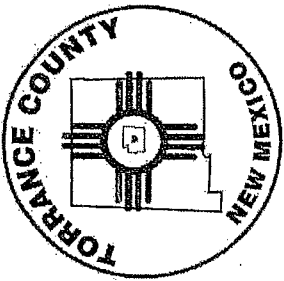
Resolution 2013-05

Line Item Transfer

Schedule A

February 13, 2013

Funding Source		Transfer From		Transfer To		Total
Department	Source	Line Item	Description	Line Item	Description	Amount
Commission	General Fund	401 5 2 617	CO/Equipment	401 5 2 271	EVSWA	\$ 6,383.31
Commission	General Fund	401 5 2 612	CO/Land Improvements	401 5 2 271	EVSWA	\$ 9,616.69
Clerk	General Fund	401 21 2 63	PERA Matching	401 21 2 104	Overtime	\$ 407.75
Clerk	General Fund	401 21 2 64	FICA Matching	401 21 2 104	Overtime	\$ 80.00
Clerk	General Fund	401 21 2 64	FICA Matching	401 21 2 67	Retiree Health Care Match	\$ 20.00
Clerk	General Fund	401 21 2 103	Part Time Salaries	401 21 2 207	Telephone	\$ 105.97
Clerk	General Fund	401 21 2 103	Part Time Salaries	401 21 2 205	Mileage/Per Diem	\$ 800.00
Clerk	General Fund	401 21 2 103	Part Time Salaries	401 21 2 272	Professional Services	\$ 600.00
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 222	Field Supplies	\$ 9,000.00
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 236	Uniforms	\$ 3,000.00
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 222	Field Supplies	\$ 2,000.00
Sheriff	General Fund	401 50 2 102	Full Time Salaries	401 50 2 201	Vehicle Maintenance	\$ 4,000.00
IT	General Fund	401 65 2 228	Software	401 65 2 205	Mileage/Per Diem	\$ 1,500.00
IT	General Fund	401 65 2 228	Software	401 65 2 266	Training	\$ 1,500.00
Animal Shelter	General Fund	401 82 2 216	Animal Food	401 82 2 219	Office Supplies	\$ 100.00
Animal Shelter	General Fund	401 82 2 272	Professional Services	401 82 2 218	Equipment Maintenance/R	\$ 275.00
Animal Shelter	General Fund	401 82 2 272	Professional Services	401 82 2 215	Building Maintenance	\$ 60.00
Road	Road Fund	402 10 2 218	Equipment Maintenance/R	402 10 2 242	Signs	\$ 200.00
TCFD 5	State Allotment	405 91 2 248	Safety Equipment	405 91 2 211	Volunteer Fire Insurance	\$ 6,100.00
TCFD 2	State Allotment	406 91 2 220	Cleaning Supplies	406 91 2 201	Vehicle Maintenance	\$ 1,900.00
TCFD 2	State Allotment	406 91 2 248	Safety Equipment	406 91 2 201	Vehicle Maintenance	\$ 16.50
TCFD 2	State Allotment	406 91 2 215	Building Maintenance/Repa	406 91 2 211	Volunteer Fire Insurance	\$ 3,100.00
TCFD 1	State Allotment	407 91 2 248	Safety Equipment	407 91 2 211	Volunteer Fire Insurance	\$ 4,000.00
TCFD 3	State Allotment	408 91 2 248	Safety Equipment	408 91 2 272	Professional Services	\$ 1,692.11
TCFD 3	State Allotment	408 91 2 248	Safety Equipment	408 91 2 266	Training	\$ 2,000.00
TCFD 3	State Allotment	408 91 2 248	Safety Equipment	408 91 2 266	Training	\$ 5,000.00
TCFD 3	State Allotment	408 91 2 215	Building Maintenance/Repa	408 91 2 211	Volunteer Fire Insurance	\$ 6,100.00
Page TOTAL						\$ 69,557.33



TORRANCE COUNTY

Line Item Transfer Form

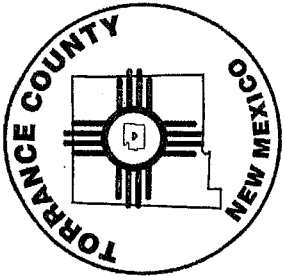
Requesting Department: Clerk

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
401-21-2063	Pera Matching	401-21-2104	Overtime	407.75
401-21-2064	Fica Matching	401-21-2104	Overtime	80.00
401-21-2064	Fica Matching	401-21-2067	Retiree Health Care	80.09
401-21-2103	Part Time Salaries	401-21-2207	Telephone	105.97
401-21-2103	Part Time Salaries	401-21-2205	Mileage/Per Diem	300.00
401-21-2103	Part Time Salaries	401-21-2272	Professional Services	600.00
Reason for Transfer:				
Moving budgeted line items to cover shortages in line items				

Jenda Toyer
Signature

12-10-12
Date



TORRANCE COUNTY

Line Item Transfer Form

SHERIFFS

Requesting Department:

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	Ballard salary	401-50-2236	Uniforms	\$ 3,000.00
401-50-2102	Ballards Salary	401-50-2222	Field Supply	\$ 2,000.00
401-50-2102	Ballards Salary	401-50-2236	Uniforms	\$ 2,500.00
		401-50-2201	Vehicle Maintenance	4,000.00
Reason for Transfer: to cover costs for the remainder of the year we expended our budget for these items. <i>This is money being switched with in our own Budget.</i>				

M. Dickelle

Signature

1/7/13

Date

