

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 17-26  
Proposed Intra/Inter Department Transfers**

**WHEREAS**, the Luna County Board of County Commissioners has the statutory authority to approve, modify and amend the County's annual operating budget; and

**WHEREAS**, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

**WHEREAS**, during the course of the budget year actual events can result in receiving revenues or making expenditures that were not expected at the time the budget was prepared and adopted; and

**WHEREAS**, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

**NOW THEREFORE BE IT RESOLVED** that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 105, July 1, 2016 through June 30, 2017 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

**PASSED, APPROVED AND ADOPTED THIS 13<sup>th</sup> DAY OF APRIL, 2017.**



ATTEST:

  
\_\_\_\_\_  
Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

  
\_\_\_\_\_  
Linda M. Smrkovsky, Chairperson

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
							402-40-2060 Solid Waste Match - Medicare 1.45%	\$14.50	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
							402-40-2064 Solid Waste Match - FICA 6.2%	\$62.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Five	Transfer	415/218	Community Services - Juvenile Field Services	415-13-2101 Professional/ Contract Services	\$4,000.00	\$2,000.00	415-13-2003 Salaries - Part-Time	\$1,857.87	To allow for expenditure through the remainder of the fiscal year per approval of the JJCS Board.
							415-13-2060 Match - Medicare 1.45%	\$26.94	To allow for expenditure through the remainder of the fiscal year per approval of the JJCS Board.
							415-13-2064 Match - FICA 6.2%	\$115.19	To allow for expenditure through the remainder of the fiscal year per approval of the JJCS Board.
Six	Transfer	401/101	General Fund - Sheriff's Department	401-08-2069 Membership Dues/ Subscriptions	\$381.13	\$91.66	401-08-2008 Printing and Publishing	\$91.66	To clean up negative line item.
Seven	Transfer	401/101	General Fund - Dispatch	401-20-2084 Safety/Equip/ Supplies/ Training	\$2,383.39	\$600.00	401-20-2010 Mileage Per Diem	\$600.00	To allow for two employees to attend the APCO/NENA conference in May 2017.
					\$86,128.61	\$36,456.66		\$36,456.66	

NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 13th day of April, 2017.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

ABSENT

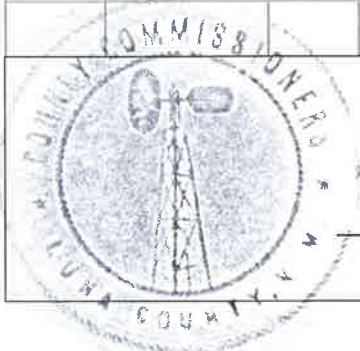
Joe L. Milo, Jr., District 1

Linda M. Smrkovsky

Linda M. Smrkovsky, District 2

John S. Sweetser

John S. Sweetser, District 3



ATTEST  
Andrea Rodriguez  
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 13th day of April, 2017 the following budget adjustments are proposed and entered of record.

## Budget Resolution Number 17-26

Proposed Intra/Inter Department Transfer

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
One	Transfer	609/226	Adult Detention	609-21-2011 Vehicle Expense	\$30,343.58	\$12,500.00	609-21-2008 Printing and Publishing	\$3,500.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
							609-21-2084 Safety/ Equip/ Supplies/ Training	\$7,000.00	To allow for expenditure through the remainder of the fiscal year. Unanticipated costs for American Jail Assn testing/certification.
							609-21-2174 Pre-Employment Physicals	\$2,000.00	To allow for expenditure through the remainder of the fiscal year. Unanticipated need for new hires during budgeting process.
Two	Transfer	401/101	General Fund - Maintenance Dept.	401-03-2012 Equip/Supplies/ Mnt/Repairs	\$24,767.05	\$4,500.00	401-03-2011 Vehicle Expense	\$4,500.00	Need to purchase new motor for maintenance truck. Costs were unanticipated during budgeting process.
Three	Transfer	610/218	Drug Investigation - HIDTA Grant	610-43-2101 Professional/ Contract Services	\$7,491.03	\$6,000.00	610-43-2011 Vehicle Expense	\$6,000.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Four	Transfer	402/204	Road Department - Tire Recycling	402-50-2005 Salaries - Overtime	\$16,762.43	\$10,765.00	402-10-2005 Main Dept - Salaries - Overtime	\$9,000.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
							402-10-2060 Main Dept Match - Medicare 1.45%	\$130.50	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
							402-10-2064 Main Dept Match - FICA 6.2%	\$558.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
							402-40-2005 Solid Waste - Salaries - Overtime	\$1,000.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.