

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-30
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 11th DAY OF MAY, 2017.

LUNA COUNTY


Linda M. Smrkovsky, Chairperson

ATTEST:


Andrea Rodriguez, Luna County Clerk

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 11th day of May, 2017 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 17-30

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	401/101	General Fund - Treasurers	401-07-2013 Equipment Rental	\$500.00	\$500.00	401-07-2012 Equip/Supplies/ Mnt/Repairs	\$500.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Two	Transfer	402/204	Road Department	402-10-2184 Agreement - School Bus Route	\$230.70	\$230.70			
				402-10-2102 Agreement - COOP	\$62,493.46	\$175.00	402-10-2174 Pre-Employment Physicals	\$405.70	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Three	Transfer	402-204	Road Department	402-10-2160 Agreement - County Arterial	\$43,125.34	\$40,000.00	402-10-2205 Special Projects	\$40,000.00	Lease Tire Shredder Machine for one month to shred tires brought into Road Department for recycling.
Four	Transfer	405/203	ReAppraisal	405-06-2027 Office Equipment	\$10,311.35	\$5,000.00	405-06-2010 Mileage/ Per Diem	\$5,000.00	To pay for six appraisers to attend the IAAO school in Socorro, NM for one week.
Five	Transfer	421/218	Domestic Violence Shelter	421-00-2010 Mileage/Per Diem	\$10,049.33	\$890.12	421-00-2004 Salaries - Holiday Pay	\$880.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
							421-00-2066 Workers' Compensation Assmnt	\$10.12	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Six	Transfer	428/218	CASA	428-54-2065 Match - Group Insurance	\$14,587.90	\$13,316.58	428-54-2010 Mileage/Per Diem	\$4,000.00	To allow for spending through remainder of fiscal year in anticipated line items as needed.
							428-54-2020 Supplies	\$5,316.58	To allow for spending through remainder of fiscal year in anticipated line items as needed.
							428-54-2002 Salaries - Full-Time	\$4,000.00	To allow for spending through remainder of fiscal year in anticipated line items as needed.
Seven	Transfer	415/218	Community Services - Parents As Teachers	415-52-2063 Match - PERA 16.42%	\$7,240.04	\$900.00	415-52-2060 Match - Medicare 1.45%	\$900.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
Eight	Transfer	801/500	Starmax Entertainment Complex	801-80-2002 Salaries - Full-Time	\$105,640.15	\$34,600.00	801-80-2003 Salaries - Part-Time	\$21,000.00	To allow for spending through remainder of fiscal year in anticipated line items as needed.
							801-80-2101 Professional/ Contract Services	\$13,000.00	To allow for spending through remainder of fiscal year in anticipated line items as needed.
							801-80-2107 Alcohol Suppleis	\$600.00	To allow for spending through remainder of fiscal year in anticipated line items as needed.
Nine	Transfer	408/223	DWI - Distribution	408-51-2003 Salaries - Part-Time	\$461.50	\$461.50			
				408-51-2013 Equipment Rental	\$572.16	\$18.93	408-51-2002 Salaries - Full-Time	\$1,364.19	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
				408-51-2020 Supplies	\$1,469.40	\$1,364.19	408-51-2060 Match - Medicare 1.45%	\$18.93	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
				408-51-2064 Match - FICA 6.2%	\$174.13	\$174.13	408-51-2065 Match - Group Insurance	\$679.32	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
				408-51-2070 Match - RHCA 2.0%	\$47.00	\$47.00	408-51-2020 Supplies	\$3.31	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Ten	Transfer	415/218	Community Services - Teen Outreach Program	415-39-2020 Supplies	\$37,987.84	\$142.00	415-39-2065 Match - Group Insurance	\$142.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Eleven	Transfer	421/218	Domestic Violence Shelter	421-00-2010 Mileage/Per Diem	\$10,092.98	\$1,087.30	421-00-2020 Supplies	\$1,000.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
							421-00-2101 Professional/ Contract Services	\$87.30	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Twelve	Transfer	415/218	Community Services - JJCS CYFD/Literacy Grant	415-56-2020 Supplies	\$6,505.96	\$6,505.96	415-56-2101 Professional/ Contract Services	\$6,505.96	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.
Thirteen	Transfer	706/209	Sunshine Volunteer Fire Department	706-00-2075 Equip Operating Expense/ Repair	\$9,739.97	\$1,000.00	706-00-2023 Grounds	\$1,000.00	To clean up negative line item and allow for expenditure through the remainder of the fiscal year.

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
					\$321,229.21	\$106,413.41		\$106,413.41	

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 11th day of May, 2017.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS



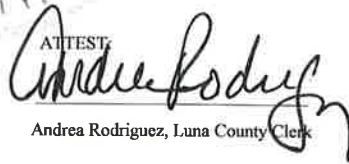


Jose L. Milo, Jr., District 1

Linda M. Smrkovsky, District 2

John S. Sweetser, District 3



ATTEST:

 Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date