

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 18-16
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

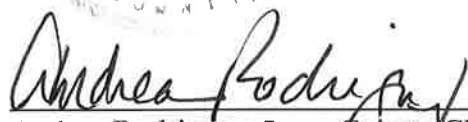
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 106, July 1, 2017 through June 30, 2018 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 12th DAY OF APRIL, 2018.



ATTEST:



Andrea Rodriguez, Luna County Clerk

LUNA COUNTY



Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 12th day of April, 2018 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 18-16

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 - Sheriff's Department	401-08-2101 Professional/ Contract Services	\$2,960.00	\$1,000.00	401-08-2009 Office Supplies	\$1,000.00	To allow for spending through remainder of fiscal year.
Two	Transfer	401/101	General Fund - Managers	401-01-2205 Special Projects	\$12,216.12	\$1,500.00	401-00-2069 Membership Dues/ Subscriptions	\$1,500.00	To allow for spending through remainder of fiscal year.
Three	Transfer	401/101	General Fund - Commission	401-00-2123 Misc Youth Programs	\$4,924.87	\$3,000.00	401-01-2003 Salaries - Part-Time	\$2,786.81	To pay for interns from the Charter School through the school year.
							401-01-2060 Match - Medicare 1.45%	\$40.41	To pay for interns from the Charter School through the school year.
							401-01-2064 Match - FICA 6.2%	\$172.78	To pay for interns from the Charter School through the school year.
Four	Transfer	415/218	Community Services - Adult Drug Court	415-72-2020 Supplies	\$11,478.05	\$5,000.00	415-72-2007 Telephone	\$2,000.00	To allow for spending through remainder of fiscal year.
							415-72-2011 Vehicle Expense	\$3,000.00	To allow for spending through remainder of fiscal year.
Five	Transfer	801/500	Starmax Entertainment Complex	801-80-2108 Film Rental Payments	\$79,768.33	\$1,000.00	801-80-2046 Janitorial Supplies	\$1,000.00	To allow for spending through remainder of fiscal year.
Six	Transfer	401/101	General Fund - Sheriff's Department	401-08-2101 Professional/ Contract Services	\$1,960.00	\$1,000.00	401-08-2036 Administrative Expense	\$1,000.00	To allow for spending through remainder of fiscal year.
Seven	Transfer	706/209	Sunshine Volunteer Fire Department	706-00-2028 Captial Outlay	\$35,785.30	\$1,250.00	706-00-2067 Insurance Property/ Liability	\$1,250.00	To cover deductible on accident claim.
Eight	Transfer	415/218	Community Services - Partnerships for Success II/YPAC	415-53-2002 Salaries - Full-Time	\$17,217.30	\$7,000.00	415-53-2010 Mileage/ Per Diem	\$1,000.00	To allow for spending through remainder of fiscal year.
							415-53-2020 Supplies	\$5,956.35	To allow for spending through remainder of fiscal year.
							415-53-2101 Professional/ Contract Services	\$43.65	To zero out line item.
Nine	Transfer	421/218	Domestic Violence Shelter	421-00-2003 Salaries - Part-Time	\$51,749.55	\$9,000.00	421-00-2002 Salaries - Full-Time	\$4,000.00	To allow for spending through remainder of fiscal year.
							421-00-2010 Mileage/ Per Diem	\$5,000.00	To allow for spending through remainder of fiscal year.
Ten	Transfer	609/226	Adult Detention	609-21-2101 Professional/ Contract Services	\$17,047.60	\$8,000.00	609-21-2007 Telephone	\$7,000.00	To allow for spending through remainder of fiscal year.
							609-21-2015 Exterminating Service	\$1,000.00	To allow for spending through remainder of fiscal year.

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
Eleven	Transfer	801/500	Starmax Entertainment Complex	801-870-2108 Film Rental Payments	\$78,768.33	\$3,000.00	801-80-2046 Janitorial Supplies	\$1,000.00	To allow for spending through remainder of fiscal year.
							801-80-2106 Food Supplies	\$2,000.00	To allow for spending through remainder of fiscal year.
Twelve	Transfer	428/218	CASA	428-54-2020 Supplies	\$5,396.76	\$2,000.00	428-54-2010 Mileage/ Per Diem	\$2,000.00	To allow for spending through remainder of fiscal year.
Thirteen	Transfer	419/299	Community Health & Social Services	419	\$1,770.42	\$1,770.42	411	\$1,770.42	To close out fund no longer being used.
		418/299	SW Regional Transit District	418	\$5,901.40	\$5,901.40	401	\$5,901.40	To close out fund no longer being used.
		615/500	Solid Waste Fund	615	\$73.30	\$73.30	411	\$73.30	To close out fund no longer being used.
					\$327,017.33	\$50,495.12		\$50,495.12	

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 12th day of April, 2018.

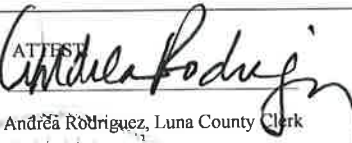
LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST

Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

