

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 18-22
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 10th DAY OF MAY, 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 10th day of May, 2018 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 18-22

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 - Dispatch | 401-20-2008 Printing & Publishing | \$651.10 | \$120.00 | 401-20-2174 Pre Employment Physicals | \$120.00 | To allow for spending through remainder of fiscal year. |
| Two | Transfer | 428/218 | CASA | 428-54-2065 Group Insurance | \$2,480.24 | \$575.00 | 428-54-2002 Salaries - Full-Time | \$185.00 | To allow for spending through remainder of fiscal year. |
| | | | | | | | 428-54-2060 Match - Medicare 1.45% | \$74.00 | To allow for spending through remainder of fiscal year. |
| | | | | | | | 428-54-2064 Match - FICA 6.2% | \$316.00 | To allow for spending through remainder of fiscal year. |
| Three | Transfer | 428/218 | CASA | 428-54-2006 Postage | \$603.00 | \$603.00 | | | |
| | | | | 428-54-2007 Telephone | \$1,250.07 | \$700.00 | | | |
| | | | | 428-54-2008 Printing & Publishing | \$1,552.34 | \$1,395.00 | | | |
| | | | | 428-54-2025 Utilities | \$1,937.92 | \$1,600.00 | | | |
| | | | | 428-54-2101 Professional/Contract Services | \$748.42 | \$650.00 | 428-54-2020 Supplies | \$4,948.00 | To allow for spending through remainder of fiscal year. |
| Four | Transfer | 801/500 | Starmax Entertainment Complex | 801-80-2002 Salaries - Full-Time | \$49,337.51 | \$30,000.00 | 801-80-2003 Salaries - Part-Time | \$55,000.00 | To allow for spending through remainder of fiscal year. |
| | | | | 801-80-2063 Match - PERA - 16.42% | \$19,498.82 | \$10,000.00 | 801-80-2101 Professional/ Contract Services | \$1,000.00 | To allow for spending through remainder of fiscal year. |
| | | | | 801-80-2108 Film Rental Payments | \$80,029.76 | \$20,000.00 | 801-80-2046 Janitorial Supplies | \$2,000.00 | 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. |
| Five | Transfer | 605/211 | Law Enforcement Protection Fund | 605-08-2010 Mileage/ Per Diem | \$1,103.05 | \$1,103.05 | 605-08-2012 Equip/Supplies/Mtn | \$1,103.05 | To allow for spending through remainder of fiscal year. |
| Six | Transfer | 706/209 | Sunshine Volunteer Fire Department | 706-00-2028 Capital Outlay | \$34,535.30 | \$1,500.00 | 706-00-2023 Grounds | \$1,500.00 | To allow for spending through remainder of fiscal year. |
| Seven | Transfer | 402/204 | Road Department | 402-10-2184 School Bus Agreement | \$3,680.79 | \$2,500.00 | 402-40-2005 (Solid Waste) Salaries - Overtime | \$2,500.00 | To allow for spending through remainder of fiscal year. |
| Eight | Transfer | 402/204 | Road Department | 402-10-2184 School Bus Agreement | \$1,180.79 | \$1,180.79 | 402-40-2075 (Solid Waste) Equipment Operating Expense | \$1,180.79 | 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 |
|----------|-----------------|----------------------|-------------------------------|---|-------------------------|-----------------|--|-----------------|--|
| Nine | Transfer | 402/204 | Road Department | 402-10-2160 Agreements - County Arterial | \$23,223.93 | \$23,223.93 | | | |
| | | | | 402-10-2102 Agreements - Coop | \$11,021.28 | \$11,021.28 | 402-10-2079 Road Construction/ Maintenance | \$34,245.21 | To allow for spending through remainder of fiscal year. |
| Ten | Transfer | 405/203 | Re-Appraisal Department | 405-06-2012 Equip/Supplies/Mtn/ Repairs | \$5,500.00 | \$3,500.00 | 405-06-2010 Mileage/Per Diem | \$3,500.00 | To allow for spending through remainder of fiscal year. |
| Eleven | Transfer | 401/101 | General Fund - Assessors | 401-06-2026 Mapping | \$4,095.67 | \$1,000.00 | 401-06-2010 Mileage/Per Diem | \$1,000.00 | To allow for spending through remainder of fiscal year. |
| Twelve | Transfer | 428/218 | CASA | 428-54-2008 Printing & Publishing | \$157.34 | \$157.34 | | | |
| | | | | 428-54-2009 Office Supplies | \$692.91 | \$692.91 | | | |
| | | | | 428-54-2011 Vehicle Expense | \$4,434.44 | \$3,900.00 | 428-54-2010 Mileage/Per Diem | \$4,519.68 | To allow for spending through remainder of fiscal year. |
| | | | | 428-54-2025 Utilities | \$337.92 | \$100.00 | 428-54-2060 Match - Medicare 1.45% | \$50.00 | To allow for spending through remainder of fiscal year. |
| | | | | 428-54-2065 Match - Group Insurance | \$1,905.24 | \$1,300.00 | 428-54-2020 Supplies | \$1,580.57 | To allow for spending through remainder of fiscal year. |
| Thirteen | Transfer | 610/218 | Drug Investigation - HIDTA | 610-43-2007 Telephone | \$1,339.10 | \$27.28 | 610-43-2041 Confidential Informants | \$7,700.00 | To allow for spending through remainder of fiscal year. |
| | | | | 610-43-2011 Vehicle Expense | \$4,940.20 | \$2,000.00 | 610-43-2010 Mileage/Per Diem | \$889.03 | To allow for spending through remainder of fiscal year. |
| | | | | 610-43-2025 Utilities | \$1,463.65 | \$1,087.75 | 610-43-2020 Supplies | \$2,794.50 | To allow for spending through remainder of fiscal year. |
| | | | | 610-43-2101 Professional/ Contract Services | \$14,827.62 | \$10,800.00 | 610-43-2005 Salaries - Overtime | \$2,531.50 | To allow for spending through remainder of fiscal year. |
| Fourteen | Transfer | 610/218 | Drug Investigation - HIDTA | 610-43-2060 Match - Medicare - 1.45% | \$1,408.67 | \$1,135.00 | | | |
| | | | | 610-43-2063 Match - PERA 16.42%/22.975% | \$7,575.07 | \$4,822.83 | | | |
| | | | | 610-43-2064 Match - FICA 6.2% | \$423.65 | \$107.00 | | | |
| | | | | 610-43-2065 Match - Group Insurance | \$8,532.65 | \$5,228.77 | | | |
| | | | | 610-43-2066 Workers' Compensation Assmnt | \$23.00 | \$18.40 | 610-43-2002 Salaries - Full- Time | \$2,440.00 | To allow for spending through remainder of fiscal year. |
| | | | | 610-43-2070 Match - RHCA 2.0%/2.5% | \$683.89 | \$373.49 | 610-43-2005 Salaries - Overtime | \$468.71 | To allow for spending through remainder of fiscal year. |
| | | | | 610-43-2028 Capital Outlay | \$1,130.00 | \$1,130.00 | 610-43-2395 HIDTA - Silver City | \$9,906.78 | 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 |
|---------|-----------------|----------------------|---|--|-------------------------|-----------------|--|-----------------|---|
| Fifteen | Transfer | 402/204 | Road Department | 402-40-2002 (Solid Waste) Salaries - Full-Time | \$39,746.79 | \$25,000.00 | 402-10-2005 Salaries - Overtime | \$10,000.00 | To allow for spending through remainder of fiscal year. |
| | | | | | | | 402-10-2028 Capital Outlay | \$15,000.00 | To allow for spending through remainder of fiscal year. |
| Sixteen | Transfer | 415/218 | Community Services - Healthy Kids NM Grant | 415-17-2330 Healthy Kids NM Grant | \$49,004.96 | \$3,000.00 | 415-17-2002 Salaries - Full-Time | \$2,379.63 | To allow for spending through remainder of fiscal year. |
| | | | | | | | 415-17-2060 Match - Medicare 1.45% | \$34.50 | To allow for spending through remainder of fiscal year. |
| | | | | | | | 415-17-2063 Match - PERA 16.42% | \$390.74 | To allow for spending through remainder of fiscal year. |
| | | | | | | | 415-17-2064 Match - FICA 6.2% | \$147.54 | To allow for spending through remainder of fiscal year. |
| | | | | | | | 415-17-2070 Match - RHCA 2.0% | \$47.59 | To allow for spending through remainder of fiscal year. |
| | | | | | \$381,057.09 | \$171,552.82 | | \$171,552.82 | |

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 10th day of May, 2018.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2

ABSENT
John S. Sweetser, District 3



ATTEST:


Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date



5/4/2018

Resolution 18-22