

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 19-08
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 107, July 1, 2018 through June 30, 2019 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 JANUARY, 2019.



ATTEST:

Andrea Rodriguez
Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

Linda M. Smetkovsky
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 January, 2019 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 19-08

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	609/22600	Adult Detention	609-21-2181 Inmate Housing	\$38,000.00	\$15,000.00	609-21-2010 Mileage/Per Diem	\$15,000.00	To pay for training classes and travel required to meet NMC Accreditation requirements.
Two	Transfer	801/59900	Entertainment Complex	801-80-2002 Salaries - Full-Time	\$84,209.86	\$1,500.00	801-80-2004 Salaries - Holiday Pay	\$1,500.00	To pay for holiday pay for remainder of fiscal year.
Three	Transfer	401/11000	General Fund - Commission	401-00-2101 Professional/Contract Services	\$88,726.20	\$2,500.00	401-00-2006 Postage	\$500.00	To allow for spending through remainder of fiscal year.
							401-00-2491 Commissioner Expense	\$2,000.00	To allow for spending through remainder of fiscal year.
					\$210,936.06	\$19,000.00		\$19,000.00	

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 January, 2019.**

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Barbara L. Reedy
Barbara L. Reedy, 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

MEMO

Bk 43 Pg 7136

To: County Manager/Commissioners
From: Chris A. Brice, Director
Department: Detention
Date: December 14, 2018

Total of Request

**Re: Budget Request for a BUDGET TRANSFER [X] \$ 15,000.00
BUDGET INCREASE [] \$**

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
609-21-2181	Inmate Housing	\$38,000.00	\$15,000.00

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
609-21-2010	Mileage Per Diem	\$2,673.97	\$15,000.00

Purpose budget adjustment: (to pay for what?)

1. Training classes and travel required for same have dramatically increased in an attempt to meet NMC Accreditation requirements.

REASON FOR INCREASE (why is current budget insufficient).

1. See above

Department Head Signature: _____



MEMO

Bk 43 Pg 7137

To: County Manager/Commissioners

From: Tom Long

Department: Starmax

Date: 12/11/2018

Total of Request

Re: Budget Request for a BUDGET TRANSFER [X] \$

BUDGET INCREASE [] \$

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
801-80-2002	Salaries Full Time	95,572.84	\$1,500

TRANSFER TO

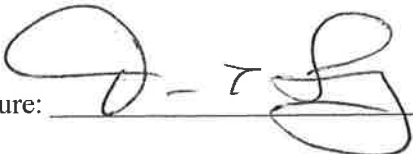
FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
801-80-2004	Salary Holiday Pay	-574.62	\$1500

Purpose budget adjustment: (to pay for what?)

Align line items to allow for the adjustments to execute remainder of the operational year.

REASON FOR TRANSFER (why is current budget insufficient).

Adjust line items that were forecast in-accurately and unforeseen spending requirements in professional services for warranty extension on projector equipment.

Department Head Signature: 

MEMO

Bk 43 Pg 7138

To: County Manager/Commissioners
From: Joanne C. Hethcox, CPM®
Department: Business Office
Date: 01/03/2019

Total of Request

Re: Budget Request for a BUDGET TRANSFER [X] \$2,500.00

BUDGET INCREASE [] \$

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
401-00-2101	Professional/Contract Services	\$88,726.20	\$2,500.00

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
401-00-2006	Postage	\$-151.51	\$500.00
401-00-2491	Commissioner Expense	\$-950.73	\$2,000.00

Purpose budget adjustment: (to pay for what?) To allow for spending through remainder of fiscal year.

REASON FOR TRANSFER (why is current budget insufficient).

Department Head Signature: 