

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 15-29
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 103, July 1, 2014 through June 30, 2015 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

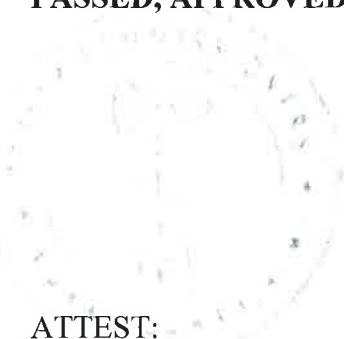
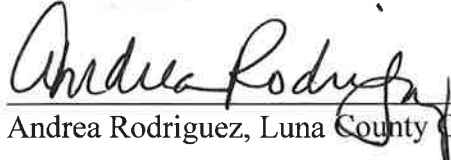
PASSED, APPROVED AND ADOPTED THIS 14th DAY OF MAY, 2015.

LUNA COUNTY



Joe L. Milo, Jr., 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 14th day of May, 2015 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 15-29

Proposed Intra/Inter Department Transfer

ITEM NO	Adjustment Type	Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
One	Transfer	415	Community Services - Juvenile Field Services	415-13-2275 After School Programs	\$17,605.48	\$4,352.25	415-13-2101 Professional/Contract Services	\$4,352.25	To pay for JJCS Literacy Grant contract for direct services to students
Two	Transfer	428	CASA Program	428-54-2006 Postage	\$188.94	\$188.94			
				428-54-2008 Printing and Publishing	\$105.53	\$105.53			
				428-54-2009 Office Supplies	\$104.51	\$104.51			
				428-54-2010 Mileage/Per Diem	\$2,471.79	\$1,374.37			
				428-54-2011 Vehicle Expense	\$1,265.72	\$1,000.45			
Two	Transfer	609	Adult Detention	428-54-2025 Utilities	\$2,553.37	\$2,329.40	428-54-2020 Supplies	\$5,103.20	To allow for spending through remainder of fiscal year.
				609-21-2083 Ins-Unemployment	\$105,079.41	\$105,011.00	609-21-2010 Mileage/Per Diem	\$4,000.00	To clean up line items and allow for spending through remainder of fiscal year
							609-21-2012 Equip/Supplies/Mnt/Repairs	\$10,000.00	To clean up line items and allow for spending through remainder of fiscal year
							609-21-2018 Inmate Medical	\$6,000.00	To clean up line items and allow for spending through remainder of fiscal year
							609-21-2020 Supplies	\$45,000.00	To clean up line items and allow for spending through remainder of fiscal year
							609-21-2022 Building Repairs	\$10,000.00	To clean up line items and allow for spending through remainder of fiscal year
							609-21-2029 Capital Improvement	\$20,000.00	To clean up line items and allow for spending through remainder of fiscal year
							609-21-2116 Department Uniforms	\$8,000.00	To clean up line items and allow for spending through remainder of fiscal year
							609-21-2174 Pre-Employment Physicals	\$1,500.00	To clean up line items and allow for spending through remainder of fiscal year
							608-21-2052 Commissary Fund	\$511.00	To clean up line items and allow for spending through remainder of fiscal year
Three	Transfer	402	Road Department	402-10-2102 Agreements - Coop	\$80,665.38	\$10,000.00	402-10-2101 Professional/Contract Services	\$10,000.00	To allow for spending through remainder of fiscal year
Four	Transfer	402	Road Department	402-10-2102 Agreements - Coop	\$70,665.38	\$70,665.38	402-10-2075 Equipment Operation Expense/Repair	\$70,665.38	To allow for spending through remainder of fiscal year
Five	Transfer	402	Road Department	402-10-2160 Agreements - County Arterial	\$65,359.50	\$26,946.57	402-10-2184 Agreements - School	\$26,946.57	To clean up line items and allow for spending through remainder of fiscal year
Six	Transfer	402	Road Department	402-10-2160 Agreements - County Arterial	\$38,412.93	\$38,412.93	402-10-2079 Road Construction/Maintenance	\$38,412.93	To allow for spending through remainder of fiscal year.
Seven	Transfer	402	Road Department - Solid Waste	402-40-2075 Equipment Operating Expense/Repair	\$62,444.97	\$45,000.00	402-40-2005 Solid Waste - Salaries - Overtime	\$5,000.00	To allow for spending through remainder of fiscal year
							402-10-2075 Equipment Operation Expense/Repair	\$40,000.00	To clean up line items and allow for spending through remainder of fiscal year

ITEM NO	Adjustment Type	Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
					\$446,922.91	\$305,491.33		\$305,491.33	


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 14th day of May, 2015.**

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Joy C. Milo, Jr.
Joy C. Milo, Jr., District 1, Chairperson

Luna M. Smrkovsky
Luna M. Smrkovsky, District 2

R. Javier Diaz
R. Javier Diaz, District 3



ATTEST:
Andrea Rodriguez
Andrea Rodriguez, Luna County Clerk



Entered By: _____ Date _____

Checked By: _____ Date _____