

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 15-35  
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

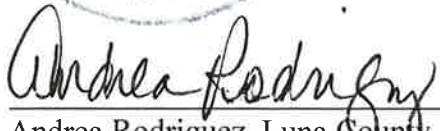
**WHEREAS**, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

**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.

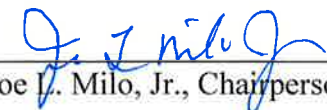
**PASSED, APPROVED AND ADOPTED THIS 11<sup>th</sup> DAY OF JUNE, 2015.**



ATTEST:

  
\_\_\_\_\_  
Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

  
\_\_\_\_\_  
Joe L. Milo, Jr., Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 11th day of June, 2015 the following budget adjustments are proposed and entered of record.

## Budget Resolution Number 15-35

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	609	Adult Delemton	609		\$250,000.00	416	\$250,000.00	To pay for two transport vans and repairs/remodel of bathroom at LCDC
Two	Transfer	421	Domestic Violence Shelter	421		\$2,380.68	401	\$2,380.68	To reimburse General Fund for salary expenses for the Domestic Violence Liaison Position (Sgt. Joy Mullins) per grant for February 2015
Three	Transfer	415	Community Services - Partnerships for Success	415-53-2101 Professional/ Contract Services	\$10,000.00	\$9,162.45	415-53-2020 Supplies	\$9,162.45	To reimburse General Fund for salary expenses for the Domestic Violence Liaison Position (Sgt. Joy Mullins) per grant for March 2015
Four	Transfer	401	General Fund - Treasurers' Office	401-07-2003 Salaries - Part-Time	\$1,512.00	\$808.13	401-07-2008 Printing & Publishing 401-07-2013 Equipment Rental	\$728.13 \$80.00	To allow for spending through remainder of fiscal year per grant allowance
Five	Transfer	401	General Fund - Sheriffs Department	401-08-2002 Salaries - Full-Time 401-08-2116 Department Uniforms 401-08-2074 Tort Liability 401-08-2010 Mileage/Per Diem 401-08-2036 Administrative Expense	\$1,428,526.32	\$5,984.15	401-08-2004 Salaries - Holiday Pay 401-08-2005 Salaries - Overtime 401-08-2007 Telephone 401-08-2008 Printing & Publishing 401-08-2027 Office Equipment	\$4,500.00 \$1,484.15 \$6,933.83 \$443.52 \$176.52	To allow for spending through remainder of fiscal year per grant allowance
Six	Transfer	401	General Fund - Sheriffs Department	610-44-2005 Salaries - Overtime	\$4,523.87	\$1,956.60	610-08-2005 Salaries - Overtime 610-08-2060 Match - Medicare 1.45%	\$1,956.60 \$28.37	To correct expenditures taken out of the wrong line items
Seven	Transfer	610	Drug Investigation - Off-Highway Vehicle Grant	610-44-2005 Salaries - Overtime	\$4,523.87	\$1,956.60	610-08-2005 Salaries - Overtime 610-08-2060 Match - Medicare 1.45%	\$1,956.60 \$28.37	To correct expenditures taken out of the wrong line items
Eight	Transfer	401	General Fund - Safety & Risk Assessment	401-28-2010 Mileage/Per Diem	\$999.95	\$100.00	401-28-2084 Safety/Equip/ Supplies/Training 412-00-2315 Grants - NM Beautiful Non-Salary	\$100.00 \$1,000.00	To clean up line items and allow for spending through remainder of fiscal year
Nine	Transfer	412	KLCB Aluminum Recycling	412-00-2003 Salaries - Part-Time	\$1,882.00	\$1,000.00	412-00-2315 Grants - NM Beautiful Non-Salary	\$1,000.00	To clean up line items and allow for spending through remainder of fiscal year
Ten	Transfer	415	Community Services - Family Child Care Outreach Program	412-00-2020 Supplies 412-00-2453 Lowe's Grant 415-57-2002 Salaries - Full-Time	\$79.70 \$62.59 \$12,854.71	\$61.33 \$62.59 \$4,000.00	412-00-2314 County Match - KLCB 415-57-2020 Supplies	\$123.92 \$4,000.00	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
Eleven	Transfer	415	Community Services - Parents As Teachers Program	415-57-2011 Vehicle Expense	\$5,065.17	\$20.00	415-57-2066 Workers' Compensation Assmnt	\$20.00	To clean up line items and allow for spending through remainder of fiscal year
Twelve	Transfer	405	Re-Appraisal Program	415-52-2069 Membership Dues/ Subscriptions	\$3,174.99	\$136.10	415-52-2101 Professional/ Contract Services	\$136.10	To clean up line items and allow for spending through remainder of fiscal year
Thirteen	Transfer	415	Community Services - Juvenile Field Services	405-06-2011 Vehicle Expense	\$4,578.81	\$2,000.00	405-06-2010 Mileage/Per Diem	\$2,000.00	To clean up line items and allow for spending through remainder of fiscal year
Fourteen	Transfer	402	Road Department	415-13-2013 Equipment Rental	\$7,113.17	\$4,500.00	415-13-2020 Supplies	\$4,500.00	To clean up line items and allow for spending through remainder of fiscal year
Fifteen	Transfer	401	General Fund - Recording and Filing	402-10-2075 Equip Operating Expense/ Repair	\$1,111.17	\$2,540.00	402-10-2025 Utilities	\$2,540.00	To clean up line items and allow for spending through remainder of fiscal year
Sixteen	Transfer	401	General Fund - Property Assessments	401-04-2011 Vehicle Expense	\$706.68	\$199.96	401-04-2012 Equip/ Supplies/Mtn/ Repairs	\$199.96	To clean up line items and allow for spending through remainder of fiscal year
Seventeen	Transfer	421	Domestic Violence Shelter	401-06-2014 Record Books	\$5,325.41	\$2,000.00	401-06-2008 Printing & Publishing	\$2,000.00	To clean up line items and allow for spending through remainder of fiscal year
Eighteen	Transfer	408	DWI - Grant	421-00-2065 Match - Group Insurance	\$13,981.58	\$1,420.00	421-00-2007 Telephone	\$1,100.00	To clean up line items and allow for spending through remainder of fiscal year
Nineteen	Transfer	401	General Fund - Commission	408-00-2025 Utilities	\$426.18	\$25.66	421-00-2012 Equipment/Supplies/Mtn/Repairs	\$320.00	To clean up line items and allow for spending through remainder of fiscal year
				408-00-2013 Equipment Rental	\$2,731.73	\$9,225.88	408-00-2020 Supplies	\$451.84	To purchase DWI Awareness Banners
				401-00-2083 Ins - Unemployment	\$62,547.65	\$250.00	401-00-2006 Postage	\$250.00	To clean up line items and allow for spending through remainder of fiscal year
						\$2,500.00	401-00-2010 Mileage/ Per Diem	\$2,500.00	To clean up line items and allow for spending through remainder of fiscal year
						\$200.00	401-00-2060 Match - Medicare 1.45%	\$200.00	To clean up line items and allow for spending through remainder of fiscal year
						\$108.88	401-00-2062 Audit	\$108.88	To clean up line items and allow for spending through remainder of fiscal year
						\$600.00	401-00-2064 Match - FICA 6.2%	\$600.00	To clean up line items and allow for spending through remainder of fiscal year
						\$5,500.00	401-00-2174 Pre-Employment Physicals	\$5,500.00	To clean up line items and allow for spending through remainder of fiscal year
						\$67.00	401-00-2192 Employee Foundation	\$67.00	To clean up line items and allow for spending through remainder of fiscal year
						\$11.00	401-01-2066 Workers' Compensation Assmnt	\$11.00	To clean up line items and allow for spending through remainder of fiscal year
						\$8.82	401-03-2066 Workers' Compensation Assmnt	\$8.82	To clean up line items and allow for spending through remainder of fiscal year
						\$58.00	406-19-2006 Postage	\$58.00	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
Twenty	Transfer	415	Community Services - Parents As Teachers Program	801-80-2020 Supplies 415-52-2010 Mileage/Per Diem	\$500.00 \$4,068.84	\$1,999.66 \$2,497.77	801-80-2012 Equipment/Supplies/Min/Repairs 415-52-2006 Postage	\$1,999.66 \$2,497.77	To clean up line items and allow for spending through remainder of fiscal year
Twenty-One	Transfer	609	Adult Detention	415-52-2008 Printing & Publishing 415-52-2063 Match - PERA 16.42%	\$1,434.36 \$8,911.96	\$1,000.00 \$500.00	415-52-2011 Vehicle Expense 415-52-2101 Professional/Contract Services	\$1,000.00 \$500.00	To clean up line items and allow for spending through remainder of fiscal year
				609-21-2002 Salaries - Full-Time 609-21-2020 Supplies	\$305,324.41 \$19,564.43	\$60,500.00 \$14,749.95		\$60,500.00 \$14,749.95	To clean up line items and allow for spending through remainder of fiscal year
				609-21-2029 Capital Improvements 609-21-2063 Match - PERA 16.42%	\$28,687.15 \$77,380.00	\$5,000.00 \$10,000.00	608-21-2052 Commissary Fund	\$5,000.00 \$10,000.00	To clean up line items and allow for spending through remainder of fiscal year
				609-21-2064 Match - FICA 6.2%	\$17,043.21	\$5,000.00	609-21-2018 Inmate Medical	\$30,000.00	To clean up line items and allow for spending through remainder of fiscal year
				609-21-2065 Match - Group Insurance 609-21-2070 Match - RHCA 2.00%	\$80,411.40 \$6,396.87	\$10,000.00 \$3,000.00	609-21-2022 Building Repairs 609-21-2025 Utilities	\$7,749.95 \$22,000.00	To clean up line items and allow for spending through remainder of fiscal year
				609-21-2181 Inmate Housing	\$18,518.03	\$13,000.00	609-21-2038 Inmate Meals	\$31,000.00	To clean up line items and allow for spending through remainder of fiscal year
					\$2,332,691.41	\$430,248.37		\$430,248.37	



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 June, 2015.**

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

*Joe L. Miller, Jr.* Chairperson  
*Linda M. Smrkorsky* District 2  
 R. Javier Diaz, District 3



*Andrea Rodriguez*  
 Andrea Rodriguez, Luna County Clerk

Entered By: \_\_\_\_\_ Date \_\_\_\_\_  
 Checked By: \_\_\_\_\_ Date \_\_\_\_\_