

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-11
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

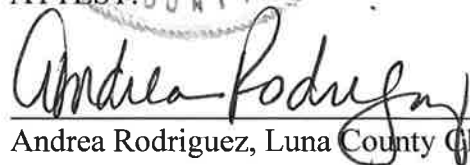
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 104, July 1, 2015 through June 30, 2016 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

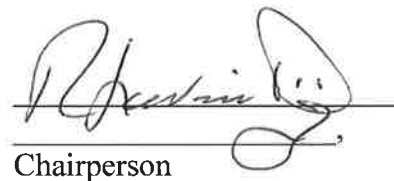
PASSED, APPROVED AND ADOPTED THIS 14th DAY OF JANUARY, 2016.



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 14th day of January, 2015 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 16-11

Proposed Intra/Inter Department Transfer

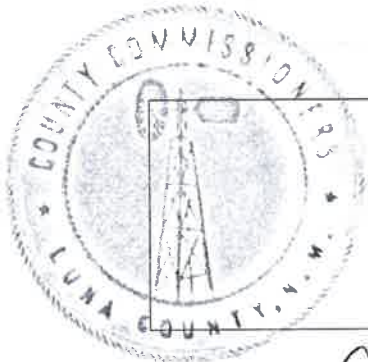
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
One	Transfer	428-218	CASA Program	428-54-2002					
				Salaries - Full-Time	\$50,653.74	\$4,000.00	428-54-2007	\$3,400.00	To clean up line items and allow for spending through remainder of fiscal year.
				428-54-2025			428-54-2020	\$1,775.00	To clean up line items and allow for spending through remainder of fiscal year.
				Utilities	\$3,084.61	\$2,005.00	Supplies		To clean up line items and allow for spending through remainder of fiscal year.
							428-54-2063	\$300.00	To clean up line items and allow for spending through remainder of fiscal year.
				Match - PERA 16.42%			428-54-2064	\$225.00	To clean up line items and allow for spending through remainder of fiscal year.
			Match - FICA 6.2%			428-54-2070	\$300.00	To clean up line items and allow for spending through remainder of fiscal year.	
			Match - RHCA 2.00%			428-54-2066	\$5.00	To clean up line items and allow for spending through remainder of fiscal year.	
			Workers' Compensation Assmnt						
Two	Transfer	401/101	General Fund - Sheriff's Department	401-08-2037					
				Transportation/ Extradition	\$18,314.61	\$12,113.09	401-08-2002	\$21,040.00	To allow for two court security positions for transports and district court duties.
				401-08-2003			401-08-2004	\$788.00	To allow for two court security positions for transports and district court duties.
				Salaries - Part-Time	\$25,848.75	\$24,000.00	Salaries - Holiday Pay		To allow for two court security positions for transports and district court duties.
							401-08-2060	\$334.08	To allow for two court security positions for transports and district court duties.
			Match - Medicare 1.45%			401-08-2063	\$3,783.17	To allow for two court security positions for transports and district court duties.	
			Match - PERA 22.975%			401-08-2064	\$1,428.48	To allow for two court security positions for transports and district court duties.	
			Match - FICA 6.2%						


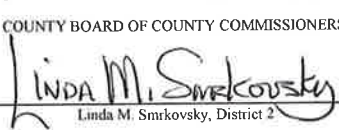
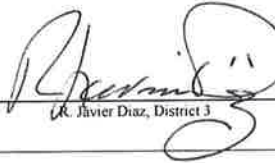
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
							401-08-2065 Match - Group Insurance	\$8,278.56	To allow for two court security positions for transports and district court duties.
							401-08-2070 Match - RHCA 2.5%	\$460.80	To allow for two court security positions for transports and district court duties.
Three	Transfer	415/299	Community Services - Juvenile Field Services	415-13-2003 Salaries - Part-Time	\$18,982.80	\$4,000.00	415-13-2020 Supplies	\$4,000.00	To clean up line items and allow for spending through remainder of fiscal year.
Four	Transfer	610/218	Drug Investigations - ENDWI Program	610-67-2005 Salaries - Overtime	\$10,040.17	\$1,766.82	610-64-2005 Salaries - Overtime Traffic Safty - 100 Days/Nights	\$1,766.82	To clean up line items that were initially paid from the wrong line item.
				610-67-2060 Match - Medicare 1.45%	\$145.59	\$25.66	610-64-2060 Match Medicare 1.45% - Overtime Traffic Safty - 100 Days/Nights	\$25.66	To clean up line items that were initially paid from the wrong line item.
Five	Transfer	411/299	Community Services			\$19,200.00	708/222	\$19,200.00	To revert matching funds from grant that was returned to the SFM for a water tank for CPVFD
					\$127,070.27	\$67,110.57		\$67,110.57	

NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

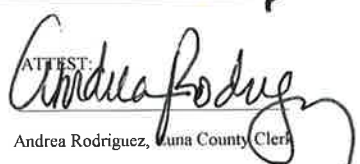
Done at Deming New Mexico this Thursday the 14th day of January, 2016.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS





ATTEST:

 Andrea Rodriguez, Luna County Clerk

Entered By: _____ Date _____
 Checked By: _____ Date _____