

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

RESOLUTION NO. 16-22
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 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 7th DAY OF APRIL, 2016.



Andrea Rodriguez

Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

R. Javier Diaz

R. Javier Diaz, Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 7th day of April, 2016 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 16-22

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 - Maintenance Department	401-03-2024 Haz Mat Compliance	\$1,300.00	\$300.00	401-03-2116 Department Uniforms	\$300.00	To pay for safety toe boots for two employees for this fiscal year.
				401-03-2023 Grounds	\$5,500.00	\$1,500.00	401-03-2011 Vehicle Expense	\$1,500.00	To allow for maintenace and county emblem expenses for county vehicles through remainder of fiscal year.
Two	Transfer	401/101	General Fund - Sheriff's Department	401-08-2002 Salaries - Full-Time	\$341,523.02	\$11,900.00	401-08-2004 Salaries - Holiday Pay	\$11,900.00	To clean up line item and allow spending through remainder of fiscal year.
Three	Transfer	401/101	General Fund - Sheriff's Department	401-08-2011 Vehicle Expense	\$63,998.23	\$16,000.00	401-08-2007 Telephone	\$16,000.00	To clean up line item and allow spending through remainder of fiscal year.
Four	Transfer	405/203	Re-Appraisal	405-06-2007 Telephone	\$1,000.00	\$300.00	405-06-2027 Office Equipment	\$300.00	To clean up line item and allow spending through remainder of fiscal year.
Five	Transfer	609/226	Adult Detention	609-21-2181 Inmate Housing	\$37,569.00	\$5,000.00	609-21-2029 Capital Improvements	\$5,000.00	To clean up line item and allow spending through remainder of fiscal year.
					\$450,890.25	\$35,000.00		\$35,000.00	


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 7th day of April, 2016.


LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Joe L. Milo, Jr., District 1


Linda M. Smrkovsky, District 2


R. Xavier Diaz, District 3, Chairperson



ATTEST:

Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date