

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-29
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

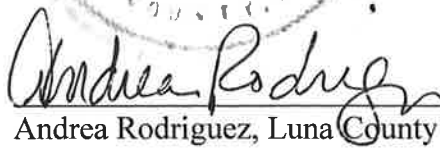
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 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 12th DAY OF MAY, 2016.



ATTEST:


Andrea Rodriguez, Luna County Clerk

LUNA COUNTY


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 12th day of May, 2016 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 16-29

Proposed Intra/Inter Department Transfer

Bk 43 pg 1129

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
One	Transfer	415/299	Community Services - Juvenile Field Services	415-13-2011 Vehicle Expense	\$3,915.55	\$3,500.00	415-13-2101 Professional/Contract Services	\$3,500.00	To adjust for expenditure of ankle monitors contract for JJCS involved youth.
Two	Transfer	401/101	General Fund - IT Department	401-09-2012 Equip/Supplies/Mtn/Repairs	\$44,776.53	\$20,000.00	401-09-2027 Office Equipment	\$20,000.00	To allow for replacement of 10-12 Toughbooks for SO that are at end of life.
Three	Transfer	415/299	Community Services - Adult Drug Court	415-72-2020 Supplies	\$2,026.80	\$629.96	415-72-2063 Match - PERA 16.42%	\$561.56	To adjust for salary benefits not originally budgeted.
							415-72-2070 Match - RHCA 2.00%	\$68.40	To adjust for salary benefits not originally budgeted.
Four	Transfer	401/101	General Fund - Sheriff's Department	401-08-2011 Vehicle Expense	\$33,311.30	\$25,000.00	401-08-2036 Administrative Expense	\$25,000.00	To replace batteriers in four repeaters and to pay for new mounting for updated Toughbooks.
Five	Transfer	402/204	Road Department	402-10-2205 Special Projects	\$4,602.28	\$4,602.28			
				402-10-2082 Safety-Equip/Training/Supplies	\$4,973.48	\$2,300.00			
				402-10-2185 Mapping/Identification/Address	\$2,500.00	\$2,000.00	402-10-2160 Agreements - County Arterial	\$8,902.28	To clear up line item and pay for extra oil needed for road job.
Six	Transfer	402/204	Road Department	402-10-2079 Road Construction/Maintenance	\$5,713.46	\$5,000.00			

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
				402-10-2184 Agreement - School Bus Route	\$52,315.02	\$34,690.17	402-10-2102 Agreements - COOP	\$39,690.17	To clear up line item for oil paid from wrong line item.
Seven	Transfer	428/218	CASA	428-54-2002 Salaries - Full-Time	\$18,170.20	\$2,500.00	428-54-2007 Telephone	\$700.00	To allow for spending through remainder of fiscal year.
				428-54-2011 Vehicle Expense	\$1,118.37	\$500.00	428-54-2010 Mileage and Per Diem	\$1,900.00	To allow for spending through remainder of fiscal year.
							428-54-2060 Match - Medicare 1.45%	\$60.00	To allow for spending through remainder of fiscal year.
							428-54-2064 Match - FICA 6.2%	\$25.00	To allow for spending through remainder of fiscal year.
							428-54-2070 Match - RHCA 2.00%	\$300.00	To allow for spending through remainder of fiscal year.
							428-54-2066 Workers' Compensation Assmnt	\$15.00	To allow for spending through remainder of fiscal year.
Eight	Transfer	415/299	Community Services - Healthy Kids NM Grant	415-17-2330 Grant - Healthy Kids New Mexico	\$27,417.81	\$4,793.00	415-17-2002 Salaries - Full-Time	\$4,000.00	To allow for spending through remainder of fiscal year.
							415-17-2060 Match - Medicare 1.45%	\$60.00	To allow for spending through remainder of fiscal year.
							415-17-2063 Match - PERA 16.42%	\$475.00	To allow for spending through remainder of fiscal year.
							415-17-2064 Match FICA 6.2%	\$200.00	To allow for spending through remainder of fiscal year.
							415-17-2070 Match - RHCA 2.00%	\$58.00	To allow for spending through remainder of fiscal year.

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
					\$200,840.80	\$105,515.41		\$105,515.41	

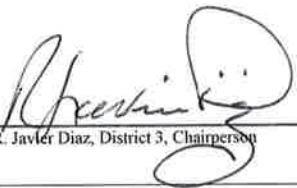
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this **Thursday** the **12th** day of **May**, 2016.

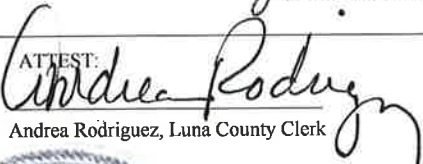
LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


 Joe L. Milor, Jr., District 1


 Linda M. Smrkovsky, District 2


 R. Javier Diaz, District 3, Chairperson



ATTEST:

 Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

