

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-50
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 105, July 1, 2016 through June 30, 2017 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

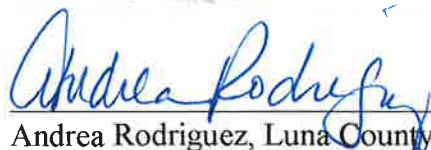
PASSED, APPROVED AND ADOPTED THIS 13th DAY OF OCTOBER, 2016.



LUNA COUNTY


R. Javier Diaz, 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 13th day of October, 2016 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 16-50

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	415/218	Community Services - Parents As Teachers Program	415-52-2020 Supplies	\$5,745.35	\$569.50	415-52-2069 Membership Dues/ Subscriptions	\$569.50	To pay for subscriptions and dues through remainder of fiscal year that were unexpected at final budget preparation.
Two	Transfer	415/218	Community Services - Partnerships for Success/YPAC Program	415-53-2020 Supplies	\$3,750.98	\$824.94	415-53-2003 Salaries - Part-Time	\$816.00	To adjust negative line item.
							415-53-2009 Office Supplies	\$8.94	To adjust negative line item.
Three	Transfer	415/218	Community Services - Teen Outreach Program	415-39-2020 Supplies	\$31,134.35	\$10.00	415-39-2065 Match - Group Insurance	\$10.00	To allow for expenditure for remainder of fiscal year.
Four	Transfer	428/218	CASA Program	428-54-2002 Salaries - Full-Time	\$64,593.88	\$12,500.00	428-54-2020 Supplies	\$11,500.00	To allow for expenditure for remainder of fiscal year.
							428-54-2011 Vehicle Expense	\$1,000.00	To allow for expenditure for remainder of fiscal year.
Five	Transfer	613/299	Sheriff Special Bank Acct	613-00-2005 Salaries - Overtime	\$5,000.00	\$3,000.00	613-00-2036 Administrative Expense	\$3,000.00	To pay for construction in old KOC building.
Six	Transfer	609/226	Adult Detention	609-21-2028 Capital Outlay	\$26,282.31	\$2,200.00	609-21-2029 Capital Improvements	\$2,200.00	To adjust negative line item.
Seven	Transfer	401/101	General Fund	401 Cash Reserves		\$19,243.51	610 Drug Investigation	\$19,243.51	To adjust for deficit in funding for the HIDTA contract for FY 2017 awarded October 1, 2016.
					\$136,506.87	\$38,347.95		\$38,347.95	


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 13th day of October, 2016.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Joe L. Milo, 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

