

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 18-28
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 106, July 1, 2017 through June 30, 2018 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 JUNE, 2018.

LUNA COUNTY


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 14th day of June, 2018 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 18-28

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 - Commission	401-00-2008 Printing and Publishing	\$2,963.67	\$200.00	401-00-2006 Postage	\$200.00	To allow for spending through remainder of fiscal year.
Two	Transfer	401/101	General Fund - Commission	401-00-2101 Professional/Contract Services	\$27,275.84	\$17,843.47	401-00-2180 Prior Year Auditor Adjustment	\$17,843.47	To adjust for prior years' audit adjustments per auditor.
Three	Transfer	401/101	General Fund - Sheriff's	401-08-2074 Tort Liability	\$23,901.97	\$3,500.00	401-08-2012 Equip/Supplies/ Mtn/Repairs	\$3,500.00	To allow for spending through remainder of fiscal year.
Four	Transfer	401/101	General Fund - Planning Department	401-14-2026 Mapping	\$13,480.13	\$1,500.00	401-14-2011 Vehicle Expense	\$1,500.00	To allow for spending through remainder of fiscal year.
Five	Transfer	408/223	DWI - Distribution	408-51-2101 Professional/ Contract Services	\$8,850.00	\$4,630.04	408-51-2010 Mileage/Per Diem	\$1,000.00	To allow for spending through remainder of fiscal year.
							408-51-2065 Match - Group Insurance	\$3,630.04	To allow for spending through remainder of fiscal year.
Six	Transfer	415/218	Juvenile Field Services	415-13-2275 Funding - After School Programs	\$9,782.34	\$2,945.00	415-13-2002 Salaries - Full-Time	\$2,384.00	To allow for spending through remainder of fiscal year.
							415-13-2063 Match - PERA 16.42%	\$488.00	To allow for spending through remainder of fiscal year.
							415-13-2070 Match - RHCA - 2.0%	\$73.00	To allow for spending through remainder of fiscal year.
Seven	Transfer	415/218	Juvenile Field Services	415-13-2275 Funding - After School Programs	\$6,837.34	\$205.11	415-13-2101 Professional/ Contract Services	\$205.11	To allow for spending through remainder of fiscal year.
Eight	Transfer	415/218	Parents As Teachers Program	415-52-2101 Professional/ Contract Services	\$7,000.00	\$7,000.00	415-52-2065 Match - Group Insurance	\$8,500.00	To allow for spending through remainder of fiscal year.
				415-52-2002 Salaries - Full-Time	\$25,125.04	\$2,600.00	415-52-2010 Mileage/Per Diem	\$1,100.00	To allow for spending through remainder of fiscal year.
Nine	Transfer	415/218	PAT - Hidalgo County	415-57-2020 Supplies	\$12,647.92	\$1,375.00	415-57-2060 Match - Medicare 1.45%	\$320.00	To allow for spending through remainder of fiscal year.
							415-57-2064 Match - FICA 6.2%	\$1,055.00	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
Ten	Transfer	415/218	AIM Program	415-59-2010 Mileage/Per Diem	\$958.66	\$958.66	415-59-2003 Salaries - Part-Time	\$1,400.00	To allow for spending through remainder of fiscal year.
				415-59-2020 Supplies	\$563.71	\$553.34	415-59-2060 Match - Medicare 1.45%	\$22.00	To allow for spending through remainder of fiscal year.
							415-59-2064 Match - FICA 6.2%	\$90.00	To allow for spending through remainder of fiscal year.
Eleven	Transfer	421/218	Domestic Violence Shelter	421-00-2003 Salaries - Part-Time	\$11,755.12	\$12.42	421-00-2066 Workers' Compensation Assmnt	\$12.42	To allow for spending through remainder of fiscal year.
Twelve	Transfer	428/218	CASA	428-54-2010 Mileage/Per Diem	\$910.93	\$42.66	428-54-2008 Printing & Publishing	\$42.66	To allow for spending through remainder of fiscal year.
Thirteen	Transfer	609/226	Adult Detention	609-21-2004 Salaries - Holiday Pay	\$21,910.28	\$10,000.00	609-21-2005 Salaries - Overtime	\$10,000.00	To allow for spending through remainder of fiscal year.
Fourteen	Transfer	609/226	Adult Detention	609-21-2008 Printing & Publishing	\$2,439.56	\$1,500.00	609-21-2116 Department Uniforms	\$1,000.00	To allow for spending through remainder of fiscal year.
							609-21-2174 Pre-Employment Physicals	\$500.00	To allow for spending through remainder of fiscal year.
Fifteen	Transfer	801/500	Entertainment Complex	801-80-2108 Film Rental Payments	\$8,066.43	\$4,100.00	801-80-2069 Membership Dues/ Subscriptions	\$100.00	To allow for spending through remainder of fiscal year.
							801-80-2101 Professional/ Contract Services	\$4,000.00	To allow for spending through remainder of fiscal year.
Sixteen	Transfer	415/218	Success With Adolescent Goals	415-68-2020 Supplies	\$25,301.72	\$7,000.00	415-68-2003 Salaries - Part-Time	\$6,502.55	To allow for spending through remainder of fiscal year.
							415-68-2060 Match - Medicare 1.45%	\$94.29	To allow for spending through remainder of fiscal year.
							415-68-2064 Match - FICA 6.2%	\$403.16	To allow for spending through remainder of fiscal year.
Sixteen	Transfer	401/101	General Fund - Data Processing	401-09-2063 Match - PERA 16.42%	\$9,474.19	\$1,700.00	401-14-2063 Match - PERA 16.42%	\$1,700.00	To correct line items for employee benefits due to PTO not being split between departments.
				401-09-2065 Match - Group Insurance	\$12,668.95	\$6,100.00	401-14-2065 Match - Group Insurance	\$6,100.00	To correct line items for employee benefits due to PTO not being split between departments.
				401-09-2070 Match - RHCA 2.0%	\$1,163.80	\$300.00	401-09-2070 Match - RHCA 2.0%	\$300.00	To correct line items for employee benefits due to PTO not being split between departments.

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
Seventeen	Transfer	401/101	General Fund	401 - Cash Reserves	\$4,247,444.80	\$35,000.00	415 - Cash Reserves	\$35,000.00	To allow for spending through remainder of fiscal year for Parents As Teachers Program due to funding reduction.
Eighteen	Transfer	505/402	GRT 1/8 Judicial Complex	505 - Cash Reserves	\$945,876.62	\$70,000.00	416 - Cash Reserves	\$70,000.00	To allow for spending of unrestricted funds for projects recommended by the LC Finance Committee.
		510/402	LCDC Addition - 3/8 GRT	510 - Cash Reserves	\$2,522,561.70	\$40,000.00	416 - Cash Reserves	\$40,000.00	To allow for spending of unrestricted funds for projects recommended by the LC Finance Committee.
					\$7,948,960.72	\$219,065.70		\$219,065.70	

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 June, 2018.**

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS



Barbara L. Reedy
Barbara L. Reedy, District 1

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

John S. Sweetser
John S. Sweetser, District 3



ATTEST:
Andrea Rodriguez
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date