

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 15-19
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 103, July 1, 2014 through June 30, 2015 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 MARCH, 2015.

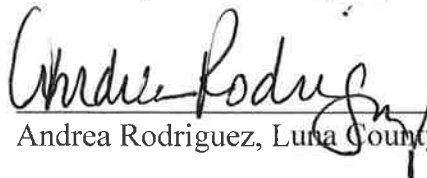


LUNA COUNTY



Joe L. Milo, Jr., 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 12th day of March, 2015 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 15-19

Proposed Intra/Inter Department Transfer

ITEM NO	Adjustment Type	Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
One	Transfer	401	General Fund - IT Department	401-09-2012 Equip/Supplies/Mtr/Repairs	\$30,364.51	\$4,000.00	401-09-2009 Office Supplies	\$2,000.00	To allow for spending through remainder of fiscal year.
Two	Transfer	405	Re-Appraisal Program	405-06-2101 Professional/Contract Services	\$2,000.00	\$2,000.00	401-09-2084 Safety/Equip/Supplies/Training	\$2,000.00	To allow for spending through remainder of fiscal year
				405-06-2116 Department Uniforms	\$3,000.00	\$3,000.00	405-06-2005 Salaries - Overtime	\$4,644.68	To allow for payment of overtime to employees working on 2015 reappraisal deadline
							405-06-2060 Match - Medicare 1.45%	\$67.35	To allow for payment of overtime to employees working on 2015 reappraisal deadline
							405-06-2064 Match - FICA 6.2%	\$297.97	To allow for payment of overtime to employees working on 2015 reappraisal deadline
Three	Transfer	415	Community Services - Partnerships for Success	415-53-2002 Salaries - Full-Time	\$28,433.00	\$2,949.86			
				415-53-2006 Postage	\$200.00	\$200.00			
				415-53-2008 Printing and Publishing	\$1,855.00	\$1,855.00			
				415-53-2013 Equipment Rental	\$3,420.04	\$3,420.04	415-53-2003 Salaries - Part-Time	\$8,424.90	Adjusting funding to reflect amounts needed for remainder of fiscal year
Four	Transfer	421	Domestic Violence Shelter	421-00-2065 Match - Group Insurance	\$22,239.23	\$1,550.00	421-00-2010 Mileage/Per Diem	\$1,500.00	To allow for spending through remainder of fiscal year for additional mandatory training and workers' compensation assessment fees.
							421-00-2066 Workers' Compensation Assessment	\$50.00	To allow for spending through remainder of fiscal year for additional mandatory training and workers' compensation assessment fees
							401-28-2011 Vehicle Expense	\$1,000.00	To allow for spending for vehicle maintenance and fuel for department vehicles through remainder of fiscal year.
Five	Transfer	401	General Fund - Safety & Risk Assessment Community	401-28-2010 Mileage/Per Diem	\$2,699.95	\$4,107.42	General Fund	\$4,107.42	To transfer reimbursed grants funds to cover 25% of EMs salary for 4th quarter 2014 per EMPG Grant.
Six	Transfer	411	Maintenance & Improvements Community	411		\$3,200.93	General Fund	\$3,200.93	To transfer reimbursed grants funds to cover 25% of EMs salary for 1st quarter 2015 per EMPG Grant.
Seven	Transfer	411	Maintenance & Improvements Community	411		\$3,803.60	General Fund	\$3,803.60	To transfer reimbursed grants funds to cover 25% of EMs salary for 2nd quarter 2015 per EMPG Grant.
Eight	Transfer	411	Maintenance & Improvements Community	411		\$1,200.00			To allow for spending through remainder of fiscal year for office supplies
Nine	Transfer	421	Domestic Violence Shelter	421-00-2065 Match - Group Insurance	\$20,689.23	\$114,900.96	421-00-2009 Office Supplies	\$32,286.85	

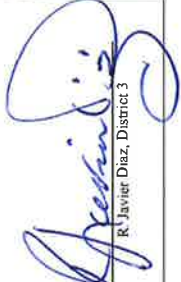
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget

Done at Deming, New Mexico this **Thursday the 12th day of March, 2015.**

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Joe L. Milo, Jr., District 1, Chairperson


Linda M. Smrkovsky, District 2


R. Javier Diaz, District 3



ATTEST:

Andrea Rodriguez, Luna County Clerk



Entered By:

Date

Checked By:

Date