

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-54
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

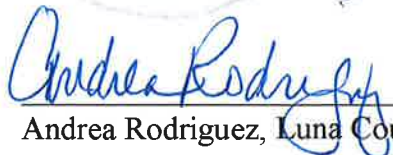
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

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 1st DAY OF DECEMBER, 2016.

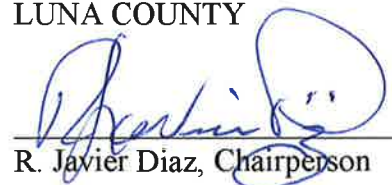


ATTEST:



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 1st day of December, 2016 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 16-54

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 - Hidalgo County Program	415-57-2020 Supplies	\$9,390.38	\$88.00	415-57-2101 Professional/ Contract Services	\$88.00	To cover the expense of drug screening for five new employees that was not budgeted for at budget preparation.
Two	Transfer	415/218	Community Services - Parents As Teachers	415-52-2020 Supplies	\$4,775.85	\$1,000.00			
				415-52-2010 Mileage Per Diem	\$6,905.08	\$2,000.00			
				415-52-2008 Printing and Publishing	\$1,000.00	\$1,000.00	415-52-2007 Telephone	\$4,000.00	To allow for expenditure for remainder of fiscal year.
Three	Transfer	415/218	Juvenile Field Services	415-13-2275 After School Program	\$11,509.94	\$8,800.00	415-56-2101 JJCS Lit Grnt Program (CYFD) - Professional/ Contract Services	\$8,800.00	To allow for expenditure for remainder of fiscal year for contract positions approved by the JJCS Board.
Four	Transfer	421/218	Domestic Violence Shelter	421-00-2003 Salaries - Part-Time	\$33,225.50	\$33,212.50	421-00-2002 Salaries - Full-Time	\$29,446.90	Budget transfer to utilize funds to transition part-time employee to a full-time employee.
							421-00-2065 Match - Group Insurance	\$3,765.60	Budget transfer to utilize funds to transition part-time employee to a full-time employee.
Five	Transfer	415/299	Community Services	415/299		\$184,120.72	415/218	\$184,120.72	To adjust budget for DFA's calculation on final budget. No action on Luna County's part.
		401/101	General Fund	401/101		\$197,567.24	610/218	\$185,618.46	To adjust budget for DFA's calculation on final budget. No action on Luna County's part.

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
							415/218	\$11,948.78	To adjust budget for DFA's calculation on final budget. No action on Luna County's part.
					\$66,806.75	\$427,788.46		\$427,788.46	

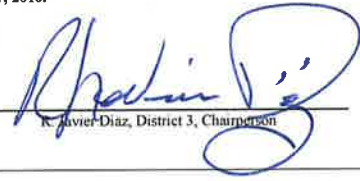
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget

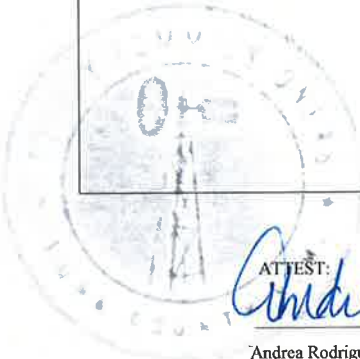
Done at Deming New Mexico this Thursday the 1st day of December, 2016.

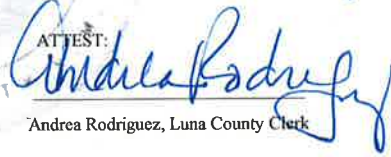
LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


 Joe L. Milo, Jr., District 1


 Linda M. Smrkovsky, District 2


 R. Javier Diaz, District 3, Chairman



ATTEST:

 Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date