

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-11
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 12th DAY OF JANUARY, 2017.



Andrea Rodriguez

Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

Linda M. Smrkovsky
Linda M. Smrkovsky, 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 January, 2017 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 17-11

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 - Teen Outreach Program	415-39-2003 Salaries - Part-Time	\$14,000.00	\$14,000.00			
				415-39-2020 Supplies	\$45,104.62	\$6,000.00	415-39-2101 Professional/ Contract Services	\$20,000.00	To pay for contractor services for remainder of fiscal year
Two	Transfer	401/101	General Fund - Clerk	401-05-2019 Other Election Expense	\$3,157.17	\$125.25	401-05-2060 Match - Medicare 1.45%	\$44.65	To allow for spending through remainder of fiscal year
							401-05-2064 Match - FICA 6.2%	\$80.60	To allow for spending through remainder of fiscal year
Three	Transfer	401/101	General Fund - Manager's	401-00-2007 Telephone	\$53,601.82	\$1,080.00	401-01-2007 (Managers) Telephone	\$1,080.00	To pay for stipends from Managers office for cell phones for fiscal year
Four	Transfer	421/218	Domestic Violence Shelter	421-00-2002 Salaries - Full-Time	\$93,598.06	\$10,000.00	421-00-2003 Salaries - Part-Time	\$10,000.00	To adjust for expenditures for remainder of fiscal year due to transition in staff
Five	Transfer	427/221	DWI - Compliance Fees	427-00-2197 Compliance Monitoring Fees	\$25,826.60	\$25,826.60	427-00-2002 Salaries - Full-Time	\$6,264.22	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
							427-00-2003 Salaries - Part-Time	\$6,224.40	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
							427-00-2020 Supplies	\$3,000.00	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
							427-00-2060 Match - Medicare 1.45%	\$433.94	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries 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
							427-00-2063 Match - PERA 16.42%	\$3,891.93	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
							427-00-2064 Match - FICA 6.2%	\$1,855.45	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
							427-00-2065 Match - Group Insurance	\$3,675.71	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
							427-00-2066 Match - Workers' Compensation Assmnt	\$6.90	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
							427-00-2070 Match - RHCA 2.0%	\$474.05	Due to legislative cutbacks, Luna County will utilize Compliance Fees to pay for staff salaries through remainder of fiscal year
Six	Transfer	411/299	County Improvements - Emergency Management	411/299		\$4,289.44	401/101	\$4,289.44	To reimburse the General Fund for Emergency Manager salary as reimbursed by NMDHSEM
					\$235,288.27	\$61,321.29		\$61,321.29	

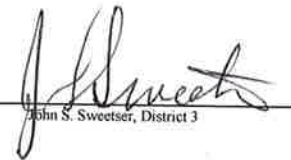
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget

Done at Deming New Mexico this Thursday the 12th day of January, 2017.

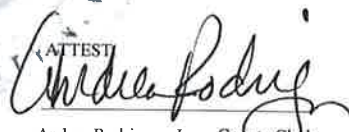
LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Joe L. Milo, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST

Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date