

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-29
Proposed Inter/Intra Fund Budget Increases**

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 11th DAY OF MAY, 2017.

LUNA COUNTY

Linda M. Smrkovsky

Linda M. Smrkovsky, Chairperson

ATTEST:

Andrea Rodriguez

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 11th day of May, 2017, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET ADJUSTMENTS		Budget Resolution Number 17-29 Proposed Inter/Intra FUND Budget Increase						Entity Code		
								DFA Resolution Number		
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
One	Increase	405/203	ReAppraisal	405/203	\$ 14,911.60	405-06-2002 Salaries - Full-Time	\$ 11,820.00	To adjust for a position that was budgeted in an incorrect line item during final budget preparation.	\$ 26,895.96	\$ 38,715.96
						405-06-2060 Match - Medicare 1.45%	\$ 172.00	To adjust for a position that was budgeted in an incorrect line item during final budget preparation.	\$ 389.99	\$ 561.99
						405-06-2063 Match - PERA 16.42%	\$ 1,941.00	To adjust for a position that was budgeted in an incorrect line item during final budget preparation.	\$ 3,595.32	\$ 5,536.32
						405-06-2064 Match - FICA 6.2%	\$ 733.00	To adjust for a position that was budgeted in an incorrect line item during final budget preparation.	\$ 1,667.55	\$ 2,400.55
						405-06-2066 Workers' Compensation Assmnt	\$ 8.60	To adjust for a position that was budgeted in an incorrect line item during final budget preparation.	\$ 10.00	\$ 18.60
						405-06-2070 Match - RHCA 2.00%	\$ 237.00	To adjust for a position that was budgeted in an incorrect line item during final budget preparation.	\$ 437.09	\$ 674.09
Two	Increase	610/218	Drug Investigation HIDTA	610/218	\$ (34,687.49)	610-77-1320 (Revenue) SWNM Task Force HIDTA & DSCI	\$ (34,687.49)	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ (320,666.39)	\$ (355,353.88)
					\$ 34,687.49	610-43-2002 Salaries - Full-Time	\$ 12,478.50	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 166,615.50	\$ 179,094.00
						610-43-2005 Salaries - Overtime	\$ 9,750.00	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 11,250.00	\$ 21,000.00
						610-43-2007 Telephone	\$ 1,093.00	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 9,000.00	\$ 10,093.00

ITEM NO	Adjustment Type	Fund/ DEA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						610-43-2010 Milceage/Per Diem	\$ 1,672.50	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 5,017.50	\$ 6,690.00
						610-43-2011 Vehicle Expense	\$ 6,190.00	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 9,570.00	\$ 15,760.00
						610-43-2020 Supplies	\$ (4,000.00)	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 21,000.00	\$ 17,000.00
						610-43-2025 Utilities	\$ 990.00	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 2,970.00	\$ 3,960.00
						610-43-2041 Confidential Informants	\$ 8,750.00	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 26,250.00	\$ 35,000.00
						610-43-2060 Match - Medicare 1.45%	\$ 706.32	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 2,579.05	\$ 3,285.37
						610-43-2063 Match - PERA 16.42%/ LE-22.975%	\$ (3,898.12)	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 38,280.00	\$ 34,381.88
						610-43-2064 Match - FICA 6.2%	\$ (507.75)	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 1,627.50	\$ 1,119.75
						610-43-2065 Match - Group Insurance	\$ (1,859.97)	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 33,809.76	\$ 31,949.79
						610-43-2066 Workers' Compensation Assmnt	\$ 6.90	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 32.20	\$ 39.10
						610-43-2070 Match - RHCA 2.00%/ LE-2.5%	\$ (933.89)	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 4,165.39	\$ 3,231.50
						610-43-2395 HIDTA - Silver City	\$ 4,250.00	To adjust Luna County's budget to reflect full grant award from HIDTA for FY 2017.	\$ 3,750.00	\$ 8,000.00

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Three	Increase	507/402	Entertainment Complex - 1/4 GRT	507/402	\$ 5,751.25	507-00-2000 Annual Bond Payments	\$ 5,751.25	To include total bond payment in budget.	\$ 516,573.75	\$ 522,325.00
					\$ 20,662.85		\$ 20,662.85		\$ 48,246.42	\$ 63,158.02

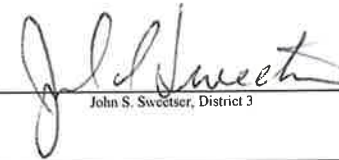
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 11th day of May, 2017.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

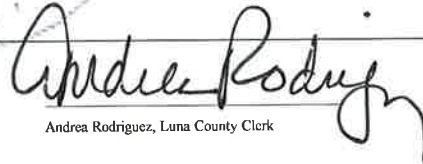

Joe L. Milo, Jr., District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:


Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date