

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-48
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 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 19th DAY OF SEPTEMBER, 2017.


LUNA COUNTY



Linda M. Smrkovsky, 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 19th day of September, 2017, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET ADJUSTMENTS			Budget Resolution Number 17-48 Proposed Inter/Intra FUND Budget Increase					Entity Code											
ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	DFA Resolution Number	Approved Budget Balance	Adjusted Budget Balance								
One	Increase	427/223	DWI - Compliance Fees	427/223	\$ 6,515.90	427-00-2003	\$ 14,178.00	To pay for costs associated with DWI court ordered compliance fees.		\$ -	\$ 14,178.00								
						Salaries - Part-Time													
						427-00-2010						\$ 990.00	To pay for costs associated with DWI court ordered compliance fees.	\$ -	\$ 990.00				
						Mileage/Per Diem													
						427-00-2020										\$ 4,010.00	To pay for costs associated with DWI court ordered compliance fees.	\$ -	\$ 4,010.00
						Supplies													
						427-00-2060													
Match - Medicare 1.45%																			
427-00-2064	\$ 879.04	To pay for costs associated with DWI court ordered compliance fees.	\$ -	\$ 879.04															
Match - FICA 6.2%																			
427-00-2066	\$ 9.20	To pay for costs associated with DWI court ordered compliance fees.	\$ -	\$ 9.20															
Workers' Compensation Assmnt																			
						427-00-2197	\$ (13,755.92)	To pay for costs associated with DWI court ordered compliance fees.	\$ 13,755.92	\$ -	\$ -								
						DWI Compliance Monitoring Fees													
Two	Increase	401/101	General Fund - Safety & Risk Assmnt	401/101	\$ 375.59	401-28-2010	\$ 375.59	To pay for expenditures in June 2017 that posted in July 2017.		\$ 1,335.00	\$ 1,710.59								
						Mileage/Per Diem													
Three	Increase	408/223	DWI - Grant	408/223	\$ 2,569.14	408-00-2002	\$ 1,319.00	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.		\$ 34,979.88	\$ 36,298.88								
						Salaries - Full-Time													
						408-00-2020						\$ 699.89	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 645.35	\$ 1,345.24				
						Supplies													
						408-00-2060										\$ 20.44	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 507.21	\$ 527.65
Match - Medicare 1.45%																			
408-00-2063	\$ 216.58	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 5,743.70	\$ 5,960.28															
Match - PERA - 16.42%																			

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						408-00-2064 Match - FICA 6.2%	\$ 87.39	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 2,168.75	\$ 2,256.14
						408-00-2065 Match - Group Insurance	\$ 199.46	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 4,786.32	\$ 4,985.78
						408-00-2070 Match - RHCA 2.0%	\$ 26.38	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 699.60	\$ 725.98
Four	Increase	408/223	DWI - Teen Court	408/223	\$ 445.90	408-32-2005 Salaries - Overtime	\$ 205.90	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 2,778.75	\$ 2,984.65
						408-32-2010 Mileage/ Per Diem	\$ 223.94	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 497.91	\$ 721.85
						408-32-2060 Match - Medicare 1.45%	\$ 3.09	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 40.44	\$ 43.53
						408-32-2064 Match - FICA 6.2%	\$ 12.97	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 172.90	\$ 185.87
Five	Increase	408/223	DWI - Distribution	408/223	\$ 5,098.74	408-51-2002 Salaries - Full-Time	\$ 2,814.00	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 74,627.28	\$ 77,441.28
						408-51-2006 Postage	\$ 23.83	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 400.00	\$ 423.83
						408-51-2007 Telephone	\$ 194.76	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 2,640.00	\$ 2,834.76
						408-51-2010 Mileage/ Per Diem	\$ 363.97	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 2,560.00	\$ 2,923.97
						408-51-2013 Equipment Rental	\$ 187.04	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 2,856.00	\$ 3,043.04

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						408-51-2020 Supplies	\$ 148.00	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 6,808.95	\$ 6,956.95
						408-51-2060 Match - Medicare 1.45%	\$ 43.61	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 1,082.10	\$ 1,125.71
						408-51-2063 Match - PERA 16.42%	\$ 462.06	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 12,253.80	\$ 12,715.86
						408-51-2064 Match - FICA 6.2%	\$ 186.44	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 4,626.89	\$ 4,813.33
						408-51-2065 Match - Group Insurance	\$ 618.75	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 14,849.04	\$ 15,467.79
						408-51-2070 Match - RHCA 2.0%	\$ 56.28	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 1,492.55	\$ 1,548.83
Six	Increase	427/223	DWI Compliance Fees	427/223	\$ 561.11	427-00-2003 Salaries - Part-Time	\$ 518.70	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 14,178.00	\$ 14,696.70
						427-00-2060 Match - Medicare 1.45%	\$ 8.04	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 205.58	\$ 213.62
						427-00-2064 Match - FICA 6.2%	\$ 34.37	To adjust for expenditures from prior fiscal year that were posted in current fiscal year.	\$ 879.04	\$ 913.41
Seven	Decrease	408/223	DWI - Teen Court	408/223	\$ 6,700.00	408-77-1629 Other Revenue Sources - JAF Grant	\$ 6,700.00	To adjust budget for decrease in Juvenile Adjudicatoin Fund (JAF) Funding for this fiscal year.	\$ (15,000.00)	\$ (8,300.00)
					\$ (6,700.00)	408-32-2005 Salaries - Overtime	\$ (2,778.75)	To adjust budget for decrease in Juvenile Adjudicatoin Fund (JAF) Funding for this fiscal year.	\$ 2,984.65	\$ 205.90
						408-32-2009 Office Supplies	\$ (210.91)	To adjust budget for decrease in Juvenile Adjudicatoin Fund (JAF) Funding for this fiscal year.	\$ 500.00	\$ 289.09

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						408-32-2010 Mileage/ Per Diem	\$ (497.77)	To adjust budget for decrease in Juvenile Adjudicatoin Fund (JAF) Funding for this fiscal year.	\$ 721.85	\$ 224.08
						408-32-2060 Match - Medicare 1.45%	\$ (40.29)	To adjust budget for decrease in Juvenile Adjudicatoin Fund (JAF) Funding for this fiscal year.	\$ 43.53	\$ 3.24
						408-32-2064 Match - FICA 6.2%	\$ (172.28)	To adjust budget for decrease in Juvenile Adjudicatoin Fund (JAF) Funding for this fiscal year.	\$ 185.87	\$ 13.59
						408-32-2101 Professional/ Contract Services	\$ (3,000.00)	To adjust budget for decrease in Juvenile Adjudicatoin Fund (JAF) Funding for this fiscal year.	\$ 11,000.00	\$ 8,000.00
					\$ 15,566.38		\$ 15,566.38		\$ -	\$ 15,168.00

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 Tuesday the 19th day of September, 2017.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Vacant, 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

