

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-59
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

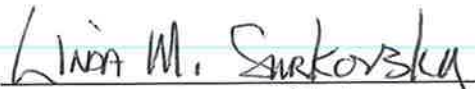
WHEREAS, during the course of the budget year actual events can result in receiving revenues or making expenditures that were not expected at the time the budget was prepared and adopted; and

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

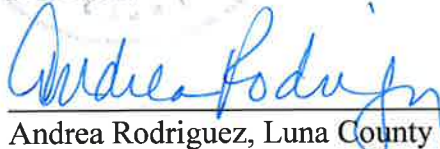
NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 106, July 1, 2017 through June 30, 2018 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF DECEMBER, 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 14th day of December, 2017, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET ADJUSTMENTS			Budget Resolution Number 17-59 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	610/218	Drug Investigation - US Marshalls	610/218	\$ (7,571.00)	610-77-1481 (Revenue) US Marshall Service-Grant	\$ (7,571.00)	To increase amount of revenue expected to receive from DOJ US Marshalls approved award	\$ -	\$ (7,571.00)
					\$ 7,571.00	610-69-2005 Salaries - Overtime	\$ 7,461.23	To approved expenditure of increased grant award from DOJ US Marshalls	\$ 5,914.00	\$ 13,375.23
					\$ 420.00	610-69-2060 Match - Medicare 1.45%	\$ 109.77	To approved expenditure of increased grant award from DOJ US Marshalls	\$ 86.00	\$ 195.77
Two	Increase	413/299	Votech Center (Mimbres Valley Learning Center)	413/299	\$ 3,000.00	413-00-2402 MVLV Columbus Branch	\$ 3,000.00	To complete software purchase for computers that was not included in original quote during budget preparation.	\$ 14,200.00	\$ 17,200.00
Three	Increase	401/101	General Fund - Commission	401/101	\$ 110,000.00	401-00-2101 Professional/ Contract Services	\$ 110,000.00	Anticipated cost of professional services for feasibility study programming plan of the Vocation/Technical School/Child Care Facility and Youth Recreational Complex.	\$ 202,953.54	\$ 312,953.54
Four	Increase	610/218	Drug Investigation - Operation Buckle Down	610/218	\$ (420.00)	610-77-1272 (Revenue) Grant - Traffic Safety	\$ (420.00)	Anticipated revenue for FY 18 NMDOT Traffic Safety Grant for Buckle Up	\$ (33,356.00)	\$ (33,776.00)
					\$ 420.00	610-62-2005 Operation Buckle Down Salaries - Overtime	\$ 413.70	To allow for expenditure of NMDOT Traffic Safety Grant for Buckle Up grant award	\$ 414.00	\$ 827.70
					\$ 6.30	610-62-2060 Operation Buckle Down Match - Medicare 1.45%	\$ 6.30	To allow for expenditure of NMDOT Traffic Safety Grant for Buckle Up grant award	\$ 6.00	\$ 12.30
					\$ (6,300.00)	610-77-1272 (Revenue) Grant - Traffic Safety	\$ (6,300.00)	Anticipated revenue for FY 18 NMDOT Traffic Safety Grant for ENDWI	\$ (33,776.00)	\$ (40,076.00)

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					\$ 6,300.00	610-67-2005 ENDWI Salaries - Overtime	\$ 5,814.90	To allow for expenditure of NMDOT Traffic Safety Grant for ENDWI award	\$ 5,720.00	\$ 11,534.90
						610-67-2060 ENDWI Match - Medicare 1.45%	\$ 94.50	To allow for expenditure of NMDOT Traffic Safety Grant for ENDWI award	\$ 82.94	\$ 177.44
						610-62-2064 ENDWI Match - FICA 6.2%	\$ 390.60	To allow for expenditure of NMDOT Traffic Safety Grant for ENDWI award	\$ 497.06	\$ 887.66
					\$ (4,770.00)	610-77-1272 (Revenue) Grant - Traffic Safety	\$ (4,770.00)	Anticipated revenue for FY 18 NMDOT Traffic Safety Grant for 100 Days and Nights of Summer	\$ (40,076.00)	\$ (44,846.00)
					\$ 4,770.00	610-64-2005 100 Days/Nights Salaries - Overtime	\$ 4,402.71	To allow for expenditure of NMDOT Traffic Safety Grant for 100 Day and Nights of Summer	\$ 4,590.00	\$ 8,992.71
						610-64-2060 100 Days/Nights Match - Medicare 1.45%	\$ 71.55	To allow for expenditure of NMDOT Traffic Safety Grant for 100 Day and Nights of Summer	\$ 66.56	\$ 138.11
						610-62-2064 100 Days/Nights Match - FICA 6.2%	\$ 295.74	To allow for expenditure of NMDOT Traffic Safety Grant for 100 Day and Nights of Summer	\$ 128.44	\$ 424.18
					\$ (14,340.00)	610-77-1272 (Revenue) Grant - Traffic Safety	\$ (14,340.00)	Anticipated revenue for FY 18 NMDOT Traffic Safety Grant for STEP	\$ 44,846.00	\$ 30,506.00
					\$ 14,340.00	610-65-2005 Selective Traffic Enforcement Salaries - Overtime	\$ 13,242.99	To allow for expenditure of NMDOT Traffic Safety Grant for 100 Day and Nights of Summer	\$ 13,735.00	\$ 26,977.99
						610-65-2060 Selective Traffic Enforcement Match - Medicare 1.45%	\$ 207.93	To allow for expenditure of NMDOT Traffic Safety Grant for 100 Day and Nights of Summer	\$ 199.16	\$ 407.09
						610-65-2064 Selective Traffic Enforcement Match - FICA 6.2%	\$ 889.08	To allow for expenditure of NMDOT Traffic Safety Grant for 100 Day and Nights of Summer	\$ 420.84	\$ 1,309.92

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Five	Increase	415/218	Community Services - Success W/Adolescent Goals	415/218	\$ (7,295.47)	415-68-2020 Supplies	\$ (8,236.24)	Decrease overall budget for lower carryover amount than anticipated.	\$ 18,201.87	\$ 9,965.63
						415-68-2060 Match - Medicare 1.45%	\$ 178.34	To allow for expenditure through remainder of fiscal year	\$ 43.65	\$ 221.99
						415-68-2064 Match - FICA 6.2%	\$ 762.43	To allow for expenditure through remainder of fiscal year	\$ 186.62	\$ 949.05
Six	Increase	428/218	CASA	428/218	\$ 324.99	428-54-2009 Office Supplies	\$ 324.99	To allow for respending of warranty reimbursement for a defective printer.	\$ 2,015.00	\$ 2,339.99
					\$ 106,029.52		\$ 106,029.52		\$ 207,098.68	\$ 313,128.20

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 14th day of December, 2017.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Barbara L. Reedy
Barbara L. Reedy, 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

