

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 19-11
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.

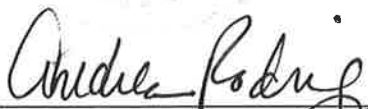
NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 107, July 1, 2018 through June 30, 2019 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF FEBRUARY, 2019.

LUNA COUNTY


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 February, 2019, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 19-11
Proposed Inter/Intra FUND Budget Increase

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Entity Code		Adjusted Budget Balance
									DFA Resolution Number	Approved Budget Balance	
One	Decrease	610/21800	Drug Investigations	610/21800	\$ 12,759.74	610-77-1272 (Revenue) Grants - Traffic Safety	\$ 12,759.74	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ (38,341.00)	\$	(25,581.26)
					\$ (12,759.74)	610-62-2005 Salaries - Overtime (Operation Buckledown)	\$ (414.00)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 414.00	\$	-
						610-62-2060 Match - Medicare 1.45%	\$ (6.00)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 6.00	\$	-
						610-64-2005 Salaries - Overtime (Traffic Safety-100 Days/Nights)	\$ (1,933.42)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 4,590.00	\$	2,656.58
						610-64-2060 Match - Medicare 1.45%	\$ (27.62)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 66.56	\$	38.94
						610-64-2064 Match - FICA 6.2%	\$ (128.44)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 128.44	\$	-
						610-65-2005 Salaries - Overtime (STEP)	\$ (7,150.56)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 13,735.00	\$	6,584.44
						610-65-2060 Match - Medicare 1.45%	\$ (102.54)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 199.16	\$	96.62
						610-65-2064 Match - FICA 6.2%	\$ (420.84)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 420.84	\$	-
						610-67-2005 Salaries - Overtime (ENDWI)	\$ (2,050.56)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 5,720.00	\$	3,669.44
						610-67-2060 Match - Medicare 1.45%	\$ (28.70)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 82.94	\$	54.24
						610-67-2064 Match - FICA 6.2%	\$ (497.06)	To clear out old grant that has been fully expended in preparation of entering new grant amounts.	\$ 497.06	\$	-
Two	Increase	610/21800	Drug Investigations	610/21800	\$ (28,830.00)	610-77-1272 (Revenue) Grants - Traffic Safety	\$ (28,830.00)	To enter new grant agreement amounts for expenditure through end of grant agreement.	\$ (25,581.26)	\$	(54,411.26)
					\$ 28,830.00	610-62-2005 Salaries - Overtime (Operation Buckledown)	\$ 414.00	To enter new grant agreement amounts for expenditure through end of grant agreement.	\$ -	\$	414.00

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						610-62-2060 Match - Medicare 1.45%	\$ 6.00	To enter new grant agreement amounts for expenditure through end of grant agreement.	\$ -	\$ 6.00
						610-65-2005 Salaries - Overtime (STEP)	\$ 18,837.00	To enter new grant agreement amounts for expenditure through end of grant agreement.	\$ 6,584.44	\$ 25,421.44
						610-65-2060 Match - Medicare 1.45%	\$ 273.00	To enter new grant agreement amounts for expenditure through end of grant agreement.	\$ 96.62	\$ 369.62
						610-67-2005 Salaries - Overtime (ENDWI)	\$ 9,167.00	To enter new grant agreement amounts for expenditure through end of grant agreement.	\$ 3,669.44	\$ 12,836.44
						610-67-2060 Match - Medicare 1.45%	\$ 133.00	To enter new grant agreement amounts for expenditure through end of grant agreement.	\$ 54.54	\$ 187.54
Three	Increase	401/11000	General Fund - Commission	401/11000	\$ 40,000.00	401-00-2067 Insurance/Prop Liability	\$ 40,000.00	To pay for the increases in insurance premiums that was unknown at budget preparation.	\$ 327,800.00	\$ 367,800.00
						402/20400 Road Department	\$ 7,300.00	To pay for the increases in insurance premiums that was unknown at budget preparation.	\$ 81,000.00	\$ 88,300.00
						609/22600 Adult Detention	\$ 25,500.00	To pay for the increases in insurance premiums that was unknown at budget preparation.	\$ 250,000.00	\$ 275,500.00
						609-77-1591 (Revenue) USMS Detention Revenue	\$ (100,000.00)	To adjust revenue for increase in USMS inmate population due to opening of new addition.	\$ (3,992,187.50)	\$ (4,092,187.50)
Four	Increase	507/40200	Entertainment Complex - 1/4 GRT	507/40200	\$ 15.25	507-00-2000 Annual Bond Payments	\$ 15.25	To adjust bond payment for rounding of interest.	\$ 520,593.75	\$ 520,609.00
						428/21800 CASA	\$ (500.00)	To account for donation from FFCU to support Child Abuse Awareness Event in April 2019.	\$ -	\$ (500.00)
						428-54-2020 Supplies	\$ 500.00	To allow for expenditure of donation from FFCU to support Child Abuse Awareness Event in April 2019.	\$ 3,525.00	\$ 4,025.00
Six	Increase	401/11000	General Fund - Managers	401/11000	\$ 17,320.00	401-01-2002 Salaries - Full-Time	\$ 9,650.00	To fund Human Resources Assistant position through end of fiscal year. Position was not realized at final budget preparation. Position will be budgeted in next fiscal year.	\$ 596,298.67	\$ 605,948.67
						401-01-2060 Match - Medicare 1.45%	\$ 140.00	To fund Human Resources Assistant position through end of fiscal year. Position was not realized at final budget preparation. Position will be budgeted in next fiscal year.	\$ 8,936.33	\$ 9,076.33
						401-01-2063 Match - PERA 16.42%	\$ 1,585.00	To fund Human Resources Assistant position through end of fiscal year. Position was not realized at final budget preparation. Position will be budgeted in next fiscal year.	\$ 92,481.55	\$ 94,066.55

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						401-01-2064 Match - FICA 6.2%	\$ 599.00	To fund Human Resources Assistant position through end of fiscal year. Position was not realized at final budget preparation. Position will be budgeted in next fiscal year.	\$ 38,210.52	\$ 38,809.52
						401-01-2065 Match - Group Insurance	\$ 5,150.00	To fund Human Resources Assistant position through end of fiscal year. Position was not realized at final budget preparation. Position will be budgeted in next fiscal year.	\$ 84,769.28	\$ 89,919.28
						401-01-2066 Workers' Compensation Assmnt	\$ 3.00	To fund Human Resources Assistant position through end of fiscal year. Position was not realized at final budget preparation. Position will be budgeted in next fiscal year.	\$ 110.40	\$ 113.40
						401-01-2070 Match - RHCA 2.0%	\$ 193.00	To fund Human Resources Assistant position through end of fiscal year. Position was not realized at final budget preparation. Position will be budgeted in next fiscal year.	\$ 11,487.49	\$ 11,680.49
									\$ (2,004,631.73)	\$ (2,014,496.48)

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 February, 2019.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweitzer, District 3



ATTEST:


Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date