

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

RESOLUTION NO. 19-21
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 8th DAY OF MAY, 2019.



ATTEST:


Andrea Rodriguez, Luna County Clerk

LUNA COUNTY


Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 8th day of May, 2019, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 19-21

Proposed Inter/Intra FUND Budget Increase

SCHEDULE OF BUDGET ADJUSTMENTS						Entity Code DFA Resolution Number		Approved Budget Balance	Adjusted Budget Balance
ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Purpose		
One	Increase	428/21800	CASA Program	428/21800	\$ (5,817.00)	428-77-1629 (Revenue) Other Revenue Sources	Additional grant award from Administrative Office of the Courts from reallocations	\$ (746.00)	\$ (6,563.00)
Two	Increase	427/22300	DWI - Compliance Fees	427/22300	\$ 5,817.00	428-54-2010 Mileage/ Per Diem 427-00-2197 DWI Compliance Monitoring Fees	To allow for the spending of additional grant award from AOC from reallocations	\$ 7,573.00	\$ 13,390.00
Three	Increase	402/20400	Road Department	402/20400	\$ (108,004.50)	402-77-1339 (Revenue) Sale of County Property	To purchase automobile for DWI Program use	\$ 19,214.40	\$ 28,000.00
Four	Increase	402/20400	Road Department	402/20400	\$ 108,004.50	402-10-2028 Capital Outlay 402-77-1102 (Revenue) Agreements - COOP	Proceeds from auction on 01/26/2019 of surplus/obsolete equipment	\$ -	\$ (108,004.50)
					\$ (186,148.00)	402-77-1161 (Revenue) Agreements - County Arterial Project	To allow for spending of auction proceeds from auction on 10/31/2015 and 01/26/2019 (Three Belly Dumps)	\$ -	\$ 108,004.50
					\$ (542,015.00)	402-77-1184 (Revenue) Agreements - School Bus Route	Revenue for 2019 State Cooperative Project	\$ (135,264.85)	\$ (321,412.85)
					\$ (258,932.00)	402-10-2102 Agreements - COOP	Revenue for 2019 State County Arterial Project	\$ (245,208.04)	\$ (787,223.04)
					\$ 186,148.00	402-10-2160 Agreements - County Arterial Project	Revenue for 2019 State School Bus Route Project	\$ (96,983.63)	\$ (355,915.63)
					\$ 542,015.00	402-10-2184 Agreements - School Bus Route	To allow for spending of 2019 State Cooperative Project Agreement	\$ 180,353.13	\$ 366,501.13
					\$ 258,932.00	428-77-1629 (Revenue) Other Revenue Sources	To allow for spending of 2019 State County Arterial Project Agreement	\$ 329,722.80	\$ 871,737.80
Five	Increase	428/21800	CASA Program	428/21800	\$ (912.00)	428-77-2020 Supplies	To allow for spending of 2019 State School Bus Route Project Agreement	\$ 132,090.25	\$ 391,022.25
					\$ 912.00	401-01-2002 Salaries - Full-Time	Proceeds from donations received for Child Abuse Awareness and Prevention Event	\$ (6,563.00)	\$ (7,475.00)
					\$ 6,965.00	401-01-2060 Match - Medicare 1.45%	To allow for spending of proceeds from donations received for Child Abuse and Awareness and Prevention Event	\$ 7,573.00	\$ 8,485.00
Six	Increase	401/11000	General Fund - Managers	401/11000	\$ 3,500.00	401-01-2060 Match - Medicare 1.45%	To pay for County Services Specialist position in Business Office through remainder of fiscal year.	\$ 605,948.67	\$ 609,448.67
					\$ 75.00		To pay for County Services Specialist position in Business Office through remainder of fiscal year.	\$ 9,076.33	\$ 9,151.33

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						401-01-2063 Match - PERA 16.42%	\$ 600.00	To pay for County Services Specialist position in Business Office through remainder of fiscal year.	\$ 94,066.55	\$ 94,066.55
						401-01-2064 Match - FICA 6.2%	\$ 217.00	To pay for County Services Specialist position in Business Office through remainder of fiscal year.	\$ 38,809.52	\$ 39,026.52
						401-01-2065 Match - Group Insurance	\$ 2,500.00	To pay for County Services Specialist position in Business Office through remainder of fiscal year.	\$ 89,919.28	\$ 92,419.28
						401-01-2066 Workers' Compensation Assessment	\$ 3.00	To pay for County Services Specialist position in Business Office through remainder of fiscal year.	\$ 113.40	\$ 116.40
						401-01-2070 Match - RHCA 2.0%	\$ 70.00	To pay for County Services Specialist position in Business Office through remainder of fiscal year.	\$ 11,680.49	\$ 11,750.49
Seven	Increase/Decrease	415/21800	Community Services - PFS II/YPAC	415/21800	\$ 99.18	415-53-2002 Salaries - Full-Time	\$ 243.63	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ 1,640.56	\$ 1,884.19
						415-53-2007 Telephone	\$ 83.31	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ 83.31	\$ 166.62
						415-53-2020 Supplies	\$ (349.95)	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ -	\$ (349.95)
						415-53-2060 Match - Medicare 1.45%	\$ 4.02	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ 25.00	\$ 29.02
						415-53-2063 Match - PERA 16.42%	\$ 40.01	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ 269.38	\$ 309.39
						415-53-2064 Match - FICA 6.2%	\$ 15.75	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ 108.35	\$ 124.10
						415-53-2065 Match - Group Insurance	\$ 24.72	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ 24.06	\$ 48.78
						415-53-2070 Match - RHCA 2.0%	\$ 37.69	To clean up line items from final expenses for PFS II/YPAC grant which did not get continuation funding.	\$ -	\$ 37.69
Eight	Decrease	411/21800	Community Improvements - Emergency Management Grants	411/21800	\$ (20,216.17)	411-41-2010 Mileage/ Per Diem	\$ (2,813.00)	To decrease budget for expended grant.	\$ 2,913.00	\$ 100.00
						411-41-2443 Emergency Management Grants	\$ (17,403.17)	To decrease budget for expended grant.	\$ 32,078.75	\$ 14,675.58
Nine	Increase	609/22600	Adult Detention	609/22600	\$ 100,000.00	609-21-2005 Salaries - Full-Time	\$ 25,000.00	To clean up line item and allow for spending for remainder of fiscal year.	\$ 140,000.00	\$ 165,000.00

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						609-21-2038 Inmate Meals	\$ 25,000.00	To clean up line item and allow for spending for remainder of fiscal year.	\$ 600,000.00	\$ 625,000.00
						609-21-2101 Professional/ Contract Services	\$ 50,000.00	To clean up line item and allow for spending for remainder of fiscal year.	\$ 25,000.00	\$ 75,000.00
Ten	Increase	415/21800	Community Services - Success with Adolescent Goals Program	415/21800	\$ (19,300.00)	415-77-1470 (Revenue) Success With Adolescent Goals	\$ (19,300.00)	Additional grant award not budgeted at beginning of fiscal year.	\$ (22,500.00)	\$ (41,800.00)
						415-68-2020 Supplies	\$ 19,300.00	To allow for spending of additional grant award not budgeted at beginning of fiscal year.	\$ 14,992.64	\$ 34,292.64
						415-77-1330 (Revenue) Healthy Kids New Mexico Grant	\$ 50,000.00	To decrease budget for grant that did not get renewed but was anticipated at final budget preparation.	\$ (50,000.00)	\$ -
Eleven	Decrease	415/21800	Community Services - Healthy Kids New Mexico Grant	415/21800	\$ 50,000.00	415-46-2002 Salaries - Full-Time	\$ (50,000.00)	To decrease budget for grant that did not get renewed but was anticipated at final budget preparation.	\$ 20,594.37	\$ 15,594.37
						415-46-2010 Mileage/ Per Diem	\$ (2,000.00)	To decrease budget for grant that did not get renewed but was anticipated at final budget preparation.	\$ 2,000.00	\$ -
						415-46-2011 Vehicle Expense	\$ (1,000.00)	To decrease budget for grant that did not get renewed but was anticipated at final budget preparation.	\$ 2,000.00	\$ 1,000.00
						415-46-2020 Supplies	\$ (6,000.00)	To decrease budget for grant that did not get renewed but was anticipated at final budget preparation.	\$ 10,000.00	\$ 4,000.00
						415-46-2101 Professional/ Contract Services	\$ (3,000.00)	To decrease budget for grant that did not get renewed but was anticipated at final budget preparation.	\$ 7,168.92	\$ 4,168.92
						415-46-2330 Grant - Healthy Kids New Mexico Grant	\$ (33,000.00)	To decrease budget for grant that did not get renewed but was anticipated at final budget preparation.	\$ 52,627.43	\$ 19,627.43
							\$ 95,633.61		\$ 1,880,401.07	\$ 1,976,034.68

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

Done at Denning New Mexico this Thursday the 8th day of May, 2019.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Linda M. Smrkorsky
Linda M. Smrkorsky, District 2

John S. Sweetser
John S. Sweetser, District 3



Entered By:

Date

Checked By:

Date

Andrea Rodriguez, Luna County Clerk

To: County Manager/Commissioners
From: Vivian Silva/ Jessica Jara
Department: CASA/ Community Health & Well-Being
Date:

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET INCREASE [x] \$5,817.00

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
		\$	\$

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
428-77-1629	Other Revenue Sources	\$0.00	-\$5,817.00
428-54-2010	Mileage Per Diem	\$2,346.87	\$5,817.00

Purpose budget adjustment: (to pay for what?)

Increasing both revenue and expenditure line item above to include the amount of \$5,817.00. The Administrative Office of the Courts reallocated this amount of money to our CASA Program.

REASON FOR TRANSFER (why is current budget insufficient).

Transferring \$5,817.00 once deposited from 1629 Other Revenue Sources to line item 2010 Mileage Per Diem.

Department Head Signature: 

Res # 19-21

Administrative Office of the Courts

Supreme Court of New Mexico

Arthur W. Pepin, Director
237 Don Gaspar, Room 25
Santa Fe, NM 87501
(505) 827-4800
(505) 827-4824 (fax)



April 19, 2019

Viviana Silva, CASA Director
CASA of Luna, Grant and Hidalgo Counties
210 E. Poplar, Suite A
Deming, NM 88030

RE: **FY2019 CASA Contract**

Ms. Silva,

The Administrative Office of the Courts has reallocated funds appropriated for the Court Appointed Special Advocate (CASA) program to your judicial district in the amount of \$5,817.00 for the remainder of fiscal year 19. You should invoice the district court an additional \$2,908.50 for the months of May and June.

Please let me know if you have any questions and thank you for all your work this year. I can be reached at (505) 827-4887 or at aocsej@nmcourts.gov.

Sincerely,

Sarah Jacobs
Child Welfare/Juvenile Justice Attorney
Administrative Office of the Courts

Cc: Jennifer Vieira
Melissa Frost, CEO 6th Judicial District Court

MEMO

Bk 43 Pg 7716

To: County Manager/Commissioners
From: Edith Vazquez
Department: DWI
Date: 4/23/2019

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET INCREASE [X] \$ 8,785.60

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
427-00	Compliance Monitoring Fees	49,434.46	8,785.60

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
427-00-2197	DWI Compliance Monitoring Fees	19,214.40	8,785.60

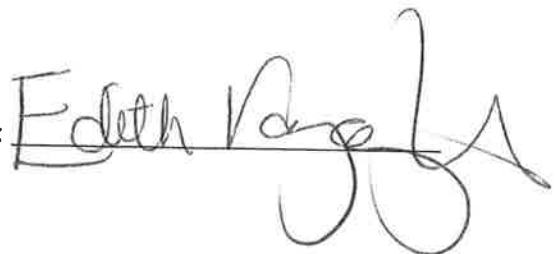
Purpose budget adjustment: (to pay for what?)

The proposed transfer amount will be to purchase an automobile for the DWI Program.

REASON FOR TRANSFER (why is current budget insufficient).

The projected amount in the 2018-2019 approved budget was 10% of the distribution and grant funding, however there is no spending limit when compliance fees are utilized on automobile purchases.

Department Head Signature:



MEMO

Bk 43 Pg 7717

To: County Manager/Commissioners
From: Martin Miller
Department: LCRD
Date:

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET INCREASE [X] \$108,004.50

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
402-77-1339	Sale of County Property (Auction Proceeds)	0.00	-\$108,004.50
402-10-2028	Capital Outlay	0.00	\$108,004.50

Purpose budget adjustment: (to pay for what?)

REASON FOR TRANSFER (why is current budget insufficient). Budgeting Auction proceeds in order to buy new equipment.

Department Head Signature: 

To: County Manager/Commissioners
From: Martin Miller
Department: LCRD
Date: April 22, 2019

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET INCREASE [X] \$987,095.00

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
402-10-2102	Agreements-COOP	0.00	\$186,148.00
402-10-2160	Agreements-County Arterial	0.00	\$542,015.00
402-10-2184	Agreements School Bus Route	0.00	\$258,932.00
402-77-1102	Agreements-COOP Revenue	0.00	-\$186,148.00
402-77-1161	Agreements- County Arterial Revenue	0.00	-\$542,015.00
402-77-1184	Agreements School Bus Route Revenue	0.00	-\$258,932.00

Purpose budget adjustment: (to pay for what?)

REASON FOR TRANSFER (why is current budget insufficient). In order to budget monies received for 2019 State Projects so we may complete our State Projects by 12/31/19.

Department Head Signature: _____



MEMO

Bk 43 Pg 7719

To: County Manager/Commissioners
From: Vivian Silva/ Jessica Jara
Department: CASA/ Community Health & Well-Being
Date:

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET INCREASE [x] \$

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
		\$	\$

TRANSFER TO

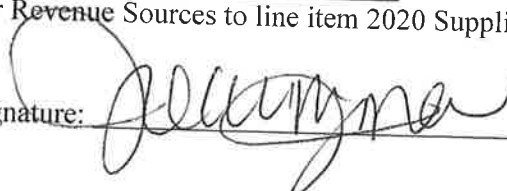
FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
428-77-1629	Other Revenue Sources	\$0.00	-\$130.00
428-77-1629	Other Revenue Sources	\$0.00	-\$625.00
428-77-1629	Other Revenue Sources	\$0.00	-\$57.00
428-77-1629	Other Revenue Sources	\$0.00	-\$100.00
428-54-2020	Supplies	\$1,037.31	\$912.00
	Total:		\$912.00

Purpose budget adjustment: (to pay for what?)

Increasing both revenue and expenditure line item above to include the amount of \$912.00. I have attached the receipts from donations we have received for the Child Abuse Awareness and Prevention Event.

REASON FOR TRANSFER (why is current budget insufficient).

Transferring \$912.00 once deposited from 1629 Other Revenue Sources to line item 2020 Supplies.

Department Head Signature: 

LUNA COUNTY TREASURER
P.O. BOX 1758
DEMING, NM 88030
(505) 546-0401

LUNA COUNTY TREASURER
P.O. BOX 1758
DEMING, NM 88030
(505) 546-0401

LUNA COUNTY TREASURER
P.O. BOX 1758
DEMING, NM 88030
(505) 546-0401

RECEIPT # 75170

DATE 04/02/2019

BY-KRISTIE HOBBS

TRSR

THE LUNA COUNTY TREASURER HAS
RECEIVED- 130.00

FROM- CASA

OTHER REVENUE SOURCES
428771629 130.00
CK#1489 INNOVATIONS

KH#2

RECEIPT # 75226

DATE 04/10/2019

BY-CYNTHIA GRADO

TRSR

THE LUNA COUNTY TREASURER HAS
RECEIVED- 625.00

FROM- CASA

OTHER REVENUE SOURCES
428771629 500.00
OTHER REVENUE SOURCES
428771629 125.00
CHECK #'S 102903 & 1917

CG #2

RECEIPT # 75263

DATE 04/12/2019

BY-CYNTHIA GRADO

TRSR

THE LUNA COUNTY TREASURER HAS
RECEIVED- 57.00

FROM- CASA OF LUNA COUNTY

OTHER REVENUE SOURCES
428771629 57.00
CASH
CG #2

LUNA COUNTY TREASURER
P.O. BOX 1758
DEMING, NM 88030
(505) 546-0401

RECEIPT # 75290

DATE 04/16/2019

BY-LISA MAYNES

TRSR

THE LUNA COUNTY TREASURER HAS
RECEIVED- 100.00

FROM- TTP, INC. DBA THE SILVER CLIPPE

R

OTHER REVENUE SOURCES
428771629 100.00
CK#6775

LH#1

To: County Manager/Commissioners
From: Joanne C. Hethcox
Department: Business Office
Date: 04/17/2019

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET INCREASE [X] \$6,765.00

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
401	Cash Reserves		

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
401-01-2002	Salaries – Full-Time		\$3,500.00
401-01-2060	Match – Medicare 1.45%		\$75.00
401-01-2063	Match – PERA 16.42%		\$600.00
401-01-2064	Match – FICA 6.2%		\$217.00
401-01-2065	Match – Group Insurance		\$2,500.00
401-01-2066	Workers' Compensation Assmnt		\$3.00
401-01-2070	Match – RHCA 2.0%		\$70.00

Purpose budget adjustment: (to pay for what?) To pay for County Services Specialist full-time position. Position need was not known at budget preparation time. The needs of the Business office have increased as to such an extent that it warrants another position. This position will assist in the succession plan of the Business Office and will learn each position to cover when needed. Position will be included in next fiscal year budget.

REASON FOR TRANSFER (why is current budget insufficient).

Department Head Signature: Joanne C Hethcox

MEMO

Bk 43 Pg 7722

To: County Manager/Commissioners
From: Joanne C. Hethcox, CPM®
Department: Business Office
Date: May 1, 2019

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET INCREASE/DECREASE [X] \$-99.18

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
415-53-2002	Salaries – Full-Time	\$-243.63	\$243.63
415-53-2007	Telephone	\$-83.31	\$83.31
415-53-2020	Supplies	\$349.95	\$-349.95
415-53-2060	Match – Medicare 1.45%	\$-4.02	\$4.02
415-53-2063	Match – PERA 16.42%	\$-40.01	\$40.01
415-53-2064	Match – FICA 6.2%	\$-15.75	\$15.75
415-53-2065	Match – Group Insurance	\$-24.72	\$24.72
415-53-2070	Match – RHCA 2.0%	\$-37.69	\$37.69

Purpose budget adjustment: (to pay for what?) To clean up final expenses on the YPAC program that was not awarded continued funded for FY 19.

REASON FOR TRANSFER (why is current budget insufficient).

Department Head Signature: _____

Joanne C. Hethcox

To: County Manager/Commissioners
From: Joanne C. Hethcox, CPM®
Department: Business Office
Date: May 1, 2019

Total of Request

Re: Budget Request for a BUDGET TRANSFER [] \$

BUDGET DECREASE [X] \$-20,216.17

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
411-41-2010	Mileage/Per Diem	\$2,813.00	\$-2,813.00
411-41-2010 2443 JH	Emergency Mgmt – Grants	\$32,078.75	\$-17,403.17

Purpose budget adjustment: (to pay for what?)

To decrease budget to reflect grants which are now completed and invoiced.

REASON FOR TRANSFER (why is current budget insufficient).

Department Head Signature: _____

Joanne C. Hethcox

Printed 16:37:38 THURSDAY APRIL 25, 2019
DWARFUF0 FIN03 GLPR05

COUNTY OF LUNA
Expense/Revenue
Reported as of THURSDAY APRIL 25, 2019 81.9%

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S/L#	Description	Yearly Budget	Yearly Adjustment	Adjusted Budget	Monthly Detail	Yearly Detail	Budget-Balance	Ytd Bbal/Bdgt%	Yearly Encumbrance	Yearly Undercumb-Bal	Ytd Unen/Bdgt%
Fund 411	COUNTY MAINT & IMPROVEMENTS										
Dept 00	COMMISSIONERS										
411-00-2101	PROFESSIONAL/CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
411-00-2270	SKATE PARK/BIKE PARK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
411-00-2310	CDHG-CHWB RECREATION AREA	59,051.16	0.00	59,051.16	0.00	54,807.04	4,244.12	7.2	5916.75	1,672.63	2.8
411-00-2331	SOLAR SCHOOLHOUSE PROGRAM	8,897.48	0.00	8,897.48	0.00	0.00	8,897.48	100.0	0.00	8,897.48	100.0
411-00-2343	DOMESTIC VIOLENCE CT GRANT	0.00	222,750.00	222,750.00	0.00	0.00	222,750.00	100.0	0.00	222,750.00	100.0
411-00-2443	EMERGENCY MGMT - GRANTS	0.00	14,675.58	14,675.58	0.00	0.00	14,675.58	100.0	0.00	14,675.58	100.0
411-00-2463	2015 COLONIAS ROCKHOUND AREA	0.00	0.00	0.00	0.00	0.00	0.00	100.0	339.98	339.98	***
411-00-2467	WASH-BLM INTEGRATED WED MGMT PR	24,000.00	16,000.00	40,000.00	0.00	0.00	40,000.00	100.0	0.00	40,000.00	100.0
411-00-2468	2015 LEG- LCDC IMPROVEMENTS	98,737.33	0.00	98,737.33	0.00	48,590.00	50,147.33	50.8	34105.26	16,042.07	16.2
411-00-2469	2016 LEG-IC ANNEX RENOVATIONS	116,544.14	0.00	116,544.14	0.00	0.00	116,544.14	100.0	0.00	116,544.14	100.0
411-00-2471	2016 CAP APPR PRO - ROADS	0.00	100,000.00	100,000.00	0.00	88,359.84	11,640.16	11.6	11640.16	0.00	0.0
411-00-2499	GRANT MATCHES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
Total Dept 00	COMMISSIONERS	339,230.11	353,425.58	692,655.69	0.00	191,756.88	500,898.81	72.3	52002.15	449,896.66	64.8

Dept 18	MIMBRES VALLEY LEARNING CENTER										
Total Dept 18	MIMBRES VALLEY LEARNING CENTE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Dept 22	CORRECTIONS FUND FEES										
Total Dept 22	CORRECTIONS FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Dept 41	EMERGENCY MANAGEMENT										
411-41-2010	MILAGE PER DIEM	2,913.00	0.00	2,913.00	0.00	90.14	2,822.86	96.9	9.86	2,813.00	96.5
411-41-2443	EMERGENCY MGMT GRANVS	3,748.00	28,330.75	32,078.75	0.00	0.00	32,078.75	100.0	0.00	32,078.75	100.0
Total Dept 41	EMERGENCY MANAGEMENT	6,661.00	28,330.75	34,991.75	0.00	90.14	34,901.61	99.7	9.86	34,891.75	99.7

Dept 77	GENERAL										
Total Dept 77	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Fund 411	COUNTY MAINT & IMPROVEMENTS	345,891.11	381,756.33	727,647.44	0.00	191,847.02	535,800.42	73.6	52012.01	483,788.41	66.5

should be 0 - this is

Joanne, with the 2nd qtr invoice, this line item will be at 0 -

the only grant that should show a balance is the Hmep @ 14,675.58

The per diem \$ is long gone, as well.

Thank you

MEMO

Bk 43 Pg 7725

To: County Manager/Commissioners
From: Chris A. Brice, Director
Department: Detention
Date: May 8, 2019

Total of Request

Re: Budget Request for a ~~BUDGET TRANSFER [X] \$ 100,000.00~~
BUDGET INCREASE [X] \$ 100,000.00

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
General Fund	CASH RESERVES	\$100,000.00	\$100,000.00

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
609-21-2005	Salaries Overtime	\$-17,185.14	\$25,000.00
609-21-2038	Inmate Meals	\$72,071.52	\$25,000.00
609-21-2101	Professional Services	\$63,613.00	\$50,000.00

Purpose budget adjustment: (to pay for what?)

REASON FOR INCREASE (why is current budget insufficient).

Adjusting budget to cover shortfalls in line items. We are working to ensure no negative line items at budget year close out.

Department Head Signature: _____



MEMO

Bk 43 Pg 7726

To: County Manager/Commissioners
From: Jessica Jara
Department: CH&WB
Date: 5/1/2019

Total of Request

Re: Budget Request for a BUDGET TRANSFER | | \$

BUDGET INCREASE [X] \$ 19,300.00

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
415-77-1470	Success with Adolescent Goals	-3,800.00	-19,300.00
415-68-2020	Supplies	36,462.49	19,300.00

Purpose budget adjustment: (to pay for what?)

Total grant award is \$41,800.00 excluding rollover from FY18.

REASON FOR TRANSFER (why is current budget insufficient).

Department Head Signature: 

MEMO

Bk 43 Pg 7727

To: County Manager/Commissioners
From: Jessica Jara
Department: CH&WB
Date: 5/2/2019

Total of Request

Re: Budget Request for a BUDGET DECREASE [X] \$50,000.00

BUDGET INCREASE [] \$

TRANSFER FROM

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount
415-77-1330	Healthy Kids NM	-31,340.00	50,000.00
415-46-2002	Salaries	13,138.76	-5,000.00
415-46-2010	Mileage Per Diem	2,000.00	-2,000.00
415-46-2011	Vehicle Expense	1,886.17	-1,000.00
415-46-2020	Supplies	8,037.62	-6,000.00
415-46-2101	Professional/Contract Services	4,168.92	-3,000.00
415-46-2330	Grant – Healthy Kids New Mexico Rollover	42,528.77	-33,000.00

TRANSFER TO

FUND or Line Item Number	Line Item Description	Current Line Balance	Proposed Transfer Amount

Purpose budget adjustment: (to pay for what?)

Rollover money from previous year is in line item 415-46-2330. We didn't renew the grant this year and need to decrease the anticipated amount that was originally submitted.

REASON FOR TRANSFER (why is current budget insufficient).

Department Head Signature: _____

