

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 20-30
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 108, July 1, 2019 through June 30, 2020 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 MAY, 2020.




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 14th day of May, 2020, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET ADJUSTMENTS			Budget Resolution Number 20-30 Proposed Inter/Intra FUND Budget Increase						Entity Code		
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance	
One	Increase	428/21800	CASA	428/21800	\$ (1,881.00)	428-77-1629 (Revenue)	\$ (1,881.00)	To account for revenues received from the sales of t-shirts for Child Abuse Awareness Mont.	\$ -	\$ (1,881.00)	
					\$ 1,881.00	Other Revenue Sources	\$ 1,881.00	revenues received from the sales of t-shirts for Child Abuse Awareness Mont.	\$ 4,617.75	\$ 6,498.75	
Two	Increase	609/22600	Adult Detention	609/22600	\$ 242,200.00	609-21-2004 Holiday Pay	\$ 13,700.00	To allow for expenditure of funds due to higher inmate counts through most of fiscal year.	\$ 78,000.00	\$ 91,700.00	
						609-21-2007 Telephone	\$ 8,500.00	To allow for expenditure of funds due to higher inmate counts through most of fiscal year.	\$ 21,920.00	\$ 30,420.00	
						609-21-2018 Inmate Medical	\$ 220,000.00	To allow for expenditure of funds due to higher inmate counts through most of fiscal year.	\$ 878,816.87	\$ 1,098,816.87	
Three	Increases/Decreases	610/21800	Drug Investigation - Traffic Safety Edu & Enforcement	610/21800	\$ (2,447.00)	610-61-2036 Administrative Expense	\$ (2,447.00)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 2,447.00	\$ -	
					\$ (310.44)	610-62-2005 Salaries - Overtime	\$ (306.00)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 414.00	\$ 108.00	
						\$ (4.44)	610-62-2060 Match - Medicare 1.45%	\$ (4.44)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 6.00	\$ 1.56
				Community DWI	\$ (4,049.00)	610-63-2036 Administrative Expense	\$ (4,049.00)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 4,049.00	\$ -	
				Traffic Safety - 100 Days/Nights	\$ 713.20	610-64-2005 Salaries - Overtime	\$ 822.35	To increase budget to reflect final grants expenditures for this grant year.	\$ 4,590.00	\$ 5,412.35	
						\$ 19.29	610-64-2060 Match - Medicare 1.45%	\$ 19.29	To increase budget to reflect final grants expenditures for this grant year.	\$ 66.56	\$ 85.85
						\$ (128.44)	610-64-2064 Match - FICA 6.2%	\$ (128.44)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 128.44	\$ -
				Selective Traffic Enforcement	\$ (8,308.48)	610-65-2005 Salaries - Overtime	\$ (7,775.20)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 13,735.00	\$ 5,959.80	
						\$ (112.44)	610-65-2060 Match - Medicare 1.45%	\$ (112.44)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 199.16	\$ 86.72
						\$ (420.84)	610-65-2064 Match - FICA 6.2%	\$ (420.84)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 420.84	\$ -
			\$ 1,947.34	610-67-2005 Salaries - Overtime	\$ 2,401.24	To increase budget to reflect final grants expenditures for this grant year.	\$ 5,720.00	\$ 8,121.24			
				610-67-2060 Match - Medicare 1.45%	\$ 43.16	To increase budget to reflect final grants expenditures for this grant year.	\$ 82.94	\$ 126.10			
				610-67-2064 Match - FICA 6.2%	\$ (497.06)	To decrease budget to reflect final grant expenditures for this grant year.	\$ 497.06	\$ -			

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
			Buckle Up/Click It or Ticket		\$ 420.00	610-62-2005 Salaries - Overtime	\$ 414.00	spending of award for new grant year.	\$ -	\$ 414.00
						610-62-2060 Match - Medicare 1.45%	\$ 6.00	To increase budget to allow for spending of award for new grant year.	\$ -	\$ 6.00
			Traffic Safety - 100 Days/Nights		\$ 19,110.00	610-64-2005 Salaries - Overtime	\$ 18,836.87	spending of award for new grant year.	\$ -	\$ 18,836.87
						610-64-2060 Match - Medicare 1.45%	\$ 273.13	To increase budget to allow for spending of award for new grant year.	\$ -	\$ 273.13
			ENDWI		\$ 9,300.00	610-67-2005 Salaries - Overtime	\$ 9,167.08	spending of award for new grant year.	\$ -	\$ 9,167.08
						610-67-2060 Match - Medicare 1.45%	\$ 132.92	To increase budget to allow for spending of award for new grant year.	\$ -	\$ 132.92
Four	Increase/Decrease	610/21800	Operation Stonegarden (Odd Grant Years)	610/21800	\$ (59,943.48)	610-76-2005 Salaries - Overtime	\$ (3,327.57)	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 39,095.97	\$ 35,768.40
						610-76-2011 Vehicle Expense	\$ (22,022.86)	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 28,111.20	\$ 6,088.34
						610-76-2012 Equip/Supplies/Mtr/Repairs	\$ (15,534.50)	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 15,534.50	\$ -
						610-76-2028 Capital Outlay	\$ 1,891.62	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 52,246.34	\$ 54,137.96
						610-76-2060 Match - Medicare 1.45%	\$ 129.43	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 566.89	\$ 696.32
						610-76-2064 Match - FICA 6.2%	\$ 835.54	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 835.54
						610-76-2066 Workers' Compensation Assmnt	\$ (4.60)	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 9.20	\$ 4.60
						610-76-2101 Professional/Contract Services	\$ (9,241.54)	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 22,072.20	\$ 12,830.66
						610-76-2307 Stonegarden - Deming/Columbus PD	\$ (44,438.18)	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 44,223.73	\$ (214.45)
						610-76-2308 Stonegarden - NMSP	\$ 31,769.18	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ 135,048.13	\$ 166,817.31
					\$ (975,000.00)	610-77-1423 (Revenue) Operation Stonegarden	\$ (975,000.00)	To increase budget to reflect Operation Stone FY 2019 Grant Award and allow for spending.	\$ 2,081,000.00	\$ 1,106,000.00
					\$ 975,000.00	610-76-2005 Salaries - Overtime	\$ 200,000.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 200,000.00
						610-76-2060 Match - Medicare 1.45%	\$ 2,900.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 2,900.00
						610-76-2011 Vehicle Expense	\$ 28,000.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 28,000.00

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						610-76-2012 Equip/Supplies/Mtn/Repairs	\$ 43,962.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 43,962.00
						610-76-2028 Capital Outlay	\$ 50,000.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 50,000.00
						610-76-2101 Professional/Contract Services	\$ 48,750.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 48,750.00
						610-76-2308 Stonegarden - NMSP	\$ 349,920.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 349,920.00
						610-76-2307 Stonegarden - Deming/Columbus	\$ 251,468.00	To adjust budget for unexpended funds for FY 2017 Grant award for Operation Stonegarden	\$ -	\$ 251,468.00
					\$ 198,632.14		\$ 198,632.14		\$ 3,433,618.78	\$ 3,632,250.92

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 May, 2020.

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

