

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 15-22
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

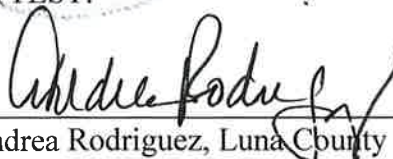
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 103, July 1, 2014 through June 30, 2015 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

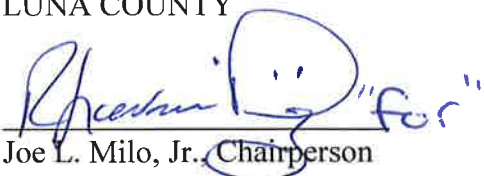
PASSED, APPROVED AND ADOPTED THIS 9th DAY OF APRIL, 2015.



ATTEST:


Andrea Rodriguez, Luna County Clerk

LUNA COUNTY


Joe L. Milo, Jr., Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 9th day of April, 2015, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 15-22
Proposed Inter/Intra FUND Budget Increase

Entity Code
DFA
Resolution
Number
Approved Budget
Balance
Adjusted Budget Balance

SCHEDULE OF BUDGET
OF ADJUSTMENTS

M NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Entity Code	Approved Budget Balance	Adjusted Budget Balance
One	Increase	421	Domestic Violence Shelter	421	\$ (5,894.00)	421-77-1620 (Revenue) Victims of Crimes Act	\$ (5,894.00)	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.		\$ (31,436.00)	\$ (37,330.00)
					\$ 5,894.00	421-00-2002 Salaries - Full-Time	\$ 4,283.13	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.		\$ 139,537.63	\$ 143,820.76
						421-00-2010 Mileage/Per Diem	\$ 1,282.69	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.		\$ 1,000.00	\$ 2,282.69
						421-00-2060 Match - Medicare 1.45%	\$ 62.20	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.		\$ 2,629.54	\$ 2,691.74
						421-00-2064 Match - FICA 6.2%	\$ 265.98	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.		\$ 11,243.55	\$ 11,509.53
Two	Increase	428	CASA Program	428	\$ (7,697.01)	428-77-1621 (Revenue) VOCA-CASA	\$ (7,697.01)	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.		\$ (24,178.43)	\$ (31,875.44)

ITEM NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					\$ 7,697.01	428-54-2002 Salaries - Full-Time	\$ 6,101.55	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.	\$ 61,098.15	\$ 67,199.70
						428-54-2010 Mileage/Per Diem	\$ 1,128.00	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.	\$ 7,299.50	\$ 8,427.50
						428-54-2060 Match - Medicare 1.45%	\$ 88.48	Grant awarded by Crime Victims Reparation Commission for additional six months - this allows for next three months revenue and expenditures.	\$ 859.04	\$ 947.52
Three	Increase	425	DWI Treatment Fees	425 Cash Reserves	\$ 719.50	425-00-2196 Treatment Fees	\$ 719.50	To pay for Outpatient Treatment from monies collected by program.	\$ 3,500.00	\$ 4,219.50
Four	Increase	401	General Fund - Recording and Filing	401 Cash Reserves	\$ 2,235.48	401-04-2011 Vehicle Expense	\$ 1,735.48	To allow for spending of funds reimbursed by the Secretary of State for the 2014 Recount.	\$ 800.00	\$ 2,535.48
Five	Increase	401	General Fund - Sheriffs Department	401 Cash Reserves	\$ 2,235.15	401-08-2074 Tort Liability	\$ 2,235.15	To allow for spending of funds recovered from NMCIA.	\$ 10,000.00	\$ 12,235.15
	Increase	508	SO Equipment 1/8 GRT	508 Cash Reserves	\$ 25,000.00	508-00-2028 Capital Outlay	\$ 25,000.00	To pay for new building expenses and SO equipment through remainder of fiscal year.	\$ 33,970.00	\$ 58,970.00
n	Increase	613	Sheriff Special Bank Account	613 Cash Reserves	\$ 10,000.00	613-00-2036 Administrative Expense	\$ 10,000.00	To pay for CI's, new building accessories, KOC building remodel through remainder of fiscal year.	\$ 17,000.00	\$ 27,000.00

M NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
ht	Increase	412	412	412	3,390.06	412-00-2315	3,390.06	To allow for spending not included in this fiscal year for expenses paid from last fiscal year.	18,000.00	21,390.06
				Cash Reserves	\$ 3,390.06	KLCB Grant	\$ 3,390.06			
					\$ 43,580.19		\$ 43,580.19		\$ 257,668.63	\$ 301,248.82

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 9th day of April, 2015.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Joseph M. Millic, Jr.
Joseph M. Millic, Jr., District 1, Chairperson

Aranda M. Smrkovsky
Aranda M. Smrkovsky, District 2

Rubier Diaz
Rubier Diaz, District 3



ATTEST:

Andrea Rodriguez
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

