

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 15-47  
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

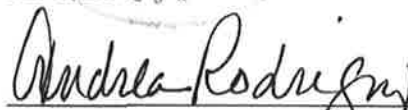
**WHEREAS**, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

**NOW THEREFORE BE IT RESOLVED** that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 104, July 1, 2015 through June 30, 2016 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

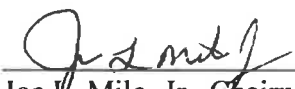
**PASSED, APPROVED AND ADOPTED THIS 11<sup>th</sup> DAY OF SEPTEMBER, 2015.**



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 11th day of September, 2015, the following budget adjustments are proposed and entered of record.

## Budget Resolution Number 15-47

Proposed Inter/Intra FUND Budget Increase

SCHEDULE OF BUDGET  
OF ADJUSTMENTS

Entity Code  
DFA  
Resolution  
Number  
Approved Budget  
Balance

| AM NO | Adjustment Type | Fund | Dept.                             | From | Amount          | To                                  | Amount          | Purpose   | Approved Budget Balance | Adjusted Budget Balance |
|-------|-----------------|------|-----------------------------------|------|-----------------|-------------------------------------|-----------------|---|-------------------------|-------------------------|
| One   | Increase        | 406  | Indigent Claims Fund              | 406  | \$ 150,000.00   | 406-19-2018<br>Inmate Medical       | \$ 150,000.00   | To pay for inmate medical expenses for the remainder of fiscal year. Was to budget \$350,000.00 for year and total amount was not carried over to final budget. | \$ 200,000.00           | \$ 350,000.00           |
|       |                 | 416  | Local Infrastructure Cap Imp Fund | 416  | \$250,000.00    | 416-00-2301<br>Local ICIP           | \$ 250,000.00   | To pay for LCDC van and bathroom renovations. Amount was transferred last FY but was inadvertently left off at final budget preparation.                        | \$ 2,705.38             | \$ 252,705.38           |
|       |                 | 701  | School Operational                | 701  | \$ 200,000.00   | 701-77-3000<br>Disbursements        | \$ 200,000.00   | FY obligations that were inadvertently left off of final budget while transferring figures.   | \$ -                    | \$ 200,000.00           |
|       |                 | 705  | Children's Trust Fund             | 705  | \$ 1,500.00     | 705-77-3000<br>Disbursements        | \$ 1,500.00     | FY obligations that were inadvertently left off of final budget while transferring figures.   | \$ -                    | \$ 1,500.00             |
|       |                 | 721  | School Debt Service               | 721  | \$ 1,600,000.00 | 721-77-3000<br>Disbursements        | \$ 1,600,000.00 | FY obligations that were inadvertently left off of final budget while transferring figures.   | \$ -                    | \$ 1,600,000.00         |
|       |                 | 722  | Sch Deb Educ Tech HB 33           | 722  | \$ 1,200,000.00 | 721-77-3000<br>Disbursements        | \$ 1,200,000.00 | FY obligations that were inadvertently left off of final budget while transferring figures.   | \$ -                    | \$ 1,200,000.00         |
|       |                 | 761  | School Capital Improvement        | 761  | \$ 975,000.00   | 761-77-3000<br>Disbursements        | \$ 975,000.00   | FY obligations that were inadvertently left off of final budget while transferring figures.   | \$ -                    | \$ 975,000.00           |
| Two   | Increase        | 428  | CASA Program                      | 428  | \$ 15,000.00    | 428-54-2029<br>Capital Improvements | \$ 15,000.00    | To pay for needed expenses to make improvements to new building for CASA program use.   | \$ -                    | \$ 15,000.00            |

| ITEM NO | Adjustment Type | Fund | Dept.                     | From | Amount       | To                                 | Amount       | Purpose  | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|------|---------------------------|------|--------------|------------------------------------|--------------|--|-------------------------|-------------------------|
| Three   | Increase        | 610  | Drug Investigation        | 610  | \$ 23,237.50 | 610-08-2036                        | \$ 23,237.50 | To allow for spending of insurance proceeds from wrecked vehicle that was initially purchased using Operation Stonegarden Funds.           | \$ 11,521.06            | \$ 34,758.56            |
| Four    | Increase        | 421  | Domestic Violence Shelter | 421  | \$ 2,445.00  | 421-00-2009 Office Supplies        | \$ 500.00    | To allow for spending of the DVOTI funds for expenses through fiscal year.   | \$ 500.00               | \$ 1,000.00             |
|         |                 |      |                           |      |              | 421-00-2010 Milcage/Per Diem       | \$ 500.00    | To allow for spending of the DVOTI funds for expenses through fiscal year.   | \$ 790.00               | \$ 1,290.00             |
|         |                 |      |                           |      |              | 421-00-2011 Vehicle Expense        | \$ 1,445.00  | To allow for spending of the DVOTI funds for expenses through fiscal year.   | \$ 189.00               | \$ 1,634.00             |
| Five    | Increase        | 408  | DWI - Grant               | 408  | \$ 3,088.14  | 408-00-2002 Salaries - Full-Time   | \$ 830.90    | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 31,479.24            | \$ 32,310.14            |
|         |                 |      |                           |      |              | 408-00-2003 Salaries - Part-Time   | \$ 728.00    | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ -                    | \$ 728.00               |
|         |                 |      |                           |      |              | 408-00-2010 Milcage/Per Diem       | \$ 18.37     | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 2,000.00             | \$ 2,018.37             |
|         |                 |      |                           |      |              | 408-00-2020 Supplies               | \$ 1,103.74  | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 7,004.67             | \$ 8,108.41             |
|         |                 |      |                           |      |              | 408-00-2060 Match - Medicare 1.45% | \$ 22.96     | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 456.45               | \$ 479.41               |

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| NO  | Adjustment Type | Fund | Dept.              | From | Amount       | To  | Amount      | Purpose  | Approved Budget Balance | Adjusted Budget Balance |
|-----|-----------------|------|--------------------|------|--------------|---|-------------|--|-------------------------|-------------------------|
|     |                 |      |                    |      |              | 408-00-2063<br>Match - PERA<br>16.42%     | \$ 136.44   | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 5,168.89             | \$ 5,305.33             |
|     |                 |      |                    |      |              | 408-00-2064<br>Match - FICA<br>6.2%       | \$ 98.16    | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 1,951.71             | \$ 2,049.87             |
|     |                 |      |                    |      |              | 408-00-2065<br>Match - Group<br>Insurance | \$ 132.95   | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 4,693.20             | \$ 4,826.15             |
|     |                 |      |                    |      |              | 408-00-2070<br>Match - RHCA<br>2.0%       | \$ 16.62    | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 629.58               | \$ 646.20               |
| Six | Increase        | 408  | DWI - Distribution | 408  | \$ 11,469.54 | 408-51-2002<br>Salaries -<br>Full-Time    | \$ 1,940.40 | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 73,513.44            | \$ 75,453.84            |
|     |                 |      |                    |      |              | 408-51-2006<br>Postage                    | \$ 20.48    | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 520.00               | \$ 540.48               |
|     |                 |      |                    |      |              | 408-51-2007<br>Telephone                  | \$ 297.54   | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 700.00               | \$ 997.54               |
|     |                 |      |                    |      |              | 408-51-2010<br>Mileage/Per Diem           | \$ 313.37   | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. | \$ 2,313.37             | \$ 2,626.74             |

| ITEM NO | Adjustment Type | Fund | Dept.        | From | Amount    | To                      | Amount      | Purpose  | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|------|--------------|------|-----------|-------------------------|-------------|--|-------------------------|-------------------------|
|         |                 |      |              |      |           | 408-51-2011             |             | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. |                         |                         |
|         |                 |      |              |      |           | Vehicle Expense         | \$ 50.87    |  | \$ 500.00               | \$ 550.87               |
|         |                 |      |              |      |           | 408-51-2020             |             | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. |                         |                         |
|         |                 |      |              |      |           | Supplies                | \$ 8,023.03 |  | \$ 8,223.02             | \$ 16,246.05            |
|         |                 |      |              |      |           | 408-51-2060             |             | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. |                         |                         |
|         |                 |      |              |      |           | Match - Medicare 1.45%  | \$ 28.94    |  | \$ 1,252.18             | \$ 1,281.12             |
|         |                 |      |              |      |           | 408-51-2063             |             | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. |                         |                         |
|         |                 |      |              |      |           | Match - PERA 16.42%     | \$ 318.61   |  | \$ 12,070.91            | \$ 12,389.52            |
|         |                 |      |              |      |           | 408-51-2064             |             | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. |                         |                         |
|         |                 |      |              |      |           | Match - FICA 6.2%       | \$ 123.74   |  | \$ 5,354.16             | \$ 5,477.90             |
|         |                 |      |              |      |           | 408-51-2065             |             | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. |                         |                         |
|         |                 |      |              |      |           | Match - Group Insurance | \$ 313.75   |  | \$ 20,037.12            | \$ 20,350.87            |
|         |                 |      |              |      |           | 408-51-2070             |             | To allow for accounting of expenses that occurred in FY 15 but were not paid for until FY 16 which the DWI program will be reimbursed for. |                         |                         |
|         |                 |      |              |      |           | Match - RHCA 2.0%       | \$ 38.81    |  | \$ 1,470.27             | \$ 1,509.08             |
|         |                 |      |              |      |           | 428-54-2010             |             | To allow for spending of reimbursements from State CASA for travel.  |                         |                         |
|         | Increase        | 428  | CASA Program | 428  | \$ 200.75 | Mileage/Per Diem        | \$ 200.75   |  | \$ 2,689.58             | \$ 2,890.33             |

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| NO | Adjustment Type | Fund | Dept. | From | Amount          | To | Amount          | Purpose | Approved Budget Balance | Adjusted Budget Balance |
|----|-----------------|------|-------|------|-----------------|----|-----------------|---------|-------------------------|-------------------------|
|    |                 |      |       |      | \$ 4,431,940.93 |    | \$ 4,431,940.93 |         | \$ 397,733.23           | \$ 4,829,674.16         |

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 Friday the 11th day of September, 2015.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

*[Signature]*  
Jose Miro, Jr., District 1, Chairperson

*[Signature]*  
Linda M. Smirkovsky, District 2

*[Signature]*  
R. Javier Diaz, District 3



ATTEST

*[Signature]*  
Andrea Rodriguez, Luna County Clerk

Entered By

Date

Checked By

Date

