

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-10
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 14th DAY OF JANUARY, 2016.



Andrea Rodriguez

Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

[Signature]

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 January, 2016, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 16-10
Proposed Inter/Intra FUND Budget Increase

SCHEDULE OF BUDGET
Of ADJUSTMENTS

Entity Code
DFA
Resolution
Number

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
One	Increase	415/299	Community Services - Grant (NM DOH - Health Council)	415/299	\$ (13,750.00)	415-77-1363 (Revenue) MCH Grant Adm Fee	\$ (10,000.00)	Received additional grant award for deliverables as required by Department of Health.	\$ -	\$ (10,000.00)
						415-77-1363 (Revenue) MCH Grant Adm Fee	\$ (3,750.00)	Received additional grant award for deliverables as required by Department of Health.	\$ (10,000.00)	\$ (13,750.00)
						415-17-2363 Grant - MCH - 2363	\$ 10,000.00	To allow for the expenditure of additional grant award for deliverables required by Department of Health.	\$ 4,629.10	\$ 14,629.10
						415-17-2363 Grant - MCH - 2363	\$ 3,750.00	To allow for the expenditure of additional grant award for deliverables required by Department of Health.	\$ 14,629.10	\$ 18,379.10
Two	Increase	415/299	Community Services - Grant Health Council	415/299	\$ 8,307.80	415-17-2363 Grant - MCH - 2363	\$ 8,307.80	To allow for spending of monies carried over to continue with Luna County Health Council activities	\$ 18,379.10	\$ 26,686.90
						415-77-1629 (Revenue) Other Revenue Sources	\$ (667.12)	Received monies for the Health Council from First New Mexico Bank for support.	\$ -	\$ (667.12)
						415-17-2363 Grant - MCH - 2363	\$ 667.12	To allow for spending of monies received for the Health Council from First New Mexico Bank for support.	\$ 26,686.90	\$ 27,354.02
						424-77-1193 (Revenue) DWI Screening Fees	\$ (3,000.00)	Anticipated increase in revenue generated from DWI Screening Fees paid from DWI offenders	\$ (4,500.00)	\$ (7,500.00)
Three	Increase	424/223	DWI - Screening Fees	424/223	\$ 3,000.00	424-00-2193 DWI Screening Fees	\$ 3,000.00	To allow for spending of the new Healthy Kids NM Grant through remainder of fiscal year.	\$ 4,000.00	\$ 7,000.00

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Four	Decrease	411/299	County Maintenance and Improvements	411/299	\$ (19,200.00)	411-00-2457 Match - SFM- CPVFD Water Tank Grant	\$ (19,200.00)	To zero out line item as SFM funds were reverted back to State of New Mexico.	\$ 19,200.00	\$ -
Five	Decrease	411-299	County Maintenance and Improvements	411/299	\$ (96,000.00)	411-00-2456 SFM-CPVFD Water Tank Grant	\$ (96,000.00)	To zero out line item as SFM funds were reverted back to State of New Mexico.	\$ 96,000.00	\$ -
					\$ (106,892.20)		\$ (106,892.20)		\$ 169,024.20	\$ 62,132.00

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 January, 2016.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

[Signature]
Joe L. Milo, Jr., District 1

[Signature]
Linda M. Smrkovsky, District 2

[Signature]
R. Javier Diaz, District 3



ATTEST:

[Signature]
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

