

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 16-17  
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

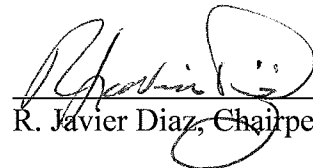
**WHEREAS**, during the course of the budget year actual events can result in receiving revenues or making expenditures that were not expected at the time the budget was prepared and adopted; and

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

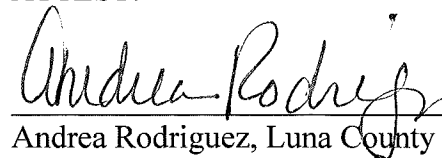
**NOW THEREFORE BE IT RESOLVED** that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 104, July 1, 2015 through June 30, 2016 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted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

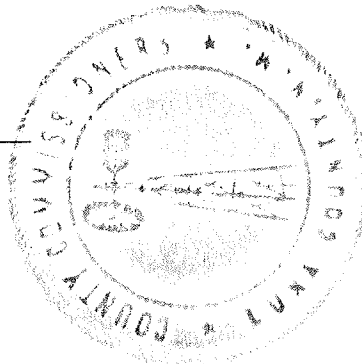
**PASSED, APPROVED AND ADOPTED THIS 10<sup>th</sup> DAY OF MARCH, 2016.**

LUNA COUNTY

  
R. Javier Diaz, Chairperson

ATTEST:

  
Andrea Rodriguez, Luna County Clerk



Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 10th day of March, 2016, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET OF ADJUSTMENTS				Budget Resolution Number 16-17 Proposed Inter/Intra FUND Budget Increase					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 - Parents As Teachers Program	415/299	\$ (5,000.00)	415-77-1629 Other Revenue Sources (Revenue)	\$ (5,000.00)	St. Josephs' Good Neighbor Grant for Parents As Teacher Program	\$ -	\$ (5,000.00)
					\$ 5,000.00	415-52-2321 St. Joseph's Good Neighbor Grant	\$ 5,000.00	Grant Award for Parents As Teachers program to spend in support of program. Revenue from BLM	\$ -	\$ 5,000.00
Two	Increase	411/299	County Maintenance & Improvements	411/299	\$ (24,000.00)	411-77-1467 NMSU-BLM Integrated Weed Management Program (Revenue)	\$ (24,000.00)	Integrated Weed Management Program awarded for the NMSU Luna County Extension Office. Luna County acting in fiscal agent capacity.	\$ -	\$ (24,000.00)
					\$ 24,000.00	411-00-2467 NMSU-BLM Integrated Weed Management Program	\$ 24,000.00	To allow spending of BLM Integrated Weed Management Program grant award for the NMSU Luna County Extension Office.	\$ -	\$ 24,000.00
Three	Increase	415/299	Community Services - Adult Drug Court Program	415/299	\$ 18,000.00	415-72-2003 Salaries - Part-Time	\$ 8,000.00	Expected expenses for Adult Drug Court program through remainder of fiscal year.	\$ -	\$ 8,000.00
						415-72-2020 Supplies	\$ 2,026.80	Expected expenses for Adult Drug Court program through remainder of fiscal year.	\$ -	\$ 2,026.80
						415-72-2010 Mileage/Per Diem	\$ 3,750.00	Expected expenses for Adult Drug Court program through remainder of fiscal year.	\$ -	\$ 3,750.00
						415-72-2060 Match - Medicare 1.45%	\$ 116.00	Expected expenses for Adult Drug Court program through remainder of fiscal year.	\$ -	\$ 116.00
						415-72-2064 Match - FICA 6.2%	\$ 496.00	Expected expenses for Adult Drug Court program through remainder of fiscal year.	\$ -	\$ 496.00

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						415-72-2066 Workers' Compensation Assmnt	\$ 17.20	Expected expenses for Adult Drug Court program through remainder of fiscal year.	\$ -	\$ 17.20
						415-72-2101 Professional/ Contract Services	\$ 3,594.00	Expected expenses for Adult Drug Court program through remainder of fiscal year.	\$ -	\$ 3,594.00
Four	Increase	609/226	Adult Detention	609/226	\$ 141,715.80	609-21-2005 Salaries - Overtime	\$ 90,000.00	To clean up line items and allow for spending through remainder of fiscal year.	\$ 70,000.00	\$ 160,000.00
						609-21-2007 Telephone	\$ 7,000.00	To clean up line items and allow for spending through remainder of fiscal year.	\$ 12,909.52	\$ 19,909.52
						609-21-2010 Mileage Per Diem	\$ 5,000.00	To clean up line items and allow for spending through remainder of fiscal year.	\$ 10,000.00	\$ 15,000.00
						609-21-2067 Insurance Prop/ Liability	\$ 37,715.80	To clean up line items and allow for spending through remainder of fiscal year.	\$ 180,000.00	\$ 217,715.80
						609-21-2174 Pre-Employment Physicals	\$ 2,000.00	To clean up line items and allow for spending through remainder of fiscal year.	\$ 2,450.00	\$ 4,450.00
Five	Increase	411/299	Community Maintenance & Improvements	411/299	\$ (250,000.00)	411-77-1468 2015 Leg - LCDC Improvements (Revenue)	\$ (250,000.00)	2015 Legislative Capital Outlay appropriation for Luna County Detention Center Improvements	\$ -	\$ (250,000.00)
					\$ 250,000.00	411-00-2468 2015 Leg - LCDC Improvements	\$ 250,000.00	To allow for spending of 2015 Legislative Capital Outlay appropriation for Luna County Detention Center Improvements	\$ 5,200.00	\$ 255,200.00
Six	Increase	610/218	Drug Investigation - Operation Stonegarden	610/218	\$ (165,000.00)	610-77-1423 Operation Stonegarden (Revenue)	\$ (165,000.00)	To account for 2014 grant award that are to be expended this fiscal year.	\$ (820,103.00)	\$ (985,103.00)
					\$ 165,000.00	610-08-2308 Stonegarden NMSP	\$ 165,000.00	Revenue received from sale of county property at auction by Charles Dickerson on 10/31/2015.	\$ 198,000.00	\$ 363,000.00
Seven	Increase	610/218	Drug Investigation - Selective Traffic Enforcement	610/218	\$ (14,203.00)	610-77-1272 Grant - Traffic Safety (Revenue)	\$ (14,203.00)	Additional grant awards for Specialized Traffic Enforcement Program.	\$ (40,178.00)	\$ (54,381.00)

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					\$ 14,203.00	610-65-2005 - Selective Traffic Enforcement - Salaries - Overtime	\$ 14,000.00	To allow expenditure of additional grant award for Specialized Traffic Enforcement Program	\$ 11,576.41	\$ 25,576.41
						610-65-2060 - Selective Traffic Enforcement - Match - Medicare 1.45%	\$ 203.00	To allow expenditure of additional grant award for Specialized Traffic Enforcement Program	\$ 167.85	\$ 370.85
Eight	Increase	415/299	Community Services - JJCS Literacy Grant	415/299	\$ (2,000.00)	415-77-1455 JJCS Literacy Grant (Revenue)	\$ (2,000.00)	Additional grant award through contract amendment for curriculum needed.	\$ (57,720.00)	\$ (59,720.00)
					\$ 2,000.00	415-56-2020 Supplies	\$ 2,000.00	To allow for expenditure of additional grant award through contract amendment for curriculum needed.	\$ 6,953.94	\$ 8,953.94
Nine	Increase	401/101	General Fund - Sheriff's Department	401/101	\$ 4,349.48	401-08-2036 Administrative Expense	\$ 4,349.48	To allow for expenditures through remainder of fiscal year. Funds used are proceeds from auction sale in October 2015.	\$ 31,211.99	\$ 35,561.47
					\$ 164,065.28		\$ 164,065.28		\$ (389,531.29)	\$ (225,466.01)

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

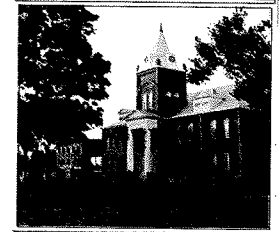
Done at Deming New Mexico this Thursday the 10th day of March, 2016.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Joe L. Miló, Jr., District 1

Linda M. Smrkovsky, District 2

B. Javier Diaz, District 3, Chairperson



ATTEST:

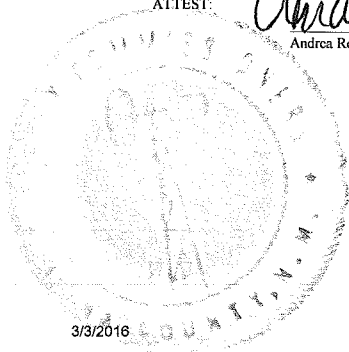
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date



3/3/2016