

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 16-49  
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 105, July 1, 2016 through June 30, 2017 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

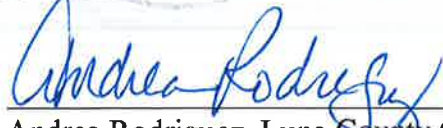
**PASSED, APPROVED AND ADOPTED THIS 13<sup>th</sup> DAY OF OCTOBER, 2016.**



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 13th day of October, 2016, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET OF ADJUSTMENTS		Budget Resolution Number 16-49 Proposed Inter/Intra FUND Budget Increase							Entity Code		
ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	DFA Resolution Number	Approved Budget Balance	Adjusted Budget Balance
One	Increase	508/299	SO Equipment 1/8 GRT	508/299	\$ 13,000.00	508-00-2028 Capital Outlay	\$ 13,000.00	To outfit patrol units as needed.			
Two	Increase	421/218	Domestic Violence Shelter	421/218	\$ 6,000.00	421-00-2101 Professional/ Contract Services	\$ 6,000.00	To pay for counseling contract services which were funded in last fiscal year.		\$ 35,000.00	\$ 48,000.00
Three	Increase	415/218	Community Services - Healthy Kids New Mexico Grant	415/218	\$ (1,000.00)	415-77-1330 (Revenue) Healthy Kids NM Grant	\$ (1,000.00)	To adjust FY 2017 Award for Healthy Kids New Mexico Grant through Department of Health		\$ -	\$ 6,000.00
					\$ 29,868.34	415-17-2330 (Expense) Healthy Kids NM Grant	\$ 29,868.34	To adjust FY 2017 Award for Healthy Kids New Mexico Grant through Department of Health.		\$ (49,000.00)	\$ (50,000.00)
Four	Increase	415/218	Community Services - Partnerships for Success II/YPAC	415/218	\$ 2,583.37	415-53-2101 Professional/ Contract Services	\$ 2,583.37	To adjust for prior fiscal year expenditure paid in this fiscal year. Monies already billed for.		\$ 28,868.48	\$ 58,736.82
Five	Increase	411/299	County Maintenance and Improvements	411/299	\$ (24,000.00)	411-77-1467 BLM Integrated Weed Management Program	\$ (24,000.00)	Grant award to eradicate noxious or invasive weeds.		\$ 19,800.00	\$ 22,383.37
					\$ 24,000.00	411-77-2467 BLM Integrated Weed Management Program	\$ 24,000.00	To allow for spending of grant award to eradicate noxious or invasive weeds.		\$ -	\$ (24,000.00)
Six	Increase	408/223	DWI Program	408/223	\$ 1,675.76	408-00-2002 Salaries - Full-Time	\$ 1,140.30	To adjust budget for expenses billed in June 2016 and paid in July 2016.		\$ -	\$ 24,000.00
						408-00-2020 Supplies	\$ 59.50	To adjust budget for expenses billed in June 2016 and paid in July 2016.		\$ 33,600.84	\$ 34,741.14
						408-00-2060 Match - Medicare 1.45%	\$ 17.05	To adjust budget for expenses billed in June 2016 and paid in July 2016.		\$ 2,164.63	\$ 2,224.13
						408-00-2063 Match - PERA 16.42% (LE-22.975%)	\$ 187.24	To adjust budget for expenses billed in June 2016 and paid in July 2016.		\$ 487.21	\$ 504.26
						408-00-2064 Match - FICA 6.2%	\$ 72.86	To adjust budget for expenses billed in June 2016 and paid in July 2016.		\$ 5,517.26	\$ 5,704.50
						408-00-2065 Match - Group Insurance	\$ 176.00	To adjust budget for expenses billed in June 2016 and paid in July 2016.		\$ 2,083.25	\$ 2,156.11
						408-00-2070 Match - RHCA 2.0% (LE-2.5%)	\$ 22.81	To adjust budget for expenses billed in June 2016 and paid in July 2016.		\$ 4,739.52	\$ 4,915.52
										\$ 672.02	\$ 694.83

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
Seven	Increase	408/223	DWI - Distribution	408/223	\$ 5,477.50	408-51-2002 Salaries - Full-Time	\$ 2,512.80	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 72,848.88	\$ 75,361.68
						408-51-2003 Salaries - Part-Time	\$ 461.50	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 12,844.00	\$ 13,305.50
						408-51-2006 Postage	\$ 5.92	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 514.92	\$ 520.84
						408-51-2007 Telephone	\$ 198.24	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 2,500.00	\$ 2,698.24
						408-51-2013 Equipment Rental	\$ 187.04	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 3,000.00	\$ 3,187.04
						408-51-2020 Supplies	\$ 872.84	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 10,348.21	\$ 11,221.05
						408-51-2060 Match - Medicare 1.45%	\$ 43.67	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 1,242.55	\$ 1,286.22
						408-51-2063 Match - PERA 16.42%	\$ 157.73	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 11,961.79	\$ 12,119.52
						408-51-2064 Match - FICA 6.2%	\$ 441.58	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 5,312.96	\$ 5,754.54
						408-51-2065 Match - Group Insurance	\$ 545.92	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 14,702.88	\$ 15,248.80
						408-51-2070 Match - RHCA (2.0%)	\$ 50.26	To adjust budget for expenses billed in June 2016 and paid in July 2016.	\$ 1,456.98	\$ 1,507.24
Eight	Increase	401/101	General Fund - Bureau of Elections	401/101	\$ 1,300.00	401-05-2030 Precinct Board Judge/ Clerk	\$ 1,300.00	To allow for spending of monies reimbursed from the Secretary of State for the re- count of the primary election.	\$ 10,500.00	\$ 11,800.00
						610-77-1320 (Revenue) SWNM Task Force HIDTA & DCSI	\$ (115,000.59)	To adjust but for new HIDTA Grant award beginning October 1, 2016.	\$ (205,665.80)	\$ (320,666.39)
					\$ 134,244.11	610-43-2002 Salaries - Full-Time	\$ 64,778.70	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ 101,836.80	\$ 166,615.50
						610-43-2005 Salaries - Overtime	\$ (48,750.00)	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ 60,000.00	\$ 11,250.00
						610-43-2007 Telephone	\$ 9,000.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 9,000.00
						610-43-2010 Mileage Per Diem	\$ 5,017.50	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 5,017.50

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						610-43-2011 Vehicle Expense	\$ 3,570.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 3,570.00
						610-43-2020 Supplies	\$ 21,000.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 21,000.00
						610-43-2025 Utilities	\$ 2,970.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 2,970.00
						610-43-2041 Confidential Informants	\$ 26,250.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 26,250.00
						610-43-2060 Match - Medicare 1.45%	\$ 232.42	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ 2,346.63	\$ 2,579.05
						610-43-2063 Match - PERA	\$ 14,883.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ 23,397.00	\$ 38,280.00
						610-43-2064 Match - FICA 6.2%	\$ 1,627.50	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 1,627.50
						610-43-2065 Match - Group Insurance	\$ 18,288.72	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ 15,521.04	\$ 33,809.76
						610-43-2066 Workers' Compensation Assmnt	\$ 13.80	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ 18.40	\$ 32.20
						610-43-2070 Match - RHCA	\$ 1,619.47	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ 2,545.92	\$ 4,165.39
						610-43-2101 Professional/ Contract Services	\$ 9,993.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 9,993.00
						610-43-2395 HIDTA - Silver City	\$ 3,750.00	To allow for spending of new HIDTA Grant awarded beginning October 1, 2016.	\$ -	\$ 3,750.00
					\$ 78,148.49		\$ 78,148.49		\$ 231,166.37	\$ 309,314.86

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 13th day of October, 2016.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

*Joe Milo*  
Joe Milo, District 1

*Linda M. Smrkovsky*  
Linda M. Smrkovsky, District 2

*Armas Diaz*  
Armas Diaz, District 3, Chairperson



ATTEST:

*Andra Rodriguez*  
Andra Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date