

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 17-10
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 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 12th DAY OF JANUARY, 2017.

LUNA COUNTY

Linda M. Smrkovsky
Linda M. Smrkovsky Chairperson

ATTEST:

Andrea Rodriguez

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 12th day of January, 2017, the following budget adjustments are proposed and entered of record.

| SCHEDULE OF BUDGET ADJUSTMENTS | | | Budget Resolution Number 17-10 Proposed Inter/Intra FUND Budget Increase | | | | | Entity Code | | |
|--------------------------------|-----------------|----------------------|---|---------|-----------------|---|-----------------|--|-------------------------|-------------------------|
| ITEM NO | Adjustment Type | Fund/ DFA Fund | Dept. | From | Amount | To | Amount | Purpose | Approved Budget Balance | Adjusted Budget Balance |
| One | Increase | 415/218 | Community Services - Partnerships for Success II Program (YPAC) | 415/218 | \$ (8,419.00) | 415-77-1329 (Revenue) Partnerships for Success II Grant | \$ (8,419.00) | Awarded additional funding for the SAG program | \$ (99,000.00) | \$ (107,419.00) |
| | | | | | \$ 8,419.00 | 415-53-2010 Mileage Per Diem | \$ 7,419.00 | To allow for the expenditure of additional awarded funding for SAG program | \$ 2,500.00 | \$ 9,919.00 |
| | | | | | | 415-53-2020 Supplies | \$ 1,000.00 | To allow for the expenditure of additional awarded funding for SAG program | \$ 8,325.06 | \$ 9,325.06 |
| Two | Increase | 610/218 | Drug Investigation | 610/218 | \$ (100,000.00) | 610-77-1423 (Revenue) Operation StoneGarden | \$ (100,000.00) | Additional award approved by FEMA for handheld radios per attached order | \$ (962,500.00) | \$ (1,062,500.00) |
| | | | | | \$ 100,000.00 | 610-08-2028 Capital Outlay | \$ 100,000.00 | To allow for the expenditure of additional award approved by FEMA for handheld radios per attached order | \$ 130,000.00 | \$ 230,000.00 |
| Three | Increase | 415/218 | Community Services - Success with Adolescent Goals Grant | 415/218 | \$ (44,100.00) | 415-77-1470 (Revenue) Success w/Adolescent Goals Grnt | \$ (44,100.00) | New grant award for the Success with Adolescent Goals program | \$ - | \$ (44,100.00) |
| | | | | | \$ 44,100.00 | 415-68-2003 Salaries - Part-Time | \$ 10,000.00 | To allow for the expenditure of new grant award for the Success with Adolescent Goals program | \$ - | \$ 10,000.00 |
| | | | | | | 415-68-2010 Mileage/ Per Diem | \$ 300.00 | To allow for the expenditure of new grant award for the Success with Adolescent Goals program | \$ - | \$ 300.00 |
| | | | | | | 415-68-2020 Supplies | \$ 33,055.00 | To allow for the expenditure of new grant award for the Success with Adolescent Goals program | \$ - | \$ 33,055.00 |
| | | | | | | 415-68-2060 Match - Medicare 1.45% | \$ 145.00 | To allow for the expenditure of new grant award for the Success with Adolescent Goals program | \$ - | \$ 145.00 |

| ITEM NO | Adjustment Type | Fund/ DFA Fund | Dept. | From | Amount | To | Amount | Purpose | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|----------------------|---|---------|----------------|---|----------------|--|----------------------------|-------------------------|
| | | | | | | 415-68-2064 Match - FICA 6.2% | \$ 600.00 | To allow for the expenditure of new grant award for the Success with Adolescent Goals program | \$ - | \$ 600.00 |
| Four | Increase | 411/299 | County Improvements - Emergency Management | 411/299 | \$ (31,570.13) | 411-77-1442 Emer Mgmt - Grants | \$ (31,570.13) | NMDHSEM EMPG funding award to cover 1/2 of Emergency Managers salary and benefits | \$ (35,776.50) | \$ (67,346.63) |
| | | | | | \$ 31,570.13 | 411-00-2443 Emergency Management Grants | \$ 31,570.13 | To allow for the expenditure of NMDHSEM EMPG funding award to cover 1/2 of Emergency Managers salary and benefits | \$ 32,245.18 | \$ 63,815.31 |
| Five | Increase | 610/218 | Drug Investigation | 610/218 | \$ 34,000.00 | 610-08-2028 Capital Outlay | \$ 34,000.00 | To allow spending from cash reserves for emergency equipment for new patrol units per approved Operation Stonegarden order | \$ 230,000.00 | \$ 264,000.00 |
| Six | Increase | 421/218 | Domestic Violence Shelter | 421/218 | \$ (2,990.00) | 421-77-1327 (Revenue) DV Offender Treat Intervention | \$ (2,990.00) | To account for monies raised by the DVOTI program | \$ - | \$ (2,990.00) |
| | | | | | \$ 2,990.00 | 421-00-2010 Mileage Per Diem | \$ 2,990.00 | To allow for expenditure of funds collected by the DVOTI program | \$ 10,018.43 | \$ 13,008.43 |
| Seven | Increase | 401/101 | General Fund - Clerk | 401/101 | \$ (730.34) | 401-77-1262 (Revenue) Reimbursements to County | \$ (730.34) | Reimbursement to County from Secretary of State for 2016 Election School attendance | \$ - | \$ (730.34) |
| | | | | | \$ 730.34 | 401-05-2010 Mileage Per Diem | \$ 730.34 | To allow the expenditure of reimbursement from Secretary of State for 2016 Election School attendance | \$ 2,000.00 | \$ 2,730.34 |
| Eight | Increase | 424/223 | DWI - Screening Fees | 424/223 | \$ 2,500.00 | 424-00-2193 DWI Screening Fees | \$ 2,500.00 | Cash Reserves: To pay for treatment contract for remainder of fiscal year | \$ 6,000.00 | \$ 8,500.00 |
| Nine | Increase | 427/223 | DWI - Compliance Fees | 427/223 | \$ 17,438.12 | 427-00-2002 Salaries - Full-Time | \$ 17,438.12 | Cash Reserves: To pay for salaries for the program for remainder of fiscal year | \$ - | \$ 17,438.12 |
| Ten | Decrease | 408/223 | DWI - Distribution | 408/223 | \$ 58,364.77 | 408-77-1313 (Revenue) DWI Distribution | \$ 58,364.77 | To reduce revenue for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ (153,673.00) | \$ (95,308.23) |

| ITEM NO | Adjustment Type | Fund/ DFA Fund | Dept. | From | Amount | To | Amount | Purpose | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|----------------------|-------|------|----------------|---|----------------|--|----------------------------|-------------------------|
| | | | | | \$ (58,364.77) | 408-51-2002 Salaries - Full-Time | \$ (16,223.96) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 75,361.68 | \$ 59,137.72 |
| | | | | | | 408-51-2003 Salaries - Part-Time | \$ (11,836.50) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 13,305.50 | \$ 1,469.00 |
| | | | | | | 408-51-2010 Mileage/ Per Diem | \$ (1,000.00) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 2,000.00 | \$ 1,000.00 |
| | | | | | | 408-51-2011 Vehicle Expense | \$ (438.07) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 1,000.00 | \$ 561.93 |
| | | | | | | 408-51-2020 Supplies | \$ (6,946.10) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 11,221.05 | \$ 4,274.95 |
| | | | | | | 408-51-2060 Match - Medicare 1.45% | \$ (406.88) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 1,286.22 | \$ 879.34 |
| | | | | | | 408-51-2063 Match - PERA 16.42% | \$ (3,648.75) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 12,119.52 | \$ 8,470.77 |
| | | | | | | 408-51-2064 Match - FICA 6.2% | \$ (1,739.76) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 5,754.54 | \$ 4,014.78 |
| | | | | | | 408-51-2065 Match - Group Insurance | \$ (3,675.72) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 15,248.80 | \$ 11,573.08 |
| | | | | | | 408-51-2066 Workers' Compensation Assmnt | \$ (4.60) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 27.90 | \$ 23.30 |
| | | | | | | 408-51-2070 Match - RHCA 2.0% | \$ (444.43) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 1,507.24 | \$ 1,062.81 |
| | | | | | | 408-51-2101 Professional/ Contract Services | \$ (12,000.00) | To reduce expenditures for DWI Distribution as per latest LDWI Distribution estimate for FY 2017. | \$ 14,400.00 | \$ 2,400.00 |

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|---------|-----------------|----------------------|-------|------|--------------|----|--------------|---------|----------------------------|-------------------------|
| | | | | | \$ 53,938.12 | | \$ 53,938.12 | | \$ (676,628.38) | \$ (622,690.26) |

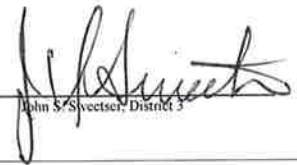
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 12th day of January, 2017.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

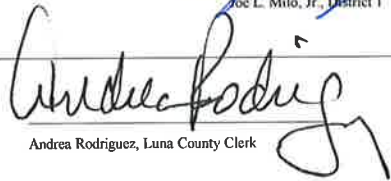

Joe L. Milo, Jr., District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:


Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

