

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 21-39
Proposed Inter Department/Fund Transfers**

WHEREAS, the Board of County Commissioners of Luna County 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 Board of County Commissioners of Luna County hereby adopts the changes to the County's Fiscal Year 109, July 1, 2020 through June 30, 2021 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

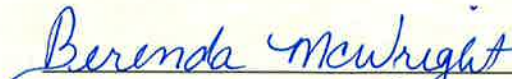
PASSED, APPROVED AND ADOPTED THIS 10th DAY OF JUNE 2021.



BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY


Barbara L. Reedy, Chairperson

ATTEST:


Berenda McWright, Luna County Clerk

Be it remembered that at a Regular meeting of the Board of County Commissioners of Luna County in Deming NM on the 10th day of June, 2021 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 21-39

Proposed Inter Department Transfer

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
One	Transfer	401/11000	General Fund - Dispatch	401-20-2084 Safety/Equip/ Supplies/Training	\$3,215.13	\$774.00	401-20-2069 Membership Dues/ Subscriptions	\$774.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Two	Transfer	402/20400	Road Department	402-10-2075 Equip Operating Expense	\$56,766.51	\$16,006.00	402-10-2079 Road Construction/ Maintenance	\$16,006.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Three	Transfer	415/21800	Community Services - Juv Fld Svcs	415-13-2020 Supplies	\$6,687.02	\$477.00	415-13-2060 Match - Medicare 1.45%	\$67.00	To clean up negative line item and allow for spending through remainder of fiscal year.
							415-13-2063 Match - PERA 16.67%	\$111.00	To clean up negative line item and allow for spending through remainder of fiscal year.
							415-13-2064 Match - FICA 6.2%	\$282.00	To clean up negative line item and allow for spending through remainder of fiscal year.
							415-13-2066 Workers' Comp Assmnt	\$2.00	To clean up negative line item and allow for spending through remainder of fiscal year.
							415-13-2070 Match - RHCA 2.0%	\$15.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Four	Transfer	609/22600	Adult Detention	609-21-2011 Vehicle Expense	\$21,417.08	\$200.00	609-21-2006 Postage	\$200.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Five	Transfer	609/22600	Adult Detention	609-21-2011 Vehicle Expense	\$21,217.08	\$10,000.00	609-21-2181 Inmate Housing	\$10,000.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Six	Transfer	610/21800	Drug Investigation - HIDTA	610-43-2011 Vehicle Expense	\$13,295.55	\$1,300.00	610-43-2010 Mileage/Per Diem	\$1,300.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Seven	Transfer	610/21800	Drug Investigation - HIDTA	610-43-2011 Vehicle Expense	\$11,995.55	\$148.00	610-43-2002 Salaries - Full-Time	\$148.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Eight	Transfer	610/21800	Drug Investigation - HIDTA	610-43-2392 Lordsburg PD	\$1,104.32	\$1,104.00	610-43-2357 Grant Co. SO	\$400.00	To clean up negative line item and allow for spending through remainder of fiscal year.
				610-43-2005 Salaries - Overtime	\$52.53	\$52.00	610-43-2395 Town of Silver City	\$756.00	To clean up negative line item and allow for spending through remainder of fiscal year.
Nine	Transfer	610/21800	Drug Investigation - HIDTA	610-43-2011 Vehicle Expense	\$11,847.55	\$3,500.00	610-43-2020 Supplies	\$3,500.00	To clean up negative line item and allow for spending through remainder of fiscal year.
				610-43-2007 Telephone	\$1,926.64	\$179.00	610-43-2101 Professional/Contract Services	\$179.00	To clean up negative line item and allow for spending through remainder of fiscal year.

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
					\$149,524.96	\$33,740.00		\$33,740.00	

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

Done at Deming New Mexico this Thursday the 10th day of June 2021.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

Barbara L. Reedy
Barbara L. Reedy, District 1

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

John S. Sweetser
John S. Sweetser, District 3



ATTEST:
Berenda McWright
Berenda McWright, Luna County Clerk

Entered By: _____ Date _____

Checked By: _____ Date _____

