

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 21-25
Proposed Inter Department/Fund Transfers**

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.

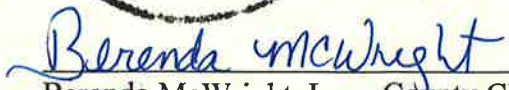
NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 109, July 1, 2020 through June 30, 2021 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted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

PASSED, APPROVED AND ADOPTED THIS 11th DAY OF MARCH 2021.

LUNA COUNTY


Barbara L. Reedy, Chairperson




Berenda McWright, Luna County Clerk

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 11th day of March, 2021 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 21-25

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 - Data Processing	401-09-2027 Office Equipment	\$32,834.04	\$2,500.00	401-09-2012 Equip/Supplies/ Mtn/Repairs	\$2,500.00	Unexpected hardware failure due to power outages.
Two	Transfer	415/21800	Community Services - Juvenile Field Services	415-13-2275 After School Funding	\$8,499.67	\$3,300.00	415-56-2101 (JJCS-CYFD) Professional/ Contract Services	\$3,300.00	To pay for contracts that were not allowable for reimbursement as co-facilitators.
Three	Transfer	609/22600	Adult Detention	609-21-2002 Salaries - Full-Time	\$1,510,329.10	\$100,000.00	609-21-2022 Building Repairs	\$25,000.00	To clean up negative line item and allow for spending through remainder of fiscal year.
							609-21-2101 Professional/ Contract Services	\$25,000.00	To clean up negative line item and allow for spending through remainder of fiscal year.
							609-21-2005 Salaries - Overtime	\$50,000.00	To clean up negative line item and allow for spending through remainder of fiscal year - Increased Overtime due to COVID-19 shortages.
Four	Transfer	801/59900	Entertainment Complex	801-80-2108 Film Rental Payments	\$309,000.00	\$30,000.00	801-80-2029 Capital Improvements	\$30,000.00	To upgrade bowling scoring system and other maintenance and improvements as needed through remainder of fiscal year.
					\$1,860,662.81	\$135,800.00		\$135,800.00	

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

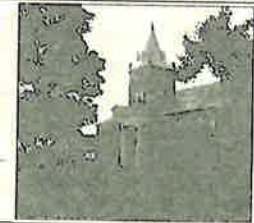
Done at Deming New Mexico this Thursday the 11th day of March 2021.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Barbara L. Reedy
Barbara L. Reedy, District 1

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

John S. Sweener
John S. Sweener, District 3



ATTEST:
Berenda McWright
Berenda McWright, Luna County Clerk

Entered By: _____ Date _____

Checked By: _____ Date _____

