

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 21-64
Proposed Inter/Intra Fund Budget Increases**

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 110, July 1, 2021 through June 30, 2022 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 14th DAY OF OCTOBER 2021.



ATTEST:

Berenda McWright
Berenda McWright, Luna County Clerk

BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY

Barbara L. Reedy
Barbara L. Reedy, Chairperson

Linda M. Smrkovsky
Linda M. Smrkovsky, District Two

John S. Sweetser
John S. Sweetser, District Three

Be it remembered that at a Regular meeting of the Board of County Commissioners of Luna County in Deming NM on the 14th day of October, 2021, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 21-64

Proposed Inter/Intra FUND Budget Increase/Decrease

SCHEDULE OF BUDGET
ADJUSTMENTS

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 | 401/11000 | General Fund - Economic Development | 401/11000 | \$ 5,000.00 | 401-58-2008 Printing and Publishing | \$ 5,000.00 | To allow for spending through remainder of fiscal year and for special projects. | \$ 10,000.00 | \$ 15,000.00 |
| Two | Increase | 415/21800 | Community Services - Parents As Teachers | 415/21800 | \$ (297,204.36) | 415-77-1446 (Revenue) Parents As Teachers | \$ (297,204.36) | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ (450,000.00) | \$ (747,204.36) |
| | | | | | \$ 297,204.36 | 415-52-2002 Salaries - Full-Time | \$ 42,000.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 221,176.80 | \$ 263,176.80 |
| | | | | | | 415-52-2008 Printing and Publishing | \$ 20,000.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 750.00 | \$ 20,750.00 |
| | | | | | | 415-52-2010 Mileage/Per Diem | \$ 20,000.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 2,650.00 | \$ 22,650.00 |
| | | | | | | 415-52-2011 Vehicle Expense | \$ 16,000.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 12,000.00 | \$ 28,000.00 |
| | | | | | | 415-52-2020 Supplies | \$ 129,950.36 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 5,170.83 | \$ 135,121.19 |
| | | | | | | 415-52-2036 Administrative Expense | \$ 43,073.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 31,927.00 | \$ 75,000.00 |
| | | | | | | 415-52-2060 Match - Medicare 1.45% | \$ 651.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 3,428.24 | \$ 4,079.24 |
| | | | | | | 415-52-2063 Match - PERA 16.42% | \$ 6,890.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 36,870.17 | \$ 43,760.17 |
| | | | | | | 415-52-2064 Match - FICA 6.2% | \$ 2,790.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 14,664.02 | \$ 17,454.02 |
| | | | | | | 415-52-2069 Membership Dues/ Subscriptions | \$ 15,000.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 3,200.00 | \$ 18,200.00 |
| | | | | | | 415-52-2070 Match - RHCA 2.0% | \$ 850.00 | To account for additional grant funds for the PAT programs in Luna and Hidalgo Counties. | \$ 4,423.54 | \$ 5,273.54 |
| Three | Increase | 421/21800 | Domestic Violence Shelter | 421/21800 | \$ 10,500.00 | 421-00-2020 Supplies | \$ 10,500.00 | To account for last years' expenditures that were covered by donations. | \$ 10,171.84 | \$ 20,671.84 |
| Four | Increase | 421/21800 | Domestic Violence Shelter | 421/21800 | \$ (10,000.00) | 421-77-1623 CYFD | \$ (10,000.00) | To account for additional grant funds for Healing House to provide Professional Services for Counseling. | \$ (253,100.00) | \$ (263,100.00) |

| ITEM NO | Adjustment Type | Fund/DFA Fund | Dept. | From | Amount | To | Amount | Purpose | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|---------------|------------------------------------|-----------|---------------|--|---------------|---|-------------------------|-------------------------|
| | | | | | \$ 10,000.00 | 421-00-2101 Professional/Contract Services | \$ 10,000.00 | To account for additional grant funds for Healing House to provide Professional Services for Counseling | \$ 15,000.00 | \$ 25,000.00 |
| Five | Increase | 508/29900 | SO Equipment 1/8 GRT | 508/29900 | \$ 120,000.00 | 508-00-2028 Capital Outlay | \$ 120,000.00 | To purchase new law enforcement pursuit vehicles | \$ 84,000.00 | \$ 204,000.00 |
| Six | Increase | 609/22600 | Adult Detention | 609/22600 | \$ 265,000.00 | 609-21-2018 Inmate Medical | \$ 250,000.00 | To allow for increased costs through remainder of fiscal year. | \$ 850,000.00 | \$ 1,100,000.00 |
| | | | | | | 609-21-2116 Department Uniforms | \$ 15,000.00 | To account for department uniform costs due to CBA. | \$ 42,000.00 | \$ 57,000.00 |
| Seven | Increase | 609/22600 | Adult Detention | 609/22600 | \$ 100,000.00 | 609-21-2181 Inmate Housing | \$ 100,000.00 | To allow for increased costs through remainder of fiscal year. | \$ 25,000.00 | \$ 125,000.00 |
| Eight | Increase | 801/59900 | Entertainment Complex | 801/59900 | \$ 15,808.26 | 801-80-2029 Capital Improvements | \$ 15,808.26 | To carryover balance from prior fiscal year. | \$ - | \$ 15,808.26 |
| Nine | Increase | 401/11000 | General Fund - Bureau of Electinos | 401/11000 | \$ (895.74) | 401-77-1262 Reimbursements to County | \$ (895.74) | To account for reimbursement from SOS for expenses related to 2021 General Local Election School. | \$ (17,650.00) | \$ (18,545.74) |
| | | | | | \$ 895.74 | 401-05-2010 Mileage/Per Diem | \$ 895.74 | To allow for spending of reimbursement from SOS. | \$ 3,000.00 | \$ 3,895.74 |
| | | | | | \$ 516,308.26 | | \$ 516,308.26 | | \$ 654,682.44 | \$ 1,170,990.70 |

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 14th day of October 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

