

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 22-34
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

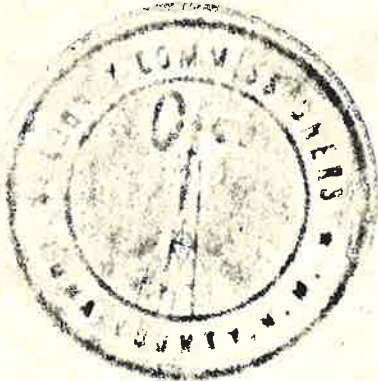
WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

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 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 12th DAY OF MAY, 2022.



ATTEST:

Berenda McWright
Berenda L. McWright, Luna County Clerk

BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY

Barbara L. Reedy
Barbara L. Reedy, District One

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 12th day of May, 2022 the following budget adjustments are proposed and entered of record.

Budget Resolution Number 22-34

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 - Bureau of Elections	401-05-2030 Precinct Judge	\$22,307.00	\$8,000.00	401-05-2010 Mileage/Per Diem	\$8,000.00	To allow for spending where and as needed through remainder of fiscal year
Two	Transfer	401/11000	General Fund - Treasurer's	401-07-2002 Salaries - Full-time	\$74,440.36	\$5,100.00	401-07-2003 Salaries - Part-Time	\$5,100.00	To allow for spending where and as needed through remainder of fiscal year
Three	Transfer	401/11000	General Fund - Treasurer's	401-07-2011 Vehicle Expense	\$2,303.22	\$1,200.00	401-07-2012 Equip/Supplies/ Mnt/Repairs	\$1,200.00	To allow for spending where and as needed through remainder of fiscal year
Four	Transfer	401/11100	General Fund - Emergency Mgmt	401-41-2084 Safety/Equip/ Supplies/Training	\$3,918.72	\$1,200.00	401-41-2011 Vehicle Expense	\$1,200.00	To allow for spending where and as needed through remainder of fiscal year
Five	Transfer	407/29900	Treasurers Mobile Home Account	407-07-2065 Match - Group Insurance	\$11,153.55	\$250.00	407-07-2005 Salaries - Overtime	\$250.00	To allow for spending where and as needed through remainder of fiscal year
Six	Transfer	408/22300	DWI	408-00-2005 Salaries - Overtime	\$1,990.87	\$680.00	408-00-2010 Mileage/Per Diem	\$680.00	To allow for spending where and as needed through remainder of fiscal year
Seven	Transfer	415/21800	Community Services - JICS	415-13-2101 Professional/Contract Services	\$7,920.00	\$7,920.00	415-13-2003 Salaries - Part-Time	\$7,314.12	For special payroll for Juvenile Diversion Program (Overcoming Obstacles Life Skills) and Moral Reconciliation Therapy (MRT) curricula
							415-13-2060 Match - Medicare 1.45%	\$114.84	For special payroll for Juvenile Diversion Program (Overcoming Obstacles Life Skills) and Moral Reconciliation Therapy (MRT) curricula
							415-13-2064 Match - FICA 6.2%	\$491.04	For special payroll for Juvenile Diversion Program (Overcoming Obstacles Life Skills) and Moral Reconciliation Therapy (MRT) curricula
Eight	Transfer	415/21800	Parents As Teachers	415-52-2006 Postage	\$634.82	\$634.82			To allow for spending where and as needed through remainder of fiscal year.
				415-52-2008 Printing and Publishing	\$28,950.00	\$12,000.00	415-52-2020 Supplies	\$30,480.72	To allow for spending where and as needed through remainder of fiscal year.
				415-52-2010 Mileage/Per Diem	\$19,988.15	\$19,500.00	415-52-2013 Equipment Rental	\$1,654.10	To allow for spending where and as needed through remainder of fiscal year.
Nine	Transfer	610/21800	Drug Investigation - HIDTA	610-43-2002 Salaries - Full-Time	\$16,065.28	\$1,809.00			To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year

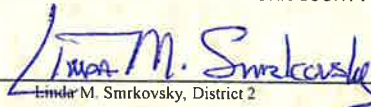
ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	FROM Current Balance	Transfer amount	TO Line Number	Transfer Amount	Purpose
				610-43-2007 Telephone	\$2,557.43	\$1,051.00			To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year
				610-43-2011 Vehicle Expense	\$15,660.16	\$7,000.00			To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year
				610-43-2025 Utilities	\$2,111.34	\$1,500.00			To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year
				610-43-2041 Confidential Informants	\$6,200.00	\$6,200.00			To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year
				610-43-2101 Professional/Contract Services	\$6,029.01	\$4,480.00	610-43-2020 Supplies	\$9,674.00	To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year
				610-43-2065 Match - Group Insurance	\$12,404.48	\$2,702.00	610-43-2028 Capital Outlay	\$18,259.00	To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year
				610-43-2392 Lordsburg PD	\$5,000.00	\$5,000.00	610-43-2396 WNMU Police Department	\$1,809.00	To transfer funds to purchase a 2022 Chevy Malibu for Region VII BDFT and well as to allow for spending through remainder of fiscal year
Ten	Transfer	507/40200	Entertainment Complex - 1/4 GRT	507	\$2,517,988.95	\$1,000,000.00	801 Starmax Entertainment Complex	\$1,000,000.00	To allow for cash reserves in fund for continued operatoins
					\$2,757,623.34	\$1,086,226.82		\$1,086,226.82	

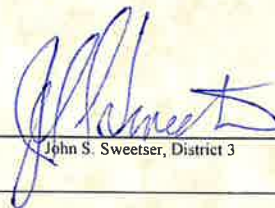
NOW, THEREFORE, it is respectfully requested that the Board of County Commissioners of Luna County, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 12th day of May 2022.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY


Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:

Berenda L. McWright, Luna County Clerk

Entered By:

Date

Checked By:

Date