

**LUNA COUNTY BOARD OF COUNTY  
COMMISSIONERS**

**RESOLUTION NO. 22-40  
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

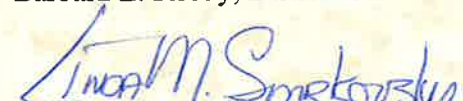
**WHEREAS**, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.


**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 9<sup>th</sup> DAY OF JUNE, 2022.**

BOARD OF COUNTY  
COMMISSIONERS OF LUNA  
COUNTY

  
Barbara L. Reedy, District One

  
Linda M. Smrkovsky, District Two

  
John S. Sweetser, District Three



  
Berenda L. 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 9th day of June, 2022 the following budget adjustments are proposed and entered of record.

## Budget Resolution Number 22-40

### 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	401-20-2012 Equip/Supplies/ Mtn/Repairs	\$2,170.00	\$800.00	401-20-2069 Membership Dues/ Subscriptions	\$800.00	To allow for spending where and as needed through remainder of fiscal year
Two	Transfer	401/11000	General Fund - Sheriff's Department	401-08-2065 Match - Group Insurance	\$37,309.40	\$6,000.00	401-08-2005 Salaries - Overtime	\$6,000.00	To allow for spending where and as needed through remainder of fiscal year
				401-08-2022 Building Repairs	\$8,230.00	\$6,000.00	401-08-2005 Salaries - Overtime	\$6,000.00	To allow for spending where and as needed through remainder of fiscal year
Three	Transfer	401/11000	General Fund - Sheriff's Department	401-08-2074 Tort Liability	\$25,000.00	\$4,000.00	401-08-2037 Transportation/ Extradiction	\$4,000.00	To allow for spending where and as needed through remainder of fiscal year
Four	Transfer	401/11000	General Fund - IT Department	401-09-2084 Safety/Equip/ Supplies/Training	\$9,857.01	\$7,000.00	401-09-2013 Equipment Rental	\$7,000.00	To allow for spending where and as needed through remainder of fiscal year
				401-09-2027 Office Equipment	\$218,531.68	\$5,200.00	401-09-2007 Telephone	\$5,200.00	To allow for spending where and as needed through remainder of fiscal year
Five	Transfer	402/20400	Road Department	402-10-2205 Special Projects	\$67,721.11	\$23,000.00	402-10-2002 Salaries - Full-Time	\$4,000.00	To allow for spending where and as needed through remainder of fiscal year
							402-10-2005 Salaries - Over Time	\$3,000.00	To allow for spending where and as needed through remainder of fiscal year
							402-40-2002 Salaries - Full-Time (Solid Waste)	\$7,000.00	To allow for spending where and as needed through remainder of fiscal year
							402-40-2005 Salaries - Over Time (Solid Waste)	\$9,000.00	To allow for spending where and as needed through remainder of fiscal year
Six	Transfer	415/21800	Community Services - JJCS	415-13-2011 Vehicle Expense	\$1,173.99	\$1,114.61	415-13-2002 Salaries - Full-Time	\$952.08	To allow for spending where and as needed through remainder of fiscal year
				415-13-2020 Supplies	\$1,752.52	\$1,845.93	415-13-2003 Salaries - Part-Time	\$2,683.80	To allow for spending where and as needed through remainder of fiscal year
				415-13-2275 After School Programs	\$2,772.54	\$1,863.13	415-13-2060 Match - Medicare 1.45%	\$222.62	To allow for spending where and as needed through remainder of fiscal year
							415-13-2064 Match - FICA 6.2%	\$950.92	To allow for spending where and as needed through remainder of fiscal year
							415-13-2065 Match - Group Insurance	\$5.00	To allow for spending where and as needed through remainder of fiscal year
							415-13-2066 Workers' Compensation Assmnt	\$9.25	To allow for spending where and as needed 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
Seven	Transfer	415/21800	Community Services - Adult Drug Court	415-72-2020 Supplies	\$6,396.71	\$2,455.00	415-72-2003 Salaries - Part-Time	\$2,275.00	To allow for spending where and as needed through remainder of fiscal year
							415-72-2060 Match - Medicare 1.45%	\$35.00	To allow for spending where and as needed through remainder of fiscal year
							415-72-2064 Match - FICA 6.2%	\$145.00	To allow for spending where and as needed through remainder of fiscal year
Eight	Transfer	421/21800	Domestic Violence Shelter	421-00-2003 Salaries - Part-Time	\$37,752.40	\$6,000.00	421-00-2007 Telephone	\$5,000.00	To allow for spending where and as needed through remainder of fiscal year
							421-00-2025 Utilities	\$1,000.00	To allow for spending where and as needed through remainder of fiscal year
Nine	Transfer	428/21800	CASA	428-54-2010 Mileage/Per Diem	\$2,030.69	\$1,000.00	428-54-2020 Supplies	\$1,000.00	To allow for spending where and as needed through remainder of fiscal year
Ten	Transfer	609/22600	Adult Detention	609-21-2002 Salaries - Full-Time	\$774,011.27	\$28,200.00	609-21-2004 Salaries - Holiday Pay	\$12,500.00	To allow for spending where and as needed through remainder of fiscal year
							609-21-2005 Salaries - Over Time	\$15,000.00	To allow for spending where and as needed through remainder of fiscal year
							609-21-2008 Printing and Publishing	\$700.00	To allow for spending where and as needed through remainder of fiscal year
Eleven	Transfer	609/22600	Adult Detention	609-21-2002 Salaries - Full-Time	\$745,811.27	\$200,000.00	609-21-2005 Salaries - Over Time	\$200,000.00	To allow for spending where and as needed through remainder of fiscal year
Twelve	Transfer	704/20900	Volunteer Fire Department	704-00-2028 Capital Outlay	\$165,446.11	\$10,000.00	701-00-2075 Equip Operating Expense/Repair	\$10,000.00	To allow for spending where and as needed through remainder of fiscal year
Thirteen	Transfer	704/20900	Volunteer Fire Department	704-00-2028 Capital Outlay	\$155,446.11	\$88,000.00	704-00-2011 Vehicle Expense	\$3,000.00	To allow for spending where and as needed through remainder of fiscal year
							704-00-2025 Utilities	\$10,000.00	To allow for spending where and as needed through remainder of fiscal year
							704-00-2084 Safety/Equip/ Supplies/Training	\$75,000.00	To allow for spending where and as needed through remainder of fiscal year
					\$2,261,412.81	\$392,478.67		\$392,478.67	

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 Denning New Mexico this Thursday the 9th day of June 2022.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

*Barbara L. Reedy*  
Barbara L. Reedy, District 1

*Linda M. Smrkovska*  
Linda M. Smrkovska, District 2

*John S. Sweetser*  
John S. Sweetser, District 3



ATTEST  
*Berenda L. McWright*  
Berenda L. McWright, Luna County Clerk



Date 6-9-22

Date