

TORRANCE COUNTY RESOLUTION# 2019- 37

New Mexico Department of Finance & Administration (DFA)
Local Government Budget Maintenance System (LGBMS) Corrections

WHEREAS, the Torrance County Commission in regular session on Wednesday June 26, 2019 did propose to make transfers to correct cash balances, expenditures and revenues in LGBMS. It is to be noted that this in no way effects the available operating funds within Torrance County's Financial System:

WHEREAS, corrections require authorization from the Department of Finance and Administration, and

WHEREAS, Torrance County requests authorization for the following corrections: (See Attachments A thru F)

NOW THEREFORE BE IT RESOLVED, Torrance County respectfully requests approval for the attached corrections in the FY 2018-19 budget from Department of Finance and Administration.

DONE at Estancia, New Mexico Torrance County this 26th day of June 2019.

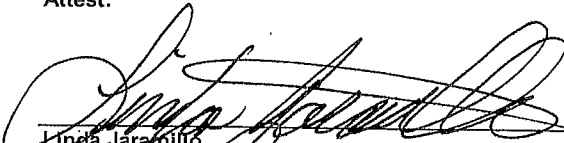
Torrance County Board of Commissioners

Kevin McCall, District 1

Ryan Schwebach, District 2

Javier E. Sanchez District 3

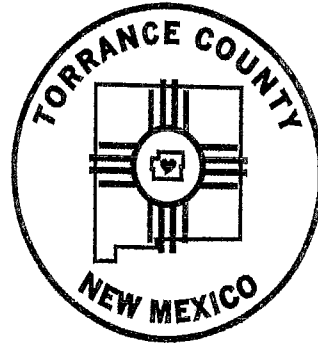
Attest:


Linda Jaramillo
Torrance County Clerk



Vote Record

Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
Javier E. Sanchez	yes	no	abstain	absent



DFA Approval

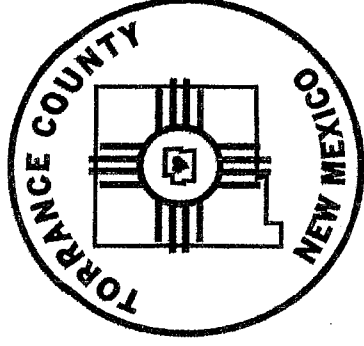
Torrance County

Resolution 2019-

LGBMS Corrections

Schedule A

June 26, 2019



TRANSFER FROM:				TRANSFER TO:				Description	Amount
LGBMS Bar	Fund	LGBMS Bar	Fund	LGBMS Bar	Fund	Description	Amount		
22600	0001	61200	Jail - Detention	20100	0001	61100	Corrections	Cash Transfer	\$ 209,621.00
TOTAL									\$ 209,621.00
22600	2002	51020	Salaries - Full Time	20100	8003	51020	Salaries - Full Time	Expenditure Transfer	\$ 329,431.00
22600	2002	51060	Salaries - Overtime	20100	8003	51060	Salaries - Overtime	Expenditure Transfer	\$ 5,000.00
22600	2002	52010	FICA - Regular	20100	8003	52010	FICA - Regular	Expenditure Transfer	\$ 11,055.00
22600	2002	52011	FICA - Medicare	20100	8003	52011	FICA - Medicare	Expenditure Transfer	\$ 84,659.00
22600	2002	52020	Retirement	20100	8003	52020	Retirement	Expenditure Transfer	\$ 33,421.00
22600	2002	52021	Retiree Health Care	20100	8003	52021	Retiree Health Care	Expenditure Transfer	\$ 6,588.00
			Worker's Compensation				Worker's Compensation		
22600	2002	52110	Employer's Fee	20100	8003	52110	Employer's Fee	Expenditure Transfer	\$ 90.00
22600	2002	53030	Travel - Employees	20100	8003	53030	Travel - Employees	Expenditure Transfer	\$ 1,500.00
22600	2002	54040	Maint/Rprs - Vehicles	20100	8003	54040	Maint/Rprs - Vehicles	Expenditure Transfer	\$ 7,750.00
			Maint/Rprs - Furniture,				Maint/Rprs - Furniture,		
			Fixtures & Equipment				Fixtures & Equipment		
22600	2002	54050	Contract - Professional Svcs	20100	8003	54050	Contract - Professional Svcs	Expenditure Transfer	\$ 72,800.00
22600	2002	55030	Supplies - General Office	20100	8003	55030	Contract - Professional Svcs	Expenditure Transfer	\$ 5,500.00
22600	2002	56020	Supplies - Training	20100	8003	56020	Supplies - General Office	Expenditure Transfer	\$ 500.00
22600	2002	56100	Supplies - Vehicle Fuel	20100	8003	56100	Supplies - Training	Expenditure Transfer	\$ 1,000.00
22600	2002	56120	Supplies - Other	20100	8003	56120	Supplies - Vehicle Fuel	Expenditure Transfer	\$ 13,119.00
22600	2002	56999	Telecommunications	20100	8003	56999	Supplies - Other	Expenditure Transfer	\$ 5,500.00
22600	2002	57160	Other Operating Costs	20100	8003	57160	Telecommunications	Expenditure Transfer	\$ 3,800.00
22600	2002	57999	Other Capital Purchases	20100	8003	57999	Other Operating Costs	Expenditure Transfer	\$ 87,000.00
22600	2002	58999	Other Capital Purchases	20100	8003	58999	Other Capital Purchases	Expenditure Transfer	\$ 160,000.00
TOTAL									\$ 828,713.00

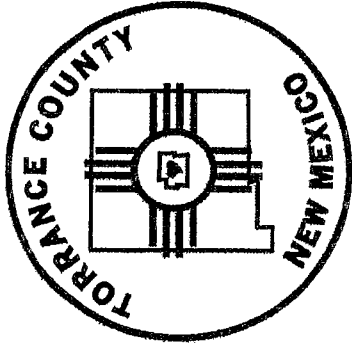
Torrance County

Resolution 2019-

LGBMS Corrections

Schedule B

June 26, 2019



TRANSFER FROM:				TRANSFER TO:					
LGBMS Bar	Fund	Fund	LGBMS Bar	Fund	Description	Amount	Amount		
51500	0001	61200	Fair Grounds - Enterprise	29900	0001	61100	Other Funds	Cash Transfer	\$ 49,769.00
TOTAL								\$ 49,769.00	
51500	2002	54010	Maint/Rprs Bldgs/Structure	29900	2002	54010	Maint/Rprs Bldgs/Structure	Expenditure Transfer	\$ 5,000.00
51500	2002	54030	Maint/Rprs Grounds/Rdwys	29900	2002	54030	Maint/Rprs Grounds/Rdwys	Expenditure Transfer	\$ 7,000.00
51500	2002	55030	Contract - Professional Svcs	29900	2002	55999	Contract - Other Services	Expenditure Transfer	\$ 12,500.00
51500	2002	56020	Supplies - General Office	29900	2002	56020	Supplies - General Office	Expenditure Transfer	\$ 5,000.00
51500	2002	56050	Supplies - Janitorial/Maint	29900	2002	56999	Supplies - Other	Expenditure Transfer	\$ 2,000.00
51500	2002	56999	Supplies - Other	29900	2002	57999	Other Operating Costs	Expenditure Transfer	\$ 183,900.00
51500	2002	57090	Print/Publish/Advertise	29900	2002	57090	Print/Publish/Advertise	Expenditure Transfer	\$ 3,000.00
51500	2002	57170	Utilities - Electricity	29900	2002	57170	Utilities - Electricity	Expenditure Transfer	\$ 3,500.00
51500	2002	57171	Utilities - Natural Gas	29900	2002	57171	Utilities - Natural Gas	Expenditure Transfer	\$ 1,500.00
51500	2002	57173	Utilities - Water	29900	2002	57173	Utilities - Water	Expenditure Transfer	\$ 3,600.00
51500	2002	57999	Other Operating Costs	29900	2002	55999	Contract - Other Services	Expenditure Transfer	\$ 10,000.00
TOTAL								\$ 237,000.00	
51500	0001	44190	Rental Fees	29900	0001	44190	Rental Fees	Revenue Transfer	\$ 3,000.00
51500	0001	44990	Other Charges for Services	29900	0001	44990	Other Charges for Services	Revenue Transfer	\$ 2,200.00
51500	0001	46010	Contributions/Donations	29900	0001	46010	Contributions/Donations	Revenue Transfer	\$ 6,800.00
51500	0001	46099	Sales - Other	29900	0001	46099	Sales - Other	Revenue Transfer	\$ 160,000.00
51500	0001	46100	Vending/Concession	29900	0001	46100	Vending/Concession	Revenue Transfer	\$ 1,000.00
TOTAL								\$ 173,000.00	

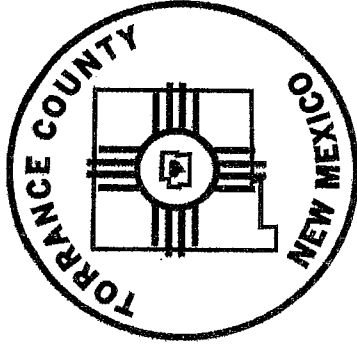
Torrance County

Resolution 2019-

LGBMS Corrections

Schedule D

June 26, 2019



TRANSFER FROM:				TRANSFER TO:					
LGBMS Bar	Fund	LGBMS Bar	Fund	Description	Amount				
29900	0001	61200	Other Funds	24200	0001	61100	Local PILT	Cash Transfer	\$ 309,510.00
TOTAL									\$ 309,510.00
29900	2002	58999	Other Capital Purchases	24200	2002	57999	Other Operating Costs	Expenditure Transfer	\$ 128,500.00
29900	2002	58060	Lease Purchase	24200	2002	58020	Equipment & Machinery	Expenditure Transfer	\$ 100,000.00
29900	2002	58010	Buildings & Structures	24200	2002	58010	Buildings & Structures	Expenditure Transfer	\$ 150,000.00
29900	2002	58050	Land Acquisition	24200	2002	58080	Vehicles	Expenditure Transfer	\$ 60,000.00
TOTAL									\$ 438,500.00
29900	0001	46900	Miscellaneous - Other	24200	0001	47900	Private - PILT	Revenue Transfer	\$ 995,500.00
TOTAL									\$ 995,500.00

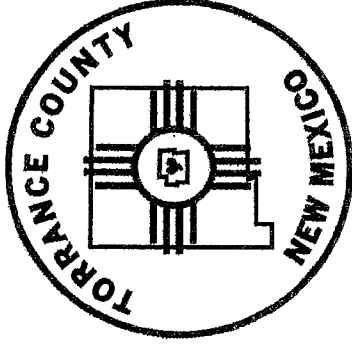
Torrance County

Resolution 2019-

LGBMS Corrections

Schedule E

June 26, 2019



TRANSFER FROM:				TRANSFER TO:			
LGBMS Bar	Fund	Transfers Out	LGBMS Bar	Fund	Description	Amount	
21800	0001	61200	25000	0001	61100	Cash Transfer	\$ 148,463.00
TOTAL					Transfers In		\$ 148,463.00
21800	2002	55030	25000	2002	55030	Contract - Professional Svcs	\$ 148,463.00
TOTAL					Expenditure Transfer		\$ 148,463.00

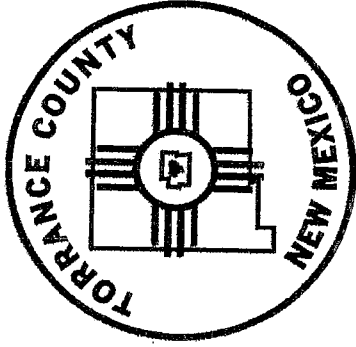
Torrance County

Resolution 2019-

LGBMS Corrections

Schedule F

June 26, 2019



TRANSFER FROM:				TRANSFER TO:			
LGBMS Bar	Fund		LGBMS Bar	Fund	Description	Amount	
22300	0001	61200	29900	0001	61100	Cash Transfer	\$ 16,608.00
		Transfers Out			Transfers In		
TOTAL							\$ 16,608.00
22300	2002	56020	29900	2002	56020	Supplies - General Office	\$ 5,000.00
22300	2002	56999	29900	2002	56999	Supplies - Other	\$ 10,000.00
22300	2002	55030	29900	2002	55030	Contract Professional Svcs	\$ 1,000.00
TOTAL							\$ 16,000.00