TORRANCE COUNTY RESOLUTION# 2019-30

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

WHERAS, the Torrance County Commission in regular session on Wednesday, May 22, 2019 did propose to make transfers to correct 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 Attachment A)

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.

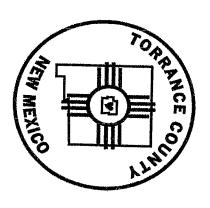
DONE at Estancia, New Mexico Torrance County this 22nd day of May 2019.

Torrance County

Resolution 2019-

LGBMS Corrections

Schedule A May 22, 2019



Eunding Source: Source: LGBMS Bar: LGBMS Bar: LGBMS Bar: LITE Item Fund Description: Amount 11000-0001-12001 Receivables 11000-0001-42400 401 00 1420 General Equalization GRT \$ 225,000.00 30100-0001-12001 Receivables 30100-0001-46030 424 00 1180 G0 Bond Proceeds Interest Income \$ 2,000.00 30100-0001-12001 Receivables 30100-0001-46030 424 00 1180 G0 Bond Proceeds Interest Income \$ 2,000.00 30100-0001-46030 424 0 1180 G0 Bond Proceeds Interest Income \$ 2,000.00 4				98 8					
Source LGBMS/Bar Line float Fund Description Receivables 11000-0001-42400 401 00 1420 General Equalization GRT \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables Go Bond Proceeds Interest Income \$ Go Bond Proceeds Go Bond Pr		(24)							
Source EGBMS Bar Fund Fund Description Source Fund Part Fund Part Source Fund Part Fund Part Source Fund Part Fund Part Standard Fund Fund Fund Part Standard Fund									
Source S									
Source S									
Source LGBMS Bar Line Item Fund Description \$ Receivables 11000-0001-42400 401 00 1420 General Equalization GRT \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 401 401 401 401 401 401 401 401 401 401 401									
Source Fund Fund Secription Source Fund Secription Source Fund Secription Secription Source Fund Secription Secripti									
Source Source Source									
Source LighySibar Line Item Eund Description									
Source Fund Secription S									
Source Fine Fem Fund Description									
Source Fund Description									
Source EGBMS Bar Ene Item Fund Description									
Source Line Item Fund Description \$					1				
Source Line term Fund Description \$ Receivables 11000-0001-42400 401 00 1420 General Equalization GRT \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$ Receivables 30100-0001-46030 424 00 1180 424								-	
Source Fine Fund Description									
Source: Line Irem Fund Description \$ Receivables 11000-0001-42400 401 00 1420 General Equalization GRT \$ Receivables 11000-0001-41200 401 00 1410 General County GRT \$ Receivables 30100-0001-46030 424 00 1180 GO Bond Proceeds Interest Income \$					\mid				
Source CBMS Bar Line tem Fund Description			GO Bond Proceeds	!	8	474	00000 TOOO		
Source EGBMS Bar Line Fund Description		_		- [3	10/	30100-0001-46030	Receivables	30100-0001-12001
Source: Source LGBMS Bar Line Item Fund Description Receivables 11000-0001-42400 401 00 1420 General Equalization GRT	\$ 425 000 00		General	1410	8	401	11000-0001-41200	Receivables	T1007-1000-1
Source: Revenue	\$ 225,000.00		General	1420	8	401	11000-0001-42400	Necelvables	11000 0001 12001
9 Source: Revenue	Amount	Pescription				· · · · · · · · · · · · · · · · · · ·	11000 0001 10100	Dooiinables	11000-0001-12001
g Source:					ino Itor	5,	LGBMS Bar	Source	LGBMS Bar
			venue	スの					
		えいはあり、水は石井の町を見るので、大いのでは、木はない。	を記れている。 はいないできないできない。 はいないできない。 はいないできないできない。 はいないできないできないできない。 はいないできないできないできないできないできないできないできないできないできないで	が子のなり					