



**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2024- 19**

Budget Adjustments

WHEREAS, the Torrance County Commission in regular session on Wednesday, May 22, 2024, did authorize budget adjustments to the FY2023-2024 budget; and

WHEREAS, budget adjustments require approval from the Department of Finance and Administration; and


WHEREAS, Torrance County requests approval for the budget adjustments set forth in the attached *Schedule A and Schedule B*.

NOW, THEREFORE, BE IT RESOLVED that the Torrance County Board of County Commissioners authorizes the attached budget adjustments in *Schedule A and Schedule B* and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

AUTHORIZED this 22nd day of May 2024.

APPROVED AS TO FORM ONLY:

TORRANCE COUNTY BOARD OF COMMISSIONERS



County Attorney

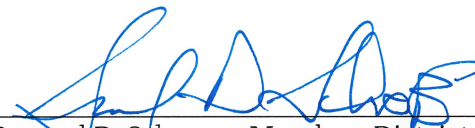


Ryan Schwebach, Chair, District 2

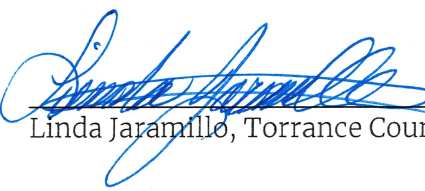




Kevin McCall, Vice Chair, District 1



Samuel D. Schropp, Member, District 3

ATTEST:


Linda Jaramillo, Torrance County Clerk



Torrance County

Resolution 24- 19

Budget Adjustment

Schedule A

Budget Increase

Torrance County FY2024 Budget (LGBMS line item structure)

Budget Increase					
Revenue			Expenditure		
LGBMS Line Item	Description	Amount	LGBMS Line Item	Description	Amount
11000-0001-41200	Gross Receipts Tax - County Local	\$ 133,190	11000-2012-53030	Travel - Employees	\$ 3,100
29900-0001-46010	Contributions/Donations	\$ 1,722	11000-2012-56020	Supplies - General Office	\$ 3,700
22300-0001-47170	State - Traffic Safety Grant	\$ 1,857	11000-2012-56999	Supplies - Other	\$ 1,100
22300-0001-47071	State - DWI Local Grant (DFA)	\$ 5,000	11000-2012-56010	Software	\$ 17,490
22300-0001-47070	State - DWI Formula Distribution (D	\$ 21,715	11000-2012-56030	Supplies - Field Supplies	\$ 7,300
21800-0001-47999	Private - Other	\$ 20,000	11000-2012-57999	Other Operating Costs	\$ 500
21800-0001-47499	Other State Grants	\$ 2,505,344	11000-2011-57160	Telecommunications	\$ 60,000
21800-0001-47699	Federal - Other	\$ 9,200	11000-2011-55030	Contract - Professional Services	\$ 30,000
			11000-2011-56010	Software	\$ 5,000
			11000-2011-55999	Contract - Other Services	\$ 5,000
			20800-5010-55999	Contract - Other Services	\$ 15,000
			29900-2002-56999	Supplies - Other	\$ 1,722
			22300-3006-56999	Supplies - Other	\$ 1,857
			22300-3006-55999	Contract - Other Services	\$ 26,715
			21800-2002-56999	Supplies - Other	\$ 29,200
			21800-2002-57999	Other Operating Costs	\$ 2,619,046
			21800-2002-55030	Contract - Professional Services	\$ 17,250
REVENUE TOTAL		\$ 2,698,028	EXPENSE TOTAL		\$ 2,843,980

Cash Transfer					
Transfer From:			Transfer To:		
Line Item	Description	Amount	Line Item	Description	Amount
24200-0001-61200	Transfer Out	\$ 145,952	21800-0001-61100	Transfer In	\$ 130,952
			20800-0001-61100	Transfer In	\$ 15,000
Total		\$ 145,952	Total		\$ 145,952



Torrance County

Resolution 24- 19

Budget Adjustment

Schedule B

Budget Increase

Torrance County FY2024 Budget (Tyler ERPro 10 line item structure)

Budget Increase					
Revenue			Expenditure		
Tyler Line Item	Description	Amount	Tyler Line Item	Description	Amount
401-000-1405	Gross Receipts Tax	\$ 133,190	401-007-2205	Travel - Employees	\$ 3,100
430-000-1400	Donations	\$ 1,722	401-007-2219	Supplies - General Office	\$ 3,700
605-000-1246	DWI Community Grant FY24	\$ 1,857	401-007-2225	Supplies - Computer	\$ 1,100
605-000-1036	DWI Local Grant FY24	\$ 5,000	401-007-2228	Software	\$ 17,490
605-000-1336	DWI Distribution Grant FY24	\$ 21,715	401-007-2242	Supplies - Signs	\$ 7,300
628-000-1002	Wildfire Risk Reduction Program	\$ 20,000	401-007-2284	Equipment Leases	\$ 500
629-000-1022	Martin Road HW2LP50050	\$ 189,637	401-096-2207	Telecommunications	\$ 60,000
			401-096-2213	Contract - IT Services	\$ 30,000
629-000-1023	King Farm Road HW2LP50049	\$ 358,220	401-096-2228	Software	\$ 5,000
			401-096-2271	Contract - Other Services	\$ 5,000
629-000-1014	Ewing Road HW2LP50037	\$ 1,210,649	403-066-2278	Contract - Animal Damage Control	\$ 15,000
			430-082-2223	Kennel Supplies	\$ 1,722
629-000-1016	Martinez Road HW2LP50041	\$ 729,588	605-004-2257	Outreach Materials	\$ 1,857
			605-002-2271	Contract - Other Services	\$ 5,000
635-000-1109	Juvenile Justice Grant FY2024	\$ 17,250	605-003-2271	Contract - Other Services	\$ 21,715
809-000-1741	Patrick Leahy Bulletproof Vest Program	\$ 9,200	628-028-2257	Outreach Materials	\$ 20,000
			629-060-2711	Martin Road HW2LP50050	\$ 189,637
			629-060-2712	Match Martin Road HW2LP50050	\$ 9,981
			629-060-2713	King Farm Road HW2LP50049	\$ 358,220
			629-060-2714	Match King Farm Road HW2LP50049	\$ 18,854
			629-060-2792	Ewing Road HW2LP50037	\$ 1,210,649
			629-060-2793	Match Ewing Road LP50037	\$ 63,718
			629-060-2799	Martinez Road HW2LP50041	\$ 729,588
			629-060-2800	Match Martinez Road HW2LP50041	\$ 38,399
			635-068-2272	Contract - Professional Services	\$ 17,250
			809-050-2262	Supplies - Bullet Proof Vests	\$ 9,200
REVENUE TOTAL		\$ 2,698,028	EXPENSE TOTAL		\$ 2,843,980

Cash Transfer					
Transfer From:			Transfer To:		
Line Item	Description	Amount	Line Item	Description	Amount
641-000-1952	Transfer Out	\$ 145,952	629-000-1950	Transfer In	\$ 130,952
			403-000-1950	Transfer In	\$ 15,000
Total		\$ 145,952	Total		\$ 145,952