



**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2024- 22**

Budget Adjustments

WHEREAS, the Torrance County Commission in regular session on Wednesday, July 24, 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 24th day of July 2024.

APPROVED AS TO FORM ONLY:

TORRANCE COUNTY BOARD OF COMMISSIONERS



County Attorney

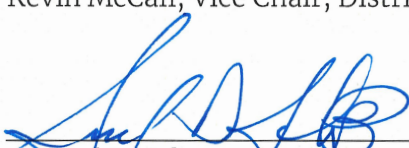


Ryan Schwebach, Chair, District 2





Kevin McCall, Vice Chair, District 1



Samuel D. Schropp, Member, District 3

ATTEST:



Linda Jaramillo, Torrance County Clerk



Torrance County
Resolution 2024- 22
Budget Adjustment

Schedule A
Budget Increase

Torrance County FY2024 Budget (LGBMS line item structure)

Fund	Department	Account	Adjustment
11000 General Operating Fund	0001 No Department	61200 Transfers Out	50,000.00
24200 Local PILT (Payment in Lieu of Taxes)	0001 No Department	61200 Transfers Out	100,000.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	7,000,000.00
29900 Other Special Revenue	0001 No Department	47699 Federal - Other	7,000,000.00
21300 DPS- Law Enforcement Retention	0001 No Department	47122 State -DPS Law Enforcement Retention App	6,382.00
21300 DPS- Law Enforcement Retention	3001 Law Enforcement	51063 Projected Retention Differential Disburseme	6,382.00
21900 Senior Citizens	4008 Senior Centers/Programs	55999 Contract - Other Services	1,000.00
79900 Other Trust & Agency	0001 No Department	46900 Miscellaneous - Other	1,000.00
79900 Other Trust & Agency	2002 General Administration	57999 Other Operating Costs	1,000.00
22600 Jail - Detention	0001 No Department	61100 Transfers In	50,000.00
22600 Jail - Detention	0001 No Department	47160 County Detention Distribution (DFA)	78,567.00
22600 Jail - Detention	2002 General Administration	51020 Salaries - Full-Time Positions	41,445.00
22600 Jail - Detention	2002 General Administration	52010 FICA - Regular	3,086.00
22600 Jail - Detention	2002 General Administration	52020 Retirement	3,578.00
22600 Jail - Detention	2002 General Administration	52021 Retiree Health Care	665
22600 Jail - Detention	2002 General Administration	52030 Health and Medical Premiums	5,239.00
22600 Jail - Detention	2002 General Administration	52110 Workers' Compensation Employer's Fee	5
22600 Jail - Detention	2002 General Administration	54040 Maintenance & Repairs - Vehicles	860
22600 Jail - Detention	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/E	570
22600 Jail - Detention	2002 General Administration	56120 Supplies - Vehicle Fuel	414
22600 Jail - Detention	2002 General Administration	57999 Other Operating Costs	61,037.00
49900 Other Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	100,000.00
49900 Other Debt Service	0001 No Department	61100 Transfers In	100,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	260,292.00
21900 Senior Citizens	0001 No Department	61100 Transfers In	1,000.00
22200 County Fire Gross Receipts Tax	2002 General Administration	51020 Salaries - Full-Time Positions	48,473.00
22200 County Fire Gross Receipts Tax	2002 General Administration	51060 Salaries - Overtime	23,432.00
22200 County Fire Gross Receipts Tax	2002 General Administration	52010 FICA - Regular	5,484.00
22200 County Fire Gross Receipts Tax	2002 General Administration	52020 Retirement	4,417.00
22200 County Fire Gross Receipts Tax	2002 General Administration	52021 Retiree Health Care	823
22200 County Fire Gross Receipts Tax	2002 General Administration	52030 Health and Medical Premiums	3,014.00
22200 County Fire Gross Receipts Tax	2002 General Administration	52110 Workers' Compensation Employer's Fee	7
22200 County Fire Gross Receipts Tax	0001 No Department	61100 Transfers In	255,792.00
22200 County Fire Gross Receipts Tax	2002 General Administration	55999 Contract - Other Services	1,176.00
22200 County Fire Gross Receipts Tax	2002 General Administration	56999 Supplies - Other	10,350.00
20200 Environmental	0001 No Department	61100 Transfers In	3,500.00
22200 County Fire Gross Receipts Tax	2002 General Administration	58080 Vehicles	10,000.00



Torrance County

Resolution 2024- 22

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
411-000-0999	Fund Balance	\$ 107,176	411-092-2063	Retirement	\$ 4,417
			411-092-2064	FICA/Medicare	\$ 5,484
			411-092-2065	Health and Medical Premiums	\$ 3,014
			411-092-2067	Retiree Health Care	\$ 823
			411-092-2102	Salaries - Full-Time Positions	\$ 48,473
			411-092-2104	Salaries - Overitme	\$ 23,432
			411-092-2106	Worker's Comp Employer's Fee	\$ 7
			411-092-2248	Supplies - Safety	\$ 10,350
			411-092-2271	Contract Other Services	\$ 1,176
			411-092-2618	CO - Vehicles	\$ 10,000
417-000-1705	Children's Trust Fund	\$ 1,000	417-020-2409	Children's Trust Fund	\$ 1,000
420-000-0999	Fund Balance	\$ 322,958	420-070-2172	Care of Inmates	\$ 334,626
420-000-1087	County Detention Distribution	\$ 78,567	420-073-2063	Retirement	\$ 3,578
			420-073-2064	FICA/Medicare	\$ 3,086
			420-073-2065	Health and Medical Premiums	\$ 5,239
			420-073-2067	Retiree Health Care	\$ 665
			420-073-2102	Salaries - Full-Time Positions	\$ 41,445
			420-073-2106	Worker's Comp Employer's Fee	\$ 5
			420-073-2201	Maint & Repairs - Vehicles	\$ 860
			420-073-2202	Supplies - Vehicle Fuel	\$ 414
			420-073-2218	Maint & Repairs - Furn/Fixture/Equip	\$ 570
			420-073-2270	Refunds	\$ 61,037
425-000-1183	LE Retention - DPS	\$ 6,382	425-050-2064	FICA/Medicare	\$ 42
			425-050-2107	Retention Bonuses	\$ 6,340
520-000-1010	Current Property Taxes	\$ 16,752	520-000-3000	Disbursement	\$ 16,752
596-000-1050	Property Tax Penalty & Interest	\$ 16,514	596-000-3000	Disbursement	\$ 16,514
617-000-1355	7th Judicial Dist Attorney Warrant Service IGA	\$ 6,000	617-050-2104	Salaries - Overitme	\$ 6,000
			627-091-2785	McIntosh Apparatus	\$ 44,208
			631-057-2271	Contract Other Services	\$ 1,000
			636-047-2622	Admin Building Loan	\$ 100,000
621-000-0999	Fund Balance	\$ 54,26	621-096-2228	Software	\$ 54,26
691-038-2272	Fund Balance	\$ 0.79	691-038-2272	Professional Services	\$ 0.79
692-000-0999	Fund Balance	\$ 0.26	692-049-2283	Victim's Support	\$ 0.26
705-000-1020	Delinquent Property Taxes	\$ 2,500	705-000-3000	Disbursement	\$ 2,500
735-000-1020	Delinquent Property Taxes	\$ 5,000	735-000-3000	Disbursement	\$ 5,000
801-000-0999	Fund Balance	\$ 6,079	801-050-2104	Salaries - Overitme	\$ 6,079
825-000-1386	Care of Inmates	\$ 7,000,000	825-070-2172	Care of Inmates	\$ 7,000,000
826-000-0999	Fund Balance	\$ 7,000	826-088-2065	Health and Medical Premiums	\$ 2,000
			826-088-2102	Salaries - Full-Time Positions	\$ 5,000
836-000-0999	Fund Balance	\$ 1,050,489	836-045-2617	CO/Equipment & Machinery	\$ 1,050,489
REVENUE TOTAL		\$ 8,626,472	EXPENSE TOTAL		\$ 8,821,680

Cash Transfer					
Transfer From:			Transfer To:		
Line Item	Description	Amount	Line Item	Description	Amount
401-000-1952	Transfer Out	\$ 1,000.00	631-000-1950	Transfer In	\$ 1,000.00
641-000-1952	Transfer Out	\$ 100,000.00	636-000-1950	Transfer In	\$ 100,000.00
401-000-1952	Transfer Out	\$ 50,000.00	420-000-1950	Transfer In	\$ 50,000.00
411-000-1952	Transfer Out	\$ 44,208.86	627-000-1950	Transfer In	\$ 44,208.86
411-000-1952	Transfer Out	\$ 25,416.20	416-000-1950	Transfer In	\$ 25,416.20
401-000-1952	Transfer Out	\$ 300,000.00	416-000-1950	Transfer In	\$ 300,000.00
401-000-1952	Transfer Out	\$ 3,500.00	423-000-1950	Transfer In	\$ 3,500.00
401-000-1952	Transfer Out	\$ 3,800.00	617-000-1950	Transfer In	\$ 3,800.00
401-000-1952	Transfer Out	\$ 16,000.00	628-000-1950	Transfer In	\$ 16,000.00
401-000-1952	Transfer Out	\$ 2,000.00	805-000-1950	Transfer In	\$ 2,000.00
401-000-1952	Transfer Out	\$ 6,000.00	809-000-1950	Transfer In	\$ 6,000.00
Total		\$ 551,925.06	Total		\$ 551,925.06