



TORRANCE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. 2023- 45

Budget Adjustments

WHEREAS, the Torrance County Commission in regular session on Wednesday, October 25, 2023, did authorize budget adjustments to the FY2023-2024 budget; and

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

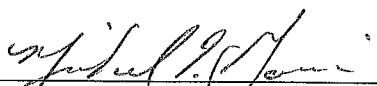
WHEREAS, Torrance County requests approval for the budget adjustments set forth in the attached Schedule A.


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

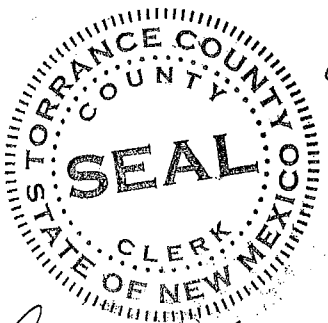
AUTHORIZED this 25<sup>th</sup> day of October 2023.

APPROVED AS TO FORM ONLY:

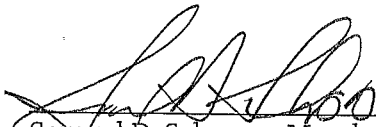
TORRANCE COUNTY BOARD OF COMMISSIONERS

  
Michael I. Garcia, County Attorney

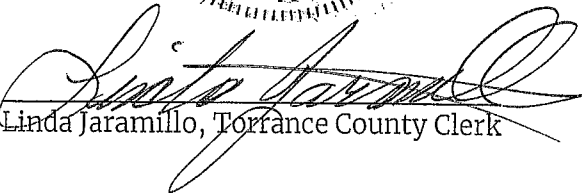
  
Ryan Schwebach, Chair, District 2



  
Kevin McCall, Vice Chair, District 1

  
Samuel D. Schropp, Member, District 3

ATTEST:

  
Linda Jaramillo, Torrance County Clerk



# Torrance County

Resolution 23-45

## Budget Adjustment

Schedule A

Budget Increase

Funding Source:		Revenue			Expenditure		
Department	Source	Line Item	Description	Amount	Line Item	Description	Amount
LE Recruitment	DFA	424-000-1189	LE Recruitment - DFA	\$ 225,000.00	424-050-2063	Retirement	\$ 22,005.00
					424-050-2064	FICA/Medicare	\$ 1,584.00
					424-050-2065	Health and Medical Premiums	\$ 13,300.00
					424-050-2067	Retiree Health Care	\$ 2,184.00
					424-050-2102	Salaries - Full-Time Positions	\$ 109,200.00
					424-050-2105	Salaries - Additional Compensation	\$ 1,248.00
					424-050-2106	Worker's Comp Employer's Fee	\$ 18.00
					424-080-2063	Retirement	\$ 5,984.00
					424-080-2064	FICA/Medicare	\$ 4,238.00
					424-080-2065	Health and Medical Premiums	\$ 7,640.00
					424-080-2067	Retiree Health Care	\$ 1,109.00
					424-080-2102	Salaries - Full-Time Positions	\$ 55,392.00
					424-080-2105	Salaries - Additional Compensation	\$ 1,083.00
					424-080-2106	Worker's Comp Employer's Fee	\$ 15.00
LE Recruitment & Retention	DFA	426-000-1182	LE Recruitment and Retention - DFA	\$ 37,500.00	426-050-2107	Retention Bonuses	\$ 37,500.00
<b>TOTAL:</b>				<b>\$ 262,500.00</b>			<b>\$ 262,500.00</b>

### Cash Transfer & Line Item Transfer Between Funds - LGBMS Only

Expenditure Line Item Transfer					
Transfer From:			Transfer To:		
Line Item	Description	Amount	Line Item	Description	Amount
20900-58000-58010	Buildings & Structures	\$ 217,398.00	21800-2002-58999	Other Capital Purchases	\$ 217,398.00
20900-58000-58020	Equipment & Machinery	\$ 1,256,294.46	21800-2002-58020	Equipment & Machinery	\$ 1,256,294.46
<b>Total</b>		<b>\$ 1,473,692.46</b>	<b>Total</b>		<b>\$ 1,473,692.46</b>

Cash Transfer					
Transfer From:			Transfer To:		
Line Item	Description	Amount	Line Item	Description	Amount
20900-001-61200	Transfer Out	\$ 1,473,692.46	21800-001-61100	Transfer In	\$ 1,473,692.46
<b>Total</b>		<b>\$ 1,473,692.46</b>	<b>Total</b>		<b>\$ 1,473,692.46</b>