

Socorro County  
**Schedule of Budget Adjustments**

**Socorro County Resolution #2011 - 56**

DFA Resolution No.: \_\_\_\_\_ Socorro Finance Dept. Res. #: FY1011 - 11 Year-End Adjustments Fiscal Year: FY 10-11  
 Socorro County Schedule of Budget Adjustments

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase D = Decrease T = Transfer	D	T								
Adjustment #1	R			Legislative Fund	34,612	405-000-4910		Increase to Close out	1,600	34,612	36,212
Adjustment #1	E			General Fund-Comm	34,612	401-010-5910	Grants		885,858	34,612	920,470
Adjustment #2	R			San Antonio VFD	14,301	408-000-4910		Increase Transfers to	18,116	14,301	32,417
Adjustment #2	E			NMFA-SA Fire Station	14,301	507-000-5910	account for Loan drawdown		0	14,301	14,301
Adjustment #3	R			Veguita VFD	72,476	409-000-4910		Increase Transfers to	35,000	72,476	107,476
Adjustment #3	E			NMFA-Veguita #2	72,476	509-000-5910	account for Loan drawdown		0	72,476	72,476
Adjustment #4	R			Veguita VFD	107,000	409-000-4910		Increase Transfers for	107,476	107,000	214,476
Adjustment #4	E			Fire Excise Tax	107,000	417-000-5910	Veguita VFD Tanker		203,093	107,000	310,093
Adjustment #5	R			Detention Center	61,493	415-000-4910		Increase Transfers for	618,368	61,493	679,861
Adjustment #5	E			General Fund-Comm	61,493	401-010-5910	Overage on Subsidy		920,470	61,493	981,963
Adjustment #6	R			NMFA-BLM Building	18	504-000-4910		Increase Transfers for	15,054	18	15,072
Adjustment #6	E			General Fund-Comm	18	401-010-5910	higher intercept		981,963	18	981,981
Adjustment #7	R			NMFA-Road Dozer	4	506-000-4910		Increase Transfers for	22,292	4	22,296
Adjustment #7	E			Road Department	4	402-000-5910	higher intercept		22,292	4	22,296
Adjustment #8	R			NMFA-GO Bond	313,917	512-000-4910		Increase Transfers for	0	313,917	313,917
Adjustment #8	E			GO Bond	313,917	425-000-5910	GO Bond Xfer to NMFA		0	313,917	313,917
Adjustment #9	R			Legislative Fund	6,010	405-000-4802		Increase for Donations	79,595	6,010	85,605
Adjustment #9	E			Legislative Fund	6,010	405-000-5802	Received for Park		78,052	6,010	84,062
Adjustment #10	R			Road Fund	40,625	402-000-4310		Increase Gas Tax	196,000	40,625	236,625
Adjustment #10	E			Road Fund	40,625	402-000-5420	Increase Capital Outlay		129,178	40,625	169,803
Adjustment #11	R			Road Fund	40,975	402-000-4325		Increase Motor Vehicle	290,000	40,975	330,975
Adjustment #11	E			Road Fund	40,975	402-000-5145	Increase Road Maint		383,787	40,975	424,762

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Year-End Adjustments

Fiscal Year: FY 10-11  
 Entity Code: 25

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
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Adjustment #12	R			Road Fund	18,175	402-000-4660		Increase Reimbursements	0	18,175	18,175
Adjustment #12	E			Road Fund	18,175	402-000-5423		Increase Cap Outlay Lease	140,000	18,175	158,175
Adjustment #13	E			Veguita VFD	185,138	409-000-5420		Increase Capital Outlay	180,000	185,138	365,138
Adjustment #14	R			Detention Center	14,402			Increase Ankle Bracelet	0	14,402	14,402
Adjustment #15	R			Detention Center	5,250	415-000-4127		Increase Care of Prisoners	15,000	5,250	20,250
Adjustment #16	R			Detention Center	3,264	415-000-4156		Increase Correction Fees	200,000	3,264	203,264
Adjustment #17	R			Detention Center	49,395	415-000-4311		Increase Gross Receipts	200,000	49,395	249,395
Adjustment #18	R			Detention Center	4,105	415-000-4928		Increase Reimbursements	0	4,105	4,105
Adjustment #19	E			Detention Center	177,909	415-000-5190		Increase Care of Prisoners	220,000	177,909	397,909
Adjustment #20	E			Assessor 1% Fund	10,000	419-000-5420		Increase Capital Outlay	88,834	10,000	98,834
Adjustment #21	E			GO Bond	275,000	425-000-5417		Decrease Principal	275,000	(275,000)	0
Adjustment #22	E			GO Bond	63,000	425-000-5418		Decrease Interest	63,000	(63,000)	0

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Adjustment #23	E		NMFA-GO Bond	300,000		512-000-5417	Increase Principal	0	300,000	300,000	0
Adjustment #24	E		NMFA-GO Bond	13,917		512-000-5418	Increase Interest	0	13,917	13,917	0
Adjustment #25	E		Repair & Replacement	1,000		473-000-5310	Increase Other Operating	0	1,000	1,000	0
Adjustment #26	E		Repair & Replacement	1,817		473-000-5420	Increase Capital Outlay	25,000	1,817	26,817	0
Adjustment #27	R		Telecommunications	37,000	492-000-4660		Increase Reimbursements	0	37,000	37,000	0
Adjustment #28	E		Telecommunications	11,003		492-000-5310	Increase Other Operating	0	11,003	11,003	0
Adjustment #29	R		General Fund	38,740	401-000-4001		Increase Imate Trust	0	38,740	38,740	0
Adjustment #30	E		General Fund-Imate	29,227		401-195-5267	Increase Imate Trust	0	29,227	29,227	0
Adjustment #31	R		General Fund	113,413	401-000-4010		Increase Current Property Taxes	1,913,000	113,413	2,026,413	0
Adjustment #32	R		General Fund	65,145	401-000-4020		Increase Delinquent Property Taxes	95,000	65,145	160,145	0
Adjustment #33	R		General Fund	31,978	401-000-4030		Increase Property tax Interest	60,000	31,978	91,978	0

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Adjustment #34	R		General Fund	52,793	401-000-4350		Increase PILT	1,000,000	52,793	1,052,793
Adjustment #35	R		General Fund	52,962	401-000-4410		Increase Gross Receipts	445,000	52,962	497,962
Adjustment #36	E		General Fund	17,690		401-030-5213	Increase Building Maint	20,000	17,690	37,690
Adjustment #37	E		General Fund	18,059		401-090-5015	Increase Full-Time	143,281	18,059	161,340
Adjustment #38			NOT USED							0
Adjustment #39			NOT USED							0
Adjustment #40			NOT USED							0

Approved by the Board of County Commissioners at its meeting on:

Tuesday, July 12, 2011

For LGD/DFA Use Only

Pauline Darranillo, Vice-Chair, Commissioner District I

Rumaldo "R.J." Griego, Commissioner District II

Juan Gutierrez, Commissioner District V

Daniel Torres Morfite, Chairman, Commissioner District IV

Phillip Araya, Jr., Commissioner District I

Rebecca Vega, County Clerk