

Socorro County  
Schedule of Budget Adjustments

Socorro County Resolution #2011 - 83

DFA Resolution No.: \_\_\_\_\_

Fiscal Year: **FY 11-12**

Socorro Finance Dept. Res. #: FY1112 - 02

Miscellaneous

Entity Code: **25**

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)							
	I = Increase D = Decrease T = Transfer											Department/ Activity Affected	Revenue Source Transferred to (Fund Number)	Expenditure Fund Transferred to (Fund Number)	Purpose	Approved Budget	Increase or Decrease	Revised Budget Col. I Plus
	I	D	T															
Adjustment #1	R			Senior Center	537	480-002-4660		Increase Reimbursements	0	537	537							
Adjustment #1	E			Senior Center	523		480-002-5117	Increase Vehicle Exp	1,950	523	2,473							
Adjustment #2	R			Senior Center	805	480-003-4660		Increase Reimbursements	0	805	805							
Adjustment #2	E			Senior Center	658		480-003-5117	Increase Vehicle Exp	2,450	658	3,108							
Adjustment #3											0							
Adjustment #3	E			Senior Center	161		480-001-5117	Increase Vehicle Exp	600	161	761							
Adjustment #4	R			Senior Center	421	480-002-4347		Increase C-1 Fed Allot	26,530	421	26,951							
Adjustment #4	E			Senior Center	697		480-002-5197	Increase Supplies C-1	5,850	697	6,547							
Adjustment #5	R			Senior Center	276	480-002-4344		Increase C-1 State Allot	78,650	276	78,926							
Adjustment #5											0							
Adjustment #6	R			Senior Center	2,500	480-001-4347		Increase III-B Fed Allot	41,404	2,500	43,904							
Adjustment #6	E			Senior Center	2,500		480-001-5117	Increase Vehicle Exp	761	2,500	3,261							
Adjustment #7	R			Senior Center	400	480-002-4347		Increase C-1 Fed Allot	26,951	400	27,351							
Adjustment #7	E			Senior Center	400		480-002-5197	Increase Supplies	6,547	400	6,947							
Adjustment #8	R			Senior Center	1,902	480-002-4344		Increase C-1 State Allot	78,926	1,902	80,828							
Adjustment #8	E			Senior Center	1,902		480-002-5197	Increase Supplies	6,947	1,902	8,849							
Adjustment #9	R			Senior Center	2,263	480-003-4347		Increase C-2 Fed Allot	18,519	2,263	20,782							
Adjustment #9	E			Senior Center	2,263		480-003-5197	Increase Supplies	7,150	2,263	9,413							
Adjustment #10	R			Senior Center	1,902	480-003-4344		Increase C-2 State Allot	96,127	1,902	98,029							
Adjustment #10	E			Senior Center	1,902		480-003-5197	Increase Supplies	9,413	1,902	11,315							
Adjustment #11	R			Senior Center	1,723	480-002-4044		Increase NSIP Per	10,667	1,723	12,390							
Adjustment #11	E			Senior Center	1,723		480-002-5271	Agreement	10,667	1,723	12,390							

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	I = Increase	D = Decrease	T = Transfer								
	I	D	T	Department/ Activity Affected	Amount	Revenue Source Transferred to (Fund Number)	Expenditure Fund Transferred to (Fund Number)	Purpose	Approved Budget		
Adjustment #12	R			Senior Center	2,106	480-003-4044		Increase NSIP Per	13,037	2,106	15,143
Adjustment #12	E			Senior Center	2,106		480-003-5271	Agreement	13,037	2,106	15,143
Adjustment #13	R			Legislative Fund	50,699	405-000-4837		Increase for new Solid	0	50,699	50,699
Adjustment #13	E			Legislative Fund	50,699		405-000-5837	Waste Grant #11SWF-08	0	50,699	50,699
Adjustment #14		R		La Joya VFD	4	411-000-4910		Increase Xfers to bring	0	4	4
Adjustment #14		E		General Fund	4		401-010-5910	cash bal to zero/close	1,333,502	4	1,333,506
Adjustment #15		R		Midway NMFA Loan	10	445-000-4910		Decrease Transfers In	6,088	(10)	6,078
Adjustment #15		E		Midway VFD	10		407-000-5910	Decrease Transfers Out	6,088	(10)	6,078
Adjustment #16		R		San Antonio NMFA #3	95	446-000-4910		Decrease Transfers In	25,595	(95)	25,500
Adjustment #16		E		San Antonio VFD	123		408-000-5910	Decrease Transfers Out	89,581	(123)	89,458
Adjustment #17		R		San Antonio NMFA #2	27	474-000-4910		Decrease Transfers In	16,417	(27)	16,390
Adjustment #17											0
Adjustment #18		R		San Antonio NMFA #4	1	507-000-4910		Decrease Transfers In	29,476	(1)	29,475
Adjustment #18											0
Adjustment #19		R		Veguita NMFA #1	13	488-000-4910		Decrease Transfers In	8,228	(13)	8,215
Adjustment #19		E		Veguita VFD	84		409-000-5910	Decrease Transfers Out	161,198	(84)	161,114
Adjustment #20		R		Veguita NMFA #2	71	509-000-4910		Decrease Transfers In	20,933	(71)	20,862
Adjustment #20											0
Adjustment #21		R		Abeytas NMFA #2	79	498-000-4910		Decrease Transfers In	23,638	(79)	23,559
Adjustment #21		E		Abeytas VFD	224		410-000-5910	Decrease Transfers Out	66,523	(224)	66,299
Adjustment #22		R		Abeytas NMFA #3	145	508-000-4910		Decrease Transfers In	42,885	(145)	42,740
Adjustment #22											0

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Adjustment #23		R		Hop Canyon NMFA	64	499-000-4910		Decrease Transfers In	15,419	(64)	15,355
Adjustment #23		E		Hop Canyon VFD	64		495-000-5910	Decrease Transfers Out	15,419	(64)	15,355
Adjustment #24		R		San Antonio VFD	1,979	408-000-4910		Increase Transfers In	0	1,979	1,979
Adjustment #24		E		San Antonio NMFA	1,979		507-000-5910	Increase Transfers Out	0	1,979	1,979
Adjustment #25		R		Midway VFD	1,006	407-000-4380		Decrease Fire Allotment	50,332	(1,006)	49,326
Adjustment #25		E		Midway VFD	1,006		407-000-5310	Decrease Other Operating	13,394	(1,006)	12,388
Adjustment #26		R		San Antonio VFD	3,549	408-000-4380		Decrease Fire Allotment	177,478	(3,549)	173,929
Adjustment #26											0
Adjustment #27		R		San Antonio VFD	6,359	408-000-4660		Increase Reimbursement	0	6,359	6,359
Adjustment #27		E		San Antonio VFD	810		408-000-5118	Increase Fuel	3,600	810	4,410
Adjustment #28											0
Adjustment #28		E		San Antonio VFD	2,000		408-000-5117	Increase Vehicle Expense	3,000	2,000	5,000
Adjustment #29		R		Veguita VFD	2,863	409-000-4380		Decrease Fire Allotment	143,047	(2,863)	140,184
Adjustment #29											0
Adjustment #30		R		Veguita VFD	7,769	409-000-4660		Increase Reimbursements	123,700	7,769	131,469
Adjustment #30		E		Veguita VFD	500		409-000-5084	Increase Social Security	0	500	500
Adjustment #31											0
Adjustment #31		E		Veguita VFD	100		409-000-5085	Increase Medicare	0	100	100
Adjustment #32											0
Adjustment #32		E		Veguita VFD	100		409-000-5086	Increase Unemployment	0	100	100
Adjustment #33											0
Adjustment #33		E		Veguita VFD	50		409-000-5088	Increase Workmans Fee	0	50	50

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Adjustment #34											0
Adjustment #34	E			Veguita VFD	2,156		409-000-5118	Increase Fuel	6,500	2,156	8,656
Adjustment #35											0
Adjustment #35	E			Veguita VFD	2,000		409-000-5139	Increase Contractual	3,800	2,000	5,800
Adjustment #36	R			Fire Marshal Office	2,543	491-000-4380		Increase Fire Allotment	67,549	2,543	70,092
Adjustment #36	E			Fire Marshal Office	1,543		491-000-5118	Increase Fuel	8,000	1,543	9,543
Adjustment #37											0
Adjustment #37	E			Fire Marshal Office	1,000		491-000-5117	Increase Vehicle Exp	8,000	1,000	9,000
Adjustment #38	R			Hop Canyon VFD	1,006	495-000-4380		Decrease Fire Allotment	50,332	(1,006)	49,326
Adjustment #38	E			Hop Canyon VFD	1,006		495-000-5213	Decrease Building Maint	1,463	(1,006)	457
Adjustment #39								Increase Supplies from			0
Adjustment #39	E			DWI-Community	10,000		454-105-5197	Cash carryover	14,174	10,000	24,174
Adjustment #40	R			La Joya VFD	490	411-000-4660		Increase Reimbursement	0	490	490
Adjustment #40	E			La Joya VFD	490		411-000-5111	Increase Utilities	0	490	490

For LGD/DFA Use Only

Tuesday, October 11, 2011

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

*[Signature]*  
 Pauline Garapillo, Vice-Chair, Commissioner District I

*[Signature]*  
 Daniel "Danny" Whitette, Chairperson, Commissioner District IV

*[Signature]*  
 Phillip Araya, Jr., Commissioner District III

*[Signature]*  
 Attest: Rebecca Vega, County Clerk

*[Signature]*  
 Rumbaldo "R.J." Griego, Commissioner District II

*[Signature]*  
 Juan Gutiérrez, Commissioner District V

