

Socorro County
Schedule of Budget Adjustments
Socorro County Resolution #2011 - 90

Fiscal Year: **FY 11-12**
 Entity Code: **25**

DFA Resolution No.:
 Socorro Finance Dept. Res. #: **FY1112 - 03**
 Miscellaneous

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase	D = Decrease	T = Transfer								
	I	D	T	Department/Activity Affected	Amount						
Adjustment #1	R			General Fund	38,000	401-000-4411		Increase GR Equalization	290,000	38,000	328,000
Adjustment #1	E			GF-Maintenance	27,000		401-030-5213	Increase Building Maint.	20,000	27,000	47,000
Adjustment #2											0
Adjustment #2	E			GF-Maintenance	500		401-030-5206	Increase Uniforms	0	500	500
Adjustment #3											0
Adjustment #3	E			GF-Maintenance	4,000		401-030-5203	Increase Equip Maint	3,200	4,000	7,200
Adjustment #4											0
Adjustment #4	E			GF-Maintenance	1,000		401-030-5197	Increase Supplies	2,000	1,000	3,000
Adjustment #5											0
Adjustment #5	E			GF-Maintenance	4,000		401-030-5117	Increase Vehicle Expense	2,000	4,000	6,000
Adjustment #6											0
Adjustment #6	E			GF-Maintenance	1,000		401-030-5109	Increase Janitorial Supply	5,400	1,000	6,400
Adjustment #7											0
Adjustment #7	E			GF-Maintenance	50		401-030-5104	Increase IT Services	0	50	50
Adjustment #8											0
Adjustment #8	E			GF-Maintenance	100		401-030-5089	Increase Alcohol & Drug	300	100	400
Adjustment #9											0
Adjustment #9	E			GF-Maintenance	50		401-030-5084	Increase Social Security	0	50	50
Adjustment #10											0
Adjustment #10	E			GF-Maintenance	300		401-030-5020	Increase Part-Time	0	300	300
Adjustment #11											24,124
Adjustment #11				R Legislative Fund	20,000	405-000-4910		Increase Xfers In	4,124	20,000	24,124
Adjustment #11				E General Fund	20,000		401-010-5910	Increase Xfers Out	1,333,506	20,000	1,353,506

Socorro County
Schedule of Budget Adjustments
Socorro County Resolution #2011 - 90

DFA Resolution No.: _____
 Socorro Finance Dept. Res. #: _____

FY1112 - 03
 Miscellaneous

Fiscal Year: **FY 11-12**
 Entity Code: **25**

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase	D = Decrease	T = Transfer								
	I	D	T	Department/Activity Affected	Amount						
Adjustment #12											0
Adjustment #12	E			Legislative Fund	20,000		405-000-5802	Increase Park 07LG3767	4,124	20,000	24,124
Adjustment #13	R			Legislative Fund	350	405-000-4802		Increase Park 07LG3767	0	350	350
Adjustment #13	E			Legislative Fund	350		405-000-5802	Increase Park 07LG3767	24,124	350	24,474
Adjustment #14	R			Legislative Fund	65,809	405-000-4814		Increase Parks & Roads	0	65,809	65,809
Adjustment #14	E			Legislative Fund	65,809		405-000-5814	08-L-G-3271	0	65,809	65,809
Adjustment #15								Increase Capital Outlay			0
Adjustment #15	E			San Antonio VFD	25,572		408-000-5420	Using Cash Carryover	8,050	25,572	33,622
Adjustment #16											0
Adjustment #16	E			La Joya VFD	4		411-000-5203	Increase Equip Maint	0	4	4
Adjustment #17	R			Literacy Fund	10,000	513-000-4660		Increase Reimbursement	2,500	10,000	12,500
Adjustment #17	E			Literacy Fund	4,122		513-000-5017	Increase Overtime	2,200	4,122	6,322
Adjustment #18											0
Adjustment #18	E			Literacy Fund	4,500		513-000-5025	Increase Temp Salaries	0	4,500	4,500
Adjustment #19											0
Adjustment #19	E			Literacy Fund	275		513-000-5084	Increase Social Security	0	275	275
Adjustment #20											0
Adjustment #20	E			Literacy Fund	75		513-000-5085	Increase Medicare	0	75	75
Adjustment #21											0
Adjustment #21	E			Literacy Fund	60		513-000-5086	Increase Unemployment	0	60	60
Adjustment #22											0
Adjustment #22	E			Literacy Fund	7		513-000-5088	Increase Workman's Fee	0	7	7

Socorro County
Schedule of Budget Adjustments
Socorro County Resolution #2011 - 90

Fiscal Year: **FY 11-12**
 Entity Code: **25**

Miscellaneous

DFA Resolution No.: _____
 Socorro Finance Dept. Res. #: **FY1112 - 03**

(A)	(B) I = Increase D = Decrease T = Transfer	(C) Department/ Activity Affected	(D) Amount	(E) Revenue Source Transferred to (Fund Number)	(F) Expenditure Fund Transferred to (Fund Number)	(G) Purpose	(H) Approved Budget	(I) Increase or Decrease	(J) Revised Budget Col. I Plus
Adjustment #23	E	Literacy Fund	961		513-000-5197	Increase Supplies	300	961	1,261
Adjustment #24	E	Literacy Fund	684		513-000-5017	Use Cash Carryover to Increase Overtime	6,322	684	7,006
Adjustment #25		NOT USED							0
Adjustment #25		NOT USED							0
Adjustment #26		NOT USED							0
Adjustment #26		NOT USED							0
Adjustment #27		NOT USED							0
Adjustment #27		NOT USED							0
Adjustment #28		NOT USED							0
Adjustment #28		NOT USED							0
Adjustment #29		NOT USED							0
Adjustment #29		NOT USED							0

Approved by the Board of County Commissioners at its meeting on: Tuesday, November 22, 2011
 For LGD/DFA Use Only

Pauline Jaramillo, Vice-Chair, Commissioner District I
 Daniel "Danny" Monette, Chairperson, Commissioner District IV

Rumaldo R.J. Griego, Commissioner District II
 Phillip Araya, Jr., Commissioner District III

Julian Gutierrez, Commissioner District V
 Rebecca Vega, County Clerk

