

Socorro County
Schedule of Budget Adjustments

Socorro County Resolution #2012 - 39

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

Miscellaneous

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

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase D = Decrease T = Transfer	D	T								
Adjustment #1	R			Senior Center	12,698	480-000-4466		Increase Misc Rev Soco	0	12,698	12,698
Adjustment #1	E			Senior Center	1,524		480-001-5213	Increase Build/Maint Tran	480	1,524	2,004
Adjustment #2	E			Senior Center	4,952		480-002-5213	Increase Build/Maint Cong	1,560	4,952	6,512
Adjustment #3	E			Senior Center	6,222		480-003-5213	Increase Build/Maint HD	1,960	6,222	8,182
Adjustment #4	R			Senior Center	175	480-000-4467		Increase Misc Rev Mag	0	175	175
Adjustment #4	E			Senior Center	175		480-002-5203	Increase Equip/Maint Con	0	175	175
Adjustment #5	R			Literacy Program	280	513-000-4018		Increase Donations	0	280	280
Adjustment #5	E			Literacy Program	280		513-000-5197	Increase Supplies	1,261	280	1,541
Adjustment #6	R			General Fund - Sheriff	4,964	401-000-4922		Increase Reimbursements	8,076	4,964	13,040
Adjustment #6	E			General Fund - Sheriff	4,964		401-080-5117	Increase Vehicle Exp	40,000	4,964	44,964
Adjustment #7	R			Legislative Fund	13,000	405-000-4838		NMAL TSD Grant	0	13,000	13,000
Adjustment #7	E			Legislative Fund	13,000		405-000-5838	2012-1273 Build/Equip	0	13,000	13,000
Adjustment #8	E			NMFA Sheriff Loan	15		505-000-5416	Increase Admin Fee	7	15	22
Adjustment #9	E			General Fund - Manager	4,800		401-020-5082	Decrease Insurance	33,425	(4,800)	28,625
Adjustment #10	E			General Fund - Manager	1,000		401-020-5118	Decrease Fuel	2,800	(1,000)	1,800
Adjustment #11	E			General Fund - Manager	2,000		401-020-5107	Decrease Office Supplies	6,000	(2,000)	4,000

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Socorro County Resolution #2012 - 39

DFA Resolution No.:
 Socorro Finance Dept. Res. #: FY1112-07

Miscellaneous

Fiscal Year: FY 11-12
 Entry Code: 25

(A)	(B)		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase D = Decrease T = Transfer	D T								
Adjustment #12		E	General Fund - Manager	500		401-020-5105	Decrease Print/Publish	1,000	(500)	500
Adjustment #13		E	General Fund - Manager	800		401-020-5017	Increase Overtime	0	800	800
Adjustment #14		E	General Fund - Manager	1,250		401-020-5103	Increase Telephone	4,000	1,250	5,250
Adjustment #15		E	General Fund - Manager	500		401-020-5117	Increase Vehicle Exp	0	500	500
Adjustment #16		E	General Fund - Manager	2,600		401-020-5201	Increase Software Maint	5,000	2,600	7,600
Adjustment #17		E	General Fund - Manager	750		401-020-5423	Increase Cap Outlay Leas	8,000	750	8,750
Adjustment #18		E	General Fund - Manager	800		401-020-5080	Increase PERA	19,651	800	20,451
Adjustment #19		E	General Fund - Manager	200		401-020-5085	Increase Medicare	3,114	200	3,314
Adjustment #20		E	General Fund - Manager	500		401-020-5101	Increase Postage	1,500	500	2,000
Adjustment #21		E	General Fund - Manager	900		401-020-5203	Increase Equipment Maint	12,000	900	12,900
Adjustment #22		R	Technology Fund	100,000	420-000-4910	401-010-5910	Increase Transfer In	0	100,000	100,000
		E	General Fund-Comm	100,000			Increase Transfer Out	1,353,506	100,000	1,453,506

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Miscellaneous

DFA Resolution No.:
 Socorro Finance Dept. Res. #: FY1112 - 07

Fiscal Year: **FY 11-12**
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(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase D = Decrease T = Transfer	D	T								
Adjustment #23	E			Technology Fund	100,000		420-000-5420	Increase Capital Outlay	152,000	100,000	252,000
Adjustment #24	E				3,240		454-000-5119	Decrease Mileage & Per	4,500	(3,240)	1,260
Adjustment #25	E				1,366		454-000-5118	Decrease Fuel	1,366	(1,366)	0
Adjustment #26	E				7,631		454-103-5111	Decrease Utilities	7,631	(7,631)	0
Adjustment #27	E				1,000		454-104-5118	Decrease Fuel	1,000	(1,000)	0
Adjustment #28	E				3,240		454-000-5312	Increase Enforcement	9,000	3,240	12,240
Adjustment #29	E				1,366		454-000-5197	Increase Supplies	12,106	1,366	13,472
Adjustment #30	E				1,000		454-103-5118	Increase Fuel	0	1,000	1,000
Adjustment #31	E				1,000		454-103-5119	Increase Mileage & Per	0	1,000	1,000
Adjustment #32	E				3,631		454-101-5103	Increase Telephone	0	3,631	3,631
Adjustment #33	E				2,000		454-101-5017	Increase Overtime	4,000	2,000	6,000

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DFA Resolution No.: _____ Fiscal Year: **FY 11-12**
 Socorro Finance Dept. Res. #: _____ FY1112-07 Miscellaneous: **25**
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(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I	D	T								
Adjustment #34				DW1	1,000		454-103-5118	Increase Fuel	1,000	1,000	2,000
Adjustment #35				NOT USED							0
Adjustment #36				NOT USED							0
Adjustment #37				NOT USED							0
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, February 14, 2012

For LG/DFA Use Only

Obsent
 Patuline Jaramillo, Vice-Chair, Commissioner District I

Assent
 Rinaldo "R.J." Grigo, Commissioner District II

Assent
 Daniel "Danny" Monette, Chairperson, Commissioner District IV
 Pfilipp Adaya, Jr., Commissioner District III

Juan Gutierrez
 Juan Gutierrez, Commissioner District V

Attest:
 Rebecca Vega, County Clerk