

Socorro County
Schedule of Budget Adjustments
Socorro County Resolution #2012 - 54

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

FY1112 - 10

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 #1				General Fund-SW	1,833	401-000-4900		NMAC Claim Stolen	81,700	1,833	83,533
Adjustment #2				General Fund-SW	1,833		401-120-5117	Vehicle - #AU22986	16,200	1,833	18,033
Adjustment #3				Legislative Fund	14,086	405-000-4834		Close out Polvadera	367,500	14,086	381,586
Adjustment #4				Legislative Fund	14,086		405-000-5834	MDWCA CDBG Project	367,500	14,086	381,586
Adjustment #5				General Fund-Sheriff	4,550	401-000-4922		Bulletproof Vest	14,190	4,550	18,740
Adjustment #6				General Fund-Sheriff	4,550		401-080-5197	Partnership Money	3,300	4,550	7,850
Adjustment #7				Road Department	89,439	402-000-4660		Increase Reimbursement	0	89,439	89,439
Adjustment #8				Road Department	17,000		402-000-5015	Increase FT Salaries	422,947	17,000	439,947
Adjustment #9				Road Department	7,000		402-000-5017	Increase Overtime	10,000	7,000	17,000
Adjustment #10				Road Department	24,000		402-000-5025	Increase Temp Salaries	0	24,000	24,000
Adjustment #11				Road Department	1,000		402-000-5080	Increase PERA	38,700	1,000	39,700
Adjustment #12				Road Department	1,500		402-000-5084	Increase Social Security	0	1,500	1,500
Adjustment #13				Road Department	500		402-000-5086	Increase Unemployment	4,418	500	4,918
Adjustment #14				Road Department	939		402-000-5089	Increase Alcohol & Drug	1,000	939	1,939
Adjustment #15				Road Department	500		402-000-5104	Increase IT Services	150	500	650

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(A) Adjustment #	(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
	I	D	T								
Adjustment #12											0
Adjustment #13	E			Road Department	700		402-000-5107	Increase Office Supplies	3,000	700	3,700
Adjustment #14	E			Road Department	1,500		402-000-5111	Increase Utilities	6,000	1,500	7,500
Adjustment #15	E			Road Department	20,000		402-000-5118	Increase Fuel	130,000	20,000	150,000
Adjustment #16	E			Road Department	800		402-000-5137	Increase Professional	0	800	800
Adjustment #17	E			Road Department	2,000		402-000-5197	Increase Supplies	1,000	2,000	3,000
Adjustment #18	E			Road Department	1,600		402-000-5201	Increase Software Maint	0	1,600	1,600
Adjustment #19	E			Road Department	9,000		402-000-5423	Increase Leases	160,850	9,000	169,850
Adjustment #20	R			Veguita VFD	3,904	409-000-4660		Increase Reimbursement	131,469	3,904	135,373
Adjustment #21	E			Veguita VFD	200		409-000-5107	Increase Office Supplies	700	200	900
Adjustment #22	E			Veguita VFD	3,704		409-000-5117	Increase Vehicle	2,000	3,704	5,704
Adjustment #22	E			Veguita VFD	1,000		409-000-5119	Decrease Mileage	3,000	(1,000)	2,000

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	I	D	T	Department/ Activity Affected	Amount						
Adjustment #23											
Adjustment #23	E			Veguita VFD	2,000		409-000-5128	Decrease School Exp	3,000	(2,000)	1,000
Adjustment #24											
Adjustment #24	E			Veguita VFD	1,400		409-000-5153	Increase Insurance	8,000	1,400	9,400
Adjustment #25											
Adjustment #25	E			Veguita VFD	3,121		409-000-5155	Decrease Property Ins.	10,000	(3,121)	6,879
Adjustment #26											
Adjustment #26	E			Veguita VFD	1,000		409-000-5200	Decrease Hardware Maint	1,000	(1,000)	0
Adjustment #27											
Adjustment #27	E			Veguita VFD	2,000		409-000-5203	Increase Equip Maint	7,000	2,000	9,000
Adjustment #28											
Adjustment #28	E			Veguita VFD	2,000		409-000-5213	Increase Building Maint	2,000	2,000	4,000
Adjustment #29											
Adjustment #29	E			Veguita VFD	2,000		409-000-5215	Increase Grounds Maint	0	2,000	2,000
Adjustment #30											
Adjustment #30	E			Veguita VFD	750		409-000-5221	Decrease Rental Equip	750	(750)	0
Adjustment #31											
Adjustment #31	E			Veguita VFD	16,005		409-000-5420	Decrease Capital Outlay	379,500	(16,005)	363,495
Adjustment #32											
Adjustment #32	E			Veguita VFD	5,000		409-000-5430	Decrease Cap Building	5,000	(5,000)	0
Adjustment #33											
Adjustment #33	E			Veguita VFD	32,476		409-000-5310	Increase Other Operating	5,099	32,476	37,575

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	I = Increase	D = Decrease	T = Transfer								
Adjustment #34											0
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, April 24, 2012
 Pauline Jaramillo, Vice-Chair, Commissioner District I
 Absent
 Rinaldo "R.J." Griego, Commissioner District II
 Absent
 Juan Gutierrez, Commissioner District V
 Absent
 Phillip Ayaya, Jr., Commissioner District III
 Rebecca Vega, County Clerk
 Absent

For LGD/DFA Use Only