

Socorro County  
**Schedule of Budget Adjustments**  
**Socorro County Resolution #2012 - 70**

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

DFA Resolution No.: **FY1112 - 11**  
 Socorro Finance Dept. Res. #: **General Fund**

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase D = Decrease T = Transfer	Department/ Activity Affected	Amount								
	I	D	T								
Adjustment #1	R			General Fund - Revenue	31,707	401-000-4001		Increase Inmate Trust Account	0	31,707	31,707
Adjustment #2	R			General Fund - Revenue	161,812	401-000-4010		Increase Current Property Taxes	2,000,000	161,812	2,161,812
Adjustment #3	R			General Fund - Revenue	47,384	401-000-4020		Increase Delinquent Property Taxes	115,000	47,384	162,384
Adjustment #4	R			General Fund - Revenue	25,236	401-000-4030		Increase Property Tax Interest	65,000	25,236	90,236
Adjustment #5	R			General Fund - Revenue	4,211	401-000-4040		Increase Property Tax Penalty	5,000	4,211	9,211
Adjustment #6	R			General Fund - Revenue	36,508	401-000-4120		Increase Clerk Fees	20,000	36,508	56,508
Adjustment #7	R			General Fund - Revenue	18,750	401-000-4139		Decrease Credit Card Fee	18,750	(18,750)	0
Adjustment #8	R			General Fund - Revenue	3,827	401-000-4146		Increase Treasurer's Fees	2,500	3,827	6,327
Adjustment #9	R			General Fund - Revenue	16,625	401-000-4151		Decrease Transfer Station Fees	120,000	(16,625)	103,375
Adjustment #10	R			General Fund - Revenue	20,202	401-000-4167		Decrease Operation DWI	26,776	(20,202)	6,574
Adjustment #11	R			General Fund - Revenue	13,336	401-000-4320		Increase Motor Vehicle	135,000	13,336	148,336



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 Entity Code: 25      General Fund

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase	D = Decrease	T = Transfer								
Adjustment #23		R		General Fund - Revenue	11,000	401-000-4910		Increase Transfer In	100,000	11,000	111,000
Adjustment #24		R		General Fund - Revenue	800	401-000-4041		Increase Subdivision Fees	1,000	800	1,800
Adjustment #25		R		General Fund - Revenue	1,653	401-000-4640		Increase Emergency Mgt	0	1,653	1,653
Adjustment #26		R		General Fund - Revenue	1,070	401-000-4670		Increase Assessors Reimbursement	0	1,070	1,070
Adjustment #27		E		General Fund - Commis	36,580		401-010-5230	Increase Settlements	0	36,580	36,580
Adjustment #28		E		General Fund - Commis	146,539		401-010-5910	Decrease Transfer Out	1,458,431	(146,539)	1,311,892
Adjustment #29		E		General Fund - Manager	7,219		401-020-5015	Increase Full-Time	214,764	7,219	221,983
Adjustment #30		E		General Fund - Manager	3,699		401-020-5423	Increase Capital Leases	8,750	3,699	12,449
Adjustment #31		E		General Fund-Maint.	7,203		401-030-5082	Increase Group Ins.	17,809	7,203	25,012
Adjustment #32		E		General Fund-Maint.	1,999		401-030-5118	Increase Fuel	6,000	1,999	7,999
Adjustment #33		E		General Fund-Maint.	7,464		401-030-5203	Increase Equip Maint.	8,500	7,464	15,964

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Adjustment #34											0
Adjustment #34	E			General Fund-Maint.	37,397		401-030-5213	Increase Build. Maint	47,669	37,397	85,066
Adjustment #35											0
Adjustment #35	E			General Fund-Sheriff	24,064		401-080-5015	Increase FT Salaries	439,721	24,064	463,785
Adjustment #36											0
Adjustment #36	E			General Fund-Sheriff	30,726		401-080-5017	Increase Overtime	28,000	30,726	58,726
Adjustment #37											0
Adjustment #37	E			General Fund-Solid Waste	12,852		401-120-5117	Increase Vehicle Exp	18,033	12,852	30,885
Adjustment #38											0
Adjustment #38	E			General Fund-Solid Waste	67,599		401-120-5144	Increase Tipping Fees	200,000	67,599	267,599
Adjustment #39											0
Adjustment #39	E			General Fund-Computer	1,561		401-140-5104	Increase IT Services	20,000	1,561	21,561
Adjustment #40											0
Adjustment #40	E			General Fund-Inmate	25,645		401-195-5267	Increase Inmate Trust	0	25,645	25,645

Approved by the Board of County Commissioners at its meeting on: Tuesday, July 24, 2012  
 For LGD/DFA Use Only

*Absent*  
 Daniel "Danny" Monette, Chairperson, Commissioner District IV

*Pauline Jaramillo*  
 Pauline Jaramillo, Vice-Chair, Commissioner District I

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

*Juan Gutierrez*  
 Juan Gutierrez, Commissioner District V

*Rebecca Vega*  
 Rebecca Vega, County Clerk

Attest: *Rebecca Vega*