

Socorro County
Schedule of Budget Adjustments

Socorro County Resolution #2012 - 71

DFA Resolution No.:

Socorro Finance Dept. Res. #: FY1112 - 12

Fiscal Year: FY 11-12
Entity Code: 25

Road Department

(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 #1	R			Road Department	31,408	402-000-4310		Increase Gasoline Tax	200,000	31,408	231,408
Adjustment #2	R			Road Department	8,552	402-000-4325		Increase Motor Vehicle	310,000	8,552	318,552
Adjustment #3	R			Road Department	9,304	402-000-4390		Decrease CAP Project	205,000	(9,304)	195,696
Adjustment #4	R			Road Department	10,256	402-000-4391		Decrease COOP Project	111,500	(10,256)	101,244
Adjustment #5	R			Road Department	52,999	402-000-4401		Increase FEMA Money	0	52,999	52,999
Adjustment #6	R			Road Department	227,406	402-000-4402		Decrease Title II RAC	227,406	(227,406)	0
Adjustment #7	R			Road Department	31,608	402-000-4680		Decrease School Bus Proj	120,000	(31,608)	88,392
Adjustment #8	E			Road Department	8,066		402-000-5082	Decrease Group Insurance	97,596	(8,066)	89,530
Adjustment #9	E			Road Department	3,591		402-000-5117	Increase Vehicle Exp	25,000	3,591	28,591
Adjustment #10	E			Road Department	14,429		402-000-5118	Increase Fuel	150,000	14,429	164,429
Adjustment #11	E			Road Department	217,862		402-000-5145	Decrease Road Construct	350,000	(217,862)	132,138

Socorro County
Schedule of Budget Adjustments
Socorro County Resolution #2012 - 71

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

DFA Resolution No.:
 Socorro Finance Dept. Res. #: **FY1112 - 12**

Road Department

(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 #12	E			Road Department	8,036		402-000-5203	Increase Equipment	31,400	8,036	39,436
Adjustment #13											0
Adjustment #13	E			Road Department	210,879		402-000-5401	Increase FEMA	0	210,879	210,879
Adjustment #14											0
Adjustment #14	E			Road Department	207,320		402-000-5402	Decrease Title II RAC	207,320	(207,320)	0
Adjustment #15											0
Adjustment #15	E			Road Department	64,496		402-000-5420	Decrease Capital Outlay	100,000	(64,496)	35,504
Adjustment #16											0
Adjustment #16	E			Road Department	30,298		402-000-5423	Increase Leases	169,850	30,298	200,148
Adjustment #17		R		NMFA - Road Bulldozer	3,719	506-000-4910		Increase Transfers In	22,293	3,719	26,012
Adjustment #17		E		Road Department	3,719		402-000-5910	Increase Transfers Out	22,293	3,719	26,012
Adjustment #18	R			NMFA - Road Bulldozer	57	506-000-4412		Increase Interest	0	57	57
Adjustment #18											0

Approved by the Board of County Commissioners at its meeting on: Tuesday, July 24, 2012

For LGD/DFA Use Only

[Signature]
 Daniel "Danny" Monette, Chairperson, Commissioner District IV

[Signature]
 Phillip Abaya, Jr., Commissioner District III

[Signature]
 Attest: Rebecca E. Vega, County Clerk