

Socorro County
Schedule of Budget Adjustments

Socorro County Resolution #2012 - 72

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

Miscellaneous

DFA Resolution No.:
Socorro Finance Dept. Res. #: **FY1112 - 13**

(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			Farm and Range Fund	2,291	403-000-4650		Increase Taylor Grazing	20,000	2,291	22,291
Adjustment #2	R			Legislative Fund	1,650	405-000-4833		Increase Due to Funding	42,000	1,650	43,650
Adjustment #3	E			Legislative Fund	1,650		405-000-5833	Increase	42,000	1,650	43,650
Adjustment #4	R			Midway VFD	102,033	407-000-4660		Increase Reimbursement	0	102,033	102,033
Adjustment #5	R			Veguita VFD	969	409-000-4910		Increase Transfers In	351,797	969	352,766
Adjustment #6	E			NMFA-Veguita FD #2	969		509-000-5910	Increase Transfers Out	0	969	969
Adjustment #7	R			Veguita VFD	324	409-000-4910		Increase Transfers In	352,766	324	353,090
Adjustment #8	E			NMFA-Veguita FD #3	324		514-000-5910	Increase Transfers Out	350,000	324	350,324
Adjustment #9	R			Alamo Navajo EMS	83	412-000-4345		Increase EMS Fund Act	13,000	83	13,083
Adjustment #10	R			Detention Center	146,556	415-000-4910		Decrease Transfer In	675,855	(146,556)	529,299
Adjustment #11	R			Detention Center	16,827	415-000-4311		Increase Gross Receipts	240,000	16,827	256,827
Adjustment #12	E			Detention Center	129,729		415-000-5223	Decrease Alternate Hous.	350,000	(129,729)	220,271
Adjustment #13	R			LEPF Fund	1	418-000-4910		Increase Transfer In	0	1	1
Adjustment #14	E			NMFA-Sheriff Vehicles	1		505-000-5910	Increase Transfer Out	0	1	1
Adjustment #15	R			Fire Marshal Office	50,000	491-000-4910		Decrease Transfer In	50,000	(50,000)	0
Adjustment #16	E			Fire Excise Fund	50,000		417-000-5910	Decrease Transfer Out	91,909	(50,000)	41,909
Adjustment #17	R			Assessor 1% Fund	8,273	419-000-4012		Increase 1% Admin Fees	68,000	8,273	76,273
Adjustment #18											0

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Adjustment #12	R			NRAO/VLA EMS	158	424-000-4345		Increase EMS Fund Act	5,000	158	5,158
Adjustment #13	R			G.O. Bond Debt	101,830	425-000-4010		Increase Property Taxes	311,239	101,830	413,069
Adjustment #14	R			G.O. Bond Debt	26,541	425-000-4020		Increase Delinquent	0	26,541	26,541
Adjustment #15	R			Clerk Record & Filing	6,883	432-000-4121		Increase Record Fee	15,000	6,883	21,883
Adjustment #16	R			NMFA - Midway FD	1	445-000-4412		Increase Interest	0	1	1
Adjustment #17	E			NMFA - Midway FD	1	445-000-5416		Increase Admin Fee	60	1	61
Adjustment #18	R			NMFA-San Antonio FD3	99	446-000-4412		Increase Interest	0	99	99
Adjustment #19	R			Escondida Lake	14,620	468-000-4142		Increase Lake Fees	7,500	14,620	22,120
Adjustment #20	E			Escondida Lake	2,625	468-000-5111		Increase Utilities	8,400	2,625	11,025
Adjustment #21	R			Repair & Replacement	3,144	473-000-4701		Increase Rental Income	13,545	3,144	16,689
Adjustment #22	R			NMFA-San Antonio #2	2	474-000-4412		Increase Interest	0	2	2
Adjustment #23	R			Senior Center	3,756	480-003-4018		Increase Donations	0	3,756	3,756
Adjustment #24	E			Senior Center	3,756	480-002-5213		Increase Building Maint	6,512	3,756	10,268
Adjustment #25	E			Senior Center	13,665	480-002-5194		Increase Groceries	29,250	13,665	42,915

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	I = Increase	D = Decrease	T = Transfer								
	I	D	T	Department/ Activity Affected	Amount	Revenue Source Transferred to (Fund Number)	Expenditure Fund Transferred to (Fund Number)	Purpose	Approved Budget	Increase or Decrease	Revised Budget Col. J Plus
Adjustment #23											0
Adjustment #23	E			Senior Center	4,095		480-002-5197	Increase Supplies	8,849	4,095	12,944
Adjustment #24											0
Adjustment #24	E			Senior Center	13,000		480-003-5194	Increase Groceries	35,750	13,000	48,750
Adjustment #25	R			NMFA-Veguilla FD	1	488-000-4412		Increase Interest	0	1	1
Adjustment #25											0
Adjustment #26	R			Telecommunications	43,000	492-000-4660		Increase Revenue	0	43,000	43,000
Adjustment #26	E			Telecommunications	15,375		492-000-5310	Increase Other Operating	0	15,375	15,375
Adjustment #27	R			NMFA-Abeytas FD #2	78	498-000-4412		Increase Interest	0	78	78
Adjustment #27											0
Adjustment #28	R			NMFA-Hop Canyon FD	74	499-000-4412		Increase Interest	0	74	74
Adjustment #28											0
Adjustment #29	R			NMFA-County BLM	67	504-000-4412		Increase Interest	0	67	67
Adjustment #29											0
Adjustment #30			R	NMFA-County BLM	17	504-000-4910		Increase Transfers In	15,055	17	15,072
Adjustment #30											0
Adjustment #31	R			NMFA-Sheriff Vehicles	1	505-000-4412		Increase Interest	0	1	1
Adjustment #31											0
Adjustment #32	R			NMFA-San Antonio FD	135	507-000-4412		Increase Interest	0	135	135
Adjustment #32											0
Adjustment #33	R			NMFA-Abeytas Fd #3	151	508-000-4412		Increase Interest	0	151	151
Adjustment #33											0

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Adjustment #34	R			NMFA-Veguita #2	110	509-000-4412		Increase Interest	0	110	110
Adjustment #35	R			NMFA-GO Bond	1	512-000-4412		Increase Interest	0	1	1
Adjustment #36	R			Literacy Program	60	513-000-4018		Increase Donations	280	60	340
Adjustment #37	R			NMFA-Veguita FD #3	277	514-000-4412		Increase Interest	0	277	277
Adjustment #38	R			Lodger's Tax	2,546	516-000-4004		Increase Lodger's Tax	0	2,546	2,546
Adjustment #39	R			NMFA-Sheriff's Vehicles	65,975	517-000-4417		Increase Loan Proceeds	0	65,975	65,975
Adjustment #40	E			NMFA-Sheriff's Vehicles	975		517-000-5416	Increase Admin Fee	0	975	975
Adjustment #40	R			Fire & Emergency Grant	15,966	518-000-4404		Increase EMPG Grant	0	15,966	15,966
Adjustment #40	E			Fire & Emergency Grant	11,000		518-000-5910	Increase Transfer Out	0	11,000	11,000

Tuesday, July 24, 2012

Approved by the Board of County Commissioners at its meeting on:

For LGD/DFA Use Only

[Signature]
 Pauline Jaramillo, Vice-Chair, Commissioner District I

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

[Signature]
 Philipo Anaya, Jr., Commissioner District III

[Signature]
 Attest: Rebecca Vega, County Clerk

[Signature]
 Rinaldo "R.J." Griego, Commissioner District II

[Signature]
 Juan Gutierrez, Commissioner District V