

COUNTY COMMISSIONERS

**PAULA A. GARCIA
CHAIR**

**GEORGE A. TRUJILLO
VICE-CHAIRMAN**

**ALFONSO J. GRIEGO
MEMBER**



**PO BOX 580
MORA, NM 87732
(575) 387-5279 PHONE
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RESOLUTION 17-05

WHEREAS, at a Special Meeting of the Mora County Commissioners held on January 10, 2017, the following was among the proceedings

That a Budget Transfer be made to 1010400 General Fund/County Commission in the amount of \$5,000.00 to the following:

Transfer to:	
10104000142042050/Health Care	\$2,400.00
10104000143043010/Mileage	\$2,000.00
10104000147047040/Employee Training	\$ 600.00
Transfer from:	
10104000145045900/Other Contractual Services	\$5,000.00

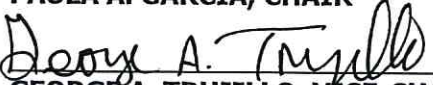
NOW THEREFORE, BE IT RESOLVED that, the above budget transfer be made.

DONE AT Mora, County of Mora, this 10th day of January 2017.

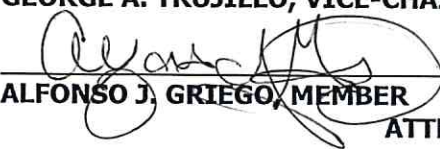
BOARD OF COUNTY COMMISSIONERS



PAULA A. GARCIA, CHAIR



GEORGE A. TRUJILLO, VICE-CHAIRMAN



ALFONSO J. GRIEGO, MEMBER

ATTEST: 

CARLOS J. ARELLANO, COUNTY CLERK



G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd Bbal/Bdgt	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt
FUND 101 GENERAL											
Dept 0400 COUNTY COMMISSION											
101-0400-01-410-41010	ELECTED OFFICIALS	38,781	0	38,781	0.00	20,881.98	17,899.02	46.2	0.00	17,899.02	46.2
101-0400-01-410-41020	FULL-TIME POSITIONS	4,640	0	4,640	0.00	3,364.00	1,276.00	27.5	0.00	1,276.00	27.5
101-0400-01-420-42010	FICA-REGULAR	2,691	0	2,691	0.00	1,500.99	1,190.01	44.2	0.00	1,190.01	44.2
101-0400-01-420-42020	FICA-MEDICARE	629	0	629	0.00	351.13	277.87	44.2	0.00	277.87	44.2
101-0400-01-420-42030	RETIREMENT CONTRIBUTIONS	2,366	0	2,366	0.00	1,030.12	1,335.88	56.5	0.00	1,335.88	56.5
101-0400-01-420-42050	HEALTH CARE	0	0	0	0.00	9.93	9.93	***.*	0.00	9.93	***.*
101-0400-01-420-42070	UNEMPLOYMENT INSURANCE	250	0	250	0.00	159.24	90.76	36.3	0.00	90.76	36.3
101-0400-01-420-42080	WORKERS COMPENSATION ASSESSMENT	50	0	50	0.00	6.90	43.10	86.2	0.00	43.10	86.2
101-0400-01-420-42900	OTHER EMPLOYEE BENEFITS	16,390	0	16,390	0.00	5,046.03	11,343.97	69.2	1118.13	10,225.84	62.4
101-0400-01-430-43010	TRAVEL REIMBURSEMENT	3,000	0	3,000	0.00	2,978.27	21.73	0.7	189.88	168.15	5.6
101-0400-01-430-43020	PER DIEM	2,500	0	2,500	0.00	1,105.96	1,394.04	55.8	810.00	584.04	23.4
101-0400-01-450-45010	AUDIT CONTRACT	35,500	0	35,500	0.00	17,371.21	18,128.79	51.1	14570.79	3,558.00	10.0
101-0400-01-450-45020	ATTORNEY FEES	142,000	0	142,000	10,536.81	50,359.48	91,640.52	64.5	25093.46	66,547.06	46.9
101-0400-01-450-45030	PROFESSIONAL SERVICES	38,393	0	38,393	9,598.25	19,196.50	19,196.50	50.0	19196.50	0.00	0.0
101-0400-01-450-45900	OTHER CONTRACTUAL SERVICES	100,000	0	100,000	876.72	33,774.25	66,225.75	66.2	21676.74	44,549.01	44.5
101-0400-01-460-46010	SUPPLIES (OFF/FIELD/EDU/RECREATIO	2,500	0	2,500	0.00	494.94	2,005.06	80.2	1694.44	310.62	12.4
101-0400-01-470-47030	CLAIMS/JUDGEMENTS/SETTLEMENT	20,000	0	20,000	0.00	5,000.00	15,000.00	75.0	0.00	15,000.00	75.0
101-0400-01-470-47040	EMPLOYEE TRAINING	1,000	0	1,000	0.00	1,051.40	51.40	5.1	0.00	51.40	5.1
101-0400-01-470-47060	INSURANCE-(NON-EMPLOYEE)	102,000	0	102,000	0.00	700.00	101,300.00	99.3	0.00	101,300.00	99.3
101-0400-01-470-47070	POSTAGE AND MAIL SERVICES	2,500	0	2,500	0.00	985.92	1,514.08	60.6	1044.08	470.00	18.8
101-0400-01-470-47080	PRINTING/PUBLISHING (INCL ADVER)	6,000	0	6,000	0.00	3,543.44	2,456.56	40.9	951.42	1,505.14	25.1
101-0400-01-470-47130	RENT OF LAND/BUILDING	6,000	0	6,000	500.00	3,500.00	2,500.00	41.7	0.00	2,500.00	41.7
101-0400-01-470-47140	SUBSCRIPTION AND DUES	6,000	0	6,000	0.00	5,475.00	525.00	8.8	200.00	325.00	5.4
101-0400-01-470-47210	WORKERS' COMPENSATION PREMIUMS	119,624	0	119,624	0.00	119,624.00	0.00	0.0	0.00	0.00	0.0
101-0400-01-480-48010	BUILDING AND STRUCTURES	85,665	0	85,665	0.00	0.00	85,665.00	100.0	0.00	85,665.00	100.0
101-0400-01-480-48010	BUILDING AND STRUCTURES	738,479	0	738,479	21,511.78	297,530.69	440,968.31	59.7	86545.44	354,422.87	48.0
Dept 0403 MOTOR VEHICLE											
101-0403-01-410-41020	FULL-TIME POSITIONS	51,347	0	51,347	0.00	27,595.52	23,751.48	46.3	0.00	23,751.48	46.3
101-0403-01-420-42010	FICA-REGULAR	3,183	0	3,183	0.00	1,676.60	1,506.40	47.3	0.00	1,506.40	47.3
101-0403-01-420-42020	FICA-MEDICARE	744	0	744	0.00	392.06	351.94	47.3	0.00	351.94	47.3
101-0403-01-420-42030	RETIREMENT CONTRIBUTIONS	4,699	0	4,699	0.00	2,042.03	2,656.97	56.5	0.00	2,656.97	56.5
101-0403-01-420-42070	UNEMPLOYMENT INSURANCE	2,773	0	2,773	0.00	855.24	1,917.76	69.2	719.20	1,198.56	43.2
101-0403-01-430-43010	MILEAGE REIMBURSEMENT	20	0	20	0.00	4.60	15.40	77.0	0.00	15.40	77.0
101-0403-01-430-43020	PER DIEM	750	0	750	0.00	404.00	346.00	46.1	0.00	346.00	46.1
101-0403-01-460-46010	SUPPLIES (OFF/FIELD/EDU/RECREATIO	1,500	0	1,500	0.00	1,244.10	255.90	17.1	0.00	255.90	17.1
101-0403-01-470-47070	POSTAGE AND MAIL SERVICES	1,750	0	1,750	176.86	661.58	1,088.42	62.2	0.00	1,088.42	62.2
101-0403-01-470-47120	RENT OF EQUIPMENT/MACHINERY	200	0	200	66.00	134.00	134.00	67.0	0.00	134.00	67.0
101-0403-01-470-47120	RENT OF EQUIPMENT/MACHINERY	2,600	0	2,600	69.93	1,177.39	1,422.61	54.7	460.01	962.60	37.0
101-0403-01-470-47120	RENT OF EQUIPMENT/MACHINERY	69,566	0	69,566	246.79	36,119.12	33,446.88	48.1	1179.21	32,267.67	46.4