

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
(575) 387-9022 FAX**

RESOLUTION 17-06

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 1010410 General Fund/Manager in the amount of \$800.00 to the following:

Transfer to:		
10104100143043010/Mileage		\$800.00
Transfer from:		
101041001430436020/Per Diem		\$800.00

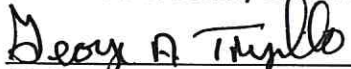
NOW THEREFORE, BE IT RESOLVED that, the above budget transfer be made.

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

BOARD OF COUNTY COMMISSIONERS



PAULA A. GARCIA, CHAIR



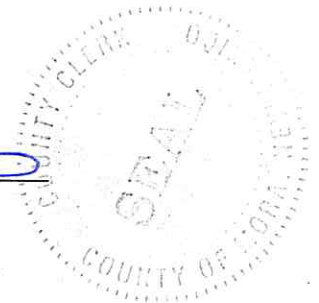
GEORGE A. TRUJILLO, VICE-CHAIRMAN



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 %
Dept 0410 MANAGER'S OFFICE											
101-0410-01-410-41020	FULL-TIME POSITIONS	147,382	0	147,382	0.00	77,003.87	70,378.13	47.8	0.00	70,378.13	47.8
101-0410-01-420-42010	FICA-REGULAR	9,138	0	9,138	0.00	4,566.03	4,571.97	50.0	0.00	4,571.97	50.0
101-0410-01-420-42020	FICA-MEDICARE	2,138	0	2,138	0.00	1,067.94	1,070.06	50.0	0.00	1,070.06	50.0
101-0410-01-420-42030	RETIREMENT CONTRIBUTIONS	13,485	0	13,485	0.00	5,687.98	7,797.02	57.8	0.00	7,797.02	57.8
101-0410-01-420-42050	HEALTH CARE	10,651	0	10,651	0.00	2,734.88	7,916.12	74.3	0.00	7,916.12	74.3
101-0410-01-420-42070	UNEMPLOYMENT INSURANCE	7,792	0	7,792	0.00	1,904.49	5,887.51	75.6	2479.03	3,408.48	43.7
101-0410-01-430-43010	MILEAGE REIMBURSEMENT	40	0	40	0.00	9.45	30.55	76.4	0.00	30.55	76.4
101-0410-01-430-43020	PER DIEM	1,500	0	1,500	0.00	1,854.12	354.12-	23.6-	0.00	354.12-	23.6-
101-0410-01-430-43030	TRANSPORTATION EXPENSE	2,000	0	2,000	0.00	91.00	1,909.00	95.5	0.00	1,909.00	95.5
101-0410-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	4,500	0	4,500	0.00	814.47	1,185.53	59.3	139.72	1,045.81	52.3
101-0410-01-470-47040	EMPLOYEE TRAINING	1,000	0	1,000	0.00	1,615.41	2,884.59	64.1	1877.85	1,006.74	22.4
101-0410-01-470-47070	POSTAGE AND MAIL SERVICES	1,000	0	1,000	0.00	909.00	91.00	9.1	0.00	91.00	9.1
101-0410-01-470-47080	PRINTING/PUBLISHING (INCL ADVER)	500	0	500	0.00	175.00	825.00	82.5	0.00	825.00	82.5
101-0410-01-470-47120	RENT OF EQUIPMENT/MACHINERY	6,500	0	6,500	246.13	0.00	500.00	100.0	0.00	500.00	100.0
Total Dept	0410 MANAGER'S OFFICE	209,626	0	209,626	246.13	2,984.83	3,515.17	54.1	1747.53	1,767.64	27.2

Dept 0420 BUILDING & GROUNDS DEPT.											
101-0420-01-410-41020	FULL-TIME POSITIONS	25,461	0	25,461	0.00	13,483.20	11,977.80	47.0	0.00	11,977.80	47.0
101-0420-01-420-42010	FICA-REGULAR	1,579	0	1,579	0.00	796.17	782.83	49.6	0.00	782.83	49.6
101-0420-01-420-42020	FICA-MEDICARE	369	0	369	0.00	186.21	182.79	49.5	0.00	182.79	49.5
101-0420-01-420-42030	RETIREMENT CONTRIBUTIONS	2,330	0	2,330	0.00	997.76	1,332.24	57.2	0.00	1,332.24	57.2
101-0420-01-420-42050	HEALTH CARE	7,279	0	7,279	0.00	1,427.64	5,851.36	80.4	0.00	5,851.36	80.4
101-0420-01-420-42070	UNEMPLOYMENT INSURANCE	1,375	0	1,375	0.00	429.54	945.46	68.8	360.62	584.84	42.5
101-0420-01-420-42080	WORKERS COMPENSATION ASSESSMENT	10	0	10	0.00	2.30	7.70	77.0	0.00	7.70	77.0
101-0420-01-440-44010	MAINTENANCE BUILDING/STRUCTURE	200,000	0	200,000	0.00	72,487.98	127,502.02	63.8	7408.74	120,093.28	60.0
101-0420-01-440-44020	MAINTENANCE CONTRACTS	55,000	0	55,000	3,731.94	30,241.19	24,758.81	45.0	22151.82	2,606.99	4.7
101-0420-01-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	20,000	0	20,000	0.00	733.26	19,266.74	96.3	537.11	18,729.63	93.6
101-0420-01-460-46900	OTHER SUPPLIES	6,000	0	6,000	0.00	1,415.66	4,584.34	76.4	745.87	3,838.47	64.0
101-0420-01-470-47150	TELEPHONE	40,000	0	40,000	44.21	16,401.81	23,598.19	59.0	15885.99	7,712.20	19.3
101-0420-01-470-47160	UTILITIES	45,000	0	45,000	286.74	21,095.04	23,904.96	53.1	4259.43	19,645.53	43.7
Total Dept	0420 BUILDING & GROUNDS DEPT.	404,403	0	404,403	4,062.89	159,707.76	244,695.24	60.5	51349.58	193,345.66	47.8