

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 17-07

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 1010460 General Fund/Treasurer in the amount of \$250.00 to the following:

Transfer to:		
10104600147047080/Printing/Publishing		\$250.00
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Transfer from:		
10104600147047070/Postage		\$250.00

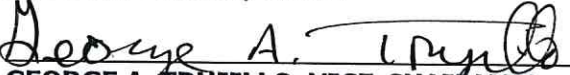
NOW THEREFORE, BE IT RESOLVED that, the above budget transfer be made.

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

BOARD OF COUNTY COMMISSIONERS



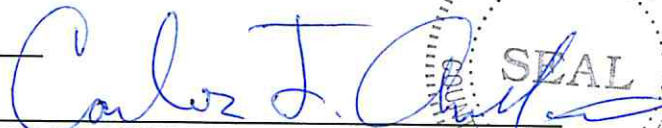
PAULA A. GARCIA, CHAIR



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	Budget-Balance	Yearly BBal/Bdgt	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt
DEPT 0450 COUNTY ASSESSOR'S OFFICE											
101-0450-01-410-41010	ELECTED OFFICIALS	38,930	0	38,930	0.00	20,834.51	18,095.49	46.5	0.00	18,095.49	46.5
101-0450-01-410-41020	FULL-TIME POSITIONS	57,865	0	57,865	0.00	29,597.70	28,267.30	48.9	0.00	28,267.30	48.9
101-0450-01-410-41030	PART-TIME POSITIONS	12,969	0	12,969	0.00	6,247.28	6,721.72	51.8	0.00	6,721.72	51.8
101-0450-01-410-41900	OTHER WAGES	2,500	0	2,500	0.00	1,346.10	1,153.90	46.2	0.00	1,153.90	46.2
101-0450-01-420-42010	FICA-REGULAR	6,960	0	6,960	0.00	3,530.37	3,429.63	49.3	0.00	3,429.63	49.3
101-0450-01-420-42020	FICA-MEDICARE	1,628	0	1,628	0.00	825.66	802.34	49.3	0.00	802.34	49.3
101-0450-01-420-42030	RETIREMENT CONTRIBUTIONS	10,272	0	10,272	0.00	4,122.47	6,149.53	59.9	0.00	6,149.53	59.9
101-0450-01-420-42050	HEALTH CARE	13,497	0	13,497	0.00	2,865.68	10,631.32	78.8	0.00	10,631.32	78.8
101-0450-01-420-42070	UNEMPLOYMENT INSURANCE	3,825	0	3,825	0.00	1,206.07	2,618.93	68.5	1299.29	1,319.64	34.5
101-0450-01-420-42080	WORKERS COMPENSATION ASSESSMENT	35	0	35	0.00	8.05	26.95	77.0	0.00	26.95	77.0
101-0450-01-430-43010	MILEAGE REIMBURSEMENT	500	0	500	0.00	0.00	500.00	100.0	270.00	230.00	46.0
101-0450-01-430-43020	PER DIEM	3,124	0	3,124	0.00	987.98	2,136.02	68.4	270.00	1,866.02	59.7
101-0450-01-440-44020	MAINTENANCE CONTRACTS	5,900	0	5,900	0.00	1,243.54	4,656.46	78.9	2122.15	2,534.31	43.0
101-0450-01-460-46010	SUPPLIES (OFF/FIELD/EDU/RECREATIO	1,772	0	1,772	0.00	0.00	1,772.00	100.0	0.00	1,772.00	100.0
101-0450-01-470-47040	EMPLOYEE TRAINING	1,500	0	1,500	0.00	1,100.00	400.00	26.7	0.00	400.00	26.7
101-0450-01-470-47070	POSTAGE AND MAIL SERVICES	5,000	0	5,000	0.00	325.00	4,675.00	93.5	3510.00	1,165.00	23.3
101-0450-01-470-47080	PRINTING/PUBLISHING (INCL ADVER)	7,000	0	7,000	0.00	281.82	6,718.18	96.0	5618.18	1,100.00	15.7
Total Dept	0450 COUNTY ASSESSOR'S OFFICE	173,277	0	173,277	0.00	74,522.23	98,754.77	57.0	13089.62	85,665.15	49.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Budget-Balance	Yearly BBal/Bdgt	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt
DEPT 0460 COUNTY TREASURER'S OFFICE											
101-0460-01-410-41010	ELECTED OFFICIALS	38,930	0	38,930	0.00	20,961.78	17,968.22	46.2	0.00	17,968.22	46.2
101-0460-01-410-41020	FULL-TIME POSITIONS	79,715	0	79,715	0.00	42,772.80	36,942.20	46.3	0.00	36,942.20	46.3
101-0460-01-420-42010	FICA-REGULAR	7,356	0	7,356	0.00	3,868.81	3,487.19	47.4	0.00	3,487.19	47.4
101-0460-01-420-42020	FICA-MEDICARE	1,720	0	1,720	0.00	904.91	815.09	47.4	0.00	815.09	47.4
101-0460-01-420-42030	RETIREMENT CONTRIBUTIONS	10,855	0	10,855	0.00	4,716.40	6,138.60	56.6	0.00	6,138.60	56.6
101-0460-01-420-42050	HEALTH CARE	6,607	0	6,607	0.00	1,428.11	5,178.89	78.4	0.00	5,178.89	78.4
101-0460-01-420-42070	UNEMPLOYMENT INSURANCE	4,304	0	4,304	0.00	1,330.57	2,973.43	69.1	1114.75	1,858.68	43.2
101-0460-01-420-42080	WORKERS COMPENSATION ASSESSMENT	40	0	40	0.00	9.20	30.80	77.0	0.00	30.80	77.0
101-0460-01-430-43010	MILEAGE REIMBURSEMENT	1,000	0	1,000	0.00	0.00	1,000.00	100.0	94.94	905.06	90.5
101-0460-01-430-43020	PER DIEM	1,450	0	1,450	0.00	0.00	1,450.00	100.0	270.00	1,180.00	81.4
101-0460-01-440-44030	TRANSPORTATION EXPENSE	450	0	450	0.00	65.19	384.81	85.5	0.00	384.81	85.5
101-0460-01-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	3,245	0	3,245	0.00	90.87	3,154.13	97.2	726.96	2,427.17	74.8
101-0460-01-460-46010	SUPPLIES (OFF/FIELD/EDU/RECREATIO	2,859	0	2,859	0.00	29.44	2,829.56	99.0	0.00	2,829.56	99.0
101-0460-01-460-46900	OTHER SUPPLIES	3,500	0	3,500	0.00	915.61	2,584.39	73.8	500.00	2,084.39	59.6
101-0460-01-470-47040	EMPLOYEE TRAINING	900	0	900	0.00	0.00	900.00	100.0	0.00	900.00	100.0
101-0460-01-470-47070	POSTAGE AND MAIL SERVICES	1,200	0	1,200	0.00	500.00	700.00	58.3	200.00	500.00	41.7
101-0460-01-470-47080	PRINTING/PUBLISHING (INCL ADVER)	4,530	0	4,530	0.00	3,102.51	1,427.49	31.5	110.00	1,317.49	29.1
Total Dept	0460 COUNTY TREASURER'S OFFICE	172,461	0	172,461	0.00	84,515.40	87,945.60	51.0	3231.30	84,714.30	49.1