

**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 17-46**

**WHEREAS**, at a Regular Meeting of the Mora County Commissioners held on May 9, 2017, the following was among the proceedings;

That a Budget Increase be made to Fund 2090245 Ocate VFD in the amount of \$9,000.00. The budget increase is to show revenues that were not budgeted. The budget increase to be made from the following line items:


20902450244044040/Mt. Vehicle/Furn/Fix/Equipment                      \$9,000.00

**NOW THEREFORE, BE IT RESOLVED** that after approval by the Local Government Division of the State Department of Finance and Administration, the above budget increase be made.

**DONE AT** Mora, County of Mora, this 9<sup>th</sup> day of May 2017.

**BOARD OF COUNTY COMMISSIONERS**

  
\_\_\_\_\_  
**PAULA A. GARCIA, CHAIR**

  
\_\_\_\_\_  
**GEORGE A. TRUJILLO, VICE-CHAIRMAN**

  
\_\_\_\_\_  
**ALFONSO J. GRIEGO, MEMBER**

**ATTEST:**   
\_\_\_\_\_  
**CARLOS J. ARELLANO, COUNTY CLERK**

NM Department of Finance and Administration  
Local Government Division  
Periodic Financial Report

Mora County  
04/30/2017  
Dotis Casados

Entity:  
Period Ending:  
Prepared By:

Submit to Local Government Division Not Later Than 30 Days After The Close Of Each Period.  
I Hereby Certify That The Contents In This Report (For All Funds) Are True & Correct To The Best Of My Knowledge.  
Ben F. Sanchez

Signature

TRANSACTIONS PER BOOKS											
Fund #	FUND DESCRIPTION (1)	CASH BALANCE PER BOOKS July 1, 2016 (3)	REVENUES TO DATE (4)	NET TRANSFERS (5)	EXPENDITURES TO DATE (6)	BOOK BALANCE END OF PERIOD (7)	ADD: OUTSTANDING CHECKS (8)	LESS: DEPOSITS IN TRANSIT (9)	ADJUSTMENTS (10)	ADJUSTED BALANCE END OF PERIOD (11)	BALANCE PER BANK STATEMENTS (12)
101	General Fund	\$ 999,986.63	\$ 1,907,854.57	\$ (118,050.25)	\$ 1,843,797.77	\$ 945,993.18	\$ -	\$ -	\$ 25.71	\$ 945,993.18	\$ 992,032.54
101	General CD 16709	\$ 73,661.85	\$ 77.19	\$ -	\$ -	\$ 73,739.04	\$ -	\$ -	\$ -	\$ 73,764.75	\$ 73,764.75
101	General CD 1604074	\$ 7,908.57	\$ 5.91	\$ -	\$ -	\$ 7,914.48	\$ -	\$ -	\$ -	\$ 7,914.48	\$ 7,914.48
101	General CD 16573	\$ 7,584.23	\$ 5.67	\$ -	\$ -	\$ 7,589.90	\$ -	\$ -	\$ 1.89	\$ 7,591.79	\$ 7,591.79
101	General CD 1620966	\$ 27,598.28	\$ 28.91	\$ -	\$ -	\$ 27,627.19	\$ -	\$ -	\$ -	\$ 27,627.19	\$ 27,627.19
101	General CD 1920967	\$ 27,598.28	\$ 28.91	\$ -	\$ -	\$ 27,627.19	\$ -	\$ -	\$ -	\$ 27,627.19	\$ 27,627.19
101	Payments Under Protec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	PUP Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Petty Cash	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00
201	280-Corrections	\$ 42,197.36	\$ 73,520.41	\$ (87,197.00)	\$ -	\$ 28,520.77	\$ -	\$ -	\$ -	\$ 28,520.77	\$ 41,014.92
203	273-Property Valuation	\$ 38,707.38	\$ 27,540.29	\$ -	\$ 13,280.51	\$ 52,967.16	\$ -	\$ -	\$ -	\$ 52,967.16	\$ 52,380.56
204	204-Road	\$ 264,532.05	\$ 232,482.93	\$ -	\$ 428,549.92	\$ 68,445.06	\$ -	\$ -	\$ -	\$ 68,445.06	\$ 73,880.11
204	Road CD	\$ 11,090.03	\$ 25.45	\$ -	\$ -	\$ 11,115.48	\$ -	\$ -	\$ -	\$ 11,115.48	\$ 11,115.48
206	274-EMS	\$ 5,726.56	\$ 12,931.00	\$ -	\$ 11,938.33	\$ 6,719.23	\$ -	\$ -	\$ -	\$ 6,719.23	\$ 6,785.23
208	270-Farm & Range	\$ 8,182.77	\$ 1,005.93	\$ -	\$ -	\$ 9,188.70	\$ -	\$ -	\$ -	\$ 9,188.70	\$ 9,188.70
208	Fire Protection	\$ 230,010.29	\$ 50,515.48	\$ (3,000.00)	\$ 13,989.60	\$ 263,536.17	\$ -	\$ -	\$ -	\$ 263,536.17	\$ 264,202.74
241	Chacon VFD CD	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13
242	Mora VFD	\$ 39,256.65	\$ 59,217.66	\$ (3,000.00)	\$ 57,247.45	\$ 38,226.86	\$ -	\$ -	\$ -	\$ 38,226.86	\$ 45,702.04
243	Guadalupita VFD	\$ 75,246.13	\$ 45,473.18	\$ (3,000.00)	\$ 18,151.75	\$ 99,567.56	\$ -	\$ -	\$ -	\$ 99,567.56	\$ 105,064.81
243	Guadalupita VFD C	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13
244	Golondrinas VFD	\$ 31,761.29	\$ 33,644.67	\$ (3,000.00)	\$ 23,551.59	\$ 38,954.37	\$ -	\$ -	\$ -	\$ 38,954.37	\$ 39,684.24
245	Ocate VFD	\$ 30,909.55	\$ 59,643.48	\$ (3,000.00)	\$ 44,035.28	\$ 43,517.75	\$ -	\$ -	\$ -	\$ 43,517.75	\$ 43,919.57
245	Ocate VFD CD	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13
245	Ocate VFD CD	\$ 5,533.14	\$ 60.61	\$ -	\$ -	\$ 5,593.75	\$ -	\$ -	\$ (150.99)	\$ 5,442.76	\$ 5,442.76
246	Rainville VFD	\$ 174,285.17	\$ 50,501.50	\$ (3,000.00)	\$ 18,172.12	\$ 203,614.55	\$ -	\$ -	\$ -	\$ 203,614.55	\$ 204,363.86
246	Rainville VFD CD	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13
247	Waltous VFD	\$ 34,380.27	\$ 36,139.64	\$ (3,000.00)	\$ 16,014.68	\$ 51,505.23	\$ -	\$ -	\$ -	\$ 51,505.23	\$ 52,489.51
248	CHET VFD	\$ 128,426.20	\$ 87,737.17	\$ (3,000.00)	\$ 123,129.58	\$ 90,033.79	\$ -	\$ -	\$ -	\$ 90,033.79	\$ 91,088.90
251	LMC VFD	\$ 44,638.29	\$ 92,954.74	\$ (3,000.00)	\$ 109,634.55	\$ 24,958.48	\$ -	\$ -	\$ -	\$ 24,958.48	\$ 33,413.84
251	LMC VFD CD	\$ 19,280.66	\$ 217.94	\$ -	\$ -	\$ 19,478.60	\$ -	\$ -	\$ 93.20	\$ 19,571.80	\$ 19,571.80
254	SBR VFD	\$ 9,604.22	\$ 50,460.34	\$ (3,000.00)	\$ 15,878.57	\$ 41,185.99	\$ -	\$ -	\$ -	\$ 41,185.99	\$ 42,097.90
259	Buena Vista VFD	\$ 41,795.61	\$ 47,809.93	\$ (3,000.00)	\$ 31,082.31	\$ 55,523.23	\$ -	\$ -	\$ -	\$ 55,523.23	\$ 61,748.91
261	MCPA	\$ -	\$ 67,717.33	\$ (3,000.00)	\$ 40,783.95	\$ 23,933.38	\$ -	\$ -	\$ -	\$ 23,933.38	\$ 24,060.14
262	ECM	\$ -	\$ 22,400.00	\$ 36,000.00	\$ 19,143.10	\$ 16,856.90	\$ -	\$ -	\$ -	\$ 16,856.90	\$ 19,053.40
211	250-1-Law Protection	\$ -	\$ -	\$ -	\$ 21,548.54	\$ 851.46	\$ -	\$ -	\$ -	\$ 851.46	\$ 1,994.87
217	271-Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	Inter-Governmental Grants	\$ 91,907.35	\$ -	\$ -	\$ -	\$ 91,907.35	\$ -	\$ -	\$ -	\$ 91,907.35	\$ 91,907.35
257	CHET VFD	\$ 20,000.00	\$ 144,515.00	\$ -	\$ 48,539.30	\$ 75,975.70	\$ -	\$ -	\$ -	\$ 75,975.70	\$ 73,157.05
260	SBR VFD	\$ (41,216.64)	\$ 264,588.99	\$ -	\$ 423,604.13	\$ (200,231.78)	\$ -	\$ -	\$ -	\$ (200,231.78)	\$ 91,415.00
265	SAP	\$ -	\$ 86,624.00	\$ -	\$ 31,260.00	\$ 55,364.00	\$ -	\$ -	\$ -	\$ 55,364.00	\$ 55,364.00
266	Mora VFD	\$ 16.87	\$ -	\$ -	\$ 16.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
279	Guadalupita VFD	\$ 5,406.75	\$ -	\$ (5,406.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	Homeland Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285	Rainville VFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
287	Law Enforcement	\$ -	\$ 73,442.94	\$ -	\$ 73,442.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	272-Indigent	\$ 85,112.89	\$ 32,691.02	\$ -	\$ 33,465.78	\$ 84,338.13	\$ -	\$ -	\$ -	\$ 84,338.13	\$ 87,354.51
222	County Fire Excise	\$ 210,947.85	\$ -	\$ -	\$ 20,183.00	\$ 275,217.85	\$ -	\$ -	\$ -	\$ 275,217.85	\$ 250,782.79
245	VFD Fire Excess Share	\$ 2,731,359.05	\$ 3,561,842.79	\$ (126,141.00)	\$ 3,499,191.92	\$ 2,667,868.92	\$ -	\$ -	\$ -	\$ 2,667,868.92	\$ 2,957,178.50
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