

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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%
EXPENSE											
Fund 401 GENERAL FUND											
Dept 05 COUNTY COMMISSION											
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	831.36	7,274.64	89.7	207.84	7,066.80	87.2
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	973.44	5,353.56	84.6	0.00	5,353.56	84.6
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	3,267.96	17,974.04	84.6	0.00	17,974.04	84.6
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	169.68	1,484.32	89.7	0.00	1,484.32	89.7
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	12,724.56	69,985.44	84.6	225.86	69,759.58	84.3
401-05-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	0.00	30.00	100.0	0.00	30.00	100.0
401-05-2107	OTHER SALARIES	32,500	0	32,500	3,235.40	3,235.40	29,264.60	90.0	0.00	29,264.60	90.0
401-05-2108	UNEMPLOYMENT COMPENSATION	12,000	0	12,000	17,161.99	17,161.99	5,161.99-	43.0-	0.00	5,161.99-	43.0-
401-05-2109	CONTRACT - AUDIT FEES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00	100.0
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	87.01	4,912.99	98.3
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	0.00	200.00	2,200.00	91.7	900.00	1,300.00	54.2
401-05-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-05-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2207	TELECOMMUNICATIONS	3,000	0	3,000	101.82	357.45	2,642.55	88.1	3,138.18	495.63-	16.5-
401-05-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2212	OTHER INSURANCE PREMIUMS-PROP/LI	300,000	0	300,000	0.00	0.00	300,000.00	100.0	0.00	300,000.00	100.0
401-05-2214	WORKER'S COMPENSATION PREMIUM	190,000	0	190,000	0.00	74,456.00	115,544.00	60.8	0.00	115,544.00	60.8
401-05-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		3,700.65	3,700.65-	***.*
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		2,374.25	2,374.25-	***.*
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	1,250.00	2,500.00	12,500.00	83.3	0.00	12,500.00	83.3
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
401-05-2261	CONTRACT - EXTENSION OFFICE	22,298	0	22,298	0.00	0.00	22,298.00	100.0	0.00	22,298.00	100.0
401-05-2266	EMPLOYEE TRAINING	1,000	0	1,000	225.00	225.00	775.00	77.5	0.00	775.00	77.5
401-05-2269	SUBSCRIPTIONS/DUES/FEES	15,000	0	15,000	0.00	14,265.00	735.00	4.9	0.00	735.00	4.9
401-05-2270	REFUNDS	2,500	0	2,500	250.00	250.00	2,250.00	90.0	0.00	2,250.00	90.0
401-05-2272	CONTRACT - PROFESSIONAL SERVICES	130,000	0	130,000	0.00	5,777.50	124,222.50	95.6	106,957.31	17,265.19	13.3
401-05-2273	CONTRACT - ATTORNEY FEES IRB	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2275	CONTRACT - ATTORNEY FEES	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
401-05-2306	HEALTH & MEDICAL PREMIUMS-COBRA	0	0	0	0.00	0.00	0.00		0.00	0.00	

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401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	24,046.40	39,837.76	20,162.24	33.6	0.00	20,162.24	33.6
401-05-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 05	COUNTY COMMISSION	1,008,167	0	1,008,167	55,254.11	176,233.10	831,933.90	82.5	117,591.10	714,342.80	70.9
Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	0.00	0.00	4,941.00	100.0	0.00	4,941.00	100.0
401-07-2064	FICA/MEDICARE	3,857	0	3,857	0.00	0.00	3,857.00	100.0	0.00	3,857.00	100.0
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	0.00	0.00	14,112.00	100.0	0.00	14,112.00	100.0
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	0.00	0.00	1,008.00	100.0	0.00	1,008.00	100.0
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,883.98	7,657.48	42,762.52	84.8	206.52	42,556.00	84.4
401-07-2104	SALARIES - OVERTIME	500	0	500	2.55	2.55	497.45	99.5	0.00	497.45	99.5
401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0	0.00	10.00	100.0
401-07-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-07-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	0.00	0.00	11,700.00	100.0	0.00	11,700.00	100.0
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2207	TELECOMMUNICATIONS	960	0	960	45.85	76.60	883.40	92.0	1,034.15	150.75-	15.7-
401-07-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2219	SUPPLIES - GENERAL OFFICE	1,250	0	1,250	86.19	394.59	855.41	68.4	388.91	466.50	37.3
401-07-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		3,470.88	3,470.88-	***.*
401-07-2242	SUPPLIES - SIGNS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
401-07-2248	SUPPLIES - SAFETY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-07-2266	EMPLOYEE TRAINING	1,500	0	1,500	225.00	225.00	1,275.00	85.0	0.00	1,275.00	85.0
401-07-2269	SUBSCRIPTIONS/DUES/FEES	100	0	100	0.00	0.00	100.00	100.0	0.00	100.00	100.0
401-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	384.13	1,152.39	1,197.61	51.0	3,457.17	2,259.56-	96.2-
Total Dept 07	RURAL ADDRESSING	112,708	0	112,708	4,627.70	9,508.61	103,199.39	91.6	8,557.63	94,641.76	84.0

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Dept 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	901.44	1,749.96	13,026.04	88.2	561.55	12,464.49	84.4
401-08-2064	PICA/MEDICARE	11,688	0	11,688	795.28	1,496.50	10,191.50	87.2	0.00	10,191.50	87.2
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,062.30	2,124.60	21,685.40	91.1	0.00	21,685.40	91.1
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	183.96	357.12	2,658.88	88.2	0.00	2,658.88	88.2
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	9,198.40	17,856.80	132,922.20	88.2	610.25	132,311.95	87.8
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	270.69	270.69	270.69	***.*	0.00	270.69	***.*
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	1,168.02	1,917.16	82.84	4.1	0.00	82.84	4.1
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-08-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	6,000	0	6,000	0.00	142.00	5,858.00	97.6	915.00	4,943.00	82.4
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	276.59	276.59	6,763.41	96.1	0.00	6,763.41	96.1
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	21.17	81.01	918.99	91.9	0.00	918.99	91.9
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	91.70	275.71	3,474.29	92.6	2,188.30	1,285.99	34.3
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	529.98	529.98	1,370.02	72.1	309.00	1,061.02	55.8
401-08-2219	SUPPLIES - GENERAL OFFICE	2,815	0	2,815	42.20	42.20	2,772.80	98.5	112.38	2,660.42	94.5
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	0.00	0.00	1,900.00	100.0	30.00	1,870.00	98.4
401-08-2222	SUPPLIES - FIELD	605	0	605	0.00	0.00	605.00	100.0	0.00	605.00	100.0
401-08-2248	SUPPLIES - SAFETY	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-08-2266	EMPLOYEE TRAINING	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	1,700.00	100.0
401-08-2269	SUBSCRIPTIONS/DUES/FEES	60	0	60	0.00	0.00	60.00	100.0	0.00	60.00	100.0
401-08-2270	REFUNDS	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-08-2272	CONTRACT - PROFESSIONAL SERVICES	4,950	0	4,950	0.00	0.00	4,950.00	100.0	0.00	4,950.00	100.0
401-08-2284	CONTRACT - EQUIPMENT LEASE	4,000	0	4,000	328.70	657.40	3,342.60	83.6	0.00	3,342.60	83.6
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	855.00	855.00	5,645.00	86.8	5,700.00	55.00	0.8
Total Dept 08 PLANNING & ZONING		252,329	0	252,329	15,725.43	28,632.72	223,696.28	88.7	10,426.48	213,269.80	84.5

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Dept 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	758.36	2,191.86	16,546.14	88.3	437.98	16,108.16	86.0
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,000.45	2,043.78	12,736.22	86.2	0.00	12,736.22	86.2
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	1,101.95	4,120.85	35,125.15	89.5	0.00	35,125.15	89.5
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	154.76	447.30	3,376.70	88.3	0.00	3,376.70	88.3
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	13,565.06	28,192.76	163,007.24	85.3	475.97	162,531.27	85.0
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	6.60	10.35	1,989.65	99.5	0.00	1,989.65	99.5
401-10-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-10-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2112	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	1,588.02	1,588.02	411.98	20.6	150.00	261.98	13.1
401-10-2202	SUPPLIES - VEHICLE FUEL	1,500	0	1,500	89.76	89.76	1,410.24	94.0	0.00	1,410.24	94.0
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	172.63	339.61	3,660.39	91.5	0.00	3,660.39	91.5
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	217.15	217.15	2,782.85	92.8	0.00	2,782.85	92.8
401-10-2206	POSTAGE	44,000	0	44,000	1,689.43	3,704.43	40,295.57	91.6	922.17	39,373.40	89.5
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	378.28	1,031.26	7,368.74	87.7	6,521.72	847.02	10.1
401-10-2218	FURN/FIX/EQUIP	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-10-2219	SUPPLIES - GENERAL OFFICE	5,000	0	5,000	76.73	476.71	4,523.29	90.5	847.52	3,675.77	73.5
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-10-2224	SUPPLIES - EDUCATIONAL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-10-2257	SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-10-2266	EMPLOYEE TRAINING	3,600	0	3,600	0.00	0.00	3,600.00	100.0	225.00	3,375.00	93.8
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	70.00	6,313.62	1,686.38	21.1	1,224.72	461.66	5.8
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	0.00	2,834.84	1,834.84	183.5	0.00	1,834.84	183.5
401-10-2284	CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	1,159.87	1,888.04	7,111.96	79.0	0.00	7,111.96	79.0
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 10 COUNTY MANAGER		373,628	0	373,628	22,029.05	55,490.34	318,137.66	85.1	10,805.08	307,332.58	82.3

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Dept 14 RAID GRANT FY18											
401-14-2063	RETIREMENT	4,586	0	4,586	352.80	693.84	3,892.16	84.9	176.40	3,715.76	81.0
401-14-2064	FICA/MEDICARE	5,240	0	5,240	503.63	883.96	4,356.04	83.1	0.00	4,356.04	83.1
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	531.10	1,062.20	5,841.80	84.6	0.00	5,841.80	84.6
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	141.60	794.40	84.9	0.00	794.40	84.9
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	5,280.00	10,429.51	36,370.49	77.7	191.70	36,178.79	77.3
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	1,441.13	1,441.13	19,258.87	93.0	0.00	19,258.87	93.0
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	47.09	53.53	946.47	94.6	0.00	946.47	94.6
401-14-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-14-2205	TRAVEL - EMPLOYEES	1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	1,450.00	100.0
401-14-2207	TELECOMMUNICATIONS	1,300	0	1,300	45.85	45.85	1,254.15	96.5	1,034.15	220.00	16.9
401-14-2218	FURN/FIX/EQUIP	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	98.74	262.17	937.83	78.2	149.91	787.92	65.7
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	67.22	1,932.78	96.6
401-14-2225	SUPPLIES - COMPUTER/PRINTER	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-14-2266	EMPLOYEE TRAINING	1,000	0	1,000	225.00	225.00	775.00	77.5	0.00	775.00	77.5
401-14-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-14-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	812.03	1,613.90	10,386.10	86.6	3,363.37	7,022.73	58.5
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	2,700.00	35,300.00	92.9	29,700.00	5,600.00	14.7
Total Dept 14 RAID GRANT FY18		144,356	0	144,356	12,109.37	19,552.69	124,803.31	86.5	34,682.75	90,120.56	62.4

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 15 ADMINISTRATIVE OFFICES MAINTENAN											
401-15-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	423.99	1,197.98	1,802.02	60.1	0.00	1,802.02	60.1
401-15-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2208	UTILITIES - ELECTRICITY	34,000	0	34,000	2,977.54	6,238.54	27,761.46	81.7	23,761.46	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	105.85	262.46	7,737.54	96.7	6,594.23	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	414.09	824.03	2,175.97	72.5	5,489.91	3,313.94-	110.5-
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	2,368.87	5,377.02	22,622.98	80.8	23,470.22	847.24-	3.0-
401-15-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	835.56	664.44	44.3	556.62	107.82	7.2
401-15-2229	SUPPLIES - PAPER	4,000	0	4,000	1,443.08	1,443.08	2,556.92	63.9	56.92	2,500.00	62.5
401-15-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2237	CONTRACTS - CLEANING SERVICE	2,500	0	2,500	0.00	0.00	2,500.00	100.0	650.00	1,850.00	74.0
401-15-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	2,455.25	2,623.75	2,376.25	47.5	2,244.09	132.16	2.6
401-15-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		1.00	1.00-	***.*
401-15-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 15 ADMINISTRATIVE OFFICES MAINTEN		89,000	0	89,000	10,188.67	18,802.42	70,197.58	78.9	62,824.45	7,373.13	8.3

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 16 JUDICIAL COMPLEX MAINTENANCE											
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	774.60	1,134.83	2,365.17	67.6	1,340.55	1,024.62	29.3
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	116.43	233.41	1,066.59	82.0	1,323.57	256.98-	19.8-
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	3,015.60	5,977.96	33,522.04	84.9	24,022.04	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	67.56	152.64	6,847.36	97.8	6,980.20	132.84-	1.9-
401-16-2210	UTILITIES - WATER	3,000	0	3,000	247.55	495.10	2,504.90	83.5	5,236.45	2,731.55-	91.1-
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	2,563.07	7,424.09	23,575.91	76.1	41,268.07	17,692.16-	57.1-
401-16-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	881.26	618.74	41.2	557.70	61.04	4.1
401-16-2229	SUPPLIES - PAPER	2,500	0	2,500	0.00	0.00	2,500.00	100.0	1,500.00	1,000.00	40.0
401-16-2237	CONTRACTS - CLEANING SERVICE	3,000	0	3,000	650.00	650.00	2,350.00	78.3	0.00	2,350.00	78.3
401-16-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	168.50	4,831.50	96.6	113.76	4,717.74	94.4
401-16-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 16 JUDICIAL COMPLEX MAINTENANCE		97,300	0	97,300	7,434.81	17,117.79	80,182.21	82.4	82,342.34	2,160.13-	2.2-

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 20 COUNTY CLERK											
401-20-2063	RETIREMENT	23,089	0	23,089	1,769.01	3,514.53	19,574.47	84.8	884.13	18,690.34	80.9
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,349.16	2,676.51	15,729.49	85.5	0.00	15,729.49	85.5
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,008.32	6,016.64	33,091.36	84.6	0.00	33,091.36	84.6
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	361.03	717.27	3,994.73	84.8	0.00	3,994.73	84.8
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	10,638.16	58,509.84	84.6	283.24	58,226.60	84.2
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,732.23	25,224.76	138,231.24	84.6	677.58	137,553.66	84.2
401-20-2103	SALARIES - PART-TIME POSITIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-20-2104	SALARIES - OVERTIME	5,000	0	5,000	52.03	58.93	4,941.07	98.8	0.00	4,941.07	98.8
401-20-2106	WORKER'S COMP EMPLOYER'S FEE	60	0	60	0.00	0.00	60.00	100.0	0.00	60.00	100.0
401-20-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	68.00	68.00	232.00	77.3	0.00	232.00	77.3
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	106.80	534.00	666.00	55.5	0.00	666.00	55.5
401-20-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2207	TELECOMMUNICATIONS	4,500	0	4,500	108.61	430.99	4,069.01	90.4	3,297.24	771.77	17.2
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	672.32	672.32	2,327.68	77.6	480.00	1,847.68	61.6
401-20-2233	CONTRACT - MICROFILMING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,377.51	622.49	20.7
401-20-2236	SUPPLIES - UNIFORMS	900	0	900	0.00	0.00	900.00	100.0	482.50	417.50	46.4
401-20-2266	EMPLOYEE TRAINING	2,000	0	2,000	675.00	675.00	1,325.00	66.3	0.00	1,325.00	66.3
401-20-2269	SUBSCRIPTIONS/DUES/FEEES	400	0	400	0.00	412.00	12.00-	3.0-	0.00	12.00-	3.0-
401-20-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 20 COUNTY CLERK		341,279	0	341,279	26,221.59	51,639.11	289,639.89	84.9	8,482.20	281,157.69	82.4

Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT'										
401-23-2203 CONTRACTS - EQUIPMENT MAINT'	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-23-2215 MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	656.48	1,397.46	8,602.54	86.0	8,342.52	260.02	2.6
401-23-2238 MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	168.51	4,831.49	96.6	113.76	4,717.73	94.4
Total Dept 23 MOUNTAINAIR HEALTH CLINIC MAI	18,000	0	18,000	656.48	1,565.97	16,434.03	91.3	8,456.28	7,977.75	44.3

Dept 27 MOUNTAINAIR SENIOR CENTER MAINT											
401-27-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-27-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-27-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-27-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-27-2207	TELECOMMUNICATIONS	700	0	700	59.29	118.73	581.27	83.0	660.71	79.44	11.3
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	377.28	733.32	4,766.68	86.7	4,266.72	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	87.26	248.62	1,651.38	86.9	2,851.38	1,200.00	63.2
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.32	110.44	2,089.56	95.0	839.56	1,250.00	56.8
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	302.99	690.48	9,309.52	93.1	8,178.08	1,131.44	11.3
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	0.00	168.50	3,431.50	95.3	113.76	3,317.74	92.2
Total Dept 27 MOUNTAINAIR SENIOR CENTER MAINT		28,900	0	28,900	920.14	2,070.09	26,829.91	92.8	16,910.21	9,919.70	34.2

Torrance County
Expense Budget
Reported as of **TUESDAY AUGUST 31, 2021** 16.9%

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 30 COUNTY TREASURER											
401-30-2063	RETIREMENT	28,004	0	28,004	2,158.10	4,026.04	23,977.96	85.6	1,079.05	22,898.91	81.8
401-30-2064	FICA/MEDICARE	27,371	0	27,371	2,005.18	3,797.75	23,573.25	86.1	0.00	23,573.25	86.1
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	2,180.98	3,867.38	33,188.62	89.6	0.00	33,188.62	89.6
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	440.44	821.66	6,276.34	88.4	0.00	6,276.34	88.4
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	10,638.16	58,509.84	84.6	0.00	58,509.84	84.6
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	0	285,760	22,021.54	41,082.28	244,677.72	85.6	1,172.64	243,505.08	85.2
401-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2104	SALARIES - OVERTIME	2,884	0	2,884	116.82	265.15	2,618.85	90.8	0.00	2,618.85	90.8
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	0.00	0.00	80.00	100.0	0.00	80.00	100.0
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	0.00	0.00	1,500.00	100.0	106.49	1,393.51	92.9
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	232.99	232.99	967.01	80.6	0.00	967.01	80.6
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	0	4,400	162.38	324.76	4,075.24	92.6	1,623.80	2,451.44	55.7
401-30-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-30-2207	TELECOMMUNICATIONS	6,600	0	6,600	300.88	848.10	5,751.90	87.2	6,479.12	727.22	11.0
401-30-2218	FURN/FIX/EQUIP	1,445	0	1,445	328.00	927.98	517.02	35.8	0.00	517.02	35.8
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	0.00	405.92	5,594.08	93.2	1,782.22	3,811.86	63.5
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	0	10,600	0.00	55.60	10,544.40	99.5	199.93	10,344.47	97.6
401-30-2248	SUPPLIES - SAFETY	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-30-2266	EMPLOYEE TRAINING	2,500	0	2,500	0.00	0.00	2,500.00	100.0	675.00	1,825.00	73.0
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	0.00	254.50	105.50	29.3	0.00	105.50	29.3
401-30-2271	CONTRACT - OTHER SERVICES	600	0	600	381.00	409.00	191.00	31.8	10,483.63	10,292.63	999.9
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	0.00	276.69	4,123.31	93.7	0.00	4,123.31	93.7
Total Dept 30 COUNTY TREASURER		499,906	0	499,906	35,647.39	68,233.96	431,672.04	86.4	23,601.88	408,070.16	81.6
Dept 36 ESTANCIA SENIOR CENTER MAINT											
401-36-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-36-2207	TELECOMMUNICATIONS	2,700	0	2,700	261.75	524.55	2,175.45	80.6	2,978.25	802.80	29.7
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	602.98	1,187.61	5,312.39	81.7	3,216.39	2,096.00	32.2
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	68.58	144.26	1,555.74	91.5	1,631.46	75.72	4.5
401-36-2210	UTILITIES - WATER	1,700	0	1,700	117.08	234.16	1,465.84	86.2	2,623.00	1,157.16	68.1
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	373.78	832.06	9,799.94	92.2	5,232.68	4,567.26	43.0
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	168.51	4,831.49	96.6	113.76	4,717.73	94.4
Total Dept 36 ESTANCIA SENIOR CENTER MAINT		33,232	0	33,232	1,424.17	3,091.15	30,140.85	90.7	15,795.54	14,345.31	43.2

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Dept 37 MORIARTY SENIOR CENTER MAINT												
401-37-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0		0.00	5,000.00	100.0
401-37-2207	TELECOMMUNICATIONS	2,000	0	2,000	174.38	349.40	1,650.60	82.5		1,985.62	335.02	16.8
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	272.09	498.91	6,501.09	92.9		2,601.05	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	65.04	143.14	1,556.86	91.6		2,034.96	478.10	28.1
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	389.18	862.85	9,441.15	91.6		6,993.46	2,447.69	23.8
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	168.50	4,831.50	96.6		113.77	4,717.73	94.4
Total Dept	37 MORIARTY SENIOR CENTER MAINT	31,004	0	31,004	900.69	2,022.80	28,981.20	93.5		13,728.86	15,252.34	49.2
Dept 40 COUNTY ASSESSOR												
401-40-2063	RETIREMENT	43,609	0	43,609	2,849.61	5,931.23	37,677.77	86.4		1,500.74	36,177.03	83.0
401-40-2064	FICA/MEDICARE	34,041	0	34,041	2,224.64	4,651.91	29,389.09	86.3		0.00	29,389.09	86.3
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	5,779.15	12,314.75	58,854.25	82.7		0.00	58,854.25	82.7
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	566.02	1,210.30	7,689.70	86.4		0.00	7,689.70	86.4
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	10,638.16	58,509.84	84.6		283.24	58,226.60	84.2
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	22,550.36	47,584.48	297,253.52	86.2		1,272.42	295,981.10	85.8
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	0.00	0.00	12,000.00	100.0		0.00	12,000.00	100.0
401-40-2106	WORKER'S COMP EMPLOYER'S FEE	90	0	90	0.00	0.00	90.00	100.0		0.00	90.00	100.0
401-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00			0.00	0.00	
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	1,874.98	3,749.96	27,250.04	87.9		75.26	27,174.78	87.7
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	371.43	371.43	4,628.57	92.6		0.00	4,628.57	92.6
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	214.82	214.82	2,785.18	92.8		0.00	2,785.18	92.8
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	32.82	35.47	14,464.53	99.8		0.00	14,464.53	99.8
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	0.00	0.00	5,600.00	100.0		0.00	5,600.00	100.0
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	212.62	795.42	6,754.58	89.5		5,157.24	1,597.34	21.2
401-40-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0		0.00	1,000.00	100.0
401-40-2219	SUPPLIES - GENERAL OFFICE	3,500	0	3,500	0.00	0.00	3,500.00	100.0		383.66	3,116.34	89.0
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	0.00	0.00	10,000.00	100.0		536.74	9,463.26	94.6
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00			0.00	0.00	
401-40-2248	SUPPLIES - SAFETY	750	0	750	0.00	101.93	648.07	86.4		0.00	648.07	86.4
401-40-2266	EMPLOYEE TRAINING	5,500	0	5,500	0.00	0.00	5,500.00	100.0		225.00	5,275.00	95.9
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	100.00	434.50	265.50	37.9		0.00	265.50	37.9
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	45.73	90.71	90.71	***.*		721.92	812.63	***.*
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00			0.00	0.00	
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	352.15	704.30	3,795.70	84.3		0.00	3,795.70	84.3
Total Dept	40 COUNTY ASSESSOR	676,395	0	676,395	42,493.41	88,829.37	587,565.63	86.9		10,156.22	577,409.41	85.4

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 49 GRANT ADMINISTRATION											
401-49-2063	RETIREMENT	7,593	0	7,593	514.48	1,026.21	6,566.79	86.5	213.83	6,352.96	83.7
401-49-2064	FICA/MEDICARE	6,118	0	6,118	374.85	747.62	5,370.38	87.8	0.00	5,370.38	87.8
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	1,226.36	2,452.72	34,036.28	93.3	0.00	34,036.28	93.3
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	104.99	209.42	1,340.58	86.5	0.00	1,340.58	86.5
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,249.76	10,471.53	67,008.47	86.5	232.37	66,776.10	86.2
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	0.00	1.06	2,498.94	100.0	0.00	2,498.94	100.0
401-49-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	0.00	20.00	100.0	0.00	20.00	100.0
401-49-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-49-2207	TELECOMMUNICATIONS	1,400	0	1,400	51.00	163.54	1,236.46	88.3	1,389.00	152.54-	10.9-
401-49-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	14.30	1,985.70	99.3	149.91	1,835.79	91.8
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	0	2,500	0.00	0.00	2,500.00	100.0	300.00	2,200.00	88.0
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-49-2269	SUBSCRIPTIONS/DUES/FEES	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-49-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 49 GRANT ADMINISTRATION		145,150	0	145,150	7,521.44	15,086.40	130,063.60	89.6	2,285.11	127,778.49	88.0

Torrance County
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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 50 COUNTY SHERIFF											
401-50-2063	RETIREMENT	179,381	0	179,381	13,152.72	25,970.19	153,410.81	85.5	6,670.74	146,740.07	81.8
401-50-2064	FICA/MEDICARE	23,839	0	23,839	1,799.31	3,556.09	20,282.91	85.1	0.00	20,282.91	85.1
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	16,592.80	32,723.28	220,933.72	87.1	0.00	220,933.72	87.1
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	1,475.84	2,916.66	16,834.34	85.2	0.00	16,834.34	85.2
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	11,090.16	60,995.84	84.6	384.00	60,611.84	84.1
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	67,906.64	131,708.05	783,761.95	85.6	4,595.68	779,166.27	85.1
401-50-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2104	SALARIES - OVERTIME	55,000	0	55,000	5,740.37	11,453.44	43,546.56	79.2	0.00	43,546.56	79.2
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	271.52	2,805.93	17,194.07	86.0	20.11	17,173.96	85.9
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	0.00	0.00	190.00	100.0	0.00	190.00	100.0
401-50-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2114	SALARIES - OTHER COMPENSATION	3,000	0	3,000	159.62	318.97	2,681.03	89.4	11.05	2,669.98	89.0
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	0	50,000	0.00	0.00	50,000.00	100.0	16,787.44	33,212.56	66.4
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	8,674.51	8,674.51	101,325.49	92.1	0.00	101,325.49	92.1
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-50-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	546.00	546.00	4,454.00	89.1	0.00	4,454.00	89.1
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	2,867.19	6,125.99	19,374.01	76.0	33,672.81	14,298.80-	56.1-
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	155,000	0	155,000	0.00	0.00	155,000.00	100.0	0.00	155,000.00	100.0
401-50-2218	FURN/FIX/EQUIP	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-50-2219	SUPPLIES - GENERAL OFFICE	8,000	0	8,000	66.71	1,014.43	6,985.57	87.3	2,441.02	4,544.55	56.8
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,081.23	918.77	30.6
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	353.22	1,772.89	4,927.11	73.5	1,495.83	3,431.28	51.2
401-50-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	0	11,000	0.00	0.00	11,000.00	100.0	8,048.86	2,951.14	26.8
401-50-2236	SUPPLIES - UNIFORMS	7,600	0	7,600	0.00	0.00	7,600.00	100.0	10,800.00	3,200.00-	42.1-
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-50-2267	SERVICES - TOWING	800	0	800	0.00	0.00	800.00	100.0	1,500.00	700.00-	87.5-
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-50-2271	CONTRACT - OTHER SERVICES	14,000	0	14,000	212.00	7,798.94	6,201.06	44.3	570.00	5,631.06	40.2
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	0.00	457.46	1,542.54	77.1	735.13	807.41	40.4
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	512.17	1,024.34	5,175.66	83.5	0.00	5,175.66	83.5
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 50 COUNTY SHERIFF		1,954,874	0	1,954,874	125,875.70	249,957.33	1,704,916.67	87.2	89,813.90	1,615,102.77	82.6

Dept 55 FINANCE DEPARTMENT										
401-55-2063 RETIREMENT	18,244	0	18,244	1,403.36	2,732.24	15,511.76	85.0	701.68	14,810.08	81.2
401-55-2064 FICA/MEDICARE	14,547	0	14,547	1,098.16	2,118.50	12,428.50	85.4	0.00	12,428.50	85.4
401-55-2065 HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,631.50	3,263.00	17,947.00	84.6	0.00	17,947.00	84.6
401-55-2067 RETIREE HEALTH CARE	3,723	0	3,723	286.40	557.60	3,165.40	85.0	0.00	3,165.40	85.0
401-55-2102 SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	14,386.67	27,946.67	162,213.33	85.3	762.54	161,450.79	84.9
401-55-2103 SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2104 SALARIES - OVERTIME	6,000	0	6,000	398.41	605.66	5,394.34	89.9	0.00	5,394.34	89.9
401-55-2106 WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-55-2107 OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2203 CONTRACTS - EQUIPMENT MAINT	300	0	300	78.04	107.04	192.96	64.3	0.00	192.96	64.3
401-55-2205 TRAVEL - EMPLOYEES	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
401-55-2207 TELECOMMUNICATIONS	3,500	0	3,500	214.21	551.56	2,948.44	84.2	3,985.79	1,037.35-	29.6-
401-55-2218 FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2219 SUPPLIES - GENERAL OFFICE	5,500	0	5,500	8.39	721.44	4,778.56	86.9	916.14	3,862.42	70.2
401-55-2221 PRINTING/PUBLISHING/ADVERTISING	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-55-2266 EMPLOYEE TRAINING	4,000	0	4,000	100.00	100.00	3,900.00	97.5	550.00	3,350.00	83.8
401-55-2269 SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	50.00	250.00	83.3	0.00	250.00	83.3
401-55-2271 CONTRACT - OTHER SERVICES	300	0	300	0.00	0.00	300.00	100.0	137.28	162.72	54.2
401-55-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2284 CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	318.62	637.24	3,212.76	83.4	0.00	3,212.76	83.4
Total Dept 55 FINANCE DEPARTMENT	276,474	0	276,474	19,923.76	39,390.95	237,083.05	85.8	7,053.43	230,029.62	83.2

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Dept 56 ATTORNEY											
401-56-2063	RETIREMENT	14,771	0	14,771	836.32	1,668.85	13,102.15	88.7	368.18	12,733.97	86.2
401-56-2064	FICA/MEDICARE	11,530	0	11,530	641.49	1,280.32	10,249.68	88.9	0.00	10,249.68	88.9
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	624.54	1,249.08	16,785.92	93.1	0.00	16,785.92	93.1
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	170.68	340.59	2,673.41	88.7	0.00	2,673.41	88.7
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	8,533.84	17,032.75	133,687.25	88.7	400.11	133,287.14	88.4
401-56-2104	SALARIES - OVERTIME	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-56-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	0.00	30.00	100.0	0.00	30.00	100.0
401-56-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-56-2207	TELECOMMUNICATIONS	2,300	0	2,300	45.85	122.48	2,177.52	94.7	1,334.15	843.37	36.7
401-56-2208	UTILITIES - ELECTRICITY	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
401-56-2209	UTILITIES - NATURAL GAS/PROPANE	3,000	0	3,000	36.32	36.32	2,963.68	98.8	2,263.72	699.96	23.3
401-56-2210	UTILITIES - WATER	2,000	0	2,000	122.93	122.93	1,877.07	93.9	3,677.11	1,800.04	90.0
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	0	6,000	390.90	1,018.69	4,981.31	83.0	7,129.56	2,148.25	35.8
401-56-2218	FURN/FIX/EQUIP	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-56-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	72.36	1,427.64	95.2
401-56-2228	SOFTWARE	10,000	0	10,000	0.00	0.00	10,000.00	100.0	4,900.00	5,100.00	51.0
401-56-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	750.00	750.00	50.0
401-56-2266	EMPLOYEE TRAINING	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	206.79	393.74	4,606.26	92.1	2,472.57	2,133.69	42.7
401-56-2284	CONTRACT - EQUIPMENT LEASE	3,600	0	3,600	0.00	0.00	3,600.00	100.0	0.00	3,600.00	100.0
Total Dept 56 ATTORNEY		246,100	0	246,100	11,609.66	23,265.75	222,834.25	90.5	23,367.76	199,466.49	81.1

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Dept 65 OPERATIONS & MAINTENANCE											
401-65-2063	RETIREMENT	16,573	0	16,573	1,274.73	2,520.42	14,052.58	84.8	637.39	13,415.19	80.9
401-65-2064	FICA/MEDICARE	12,937	0	12,937	999.80	2,009.32	10,927.68	84.5	0.00	10,927.68	84.5
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	1,007.46	2,014.92	29,928.08	93.7	0.00	29,928.08	93.7
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	260.15	514.37	2,867.63	84.8	0.00	2,867.63	84.8
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	13,007.48	25,718.68	143,392.32	84.8	692.68	142,699.64	84.4
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	1,117.60	2,658.59	7,341.41	73.4	0.00	7,341.41	73.4
401-65-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-65-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	74.89	81.67	7,418.33	98.9	493.22	6,925.11	92.3
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	442.90	442.90	3,557.10	88.9	0.00	3,557.10	88.9
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2205	TRAVEL - EMPLOYEES	1,600	0	1,600	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
401-65-2207	TELECOMMUNICATIONS	24,000	0	24,000	2,047.21	4,163.51	19,836.49	82.7	25,757.79	5,921.30	24.7
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	5,163.01	19,610.92	145,389.08	88.1	56,589.87	88,799.21	53.8
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	299.99	299.99	4,900.01	94.2	0.00	4,900.01	94.2
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	82.57	82.57	917.43	91.7	149.91	767.52	76.8
401-65-2221	PRINTING/PUBLISHING/ADVERTISING	700	0	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-65-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	4,200	0	4,200	0.00	0.00	4,200.00	100.0	0.00	4,200.00	100.0
401-65-2228	SOFTWARE	500,000	0	500,000	188,120.16	191,952.78	308,047.22	61.6	180,876.84	127,170.38	25.4
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	319.35	578.87	2,721.13	82.5	0.00	2,721.13	82.5
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	202.48	347.48	3,652.52	91.3	1,259.82	2,392.70	59.8
401-65-2266	EMPLOYEE TRAINING	2,150	0	2,150	0.00	0.00	2,150.00	100.0	0.00	2,150.00	100.0
401-65-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2615	CO - EQUIPMENT/MACHINERY IT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	65 OPERATIONS & MAINTENANCE	966,636	0	966,636	214,419.78	252,996.99	713,639.01	73.8	266,457.52	447,181.49	46.3

Torrance County
Expense Budget
Reported as of **TUESDAY AUGUST 31, 2021** 16.9%

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 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	1,276.36	2,434.41	15,992.59	86.8	619.80	15,372.79	83.4
401-82-2064	FICA/MEDICARE	14,629	0	14,629	1,030.12	1,896.14	12,732.86	87.0	0.00	12,732.86	87.0
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	3,110.40	5,973.91	33,292.09	84.8	0.00	33,292.09	84.8
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	277.53	513.87	3,247.13	86.3	0.00	3,247.13	86.3
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	14,838.30	27,327.11	160,704.89	85.5	673.55	160,031.34	85.1
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	323.81	470.18	2,229.82	82.6	0.00	2,229.82	82.6
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	0.00	50.00	100.0	0.00	50.00	100.0
401-82-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	230.22	1,759.40	2,440.60	58.1	0.00	2,440.60	58.1
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	485.69	485.69	4,114.31	89.4	1,051.72	3,062.59	66.6
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	463.02	463.02	5,536.98	92.3	0.00	5,536.98	92.3
401-82-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-82-2207	TELECOMMUNICATIONS	5,700	0	5,700	484.40	970.94	4,729.06	83.0	3,314.00	1,415.06	24.8
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	516.99	1,036.49	2,963.51	74.1	2,863.51	100.00	2.5
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	26.29	55.44	2,958.56	98.2	2,273.75	684.81	22.7
401-82-2210	UTILITIES - WATER	1,800	0	1,800	159.49	318.53	1,481.47	82.3	2,092.66	611.19-	34.0-
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	1.09	179.67	2,070.33	92.0	4,549.12	2,478.79-	110.2-
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	0.00	0.00	1,250.00	100.0	681.48	568.52	45.5
401-82-2218	FURN/FIX/EQUIP	1,600	0	1,600	0.00	0.00	1,600.00	100.0	450.00	1,150.00	71.9
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	1,759.19	1,240.81	41.4
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	860.78	639.22	42.6
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	246.37	753.63	75.4	293.52	460.11	46.0
401-82-2222	SUPPLIES - FIELD	2,000	0	2,000	0.00	0.00	2,000.00	100.0	2,953.36	953.36-	47.7-
401-82-2223	SUPPLIES - KENNEL	1,275	0	1,275	0.00	0.00	1,275.00	100.0	662.54	612.46	48.0
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	0.00	200.00	100.0	50.54	149.46	74.7
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	119.44	119.44	280.56	70.1	80.56	200.00	50.0
401-82-2248	SUPPLIES - SAFETY	700	0	700	0.00	284.99	415.01	59.3	4,520.69	4,105.68-	586.5-
401-82-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-82-2269	SUBSCRIPTIONS/DUES/FEES	120	0	120	0.00	0.00	120.00	100.0	0.00	120.00	100.0
401-82-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	80.91	161.82	838.18	83.8	889.97	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	0	7,500	351.00	556.00	6,944.00	92.6	1,100.00	5,844.00	77.9
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 402 ROAD FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
402-60-2063	RETIREMENT	78,784	0	78,784	5,028.48	9,789.60	68,994.40	87.6	2,490.87	66,503.53	84.4
402-60-2064	FICA/MEDICARE	61,500	0	61,500	4,099.75	7,746.26	53,753.74	87.4	0.00	53,753.74	87.4
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	11,005.46	22,010.92	133,085.08	85.8	0.00	133,085.08	85.8
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	1,026.23	1,997.85	14,080.15	87.6	0.00	14,080.15	87.6
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	51,311.00	99,889.79	704,030.21	87.6	2,706.87	701,323.34	87.2
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2104	SALARIES - OVERTIME	0	0	0	4,660.80	6,184.47	6,184.47	***.*	0.00	6,184.47	***.*
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
402-60-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	5,975.62	5,975.62	2,024.38	25.3	0.00	2,024.38	25.3
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	16,412.94	24,614.45	75,385.55	75.4	0.00	75,385.55	75.4
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	0.00	1,066.99	1,633.01	60.5	0.00	1,633.01	60.5
402-60-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
402-60-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,185.91	2,394.69	12,605.31	84.0	13,574.09	968.78	6.5
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	23.21	46.42	4,953.58	99.1	853.58	4,100.00	82.0
402-60-2209	UTILITIES - NATURAL GAS/PROPANE	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
402-60-2210	UTILITIES - WATER	4,000	0	4,000	186.20	186.20	3,813.80	95.3	2,333.80	1,480.00	37.0
402-60-2215	MAINTENANCE & REPAIRS-BUILD/STRU	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
402-60-2217	EQUIPMENT RENTAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2218	FURN/FIX/EQUIP	50,000	0	50,000	0.00	0.00	50,000.00	100.0	3,525.00	46,475.00	93.0
402-60-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	164.99	6,835.01	97.6	0.00	6,835.01	97.6
402-60-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
402-60-2236	SUPPLIES - UNIFORMS	12,000	0	12,000	1,448.30	1,448.30	10,551.70	87.9	2,051.70	8,500.00	70.8
402-60-2240	SUPPLIES - ROAD	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2242	SUPPLIES - SIGNS	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	0	80,000	11,500.79	15,791.12	64,208.88	80.3	14,241.51	49,967.37	62.5
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	216.62	216.62	6,783.38	96.9	0.00	6,783.38	96.9
402-60-2250	SUPPLIES - SHOP	4,500	0	4,500	463.15	463.15	4,036.85	89.7	1,536.85	2,500.00	55.6
402-60-2252	CONTRACTS - ENGINEERING	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2253	MAINTENANCE & REPAIRS - ROADWAYS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
402-60-2254	ROADWAYS/BRIDGES	50,000	0	50,000	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
402-60-2255	SUPPLIES - CATTLEGUARDS/CULVERTS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
402-60-2256	SUPPLIES - ROAD MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2262	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2266	EMPLOYEE TRAINING	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
402-60-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/Bdgt%		Encumbrance	Unencumb-Bal	Unen/Bdgt%
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	30,000	0	30,000	0.00	0.00	30,000.00	100.0		4,183.19	25,816.81	86.1
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	0.00	140.87	1,559.13	91.7		0.00	1,559.13	91.7
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00			0.00	0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	1,782.94	132,994.33	242,005.67	64.5		0.00	242,005.67	64.5
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00			0.00	0.00	
402-60-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	60 COUNTY ROAD DEPARTMENT	1,920,178	0	1,920,178	116,327.40	333,122.64	1,587,055.36	82.7		47,497.46	1,539,557.90	80.2

Dept 61 COUNTY ROAD SHOP

[illegible]

Dept 62 CAP PROJECT

402-62-2403	CAP MATCHING	61,672	0	61,672	0.00	0.00	61,672.00	100.0	0.00	61,672.00	100.0
402-62-2406	CAP-5-18 (542)	185,017	0	185,017	33,306.97	33,306.97	151,710.03	82.0	36,829.13	114,880.90	62.1
Total Dept	62 CAP PROJECT	246,689	0	246,689	33,306.97	33,306.97	213,382.03	86.5	36,829.13	176,552.90	71.6

Dept 63 SB PROJECT

402-63-2404	SB MATCHING	30,015	0	30,015	0.00	0.00	30,015.00	100.0	0.00	30,015.00	100.0
402-63-2407	SB-7808 (105) 18	90,045	0	90,045	0.00	0.00	90,045.00	100.0	25,376.56	64,668.44	71.8
Total Dept	63 SB PROJECT	120,060	0	120,060	0.00	0.00	120,060.00	100.0	25,376.56	94,683.44	78.9

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Encumbrance	Unencumb-Bal	Unen/ Bdgt%	
Dept 64 SP PROJECT												
402-64-2405	SP MATCHING	20,714	0	20,714	0.00	0.00	20,714.00	100.0	0.00	20,714.00	100.0	
402-64-2408	SP-5-18 (186)	62,142	0	62,142	0.00	0.00	62,142.00	100.0	13,810.92	48,331.08	77.8	
Total Dept	64 SP PROJECT	82,856	0	82,856	0.00	0.00	82,856.00	100.0	13,810.92	69,045.08	83.3	

Total Fund	402 ROAD FUND	2,369,783	0	2,369,783	154,521.83	371,608.22	1,998,174.78	84.3	127,507.11	1,870,667.67	78.9	
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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 404 COUNTY RD A085 IMPROVEMENT FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
404-60-2256	SUPPLIES - ROAD MATERIALS	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
Total Dept	60 COUNTY ROAD DEPARTMENT	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0

Total Fund	404 COUNTY RD A085 IMPROVEMENT F	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
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Dept 93 STATE FORESTRY

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 411 COUNTY FIRE PROTECTION FUND											
Dept 92 1/4% FIRE EXCISE TAX											
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	0.00	0.00	40,000.00	100.0	0.00	40,000.00	100.0
411-92-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2215	MAINTENANCE & REPAIRS-BUILD/STRU	20,000	0	20,000	0.00	0.00	20,000.00	100.0	30,164.44	10,164.44	50.8-
411-92-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	0.00	20,000.00	100.0	10,566.04	9,433.96	47.2
411-92-2219	SUPPLIES - GENERAL OFFICE	20,500	0	20,500	0.00	0.00	20,500.00	100.0	54.70	20,445.30	99.7
411-92-2230	SUPPLIES - MEDICAL	30,000	0	30,000	26.12	26.12	29,973.88	99.9	0.00	29,973.88	99.9
411-92-2236	SUPPLIES - UNIFORMS	20,000	0	20,000	340.00	340.00	19,660.00	98.3	3,855.95	15,804.05	79.0
411-92-2248	SUPPLIES - SAFETY	125,550	0	125,550	2,715.00	2,715.00	122,835.00	97.8	0.00	122,835.00	97.8
411-92-2266	EMPLOYEE TRAINING	20,000	0	20,000	0.00	0.00	20,000.00	100.0	15.00	19,985.00	99.9
411-92-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2271	CONTRACT - OTHER SERVICES	65,987	0	65,987	377.83	570.40	65,416.60	99.1	1,969.42	63,447.18	96.2
411-92-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2400	ADMINISTRATIVE CHARGES	6,841	0	6,841	0.00	0.00	6,841.00	100.0	0.00	6,841.00	100.0
411-92-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2618	CO - VEHICLES	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
Total Dept	92 1/4% FIRE EXCISE TAX	383,878	0	383,878	3,458.95	3,651.52	380,226.48	99.0	46,625.55	333,600.93	86.9

Dept 93 STATE FORESTRY											
411-93-2345	TCFD 1	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2348	TCFD 4	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	93 STATE FORESTRY	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 95 INTEREST/MISCELLANEOUS											
411-95-2276	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2345	TCFD 1	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2348	TCFD 4	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	95 INTEREST/MISCELLANEOUS	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	411 COUNTY FIRE PROTECTION FUND	383,878	0	383,878	3,458.95	3,651.52	380,226.48	99.0	46,625.55	333,600.93	86.9
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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 413 FIRE DEPARTMENT ADMIN											
Dept 91 STATE FIRE ALLOTMENT											
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	1,233.35	1,521.41	6,478.59	81.0	1,207.58	5,271.01	65.9
413-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	1,539.11	1,539.11	6,460.89	80.8	0.00	6,460.89	80.8
413-91-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2207	TELECOMMUNICATIONS	10,000	0	10,000	985.69	2,106.88	7,893.12	78.9	12,948.99	5,055.87	50.6
413-91-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	268.34	518.96	6,481.04	92.6	2,381.08	4,099.96	58.6
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	53.67	7,946.33	99.3	0.00	7,946.33	99.3
413-91-2210	UTILITIES - WATER	5,000	0	5,000	0.00	122.93	4,877.07	97.5	1,500.00	3,377.07	67.5
413-91-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	542.21	542.21	4,457.79	89.2	624.88	3,832.91	76.7
413-91-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	497.80	1,502.20	75.1
413-91-2220	SUPPLIES - CLEANING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2248	SUPPLIES - SAFETY	59,187	0	59,187	47.76	47.76	59,139.24	99.9	1,882.08	57,257.16	96.7
413-91-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		800.00	800.00	***.*
413-91-2269	SUBSCRIPTIONS/DUES/FEES	500	0	500	100.00	100.00	400.00	80.0	0.00	400.00	80.0
413-91-2271	CONTRACT - OTHER SERVICES	13,000	0	13,000	692.22	980.41	12,019.59	92.5	2,370.85	9,648.74	74.2
413-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	125,687	0	125,687	5,408.68	7,533.34	118,153.66	94.0	24,213.26	93,940.40	74.7
Total Fund	413 FIRE DEPARTMENT ADMIN	125,687	0	125,687	5,408.68	7,533.34	118,153.66	94.0	24,213.26	93,940.40	74.7

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 416 FIRE/EMS											
Dept 83 COMMUNICATIONS/EMS TAX											
416-83-2063	RETIREMENT	19,364	0	19,364	1,376.69	2,449.26	16,914.74	87.4	723.64	16,191.10	83.6
416-83-2064	FICA/MEDICARE	18,082	0	18,082	1,122.92	2,021.86	16,060.14	88.8	0.00	16,060.14	88.8
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	2,068.08	3,585.48	53,346.52	93.7	0.00	53,346.52	93.7
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	280.98	499.89	3,452.11	87.4	0.00	3,452.11	87.4
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	14,047.85	25,441.69	205,427.31	89.0	778.24	204,649.07	88.6
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	806.75	1,339.91	3,660.09	73.2	0.00	3,660.09	73.2
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
416-83-2106	WORKER'S COMP EMPLOYER'S FEE	70	0	70	0.00	0.00	70.00	100.0	0.00	70.00	100.0
416-83-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
416-83-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2230	SUPPLIES - MEDICAL	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
416-83-2241	COMMUNICATIONS COST	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2248	SUPPLIES - SAFETY	9,612	0	9,612	0.00	0.00	9,612.00	100.0	0.00	9,612.00	100.0
416-83-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	382,381	0	382,381	19,703.27	35,338.09	347,042.91	90.8	1,501.88	345,541.03	90.4
Total Fund	416 FIRE/EMS	382,381	0	382,381	19,703.27	35,338.09	347,042.91	90.8	1,501.88	345,541.03	90.4

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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 418 DISTRICT 6 VFD											
Dept 91 STATE FIRE ALLOTMENT											
418-91-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
418-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
418-91-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
418-91-2207	TELECOMMUNICATIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	42.99	84.80	2,915.20	97.2	755.20	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	0	4,000	39.45	80.73	3,919.27	98.0	2,260.59	1,658.68	41.5
418-91-2210	UTILITIES - WATER	2,000	0	2,000	56.18	112.36	1,887.64	94.4	663.82	1,223.82	61.2
418-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
418-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	182.85	1,817.15	90.9
418-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	50.15	949.85	95.0
418-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	340.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
418-91-2248	SUPPLIES - SAFETY	98,765	0	98,765	0.00	0.00	98,765.00	100.0	2,499.32	96,265.68	97.5
418-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	45.00	955.00	95.5
418-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	2,370.88	2,629.12	52.6
418-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	158,265	0	158,265	478.62	617.89	157,647.11	99.6	8,827.81	148,819.30	94.0
Total Fund	418 DISTRICT 6 VFD	158,265	0	158,265	478.62	617.89	157,647.11	99.6	8,827.81	148,819.30	94.0

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 420 JAIL FUND											
Dept 70 ADULT INMATE CARE											
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	73,189.57	149,150.66	945,207.34	86.4	0.00	945,207.34	86.4
420-70-2173	INMATE MEDICAL	75,000	0	75,000	15,631.02	16,468.14	58,531.86	78.0	0.00	58,531.86	78.0
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	279.05	558.10	2,441.90	81.4	3,200.95	759.05-	25.3-
Total Dept 70 ADULT INMATE CARE		1,172,358	0	1,172,358	89,099.64	166,176.90	1,006,181.10	85.8	3,200.95	1,002,980.15	85.6
Dept 72 JUVENILE INMATE CARE											
420-72-2172	CARE OF INMATES	95,000	0	95,000	1,800.00	6,750.00	88,250.00	92.9	0.00	88,250.00	92.9
420-72-2173	INMATE MEDICAL	15,000	0	15,000	0.00	3.83	14,996.17	100.0	0.00	14,996.17	100.0
Total Dept 72 JUVENILE INMATE CARE		110,000	0	110,000	1,800.00	6,753.83	103,246.17	93.9	0.00	103,246.17	93.9
Dept 73 COMMUNITY MONITORING											
420-73-2063	RETIREMENT	7,402	0	7,402	424.32	844.47	6,557.53	88.6	212.16	6,345.37	85.7
420-73-2064	FICA/MEDICARE	550	0	550	329.48	652.94	102.94-	18.7-	0.00	102.94-	18.7-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.02	54.04	12,658.96	99.6	0.00	12,658.96	99.6
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	172.35	953.65	84.7	0.00	953.65	84.7
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	8,616.93	47,669.07	84.7	230.56	47,438.51	84.3
420-73-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0	0.00	10.00	100.0
420-73-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	42.69	42.69	1,957.31	97.9	0.00	1,957.31	97.9
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	46.84	123.47	876.53	87.7	1,033.16	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	460.13	19,539.87	97.7	0.00	19,539.87	97.7
420-73-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
420-73-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2271	CONTRACT - OTHER SERVICES	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
420-73-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 73 COMMUNITY MONITORING		111,087	0	111,087	5,286.65	10,967.02	100,119.98	90.1	1,475.88	98,644.10	88.8

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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 74 TRANSPORTATION OF PRISONERS											
420-74-2063	RETIREMENT	41,365	0	41,365	2,441.61	5,010.68	36,354.32	87.9	1,262.27	35,092.05	84.8
420-74-2064	FICA/MEDICARE	3,438	0	3,438	213.71	427.76	3,010.24	87.6	0.00	3,010.24	87.6
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	4,028.94	8,972.86	75,894.14	89.4	0.00	75,894.14	89.4
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	254.99	523.29	3,719.71	87.7	0.00	3,719.71	87.7
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	12,668.40	26,014.80	186,109.20	87.7	904.28	185,204.92	87.3
420-74-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2104	SALARIES - OVERTIME	25,000	0	25,000	2,962.95	5,410.22	19,589.78	78.4	0.00	19,589.78	78.4
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	81.44	149.97	1,850.03	92.5	8.65	1,841.38	92.1
420-74-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	0.00	50.00	100.0	0.00	50.00	100.0
420-74-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	0.00	15,000.00	100.0	500.00	14,500.00	96.7
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	2,269.14	2,269.14	17,730.86	88.7	0.00	17,730.86	88.7
420-74-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
420-74-2207	TELECOMMUNICATIONS	7,000	0	7,000	466.60	933.40	6,066.60	86.7	4,833.44	1,233.16	17.6
420-74-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2231	SUPPLIES - WEAPONS/AMMUNITION	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
420-74-2236	SUPPLIES - UNIFORMS	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2248	SUPPLIES - SAFETY	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2266	EMPLOYEE TRAINING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-74-2267	SERVICES - TOWING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-74-2272	CONTRACT - PROFESSIONAL SERVICES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2618	CO - VEHICLES	2,000	0	2,000	0.00	1,833.65	166.35	8.3	553.43	387.08	19.4
Total Dept	74 TRANSPORTATION OF PRISONERS	435,087	0	435,087	25,387.78	51,545.77	383,541.23	88.2	8,062.07	375,479.16	86.3

Total Fund	420 JAIL FUND	1,828,532	0	1,828,532	121,574.07	235,443.52	1,593,088.48	87.1	12,738.90	1,580,349.58	86.4
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Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 427 WIPP FUNDING											
Dept 28 EMERGENCY MANAGEMENT											
427-28-2655 WIPP FUNDING											
Total Dept 28 EMERGENCY MANAGEMENT		7,400	0	7,400	6,000.00	6,000.00	1,400.00	18.9	0.00	1,400.00	18.9
Total Fund 427 WIPP FUNDING		7,400	0	7,400	6,000.00	6,000.00	1,400.00	18.9	0.00	1,400.00	18.9

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 428 VOLUNTEER RECRUITMENT/RETENTION											
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	3.82-	826.26	4,858.74	85.5	0.00	4,858.74	85.5
428-34-2113	INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
428-34-2313	STIPENDS	74,315	0	74,315	4,624.30	15,474.30	58,840.70	79.2	0.00	58,840.70	79.2
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	80,000	0	80,000	4,620.48	16,300.56	63,699.44	79.6	0.00	63,699.44	79.6
Total Fund	428 VOLUNTEER RECRUITMENT/RETENT	80,000	0	80,000	4,620.48	16,300.56	63,699.44	79.6	0.00	63,699.44	79.6

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 429 STATE ANIMAL CARE FUND ALLOTMENT											
Dept 82 ANIMAL SERVICES											
429-82-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	82 ANIMAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	429 STATE ANIMAL CARE FUND ALLOT	0	0	0	0.00	0.00	0.00		0.00	0.00	
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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 562 G.O. BOND DEBT SERVICE 2016											
Dept 11 GENERAL OBLIGATION BOND											
562-11-2350	BOND INTEREST PAYMENT	18,557	0	18,557	0.00	9,646.69	8,910.31	48.0	0.00	8,910.31	48.0
562-11-2351	BOND PRINCIPAL PAYMENT	95,000	0	95,000	0.00	95,000.00	0.00	0.0	0.00	0.00	0.0
Total Dept	11 GENERAL OBLIGATION BOND	113,557	0	113,557	0.00	104,646.69	8,910.31	7.8	0.00	8,910.31	7.8

Total Fund	562 G.O. BOND DEBT SERVICE 2016	113,557	0	113,557	0.00	104,646.69	8,910.31	7.8	0.00	8,910.31	7.8
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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 600 SAFETY PROGRAM											
Dept 06 RISK MANAGEMENT											
600-06-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
600-06-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
600-06-2221	PRINTING/PUBLISHING/ADVERTISING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
600-06-2248	SUPPLIES - SAFETY	30,760	0	30,760	2,772.47	3,071.82	27,688.18	90.0	2,676.59	25,011.59	81.3
600-06-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
600-06-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
600-06-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	06 RISK MANAGEMENT	48,260	0	48,260	2,772.47	3,071.82	45,188.18	93.6	2,676.59	42,511.59	88.1
Total Fund	600 SAFETY PROGRAM	48,260	0	48,260	2,772.47	3,071.82	45,188.18	93.6	2,676.59	42,511.59	88.1

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Torrance County
Expense Budget
 Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 605 DWI PROGRAM FUND											
Dept 02 DWI LOCAL GRANT FY20											
605-02-2063	RETIREMENT	2,548	0	2,548	392.02	588.03	1,959.97	76.9	196.01	1,763.96	69.2
605-02-2064	FICA/MEDICARE	3,137	0	3,137	289.18	433.77	2,703.23	86.2	0.00	2,703.23	86.2
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	82.22	123.33	369.67	75.0	0.00	369.67	75.0
605-02-2067	RETIREE HEALTH CARE	520	0	520	80.00	120.00	400.00	76.9	0.00	400.00	76.9
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	4,000.30	6,000.45	20,001.55	76.9	213.02	19,788.53	76.1
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2104	SALARIES - OVERTIME	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	5.00	100.0
605-02-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2207	TELECOMMUNICATIONS	300	0	300	45.85	45.85	254.15	84.7	554.15	300.00-	100.0-
605-02-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	0	1,995	0.00	0.00	1,995.00	100.0	0.00	1,995.00	100.0
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	52.29	947.71	94.8
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	0	31,000	7,726.57	7,726.57	23,273.43	75.1	0.00	23,273.43	75.1
605-02-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 02 DWI LOCAL GRANT FY20		85,000	0	85,000	12,616.14	15,038.00	69,962.00	82.3	1,015.47	68,946.53	81.1

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 03 DWI DISTRIBUTION GRANT FY20											
605-03-2063	RETIREMENT	2,548	0	2,548	0.00	0.00	2,548.00	100.0	0.00	2,548.00	100.0
605-03-2064	FICA/MEDICARE	1,989	0	1,989	0.00	0.00	1,989.00	100.0	0.00	1,989.00	100.0
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	0.00	0.00	485.00	100.0	0.00	485.00	100.0
605-03-2067	RETIREE HEALTH CARE	520	0	520	0.00	0.00	520.00	100.0	0.00	520.00	100.0
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	0.00	0.00	26,002.00	100.0	0.00	26,002.00	100.0
605-03-2104	SALARIES - OVERTIME	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
605-03-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	5.00	100.0
605-03-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
605-03-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
605-03-2205	TRAVEL - EMPLOYEES	450	0	450	0.00	0.00	450.00	100.0	0.00	450.00	100.0
605-03-2207	TELECOMMUNICATIONS	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
605-03-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	0.00	0.00	950.00	100.0	0.00	950.00	100.0
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	0.00	0.00	7,138.00	100.0	0.00	7,138.00	100.0
605-03-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2266	EMPLOYEE TRAINING	400	0	400	0.00	0.00	400.00	100.0	225.00	175.00	43.8
605-03-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
605-03-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2271	CONTRACT - OTHER SERVICES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,975.00	25.00	0.8
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	400.00	400.00	45,800.00	99.1	0.00	45,800.00	99.1
605-03-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	03 DWI DISTRIBUTION GRANT FY20	96,787	0	96,787	400.00	400.00	96,387.00	99.6	3,200.00	93,187.00	96.3

Dept 04 DWI COMMUNITY GRANT FY20											
605-04-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-04-2219	SUPPLIES - GENERAL OFFICE	1,518	0	1,518	0.00	0.00	1,518.00	100.0	0.00	1,518.00	100.0
605-04-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-04-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	04 DWI COMMUNITY GRANT FY20	1,518	0	1,518	0.00	0.00	1,518.00	100.0	0.00	1,518.00	100.0

Dept 09 WIND PILT											
605-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	31.98	31.98	31.98-	***.*	0.00	31.98-	***.*
Total Dept	09 WIND PILT	0	0	0	31.98	31.98	31.98-	***.*	0.00	31.98-	***.*

Torrance County
 Expense Budget
 Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 12 DWI COMMUNITY GRANT FY21											
605-12-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 12 DWI COMMUNITY GRANT FY21		0	0	0	0.00	0.00	0.00		0.00	0.00	
Dept 13 DWI DISTRIBUTION GRANT FY21											
605-13-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2104	SALARIES - OVERTIME	0	0	0	0.00	870.43	870.43-	***.*	0.00	870.43-	***.*
605-13-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 13 DWI DISTRIBUTION GRANT FY21		0	0	0	0.00	870.43	870.43-	***.*	0.00	870.43-	***.*

Dept 44 JUVENILE ADJUDICATION GRANT FY17

Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 606 DWI SCHOOL											
Dept 35 DWI PROGRAM											
606-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2257	SUPPLIES - OUTREACH MATERIALS	1,466	0	1,466	33.24	33.24	1,432.76	97.7	50.00	1,382.76	94.3
606-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	35 DWI PROGRAM	1,466	0	1,466	33.24	33.24	1,432.76	97.7	50.00	1,382.76	94.3
Total Fund	606 DWI SCHOOL	1,466	0	1,466	33.24	33.24	1,432.76	97.7	50.00	1,382.76	94.3

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 607 DWI SMART CHOICE											
Dept 35 DWI PROGRAM											
607-35-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2201	MAINTENANCE & REPAIRS - VEHICLES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
607-35-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2220	SUPPLIES - CLEANING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
607-35-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2618	CO - VEHICLES	10,774	0	10,774	0.00	0.00	10,774.00	100.0	0.00	10,774.00	100.0
Total Dept 35 DWI PROGRAM		11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	11,774.00	100.0
Total Fund 607 DWI SMART CHOICE		11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	11,774.00	100.0

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 608 DWI SCREENING FEES											
Dept 35 DWI PROGRAM											
608-35-2200	LABOR EXPENSE	0	0	0	0.00	0.00	0.00		0.00	0.00	
608-35-2219	SUPPLIES - GENERAL OFFICE	2,595	0	2,595	0.00	0.00	2,595.00	100.0	0.00	2,595.00	100.0
608-35-2271	CONTRACT - OTHER SERVICES	700	0	700	700.00	700.00	0.00	0.0	0.00	0.00	0.0
Total Dept	35 DWI PROGRAM	3,295	0	3,295	700.00	700.00	2,595.00	78.8	0.00	2,595.00	78.8
Total Fund	608 DWI SCREENING FEES	3,295	0	3,295	700.00	700.00	2,595.00	78.8	0.00	2,595.00	78.8

					Ytd						Ytd
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/Bdgt%
Fund 610 PROPERTY VALUATION FUND											
Dept 40 COUNTY ASSESSOR											
610-40-2063	RETIREMENT	3,889	0	3,889	355.72	701.56	3,187.44	82.0	28.27	3,159.17	81.2
610-40-2064	FICA/MEDICARE	3,036	0	3,036	280.69	553.61	2,482.39	81.8	0.00	2,482.39	81.8
610-40-2065	HEALTH AND MEDICAL PREMIUMS	18,711	0	18,711	552.28	1,104.56	17,606.44	94.1	0.00	17,606.44	94.1
610-40-2067	RETIREE HEALTH CARE	794	0	794	72.60	143.18	650.82	82.0	0.00	650.82	82.0
610-40-2102	SALARIES - FULL-TIME POSITIONS	39,686	0	39,686	3,052.80	6,004.89	33,681.11	84.9	0.00	33,681.11	84.9
610-40-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2104	SALARIES - OVERTIME	0	0	0	39.40	77.84	77.84	***.*	0.00	77.84	***.*
610-40-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0	0.00	10.00	100.0
610-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2114	SALARIES - OTHER COMPENSATION	0	0	0	576.92	1,153.84	1,153.84	***.*	30.72	1,184.56	***.*
610-40-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2203	CONTRACTS - EQUIPMENT MAINT	55,000	0	55,000	0.00	0.00	55,000.00	100.0	0.00	55,000.00	100.0
610-40-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2228	SOFTWARE	37,300	0	37,300	0.00	0.00	37,300.00	100.0	0.00	37,300.00	100.0
610-40-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	40 COUNTY ASSESSOR	158,426	0	158,426	4,930.41	9,739.48	148,686.52	93.9	58.99	148,627.53	93.8

Total Fund	610 PROPERTY VALUATION FUND	158,426	0	158,426	4,930.41	9,739.48	148,686.52	93.9	58.99	148,627.53	93.8
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JEREMYO FIN01A GLPR05

Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 616 RPHCA GRANT											
Dept 17 RPHCA GRANT FY21											
616-17-2272 CONTRACT - PROFESSIONAL SERVICES		6,000	0	6,000	7,502.00	7,502.00	1,502.00-	25.0-	0.00	1,502.00-	25.0-
Total Dept 17 RPHCA GRANT FY21		6,000	0	6,000	7,502.00	7,502.00	1,502.00-	25.0-	0.00	1,502.00-	25.0-

Dept 18 RPHCA GRANT FY20											
616-18-2272 CONTRACT - PROFESSIONAL SERVICES		105,000	0	105,000	0.00	0.00	105,000.00	100.0	0.00	105,000.00	100.0
Total Dept 18 RPHCA GRANT FY20		105,000	0	105,000	0.00	0.00	105,000.00	100.0	0.00	105,000.00	100.0

Total Fund 616 RPHCA GRANT		111,000	0	111,000	7,502.00	7,502.00	103,498.00	93.2	0.00	103,498.00	93.2
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdt%
Fund 620 COUNTY INFRASTRUCTURE GRT											
Dept 94 INFRASTRUCTURE GROSS RECEIPTS TX											
620-94-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2215	MAINTENANCE & REPAIRS-BUILD/STRU	250,000	0	250,000	2,113.08	2,113.08	247,886.92	99.2	5,192.71	242,694.21	97.1
620-94-2218	FURN/FIX/EQUIP	26,200	0	26,200	0.00	0.00	26,200.00	100.0	5,062.28	21,137.72	80.7
620-94-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2225	SUPPLIES - COMPUTER/PRINTER	5,500	0	5,500	0.00	0.00	5,500.00	100.0	2,310.02	3,189.98	58.0
620-94-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2266	EMPLOYEE TRAINING	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
620-94-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2402	GRANT MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2611	CO - BUILDINGS & IMPROVEMENTS	75,500	0	75,500	0.00	0.00	75,500.00	100.0	80,534.19	5,034.19-	6.7-
620-94-2612	CO - LAND & LAND IMPROVEMENTS	290,000	0	290,000	126,276.15	126,276.15	163,723.85	56.5	64,300.00	99,423.85	34.3
620-94-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	300,000	0	300,000	28,638.33	28,638.33	271,361.67	90.5	0.00	271,361.67	90.5
620-94-2617	CO - EQUIPMENT & MACHINERY	76,000	0	76,000	6,647.47	6,647.47	69,352.53	91.3	0.00	69,352.53	91.3
620-94-2618	CO - VEHICLES	243,000	0	243,000	0.00	111,526.00	131,474.00	54.1	91,270.90	40,203.10	16.5
Total Dept 94 INFRASTRUCTURE GROSS RECEIPTS		1,276,200	0	1,276,200	163,675.03	275,201.03	1,000,998.97	78.4	248,670.10	752,328.87	59.0
Total Fund 620 COUNTY INFRASTRUCTURE GRT		1,276,200	0	1,276,200	163,675.03	275,201.03	1,000,998.97	78.4	248,670.10	752,328.87	59.0

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 623 COVID-19 ELECTION GRANT											
Dept 20 COUNTY CLERK											
623-20-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
623-20-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
623-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	20 COUNTY CLERK	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	623 COVID-19 ELECTION GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	
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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 630 ESPERANZA CLINIC											
Dept 87 ESPERANZA MEDICAL CLINIC											
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	765.04	1,530.08	2,868.92	65.2	10,385.44	7,516.52-	170.9-
Total Dept	87 ESPERANZA MEDICAL CLINIC	4,399	0	4,399	765.04	1,530.08	2,868.92	65.2	10,385.44	7,516.52-	170.9-

Total Fund	630 ESPERANZA CLINIC	4,399	0	4,399	765.04	1,530.08	2,868.92	65.2	10,385.44	7,516.52-	170.9-
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Dept 67 CYFD JUVENILE JUSTICE GRANT FY21											
635-67-2063	RETIREMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	2,970.00	2,970.00	2,970.00-	***.*	0.00	2,970.00-	***.*
635-67-2313	STIPENDS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 67	CYFD JUVENILE JUSTICE GRANT F	0	0	0	2,970.00	2,970.00	2,970.00-	***.*	0.00	2,970.00-	***.*

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Torrance County
 Expense Budget
 Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 636 DEBT SERVICE FUND											
Dept 46 NMFA LOANS											
636-46-2500	TORRANCE 3 EARLY PAYOFF	0	0	0	146,845.54	146,845.54	146,845.54-	***.*	0.00	146,845.54-	***.*
636-46-2501	TORRANCE 4 EARLY PAYOFF	16,085	0	16,085	0.00	16,084.67	0.33	0.0	0.00	0.33	0.0
636-46-2502	TORRANCE 5 EARLY PAYOFF	4,817	0	4,817	0.00	4,816.27	0.73	0.0	0.00	0.73	0.0
636-46-2503	TORRANCE 9 EARLY PAYOFF	179,880	0	179,880	0.00	179,879.99	0.01	0.0	0.00	0.01	0.0
636-46-2504	TORRANCE 12 EARLY PAYOFF	31,917	0	31,917	0.00	31,916.76	0.24	0.0	0.00	0.24	0.0
636-46-2505	TORRANCE 13 EARLY PAYOFF	36,251	0	36,251	0.00	36,250.21	0.79	0.0	0.00	0.79	0.0
636-46-2660	TORRANCE 3 PRINCIPAL PAYMENT	32,451	0	32,451	0.00	0.00	32,451.00	100.0	0.00	32,451.00	100.0
636-46-2661	TORRANCE 3 INTEREST PAYMENT	5,889	0	5,889	0.00	0.00	5,889.00	100.0	0.00	5,889.00	100.0
636-46-2662	TORRANCE 4 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2663	TORRANCE 4 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2664	TORRANCE 5 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2665	TORRANCE 5 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2667	TORRANCE 8 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2668	TORRANCE 8 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2669	TORRANCE 9 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2670	TORRANCE 9 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2671	TORRANCE 10 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2672	TORRANCE 10 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2673	TORRANCE 11 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2674	TORRANCE 11 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2675	TORRANCE 12 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2676	TORRANCE 12 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2677	TORRANCE 13 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2678	TORRANCE 13 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2679	TORRANCE 14 PRINCIPAL PAYMENT	13,651	0	13,651	0.00	0.00	13,651.00	100.0	0.00	13,651.00	100.0
636-46-2680	TORRANCE 14 INTEREST PAYMENT	2,845	0	2,845	0.00	0.00	2,845.00	100.0	0.00	2,845.00	100.0
636-46-2681	TORRANCE 15 PRINCIPAL PAYMENT	21,247	0	21,247	0.00	0.00	21,247.00	100.0	0.00	21,247.00	100.0
636-46-2682	TORRANCE 15 INTEREST PAYMENT	15,445	0	15,445	0.00	0.00	15,445.00	100.0	0.00	15,445.00	100.0
636-46-2683	TORRANCE 17 PRINCIPAL PAYMENT	18,750	0	18,750	0.00	0.00	18,750.00	100.0	0.00	18,750.00	100.0
636-46-2684	TORRANCE 17 INTEREST PAYMENT	1,864	0	1,864	0.00	0.00	1,864.00	100.0	0.00	1,864.00	100.0
636-46-2685	WILLARD 3 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2686	WILLARD 3 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 46 NMFA LOANS		381,092	0	381,092	146,845.54	415,793.44	34,701.44-	9.1-	0.00	34,701.44-	9.1-

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 47 LOAN - PROPERTY TAX DIV											
636-47-2622	ASSESSOR CAMA LOAN	23,474	0	23,474	0.00	0.00	23,474.00	100.0	0.00	23,474.00	100.0
Total Dept	47 LOAN - PROPERTY TAX DIV	23,474	0	23,474	0.00	0.00	23,474.00	100.0	0.00	23,474.00	100.0
Total Fund	636 DEBT SERVICE FUND	404,566	0	404,566	146,845.54	415,793.44	11,227.44-	2.8-	0.00	11,227.44-	2.8-

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 641 LOCAL GOVERNMENT PILT											
Dept 09 WIND PILT											
641-09-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2231	SUPPLIES - WEAPONS/AMMUNITION	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2298	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2310	ADDITIONAL RESERVE	1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
641-09-2410	HIGH LONESOME WIND FARM PILOT	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2607	GRADER/EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	09 WIND PILT	1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
Total Fund	641 LOCAL GOVERNMENT PILT	1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0

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Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 690 DOMESTIC VIOLENCE GRANT											
Dept 09 WIND PILT											
690-09-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2064	FICA/MEDICARE	4,365	0	4,365	95.80	269.50	4,095.50	93.8	0.00	4,095.50	93.8
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	2,153.44	11,843.56	84.6	0.00	11,843.56	84.6
690-09-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2103	SALARIES - PART-TIME POSITIONS	27,911	0	27,911	1,560.82	4,140.05	23,770.95	85.2	0.00	23,770.95	85.2
690-09-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	0.00	30.00	100.0	0.00	30.00	100.0
690-09-2202	SUPPLIES - VEHICLE FUEL	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
690-09-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2207	TELECOMMUNICATIONS	2,200	0	2,200	0.00	183.52	2,016.48	91.7	0.00	2,016.48	91.7
690-09-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2219	SUPPLIES - GENERAL OFFICE	2,300	0	2,300	0.00	0.00	2,300.00	100.0	0.00	2,300.00	100.0
690-09-2221	PRINTING/PUBLISHING/ADVERTISING	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00	100.0
690-09-2224	SUPPLIES - EDUCATIONAL	1,100	0	1,100	0.00	0.00	1,100.00	100.0	0.00	1,100.00	100.0
690-09-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
690-09-2272	CONTRACT - PROFESSIONAL SERVICES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00	100.0
690-09-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	258.11	516.22	3,883.78	88.3	0.00	3,883.78	88.3
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09 WIND PILT		110,603	0	110,603	2,991.45	7,262.73	103,340.27	93.4	0.00	103,340.27	93.4

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 84 DV CONTRACT FY21											
690-84-2063	RETIREMENT	0	0	0	0.00	42.08	42.08-	***.*	0.00	42.08-	***.*
690-84-2064	FICA/MEDICARE	0	0	0	0.00	32.84	32.84-	***.*	0.00	32.84-	***.*
690-84-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2067	RETIREE HEALTH CARE	0	0	0	0.00	8.59	8.59-	***.*	0.00	8.59-	***.*
690-84-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	429.39	429.39-	***.*	0.00	429.39-	***.*
690-84-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2309	SERVICES - ADMINISTRATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 84 DV CONTRACT FY21		0	0	0	0.00	512.90	512.90-	***.*	0.00	512.90-	***.*

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 86 DV CONTRACT F20											
690-86-2063	RETIREMENT	0	0	0	147.85	215.11	215.11-	***.*	63.57	278.68-	***.*
690-86-2064	FICA/MEDICARE	2,230	0	2,230	115.40	167.90	2,062.10	92.5	0.00	2,062.10	92.5
690-86-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2067	RETIREE HEALTH CARE	0	0	0	30.17	43.90	43.90-	***.*	0.00	43.90-	***.*
690-86-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2103	SALARIES - PART-TIME POSITIONS	29,146	0	29,146	1,508.63	2,194.95	26,951.05	92.5	59.36	26,891.69	92.3
690-86-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	0.00	20.00	100.0	0.00	20.00	100.0
690-86-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2201	MAINTENANCE & REPAIRS - VEHICLES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
690-86-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
690-86-2207	TELECOMMUNICATIONS	2,500	0	2,500	183.40	183.40	2,316.60	92.7	2,696.60	380.00-	15.2-
690-86-2218	FURN/FIX/EQUIP	4,900	0	4,900	0.00	0.00	4,900.00	100.0	0.00	4,900.00	100.0
690-86-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
690-86-2221	PRINTING/PUBLISHING/ADVERTISING	506	0	506	0.00	0.00	506.00	100.0	0.00	506.00	100.0
690-86-2224	SUPPLIES - EDUCATIONAL	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	1,700.00	100.0
690-86-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2266	EMPLOYEE TRAINING	4,498	0	4,498	0.00	0.00	4,498.00	100.0	0.00	4,498.00	100.0
690-86-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	86 DV CONTRACT F20	53,000	0	53,000	1,985.45	2,805.26	50,194.74	94.7	2,819.53	47,375.21	89.4
Total Fund	690 DOMESTIC VIOLENCE GRANT	163,603	0	163,603	4,976.90	10,580.89	153,022.11	93.5	2,819.53	150,202.58	91.8

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 691 DV VICTIM'S RESTITUTION											
Dept 38 VICTIM RESTITUTION											
691-38-2201	MAINTENANCE & REPAIRS - VEHICLES	4,139	0	4,139	0.00	0.00	4,139.00	100.0	0.00	4,139.00	100.0
691-38-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
691-38-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
691-38-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
691-38-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
691-38-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2272	CONTRACT - PROFESSIONAL SERVICES	4,450	0	4,450	0.00	0.00	4,450.00	100.0	0.00	4,450.00	100.0
691-38-2283	VICTIM SUPPORT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	350.00	4,650.00	93.0
Total Dept	38 VICTIM RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	350.00	28,239.00	98.8
Total Fund	691 DV VICTIM'S RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	350.00	28,239.00	98.8

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 693 FOREST RESERVE											
Dept 97 FOREST REVERSE TITLE III											
693-97-2272	CONTRACT - PROFESSIONAL SERVICES	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0
Total Dept	97 FOREST REVERSE TITLE III	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0

Total Fund	693 FOREST RESERVE	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0
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Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 803 LEGISLATIVE APPROPRIATIONS											
Dept 59 LEGISLATIVE PROJECTS											
803-59-2625	13-L-1796 IMPROVEMENT COUNTY BLDG	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2626	13-L-1797 FIRE ENGINES D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2627	13-L-1799 BLDG ADDITIONS D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2628	14-L-2013 TC INFO TECH DISPATCH	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2629	14-L-2014 TC KXNM RADIO EQUIP P1	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2630	A19-D2075 SC VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2631	A19-D2074 MNTAIR SENORI KIT EQUI	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2636	A14-1279 ESTANCIA SR CNTR EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2637	A14-1280 SNR CNTR MEAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2641	C2586 TORRANCE COUNTY ROAD	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2642	C2015 TC MEAL DELIVERY VEHICLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2643	D3239 TC SHERIFF VEHICLE PUR/EPU	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2644	A5103 ESTANCIA SNR MEALS EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2645	A5104 ESTANCIA SR VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2646	A5105 MOUNTAINAIR SR MEALS EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2647	C2585 TC FIRE STATIONS IMPROVE	4,063	0	4,063	0.00	0.00	4,063.00	100.0	0.00	4,063.00	100.0
803-59-2648	C2588 TORREON COMM CNTR/LIBRARY	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2650	D3241 TC ADMIN BLDG IMPROVE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2651	TC FAIRGROUNDS BLDG CONSTRUCTION	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2690	E2241 DURAN WATER SYSTEM 2020	120,000	0	120,000	0.00	0.00	120,000.00	100.0	57,712.05	62,287.95	51.9
803-59-2691	E2774 TC ADMIN BLDG FLCTY 2020	75,000	0	75,000	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
803-59-2692	E2775 TC FAIR GROUNDS IMPROVE 20	150,000	0	150,000	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0
803-59-2693	E3419 TC FIRE DEPT VEH PRCHS & E	225,000	0	225,000	0.00	0.00	225,000.00	100.0	0.00	225,000.00	100.0
803-59-2694	E2776 TC ROAD DEPT YARD& SHOP CO	550,000	0	550,000	0.00	0.00	550,000.00	100.0	0.00	550,000.00	100.0
803-59-2695	E2771 TC ROAD EQUIP PURCHASE 202	0	0	0	50,000.00	50,000.00	50,000.00-	***.*	0.00	50,000.00-	***.*
803-59-2696	E2772 TC SHERIFF VEHICLES PRCHS	0	0	0	0.00	32,945.00	32,945.00-	***.*	62,055.00	95,000.00-	***.*
803-59-2701	F2063 MORIARTY SNR CTR	60,500	0	60,500	0.00	0.00	60,500.00	100.0	0.00	60,500.00	100.0
803-59-2702	F2064 MOUNTAINAIR SNR CTR	176,000	0	176,000	0.00	0.00	176,000.00	100.0	0.00	176,000.00	100.0
803-59-2703	F2919 TORRANCE CO ADMIN BLDG CON	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00	100,000.00	100.0
803-59-2704	F2920 CO FAIR IMPROVE	700,000	0	700,000	0.00	0.00	700,000.00	100.0	0.00	700,000.00	100.0
803-59-2705	F2921 911 CNT SECURITY	75,500	0	75,500	0.00	0.00	75,500.00	100.0	0.00	75,500.00	100.0
803-59-2706	F2922 ANIMAL SHELTER CONSTRUCTIO	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
803-59-2707	F2394 DURAN WATER SYS	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
803-59-2708	F3067 MCNABB RD CONSTRUCTION	300,000	0	300,000	0.00	0.00	300,000.00	100.0	0.00	300,000.00	100.0
803-59-2709	EM BUILDING	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00	100,000.00	100.0
Total Dept 59 LEGISLATIVE PROJECTS		2,686,063	0	2,686,063	50,000.00	82,945.00	2,603,118.00	96.9	119,767.05	2,483,350.95	92.5

Total Fund	803 LEGISLATIVE APPROPRIATIONS	2,686,063	0	2,686,063	50,000.00	82,945.00	2,603,118.00	96.9	119,767.05	2,483,350.95	92.5
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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 804 DRUG EDUCATION PROGRAM											
Dept 89 DRUG EDUCATION											
804-89-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2257	SUPPLIES - OUTREACH MATERIALS	1,172		1,172	0.00	0.00	1,172.00	100.0	0.00	1,172.00	100.0
804-89-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	89 DRUG EDUCATION	1,172	0	1,172	0.00	0.00	1,172.00	100.0	0.00	1,172.00	100.0

Total Fund	804 DRUG EDUCATION PROGRAM	1,172	0	1,172	0.00	0.00	1,172.00	100.0	0.00	1,172.00	100.0
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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 805 TRAFFIC SAFETY											
Dept 31 END DWI FY20											
805-31-2104	SALARIES - OVERTIME	0	0	0	0.00	138.62	138.62-	***.*	0.00	138.62-	***.*
Total Dept	31 END DWI FY20	0	0	0	0.00	138.62	138.62-	***.*	0.00	138.62-	***.*

Dept 32 END DWI FY21											
805-32-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	32 END DWI FY21	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 41 BKLUP FY20											
805-41-2104	SALARIES - OVERTIME	0	0	0	275.34	400.19	400.19-	***.*	0.00	400.19-	***.*
Total Dept	41 BKLUP FY20	0	0	0	275.34	400.19	400.19-	***.*	0.00	400.19-	***.*

Dept 42 BLKUP FY21											
805-42-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	42 BLKUP FY21	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 43 100 D/N FY20											
805-43-2104	SALARIES - OVERTIME	0	0	0	147.09	553.31	553.31-	***.*	0.00	553.31-	***.*
Total Dept	43 100 D/N FY20	0	0	0	147.09	553.31	553.31-	***.*	0.00	553.31-	***.*

Dept 51 100 D/N FY21											
805-51-2104	SALARIES - OVERTIME	0	0	0	479.78	918.48	918.48-	***.*	0.00	918.48-	***.*
Total Dept	51 100 D/N FY21	0	0	0	479.78	918.48	918.48-	***.*	0.00	918.48-	***.*

Total Fund	805 TRAFFIC SAFETY	0	0	0	902.21	2,010.60	2,010.60-	***.*	0.00	2,010.60-	***.*

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 807 TEEN COURT DONATION FUND											
Dept 25 TEEN COURT											
807-25-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
807-25-2257	SUPPLIES - OUTREACH MATERIALS	1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	1,653.00	100.0
Total Dept	25 TEEN COURT	1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	1,653.00	100.0

Total Fund	807 TEEN COURT DONATION FUND	1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	1,653.00	100.0
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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 808 FOREST SERVICE PATROL											
Dept 50 COUNTY SHERIFF											
808-50-2104	SALARIES - OVERTIME	12,000	0	12,000	608.87	754.28	11,245.72	93.7	0.00	11,245.72	93.7
808-50-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	50 COUNTY SHERIFF	12,000	0	12,000	608.87	754.28	11,245.72	93.7	0.00	11,245.72	93.7
Total Fund	808 FOREST SERVICE PATROL	12,000	0	12,000	608.87	754.28	11,245.72	93.7	0.00	11,245.72	93.7

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 810 JAG GRANT											
Dept 50 COUNTY SHERIFF											
810-50-2104	SALARIES - OVERTIME	22,571	0	22,571	206.34	206.34	22,364.66	99.1	0.00	22,364.66	99.1
810-50-2221	PRINTING/PUBLISHING/ADVERTISING	16,370	0	16,370	0.00	0.00	16,370.00	100.0	0.00	16,370.00	100.0
810-50-2222	SUPPLIES - FIELD	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
Total Dept	50 COUNTY SHERIFF	41,341	0	41,341	206.34	206.34	41,134.66	99.5	0.00	41,134.66	99.5
Total Fund	810 JAG GRANT	41,341	0	41,341	206.34	206.34	41,134.66	99.5	0.00	41,134.66	99.5

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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 825 IMMIGRATION & CUSTOMS ENFORCEMENT											
Dept 70 ADULT INMATE CARE											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	1,011,225.94	1,011,225.94	24,128,774.06	96.0	0.00	24,128,774.06	96.0
Total Dept	70 ADULT INMATE CARE	25,140,000	0	25,140,000	1,011,225.94	1,011,225.94	24,128,774.06	96.0	0.00	24,128,774.06	96.0
Total Fund	825 IMMIGRATION & CUSTOMS ENFORC	25,140,000	0	25,140,000	1,011,225.94	1,011,225.94	24,128,774.06	96.0	0.00	24,128,774.06	96.0

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 826 NMDHLS EMPG											
Dept 88 EMPG											
826-88-2063	RETIREMENT	4,708	0	4,708	292.02	438.03	4,269.97	90.7	146.01	4,123.96	87.6
826-88-2064	FICA/MEDICARE	3,675	0	3,675	227.96	341.94	3,333.06	90.7	0.00	3,333.06	90.7
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	21.94	32.91	252.09	88.5	0.00	252.09	88.5
826-88-2067	RETIREE HEALTH CARE	360	0	360	59.60	89.40	270.60	75.2	0.00	270.60	75.2
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	2,979.70	4,469.55	43,566.45	90.7	158.67	43,407.78	90.4
826-88-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	0.00	20.00	100.0	0.00	20.00	100.0
Total Dept	88 EMPG	57,084	0	57,084	3,581.22	5,371.83	51,712.17	90.6	304.68	51,407.49	90.1
Total Fund	826 NMDHLS EMPG	57,084	0	57,084	3,581.22	5,371.83	51,712.17	90.6	304.68	51,407.49	90.1

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 827 NMDHLS FY20 HLS GRANT											
Dept 77 HOMELAND SECURITY FUNDING											
827-77-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	77 HOMELAND SECURITY FUNDING	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	827 NMDHLS FY20 HLS GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	
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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 829 NMDOH CITIES READINESS INITIATIVE											
Dept 78 DOH CITIES READINESS INITIATIVE											
829-78-2248	SUPPLIES - SAFETY	20,042	0	20,042	2,815.81	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0
Total Dept	78 DOH CITIES READINESS INITIATIVE	20,042	0	20,042	2,815.81	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0
Total Fund	829 NMDOH CITIES READINESS INITIATIVE	20,042	0	20,042	2,815.81	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0

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 836 AMERICAN RESCUE ACT											
Dept 01 FEMA DECLARED											
836-01-2272	CONTRACT - PROFESSIONAL SERVICES	3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	0.00	3,003,118.00	100.0
Total Dept 01	FEMA DECLARED	3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	0.00	3,003,118.00	100.0
Total Fund 836	AMERICAN RESCUE ACT	3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	0.00	3,003,118.00	100.0

Torrance County
Expense Budget
 Reported as of **TUESDAY AUGUST 31, 2021** 16.9%

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 911 EMERGENCY-911 FUND											
Dept 80 911-DISPATCH CENTER											
911-80-2063	RETIREMENT	53,671	0	53,671	2,735.44	5,194.31	48,476.69	90.3	1,534.88	46,941.81	87.5
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,494.24	4,631.13	40,324.87	89.7	0.00	40,324.87	89.7
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	5,653.00	10,813.78	138,694.22	92.8	0.00	138,694.22	92.8
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	534.12	1,035.94	9,917.06	90.5	0.00	9,917.06	90.5
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	29,875.44	53,416.10	534,247.90	90.9	1,645.84	532,602.06	90.6
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	4,649.83	8,586.67	6,413.33	42.8	0.00	6,413.33	42.8
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	373.06	1,922.89	23,077.11	92.3	22.18	23,054.93	92.2
911-80-2106	WORKER'S COMP EMPLOYER'S FEE	140	0	140	0.00	0.00	140.00	100.0	0.00	140.00	100.0
911-80-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
911-80-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	139.06	139.06	860.94	86.1	0.00	860.94	86.1
911-80-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,078.18	2,144.34	12,855.66	85.7	10,226.85	2,628.81	17.5
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,300.66	2,890.07	14,109.93	83.0	14,010.01	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	0	2,000	33.74	166.65	1,833.35	91.7	1,466.26	367.09	18.4
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	832.97	1,691.18	8,308.82	83.1	12,244.72	3,935.90	39.4
911-80-2218	FURN/FIX/EQUIP	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	0.00	0.00	13,000.00	100.0	0.00	13,000.00	100.0
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	0.00	0.00	2,200.00	100.0	220.40	1,979.60	90.0
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2228	SOFTWARE	36,000	0	36,000	0.00	32,009.26	3,990.74	11.1	0.00	3,990.74	11.1
911-80-2236	SUPPLIES - UNIFORMS	1,500	0	1,500	0.00	0.00	1,500.00	100.0	793.00	707.00	47.1
911-80-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2241	COMMUNICATIONS COST	177,891	0	177,891	0.00	0.00	177,891.00	100.0	0.00	177,891.00	100.0
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
911-80-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	405.00	595.00	59.5
911-80-2269	SUBSCRIPTIONS/DUES/FEES	150	0	150	150.00	150.00	0.00	0.0	0.00	0.00	0.0
911-80-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2271	CONTRACT - OTHER SERVICES	295,000	0	295,000	0.00	0.00	295,000.00	100.0	0.00	295,000.00	100.0
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	100.00	346.37	1,653.63	82.7	225.00	1,428.63	71.4
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	252.29	252.29	2,747.71	91.6	2,775.19	27.48	0.9
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	5,423.51	9,057.53	7,942.47	46.7	0.00	7,942.47	46.7
911-80-2617	CO - EQUIPMENT & MACHINERY	40,000	0	40,000	0.00	0.00	40,000.00	100.0	38,149.60	1,850.40	4.6
911-80-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 80 911-DISPATCH CENTER		1,538,633	0	1,538,633	55,625.54	134,447.57	1,404,185.43	91.3	83,718.93	1,320,466.50	85.8

Torrance County
Expense Budget
Reported as of TUESDAY AUGUST 31, 2021 16.9%

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 85 DFA TRAINING GRANT											
911-85-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
911-85-2266	EMPLOYEE TRAINING	3,000	0	3,000	1,188.90	1,188.90	1,811.10	60.4	2,311.36	500.26-	16.7-
Total Dept	85 DFA TRAINING GRANT	6,000	0	6,000	1,188.90	1,188.90	4,811.10	80.2	2,311.36	2,499.74	41.7

Total Fund	911 EMERGENCY-911 FUND	1,544,633	0	1,544,633	56,814.44	135,636.47	1,408,996.53	91.2	86,030.29	1,322,966.24	85.6
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Total		53,175,417	0	53,175,417	2,572,108.52	4,198,233.60	48,977,183.40	92.1	1,845,903.35	47,131,280.05	88.6