

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	623.52	1,454.88	6,651.12	82.1	0.00	6,651.12	82.1
401-05-2064	FICA/MEDICARE	6,327	0	6,327	730.08	1,703.52	4,623.48	73.1	0.00	4,623.48	73.1
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	4,901.94	16,340.06	76.9	0.00	16,340.06	76.9
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	127.26	296.94	1,357.06	82.0	0.00	1,357.06	82.0
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	9,543.42	22,267.98	60,442.02	73.1	0.00	60,442.02	73.1
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	50.00	3,285.40	29,214.60	89.9	0.00	29,214.60	89.9
401-05-2108	UNEMPLOYMENT COMPENSATION	12,000	0	12,000	0.00	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	79.30	79.30	4,920.70	98.4	0.00	4,920.70	98.4
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	600.00	800.00	1,600.00	66.7	300.00	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	256.82	614.27	2,385.73	79.5	2,881.36	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	2,374.25	2,374.25	2,374.25-	***.*	0.00	2,374.25-	***.*
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	1,250.00	3,750.00	11,250.00	75.0	0.00	11,250.00	75.0
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	0.00	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	4.14-	245.86	2,254.14	90.2	0.00	2,254.14	90.2
401-05-2272	CONTRACT - PROFESSIONAL SERVICES	130,000	0	130,000	33,909.80	39,687.30	90,312.70	69.5	71,982.31	18,330.39	14.1
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	

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

		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%
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	14,122.25	53,960.01	6,039.99	10.1		0.00	6,039.99	10.1
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	65,296.54	241,529.64	766,637.36	76.0		78,864.32	687,773.04	68.2

Dept 07 RURAL ADDRESSING

401-07-2063	RETIREMENT	4,941	0	4,941	185.98	185.98	4,755.02	96.2	0.00	4,755.02	96.2
401-07-2064	FICA/MEDICARE	3,857	0	3,857	24.86	24.86	3,832.14	99.4	0.00	3,832.14	99.4
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	37.96	37.96	970.04	96.2	0.00	970.04	96.2
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	5,786.57	13,444.05	36,975.95	73.3	0.00	36,975.95	73.3
401-07-2104	SALARIES - OVERTIME	500	0	500	0.73	3.28	496.72	99.3	0.00	496.72	99.3
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	77.02	153.62	806.38	84.0	957.13	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	388.91	783.50	466.50	37.3	134.58	331.92	26.6
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	3,470.88	3,470.88	3,470.88-	***.*	0.00	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	0.00	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	1,536.52	813.48	34.6	3,073.04	2,259.56-	96.2-
Total Dept	07 RURAL ADDRESSING	112,708	0	112,708	10,357.04	19,865.65	92,842.35	82.4	4,164.75	88,677.60	78.7

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	1,698.19	3,448.15	11,327.85	76.7	0.00	11,327.85	76.7
401-08-2064	FICA/MEDICARE	11,688	0	11,688	1,350.23	2,846.73	8,841.27	75.6	0.00	8,841.27	75.6
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,086.24	3,210.84	20,599.16	86.5	0.00	20,599.16	86.5
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	346.56	703.68	2,312.32	76.7	0.00	2,312.32	76.7
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	17,328.48	35,185.28	115,593.72	76.7	0.00	115,593.72	76.7
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	270.69	270.69-	***.*	0.00	270.69-	***.*
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	683.33	2,600.49	600.49-	30.0-	0.00	600.49-	30.0-
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	1,634.80	1,776.80	4,223.20	70.4	0.00	4,223.20	70.4
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	130.08	406.67	6,633.33	94.2	0.00	6,633.33	94.2
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	122.92	203.93	796.07	79.6	0.00	796.07	79.6
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	203.24	478.95	3,271.05	87.2	1,985.06	1,285.99	34.3
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	309.00	838.98	1,061.02	55.8	0.00	1,061.02	55.8
401-08-2219	SUPPLIES - GENERAL OFFICE	2,815	0	2,815	112.80	155.00	2,660.00	94.5	0.00	2,660.00	94.5
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	51.47	51.47	1,848.53	97.3	0.00	1,848.53	97.3
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	35.49	264.51	88.2
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	338.28	995.68	3,004.32	75.1	0.00	3,004.32	75.1
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	760.00	1,615.00	4,885.00	75.2	5,035.00	150.00-	2.3-
Total Dept 08 PLANNING & ZONING		252,329	0	252,329	26,155.62	54,788.34	197,540.66	78.3	7,055.55	190,485.11	75.5

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	1,313.94	3,505.80	15,232.20	81.3	0.00	15,232.20	81.3
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,087.67	3,131.45	11,648.55	78.8	0.00	11,648.55	78.8
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	1,114.84	5,235.69	34,010.31	86.7	0.00	34,010.31	86.7
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	268.14	715.44	3,108.56	81.3	0.00	3,108.56	81.3
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	14,927.41	43,120.17	148,079.83	77.4	0.00	148,079.83	77.4
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	30.90	41.25	1,958.75	97.9	0.00	1,958.75	97.9
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	0.00	0.00
401-10-2112	AVAILABLE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-10-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	188.24	1,776.26	223.74	11.2	384.15	160.41-	8.0-
401-10-2202	SUPPLIES - VEHICLE FUEL	1,500	0	1,500	0.00	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	128.68	468.29	3,531.71	88.3	0.00	3,531.71	88.3
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	217.15	2,782.85	92.8	0.00	2,782.85	92.8
401-10-2206	POSTAGE	44,000	0	44,000	0.00	3,704.43	40,295.57	91.6	922.17	39,373.40	89.5
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	561.58	1,592.84	6,807.16	81.0	5,960.14	847.02	10.1
401-10-2218	FURN/FIX/EQUIP	800	0	800	684.44	684.44	115.56	14.4	0.00	115.56	14.4
401-10-2219	SUPPLIES - GENERAL OFFICE	5,000	0	5,000	1,075.84	1,552.55	3,447.45	68.9	1,794.70	1,652.75	33.1
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	108.10	108.10	4,891.90	97.8	0.00	4,891.90	97.8
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	0.00	3,600.00	100.0
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	550.40	6,864.02	1,135.98	14.2	1,043.26	92.72	1.2
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	749.39	2,637.43	6,362.57	70.7	0.00	6,362.57	70.7
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	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	0.00	0.00
Total Dept 10 COUNTY MANAGER		373,628	0	373,628	22,789.57	78,279.91	295,348.09	79.0	10,104.42	285,243.67	76.3

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 14 RAID GRANT FY18											
401-14-2063	RETIREMENT	4,586	0	4,586	529.20	1,223.04	3,362.96	73.3	0.00	3,362.96	73.3
401-14-2064	FICA/MEDICARE	5,240	0	5,240	485.39	1,369.35	3,870.65	73.9	0.00	3,870.65	73.9
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	1,594.26	5,309.74	76.9	0.00	5,309.74	76.9
401-14-2067	RETIREE HEALTH CARE	936	0	936	108.00	249.60	686.40	73.3	0.00	686.40	73.3
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	5,400.01	15,829.52	30,970.48	66.2	0.00	30,970.48	66.2
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	1,218.95	2,660.08	18,039.92	87.1	0.00	18,039.92	87.1
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	2.36	55.89	944.11	94.4	0.00	944.11	94.4
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	77.35	123.20	1,176.80	90.5	956.80	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	140.87	403.04	796.96	66.4	0.00	796.96	66.4
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	0.00	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	182.00	1,795.90	10,204.10	85.0	3,363.37	6,840.73	57.0
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	5,400.00	32,600.00	85.8	27,000.00	5,600.00	14.7
Total Dept 14 RAID GRANT FY18		144,356	0	144,356	11,376.19	30,928.88	113,427.12	78.6	31,387.39	82,039.73	56.8

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	150.28	1,348.26	1,651.74	55.1	0.00	1,651.74	55.1
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	3,215.21	9,453.75	24,546.25	72.2	20,546.25	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	102.51	364.97	7,635.03	95.4	6,491.72	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	681.47	1,505.50	1,494.50	49.8	4,808.44	3,313.94-	110.5-
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	154.23	5,531.25	22,468.75	80.2	23,452.09	983.34-	3.5-
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	458.10	1,293.66	206.34	13.8	0.00	206.34	13.8
401-15-2229	SUPPLIES - PAPER	4,000	0	4,000	268.36	1,711.44	2,288.56	57.2	0.00	2,288.56	57.2
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	1,303.22	3,926.97	1,073.03	21.5	940.87	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 MAINT	89,000	0	89,000	6,333.38	25,135.80	63,864.20	71.8	56,890.37	6,973.83	7.8

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	479.66	1,614.49	1,885.51	53.9	1,096.05	789.46	22.6
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	116.43	349.84	950.16	73.1	1,207.14	256.98-	19.8-
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	3,292.42	9,270.38	30,229.62	76.5	20,729.62	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	56.71	209.35	6,790.65	97.0	6,923.49	132.84-	1.9-
401-16-2210	UTILITIES - WATER	3,000	0	3,000	287.07	782.17	2,217.83	73.9	4,949.38	2,731.55-	91.1-
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	798.11	8,222.20	22,777.80	73.5	55,705.19	32,927.39-	106.2-
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	459.18	1,340.44	159.56	10.6	0.00	159.56	10.6
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	0.00	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	59.06	227.56	4,772.44	95.4	279.70	4,492.74	89.9
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	5,548.64	22,666.43	74,633.57	76.7	92,390.57	17,757.00-	18.2-

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	2,653.27	6,167.80	16,921.20	73.3	0.00	16,921.20	73.3
401-20-2064	FICA/MEDICARE	18,406	0	18,406	2,020.50	4,697.01	13,708.99	74.5	0.00	13,708.99	74.5
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,027.72	9,044.36	30,063.64	76.9	0.00	30,063.64	76.9
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	541.50	1,258.77	3,453.23	73.3	0.00	3,453.23	73.3
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	7,978.62	18,616.78	50,531.22	73.1	0.00	50,531.22	73.1
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	19,095.81	44,320.57	119,135.43	72.9	0.00	119,135.43	72.9
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	38.33	97.26	4,902.74	98.1	0.00	4,902.74	98.1
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	29.01	97.01	202.99	67.7	0.00	202.99	67.7
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	0.00	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	375.99	806.98	3,693.02	82.1	4,017.48	324.46-	7.2-
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	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	473.50	473.50	426.50	47.4	0.00	426.50	47.4
401-20-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	675.00	1,325.00	66.3	0.00	1,325.00	66.3
401-20-2269	SUBSCRIPTIONS/DUES/FEES	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	36,234.25	87,873.36	253,405.64	74.3	6,874.99	246,530.65	72.2

Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT

Page 12

								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%
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	523.78	1,476.22	73.8	1,811.24	335.02-	16.8-
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	238.89	737.80	6,262.20	89.5	2,362.16	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	63.67	206.81	1,493.19	87.8	1,971.29	478.10-	28.1-
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	887.10	1,749.95	8,554.05	83.0	6,210.13	2,343.92	22.7
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	59.07	227.57	4,772.43	95.4	54.70	4,717.73	94.4
Total Dept	37 MORIARTY SENIOR CENTER MAINT	31,004	0	31,004	1,423.11	3,445.91	27,558.09	88.9	12,409.52	15,148.57	48.9
Dept 40 COUNTY ASSESSOR											
401-40-2063	RETIREMENT	43,609	0	43,609	4,502.42	10,433.65	33,175.35	76.1	0.00	33,175.35	76.1
401-40-2064	FICA/MEDICARE	34,041	0	34,041	3,461.34	8,113.25	25,927.75	76.2	0.00	25,927.75	76.2
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	5,413.42	17,728.17	53,440.83	75.1	0.00	53,440.83	75.1
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	918.80	2,129.10	6,770.90	76.1	0.00	6,770.90	76.1
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	7,978.62	18,616.78	50,531.22	73.1	0.00	50,531.22	73.1
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	36,019.51	83,603.99	261,234.01	75.8	0.00	261,234.01	75.8
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	0.00	
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	2,120.16	5,870.12	25,129.88	81.1	0.00	25,129.88	81.1
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	371.43	4,628.57	92.6	42.58	4,585.99	91.7
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	32.03	246.85	2,753.15	91.8	0.00	2,753.15	91.8
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	4.29	39.76	14,460.24	99.7	0.00	14,460.24	99.7
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	636.98	1,432.40	6,117.60	81.0	6,822.48	704.88-	9.3-
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	1,244.31	2,255.69	64.4
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	24.70	24.70	9,975.30	99.8	500.00	9,475.30	94.8
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	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	0.00	5,500.00	100.0
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	434.50	265.50	37.9	0.00	265.50	37.9
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	61.22	151.93	151.93-	***.*	660.70	812.63-	***.*
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	362.41	1,066.71	3,433.29	76.3	0.00	3,433.29	76.3
Total Dept	40 COUNTY ASSESSOR	676,395	0	676,395	61,535.90	150,365.27	526,029.73	77.8	9,270.07	516,759.66	76.4

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	741.18	1,767.39	5,825.61	76.7	0.00	5,825.61	76.7
401-49-2064	FICA/MEDICARE	6,118	0	6,118	538.91	1,286.53	4,831.47	79.0	0.00	4,831.47	79.0
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	1,227.00	3,679.72	32,809.28	89.9	0.00	32,809.28	89.9
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	151.27	360.69	1,189.31	76.7	0.00	1,189.31	76.7
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	7,563.04	18,034.57	59,445.43	76.7	0.00	59,445.43	76.7
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	6.37	7.43	2,492.57	99.7	0.00	2,492.57	99.7
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	114.00	277.54	1,122.46	80.2	1,275.00	152.54	10.9
401-49-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	210.89	789.11	78.9
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	969.29	983.59	1,016.41	50.8	323.11	693.30	34.7
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	0	2,500	175.52	175.52	2,324.48	93.0	0.00	2,324.48	93.0
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	11,486.58	26,572.98	118,577.02	81.7	1,809.00	116,768.02	80.4

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	20,973.82	46,944.01	132,436.99	73.8	0.00	132,436.99	73.8
401-50-2064	FICA/MEDICARE	23,839	0	23,839	2,851.58	6,407.67	17,431.33	73.1	0.00	17,431.33	73.1
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	16,321.84	49,045.12	204,611.88	80.7	0.00	204,611.88	80.7
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	2,343.75	5,260.41	14,490.59	73.4	0.00	14,490.59	73.4
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	8,317.62	19,407.78	52,678.22	73.1	0.00	52,678.22	73.1
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	105,909.81	237,617.86	677,852.14	74.0	0.00	677,852.14	74.0
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	8,417.60	19,871.04	35,128.96	63.9	0.00	35,128.96	63.9
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	3,437.67	6,243.60	13,756.40	68.8	0.00	13,756.40	68.8
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	221.15	540.12	2,459.88	82.0	0.00	2,459.88	82.0
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	0	50,000	6,848.19	6,848.19	43,151.81	86.3	15,400.00	27,751.81	55.5
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	11,153.71	19,828.22	90,171.78	82.0	0.00	90,171.78	82.0
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	289.17	289.17	510.83	63.9	0.00	510.83	63.9
401-50-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	291.20	837.20	4,162.80	83.3	0.00	4,162.80	83.3
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	3,343.74	9,469.73	16,030.27	62.9	30,329.07	14,298.80-	56.1-
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	203.87	203.87	4,296.13	95.5	64.47	4,231.66	94.0
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	0.00	0.00	3,000.00	100.0	36.23	2,963.77	98.8
401-50-2210	UTILITIES - WATER	0	2,000	2,000	0.00	0.00	2,000.00	100.0	3,550.49	1,550.49-	77.5-
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
401-50-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	6,000	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	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	1,500-	6,500	594.32	1,608.75	4,891.25	75.3	2,375.53	2,515.72	38.7
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	71.98	128.02	64.0
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	1,992.96	1,992.96	1,007.04	33.6	366.03	641.01	21.4
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	76.68	1,849.57	4,850.43	72.4	495.83	4,354.60	65.0
401-50-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		750.00	750.00-	***.*
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	0	11,000	4,570.58	4,570.58	6,429.42	58.4	6,143.08	286.34	2.6
401-50-2236	SUPPLIES - UNIFORMS	7,600	0	7,600	2,506.33	2,506.33	5,093.67	67.0	8,293.67	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	1,500	2,300	724.00	724.00	1,576.00	68.5	0.00	1,576.00	68.5
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	0.00	700.00	100.0	15.00	685.00	97.9
401-50-2271	CONTRACT - OTHER SERVICES	14,000	0	14,000	0.00	7,798.94	6,201.06	44.3	2,620.00	3,581.06	25.6
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	2.52	459.98	1,540.02	77.0	1,232.61	307.41	15.4
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	527.09	1,551.43	4,648.57	75.0	0.00	4,648.57	75.0
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	

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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%
Total Dept	50 COUNTY SHERIFF	1,954,874	15,500	1,970,374	201,919.20	451,876.53	1,518,497.47	77.1	71,743.99	1,446,753.48	73.4
Dept 53 COUNTY FAIR											
401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	521.57	877.19	2,622.81	74.9	1,102.81	1,520.00	43.4
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	24.56	72.56	1,427.44	95.2	301.36	1,126.08	75.1
401-53-2210	UTILITIES - WATER	4,000	0	4,000	1,384.49	2,176.71	1,823.29	45.6	1,135.33	687.96	17.2
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	150.56	1,279.64	2,720.36	68.0	6,047.69	3,327.33	83.2
401-53-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-53-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	202.81	1,297.19	86.5	797.19	500.00	33.3
Total Dept	53 COUNTY FAIR	16,000	0	16,000	2,081.18	4,608.91	11,391.09	71.2	9,384.38	2,006.71	12.5
Dept 55 FINANCE DEPARTMENT											
401-55-2063	RETIREMENT	18,244	0	18,244	2,105.04	4,837.28	13,406.72	73.5	0.00	13,406.72	73.5
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,600.42	3,718.92	10,828.08	74.4	0.00	10,828.08	74.4
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,637.74	4,900.74	16,309.26	76.9	0.00	16,309.26	76.9
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	429.60	987.20	2,735.80	73.5	0.00	2,735.80	73.5
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	21,525.77	49,472.44	140,687.56	74.0	0.00	140,687.56	74.0
401-55-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-55-2104	SALARIES - OVERTIME	6,000	0	6,000	39.22	644.88	5,355.12	89.3	0.00	5,355.12	89.3
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	0.00	0.00
401-55-2203	CONTRACTS - EQUIPMENT MAINT	300	0	300	26.66	133.70	166.30	55.4	0.00	166.30	55.4
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	318.20	869.76	2,630.24	75.1	3,667.59	1,037.35	29.6
401-55-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	807.03	1,528.47	3,971.53	72.2	1,203.00	2,768.53	50.3
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	0.00	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	0.00	0.00
401-55-2284	CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	327.91	965.15	2,884.85	74.9	0.00	2,884.85	74.9
Total Dept	55 FINANCE DEPARTMENT	276,474	0	276,474	28,817.59	68,208.54	208,265.46	75.3	5,557.87	202,707.59	73.3

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 56 ATTORNEY											
401-56-2063	RETIREMENT	14,771	0	14,771	971.26	2,640.11	12,130.89	82.1	0.00	12,130.89	82.1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	810.85	2,091.17	9,438.83	81.9	0.00	9,438.83	81.9
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	520.33	1,769.41	16,265.59	90.2	0.00	16,265.59	90.2
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	198.22	538.81	2,475.19	82.1	0.00	2,475.19	82.1
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	10,821.79	27,854.54	122,865.46	81.5	0.00	122,865.46	81.5
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	108.85	231.33	2,068.67	89.9	1,225.30	843.37	36.7
401-56-2208	UTILITIES - ELECTRICITY	4,500	4,500-	0	0.00	0.00	0.00		0.00	0.00	
401-56-2209	UTILITIES - NATURAL GAS/PROPANE	3,000	3,000-	0	36.23	72.55	72.55-	***.*	0.00	72.55-	***.*
401-56-2210	UTILITIES - WATER	2,000	2,000-	0	126.62	249.55	249.55-	***.*	0.00	249.55-	***.*
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	6,000-	0	148.16	1,166.85	1,166.85-	***.*	7,206.40	8,373.25-	***.*
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	0.09	0.09	2,999.91	100.0	0.00	2,999.91	100.0
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	72.36	72.36	1,427.64	95.2	0.00	1,427.64	95.2
401-56-2228	SOFTWARE	10,000	0	10,000	4,900.00	4,900.00	5,100.00	51.0	0.00	5,100.00	51.0
401-56-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
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	446.56	840.30	4,159.70	83.2	2,176.01	1,983.69	39.7
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	15,500-	230,600	19,161.32	42,427.07	188,172.93	81.6	10,607.71	177,565.22	77.0

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 65 OPERATIONS & MAINTENANCE											
401-65-2063	RETIREMENT	16,573	0	16,573	1,912.17	4,432.59	12,140.41	73.3	0.00	12,140.41	73.3
401-65-2064	FICA/MEDICARE	12,937	0	12,937	1,527.07	3,536.39	9,400.61	72.7	0.00	9,400.61	72.7
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	1,010.02	3,024.94	28,918.06	90.5	0.00	28,918.06	90.5
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	390.24	904.61	2,477.39	73.3	0.00	2,477.39	73.3
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	19,512.01	45,230.69	123,880.31	73.3	0.00	123,880.31	73.3
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	2,033.29	4,691.88	5,308.12	53.1	0.00	5,308.12	53.1
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	0.00	0.00
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	0.00	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	387.93	830.83	3,169.17	79.2	0.00	3,169.17	79.2
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	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	2,148.91	6,312.42	17,687.58	73.7	23,608.88	5,921.30	24.7
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	25,921.37	45,532.29	119,467.71	72.4	52,319.92	67,147.79	40.7
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	0.00	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	140.88	223.45	776.55	77.7	466.00	310.55	31.1
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	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	80.20	192,032.98	307,967.02	61.6	180,796.64	127,170.38	25.4
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	255.36	834.23	2,465.77	74.7	0.00	2,465.77	74.7
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	0.00	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	0.00	0.00
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	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	0.00	0.00
401-65-2615	CO - EQUIPMENT/MACHINERY IT	0	0	0	0.00	0.00	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	0.00	0.00
401-65-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 65 OPERATIONS & MAINTENANCE		966,636	0	966,636	55,319.45	308,316.44	658,319.56	68.1	258,944.48	399,375.08	41.3

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%
Dept 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	1,748.30	4,182.71	14,244.29	77.3	0.00	14,244.29	77.3
401-82-2064	FICA/MEDICARE	14,629	0	14,629	1,276.72	3,172.86	11,456.14	78.3	0.00	11,456.14	78.3
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,624.82	8,598.73	30,667.27	78.1	0.00	30,667.27	78.1
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	339.74	853.61	2,907.39	77.3	0.00	2,907.39	77.3
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	15,922.89	43,250.00	144,782.00	77.0	0.00	144,782.00	77.0
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	497.46	967.64	1,732.36	64.2	0.00	1,732.36	64.2
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	102.44	102.44	397.56	79.5	0.00	397.56	79.5
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	0.00	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	951.93	1,437.62	3,162.38	68.7	440.00	2,722.38	59.2
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	606.72	1,069.74	4,930.26	82.2	0.00	4,930.26	82.2
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	486.40	1,457.34	4,242.66	74.4	4,213.00	29.66	0.5
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	460.31	1,496.80	2,503.20	62.6	2,403.20	100.00	2.5
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	27.85	83.29	2,930.71	97.2	2,245.90	684.81	22.7
401-82-2210	UTILITIES - WATER	1,800	0	1,800	159.31	477.84	1,322.16	73.5	1,933.35	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	3,566.55	3,746.22	1,496.22-	66.5-	982.57	2,478.79-	110.2-
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	608.46	608.46	641.54	51.3	0.00	641.54	51.3
401-82-2218	FURN/FIX/EQUIP	1,600	0	1,600	0.00	0.00	1,600.00	100.0	866.38	733.62	45.9
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	1,439.92	1,439.92	1,560.08	52.0	310.78	1,249.30	41.6
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	718.19	718.19	781.81	52.1	267.39	514.42	34.3
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	293.52	539.89	960.11	64.0	792.76	167.35	11.2
401-82-2222	SUPPLIES - FIELD	2,000	2,488	4,488	474.04	474.04	4,013.96	89.4	2,487.87	1,526.09	34.0
401-82-2223	SUPPLIES - KENNEL	1,275	0	1,275	467.10	467.10	807.90	63.4	0.00	807.90	63.4
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	50.94	50.94	149.06	74.5	0.00	149.06	74.5
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	56.63	176.07	223.93	56.0	23.93	200.00	50.0
401-82-2248	SUPPLIES - SAFETY	700	4,356	5,056	150.00	434.99	4,621.01	91.4	4,355.68	265.33	5.2
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	0.00	161.82	838.18	83.8	889.97	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	2,988-	4,512	830.00	1,386.00	3,126.00	69.3	200.00	2,926.00	64.8
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	

JEREMYO FIN01A GLPR05

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	Bdgt%		Encumbrance	Unencumb-Bal	Bdgt%
401-82-2618	CO - VEHICLES	13,000	4,356-	8,644	0.00	0.00	8,644.00	100.0		4,300.00	4,344.00	50.3
Total Dept	82 ANIMAL SERVICES	342,474	0	342,474	33,860.24	79,113.66	263,360.34	76.9		26,712.78	236,647.56	69.1
Dept 87 ESPERANZA MEDICAL CLINIC												
401-87-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	0.00	0.00	3,000.00	100.0		0.00	3,000.00	100.0
401-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0		0.00	10,000.00	100.0
401-87-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	0.00	5,000.00	100.0		0.00	5,000.00	100.0
Total Dept	87 ESPERANZA MEDICAL CLINIC	18,000	0	18,000	0.00	0.00	18,000.00	100.0		0.00	18,000.00	100.0
Dept 90 PROBATE JUDGE												
401-90-2063	RETIREMENT	2,370	0	2,370	273.42	637.98	1,732.02	73.1		0.00	1,732.02	73.1
401-90-2064	FICA/MEDICARE	1,850	0	1,850	213.42	497.98	1,352.02	73.1		0.00	1,352.02	73.1
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	2,658.90	8,863.10	76.9		0.00	8,863.10	76.9
401-90-2067	RETIREE HEALTH CARE	484	0	484	55.80	130.20	353.80	73.1		0.00	353.80	73.1
401-90-2101	SALARIES - ELECTED OFFICIALS	24,180	0	24,180	2,790.00	6,510.00	17,670.00	73.1		0.00	17,670.00	73.1
401-90-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0		0.00	10.00	100.0
401-90-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00			0.00	0.00	
401-90-2205	TRAVEL - EMPLOYEES	750	0	750	0.00	0.00	750.00	100.0		0.00	750.00	100.0
401-90-2207	TELECOMMUNICATIONS	1,000	0	1,000	81.91	214.51	785.49	78.5		1,049.00	263.51-	26.4
401-90-2219	SUPPLIES - GENERAL OFFICE	450	0	450	117.82	117.82	332.18	73.8		0.00	332.18	73.8
401-90-2266	EMPLOYEE TRAINING	750	0	750	0.00	0.00	750.00	100.0		225.00	525.00	70.0
401-90-2269	SUBSCRIPTIONS/DUES/FEES	25	0	25	0.00	0.00	25.00	100.0		0.00	25.00	100.0
401-90-2270	REFUNDS	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	90 PROBATE JUDGE	43,391	0	43,391	4,418.67	10,767.39	32,623.61	75.2		1,274.00	31,349.61	72.2
Total Fund	401 GENERAL FUND	7,861,503	0	7,861,503	669,427.53	1,850,648.45	6,010,854.55	76.5		766,419.46	5,244,435.09	66.7

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	7,198.26	16,987.86	61,796.14	78.4	0.00	61,796.14	78.4
402-60-2064	FICA/MEDICARE	61,500	0	61,500	5,725.60	13,471.86	48,028.14	78.1	0.00	48,028.14	78.1
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	10,557.30	32,568.22	122,527.78	79.0	0.00	122,527.78	79.0
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	1,469.04	3,466.89	12,611.11	78.4	0.00	12,611.11	78.4
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	73,577.00	173,466.79	630,453.21	78.4	0.00	630,453.21	78.4
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	4,920.08	11,104.55	11,104.55-	***.*	0.00	11,104.55-	***.*
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	957.72	6,933.34	1,066.66	13.3	0.00	1,066.66	13.3
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	11,476.08	36,090.53	63,909.47	63.9	0.00	63,909.47	63.9
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	9.77	1,076.76	1,623.24	60.1	0.00	1,623.24	60.1
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	1,248.05	3,642.74	11,357.26	75.7	12,326.04	968.78-	6.5-
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	684.89	731.31	4,268.69	85.4	3,330.37	938.32	18.8
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	4,546.78	4,732.98	732.98-	18.3-	2,142.02	2,875.00-	71.9-
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	2,896.60	9,103.40	75.9	603.40	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	2,223.80	3,776.20	62.9
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	0	80,000	5,076.82	20,867.94	59,132.06	73.9	14,951.50	44,180.56	55.2
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	0.00	216.62	6,783.38	96.9	0.00	6,783.38	96.9
402-60-2250	SUPPLIES - SHOP	4,500	0	4,500	811.20	1,274.35	3,225.65	71.7	725.65	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	7,122.80	7,877.20	52.5
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	

Dept 61 COUNTY ROAD SHOP

Dept 62 CAP PROJECT

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	68,991.49-	68,991.49-	159,036.49	176.6	52,091.98	106,944.51	118.8
Total Dept	63 SB PROJECT	120,060	0	120,060	68,991.49-	68,991.49-	189,051.49	157.5	52,091.98	136,959.51	114.1

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 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
=====											

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 405 DISTRICT 5 VFD											
Dept 91 STATE FIRE ALLOTMENT											
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	25,000	0	25,000	1,687.64	6,972.16	18,027.84	72.1	991.84	17,036.00	68.1
405-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	1,039.02	2,073.60	7,926.40	79.3	0.00	7,926.40	79.3
405-91-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
405-91-2207	TELECOMMUNICATIONS	8,000	0	8,000	524.14	1,573.50	6,426.50	80.3	5,272.03	1,154.47	14.4
405-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	292.18	866.89	7,133.11	89.2	2,533.19	4,599.92	57.5
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	62.81	206.30	7,793.70	97.4	0.00	7,793.70	97.4
405-91-2210	UTILITIES - WATER	8,000	0	8,000	492.58	1,451.55	6,548.45	81.9	3,254.40	3,294.05	41.2
405-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
405-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	1,838.52	3,161.48	63.2
405-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	611.25	4,388.75	87.8
405-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	976.15	2,023.85	67.5
405-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	150.47	849.53	85.0
405-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	66.63	2,240.86	7,759.14	77.6	337.51	7,421.63	74.2
405-91-2236	SUPPLIES - UNIFORMS	5,000	0	5,000	0.00	340.00	4,660.00	93.2	0.00	4,660.00	93.2
405-91-2248	SUPPLIES - SAFETY	120,900	0	120,900	0.00	1,389.00	119,511.00	98.9	8,477.53	111,033.47	91.8
405-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
405-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2271	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
405-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	236,400	0	236,400	4,165.00	17,113.86	219,286.14	92.8	26,813.77	192,472.37	81.4
Total Fund	405 DISTRICT 5 VFD	236,400	0	236,400	4,165.00	17,113.86	219,286.14	92.8	26,813.77	192,472.37	81.4

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 406 DISTRICT 2 VFD											
Dept 91 STATE FIRE ALLOTMENT											
406-91-2201	MAINTENANCE & REPAIRS - VEHICLES	45,000	0	45,000	0.00	358.97	44,641.03	99.2	1,037.24	43,603.79	96.9
406-91-2202	SUPPLIES - VEHICLE FUEL	15,000	0	15,000	327.81	1,248.23	13,751.77	91.7	0.00	13,751.77	91.7
406-91-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	388.20	388.20	2,611.80	87.1	0.00	2,611.80	87.1
406-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	229.01	687.07	4,312.93	86.3	2,226.29	2,086.64	41.7
406-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	125.64	519.51	3,480.49	87.0	1,640.49	1,840.00	46.0
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	9,000	0	9,000	27.21	185.89	8,814.11	97.9	2,044.77	6,769.34	75.2
406-91-2210	UTILITIES - WATER	5,000	0	5,000	106.68	597.60	4,402.40	88.0	1,922.40	2,480.00	49.6
406-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
406-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	624.88	9,375.12	93.8
406-91-2218	FURN/FIX/EQUIP	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
406-91-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
406-91-2220	SUPPLIES - CLEANING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
406-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	66.63	2,481.54	7,518.46	75.2	337.49	7,180.97	71.8
406-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
406-91-2248	SUPPLIES - SAFETY	258,268	0	258,268	0.00	0.00	258,268.00	100.0	2,667.83	255,600.17	99.0
406-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	75.00	4,925.00	98.5
406-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2271	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
406-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	394,768	0	394,768	1,271.18	6,807.01	387,960.99	98.3	14,947.27	373,013.72	94.5

Total Fund	406 DISTRICT 2 VFD	394,768	0	394,768	1,271.18	6,807.01	387,960.99	98.3	14,947.27	373,013.72	94.5

JEREMYO FIN01A GLPR05

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 407 DISTRICT 1 VFD											
Dept 91 STATE FIRE ALLOTMENT											
407-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
407-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	61.96	7,938.04	99.2	0.00	7,938.04	99.2
407-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	336.18	584.23	4,415.77	88.3	1,929.09	2,486.68	49.7
407-91-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	97.37	365.97	4,634.03	92.7	1,204.11	3,429.92	68.6
407-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	80.06	7,919.94	99.0	0.00	7,919.94	99.0
407-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
407-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
407-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	2,660.00	88.7
407-91-2248	SUPPLIES - SAFETY	165,103	0	165,103	0.00	0.00	165,103.00	100.0	2,007.22	163,095.78	98.8
407-91-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2271	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
407-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	230,603	0	230,603	433.55	1,432.22	229,170.78	99.4	7,511.30	221,659.48	96.1
Total Fund	407 DISTRICT 1 VFD	230,603	0	230,603	433.55	1,432.22	229,170.78	99.4	7,511.30	221,659.48	96.1

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 408 DISTRICT 3 VFD											
Dept 91 STATE FIRE ALLOTMENT											
408-91-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	0.00	3,934.24	36,065.76	90.2	4,233.57	31,832.19	79.6
408-91-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	218.34	492.33	19,507.67	97.5	0.00	19,507.67	97.5
408-91-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	388.20	388.20	3,611.80	90.3	0.00	3,611.80	90.3
408-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	212.65	637.95	4,362.05	87.2	2,102.09	2,259.96	45.2
408-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	460.93	1,401.88	6,598.12	82.5	2,498.12	4,100.00	51.3
408-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	51.35	171.25	7,828.75	97.9	4,140.23	3,688.52	46.1
408-91-2210	UTILITIES - WATER	8,000	0	8,000	538.26	1,775.81	6,224.19	77.8	2,411.97	3,812.22	47.7
408-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
408-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	624.88	9,375.12	93.8
408-91-2218	FURN/FIX/EQUIP	10,000	0	10,000	0.00	0.00	10,000.00	100.0	748.00	9,252.00	92.5
408-91-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	45.18	3,954.82	98.9
408-91-2220	SUPPLIES - CLEANING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	352.73	1,647.27	82.4
408-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	66.64	2,197.67	7,802.33	78.0	337.48	7,464.85	74.6
408-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	2,660.00	88.7
408-91-2248	SUPPLIES - SAFETY	87,219	0	87,219	0.00	4,069.13	83,149.87	95.3	3,312.68	79,837.19	91.5
408-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	45.00	4,955.00	99.1
408-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2271	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
408-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	233,719	0	233,719	1,936.37	15,408.46	218,310.54	93.4	23,222.81	195,087.73	83.5
Total Fund	408 DISTRICT 3 VFD	233,719	0	233,719	1,936.37	15,408.46	218,310.54	93.4	23,222.81	195,087.73	83.5

Page 29

								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 409 DISTRICT 4 VFD											
Dept 91 STATE FIRE ALLOTMENT											
409-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
409-91-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	44.93	86.46	2,913.54	97.1	0.00	2,913.54	97.1
409-91-2207	TELECOMMUNICATIONS	4,000	0	4,000	188.97	566.95	3,433.05	85.8	1,886.37	1,546.68	38.7
409-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	115.27	353.54	3,646.46	91.2	0.00	3,646.46	91.2
409-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	180.90	7,819.10	97.7	0.00	7,819.10	97.7
409-91-2210	UTILITIES - WATER	1,000	0	1,000	0.00	83.85	916.15	91.6	316.15	600.00	60.0
409-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
409-91-2215	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
409-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
409-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
409-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
409-91-2230	SUPPLIES - MEDICAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
409-91-2248	SUPPLIES - SAFETY	54,371	0	54,371	0.00	0.00	54,371.00	100.0	2,007.22	52,363.78	96.3
409-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	15.00	985.00	98.5
409-91-2271	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
409-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	105,871	0	105,871	349.17	1,611.70	104,259.30	98.5	6,595.62	97,663.68	92.2

Dept 93 STATE FORESTRY											
409-93-2276	AVAILABLE	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	

Total Fund	409 DISTRICT 4 VFD	105,871	0	105,871	349.17	1,611.70	104,259.30	98.5	6,595.62	97,663.68	92.2

Page 32

		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%
Fund 412 COUNTY FAIR												
Dept 53 COUNTY FAIR												
412-53-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2210	UTILITIES - WATER	0	0	0	350.00	350.00	350.00-	***.*		0.00	350.00-	***.*
412-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	243.10	243.10	243.10-	***.*		0.00	243.10-	***.*
412-53-2219	SUPPLIES - GENERAL OFFICE	500	0	500	684.99	684.99	184.99-	37.0-		0.00	184.99-	37.0-
412-53-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0		0.00	1,000.00	100.0
412-53-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	313.99	359.74	1,640.26	82.0		0.00	1,640.26	82.0
412-53-2228	SOFTWARE	500	0	500	0.00	0.00	500.00	100.0		0.00	500.00	100.0
412-53-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2235	SUPPLIES - AWARDS	2,000	0	2,000	299.98	1,284.98	715.02	35.8		0.00	715.02	35.8
412-53-2237	CONTRACTS - CLEANING SERVICE	1,000	0	1,000	0.00	600.00	400.00	40.0		0.00	400.00	40.0
412-53-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2245	SUPPLIES - RIBBONS	2,500	0	2,500	0.00	375.95	2,124.05	85.0		0.00	2,124.05	85.0
412-53-2246	SUPPLIES - BUCKLES	6,000	0	6,000	0.00	2,350.00	3,650.00	60.8		0.00	3,650.00	60.8
412-53-2247	SUPPLIES - FOOD/CONCESSION	1,000	0	1,000	168.50	168.50	831.50	83.2		0.00	831.50	83.2
412-53-2249	ANIMAL SALES AT COUNTY FAIR	220,000	0	220,000	28,081.00	28,081.00	191,919.00	87.2		0.00	191,919.00	87.2
412-53-2251	SUPPLIES - FUNDRAISING	2,500	0	2,500	0.00	0.00	2,500.00	100.0		0.00	2,500.00	100.0
412-53-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	722.14	2,594.39	9,405.61	78.4		667.20	8,738.41	72.8
412-53-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2299	SERVICES - EVENT	12,000	0	12,000	4,240.16	4,240.16	7,759.84	64.7		0.00	7,759.84	64.7
Total Dept	53 COUNTY FAIR	263,000	0	263,000	35,103.86	41,332.81	221,667.19	84.3		667.20	220,999.99	84.0

Total Fund	412 COUNTY FAIR	263,000	0	263,000	35,103.86	41,332.81	221,667.19	84.3		667.20	220,999.99	84.0
=====												

Page 33

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	0.00	1,521.41	6,478.59	81.0	1,354.03	5,124.56	64.1
413-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	2,179.75	3,718.86	4,281.14	53.5	0.00	4,281.14	53.5
413-91-2205	TRAVEL - EMPLOYEES	0	0	0	776.40	776.40	776.40-	***.*	0.00	776.40-	***.*
413-91-2207	TELECOMMUNICATIONS	10,000	0	10,000	1,081.51	3,188.39	6,811.61	68.1	11,867.48	5,055.87-	50.6-
413-91-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	0.00	518.96	6,481.04	92.6	0.00	6,481.04	92.6
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	0.00	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	1,000-	58,187	104.66	152.42	58,034.58	99.7	1,382.08	56,652.50	97.4
413-91-2266	EMPLOYEE TRAINING	0	1,000	1,000	0.00	0.00	1,000.00	100.0	800.00	200.00	20.0
413-91-2269	SUBSCRIPTIONS/DUES/FEEs	500	0	500	0.00	100.00	400.00	80.0	0.00	400.00	80.0
413-91-2271	CONTRACT - OTHER SERVICES	13,000	0	13,000	296.59	1,277.00	11,723.00	90.2	2,370.85	9,352.15	71.9
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	4,438.91	11,972.25	113,714.75	90.5	20,397.12	93,317.63	74.2
Total Fund	413 FIRE DEPARTMENT ADMIN	125,687	0	125,687	4,438.91	11,972.25	113,714.75	90.5	20,397.12	93,317.63	74.2

Page 34

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 414 INDIGENT FUND											
Dept 19 2ND 1/8 GROSS RECEIPTS TAX											
414-19-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
414-19-2291	SAFETY CARE NET POOL	254,297	0	254,297	0.00	0.00	254,297.00	100.0	0.00	254,297.00	100.0
414-19-2293	INDIGENT MEDICAL CLAIMS	20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
414-19-2294	INDIGENT BURIAL	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
414-19-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 19 2ND 1/8 GROSS RECEIPTS TAX		279,297	0	279,297	0.00	0.00	279,297.00	100.0	0.00	279,297.00	100.0
Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
414-79-2290	MEDICAID 1/16 GR/INTERCEPT	250,000	0	250,000	74,107.40	127,377.72	122,622.28	49.0	0.00	122,622.28	49.0
Total Dept 79 HEALTH CARE GROSS RECEIPTS TA		250,000	0	250,000	74,107.40	127,377.72	122,622.28	49.0	0.00	122,622.28	49.0
Total Fund 414 INDIGENT FUND		529,297	0	529,297	74,107.40	127,377.72	401,919.28	75.9	0.00	401,919.28	75.9

Page 35

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 415 EMS FUND											
Dept 33 EMS ALLOTMENT											
415-33-2344	SUPERIOR AMBULANCE	20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
415-33-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 33	EMS ALLOTMENT	20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
Dept 83 COMMUNICATIONS/EMS TAX											
415-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 83	COMMUNICATIONS/EMS TAX	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund 415	EMS FUND	20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	2,286.32	4,735.58	14,628.42	75.5	0.00	14,628.42	75.5
416-83-2064	FICA/MEDICARE	18,082	0	18,082	2,092.50	4,114.36	13,967.64	77.2	0.00	13,967.64	77.2
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	2,069.20	5,654.68	51,277.32	90.1	0.00	51,277.32	90.1
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	466.61	966.50	2,985.50	75.5	0.00	2,985.50	75.5
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	22,630.01	48,071.70	182,797.30	79.2	0.00	182,797.30	79.2
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	4,287.66	5,627.57	627.57	12.6	0.00	627.57	12.6
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	699.84	699.84	199.84	40.0	0.00	199.84	40.0
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	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	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	0.00	0.00
416-83-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	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	0.00	0.00
Total Dept	83 COMMUNICATIONS/EMS TAX	382,381	0	382,381	34,532.14	69,870.23	312,510.77	81.7	0.00	312,510.77	81.7
Total Fund	416 FIRE/EMS	382,381	0	382,381	34,532.14	69,870.23	312,510.77	81.7	0.00	312,510.77	81.7

Page 37

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	90.00	90.00	9,910.00	99.1	0.00	9,910.00	99.1
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	59.51	144.31	2,855.69	95.2	695.69	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	0	4,000	38.50	119.23	3,880.77	97.0	2,222.09	1,658.68	41.5
418-91-2210	UTILITIES - WATER	2,000	0	2,000	56.18	168.54	1,831.46	91.6	607.64	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	0.00	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 - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	158,265	0	158,265	244.19	862.08	157,402.92	99.5	8,673.62	148,729.30	94.0

Total Fund	418 DISTRICT 6 VFD	158,265	0	158,265	244.19	862.08	157,402.92	99.5	8,673.62	148,729.30	94.0
=====											

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

		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%
Fund 419 EVSWA CONTRACT												
Dept 05 COUNTY COMMISSION												
419-05-2259	EVSWA COUNTY CONTRACT UNDERAGE	17,644	0	17,644	0.00	0.00	17,644.00	100.0		0.00	17,644.00	100.0
419-05-2292	EVSWA TIPPING FEES	317,824	0	317,824	15,352.83	36,194.85	281,629.15	88.6		121,490.15	160,139.00	50.4
Total Dept 05 COUNTY COMMISSION		335,468	0	335,468	15,352.83	36,194.85	299,273.15	89.2		121,490.15	177,783.00	53.0

Total Fund 419 EVSWA CONTRACT		335,468	0	335,468	15,352.83	36,194.85	299,273.15	89.2		121,490.15	177,783.00	53.0
=====												

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	70,815.43	219,966.09	874,391.91	79.9	0.00	874,391.91	79.9
420-70-2173	INMATE MEDICAL	75,000	0	75,000	0.00	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	837.15	2,162.85	72.1	2,921.90	759.05-	25.3-
Total Dept 70 ADULT INMATE CARE		1,172,358	0	1,172,358	71,094.48	237,271.38	935,086.62	79.8	2,921.90	932,164.72	79.5
Dept 72 JUVENILE INMATE CARE											
420-72-2172	CARE OF INMATES	95,000	0	95,000	0.00	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	0.00	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	636.48	1,480.95	5,921.05	80.0	0.00	5,921.05	80.0
420-73-2064	FICA/MEDICARE	550	0	550	491.90	1,144.84	594.84-	108.2-	0.00	594.84-	108.2-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	81.40	12,631.60	99.4	0.00	12,631.60	99.4
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	129.90	302.25	823.75	73.2	0.00	823.75	73.2
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	6,494.55	15,111.48	41,174.52	73.2	0.00	41,174.52	73.2
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	93.98	136.67	1,863.33	93.2	0.00	1,863.33	93.2
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	76.84	200.31	799.69	80.0	956.32	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	1,256.40	1,716.53	18,283.47	91.4	0.00	18,283.47	91.4
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	53.94	53.94	5,946.06	99.1	0.00	5,946.06	99.1
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	9,261.35	20,228.37	90,858.63	81.8	956.32	89,902.31	80.9

Page 40

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 423 ENVIRONMENTAL INTERCEPT											
Dept 26 ENVIRONMENTAL GROSS RECEIPTS TAX											
423-26-2301	EVSWA JPA EGRT	200,000	0	200,000	35,042.49	147,410.87	52,589.13	26.3	0.00	52,589.13	26.3
423-26-2400	ADMINISTRATIVE CHARGES	3,421	0	3,421	1,083.78	4,552.65	1,131.65	33.1	0.00	1,131.65	33.1
423-26-2619	INTERCEPT/LOAN	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
Total Dept	26 ENVIRONMENTAL GROSS RECEIPTS	218,421	0	218,421	36,126.27	151,963.52	66,457.48	30.4	0.00	66,457.48	30.4
Total Fund	423 ENVIRONMENTAL INTERCEPT	218,421	0	218,421	36,126.27	151,963.52	66,457.48	30.4	0.00	66,457.48	30.4

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 424 GO BOND PROCEEDS											
Dept 11 GENERAL OBLIGATION BOND											
424-11-2632	EMERGENCY COMMUNICATION EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
424-11-2633	ROAD CONST/REPAIR &CAPITAL EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	11 GENERAL OBLIGATION BOND	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	424 GO BOND PROCEEDS	0	0	0	0.00	0.00	0.00		0.00	0.00	

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	385.33	1,211.59	4,473.41	78.7	0.00	4,473.41	78.7
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	362.20	15,813.41	58,501.59	78.7	0.00	58,501.59	78.7
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	80,000	0	80,000	747.53	17,025.00	62,975.00	78.7	0.00	62,975.00	78.7
Total Fund	428 VOLUNTEER RECRUITMENT/RETENT	80,000	0	80,000	747.53	17,025.00	62,975.00	78.7	0.00	62,975.00	78.7

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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
=====											

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 604 CIVIL DEFENSE FUND											
Dept 83 COMMUNICATIONS/EMS TAX											
604-83-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	729.85	7,270.15	90.9	0.00	7,270.15	90.9
604-83-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	106.95	338.44	7,661.56	95.8	0.00	7,661.56	95.8
604-83-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2207	TELECOMMUNICATIONS	3,000	0	3,000	217.64	548.57	2,451.43	81.7	1,908.86	542.57	18.1
604-83-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	253.41	745.51	2,254.49	75.1	1,674.53	579.96	19.3
604-83-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
604-83-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
604-83-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2241	COMMUNICATIONS COST	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2248	SUPPLIES - SAFETY	25,930	0	25,930	0.00	250.00	25,680.00	99.0	1,296.93	24,383.07	94.0
604-83-2266	EMPLOYEE TRAINING	150	0	150	0.00	0.00	150.00	100.0	0.00	150.00	100.0
604-83-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
604-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	61,080	0	61,080	578.00	2,612.37	58,467.63	95.7	4,880.32	53,587.31	87.7
Total Fund	604 CIVIL DEFENSE FUND	61,080	0	61,080	578.00	2,612.37	58,467.63	95.7	4,880.32	53,587.31	87.7

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	588.03	1,176.06	1,371.94	53.8	0.00	1,371.94	53.8
605-02-2064	FICA/MEDICARE	3,137	0	3,137	433.77	867.54	2,269.46	72.3	0.00	2,269.46	72.3
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	82.22	205.55	287.45	58.3	0.00	287.45	58.3
605-02-2067	RETIREE HEALTH CARE	520	0	520	120.00	240.00	280.00	53.8	0.00	280.00	53.8
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	6,000.45	12,000.90	14,001.10	53.8	0.00	14,001.10	53.8
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	95.09	95.09	17,904.91	99.5	0.00	17,904.91	99.5
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	91.70	208.30	69.4	508.30	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	4,724.00	4,724.00	4,724.00-	***.*	515.00	5,239.00-	***.*
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	0	1,995	0.00	0.00	1,995.00	100.0	804.38	1,190.62	59.7
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	52.29	52.29	947.71	94.8	0.00	947.71	94.8
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		164.10	164.10-	***.*
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	0.00	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	12,141.70	27,179.70	57,820.30	68.0	1,991.78	55,828.52	65.7

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

								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%
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	373.63	1,244.06	1,244.06-	***.*	0.00	1,244.06-	***.*
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	
605-13-2270	REFUNDS	0	30,288	30,288	30,287.68	30,287.68	0.32	0.0	0.00	0.32	0.0
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	30,288	30,288	30,661.31	31,531.74	1,243.74-	4.1-	0.00	1,243.74-	4.1-

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 22 DWI LOCAL GRANT FY21											
605-22-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2207	TELECOMMUNICATIONS	0	0	0	0.00	45.88	45.88-	***.*	0.00	45.88-	***.*
605-22-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	22 DWI LOCAL GRANT FY21	0	0	0	0.00	45.88	45.88-	***.*	0.00	45.88-	***.*
Dept 44 JUVENILE ADJUDICATION GRANT FY17											
605-44-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	44 JUVENILE ADJUDICATION GRANT F	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	605 DWI PROGRAM FUND	183,305	30,288	213,593	44,225.48	60,611.77	152,981.23	71.6	6,539.33	146,441.90	68.6

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 609 TREASURER'S FEE											
Dept 30 COUNTY TREASURER											
609-30-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
609-30-2205	TRAVEL - EMPLOYEES	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2218	FURN/FIX/EQUIP	4,350	8,000	12,350	3,853.23	3,853.23	8,496.77	68.8	3,528.29	4,968.48	40.2
609-30-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	422.62	2,382.14	617.86	20.6	0.00	617.86	20.6
609-30-2221	PRINTING/PUBLISHING/ADVERTISING	3,000	2,000-	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
609-30-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
609-30-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2248	SUPPLIES - SAFETY	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
609-30-2266	EMPLOYEE TRAINING	4,050	3,000-	1,050	0.00	0.00	1,050.00	100.0	0.00	1,050.00	100.0
609-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	30 COUNTY TREASURER	20,000	0	20,000	4,275.85	6,235.37	13,764.63	68.8	3,528.29	10,236.34	51.2
Total Fund	609 TREASURER'S FEE	20,000	0	20,000	4,275.85	6,235.37	13,764.63	68.8	3,528.29	10,236.34	51.2

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

		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%
Fund 610 PROPERTY VALUATION FUND												
Dept 40 COUNTY ASSESSOR												
610-40-2063	RETIREMENT	3,889	0	3,889	84.81	786.37	3,102.63	79.8		0.00	3,102.63	79.8
610-40-2064	FICA/MEDICARE	3,036	0	3,036	66.21	619.82	2,416.18	79.6		0.00	2,416.18	79.6
610-40-2065	HEALTH AND MEDICAL PREMIUMS	18,711	0	18,711	59.10	1,163.66	17,547.34	93.8		0.00	17,547.34	93.8
610-40-2067	RETIREE HEALTH CARE	794	0	794	17.31	160.49	633.51	79.8		0.00	633.51	79.8
610-40-2102	SALARIES - FULL-TIME POSITIONS	39,686	0	39,686	0.00	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	0.00	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	865.38	2,019.22	2,019.22	***.*		0.00	2,019.22	***.*
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	1,092.81	10,832.29	147,593.71	93.2		0.00	147,593.71	93.2

Total Fund	610 PROPERTY VALUATION FUND	158,426	0	158,426	1,092.81	10,832.29	147,593.71	93.2		0.00	147,593.71	93.2
=====												

Page 61

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 612 CLERK'S EQUIPMENT FUND											
Dept 20 COUNTY CLERK											
612-20-2201	MAINTENANCE & REPAIRS - VEHICLES	600	0	600	225.00	225.00	375.00	62.5	0.00	375.00	62.5
612-20-2202	SUPPLIES - VEHICLE FUEL	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
612-20-2203	CONTRACTS - EQUIPMENT MAINT	6,250	0	6,250	477.33	1,229.18	5,020.82	80.3	3,466.71	1,554.11	24.9
612-20-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
612-20-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
612-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2236	SUPPLIES - UNIFORMS	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
612-20-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2284	CONTRACT - EQUIPMENT LEASE	3,750	0	3,750	335.26	644.76	3,105.24	82.8	0.00	3,105.24	82.8
612-20-2308	VOTING MACHINE STORAGE	1,500	0	1,500	24.00	184.09	1,315.91	87.7	1,932.00	616.09	41.1
612-20-2611	CO - BUIILDINGS & IMPROVEMENTS	40,052	0	40,052	0.00	0.00	40,052.00	100.0	0.00	40,052.00	100.0
612-20-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	20 COUNTY CLERK	66,552	0	66,552	1,061.59	2,283.03	64,268.97	96.6	5,398.71	58,870.26	88.5
Total Fund	612 CLERK'S EQUIPMENT FUND	66,552	0	66,552	1,061.59	2,283.03	64,268.97	96.6	5,398.71	58,870.26	88.5

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	0.00	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	0.00	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	0.00	7,502.00	103,498.00	93.2	0.00	103,498.00	93.2

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 617 COMPLETE COUNT GRANT											
Dept 52 COMPLETE COUNT											
617-52-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	52 COMPLETE COUNT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	617 COMPLETE COUNT GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	

JEREMYO FIN01A GLPR05

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 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	0.00	2,113.08	247,886.92	99.2	5,192.71	242,694.21	97.1
620-94-2218	FURN/FIX/EQUIP	26,200	10,000-	16,200	5,887.29	5,887.29	10,312.71	63.7	1,850.00	8,462.71	52.2
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	2,215.90	2,215.90	3,284.10	59.7	1,002.00	2,282.10	41.5
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	10,000	85,500	42,590.02	42,590.02	42,909.98	50.2	28,745.90	14,164.08	16.6
620-94-2612	CO - LAND & LAND IMPROVEMENTS	290,000	0	290,000	85,296.75	211,572.90	78,427.10	27.0	59,478.96	18,948.14	6.5
620-94-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	300,000	0	300,000	258,373.95	287,012.28	12,987.72	4.3	0.00	12,987.72	4.3
620-94-2617	CO - EQUIPMENT & MACHINERY	76,000	0	76,000	0.00	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	29,854.20	141,380.20	101,619.80	41.8	64,302.57	37,317.23	15.4
Total Dept	94 INFRASTRUCTURE GROSS RECEIPTS	1,276,200	0	1,276,200	424,218.11	699,419.14	576,780.86	45.2	160,572.14	416,208.72	32.6
Total Fund	620 COUNTY INFRASTRUCTURE GRT	1,276,200	0	1,276,200	424,218.11	699,419.14	576,780.86	45.2	160,572.14	416,208.72	32.6

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 621 CAPITAL OUTLAY GROSS RECEIPTS TX											
Dept 96 CAPITAL OUTLAY GROSS RECEIPTS TX											
621-96-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2403	CAP MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2404	SB MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2405	SP MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	0	0	0	1,782.94	1,782.94	1,782.94-	***.*	0.00	1,782.94-	***.*
Total Dept	96 CAPITAL OUTLAY GROSS RECEIPTS	0	0	0	1,782.94	1,782.94	1,782.94-	***.*	0.00	1,782.94-	***.*
Total Fund	621 CAPITAL OUTLAY GROSS RECEIPT	0	0	0	1,782.94	1,782.94	1,782.94-	***.*	0.00	1,782.94-	***.*

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 633 NMFA LOAN PROCEEDS											
Dept 46 NMFA LOANS											
633-46-2634	CO/TORRANCE 15 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
633-46-2638	CO/TORRANCE 17 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	46 NMFA LOANS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	633 NMFA LOAN PROCEEDS	0	0	0	0.00	0.00	0.00		0.00	0.00	

Page 72

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 635 JUVENILE JUSTICE GRANT											
Dept 09 WIND PILT											
635-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	4,531	0	4,531	146.11	389.62	4,141.38	91.4	0.00	4,141.38	91.4
635-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	09 WIND PILT	4,531	0	4,531	146.11	389.62	4,141.38	91.4	0.00	4,141.38	91.4

Dept 67 CYFD JUVENILE JUSTICE GRANT FY21											
635-67-2063	RETIREMENT	0	0	0	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	
635-67-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	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	
635-67-2103	SALARIES - PART-TIME POSITIONS	0	0	0	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	
635-67-2207	TELECOMMUNICATIONS	0	0	0	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	
635-67-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	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	
635-67-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	1,782.00	4,752.00	4,752.00-	***.*	0.00	4,752.00-	***.*
635-67-2313	STIPENDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	67 CYFD JUVENILE JUSTICE GRANT F	0	0	0	1,782.00	4,752.00	4,752.00-	***.*	0.00	4,752.00-	***.*

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	0.00	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	0.00	415,793.44	34,701.44-	9.1-	0.00	34,701.44-	9.1-

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

		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%	
Fund 650 ESTANCIA BASIN WATER STUDY												
Dept 71 WATER BOARD												
650-71-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
650-71-2272	CONTRACT - PROFESSIONAL SERVICES	15,406	0	15,406	0.00	0.00	15,406.00	100.0	23,198.40	7,792.40-	50.6-	
Total Dept	71 WATER BOARD	15,406	0	15,406	0.00	0.00	15,406.00	100.0	23,198.40	7,792.40-	50.6-	

Total Fund	650 ESTANCIA BASIN WATER STUDY	15,406	0	15,406	0.00	0.00	15,406.00	100.0	23,198.40	7,792.40-	50.6-	
=====												

Page 79

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	315.88	585.38	3,779.62	86.6	0.00	3,779.62	86.6
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	3,230.16	10,766.84	76.9	0.00	10,766.84	76.9
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	4,591.76	8,731.81	19,179.19	68.7	0.00	19,179.19	68.7
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	265.63	781.85	3,618.15	82.2	0.00	3,618.15	82.2
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	6,249.99	13,512.72	97,090.28	87.8	0.00	97,090.28	87.8

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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-	***.*

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd			Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/Bdgt%	Yearly	Yearly	Unen/
Dept 86 DV CONTRACT F20											
690-86-2063	RETIREMENT	0	0	0	213.17	428.28	428.28-	***.*	0.00	428.28-	***.*
690-86-2064	FICA/MEDICARE	2,230	0	2,230	166.41	334.31	1,895.69	85.0	0.00	1,895.69	85.0
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	43.50	87.40	87.40-	***.*	0.00	87.40-	***.*
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	2,175.33	4,370.28	24,775.72	85.0	0.00	24,775.72	85.0
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	280.90	464.30	2,035.70	81.4	2,415.70	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	2,879.31	5,684.57	47,315.43	89.3	2,415.70	44,899.73	84.7
Total Fund	690 DOMESTIC VIOLENCE GRANT	163,603	0	163,603	9,129.30	19,710.19	143,892.81	88.0	2,415.70	141,477.11	86.1

Page 86

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 801 HIDTA TASK FORCE											
Dept 50 COUNTY SHERIFF											
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	0.00	648.19	18,000.81	96.5	0.00	18,000.81	96.5
Total Dept	50 COUNTY SHERIFF	18,649	0	18,649	0.00	648.19	18,000.81	96.5	0.00	18,000.81	96.5
Total Fund	801 HIDTA TASK FORCE	18,649	0	18,649	0.00	648.19	18,000.81	96.5	0.00	18,000.81	96.5

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	513.99	914.18	914.18-	***.*	0.00	914.18-	***.*
Total Dept 41	BKLUP FY20	0	0	0	513.99	914.18	914.18-	***.*	0.00	914.18-	***.*
Dept 42 BKLUP FY21											
805-42-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 42	BKLUP 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	400.55	953.86	953.86-	***.*	0.00	953.86-	***.*
Total Dept 43	100 D/N FY20	0	0	0	400.55	953.86	953.86-	***.*	0.00	953.86-	***.*
Dept 51 100 D/N FY21											
805-51-2104	SALARIES - OVERTIME	0	0	0	623.64	1,542.12	1,542.12-	***.*	0.00	1,542.12-	***.*
Total Dept 51	100 D/N FY21	0	0	0	623.64	1,542.12	1,542.12-	***.*	0.00	1,542.12-	***.*
Total Fund	805 TRAFFIC SAFETY	0	0	0	1,538.18	3,548.78	3,548.78-	***.*	0.00	3,548.78-	***.*

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	67.32	273.66	22,297.34	98.8	0.00	22,297.34	98.8
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	10,558.14	10,558.14	8,158.14	339.9	2,236.97	10,395.11	433.1
Total Dept	50 COUNTY SHERIFF	41,341	0	41,341	10,625.46	10,831.80	30,509.20	73.8	2,236.97	28,272.23	68.4
Total Fund	810 JAG GRANT	41,341	0	41,341	10,625.46	10,831.80	30,509.20	73.8	2,236.97	28,272.23	68.4

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	7,054,013.51	8,065,239.45	17,074,760.55	67.9	0.00	17,074,760.55	67.9
Total Dept	70 ADULT INMATE CARE	25,140,000	0	25,140,000	7,054,013.51	8,065,239.45	17,074,760.55	67.9	0.00	17,074,760.55	67.9

Total Fund	825 IMMIGRATION & CUSTOMS ENFORC	25,140,000	0	25,140,000	7,054,013.51	8,065,239.45	17,074,760.55	67.9	0.00	17,074,760.55	67.9
=====											

Page 97

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	

.....

Expense Budget

Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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 THURSDAY SEPTEMBER 30, 2021 25.2%

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	4,859.60	10,053.91	43,617.09	81.3	0.00	43,617.09	81.3
911-80-2064	FICA/MEDICARE	44,956	0	44,956	4,231.61	8,862.74	36,093.26	80.3	0.00	36,093.26	80.3
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	8,658.21	19,471.99	130,036.01	87.0	0.00	130,036.01	87.0
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	991.77	2,027.71	8,925.29	81.5	0.00	8,925.29	81.5
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	47,916.05	101,332.15	486,331.85	82.8	0.00	486,331.85	82.8
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	7,369.35	15,956.02	956.02-	6.4-	0.00	956.02-	6.4-
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	1,671.62	3,594.51	21,405.49	85.6	0.00	21,405.49	85.6
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	73.20	73.20	926.80	92.7	0.00	926.80	92.7
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	52.57	52.57	1,947.43	97.4	0.00	1,947.43	97.4
911-80-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	139.06	860.94	86.1	0.00	860.94	86.1
911-80-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,085.37	3,229.71	11,770.29	78.5	12,325.36	555.07-	3.7-
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,463.31	4,353.38	12,646.62	74.4	12,546.70	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	0	2,000	53.51	220.16	1,779.84	89.0	1,412.75	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	500.07	2,191.25	7,808.75	78.1	11,512.13	3,703.38-	37.0-
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	56.31	56.31	12,943.69	99.6	361.55	12,582.14	96.8
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	220.40	220.40	1,979.60	90.0	0.00	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	600.00	32,609.26	3,390.74	9.4	0.00	3,390.74	9.4
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	403.30	403.30	596.70	59.7	0.00	596.70	59.7
911-80-2269	SUBSCRIPTIONS/DUES/FEES	150	0	150	0.00	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	145.00	491.37	1,508.63	75.4	580.00	928.63	46.4
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	530.89	783.18	2,216.82	73.9	2,244.30	27.48-	0.9-
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	3,346.90	12,404.43	4,595.57	27.0	0.00	4,595.57	27.0
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	84,229.04	218,676.61	1,319,956.39	85.8	79,925.39	1,240,031.00	80.6

Torrance County
Expense Budget
Reported as of THURSDAY SEPTEMBER 30, 2021 25.2%

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	1,816.91	3,005.81	5.81-	0.2-	1,043.90	1,049.71-	35.0-
Total Dept	85 DFA TRAINING GRANT	6,000	0	6,000	1,816.91	3,005.81	2,994.19	49.9	1,043.90	1,950.29	32.5

Total Fund	911 EMERGENCY-911 FUND	1,544,633	0	1,544,633	86,045.95	221,682.42	1,322,950.58	85.6	80,969.29	1,241,981.29	80.4
=====											
Total		53,176,417	30,288	53,206,705	8,572,261.94	12,823,742.77	40,382,962.23	75.9	1,692,038.76	38,690,923.47	72.7