

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
EXPENSE										
Fund 401 GENERAL FUND										
Dept 05 COUNTY COMMISSION										
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	1,870.56	6,235.44	76.9	0.00	
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	2,190.24	4,136.76	65.4	0.00	
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	6,535.92	14,706.08	69.2	0.00	1
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	381.78	1,272.22	76.9	0.00	
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	28,630.26	54,079.74	65.4	0.00	5
401-05-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-05-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	
401-05-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	6.90	6.90	23.10	77.0	0.00	
401-05-2107	OTHER SALARIES	32,500	0	32,500	0.00	3,285.40	29,214.60	89.9	0.00	2
401-05-2108	UNEMPLOYMENT COMPENSATION	12,000	0	12,000	0.00	17,161.99	5,161.99-	43.0-	0.00	
401-05-2109	CONTRACT - AUDIT FEES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	4
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	79.30	4,920.70	98.4	108.71	
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	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	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	0.00	800.00	1,600.00	66.7	300.00	
401-05-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	
401-05-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	
401-05-2207	TELECOMMUNICATIONS	3,000	0	3,000	266.77	881.04	2,118.96	70.6	2,614.59	
401-05-2208	UTILITIES - ELECTRICITY	0	0	0	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	
401-05-2210	UTILITIES - WATER	0	0	0	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	30
401-05-2214	WORKER'S COMPENSATION PREMIUM	190,000	1,758	191,758	0.00	74,456.00	117,302.00	61.2	0.00	11
401-05-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		7,570.05	
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	2,374.25	2,374.25-	***.*	0.00	
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	1,250.00	5,000.00	10,000.00	66.7	0.00	1
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	6,250.00	6,250.00	18,750.00	75.0	0.00	1
401-05-2261	CONTRACT - EXTENSION OFFICE	22,298	0	22,298	0.00	0.00	22,298.00	100.0	5,574.50	1
401-05-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	225.00	775.00	77.5	0.00	
401-05-2269	SUBSCRIPTIONS/DUES/FEES	15,000	0	15,000	0.00	14,265.00	735.00	4.9	0.00	
401-05-2270	REFUNDS	2,500	0	2,500	0.00	245.86	2,254.14	90.2	0.00	
401-05-2272	CONTRACT - PROFESSIONAL SERVICES	130,000	1,758-	128,242	0.00	39,687.30	88,554.70	69.1	71,982.31	1
401-05-2273	CONTRACT - ATTORNEY FEES IRB	0	0	0	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	2
401-05-2306	HEALTH & MEDICAL PREMIUMS-COBRA	0	0	0	2,958.40	2,958.40	2,958.40-	***.*	0.00	

Torrance County
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	12,012.83	65,972.84	5,972.84-	10.0-	0.00	
401-05-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	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	
401-05-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
401-05-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 05	COUNTY COMMISSION	1,008,167	0	1,008,167	31,728.40	273,258.04	734,908.96	72.9	88,150.16	64
Dept 07 RURAL ADDRESSING										
401-07-2063	RETIREMENT	4,941	0	4,941	380.08	566.06	4,374.94	88.5	0.00	
401-07-2064	FICA/MEDICARE	3,857	0	3,857	54.53	79.39	3,777.61	97.9	0.00	
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	1,084.56	1,084.56	13,027.44	92.3	0.00	1
401-07-2067	RETREE HEALTH CARE	1,008	0	1,008	77.56	115.52	892.48	88.5	0.00	
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,982.39	17,426.44	32,993.56	65.4	0.00	3
401-07-2104	SALARIES - OVERTIME	500	0	500	5.09	8.37	491.63	98.3	0.00	
401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	2.30	2.30	7.70	77.0	0.00	
401-07-2107	OTHER SALARIES	0	0	0	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	
401-07-2202	SUPPLIES - VEHICLE FUEL	500	0	500	50.64	50.64	449.36	89.9	0.00	
401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	0.00	0.00	11,700.00	100.0	0.00	1
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
401-07-2207	TELECOMMUNICATIONS	960	0	960	33.99	187.61	772.39	80.5	923.14	
401-07-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	552.57	
401-07-2219	SUPPLIES - GENERAL OFFICE	1,250	0	1,250	0.00	783.50	466.50	37.3	134.58	
401-07-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
401-07-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	3,470.88	3,470.88-	***.*	0.00	
401-07-2242	SUPPLIES - SIGNS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	1
401-07-2248	SUPPLIES - SAFETY	500	0	500	0.00	0.00	500.00	100.0	0.00	
401-07-2266	EMPLOYEE TRAINING	1,500	0	1,500	225.00-	0.00	1,500.00	100.0	0.00	
401-07-2269	SUBSCRIPTIONS/DUES/FEES	100	0	100	0.00	0.00	100.00	100.0	0.00	
401-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	384.13	1,920.65	429.35	18.3	2,688.91	
Total Dept 07	RURAL ADDRESSING	112,708	0	112,708	5,830.27	25,695.92	87,012.08	77.2	4,299.20	8

Torrance County
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 08 PLANNING & ZONING										
401-08-2063	RETIREMENT	14,776	0	14,776	1,136.64	4,584.79	10,191.21	69.0	0.00	1
401-08-2064	FICA/MEDICARE	11,688	0	11,688	889.21	3,735.94	7,952.06	68.0	0.00	
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,086.24	4,297.08	19,512.92	82.0	0.00	1
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	231.96	935.64	2,080.36	69.0	0.00	
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	11,598.41	46,783.69	103,995.31	69.0	0.00	10
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	270.69	270.69	*** *	0.00	
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	266.96	2,867.45	867.45	43.4	0.00	
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	6.90	6.90	33.10	82.8	0.00	
401-08-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	6,000	0	6,000	700.00	2,476.80	3,523.20	58.7	31.00	
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	135.13	541.80	6,498.20	92.3	138.55	
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	128.11	332.04	667.96	66.8	0.00	
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	290.43	769.38	2,980.62	79.5	1,694.63	
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	0.00	838.98	1,061.02	55.8	0.00	
401-08-2219	SUPPLIES - GENERAL OFFICE	2,815	0	2,815	0.00	155.00	2,660.00	94.5	0.00	
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	0.00	51.47	1,848.53	97.3	20.90	
401-08-2222	SUPPLIES - FIELD	605	0	605	0.00	0.00	605.00	100.0	0.00	
401-08-2248	SUPPLIES - SAFETY	300	0	300	22.95	22.95	277.05	92.4	0.00	
401-08-2266	EMPLOYEE TRAINING	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	
401-08-2269	SUBSCRIPTIONS/DUES/FEES	60	0	60	0.00	0.00	60.00	100.0	0.00	
401-08-2270	REFUNDS	200	0	200	0.00	0.00	200.00	100.0	0.00	
401-08-2272	CONTRACT - PROFESSIONAL SERVICES	4,950	0	4,950	0.00	0.00	4,950.00	100.0	0.00	
401-08-2284	CONTRACT - EQUIPMENT LEASE	4,000	0	4,000	338.28	1,333.96	2,666.04	66.7	0.00	
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	475.00	2,090.00	4,410.00	67.8	4,560.00	
Total Dept 08 PLANNING & ZONING		252,329	0	252,329	17,306.22	72,094.56	180,234.44	71.4	6,445.08	17

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Dept 10 COUNTY MANAGER										
401-10-2063	RETIREMENT	18,738	0	18,738	1,158.65	4,664.45	14,073.55	75.1	0.00	1
401-10-2064	FICA/MEDICARE	14,780	0	14,780	930.65	4,062.10	10,717.90	72.5	0.00	1
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	1,615.46	6,851.15	32,394.85	82.5	0.00	3
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	236.45	951.89	2,872.11	75.1	0.00	
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	12,637.28	55,757.45	135,442.55	70.8	0.00	13
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	22.05	63.30	1,936.70	96.8	0.00	
401-10-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	4.60	4.60	35.40	88.5	0.00	
401-10-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-10-2112	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	
401-10-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	385	2,385	369.96	2,146.22	238.78	10.0	0.00	
401-10-2202	SUPPLIES - VEHICLE FUEL	1,500	0	1,500	47.75	137.51	1,362.49	90.8	32.64	
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	77.89	546.18	3,453.82	86.3	0.00	
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	217.15	2,782.85	92.8	0.00	
401-10-2206	POSTAGE	44,000	0	44,000	1,003.86	4,708.29	39,291.71	89.3	922.17	3
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	771.34	2,364.18	6,035.82	71.9	5,188.80	
401-10-2218	FURN/FIX/EQUIP	800	0	800	0.00	684.44	115.56	14.4	0.00	
401-10-2219	SUPPLIES - GENERAL OFFICE	5,000	0	5,000	2,273.88	3,826.43	1,173.57	23.5	33.60	
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	0.00	108.10	4,891.90	97.8	16.89	
401-10-2224	SUPPLIES - EDUCATIONAL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-10-2257	SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-10-2266	EMPLOYEE TRAINING	3,600	385	3,215	0.00	0.00	3,215.00	100.0	0.00	
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	390.96	7,254.98	745.02	9.3	1,349.04	
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	0.00	2,834.84	1,834.84	183.5	0.00	
401-10-2284	CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	749.39	3,386.82	5,613.18	62.4	0.00	
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
401-10-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 10	COUNTY MANAGER	373,628	0	373,628	22,290.17	100,570.08	273,057.92	73.1	7,543.14	26

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Dept 14 RAID GRANT FY18										
401-14-2063	RETIREMENT	4,586	0	4,586	352.80	1,575.84	3,010.16	65.6	0.00	
401-14-2064	FICA/MEDICARE	5,240	0	5,240	354.13	1,723.48	3,516.52	67.1	0.00	
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	2,126.32	4,777.68	69.2	0.00	
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	321.60	614.40	65.6	0.00	
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.00	19,429.52	27,370.48	58.5	0.00	2
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	1,189.34	3,849.42	16,850.58	81.4	0.00	1
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	24.19	80.08	919.92	92.0	0.00	
401-14-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	
401-14-2205	TRAVEL - EMPLOYEES	1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	
401-14-2207	TELECOMMUNICATIONS	1,300	0	1,300	79.84	203.04	1,096.96	84.4	876.96	
401-14-2218	FURN/FIX/EQUIP	500	0	500	0.00	0.00	500.00	100.0	0.00	
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	0.00	403.04	796.96	66.4	68.66	
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	67.22	
401-14-2225	SUPPLIES - COMPUTER/PRINTER	400	0	400	0.00	0.00	400.00	100.0	0.00	
401-14-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	225.00	775.00	77.5	0.00	
401-14-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	0.00	300.00	100.0	0.00	
401-14-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	0.00	1,795.90	10,204.10	85.0	3,363.37	
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	8,100.00	29,900.00	78.7	27,846.28	
Total Dept 14 RAID GRANT FY18		144,356	0	144,356	8,904.36	39,833.24	104,522.76	72.4	32,222.49	7

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Dept 15	ADMINISTRATIVE OFFICES MAINTENAN									
401-15-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
401-15-2064	FICA/MEDICARE	0	0	0	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	
401-15-2067	RETIREE HEALTH CARE	0	0	0	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	
401-15-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-15-2104	SALARIES - OVERTIME	0	0	0	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	
401-15-2107	OTHER SALARIES	0	0	0	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	
401-15-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	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	
401-15-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	310.06	1,658.32	1,341.68	44.7	40.17	
401-15-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	
401-15-2208	UTILITIES - ELECTRICITY	34,000	0	34,000	3,041.99	12,495.74	21,504.26	63.2	17,504.26	
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	110.68	475.65	7,524.35	94.1	6,381.04	
401-15-2210	UTILITIES - WATER	3,000	0	3,000	1,477.55	2,983.05	16.95	0.6	3,330.89	
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	4,218.29	9,749.54	18,250.46	65.2	21,968.04	
401-15-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	
401-15-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	1,293.66	206.34	13.8	0.00	
401-15-2229	SUPPLIES - PAPER	4,000	0	4,000	280.40	1,991.84	2,008.16	50.2	419.60	
401-15-2236	SUPPLIES - UNIFORMS	0	0	0	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	
401-15-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	3,926.97	1,073.03	21.5	940.87	
401-15-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	
401-15-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 15	ADMINISTRATIVE OFFICES MAINTENAN	89,000	0	89,000	9,438.97	34,574.77	54,425.23	61.2	51,234.87	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Unen
Dept 16 JUDICIAL COMPLEX MAINTENANCE										
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	183.17	1,797.66	1,702.34	48.6	1,161.64	
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	116.43	466.27	833.73	64.1	1,090.71	
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	2,947.75	12,218.13	27,281.87	69.1	17,781.87	
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	56.35	265.70	6,734.30	96.2	6,867.14	
401-16-2210	UTILITIES - WATER	3,000	0	3,000	256.57	1,038.74	1,961.26	65.4	4,692.81	
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	20,337.99	28,560.19	2,439.81	7.9	87,365.03	8
401-16-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	
401-16-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	1,340.44	159.56	10.6	0.00	
401-16-2229	SUPPLIES - PAPER	2,500	0	2,500	0.00	0.00	2,500.00	100.0	1,500.00	
401-16-2237	CONTRACTS - CLEANING SERVICE	3,000	0	3,000	0.00	650.00	2,350.00	78.3	0.00	
401-16-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	180.00	407.56	4,592.44	91.8	54.70	
401-16-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	
401-16-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	16 JUDICIAL COMPLEX MAINTENANCE	97,300	0	97,300	24,078.26	46,744.69	50,555.31	52.0	120,513.90	

Torrance County
Expense Budget
Reported as of SUNDAY OCTOBER 31, 2021 33.6%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 20 COUNTY CLERK										
401-20-2063	RETIREMENT	23,089	0	23,089	1,768.88	7,936.68	15,152.32	65.6	0.00	1
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,421.41	6,118.42	12,287.58	66.8	0.00	1
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,027.72	12,072.08	27,035.92	69.1	0.00	2
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	361.01	1,619.78	3,092.22	65.6	0.00	
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	23,935.86	45,212.14	65.4	0.00	4
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,730.94	57,051.51	106,404.49	65.1	0.00	10
401-20-2103	SALARIES - PART-TIME POSITIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-20-2104	SALARIES - OVERTIME	5,000	0	5,000	998.00	1,095.26	3,904.74	78.1	0.00	
401-20-2106	WORKER'S COMP EMPLOYER'S FEE	60	0	60	9.20	9.20	50.80	84.7	0.00	
401-20-2107	OTHER SALARIES	0	0	0	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	
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	0.00	97.01	202.99	67.7	47.01	
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	0.00	534.00	666.00	55.5	0.00	
401-20-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	
401-20-2207	TELECOMMUNICATIONS	4,500	0	4,500	397.45	1,204.43	3,295.57	73.2	3,620.03	
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	59.88	732.20	2,267.80	75.6	580.11	
401-20-2233	CONTRACT - MICROFILMING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,377.51	
401-20-2236	SUPPLIES - UNIFORMS	900	0	900	0.00	473.50	426.50	47.4	0.00	
401-20-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	675.00	1,325.00	66.3	0.00	
401-20-2269	SUBSCRIPTIONS/DUES/FEES	400	0	400	0.00	412.00	12.00-	3.0-	0.00	
401-20-2271	CONTRACT - OTHER SERVICES	0	0	0	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	
Total Dept 20 COUNTY CLERK		341,279	0	341,279	26,093.57	113,966.93	227,312.07	66.6	6,624.66	22

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 21 ELECTIONS										
401-21-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
401-21-2064	FICA/MEDICARE	2,843	0	2,843	713.11	678.08	2,164.92	76.1	0.00	
401-21-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	
401-21-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	
401-21-2103	SALARIES - PART-TIME POSITIONS	37,157	0	37,157	8,979.20	8,991.95	28,165.05	75.8	0.00	2
401-21-2104	SALARIES - OVERTIME	0	0	0	342.75	342.75	342.75-	***.*	0.00	
401-21-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	2.30	2.30	2.30-	***.*	0.00	
401-21-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-21-2204	RENT OF LAND/BUILDINGS	500	0	500	0.00	0.00	500.00	100.0	0.00	
401-21-2205	TRAVEL - EMPLOYEES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	
401-21-2206	POSTAGE	300	0	300	0.00	0.00	300.00	100.0	0.00	
401-21-2207	TELECOMMUNICATIONS	1,200	0	1,200	0.00	0.00	1,200.00	100.0	0.00	
401-21-2218	FURN/FIX/EQUIP	600	0	600	0.00	0.00	600.00	100.0	0.00	
401-21-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	616.54	5,855.13	1,144.87	16.4	0.00	
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	18,000	0	18,000	1,251.48	1,882.19	16,117.81	89.5	540.00	1
401-21-2226	ELECTION COSTS	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	4
401-21-2269	SUBSCRIPTIONS/DUES/FEES	200	0	200	0.00	0.00	200.00	100.0	0.00	
401-21-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-21-2308	VOTING MACHINE STORAGE	1,200	0	1,200	40.54	164.54	1,035.46	86.3	939.46	
401-21-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	21 ELECTIONS	116,000	0	116,000	11,945.92	17,916.94	98,083.06	84.6	1,479.46	9

Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT										
401-23-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-23-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	809.62	2,357.64	7,642.36	76.4	7,339.26	
401-23-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	227.57	4,772.43	95.4	54.70	
Total Dept	23 MOUNTAINAIR HEALTH CLINIC MAI	18,000	0	18,000	809.62	2,585.21	15,414.79	85.6	7,393.96	

								Ytd		
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Unen
Dept 24 HEALTH DEPT BLDG MAINTENANCE										
401-24-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
401-24-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	349.88	1,546.45	3,453.55	69.1	2,253.59	
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	52.56	247.11	752.89	75.3	921.73	
401-24-2210	UTILITIES - WATER	1,200	0	1,200	98.46	388.12	811.88	67.7	811.48	
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	726.85	2,325.08	7,674.92	76.7	5,217.06	
401-24-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	732.84	767.16	51.1	0.00	
401-24-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
401-24-2237	CONTRACTS - CLEANING SERVICE	0	0	0	0.00	0.00	0.00		0.00	
401-24-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	168.50	4,831.50	96.6	54.70	
401-24-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	24 HEALTH DEPT BLDG MAINTENANCE	30,200	0	30,200	1,227.75	5,408.10	24,791.90	82.1	9,258.56	1

Dept 27 MOUNTAINAIR SENIOR CENTER MAINT										
401-27-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	
401-27-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-27-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
401-27-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
401-27-2207	TELECOMMUNICATIONS	700	0	700	59.29	237.31	462.69	66.1	542.13	
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	428.03	1,575.60	3,924.40	71.4	3,424.44	
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	157.28	596.84	1,303.16	68.6	2,660.44	
401-27-2210	UTILITIES - WATER	2,200	0	2,200	16.64	145.48	2,054.52	93.4	821.16	
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	456.13	2,721.12	7,278.88	72.8	6,104.36	
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	0.00	227.56	3,372.44	93.7	54.70	
Total Dept	27 MOUNTAINAIR SENIOR CENTER MAI	28,900	0	28,900	1,117.37	5,503.91	23,396.09	81.0	13,607.23	

1

								Ytd		
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Unen
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	
401-37-2207	TELECOMMUNICATIONS	2,000	0	2,000	174.38	698.16	1,301.84	65.1	1,636.86	
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	242.54	980.34	6,019.66	86.0	2,119.62	
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	55.56	262.37	1,437.63	84.6	1,915.73	
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	542.29	2,292.24	8,011.76	77.8	5,915.73	
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	227.57	4,772.43	95.4	54.70	
Total Dept	37 MORIARTY SENIOR CENTER MAINT	31,004	0	31,004	1,014.77	4,460.68	26,543.32	85.6	11,642.64	1

Dept 40 COUNTY ASSESSOR										
401-40-2063	RETIREMENT	43,609	0	43,609	3,151.23	13,584.88	30,024.12	68.8	0.00	3
401-40-2064	FICA/MEDICARE	34,041	0	34,041	2,418.56	10,531.81	23,509.19	69.1	0.00	2
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	5,422.50	23,150.67	48,018.33	67.5	0.00	4
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	643.06	2,772.16	6,127.84	68.9	0.00	
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	23,935.86	45,212.14	65.4	0.00	4
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	25,065.49	108,669.48	236,168.52	68.5	0.00	23
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	0.00	0.00	12,000.00	100.0	0.00	1
401-40-2106	WORKER'S COMP EMPLOYER'S FEE	90	0	90	25.06	25.06	64.94	72.2	0.00	
401-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	1,413.44	7,283.56	23,716.44	76.5	0.00	2
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	31.38	402.81	4,597.19	91.9	0.00	
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	76.55	323.40	2,676.60	89.2	92.48	
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	35.47	75.23	14,424.77	99.5	0.00	1
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	0.00	0.00	5,600.00	100.0	0.00	
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	828.73	2,261.13	5,288.87	70.1	5,993.75	
401-40-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
401-40-2219	SUPPLIES - GENERAL OFFICE	3,500	0	3,500	853.42	853.42	2,646.58	75.6	1,122.81	
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	0.00	24.70	9,975.30	99.8	500.00	
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	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	
401-40-2266	EMPLOYEE TRAINING	5,500	0	5,500	0.00	0.00	5,500.00	100.0	2,460.00	
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	434.50	265.50	37.9	0.00	
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	68.66	220.59	220.59	***.*	592.04	
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	362.41	1,429.12	3,070.88	68.2	0.00	
Total Dept	40 COUNTY ASSESSOR	676,395	0	676,395	45,715.04	196,080.31	480,314.69	71.0	10,761.08	46

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 49 GRANT ADMINISTRATION										
401-49-2063	RETIREMENT	7,593	0	7,593	516.92	2,284.31	5,308.69	69.9	0.00	
401-49-2064	FICA/MEDICARE	6,118	0	6,118	400.20	1,686.73	4,431.27	72.4	0.00	
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	1,227.00	4,906.72	31,582.28	86.6	0.00	3
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	105.50	466.19	1,083.81	69.9	0.00	
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,274.72	23,309.29	54,170.71	69.9	0.00	5
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	306.43	313.86	2,186.14	87.4	0.00	
401-49-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	4.60	4.60	15.40	77.0	0.00	
401-49-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	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	
401-49-2207	TELECOMMUNICATIONS	1,400	0	1,400	173.97	451.51	948.49	67.7	1,101.03	
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	120.22	120.22	2,509.78	95.4	2,264.82	
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	215.87	1,199.46	800.54	40.0	100.00	
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	1,630-	870	0.00	175.52	694.48	79.8	0.00	
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	
401-49-2269	SUBSCRIPTIONS/DUES/FEES	600	0	600	0.00	0.00	600.00	100.0	0.00	
401-49-2271	CONTRACT - OTHER SERVICES	0	0	0	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	
Total Dept 49 GRANT ADMINISTRATION		145,150	0	145,150	8,345.43	34,918.41	110,231.59	75.9	3,465.85	10

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 50 COUNTY SHERIFF										
401-50-2063	RETIREMENT	179,381	0	179,381	15,001.19	61,945.20	117,435.80	65.5	0.00	11
401-50-2064	FICA/MEDICARE	23,839	0	23,839	2,082.48	8,490.15	15,348.85	64.4	0.00	1
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	18,986.11	68,031.23	185,625.77	73.2	0.00	18
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	1,668.83	6,929.24	12,821.76	64.9	0.00	1
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	24,952.86	47,133.14	65.4	0.00	4
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	81,382.89	319,000.75	596,469.25	65.2	0.00	59
401-50-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-50-2104	SALARIES - OVERTIME	55,000	0	55,000	7,095.92	26,966.96	28,033.04	51.0	0.00	2
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	3,334.10	9,577.70	10,422.30	52.1	0.00	1
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	36.80	36.80	153.20	80.6	0.00	
401-50-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-50-2114	SALARIES - OTHER COMPENSATION	3,000	0	3,000	160.95	701.07	2,298.93	76.6	0.00	
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	0	50,000	4,100.00	10,948.19	39,051.81	78.1	18,009.00	2
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	10,836.95	30,665.17	79,334.83	72.1	11,727.84	6
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	122.25	411.42	388.58	48.6	1,230.00	
401-50-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	72.80	910.00	4,090.00	81.8	0.00	
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	3,253.39	12,723.12	12,776.88	50.1	27,075.68	1
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	171.15	375.02	4,124.98	91.7	0.00	
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	34.55	34.55	2,965.45	98.8	400.00	
401-50-2210	UTILITIES - WATER	0	2,000	2,000	126.62	126.62	1,873.38	93.7	3,550.49	
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	155,000	0	155,000	0.00	0.00	155,000.00	100.0	0.00	15
401-50-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	6,000	6,000	0.00	0.00	6,000.00	100.0	0.00	
401-50-2218	FURN/FIX/EQUIP	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	
401-50-2219	SUPPLIES - GENERAL OFFICE	8,000	1,500-	6,500	448.92	2,057.67	4,442.33	68.3	3,768.22	
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	71.98	
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	68.43	2,061.39	938.61	31.3	250.00	
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	0.00	1,849.57	4,850.43	72.4	995.83	
401-50-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	
401-50-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		750.00	
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	0	11,000	553.30	5,123.88	5,876.12	53.4	5,589.28	
401-50-2236	SUPPLIES - UNIFORMS	7,600	0	7,600	1,520.43	4,026.76	3,573.24	47.0	4,773.24	
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	50.00	
401-50-2267	SERVICES - TOWING	800	1,500	2,300	140.00	864.00	1,436.00	62.4	0.00	
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	0.00	700.00	100.0	0.00	
401-50-2271	CONTRACT - OTHER SERVICES	14,000	0	14,000	1,553.68	9,352.62	4,647.38	33.2	26,481.46	2
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	618.40	1,078.38	921.62	46.1	4,653.59	
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	527.09	2,078.52	4,121.48	66.5	0.00	
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	
401-50-2618	CO - VECHICLES	0	81,277	81,277	0.00	0.00	81,277.00	100.0	34,990.00	4

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Torrance County
Expense Budget
Reported as of SUNDAY OCTOBER 31, 2021 33.6%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 56 ATTORNEY										
401-56-2063	RETIREMENT	14,771	0	14,771	603.08	3,243.19	11,527.81	78.0	0.00	1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	459.42	2,550.59	8,979.41	77.9	0.00	
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	510.28	2,279.69	15,755.31	87.4	0.00	1
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	123.08	661.89	2,352.11	78.0	0.00	
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	6,153.84	34,008.38	116,711.62	77.4	0.00	11
401-56-2104	SALARIES - OVERTIME	500	0	500	0.00	0.00	500.00	100.0	0.00	
401-56-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	2.30	2.30	27.70	92.3	0.00	
401-56-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-56-2207	TELECOMMUNICATIONS	2,300	0	2,300	113.83	345.16	1,954.84	85.0	1,111.47	
401-56-2208	UTILITIES - ELECTRICITY	4,500	4,500-	0	0.00	0.00	0.00		0.00	
401-56-2209	UTILITIES - NATURAL GAS/PROPANE	3,000	3,000-	0	0.00	72.55	72.55-	***. *	0.00	
401-56-2210	UTILITIES - WATER	2,000	2,000-	0	0.00	249.55	249.55-	***. *	0.00	
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	6,000-	0	819.18	1,986.03	1,986.03-	***. *	6,276.65	
401-56-2218	FURN/FIX/EQUIP	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
401-56-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.09	2,999.91	100.0	34.28	
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	72.36	1,427.64	95.2	0.00	
401-56-2228	SOFTWARE	10,000	0	10,000	0.00	4,900.00	5,100.00	51.0	0.00	
401-56-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
401-56-2266	EMPLOYEE TRAINING	600	0	600	0.00	0.00	600.00	100.0	0.00	
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	223.28	1,063.58	3,936.42	78.7	1,952.73	
401-56-2284	CONTRACT - EQUIPMENT LEASE	3,600	0	3,600	0.00	0.00	3,600.00	100.0	0.00	
Total Dept 56 ATTORNEY		246,100	15,500-	230,600	9,008.29	51,435.36	179,164.64	77.7	9,375.13	16

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 65 OPERATIONS & MAINTENANCE										
401-65-2063	RETIREMENT	16,573	0	16,573	1,274.78	5,707.37	10,865.63	65.6	0.00	1
401-65-2064	FICA/MEDICARE	12,937	0	12,937	991.81	4,528.20	8,408.80	65.0	0.00	
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	1,010.02	4,034.96	27,908.04	87.4	0.00	2
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	260.16	1,164.77	2,217.23	65.6	0.00	
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	13,008.01	58,238.70	110,872.30	65.6	0.00	11
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	1,012.34	5,704.22	4,295.78	43.0	0.00	
401-65-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	6.90	6.90	33.10	82.8	0.00	
401-65-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	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	
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	422.32	1,253.15	2,746.85	68.7	496.39	
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	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	
401-65-2207	TELECOMMUNICATIONS	24,000	0	24,000	2,161.75	8,474.17	15,525.83	64.7	21,447.13	
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	12,518.66	58,050.95	106,949.05	64.8	47,974.97	5
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	0.00	299.99	4,900.01	94.2	0.00	
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	0.00	223.45	776.55	77.7	466.00	
401-65-2221	PRINTING/PUBLISHING/ADVERTISING	700	0	700	0.00	0.00	700.00	100.0	0.00	
401-65-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	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	9.99	
401-65-2228	SOFTWARE	500,000	0	500,000	5,264.78	197,297.76	302,702.24	60.5	175,531.86	12
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	197.80	1,032.03	2,267.97	68.7	68.83	
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	1,443.75	1,791.23	2,208.77	55.2	247.52	
401-65-2266	EMPLOYEE TRAINING	2,150	0	2,150	0.00	0.00	2,150.00	100.0	0.00	
401-65-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		410.00	
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
401-65-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	65 OPERATIONS & MAINTENANCE	966,636	0	966,636	39,573.08	347,889.52	618,746.48	64.0	247,145.91	37

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 82 ANIMAL SERVICES										
401-82-2063	RETIREMENT	18,427	0	18,427	1,283.66	5,466.37	12,960.63	70.3	0.00	1
401-82-2064	FICA/MEDICARE	14,629	0	14,629	982.65	4,155.51	10,473.49	71.6	0.00	1
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,643.16	11,241.89	28,024.11	71.4	0.00	2
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	261.97	1,115.58	2,645.42	70.3	0.00	
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	13,017.12	56,267.12	131,764.88	70.1	0.00	13
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	358.26	1,325.90	1,374.10	50.9	0.00	
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	81.38	183.82	316.18	63.2	0.00	
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	11.50	11.50	38.50	77.0	0.00	
401-82-2107	OTHER SALARIES	0	0	0	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	719.26	
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	340.00	1,777.62	2,822.38	61.4	100.00	
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	480.46	1,550.20	4,449.80	74.2	466.33	
401-82-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	
401-82-2207	TELECOMMUNICATIONS	5,700	1,450	7,150	486.77	1,944.11	5,205.89	72.8	5,159.34	
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	403.45	1,900.25	2,099.75	52.5	1,999.75	
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	28.90	112.19	2,901.81	96.3	2,217.00	
401-82-2210	UTILITIES - WATER	1,800	0	1,800	159.95	637.79	1,162.21	64.6	1,773.40	
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00		0.00	
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	154.23	3,900.45	1,650.45-	73.4-	1,807.65	
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	0.00	608.46	641.54	51.3	400.00	
401-82-2218	FURN/FIX/EQUIP	1,600	565	2,165	43.98	43.98	2,121.02	98.0	1,396.14	
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	1,439.92	1,560.08	52.0	998.48	
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	167.39	885.58	614.42	41.0	450.00	
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	0.00	539.89	960.11	64.0	792.76	
401-82-2222	SUPPLIES - FIELD	2,000	2,488	4,488	0.00	474.04	4,013.96	89.4	2,487.87	
401-82-2223	SUPPLIES - KENNEL	1,275	0	1,275	0.00	467.10	807.90	63.4	708.98	
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	50.94	149.06	74.5	100.00	
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	0.00	176.07	223.93	56.0	23.93	
401-82-2248	SUPPLIES - SAFETY	700	4,356	5,056	0.00	434.99	4,621.01	91.4	4,505.68	
401-82-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-82-2269	SUBSCRIPTIONS/DUES/FEES	120	0	120	0.00	0.00	120.00	100.0	0.00	
401-82-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	80.91	242.73	757.27	75.7	809.06	
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	2,988-	4,512	305.00	1,691.00	2,821.00	62.5	100.00	
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 402 ROAD FUND										
Dept 60 COUNTY ROAD DEPARTMENT										
402-60-2063	RETIREMENT	78,784	0	78,784	4,815.59	21,803.45	56,980.55	72.3	0.00	5
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,615.13	17,086.99	44,413.01	72.2	0.00	4
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	10,557.30	43,125.52	111,970.48	72.2	0.00	11
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	982.40	4,449.29	11,628.71	72.3	0.00	1
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	49,100.81	222,567.60	581,352.40	72.3	0.00	58
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
402-60-2104	SALARIES - OVERTIME	0	0	0	455.57	11,560.12	11,560.12-	***.*	0.00	1
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	32.20	32.20	167.80	83.9	0.00	
402-60-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	6,933.34	1,066.66	13.3	3,208.28	
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	12,038.94	48,129.47	51,870.53	51.9	15,426.01	3
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	63.49	1,140.25	1,559.75	57.8	0.00	
402-60-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	
402-60-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,253.89	4,896.63	10,103.37	67.4	11,072.15	
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	23.21	754.52	4,245.48	84.9	3,307.16	
402-60-2209	UTILITIES - NATURAL GAS/PROPANE	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	
402-60-2210	UTILITIES - WATER	4,000	0	4,000	191.78	4,924.76	924.76-	23.1-	3,190.24	
402-60-2215	MAINTENANCE & REPAIRS-BUILD/STRU	500	0	500	0.00	0.00	500.00	100.0	0.00	
402-60-2217	EQUIPMENT RENTAL	0	0	0	0.00	0.00	0.00		0.00	
402-60-2218	FURN/FIX/EQUIP	50,000	0	50,000	3,525.00	3,525.00	46,475.00	93.0	0.00	4
402-60-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	164.99	6,835.01	97.6	54.22	
402-60-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	0.00	
402-60-2236	SUPPLIES - UNIFORMS	12,000	0	12,000	1,409.49	4,306.09	7,693.91	64.1	11,193.91	
402-60-2240	SUPPLIES - ROAD	0	0	0	0.00	0.00	0.00		0.00	
402-60-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	
402-60-2242	SUPPLIES - SIGNS	6,000	0	6,000	1,263.80	1,263.80	4,736.20	78.9	960.00	
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	0	80,000	7,013.34	27,881.28	52,118.72	65.1	32,269.04	1
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	202.18	418.80	6,581.20	94.0	1,517.82	
402-60-2250	SUPPLIES - SHOP	4,500	0	4,500	0.00	1,274.35	3,225.65	71.7	725.65	
402-60-2252	CONTRACTS - ENGINEERING	0	0	0	0.00	0.00	0.00		0.00	
402-60-2253	MAINTENANCE & REPAIRS - ROADWAYS	15,000	0	15,000	5,310.18	5,310.18	9,689.82	64.6	2,068.05	
402-60-2254	ROADWAYS/BRIDGES	50,000	0	50,000	0.00	0.00	50,000.00	100.0	0.00	5
402-60-2255	SUPPLIES - CATTLEGUARDS/CULVERTS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	1
402-60-2256	SUPPLIES - ROAD MATERIALS	0	0	0	0.00	0.00	0.00		0.00	
402-60-2262	AVAILABLE	0	0	0	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	
402-60-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	30,000	0	30,000	0.00	110.00	29,890.00	99.6	4,083.19	2
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	0.00	293.47	1,406.53	82.7	0.00	
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	1,782.94	134,777.27	240,222.73	64.1	0.00	24
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
402-60-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	60 COUNTY ROAD DEPARTMENT	1,920,178	0	1,920,178	103,637.24	566,729.37	1,353,448.63	70.5	89,075.72	1,26

Dept 61 COUNTY ROAD SHOP

402-61-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
402-61-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	
402-61-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	
402-61-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	
402-61-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
402-61-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	
402-61-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	
402-61-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
402-61-2110	OTHER EMPLOYEE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	92.34	318.92	318.92-	***.*	3,836.53	
402-61-2210	UTILITIES - WATER	0	0	0	0.00	5,016.20	5,016.20-	***.*	0.00	
402-61-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00	
402-61-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	
402-61-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	
402-61-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	
402-61-2250	SUPPLIES - SHOP	0	0	0	0.00	0.00	0.00		0.00	
402-61-2616	CO/SHOP EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	
402-61-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	61 COUNTY ROAD SHOP	0	0	0	92.34	5,335.12	5,335.12-	***.*	3,836.53	

Dept 62 CAP PROJECT

402-62-2403	CAP MATCHING	61,672	0	61,672	0.00	0.00	61,672.00	100.0	38,112.44	2
402-62-2406	CAP-5-18(542)	185,017	0	185,017	111,866.37	181,604.53	3,412.47	1.8	0.00	
Total Dept	62 CAP PROJECT	246,689	0	246,689	111,866.37	181,604.53	65,084.47	26.4	38,112.44	2

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	3
402-63-2407	SB-7808(105)18	90,045	0	90,045	53,322.25	74,357.76	15,687.24	17.4	0.00	1
Total Dept	63 SB PROJECT	120,060	0	120,060	53,322.25	74,357.76	45,702.24	38.1	0.00	4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 64	SP PROJECT									
402-64-2405	SP MATCHING	20,714	0	20,714	0.00	0.00	20,714.00	100.0	0.00	2
402-64-2408	SP-5-18(186)	62,142	0	62,142	37,908.15	51,673.22	10,468.78	16.8	0.00	1
Total Dept 64	SP PROJECT	82,856	0	82,856	37,908.15	51,673.22	31,182.78	37.6	0.00	3
Total Fund	402 ROAD FUND	2,369,783	0	2,369,783	306,826.35	879,700.00	1,490,083.00	62.9	131,024.69	1,35

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 403 FARM & RANGE										
Dept 66 FARM & RANGE										
403-66-2278	CONTRACT - ANIMAL DAMAGE CONTROL	35,250	0	35,250	0.00	4,156.31	31,093.69	88.2	0.00	3
Total Dept	66 FARM & RANGE	35,250	0	35,250	0.00	4,156.31	31,093.69	88.2	0.00	3

Total Fund	403 FARM & RANGE	35,250	0	35,250	0.00	4,156.31	31,093.69	88.2	0.00	3
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 410 L.E. PROTECTION FUND										
Dept 50 COUNTY SHERIFF										
410-50-2222	SUPPLIES - FIELD	19,000	0	19,000	170.00	5,050.56	13,949.44	73.4	11,011.16	
410-50-2266	EMPLOYEE TRAINING	10,000	0	10,000	0.00	620.28	9,379.72	93.8	1,155.00	
410-50-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	50 COUNTY SHERIFF	29,000	0	29,000	170.00	5,670.84	23,329.16	80.4	12,166.16	1

Total Fund	410 L.E. PROTECTION FUND	29,000	0	29,000	170.00	5,670.84	23,329.16	80.4	12,166.16	1
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 411 COUNTY FIRE PROTECTION FUND										
Dept 92 1/4% FIRE EXCISE TAX										
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	3,111.76	3,111.76	36,888.24	92.2	4,125.08	3
411-92-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	
411-92-2215	MAINTENANCE & REPAIRS-BUILD/STRU	20,000	0	20,000	202.50	202.50	19,797.50	99.0	36,315.20	1
411-92-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	0.00	20,000.00	100.0	10,566.04	
411-92-2219	SUPPLIES - GENERAL OFFICE	20,500	0	20,500	0.00	0.00	20,500.00	100.0	54.70	2
411-92-2230	SUPPLIES - MEDICAL	30,000	0	30,000	2,114.64	2,140.76	27,859.24	92.9	8,004.02	1
411-92-2236	SUPPLIES - UNIFORMS	20,000	0	20,000	0.00	4,063.55	15,936.45	79.7	0.00	1
411-92-2248	SUPPLIES - SAFETY	125,550	63,033-	62,517	0.00	2,715.00	59,802.00	95.7	0.00	5
411-92-2266	EMPLOYEE TRAINING	20,000	0	20,000	0.00	0.00	20,000.00	100.0	15.00	1
411-92-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	
411-92-2271	CONTRACT - OTHER SERVICES	65,987	0	65,987	500.00	1,277.75	64,709.25	98.1	3,762.07	6
411-92-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
411-92-2400	ADMINISTRATIVE CHARGES	6,841	0	6,841	0.00	0.00	6,841.00	100.0	0.00	
411-92-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	
411-92-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
411-92-2618	CO - VECHICLES	15,000	63,033	78,033	0.00	0.00	78,033.00	100.0	0.00	7
Total Dept	92 1/4% FIRE EXCISE TAX	383,878	0	383,878	5,928.90	13,511.32	370,366.68	96.5	62,842.11	30

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

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

Total Fund	411 COUNTY FIRE PROTECTION FUND	383,878	0	383,878	5,928.90	13,511.32	370,366.68	96.5	62,842.11	30
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		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 412 COUNTY FAIR										
Dept 53 COUNTY FAIR										
412-53-2208	UTILITIES - ELECTRICITY	0	0	0	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	
412-53-2210	UTILITIES - WATER	0	0	0	0.00	350.00	350.00-	***. *	0.00	
412-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	243.10	243.10-	***. *	0.00	
412-53-2219	SUPPLIES - GENERAL OFFICE	500	0	500	0.00	684.99	184.99-	37.0-	0.00	
412-53-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
412-53-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	359.74	1,640.26	82.0	0.00	
412-53-2228	SOFTWARE	500	0	500	0.00	0.00	500.00	100.0	0.00	
412-53-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		0.00	
412-53-2235	SUPPLIES - AWARDS	2,000	0	2,000	0.00	1,284.98	715.02	35.8	0.00	
412-53-2237	CONTRACTS - CLEANING SERVICE	1,000	0	1,000	0.00	600.00	400.00	40.0	0.00	
412-53-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	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	
412-53-2246	SUPPLIES - BUCKLES	6,000	0	6,000	0.00	2,350.00	3,650.00	60.8	0.00	
412-53-2247	SUPPLIES - FOOD/CONCESSION	1,000	0	1,000	0.00	168.50	831.50	83.2	0.00	
412-53-2249	ANIMAL SALES AT COUNTY FAIR	220,000	0	220,000	154,925.00	183,006.00	36,994.00	16.8	0.00	3
412-53-2251	SUPPLIES - FUNDRAISING	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	
412-53-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	0.00	2,594.39	9,405.61	78.4	667.20	
412-53-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
412-53-2299	SERVICES - EVENT	12,000	0	12,000	0.00	4,240.16	7,759.84	64.7	0.00	
Total Dept	53 COUNTY FAIR	263,000	0	263,000	154,925.00	196,257.81	66,742.19	25.4	667.20	6

Total Fund	412 COUNTY FAIR	263,000	0	263,000	154,925.00	196,257.81	66,742.19	25.4	667.20	6
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 420 JAIL FUND										
Dept 70 ADULT INMATE CARE										
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	2,888.16	222,854.25	871,503.75	79.6	0.00	87
420-70-2173	INMATE MEDICAL	75,000	0	75,000	0.00	16,468.14	58,531.86	78.0	0.00	5
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	279.05	1,116.20	1,883.80	62.8	2,642.85	
Total Dept	70 ADULT INMATE CARE	1,172,358	0	1,172,358	3,167.21	240,438.59	931,919.41	79.5	2,642.85	92
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	8
420-72-2173	INMATE MEDICAL	15,000	0	15,000	0.00	3.83	14,996.17	100.0	0.00	1
Total Dept	72 JUVENILE INMATE CARE	110,000	0	110,000	0.00	6,753.83	103,246.17	93.9	0.00	10
Dept 73 COMMUNITY MONITORING										
420-73-2063	RETIREMENT	7,402	0	7,402	424.32	1,905.27	5,496.73	74.3	0.00	
420-73-2064	FICA/MEDICARE	550	0	550	329.00	1,473.84	923.84	168.0	0.00	
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	108.76	12,604.24	99.1	0.00	1
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	388.85	737.15	65.5	0.00	
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	19,441.18	36,844.82	65.5	0.00	3
420-73-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
420-73-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	2.30	2.30	7.70	77.0	0.00	
420-73-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
420-73-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	27.87	27.87	1,972.13	98.6	0.00	
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	0.00	136.67	1,863.33	93.2	116.62	
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	79.84	280.15	719.85	72.0	876.48	
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	1,716.53	18,283.47	91.4	0.00	1
420-73-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
420-73-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
420-73-2271	CONTRACT - OTHER SERVICES	6,000	0	6,000	0.00	53.94	5,946.06	99.1	53.94	
420-73-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	73 COMMUNITY MONITORING	111,087	0	111,087	5,306.99	25,535.36	85,551.64	77.0	1,047.04	8

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
562-11-2351	BOND PRINCIPAL PAYMENT	95,000	0	95,000	0.00	95,000.00	0.00	0.0	0.00	
Total Dept	11 GENERAL OBLIGATION BOND	113,557	0	113,557	0.00	104,646.69	8,910.31	7.8	0.00	

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	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 602 DWI MRT PROGRAM										
Dept 35 DWI PROGRAM										
602-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	
602-35-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	35 DWI PROGRAM	0	0	0	0.00	0.00	0.00		0.00	

Total Fund	602 DWI MRT PROGRAM	0	0	0	0.00	0.00	0.00		0.00	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 605 DWI PROGRAM FUND										
Dept 02 DWI LOCAL GRANT FY20										
605-02-2063	RETIREMENT	2,548	0	2,548	392.02	1,568.08	979.92	38.5	0.00	
605-02-2064	FICA/MEDICARE	3,137	0	3,137	289.18	1,156.72	1,980.28	63.1	0.00	
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	82.22	287.77	205.23	41.6	0.00	
605-02-2067	RETIREE HEALTH CARE	520	0	520	80.00	320.00	200.00	38.5	0.00	
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	4,000.30	16,001.20	10,000.80	38.5	0.00	1
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
605-02-2104	SALARIES - OVERTIME	18,000	680-	17,320	275.98	371.07	16,948.93	97.9	0.00	1
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	2.30	2.30	2.70	54.0	0.00	
605-02-2107	OTHER SALARIES	0	0	0	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	
605-02-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	
605-02-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	
605-02-2207	TELECOMMUNICATIONS	300	0	300	45.85	137.55	162.45	54.2	462.45	
605-02-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	
605-02-2218	FURN/FIX/EQUIP	0	515	515	559.79	5,283.79	4,768.79-	926.0-	0.00	
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	0	1,995	189.67	189.67	1,805.33	90.5	502.55	
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	52.29	947.71	94.8	681.61	
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	165	165	0.00	0.00	165.00	100.0	164.10	
605-02-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	
605-02-2266	EMPLOYEE TRAINING	0	0	0	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	
605-02-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		530.00	
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	0	31,000	3,757.60	11,484.17	19,515.83	63.0	0.00	1
605-02-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	
605-02-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 02 DWI LOCAL GRANT FY20		85,000	0	85,000	9,674.91	36,854.61	48,145.39	56.6	2,340.71	4

Dept 09 WIND PILT

Dept 13 DWI DISTRIBUTION GRANT FY21									
605-13-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00
605-13-2064	FICA/MEDICARE	0	0	0	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
605-13-2067	RETIREE HEALTH CARE	0	0	0	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
605-13-2104	SALARIES - OVERTIME	0	0	0	163.25	1,407.31	1,407.31-	***.*	0.00
605-13-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00
605-13-2107	OTHER SALARIES	0	0	0	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
605-13-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00
605-13-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00
605-13-2207	TELECOMMUNICATIONS	0	0	0	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
605-13-2219	SUPPLIES - GENERAL OFFICE	0	0	0	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
605-13-2248	SUPPLIES - SAFETY	0	0	0	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
605-13-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00
605-13-2266	EMPLOYEE TRAINING	0	0	0	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
605-13-2270	REFUNDS	0	30,288	30,288	0.00	30,287.68	0.32	0.0	0.00
605-13-2271	CONTRACT - OTHER SERVICES	0	0	0	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
605-13-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00
Total Dept	13 DWI DISTRIBUTION GRANT FY21	0	30,288	30,288	163.25	31,694.99	1,406.99-	4.6-	0.00

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 607 DWI SMART CHOICE										
Dept 35 DWI PROGRAM										
607-35-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	
607-35-2201	MAINTENANCE & REPAIRS - VEHICLES	500	0	500	0.00	0.00	500.00	100.0	0.00	
607-35-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	
607-35-2220	SUPPLIES - CLEANING	500	0	500	0.00	0.00	500.00	100.0	0.00	
607-35-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	
607-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	
607-35-2618	CO - VECHICLES	10,774	0	10,774	0.00	0.00	10,774.00	100.0	0.00	1
Total Dept	35 DWI PROGRAM	11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	1

Total Fund	607 DWI SMART CHOICE	11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	1
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 609 TREASURER'S FEE										
Dept 30 COUNTY TREASURER										
609-30-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
609-30-2064	FICA/MEDICARE	0	0	0	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	
609-30-2067	RETIREE HEALTH CARE	0	0	0	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	
609-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
609-30-2205	TRAVEL - EMPLOYEES	3,000	3,000-	0	0.00	0.00	0.00		0.00	
609-30-2218	FURN/FIX/EQUIP	4,350	8,000	12,350	3,528.29	7,381.52	4,968.48	40.2	3,052.63	
609-30-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	2,382.14	617.86	20.6	0.00	
609-30-2221	PRINTING/PUBLISHING/ADVERTISING	3,000	2,000-	1,000	0.00	0.00	1,000.00	100.0	0.00	
609-30-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
609-30-2228	SOFTWARE	0	0	0	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	
609-30-2266	EMPLOYEE TRAINING	4,050	3,000-	1,050	0.00	0.00	1,050.00	100.0	0.00	
609-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
609-30-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	30 COUNTY TREASURER	20,000	0	20,000	3,528.29	9,763.66	10,236.34	51.2	3,052.63	

Total Fund	609 TREASURER'S FEE	20,000	0	20,000	3,528.29	9,763.66	10,236.34	51.2	3,052.63	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
621-96-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	
621-96-2403	CAP MATCHING	0	0	0	0.00	0.00	0.00		0.00	
621-96-2404	SB MATCHING	0	0	0	0.00	0.00	0.00		0.00	
621-96-2405	SP MATCHING	0	0	0	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	
621-96-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	0	0	0	0.00	1,782.94	1,782.94-	***.*	0.00	
Total Dept 96	CAPITAL OUTLAY GROSS RECEIPTS	0	0	0	0.00	1,782.94	1,782.94-	***.*	0.00	
Total Fund 621	CAPITAL OUTLAY GROSS RECEIPT	0	0	0	0.00	1,782.94	1,782.94-	***.*	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
623-20-2219	SUPPLIES - GENERAL OFFICE	0	0	0	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	
Total Dept	20 COUNTY CLERK	0	0	0	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	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 626 NMFA GRANT FUND										
Dept 09 WIND PILT										
626-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	09 WIND PILT	0	0	0	0.00	0.00	0.00		0.00	

Dept 69 LOCAL GOVERNMENT PLANNING GRANT										
626-69-2297	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	69 LOCAL GOVERNMENT PLANNING GRA	0	0	0	0.00	0.00	0.00		0.00	

Total Fund	626 NMFA GRANT FUND	0	0	0	0.00	0.00	0.00		0.00	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 629 TRANSPORTATION PROJECT FUND										
Dept 60 COUNTY ROAD DEPARTMENT										
629-60-2790	RILEY ROAD PROJECT DOT	0	0	0	0.00	0.00	0.00		0.00	
629-60-2791	RILEY RD MATCH	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	60 COUNTY ROAD DEPARTMENT	0	0	0	0.00	0.00	0.00		0.00	

Total Fund	629 TRANSPORTATION PROJECT FUND	0	0	0	0.00	0.00	0.00		0.00	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 630 ESPERANZA CLINIC										
Dept 87 ESPERANZA MEDICAL CLINIC										
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	765.04	2,295.12	2,103.88	47.8	9,620.40	
Total Dept	87 ESPERANZA MEDICAL CLINIC	4,399	0	4,399	765.04	2,295.12	2,103.88	47.8	9,620.40	

Total Fund	630 ESPERANZA CLINIC	4,399	0	4,399	765.04	2,295.12	2,103.88	47.8	9,620.40	
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Reported as of SUNDAY OCTOBER 31, 2021 33.6%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 634	COURT FORFEITURE									
Dept 50	COUNTY SHERIFF									
634-50-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	
634-50-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	
634-50-2234	COURT SEIZURE PAYMENT	0	10,008	10,008	0.00	0.00	10,008.00	100.0	0.00	1
634-50-2270	REFUNDS	13,739	0	13,739	0.00	0.00	13,739.00	100.0	0.00	1
Total Dept 50	COUNTY SHERIFF	13,739	10,008	23,747	0.00	0.00	23,747.00	100.0	0.00	2
Total Fund 634	COURT FORFEITURE	13,739	10,008	23,747	0.00	0.00	23,747.00	100.0	0.00	2

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	14
636-46-2501	TORRANCE 4 EARLY PAYOFF	16,085	0	16,085	0.00	16,084.67	0.33	0.0	0.00	
636-46-2502	TORRANCE 5 EARLY PAYOFF	4,817	0	4,817	0.00	4,816.27	0.73	0.0	0.00	
636-46-2503	TORRANCE 9 EARLY PAYOFF	179,880	0	179,880	0.00	179,879.99	0.01	0.0	0.00	
636-46-2504	TORRANCE 12 EARLY PAYOFF	31,917	0	31,917	0.00	31,916.76	0.24	0.0	0.00	
636-46-2505	TORRANCE 13 EARLY PAYOFF	36,251	0	36,251	0.00	36,250.21	0.79	0.0	0.00	
636-46-2660	TORRANCE 3 PRINCIPAL PAYMENT	32,451	0	32,451	0.00	209,937.00	177,486.00-	546.9-	0.00	17
636-46-2661	TORRANCE 3 INTEREST PAYMENT	5,889	0	5,889	0.00	1,906.36	3,982.64	67.6	0.00	
636-46-2662	TORRANCE 4 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2664	TORRANCE 5 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2667	TORRANCE 8 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2669	TORRANCE 9 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2671	TORRANCE 10 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2673	TORRANCE 11 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2675	TORRANCE 12 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2677	TORRANCE 13 PRINCIPAL PAYMENT	0	0	0	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	
636-46-2679	TORRANCE 14 PRINCIPAL PAYMENT	13,651	0	13,651	0.00	0.00	13,651.00	100.0	0.00	1
636-46-2680	TORRANCE 14 INTEREST PAYMENT	2,845	0	2,845	0.00	0.00	2,845.00	100.0	0.00	
636-46-2681	TORRANCE 15 PRINCIPAL PAYMENT	21,247	0	21,247	0.00	0.00	21,247.00	100.0	0.00	2
636-46-2682	TORRANCE 15 INTEREST PAYMENT	15,445	0	15,445	0.00	0.00	15,445.00	100.0	0.00	1
636-46-2683	TORRANCE 17 PRINCIPAL PAYMENT	18,750	0	18,750	0.00	0.00	18,750.00	100.0	0.00	1
636-46-2684	TORRANCE 17 INTEREST PAYMENT	1,864	0	1,864	0.00	0.00	1,864.00	100.0	0.00	
636-46-2685	WILLARD 3 PRINCIPAL PAYMENT	0	0	0	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	
Total Dept 46 NMFA LOANS		381,092	0	381,092	0.00	627,636.80	246,544.80-	64.7-	0.00	24

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 47	LOAN - PROPERTY TAX DIV									
636-47-2622	ASSESSOR CAMA LOAN	23,474	0	23,474	0.00	0.00	23,474.00	100.0	0.00	2
Total Dept 47	LOAN - PROPERTY TAX DIV	23,474	0	23,474	0.00	0.00	23,474.00	100.0	0.00	2
Total Fund 636	DEBT SERVICE FUND	404,566	0	404,566	0.00	627,636.80	223,070.80-	55.1-	0.00	22

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 642 INVESTMENT INTEREST										
Dept 05 COUNTY COMMISSION										
642-05-2295	INTEREST EXPENSE - ADMIN FEE	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	
642-05-2296	BANK FEES & RELATED CHARGES	12,000	0	12,000	0.00	134.52	11,865.48	98.9	0.00	1
642-05-2611	CO - BUILDINGS & IMPROVEMENTS	280,000	0	280,000	0.00	0.00	280,000.00	100.0	0.00	28
Total Dept	05 COUNTY COMMISSION	298,000	0	298,000	0.00	134.52	297,865.48	100.0	0.00	29

Total Fund	642 INVESTMENT INTEREST	298,000	0	298,000	0.00	134.52	297,865.48	100.0	0.00	29
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Reported as of SUNDAY OCTOBER 31, 2021 33.6%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
650-71-2272	CONTRACT - PROFESSIONAL SERVICES	15,406	0	15,406	417.45	417.45	14,988.55	97.3	23,198.40	
Total Dept	71 WATER BOARD	15,406	0	15,406	417.45	417.45	14,988.55	97.3	23,198.40	

Total Fund	650 ESTANCIA BASIN WATER STUDY	15,406	0	15,406	417.45	417.45	14,988.55	97.3	23,198.40	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 690 DOMESTIC VIOLENCE GRANT										
Dept 09 WIND PILT										
690-09-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
690-09-2064	FICA/MEDICARE	4,365	0	4,365	164.76	750.14	3,614.86	82.8	0.00	
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	4,306.88	9,690.12	69.2	0.00	
690-09-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	
690-09-2103	SALARIES - PART-TIME POSITIONS	27,911	0	27,911	2,462.27	11,194.08	16,716.92	59.9	0.00	1
690-09-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	2.30	2.30	27.70	92.3	0.00	
690-09-2202	SUPPLIES - VEHICLE FUEL	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	
690-09-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	
690-09-2205	TRAVEL - EMPLOYEES	0	0	0	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	
690-09-2218	FURN/FIX/EQUIP	0	0	0	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	
690-09-2221	PRINTING/PUBLISHING/ADVERTISING	800	0	800	0.00	0.00	800.00	100.0	0.00	
690-09-2224	SUPPLIES - EDUCATIONAL	1,100	0	1,100	0.00	0.00	1,100.00	100.0	0.00	
690-09-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	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	
690-09-2272	CONTRACT - PROFESSIONAL SERVICES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	4
690-09-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	265.63	1,047.48	3,352.52	76.2	0.00	
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	
690-09-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 09 WIND PILT		110,603	0	110,603	3,971.68	17,484.40	93,118.60	84.2	0.00	9

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 84 DV CONTRACT FY21										
690-84-2063	RETIREMENT	0	0	0	0.00	42.08	42.08-	***.*	0.00	
690-84-2064	FICA/MEDICARE	0	0	0	0.00	32.84	32.84-	***.*	0.00	
690-84-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	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	
690-84-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	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	
690-84-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	
690-84-2107	OTHER SALARIES	0	0	0	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	
690-84-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	
690-84-2207	TELECOMMUNICATIONS	0	0	0	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	
690-84-2219	SUPPLIES - GENERAL OFFICE	0	0	0	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	
690-84-2224	SUPPLIES - EDUCATIONAL	0	0	0	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	
690-84-2266	EMPLOYEE TRAINING	0	0	0	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	
690-84-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	
690-84-2309	SERVICES - ADMINISTRATION	0	0	0	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	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Unen
Fund 691 DV VICTIM'S RESTITUTION										
Dept 38 VICTIM RESTITUTION										
691-38-2201	MAINTENANCE & REPAIRS - VEHICLES	4,139	0	4,139	0.00	0.00	4,139.00	100.0	0.00	
691-38-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
691-38-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
691-38-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	
691-38-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	
691-38-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	
691-38-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	
691-38-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
691-38-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
691-38-2272	CONTRACT - PROFESSIONAL SERVICES	4,450	0	4,450	0.00	0.00	4,450.00	100.0	0.00	
691-38-2283	VICTIM SUPPORT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	350.00	
Total Dept	38 VICTIM RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	350.00	2
Total Fund	691 DV VICTIM'S RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	350.00	2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 801 HIDTA TASK FORCE										
Dept 50 COUNTY SHERIFF										
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	471.58	1,119.77	17,529.23	94.0	0.00	1
Total Dept	50 COUNTY SHERIFF	18,649	0	18,649	471.58	1,119.77	17,529.23	94.0	0.00	1

Total Fund	801 HIDTA TASK FORCE	18,649	0	18,649	471.58	1,119.77	17,529.23	94.0	0.00	1
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Unen
Fund 802	US MARSHAL JLEO FUNDING									
Dept 50	COUNTY SHERIFF									
802-50-2104	SALARIES - OVERTIME	19,000	0	19,000	0.00	7,644.34	11,355.66	59.8	0.00	1
Total Dept 50	COUNTY SHERIFF	19,000	0	19,000	0.00	7,644.34	11,355.66	59.8	0.00	1
Total Fund 802	US MARSHAL JLEO FUNDING	19,000	0	19,000	0.00	7,644.34	11,355.66	59.8	0.00	1

Torrance County
Expense Budget
Reported as of SUNDAY OCTOBER 31, 2021 33.6%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 804 DRUG EDUCATION PROGRAM										
Dept 89 DRUG EDUCATION										
804-89-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	
804-89-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	
804-89-2257	SUPPLIES - OUTREACH MATERIALS	1,172	0	1,172	0.00	338.62	833.38	71.1	471.65	
804-89-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	
804-89-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	
804-89-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
804-89-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 89 DRUG EDUCATION		1,172	0	1,172	0.00	338.62	833.38	71.1	471.65	

Total Fund 804 DRUG EDUCATION PROGRAM		1,172	0	1,172	0.00	338.62	833.38	71.1	471.65	
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Reported as of SUNDAY OCTOBER 31, 2021 33.6%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Unen
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	
Total Dept	31 END DWI FY20	0	0	0	0.00	138.62	138.62-	***.*	0.00	

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

Dept 41 BKLUP FY20										
805-41-2104	SALARIES - OVERTIME	0	0	0	0.00	914.18	914.18-	***.*	0.00	
Total Dept	41 BKLUP FY20	0	0	0	0.00	914.18	914.18-	***.*	0.00	

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

Dept 43 100 D/N FY20										
805-43-2104	SALARIES - OVERTIME	0	0	0	0.00	953.86	953.86-	***.*	0.00	
Total Dept	43 100 D/N FY20	0	0	0	0.00	953.86	953.86-	***.*	0.00	

Dept 51 100 D/N FY21										
805-51-2104	SALARIES - OVERTIME	0	0	0	156.69	1,698.81	1,698.81-	***.*	0.00	
Total Dept	51 100 D/N FY21	0	0	0	156.69	1,698.81	1,698.81-	***.*	0.00	

Total Fund	805 TRAFFIC SAFETY	0	0	0	156.69	3,705.47	3,705.47-	***.*	0.00	
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JEREMYO FIN01A GLPR05

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 807 TEEN COURT DONATION FUND										
Dept 25 TEEN COURT										
807-25-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	
807-25-2257	SUPPLIES - OUTREACH MATERIALS	1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	
Total Dept	25 TEEN COURT	1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	
Total Fund	807 TEEN COURT DONATION FUND	1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	

Reported as of SUNDAY OCTOBER 31, 2021 33.6%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 808 FOREST SERVICE PATROL										
Dept 50 COUNTY SHERIFF										
808-50-2104	SALARIES - OVERTIME	12,000	0	12,000	758.01	2,632.40	9,367.60	78.1	0.00	
808-50-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	50 COUNTY SHERIFF	12,000	0	12,000	758.01	2,632.40	9,367.60	78.1	0.00	

Total Fund	808 FOREST SERVICE PATROL	12,000	0	12,000	758.01	2,632.40	9,367.60	78.1	0.00	
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JEREMYO FIN01A GLPR05

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Encumbrance	Unen
Fund 818 NMPED SEIP										
Dept 14 RAID GRANT FY18										
818-14-2064	FICA/MEDICARE	8,173	0	8,173	0.00	3,932.69	4,240.31	51.9	0.00	
818-14-2103	SALARIES - PART-TIME POSITIONS	58,400	0	58,400	0.00	51,408.58	6,991.42	12.0	0.00	
Total Dept	14 RAID GRANT FY18	66,573	0	66,573	0.00	55,341.27	11,231.73	16.9	0.00	1

Total Fund	818 NMPED SEIP	66,573	0	66,573	0.00	55,341.27	11,231.73	16.9	0.00	1
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
827-77-2266	EMPLOYEE TRAINING	0	0	0	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	
Total Dept	77 HOMELAND SECURITY FUNDING	0	0	0	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	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Unen
Fund 829 NMDOH CITIES READINESS INITIATIV										
Dept 78 DOH CITIES READINESS INITIATIVE										
829-78-2248	SUPPLIES - SAFETY	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	1
Total Dept 78 DOH CITIES READINESS INITIATI		20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	1

Total Fund 829 NMDOH CITIES READINESS INITI		20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	1
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 830 DISASTER -PUBLIC ASSISTANCE FUND										
Dept 76 FEMA 4152-018										
830-76-2322	PROJECT PW 037	0	0	0	0.00	0.00	0.00		0.00	
830-76-2323	PROJECT PW 054	0	0	0	0.00	0.00	0.00		0.00	
830-76-2324	PROJECT PW 80	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	76 FEMA 4152-018	0	0	0	0.00	0.00	0.00		0.00	
Total Fund	830 DISASTER -PUBLIC ASSISTANCE	0	0	0	0.00	0.00	0.00		0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 911 EMERGENCY-911 FUND										
Dept 80 911-DISPATCH CENTER										
911-80-2063	RETIREMENT	53,671	0	53,671	3,386.23	13,440.14	40,230.86	75.0	0.00	4
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,868.11	11,730.85	33,225.15	73.9	0.00	3
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	7,746.88	27,218.87	122,289.13	81.8	0.00	12
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	691.07	2,718.78	8,234.22	75.2	0.00	
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	32,697.88	134,030.03	453,633.97	77.2	0.00	45
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	4,007.10	19,963.12	4,963.12-	33.1-	0.00	
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	1,855.57	5,450.08	19,549.92	78.2	0.00	1
911-80-2106	WORKER'S COMP EMPLOYER'S FEE	140	0	140	27.60	27.60	112.40	80.3	0.00	
911-80-2107	OTHER SALARIES	0	0	0	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	1,804.53	
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	73.20	926.80	92.7	40.00	
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	52.57	105.14	1,894.86	94.7	0.00	
911-80-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	139.06	860.94	86.1	0.00	
911-80-2207	TELECOMMUNICATIONS	15,000	0	15,000	961.84	4,191.55	10,808.45	72.1	11,363.52	
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,353.98	5,707.36	11,292.64	66.4	11,192.72	
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	45.08	265.24	2,734.76	91.2	2,873.26	
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	1,086.32	3,277.57	6,722.43	67.2	13,228.90	
911-80-2218	FURN/FIX/EQUIP	10,000	1,000-	9,000	0.00	0.00	9,000.00	100.0	8,230.50	
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	0.00	56.31	12,943.69	99.6	361.55	1
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	0.00	220.40	1,979.60	90.0	0.00	
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
911-80-2228	SOFTWARE	36,000	0	36,000	0.00	32,609.26	3,390.74	9.4	0.00	
911-80-2236	SUPPLIES - UNIFORMS	1,500	0	1,500	599.00	599.00	901.00	60.1	0.00	
911-80-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	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	17
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	0.00	0.00	2,000.00	100.0	1,300.00	
911-80-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	403.30	596.70	59.7	0.00	
911-80-2269	SUBSCRIPTIONS/DUES/FEES	150	150	300	130.00	280.00	20.00	6.7	0.00	
911-80-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
911-80-2271	CONTRACT - OTHER SERVICES	46,935	0	46,935	0.00	0.00	46,935.00	100.0	0.00	4
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	150-	1,850	0.00	491.37	1,358.63	73.4	580.00	
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	0.00	783.18	2,216.82	73.9	2,244.30	
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	2,857.71	15,262.14	1,737.86	10.2	0.00	
911-80-2617	CO - EQUIPMENT & MACHINERY	40,000	0	40,000	0.00	0.00	40,000.00	100.0	38,149.60	
911-80-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	80 911-DISPATCH CENTER	1,290,568	0	1,290,568	60,366.94	279,043.55	1,011,524.45	78.4	91,368.88	92

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
911-85-2266 EMPLOYEE TRAINING		3,000	0	3,000	419.45	3,425.26	425.26-	14.2-	410.00	
Total Dept 85 DFA TRAINING GRANT		6,000	0	6,000	419.45	3,425.26	2,574.74	42.9	410.00	

Total Fund 911 EMERGENCY-911 FUND		1,296,568	0	1,296,568	60,786.39	282,468.81	1,014,099.19	78.2	91,778.88	92
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Total		52,928,352	121,573	53,049,925	1,337,370.15	14,714,972.60	38,334,952.40	72.3	1,709,647.18	36,62