

Torrance County
Expense Budget
Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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%
EXPENSE											
Fund 401 GENERAL FUND											
Dept 05 COUNTY COMMISSION											
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	2,701.92	5,404.08	66.7	0.00	5,404.08	66.7
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	3,163.68	3,163.32	50.0	0.00	3,163.32	50.0
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	9,803.88	11,438.12	53.8	0.00	11,438.12	53.8
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	551.46	1,102.54	66.7	0.00	1,102.54	66.7
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	41,354.82	41,355.18	50.0	0.00	41,355.18	50.0
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	6.90	13.80	16.20	54.0	0.00	16.20	54.0
401-05-2107	OTHER SALARIES	32,500	0	32,500	0.00	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	30,130.78	14,869.22	33.0	0.00	14,869.22	33.0
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	145.34	299.53	4,700.47	94.0	0.00	4,700.47	94.0
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	0.00	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	101.70	1,364.44	1,635.56	54.5	2,131.19	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	115,544-	74,456	0.00	74,456.00	0.00	0.0	0.00	0.00	0.0
401-05-2218	FURN/FIX/EQUIP	0	10,000	10,000	7,332.03	10,651.89	651.89-	6.5-	0.00	651.89-	6.5-
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	110.00	110.00	110.00-	***.*	95.00	205.00-	***.*
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	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	7,500.00	7,500.00	50.0	0.00	7,500.00	50.0
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	0.00	6,250.00	18,750.00	75.0	0.00	18,750.00	75.0
401-05-2261	CONTRACT - EXTENSION OFFICE	22,298	0	22,298	0.00	5,574.50	16,723.50	75.0	0.00	16,723.50	75.0
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	0.00	245.86	2,254.14	90.2	0.00	2,254.14	90.2
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	16,572.39	12.9
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	1,952.00	1,952.00	23,048.00	92.2	0.00	23,048.00	92.2
401-05-2306	HEALTH & MEDICAL PREMIUMS-COBRA	0	0	0	0.00	5,916.80	5,916.80-	***.*	0.00	5,916.80-	***.*
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	11,732.09	92,019.42	32,019.42-	53.4-	0.00	32,019.42-	53.4-
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	107,302-	900,865	31,613.56	371,859.72	529,005.28	58.7	74,508.50	454,496.78	50.5

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	1,498.01	2,444.06	2,496.94	50.5	0.00	2,496.94	50.5
401-07-2064	FICA/MEDICARE	3,857	0	3,857	1,622.74	1,753.98	2,103.02	54.5	0.00	2,103.02	54.5
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	4,340.16	6,509.28	7,602.72	53.9	0.00	7,602.72	53.9
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	305.69	498.75	509.25	50.5	0.00	509.25	50.5
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,798.65	25,122.40	25,297.60	50.2	0.00	25,297.60	50.2
401-07-2104	SALARIES - OVERTIME	500	0	500	0.00	10.92	489.08	97.8	0.00	489.08	97.8
401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	2.30	4.60	5.40	54.0	0.00	5.40	54.0
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	50.64	449.36	89.9	0.00	449.36	89.9
401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	0.00	8,096.66	3,603.34	30.8	1,719.00	1,884.34	16.1
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2207	TELECOMMUNICATIONS	960	0	960	45.88	336.28	623.72	65.0	820.35	196.63-	20.5-
401-07-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	552.57	447.43	44.7	0.00	447.43	44.7
401-07-2219	SUPPLIES - GENERAL OFFICE	1,250	0	1,250	0.00	903.53	346.47	27.7	0.00	346.47	27.7
401-07-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	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	0.00	1,500.00	100.0	0.00	1,500.00	100.0
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	2,729.29	379.29-	16.1-	1,880.27	2,259.56-	96.2-
Total Dept 07 RURAL ADDRESSING		112,708	0	112,708	11,997.56	52,483.84	60,224.16	53.4	4,419.62	55,804.54	49.5
Dept 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	960.24	6,681.67	8,094.33	54.8	0.00	8,094.33	54.8
401-08-2064	FICA/MEDICARE	11,688	0	11,688	731.43	5,348.59	6,339.41	54.2	0.00	6,339.41	54.2
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,076.43	6,459.75	17,350.25	72.9	0.00	17,350.25	72.9
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	195.96	1,363.56	1,652.44	54.8	0.00	1,652.44	54.8
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	9,798.40	68,180.49	82,598.51	54.8	0.00	82,598.51	54.8
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	4.26	3,034.13	1,034.13-	51.7-	0.00	1,034.13-	51.7-
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	6.90	13.80	26.20	65.5	0.00	26.20	65.5
401-08-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	6,000	0	6,000	0.00	2,507.80	3,492.20	58.2	0.00	3,492.20	58.2
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	43.03	723.38	6,316.62	89.7	0.00	6,316.62	89.7
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	69.53	541.14	458.86	45.9	0.00	458.86	45.9
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	239.07	1,404.92	2,345.08	62.5	1,059.09	1,285.99	34.3
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	0.00	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	0.00	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	0.00	72.37	1,827.63	96.2	0.00	1,827.63	96.2
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	22.95	277.05	92.4	0.00	277.05	92.4
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	1,672.24	2,327.76	58.2	0.00	2,327.76	58.2
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	0.00	2,565.00	3,935.00	60.5	4,085.00	150.00-	2.3-
Total Dept 08 PLANNING & ZONING		252,329	0	252,329	13,463.53	101,856.46	150,472.54	59.6	5,144.09	145,328.45	57.6

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	1,441.34	7,547.13	11,190.87	59.7	0.00	11,190.87	59.7
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,103.87	6,260.99	8,519.01	57.6	0.00	8,519.01	57.6
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	2,116.08	11,083.31	28,162.69	71.8	0.00	28,162.69	71.8
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	294.14	1,540.17	2,283.83	59.7	0.00	2,283.83	59.7
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	14,917.70	85,472.84	105,727.16	55.3	0.00	105,727.16	55.3
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	6.38	80.03	1,919.97	96.0	0.00	1,919.97	96.0
401-10-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	6.90	11.50	28.50	71.3	0.00	28.50	71.3
401-10-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2112	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	385	2,385	0.00	2,146.22	238.78	10.0	0.00	238.78	10.0
401-10-2202	SUPPLIES - VEHICLE FUEL	1,500	0	1,500	0.00	170.15	1,329.85	88.7	0.00	1,329.85	88.7
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	119.06	795.64	3,204.36	80.1	0.00	3,204.36	80.1
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	442.75	2,557.25	85.2	0.00	2,557.25	85.2
401-10-2206	POSTAGE	44,000	0	44,000	13,811.60	18,519.89	25,480.11	57.9	922.17	24,557.94	55.8
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	447.23	3,549.92	4,850.08	57.7	4,003.06	847.02	10.1
401-10-2218	FURN/FIX/EQUIP	800	0	800	0.00	684.44	115.56	14.4	0.00	115.56	14.4
401-10-2219	SUPPLIES - GENERAL OFFICE	5,000	0	5,000	242.09	4,102.12	897.88	18.0	45.12	852.76	17.1
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	0.00	124.99	4,875.01	97.5	96.23	4,778.78	95.6
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
401-10-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		2,338.57	2,338.57	***.*
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	385	3,215	0.00	600.00	2,615.00	81.3	0.00	2,615.00	81.3
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	900.00	1,600.00	64.0
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	436.37	8,460.59	460.59	5.8	792.40	1,252.99	15.7
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	4,136.21	4,863.79	54.0	0.00	4,863.79	54.0
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	10 COUNTY MANAGER	373,628	0	373,628	35,692.15	158,563.73	215,064.27	57.6	9,097.55	205,966.72	55.1

Dept 14 RAID GRANT FY18											
401-14-2063	RETIREMENT	4,586	0	4,586	352.80	2,281.44	2,304.56	50.3	0.00	2,304.56	50.3
401-14-2064	FICA/MEDICARE	5,240	0	5,240	301.67	2,314.87	2,925.13	55.8	0.00	2,925.13	55.8
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	3,190.44	3,713.56	53.8	0.00	3,713.56	53.8
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	465.60	470.40	50.3	0.00	470.40	50.3
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.01	26,629.53	20,170.47	43.1	0.00	20,170.47	43.1
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	527.42	4,748.03	15,951.97	77.1	0.00	15,951.97	77.1
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	0.00	80.08	919.92	92.0	0.00	919.92	92.0
401-14-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-14-2205	TRAVEL - EMPLOYEES	1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	1,450.00	100.0
401-14-2207	TELECOMMUNICATIONS	1,300	0	1,300	45.79	354.62	945.38	72.7	725.38	220.00	16.9
401-14-2218	FURN/FIX/EQUIP	500	0	500	0.00	158.58	341.42	68.3	0.00	341.42	68.3
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	85.67	557.37	642.63	53.6	0.00	642.63	53.6
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	67.22	67.22	1,932.78	96.6	0.00	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	960.76	1,010.76	710.76	236.9	0.00	710.76	236.9
401-14-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	0.00	2,028.57	9,971.43	83.1	3,130.70	6,840.73	57.0
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	4,472.49	15,272.49	22,727.51	59.8	18,900.00	3,827.51	10.1
Total Dept	14 RAID GRANT FY18	144,356	0	144,356	11,017.89	59,384.60	84,971.40	58.9	22,756.08	62,215.32	43.1

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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	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 15 ADMINISTRATIVE OFFICES MAINTENANCE											
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 EMPLOYEE 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	200.85	2,019.85	980.15	32.7	0.00	980.15	32.7
401-15-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2208	UTILITIES - ELECTRICITY	34,000	0	34,000	2,198.80	17,043.73	16,956.27	49.9	12,956.27	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	726.88	1,489.16	6,510.84	81.4	5,367.53	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	411.87	4,342.63	1,342.63	44.8	1,971.31	3,313.94	110.5
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	1,337.97	18,607.27	9,392.73	33.5	35,932.70	26,539.97	94.8
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	125.92	1,419.58	80.42	5.4	0.00	80.42	5.4
401-15-2229	SUPPLIES - PAPER	4,000	0	4,000	0.00	2,108.02	1,891.98	47.3	303.42	1,588.56	39.7
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	0.00	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		0.00	0.00	
401-15-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 15	ADMINISTRATIVE OFFICES MAINTENANCE	89,000	0	89,000	5,002.29	50,957.21	38,042.79	42.7	58,122.10	20,079.31	22.6

Dept 16 JUDICIAL COMPLEX MAINTENANCE											
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	450.20	2,510.22	989.78	28.3	973.80	15.98	0.5
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	115.60	710.47	589.53	45.3	846.51	256.98	19.8
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	2,335.37	16,695.50	22,804.50	57.7	13,304.50	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	820.33	1,346.74	5,653.26	80.8	5,786.10	132.84	1.9
401-16-2210	UTILITIES - WATER	3,000	0	3,000	266.14	1,562.64	1,437.36	47.9	4,168.91	2,731.55	91.1
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	43,313.84	73,356.20	42,356.20	136.6	45,049.13	87,405.33	282.0
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	165.40	1,505.84	5.84	0.4	0.00	5.84	0.4
401-16-2229	SUPPLIES - PAPER	2,500	0	2,500	0.00	509.40	1,990.60	79.6	990.60	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	0.00	407.56	4,592.44	91.8	54.70	4,537.74	90.8
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	47,466.88	99,254.57	1,954.57	2.0	71,174.25	73,128.82	75.2

Torrance County
Expense Budget
Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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%
Dept 20 COUNTY CLERK											
401-20-2063	RETIREMENT	23,089	0	23,089	1,784.79	11,506.29	11,582.71	50.2	0.00	11,582.71	50.2
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,357.92	8,929.57	9,476.43	51.5	0.00	9,476.43	51.5
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,027.72	18,127.52	20,980.48	53.6	0.00	20,980.48	53.6
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	364.25	2,348.29	2,363.71	50.2	0.00	2,363.71	50.2
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	34,574.02	34,573.98	50.0	0.00	34,573.98	50.0
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,893.26	82,838.31	80,617.69	49.3	0.00	80,617.69	49.3
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	5.90	2,352.45	2,647.55	53.0	0.00	2,647.55	53.0
401-20-2106	WORKER'S COMP EMPLOYER'S FEE	60	0	60	9.20	18.40	41.60	69.3	0.00	41.60	69.3
401-20-2107	OTHER SALARIES	0	0	0	0.00	0.00	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	0.00	0.00
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	213.11	357.13	57.13-	19.0-	0.00	57.13-	19.0-
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	281.60	815.60	384.40	32.0	0.00	384.40	32.0
401-20-2206	POSTAGE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-20-2207	TELECOMMUNICATIONS	4,500	0	4,500	203.77	3,149.84	1,350.16	30.0	2,837.20	1,487.04-	33.0-
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	225.54	957.74	2,042.26	68.1	836.76	1,205.50	40.2
401-20-2233	CONTRACT - MICROFILMING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,377.51	622.49	20.7
401-20-2236	SUPPLIES - UNIFORMS	900	0	900	0.00	473.50	426.50	47.4	0.00	426.50	47.4
401-20-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	1,225.00	775.00	38.8	0.00	775.00	38.8
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	0.00	0.00
401-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 COUNTY CLERK		341,279	0	341,279	25,686.14	168,085.66	173,193.34	50.7	6,051.47	167,141.87	49.0

Dept 21 ELECTIONS											
401-21-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2064	FICA/MEDICARE	2,843	0	2,843	82.44	1,414.66	1,428.34	50.2	0.00	1,428.34	50.2
401-21-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	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	0.00	
401-21-2103	SALARIES - PART-TIME POSITIONS	37,157	0	37,157	1,040.50	17,974.15	19,182.85	51.6	0.00	19,182.85	51.6
401-21-2104	SALARIES - OVERTIME	0	0	0	37.13	989.26	989.26-	***.*	0.00	989.26-	***.*
401-21-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	2.30	4.60	4.60-	***.*	0.00	4.60-	***.*
401-21-2107	OTHER SALARIES	0	0	0	0.00	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	500.00	100.0
401-21-2205	TRAVEL - EMPLOYEES	2,000	0	2,000	0.00	98.55	1,901.45	95.1	0.00	1,901.45	95.1
401-21-2206	POSTAGE	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-21-2207	TELECOMMUNICATIONS	1,200	0	1,200	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-21-2218	FURN/FIX/EQUIP	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-21-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	5,855.13	1,144.87	16.4	0.00	1,144.87	16.4
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	18,000	0	18,000	539.37	2,421.56	15,578.44	86.5	0.00	15,578.44	86.5
401-21-2226	ELECTION COSTS	45,000	0	45,000	0.00	6,280.00	38,720.00	86.0	0.00	38,720.00	86.0
401-21-2269	SUBSCRIPTIONS/DUES/FEES	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-21-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2308	VOTING MACHINE STORAGE	1,200	0	1,200	45.64	254.71	945.29	78.8	849.29	96.00	8.0
401-21-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 21 ELECTIONS		116,000	0	116,000	1,747.38	35,292.62	80,707.38	69.6	849.29	79,858.09	68.8

Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT											
401-23-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-23-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	3.45	3,019.43	6,980.57	69.8	6,677.47	303.10	3.0
401-23-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	227.57	4,772.43	95.4	54.70	4,717.73	94.4
Total Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT		18,000	0	18,000	3.45	3,247.00	14,753.00	82.0	6,732.17	8,020.83	44.6

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	5,000.00	100.0
401-24-2208 UTILITIES - ELECTRICITY	5,000	0	5,000	277.31	2,067.73	2,932.27	58.6	1,732.31	1,199.96	24.0
401-24-2209 UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	75.44	387.72	612.28	61.2	781.12	168.84-	16.9-
401-24-2210 UTILITIES - WATER	1,200	0	1,200	98.46	585.04	614.96	51.2	614.56	0.40	0.0
401-24-2215 MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	3.45	2,774.65	7,225.35	72.3	4,767.49	2,457.86	24.6
401-24-2220 SUPPLIES - CLEANING	1,500	0	1,500	0.00	732.84	767.16	51.1	0.00	767.16	51.1
401-24-2229 SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-24-2237 CONTRACTS - CLEANING SERVICE	0	0	0	0.00	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	4,776.80	95.5
401-24-2611 CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 24 HEALTH DEPT BLDG MAINTENANCE	30,200	0	30,200	454.66	6,716.48	23,483.52	77.8	7,950.18	15,533.34	51.4

Torrance County
Expense Budget
 Reported as of **FRIDAY DECEMBER 31, 2021** 50.4%

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%
Dept 27 MOUNTAINAIR SENIOR CENTER MAINT											
401-27-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-27-2207	TELECOMMUNICATIONS	700	0	700	59.01	368.33	331.67	47.4	411.11	79.44-	11.3-
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	442.13	2,441.70	3,058.30	55.6	2,558.34	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	250.46	940.68	959.32	50.5	2,316.60	1,357.28-	71.4-
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.16	331.80	1,868.20	84.9	634.84	1,233.36	56.1
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	821.13	3,847.10	6,152.90	61.5	3,496.07	2,656.83	26.6
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	0.00	227.56	3,372.44	93.7	54.70	3,317.74	92.2
Total Dept 27	MOUNTAINAIR SENIOR CENTER MAINT	28,900	0	28,900	1,665.89	8,157.17	20,742.83	71.8	9,471.66	11,271.17	39.0

Dept 30 COUNTY TREASURER											
401-30-2063	RETIREMENT	28,004	0	28,004	2,158.10	13,737.50	14,266.50	50.9	0.00	14,266.50	50.9
401-30-2064	FICA/MEDICARE	27,371	0	27,371	2,000.51	12,809.25	14,561.75	53.2	0.00	14,561.75	53.2
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	2,190.50	12,629.38	24,426.62	65.9	0.00	24,426.62	65.9
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	440.44	2,803.64	4,294.36	60.5	0.00	4,294.36	60.5
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	34,574.02	34,573.98	50.0	0.00	34,573.98	50.0
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	0	285,760	22,021.54	140,179.24	145,580.76	50.9	0.00	145,580.76	50.9
401-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2104	SALARIES - OVERTIME	2,884	0	2,884	55.79	637.03	2,246.97	77.9	0.00	2,246.97	77.9
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	13.80	27.60	52.40	65.5	0.00	52.40	65.5
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	0.00	96.33	1,403.67	93.6	0.00	1,403.67	93.6
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	159.53	716.98	483.02	40.3	0.00	483.02	40.3
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	2,450-	1,950	88.64	751.80	1,198.20	61.4	1,196.76	1.44	0.1
401-30-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-30-2207	TELECOMMUNICATIONS	6,600	0	6,600	268.50	3,221.41	3,378.59	51.2	4,105.81	727.22-	11.0-
401-30-2218	FURN/FIX/EQUIP	1,445	0	1,445	0.00	927.98	517.02	35.8	3,069.37	2,552.35-	176.6-
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	476.56	4,557.56	1,442.44	24.0	0.00	1,442.44	24.0
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	8,050-	2,550	58.80	462.17	2,087.83	81.9	184.82	1,903.01	74.6
401-30-2248	SUPPLIES - SAFETY	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-30-2266	EMPLOYEE TRAINING	2,500	0	2,500	225.00	362.50	2,137.50	85.5	0.00	2,137.50	85.5
401-30-2269	SUBSCRIPTIONS/DUES/FEEES	360	0	360	0.00	254.50	105.50	29.3	0.00	105.50	29.3
401-30-2271	CONTRACT - OTHER SERVICES	600	10,500	11,100	46.18	1,295.97	9,804.03	88.3	9,926.66	122.63-	1.1-
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	284.75	1,422.60	2,977.40	67.7	0.00	2,977.40	67.7
Total Dept 30	COUNTY TREASURER	499,906	0	499,906	35,807.72	231,467.46	268,438.54	53.7	18,483.42	249,955.12	50.0

Dept 36 ESTANCIA SENIOR CENTER MAINT											
401-36-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-36-2207	TELECOMMUNICATIONS	2,700	0	2,700	260.14	1,581.37	1,118.63	41.4	1,921.43	802.80-	29.7-
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	309.83	2,845.21	3,654.79	56.2	1,558.79	2,096.00	32.2
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	125.17	482.72	1,217.28	71.6	1,293.00	75.72-	4.5-
401-36-2210	UTILITIES - WATER	1,700	0	1,700	120.59	716.52	983.48	57.9	2,140.64	1,157.16-	68.1-
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	3.44	1,888.62	8,743.38	82.2	4,133.05	4,610.33	43.4
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	227.57	4,772.43	95.4	54.70	4,717.73	94.4
Total Dept 36	ESTANCIA SENIOR CENTER MAINT	33,232	0	33,232	819.17	7,742.01	25,489.99	76.7	11,101.61	14,388.38	43.3

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	177.84	1,066.84	933.16	46.7	1,268.18	335.02-	16.8-
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	193.78	1,379.65	5,620.35	80.3	1,720.31	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	147.00	490.07	1,209.93	71.2	1,688.03	478.10-	28.1-

401-37-2215 MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	294.41	3,526.10	6,777.90	65.8	4,271.73	2,506.17	24.3
401-37-2238 MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	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	813.03	6,690.23	24,313.77	78.4	9,002.95	15,310.82	49.4

Reported as of FRIDAY DECEMBER 31, 2021 50.4%

401-49-2063	RETIREMENT	7,593	0	7,593	531.32	3,342.24	4,250.76	56.0	0.00	4,250.76	56.0
401-49-2064	FICA/MEDICARE	6,118	0	6,118	388.00	2,459.06	3,658.94	59.8	0.00	3,658.94	59.8
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	1,227.00	7,360.72	29,128.28	79.8	0.00	29,128.28	79.8
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	108.43	682.10	867.90	56.0	0.00	867.90	56.0
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,421.61	34,104.51	43,375.49	56.0	0.00	43,375.49	56.0
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	0.00	313.86	2,186.14	87.4	0.00	2,186.14	87.4
401-49-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	4.60	9.20	10.80	54.0	0.00	10.80	54.0
401-49-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	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	50.94	673.39	726.61	51.9	879.15	152.54	10.9
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	2,083.92	2,204.14	425.86	16.2	80.90	344.96	13.1
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	1,199.46	800.54	40.0	279.96	520.58	26.0
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	1,630	870	0.00	175.52	694.48	79.8	0.00	694.48	79.8
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	0.00	800.00	2,700.00	77.1	0.00	2,700.00	77.1
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	0.00	0.00
401-49-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept	49 GRANT ADMINISTRATION	145,150	0	145,150	9,815.82	53,324.20	91,825.80	63.3	1,240.01	90,585.79	62.4

Torrance County
Expense Budget
 Reported as of **FRIDAY DECEMBER 31, 2021** 50.4%

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%
Dept 50 COUNTY SHERIFF											
401-50-2063	RETIREMENT	179,381	0	179,381	14,802.57	92,039.73	87,341.27	48.7	0.00	87,341.27	48.7
401-50-2064	FICA/MEDICARE	23,839	0	23,839	1,927.30	12,493.89	11,345.11	47.6	0.00	11,345.11	47.6
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	18,894.76	106,717.29	146,939.71	57.9	0.00	146,939.71	57.9
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	1,648.13	10,276.62	9,474.38	48.0	0.00	9,474.38	48.0
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	36,043.02	36,042.98	50.0	0.00	36,042.98	50.0
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	72,085.34	470,944.87	444,525.13	48.6	0.00	444,525.13	48.6
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	7,855.51	42,735.40	12,264.60	22.3	0.00	12,264.60	22.3
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	4,629.27	17,790.92	2,209.08	11.0	0.00	2,209.08	11.0
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	36.80	73.60	116.40	61.3	0.00	116.40	61.3
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	148.74	993.51	2,006.49	66.9	0.00	2,006.49	66.9
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	2,000-	48,000	5,538.00	25,233.19	22,766.81	47.4	9,000.00	13,766.81	28.7
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	12,564.44	54,957.45	55,042.55	50.0	0.00	55,042.55	50.0
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	366.75	1,016.86	216.86-	27.1-	1,230.00	1,446.86-	180.9-
401-50-2205	TRAVEL - EMPLOYEES	5,000	2,000-	3,000	0.00	910.00	2,090.00	69.7	0.00	2,090.00	69.7
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	2,592.07	18,852.94	6,647.06	26.1	21,071.99	14,424.93-	56.6-
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	207.36	759.59	3,740.41	83.1	1,200.00	2,540.41	56.5
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	221.23	395.52	2,604.48	86.8	1,378.77	1,225.71	40.9
401-50-2210	UTILITIES - WATER	0	2,000	2,000	120.59	372.35	1,627.65	81.4	3,304.76	1,677.11-	83.9-
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	2,000-	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-50-2219	SUPPLIES - GENERAL OFFICE	8,000	1,500-	6,500	281.47	4,167.19	2,332.81	35.9	1,995.55	337.26	5.2
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	71.98	128.02	64.0	0.00	128.02	64.0
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	0.00	2,061.39	938.61	31.3	250.00	688.61	23.0
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	1,317.02	3,166.59	3,533.41	52.7	495.83	3,037.58	45.3
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	80.94	80.94-	***.*	669.06	750.00-	***.*
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	0	11,000	0.00	7,788.68	3,211.32	29.2	2,924.48	286.84	2.6
401-50-2236	SUPPLIES - UNIFORMS	7,600	2,000	9,600	0.00	4,411.31	5,188.69	54.0	4,388.69	800.00	8.3
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	50.00	1,950.00	97.5
401-50-2267	SERVICES - TOWING	800	1,500	2,300	176.80	1,040.80	1,259.20	54.7	0.00	1,259.20	54.7
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	0.00	700.00	100.0	225.00	475.00	67.9
401-50-2271	CONTRACT - OTHER SERVICES	14,000	0	14,000	451.53	34,865.61	20,865.61-	149.0-	970.00	21,835.61-	156.0-
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	4,000	6,000	417.07	1,534.96	4,465.04	74.4	4,874.57	409.53-	6.8-
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	1,054.18	3,132.70	3,067.30	49.5	0.00	3,067.30	49.5
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2618	CO - VEHICLES	0	81,277	81,277	0.00	0.00	81,277.00	100.0	52,050.09	29,226.91	36.0
401-50-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	50 COUNTY SHERIFF	1,954,874	96,777	2,051,651	152,882.01	954,928.90	1,096,722.10	53.5	106,078.79	990,643.31	48.3

Dept 53 COUNTY FAIR

401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	246.59	1,617.36	1,882.64	53.8	362.64	1,520.00	43.4
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	24.00	144.56	1,355.44	90.4	229.36	1,126.08	75.1
401-53-2210	UTILITIES - WATER	4,000	0	4,000	120.42	2,537.97	1,462.03	36.6	774.07	687.96	17.2
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	3.44	1,976.19	2,023.81	50.6	5,308.07	3,284.26-	82.1-
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	283.74	1,216.26	81.1	16.26	1,200.00	80.0
Total Dept	53 COUNTY FAIR	16,000	0	16,000	394.45	6,559.82	9,440.18	59.0	6,690.40	2,749.78	17.2

		Yearly	Yearly	Yearly				Ytd				Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/Bdgt%	
Dept 55 FINANCE DEPARTMENT												
401-55-2063	RETIREMENT	18,244	0	18,244	1,403.36	9,047.36	9,196.64	50.4	0.00	9,196.64	50.4	
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,066.17	6,947.30	7,599.70	52.2	0.00	7,599.70	52.2	
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,637.74	9,813.96	11,396.04	53.7	0.00	11,396.04	53.7	
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	286.40	1,846.40	1,876.60	50.4	0.00	1,876.60	50.4	
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	14,342.46	92,483.96	97,676.04	51.4	0.00	97,676.04	51.4	
401-55-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00		
401-55-2104	SALARIES - OVERTIME	6,000	0	6,000	24.20	1,123.90	4,876.10	81.3	0.00	4,876.10	81.3	
401-55-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	4.60	9.20	30.80	77.0	0.00	30.80	77.0	
401-55-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00		
401-55-2203	CONTRACTS - EQUIPMENT MAINT	300	0	300	139.79	301.43	1.43-	0.5-	0.00	1.43-	0.5-	
401-55-2205	TRAVEL - EMPLOYEES	4,500	0	4,500	0.00	28.22	4,471.78	99.4	0.00	4,471.78	99.4	
401-55-2207	TELECOMMUNICATIONS	3,500	0	3,500	213.95	2,008.82	1,491.18	42.6	2,528.53	1,037.35-	29.6-	
401-55-2218	FURN/FIX/EQUIP	0	0	0	2,955.08	2,955.08	2,955.08-	***.*	0.00	2,955.08-	***.*	
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	227.76	2,503.55	2,996.45	54.5	1,077.38	1,919.07	34.9	
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0	
401-55-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		2,646.67	2,646.67-	***.*	
401-55-2266	EMPLOYEE TRAINING	4,000	0	4,000	0.00	112.50	3,887.50	97.2	0.00	3,887.50	97.2	
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	22.18	277.82	92.6	115.10	162.72	54.2	
401-55-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
401-55-2284	CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	327.91	1,620.97	2,229.03	57.9	0.00	2,229.03	57.9	
Total Dept 55	FINANCE DEPARTMENT	276,474	0	276,474	22,629.42	130,874.83	145,599.17	52.7	6,367.68	139,231.49	50.4	

Dept 56 ATTORNEY												
401-56-2063	RETIREMENT	14,771	0	14,771	885.32	5,012.70	9,758.30	66.1	0.00	9,758.30	66.1	
401-56-2064	FICA/MEDICARE	11,530	0	11,530	683.24	3,912.69	7,617.31	66.1	0.00	7,617.31	66.1	
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	531.82	3,343.33	14,691.67	81.5	0.00	14,691.67	81.5	
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	180.68	1,023.02	1,990.98	66.1	0.00	1,990.98	66.1	
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	9,033.84	52,064.54	98,655.46	65.5	0.00	98,655.46	65.5	
401-56-2104	SALARIES - OVERTIME	500	0	500	45.90	45.90	454.10	90.8	0.00	454.10	90.8	
401-56-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	4.60	6.90	23.10	77.0	0.00	23.10	77.0	
401-56-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0	
401-56-2207	TELECOMMUNICATIONS	2,300	0	2,300	45.79	556.74	1,743.26	75.8	899.89	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	0.00	72.55	72.55-	***.*	0.00	72.55-	***.*	
401-56-2210	UTILITIES - WATER	2,000	2,000-	0	0.00	249.55	249.55-	***.*	0.00	249.55-	***.*	
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	6,000-	0	0.00	2,528.24	2,528.24-	***.*	5,334.44	7,862.68-	***.*	
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	91.39	121.26	2,878.74	96.0	0.00	2,878.74	96.0	
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	72.36	1,427.64	95.2	0.00	1,427.64	95.2	
401-56-2228	SOFTWARE	10,000	0	10,000	0.00	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	10.00	590.00	98.3	
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	293.28	1,730.14	3,269.86	65.4	1,881.47	1,388.39	27.8	
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	11,795.86	75,639.92	154,960.08	67.2	8,125.80	146,834.28	63.7	

401-81-9027 9027	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Dept 81 CDBG GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00

Torrance County
Expense Budget
 Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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%
Dept 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	1,292.88	8,041.81	10,385.19	56.4	0.00	10,385.19	56.4
401-82-2064	FICA/MEDICARE	14,629	0	14,629	1,009.42	6,154.06	8,474.94	57.9	0.00	8,474.94	57.9
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,643.16	16,528.21	22,737.79	57.9	0.00	22,737.79	57.9
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	263.85	1,641.18	2,119.82	56.4	0.00	2,119.82	56.4
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	13,065.47	82,293.28	105,738.72	56.2	0.00	105,738.72	56.2
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	614.39	2,394.39	305.61	11.3	0.00	305.61	11.3
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	127.14	437.58	62.42	12.5	0.00	62.42	12.5
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	13.80	25.30	24.70	49.4	0.00	24.70	49.4
401-82-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	0.00	2,478.66	1,721.34	41.0	0.00	1,721.34	41.0
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	0.00	1,777.62	2,822.38	61.4	100.00	2,722.38	59.2
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	784.05	2,800.58	3,199.42	53.3	0.00	3,199.42	53.3
401-82-2205	TRAVEL - EMPLOYEES	4,000	2,000-	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-82-2207	TELECOMMUNICATIONS	5,700	1,450	7,150	530.41	3,017.93	4,132.07	57.8	3,936.91	195.16	2.7
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	278.11	2,484.35	1,515.65	37.9	1,415.65	100.00	2.5
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	162.93	393.31	2,620.69	87.0	1,935.88	684.81	22.7
401-82-2210	UTILITIES - WATER	1,800	0	1,800	165.05	1,144.85	655.15	36.4	1,266.34	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	0.00	0.00
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	527.73	4,546.16	2,296.16-	102.1-	1,796.07	4,092.23-	181.9-
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	0.00	960.14	289.86	23.2	0.00	289.86	23.2
401-82-2218	FURN/FIX/EQUIP	1,600	565	2,165	564.94	1,034.10	1,130.90	52.2	4,068.37	2,937.47-	135.7-
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	683.07	2,122.99	877.01	29.2	83.58	793.43	26.4
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	1,166.42	333.58	22.2	100.00	233.58	15.6
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	0.00	539.89	960.11	64.0	792.76	167.35	11.2
401-82-2222	SUPPLIES - FIELD	2,000	4,488	6,488	0.00	474.04	6,013.96	92.7	5,244.90	769.06	11.9
401-82-2223	SUPPLIES - KENNEL	1,275	1,500	2,775	353.90	1,123.58	1,651.42	59.5	935.00	716.42	25.8
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	99.48	100.52	50.3	0.00	100.52	50.3
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	1,651.05	348.95	17.4
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	7.60	183.67	216.33	54.1	116.33	100.00	25.0
401-82-2248	SUPPLIES - SAFETY	700	4,356	5,056	0.00	584.99	4,471.01	88.4	4,355.68	115.33	2.3
401-82-2266	EMPLOYEE TRAINING	3,000	1,500-	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-82-2269	SUBSCRIPTIONS/DUES/FEES	120	300	420	0.00	350.00	70.00	16.7	0.00	70.00	16.7
401-82-2270	REFUNDS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	0.00	323.64	676.36	67.6	728.15	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	3,288-	4,212	259.64	1,950.64	2,261.36	53.7	100.00	2,161.36	51.3
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2618	CO - VEHICLES	13,000	6,371-	6,629	4,300.00	4,300.00	2,329.00	35.1	0.00	2,329.00	35.1
401-82-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 82 ANIMAL SERVICES		342,474	0	342,474	27,647.54	151,372.85	191,101.15	55.8	28,626.67	162,474.48	47.4

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	182.28	1,184.82	1,185.18	50.0	0.00	1,185.18	50.0
401-90-2064	FICA/MEDICARE	1,850	0	1,850	142.28	924.82	925.18	50.0	0.00	925.18	50.0
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	5,317.80	6,204.20	53.8	0.00	6,204.20	53.8
401-90-2067	RETIREE HEALTH CARE	484	0	484	37.20	241.80	242.20	50.0	0.00	242.20	50.0

401-90-2101	SALARIES - ELECTED OFFICIALS	24,180	0	24,180	1,860.00	12,090.00	12,090.00	50.0	0.00	12,090.00	50.0
401-90-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	2.30	4.60	5.40	54.0	0.00	5.40	54.0
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	50.85	459.11	540.89	54.1	804.40	263.51	26.4
401-90-2219	SUPPLIES - GENERAL OFFICE	450	0	450	0.00	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	0.00	750.00	100.0
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	3,161.21	20,340.77	23,050.23	53.1	804.40	22,245.83	51.3
Total Fund	401 GENERAL FUND	7,861,503	26,025	7,835,478	537,154.68	3,459,029.43	4,376,448.57	55.9	707,069.97	3,669,378.60	46.8

Torrance County
Expense Budget
 Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 402 ROAD FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
402-60-2063	RETIREMENT	78,784	0	78,784	4,824.75	31,444.82	47,339.18	60.1	0.00	47,339.18	60.1
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,708.18	24,509.94	36,990.06	60.1	0.00	36,990.06	60.1
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	10,557.30	64,240.12	90,855.88	58.6	0.00	90,855.88	58.6
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	984.64	6,416.92	9,661.08	60.1	0.00	9,661.08	60.1
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	49,230.11	320,946.90	482,973.10	60.1	0.00	482,973.10	60.1
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	1,463.94	14,415.61	14,415.61-	***.*	0.00	14,415.61-	***.*
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	32.20	64.40	135.60	67.8	0.00	135.60	67.8
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	10,000	18,000	265.00	9,668.34	8,331.66	46.3	738.28	7,593.38	42.2
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	21,678.05	106,848.70	6,848.70-	6.8-	0.00	6,848.70-	6.8-
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	824.42	1,964.67	735.33	27.2	0.00	735.33	27.2
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	1,183.31	7,383.25	7,616.75	50.8	8,055.51	438.76-	2.9-
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	23.21	777.73	4,222.27	84.4	3,283.95	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	571.78	6,928.32	2,928.32-	73.2-	1,566.68	4,495.00-	112.4-
402-60-2215	MAINTENANCE & REPAIRS-BUILD/STRU	500	0	500	0.00	0.00	500.00	100.0	300.00	200.00	40.0
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	3,525.00	46,475.00	93.0	0.00	46,475.00	93.0
402-60-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	172.00	336.99	6,663.01	95.2	0.00	6,663.01	95.2
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	1,660.38	5,966.47	6,033.53	50.3	9,533.53	3,500.00-	29.2-
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	930.00	930.00	930.00-	***.*	0.00	930.00-	***.*
402-60-2242	SUPPLIES - SIGNS	6,000	0	6,000	0.00	2,223.80	3,776.20	62.9	0.00	3,776.20	62.9
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	0	80,000	9,853.25	55,471.12	24,528.88	30.7	12,991.76	11,537.12	14.4
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	655.77	1,074.57	5,925.43	84.6	862.05	5,063.38	72.3
402-60-2250	SUPPLIES - SHOP	4,500	0	4,500	1,399.95	2,674.30	1,825.70	40.6	1,706.17	119.53	2.7
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	7,378.23	7,621.77	50.8	0.00	7,621.77	50.8
402-60-2254	ROADWAYS/BRIDGES	50,000	0	50,000	0.00	0.00	50,000.00	100.0	600.00	49,400.00	98.8
402-60-2255	SUPPLIES - CATTLEGUARDS/CULVERTS	15,000	10,000-	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	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	
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	30,000	0	30,000	0.00	110.00	29,890.00	99.6	4,083.19	25,806.81	86.0
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	152.81	732.12	967.88	56.9	0.00	967.88	56.9
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	126,409.71	262,969.92	112,030.08	29.9	0.00	112,030.08	29.9
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 60 COUNTY ROAD DEPARTMENT		1,920,178	0	1,920,178	236,580.76	939,002.24	981,175.76	51.1	43,721.12	937,454.64	48.8

JEREMYO FIN01A GLPR05

							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	Ytd Unen/ Bdgt%
Dept 61 COUNTY ROAD SHOP											
402-61-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2064	FICA/MEDICARE	0	0	0	0.00	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	0.00	
402-61-2067	RETIREE HEALTH CARE	0	0	0	0.00	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	0.00	
402-61-2104	SALARIES - OVERTIME	0	0	0	0.00	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	0.00	
402-61-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	506.37	1,102.09	1,102.09-	***.*	3,053.36	4,155.45-	***.*
402-61-2210	UTILITIES - WATER	0	0	0	0.00	5,016.20	5,016.20-	***.*	0.00	5,016.20-	***.*
402-61-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	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	0.00	
402-61-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	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	0.00	
402-61-2250	SUPPLIES - SHOP	0	0	0	0.00	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	0.00	
402-61-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	61 COUNTY ROAD SHOP	0	0	0	506.37	6,118.29	6,118.29-	***.*	3,053.36	9,171.65-	***.*

Dept 62 CAP PROJECT											
402-62-2403	CAP MATCHING	61,672	0	61,672	38,128.17	38,128.17	23,543.83	38.2	0.00	23,543.83	38.2
402-62-2406	CAP-5-18(542)	185,017	0	185,017	0.00	181,604.53	3,412.47	1.8	0.00	3,412.47	1.8
Total Dept	62 CAP PROJECT	246,689	0	246,689	38,128.17	219,732.70	26,956.30	10.9	0.00	26,956.30	10.9

Dept 63 SB PROJECT											
402-63-2404	SB MATCHING	30,015	0	30,015	30,000.00	30,000.00	15.00	0.0	0.00	15.00	0.0
402-63-2407	SB-7808(105)18	90,045	0	90,045	11,161.21	85,518.97	4,526.03	5.0	0.00	4,526.03	5.0
Total Dept	63 SB PROJECT	120,060	0	120,060	41,161.21	115,518.97	4,541.03	3.8	0.00	4,541.03	3.8

Dept 64 SP PROJECT											
402-64-2405	SP MATCHING	20,714	0	20,714	17,640.52	17,640.52	3,073.48	14.8	0.00	3,073.48	14.8
402-64-2408	SP-5-18(186)	62,142	0	62,142	0.00	51,673.22	10,468.78	16.8	0.00	10,468.78	16.8
Total Dept	64 SP PROJECT	82,856	0	82,856	17,640.52	69,313.74	13,542.26	16.3	0.00	13,542.26	16.3

Total Fund	402 ROAD FUND	2,369,783	0	2,369,783	334,017.03	1,349,685.94	1,020,097.06	43.0	46,774.48	973,322.58	41.1
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Total Fund	405 DISTRICT 5 VFD	236,400	0	236,400	8,932.15	34,888.15	201,511.85	85.2	22,317.79	179,194.06	75.8
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		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 411 COUNTY FIRE PROTECTION FUND												
Dept 92 1/4% FIRE EXCISE TAX												
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	9,441.85	14,085.74	25,914.26	64.8	2,172.30	23,741.96	59.4	
411-92-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00		
411-92-2215	MAINTENANCE & REPAIRS-BUILD/STRU	20,000	0	20,000	0.00	6,074.73	13,925.27	69.6	15,653.12	1,727.85-	8.6-	
411-92-2218	FURN/FIX/EQUIP	20,000	0	20,000	10,566.04	10,566.04	9,433.96	47.2	0.00	9,433.96	47.2	
411-92-2219	SUPPLIES - GENERAL OFFICE	20,500	0	20,500	0.00	0.00	20,500.00	100.0	54.70	20,445.30	99.7	
411-92-2230	SUPPLIES - MEDICAL	30,000	0	30,000	8,345.63	10,495.47	19,504.53	65.0	858.25	18,646.28	62.2	
411-92-2236	SUPPLIES - UNIFORMS	20,000	0	20,000	0.00	4,063.55	15,936.45	79.7	0.00	15,936.45	79.7	
411-92-2248	SUPPLIES - SAFETY	125,550	63,033-	62,517	0.00	2,715.00	59,802.00	95.7	129.77	59,672.23	95.4	
411-92-2266	EMPLOYEE TRAINING	20,000	0	20,000	0.00	15.00	19,985.00	99.9	0.00	19,985.00	99.9	
411-92-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00		
411-92-2271	CONTRACT - OTHER SERVICES	65,987	0	65,987	100.55	1,936.70	64,050.30	97.1	3,353.12	60,697.18	92.0	
411-92-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
411-92-2400	ADMINISTRATIVE CHARGES	6,841	0	6,841	0.00	0.00	6,841.00	100.0	0.00	6,841.00	100.0	
411-92-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00		
411-92-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00		
411-92-2618	CO - VEHICLES	15,000	63,033	78,033	0.00	0.00	78,033.00	100.0	0.00	78,033.00	100.0	
411-92-9017	9017	0	0	0	0.00	0.00	0.00		0.00	0.00		
411-92-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	92 1/4% FIRE EXCISE TAX	383,878	0	383,878	28,454.07	49,952.23	333,925.77	87.0	22,221.26	311,704.51	81.2	

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

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

Total Fund	411 COUNTY FIRE PROTECTION FUND	383,878	0	383,878	28,454.07	49,952.23	333,925.77	87.0	22,221.26	311,704.51	81.2	

		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 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	0.00	350.00	350.00-	***.*	0.00	350.00-	***.*	
412-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	247.96	247.96-	***.*	0.00	247.96-	***.*	
412-53-2219	SUPPLIES - GENERAL OFFICE	500	0	500	0.00	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	0.00	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	0.00	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	0.00	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	0.00	229,311.00	9,311.00-	4.2-	0.00	9,311.00-	4.2-	
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	0.00	3,605.85	8,394.15	70.0	0.00	8,394.15	70.0	
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	0.00	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	0.00	243,579.13	19,420.87	7.4	0.00	19,420.87	7.4	

Total Fund	412 COUNTY FAIR	263,000	0	263,000	0.00	243,579.13	19,420.87	7.4	0.00	19,420.87	7.4	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 413 FIRE DEPARTMENT ADMIN											
Dept 91 STATE FIRE ALLOTMENT											
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	39.27	1,560.68	6,439.32	80.5	1,314.76	5,124.56	64.1
413-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	2,904.75	11,850.11	3,850.11-	48.1-	0.00	3,850.11-	48.1-
413-91-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	790.48	790.48-	***.*	0.00	790.48-	***.*
413-91-2207	TELECOMMUNICATIONS	10,000	0	10,000	458.32	5,866.61	4,133.39	41.3	8,276.94	4,143.55-	41.4-
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	9.48	909.34	57,277.66	98.4	625.16	56,652.50	97.4
413-91-2266	EMPLOYEE TRAINING	0	1,000	1,000	0.00	400.00	600.00	60.0	400.00	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	883.78	2,580.87	10,419.13	80.1	2,207.09	8,212.04	63.2
413-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2618	CO - VEHCILES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	125,687	0	125,687	4,295.60	25,295.86	100,391.14	79.9	15,446.63	84,944.51	67.6
Total Fund	413 FIRE DEPARTMENT ADMIN	125,687	0	125,687	4,295.60	25,295.86	100,391.14	79.9	15,446.63	84,944.51	67.6

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JEREMYO FIN01A GLPR05

		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 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 34 VOLUNTEER FIRE DEPARTMENTS												
415-34-9027	9027	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	0	0	0	0.00	0.00	0.00			0.00	0.00	
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
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 416 FIRE/EMS											
Dept 83 COMMUNICATIONS/EMS TAX											
416-83-2063	RETIREMENT	19,364	0	19,364	2,288.28	10,523.99	8,840.01	45.7	0.00	8,840.01	45.7
416-83-2064	FICA/MEDICARE	18,082	0	18,082	2,358.63	9,897.59	8,184.41	45.3	0.00	8,184.41	45.3
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	2,139.22	11,970.90	44,961.10	79.0	0.00	44,961.10	79.0
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	467.01	2,147.85	1,804.15	45.7	0.00	1,804.15	45.7
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	23,422.96	105,115.11	125,753.89	54.5	0.00	125,753.89	54.5
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	6,761.62	21,790.56	16,790.56	335.8	0.00	16,790.56	335.8
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	822.68	3,617.55	3,117.55	623.5	0.00	3,117.55	623.5
416-83-2106	WORKER'S COMP EMPLOYER'S FEE	70	0	70	16.10	29.90	40.10	57.3	0.00	40.10	57.3
416-83-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
416-83-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2230	SUPPLIES - MEDICAL	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
416-83-2241	COMMUNICATIONS COST	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2248	SUPPLIES - SAFETY	9,612	0	9,612	0.00	0.00	9,612.00	100.0	0.00	9,612.00	100.0
416-83-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 83 COMMUNICATIONS/EMS TAX		382,381	0	382,381	38,276.50	165,093.45	217,287.55	56.8	0.00	217,287.55	56.8
Total Fund 416 FIRE/EMS		382,381	0	382,381	38,276.50	165,093.45	217,287.55	56.8	0.00	217,287.55	56.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 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	208.03	506.33	9,493.67	94.9	0.00	9,493.67	94.9
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	739.79	739.79	2,260.21	75.3	0.00	2,260.21	75.3
418-91-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	61.43	332.73	2,667.27	88.9	507.27	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	0	4,000	107.81	309.97	3,690.03	92.3	2,031.35	1,658.68	41.5
418-91-2210	UTILITIES - WATER	2,000	0	2,000	77.73	417.82	1,582.18	79.1	358.36	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	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	445.48	98,319.52	99.5	2,063.79	96,255.73	97.5
418-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	75.00	925.00	92.5	0.00	925.00	92.5
418-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	163.78	163.78	4,836.22	96.7	2,207.09	2,629.13	52.6
418-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	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	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	158,265	0	158,265	1,358.57	3,330.90	154,934.10	97.9	7,400.86	147,533.24	93.2

Total Fund	418 DISTRICT 6 VFD	158,265	0	158,265	1,358.57	3,330.90	154,934.10	97.9	7,400.86	147,533.24	93.2

Torrance County
Expense Budget
Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 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	12,379.78	50,906.07	266,917.93	84.0	106,778.93	160,139.00	50.4
Total Dept	05 COUNTY COMMISSION	335,468	0	335,468	12,379.78	50,906.07	284,561.93	84.8	106,778.93	177,783.00	53.0
Total Fund	419 EVSWA CONTRACT	335,468	0	335,468	12,379.78	50,906.07	284,561.93	84.8	106,778.93	177,783.00	53.0

Torrance County
Expense Budget
 Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 420 JAIL FUND											
Dept 70 ADULT INMATE CARE											
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	80,120.28	388,362.99	705,995.01	64.5	0.00	705,995.01	64.5
420-70-2173	INMATE MEDICAL	75,000	0	75,000	6,465.80	22,933.94	52,066.06	69.4	0.00	52,066.06	69.4
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	279.05	1,674.30	1,325.70	44.2	2,084.75	759.05-	25.3-
Total Dept 70 ADULT INMATE CARE		1,172,358	0	1,172,358	86,865.13	412,971.23	759,386.77	64.8	2,084.75	757,302.02	64.6
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	424.32	2,753.91	4,648.09	62.8	0.00	4,648.09	62.8
420-73-2064	FICA/MEDICARE	550	0	550	328.31	2,129.31	1,579.31-	287.1-	0.00	1,579.31-	287.1-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	163.48	12,549.52	98.7	0.00	12,549.52	98.7
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	562.05	563.95	50.1	0.00	563.95	50.1
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	28,100.58	28,185.42	50.1	0.00	28,185.42	50.1
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	2.30	4.60	5.40	54.0	0.00	5.40	54.0
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	27.87	1,972.13	98.6	0.00	1,972.13	98.6
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	47.73	301.02	1,698.98	84.9	0.00	1,698.98	84.9
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	45.79	427.73	572.27	57.2	728.90	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	3,070.11	16,929.89	84.6	0.00	16,929.89	84.6
420-73-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
420-73-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2271	CONTRACT - OTHER SERVICES	6,000	0	6,000	0.00	107.88	5,892.12	98.2	0.00	5,892.12	98.2
420-73-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 73 COMMUNITY MONITORING		111,087	0	111,087	5,292.11	37,648.54	73,438.46	66.1	728.90	72,709.56	65.5
Dept 74 TRANSPORTATION OF PRISONERS											
420-74-2063	RETIREMENT	41,365	0	41,365	633.58	10,326.43	31,038.57	75.0	0.00	31,038.57	75.0
420-74-2064	FICA/MEDICARE	3,438	0	3,438	474.85	1,867.84	1,570.16	45.7	0.00	1,570.16	45.7
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	3,048.56	23,042.68	61,824.32	72.8	0.00	61,824.32	72.8
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	129.30	1,239.49	3,003.51	70.8	0.00	3,003.51	70.8
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	6,448.01	61,015.16	151,108.84	71.2	0.00	151,108.84	71.2
420-74-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2104	SALARIES - OVERTIME	25,000	0	25,000	842.15	8,803.63	16,196.37	64.8	0.00	16,196.37	64.8
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	17.02	959.72	1,040.28	52.0	0.00	1,040.28	52.0
420-74-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	4.60	9.20	40.80	81.6	0.00	40.80	81.6
420-74-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	500.00	14,500.00	96.7	400.00	14,100.00	94.0
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	690.90	7,009.37	12,990.63	65.0	0.00	12,990.63	65.0
420-74-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
420-74-2207	TELECOMMUNICATIONS	7,000	0	7,000	337.84	2,670.64	4,329.36	61.8	3,096.20	1,233.16	17.6
420-74-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2231	SUPPLIES - WEAPONS/AMMUNITION	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
420-74-2236	SUPPLIES - UNIFORMS	3,500	0	3,500	0.00	0.00	3,500.00	100.0	1,500.00	2,000.00	57.1
420-74-2248	SUPPLIES - SAFETY	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2266	EMPLOYEE TRAINING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0

Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 423 ENVIRONMENTAL INTERCEPT											
Dept 26 ENVIRONMENTAL GROSS RECEIPTS TAX											
423-26-2301	EVSWA JPA EGRT	200,000	0	200,000	64,203.21	211,614.08	11,614.08-	5.8-	0.00	11,614.08-	5.8-
423-26-2400	ADMINISTRATIVE CHARGES	3,421	0	3,421	821.04	7,391.51	3,970.51-	116.1-	0.00	3,970.51-	116.1-
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	65,024.25	219,005.59	584.59-	0.3-	0.00	584.59-	0.3-
Total Fund	423 ENVIRONMENTAL INTERCEPT	218,421	0	218,421	65,024.25	219,005.59	584.59-	0.3-	0.00	584.59-	0.3-

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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	
424-11-9027	9027	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 FRIDAY DECEMBER 31, 2021 50.4%

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 427 WIPP FUNDING											
Dept 28 EMERGENCY MANAGEMENT											
427-28-2655	WIPP FUNDING	7,400	0	7,400	0.00	6,000.00	1,400.00	18.9	0.00	1,400.00	18.9
427-28-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	28 EMERGENCY MANAGEMENT	7,400	0	7,400	0.00	6,000.00	1,400.00	18.9	0.00	1,400.00	18.9

Total Fund	427 WIPP FUNDING	7,400	0	7,400	0.00	6,000.00	1,400.00	18.9	0.00	1,400.00	18.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	1,355.99	3,372.00	2,313.00	40.7	0.00	2,313.00	40.7
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	17,240.16	43,593.57	30,721.43	41.3	0.00	30,721.43	41.3
Total Dept 34	VOLUNTEER FIRE DEPARTMENTS	80,000	0	80,000	18,596.15	46,965.57	33,034.43	41.3	0.00	33,034.43	41.3
Total Fund 428	VOLUNTEER RECRUITMENT/RETENT	80,000	0	80,000	18,596.15	46,965.57	33,034.43	41.3	0.00	33,034.43	41.3

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

Total Fund	429 STATE ANIMAL CARE FUND ALLOT	0	0	0	0.00	0.00	0.00		0.00	0.00		
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 450 FINANCE FUND											
Dept 55 FINANCE DEPARTMENT											
450-55-2219	SUPPLIES - GENERAL OFFICE	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
450-55-2266	EMPLOYEE TRAINING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
Total Dept	55 FINANCE DEPARTMENT	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0

Total Fund	450 FINANCE FUND	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
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		Yearly	Yearly	Yearly				Ytd			Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Fund 562 G.O. BOND DEBT SERVICE 2016											
Dept 11 GENERAL OBLIGATION BOND											
562-11-2350	BOND INTEREST PAYMENT	18,557	0	18,557	0.00	9,646.69	8,910.31	48.0	0.00	8,910.31	48.0
562-11-2351	BOND PRINCIPAL PAYMENT	95,000	0	95,000	0.00	95,000.00	0.00	0.0	0.00	0.00	0.0
Total Dept	11 GENERAL OBLIGATION BOND	113,557	0	113,557	0.00	104,646.69	8,910.31	7.8	0.00	8,910.31	7.8

Total Fund	562 G.O. BOND DEBT SERVICE 2016	113,557	0	113,557	0.00	104,646.69	8,910.31	7.8	0.00	8,910.31	7.8
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 600 SAFETY PROGRAM											
Dept 06 RISK MANAGEMENT											
600-06-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
600-06-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
600-06-2221	PRINTING/PUBLISHING/ADVERTISING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
600-06-2248	SUPPLIES - SAFETY	30,760	0	30,760	763.02	10,096.38	20,663.62	67.2	5,264.37	15,399.25	50.1
600-06-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
600-06-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
600-06-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	06 RISK MANAGEMENT	48,260	0	48,260	763.02	10,096.38	38,163.62	79.1	5,264.37	32,899.25	68.2
Total Fund	600 SAFETY PROGRAM	48,260	0	48,260	763.02	10,096.38	38,163.62	79.1	5,264.37	32,899.25	68.2

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	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
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	0.00	
602-35-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	35 DWI PROGRAM	0	0	0	0.00	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	0.00	

		Yearly		Yearly	Monthly	Yearly	Yearly	Ytd	Yearly		Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 604 CIVIL DEFENSE FUND											
Dept 77 HOMELAND SECURITY FUNDING											
604-77-9027	9027	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	

Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
604-79-2324	PROJECT PW 80	0	0	0	0.00	9.77	9.77-	***.*	0.00	9.77-	***.*
Total Dept	79 HEALTH CARE GROSS RECEIPTS TA	0	0	0	0.00	9.77	9.77-	***.*	0.00	9.77-	***.*

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	60.52	790.37	7,209.63	90.1	0.00	7,209.63	90.1
604-83-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	199.52	863.26	7,136.74	89.2	0.00	7,136.74	89.2
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	186.48	1,069.19	1,930.81	64.4	1,388.24	542.57	18.1
604-83-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	443.67	1,801.61	1,198.39	39.9	618.43	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	275.08	1,482.02	24,447.98	94.3	194.00	24,253.98	93.5
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 - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	61,080	0	61,080	1,165.27	6,006.45	55,073.55	90.2	2,200.67	52,872.88	86.6

Total Fund											

Torrance County
Expense Budget
Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 605 DWI PROGRAM FUND											
Dept 02 DWI LOCAL GRANT FY20											
605-02-2063	RETIREMENT	2,548	0	2,548	392.02	2,352.12	195.88	7.7	0.00	195.88	7.7
605-02-2064	FICA/MEDICARE	3,137	0	3,137	289.18	1,735.08	1,401.92	44.7	0.00	1,401.92	44.7
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	82.22	452.21	40.79	8.3	0.00	40.79	8.3
605-02-2067	RETIREE HEALTH CARE	520	0	520	80.00	480.00	40.00	7.7	0.00	40.00	7.7
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	4,000.30	24,001.80	2,000.20	7.7	0.00	2,000.20	7.7
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	320	18,320	463.03	1,251.68	17,068.32	93.2	0.00	17,068.32	93.2
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	2.30	4.60	0.40	8.0	0.00	0.40	8.0
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	56.25	56.25	56.25-	***.*	0.00	56.25-	***.*
605-02-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2207	TELECOMMUNICATIONS	300	300	600	45.79	229.13	370.87	61.8	370.87	0.00	0.0
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	9,515	9,515	0.00	5,283.79	4,231.21	44.5	1,250.00	2,981.21	31.3
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	3,000	4,995	188.47	1,480.37	3,514.63	70.4	550.00	2,964.63	59.4
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	3,500	4,500	0.00	52.29	4,447.71	98.8	3,381.20	1,066.51	23.7
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	165	165	0.00	164.10	0.90	0.5	0.00	0.90	0.5
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/FEEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2271	CONTRACT - OTHER SERVICES	0	3,000	3,000	0.00	0.00	3,000.00	100.0	530.00	2,470.00	82.3
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	10,487	41,487	3,804.57	19,638.62	21,848.38	52.7	0.00	21,848.38	52.7
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	30,287	115,287	9,404.13	57,182.04	58,104.96	50.4	6,082.07	52,022.89	45.1

Dept 03 DWI DISTRIBUTION GRANT FY20											
605-03-2063	RETIREMENT	2,548	0	2,548	0.00	0.00	2,548.00	100.0	0.00	2,548.00	100.0
605-03-2064	FICA/MEDICARE	1,989	0	1,989	0.00	0.00	1,989.00	100.0	0.00	1,989.00	100.0
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	0.00	0.00	485.00	100.0	0.00	485.00	100.0
605-03-2067	RETIREE HEALTH CARE	520	0	520	0.00	0.00	520.00	100.0	0.00	520.00	100.0
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	0.00	0.00	26,002.00	100.0	0.00	26,002.00	100.0
605-03-2104	SALARIES - OVERTIME	5,000	125-	4,875	0.00	0.00	4,875.00	100.0	0.00	4,875.00	100.0
605-03-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	5.00	100.0
605-03-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	99.93	99.93	900.07	90.0	0.00	900.07	90.0
605-03-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	64.48	435.52	87.1	0.00	435.52	87.1
605-03-2205	TRAVEL - EMPLOYEES	450	0	450	0.00	0.00	450.00	100.0	0.00	450.00	100.0
605-03-2207	TELECOMMUNICATIONS	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
605-03-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	0.00	0.00	950.00	100.0	0.00	950.00	100.0
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	0.00	1,776.81	5,361.19	75.1	0.00	5,361.19	75.1
605-03-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2266	EMPLOYEE TRAINING	400	0	400	225.00	225.00	175.00	43.8	0.00	175.00	43.8
605-03-2269	SUBSCRIPTIONS/DUES/FEEES	300	125	425	150.00	425.00	0.00	0.0	0.00	0.00	0.0
605-03-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2271	CONTRACT - OTHER SERVICES	3,000	0	3,000	0.00	2,891.81	108.19	3.6	0.00	108.19	3.6
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	0.00	400.00	45,800.00	99.1	500.00	45,300.00	98.1
605-03-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 03 DWI DISTRIBUTION GRANT FY20		96,787	0	96,787	474.93	5,883.03	90,903.97	93.9	500.00	90,403.97	93.4

Dept 04 DWI COMMUNITY GRANT FY20

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

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-

Torrance County
Expense Budget
 Reported as of **FRIDAY DECEMBER 31, 2021** 50.4%

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%
Dept 12 DWI COMMUNITY GRANT FY21											
605-12-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 12 DWI COMMUNITY GRANT FY21		0	0	0	0.00	0.00	0.00		0.00	0.00	
Dept 13 DWI DISTRIBUTION GRANT FY21											
605-13-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2104	SALARIES - OVERTIME	0	0	0	0.00	1,407.31	1,407.31-	***.*	0.00	1,407.31-	***.*
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	0.00	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	0.00	31,694.99	1,406.99-	4.6-	0.00	1,406.99-	4.6-
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-	***. *	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	60,575	243,880	9,879.06	94,837.92	149,042.08	61.1	58.4
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 606 DWI SCHOOL											
Dept 35 DWI PROGRAM											
606-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2257	SUPPLIES - OUTREACH MATERIALS	1,466	0	1,466	0.00	1,028.48	437.52	29.8	0.00	437.52	29.8
606-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	35 DWI PROGRAM	1,466	0	1,466	0.00	1,028.48	437.52	29.8	0.00	437.52	29.8
Total Fund	606 DWI SCHOOL	1,466	0	1,466	0.00	1,028.48	437.52	29.8	0.00	437.52	29.8

Torrance County
Expense Budget
Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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

Reported as of FRIDAY DECEMBER 31, 2021 50.4%

		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 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	3,049.63	10,431.15	1,918.85	15.5	5,968.29	4,049.44-	32.8-	
609-30-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	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 - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00		
609-30-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	30 COUNTY TREASURER	20,000	0	20,000	3,049.63	12,813.29	7,186.71	35.9	5,968.29	1,218.42	6.1	

Total Fund	609 TREASURER'S FEE	20,000	0	20,000	3,049.63	12,813.29	7,186.71	35.9	5,968.29	1,218.42	6.1	
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Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 612 CLERK'S EQUIPMENT FUND											
Dept 20 COUNTY CLERK											
612-20-2201	MAINTENANCE & REPAIRS - VEHICLES	600	0	600	0.00	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	972.88	2,807.27	3,442.73	55.1	2,356.73	1,086.00	17.4
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	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	0.00	
612-20-2228	SOFTWARE	0	0	0	0.00	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	0.00	
612-20-2284	CONTRACT - EQUIPMENT LEASE	3,750	0	3,750	320.24	1,928.27	1,821.73	48.6	0.00	1,821.73	48.6
612-20-2308	VOTING MACHINE STORAGE	1,500	0	1,500	33.25	378.30	1,121.70	74.8	1,849.88	728.18	48.5
612-20-2611	CO - BUILDINGS & IMPROVEMENTS	40,052	0	40,052	0.00	0.00	40,052.00	100.0	3,825.00	36,227.00	90.4
612-20-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept	20 COUNTY CLERK	66,552	0	66,552	1,326.37	5,338.84	61,213.16	92.0	8,031.61	53,181.55	79.9
Total Fund	612 CLERK'S EQUIPMENT FUND	66,552	0	66,552	1,326.37	5,338.84	61,213.16	92.0	8,031.61	53,181.55	79.9

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	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	7,502.00	37,008.00	67,992.00	64.8	0.00	67,992.00	64.8
Total Dept	18 RPHCA GRANT FY20	105,000	0	105,000	7,502.00	37,008.00	67,992.00	64.8	0.00	67,992.00	64.8

Total Fund	616 RPHCA GRANT	111,000	0	111,000	7,502.00	44,510.00	66,490.00	59.9	0.00	66,490.00	59.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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	

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		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 622 COMMUNITY DEVELOPMENT BLOCK GRN												
Dept 81 CDBG GRANT												
622-81-9017	9017	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	81 CDBG GRANT	0	0	0	0.00	0.00	0.00			0.00	0.00	

Total Fund	622 COMMUNITY DEVELOPMENT BLOCK	0	0	0	0.00	0.00	0.00			0.00	0.00	
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Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 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	

Torrance County
Expense Budget
Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 626 NMFA GRANT FUND											
Dept 09 WIND PILT											
626-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09 WIND PILT		0	0	0	0.00	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	0.00	
Total Dept 69 LOCAL GOVERNMENT PLANNING GRA		0	0	0	0.00	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	0.00	
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Reported as of FRIDAY DECEMBER 31, 2021 50.4%

		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 627 FIRE PROTECTION GRANT												
Dept 91 STATE FIRE ALLOTMENT												
627-91-2064	FICA/MEDICARE	0	1,777	1,777	0.00	0.00	1,777.00	100.0		0.00	1,777.00	100.0
627-91-2313	STIPENDS	0	23,223	23,223	0.00	0.00	23,223.00	100.0		0.00	23,223.00	100.0
627-91-2780	FIRE COMMS	0	149,685	149,685	0.00	0.00	149,685.00	100.0		0.00	149,685.00	100.0
627-91-2781	WILLARD APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0		0.00	300,000.00	100.0
627-91-2782	TORREON APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0		0.00	300,000.00	100.0
627-91-2783	DURAN APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0		0.00	300,000.00	100.0
627-91-2784	DISTRICT 5 APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0		0.00	300,000.00	100.0
627-91-2785	MCINTOSH APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0		0.00	300,000.00	100.0
627-91-2786	INDIAN HILLS IMPROVEMENTS	0	217,398	217,398	0.00	0.00	217,398.00	100.0		0.00	217,398.00	100.0
Total Dept	91 STATE FIRE ALLOTMENT	0	1,892,083	1,892,083	0.00	0.00	1,892,083.00	100.0		0.00	1,892,083.00	100.0

Total Fund	627 FIRE PROTECTION GRANT	0	1,892,083	1,892,083	0.00	0.00	1,892,083.00	100.0		0.00	1,892,083.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 629 TRANSPORTATION PROJECT FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
629-60-2790	RILEY ROAD PROJECT DOT	0	2,228,730	2,228,730	0.00	0.00	2,228,730.00	100.0	0.00	2,228,730.00	100.0
629-60-2791	RILEY RD MATCH	0	117,302	117,302	0.00	0.00	117,302.00	100.0	0.00	117,302.00	100.0
Total Dept 60 COUNTY ROAD DEPARTMENT		0	2,346,032	2,346,032	0.00	0.00	2,346,032.00	100.0	0.00	2,346,032.00	100.0

Total Fund 629 TRANSPORTATION PROJECT FUND		0	2,346,032	2,346,032	0.00	0.00	2,346,032.00	100.0	0.00	2,346,032.00	100.0
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		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 630 ESPERANZA CLINIC												
Dept 87 ESPERANZA MEDICAL CLINIC												
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	0.00	3,060.16	1,338.84	30.4	7,055.36	5,716.52-	130.0-	
Total Dept	87 ESPERANZA MEDICAL CLINIC	4,399	0	4,399	0.00	3,060.16	1,338.84	30.4	7,055.36	5,716.52-	130.0-	

Total Fund	630 ESPERANZA CLINIC	4,399	0	4,399	0.00	3,060.16	1,338.84	30.4	7,055.36	5,716.52-	130.0-	
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Reported as of FRIDAY DECEMBER 31, 2021 50.4%

		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 631 SENIOR CITIZEN'S FUND												
Dept 57 SENIOR CITIZEN'S PROGRAM												
631-57-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00		
631-57-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00	0.00		
631-57-2271	CONTRACT - OTHER SERVICES	10,000	0	10,000	0.00	4,166.65	5,833.35	58.3	6,666.64	833.29-	8.3-	
631-57-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
631-57-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	57 SENIOR CITIZEN'S PROGRAM	10,000	0	10,000	0.00	4,166.65	5,833.35	58.3	6,666.64	833.29-	8.3-	

Total Fund	631 SENIOR CITIZEN'S FUND	10,000	0	10,000	0.00	4,166.65	5,833.35	58.3	6,666.64	833.29-	8.3-	
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Reported as of FRIDAY DECEMBER 31, 2021 50.4%

		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 633 NMFA LOAN PROCEEDS												
Dept 10 COUNTY MANAGER												
633-10-9027	9027	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total	Dept 10 COUNTY MANAGER	0	0	0	0.00	0.00	0.00			0.00	0.00	

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	
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Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 634 COURT FORFEITURE											
Dept 50 COUNTY SHERIFF											
634-50-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2234	COURT SEIZURE PAYMENT	0	10,008	10,008	8,274.91	8,274.91	1,733.09	17.3	0.00	1,733.09	17.3
634-50-2270	REFUNDS	13,739	0	13,739	0.00	0.00	13,739.00	100.0	0.00	13,739.00	100.0
Total Dept	50 COUNTY SHERIFF	13,739	10,008	23,747	8,274.91	8,274.91	15,472.09	65.2	0.00	15,472.09	65.2
Total Fund	634 COURT FORFEITURE	13,739	10,008	23,747	8,274.91	8,274.91	15,472.09	65.2	0.00	15,472.09	65.2

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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	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
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	6,000.00	100.0
642-05-2296	BANK FEES & RELATED CHARGES	12,000	0	12,000	0.00	134.52	11,865.48	98.9	0.00	11,865.48	98.9
642-05-2611	CO - BUILDINGS & IMPROVEMENTS	280,000	0	280,000	0.00	0.00	280,000.00	100.0	0.00	280,000.00	100.0
Total Dept	05 COUNTY COMMISSION	298,000	0	298,000	0.00	134.52	297,865.48	100.0	0.00	297,865.48	100.0
Total Fund	642 INVESTMENT INTEREST	298,000	0	298,000	0.00	134.52	297,865.48	100.0	0.00	297,865.48	100.0

Reported as of FRIDAY DECEMBER 31, 2021 50.4%

		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	417.45	14,988.55	97.3		26,827.90	11,839.35-	76.8-
Total Dept	71 WATER BOARD	15,406	0	15,406	0.00	417.45	14,988.55	97.3		26,827.90	11,839.35-	76.8-

Total Fund	650 ESTANCIA BASIN WATER STUDY	15,406	0	15,406	0.00	417.45	14,988.55	97.3		26,827.90	11,839.35-	76.8-
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			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 681 ATTORNEY GENERAL GRANT													
Dept 10 COUNTY MANAGER													
681-10-9027	9027		0	0	0	0.00	0.00	0.00			0.00	0.00	
Total	Dept 10 COUNTY MANAGER		0	0	0	0.00	0.00	0.00			0.00	0.00	
Total	Fund 681 ATTORNEY GENERAL GRANT		0	0	0	0.00	0.00	0.00			0.00	0.00	

Torrance County
Expense Budget
Reported as of FRIDAY DECEMBER 31, 2021 50.4%

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 685 P&Z COURT FEES											
Dept 08 PLANNING & ZONING											
685-08-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2274	CONTRACT - PROPERTY CLEANUP	48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0
Total Dept 08 PLANNING & ZONING		48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0

Total Fund 685 P&Z COURT FEES		48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0
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Torrance County
Expense Budget
 Reported as of **FRIDAY DECEMBER 31, 2021** 50.4%

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 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	79.39	1,010.94	3,354.06	76.8	0.00	3,354.06	76.8
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	6,460.32	7,536.68	53.8	0.00	7,536.68	53.8
690-09-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2103	SALARIES - PART-TIME POSITIONS	27,911	0	27,911	1,346.39	15,220.55	12,690.45	45.5	0.00	12,690.45	45.5
690-09-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	2.30	4.60	25.40	84.7	0.00	25.40	84.7
690-09-2202	SUPPLIES - VEHICLE FUEL	3,500	0	3,500	0.00	54.77	3,445.23	98.4	0.00	3,445.23	98.4
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	1,357.83	3,042.17	69.1	0.00	3,042.17	69.1
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09 WIND PILT		110,603	0	110,603	2,770.43	24,292.53	86,310.47	78.0	0.00	86,310.47	78.0

Dept 84 DV CONTRACT FY21

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 86 DV CONTRACT F20											
690-86-2063	RETIREMENT	0	0	0	66.87	712.87	712.87-	***.*	0.00	712.87-	***.*
690-86-2064	FICA/MEDICARE	2,230	0	2,230	52.19	556.47	1,673.53	75.0	0.00	1,673.53	75.0
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	13.64	145.48	145.48-	***.*	0.00	145.48-	***.*
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	682.34	7,274.27	21,871.73	75.0	0.00	21,871.73	75.0
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	2.30	4.60	15.40	77.0	0.00	15.40	77.0
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	232.66	1,063.52	1,436.48	57.5	1,816.48	380.00-	15.2-
690-86-2218	FURN/FIX/EQUIP	4,900	0	4,900	0.00	0.00	4,900.00	100.0	0.00	4,900.00	100.0
690-86-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
690-86-2221	PRINTING/PUBLISHING/ADVERTISING	506	0	506	0.00	0.00	506.00	100.0	0.00	506.00	100.0
690-86-2224	SUPPLIES - EDUCATIONAL	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	1,700.00	100.0
690-86-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2266	EMPLOYEE TRAINING	4,498	0	4,498	0.00	0.00	4,498.00	100.0	0.00	4,498.00	100.0
690-86-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	86 DV CONTRACT F20	53,000	0	53,000	1,050.00	9,757.21	43,242.79	81.6	1,816.48	41,426.31	78.2
Total Fund	690 DOMESTIC VIOLENCE GRANT	163,603	0	163,603	3,820.43	34,562.64	129,040.36	78.9	1,816.48	127,223.88	77.8

Reported as of FRIDAY DECEMBER 31, 2021 50.4%

		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 801 HIDTA TASK FORCE												
Dept 50 COUNTY SHERIFF												
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8		0.00	16,937.65	90.8
801-50-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	50 COUNTY SHERIFF	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8		0.00	16,937.65	90.8

Total Fund	801 HIDTA TASK FORCE	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8		0.00	16,937.65	90.8
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		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 802 US MARSHAL JLEO FUNDING												
Dept 50 COUNTY SHERIFF												
802-50-2104	SALARIES - OVERTIME	19,000	0	19,000	640.92	9,155.08	9,844.92	51.8	0.00	9,844.92	51.8	
Total Dept	50 COUNTY SHERIFF	19,000	0	19,000	640.92	9,155.08	9,844.92	51.8	0.00	9,844.92	51.8	

Total Fund	802 US MARSHAL JLEO FUNDING	19,000	0	19,000	640.92	9,155.08	9,844.92	51.8	0.00	9,844.92	51.8	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 804 DRUG EDUCATION PROGRAM											
Dept 89 DRUG EDUCATION											
804-89-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2257	SUPPLIES - OUTREACH MATERIALS	1,172		1,172	0.00	368.62	803.38	68.5	441.65	361.73	30.9
804-89-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	89 DRUG EDUCATION	1,172	0	1,172	0.00	368.62	803.38	68.5	441.65	361.73	30.9
Total Fund	804 DRUG EDUCATION PROGRAM	1,172	0	1,172	0.00	368.62	803.38	68.5	441.65	361.73	30.9

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget - Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 808 FOREST SERVICE PATROL											
Dept 50 COUNTY SHERIFF											
808-50-2104	SALARIES - OVERTIME	12,000	0	12,000	530.88	3,163.28	8,836.72	73.6	0.00	8,836.72	73.6
808-50-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	50 COUNTY SHERIFF	12,000	0	12,000	530.88	3,163.28	8,836.72	73.6	0.00	8,836.72	73.6
Total Fund	808 FOREST SERVICE PATROL	12,000	0	12,000	530.88	3,163.28	8,836.72	73.6	0.00	8,836.72	73.6

Reported as of FRIDAY DECEMBER 31, 2021 50.4%

		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 810 JAG GRANT												
Dept 50 COUNTY SHERIFF												
810-50-2104	SALARIES - OVERTIME	22,571	0	22,571	100.98	704.17	21,866.83	96.9		0.00	21,866.83	96.9
810-50-2221	PRINTING/PUBLISHING/ADVERTISING	16,370	0	16,370	0.00	0.00	16,370.00	100.0		0.00	16,370.00	100.0
810-50-2222	SUPPLIES - FIELD	2,400	0	2,400	0.00	12,491.24	10,091.24	420.5		359.98	10,451.22	435.5
Total Dept	50 COUNTY SHERIFF	41,341	0	41,341	100.98	13,195.41	28,145.59	68.1		359.98	27,785.61	67.2
Total Fund	810 JAG GRANT	41,341	0	41,341	100.98	13,195.41	28,145.59	68.1		359.98	27,785.61	67.2

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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	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
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	4,240.31	51.9
818-14-2103	SALARIES - PART-TIME POSITIONS	58,400	0	58,400	0.00	51,408.58	6,991.42	12.0	0.00	6,991.42	12.0
Total Dept 14 RAID GRANT FY18		66,573	0	66,573	0.00	55,341.27	11,231.73	16.9	0.00	11,231.73	16.9
Total Fund 818 NMPED SEIP		66,573	0	66,573	0.00	55,341.27	11,231.73	16.9	0.00	11,231.73	16.9

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 825 IMMIGRATION & CUSTOMS ENFORCEMEN											
Dept 70 ADULT INMATE CARE											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	2,006,934.21	10,264,330.55	14,875,669.45	59.2	0.00	14,875,669.45	59.2
Total Dept	70 ADULT INMATE CARE	25,140,000	0	25,140,000	2,006,934.21	10,264,330.55	14,875,669.45	59.2	0.00	14,875,669.45	59.2
Total Fund	825 IMMIGRATION & CUSTOMS ENFORC	25,140,000	0	25,140,000	2,006,934.21	10,264,330.55	14,875,669.45	59.2	0.00	14,875,669.45	59.2

Reported as of FRIDAY DECEMBER 31, 2021 50.4%

								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 826 NMDHLS EMPG											
Dept 88 EMPG											
826-88-2063	RETIREMENT	4,708	0	4,708	348.85	1,830.62	2,877.38	61.1	0.00	2,877.38	61.1
826-88-2064	FICA/MEDICARE	3,675	0	3,675	272.33	1,429.04	2,245.96	61.1	0.00	2,245.96	61.1
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	21.94	120.67	164.33	57.7	0.00	164.33	57.7
826-88-2067	RETIREE HEALTH CARE	360	0	360	71.20	373.62	13.62-	3.8-	0.00	13.62-	3.8-
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	3,559.58	18,679.24	29,356.76	61.1	0.00	29,356.76	61.1
826-88-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	4.60	6.90	13.10	65.5	0.00	13.10	65.5
Total Dept	88 EMPG	57,084	0	57,084	4,278.50	22,440.09	34,643.91	60.7	0.00	34,643.91	60.7

Total Fund	826 NMDHLS EMPG	57,084	0	57,084	4,278.50	22,440.09	34,643.91	60.7	0.00	34,643.91	60.7
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		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 827 NMDHLS FY20 HLS GRANT												
Dept 77 HOMELAND SECURITY FUNDING												
827-77-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00		0.00	
827-77-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00		0.00	
827-77-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00		0.00	
Total Dept	77 HOMELAND SECURITY FUNDING	0	0	0	0.00	0.00	0.00		0.00		0.00	

Total Fund	827 NMDHLS FY20 HLS GRANT	0	0	0	0.00	0.00	0.00		0.00		0.00	
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								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 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	17,226.19	86.0
Total Dept	78 DOH CITIES READINESS INITIATI	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0
Total Fund	829 NMDOH CITIES READINESS INITI	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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	0.00	
830-76-2323	PROJECT PW 054	0	0	0	0.00	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	0.00	
Total Dept 76 FEMA 4152-018		0	0	0	0.00	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	0.00	

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 834 DOG HEAD FIRE												
Dept 01 FEMA DECLARED												
834-01-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00			0.00	0.00	
834-01-2325	DOG HEAD FIRE	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	01 FEMA DECLARED	0	0	0	0.00	0.00	0.00			0.00	0.00	

Total Fund	834 DOG HEAD FIRE	0	0	0	0.00	0.00	0.00			0.00	0.00	
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		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 835 COVID-19												
Dept 01 FEMA DECLARED												
835-01-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2213	CONTRACT - IT SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
835-01-2611	CO - BUILDINGS & IMPROVEMENTS	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	175,000.00	100.0	
Total Dept	01 FEMA DECLARED	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	175,000.00	100.0	

Total Fund	835 COVID-19	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	175,000.00	100.0	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 911 EMERGENCY-911 FUND											
Dept 80 911-DISPATCH CENTER											
911-80-2063	RETIREMENT	53,671	0	53,671	3,262.18	19,996.37	33,674.63	62.7	0.00	33,674.63	62.7
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,724.81	17,219.10	27,736.90	61.7	0.00	27,736.90	61.7
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	7,728.60	42,685.21	106,822.79	71.4	0.00	106,822.79	71.4
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	665.78	4,056.81	6,896.19	63.0	0.00	6,896.19	63.0
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	29,213.43	194,390.95	393,273.05	66.9	0.00	393,273.05	66.9
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	3,425.22	26,993.48	11,993.48-	80.0-	0.00	11,993.48-	80.0-
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	4,074.00	11,989.10	13,010.90	52.0	0.00	13,010.90	52.0
911-80-2106	WORKER'S COMP EMPLOYER'S FEE	140	0	140	25.30	52.90	87.10	62.2	0.00	87.10	62.2
911-80-2107	OTHER SALARIES	0	0	0	0.00	0.00	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	1,804.53	195.47	9.8
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	104.58	217.78	782.22	78.2	0.00	782.22	78.2
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	52.57	210.28	1,789.72	89.5	0.00	1,789.72	89.5
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	1,199.38	6,418.76	8,581.24	57.2	9,136.31	555.07-	3.7-
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,328.73	8,290.95	8,709.05	51.2	8,609.13	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	1,705.10	2,072.09	927.91	30.9	1,134.23	206.32-	6.9-
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	97.36	5,196.64	4,803.36	48.0	11,203.75	6,400.39-	64.0-
911-80-2218	FURN/FIX/EQUIP	10,000	1,000-	9,000	1,860.09	1,860.09	7,139.91	79.3	13,214.56	6,074.65-	67.5-
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	0.00	417.86	12,582.14	96.8	2,337.22	10,244.92	78.8
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	0.00	360.14	1,839.86	83.6	0.00	1,839.86	83.6
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2228	SOFTWARE	36,000	0	36,000	0.00	32,609.26	3,390.74	9.4	2,330.98	1,059.76	2.9
911-80-2236	SUPPLIES - UNIFORMS	1,500	0	1,500	0.00	599.00	901.00	60.1	0.00	901.00	60.1
911-80-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	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	263.37	760.09	1,239.91	62.0	539.91	700.00	35.0
911-80-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	403.30	596.70	59.7	0.00	596.70	59.7
911-80-2269	SUBSCRIPTIONS/DUES/FEES	150	150	300	0.00	280.00	20.00	6.7	0.00	20.00	6.7
911-80-2270	REFUNDS	0	0	0	0.00	0.00	0.00	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	46,935.00	100.0
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	150-	1,850	185.00	716.37	1,133.63	61.3	555.00	578.63	31.3
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	252.29	1,287.76	1,712.24	57.1	1,739.72	27.48-	0.9-
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	2,852.80	21,497.15	4,497.15-	26.5-	0.00	4,497.15-	26.5-
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	0.00	0.00
911-80-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 80 911-DISPATCH CENTER		1,290,568	0	1,290,568	61,020.59	400,720.50	889,847.50	69.0	90,754.94	799,092.56	61.9

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	308.78	3,734.04	734.04-	24.5-	100.00	834.04-	27.8-
Total Dept 85 DFA TRAINING GRANT		6,000	0	6,000	308.78	3,734.04	2,265.96	37.8	100.00	2,165.96	36.1

Total Fund 911 EMERGENCY-911 FUND		1,296,568	0	1,296,568	61,329.37	404,454.54	892,113.46	68.8	90,854.94	801,258.52	61.8
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Total		52,928,352	4,288,658	57,217,010	3,329,175.09	19,669,839.68	37,547,170.32	65.6	1,374,131.71	36,173,038.61	63.2