

Torrance County
Expense Budget
 Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
EXPENSE											
Fund 401 GENERAL FUND											
Dept 05 COUNTY COMMISSION											
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	3,117.60	4,988.40	61.5	0.00	4,988.40	61.5
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	3,650.40	2,676.60	42.3	0.00	2,676.60	42.3
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	11,437.86	9,804.14	46.2	0.00	9,804.14	46.2
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	636.30	1,017.70	61.5	0.00	1,017.70	61.5
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	47,717.10	34,992.90	42.3	0.00	34,992.90	42.3
401-05-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	13.80	16.20	54.0	0.00	16.20	54.0
401-05-2107	OTHER SALARIES	32,500	0	32,500	1,005.60	4,291.00	28,209.00	86.8	0.00	28,209.00	86.8
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	0.00	299.53	4,700.47	94.0	108.71	4,591.76	91.8
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	900.00	1,700.00	700.00	29.2	300.00	400.00	16.7
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	429.20	1,793.64	1,206.36	40.2	1,701.99	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	0.00	10,651.89	651.89	6.5	0.00	651.89	6.5
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	252.49	362.49	362.49	***.*	1,636.15	1,998.64	***.*
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	2,374.25	2,374.25	***.*	0.00	2,374.25	***.*
401-05-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	5,911.38	5,911.38	5,911.38	***.*	0.00	5,911.38	***.*
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	1,250.00	8,750.00	6,250.00	41.7	0.00	6,250.00	41.7
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	6,250.00	12,500.00	12,500.00	50.0	0.00	12,500.00	50.0
401-05-2261	CONTRACT - EXTENSION OFFICE	22,298	0	22,298	11,149.00	16,723.50	5,574.50	25.0	0.00	5,574.50	25.0
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	0.00	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	4,437.60	10,354.40	10,354.40	***.*	0.00	10,354.40	***.*
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	10,599.44	102,618.86	42,618.86	71.0	0.00	42,618.86	71.0
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	51,168.21	423,027.93	477,837.07	53.0	75,729.16	402,107.91	44.6

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Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	380.08	2,824.14	2,116.86	42.8	0.00	2,116.86	42.8
401-07-2064	FICA/MEDICARE	3,857	0	3,857	269.10	2,023.08	1,833.92	47.5	0.00	1,833.92	47.5
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	1,084.56	7,593.84	6,518.16	46.2	0.00	6,518.16	46.2
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	77.56	576.31	431.69	42.8	0.00	431.69	42.8
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,880.34	29,002.74	21,417.26	42.5	0.00	21,417.26	42.5
401-07-2104	SALARIES - OVERTIME	500	0	500	6.18	17.10	482.90	96.6	0.00	482.90	96.6
401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	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	111.29	447.57	512.43	53.4	709.06	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	0.00	0.00		0.00	0.00	
401-07-2242	SUPPLIES - SIGNS	15,000	0	15,000	0.00	3,470.88	3,470.88-	***.*	0.00	3,470.88-	***.*
401-07-2248	SUPPLIES - SAFETY	500	0	500	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
401-07-2266	EMPLOYEE TRAINING	1,500	0	1,500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-07-2269	SUBSCRIPTIONS/DUES/FEES	100	0	100	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	100.00	100.0	0.00	100.00	100.0
401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	384.13	3,113.42	763.42-	32.5-	1,496.14	2,259.56-	96.2-
Total Dept 07 RURAL ADDRESSING		112,708	0	112,708	6,193.24	58,677.08	54,030.92	47.9	3,924.20	50,106.72	44.5
Dept 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	901.44	7,583.11	7,192.89	48.7	0.00	7,192.89	48.7
401-08-2064	FICA/MEDICARE	11,688	0	11,688	680.67	6,029.26	5,658.74	48.4	0.00	5,658.74	48.4
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,066.62	7,526.37	16,283.63	68.4	0.00	16,283.63	68.4
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	183.96	1,547.52	1,468.48	48.7	0.00	1,468.48	48.7
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	9,198.41	77,378.90	73,400.10	48.7	0.00	73,400.10	48.7
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	270.69	270.69-	***.*	0.00	270.69-	***.*
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	64.13	3,098.26	1,098.26-	54.9-	0.00	1,098.26-	54.9-
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	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	183.30	906.68	6,133.32	87.1	0.00	6,133.32	87.1
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	58.58	599.72	400.28	40.0	0.00	400.28	40.0
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	389.78	1,794.70	1,955.30	52.1	669.31	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	112.80	267.80	2,547.20	90.5	417.45	2,129.75	75.7
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	686.30	2,358.54	1,641.46	41.0	0.00	1,641.46	41.0
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	95.00	2,660.00	3,840.00	59.1	3,990.00	150.00-	2.3-
Total Dept 08 PLANNING & ZONING		252,329	0	252,329	13,620.99	115,477.45	136,851.55	54.2	5,076.76	131,774.79	52.2

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Dept 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	1,441.34	8,988.47	9,749.53	52.0	0.00	9,749.53	52.0
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,065.24	7,326.23	7,453.77	50.4	0.00	7,453.77	50.4
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	3,696.56	14,779.87	24,466.13	62.3	0.00	24,466.13	62.3
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	294.14	1,834.31	1,989.69	52.0	0.00	1,989.69	52.0
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	15,052.47	100,525.31	90,674.69	47.4	0.00	90,674.69	47.4
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	3.45	83.48	1,916.52	95.8	0.00	1,916.52	95.8
401-10-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	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	20.90	816.54	3,183.46	79.6	0.00	3,183.46	79.6
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	203.40	646.15	2,353.85	78.5	0.00	2,353.85	78.5
401-10-2206	POSTAGE	44,000	0	44,000	1,005.00	19,524.89	24,475.11	55.6	922.17	23,552.94	53.5
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	799.34	4,349.26	4,050.74	48.2	3,203.72	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	249.22	4,351.34	648.66	13.0	0.00	648.66	13.0
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		0.00	0.00	
401-10-2257	SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,338.57	2,338.57	***.*
401-10-2266	EMPLOYEE TRAINING	3,600	385	3,215	1,150.00	1,750.00	1,465.00	45.6	0.00	3,000.00	100.0
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	900.00	900.00	1,600.00	64.0	0.00	1,465.00	45.6
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	440.41	8,901.00	901.00	11.3	679.34	1,600.00	64.0
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	134.84	2,969.68	1,969.68	197.0	0.00	1,580.34	19.8
401-10-2284	CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	1,532.11	5,668.32	3,331.68	37.0	0.00	1,969.68	197.0
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	27,988.42	186,552.15	187,075.85	50.1	7,240.03	179,835.82	48.1
Dept 14 RAID GRANT FY18											
401-14-2063	RETIREMENT	4,586	0	4,586	352.80	2,634.24	1,951.76	42.6	0.00	1,951.76	42.6
401-14-2064	FICA/MEDICARE	5,240	0	5,240	318.10	2,632.97	2,607.03	49.8	0.00	2,607.03	49.8
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	3,722.50	3,181.50	46.1	0.00	3,181.50	46.1
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	537.60	398.40	42.6	0.00	398.40	42.6
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.00	30,229.53	16,570.47	35.4	0.00	16,570.47	35.4
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	832.32	5,580.35	15,119.65	73.0	0.00	15,119.65	73.0
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	111.29	465.91	834.09	64.2	614.09	220.00	16.9
401-14-2218	FURN/FIX/EQUIP	500	0	500	0.00	158.58	341.42	68.3	169.28	172.14	34.4
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	44.07	601.44	598.56	49.9	0.00	598.56	49.9
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	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	0.00	1,010.76	710.76	236.9	0.00	710.76	236.9
401-14-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	596.00	2,624.57	9,375.43	78.1	3,130.70	6,244.73	52.0
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	17,972.49	20,027.51	52.7	16,200.00	3,827.51	10.1
Total Dept 14 RAID GRANT FY18		144,356	0	144,356	9,158.64	68,543.24	75,812.76	52.5	20,114.07	55,698.69	38.6

Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 15 ADMINISTRATIVE OFFICES MAINTENAN											
401-15-2201	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	355.43	2,375.28	624.72	20.8	0.00	624.72	20.8
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	2,029.38	19,073.11	14,926.89	43.9	10,926.89	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	853.39	2,342.55	5,657.45	70.7	4,514.14	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	399.29	4,741.92	1,741.92	58.1	1,572.02	3,313.94	110.5
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	16,883.86	35,491.13	7,491.13	26.8	21,848.84	29,339.97	104.8
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	0.00	1,419.58	80.42	5.4	0.00	80.42	5.4
401-15-2229	SUPPLIES - PAPER	4,000	0	4,000	94.40	2,202.42	1,797.58	44.9	209.02	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	953.59	119.44	2.4
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 MAINT	89,000	0	89,000	20,615.75	71,572.96	17,427.04	19.6	40,674.50	23,247.46	26.1
Dept 16 JUDICIAL COMPLEX MAINTENANCE											
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	384.61	2,894.83	605.17	17.3	851.55	246.38	7.0
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	115.60	826.07	473.93	36.5	730.91	256.98	19.8
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	2,441.12	19,136.62	20,363.38	51.6	10,863.38	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	1,189.23	2,535.97	4,464.03	63.8	4,596.87	132.84	1.9
401-16-2210	UTILITIES - WATER	3,000	0	3,000	260.96	1,823.60	1,176.40	39.2	3,907.95	2,731.55	91.1
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	59.95	73,416.15	42,416.15	136.8	45,543.71	87,959.86	283.7
401-16-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	1,505.84	5.84	0.4	0.00	5.84	0.4
401-16-2229	SUPPLIES - PAPER	2,500	0	2,500	608.82	1,118.22	1,381.78	55.3	381.78	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	67.42	4,525.02	90.5
401-16-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 16	JUDICIAL COMPLEX MAINTENANCE	97,300	0	97,300	5,060.29	104,314.86	7,014.86	7.2	66,943.57	73,958.43	76.0
Dept 20 COUNTY CLERK											
401-20-2063	RETIREMENT	23,089	0	23,089	1,527.15	13,033.44	10,055.56	43.6	0.00	10,055.56	43.6
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,358.09	10,287.66	8,118.34	44.1	0.00	8,118.34	44.1
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,094.30	21,221.82	17,886.18	45.7	0.00	17,886.18	45.7
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	364.26	2,712.55	1,999.45	42.4	0.00	1,999.45	42.4
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	39,893.10	29,254.90	42.3	0.00	29,254.90	42.3
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	13,151.22	95,989.53	67,466.47	41.3	0.00	67,466.47	41.3
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	24.29	2,376.74	2,623.26	52.5	0.00	2,623.26	52.5
401-20-2106	WORKER'S COMP EMPLOYER'S FEE	60	0	60	0.00	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	
401-20-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	0.00	357.13	57.13	19.0	0.00	57.13	19.0
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	70.40	886.00	314.00	26.2	0.00	314.00	26.2
401-20-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2207	TELECOMMUNICATIONS	4,500	0	4,500	652.70	3,802.54	697.46	15.5	2,184.50	1,487.04	33.0
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	268.17	1,225.91	1,774.09	59.1	920.31	853.78	28.5
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	450.00	1,675.00	325.00	16.3	225.00	100.00	5.0

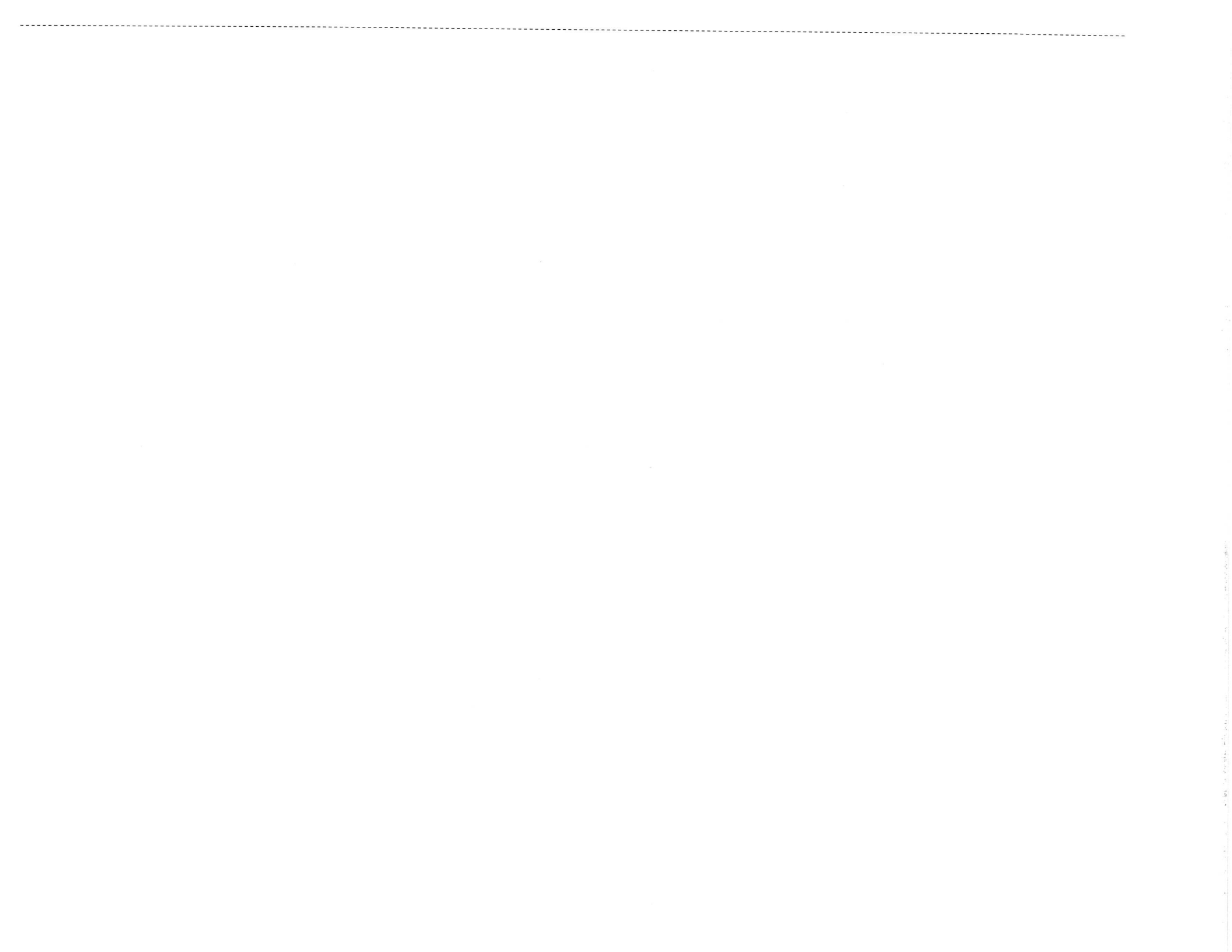
Torrance County
Expense Budget
 Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 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	0.00	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	0.00	17,974.15	19,182.85	51.6	0.00	19,182.85	51.6
401-21-2104	SALARIES - OVERTIME	0	0	0	0.00	989.26	989.26-	***.*	0.00	989.26-	***.*
401-21-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	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	1,104.00	1,202.55	797.45	39.9	0.00	797.45	39.9
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	60.00	2,481.56	15,518.44	86.2	0.00	15,518.44	86.2
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	46.90	301.61	898.39	74.9	802.39	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	1,210.90	36,503.52	79,496.48	68.5	802.39	78,694.09	67.8

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	38.24	3,057.67	6,942.33	69.4	6,639.23	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	67.42	4,705.01	94.1
Total Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT		18,000	0	18,000	38.24	3,285.24	14,714.76	81.7	6,706.65	8,008.11	44.5

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	316.71	2,384.44	2,615.56	52.3	1,417.60	1,197.96	24.0
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	173.91	561.63	438.37	43.8	607.21	168.84-	16.9-
401-24-2210	UTILITIES - WATER	1,200	0	1,200	98.46	683.50	516.50	43.0	516.10	0.40	0.0
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	38.24	2,812.89	7,187.11	71.9	4,729.25	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	67.42	4,764.08	95.3
401-24-2611	CO - BUILDINGS & 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	627.32	7,343.80	22,856.20	75.7	7,337.58	15,518.62	51.4

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	427.34	272.66	39.0	352.10	79.44-	11.3-
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	560.71	3,002.41	2,497.59	45.4	1,997.63	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	492.20	1,432.88	467.12	24.6	1,824.40	1,357.28-	71.4-
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.16	424.96	1,775.04	80.7	541.68	1,233.36	56.1
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	38.22	3,885.32	6,114.68	61.1	3,457.85	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	67.42	3,305.02	91.8
Total Dept 27 MOUNTAINAIR SENIOR CENTER MAINT		28,900	0	28,900	1,243.30	9,400.47	19,499.53	67.5	8,241.08	11,258.45	39.0



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	1,244.68	755.32	37.8	1,090.34	335.02-	16.8-
401-37-2208 UTILITIES - ELECTRICITY	7,000	0	7,000	210.38	1,590.03	5,409.97	77.3	1,509.93	3,900.04	55.7
401-37-2209 UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	386.26	876.33	823.67	48.5	1,301.77	478.10-	28.1-
401-37-2215 MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	38.20	3,564.30	6,739.70	65.4	4,233.53	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	67.42	4,705.01	94.1
Total Dept 37 MORIARTY SENIOR CENTER MAINT'	31,004	0	31,004	812.68	7,502.91	23,501.09	75.8	8,202.99	15,298.10	49.3

Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 40 COUNTY ASSESSOR											
401-40-2063	RETIREMENT	43,609	0	43,609	3,257.06	23,341.61	20,267.39	46.5	0.00	20,267.39	46.5
401-40-2064	FICA/MEDICARE	34,041	0	34,041	2,397.98	17,916.22	16,124.78	47.4	0.00	16,124.78	47.4
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	5,519.89	39,651.92	31,517.08	44.3	0.00	31,517.08	44.3
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	664.68	4,763.23	4,136.77	46.5	0.00	4,136.77	46.5
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	39,893.10	29,254.90	42.3	0.00	29,254.90	42.3
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	25,929.36	186,323.28	158,514.72	46.0	0.00	158,514.72	46.0
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
401-40-2106	WORKER'S COMP EMPLOYER'S FEE	90	0	90	0.00	48.06	41.94	46.6	0.00	41.94	46.6
401-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	1,990.36	13,254.64	17,745.36	57.2	0.00	17,745.36	57.2
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	402.81	4,597.19	91.9	0.00	4,597.19	91.9
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	21.03	436.91	2,563.09	85.4	0.00	2,563.09	85.4
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	11.09	91.43	14,408.57	99.4	0.00	14,408.57	99.4
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	0.00	0.00	5,600.00	100.0	0.00	5,600.00	100.0
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	1,291.39	5,265.94	2,284.06	30.3	2,988.94	704.88-	9.3-
401-40-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-40-2219	SUPPLIES - GENERAL OFFICE	3,500	0	3,500	0.00	1,916.23	1,583.77	45.3	0.00	1,583.77	45.3
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	0.00	24.70	9,975.30	99.8	500.00	9,475.30	94.8
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2248	SUPPLIES - SAFETY	750	0	750	0.00	101.93	648.07	86.4	0.00	648.07	86.4
401-40-2266	EMPLOYEE TRAINING	5,500	0	5,500	450.00	2,910.00	2,590.00	47.1	0.00	2,590.00	47.1
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	434.50	265.50	37.9	150.00	115.50	16.5
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	61.98	414.98	414.98-	***.*	397.65	812.63-	***.*
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	750.27	2,541.80	1,958.20	43.5	0.00	1,958.20	43.5
Total Dept 40	COUNTY ASSESSOR	676,395	0	676,395	47,664.17	339,733.29	336,661.71	49.8	4,036.59	332,625.12	49.2
Dept 49 GRANT ADMINISTRATION											
401-49-2063	RETIREMENT	7,593	0	7,593	522.96	3,865.20	3,727.80	49.1	0.00	3,727.80	49.1
401-49-2064	FICA/MEDICARE	6,118	0	6,118	381.49	2,840.55	3,277.45	53.6	0.00	3,277.45	53.6
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	1,227.00	8,587.72	27,901.28	76.5	0.00	27,901.28	76.5
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	106.73	788.83	761.17	49.1	0.00	761.17	49.1
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,336.33	39,440.84	38,039.16	49.1	0.00	38,039.16	49.1
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	0.00	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	0.00	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	
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	181.94	855.33	544.67	38.9	697.21	152.54-	10.9-
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	0.00	2,204.14	425.86	16.2	80.90	344.96	13.1
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	125.16	1,324.62	675.38	33.8	100.00	575.38	28.8
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	400.00	1,200.00	2,300.00	65.7	0.00	2,300.00	65.7
401-49-2269	SUBSCRIPTIONS/DUES/FEES	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-49-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 49	GRANT ADMINISTRATION	145,150	0	145,150	8,281.61	61,605.81	83,544.19	57.6	878.11	82,666.08	57.0

Torrance County
Expense Budget
 Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 50 COUNTY SHERIFF											
401-50-2063	RETIREMENT	179,381	0	179,381	14,918.17	106,957.90	72,423.10	40.4	0.00	72,423.10	40.4
401-50-2064	FICA/MEDICARE	23,839	0	23,839	1,970.45	14,464.34	9,374.66	39.3	0.00	9,374.66	39.3
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	17,391.87	124,109.16	129,547.84	51.1	0.00	129,547.84	51.1
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	1,660.35	11,936.97	7,814.03	39.6	0.00	7,814.03	39.6
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	41,588.10	30,497.90	42.3	0.00	30,497.90	42.3
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	73,577.58	544,522.45	370,947.55	40.5	0.00	370,947.55	40.5
401-50-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-50-2104	SALARIES - OVERTIME	55,000	0	55,000	2,462.86	45,198.26	9,801.74	17.8	0.00	9,801.74	17.8
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	10,898.91	28,689.83	8,689.83	43.4	0.00	8,689.83	43.4
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	0.00	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	0.00	0.00
401-50-2114	SALARIES - OTHER COMPENSATION	3,000	0	3,000	158.63	1,152.14	1,847.86	61.6	0.00	1,847.86	61.6
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	2,000	48,000	2,140.97	27,374.16	20,625.84	43.0	12,086.03	8,539.81	17.8
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	10,459.02	65,416.47	44,583.53	40.5	0.00	44,583.53	40.5
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	149.74	1,166.60	366.60	45.8	1,107.75	1,474.35	184.3
401-50-2205	TRAVEL - EMPLOYEES	5,000	2,000	3,000	242.00	1,152.00	1,848.00	61.6	0.00	1,848.00	61.6
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	3,386.79	22,239.73	3,260.27	12.8	18,135.33	14,875.06	58.3
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	230.70	990.29	3,509.71	78.0	2,469.30	1,040.41	23.1
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	491.96	887.48	2,112.52	70.4	2,686.81	574.29	19.1
401-50-2210	UTILITIES - WATER	0	2,000	2,000	120.59	492.94	1,507.06	75.4	3,184.17	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	55.38	4,222.57	2,277.43	35.0	2,065.18	212.25	3.3
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	72	272	0.00	71.98	200.00	73.5	0.00	200.00	73.5
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	191.51	2,252.90	747.10	24.9	58.49	688.61	23.0
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	0.00	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	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	140.00	4,551.31	5,048.69	52.6	4,248.69	800.00	8.3
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	110.00	1,890.00	94.5
401-50-2267	SERVICES - TOWING	800	2,224	3,024	0.00	1,040.80	1,983.20	65.6	0.00	1,983.20	65.6
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	225.00	225.00	475.00	67.9	0.00	475.00	67.9
401-50-2271	CONTRACT - OTHER SERVICES	14,000	750	14,750	377.56	35,243.17	20,493.17	138.9	570.00	21,063.17	142.8
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	4,000	6,000	3,717.11	5,252.07	747.93	12.5	760.06	12.13	0.2
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	1,075.17	4,207.87	1,992.13	32.1	0.00	1,992.13	32.1
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-50-2618	CO - VEHICLES	0	81,277	81,277	2,611.03	2,611.03	78,665.97	96.8	49,439.06	29,226.91	36.0
401-50-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 50 COUNTY SHERIFF		1,954,874	98,323	2,053,197	154,198.43	1,109,127.33	944,069.65	46.0	101,010.24	843,059.41	41.1
Dept 53 COUNTY FAIR											
401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	252.08	1,869.44	1,630.56	46.6	1,450.60	179.96	5.1
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	25.24	169.80	1,330.20	88.7	204.12	1,126.08	75.1
401-53-2210	UTILITIES - WATER	4,000	0	4,000	120.42	2,658.39	1,341.61	33.5	653.65	687.96	17.2
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	741.42	2,717.61	1,282.39	32.1	4,566.65	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	1,139.16	7,698.98	8,301.02	51.9	6,891.28	1,409.74	8.8

Torrance County
Expense Budget
 Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 55 FINANCE DEPARTMENT											
401-55-2063	RETIREMENT	18,244	0	18,244	1,655.10	10,702.46	7,541.54	41.3	0.00	7,541.54	41.3
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,255.21	8,202.51	6,344.49	43.6	0.00	6,344.49	43.6
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	2,179.66	11,993.62	9,216.38	43.5	0.00	9,216.38	43.5
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	337.78	2,184.18	1,538.82	41.3	0.00	1,538.82	41.3
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	16,916.90	109,400.86	80,759.14	42.5	0.00	80,759.14	42.5
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	102.20	1,226.10	4,773.90	79.6	0.00	4,773.90	79.6
401-55-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	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	27.23	328.66	28.66-	9.6-	0.00	28.66-	9.6-
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	1,727.45	3,736.27	236.27-	6.8-	1,710.02	1,946.29-	55.6-
401-55-2218	FURN/FIX/EQUIP	0	0	0	0.00	2,955.08	2,955.08-	***.*	0.00	2,955.08-	***.*
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	62.97	2,566.52	2,933.48	53.3	1,189.70	1,743.78	31.7
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	2,646.67	2,646.67	2,646.67-	***.*	0.00	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	665.67	2,286.64	1,563.36	40.6	0.00	1,563.36	40.6
Total Dept 55 FINANCE DEPARTMENT		276,474	0	276,474	27,576.84	158,451.67	118,022.33	42.7	3,014.82	115,007.51	41.6
Dept 56 ATTORNEY											
401-56-2063	RETIREMENT	14,771	0	14,771	885.32	5,898.02	8,872.98	60.1	0.00	8,872.98	60.1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	665.20	4,577.89	6,952.11	60.3	0.00	6,952.11	60.3
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	1,062.56	4,405.89	13,629.11	75.6	0.00	13,629.11	75.6
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	180.68	1,203.70	1,810.30	60.1	0.00	1,810.30	60.1
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	9,033.84	61,098.38	89,621.62	59.5	0.00	89,621.62	59.5
401-56-2104	SALARIES - OVERTIME	500	0	500	9.90	55.80	444.20	88.8	0.00	444.20	88.8
401-56-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	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	176.79	733.53	1,566.47	68.1	723.10	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	0.00	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	110.00	110.00	490.00	81.7	0.00	490.00	81.7
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	910.77	2,640.91	2,359.09	47.2	1,132.89	1,226.20	24.5
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	13,035.06	88,674.98	141,925.02	61.5	7,190.43	134,734.59	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%
Dept 65 OPERATIONS & MAINTENANCE											
401-65-2063	RETIREMENT	16,573	0	16,573	1,425.93	9,749.63	6,823.37	41.2	0.00	6,823.37	41.2
401-65-2064	FICA/MEDICARE	12,937	0	12,937	2,121.24	8,693.87	4,243.13	32.8	0.00	4,243.13	32.8
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	1,043.30	7,108.43	24,834.57	77.7	0.00	24,834.57	77.7
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	291.01	1,989.72	1,392.28	41.2	0.00	1,392.28	41.2
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	26,960.01	111,896.07	57,214.93	33.8	0.00	57,214.93	33.8
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	1,015.78	8,858.74	1,141.26	11.4	0.00	1,141.26	11.4
401-65-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	13.80	26.20	65.5	0.00	26.20	65.5
401-65-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	781.63	863.30	6,636.70	88.5	440.22	6,196.48	82.6
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	258.01	2,412.99	1,587.01	39.7	0.00	1,587.01	39.7
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2205	TRAVEL - EMPLOYEES	1,600	0	1,600	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
401-65-2207	TELECOMMUNICATIONS	24,000	0	24,000	2,371.55	16,814.23	7,185.77	29.9	13,107.07	5,921.30	24.7
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	12,999.74	83,565.22	81,434.78	49.4	35,182.43	46,252.35	28.0
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	0.00	299.99	4,900.01	94.2	1,195.90	3,704.11	71.2
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	54.05	743.50	256.50	25.7	0.00	256.50	25.7
401-65-2221	PRINTING/PUBLISHING/ADVERTISING	700	0	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-65-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		1,746.45	1,746.45	***.*
401-65-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	4,200	0	4,200	0.00	9.99	4,190.01	99.8	0.00	4,190.01	99.8
401-65-2228	SOFTWARE	500,000	0	500,000	1,337.28	205,734.84	294,265.16	58.9	167,094.78	127,170.38	25.4
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	288.82	1,940.32	1,359.68	41.2	0.00	1,359.68	41.2
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	0.00	1,979.02	2,020.98	50.5	0.00	2,020.98	50.5
401-65-2266	EMPLOYEE TRAINING	2,150	0	2,150	0.00	0.00	2,150.00	100.0	0.00	2,150.00	100.0
401-65-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	434.95	434.95	***.*	0.00	434.95	***.*
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2615	CO - EQUIPMENT/MACHINERY IT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	65 OPERATIONS & MAINTENANCE	966,636	0	966,636	50,948.35	463,108.61	503,527.39	52.1	218,766.85	284,760.54	29.5

Dept 81 CDBG GRANT											
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 MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	1,295.98	9,337.79	9,089.21	49.3	0.00	9,089.21	49.3
401-82-2064	FICA/MEDICARE	14,629	0	14,629	1,006.74	7,160.80	7,468.20	51.1	0.00	7,468.20	51.1
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,673.04	19,201.25	20,064.75	51.1	0.00	20,064.75	51.1
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	264.49	1,905.67	1,855.33	49.3	0.00	1,855.33	49.3
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	13,006.58	95,299.86	92,732.14	49.3	0.00	92,732.14	49.3
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	263.35	2,657.74	42.26	1.6	0.00	42.26	1.6
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	217.62	655.20	155.20-	31.0-	0.00	155.20-	31.0-
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	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	
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	0.00	2,478.66	1,721.34	41.0	386.95	1,334.39	31.8
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	820.54	3,621.12	2,378.88	39.6	0.00	2,378.88	39.6
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	3,548.34	3,601.66	50.4	3,406.50	195.16	2.7
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	309.20	2,793.55	1,206.45	30.2	1,106.45	100.00	2.5
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	455.36	848.67	2,165.33	71.8	1,480.52	684.81	22.7
401-82-2210	UTILITIES - WATER	1,800	0	1,800	167.45	1,312.30	487.70	27.1	1,098.89	611.19-	34.0-
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	38.19	4,584.35	2,334.35-	103.7-	1,757.88	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	0.00	1,034.10	1,130.90	52.2	4,270.85	3,139.95-	145.0-
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	81.16	2,204.15	795.85	26.5	0.00	795.85	26.5
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	792.76	1,332.65	167.35	11.2	0.00	167.35	11.2
401-82-2222	SUPPLIES - FIELD	2,000	4,488	6,488	2,487.87	2,961.91	3,526.09	54.3	5,514.06	1,987.97-	30.6-
401-82-2223	SUPPLIES - KENNEL	1,275	1,500	2,775	0.00	1,123.58	1,651.42	59.5	2,020.00	368.58-	13.3-
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	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	
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	29.19	212.86	187.14	46.8	87.14	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	484.56	1,015.44	67.7
401-82-2269	SUBSCRIPTIONS/DUES/FEEES	120	300	420	134.84	484.84	64.84-	15.4-	0.00	64.84-	15.4-
401-82-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	161.82	485.46	514.54	51.5	566.33	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	3,288-	4,212	505.00	2,455.64	1,756.36	41.7	1,460.00	296.36	7.0
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2618	CO - VEHICLES	13,000	6,371-	6,629	0.00	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	
Total Dept 82 ANIMAL SERVICES		342,474	0	342,474	25,241.59	176,614.44	165,859.56	48.4	29,846.86	136,012.70	39.7

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	1,367.10	1,002.90	42.3	0.00	1,002.90	42.3
401-90-2064	FICA/MEDICARE	1,850	0	1,850	142.28	1,067.10	782.90	42.3	0.00	782.90	42.3
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	6,204.10	5,317.90	46.2	0.00	5,317.90	46.2
401-90-2067	RETIREE HEALTH CARE	484	0	484	37.20	279.00	205.00	42.4	0.00	205.00	42.4

401-90-2101	SALARIES - ELECTED OFFICIALS	24,180	0	24,180	1,860.00	13,950.00	10,230.00	42.3	0.00	10,230.00	42.3
401-90-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	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	116.35	575.46	424.54	42.5	688.05	263.51	26.4
401-90-2219	SUPPLIES - GENERAL OFFICE	450	0	450	0.00	117.82	332.18	73.8	145.55	186.63	41.5
401-90-2266	EMPLOYEE TRAINING	750	0	750	325.00	325.00	425.00	56.7	0.00	425.00	56.7
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	3,549.41	23,890.18	19,500.82	44.9	833.60	18,667.22	43.0
Total Fund	401 GENERAL FUND	7,861,503	24,292	7,837,211	531,427.17	3,990,456.60	3,846,753.99	49.1	655,044.03	3,191,709.96	40.7

Torrance County
Expense Budget
 Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
402-60-2063	RETIREMENT	78,784	0	78,784	4,819.67	36,264.49	42,519.51	54.0	0.00	42,519.51	54.0
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,659.78	28,169.72	33,330.28	54.2	0.00	33,330.28	54.2
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	10,557.30	74,797.42	80,298.58	51.8	0.00	80,298.58	51.8
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	983.60	7,400.52	8,677.48	54.0	0.00	8,677.48	54.0
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	49,179.53	370,126.43	433,793.57	54.0	0.00	433,793.57	54.0
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-60-2104	SALARIES - OVERTIME	0	0	0	963.17	15,378.78	15,378.78	***.*	0.00	15,378.78	***.*
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	0.00	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	0.00	0.00
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	10,000	18,000	0.00	9,668.34	8,331.66	46.3	0.00	8,331.66	46.3
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	7,385.20	114,233.90	14,233.90	14.2	0.00	14,233.90	14.2
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	36.63	2,001.30	698.70	25.9	0.00	698.70	25.9
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	3,659.65	11,042.90	3,957.10	26.4	4,526.86	569.76	3.8
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	68.94	846.67	4,153.33	83.1	3,215.01	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	292.27	7,220.59	3,220.59	80.5	1,274.41	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	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	0.00	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	7,626.85	4,373.15	36.4	7,873.15	3,500.00	29.2
402-60-2240	SUPPLIES - ROAD	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-60-2241	COMMUNICATIONS COST	0	0	0	0.00	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	14,026.07	69,497.19	10,502.81	13.1	5,178.68	5,324.13	6.7
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	312.13	1,386.70	5,613.30	80.2	671.99	4,941.31	70.6
402-60-2250	SUPPLIES - SHOP	4,500	0	4,500	880.73	3,555.03	944.97	21.0	725.65	219.32	4.9
402-60-2252	CONTRACTS - ENGINEERING	0	0	0	0.00	0.00	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	1,888.74	1,888.74	48,111.26	96.2	600.00	47,511.26	95.0
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	0.00	0.00
402-60-2262	AVAILABLE	0	0	0	0.00	0.00	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	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	307.40	1,039.52	660.48	38.9	0.00	660.48	38.9
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	1,782.94	264,752.86	110,247.14	29.4	0.00	110,247.14	29.4
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	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	0.00	0.00
402-60-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 COUNTY ROAD DEPARTMENT		1,920,178	0	1,920,178	102,464.13	1,041,466.37	878,711.63	45.8	28,448.94	850,262.69	44.3

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Expense Budget

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 404 COUNTY RD A085 IMPROVEMENT FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
404-60-2256	SUPPLIES - ROAD MATERIALS	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
Total Dept 60 COUNTY ROAD DEPARTMENT		1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0

Total Fund 404 COUNTY RD A085 IMPROVEMENT F		1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
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Reported as of MONDAY JANUARY 31, 2022 58.9%

Dept 92 1/4% FIRE EXCISE TAX										
405-92-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 92 1/4% FIRE EXCISE TAX		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund	405 DISTRICT 5 VFD	236,400	0	236,400	4,747.01	39,635.16	196,764.84	83.2	22,981.48	173,783.36
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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 407 DISTRICT 1 VFD											
Dept 91 STATE FIRE ALLOTMENT											
407-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	0.00	0.00	10,000.00	100.0	100.00	9,900.00	99.0
407-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	133.84	7,866.16	98.3	0.00	7,866.16	98.3
407-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	338.58	1,366.04	3,633.96	72.7	1,147.28	2,486.68	49.7
407-91-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	97.33	760.99	4,239.01	84.8	809.09	3,429.92	68.6
407-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	1,861.04	6,138.96	76.7	0.00	6,138.96	76.7
407-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
407-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
407-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	2,660.00	88.7
407-91-2248	SUPPLIES - SAFETY	165,103	0	165,103	0.00	0.00	165,103.00	100.0	2,007.22	163,095.78	98.8
407-91-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	163.79	4,836.21	96.7	2,207.09	2,629.12	52.6
407-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 91 STATE FIRE ALLOTMENT		230,603	0	230,603	435.91	4,625.70	225,977.30	98.0	6,270.68	219,706.62	95.3

Total Fund 407 DISTRICT 1 VFD		230,603	0	230,603	435.91	4,625.70	225,977.30	98.0	6,270.68	219,706.62	95.3
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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

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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 409 DISTRICT 4 VFD												
Dept 91 STATE FIRE ALLOTMENT												
409-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0	
409-91-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	124.34	507.87	2,492.13	83.1	0.00	2,492.13	83.1	
409-91-2207	TELECOMMUNICATIONS	4,000	0	4,000	189.88	1,323.58	2,676.42	66.9	1,129.74	1,546.68	38.7	
409-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	124.52	828.49	3,171.51	79.3	650.00	2,521.51	63.0	
409-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	392.25	718.90	7,281.10	91.0	0.00	7,281.10	91.0	
409-91-2210	UTILITIES - WATER	1,000	0	1,000	0.00	251.55	748.45	74.8	148.45	600.00	60.0	
409-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0	
409-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0	
409-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0	
409-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0	
409-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0	
409-91-2230	SUPPLIES - MEDICAL	0	0	0	0.00	0.00	0.00		0.00	0.00		
409-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0	
409-91-2248	SUPPLIES - SAFETY	54,371	0	54,371	0.00	0.00	54,371.00	100.0	2,007.22	52,363.78	96.3	
409-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	30.00	970.00	97.0	30.00	940.00	94.0	
409-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	163.79	4,836.21	96.7	2,207.09	2,629.12	52.6	
409-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
409-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00		
409-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	91 STATE FIRE ALLOTMENT	105,871	0	105,871	830.99	4,164.18	101,706.82	96.1	6,172.50	95,534.32	90.2	

Dept 92 1/4% FIRE EXCISE TAX												
409-92-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	92 1/4% FIRE EXCISE TAX	0	0	0	0.00	0.00	0.00		0.00	0.00		

Dept 93 STATE FORESTRY												
409-93-2276	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	93 STATE FORESTRY	0	0	0	0.00	0.00	0.00		0.00	0.00		

Dept 97 FOREST REVERSE TITLE III												
409-97-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	97 FOREST REVERSE TITLE III	0	0	0	0.00	0.00	0.00		0.00	0.00		

Total Fund	409 DISTRICT 4 VFD	105,871	0	105,871	830.99	4,164.18	101,706.82	96.1	6,172.50	95,534.32	90.2	
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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 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	9,306.00	238,617.00	18,617.00-	8.5-	0.00	18,617.00-	8.5-	
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	9,306.00	252,885.13	10,114.87	3.8	0.00	10,114.87	3.8	

Total Fund	412 COUNTY FAIR	263,000	0	263,000	9,306.00	252,885.13	10,114.87	3.8	0.00	10,114.87	3.8	
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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 413 FIRE DEPARTMENT ADMIN											
Dept 91 STATE FIRE ALLOTMENT											
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	243.09	1,803.77	6,196.23	77.5	2,321.42	3,874.81	48.4
413-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	3,488.79	15,338.90	7,338.90-	91.7-	0.00	7,338.90-	91.7-
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	1,270.13	7,136.74	2,863.26	28.6	7,006.81	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	1,124.78	3,333.01	66.7
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	201.10	1,110.44	57,076.56	98.1	1,276.07	55,800.49	95.9
413-91-2266	EMPLOYEE TRAINING	0	1,000	1,000	0.00	400.00	600.00	60.0	560.00	40.00	4.0
413-91-2269	SUBSCRIPTIONS/DUES/FEES	500	0	500	0.00	100.00	400.00	80.0	100.00	400.00	80.0
413-91-2271	CONTRACT - OTHER SERVICES	13,000	0	13,000	905.81	3,486.68	9,513.32	73.2	2,207.09	7,306.23	56.2
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 - VECHICLES	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	6,108.92	31,404.78	94,282.22	75.0	16,493.97	77,788.25	61.9
Total Fund	413 FIRE DEPARTMENT ADMIN	125,687	0	125,687	6,108.92	31,404.78	94,282.22	75.0	16,493.97	77,788.25	61.9

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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 416 FIRE/EMS												
Dept 83 COMMUNICATIONS/EMS TAX												
416-83-2063	RETIREMENT	19,364	0	19,364	2,639.40	13,163.39	6,200.61	32.0		0.00	6,200.61	32.0
416-83-2064	FICA/MEDICARE	18,082	0	18,082	2,561.49	12,459.08	5,622.92	31.1		0.00	5,622.92	31.1
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	4,992.38	16,963.28	39,968.72	70.2		0.00	39,968.72	70.2
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	538.66	2,686.51	1,265.49	32.0		0.00	1,265.49	32.0
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	22,353.89	127,469.00	103,400.00	44.8		0.00	103,400.00	44.8
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	5,865.92	27,656.48	22,656.48	453.1		0.00	22,656.48	453.1
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	6,228.61	9,846.16	9,346.16	999.9		0.00	9,346.16	999.9
416-83-2106	WORKER'S COMP EMPLOYER'S FEE	70	0	70	0.00	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	45,180.35	210,273.80	172,107.20	45.0		0.00	172,107.20	45.0

Total Fund	416 FIRE/EMS	382,381	0	382,381	45,180.35	210,273.80	172,107.20	45.0		0.00	172,107.20	45.0
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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 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	131.00	637.33	9,362.67	93.6	0.00	9,362.67	93.6
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	118.14	857.93	2,142.07	71.4	661.86	1,480.21	49.3
418-91-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	76.98	409.71	2,590.29	86.3	430.29	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	0	4,000	536.57	846.54	3,153.46	78.8	1,494.78	1,658.68	41.5
418-91-2210	UTILITIES - WATER	2,000	0	2,000	254.96	672.78	1,327.22	66.4	103.40	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	499.90	2,500.10	83.3
418-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	182.85	1,817.15	90.9
418-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	50.15	949.85	95.0
418-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
418-91-2248	SUPPLIES - SAFETY	98,765	0	98,765	0.00	445.48	98,319.52	99.5	2,563.69	95,755.83	97.0
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	0.00	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	
418-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	158,265	0	158,265	1,117.65	4,448.55	153,816.45	97.2	8,194.01	145,622.44	92.0
Total Fund	418 DISTRICT 6 VFD	158,265	0	158,265	1,117.65	4,448.55	153,816.45	97.2	8,194.01	145,622.44	92.0

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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 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	24,171.01	75,077.08	242,746.92	76.4	95,486.47	147,260.45	46.3
Total Dept 05 COUNTY COMMISSION		335,468	0	335,468	24,171.01	75,077.08	260,390.92	77.6	95,486.47	164,904.45	49.2
Total Fund 419 EVSWA CONTRACT		335,468	0	335,468	24,171.01	75,077.08	260,390.92	77.6	95,486.47	164,904.45	49.2

Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 420 JAIL FUND											
Dept 70 ADULT INMATE CARE											
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	72,404.49	460,767.48	633,590.52	57.9	0.00	633,590.52	57.9
420-70-2173	INMATE MEDICAL	75,000	0	75,000	88,589.00	111,522.94	36,522.94-	48.7-	0.00	36,522.94-	48.7-
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	279.05	1,953.35	1,046.65	34.9	1,805.70	759.05-	25.3-
Total Dept 70 ADULT INMATE CARE		1,172,358	0	1,172,358	161,272.54	574,243.77	598,114.23	51.0	1,805.70	596,308.53	50.9

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	3,178.23	4,223.77	57.1	0.00	4,223.77	57.1
420-73-2064	FICA/MEDICARE	550	0	550	331.45	2,460.76	1,910.76-	347.4-	0.00	1,910.76-	347.4-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	190.84	12,522.16	98.5	0.00	12,522.16	98.5
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	648.65	477.35	42.4	0.00	477.35	42.4
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	32,430.28	23,855.72	42.4	0.00	23,855.72	42.4
420-73-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-73-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	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	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	75.02	376.04	1,623.96	81.2	0.00	1,623.96	81.2
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	111.29	539.02	460.98	46.1	617.61	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	1,326.22	4,396.33	15,603.67	78.0	0.00	15,603.67	78.0
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	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	0.00	0.00
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 73 COMMUNITY MONITORING		111,087	0	111,087	6,711.96	44,360.50	66,726.50	60.1	617.61	66,108.89	59.5

Dept 74 TRANSPORTATION OF PRISONERS											
420-74-2063	RETIREMENT	41,365	0	41,365	648.88	10,975.31	30,389.69	73.5	0.00	30,389.69	73.5
420-74-2064	FICA/MEDICARE	3,438	0	3,438	516.76	2,384.60	1,053.40	30.6	0.00	1,053.40	30.6
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	3,048.56	26,091.24	58,775.76	69.3	0.00	58,775.76	69.3
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	132.43	1,371.92	2,871.08	67.7	0.00	2,871.08	67.7
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	6,286.80	67,301.96	144,822.04	68.3	0.00	144,822.04	68.3
420-74-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-74-2104	SALARIES - OVERTIME	25,000	0	25,000	725.26	9,528.89	15,471.11	61.9	0.00	15,471.11	61.9
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	334.39	1,294.11	705.89	35.3	0.00	705.89	35.3
420-74-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	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	0.00	0.00
420-74-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	500.00	14,500.00	96.7	0.00	14,500.00	96.7
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	1,002.76	8,012.13	11,987.87	59.9	0.00	11,987.87	59.9
420-74-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	335.17	335.17	2,164.83	86.6	0.00	2,164.83	86.6
420-74-2207	TELECOMMUNICATIONS	7,000	0	7,000	336.18	3,006.82	3,993.18	57.0	2,760.02	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	249.95	249.95	3,250.05	92.9	1,250.05	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

420-74-2267	SERVICES - TOWING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-74-2272	CONTRACT - PROFESSIONAL SERVICES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2618	CO - VEHICLES	2,000	0	2,000	0.00	1,833.65	166.35	8.3	675.09	508.74	25.4
420-74-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	74 TRANSPORTATION OF PRISONERS	435,087	0	435,087	13,617.14	132,894.95	302,192.05	69.5	4,685.16	297,506.89	68.4
Total Fund	420 JAIL FUND	1,828,532	0	1,828,532	181,601.64	758,253.05	1,070,278.95	58.5	7,108.47	1,063,170.48	58.1

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Expense Budget

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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 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

Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	0.00	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	0.00	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	0.00	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	0.00	46,965.57	33,034.43	41.3	0.00	33,034.43	41.3
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Expense Budget

Reported as of MONDAY JANUARY 31, 2022 58.9%

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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 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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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 562 G.O. BOND DEBT SERVICE 2016											
Dept 11 GENERAL OBLIGATION BOND											
562-11-2350	BOND INTEREST PAYMENT	18,557	0	18,557	8,909.57	18,556.26	0.74	0.0	0.00	0.74	0.0
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	8,909.57	113,556.26	0.74	0.0	0.00	0.74	0.0

Total Fund	562 G.O. BOND DEBT SERVICE 2016	113,557	0	113,557	8,909.57	113,556.26	0.74	0.0	0.00	0.74	0.0
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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 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	3,494.06	13,590.44	17,169.56	55.8	1,770.31	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	3,494.06	13,590.44	34,669.56	71.8	1,770.31	32,899.25	68.2
Total Fund	600 SAFETY PROGRAM	48,260	0	48,260	3,494.06	13,590.44	34,669.56	71.8	1,770.31	32,899.25	68.2

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Torrance County
Expense Budget
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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 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	0.00	0.00		0.00	0.00	
Total Dept	79 HEALTH CARE GROSS RECEIPTS TA	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 83 COMMUNICATIONS/EMS TAX											
604-83-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	790.37	7,209.63	90.1	3,091.13	4,118.50	51.5
604-83-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	221.33	1,084.59	6,915.41	86.4	0.00	6,915.41	86.4
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	165.67	165.67	834.33	83.4	0.00	834.33	83.4
604-83-2207	TELECOMMUNICATIONS	3,000	0	3,000	252.06	1,321.25	1,678.75	56.0	1,136.18	542.57	18.1
604-83-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	460.76	2,262.37	737.63	24.6	1,057.67	320.04	10.7
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	404.53	2,595.47	86.5
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	194.00	1,676.02	24,253.98	93.5	0.00	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 - VEHICLES	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	1,293.82	7,300.27	53,779.73	88.0	5,689.51	48,090.22	78.7

Total Fund	604 CIVIL DEFENSE FUND	61,080	0	61,080	1,293.82	7,300.27	53,779.73	88.0	5,689.51	48,090.22	78.7
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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 605 DWI PROGRAM FUND											
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-	***.*

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	126.61	126.61	126.61-	***.*	0.00	126.61-	***.*
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	126.61	31,821.60	1,533.60-	5.1-	0.00	1,533.60-	5.1-

Dept 22 DWI LOCAL GRANT FY21											
605-22-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2207	TELECOMMUNICATIONS	0	0	0	0.00	45.88	45.88-	***.*	0.00	45.88-	***.*

605-22-2219 SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2221 PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2241 COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2248 SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2257 SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2258 RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2266 EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2269 SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2271 CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00
605-22-2282 CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00
Total Dept 22 DWI LOCAL GRANT FY21	0	0	0	0.00	45.88	45.88-	***.*	0.00	45.88- ***.*

Torrance County

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 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	0	30,288	30,288	126.61	31,899.46	1,611.46-	5.3-	0.00	1,611.46-	5.3-
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Torrance County
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
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
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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 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
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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 610 PROPERTY VALUATION FUND											
Dept 40 COUNTY ASSESSOR											
610-40-2063	RETIREMENT	3,889	0	3,889	310.46	2,007.14	1,881.86	48.4	0.00	1,881.86	48.4
610-40-2064	FICA/MEDICARE	3,036	0	3,036	242.36	1,572.86	1,463.14	48.2	0.00	1,463.14	48.2
610-40-2065	HEALTH AND MEDICAL PREMIUMS	18,711	0	18,711	22.24	1,311.72	17,399.28	93.0	0.00	17,399.28	93.0
610-40-2067	RETIREE HEALTH CARE	794	0	794	63.36	409.63	384.37	48.4	0.00	384.37	48.4
610-40-2102	SALARIES - FULL-TIME POSITIONS	39,686	0	39,686	3,168.00	17,885.29	21,800.71	54.9	0.00	21,800.71	54.9
610-40-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2104	SALARIES - OVERTIME	0	0	0	0.00	77.84	77.84	***.*	0.00	77.84	***.*
610-40-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	4.84	5.16	51.6	0.00	5.16	51.6
610-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2114	SALARIES - OTHER COMPENSATION	0	0	0	0.00	2,596.14	2,596.14	***.*	0.00	2,596.14	***.*
610-40-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2203	CONTRACTS - EQUIPMENT MAINT	55,000	0	55,000	0.00	0.00	55,000.00	100.0	0.00	55,000.00	100.0
610-40-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2228	SOFTWARE	37,300	0	37,300	0.00	0.00	37,300.00	100.0	0.00	37,300.00	100.0
610-40-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2618	CO - VEHCICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	40 COUNTY ASSESSOR	158,426	0	158,426	3,806.42	25,865.46	132,560.54	83.7	0.00	132,560.54	83.7

Total Fund	610 PROPERTY VALUATION FUND	158,426	0	158,426	3,806.42	25,865.46	132,560.54	83.7	0.00	132,560.54	83.7
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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 616 RPHCA GRANT											
Dept 17 RPHCA GRANT FY21											
616-17-2272	CONTRACT - PROFESSIONAL SERVICES	6,000	0	6,000	0.00	7,502.00	1,502.00-	25.0-	0.00	1,502.00-	25.0-
Total Dept	17 RPHCA GRANT FY21	6,000	0	6,000	0.00	7,502.00	1,502.00-	25.0-	0.00	1,502.00-	25.0-

Dept 18 RPHCA GRANT FY20											
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	105,000	0	105,000	0.00	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	0.00	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	0.00	44,510.00	66,490.00	59.9	0.00	66,490.00	59.9
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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 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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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 620 COUNTY INFRASTRUCTURE GRT											
Dept 94 INFRASTRUCTURE GROSS RECEIPTS TX											
620-94-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2215	MAINTENANCE & REPAIRS-BUILD/STRU	250,000	0	250,000	0.00	6,912.81	243,087.19	97.2	0.00	243,087.19	97.2
620-94-2218	FURN/FIX/EQUIP	26,200	10,000-	16,200	0.00	10,388.41	5,811.59	35.9	0.00	5,811.59	35.9
620-94-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2225	SUPPLIES - COMPUTER/PRINTER	5,500	0	5,500	0.00	3,217.90	2,282.10	41.5	0.00	2,282.10	41.5
620-94-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		5,373.80	5,373.80-	***.*
620-94-2266	EMPLOYEE TRAINING	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
620-94-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2402	GRANT MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2611	CO - BUILDINGS & IMPROVEMENTS	75,500	10,000	85,500	1,640.97	65,782.20	19,717.80	23.1	16,266.40	3,451.40	4.0
620-94-2612	CO - LAND & LAND IMPROVEMENTS	290,000	0	290,000	0.00	216,051.86	73,948.14	25.5	96,361.51	22,413.37-	7.7-
620-94-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	300,000	0	300,000	0.00	287,012.28	12,987.72	4.3	0.00	12,987.72	4.3
620-94-2617	CO - EQUIPMENT & MACHINERY	76,000	0	76,000	0.00	6,647.47	69,352.53	91.3	0.00	69,352.53	91.3
620-94-2618	CO - VEHICLES	243,000	0	243,000	0.00	165,185.84	77,814.16	32.0	45,561.74	32,252.42	13.3
620-94-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 94	INFRASTRUCTURE GROSS RECEIPTS	1,276,200	0	1,276,200	1,640.97	761,198.77	515,001.23	40.4	163,563.45	351,437.78	27.5
Total Fund 620	COUNTY INFRASTRUCTURE GRT	1,276,200	0	1,276,200	1,640.97	761,198.77	515,001.23	40.4	163,563.45	351,437.78	27.5

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 622 COMMUNITY DEVELOPMENT BLOCK GRANT											
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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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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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 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	300,000.00	0.00	0.0
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	300,000.00	1,592,083.00	84.1

Total Fund 627 FIRE PROTECTION GRANT		0	1,892,083	1,892,083	0.00	0.00	1,892,083.00	100.0	300,000.00	1,592,083.00	84.1
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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 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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Torrance County
Expense Budget
 Reported as of MONDAY JANUARY 31, 2022 58.9%

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 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	1,666.66	5,833.31	4,166.69	41.7	4,999.98	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	1,666.66	5,833.31	4,166.69	41.7	4,999.98	833.29-	8.3-

Total Fund 631	SENIOR CITIZEN'S FUND	10,000	0	10,000	1,666.66	5,833.31	4,166.69	41.7	4,999.98	833.29-	8.3-
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 632 LOAN PROCEEDS											
Dept 47 LOAN - PROPERTY TAX DIV											
632-47-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	47 LOAN - PROPERTY TAX DIV	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	632 LOAN PROCEEDS	0	0	0	0.00	0.00	0.00		0.00	0.00	

Torrance County
Expense Budget
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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 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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Torrance County
Expense Budget
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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 641 LOCAL GOVERNMENT PILOT											
Dept 09 WIND PILOT											
641-09-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2231	SUPPLIES - WEAPONS/AMMUNITION	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2298	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2310	ADDITIONAL RESERVE	1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
641-09-2410	HIGH LONESOME WIND FARM PILOT	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2607	GRADER/EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-9017	9017	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09 WIND PILOT		1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
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Total Fund 641 LOCAL GOVERNMENT PILOT		1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
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Torrance County
Expense Budget
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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 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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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 675 RURAL ADDRESSING											
Dept 07 RURAL ADDRESSING											
675-07-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2242	SUPPLIES - SIGNS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 07 RURAL ADDRESSING		0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund 675 RURAL ADDRESSING		0	0	0	0.00	0.00	0.00		0.00	0.00	
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Torrance County

Expense Budget

Reported as of MONDAY JANUARY 31, 2022 58.9%

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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 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	
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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 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 MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 690 DOMESTIC VIOLENCE GRANT											
Dept 09 WIND PILT											
690-09-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2064	FICA/MEDICARE	4,365	0	4,365	256.68	1,267.62	3,097.38	71.0	0.00	3,097.38	71.0
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	7,537.04	6,459.96	46.2	0.00	6,459.96	46.2
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	3,354.97	18,575.52	9,335.48	33.4	0.00	9,335.48	33.4
690-09-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	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	551.16	1,908.99	2,491.01	56.6	0.00	2,491.01	56.6
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	5,239.53	29,532.06	81,070.94	73.3	0.00	81,070.94	73.3

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-	***.*

Torrance County
Expense Budget
 Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 86 DV CONTRACT F20											
690-86-2063	RETIREMENT	0	0	0	48.43	761.30	761.30-	***.*	0.00	761.30-	***.*
690-86-2064	FICA/MEDICARE	2,230	0	2,230	37.79	594.26	1,635.74	73.4	0.00	1,635.74	73.4
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	9.88	155.36	155.36-	***.*	0.00	155.36-	***.*
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	494.13	7,768.40	21,377.60	73.3	0.00	21,377.60	73.3
690-86-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	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	183.16	1,246.68	1,253.32	50.1	1,633.32	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	773.39	10,530.60	42,469.40	80.1	1,633.32	40,836.08	77.0

Total Fund 690 DOMESTIC VIOLENCE GRANT		163,603	0	163,603	6,012.92	40,575.56	123,027.44	75.2	1,633.32	121,394.12	74.2
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Torrance County
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 691 DV VICTIM'S RESTITUTION											
Dept 38 VICTIM RESTITUTION											
691-38-2201	MAINTENANCE & REPAIRS - VEHICLES	4,139	0	4,139	0.00	0.00	4,139.00	100.0	0.00	4,139.00	100.0
691-38-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
691-38-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
691-38-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
691-38-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	629.00	371.00	37.1
691-38-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2272	CONTRACT - PROFESSIONAL SERVICES	4,450	0	4,450	0.00	0.00	4,450.00	100.0	0.00	4,450.00	100.0
691-38-2283	VICTIM SUPPORT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	650.00	4,350.00	87.0
Total Dept 38	VICTIM RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	1,279.00	27,310.00	95.5
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Total Fund 691	DV VICTIM'S RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	1,279.00	27,310.00	95.5
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Torrance County
Expense Budget
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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 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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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 803 LEGISLATIVE APPROPRIATIONS											
Dept 59 LEGISLATIVE PROJECTS											
803-59-2625	13-L-1796 IMPROVEMENT COUNTY BLG	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2626	13-L-1797 FIRE ENGINES D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2627	13-L-1799 BLDG ADDITIONS D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2628	14-L-2013 TC INFO TECH DISPATCH	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2629	14-L-2014 TC KXNM RADIO EQUIP P1	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2630	A19-D2075 SC VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2631	A19-D2074 MNTAIR SENORI KIT EQUI	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2636	A14-1279 ESTANCIA SR CNTR EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2637	A14-1280 SNR CNTR MEAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2641	C2586 TORRANCE COUNTY ROAD	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2642	C2015 TC MEAL DELIVERY VEHICLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2643	D3239 TC SHERIFF VEHICLE PUR/EPU	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2644	A5103 ESTANCIA SNR MEALS EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2645	A5104 ESTANCIA SR VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2646	A5105 MOUNTAINAIR SR MEALS EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2647	C2585 TC FIRE STATIONS IMPROVE	4,063	0	4,063	0.00	0.00	4,063.00	100.0	0.00	4,063.00	100.0
803-59-2648	C2588 TORREON COMM CNTR/LIBRARY	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2650	D3241 TC ADMIN BLDG IMPROVE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2651	TC FAIRGROUNDS BLDG CONSTRUCTION	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2690	E2241 DURAN WATER SYSTEM 2020	120,000	0	120,000	0.00	0.00	120,000.00	100.0	57,712.05	62,287.95	51.9
803-59-2691	E2774 TC ADMIN BLDG FCLTY 2020	75,000	0	75,000	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
803-59-2692	E2775 TC FAIR GROUNDS IMPROVE 20	150,000	0	150,000	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0
803-59-2693	E3419 TC FIRE DEPT VEH PRCHS & E	225,000	0	225,000	0.00	0.00	225,000.00	100.0	0.00	225,000.00	100.0
803-59-2694	E2776 TC ROAD DEPT YARD& SHOP CO	550,000	0	550,000	0.00	0.00	550,000.00	100.0	0.00	550,000.00	100.0
803-59-2695	E2771 TC ROAD EQUIP PURCHASE 202	0	0	0	0.00	50,000.00	50,000.00-	***.*	0.00	50,000.00-	***.*
803-59-2696	E2772 TC SHERIFF VEHICLES PRCHS	0	0	0	0.00	95,000.00	95,000.00-	***.*	0.00	95,000.00-	***.*
803-59-2701	F2063 MORIARTY SNR CTR	60,500	0	60,500	0.00	0.00	60,500.00	100.0	0.00	60,500.00	100.0
803-59-2702	F2064 MOUNTAINAIR SNR CTR	176,000	0	176,000	0.00	0.00	176,000.00	100.0	0.00	176,000.00	100.0
803-59-2703	F2919 TORRANCE CO ADMIN BLDG CON	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00	100,000.00	100.0
803-59-2704	F2920 CO FAIR IMPROVE	700,000	0	700,000	0.00	0.00	700,000.00	100.0	0.00	700,000.00	100.0
803-59-2705	F2921 911 CNT SECURITY	75,500	0	75,500	0.00	0.00	75,500.00	100.0	0.00	75,500.00	100.0
803-59-2706	F2922 ANIMAL SHELTER CONSTRUCTIO	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
803-59-2707	F2394 DURAN WATER SYS	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
803-59-2708	F3067 MCNABB RD CONSTRUCTION	300,000	0	300,000	0.00	0.00	300,000.00	100.0	0.00	300,000.00	100.0
803-59-2709	EM BUILDING	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00	100,000.00	100.0
803-59-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	59 LEGISLATIVE PROJECTS	2,686,063	0	2,686,063	0.00	145,000.00	2,541,063.00	94.6	57,712.05	2,483,350.95	92.5
Total Fund	803 LEGISLATIVE APPROPRIATIONS	2,686,063	0	2,686,063	0.00	145,000.00	2,541,063.00	94.6	57,712.05	2,483,350.95	92.5

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Torrance County
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 805 TRAFFIC SAFETY											
Dept 31 END DWI FY20											
805-31-2104	SALARIES - OVERTIME	0	2,722	2,722	233.28	527.42	2,194.58	80.6	0.00	2,194.58	80.6
Total Dept 31	END DWI FY20	0	2,722	2,722	233.28	527.42	2,194.58	80.6	0.00	2,194.58	80.6

Dept 32 END DWI FY21											
805-32-2104	SALARIES - OVERTIME	0	245	245	0.00	0.00	244.80	100.0	0.00	244.80	100.0
Total Dept 32	END DWI FY21	0	245	245	0.00	0.00	244.80	100.0	0.00	244.80	100.0

Dept 41 BKLUP FY20											
805-41-2104	SALARIES - OVERTIME	0	2,799	2,799	143.06	1,280.41	1,518.59	54.3	0.00	1,518.59	54.3
Total Dept 41	BKLUP FY20	0	2,799	2,799	143.06	1,280.41	1,518.59	54.3	0.00	1,518.59	54.3

Dept 42 BLKUP FY21											
805-42-2104	SALARIES - OVERTIME	0	612	612	0.00	0.00	612.00	100.0	0.00	612.00	100.0
Total Dept 42	BLKUP FY21	0	612	612	0.00	0.00	612.00	100.0	0.00	612.00	100.0

Dept 43 100 D/N FY20											
805-43-2104	SALARIES - OVERTIME	0	3,888	3,888	0.00	953.86	2,934.14	75.5	0.00	2,934.14	75.5
Total Dept 43	100 D/N FY20	0	3,888	3,888	0.00	953.86	2,934.14	75.5	0.00	2,934.14	75.5

Dept 51 100 D/N FY21											
805-51-2104	SALARIES - OVERTIME	0	2,442	2,442	0.00	1,698.81	743.55	30.4	0.00	743.55	30.4
Total Dept 51	100 D/N FY21	0	2,442	2,442	0.00	1,698.81	743.55	30.4	0.00	743.55	30.4

Total Fund 805	TRAFFIC SAFETY	0	12,708	12,708	376.34	4,460.50	8,247.66	64.9	0.00	8,247.66	64.9
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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 825 IMMIGRATION & CUSTOMS ENFORCEMEN											
Dept 70 ADULT INMATE CARE											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	2,018,073.61	12,282,404.16	12,857,595.84	51.1	0.00	12,857,595.84	51.1
Total Dept	70 ADULT INMATE CARE	25,140,000	0	25,140,000	2,018,073.61	12,282,404.16	12,857,595.84	51.1	0.00	12,857,595.84	51.1

Total Fund	825 IMMIGRATION & CUSTOMS ENFORC	25,140,000	0	25,140,000	2,018,073.61	12,282,404.16	12,857,595.84	51.1	0.00	12,857,595.84	51.1
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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

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 826 NMDHLS EMPG											
Dept 88 EMPG											
826-88-2063	RETIREMENT	4,708	0	4,708	321.66	2,152.28	2,555.72	54.3	0.00	2,555.72	54.3
826-88-2064	FICA/MEDICARE	3,675	0	3,675	251.11	1,680.15	1,994.85	54.3	0.00	1,994.85	54.3
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	21.94	142.61	142.39	50.0	0.00	142.39	50.0
826-88-2067	RETIREE HEALTH CARE	360	0	360	65.65	439.27	79.27-	22.0-	0.00	79.27-	22.0-
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	3,282.18	21,961.42	26,074.58	54.3	0.00	26,074.58	54.3
826-88-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	6.90	13.10	65.5	0.00	13.10	65.5
Total Dept 88 EMPG		57,084	0	57,084	3,942.54	26,382.63	30,701.37	53.8	0.00	30,701.37	53.8

Total Fund 826 NMDHLS EMPG		57,084	0	57,084	3,942.54	26,382.63	30,701.37	53.8	0.00	30,701.37	53.8
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Torrance County
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
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	
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Torrance County
Expense Budget
Reported as of MONDAY JANUARY 31, 2022 58.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 911 EMERGENCY-911 FUND											
Dept 80 911-DISPATCH CENTER											
911-80-2063 RETIREMENT		53,671	0	53,671	3,502.08	23,498.45	30,172.55	56.2	0.00	30,172.55	56.2
911-80-2064 FICA/MEDICARE		44,956	0	44,956	2,993.51	20,212.61	24,743.39	55.0	0.00	24,743.39	55.0
911-80-2065 HEALTH AND MEDICAL PREMIUMS		149,508	0	149,508	7,074.22	49,759.43	99,748.57	66.7	0.00	99,748.57	66.7
911-80-2067 RETIREE HEALTH CARE		10,953	0	10,953	714.71	4,771.52	6,181.48	56.4	0.00	6,181.48	56.4
911-80-2102 SALARIES - FULL-TIME POSITIONS		587,664	0	587,664	28,702.03	223,092.98	364,571.02	62.0	0.00	364,571.02	62.0
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	5,185.42	32,178.90	17,178.90	114.5-	0.00	17,178.90	114.5-
911-80-2105 SHIFT DIFFERENTIAL/HOLIDAY		25,000	0	25,000	7,033.23	19,022.33	5,977.67	23.9	0.00	5,977.67	23.9
911-80-2106 WORKER'S COMP EMPLOYER'S FEE		140	0	140	0.00	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	59.12	59.12	1,940.88	97.0	1,743.96	196.92	9.8
911-80-2202 SUPPLIES - VEHICLE FUEL		1,000	0	1,000	41.24	259.02	740.98	74.1	0.00	740.98	74.1
911-80-2203 CONTRACTS - EQUIPMENT MAINT		2,000	0	2,000	52.57	262.85	1,737.15	86.9	0.00	1,737.15	86.9
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	804.53	7,223.29	7,776.71	51.8	8,331.78	555.07-	3.7-
911-80-2208 UTILITIES - ELECTRICITY		17,000	0	17,000	1,299.08	9,590.03	7,409.97	43.6	7,310.05	99.92	0.6
911-80-2209 UTILITIES - NATURAL GAS/PROPANE		2,000	1,000	3,000	272.23	2,344.32	655.68	21.9	862.00	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	521.73	5,718.37	4,281.63	42.8	10,682.02	6,400.39-	64.0-
911-80-2218 FURN/FIX/EQUIP		10,000	1,000-	9,000	0.00	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	3,967.66	4,385.52	8,614.48	66.3	57.17	8,557.31	65.8
911-80-2220 SUPPLIES - CLEANING		2,200	0	2,200	0.00	360.14	1,839.86	83.6	213.23	1,626.63	73.9
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	335.98	32,945.24	3,054.76	8.5	1,995.00	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	310.02	1,070.11	929.89	46.5	229.89	700.00	35.0
911-80-2266 EMPLOYEE TRAINING		1,000	0	1,000	100.00	503.30	496.70	49.7	0.00	496.70	49.7
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	165.00	881.37	968.63	52.4	390.00	578.63	31.3
911-80-2284 CONTRACT - EQUIPMENT LEASE		3,000	0	3,000	351.21	1,638.97	1,361.03	45.4	1,388.51	27.48-	0.9-
911-80-2400 ADMINISTRATIVE CHARGES		17,000	0	17,000	2,582.58	24,079.73	7,079.73-	41.6-	0.00	7,079.73-	41.6-
911-80-2611 CO - BUILDINGS & IMPROVEMENTS		0	35,000	35,000	0.00	0.00	35,000.00	100.0	0.00	35,000.00	100.0
911-80-2617 CO - EQUIPMENT & MACHINERY		40,000	0	40,000	0.00	0.00	40,000.00	100.0	38,149.60	1,850.40	4.6
911-80-2618 CO - VEHICLES		0	0	0	0.00	0.00	0.00	0.00	0.00	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	35,000	1,325,568	66,068.15	466,788.65	858,779.35	64.8	84,567.77	774,211.58	58.4

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	0.00	3,734.04	734.04-	24.5-	938.90	1,672.94-	55.8-
Total Dept 85 DFA TRAINING GRANT		6,000	0	6,000	0.00	3,734.04	2,265.96	37.8	938.90	1,327.06	22.1

Total Fund 911 EMERGENCY-911 FUND		1,296,568	35,000	1,331,568	66,068.15	470,522.69	861,045.31	64.7	85,506.67	775,538.64	58.2
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Total		49,566,929	4,317,206	53,884,135	3,118,412.83	22,733,431.72	31,150,703.44	57.8	1,594,424.61	29,556,278.83	54.9