

Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	3,533.28	4,572.72	56.4	0.00	4,572.72	56.4
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	4,137.12	2,189.88	34.6	0.00	2,189.88	34.6
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	13,071.84	8,170.16	38.5	0.00	8,170.16	38.5
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	721.14	932.86	56.4	0.00	932.86	56.4
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	54,079.38	28,630.62	34.6	0.00	28,630.62	34.6
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	326.16	4,617.16	27,882.84	85.8	0.00	27,882.84	85.8
401-05-2108	UNEMPLOYMENT COMPENSATION	12,000	6,000	18,000	0.00	17,161.99	838.01	4.7	0.00	838.01	4.7
401-05-2109	CONTRACT - AUDIT FEES	45,000	0	45,000	13,537.02	43,667.80	1,332.20	3.0	0.00	1,332.20	3.0
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	299.53	4,700.47	94.0	217.42	4,483.05	89.7
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	0.00	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	101.28	1,894.92	1,105.08	36.8	1,600.71	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	193,173.00	193,173.00	106,827.00	35.6	0.00	106,827.00	35.6
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	25,000	25,000	0.00	10,651.89	14,348.11	57.4	0.00	14,348.11	57.4
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	1,636.15	1,998.64	1,998.64-	***.*	1,015.99	3,014.63-	***.*
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	6,000	6,000	0.00	5,911.38	88.62	1.5	0.00	88.62	1.5
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	1,250.00	10,000.00	5,000.00	33.3	0.00	5,000.00	33.3
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	0.00	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	0.00	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	0.00	10,354.40	10,354.40-	***.*	0.00	10,354.40-	***.*
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	0.00	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	80,302-	927,865	219,007.11	642,035.04	285,829.96	30.8	75,116.43	210,713.53	22.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	380.08	3,204.22	1,736.78	35.2	0.00	1,736.78	35.2
401-07-2064	FICA/MEDICARE	3,857		3,857	273.52	2,296.60	1,560.40	40.5	0.00	1,560.40	40.5
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	1,084.56	8,678.40	5,433.60	38.5	0.00	5,433.60	38.5
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	77.56	653.87	354.13	35.1	0.00	354.13	35.1
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,878.88	32,881.62	17,538.38	34.8	0.00	17,538.38	34.8
401-07-2104	SALARIES - OVERTIME	500	0	500	0.73	17.83	482.17	96.4	0.00	482.17	96.4
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		960	0.00	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	3,500	3,500	0.00	3,470.88	29.12	0.8	0.00	29.12	0.8
401-07-2242	SUPPLIES - SIGNS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	275.42	14,724.58	98.2
401-07-2248	SUPPLIES - SAFETY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-07-2266	EMPLOYEE TRAINING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-07-2269	SUBSCRIPTIONS/DUES/FEES	100	0	100	0.00	0.00	100.00	100.0	0.00	100.00	100.0
401-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	384.13	3,497.55	1,147.55-	48.8-	1,112.01	2,259.56-	96.2-
Total Dept	07 RURAL ADDRESSING	112,708	3,500	116,208	6,079.46	64,756.54	51,451.46	44.3	3,815.49	47,635.97	41.0

Dept 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	901.44	8,484.55	6,291.45	42.6	0.00	6,291.45	42.6
401-08-2064	FICA/MEDICARE	11,688	0	11,688	678.70	6,707.96	4,980.04	42.6	0.00	4,980.04	42.6
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,066.62	8,592.99	15,217.01	63.9	0.00	15,217.01	63.9
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	183.96	1,731.48	1,284.52	42.6	0.00	1,284.52	42.6
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	9,198.40	86,577.30	64,201.70	42.6	0.00	64,201.70	42.6
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	38.18	3,136.44	1,136.44-	56.8-	0.00	1,136.44-	56.8-
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	144.86	1,051.54	5,988.46	85.1	0.00	5,988.46	85.1
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	94.13	693.85	306.15	30.6	0.00	306.15	30.6
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	238.05	2,032.75	1,717.25	45.8	2,719.31	1,002.06-	26.7-
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	282.51	550.31	2,264.69	80.5	22.14	2,242.55	79.7
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	0.00	72.37	1,827.63	96.2	1,380.00	447.63	23.6
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	409.51	2,768.05	1,231.95	30.8	0.00	1,231.95	30.8
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	190.00	2,850.00	3,650.00	56.2	3,800.00	150.00-	2.3-
Total Dept	08 PLANNING & ZONING	252,329	0	252,329	13,426.36	128,903.81	123,425.19	48.9	7,921.45	115,503.74	45.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	1,441.34	10,429.81	8,308.19	44.3	0.00	8,308.19	44.3
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,157.08	8,483.31	6,296.69	42.6	0.00	6,296.69	42.6
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	3,696.56	18,476.43	20,769.57	52.9	0.00	20,769.57	52.9
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	294.14	2,128.45	1,695.55	44.3	0.00	1,695.55	44.3
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	16,202.70	116,728.01	74,471.99	38.9	0.00	74,471.99	38.9
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	53.18	136.66	1,863.34	93.2	0.00	1,863.34	93.2
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	91.39	147.39	6.2
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	55.84	872.38	3,127.62	78.2	0.00	3,127.62	78.2
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	147.00	499.15	2,500.85	83.4	0.00	2,500.85	83.4
401-10-2206	POSTAGE	44,000	0	44,000	1,196.41	20,721.30	23,278.70	52.9	730.76	22,547.94	51.2
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	495.93	4,845.19	3,554.81	42.3	4,197.86	643.05	7.7
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	0.00	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	2,500	2,500	0.00	0.00	2,500.00	100.0	2,338.57	161.43	6.5
401-10-2257	SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-10-2266	EMPLOYEE TRAINING	3,600	385	3,215	0.00	1,750.00	1,465.00	45.6	0.00	1,465.00	45.6
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	0.00	900.00	1,600.00	64.0	0.00	1,600.00	64.0
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	433.17	9,334.17	1,334.17	16.7	723.78	2,057.95	25.7
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	0.00	2,969.68	1,969.68	197.0	0.00	1,969.68	197.0
401-10-2284	CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	945.76	6,614.08	2,385.92	26.5	0.00	2,385.92	26.5
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 10	COUNTY MANAGER	373,628	2,500	376,128	25,825.11	212,377.26	163,750.74	43.5	8,178.59	155,572.15	41.4

Dept 14 RAID GRANT FY18											
401-14-2063	RETIREMENT	4,586	0	4,586	352.80	2,987.04	1,598.96	34.9	0.00	1,598.96	34.9
401-14-2064	FICA/MEDICARE	5,240	0	5,240	285.57	2,918.54	2,321.46	44.3	0.00	2,321.46	44.3
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	4,254.56	2,649.44	38.4	0.00	2,649.44	38.4
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	609.60	326.40	34.9	0.00	326.40	34.9
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.01	33,829.54	12,970.46	27.7	0.00	12,970.46	27.7
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	407.22	5,987.57	14,712.43	71.1	0.00	14,712.43	71.1
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	0.00	80.08	919.92	92.0	0.00	919.92	92.0
401-14-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-14-2205	TRAVEL - EMPLOYEES	1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	1,450.00	100.0
401-14-2207	TELECOMMUNICATIONS	1,300	0	1,300	45.59	511.50	788.50	60.7	568.50	220.00	16.9
401-14-2218	FURN/FIX/EQUIP	500	0	500	0.00	158.58	341.42	68.3	214.28	127.14	25.4
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	0.00	601.44	598.56	49.9	110.00	488.56	40.7
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	67.22	1,932.78	96.6	551.37	1,381.41	69.1
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	204.81	2,829.38	9,170.62	76.4	3,088.39	6,082.23	50.7
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	20,672.49	17,327.51	45.6	13,500.00	3,827.51	10.1
Total Dept 14	RAID GRANT FY18	144,356	0	144,356	8,200.06	76,743.30	67,612.70	46.8	18,032.54	49,580.16	34.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 15 ADMINISTRATIVE OFFICES MAINTENANCE											
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	120.51	2,495.79	504.21	16.8	0.00	504.21	16.8
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	2,126.48	21,199.59	12,800.41	37.6	8,800.41	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	903.84	3,246.39	4,753.61	59.4	3,610.30	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	399.29	5,141.21	2,141.21	71.4	1,172.73	3,313.94	110.5
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	2,208.42	37,699.55	9,699.55	34.6	19,589.72	29,289.27	104.6
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	0.00	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	886.17	4,813.14	186.86	3.7	80.15	106.71	2.1
401-15-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 15	ADMINISTRATIVE OFFICES MAINTENANCE	89,000	0	89,000	6,644.71	78,217.67	10,782.33	12.1	34,112.33	23,330.00	26.2

Dept 16 JUDICIAL COMPLEX MAINTENANCE											
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	319.02	3,213.85	286.15	8.2	729.30	443.15	12.7
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	114.10	940.17	359.83	27.7	616.81	256.98	19.8
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	2,056.75	21,193.37	18,306.63	46.3	8,806.63	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	1,491.80	4,027.77	2,972.23	42.5	3,105.07	132.84	1.9
401-16-2210	UTILITIES - WATER	3,000	0	3,000	264.55	2,088.15	911.85	30.4	3,643.40	2,731.55	91.1
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	3,405.83	76,821.98	45,821.98	147.8	41,962.55	87,784.53	283.2
401-16-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2220	SUPPLIES - CLEANING	1,500	0	1,500	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	0.00	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	80.15	4,512.29	90.2
401-16-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 16	JUDICIAL COMPLEX MAINTENANCE	97,300	0	97,300	7,652.05	111,966.91	14,666.91	15.1	59,325.69	73,992.60	76.0

Dept 20 COUNTY CLERK											
401-20-2063	RETIREMENT	23,089	0	23,089	1,783.97	14,817.41	8,271.59	35.8	0.00	8,271.59	35.8
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,358.79	11,646.45	6,759.55	36.7	0.00	6,759.55	36.7
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,094.30	24,316.12	14,791.88	37.8	0.00	14,791.88	37.8
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	364.09	3,076.64	1,635.36	34.7	0.00	1,635.36	34.7
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	45,212.18	23,935.82	34.6	0.00	23,935.82	34.6
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,884.91	108,874.44	54,581.56	33.4	0.00	54,581.56	33.4
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	42.01	2,418.75	2,581.25	51.6	0.00	2,581.25	51.6
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	44.00	401.13	101.13	33.7	0.00	101.13	33.7
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	0.00	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	297.35	4,099.89	400.11	8.9	3,137.15	2,737.04	60.8
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	500	2,500	576.48	1,802.39	697.61	27.9	323.01	374.60	15.0
401-20-2233	CONTRACT - MICROFILMING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,377.51	622.49	20.7
401-20-2236	SUPPLIES - UNIFORMS	900	0	900	0.00	473.50	426.50	47.4	0.00	426.50	47.4
401-20-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	1,675.00	325.00	16.3	0.00	325.00	16.3

401-20-2269 SUBSCRIPTIONS/DUES/FEES	400	500	900	0.00	536.40	363.60	40.4	0.00	363.60	40.4
401-20-2271 CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 20 COUNTY CLERK	341,279	0	341,279	25,764.98	220,254.70	121,024.30	35.5	5,837.67	115,186.63	33.8

Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	0.00	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	1,335.71	3,817.27	14,182.73	78.8	540.00	13,642.73	75.8
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	51.20	352.81	847.19	70.6	751.19	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	1,386.91	37,890.43	78,109.57	67.3	1,291.19	76,818.38	66.2
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	2,073.38	5,131.05	4,868.95	48.7	4,565.85	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	80.15	4,692.28	93.8
Total Dept 23	MOUNTAINAIR HEALTH CLINIC MAI	18,000	0	18,000	2,073.38	5,358.62	12,641.38	70.2	4,646.00	7,995.38	44.4
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	349.09	2,733.53	2,266.47	45.3	1,068.51	1,197.96	24.0
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	151.45	713.08	286.92	28.7	455.76	168.84-	16.9-
401-24-2210	UTILITIES - WATER	1,200	0	1,200	98.46	781.96	418.04	34.8	417.64	0.40	0.0
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	2,073.38	4,886.27	5,113.73	51.1	2,655.87	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	80.15	4,751.35	95.0
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	2,672.38	10,016.18	20,183.82	66.8	4,677.93	15,505.89	51.3
Dept 27 MOUNTAINAIR SENIOR CENTER MAINT											
401-27-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
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	58.64	485.98	214.02	30.6	293.46	79.44-	11.3-
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	511.04	3,513.45	1,986.55	36.1	1,486.59	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	420.80	1,853.68	46.32	2.4	1,403.60	1,357.28-	71.4-
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.16	518.12	1,681.88	76.4	448.52	1,233.36	56.1
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	2,073.38	5,958.70	4,041.30	40.4	3,184.47	856.83	8.6
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	0.00	227.56	3,372.44	93.7	80.15	3,292.29	91.5
Total Dept 27	MOUNTAINAIR SENIOR CENTER MAI	28,900	0	28,900	3,157.02	12,557.49	16,342.51	56.5	6,896.79	9,445.72	32.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 30 COUNTY TREASURER											
401-30-2063	RETIREMENT	28,004	0	28,004	1,708.51	17,124.55	10,879.45	38.8	0.00	10,879.45	38.8
401-30-2064	FICA/MEDICARE	27,371	0	27,371	1,812.87	16,229.10	11,141.90	40.7	0.00	11,141.90	40.7
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	4,038.80	19,982.44	17,073.56	46.1	0.00	17,073.56	46.1
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	352.40	3,498.60	3,599.40	50.7	0.00	3,599.40	50.7
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	45,212.18	23,935.82	34.6	0.00	23,935.82	34.6
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	0	285,760	19,204.08	176,511.32	109,248.68	38.2	0.00	109,248.68	38.2
401-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-30-2104	SALARIES - OVERTIME	2,884	187	3,071	850.58	1,579.51	1,491.10	48.6	0.00	1,491.10	48.6
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	0.00	27.60	52.40	65.5	0.00	52.40	65.5
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	0.00	96.33	1,403.67	93.6	0.00	1,403.67	93.6
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	34.00	750.98	449.02	37.4	0.00	449.02	37.4
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	2,450-	1,950	162.38	1,163.94	786.06	40.3	784.62	1.44	0.1
401-30-2205	TRAVEL - EMPLOYEES	2,500	1,800-	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-30-2207	TELECOMMUNICATIONS	6,600	0	6,600	296.10	4,314.01	2,285.99	34.6	3,013.21	727.22-	11.0-
401-30-2218	FURN/FIX/EQUIP	1,445	2,600	4,045	0.00	3,997.35	47.65	1.2	0.00	47.65	1.2
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	736.01	5,293.57	706.43	11.8	829.62	123.19-	2.1-
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	8,050-	2,550	18.22	525.29	2,024.71	79.4	657.49	1,367.22	53.6
401-30-2248	SUPPLIES - SAFETY	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-30-2266	EMPLOYEE TRAINING	2,500	800-	1,700	0.00	362.50	1,337.50	78.7	0.00	1,337.50	78.7
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	0.00	254.50	105.50	29.3	0.00	105.50	29.3
401-30-2271	CONTRACT - OTHER SERVICES	600	10,500	11,100	6,996.18	8,353.33	2,746.67	24.7	2,869.30	122.63-	1.1-
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	0.00	2,292.26	2,107.74	47.9	0.00	2,107.74	47.9
Total Dept	30 COUNTY TREASURER	499,906	187	500,093	41,529.21	307,569.36	192,523.25	38.5	8,154.24	184,369.01	36.9

Dept 36 ESTANCIA SENIOR CENTER MAINT											
401-36-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-36-2207	TELECOMMUNICATIONS	2,700	0	2,700	257.74	2,099.25	600.75	22.3	1,403.55	802.80-	29.7-
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	311.53	3,499.63	3,000.37	46.2	904.37	2,096.00	32.2
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	286.03	1,082.77	617.23	36.3	692.95	75.72-	4.5-
401-36-2210	UTILITIES - WATER	1,700	0	1,700	214.76	1,053.83	646.17	38.0	1,803.33	1,157.16-	68.1-
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	2,073.41	4,000.25	6,631.75	62.4	2,021.42	4,610.33	43.4
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	227.57	4,772.43	95.4	80.15	4,692.28	93.8
Total Dept	36 ESTANCIA SENIOR CENTER MAINT	33,232	0	33,232	3,143.47	11,963.30	21,268.70	64.0	6,905.77	14,362.93	43.2

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	176.76	1,421.44	578.56	28.9	913.58	335.02-	16.8-
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	215.37	1,805.40	5,194.60	74.2	1,294.56	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	322.32	1,198.65	501.35	29.5	979.45	478.10-	28.1-
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	2,073.34	5,637.64	4,666.36	45.3	2,160.19	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	80.15	4,692.28	93.8
Total Dept	37 MORIARTY SENIOR CENTER MAINT	31,004	0	31,004	2,787.79	10,290.70	20,713.30	66.8	5,427.93	15,285.37	49.3

Dept 53 COUNTY FAIR											
401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	245.45	2,114.89	1,385.11	39.6	1,205.15	179.96	5.1
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	25.22	195.02	1,304.98	87.0	178.90	1,126.08	75.1
401-53-2210	UTILITIES - WATER	4,000	0	4,000	120.42	2,778.81	1,221.19	30.5	533.23	687.96	17.2
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	2,073.37	4,790.98	790.98-	19.8-	2,493.28	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	2,464.46	10,163.44	5,836.56	36.5	4,426.82	1,409.74	8.8

Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	1,451.65	12,154.11	6,089.89	33.4	0.00	6,089.89	33.4
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,101.23	9,303.74	5,243.26	36.0	0.00	5,243.26	36.0
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,741.69	13,735.31	7,474.69	35.2	0.00	7,474.69	35.2
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	292.53	2,476.71	1,246.29	33.5	0.00	1,246.29	33.5
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	14,824.24	124,225.10	65,934.90	34.7	0.00	65,934.90	34.7
401-55-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-55-2104	SALARIES - OVERTIME	6,000	0	6,000	38.08	1,264.18	4,735.82	78.9	0.00	4,735.82	78.9
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	0.00	
401-55-2203	CONTRACTS - EQUIPMENT MAINT	300	0	300	49.96	378.62	78.62	26.2	0.00	78.62	26.2
401-55-2205	TRAVEL - EMPLOYEES	4,500	0	4,500	0.00	28.22	4,471.78	99.4	0.00	4,471.78	99.4
401-55-2207	TELECOMMUNICATIONS	3,500	0	3,500	213.08	3,949.35	449.35	12.8	1,496.94	1,946.29	55.6
401-55-2218	FURN/FIX/EQUIP	0	0	0	0.00	2,955.08	2,955.08	***.*	834.95	3,790.03	***.*
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	208.22	2,774.74	2,725.26	49.6	1,185.87	1,539.39	28.0
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	300	0	300	0.00	0.00	300.00	100.0	61.43	238.57	79.5
401-55-2228	SOFTWARE	0	0	0	0.00	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	22.18	44.36	255.64	85.2	92.92	162.72	54.2
401-55-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-55-2284	CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	396.83	2,683.47	1,166.53	30.3	0.00	1,166.53	30.3
Total Dept 55	FINANCE DEPARTMENT	276,474	0	276,474	20,339.69	178,791.36	97,682.64	35.3	3,672.11	94,010.53	34.0
Dept 56 ATTORNEY											
401-56-2063	RETIREMENT	14,771	0	14,771	885.14	6,783.16	7,987.84	54.1	0.00	7,987.84	54.1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	665.15	5,243.04	6,286.96	54.5	0.00	6,286.96	54.5
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	1,062.56	5,468.45	12,566.55	69.7	0.00	12,566.55	69.7
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	180.64	1,384.34	1,629.66	54.1	0.00	1,629.66	54.1
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	9,032.04	70,130.42	80,589.58	53.5	0.00	80,589.58	53.5
401-56-2104	SALARIES - OVERTIME	500	0	500	11.16	66.96	433.04	86.6	0.00	433.04	86.6
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	45.59	779.12	1,520.88	66.1	677.51	843.37	36.7
401-56-2208	UTILITIES - ELECTRICITY	4,500	4,500-	0	0.00	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	2,038.74	4,566.98	4,566.98	***.*	3,295.70	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	201.98	2,676.76	89.2
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	72.36	1,427.64	95.2	0.00	1,427.64	95.2
401-56-2228	SOFTWARE	10,000	0	10,000	0.00	4,900.00	5,100.00	51.0	0.00	5,100.00	51.0
401-56-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-56-2266	EMPLOYEE TRAINING	600	0	600	0.00	110.00	490.00	81.7	0.00	490.00	81.7
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	223.28	2,864.19	2,135.81	42.7	909.61	1,226.20	24.5
401-56-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	135.32	135.32	***.*
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	14,144.30	102,819.28	127,780.72	55.4	5,220.12	122,560.60	53.1

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 FEBRUARY 28, 2022 66.5%

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	1,185.14	10,522.93	7,904.07	42.9	0.00	7,904.07	42.9
401-82-2064	FICA/MEDICARE	14,629	0	14,629	933.75	8,094.55	6,534.45	44.7	0.00	6,534.45	44.7
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,648.93	21,850.18	17,415.82	44.4	0.00	17,415.82	44.4
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	241.86	2,147.53	1,613.47	42.9	0.00	1,613.47	42.9
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	12,004.80	107,304.66	80,727.34	42.9	0.00	80,727.34	42.9
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	439.92	3,097.66	397.66-	14.7-	0.00	397.66-	14.7-
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	88.40	743.60	243.60-	48.7-	0.00	243.60-	48.7-
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	0.00	0.00
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	386.95	2,865.61	1,334.39	31.8	0.00	1,334.39	31.8
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	284.99	2,062.61	2,537.39	55.2	0.00	2,537.39	55.2
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	463.67	4,084.79	1,915.21	31.9	0.00	1,915.21	31.9
401-82-2205	TRAVEL - EMPLOYEES	4,000	4,000-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2207	TELECOMMUNICATIONS	5,700	1,450	7,150	526.64	4,074.98	3,075.02	43.0	4,129.86	1,054.84-	14.8-
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	314.82	3,108.37	891.63	22.3	791.63	100.00	2.5
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	383.06	1,231.73	1,782.27	59.1	1,097.46	684.81	22.7
401-82-2210	UTILITIES - WATER	1,800	0	1,800	168.93	1,481.23	318.77	17.7	929.96	611.19-	34.0-
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	1,056.99	5,641.34	3,391.34-	150.7-	700.89	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	8,565	10,165	0.00	1,034.10	9,130.90	89.8	4,270.85	4,860.05	47.8
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	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	166.75	166.83	11.1
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	0.00	1,332.65	167.35	11.2	0.00	167.35	11.2
401-82-2222	SUPPLIES - FIELD	2,000	6,488	8,488	2,757.03	5,718.94	2,769.06	32.6	2,757.03	12.03	0.1
401-82-2223	SUPPLIES - KENNEL	1,275	3,000	4,275	1,014.50	2,138.08	2,136.92	50.0	1,070.00	1,066.92	25.0
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	99.48	100.52	50.3	0.00	100.52	50.3
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	1,651.05	1,651.05	348.95	17.4	0.00	348.95	17.4
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	0.00	212.86	187.14	46.8	0.00	187.14	46.8
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	3,000-	0	0.00	0.00	0.00	0.00	484.56	484.56-	***. *
401-82-2269	SUBSCRIPTIONS/DUES/FEES	120	300	420	0.00	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	0.00	0.00
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	80.91	566.37	433.63	43.4	485.42	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	3,288-	4,212	455.52	2,911.16	1,300.84	30.9	1,460.00	159.16-	3.8-
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2618	CO - VEHICLES	13,000	6,371-	6,629	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	0.00	0.00
Total Dept 82 ANIMAL SERVICES		342,474	8,000	350,474	27,087.86	203,702.30	146,771.70	41.9	22,700.09	124,071.61	35.4

Dept 87 ESPERANZA MEDICAL CLINIC

401-87-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
401-87-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
Total Dept 87 ESPERANZA MEDICAL CLINIC		18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0

Dept 90 PROBATE JUDGE

401-90-2063	RETIREMENT	2,370	0	2,370	182.28	1,549.38	820.62	34.6	0.00	820.62	34.6
401-90-2064	FICA/MEDICARE	1,850	0	1,850	142.28	1,209.38	640.62	34.6	0.00	640.62	34.6
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	7,090.40	4,431.60	38.5	0.00	4,431.60	38.5
401-90-2067	RETIREE HEALTH CARE	484	0	484	37.20	316.20	167.80	34.7	0.00	167.80	34.7

Total Fund	401 GENERAL FUND	7,861,503	16,708	7,878,211	855,665.35	4,846,121.95	3,032,088.64	38.5	562,901.23	2,469,187.41	31.3
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Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	4,932.41	41,196.90	37,587.10	47.7	0.00	37,587.10	47.7
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,850.19	32,019.91	29,480.09	47.9	0.00	29,480.09	47.9
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	10,566.63	85,364.05	69,731.95	45.0	0.00	69,731.95	45.0
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	1,003.21	8,403.73	7,674.27	47.7	0.00	7,674.27	47.7
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	50,008.54	420,134.97	383,785.03	47.7	0.00	383,785.03	47.7
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2104	SALARIES - OVERTIME	0	0	0	2,086.51	17,465.29	17,465.29-	***.*	0.00	17,465.29-	***.*
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	0.00	64.40	135.60	67.8	0.00	135.60	67.8
402-60-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	15,000	23,000	0.00	9,668.34	13,331.66	58.0	0.00	13,331.66	58.0
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	21,147.00	135,380.90	35,380.90-	35.4-	0.00	35,380.90-	35.4-
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	25.97	2,027.27	672.73	24.9	0.00	672.73	24.9
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	1,177.14	12,220.04	2,779.96	18.5	3,349.72	569.76-	3.8-
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	23.21	869.88	4,130.12	82.6	3,191.80	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	191.78	7,412.37	3,412.37-	85.3-	1,082.63	4,495.00-	112.4-
402-60-2215	MAINTENANCE & REPAIRS-BUILD/STRU	500	0	500	0.00	0.00	500.00	100.0	300.00	200.00	40.0
402-60-2217	EQUIPMENT RENTAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2218	FURN/FIX/EQUIP	50,000	30,000-	20,000	0.00	3,525.00	16,475.00	82.4	4,692.96	11,782.04	58.9
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	1,682.72	9,309.57	2,690.43	22.4	6,190.43	3,500.00-	29.2-
402-60-2240	SUPPLIES - ROAD	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2241	COMMUNICATIONS COST	0	0	0	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	20,000	100,000	4,169.63	73,666.82	26,333.18	26.3	16,734.95	9,598.23	9.6
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	528.45	1,915.15	5,084.85	72.6	131.93	4,952.92	70.8
402-60-2250	SUPPLIES - SHOP	4,500	5,000	9,500	840.55	4,395.58	5,104.42	53.7	1,885.10	3,219.32	33.9
402-60-2252	CONTRACTS - ENGINEERING	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2253	MAINTENANCE & REPAIRS - ROADWAYS	15,000	0	15,000	0.00	7,378.23	7,621.77	50.8	0.00	7,621.77	50.8
402-60-2254	ROADWAYS/BRIDGES	50,000	0	50,000	659.87	2,548.61	47,451.39	94.9	0.00	47,451.39	94.9
402-60-2255	SUPPLIES - CATTLEGUARDS/CULVERTS	15,000	10,000-	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
402-60-2256	SUPPLIES - ROAD MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2262	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2266	EMPLOYEE TRAINING	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
402-60-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	30,000	0	30,000	0.00	110.00	29,890.00	99.6	4,083.19	25,806.81	86.0
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	31.48	1,071.00	629.00	37.0	0.00	629.00	37.0
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	436.37	265,189.23	109,810.77	29.3	0.00	109,810.77	29.3
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	60 COUNTY ROAD DEPARTMENT	1,920,178	0	1,920,178	103,361.66	1,144,828.03	775,349.97	40.4	41,642.71	733,707.26	38.2

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Total Fund	405 DISTRICT 5 VFD	236,400	0	236,400	4,344.28	43,979.44	192,420.56	81.4	73,246.98	119,173.58	50.4
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 409 DISTRICT 4 VFD											
Dept 91 STATE FIRE ALLOTMENT											
409-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	5,000-	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
409-91-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	130.50	638.37	2,361.63	78.7	0.00	2,361.63	78.7
409-91-2207	TELECOMMUNICATIONS	4,000	0	4,000	188.65	1,512.23	2,487.77	62.2	941.09	1,546.68	38.7
409-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	127.36	955.85	3,044.15	76.1	522.64	2,521.51	63.0
409-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	1,454.45	2,173.35	5,826.65	72.8	0.00	5,826.65	72.8
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	3,000-	0	0.00	0.00	0.00		0.00	0.00	
409-91-2218	FURN/FIX/EQUIP	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
409-91-2219	SUPPLIES - GENERAL OFFICE	2,000	2,000-	0	0.00	0.00	0.00		0.00	0.00	
409-91-2220	SUPPLIES - CLEANING	1,000	1,000-	0	0.00	0.00	0.00		0.00	0.00	
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	44,283-	10,088	124.44	124.44	9,963.56	98.8	2,477.81	7,485.75	74.2
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 - VEHCILES	0	58,283	58,283	0.00	0.00	58,283.00	100.0	58,283.00	0.00	0.0
Total Dept	91 STATE FIRE ALLOTMENT	105,871	0	105,871	2,025.40	6,189.58	99,681.42	94.2	64,610.08	35,071.34	33.1

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	2,025.40	6,189.58	99,681.42	94.2	64,610.08	35,071.34	33.1
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 410 L.E. PROTECTION FUND											
Dept 50 COUNTY SHERIFF											
410-50-2222	SUPPLIES - FIELD	19,000	5,000	24,000	664.25	7,538.01	16,461.99	68.6	15,289.40	1,172.59	4.9
410-50-2266	EMPLOYEE TRAINING	10,000	5,000-	5,000	0.00	620.28	4,379.72	87.6	2,530.00	1,849.72	37.0
410-50-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	50 COUNTY SHERIFF	29,000	0	29,000	664.25	8,158.29	20,841.71	71.9	17,819.40	3,022.31	10.4
Total Fund	410 L.E. PROTECTION FUND	29,000	0	29,000	664.25	8,158.29	20,841.71	71.9	17,819.40	3,022.31	10.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 411 COUNTY FIRE PROTECTION FUND											
Dept 92 1/4% FIRE EXCISE TAX											
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	2,160.00	16,245.74	23,754.26	59.4	0.00	23,754.26	59.4
411-92-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2215	MAINTENANCE & REPAIRS-BUILD/STRU	20,000	0	20,000	0.00	6,074.73	13,925.27	69.6	15,653.12	1,727.85-	8.6-
411-92-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	10,566.04	9,433.96	47.2	0.00	9,433.96	47.2
411-92-2219	SUPPLIES - GENERAL OFFICE	20,500	15,455-	5,045	0.00	0.00	5,045.00	100.0	54.70	4,990.30	98.9
411-92-2230	SUPPLIES - MEDICAL	30,000	0	30,000	935.03	12,009.08	17,990.92	60.0	339.67	17,651.25	58.8
411-92-2236	SUPPLIES - UNIFORMS	20,000	9,467-	10,533	0.00	4,063.55	6,469.45	61.4	1,469.08	5,000.37	47.5
411-92-2248	SUPPLIES - SAFETY	125,550	85,414-	40,136	3,589.34	6,640.22	33,495.78	83.5	1,529.46	31,966.32	79.6
411-92-2266	EMPLOYEE TRAINING	20,000	16,985-	3,015	0.00	15.00	3,000.00	99.5	0.00	3,000.00	99.5
411-92-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2271	CONTRACT - OTHER SERVICES	65,987	0	65,987	105.81	2,143.06	63,843.94	96.8	3,146.76	60,697.18	92.0
411-92-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2400	ADMINISTRATIVE CHARGES	6,841	0	6,841	0.00	0.00	6,841.00	100.0	0.00	6,841.00	100.0
411-92-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2618	CO - VEHICLES	15,000	127,321	142,321	0.00	0.00	142,321.00	100.0	142,310.50	10.50	0.0
411-92-9017	9017	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	92 1/4% FIRE EXCISE TAX	383,878	0	383,878	6,790.18	57,757.42	326,120.58	85.0	164,503.29	161,617.29	42.1

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

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

Total Fund	411 COUNTY FIRE PROTECTION FUND	383,878	0	383,878	6,790.18	57,757.42	326,120.58	85.0	164,503.29	161,617.29	42.1
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Total Fund	412 COUNTY FAIR	263,000	0	263,000	0.00	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 414 INDIGENT FUND											
Dept 19 2ND 1/8 GROSS RECEIPTS TAX											
414-19-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
414-19-2291	SAFETY CARE NET POOL	254,297	0	254,297	193,932.10	290,898.15	36,601.15-	14.4-	0.00	36,601.15-	14.4-
414-19-2293	INDIGENT MEDICAL CLAIMS	20,000	0	20,000	0.00	1,423.74	18,576.26	92.9	0.00	18,576.26	92.9
414-19-2294	INDIGENT BURIAL	5,000	0	5,000	0.00	600.00	4,400.00	88.0	0.00	4,400.00	88.0
414-19-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	19 2ND 1/8 GROSS RECEIPTS TAX	279,297	0	279,297	193,932.10	292,921.89	13,624.89-	4.9-	0.00	13,624.89-	4.9-
Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
414-79-2290	MEDICAID 1/16 GR/INTERCEPT	250,000	0	250,000	0.00	226,978.94	23,021.06	9.2	0.00	23,021.06	9.2
Total Dept	79 HEALTH CARE GROSS RECEIPTS TA	250,000	0	250,000	0.00	226,978.94	23,021.06	9.2	0.00	23,021.06	9.2
Total Fund	414 INDIGENT FUND	529,297	0	529,297	193,932.10	519,900.83	9,396.17	1.8	0.00	9,396.17	1.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 415 EMS FUND											
Dept 33 EMS ALLOTMENT											
415-33-2344	SUPERIOR AMBULANCE	20,000	0	20,000	0.00	0.00	20,000.00	100.0	4,999.99	15,000.01	75.0
415-33-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	33 EMS ALLOTMENT	20,000	0	20,000	0.00	0.00	20,000.00	100.0	4,999.99	15,000.01	75.0

Dept 34 VOLUNTEER FIRE DEPARTMENTS											
415-34-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 83 COMMUNICATIONS/EMS TAX											
415-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	415 EMS FUND	20,000	0	20,000	0.00	0.00	20,000.00	100.0	4,999.99	15,000.01	75.0
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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	0.00	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	0.00	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	0.00	75,077.08	260,390.92	77.6	95,486.47	164,904.45	49.2

Torrance County
Expense Budget
 Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	460.00	461,227.48	633,130.52	57.9	0.00	633,130.52	57.9
420-70-2173	INMATE MEDICAL	75,000	0	75,000	0.00	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	2,232.40	767.60	25.6	1,526.65	759.05-	25.3-
Total Dept 70	ADULT INMATE CARE	1,172,358	0	1,172,358	739.05	574,982.82	597,375.18	51.0	1,526.65	595,848.53	50.8

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	3,602.55	3,799.45	51.3	0.00	3,799.45	51.3
420-73-2064	FICA/MEDICARE	550	0	550	333.53	2,794.29	2,244.29-	408.1-	0.00	2,244.29-	408.1-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	218.20	12,494.80	98.3	0.00	12,494.80	98.3
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	735.25	390.75	34.7	0.00	390.75	34.7
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	36,759.98	19,526.02	34.7	0.00	19,526.02	34.7
420-73-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	4.60	5.40	54.0	0.00	5.40	54.0
420-73-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	27.87	1,972.13	98.6	0.00	1,972.13	98.6
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	0.00	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	45.59	584.61	415.39	41.5	572.02	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	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	
420-73-2271	CONTRACT - OTHER SERVICES	6,000	0	6,000	0.00	107.88	5,892.12	98.2	0.00	5,892.12	98.2
420-73-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 73	COMMUNITY MONITORING	111,087	0	111,087	5,247.10	49,607.60	61,479.40	55.3	572.02	60,907.38	54.8

Dept 74 TRANSPORTATION OF PRISONERS											
420-74-2063	RETIREMENT	41,365	0	41,365	770.34	11,745.65	29,619.35	71.6	0.00	29,619.35	71.6
420-74-2064	FICA/MEDICARE	3,438	0	3,438	487.91	2,872.51	565.49	16.4	0.00	565.49	16.4
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	3,072.72	29,163.96	55,703.04	65.6	0.00	55,703.04	65.6
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	143.01	1,514.93	2,728.07	64.3	0.00	2,728.07	64.3
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	7,141.31	74,443.27	137,680.73	64.9	0.00	137,680.73	64.9
420-74-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2104	SALARIES - OVERTIME	25,000	0	25,000	416.88	9,945.77	15,054.23	60.2	0.00	15,054.23	60.2
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	9.67	1,303.78	696.22	34.8	0.00	696.22	34.8
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	
420-74-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	500.00	14,500.00	96.7	400.00	14,100.00	94.0
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	1,106.84	9,118.97	10,881.03	54.4	0.00	10,881.03	54.4
420-74-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	335.17	2,164.83	86.6	0.00	2,164.83	86.6
420-74-2207	TELECOMMUNICATIONS	7,000	0	7,000	329.64	3,336.46	3,663.54	52.3	2,430.38	1,233.16	17.6
420-74-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2231	SUPPLIES - WEAPONS/AMMUNITION	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
420-74-2236	SUPPLIES - UNIFORMS	3,500	0	3,500	0.00	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	2,298.67	1,201.33	34.3
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	675.08	2,508.73	508.73-	25.4-	0.00	508.73-	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	14,153.40	147,048.35	288,038.65	66.2	6,379.10	281,659.55	64.7
Total Fund	420 JAIL FUND	1,828,532	0	1,828,532	20,139.55	778,392.60	1,050,139.40	57.4	8,477.77	1,041,661.63	57.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 423 ENVIRONMENTAL INTERCEPT											
Dept 26 ENVIRONMENTAL GROSS RECEIPTS TAX											
423-26-2301	EVSWA JPA EGRT	200,000	0	200,000	17,208.14	278,806.45	78,806.45-	39.4-	0.00	78,806.45-	39.4-
423-26-2400	ADMINISTRATIVE CHARGES	3,421	0	3,421	0.00	8,127.75	4,706.75-	137.6-	0.00	4,706.75-	137.6-
423-26-2619	INTERCEPT/LOAN	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
Total Dept 26	ENVIRONMENTAL GROSS RECEIPTS	218,421	0	218,421	17,208.14	286,934.20	68,513.20-	31.4-	0.00	68,513.20-	31.4-
Total Fund 423	ENVIRONMENTAL INTERCEPT	218,421	0	218,421	17,208.14	286,934.20	68,513.20-	31.4-	0.00	68,513.20-	31.4-

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 425 ANGEL ARMOR											
Dept 50 COUNTY SHERIFF											
425-50-2222	SUPPLIES - FIELD	0	11,127	11,127	0.00	0.00	11,127.00	100.0	0.00	11,127.00	100.0
Total Dept	50 COUNTY SHERIFF	0	11,127	11,127	0.00	0.00	11,127.00	100.0	0.00	11,127.00	100.0

Total Fund	425 ANGEL ARMOR	0	11,127	11,127	0.00	0.00	11,127.00	100.0	0.00	11,127.00	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 428 VOLUNTEER RECRUITMENT/RETENTION											
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	1,222.12	4,594.12	1,090.88	19.2	0.00	1,090.88	19.2
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	15,827.24	59,420.81	14,894.19	20.0	0.00	14,894.19	20.0
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	80,000	0	80,000	17,049.36	64,014.93	15,985.07	20.0	0.00	15,985.07	20.0
Total Fund	428 VOLUNTEER RECRUITMENT/RETENT	80,000	0	80,000	17,049.36	64,014.93	15,985.07	20.0	0.00	15,985.07	20.0

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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 430 ANIMAL SHELTER											
Dept 82 ANIMAL SERVICES											
430-82-2223	SUPPLIES - KENNEL	3,032	0	3,032	0.00	0.00	3,032.00	100.0	0.00	3,032.00	100.0
430-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
430-82-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
430-82-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	82 ANIMAL SERVICES	3,032	0	3,032	0.00	0.00	3,032.00	100.0	0.00	3,032.00	100.0
Total Fund	430 ANIMAL SHELTER	3,032	0	3,032	0.00	0.00	3,032.00	100.0	0.00	3,032.00	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	0.00	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	0.00	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	0.00	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	275.73	13,866.17	16,893.83	54.9	1,494.58	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	0.00	
Total Dept	06 RISK MANAGEMENT	48,260	0	48,260	275.73	13,866.17	34,393.83	71.3	1,494.58	32,899.25	68.2
Total Fund	600 SAFETY PROGRAM	48,260	0	48,260	275.73	13,866.17	34,393.83	71.3	1,494.58	32,899.25	68.2

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

Total Fund	602 DWI MRT PROGRAM	0	0	0	0.00	0.00	0.00		0.00	0.00	
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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%	
EXPENSE												
Fund 605 DWI PROGRAM FUND												
Dept 02 DWI LOCAL GRANT FY20												
605-02-2063	RETIREMENT	2,548	0	2,548	392.02	3,136.16	588.16-	23.1-	0.00	588.16-	23.1-	
605-02-2064	FICA/MEDICARE	3,137	0	3,137	289.18	2,313.44	823.56	26.3	0.00	823.56	26.3	
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	82.22	616.65	123.65-	25.1-	0.00	123.65-	25.1-	
605-02-2067	RETIREE HEALTH CARE	520	0	520	80.00	640.00	120.00-	23.1-	0.00	120.00-	23.1-	
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	4,000.30	32,002.40	6,000.40-	23.1-	0.00	6,000.40-	23.1-	
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2104	SALARIES - OVERTIME	18,000	320	18,320	690.11	2,237.78	16,082.22	87.8	0.00	16,082.22	87.8	
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	4.60	0.40	8.0	0.00	0.40	8.0	
605-02-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	56.25	56.25-	***.*	0.00	56.25-	***.*	
605-02-2205	TRAVEL - EMPLOYEES	0	0	0	270.00	270.00	270.00-	***.*	0.00	270.00-	***.*	
605-02-2207	TELECOMMUNICATIONS	300	300	600	45.59	320.51	279.49	46.6	441.66	162.17-	27.0-	
605-02-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2218	FURN/FIX/EQUIP	0	9,515	9,515	842.60	7,371.26	2,143.74	22.5	7,055.73	4,911.99-	51.6-	
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	3,000	4,995	2,655.80	4,549.17	445.83	8.9	753.67	307.84-	6.2-	
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	3,500	4,500	0.00	1,250.74	3,249.26	72.2	3,110.21	139.05	3.1	
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	165	165	0.00	164.10	0.90	0.5	0.00	0.90	0.5	
605-02-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2271	CONTRACT - OTHER SERVICES	0	3,000	3,000	0.00	0.00	3,000.00	100.0	2,830.00	170.00	5.7	
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	10,487	41,487	4,796.24	30,163.52	11,323.48	27.3	0.00	11,323.48	27.3	
605-02-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	02 DWI LOCAL GRANT FY20	85,000	30,287	115,287	14,144.06	85,096.58	30,190.42	26.2	14,191.27	15,999.15	13.9	

Dept 03 DWI DISTRIBUTION GRANT FY20												
605-03-2063	RETIREMENT	2,548	0	2,548	0.00	0.00	2,548.00	100.0	0.00	2,548.00	100.0	
605-03-2064	FICA/MEDICARE	1,989	0	1,989	0.00	0.00	1,989.00	100.0	0.00	1,989.00	100.0	
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	0.00	0.00	485.00	100.0	0.00	485.00	100.0	
605-03-2067	RETIREE HEALTH CARE	520	0	520	0.00	0.00	520.00	100.0	0.00	520.00	100.0	
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	0.00	0.00	26,002.00	100.0	0.00	26,002.00	100.0	
605-03-2104	SALARIES - OVERTIME	5,000	125-	4,875	0.00	0.00	4,875.00	100.0	0.00	4,875.00	100.0	
605-03-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	5.00	100.0	
605-03-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-03-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	99.93	900.07	90.0	0.00	900.07	90.0	
605-03-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	64.48	435.52	87.1	0.00	435.52	87.1	
605-03-2205	TRAVEL - EMPLOYEES	450	0	450	0.00	0.00	450.00	100.0	0.00	450.00	100.0	
605-03-2207	TELECOMMUNICATIONS	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0	
605-03-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	0.00	0.00	950.00	100.0	950.00	0.00	0.0	
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	0.00	1,776.81	5,361.19	75.1	0.00	5,361.19	75.1	
605-03-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-03-2266	EMPLOYEE TRAINING	400	0	400	0.00	225.00	175.00	43.8	0.00	175.00	43.8	
605-03-2269	SUBSCRIPTIONS/DUES/FEES	300	125	425	0.00	425.00	0.00	0.0	0.00	0.00	0.0	
605-03-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-03-2271	CONTRACT - OTHER SERVICES	3,000	0	3,000	0.00	2,891.81	108.19	3.6	0.00	108.19	3.6	
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	0.00	759.00	45,441.00	98.4	6,750.00	38,691.00	83.7	
605-03-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	03 DWI DISTRIBUTION GRANT FY20	96,787	0	96,787	0.00	6,242.03	90,544.97	93.6	7,700.00	82,844.97	85.6	

Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	0.00	126.61	126.61-	***.*	0.00	126.61-	***.*
605-13-2202	SUPPLIES - VEHICLE FUEL	0	0	0	34.54	34.54	34.54-	***.*	0.00	34.54-	***.*
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	34.54	31,856.14	1,568.14-	5.2-	0.00	1,568.14-	5.2-

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-	***.*	

Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	34.54	31,934.00	1,646.00-	5.4-	0.00	1,646.00-	5.4-

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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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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 - VECHICLES	10,774	0	10,774	0.00	0.00	10,774.00	100.0	0.00	10,774.00	100.0
Total Dept	35 DWI PROGRAM	11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	11,774.00	100.0
Total Fund	607 DWI SMART CHOICE	11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	11,774.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 608 DWI SCREENING FEES											
Dept 35 DWI PROGRAM											
608-35-2200	LABOR EXPENSE	0	0	0	0.00	0.00	0.00		0.00	0.00	
608-35-2219	SUPPLIES - GENERAL OFFICE	2,595	0	2,595	0.00	0.00	2,595.00	100.0	0.00	2,595.00	100.0
608-35-2271	CONTRACT - OTHER SERVICES	700	0	700	0.00	700.00	0.00	0.0	0.00	0.00	0.0
Total Dept	35 DWI PROGRAM	3,295	0	3,295	0.00	700.00	2,595.00	78.8	0.00	2,595.00	78.8
Total Fund	608 DWI SCREENING FEES	3,295	0	3,295	0.00	700.00	2,595.00	78.8	0.00	2,595.00	78.8

Torrance County
Expense Budget
 Reported as of MONDAY FEBRUARY 28, 2022 66.5%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 609 TREASURER'S FEE											
Dept 30 COUNTY TREASURER											
609-30-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	1,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2205	TRAVEL - EMPLOYEES	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2218	FURN/FIX/EQUIP	4,350	12,050	16,400	0.00	16,271.82	128.18	0.8	0.00	128.18	0.8
609-30-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	2,382.14	617.86	20.6	27.33	590.53	19.7
609-30-2221	PRINTING/PUBLISHING/ADVERTISING	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2222	SUPPLIES - FIELD	1,000	500-	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
609-30-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2248	SUPPLIES - SAFETY	600	500-	100	0.00	0.00	100.00	100.0	0.00	100.00	100.0
609-30-2266	EMPLOYEE TRAINING	4,050	4,050-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 30 COUNTY TREASURER		20,000	0	20,000	0.00	18,653.96	1,346.04	6.7	27.33	1,318.71	6.6

Total Fund 609 TREASURER'S FEE		20,000	0	20,000	0.00	18,653.96	1,346.04	6.7	27.33	1,318.71	6.6
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 616 RPHCA GRANT											
Dept 17 RPHCA GRANT FY21											
616-17-2272	CONTRACT - PROFESSIONAL SERVICES	6,000	0	6,000	0.00	7,502.00	1,502.00-	25.0-	0.00	1,502.00-	25.0-
Total Dept	17 RPHCA GRANT FY21	6,000	0	6,000	0.00	7,502.00	1,502.00-	25.0-	0.00	1,502.00-	25.0-
Dept 18 RPHCA GRANT FY20											
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	105,000	0	105,000	7,502.00	44,510.00	60,490.00	57.6	0.00	60,490.00	57.6
Total Dept	18 RPHCA GRANT FY20	105,000	0	105,000	7,502.00	44,510.00	60,490.00	57.6	0.00	60,490.00	57.6
Total Fund	616 RPHCA GRANT	111,000	0	111,000	7,502.00	52,012.00	58,988.00	53.1	0.00	58,988.00	53.1

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

Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 623 COVID-19 ELECTION GRANT											
Dept 20 COUNTY CLERK											
623-20-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
623-20-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
623-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	20 COUNTY CLERK	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	623 COVID-19 ELECTION GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	

JEREMYO FIN01A GLPR05

Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	300,000.00	0.00	0.0
627-91-2782	TORREON APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2783	DURAN APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
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	300,000.00	0.00	0.0
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	1,500,000.00	392,083.00	20.7
Total Fund	627 FIRE PROTECTION GRANT	0	1,892,083	1,892,083	0.00	0.00	1,892,083.00	100.0	1,500,000.00	392,083.00	20.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 630 ESPERANZA CLINIC											
Dept 87 ESPERANZA MEDICAL CLINIC											
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	2,038.74	5,098.90	699.90-	15.9-	5,016.62	5,716.52-	130.0-
Total Dept	87 ESPERANZA MEDICAL CLINIC	4,399	0	4,399	2,038.74	5,098.90	699.90-	15.9-	5,016.62	5,716.52-	130.0-

Total Fund	630 ESPERANZA CLINIC	4,399	0	4,399	2,038.74	5,098.90	699.90-	15.9-	5,016.62	5,716.52-	130.0-
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Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	833.33	6,666.64	3,333.36	33.3	4,166.65	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	833.33	6,666.64	3,333.36	33.3	4,166.65	833.29-	8.3-

Total Fund	631 SENIOR CITIZEN'S FUND	10,000	0	10,000	833.33	6,666.64	3,333.36	33.3	4,166.65	833.29-	8.3-
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Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 635 JUVENILE JUSTICE GRANT											
Dept 09 WIND PILT											
635-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2219	SUPPLIES - GENERAL OFFICE	0	0	0	344.58	344.58	344.58-	***.*	0.00	344.58-	***.*
635-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	152.21	152.21-	***.*	0.00	152.21-	***.*
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	4,531	0	4,531	690.87	2,283.90	2,247.10	49.6	0.00	2,247.10	49.6
635-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	09 WIND PILT	4,531	0	4,531	1,035.45	2,780.69	1,750.31	38.6	0.00	1,750.31	38.6

Dept 67 CYFD JUVENILE JUSTICE GRANT FY21											
635-67-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	7,238.00	7,238.00-	***.*	0.00	7,238.00-	***.*
635-67-2313	STIPENDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	67 CYFD JUVENILE JUSTICE GRANT F	0	0	0	0.00	7,238.00	7,238.00-	***.*	0.00	7,238.00-	***.*

Dept 68 CYFD JUVENILE JUSTICE GRANT FY20											
635-68-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2219	SUPPLIES - GENERAL OFFICE	0	2,685	2,685	0.00	130.59	2,554.41	95.1	1,268.00	1,286.41	47.9
635-68-2263	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2266	EMPLOYEE TRAINING	0	2,000	2,000	0.00	448.35	1,551.65	77.6	0.00	1,551.65	77.6
635-68-2272	CONTRACT - PROFESSIONAL SERVICES	92,400	1,300	93,700	8,569.00	23,111.00	70,589.00	75.3	0.00	70,589.00	75.3
635-68-2313	STIPENDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	68 CYFD JUVENILE JUSTICE GRANT F	92,400	5,985	98,385	8,569.00	23,689.94	74,695.06	75.9	1,268.00	73,427.06	74.6

Total Fund	635 JUVENILE JUSTICE GRANT	96,931	5,985	102,916	9,604.45	33,708.63	69,207.37	67.2	1,268.00	67,939.37	66.0

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Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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	187.85	1,455.47	2,909.53	66.7	0.00	2,909.53	66.7
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	8,613.76	5,383.24	38.5	0.00	5,383.24	38.5
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	2,455.49	21,031.01	6,879.99	24.6	0.00	6,879.99	24.6
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	327.33	2,236.32	2,163.68	49.2	0.00	2,163.68	49.2
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09 WIND PILT		110,603	0	110,603	4,047.39	33,579.45	77,023.55	69.6	0.00	77,023.55	69.6

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-	***.*

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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 86 DV CONTRACT F20											
690-86-2063 RETIREMENT		0	0	0	27.15	788.45	788.45-	***.*	0.00	788.45-	***.*
690-86-2064 FICA/MEDICARE		2,230	0	2,230	21.18	615.44	1,614.56	72.4	0.00	1,614.56	72.4
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	5.54	160.90	160.90-	***.*	0.00	160.90-	***.*
690-86-2102 SALARIES - FULL-TIME POSITIONS		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2103 SALARIES - PART-TIME POSITIONS		29,146	0	29,146	277.00	8,045.40	21,100.60	72.4	0.00	21,100.60	72.4
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	182.36	1,429.04	1,070.96	42.8	1,450.96	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	513.23	11,043.83	41,956.17	79.2	1,450.96	40,505.21	76.4

Total Fund 690 DOMESTIC VIOLENCE GRANT		163,603	0	163,603	4,560.62	45,136.18	118,466.82	72.4	1,450.96	117,015.86	71.5
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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 802 US MARSHAL JLEO FUNDING											
Dept 50 COUNTY SHERIFF											
802-50-2104	SALARIES - OVERTIME	19,000	0	19,000	961.38	10,803.16	8,196.84	43.1	0.00	8,196.84	43.1
Total Dept	50 COUNTY SHERIFF	19,000	0	19,000	961.38	10,803.16	8,196.84	43.1	0.00	8,196.84	43.1

Total Fund	802 US MARSHAL JLEO FUNDING	19,000	0	19,000	961.38	10,803.16	8,196.84	43.1	0.00	8,196.84	43.1
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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 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	202,869.00	22,131.00	9.8	
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	260,581.05	2,280,481.95	84.9	

Total Fund	803 LEGISLATIVE APPROPRIATIONS	2,686,063	0	2,686,063	0.00	145,000.00	2,541,063.00	94.6	260,581.05	2,280,481.95	84.9	

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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 804 DRUG EDUCATION PROGRAM											
Dept 89 DRUG EDUCATION											
804-89-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2257	SUPPLIES - OUTREACH MATERIALS	1,172	0	1,172	0.00	810.27	361.73	30.9	0.00	361.73	30.9
804-89-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	89 DRUG EDUCATION	1,172	0	1,172	0.00	810.27	361.73	30.9	0.00	361.73	30.9
Total Fund	804 DRUG EDUCATION PROGRAM	1,172	0	1,172	0.00	810.27	361.73	30.9	0.00	361.73	30.9

Reported as of MONDAY FEBRUARY 28, 2022 66.5%

		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 805 TRAFFIC SAFETY												
Dept 31 END DWI FY20												
805-31-2104	SALARIES - OVERTIME	0	2,722	2,722	814.17	1,341.59	1,380.41	50.7		0.00	1,380.41	50.7
Total Dept	31 END DWI FY20	0	2,722	2,722	814.17	1,341.59	1,380.41	50.7		0.00	1,380.41	50.7

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	0.00	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	0.00	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	814.17	5,274.67	7,433.49	58.5		0.00	7,433.49	58.5

JEREMYO FIN01A GLPR05

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 808 FOREST SERVICE PATROL											
Dept 50 COUNTY SHERIFF											
808-50-2104	SALARIES - OVERTIME	12,000	0	12,000	0.00	3,473.97	8,526.03	71.1	0.00	8,526.03	71.1
808-50-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	50 COUNTY SHERIFF	12,000	0	12,000	0.00	3,473.97	8,526.03	71.1	0.00	8,526.03	71.1
Total Fund	808 FOREST SERVICE PATROL	12,000	0	12,000	0.00	3,473.97	8,526.03	71.1	0.00	8,526.03	71.1

Torrance County
Expense Budget
Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 827 NMDHLS FY20 HLS GRANT											
Dept 77 HOMELAND SECURITY FUNDING											
827-77-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	77 HOMELAND SECURITY FUNDING	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	827 NMDHLS FY20 HLS GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	
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Reported as of MONDAY FEBRUARY 28, 2022 66.5%

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

Total Fund	829 NMDOH CITIES READINESS INITIATIVE	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 911 EMERGENCY-911 FUND											
Dept 80 911-DISPATCH CENTER											
911-80-2063	RETIREMENT	53,671	0	53,671	3,407.51	26,905.96	26,765.04	49.9	0.00	26,765.04	49.9
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,851.81	23,064.42	21,891.58	48.7	0.00	21,891.58	48.7
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	8,257.32	58,016.75	91,491.25	61.2	0.00	91,491.25	61.2
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	695.41	5,466.93	5,486.07	50.1	0.00	5,486.07	50.1
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	32,495.31	255,588.29	332,075.71	56.5	0.00	332,075.71	56.5
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	4,298.48	36,477.38	21,477.38-	143.2-	0.00	21,477.38-	143.2-
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	2,275.20	21,297.53	3,702.47	14.8	0.00	3,702.47	14.8
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	
911-80-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	500	2,500	0.00	59.12	2,440.88	97.6	2,351.35	89.53	3.6
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	89.31	348.33	651.67	65.2	0.00	651.67	65.2
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	0.00	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	1,045.29	8,268.58	6,731.42	44.9	7,286.49	555.07-	3.7-
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,209.86	10,799.89	6,200.11	36.5	6,100.19	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	249.12	2,593.44	406.56	13.6	612.88	206.32-	6.9-
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	2,073.36	7,791.73	2,208.27	22.1	8,608.66	6,400.39-	64.0-
911-80-2218	FURN/FIX/EQUIP	10,000	5,500	15,500	0.00	1,860.09	13,639.91	88.0	13,214.56	425.35	2.7
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	57.17	4,442.69	8,557.31	65.8	0.00	8,557.31	65.8
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	213.23	573.37	1,626.63	73.9	0.00	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	1,995.00	34,940.24	1,059.76	2.9	0.00	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	
911-80-2241	COMMUNICATIONS COST	177,891	7,000-	170,891	0.00	0.00	170,891.00	100.0	126,237.67	44,653.33	26.1
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	252.36	1,322.47	677.53	33.9	0.00	677.53	33.9
911-80-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	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	
911-80-2271	CONTRACT - OTHER SERVICES	46,935	0	46,935	0.00	0.00	46,935.00	100.0	2,151.35	44,783.65	95.4
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	150-	1,850	0.00	881.37	968.63	52.4	390.00	578.63	31.3
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	278.60	1,917.57	1,082.43	36.1	1,109.91	27.48-	0.9-
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	0.00	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	
911-80-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 80 911-DISPATCH CENTER		1,290,568	35,000	1,325,568	61,744.34	528,532.99	797,035.01	60.1	206,212.66	590,822.35	44.6

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	838.90	4,572.94	1,572.94-	52.4-	160.00	1,732.94-	57.8-
Total Dept 85 DFA TRAINING GRANT		6,000	0	6,000	838.90	4,572.94	1,427.06	23.8	160.00	1,267.06	21.1

Total Fund 911 EMERGENCY-911 FUND		1,296,568	35,000	1,331,568	62,583.24	533,105.93	798,462.07	60.0	206,372.66	592,089.41	44.5
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Total		49,566,929	4,505,052	54,071,981	5,071,908.29	27,805,340.01	26,266,640.69	48.6	3,481,194.36	22,785,446.33	42.1