

Torrance County
Expense Budget
Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
EXPENSE											
Fund 401 GENERAL FUND											
Dept 05 COUNTY COMMISSION											
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	4,572.48	3,533.52	43.6	0.00	3,533.52	43.6
401-05-2064	FICA/MEDICARE	6,327	0	6,327	597.81	5,465.01	861.99	13.6	0.00	861.99	13.6
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	16,339.80	4,902.20	23.1	0.00	4,902.20	23.1
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	933.24	720.76	43.6	0.00	720.76	43.6
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	69,985.08	12,724.92	15.4	0.00	12,724.92	15.4
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	27.60	2.40	8.0	0.00	2.40	8.0
401-05-2107	OTHER SALARIES	32,500	0	32,500	1,555.64	6,203.74	26,296.26	80.9	0.00	26,296.26	80.9
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	0.00	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	408.24	4,591.76	91.8	0.00	4,591.76	91.8
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	300.00	2,500.00	100.00-	4.2-	600.00	700.00-	29.2-
401-05-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-05-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2207	TELECOMMUNICATIONS	3,000	0	3,000	263.78	2,584.98	415.02	13.8	910.65	495.63-	16.5-
401-05-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2212	OTHER INSURANCE PREMIUMS-PROP/LI	300,000	0	300,000	0.00	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	1,038.00	3,036.64	3,036.64-	***.*	1,097.39	4,134.03-	***.*
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	12,500.00	2,500.00	16.7	0.00	2,500.00	16.7
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	6,250.00	18,750.00	6,250.00	25.0	0.00	6,250.00	25.0
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	200.00	575.00	57.5
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	21,650.00	62,037.30	66,204.70	51.6	53,896.31	12,308.39	9.6
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	1,517.76	37,095.67	37,095.67-	***.*	0.00	37,095.67-	***.*
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	6,271.57	123,883.94	63,883.94-	106.5-	0.00	63,883.94-	106.5-
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	49,191.34	747,131.39	180,733.61	19.5	56,704.35	124,029.26	13.4

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	380.08	4,152.71	788.29	16.0	0.00	788.29	16.0
401-07-2064	FICA/MEDICARE	3,857	0	3,857	297.62	3,049.41	807.59	20.9	0.00	807.59	20.9
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	1,084.56	10,847.52	3,264.48	23.1	0.00	3,264.48	23.1
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	77.56	847.43	160.57	15.9	0.00	160.57	15.9
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,905.55	42,593.38	7,826.62	15.5	0.00	7,826.62	15.5
401-07-2104	SALARIES - OVERTIME	500	0	500	6.18	117.09	382.91	76.6	0.00	382.91	76.6
401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	9.20	0.80	8.0	0.00	0.80	8.0
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	12,601.03	901.03-	7.7-	0.00	901.03-	7.7-
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2207	TELECOMMUNICATIONS	960	0	960	78.59	637.25	322.75	33.6	519.38	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	275.42	14,724.58	98.2	4,570.00	10,154.58	67.7
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	4,265.81	1,915.81-	81.5-	1,146.67	3,062.48-	130.3-
Total Dept 07	RURAL ADDRESSING	112,708	3,500	116,208	6,214.27	84,373.87	31,834.13	27.4	6,236.05	25,598.08	22.0
Dept 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	901.44	10,738.15	4,037.85	27.3	0.00	4,037.85	27.3
401-08-2064	FICA/MEDICARE	11,688	0	11,688	677.20	8,444.10	3,243.90	27.8	0.00	3,243.90	27.8
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,066.62	10,726.23	13,083.77	55.0	0.00	13,083.77	55.0
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	183.96	2,191.38	824.62	27.3	0.00	824.62	27.3
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	9,198.40	109,573.30	41,205.70	27.3	0.00	41,205.70	27.3
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	18.94	3,746.80	1,746.80-	87.3-	0.00	1,746.80-	87.3-
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	23.00	17.00	42.5	0.00	17.00	42.5
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	0.00	1,414.55	5,625.45	79.9	0.00	5,625.45	79.9
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	132.68	870.88	129.12	12.9	0.00	129.12	12.9
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	455.80	2,876.01	873.99	23.3	2,038.22	1,164.23-	31.0-
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	0.00	838.98	1,061.02	55.8	0.00	1,061.02	55.8
401-08-2219	SUPPLIES - GENERAL OFFICE	2,815	0	2,815	0.00	572.45	2,242.55	79.7	0.00	2,242.55	79.7
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	745.53	817.90	1,082.10	57.0	740.00	342.10	18.0
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	343.69	3,455.43	544.57	13.6	0.00	544.57	13.6
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	475.00	3,990.00	2,510.00	38.6	2,660.00	150.00-	2.3-
Total Dept 08	PLANNING & ZONING	252,329	0	252,329	14,199.26	163,080.60	89,248.40	35.4	5,438.22	83,810.18	33.2

								Ytd				Ytd
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/Bdgt%	
Dept 10 COUNTY MANAGER												
401-10-2063	RETIREMENT	18,738	0	18,738	1,441.34	14,033.16	4,704.84	25.1	0.00	4,704.84	25.1	
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,085.44	11,171.49	3,608.51	24.4	0.00	3,608.51	24.4	
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	3,696.56	25,869.55	13,376.45	34.1	0.00	13,376.45	34.1	
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	294.14	2,863.80	960.20	25.1	0.00	960.20	25.1	
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	15,237.62	154,487.18	36,712.82	19.2	0.00	36,712.82	19.2	
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	74.18	189.18	189.18	***.*	0.00	189.18	***.*	
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	8.03	155.57	1,844.43	92.2	0.00	1,844.43	92.2	
401-10-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	25.30	14.70	36.8	0.00	14.70	36.8	
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	2,212.26	172.74	7.2	0.00	172.74	7.2	
401-10-2202	SUPPLIES - VEHICLE FUEL	1,500	0	1,500	0.00	255.65	1,244.35	83.0	0.00	1,244.35	83.0	
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	158.64	1,117.91	2,882.09	72.1	0.00	2,882.09	72.1	
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	499.15	2,500.85	83.4	0.00	2,500.85	83.4	
401-10-2206	POSTAGE	44,000	0	44,000	2,015.00	32,136.08	11,863.92	27.0	730.76	11,133.16	25.3	
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	610.39	6,036.44	2,363.56	28.1	3,006.61	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	57.21	4,598.41	401.59	8.0	0.00	401.59	8.0	
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	400.00	2,800.00	415.00	12.9	0.00	415.00	12.9	
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	0.00	1,000.00	1,500.00	60.0	162.17	1,337.83	53.5	
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	372.88	10,246.97	2,246.97	28.1	519.84	2,766.81	34.6	
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	21,566.66	24,536.34	23,536.34	999.9	0.00	23,536.34	999.9	
401-10-2284	CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	742.17	8,121.22	878.78	9.8	0.00	878.78	9.8	
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00		
401-10-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00		
Total Dept	10 COUNTY MANAGER	373,628	2,500	376,128	47,760.26	303,165.09	72,962.91	19.4	6,854.18	66,108.73	17.6	

Dept 14 RAID GRANT FY18												
401-14-2063	RETIREMENT	4,586	0	4,586	352.80	3,869.04	716.96	15.6	0.00	716.96	15.6	
401-14-2064	FICA/MEDICARE	5,240	0	5,240	310.02	3,659.28	1,580.72	30.2	0.00	1,580.72	30.2	
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	5,318.68	1,585.32	23.0	0.00	1,585.32	23.0	
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	789.60	146.40	15.6	0.00	146.40	15.6	
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.00	42,829.55	3,970.45	8.5	0.00	3,970.45	8.5	
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	705.19	7,091.24	13,608.76	65.7	0.00	13,608.76	65.7	
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	21.60	345.13	654.87	65.5	0.00	654.87	65.5	
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	78.59	700.68	599.32	46.1	379.32	220.00	16.9	
401-14-2218	FURN/FIX/EQUIP	500	0	500	0.00	353.01	146.99	29.4	0.00	146.99	29.4	
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	0.00	700.21	499.79	41.6	110.00	389.79	32.5	
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	618.59	1,381.41	69.1	1,055.85	325.56	16.3	
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	200.00	675.00	325.00	32.5	0.00	325.00	32.5	
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	237.92	4,526.98	7,473.02	62.3	1,837.79	5,635.23	47.0	
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	26,072.49	11,927.51	31.4	8,100.00	3,827.51	10.1	
Total Dept	14 RAID GRANT FY18	144,356	0	144,356	8,810.18	98,560.24	45,795.76	31.7	11,482.96	34,312.80	23.8	

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 15 ADMINISTRATIVE OFFICES MAINTENAN											
401-15-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	640.91	3,377.72	377.72-	12.6-	0.00	377.72-	12.6-
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	2,453.58	25,798.88	8,201.12	24.1	4,201.12	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	942.44	5,277.31	2,722.69	34.0	1,579.38	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	399.69	5,940.19	2,940.19-	98.0-	1,773.75	4,713.94-	157.1-
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	1,952.37	46,520.70	18,520.70-	66.1-	10,688.83	29,209.53-	104.3-
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	2,654.86	1,345.14	33.6	228.44	1,116.70	27.9
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	0.00	2,500.00	100.0
401-15-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	4,880.58	119.42	2.4	0.00	119.42	2.4
401-15-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 15	ADMINISTRATIVE OFFICES MAINT	89,000	0	89,000	6,388.99	95,869.82	6,869.82-	7.7-	18,471.52	25,341.34-	28.5-
Dept 16 JUDICIAL COMPLEX MAINTENANCE											
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	292.19	4,144.08	644.08-	18.4-	484.80	1,128.88-	32.3-
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	115.21	1,170.59	129.41	10.0	386.39	256.98-	19.8-
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	2,054.03	25,130.19	14,369.81	36.4	4,869.81	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	1,132.02	6,885.18	114.82	1.6	4,747.66	4,632.84-	66.2-
401-16-2210	UTILITIES - WATER	3,000	0	3,000	262.95	2,612.85	387.15	12.9	3,118.70	2,731.55-	91.1-
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	40.30	105,200.85	74,200.85-	239.4-	12,694.71	86,895.56-	280.3-
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	324.00	1,554.77	945.23	37.8	132.88	812.35	32.5
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	475.00	4,525.00	90.5	0.00	4,525.00	90.5
401-16-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 16	JUDICIAL COMPLEX MAINTENANCE	97,300	0	97,300	4,220.70	149,329.35	52,029.35-	53.5-	26,434.95	78,464.30-	80.6-
Dept 20 COUNTY CLERK											
401-20-2063	RETIREMENT	23,089	0	23,089	1,772.09	19,248.83	3,840.17	16.6	0.00	3,840.17	16.6
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,365.82	15,034.78	3,371.22	18.3	0.00	3,371.22	18.3
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,094.30	30,504.72	8,603.28	22.0	0.00	8,603.28	22.0
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	361.66	3,981.04	730.96	15.5	0.00	730.96	15.5
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	58,509.88	10,638.12	15.4	0.00	10,638.12	15.4
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,763.61	140,795.69	22,660.31	13.9	0.00	22,660.31	13.9
401-20-2103	SALARIES - PART-TIME POSITIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-20-2104	SALARIES - OVERTIME	5,000	0	5,000	239.28	2,678.19	2,321.81	46.4	0.00	2,321.81	46.4
401-20-2106	WORKER'S COMP EMPLOYER'S FEE	60	0	60	0.00	36.80	23.20	38.7	0.00	23.20	38.7
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		200.00	200.00-	***.*
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	0.00	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	542.61	5,440.61	940.61-	20.9-	1,796.43	2,737.04-	60.8-
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	500-	2,500	219.89	2,052.22	447.78	17.9	265.83	181.95	7.3
401-20-2233	CONTRACT - MICROFILMING	3,000	0	3,000	0.00	2,154.06	845.94	28.2	0.00	845.94	28.2
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	30.00	295.00	14.8

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 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	17.88	1,432.54	1,410.46	49.6	0.00	1,410.46	49.6
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	233.50	18,207.65	18,949.35	51.0	0.00	18,949.35	51.0
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	500	2,500	263.80	2,299.51	200.49	8.0	0.00	200.49	8.0
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	1,250.00	50.00-	4.2-
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	1,800	8,800	724.48	6,584.22	2,215.78	25.2	1,155.00	1,060.78	12.1
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	18,000	0	18,000	1,233.90	8,410.39	9,589.61	53.3	540.00	9,049.61	50.3
401-21-2226	ELECTION COSTS	45,000	2,300-	42,700	0.00	6,280.00	36,420.00	85.3	0.00	36,420.00	85.3
401-21-2269	SUBSCRIPTIONS/DUES/FEES	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-21-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2308	VOTING MACHINE STORAGE	1,200	0	1,200	45.92	449.00	751.00	62.6	655.00	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	2,519.48	44,657.17	71,342.83	61.5	3,600.00	67,742.83	58.4

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	66.87	7,161.45	2,838.55	28.4	2,435.45	403.10	4.0
401-23-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	295.00	4,705.00	94.1	0.00	4,705.00	94.1
Total Dept 23 MOUNTAINAIR HEALTH CLINIC MAI		18,000	0	18,000	66.87	7,456.45	10,543.55	58.6	2,435.45	8,108.10	45.0

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	291.56	3,324.17	1,675.83	33.5	477.87	1,197.96	24.0
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	132.56	1,010.58	10.58-	1.1-	668.26	678.84-	67.9-
401-24-2210	UTILITIES - WATER	1,200	0	1,200	103.05	1,044.02	155.98	13.0	155.58	0.40	0.0
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	66.87	5,961.68	4,038.32	40.4	1,580.46	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	235.93	4,764.07	95.3	0.00	4,764.07	95.3
401-24-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 24 HEALTH DEPT BLDG MAINTENANCE		30,200	0	30,200	594.04	12,309.22	17,890.78	59.2	2,882.17	15,008.61	49.7

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	603.26	96.74	13.8	176.18	79.44-	11.3-
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	535.86	4,577.04	922.96	16.8	423.00	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	364.70	2,830.94	930.94-	49.0-	1,426.34	2,357.28-	124.1-
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.48	705.08	1,494.92	68.0	261.56	1,233.36	56.1
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	155.42	8,204.29	1,795.71	18.0	3,086.94	1,291.23-	12.9-
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	0.00	294.98	3,305.02	91.8	0.00	3,305.02	91.8
Total Dept 27 MOUNTAINAIR SENIOR CENTER MAI		28,900	0	28,900	1,208.10	17,215.59	11,684.41	40.4	5,374.02	6,310.39	21.8

Torrance County
Expense Budget
Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 30 COUNTY TREASURER											
401-30-2063	RETIREMENT	28,004	0	28,004	1,693.52	21,365.85	6,638.15	23.7	0.00	6,638.15	23.7
401-30-2064	FICA/MEDICARE	27,371	0	27,371	1,787.61	20,698.04	6,672.96	24.4	0.00	6,672.96	24.4
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	4,439.58	28,856.47	8,199.53	22.1	0.00	8,199.53	22.1
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	345.62	4,364.18	2,733.82	38.5	0.00	2,733.82	38.5
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	58,509.88	10,638.12	15.4	0.00	10,638.12	15.4
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	0	285,760	19,696.72	225,753.12	60,006.88	21.0	0.00	60,006.88	21.0
401-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2104	SALARIES - OVERTIME	2,884	187	3,071	207.56	1,952.04	1,118.57	36.4	0.00	1,118.57	36.4
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	0.00	55.20	24.80	31.0	0.00	24.80	31.0
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	0.00	414.76	1,085.24	72.3	200.00	885.24	59.0
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	0.00	908.99	291.01	24.3	0.00	291.01	24.3
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	2,450-	1,950	162.38	1,488.70	461.30	23.7	459.86	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	1,010.88	6,326.98	273.02	4.1	1,200.24	927.22-	14.0-
401-30-2218	FURN/FIX/EQUIP	1,445	2,600	4,045	0.00	3,997.35	47.65	1.2	2,338.57	2,290.92-	56.6-
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	0.00	6,109.84	109.84-	1.8-	0.00	109.84-	1.8-
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	8,050-	2,550	90.23	1,143.94	1,406.06	55.1	665.39	740.67	29.0
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	712.50	987.50	58.1	200.00	787.50	46.3
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	25.00	279.50	80.50	22.4	0.00	80.50	22.4
401-30-2271	CONTRACT - OTHER SERVICES	600	10,500	11,100	38.18	8,431.69	2,668.31	24.0	2,790.94	122.63-	1.1-
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	284.75	2,861.76	1,538.24	35.0	0.00	1,538.24	35.0
Total Dept	30 COUNTY TREASURER	499,906	187	500,093	35,101.11	394,230.79	105,861.82	21.2	7,855.00	98,006.82	19.6
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	257.78	2,614.81	85.19	3.2	887.99	802.80-	29.7-
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	314.84	4,086.65	2,413.35	37.1	317.35	2,096.00	32.2
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	270.24	1,673.71	26.29	1.5	1,502.01	1,475.72-	86.8-
401-36-2210	UTILITIES - WATER	1,700	0	1,700	120.59	1,295.01	404.99	23.8	1,562.15	1,157.16-	68.1-
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	75.55	5,023.84	5,608.16	52.7	1,097.83	4,510.33	42.4
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	294.99	4,705.01	94.1	0.00	4,705.01	94.1
Total Dept	36 ESTANCIA SENIOR CENTER MAINT	33,232	0	33,232	1,039.00	14,989.01	18,242.99	54.9	5,367.33	12,875.66	38.7
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	176.60	1,774.64	225.36	11.3	560.38	335.02-	16.8-
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	223.20	2,229.80	4,770.20	68.1	870.16	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	322.65	1,880.67	180.67-	10.6-	1,397.43	1,578.10-	92.8-
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	70.28	6,470.44	3,833.56	37.2	1,327.39	2,506.17	24.3
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	294.99	4,705.01	94.1	0.00	4,705.01	94.1
Total Dept	37 MORIARTY SENIOR CENTER MAINT	31,004	0	31,004	792.73	12,650.54	18,353.46	59.2	4,155.36	14,198.10	45.8

Dept 49 GRANT ADMINISTRATION											
401-49-2063	RETIREMENT	7,593	0	7,593	523.95	5,705.65	1,887.35	24.9	0.00	1,887.35	24.9
401-49-2064	FICA/MEDICARE	6,118	0	6,118	396.16	4,203.73	1,914.27	31.3	0.00	1,914.27	31.3
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	574.64	10,311.64	26,177.36	71.7	0.00	26,177.36	71.7
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	106.93	1,164.43	385.57	24.9	0.00	385.57	24.9
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,346.40	58,221.03	19,258.97	24.9	0.00	19,258.97	24.9
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	19.13	333.63	2,166.37	86.7	0.00	2,166.37	86.7
401-49-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	18.40	1.60	8.0	0.00	1.60	8.0
401-49-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-49-2207	TELECOMMUNICATIONS	1,400	0	1,400	115.73	1,202.52	197.48	14.1	350.02	152.54	10.9
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	0.00	2,485.45	144.55	5.5	0.00	144.55	5.5
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	1,324.62	675.38	33.8	0.00	675.38	33.8
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	1,630	870	0.00	175.52	694.48	79.8	0.00	694.48	79.8
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	0.00	1,500.00	2,000.00	57.1	400.00	1,600.00	45.7
401-49-2269	SUBSCRIPTIONS/DUES/FEES	600	0	600	0.00	450.00	150.00	25.0	0.00	150.00	25.0
401-49-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		135.32	135.32	***.*
401-49-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 49 GRANT ADMINISTRATION		145,150	0	145,150	7,082.94	87,096.62	58,053.38	40.0	885.34	57,168.04	39.4

Dept 53 COUNTY FAIR

		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%	
Dept 55 FINANCE DEPARTMENT												
401-55-2063	RETIREMENT	18,244	0	18,244	1,403.36	15,662.51	2,581.49	14.1	0.00	2,581.49	14.1	
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,066.26	11,998.96	2,548.04	17.5	0.00	2,548.04	17.5	
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,637.74	17,010.79	4,199.21	19.8	0.00	4,199.21	19.8	
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	286.40	3,192.71	530.29	14.2	0.00	530.29	14.2	
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	14,331.01	160,037.24	30,122.76	15.8	0.00	30,122.76	15.8	
401-55-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00		
401-55-2104	SALARIES - OVERTIME	6,000	0	6,000	36.90	1,761.17	4,238.83	70.6	0.00	4,238.83	70.6	
401-55-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	18.40	21.60	54.0	0.00	21.60	54.0	
401-55-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00		
401-55-2203	CONTRACTS - EQUIPMENT MAINT	300	0	300	156.09	604.82	304.82-	101.6-	0.00	304.82-	101.6-	
401-55-2205	TRAVEL - EMPLOYEES	4,500	0	4,500	0.00	28.22	4,471.78	99.4	0.00	4,471.78	99.4	
401-55-2207	TELECOMMUNICATIONS	3,500	0	3,500	345.08	4,771.51	1,271.51-	36.3-	1,024.78	2,296.29-	65.6-	
401-55-2218	FURN/FIX/EQUIP	0	0	0	0.00	3,790.03	3,790.03-	***.*	0.00	3,790.03-	***.*	
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	233.44	3,608.78	1,891.22	34.4	724.02	1,167.20	21.2	
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	300	0	300	0.00	0.00	300.00	100.0	80.99	219.01	73.0	
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	212.50	3,787.50	94.7	200.00	3,587.50	89.7	
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	66.54	233.46	77.8	70.74	162.72	54.2	
401-55-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00		
401-55-2284	CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	333.43	3,350.33	499.67	13.0	0.00	499.67	13.0	
Total Dept	55 FINANCE DEPARTMENT	276,474	0	276,474	19,851.89	228,811.18	47,662.82	17.2	2,100.53	45,562.29	16.5	

Dept 56 ATTORNEY												
401-56-2063	RETIREMENT	14,771	0	14,771	885.32	8,996.46	5,774.54	39.1	0.00	5,774.54	39.1	
401-56-2064	FICA/MEDICARE	11,530	0	11,530	664.44	6,913.07	4,616.93	40.0	0.00	4,616.93	40.0	
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	1,062.56	7,593.57	10,441.43	57.9	0.00	10,441.43	57.9	
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	180.68	1,836.04	1,177.96	39.1	0.00	1,177.96	39.1	
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	9,033.84	92,715.02	58,004.98	38.5	0.00	58,004.98	38.5	
401-56-2104	SALARIES - OVERTIME	500	0	500	0.00	183.60	316.40	63.3	0.00	316.40	63.3	
401-56-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	16.10	13.90	46.3	0.00	13.90	46.3	
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	110.59	1,065.30	1,234.70	53.7	391.33	843.37	36.7	
401-56-2208	UTILITIES - ELECTRICITY	4,500	4,500-	0	0.00	0.00	0.00		0.00	0.00		
401-56-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000-	0	0.00	72.55	72.55-	***.*	0.00	72.55-	***.*	
401-56-2210	UTILITIES - WATER	2,000	2,000-	0	0.00	249.55	249.55-	***.*	0.00	249.55-	***.*	
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	6,000-	0	0.00	5,987.57	5,987.57-	***.*	1,875.11	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	323.24	2,676.76	89.2	0.00	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	130.00	470.00	78.3	0.00	470.00	78.3	
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	223.28	3,310.75	1,689.25	33.8	463.05	1,226.20	24.5	
401-56-2271	CONTRACT - OTHER SERVICES	0	0	0	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	12,160.71	134,365.18	96,234.82	41.7	2,864.81	93,370.01	40.0	

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%
Dept 65 OPERATIONS & MAINTENANCE											
401-65-2063	RETIREMENT	16,573	0	16,573	1,341.17	14,403.60	2,169.40	13.1	0.00	2,169.40	13.1
401-65-2064	FICA/MEDICARE	12,937	0	12,937	1,054.59	12,340.54	596.46	4.6	0.00	596.46	4.6
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	3,004.84	16,122.95	15,820.05	49.5	0.00	15,820.05	49.5
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	273.70	2,939.51	442.49	13.1	0.00	442.49	13.1
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	13,685.40	159,385.70	9,725.30	5.8	0.00	9,725.30	5.8
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	224.19	9,641.85	358.15	3.6	0.00	358.15	3.6
401-65-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	36.80	3.20	8.0	0.00	3.20	8.0
401-65-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	230.03	1,117.27	6,382.73	85.1	416.28	5,966.45	79.6
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	0.00	4,186.84	186.84-	4.7-	0.00	186.84-	4.7-
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2205	TRAVEL - EMPLOYEES	1,600	0	1,600	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
401-65-2207	TELECOMMUNICATIONS	24,000	0	24,000	2,824.22	26,665.21	2,665.21-	11.1-	6,220.64	8,885.85-	37.0-
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	53,569.00	155,896.09	9,103.91	5.5	22,372.58	13,268.67-	8.0-
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	1,044.37	2,540.26	2,659.74	51.1	0.00	2,659.74	51.1
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	843.97	1,688.46	688.46-	68.8-	0.00	688.46-	68.8-
401-65-2221	PRINTING/PUBLISHING/ADVERTISING	700	0	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-65-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	2,594.24	2,998.77	2,998.77-	***.*	0.00	2,998.77-	***.*
401-65-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	4,200	0	4,200	512.02	522.01	3,677.99	87.6	0.00	3,677.99	87.6
401-65-2228	SOFTWARE	500,000	0	500,000	26,038.43	395,011.51	104,988.49	21.0	139,512.09	34,523.60-	6.9-
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	288.68	3,022.68	277.32	8.4	0.00	277.32	8.4
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	139.49	2,118.51	1,881.49	47.0	0.00	1,881.49	47.0
401-65-2266	EMPLOYEE TRAINING	2,150	0	2,150	0.00	0.00	2,150.00	100.0	0.00	2,150.00	100.0
401-65-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	434.95	434.95-	***.*	135.32	570.27-	***.*
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2615	CO - EQUIPMENT/MACHINERY IT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	65 OPERATIONS & MAINTENANCE	966,636	0	966,636	107,668.34	811,073.51	155,562.49	16.1	168,656.91	13,094.42-	1.4-

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	1,293.41	13,620.50	4,806.50	26.1	0.00	4,806.50	26.1
401-82-2064	FICA/MEDICARE	14,629	0	14,629	1,020.78	10,545.74	4,083.26	27.9	0.00	4,083.26	27.9
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,643.16	27,127.33	12,138.67	30.9	0.00	12,138.67	30.9
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	263.96	2,779.68	981.32	26.1	0.00	981.32	26.1
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	13,170.00	138,754.32	49,277.68	26.2	0.00	49,277.68	26.2
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	473.33	4,350.81	1,650.81-	61.1-	0.00	1,650.81-	61.1-
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	28.00	901.60	401.60-	80.3-	0.00	401.60-	80.3-
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	48.30	1.70	3.4	0.00	1.70	3.4
401-82-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	0.00	3,343.55	856.45	20.4	394.99	461.46	11.0
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	32.46	2,095.07	2,504.93	54.5	0.00	2,504.93	54.5
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	0.00	5,513.18	486.82	8.1	0.00	486.82	8.1
401-82-2205	TRAVEL - EMPLOYEES	4,000	4,000-	0	0.00	0.00	0.00		0.00	0.00	
401-82-2207	TELECOMMUNICATIONS	5,700	1,450	7,150	526.46	5,127.90	2,022.10	28.3	3,076.94	1,054.84-	14.8-
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	356.47	3,778.49	221.51	5.5	621.51	400.00-	10.0-
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	394.99	2,083.98	930.02	30.9	1,595.21	665.19-	22.1-
401-82-2210	UTILITIES - WATER	1,800	0	1,800	221.70	1,911.80	111.80-	6.2-	949.39	1,061.19-	59.0-
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	89.05	5,765.82	3,515.82-	156.3-	2,376.41	5,892.23-	261.9-
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	0.00	960.14	289.86	23.2	491.49	201.63-	16.1-
401-82-2218	FURN/FIX/EQUIP	1,600	8,565	10,165	210.91	4,950.73	5,214.27	51.3	465.22	4,749.05	46.7
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	529.16	2,733.31	266.69	8.9	0.00	266.69	8.9
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	230.08	1,563.25	63.25-	4.2-	154.30	217.55-	14.5-
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	0.00	1,332.65	167.35	11.2	91.05	76.30	5.1
401-82-2222	SUPPLIES - FIELD	2,000	6,488	8,488	0.00	5,718.94	2,769.06	32.6	3,100.28	331.22-	3.9-
401-82-2223	SUPPLIES - KENNEL	1,275	3,000	4,275	85.82	2,358.90	1,916.10	44.8	1,259.20	656.90	15.4
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	99.48	100.52	50.3	0.00	100.52	50.3
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	1,651.05	348.95	17.4	150.00	198.95	9.9
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	37.98	250.84	149.16	37.3	162.02	12.86-	3.2-
401-82-2248	SUPPLIES - SAFETY	700	4,356	5,056	0.00	4,940.67	115.33	2.3	0.00	115.33	2.3
401-82-2266	EMPLOYEE TRAINING	3,000	3,000-	0	484.56	484.56	484.56-	***.*	0.00	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	400.00	400.00-	***.*	0.00	400.00-	***.*
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	161.82	809.10	190.90	19.1	242.69	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	3,288-	4,212	204.48	3,980.64	231.36	5.5	670.00	438.64-	10.4-
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2618	CO - VEHICLES	13,000	6,371-	6,629	0.00	4,300.00	2,329.00	35.1	0.00	2,329.00	35.1
Total Dept 82 ANIMAL SERVICES		342,474	8,000	350,474	22,458.58	264,767.17	85,706.83	24.5	15,800.70	69,906.13	19.9

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	604.10	4,927.15	5,072.85	50.7	2,423.31	2,649.54	26.5
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	604.10	4,927.15	13,072.85	72.6	2,423.31	10,649.54	59.2

Dept 90 PROBATE JUDGE											
401-90-2063	RETIREMENT	2,370	0	2,370	182.28	2,005.08	364.92	15.4	0.00	364.92	15.4
401-90-2064	FICA/MEDICARE	1,850	0	1,850	142.28	1,565.08	284.92	15.4	0.00	284.92	15.4
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	8,863.00	2,659.00	23.1	0.00	2,659.00	23.1
401-90-2067	RETIREE HEALTH CARE	484	0	484	37.20	409.20	74.80	15.5	0.00	74.80	15.5
401-90-2101	SALARIES - ELECTED OFFICIALS	24,180	0	24,180	1,860.00	20,460.00	3,720.00	15.4	0.00	3,720.00	15.4

401-90-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	9.20	0.80	8.0	0.00	0.80	8.0
401-90-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-90-2205	TRAVEL - EMPLOYEES	750	0	750	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-90-2207	TELECOMMUNICATIONS	1,000	0	1,000	83.56	825.30	174.70	17.5	438.21	263.51	26.4
401-90-2219	SUPPLIES - GENERAL OFFICE	450	0	450	0.00	259.68	190.32	42.3	158.17	32.15	7.1
401-90-2266	EMPLOYEE TRAINING	750	0	750	0.00	325.00	425.00	56.7	0.00	425.00	56.7
401-90-2269	SUBSCRIPTIONS/DUES/FEES	25	0	25	0.00	0.00	25.00	100.0	0.00	25.00	100.0
401-90-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	90 PROBATE JUDGE	43,391	0	43,391	3,191.62	34,721.54	8,669.46	20.0	596.38	8,073.08	18.6
Total Fund	401 GENERAL FUND	7,861,503	16,708	7,878,211	561,389.79	6,247,773.27	1,630,437.32	20.7	417,007.28	1,213,430.04	15.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
402-60-2063	RETIREMENT	78,784	0	78,784	4,609.88	52,707.18	26,076.82	33.1	0.00	26,076.82	33.1
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,646.84	40,980.40	20,519.60	33.4	0.00	20,519.60	33.4
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	9,478.20	104,320.45	50,775.55	32.7	0.00	50,775.55	32.7
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	940.79	10,752.76	5,325.24	33.1	0.00	5,325.24	33.1
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	47,143.01	538,633.28	265,286.72	33.0	0.00	265,286.72	33.0
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	2,008.82	19,920.15	19,920.15-	***.*	0.00	19,920.15-	***.*
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	124.20	75.80	37.9	0.00	75.80	37.9
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	3,328.60	12,996.94	10,003.06	43.5	4,422.88	5,580.18	24.3
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	40,331.62	187,511.54	87,511.54-	87.5-	0.00	87,511.54-	87.5-
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	16.12	2,043.39	656.61	24.3	0.00	656.61	24.3
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	1,242.14	14,769.32	230.68	1.5	4,165.44	3,934.76-	26.2-
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	23.21	916.30	4,083.70	81.7	3,145.38	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	7,795.93	3,795.93-	94.9-	1,299.07	5,095.00-	127.4-
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	8,763.79	16,934.63	3,065.37	15.3	0.00	3,065.37	15.3
402-60-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	336.99	6,663.01	95.2	487.44	6,175.57	88.2
402-60-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
402-60-2232	SUPPLIES-TIRES	0	0	0	0.00	0.00	0.00		23,018.60	23,018.60-	***.*
402-60-2236	SUPPLIES - UNIFORMS	12,000	0	12,000	1,347.18	12,031.98	31.98-	0.3-	3,468.02	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	2,314.00	1,462.20	24.4
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	20,000	100,000	5,151.66	90,552.83	9,447.17	9.4	1,833.15	7,614.02	7.6
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	0.00	1,915.15	5,084.85	72.6	2,531.93	2,552.92	36.5
402-60-2250	SUPPLIES - SHOP	4,500	5,000	9,500	82.33	4,704.06	4,795.94	50.5	1,396.29	3,399.65	35.8
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	52,580	102,580	0.00	10,898.87	91,680.76	89.4	8,961.59	82,719.17	80.6
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	313.15	1,533.55	166.45	9.8	0.00	166.45	9.8
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	8,962-	366,038	8,450.18	275,729.21	90,308.79	24.7	0.00	90,308.79	24.7
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	43,000	43,000	0.00	0.00	43,000.00	100.0	0.00	43,000.00	100.0
Total Dept 60 COUNTY ROAD DEPARTMENT		1,920,178	86,618	2,006,796	137,069.30	1,418,751.14	588,044.49	29.3	61,426.98	526,617.51	26.2

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 410 L.E. PROTECTION FUND											
Dept 50 COUNTY SHERIFF											
410-50-2222	SUPPLIES - FIELD	19,000	6,000	25,000	849.29	8,387.30	16,612.70	66.5	16,174.88	437.82	1.8
410-50-2266	EMPLOYEE TRAINING	10,000	6,000-	4,000	0.00	1,220.28	2,779.72	69.5	375.00	2,404.72	60.1
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	849.29	9,607.58	19,392.42	66.9	16,549.88	2,842.54	9.8
Total Fund	410 L.E. PROTECTION FUND	29,000	0	29,000	849.29	9,607.58	19,392.42	66.9	16,549.88	2,842.54	9.8

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		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 412 COUNTY FAIR												
Dept 53 COUNTY FAIR												
412-53-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2210	UTILITIES - WATER	0	0	0	0.00	350.00	350.00-	***.*		0.00	350.00-	***.*
412-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	247.96	247.96-	***.*		0.00	247.96-	***.*
412-53-2219	SUPPLIES - GENERAL OFFICE	500	0	500	0.00	684.99	184.99-	37.0-		0.00	184.99-	37.0-
412-53-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0		0.00	1,000.00	100.0
412-53-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	359.74	1,640.26	82.0		0.00	1,640.26	82.0
412-53-2228	SOFTWARE	500	0	500	0.00	0.00	500.00	100.0		0.00	500.00	100.0
412-53-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2235	SUPPLIES - AWARDS	2,000	0	2,000	0.00	1,284.98	715.02	35.8		0.00	715.02	35.8
412-53-2237	CONTRACTS - CLEANING SERVICE	1,000	0	1,000	0.00	600.00	400.00	40.0		0.00	400.00	40.0
412-53-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2245	SUPPLIES - RIBBONS	2,500	0	2,500	0.00	375.95	2,124.05	85.0		0.00	2,124.05	85.0
412-53-2246	SUPPLIES - BUCKLES	6,000	0	6,000	0.00	2,350.00	3,650.00	60.8		0.00	3,650.00	60.8
412-53-2247	SUPPLIES - FOOD/CONCESSION	1,000	0	1,000	0.00	168.50	831.50	83.2		0.00	831.50	83.2
412-53-2249	ANIMAL SALES AT COUNTY FAIR	220,000	0	220,000	0.00	238,617.00	18,617.00-	8.5-		0.00	18,617.00-	8.5-
412-53-2251	SUPPLIES - FUNDRAISING	2,500	0	2,500	0.00	0.00	2,500.00	100.0	1,140.00		1,360.00	54.4
412-53-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	0.00	3,605.85	8,394.15	70.0		0.00	8,394.15	70.0
412-53-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2299	SERVICES - EVENT	12,000	0	12,000	0.00	4,240.16	7,759.84	64.7		0.00	7,759.84	64.7
Total Dept	53 COUNTY FAIR	263,000	0	263,000	0.00	252,885.13	10,114.87	3.8		1,140.00	8,974.87	3.4

Total Fund	412 COUNTY FAIR	263,000	0	263,000	0.00	252,885.13	10,114.87	3.8		1,140.00	8,974.87	3.4
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 413 FIRE DEPARTMENT ADMIN											
Dept 91 STATE FIRE ALLOTMENT											
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	409.05	3,830.72	4,169.28	52.1	1,661.84	2,507.44	31.3
413-91-2202	SUPPLIES - VEHICLE FUEL	8,000	25,000	33,000	0.00	23,704.82	9,295.18	28.2	0.00	9,295.18	28.2
413-91-2205	TRAVEL - EMPLOYEES	0	2,000	2,000	0.00	790.48	1,209.52	60.5	0.00	1,209.52	60.5
413-91-2207	TELECOMMUNICATIONS	10,000	7,000	17,000	752.80	9,276.10	7,723.90	45.4	4,867.45	2,856.45	16.8
413-91-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	0.00	518.96	6,481.04	92.6	0.00	6,481.04	92.6
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	53.67	7,946.33	99.3	0.00	7,946.33	99.3
413-91-2210	UTILITIES - WATER	5,000	0	5,000	0.00	122.93	4,877.07	97.5	1,500.00	3,377.07	67.5
413-91-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	2,000-	3,000	0.00	542.21	2,457.79	81.9	999.80	1,457.99	48.6
413-91-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	497.80	1,502.20	75.1	0.00	1,502.20	75.1
413-91-2220	SUPPLIES - CLEANING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2248	SUPPLIES - SAFETY	59,187	33,000-	26,187	0.00	1,899.07	24,287.93	92.7	1,090.47	23,197.46	88.6
413-91-2266	EMPLOYEE TRAINING	0	1,000	1,000	0.00	400.00	600.00	60.0	160.00	440.00	44.0
413-91-2269	SUBSCRIPTIONS/DUES/FEES	500	0	500	0.00	100.00	400.00	80.0	0.00	400.00	80.0
413-91-2271	CONTRACT - OTHER SERVICES	13,000	0	13,000	0.00	8,970.71	4,029.29	31.0	0.00	4,029.29	31.0
413-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2618	CO - VEHCILES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	125,687	0	125,687	1,161.85	50,707.47	74,979.53	59.7	10,279.56	64,699.97	51.5
Total Fund	413 FIRE DEPARTMENT ADMIN	125,687	0	125,687	1,161.85	50,707.47	74,979.53	59.7	10,279.56	64,699.97	51.5

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 414 INDIGENT FUND											
Dept 19 2ND 1/8 GROSS RECEIPTS TAX											
414-19-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
414-19-2291	SAFETY CARE NET POOL	254,297	0	254,297	0.00	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	1,800.00	3,200.00	64.0	0.00	3,200.00	64.0
414-19-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 19 2ND 1/8 GROSS RECEIPTS TAX		279,297	0	279,297	0.00	294,121.89	14,824.89-	5.3-	0.00	14,824.89-	5.3-
Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
414-79-2290	MEDICAID 1/16 GR/INTERCEPT	250,000	0	250,000	0.00	260,319.45	10,319.45-	4.1-	0.00	10,319.45-	4.1-
Total Dept 79 HEALTH CARE GROSS RECEIPTS TA		250,000	0	250,000	0.00	260,319.45	10,319.45-	4.1-	0.00	10,319.45-	4.1-
Total Fund 414 INDIGENT FUND		529,297	0	529,297	0.00	554,441.34	25,144.34-	4.8-	0.00	25,144.34-	4.8-

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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 416 FIRE/EMS											
Dept 83 COMMUNICATIONS/EMS TAX											
416-83-2063	RETIREMENT	19,364	0	19,364	2,214.57	21,404.59	2,040.59-	10.5-	0.00	2,040.59-	10.5-
416-83-2064	FICA/MEDICARE	18,082	0	18,082	2,249.77	21,129.73	3,047.73-	16.9-	0.00	3,047.73-	16.9-
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	5,465.28	34,349.56	22,582.44	39.7	0.00	22,582.44	39.7
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	451.97	4,368.42	416.42-	10.5-	0.00	416.42-	10.5-
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	26,004.24	223,665.25	7,203.75	3.1	0.00	7,203.75	3.1
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	3,960.83	44,731.40	39,731.40-	794.6-	0.00	39,731.40-	794.6-
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	408.00	13,292.63	12,792.63-	999.9-	0.00	12,792.63-	999.9-
416-83-2106	WORKER'S COMP EMPLOYER'S FEE	70	0	70	0.00	66.70	3.30	4.7	0.00	3.30	4.7
416-83-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
416-83-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2230	SUPPLIES - MEDICAL	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
416-83-2241	COMMUNICATIONS COST	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2248	SUPPLIES - SAFETY	9,612	0	9,612	0.00	0.00	9,612.00	100.0	0.00	9,612.00	100.0
416-83-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	382,381	0	382,381	40,754.66	363,008.28	19,372.72	5.1	0.00	19,372.72	5.1
Total Fund	416 FIRE/EMS	382,381	0	382,381	40,754.66	363,008.28	19,372.72	5.1	0.00	19,372.72	5.1

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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 418 DISTRICT 6 VFD											
Dept 91 STATE FIRE ALLOTMENT											
418-91-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
418-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	1,177.15	8,822.85	88.2	0.00	8,822.85	88.2
418-91-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
418-91-2207	TELECOMMUNICATIONS	3,000	0	3,000	4.24	1,116.63	1,883.37	62.8	403.16	1,480.21	49.3
418-91-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	75.24	627.21	2,372.79	79.1	212.79	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	500	4,500	468.65	2,276.41	2,223.59	49.4	1,564.91	658.68	14.6
418-91-2210	UTILITIES - WATER	2,000	100	2,100	106.30	999.96	1,100.04	52.4	797.10	302.94	14.4
418-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
418-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,000	0	3,000	0.00	0.00	3,000.00	100.0	999.80	2,000.20	66.7
418-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	1,259.06	1,740.94	58.0
418-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	13.43	1,986.57	99.3	169.42	1,817.15	90.9
418-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	50.15	949.85	95.0	0.00	949.85	95.0
418-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
418-91-2248	SUPPLIES - SAFETY	98,765	58,883-	39,882	0.00	683.48	39,198.52	98.3	2,162.63	37,035.89	92.9
418-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	75.00	925.00	92.5	0.00	925.00	92.5
418-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	2,701.92	2,298.08	46.0	0.00	2,298.08	46.0
418-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-91-2618	CO - VEHICLES	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	158,265	0	158,265	654.43	10,061.34	148,203.66	93.6	65,851.87	82,351.79	52.0
Total Fund	418 DISTRICT 6 VFD	158,265	0	158,265	654.43	10,061.34	148,203.66	93.6	65,851.87	82,351.79	52.0

Torrance County
Expense Budget
Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 420 JAIL FUND											
Dept 70 ADULT INMATE CARE											
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	181,605.37	795,301.79	299,056.21	27.3	0.00	299,056.21	27.3
420-70-2173	INMATE MEDICAL	75,000	0	75,000	5,311.11	195,636.51	120,636.51-	160.8-	0.00	120,636.51-	160.8-
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	347.05	2,858.50	141.50	4.7	900.55	759.05-	25.3-
Total Dept 70 ADULT INMATE CARE		1,172,358	0	1,172,358	187,263.53	993,796.80	178,561.20	15.2	900.55	177,660.65	15.2
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	4,663.35	2,738.65	37.0	0.00	2,738.65	37.0
420-73-2064	FICA/MEDICARE	550	0	550	333.52	3,627.87	3,077.87-	559.6-	0.00	3,077.87-	559.6-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	272.92	12,440.08	97.9	0.00	12,440.08	97.9
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	951.75	174.25	15.5	0.00	174.25	15.5
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	47,584.23	8,701.77	15.5	0.00	8,701.77	15.5
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	9.20	0.80	8.0	0.00	0.80	8.0
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	150.00	1,822.13	91.1
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	0.00	545.73	1,454.27	72.7	0.00	1,454.27	72.7
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	78.59	773.79	226.21	22.6	382.84	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	5,766.57	14,233.43	71.2	0.00	14,233.43	71.2
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	5,280.09	64,331.16	46,755.84	42.1	532.84	46,223.00	41.6
Dept 74 TRANSPORTATION OF PRISONERS											
420-74-2063	RETIREMENT	41,365	0	41,365	879.55	13,670.71	27,694.29	67.0	0.00	27,694.29	67.0
420-74-2064	FICA/MEDICARE	3,438	0	3,438	496.44	4,094.68	656.68-	19.1-	0.00	656.68-	19.1-
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	3,090.73	35,303.25	49,563.75	58.4	0.00	49,563.75	58.4
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	154.77	1,873.19	2,369.81	55.9	0.00	2,369.81	55.9
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	7,732.17	92,337.28	119,786.72	56.5	0.00	119,786.72	56.5
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	392.77	10,945.33	14,054.67	56.2	0.00	14,054.67	56.2
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	6.36	1,322.40	677.60	33.9	0.00	677.60	33.9
420-74-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	18.97	31.03	62.1	0.00	31.03	62.1
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	0.00	10,848.19	9,151.81	45.8	0.00	9,151.81	45.8
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	382.60	4,101.66	2,898.34	41.4	1,665.18	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	1,953.84	46.16	2.3	0.00	46.16	2.3
420-74-2236	SUPPLIES - UNIFORMS	3,500	0	3,500	0.00	249.95	3,250.05	92.9	1,390.01	1,860.04	53.1
420-74-2248	SUPPLIES - SAFETY	3,500	0	3,500	0.00	2,190.48	1,309.52	37.4	108.19	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	509-	2,991	0.00	0.00	2,991.00	100.0	0.00	2,991.00	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	509	2,509	0.00	2,508.73	0.27	0.0	0.00	0.27	0.0
Total Dept	74 TRANSPORTATION OF PRISONERS	435,087	0	435,087	13,135.39	182,253.83	252,833.17	58.1	3,563.38	249,269.79	57.3
Total Fund	420 JAIL FUND	1,828,532	0	1,828,532	205,679.01	1,247,135.62	581,396.38	31.8	4,996.77	576,399.61	31.5

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 423 ENVIRONMENTAL INTERCEPT											
Dept 26 ENVIRONMENTAL GROSS RECEIPTS TAX											
423-26-2301	EVSWA JPA EGRT	200,000	0	200,000	0.00	288,008.02	88,008.02-	44.0-	0.00	88,008.02-	44.0-
423-26-2400	ADMINISTRATIVE CHARGES	3,421	0	3,421	277.04	9,228.14	5,807.14-	169.7-	0.00	5,807.14-	169.7-
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	277.04	297,236.16	78,815.16-	36.1-	0.00	78,815.16-	36.1-
Total Fund	423 ENVIRONMENTAL INTERCEPT	218,421	0	218,421	277.04	297,236.16	78,815.16-	36.1-	0.00	78,815.16-	36.1-

Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	9.57	4,584.93	1,100.07	19.4	0.00	1,100.07	19.4
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	125.00	59,448.57	14,866.43	20.0	0.00	14,866.43	20.0
Total Dept 34 VOLUNTEER FIRE DEPARTMENTS		80,000	0	80,000	134.57	64,033.50	15,966.50	20.0	0.00	15,966.50	20.0
Total Fund 428 VOLUNTEER RECRUITMENT/RETENT		80,000	0	80,000	134.57	64,033.50	15,966.50	20.0	0.00	15,966.50	20.0

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 450 FINANCE FUND											
Dept 55 FINANCE DEPARTMENT											
450-55-2219	SUPPLIES - GENERAL OFFICE	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
450-55-2266	EMPLOYEE TRAINING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
Total Dept	55 FINANCE DEPARTMENT	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
Total Fund	450 FINANCE FUND	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 600 SAFETY PROGRAM											
Dept 06 RISK MANAGEMENT											
600-06-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
600-06-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
600-06-2221	PRINTING/PUBLISHING/ADVERTISING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
600-06-2248	SUPPLIES - SAFETY	30,760	0	30,760	3,927.00	19,102.17	11,657.83	37.9	1,494.58	10,163.25	33.0
600-06-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
600-06-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
600-06-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	06 RISK MANAGEMENT	48,260	0	48,260	3,927.00	19,102.17	29,157.83	60.4	1,494.58	27,663.25	57.3
Total Fund	600 SAFETY PROGRAM	48,260	0	48,260	3,927.00	19,102.17	29,157.83	60.4	1,494.58	27,663.25	57.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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%
Fund 604 CIVIL DEFENSE FUND												
Dept 79 HEALTH CARE GROSS RECEIPTS TAX												
604-79-2324	PROJECT PW 80	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	79 HEALTH CARE GROSS RECEIPTS TA	0	0	0	0.00	0.00	0.00			0.00	0.00	

Dept 83 COMMUNICATIONS/EMS TAX												
604-83-2063	RETIREMENT	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	3,771.93	4,228.07	52.9		64.95	4,163.12	52.0
604-83-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	1,587.94	6,412.06	80.2		0.00	6,412.06	80.2
604-83-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	165.67	834.33	83.4		537.42	296.91	29.7
604-83-2207	TELECOMMUNICATIONS	3,000	0	3,000	219.00	1,978.84	1,021.16	34.0		728.59	292.57	9.8
604-83-2208	UTILITIES - ELCTRICITY	3,000	0	3,000	461.94	3,300.83	300.83-	10.0-		719.21	1,020.04-	34.0-
604-83-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0		0.00	5,000.00	100.0
604-83-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0		613.89	2,386.11	79.5
604-83-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0		0.00	1,000.00	100.0
604-83-2241	COMMUNICATIONS COST	1,000	0	1,000	0.00	0.00	1,000.00	100.0		0.00	1,000.00	100.0
604-83-2248	SUPPLIES - SAFETY	25,930	0	25,930	16,856.45	18,852.62	7,077.38	27.3		1,691.08	5,386.30	20.8
604-83-2266	EMPLOYEE TRAINING	150	0	150	0.00	0.00	150.00	100.0		0.00	150.00	100.0
604-83-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	0.00	0.00	2,000.00	100.0		0.00	2,000.00	100.0
604-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00			0.00	0.00	
604-83-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	61,080	0	61,080	17,537.39	29,657.83	31,422.17	51.4		4,355.14	27,067.03	44.3

Total Fund	604 CIVIL DEFENSE FUND	61,080	0	61,080	17,537.39	29,657.83	31,422.17	51.4		4,355.14	27,067.03	44.3
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Torrance County
Expense Budget
Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 605 DWI PROGRAM FUND											
Dept 02 DWI LOCAL GRANT FY20											
605-02-2063	RETIREMENT	2,548	0	2,548	196.01	3,920.20	1,372.20-	53.9-	0.00	1,372.20-	53.9-
605-02-2064	FICA/MEDICARE	3,137	0	3,137	144.59	2,891.80	245.20	7.8	0.00	245.20	7.8
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	41.11	739.98	246.98-	50.1-	0.00	246.98-	50.1-
605-02-2067	RETIREE HEALTH CARE	520	0	520	40.00	800.00	280.00-	53.8-	0.00	280.00-	53.8-
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	2,000.15	40,003.00	14,001.00-	53.8-	0.00	14,001.00-	53.8-
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2104	SALARIES - OVERTIME	18,000	320	18,320	564.27	4,185.41	14,134.59	77.2	0.00	14,134.59	77.2
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	9.20	4.20-	84.0-	0.00	4.20-	84.0-
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	164.53	434.53	434.53-	***.*	0.00	434.53-	***.*
605-02-2207	TELECOMMUNICATIONS	300	300	600	206.83	572.93	27.07	4.5	188.31	161.24-	26.9-
605-02-2218	FURN/FIX/EQUIP	0	9,515	9,515	4,684.24	13,136.25	3,621.25-	38.1-	5,974.98	9,596.23-	100.9-
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	3,000	4,995	756.11	5,572.28	577.28-	11.6-	308.76	886.04-	17.7-
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	3,500	4,500	0.00	5,307.27	807.27-	17.9-	518.12	1,325.39-	29.5-
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	400.00	600.00	2,400.00	80.0	2,230.00	170.00	5.7
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	10,487	41,487	0.00	40,289.81	1,197.19	2.9	0.00	1,197.19	2.9
605-02-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 02 DWI LOCAL GRANT FY20		85,000	30,287	115,287	9,197.84	118,683.01	3,396.01-	2.9-	9,220.17	12,616.18-	10.9-
Dept 03 DWI DISTRIBUTION GRANT FY20											
605-03-2063	RETIREMENT	2,548	0	2,548	196.01	196.01	2,351.99	92.3	0.00	2,351.99	92.3
605-03-2064	FICA/MEDICARE	1,989	0	1,989	144.59	144.59	1,844.41	92.7	0.00	1,844.41	92.7
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	41.11	41.11	443.89	91.5	0.00	443.89	91.5
605-03-2067	RETIREE HEALTH CARE	520	0	520	40.00	40.00	480.00	92.3	0.00	480.00	92.3
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	2,000.15	2,000.15	24,001.85	92.3	0.00	24,001.85	92.3
605-03-2104	SALARIES - OVERTIME	5,000	125-	4,875	753.76	753.76	4,121.24	84.5	0.00	4,121.24	84.5
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	10.00	221.99	278.01	55.6	0.00	278.01	55.6
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		932.75	932.75-	***.*
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	914.69	914.69	35.31	3.7	4,200.00	4,164.69-	438.4-
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	4,800.00	6,576.81	561.19	7.9	7,977.40	7,416.21-	103.9-
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	2,750.00	2,641.81-	88.1-
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	1,250.00	8,759.00	37,441.00	81.0	2,640.00	34,801.00	75.3
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	10,150.31	23,289.85	73,497.15	75.9	18,500.15	54,997.00	56.8
Dept 04 DWI COMMUNITY GRANT FY20											
605-04-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	

Torrance County
Expense Budget
Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 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	0.00	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	0.00	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	

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 606 DWI SCHOOL											
Dept 35 DWI PROGRAM											
606-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2257	SUPPLIES - OUTREACH MATERIALS	1,466	0	1,466	0.00	1,129.66	336.34	22.9	150.00	186.34	12.7
606-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	35 DWI PROGRAM	1,466	0	1,466	0.00	1,129.66	336.34	22.9	150.00	186.34	12.7
Total Fund	606 DWI SCHOOL	1,466	0	1,466	0.00	1,129.66	336.34	22.9	150.00	186.34	12.7

Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 609 TREASURER'S FEE											
Dept 30 COUNTY TREASURER											
609-30-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	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	245.12	2,627.26	372.74	12.4	26.93	345.81	11.5
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	
Total Dept	30 COUNTY TREASURER	20,000	0	20,000	245.12	18,899.08	1,100.92	5.5	26.93	1,073.99	5.4
Total Fund	609 TREASURER'S FEE	20,000	0	20,000	245.12	18,899.08	1,100.92	5.5	26.93	1,073.99	5.4

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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 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	74,518.00	30,482.00	29.0	0.00	30,482.00	29.0
Total Dept	18 RPHCA GRANT FY20	105,000	0	105,000	7,502.00	74,518.00	30,482.00	29.0	0.00	30,482.00	29.0

Total Fund	616 RPHCA GRANT	111,000	0	111,000	7,502.00	82,020.00	28,980.00	26.1	0.00	28,980.00	26.1
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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 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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Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 621 CAPITAL OUTLAY GROSS RECEIPTS TX											
Dept 96 IT											
621-96-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2403	CAP MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2404	SB MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2405	SP MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	96 IT	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	621 CAPITAL OUTLAY GROSS RECEIPT	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 633 NMFA LOAN PROCEEDS											
Dept 46 NMFA LOANS											
633-46-2634	CO/TORRANCE 15 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
633-46-2638	CO/TORRANCE 17 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	46 NMFA LOANS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	633 NMFA LOAN PROCEEDS	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 635 JUVENILE JUSTICE GRANT											
Dept 09 WIND PILT											
635-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	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	470.00	470.00	470.00-	***.*	0.00	470.00-	***.*
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	239.57	3,743.61	787.39	17.4	0.00	787.39	17.4
635-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	09 WIND PILT	4,531	0	4,531	709.57	4,710.40	179.40-	4.0-	0.00	179.40-	4.0-
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	1,130.36	1,554.64	57.9	0.00	1,554.64	57.9
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	2,926.00	41,272.00	52,428.00	56.0	0.00	52,428.00	56.0
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	2,926.00	42,850.71	55,534.29	56.4	0.00	55,534.29	56.4
Total Fund	635 JUVENILE JUSTICE GRANT	96,931	5,985	102,916	3,635.57	54,799.11	48,116.89	46.8	0.00	48,116.89	46.8

		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 636 DEBT SERVICE FUND												
Dept 46 NMFA LOANS												
636-46-2500	TORRANCE 3 EARLY PAYOFF	0	146,846	146,846	0.00	146,845.54	0.00	0.0	0.00	0.00	0.0	
636-46-2501	TORRANCE 4 EARLY PAYOFF	16,085	0	16,085	0.00	16,084.67	0.33	0.0	0.00	0.33	0.0	
636-46-2502	TORRANCE 5 EARLY PAYOFF	4,817	0	4,817	0.00	4,816.27	0.73	0.0	0.00	0.73	0.0	
636-46-2503	TORRANCE 9 EARLY PAYOFF	179,880	0	179,880	0.00	179,879.99	0.01	0.0	0.00	0.01	0.0	
636-46-2504	TORRANCE 12 EARLY PAYOFF	31,917	0	31,917	0.00	31,916.76	0.24	0.0	0.00	0.24	0.0	
636-46-2505	TORRANCE 13 EARLY PAYOFF	36,251	0	36,251	0.00	36,250.21	0.79	0.0	0.00	0.79	0.0	
636-46-2660	TORRANCE 3 PRINCIPAL PAYMENT	32,451	0	32,451	0.00	209,937.00	177,486.00-	546.9-	0.00	177,486.00-	546.9-	
636-46-2661	TORRANCE 3 INTEREST PAYMENT	5,889	0	5,889	0.00	1,906.36	3,982.64	67.6	0.00	3,982.64	67.6	
636-46-2662	TORRANCE 4 PRINCIPAL PAYMENT	0	0	0	0.00	17,785.00	17,785.00-	***.*	0.00	17,785.00-	***.*	
636-46-2663	TORRANCE 4 INTEREST PAYMENT	0	0	0	0.00	21.24	21.24-	***.*	0.00	21.24-	***.*	
636-46-2664	TORRANCE 5 PRINCIPAL PAYMENT	0	0	0	0.00	26,456.00	26,456.00-	***.*	0.00	26,456.00-	***.*	
636-46-2665	TORRANCE 5 INTEREST PAYMENT	0	0	0	0.00	379.20	379.20-	***.*	0.00	379.20-	***.*	
636-46-2667	TORRANCE 8 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636-46-2668	TORRANCE 8 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636-46-2669	TORRANCE 9 PRINCIPAL PAYMENT	0	0	0	0.00	239,400.00	239,400.00-	***.*	0.00	239,400.00-	***.*	
636-46-2670	TORRANCE 9 INTEREST PAYMENT	0	0	0	0.00	4,745.77	4,745.77-	***.*	0.00	4,745.77-	***.*	
636-46-2671	TORRANCE 10 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636-46-2672	TORRANCE 10 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636-46-2673	TORRANCE 11 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636-46-2674	TORRANCE 11 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636-46-2675	TORRANCE 12 PRINCIPAL PAYMENT	0	0	0	0.00	36,482.00	36,482.00-	***.*	0.00	36,482.00-	***.*	
636-46-2676	TORRANCE 12 INTEREST PAYMENT	0	0	0	0.00	914.37	914.37-	***.*	0.00	914.37-	***.*	
636-46-2677	TORRANCE 13 PRINCIPAL PAYMENT	0	0	0	0.00	41,125.00	41,125.00-	***.*	0.00	41,125.00-	***.*	
636-46-2678	TORRANCE 13 INTEREST PAYMENT	0	0	0	0.00	589.48	589.48-	***.*	0.00	589.48-	***.*	
636-46-2679	TORRANCE 14 PRINCIPAL PAYMENT	13,651	0	13,651	0.00	0.00	13,651.00	100.0	0.00	13,651.00	100.0	
636-46-2680	TORRANCE 14 INTEREST PAYMENT	2,845	0	2,845	0.00	1,422.39	1,422.61	50.0	0.00	1,422.61	50.0	
636-46-2681	TORRANCE 15 PRINCIPAL PAYMENT	21,247	0	21,247	0.00	0.00	21,247.00	100.0	0.00	21,247.00	100.0	
636-46-2682	TORRANCE 15 INTEREST PAYMENT	15,445	0	15,445	0.00	5,890.12	9,554.88	61.9	0.00	9,554.88	61.9	
636-46-2683	TORRANCE 17 PRINCIPAL PAYMENT	18,750	0	18,750	0.00	0.00	18,750.00	100.0	0.00	18,750.00	100.0	
636-46-2684	TORRANCE 17 INTEREST PAYMENT	1,864	0	1,864	0.00	931.77	932.23	50.0	0.00	932.23	50.0	
636-46-2685	WILLARD 3 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636-46-2686	WILLARD 3 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept	46 NMFA LOANS	381,092	146,846	527,938	0.00	1,003,779.14	475,841.60-	90.1-	0.00	475,841.60-	90.1-	

Dept 47 LOAN - PROPERTY TAX DIV												
636-47-2622	ASSESSOR CAMA LOAN	23,474	0	23,474	0.00	23,474.00	0.00	0.0	0.00	0.00	0.0	
Total Dept	47 LOAN - PROPERTY TAX DIV	23,474	0	23,474	0.00	23,474.00	0.00	0.0	0.00	0.00	0.0	

Total Fund	636 DEBT SERVICE FUND	404,566	146,846	551,412	0.00	1,027,253.14	475,841.60-	86.3-	0.00	475,841.60-	86.3-	

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 642 INVESTMENT INTEREST											
Dept 05 COUNTY COMMISSION											
642-05-2295	INTEREST EXPENSE - ADMIN FEE	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
642-05-2296	BANK FEES & RELATED CHARGES	12,000	0	12,000	236.15	1,538.47	10,461.53	87.2	0.00	10,461.53	87.2
642-05-2611	CO - BUILDINGS & IMPROVEMENTS	280,000	0	280,000	0.00	0.00	280,000.00	100.0	0.00	280,000.00	100.0
Total Dept	05 COUNTY COMMISSION	298,000	0	298,000	236.15	1,538.47	296,461.53	99.5	0.00	296,461.53	99.5
Total Fund	642 INVESTMENT INTEREST	298,000	0	298,000	236.15	1,538.47	296,461.53	99.5	0.00	296,461.53	99.5

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 650 ESTANCIA BASIN WATER STUDY											
Dept 71 WATER BOARD											
650-71-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
650-71-2272	CONTRACT - PROFESSIONAL SERVICES	15,406	0	15,406	5,305.06	5,722.51	9,683.49	62.9	21,522.84	11,839.35-	76.8-
Total Dept	71 WATER BOARD	15,406	0	15,406	5,305.06	5,722.51	9,683.49	62.9	21,522.84	11,839.35-	76.8-
Total Fund	650 ESTANCIA BASIN WATER STUDY	15,406	0	15,406	5,305.06	5,722.51	9,683.49	62.9	21,522.84	11,839.35-	76.8-

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

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd			Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Dept 86 DV CONTRACT F20											
690-86-2063	RETIREMENT	0	0	0	0.00	788.45	788.45-	***.*	0.00	788.45-	***.*
690-86-2064	FICA/MEDICARE	2,230	0	2,230	0.00	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	0.00	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	0.00	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	1,843.26	656.74	26.3	1,036.74	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	182.36	11,458.05	41,541.95	78.4	1,036.74	40,505.21	76.4

Total Fund	690 DOMESTIC VIOLENCE GRANT	163,603	0	163,603	4,788.61	56,345.10	107,257.90	65.6	1,036.74	106,221.16	64.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 801 HIDTA TASK FORCE											
Dept 50 COUNTY SHERIFF											
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8
Total Dept	50 COUNTY SHERIFF	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8
Total Fund	801 HIDTA TASK FORCE	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd			Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Fund 803 LEGISLATIVE APPROPRIATIONS											
Dept 59 LEGISLATIVE PROJECTS											
803-59-2625	G2438 DURAN WATER SYS IMPROVE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2626	G3048 TORRANCE CO EMS VEH PUR	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2627	G3049 TOR CO FAIRGROUNDS CONST	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2628	G3050 TOR CO SHOP CONSTRUCT	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2629	G3051 TOR CO STEEL ROLLER	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2630	G3053 TOR CO ADMIN BLDG CONST	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	57,712.05	57,712.05	62,287.95	51.9	0.00	62,287.95	51.9
803-59-2691	E2774 TC ADMIN BLDG FCULTY 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	202,869.00	202,869.00	22,131.00	9.8	22,131.00	0.00	0.0
803-59-2694	E2776 TC ROAD DEPT YARD& SHOP CO	550,000	0	550,000	0.00	0.00	550,000.00	100.0	0.00	550,000.00	100.0
803-59-2695	E2771 TC ROAD EQUIP PURCHASE 202	0	0	0	0.00	50,000.00	50,000.00-	***.*	0.00	50,000.00-	***.*
803-59-2696	E2772 TC SHERIFF VEHICLES PRCHS	0	0	0	0.00	95,000.00	95,000.00-	***.*	0.00	95,000.00-	***.*
803-59-2701	F2063 MOUNTAINAIR 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	23,625.87	76,374.13	76.4
Total Dept	59 LEGISLATIVE PROJECTS	2,686,063	0	2,686,063	260,581.05	405,581.05	2,280,481.95	84.9	45,756.87	2,234,725.08	83.2
Total Fund	803 LEGISLATIVE APPROPRIATIONS	2,686,063	0	2,686,063	260,581.05	405,581.05	2,280,481.95	84.9	45,756.87	2,234,725.08	83.2

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 805 TRAFFIC SAFETY											
Dept 31 END DWI FY20											
805-31-2104	SALARIES - OVERTIME	0	2,722	2,722	134.64	1,745.51	976.49	35.9	0.00	976.49	35.9
Total Dept	31 END DWI FY20	0	2,722	2,722	134.64	1,745.51	976.49	35.9	0.00	976.49	35.9

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	411.99	1,964.37	834.63	29.8	0.00	834.63	29.8
Total Dept	41 BKLUP FY20	0	2,799	2,799	411.99	1,964.37	834.63	29.8	0.00	834.63	29.8

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	546.63	6,362.55	6,345.61	49.9	0.00	6,345.61	49.9
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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 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	62.57	62.57	1,590.43	96.2	75.00	1,515.43	91.7
Total Dept	25 TEEN COURT	1,653	0	1,653	62.57	62.57	1,590.43	96.2	75.00	1,515.43	91.7
Total Fund	807 TEEN COURT DONATION FUND	1,653	0	1,653	62.57	62.57	1,590.43	96.2	75.00	1,515.43	91.7

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Reported as of SATURDAY APRIL 30, 2022 83.2%

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 810 JAG GRANT											
Dept 50 COUNTY SHERIFF											
810-50-2104	SALARIES - OVERTIME	22,571	0	22,571	2,861.96	9,598.05	12,972.95	57.5	0.00	12,972.95	57.5
810-50-2221	PRINTING/PUBLISHING/ADVERTISING	16,370	0	16,370	0.00	0.00	16,370.00	100.0	0.00	16,370.00	100.0
810-50-2222	SUPPLIES - FIELD	2,400	0	2,400	0.00	12,491.24	10,091.24	420.5	0.00	10,091.24	420.5
Total Dept	50 COUNTY SHERIFF	41,341	0	41,341	2,861.96	22,089.29	19,251.71	46.6	0.00	19,251.71	46.6
Total Fund	810 JAG GRANT	41,341	0	41,341	2,861.96	22,089.29	19,251.71	46.6	0.00	19,251.71	46.6

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 825 IMMIGRATION & CUSTOMS ENFORCEMENT											
Dept 70 ADULT INMATE CARE											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	2,270,672.65	18,254,666.52	6,885,333.48	27.4	0.00	6,885,333.48	27.4
Total Dept	70 ADULT INMATE CARE	25,140,000	0	25,140,000	2,270,672.65	18,254,666.52	6,885,333.48	27.4	0.00	6,885,333.48	27.4

Total Fund	825 IMMIGRATION & CUSTOMS ENFORC	25,140,000	0	25,140,000	2,270,672.65	18,254,666.52	6,885,333.48	27.4	0.00	6,885,333.48	27.4
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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 834 DOG HEAD FIRE											
Dept 01 FEMA DECLARED											
834-01-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
834-01-2325	DOG HEAD FIRE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	01 FEMA DECLARED	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	834 DOG HEAD FIRE	0	0	0	0.00	0.00	0.00		0.00	0.00	

Torrance County
Expense Budget
Reported as of SATURDAY APRIL 30, 2022 83.2%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 911 EMERGENCY-911 FUND											
Dept 80 911-DISPATCH CENTER											
911-80-2063	RETIREMENT	53,671	0	53,671	3,078.31	34,810.58	18,860.42	35.1	0.00	18,860.42	35.1
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,615.70	29,863.72	15,092.28	33.6	0.00	15,092.28	33.6
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	6,604.16	72,426.45	77,081.55	51.6	0.00	77,081.55	51.6
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	628.21	7,080.12	3,872.88	35.4	0.00	3,872.88	35.4
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	31,179.79	335,297.15	252,366.85	42.9	0.00	252,366.85	42.9
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	3,904.35	46,445.17	31,445.17-	209.6-	0.00	31,445.17-	209.6-
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	808.04	24,808.91	191.09	0.8	0.00	191.09	0.8
911-80-2106	WORKER'S COMP EMPLOYER'S FEE	140	0	140	0.00	103.50	36.50	26.1	0.00	36.50	26.1
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	2,410.47	89.53	3.6	0.00	89.53	3.6
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	403.91	596.09	59.6	0.00	596.09	59.6
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	0.00	277.61	1,722.39	86.1	0.00	1,722.39	86.1
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	887.79	10,044.16	4,955.84	33.0	5,510.91	555.07-	3.7-
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,319.99	13,284.17	3,715.83	21.9	3,615.91	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	192.57	3,054.31	54.31-	1.8-	1,002.01	1,056.32-	35.2-
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	229.46	11,854.85	1,854.85-	18.5-	3,950.02	5,804.87-	58.0-
911-80-2218	FURN/FIX/EQUIP	10,000	5,500	15,500	7,583.69	14,844.18	655.82	4.2	0.00	655.82	4.2
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	2,641.37	7,084.06	5,915.94	45.5	50.00	5,865.94	45.1
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	285.08	858.45	1,341.55	61.0	0.00	1,341.55	61.0
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2228	SOFTWARE	36,000	0	36,000	0.00	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	126,584.61	44,306.39	25.9
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	0.00	1,322.47	677.53	33.9	700.00	22.47-	1.1-
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	2,151.35	2,151.35	44,783.65	95.4	0.00	44,783.65	95.4
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	150-	1,850	40.00	941.37	908.63	49.1	330.00	578.63	31.3
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	0.00	2,169.86	830.14	27.7	857.62	27.48-	0.9-
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	1,679.55	29,629.44	12,629.44-	74.3-	0.00	12,629.44-	74.3-
911-80-2611	CO - BUILDINGS & IMPROVEMENTS	0	35,000	35,000	0.00	0.00	35,000.00	100.0	45,196.13	10,196.13-	29.1-
911-80-2617	CO - EQUIPMENT & MACHINERY	40,000	0	40,000	0.00	0.00	40,000.00	100.0	38,149.60	1,850.40	4.6
911-80-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 80 911-DISPATCH CENTER		1,290,568	35,000	1,325,568	65,829.41	687,627.86	637,940.14	48.1	225,946.81	411,993.33	31.1

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	740.06	5,313.00	2,313.00-	77.1-	0.00	2,313.00-	77.1-
911-85-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		50,434.99	50,434.99-	***.*
Total Dept 85 DFA TRAINING GRANT		6,000	0	6,000	740.06	5,313.00	687.00	11.5	50,434.99	49,747.99-	829.1-

Total Fund 911 EMERGENCY-911 FUND		1,296,568	35,000	1,331,568	66,569.47	692,940.86	638,627.14	48.0	276,381.80	362,245.34	27.2
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Total		52,928,352	4,626,956	57,555,308	3,922,703.06	33,566,552.40	23,988,755.93	41.7	5,350,559.93	18,638,196.00	32.4