Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	4,988.16	3,117.84	38.5	0.00	3,117.84	38.5
401-05-2064	FICA/MEDICARE	6,327	0	6,327	1,555.35	7,020.36	693.36-	11.0-	0.00	693.36-	11.0-
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	17,973.78	3,268.22	15.4	0.00	3,268.22	15.4
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	1,018.08	635.92	38.4	0.00	635.92	38.4
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	76,347.36	6,362.64	7.7	0.00	6,362.64	7.7
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	13,968.82	20,172.56	12,327.44	37.9	0.00	12,327.44	37.9
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	0.00	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	101.22	2,686.20	313.80	10.5	809.43	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	0.00	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	13,750.00	1,250.00	8.3	0.00	1,250.00	8.3
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	0.00	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	88.63	62,125.93	66,116.07	51.6	71,846.71	5,730.64-	4.5-
401-05-2273	CONTRACT - ATTORNEY FEES IRB	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2275	CONTRACT - ATTORNEY FEES	25,000	0	25,000	0.00	1,952.00	23,048.00	92.2	0.00	23,048.00	92.2
401-05-2306	HEALTH & MEDICAL PREMIUMS-COBRA	0	0	0	0.00	37,095.67	37,095.67-	***.*	0.00	37,095.67-	***.*
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	0.00	123,883.94	63,883.94-	106.5-	0.00	63,883.94-	106.5-
401-05-2611	CO - BUIILDINGS & 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 - VECHICLES	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**	**25,460.80**	**772,592.19**	**155,272.81**	**16.7**	**74,553.53**	**80,719.28**	**8.7**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	380.08	4,532.79	408.21	8.3	0.00	408.21	8.3
401-07-2064	FICA/MEDICARE	3,857	0	3,857	264.51	3,313.92	543.08	14.1	0.00	543.08	14.1
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	1,084.56	11,932.08	2,179.92	15.4	0.00	2,179.92	15.4
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	77.56	924.99	83.01	8.2	0.00	83.01	8.2
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,966.39	46,559.77	3,860.23	7.7	0.00	3,860.23	7.7
401-07-2104	SALARIES - OVERTIME	500	0	500	0.73	117.82	382.18	76.4	0.00	382.18	76.4
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	96.52	147.16	352.84	70.6	0.00	352.84	70.6
401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	0.00	12,601.03	901.03-	7.7-	372.80	1,273.83-	10.9-
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2207	TELECOMMUNICATIONS	960	0	960	45.54	682.79	277.21	28.9	473.84	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	1,200.00	1,475.42	13,524.58	90.2	3,370.00	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	225.00	1,275.00	85.0
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	0.00	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**	**7,115.89**	**91,489.76**	**24,718.24**	**21.3**	**5,588.31**	**19,129.93**	**16.5**
Dept 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	647.43	11,385.58	3,390.42	22.9	0.00	3,390.42	22.9
401-08-2064	FICA/MEDICARE	11,688	0	11,688	584.38	9,028.48	2,659.52	22.8	0.00	2,659.52	22.8
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	541.90	11,268.13	12,541.87	52.7	0.00	12,541.87	52.7
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	132.12	2,323.50	692.50	23.0	0.00	692.50	23.0
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	6,606.40	116,179.70	34,599.30	22.9	0.00	34,599.30	22.9
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	1,361.95	1,632.64	1,632.64-	***.*	0.00	1,632.64-	***.*
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	91.73	3,838.53	1,838.53-	91.9-	0.00	1,838.53-	91.9-
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	10.25	2,518.05	3,481.95	58.0	150.00	3,331.95	55.5
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	174.13	1,588.68	5,451.32	77.4	0.00	5,451.32	77.4
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	0.00	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	670.66	3,546.67	203.33	5.4	1,367.56	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	314.60	1,927.95	68.5
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	0.00	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
401-08-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
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	3,799.12	200.88	5.0	0.00	200.88	5.0
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	285.00	4,275.00	2,225.00	34.2	2,375.00	150.00-	2.3-
Total Dept	**08 PLANNING & ZONING**	**252,329**	**0**	**252,329**	**11,449.64**	**174,530.24**	**77,798.76**	**30.8**	**4,947.16**	**72,851.60**	**28.9**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	1,375.04	15,408.20	3,329.80	17.8	0.00	3,329.80	17.8
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,053.07	12,224.56	2,555.44	17.3	0.00	2,555.44	17.3
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	2,719.75	28,589.30	10,656.70	27.2	0.00	10,656.70	27.2
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	280.61	3,144.41	679.59	17.8	0.00	679.59	17.8
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	14,640.06	169,127.24	22,072.76	11.5	0.00	22,072.76	11.5
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	189.18	189.18-	***.*	0.00	189.18-	***.*
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	14.37	169.94	1,830.06	91.5	0.00	1,830.06	91.5
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	80.02	335.67	1,164.33	77.6	0.00	1,164.33	77.6
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	429.65	1,547.56	2,452.44	61.3	0.00	2,452.44	61.3
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	0.00	32,136.08	11,863.92	27.0	730.76	11,133.16	25.3
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	703.78	6,740.22	1,659.78	19.8	2,302.83	643.05-	7.7-
401-10-2218	FURN/FIX/EQUIP	800	0	800	0.00	684.44	115.56	14.4	0.00	115.56	14.4
401-10-2219	SUPPLIES - GENERAL OFFICE	5,000	0	5,000	0.00	4,598.41	401.59	8.0	689.48	287.89-	5.8-
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-	2,400.00	815.00	25.3	450.00	365.00	11.4
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	161.24	1,161.24	1,338.76	53.6	450.00	888.76	35.6
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	550.56	10,797.53	2,797.53-	35.0-	309.96	3,107.49-	38.8-
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	0.00	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	333.43	8,454.65	545.35	6.1	0.00	545.35	6.1
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**10 COUNTY MANAGER**	**373,628**	**2,500**	**376,128**	**21,941.58**	**325,106.67**	**51,021.33**	**13.6**	**7,367.83**	**43,653.50**	**11.6**
Dept 14 RAID GRANT FY18											
401-14-2063	RETIREMENT	4,586	0	4,586	352.80	4,221.84	364.16	7.9	0.00	364.16	7.9
401-14-2064	FICA/MEDICARE	5,240	0	5,240	344.18	4,003.46	1,236.54	23.6	0.00	1,236.54	23.6
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	5,850.74	1,053.26	15.3	0.00	1,053.26	15.3
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	861.60	74.40	7.9	0.00	74.40	7.9
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.01	46,429.56	370.44	0.8	0.00	370.44	0.8
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	847.67	7,938.91	12,761.09	61.6	0.00	12,761.09	61.6
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	325.92	671.05	328.95	32.9	0.00	328.95	32.9
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	78.54	779.22	520.78	40.1	300.78	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	55.85	674.44	1,325.56	66.3	1,000.00	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	0.00	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	69.99	4,596.97	7,403.03	61.7	1,767.80	5,635.23	47.0
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	28,772.49	9,227.51	24.3	5,400.00	3,827.51	10.1
Total Dept	**14 RAID GRANT FY18**	**144,356**	**0**	**144,356**	**8,979.02**	**107,539.26**	**36,816.74**	**25.5**	**8,578.58**	**28,238.16**	**19.6**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	313.77	3,691.49	691.49-	23.0-	0.00	691.49-	23.0-
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	2,346.82	28,145.70	5,854.30	17.2	1,854.30	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	575.22	5,852.53	2,147.47	26.8	1,004.16	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	399.69	6,339.88	3,339.88-	111.3-	1,374.06	4,713.94-	157.1-
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	2,038.86	48,559.56	20,559.56-	73.4-	8,519.78	29,079.34-	103.9-
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	2,181.83	836.69-	20.9-
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 MAINTE**	**89,000**	**0**	**89,000**	**5,674.36**	**101,544.18**	**12,544.18-**	**14.1-**	**14,934.13**	**27,478.31-**	**30.9-**
Dept 16	**JUDICIAL COMPLEX MAINTENANCE**										
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	418.48	4,562.56	1,062.56-	30.4-	349.57	1,412.13-	40.3-
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	114.76	1,285.35	14.65	1.1	271.63	256.98-	19.8-
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	2,250.24	27,380.43	12,119.57	30.7	2,619.57	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	462.00	7,347.18	347.18-	5.0-	4,285.66	4,632.84-	66.2-
401-16-2210	UTILITIES - WATER	3,000	0	3,000	263.75	2,876.60	123.40	4.1	2,854.95	2,731.55-	91.1-
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	3,802.55	109,003.40	78,003.40-	251.6-	8,819.59	86,822.99-	280.1-
401-16-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	1,505.84	5.84-	0.4-	0.00	5.84-	0.4-
401-16-2229	SUPPLIES - PAPER	2,500	0	2,500	0.00	1,554.77	945.23	37.8	1,311.83	366.60-	14.7-
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 - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**16 JUDICIAL COMPLEX MAINTENANCE**	**97,300**	**0**	**97,300**	**7,311.78**	**156,641.13**	**59,341.13-**	**61.0-**	**20,512.80**	**79,853.93-**	**82.1-**
Dept 20	**COUNTY CLERK**										
401-20-2063	RETIREMENT	23,089	0	23,089	1,784.82	21,033.65	2,055.35	8.9	0.00	2,055.35	8.9
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,373.89	16,408.67	1,997.33	10.9	0.00	1,997.33	10.9
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,094.30	33,599.02	5,508.98	14.1	0.00	5,508.98	14.1
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	364.26	4,345.30	366.70	7.8	0.00	366.70	7.8
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	63,828.96	5,319.04	7.7	0.00	5,319.04	7.7
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,893.56	153,689.25	9,766.75	6.0	0.00	9,766.75	6.0
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	324.21	3,002.40	1,997.60	40.0	0.00	1,997.60	40.0
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	350	350	139.16	139.16	210.84	60.2	0.00	210.84	60.2
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	63.01	464.14	164.14-	54.7-	0.00	164.14-	54.7-
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	542.28	5,982.89	1,482.89-	33.0-	1,254.15	2,737.04-	60.8-
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	500-	2,500	21.59	2,073.81	426.19	17.0	244.24	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	350-	550	0.00	473.50	76.50	13.9	0.00	76.50	13.9
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

401-20-2269 SUBSCRIPTIONS/DUES/FEES	400	500	900	0.00	536.40	363.60	40.4	0.00	363.60	40.4
401-20-2271 CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 20 COUNTY CLERK	**341,279**	**0**	**341,279**	**25,920.16**	**310,329.01**	**30,949.99**	**9.1**	**1,528.39**	**29,421.60**	**8.6**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	597.73	2,030.27	812.73	28.6	0.00	812.73	28.6
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	5,880.00	24,087.65	13,069.35	35.2	0.00	13,069.35	35.2
401-21-2104	SALARIES - OVERTIME	0	0	0	1,933.65	2,922.91	2,922.91-	***.*	0.00	2,922.91-	***.*
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	0.00	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	1,232.31	7,816.53	983.47	11.2	230.00	753.47	8.6
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	18,000	0	18,000	0.00	8,410.39	9,589.61	53.3	818.08	8,771.53	48.7
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	42.15	491.15	708.85	59.1	612.85	96.00	8.0
401-21-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**21 ELECTIONS**	**116,000**	**0**	**116,000**	**9,685.84**	**54,343.01**	**61,656.99**	**53.2**	**2,910.93**	**58,746.06**	**50.6**
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	653.60	7,815.05	2,184.95	21.8	2,204.54	19.59-	0.2-
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**	**653.60**	**8,110.05**	**9,889.95**	**54.9**	**2,204.54**	**7,685.41**	**42.7**
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	225.95	3,550.12	1,449.88	29.0	251.92	1,197.96	24.0
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	74.35	1,084.93	84.93-	8.5-	593.91	678.84-	67.9-
401-24-2210	UTILITIES - WATER	1,200	0	1,200	98.46	1,142.48	57.52	4.8	57.12	0.40	0.0
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	335.27	6,296.95	3,703.05	37.0	3,367.88	335.17	3.4
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 - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**24 HEALTH DEPT BLDG MAINTENANCE**	**30,200**	**0**	**30,200**	**734.03**	**13,043.25**	**17,156.75**	**56.8**	**4,270.83**	**12,885.92**	**42.7**
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	58.50	661.76	38.24	5.5	117.68	79.44-	11.3-
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	321.47	4,898.51	601.49	10.9	101.53	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	338.00	3,168.94	1,268.94-	66.8-	1,088.34	2,357.28-	124.1-
401-27-2210	UTILITIES - WATER	2,200	0	2,200	94.60	799.68	1,400.32	63.7	166.96	1,233.36	56.1
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	1,669.82	9,874.11	125.89	1.3	1,063.02	937.13-	9.4-
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**	**2,482.39**	**19,697.98**	**9,202.02**	**31.8**	**2,537.53**	**6,664.49**	**23.1**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 30 COUNTY TREASURER											
401-30-2063	RETIREMENT	28,004	0	28,004	3,511.75	24,877.60	3,126.40	11.2	0.00	3,126.40	11.2
401-30-2064	FICA/MEDICARE	27,371	0	27,371	1,750.28	22,448.32	4,922.68	18.0	0.00	4,922.68	18.0
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	4,439.58	33,296.05	3,759.95	10.1	0.00	3,759.95	10.1
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	393.94	4,758.12	2,339.88	33.0	0.00	2,339.88	33.0
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	63,828.96	5,319.04	7.7	0.00	5,319.04	7.7
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	1,840-	283,920	19,696.74	245,449.86	38,470.14	13.5	0.00	38,470.14	13.5
401-30-2103	SALARIES - PART-TIME POSITIONS	0	1,840	1,840	0.00	0.00	1,840.00	100.0	0.00	1,840.00	100.0
401-30-2104	SALARIES - OVERTIME	2,884	187	3,071	105.29	2,057.33	1,013.28	33.0	0.00	1,013.28	33.0
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	230.39	1,139.38	60.62	5.1	0.00	60.62	5.1
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	2,450-	1,950	237.38	1,726.08	223.92	11.5	222.48	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	582.69	6,909.67	309.67-	4.7-	1,338.51	1,648.18-	25.0-
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-	1,299.34	1,409.18-	23.5-
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	8,050-	2,550	0.00	1,143.94	1,406.06	55.1	1,215.39	190.67	7.5
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	700.00-	12.50	1,687.50	99.3	0.00	1,687.50	99.3
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	0.00	279.50	80.50	22.4	0.00	80.50	22.4
401-30-2271	CONTRACT - OTHER SERVICES	600	10,500	11,100	20.00	8,451.69	2,648.31	23.9	2,770.94	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	291.09	3,152.85	1,247.15	28.3	0.00	1,247.15	28.3
Total Dept	**30 COUNTY TREASURER**	**499,906**	**187**	**500,093**	**35,878.21**	**430,109.00**	**69,983.61**	**14.0**	**9,385.23**	**60,598.38**	**12.1**
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	256.95	2,871.76	171.76-	6.4-	631.04	802.80-	29.7-
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	318.30	4,404.95	2,095.05	32.2	317.35	1,777.70	27.3
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	148.01	1,821.72	121.72-	7.2-	1,354.00	1,475.72-	86.8-
401-36-2210	UTILITIES - WATER	1,700	0	1,700	120.59	1,415.60	284.40	16.7	1,441.56	1,157.16-	68.1-
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	229.52	5,253.36	5,378.64	50.6	1,357.30	4,021.34	37.8
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**	**1,073.37**	**16,062.38**	**17,169.62**	**51.7**	**5,101.25**	**12,068.37**	**36.3**
Dept 37 MORIARTY SENIOR CENTER MAINT											
401-37-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-37-2207	TELECOMMUNICATIONS	2,000	0	2,000	175.96	1,950.60	49.40	2.5	384.42	335.02-	16.8-
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	208.58	2,438.38	4,561.62	65.2	661.58	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	167.87	2,048.54	348.54-	20.5-	1,229.56	1,578.10-	92.8-
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	252.62	6,723.06	3,580.94	34.8	1,572.16	2,008.78	19.5
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**	**805.03**	**13,455.57**	**17,548.43**	**56.6**	**3,847.72**	**13,700.71**	**44.2**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 40 COUNTY ASSESSOR											
401-40-2063	RETIREMENT	43,609	0	43,609	3,021.93	37,072.40	6,536.60	15.0	0.00	6,536.60	15.0
401-40-2064	FICA/MEDICARE	34,041	0	34,041	2,298.97	28,541.91	5,499.09	16.2	0.00	5,499.09	16.2
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	5,484.04	61,597.67	9,571.33	13.4	0.00	9,571.33	13.4
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	616.69	7,563.99	1,336.01	15.0	0.00	1,336.01	15.0
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	63,828.96	5,319.04	7.7	0.00	5,319.04	7.7
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	23,637.72	296,094.86	48,743.14	14.1	0.00	48,743.14	14.1
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	1,368.85	5,218.83	6,781.17	56.5	0.00	6,781.17	56.5
401-40-2106	WORKER'S COMP EMPLOYER'S FEE	90	0	90	0.00	94.06	4.06-	4.5-	0.00	4.06-	4.5-
401-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	1,951.90	22,076.65	8,923.35	28.8	0.00	8,923.35	28.8
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	402.81	4,597.19	91.9	0.00	4,597.19	91.9
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	189.03	779.77	2,220.23	74.0	0.00	2,220.23	74.0
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	32.53	193.17	14,306.83	98.7	0.00	14,306.83	98.7
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	0.00	735.98	4,864.02	86.9	0.00	4,864.02	86.9
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	1,275.95	8,621.49	1,071.49-	14.2-	1,583.39	2,654.88-	35.2-
401-40-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-40-2219	SUPPLIES - GENERAL OFFICE	3,500	0	3,500	0.00	1,916.23	1,583.77	45.3	947.14	636.63	18.2
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	7,930.95	7,955.65	2,044.35	20.4	0.00	2,044.35	20.4
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2248	SUPPLIES - SAFETY	750	0	750	0.00	101.93	648.07	86.4	0.00	648.07	86.4
401-40-2266	EMPLOYEE TRAINING	5,500	0	5,500	0.00	3,210.00	2,290.00	41.6	200.00	2,090.00	38.0
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	434.50	265.50	37.9	0.00	265.50	37.9
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	107.32	684.30	684.30-	***.*	128.33	812.63-	***.*
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	368.25	4,092.57	407.43	9.1	0.00	407.43	9.1
Total Dept	**40 COUNTY ASSESSOR**	**676,395**	**0**	**676,395**	**53,603.21**	**551,217.73**	**125,177.27**	**18.5**	**2,858.86**	**122,318.41**	**18.1**
Dept 49 GRANT ADMINISTRATION											
401-49-2063	RETIREMENT	7,593	0	7,593	529.27	6,234.92	1,358.08	17.9	0.00	1,358.08	17.9
401-49-2064	FICA/MEDICARE	6,118	0	6,118	395.62	4,599.35	1,518.65	24.8	0.00	1,518.65	24.8
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	574.64	10,886.28	25,602.72	70.2	0.00	25,602.72	70.2
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	108.02	1,272.45	277.55	17.9	0.00	277.55	17.9
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,400.81	63,621.84	13,858.16	17.9	0.00	13,858.16	17.9
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	11.79	345.42	2,154.58	86.2	0.00	2,154.58	86.2
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	193.56	1,396.08	3.92	0.3	306.46	302.54-	21.6-
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	0.00	2,485.45	144.55	5.5	1,403.00	1,258.45-	47.8-
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	1,324.62	675.38	33.8	800.59	125.21-	6.3-
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	1,630-	870	0.00	175.52	694.48	79.8	130.17	564.31	64.9
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	50.00	1,550.00	1,950.00	55.7	800.00	1,150.00	32.9
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**	**7,263.71**	**94,360.33**	**50,789.67**	**35.0**	**3,575.54**	**47,214.13**	**32.5**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 50 COUNTY SHERIFF											
401-50-2063	RETIREMENT	179,381	0	179,381	12,610.66	165,157.09	14,223.91	7.9	0.00	14,223.91	7.9
401-50-2064	FICA/MEDICARE	23,839	0	23,839	1,805.84	22,445.19	1,393.81	5.8	0.00	1,393.81	5.8
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	15,960.32	189,347.66	64,309.34	25.4	0.00	64,309.34	25.4
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	1,419.19	18,476.15	1,274.85	6.5	0.00	1,274.85	6.5
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	66,540.96	5,545.04	7.7	0.00	5,545.04	7.7
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	64,938.06	838,747.57	76,722.43	8.4	0.00	76,722.43	8.4
401-50-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2104	SALARIES - OVERTIME	55,000	0	55,000	3,936.31	65,773.55	10,773.55-	19.6-	0.00	10,773.55-	19.6-
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	331.66	36,467.81	16,467.81-	82.3-	0.00	16,467.81-	82.3-
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	0.00	142.03	47.97	25.2	0.00	47.97	25.2
401-50-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2114	SALARIES - OTHER COMPENSATION	3,000	0	3,000	160.08	1,757.62	1,242.38	41.4	0.00	1,242.38	41.4
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	3,000	53,000	4,727.34	43,636.50	9,363.50	17.7	12,500.00	3,136.50-	5.9-
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	14,622.07	115,195.17	5,195.17-	4.7-	70.42	5,265.59-	4.8-
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	3,000	3,800	131.70	1,786.10	2,013.90	53.0	618.75	1,395.15	36.7
401-50-2205	TRAVEL - EMPLOYEES	5,000	2,000-	3,000	0.00	1,257.00	1,743.00	58.1	0.00	1,743.00	58.1
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	2,549.19	33,630.97	8,130.97-	31.9-	7,027.45	15,158.42-	59.4-
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	163.09	1,780.51	2,719.49	60.4	1,679.08	1,040.41	23.1
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	202.35	2,495.76	504.24	16.8	2,578.53	2,074.29-	69.1-
401-50-2210	UTILITIES - WATER	0	2,000	2,000	120.59	979.49	1,020.51	51.0	2,697.62	1,677.11-	83.9-
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	155,000	0	155,000	0.00	156,157.00	1,157.00-	0.7-	0.00	1,157.00-	0.7-
401-50-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	6,000	6,000	0.00	373.49	5,626.51	93.8	55.91	5,570.60	92.8
401-50-2218	FURN/FIX/EQUIP	4,000	2,000-	2,000	0.00	875.42	1,124.58	56.2	0.00	1,124.58	56.2
401-50-2219	SUPPLIES - GENERAL OFFICE	8,000	500-	7,500	41.84	5,237.83	2,262.17	30.2	1,054.00	1,208.17	16.1
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	72	272	0.00	71.98	200.00	73.5	0.00	200.00	73.5
401-50-2222	SUPPLIES - FIELD	3,000	2,000	5,000	0.00	2,588.34	2,411.66	48.2	14,689.87	12,278.21-	245.6-
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	0.00	4,704.59	1,995.41	29.8	1,000.00	995.41	14.9
401-50-2228	SOFTWARE	0	0	0	0.00	675.00	675.00-	***.*	0.00	675.00-	***.*
401-50-2229	SUPPLIES - PAPER	0	0	0	0.00	80.94	80.94-	***.*	559.46	640.40-	***.*
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	1,000	12,000	0.00	10,713.16	1,286.84	10.7	0.00	1,286.84	10.7
401-50-2236	SUPPLIES - UNIFORMS	7,600	11,000	18,600	0.00	5,356.80	13,243.20	71.2	8,541.48	4,701.72	25.3
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	766.19	816.19	1,183.81	59.2	673.81	510.00	25.5
401-50-2267	SERVICES - TOWING	800	2,224	3,024	0.00	1,040.80	1,983.20	65.6	0.00	1,983.20	65.6
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	235.00	465.00	66.4	0.00	465.00	66.4
401-50-2271	CONTRACT - OTHER SERVICES	14,000	750	14,750	0.00	10,181.71	4,568.29	31.0	311.92	4,256.37	28.9
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	7,000	9,000	157.82	6,028.29	2,971.71	33.0	1,004.03	1,967.68	21.9
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	548.08	5,945.67	254.33	4.1	0.00	254.33	4.1
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2618	CO - VECHICLES	0	57,277	57,277	0.00	57,211.07	65.93	0.1	0.00	65.93	0.1
401-50-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**50 COUNTY SHERIFF**	**1,954,874**	**98,323**	**2,053,197**	**130,737.46**	**1,873,910.41**	**179,286.57**	**8.7**	**55,062.33**	**124,224.24**	**6.1**
Dept 53 COUNTY FAIR											
401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	352.69	3,137.08	362.92	10.4	182.96	179.96	5.1
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	25.19	344.56	1,155.44	77.0	329.36	826.08	55.1
401-53-2210	UTILITIES - WATER	4,000	0	4,000	120.42	3,423.38	576.62	14.4	1,388.66	812.04-	20.3-
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	191.98	5,296.99	1,296.99-	32.4-	1,121.62	2,418.61-	60.5-
401-53-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-53-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	283.74	1,216.26	81.1	0.00	1,216.26	81.1
Total Dept	**53 COUNTY FAIR**	**16,000**	**0**	**16,000**	**690.28**	**12,485.75**	**3,514.25**	**22.0**	**3,022.60**	**491.65**	**3.1**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 55 FINANCE DEPARTMENT											
401-55-2063	RETIREMENT	18,244	0	18,244	1,403.36	17,065.87	1,178.13	6.5	0.00	1,178.13	6.5
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,061.88	13,060.84	1,486.16	10.2	0.00	1,486.16	10.2
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,637.74	18,648.53	2,561.47	12.1	0.00	2,561.47	12.1
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	286.40	3,479.11	243.89	6.6	0.00	243.89	6.6
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	14,320.01	174,357.25	15,802.75	8.3	0.00	15,802.75	8.3
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	35.31	1,796.48	4,203.52	70.1	0.00	4,203.52	70.1
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	82.68	687.50	387.50-	129.2-	0.00	387.50-	129.2-
401-55-2205	TRAVEL - EMPLOYEES	4,500	0	4,500	0.00	28.22	4,471.78	99.4	0.00	4,471.78	99.4
401-55-2207	TELECOMMUNICATIONS	3,500	0	3,500	344.95	5,116.46	1,616.46-	46.2-	679.83	2,296.29-	65.6-
401-55-2218	FURN/FIX/EQUIP	0	0	0	0.00	3,790.03	3,790.03-	***.*	994.66	4,784.69-	***.*
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	13.00	3,621.78	1,878.22	34.1	1,274.78	603.44	11.0
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	300	0	300	59.15	59.15	240.85	80.3	221.84	19.01	6.3
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	200.00	412.50	3,587.50	89.7	1,000.00	2,587.50	64.7
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	0.00	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	3,683.76	166.24	4.3	0.00	166.24	4.3
Total Dept	**55 FINANCE DEPARTMENT**	**276,474**	**0**	**276,474**	**19,777.91**	**248,589.09**	**27,884.91**	**10.1**	**4,241.85**	**23,643.06**	**8.6**
Dept 56 ATTORNEY											
401-56-2063	RETIREMENT	14,771	0	14,771	885.32	9,881.78	4,889.22	33.1	0.00	4,889.22	33.1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	672.16	7,585.23	3,944.77	34.2	0.00	3,944.77	34.2
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	1,062.56	8,656.13	9,378.87	52.0	0.00	9,378.87	52.0
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	180.68	2,016.72	997.28	33.1	0.00	997.28	33.1
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	9,033.84	101,748.86	48,971.14	32.5	0.00	48,971.14	32.5
401-56-2104	SALARIES - OVERTIME	500	0	500	143.55	327.15	172.85	34.6	0.00	172.85	34.6
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	111.00	1,176.30	1,123.70	48.9	280.33	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	3,000	3,000-	0	0.00	72.55	72.55-	***.*	0.00	72.55-	***.*
401-56-2210	UTILITIES - WATER	2,000	2,000-	0	0.00	249.55	249.55-	***.*	0.00	249.55-	***.*
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	6,000-	0	473.53	6,461.10	6,461.10-	***.*	1,401.58	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	400.00	530.00	70.00	11.7	150.00	80.00-	13.3-
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	223.28	3,534.03	1,465.97	29.3	239.77	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**	**13,185.92**	**147,551.10**	**83,048.90**	**36.0**	**2,207.00**	**80,841.90**	**35.1**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 65 OPERATIONS & MAINTENANCE											
401-65-2063	RETIREMENT	16,573	0	16,573	1,327.29	15,730.89	842.11	5.1	0.00	842.11	5.1
401-65-2064	FICA/MEDICARE	12,937	0	12,937	1,044.76	13,385.30	448.30-	3.5-	0.00	448.30-	3.5-
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	3,004.84	19,127.79	12,815.21	40.1	0.00	12,815.21	40.1
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	270.88	3,210.39	171.61	5.1	0.00	171.61	5.1
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	13,543.92	172,929.62	3,818.62-	2.3-	0.00	3,818.62-	2.3-
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	365.36	10,007.21	7.21-	0.1-	0.00	7.21-	0.1-
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	0.00	1,117.27	6,382.73	85.1	536.28	5,846.45	78.0
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	799.18	4,986.02	986.02-	24.7-	0.00	986.02-	24.7-
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	2,823.82	29,489.03	5,489.03-	22.9-	3,396.82	8,885.85-	37.0-
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	14,487.16	170,383.25	5,383.25-	3.3-	18,102.63	23,485.88-	14.2-
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	501.89	3,042.15	2,157.85	41.5	0.00	2,157.85	41.5
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	0.00	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	0.00	2,998.77	2,998.77-	***.*	0.00	2,998.77-	***.*
401-65-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	4,200	0	4,200	0.00	522.01	3,677.99	87.6	277.58	3,400.41	81.0
401-65-2228	SOFTWARE	500,000	0	500,000	19,971.95	414,983.46	85,016.54	17.0	123,906.04	38,889.50-	7.8-
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	514.20	3,536.88	236.88-	7.2-	0.00	236.88-	7.2-
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	0.00	2,118.51	1,881.49	47.0	1,800.00	81.49	2.0
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-	***.*	1,601.82	2,036.77-	***.*
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	
401-65-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**65 OPERATIONS & MAINTENANCE**	**966,636**	**0**	**966,636**	**58,655.25**	**869,728.76**	**96,907.24**	**10.0**	**149,621.17**	**52,713.93-**	**5.5-**
Dept 81 CDBG GRANT											
401-81-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**81 CDBG GRANT**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	1,159.66	14,780.16	3,646.84	19.8	0.00	3,646.84	19.8
401-82-2064	FICA/MEDICARE	14,629	0	14,629	901.28	11,447.02	3,181.98	21.8	0.00	3,181.98	21.8
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,633.99	29,761.32	9,504.68	24.2	0.00	9,504.68	24.2
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	236.66	3,016.34	744.66	19.8	0.00	744.66	19.8
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	11,833.17	150,587.49	37,444.51	19.9	0.00	37,444.51	19.9
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	445.85	4,796.66	2,096.66-	77.7-	0.00	2,096.66-	77.7-
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	0.00	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	353.98	3,697.53	502.47	12.0	0.00	502.47	12.0
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	0.00	2,095.07	2,504.93	54.5	280.26	2,224.67	48.4
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	628.74	6,141.92	141.92-	2.4-	0.00	141.92-	2.4-
401-82-2205	TRAVEL - EMPLOYEES	4,000	4,900-	900-	0.00	0.00	900.00-	100.0	0.00	900.00-	100.0
401-82-2207	TELECOMMUNICATIONS	5,700	1,450	7,150	776.20	5,904.10	1,245.90	17.4	2,300.74	1,054.84-	14.8-
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	294.46	4,072.95	72.95-	1.8-	327.05	400.00-	10.0-
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	179.31	2,263.29	750.71	24.9	1,415.90	665.19-	22.1-
401-82-2210	UTILITIES - WATER	1,800	0	1,800	221.35	2,133.15	333.15-	18.5-	728.04	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	890.55	6,656.37	4,406.37-	195.8-	895.32	5,301.69-	235.6-
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	492.46	1,452.60	202.60-	16.2-	472.28	674.88-	54.0-
401-82-2218	FURN/FIX/EQUIP	1,600	8,565	10,165	0.00	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	0.00	2,733.31	266.69	8.9	0.00	266.69	8.9
401-82-2220	SUPPLIES - CLEANING	1,500	900	2,400	318.77	1,882.02	517.98	21.6	0.00	517.98	21.6
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	91.05	1,423.70	76.30	5.1	0.00	76.30	5.1
401-82-2222	SUPPLIES - FIELD	2,000	6,488	8,488	174.22	5,893.16	2,594.84	30.6	2,757.03	162.19-	1.9-
401-82-2223	SUPPLIES - KENNEL	1,275	3,000	4,275	321.92	2,680.82	1,594.18	37.3	935.00	659.18	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	150.00	1,801.05	198.95	9.9	0.00	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	0.00	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	0.00	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	0.00	809.10	190.90	19.1	242.69	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	3,288-	4,212	581.79	4,562.43	350.43-	8.3-	456.40	806.83-	19.2-
401-82-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2618	CO - VECHICLES	13,000	6,371-	6,629	0.00	4,300.00	2,329.00	35.1	0.00	2,329.00	35.1
401-82-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**82 ANIMAL SERVICES**	**342,474**	**8,000**	**350,474**	**22,685.41**	**287,452.58**	**63,021.42**	**18.0**	**11,437.95**	**51,583.47**	**14.7**
Dept 87 ESPERANZA MEDICAL CLINIC											
401-87-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	807.77	5,734.92	4,265.08	42.7	1,615.54	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**	**807.77**	**5,734.92**	**12,265.08**	**68.1**	**1,615.54**	**10,649.54**	**59.2**
Dept 90 PROBATE JUDGE											
401-90-2063	RETIREMENT	2,370	0	2,370	182.28	2,187.36	182.64	7.7	0.00	182.64	7.7
401-90-2064	FICA/MEDICARE	1,850	0	1,850	142.28	1,707.36	142.64	7.7	0.00	142.64	7.7
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	9,749.30	1,772.70	15.4	0.00	1,772.70	15.4
401-90-2067	RETIREE HEALTH CARE	484	0	484	37.20	446.40	37.60	7.8	0.00	37.60	7.8

401-90-2101 SALARIES - ELECTED OFFICIALS	24,180	0	24,180	1,860.00	22,320.00	1,860.00	7.7	0.00	1,860.00	7.7
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	83.61	908.91	91.09	9.1	354.60	263.51-	26.4-
401-90-2219 SUPPLIES - GENERAL OFFICE	450	0	450	149.14	408.82	41.18	9.2	0.00	41.18	9.2
401-90-2266 EMPLOYEE TRAINING	750	0	750	200.00	525.00	225.00	30.0	0.00	225.00	30.0
401-90-2269 SUBSCRIPTIONS/DUES/FEES	25	0	25	0.00	0.00	25.00	100.0	0.00	25.00	100.0
401-90-2270 REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 90 PROBATE JUDGE	**43,391**	**0**	**43,391**	**3,540.81**	**38,262.35**	**5,128.65**	**11.8**	**354.60**	**4,774.05**	**11.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 96 IT											
401-96-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-96-2213	CONTRACT - IT SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-96-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-96-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-96-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-96-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-96-2271	CONTRACT - OTHER SERVICES	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	**401 GENERAL FUND**	**7,861,503**	**16,708**	**7,878,211**	**476,113.43**	**6,723,886.70**	**1,154,323.89**	**14.7**	**402,266.20**	**752,057.69**	**9.5**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
402-60-2063	RETIREMENT	78,784	0	78,784	4,556.54	57,263.72	21,520.28	27.3	0.00	21,520.28	27.3
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,576.46	44,556.86	16,943.14	27.5	0.00	16,943.14	27.5
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	9,477.72	113,798.17	41,297.83	26.6	0.00	41,297.83	26.6
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	929.91	11,682.67	4,395.33	27.3	0.00	4,395.33	27.3
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	46,495.34	585,128.62	218,791.38	27.2	0.00	218,791.38	27.2
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	2,013.79	21,933.94	21,933.94-	***.*	0.00	21,933.94-	***.*
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	5,412.27	18,409.21	4,590.79	20.0	2,010.61	2,580.18	11.2
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	30,098.73	217,610.27	117,610.27-	117.6-	0.00	117,610.27-	117.6-
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	0.00	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	1,240.39	16,009.71	1,009.71-	6.7-	2,925.05	3,934.76-	26.2-
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	23.21	939.51	4,060.49	81.2	3,122.17	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	7,987.71	3,987.71-	99.7-	1,107.29	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	0.00	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	476.55	813.54	6,186.46	88.4	0.00	6,186.46	88.4
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	25,378.00	25,378.00	25,378.00-	***.*	0.00	25,378.00-	***.*
402-60-2236	SUPPLIES - UNIFORMS	12,000	0	12,000	0.00	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	2,314.00	4,537.80	1,462.20	24.4	0.00	1,462.20	24.4
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	30,000	110,000	7,425.79	97,978.62	12,021.38	10.9	16,796.13	4,774.75-	4.3-
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	731.70	5,435.76	4,064.24	42.8	664.59	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	42,580	92,580	0.00	10,898.87	81,680.76	88.2	16,538.54	65,142.22	70.4
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	18,273.22	18,383.22	11,616.78	38.7	4,083.19	7,533.59	25.1
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	152.80	1,686.35	13.65	0.8	0.00	13.65	0.8
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	42,647.28	318,376.49	47,661.51	13.0	0.00	47,661.51	13.0
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2618	CO - VECHICLES	0	43,000	43,000	0.00	0.00	43,000.00	100.0	0.00	43,000.00	100.0
402-60-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**60 COUNTY ROAD DEPARTMENT**	**1,920,178**	**86,618**	**2,006,796**	**201,415.48**	**1,620,166.62**	**386,629.01**	**19.3**	**53,547.52**	**333,081.49**	**16.6**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 61 COUNTY ROAD SHOP											
402-61-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	237.55	3,851.10	3,851.10-	***.*	1,304.35	5,155.45-	***.*
402-61-2210	UTILITIES - WATER	0	0	0	0.00	5,016.20	5,016.20-	***.*	0.00	5,016.20-	***.*
402-61-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2250	SUPPLIES - SHOP	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2616	CO/SHOP EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**61 COUNTY ROAD SHOP**	**0**	**0**	**0**	**237.55**	**8,867.30**	**8,867.30-**	*****.***	**1,304.35**	**10,171.65-**	*****.***
Dept 62 CAP PROJECT											
402-62-2403	CAP MATCHING	61,672	0	61,672	0.00	38,128.17	23,543.83	38.2	0.00	23,543.83	38.2
402-62-2406	CAP-5-18(542)	185,017	0	185,017	0.00	181,604.53	3,412.47	1.8	0.00	3,412.47	1.8
Total Dept	**62 CAP PROJECT**	**246,689**	**0**	**246,689**	**0.00**	**219,732.70**	**26,956.30**	**10.9**	**0.00**	**26,956.30**	**10.9**
Dept 63 SB PROJECT											
402-63-2404	SB MATCHING	30,015	0	30,015	0.00	30,000.00	15.00	0.0	0.00	15.00	0.0
402-63-2407	SB-7808(105)18	90,045	0	90,045	0.00	85,518.97	4,526.03	5.0	0.00	4,526.03	5.0
Total Dept	**63 SB PROJECT**	**120,060**	**0**	**120,060**	**0.00**	**115,518.97**	**4,541.03**	**3.8**	**0.00**	**4,541.03**	**3.8**
Dept 64 SP PROJECT											
402-64-2405	SP MATCHING	20,714	0	20,714	0.00	17,640.52	3,073.48	14.8	0.00	3,073.48	14.8
402-64-2408	SP-5-18(186)	62,142	0	62,142	0.00	51,673.22	10,468.78	16.8	0.00	10,468.78	16.8
Total Dept	**64 SP PROJECT**	**82,856**	**0**	**82,856**	**0.00**	**69,313.74**	**13,542.26**	**16.3**	**0.00**	**13,542.26**	**16.3**
Total Fund	**402 ROAD FUND**	**2,369,783**	**86,618**	**2,456,401**	**201,653.03**	**2,033,599.33**	**422,801.30**	**17.2**	**54,851.87**	**367,949.43**	**15.0**

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L# Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 403 FARM & RANGE										
Dept 66 FARM & RANGE										
403-66-2278 CONTRACT - ANIMAL DAMAGE CONTROL	35,250	0	35,250	0.00	34,077.50	1,172.50	3.3	0.00	1,172.50	3.3
Total Dept 66 FARM & RANGE	**35,250**	**0**	**35,250**	**0.00**	**34,077.50**	**1,172.50**	**3.3**	**0.00**	**1,172.50**	**3.3**
Total Fund 403 FARM & RANGE	**35,250**	**0**	**35,250**	**0.00**	**34,077.50**	**1,172.50**	**3.3**	**0.00**	**1,172.50**	**3.3**

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 405 DISTRICT 5 VFD											
Dept 91 STATE FIRE ALLOTMENT											
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	25,000	0	25,000	0.00	10,029.39	14,970.61	59.9	2,151.03	12,819.58	51.3
405-91-2202	SUPPLIES - VEHICLE FUEL	10,000	5,400	15,400	1,284.25	10,034.26	5,365.74	34.8	0.00	5,365.74	34.8
405-91-2205	TRAVEL - EMPLOYEES	5,000	5,000-	0	0.00	0.00	0.00		0.00	0.00	
405-91-2207	TELECOMMUNICATIONS	8,000	0	8,000	529.10	5,820.52	2,179.48	27.2	1,025.01	1,154.47	14.4
405-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	441.74	3,805.66	4,194.34	52.4	1,394.42	2,799.92	35.0
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	127.40	3,643.73	4,356.27	54.5	1,295.50	3,060.77	38.3
405-91-2210	UTILITIES - WATER	8,000	1,824	9,824	604.85	5,983.27	3,840.73	39.1	1,822.68	2,018.05	20.5
405-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
405-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	3,959.87	7,081.33	2,081.33-	41.6-	1,499.80	3,581.13-	71.6-
405-91-2218	FURN/FIX/EQUIP	5,000	5,000-	0	0.00	0.00	0.00		0.00	0.00	
405-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	976.15	2,023.85	67.5	0.00	2,023.85	67.5
405-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	67.76	932.24	93.2	0.00	932.24	93.2
405-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	752.41	6,752.02	3,247.98	32.5	211.16	3,036.82	30.4
405-91-2236	SUPPLIES - UNIFORMS	5,000	0	5,000	0.00	340.00	4,660.00	93.2	0.00	4,660.00	93.2
405-91-2248	SUPPLIES - SAFETY	120,900	107,822-	13,078	1,818.81	9,206.25	3,871.75	29.6	4,857.12	985.37-	7.5-
405-91-2266	EMPLOYEE TRAINING	5,000	4,495-	505	385.00	415.00	90.00	17.8	230.00	140.00-	27.7-
405-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	164.70	2,866.62	2,133.38	42.7	0.00	2,133.38	42.7
405-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2618	CO - VECHICLES	0	115,093	115,093	109,302.40	109,302.40	5,790.60	5.0	790.00	5,000.60	4.3
405-91-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**91 STATE FIRE ALLOTMENT**	**236,400**	**0**	**236,400**	**119,370.53**	**176,324.36**	**60,075.64**	**25.4**	**15,276.72**	**44,798.92**	**19.0**
Dept 92 1/4% FIRE EXCISE TAX											
405-92-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**92 1/4% FIRE EXCISE TAX**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund	**405 DISTRICT 5 VFD**	**236,400**	**0**	**236,400**	**119,370.53**	**176,324.36**	**60,075.64**	**25.4**	**15,276.72**	**44,798.92**	**19.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 406 DISTRICT 2 VFD											
Dept 91 STATE FIRE ALLOTMENT											
406-91-2201	MAINTENANCE & REPAIRS - VEHICLES	45,000	0	45,000	9,917.99	11,239.97	33,760.03	75.0	8,472.47	25,287.56	56.2
406-91-2202	SUPPLIES - VEHICLE FUEL	15,000	0	15,000	1,349.42	9,399.27	5,600.73	37.3	0.00	5,600.73	37.3
406-91-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	395.24	2,604.76	86.8	0.00	2,604.76	86.8
406-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	228.65	2,518.58	2,481.42	49.6	394.78	2,086.64	41.7
406-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	170.34	1,963.48	2,036.52	50.9	196.52	1,840.00	46.0
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	9,000	0	9,000	222.91	4,934.32	4,065.68	45.2	1,796.13	2,269.55	25.2
406-91-2210	UTILITIES - WATER	5,000	0	5,000	106.68	2,375.40	2,624.60	52.5	344.60	2,280.00	45.6
406-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
406-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	999.80	9,000.20	90.0
406-91-2218	FURN/FIX/EQUIP	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
406-91-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
406-91-2220	SUPPLIES - CLEANING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
406-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	674.92	6,517.66	3,482.34	34.8	211.12	3,271.22	32.7
406-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
406-91-2248	SUPPLIES - SAFETY	258,268	0	258,268	1,818.82	2,615.74	255,652.26	99.0	3,782.73	251,869.53	97.5
406-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	245.00	4,755.00	95.1	30.00	4,725.00	94.5
406-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	164.70	2,866.63	2,133.37	42.7	0.00	2,133.37	42.7
406-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		94,656.33	94,656.33-	***.*
406-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**91 STATE FIRE ALLOTMENT**	**394,768**	**0**	**394,768**	**14,654.43**	**45,411.29**	**349,356.71**	**88.5**	**110,884.48**	**238,472.23**	**60.4**
Total Fund	**406 DISTRICT 2 VFD**	**394,768**	**0**	**394,768**	**14,654.43**	**45,411.29**	**349,356.71**	**88.5**	**110,884.48**	**238,472.23**	**60.4**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 407 DISTRICT 1 VFD											
Dept 91 STATE FIRE ALLOTMENT											
407-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	80.00	80.00	9,920.00	99.2	0.00	9,920.00	99.2
407-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	315.66	7,684.34	96.1	0.00	7,684.34	96.1
407-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	178.90	1,945.11	3,054.89	61.1	568.21	2,486.68	49.7
407-91-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	96.01	1,139.98	3,860.02	77.2	430.10	3,429.92	68.6
407-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	3,975.98	7,052.14	947.86	11.8	0.00	947.86	11.8
407-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
407-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
407-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	2,660.00	88.7
407-91-2248	SUPPLIES - SAFETY	165,103	58,283-	106,820	1,219.83	1,344.27	105,475.73	98.7	1,999.04	103,476.69	96.9
407-91-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	164.70	2,866.63	2,133.37	42.7	0.00	2,133.37	42.7
407-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2618	CO - VECHICLES	0	58,283	58,283	0.00	0.00	58,283.00	100.0	58,283.00	0.00	0.0
407-91-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**91 STATE FIRE ALLOTMENT**	**230,603**	**0**	**230,603**	**5,715.42**	**15,083.79**	**215,519.21**	**93.5**	**61,280.35**	**154,238.86**	**66.9**
Total Fund	**407 DISTRICT 1 VFD**	**230,603**	**0**	**230,603**	**5,715.42**	**15,083.79**	**215,519.21**	**93.5**	**61,280.35**	**154,238.86**	**66.9**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 408 DISTRICT 3 VFD											
Dept 91 STATE FIRE ALLOTMENT											
408-91-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	24,444-	15,556	3,416.52	13,267.59	2,288.41	14.7	6,848.01	4,559.60-	29.3-
408-91-2202	SUPPLIES - VEHICLE FUEL	20,000	10,177-	9,823	948.86	5,446.69	4,376.31	44.6	0.00	4,376.31	44.6
408-91-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	395.24	3,604.76	90.1	0.00	3,604.76	90.1
408-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	212.65	2,339.15	2,660.85	53.2	400.89	2,259.96	45.2
408-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	394.84	5,299.39	2,700.61	33.8	1,305.30	1,395.31	17.4
408-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	335.28	4,285.00	3,715.00	46.4	1,226.48	2,488.52	31.1
408-91-2210	UTILITIES - WATER	8,000	2,500	10,500	648.08	6,761.76	3,738.24	35.6	1,021.47	2,716.77	25.9
408-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
408-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	6,000-	4,000	0.00	51.94	3,948.06	98.7	999.80	2,948.26	73.7
408-91-2218	FURN/FIX/EQUIP	10,000	4,000-	6,000	0.00	748.00	5,252.00	87.5	0.00	5,252.00	87.5
408-91-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	45.18	3,954.82	98.9	0.00	3,954.82	98.9
408-91-2220	SUPPLIES - CLEANING	2,000	0	2,000	0.00	352.73	1,647.27	82.4	210.38	1,436.89	71.8
408-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	359.58	6,579.93	3,420.07	34.2	211.12	3,208.95	32.1
408-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	2,660.00	88.7
408-91-2248	SUPPLIES - SAFETY	87,219	38,167-	49,052	4,416.73	9,721.80	39,330.20	80.2	2,446.82	36,883.38	75.2
408-91-2266	EMPLOYEE TRAINING	5,000	3,740-	1,260	30.00	260.00	1,000.00	79.4	90.00	910.00	72.2
408-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	164.70	2,866.63	2,133.37	42.7	0.00	2,133.37	42.7
408-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2618	CO - VECHICLES	0	84,028	84,028	0.00	84,027.50	0.50	0.0	0.00	0.50	0.0
408-91-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**91 STATE FIRE ALLOTMENT**	**233,719**	**0**	**233,719**	**10,927.24**	**142,788.53**	**90,930.47**	**38.9**	**14,760.27**	**76,170.20**	**32.6**
Dept 92 1/4% FIRE EXCISE TAX											
408-92-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**92 1/4% FIRE EXCISE TAX**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 98 DIST 5 EMS ALLOTMENT											
408-98-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**98 DIST 5 EMS ALLOTMENT**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund	**408 DISTRICT 3 VFD**	**233,719**	**0**	**233,719**	**10,927.24**	**142,788.53**	**90,930.47**	**38.9**	**14,760.27**	**76,170.20**	**32.6**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 409 DISTRICT 4 VFD											
Dept 91 STATE FIRE ALLOTMENT											
409-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	5,000-	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
409-91-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	460.96	1,251.01	1,748.99	58.3	0.00	1,748.99	58.3
409-91-2207	TELECOMMUNICATIONS	4,000	0	4,000	188.61	2,078.14	1,921.86	48.0	375.18	1,546.68	38.7
409-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	133.06	1,329.21	2,670.79	66.8	149.28	2,521.51	63.0
409-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	179.40	4,269.65	3,730.35	46.6	0.00	3,730.35	46.6
409-91-2210	UTILITIES - WATER	1,000	0	1,000	0.00	320.40	679.60	68.0	79.60	600.00	60.0
409-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
409-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
409-91-2218	FURN/FIX/EQUIP	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
409-91-2219	SUPPLIES - GENERAL OFFICE	2,000	2,000-	0	0.00	0.00	0.00		0.00	0.00	
409-91-2220	SUPPLIES - CLEANING	1,000	1,000-	0	0.00	0.00	0.00		0.00	0.00	
409-91-2230	SUPPLIES - MEDICAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
409-91-2248	SUPPLIES - SAFETY	54,371	44,283-	10,088	1,513.39	1,637.83	8,450.17	83.8	821.08	7,629.09	75.6
409-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	30.00	970.00	97.0	30.00	940.00	94.0
409-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	164.70	2,866.63	2,133.37	42.7	0.00	2,133.37	42.7
409-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2618	CO - VECHICLES	0	58,283	58,283	0.00	0.00	58,283.00	100.0	58,283.00	0.00	0.0
Total Dept	**91 STATE FIRE ALLOTMENT**	**105,871**	**0**	**105,871**	**2,640.12**	**14,122.87**	**91,748.13**	**86.7**	**59,738.14**	**32,009.99**	**30.2**
Dept 92 1/4% FIRE EXCISE TAX											
409-92-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**92 1/4% FIRE EXCISE TAX**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 93 STATE FORESTRY											
409-93-2276	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**93 STATE FORESTRY**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 97 FOREST REVERSE TITLE III											
409-97-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**97 FOREST REVERSE TITLE III**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund	**409 DISTRICT 4 VFD**	**105,871**	**0**	**105,871**	**2,640.12**	**14,122.87**	**91,748.13**	**86.7**	**59,738.14**	**32,009.99**	**30.2**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	0.00	8,387.30	16,612.70	66.5	18,491.23	1,878.53-	7.5-
410-50-2266	EMPLOYEE TRAINING	10,000	6,000-	4,000	0.00	1,220.28	2,779.72	69.5	970.00	1,809.72	45.2
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**	**0.00**	**9,607.58**	**19,392.42**	**66.9**	**19,461.23**	**68.81-**	**0.2-**
Total Fund	**410 L.E. PROTECTION FUND**	**29,000**	**0**	**29,000**	**0.00**	**9,607.58**	**19,392.42**	**66.9**	**19,461.23**	**68.81-**	**0.2-**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 411	**COUNTY FIRE PROTECTION FUND**										
Dept 92	**1/4% FIRE EXCISE TAX**										
411-92-2063	RETIREMENT	0	0	0	627.20	627.20	627.20-	***.*	0.00	627.20-	***.*
411-92-2064	FICA/MEDICARE	0	0	0	592.19	592.19	592.19-	***.*	0.00	592.19-	***.*
411-92-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	86.50	86.50	86.50-	***.*	0.00	86.50-	***.*
411-92-2067	RETIREE HEALTH CARE	0	0	0	128.00	128.00	128.00-	***.*	0.00	128.00-	***.*
411-92-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	6,400.00	6,400.00	6,400.00-	***.*	0.00	6,400.00-	***.*
411-92-2104	SALARIES - OVERTIME	0	0	0	1,397.32	1,397.32	1,397.32-	***.*	0.00	1,397.32-	***.*
411-92-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	7,531.31	24,065.28	15,934.72	39.8	576.46	15,358.26	38.4
411-92-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2215	MAINTENANCE & REPAIRS-BUILD/STRU	20,000	0	20,000	0.00	6,074.73	13,925.27	69.6	0.00	13,925.27	69.6
411-92-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	10,566.04	9,433.96	47.2	2,069.46	7,364.50	36.8
411-92-2219	SUPPLIES - GENERAL OFFICE	20,500	15,455-	5,045	0.00	0.00	5,045.00	100.0	1,170.92	3,874.08	76.8
411-92-2230	SUPPLIES - MEDICAL	30,000	35,000	65,000	0.00	16,679.73	48,320.27	74.3	35,958.10	12,362.17	19.0
411-92-2236	SUPPLIES - UNIFORMS	20,000	14,467-	5,533	0.00	5,532.63	0.37	0.0	415.86	415.49-	7.5-
411-92-2248	SUPPLIES - SAFETY	125,550	115,414-	10,136	0.00	7,699.30	2,436.70	24.0	1,529.46	907.24	9.0
411-92-2266	EMPLOYEE TRAINING	20,000	16,985-	3,015	930.00	945.00	2,070.00	68.7	75.00	1,995.00	66.2
411-92-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		631.00	631.00-	***.*
411-92-2271	CONTRACT - OTHER SERVICES	65,987	61,021-	4,966	809.55	5,139.95	173.95-	3.5-	5,473.01	5,646.96-	113.7-
411-92-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2400	ADMINISTRATIVE CHARGES	6,841	0	6,841	0.00	0.00	6,841.00	100.0	0.00	6,841.00	100.0
411-92-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2618	CO - VECHICLES	15,000	188,342	203,342	66,021.00	150,048.50	53,293.50	26.2	58,283.00	4,989.50-	2.5-
411-92-9017	9017	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**92 1/4% FIRE EXCISE TAX**	**383,878**	**0**	**383,878**	**84,523.07**	**235,982.37**	**147,895.63**	**38.5**	**106,182.27**	**41,713.36**	**10.9**
Dept 93	**STATE FORESTRY**										
411-93-2345	TCFD 1	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2348	TCFD 4	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-93-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**93 STATE FORESTRY**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 95	**INTEREST/MISCELLANEOUS**										
411-95-2276	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2345	TCFD 1	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2348	TCFD 4	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-95-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**95 INTEREST/MISCELLANEOUS**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund	**411 COUNTY FIRE PROTECTION FUND**	**383,878**	**0**	**383,878**	**84,523.07**	**235,982.37**	**147,895.63**	**38.5**	**106,182.27**	**41,713.36**	**10.9**

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd 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**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	161.13	3,991.85	4,008.15	50.1	1,515.39	2,492.76	31.2
413-91-2202	SUPPLIES - VEHICLE FUEL	8,000	25,000	33,000	4,284.18	27,989.00	5,011.00	15.2	0.00	5,011.00	15.2
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	723.20	9,999.30	7,000.70	41.2	4,144.25	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	90.67	1,989.74	24,197.26	92.4	999.80	23,197.46	88.6
413-91-2266	EMPLOYEE TRAINING	0	1,000	1,000	0.00	400.00	600.00	60.0	200.00	400.00	40.0
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	627.78	9,598.49	3,401.51	26.2	0.00	3,401.51	26.2
413-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**91 STATE FIRE ALLOTMENT**	**125,687**	**0**	**125,687**	**5,886.96**	**56,594.43**	**69,092.57**	**55.0**	**9,359.24**	**59,733.33**	**47.5**
Total Fund	**413 FIRE DEPARTMENT ADMIN**	**125,687**	**0**	**125,687**	**5,886.96**	**56,594.43**	**69,092.57**	**55.0**	**9,359.24**	**59,733.33**	**47.5**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	274,816.80	24,816.80-	9.9-	0.00	24,816.80-	9.9-
Total Dept	**79 HEALTH CARE GROSS RECEIPTS TA**	**250,000**	**0**	**250,000**	**0.00**	**274,816.80**	**24,816.80-**	**9.9-**	**0.00**	**24,816.80-**	**9.9-**
Total Fund	**414 INDIGENT FUND**	**529,297**	**0**	**529,297**	**0.00**	**568,938.69**	**39,641.69-**	**7.5-**	**0.00**	**39,641.69-**	**7.5-**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 415 EMS FUND											
Dept 33 EMS ALLOTMENT											
415-33-2344	SUPERIOR AMBULANCE	20,000	0	20,000	9,068.55	16,360.49	3,639.51	18.2	2,882.50	757.01	3.8
415-33-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**33 EMS ALLOTMENT**	**20,000**	**0**	**20,000**	**9,068.55**	**16,360.49**	**3,639.51**	**18.2**	**2,882.50**	**757.01**	**3.8**
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
415-34-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**34 VOLUNTEER FIRE DEPARTMENTS**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 83 COMMUNICATIONS/EMS TAX											
415-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**83 COMMUNICATIONS/EMS TAX**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund	**415 EMS FUND**	**20,000**	**0**	**20,000**	**9,068.55**	**16,360.49**	**3,639.51**	**18.2**	**2,882.50**	**757.01**	**3.8**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 416 FIRE/EMS											
Dept 83 COMMUNICATIONS/EMS TAX											
416-83-2063	RETIREMENT	19,364	0	19,364	1,860.00	23,264.59	3,900.59-	20.1-	0.00	3,900.59-	20.1-
416-83-2064	FICA/MEDICARE	18,082	0	18,082	2,029.06	23,158.79	5,076.79-	28.1-	0.00	5,076.79-	28.1-
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	3,660.49	38,010.05	18,921.95	33.2	0.00	18,921.95	33.2
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	379.60	4,748.02	796.02-	20.1-	0.00	796.02-	20.1-
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	22,716.08	246,381.33	15,512.33-	6.7-	0.00	15,512.33-	6.7-
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	4,680.41	49,411.81	44,411.81-	888.2-	0.00	44,411.81-	888.2-
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	0.00	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**	**35,325.64**	**398,333.92**	**15,952.92-**	**4.2-**	**0.00**	**15,952.92-**	**4.2-**
Total Fund	**416 FIRE/EMS**	**382,381**	**0**	**382,381**	**35,325.64**	**398,333.92**	**15,952.92-**	**4.2-**	**0.00**	**15,952.92-**	**4.2-**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	201.68	1,378.83	8,621.17	86.2	0.00	8,621.17	86.2
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	0.00	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	58.67	685.88	2,314.12	77.1	154.12	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	500	4,500	334.98	2,611.39	1,888.61	42.0	1,229.93	658.68	14.6
418-91-2210	UTILITIES - WATER	2,000	100	2,100	134.04	1,134.00	966.00	46.0	663.06	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	1,259.06	1,259.06	1,740.94	58.0	0.00	1,740.94	58.0
418-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	10.02	23.45	1,976.55	98.8	1,130.98	845.57	42.3
418-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	50.15	949.85	95.0	87.46	862.39	86.2
418-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
418-91-2248	SUPPLIES - SAFETY	98,765	58,883-	39,882	1,219.82	1,903.30	37,978.70	95.2	3,166.32	34,812.38	87.3
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	164.70	2,866.62	2,133.38	42.7	0.00	2,133.38	42.7
418-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2618	CO - VECHICLES	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**	**3,382.97**	**13,444.31**	**144,820.69**	**91.5**	**66,117.83**	**78,702.86**	**49.7**
Total Fund	**418 DISTRICT 6 VFD**	**158,265**	**0**	**158,265**	**3,382.97**	**13,444.31**	**144,820.69**	**91.5**	**66,117.83**	**78,702.86**	**49.7**

G/L# Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 419 EVSWA CONTRACT										
Dept 05 COUNTY COMMISSION										
419-05-2259 EVSWA COUNTY CONTRACT UNDERAGE	17,644	0	17,644	0.00	0.00	17,644.00	100.0	0.00	17,644.00	100.0
419-05-2292 EVSWA TIPPING FEES	317,824	0	317,824	13,763.96	100,622.66	217,201.34	68.3	95,486.47	121,714.87	38.3
Total Dept 05 COUNTY COMMISSION	**335,468**	**0**	**335,468**	**13,763.96**	**100,622.66**	**234,845.34**	**70.0**	**95,486.47**	**139,358.87**	**41.5**
Total Fund 419 EVSWA CONTRACT	**335,468**	**0**	**335,468**	**13,763.96**	**100,622.66**	**234,845.34**	**70.0**	**95,486.47**	**139,358.87**	**41.5**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	92,621.79	887,923.58	206,434.42	18.9	0.00	206,434.42	18.9
420-70-2173	INMATE MEDICAL	75,000	0	75,000	786.44	196,422.95	121,422.95-	161.9-	0.00	121,422.95-	161.9-
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	323.42	3,181.92	181.92-	6.1-	577.13	759.05-	25.3-
Total Dept	**70 ADULT INMATE CARE**	**1,172,358**	**0**	**1,172,358**	**93,731.65**	**1,087,528.45**	**84,829.55**	**7.2**	**577.13**	**84,252.42**	**7.2**
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	5,087.67	2,314.33	31.3	0.00	2,314.33	31.3
420-73-2064	FICA/MEDICARE	550	0	550	327.64	3,955.51	3,405.51-	619.2-	0.00	3,405.51-	619.2-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	300.28	12,412.72	97.6	0.00	12,412.72	97.6
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	1,038.35	87.65	7.8	0.00	87.65	7.8
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	51,913.93	4,372.07	7.8	0.00	4,372.07	7.8
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	53.66	599.39	1,400.61	70.0	0.00	1,400.61	70.0
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	45.54	819.33	180.67	18.1	337.30	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	785.22	6,551.79	13,448.21	67.2	0.00	13,448.21	67.2
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 - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**73 COMMUNITY MONITORING**	**111,087**	**0**	**111,087**	**6,080.04**	**70,411.20**	**40,675.80**	**36.6**	**487.30**	**40,188.50**	**36.2**
Dept 74 TRANSPORTATION OF PRISONERS											
420-74-2063	RETIREMENT	41,365	0	41,365	628.45	14,299.16	27,065.84	65.4	0.00	27,065.84	65.4
420-74-2064	FICA/MEDICARE	3,438	0	3,438	452.06	4,546.74	1,108.74-	32.2-	0.00	1,108.74-	32.2-
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	3,048.56	38,351.81	46,515.19	54.8	0.00	46,515.19	54.8
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	128.25	2,001.44	2,241.56	52.8	0.00	2,241.56	52.8
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	6,408.63	98,745.91	113,378.09	53.4	0.00	113,378.09	53.4
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	200.65	11,145.98	13,854.02	55.4	0.00	13,854.02	55.4
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	4.09	1,326.49	673.51	33.7	0.00	673.51	33.7
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	0.00	14,500.00	96.7
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	929.55	11,777.74	8,222.26	41.1	0.00	8,222.26	41.1
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	382.41	4,484.07	2,515.93	35.9	1,282.77	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	236.19	1,073.33	30.7
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 - VECHICLES	2,000	509	2,509	0.00	2,508.73	0.27	0.0	0.00	0.27	0.0
420-74-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 74 TRANSPORTATION OF PRISONERS	**435,087**	**0**	**435,087**	**12,182.65**	**194,436.48**	**240,650.52**	**55.3**	**2,908.97**	**237,741.55**	**54.6**
Total Fund 420 JAIL FUND	**1,828,532**	**0**	**1,828,532**	**111,994.34**	**1,359,129.96**	**469,402.04**	**25.7**	**3,973.40**	**465,428.64**	**25.5**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	8,902.44	296,910.46	96,910.46-	48.5-	0.00	96,910.46-	48.5-
423-26-2400	ADMINISTRATIVE CHARGES	3,421	0	3,421	0.00	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**	**8,902.44**	**306,138.60**	**87,717.60-**	**40.2-**	**0.00**	**87,717.60-**	**40.2-**
Total Fund	**423 ENVIRONMENTAL INTERCEPT**	**218,421**	**0**	**218,421**	**8,902.44**	**306,138.60**	**87,717.60-**	**40.2-**	**0.00**	**87,717.60-**	**40.2-**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 424 GO BOND PROCEEDS											
Dept 11 GENERAL OBLIGATION BOND											
424-11-2632	EMERGENCY COMMUNICATION EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
424-11-2633	ROAD CONST/REPAIR &CAPITAL EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
424-11-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**11 GENERAL OBLIGATION BOND**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund	**424 GO BOND PROCEEDS**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

G/L# Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 425 ANGEL ARMOR										
Dept 50 COUNTY SHERIFF										
425-50-2222 SUPPLIES - FIELD	0	11,127	11,127	0.00	11,127.00	0.00	0.0	0.00	0.00	0.0
Total Dept 50 COUNTY SHERIFF	**0**	**11,127**	**11,127**	**0.00**	**11,127.00**	**0.00**	**0.0**	**0.00**	**0.00**	**0.0**
Total Fund 425 ANGEL ARMOR	**0**	**11,127**	**11,127**	**0.00**	**11,127.00**	**0.00**	**0.0**	**0.00**	**0.00**	**0.0**

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L# Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 427 WIPP FUNDING										
Dept 28 EMERGENCY MANAGEMENT										
427-28-2655 WIPP FUNDING	7,400	0	7,400	6,000.00	12,000.00	4,600.00-	62.2-	0.00	4,600.00-	62.2-
427-28-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 28 EMERGENCY MANAGEMENT	**7,400**	**0**	**7,400**	**6,000.00**	**12,000.00**	**4,600.00-**	**62.2-**	**0.00**	**4,600.00-**	**62.2-**
Total Fund 427 WIPP FUNDING	**7,400**	**0**	**7,400**	**6,000.00**	**12,000.00**	**4,600.00-**	**62.2-**	**0.00**	**4,600.00-**	**62.2-**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	0.00	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	5,300.03-	54,148.54	20,166.46	27.1	0.00	20,166.46	27.1
Total Dept	**34 VOLUNTEER FIRE DEPARTMENTS**	**80,000**	**0**	**80,000**	**5,300.03-**	**58,733.47**	**21,266.53**	**26.6**	**0.00**	**21,266.53**	**26.6**
Total Fund	**428 VOLUNTEER RECRUITMENT/RETENT**	**80,000**	**0**	**80,000**	**5,300.03-**	**58,733.47**	**21,266.53**	**26.6**	**0.00**	**21,266.53**	**26.6**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 429 STATE ANIMAL CARE FUND ALLOTMENT											
Dept 82 ANIMAL SERVICES											
429-82-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 82 ANIMAL SERVICES		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 429 STATE ANIMAL CARE FUND ALLOT		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 430 ANIMAL SHELTER											
Dept 82 ANIMAL SERVICES											
430-82-2223	SUPPLIES - KENNEL	3,032	0	3,032	0.00	0.00	3,032.00	100.0	0.00	3,032.00	100.0
430-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
430-82-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
430-82-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**82 ANIMAL SERVICES**	**3,032**	**0**	**3,032**	**0.00**	**0.00**	**3,032.00**	**100.0**	**0.00**	**3,032.00**	**100.0**
Total Fund	**430 ANIMAL SHELTER**	**3,032**	**0**	**3,032**	**0.00**	**0.00**	**3,032.00**	**100.0**	**0.00**	**3,032.00**	**100.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 431 CARROLL PETRIE FOUNDATION GRANT											
Dept 82 ANIMAL SERVICES											
431-82-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 82 ANIMAL SERVICES		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 431 CARROLL PETRIE FOUNDATION GR		**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 Encumberance	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
450-55-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
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**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 562 G.O. BOND DEBT SERVICE 2016											
Dept 11 GENERAL OBLIGATION BOND											
562-11-2350	BOND INTEREST PAYMENT	18,557	0	18,557	0.00	18,556.26	0.74	0.0	0.00	0.74	0.0
562-11-2351	BOND PRINCIPAL PAYMENT	95,000	0	95,000	0.00	95,000.00	0.00	0.0	0.00	0.00	0.0
Total Dept	**11 GENERAL OBLIGATION BOND**	**113,557**	**0**	**113,557**	**0.00**	**113,556.26**	**0.74**	**0.0**	**0.00**	**0.74**	**0.0**
Total Fund	**562 G.O. BOND DEBT SERVICE 2016**	**113,557**	**0**	**113,557**	**0.00**	**113,556.26**	**0.74**	**0.0**	**0.00**	**0.74**	**0.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	0.00	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**	**0.00**	**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**	**0.00**	**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 Encumberance	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**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 604 CIVIL DEFENSE FUND											
Dept 77 HOMELAND SECURITY FUNDING											
604-77-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**77 HOMELAND SECURITY FUNDING**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
604-79-2324	PROJECT PW 80	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**79 HEALTH CARE GROSS RECEIPTS TA**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 83 COMMUNICATIONS/EMS TAX											
604-83-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	3,771.93	4,228.07	52.9	1,164.95	3,063.12	38.3
604-83-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	234.04	1,821.98	6,178.02	77.2	0.00	6,178.02	77.2
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	0.00	834.33	83.4
604-83-2207	TELECOMMUNICATIONS	3,000	0	3,000	185.92	2,164.76	835.24	27.8	542.67	292.57	9.8
604-83-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	386.27	3,687.10	687.10-	22.9-	332.94	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	54.05	54.05	2,945.95	98.2	574.73	2,371.22	79.0
604-83-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2241	COMMUNICATIONS COST	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2248	SUPPLIES - SAFETY	25,930	0	25,930	1,679.38	20,532.00	5,398.00	20.8	2,682.10	2,715.90	10.5
604-83-2266	EMPLOYEE TRAINING	150	0	150	200.00	200.00	50.00-	33.3-	0.00	50.00-	33.3-
604-83-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
604-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**83 COMMUNICATIONS/EMS TAX**	**61,080**	**0**	**61,080**	**2,739.66**	**32,397.49**	**28,682.51**	**47.0**	**5,297.39**	**23,385.12**	**38.3**
Total Fund	**604 CIVIL DEFENSE FUND**	**61,080**	**0**	**61,080**	**2,739.66**	**32,397.49**	**28,682.51**	**47.0**	**5,297.39**	**23,385.12**	**38.3**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	0.00	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	0.00	2,891.80	245.20	7.8	0.00	245.20	7.8
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	0.00	739.98	246.98-	50.1-	0.00	246.98-	50.1-
605-02-2067	RETIREE HEALTH CARE	520	0	520	0.00	800.00	280.00-	53.8-	0.00	280.00-	53.8-
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	0.00	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	0.00	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	0.00	434.53	434.53-	***.*	0.00	434.53-	***.*
605-02-2207	TELECOMMUNICATIONS	300	300	600	0.00	572.93	27.07	4.5	0.00	27.07	4.5
605-02-2218	FURN/FIX/EQUIP	0	9,515	9,515	4,677.38	17,813.63	8,298.63-	87.2-	1,029.98	9,328.61-	98.0-
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	3,000	4,995	0.00	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-	0.00	807.27-	17.9-
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	165	165	0.00	164.10	0.90	0.5	0.00	0.90	0.5
605-02-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2271	CONTRACT - OTHER SERVICES	0	3,000	3,000	0.00	600.00	2,400.00	80.0	1,130.00	1,270.00	42.3
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**	**4,677.38**	**123,360.39**	**8,073.39-**	**7.0-**	**2,468.74**	**10,542.13-**	**9.1-**
Dept 03 DWI DISTRIBUTION GRANT FY20											
605-03-2063	RETIREMENT	2,548	0	2,548	392.02	588.03	1,959.97	76.9	0.00	1,959.97	76.9
605-03-2064	FICA/MEDICARE	1,989	0	1,989	270.88	415.47	1,573.53	79.1	0.00	1,573.53	79.1
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	82.22	123.33	361.67	74.6	0.00	361.67	74.6
605-03-2067	RETIREE HEALTH CARE	520	0	520	80.00	120.00	400.00	76.9	0.00	400.00	76.9
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	4,000.30	6,000.45	20,001.55	76.9	0.00	20,001.55	76.9
605-03-2104	SALARIES - OVERTIME	5,000	125-	4,875	4,849.62	5,603.38	728.38-	14.9-	0.00	728.38-	14.9-
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	155.64	377.63	122.37	24.5	0.00	122.37	24.5
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	191.41	191.41	108.59	36.2	245.59	137.00-	45.7-
605-03-2218	FURN/FIX/EQUIP	0	0	0	432.75	432.75	432.75-	***.*	500.00	932.75-	***.*
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	0.00	914.69	35.31	3.7	8,877.14	8,841.83-	930.7-
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	3,238.85	9,815.66	2,677.66-	37.5-	4,738.55	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	200.00	25.00-	6.3-
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	835.00	3,726.81	726.81-	24.2-	5,050.00	5,776.81-	192.6-
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	8,137.28	16,896.28	29,303.72	63.4	0.00	29,303.72	63.4
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**	**22,665.97**	**45,955.82**	**50,831.18**	**52.5**	**19,611.28**	**31,219.90**	**32.3**
Dept 04 DWI COMMUNITY GRANT FY20											
605-04-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	

605-04-2219 SUPPLIES - GENERAL OFFICE	1,518	0	1,518	0.00	1,500.00	18.00	1.2	0.00	18.00	1.2
605-04-2248 SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-04-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 04 DWI COMMUNITY GRANT FY20	**1,518**	**0**	**1,518**	**0.00**	**1,500.00**	**18.00**	**1.2**	**0.00**	**18.00**	**1.2**
Dept 09 WIND PILT										
605-09-2202 SUPPLIES - VEHICLE FUEL	0	0	0	0.00	31.98	31.98-	***.*	0.00	31.98-	***.*
Total Dept 09 WIND PILT	**0**	**0**	**0**	**0.00**	**31.98**	**31.98-**	*****.***	**0.00**	**31.98-**	*****.***

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	

605-22-2266 EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2269 SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2271 CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2282 CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 22 DWI LOCAL GRANT FY21	**0**	**0**	**0**	**0.00**	**45.88**	**45.88-**	***.*	**0.00**	**45.88-**	***.*
Dept 44 JUVENILE ADJUDICATION GRANT FY17										
605-44-2271 CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 44 JUVENILE ADJUDICATION GRANT F	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 605 DWI PROGRAM FUND	**183,305**	**60,575**	**243,880**	**27,343.35**	**202,750.21**	**41,129.79**	**16.9**	**22,080.02**	**19,049.77**	**7.8**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	89.78	1,219.44	246.56	16.8	0.00	246.56	16.8
606-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**35 DWI PROGRAM**	**1,466**	**0**	**1,466**	**89.78**	**1,219.44**	**246.56**	**16.8**	**0.00**	**246.56**	**16.8**
Total Fund	**606 DWI SCHOOL**	**1,466**	**0**	**1,466**	**89.78**	**1,219.44**	**246.56**	**16.8**	**0.00**	**246.56**	**16.8**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 607 DWI SMART CHOICE											
Dept 35 DWI PROGRAM											
607-35-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2201	MAINTENANCE & REPAIRS - VEHICLES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
607-35-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2220	SUPPLIES - CLEANING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
607-35-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		1,700.00	1,700.00-	***.*
607-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2618	CO - VECHICLES	10,774	0	10,774	0.00	0.00	10,774.00	100.0	0.00	10,774.00	100.0
Total Dept	**35 DWI PROGRAM**	**11,774**	**0**	**11,774**	**0.00**	**0.00**	**11,774.00**	**100.0**	**1,700.00**	**10,074.00**	**85.6**
Total Fund	**607 DWI SMART CHOICE**	**11,774**	**0**	**11,774**	**0.00**	**0.00**	**11,774.00**	**100.0**	**1,700.00**	**10,074.00**	**85.6**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 608 DWI SCREENING FEES											
Dept 35 DWI PROGRAM											
608-35-2200	LABOR EXPENSE	0	0	0	0.00	0.00	0.00		0.00	0.00	
608-35-2219	SUPPLIES - GENERAL OFFICE	2,595	0	2,595	0.00	0.00	2,595.00	100.0	944.96	1,650.04	63.6
608-35-2271	CONTRACT - OTHER SERVICES	700	0	700	0.00	700.00	0.00	0.0	0.00	0.00	0.0
Total Dept	**35 DWI PROGRAM**	**3,295**	**0**	**3,295**	**0.00**	**700.00**	**2,595.00**	**78.8**	**944.96**	**1,650.04**	**50.1**
Total Fund	**608 DWI SCREENING FEES**	**3,295**	**0**	**3,295**	**0.00**	**700.00**	**2,595.00**	**78.8**	**944.96**	**1,650.04**	**50.1**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 609 TREASURER'S FEE											
Dept 30 COUNTY TREASURER											
609-30-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	1,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2205	TRAVEL - EMPLOYEES	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2218	FURN/FIX/EQUIP	4,350	12,050	16,400	0.00	16,271.82	128.18	0.8	0.00	128.18	0.8
609-30-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	2,627.26	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 - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**30 COUNTY TREASURER**	**20,000**	**0**	**20,000**	**0.00**	**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**	**0.00**	**18,899.08**	**1,100.92**	**5.5**	**26.93**	**1,073.99**	**5.4**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 610 PROPERTY VALUATION FUND											
Dept 40 COUNTY ASSESSOR											
610-40-2063	RETIREMENT	3,889	0	3,889	310.46	3,404.21	484.79	12.5	0.00	484.79	12.5
610-40-2064	FICA/MEDICARE	3,036	0	3,036	242.36	2,674.08	361.92	11.9	0.00	361.92	11.9
610-40-2065	HEALTH AND MEDICAL PREMIUMS	18,711	0	18,711	22.24	1,400.68	17,310.32	92.5	0.00	17,310.32	92.5
610-40-2067	RETIREE HEALTH CARE	794	0	794	63.36	694.75	99.25	12.5	0.00	99.25	12.5
610-40-2102	SALARIES - FULL-TIME POSITIONS	39,686	0	39,686	3,168.00	32,279.89	7,406.11	18.7	0.00	7,406.11	18.7
610-40-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2104	SALARIES - OVERTIME	0	0	0	0.00	77.84	77.84-	***.*	0.00	77.84-	***.*
610-40-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	9.44	0.56	5.6	0.00	0.56	5.6
610-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2114	SALARIES - OTHER COMPENSATION	0	0	0	0.00	2,596.14	2,596.14-	***.*	0.00	2,596.14-	***.*
610-40-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2203	CONTRACTS - EQUIPMENT MAINT	55,000	0	55,000	0.00	676.57	54,323.43	98.8	0.00	54,323.43	98.8
610-40-2205	TRAVEL - EMPLOYEES	0	0	0	65.48	65.48	65.48-	***.*	0.00	65.48-	***.*
610-40-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2228	SOFTWARE	37,300	0	37,300	0.00	37,232.56	67.44	0.2	0.00	67.44	0.2
610-40-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**40 COUNTY ASSESSOR**	**158,426**	**0**	**158,426**	**3,871.90**	**81,111.64**	**77,314.36**	**48.8**	**0.00**	**77,314.36**	**48.8**
Total Fund	**610 PROPERTY VALUATION FUND**	**158,426**	**0**	**158,426**	**3,871.90**	**81,111.64**	**77,314.36**	**48.8**	**0.00**	**77,314.36**	**48.8**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 612 CLERK'S EQUIPMENT FUND											
Dept 20 COUNTY CLERK											
612-20-2201	MAINTENANCE & REPAIRS - VEHICLES	600	0	600	0.00	225.00	375.00	62.5	0.00	375.00	62.5
612-20-2202	SUPPLIES - VEHICLE FUEL	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
612-20-2203	CONTRACTS - EQUIPMENT MAINT	6,250	0	6,250	408.21	5,438.15	811.85	13.0	1,002.16	190.31-	3.0-
612-20-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
612-20-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	8,052.51	8,052.51	7,052.51-	705.3-	0.00	7,052.51-	705.3-
612-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2236	SUPPLIES - UNIFORMS	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
612-20-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	915.27	915.27-	***.*	0.00	915.27-	***.*
612-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2284	CONTRACT - EQUIPMENT LEASE	3,750	0	3,750	307.28	3,626.16	123.84	3.3	0.00	123.84	3.3
612-20-2308	VOTING MACHINE STORAGE	1,500	0	1,500	24.00	964.84	535.16	35.7	1,687.52	1,152.36-	76.8-
612-20-2611	CO - BUIILDINGS & IMPROVEMENTS	40,052	0	40,052	0.00	3,525.00	36,527.00	91.2	0.00	36,527.00	91.2
612-20-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**20 COUNTY CLERK**	**66,552**	**0**	**66,552**	**8,792.00**	**22,746.93**	**43,805.07**	**65.8**	**2,689.68**	**41,115.39**	**61.8**
Total Fund	**612 CLERK'S EQUIPMENT FUND**	**66,552**	**0**	**66,552**	**8,792.00**	**22,746.93**	**43,805.07**	**65.8**	**2,689.68**	**41,115.39**	**61.8**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 616 RPHCA GRANT											
Dept 17 RPHCA GRANT FY21											
616-17-2272	CONTRACT - PROFESSIONAL SERVICES	6,000	0	6,000	0.00	7,502.00	1,502.00-	25.0-	0.00	1,502.00-	25.0-
Total Dept 17 RPHCA GRANT FY21		**6,000**	**0**	**6,000**	**0.00**	**7,502.00**	**1,502.00-**	**25.0-**	**0.00**	**1,502.00-**	**25.0-**
Dept 18 RPHCA GRANT FY20											
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	105,000	0	105,000	0.00	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**	**0.00**	**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**	**0.00**	**82,020.00**	**28,980.00**	**26.1**	**0.00**	**28,980.00**	**26.1**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 620 COUNTY INFRASTRUCTURE GRT											
Dept 94 INFRASTRUCTURE GROSS RECEIPTS TX											
620-94-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2215	MAINTENANCE & REPAIRS-BUILD/STRU	250,000	0	250,000	0.00	6,912.81	243,087.19	97.2	0.00	243,087.19	97.2
620-94-2218	FURN/FIX/EQUIP	26,200	10,000-	16,200	0.00	10,388.41	5,811.59	35.9	8,134.25	2,322.66-	14.3-
620-94-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2225	SUPPLIES - COMPUTER/PRINTER	5,500	0	5,500	0.00	12,572.19	7,072.19-	128.6-	3,387.58	10,459.77-	190.2-
620-94-2228	SOFTWARE	0	0	0	0.00	5,373.80	5,373.80-	***.*	0.00	5,373.80-	***.*
620-94-2266	EMPLOYEE TRAINING	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
620-94-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2402	GRANT MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2611	CO - BUIILDINGS & IMPROVEMENTS	75,500	10,000	85,500	0.00	75,478.05	10,021.95	11.7	7,888.40	2,133.55	2.5
620-94-2612	CO - LAND & LAND IMPROVEMENTS	290,000	0	290,000	0.00	267,076.75	22,923.25	7.9	45,336.62	22,413.37-	7.7-
620-94-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	300,000	0	300,000	0.00	287,012.28	12,987.72	4.3	0.00	12,987.72	4.3
620-94-2617	CO - EQUIPMENT & MACHINERY	76,000	0	76,000	0.00	10,347.46	65,652.54	86.4	5,095.00	60,557.54	79.7
620-94-2618	CO - VECHICLES	243,000	0	243,000	0.00	206,032.77	36,967.23	15.2	6,500.00	30,467.23	12.5
620-94-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**94 INFRASTRUCTURE GROSS RECEIPTS**	**1,276,200**	**0**	**1,276,200**	**0.00**	**881,194.52**	**395,005.48**	**31.0**	**76,341.85**	**318,663.63**	**25.0**
Total Fund	**620 COUNTY INFRASTRUCTURE GRT**	**1,276,200**	**0**	**1,276,200**	**0.00**	**881,194.52**	**395,005.48**	**31.0**	**76,341.85**	**318,663.63**	**25.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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 - BUIILDINGS & 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	
621-96-9017	9017	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-9027	9027	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 RECRIPT**	**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 Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 622 COMMUNITY DEVELOPMENT BLOCK GRAN											
Dept 81 CDBG GRANT											
622-81-9017 9017		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 81 CDBG GRANT		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 622 COMMUNITY DEVELOPMENT BLOCK		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 626 NMFA GRANT FUND											
Dept 09 WIND PILT											
626-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09 WIND PILT		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 69 LOCAL GOVERNMENT PLANNING GRANT											
626-69-2297	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 69 LOCAL GOVERNMENT PLANNING GRA		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 626 NMFA GRANT FUND		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 627 FIRE PROTECTION GRANT											
Dept 91 STATE FIRE ALLOTMENT											
627-91-2064	FICA/MEDICARE	0	1,777	1,777	0.00	1,399.97	377.03	21.2	0.00	377.03	21.2
627-91-2313	STIPENDS	0	23,223	23,223	5,300.03	23,600.03	377.03-	1.6-	0.00	377.03-	1.6-
627-91-2780	FIRE COMMS	0	149,685	149,685	0.00	0.00	149,685.00	100.0	149,720.56	35.56-	0.0
627-91-2781	WILLARD APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2782	TORREON APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2783	DURAN APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2784	DISTRICT 5 APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2785	MCINTOSH APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2786	INDIAN HILLS IMPROVEMENTS	0	217,398	217,398	0.00	0.00	217,398.00	100.0	217,398.19	0.19-	0.0
Total Dept	**91 STATE FIRE ALLOTMENT**	**0**	**1,892,083**	**1,892,083**	**5,300.03**	**25,000.00**	**1,867,083.00**	**98.7**	**1,867,118.75**	**35.75-**	**0.0**
Total Fund	**627 FIRE PROTECTION GRANT**	**0**	**1,892,083**	**1,892,083**	**5,300.03**	**25,000.00**	**1,867,083.00**	**98.7**	**1,867,118.75**	**35.75-**	**0.0**

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 629 TRANSPORTATION PROJECT FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
629-60-2790	RILEY ROAD PROJECT DOT	0	2,228,730	2,228,730	0.00	0.00	2,228,730.00	100.0	1,866,652.60	362,077.40	16.2
629-60-2791	RILEY RD MATCH	0	117,302	117,302	26,553.92	26,553.92	90,748.08	77.4	0.00	90,748.08	77.4
Total Dept	**60 COUNTY ROAD DEPARTMENT**	**0**	**2,346,032**	**2,346,032**	**26,553.92**	**26,553.92**	**2,319,478.08**	**98.9**	**1,866,652.60**	**452,825.48**	**19.3**
Total Fund	**629 TRANSPORTATION PROJECT FUND**	**0**	**2,346,032**	**2,346,032**	**26,553.92**	**26,553.92**	**2,319,478.08**	**98.9**	**1,866,652.60**	**452,825.48**	**19.3**

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 630 ESPERANZA CLINIC											
Dept 87 ESPERANZA MEDICAL CLINIC											
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	0.00	3,199.16	1,199.84	27.3	170.00	1,029.84	23.4
Total Dept	**87 ESPERANZA MEDICAL CLINIC**	**4,399**	**0**	**4,399**	**0.00**	**3,199.16**	**1,199.84**	**27.3**	**170.00**	**1,029.84**	**23.4**
Total Fund	**630 ESPERANZA CLINIC**	**4,399**	**0**	**4,399**	**0.00**	**3,199.16**	**1,199.84**	**27.3**	**170.00**	**1,029.84**	**23.4**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 631 SENIOR CITIZEN'S FUND											
Dept 57 SENIOR CITIZEN'S PROGRAM											
631-57-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2271	CONTRACT - OTHER SERVICES	10,000	0	10,000	833.33	9,166.63	833.37	8.3	1,666.66	833.29-	8.3-
631-57-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**57 SENIOR CITIZEN'S PROGRAM**	**10,000**	**0**	**10,000**	**833.33**	**9,166.63**	**833.37**	**8.3**	**1,666.66**	**833.29-**	**8.3-**
Total Fund	**631 SENIOR CITIZEN'S FUND**	**10,000**	**0**	**10,000**	**833.33**	**9,166.63**	**833.37**	**8.3**	**1,666.66**	**833.29-**	**8.3-**

G/L# Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 632 LOAN PROCEEDS										
Dept 47 LOAN - PROPERTY TAX DIV										
632-47-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 47 LOAN - PROPERTY TAX DIV	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 632 LOAN PROCEEDS	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 633 NMFA LOAN PROCEEDS											
Dept 10 COUNTY MANAGER											
633-10-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 10 COUNTY MANAGER		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Dept 46 NMFA LOANS											
633-46-2634	CO/TORRANCE 15 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
633-46-2638	CO/TORRANCE 17 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 46 NMFA LOANS		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 633 NMFA LOAN PROCEEDS		**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 634 COURT FORFEITURE											
Dept 50 COUNTY SHERIFF											
634-50-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2234	COURT SEIZURE PAYMENT	0	8,275	8,275	0.00	8,274.91	0.50	0.0	0.00	0.50	0.0
634-50-2270	REFUNDS	13,739	0	13,739	926.00	926.00	12,813.00	93.3	0.00	12,813.00	93.3
Total Dept	**50 COUNTY SHERIFF**	**13,739**	**8,275**	**22,014**	**926.00**	**9,200.91**	**12,813.50**	**58.2**	**0.00**	**12,813.50**	**58.2**
Total Fund	**634 COURT FORFEITURE**	**13,739**	**8,275**	**22,014**	**926.00**	**9,200.91**	**12,813.50**	**58.2**	**0.00**	**12,813.50**	**58.2**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	0.00	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	490.47	4,234.08	296.92	6.6	0.00	296.92	6.6
635-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**09 WIND PILT**	**4,531**	**0**	**4,531**	**490.47**	**5,200.87**	**669.87-**	**14.8-**	**0.00**	**669.87-**	**14.8-**
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	6,061.00	47,333.00	46,367.00	49.5	0.00	46,367.00	49.5
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**	**6,061.00**	**48,911.71**	**49,473.29**	**50.3**	**0.00**	**49,473.29**	**50.3**
Total Fund	**635 JUVENILE JUSTICE GRANT**	**96,931**	**5,985**	**102,916**	**6,551.47**	**61,350.58**	**41,565.42**	**40.4**	**0.00**	**41,565.42**	**40.4**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd 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	
636-46-2668	TORRANCE 8 INTEREST PAYMENT	0	0	0	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	
636-46-2672	TORRANCE 10 INTEREST PAYMENT	0	0	0	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	
636-46-2674	TORRANCE 11 INTEREST PAYMENT	0	0	0	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	
636-46-2686	WILLARD 3 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-9027	9027	0	0	0	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-**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 641 LOCAL GOVERNMENT PILT											
Dept 09 WIND PILT											
641-09-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2231	SUPPLIES - WEAPONS/AMMUNITION	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2298	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2310	ADDITIONAL RESERVE	1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
641-09-2410	HIGH LONESOME WIND FARM PILOT	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2607	GRADER/EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-9017	9017	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**09 WIND PILT**	**1,235,086**	**0**	**1,235,086**	**0.00**	**0.00**	**1,235,086.00**	**100.0**	**0.00**	**1,235,086.00**	**100.0**
Total Fund	**641 LOCAL GOVERNMENT PILT**	**1,235,086**	**0**	**1,235,086**	**0.00**	**0.00**	**1,235,086.00**	**100.0**	**0.00**	**1,235,086.00**	**100.0**

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

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 650 ESTANCIA BASIN WATER STUDY											
Dept 71 WATER BOARD											
650-71-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
650-71-2272	CONTRACT - PROFESSIONAL SERVICES	15,406	0	15,406	0.00	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**	**0.00**	**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**	**0.00**	**5,722.51**	**9,683.49**	**62.9**	**21,522.84**	**11,839.35-**	**76.8-**

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

G/L# Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 681 ATTORNEY GENERAL GRANT										
Dept 10 COUNTY MANAGER										
681-10-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 10 COUNTY MANAGER	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund 681 ATTORNEY GENERAL GRANT	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 685 P&Z COURT FEES											
Dept 08 PLANNING & ZONING											
685-08-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2274	CONTRACT - PROPERTY CLEANUP	48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0
Total Dept	**08 PLANNING & ZONING**	**48,963**	**0**	**48,963**	**0.00**	**0.00**	**48,963.00**	**100.0**	**0.00**	**48,963.00**	**100.0**
Total Fund	**685 P&Z COURT FEES**	**48,963**	**0**	**48,963**	**0.00**	**0.00**	**48,963.00**	**100.0**	**0.00**	**48,963.00**	**100.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 690 DOMESTIC VIOLENCE GRANT											
Dept 09 WIND PILT											
690-09-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2064	FICA/MEDICARE	4,365	0	4,365	272.79	2,293.26	2,071.74	47.5	0.00	2,071.74	47.5
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	11,843.92	2,153.08	15.4	0.00	2,153.08	15.4
690-09-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2103	SALARIES - PART-TIME POSITIONS	27,911	0	27,911	3,609.78	32,026.48	4,115.48-	14.7-	0.00	4,115.48-	14.7-
690-09-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	9.20	20.80	69.3	0.00	20.80	69.3
690-09-2202	SUPPLIES - VEHICLE FUEL	3,500	0	3,500	0.00	54.77	3,445.23	98.4	0.00	3,445.23	98.4
690-09-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	143.67	143.67-	***.*	0.00	143.67-	***.*
690-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2207	TELECOMMUNICATIONS	2,200	0	2,200	0.00	183.52	2,016.48	91.7	0.00	2,016.48	91.7
690-09-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2219	SUPPLIES - GENERAL OFFICE	2,300	0	2,300	0.00	0.00	2,300.00	100.0	658.60	1,641.40	71.4
690-09-2221	PRINTING/PUBLISHING/ADVERTISING	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00	100.0
690-09-2224	SUPPLIES - EDUCATIONAL	1,100	0	1,100	0.00	0.00	1,100.00	100.0	501.53	598.47	54.4
690-09-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
690-09-2272	CONTRACT - PROFESSIONAL SERVICES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00	100.0
690-09-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	271.15	3,049.77	1,350.23	30.7	0.00	1,350.23	30.7
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**09 WIND PILT**	**110,603**	**0**	**110,603**	**5,230.44**	**49,604.59**	**60,998.41**	**55.2**	**1,160.13**	**59,838.28**	**54.1**
Dept 84 DV CONTRACT FY21											
690-84-2063	RETIREMENT	0	0	0	0.00	42.08	42.08-	***.*	0.00	42.08-	***.*
690-84-2064	FICA/MEDICARE	0	0	0	0.00	32.84	32.84-	***.*	0.00	32.84-	***.*
690-84-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2067	RETIREE HEALTH CARE	0	0	0	0.00	8.59	8.59-	***.*	0.00	8.59-	***.*
690-84-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	429.39	429.39-	***.*	0.00	429.39-	***.*
690-84-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2309	SERVICES - ADMINISTRATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**84 DV CONTRACT FY21**	**0**	**0**	**0**	**0.00**	**512.90**	**512.90-**	*****.***	**0.00**	**512.90-**	*****.***

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd 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	182.16	2,025.42	474.58	19.0	854.58	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**	**182.16**	**11,640.21**	**41,359.79**	**78.0**	**854.58**	**40,505.21**	**76.4**
Total Fund	**690 DOMESTIC VIOLENCE GRANT**	**163,603**	**0**	**163,603**	**5,412.60**	**61,757.70**	**101,845.30**	**62.3**	**2,014.71**	**99,830.59**	**61.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 691 DV VICTIM'S RESTITUTION											
Dept 38 VICTIM RESTITUTION											
691-38-2201	MAINTENANCE & REPAIRS - VEHICLES	4,139	0	4,139	0.00	0.00	4,139.00	100.0	200.00	3,939.00	95.2
691-38-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
691-38-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
691-38-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
691-38-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	629.00	371.00	37.1	200.00	171.00	17.1
691-38-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2272	CONTRACT - PROFESSIONAL SERVICES	4,450	0	4,450	0.00	0.00	4,450.00	100.0	0.00	4,450.00	100.0
691-38-2283	VICTIM SUPPORT	5,000	0	5,000	0.00	346.26	4,653.74	93.1	300.00	4,353.74	87.1
Total Dept	**38 VICTIM RESTITUTION**	**28,589**	**0**	**28,589**	**0.00**	**975.26**	**27,613.74**	**96.6**	**700.00**	**26,913.74**	**94.1**
Total Fund	**691 DV VICTIM'S RESTITUTION**	**28,589**	**0**	**28,589**	**0.00**	**975.26**	**27,613.74**	**96.6**	**700.00**	**26,913.74**	**94.1**

G/L# Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 692 CYFD ARP										
Dept 49 GRANT ADMINISTRATION										
692-49-2283 VICTIM SUPPORT	0	5,000	5,000	1,158.75	2,881.26	2,118.74	42.4	1,828.93	289.81	5.8
Total Dept 49 GRANT ADMINISTRATION	**0**	**5,000**	**5,000**	**1,158.75**	**2,881.26**	**2,118.74**	**42.4**	**1,828.93**	**289.81**	**5.8**
Total Fund 692 CYFD ARP	**0**	**5,000**	**5,000**	**1,158.75**	**2,881.26**	**2,118.74**	**42.4**	**1,828.93**	**289.81**	**5.8**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 693 FOREST RESERVE											
Dept 97 FOREST REVERSE TITLE III											
693-97-2272	CONTRACT - PROFESSIONAL SERVICES	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0
Total Dept	**97 FOREST REVERSE TITLE III**	**181,134**	**0**	**181,134**	**0.00**	**0.00**	**181,134.00**	**100.0**	**0.00**	**181,134.00**	**100.0**
Total Fund	**693 FOREST RESERVE**	**181,134**	**0**	**181,134**	**0.00**	**0.00**	**181,134.00**	**100.0**	**0.00**	**181,134.00**	**100.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 801 HIDTA TASK FORCE											
Dept 50 COUNTY SHERIFF											
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8
801-50-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**50 COUNTY SHERIFF**	**18,649**	**0**	**18,649**	**0.00**	**1,711.35**	**16,937.65**	**90.8**	**0.00**	**16,937.65**	**90.8**
Total Fund	**801 HIDTA TASK FORCE**	**18,649**	**0**	**18,649**	**0.00**	**1,711.35**	**16,937.65**	**90.8**	**0.00**	**16,937.65**	**90.8**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 802 US MARSHAL JLEO FUNDING											
Dept 50 COUNTY SHERIFF											
802-50-2104	SALARIES - OVERTIME	19,000	0	19,000	1,510.74	14,969.14	4,030.86	21.2	0.00	4,030.86	21.2
Total Dept	**50 COUNTY SHERIFF**	**19,000**	**0**	**19,000**	**1,510.74**	**14,969.14**	**4,030.86**	**21.2**	**0.00**	**4,030.86**	**21.2**
Total Fund	**802 US MARSHAL JLEO FUNDING**	**19,000**	**0**	**19,000**	**1,510.74**	**14,969.14**	**4,030.86**	**21.2**	**0.00**	**4,030.86**	**21.2**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 803 LEGISLATIVE APPRORIATIONS											
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	0.00		3,202.50	3,202.50-	***.*
803-59-2648	C2588 TORREON COMM CNTR/LIBRARY	0	0	0	0.00	0.00	4,063.00	100.0	0.00	4,063.00	100.0
803-59-2650	D3241 TC ADMIN BLDG IMPROVE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2651	TC FAIRGROUNDS BLDG CONSTRUCTION	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2690	E2241 DURAN WATER SYSTEM 2020	120,000	0	120,000	0.00	57,712.05	62,287.95	51.9	0.00	62,287.95	51.9
803-59-2691	E2774 TC ADMIN BLDG FCLTY 2020	75,000	0	75,000	0.00	0.00	75,000.00	100.0	8,241.65	66,758.35	89.0
803-59-2692	E2775 TC FAIR GROUNDS IMPROVE 20	150,000	0	150,000	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0
803-59-2693	E3419 TC FIRE DEPT VEH PRCHS & E	225,000	0	225,000	0.00	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 MORIARTY SNR CTR	60,500	0	60,500	0.00	0.00	60,500.00	100.0	0.00	60,500.00	100.0
803-59-2702	F2064 MOUNTAINAIR SNR CTR	176,000	0	176,000	0.00	0.00	176,000.00	100.0	0.00	176,000.00	100.0
803-59-2703	F2919 TORRANCE CO ADMIN BLDG CON	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00	100,000.00	100.0
803-59-2704	F2920 CO FAIR IMPROVE	700,000	0	700,000	0.00	0.00	700,000.00	100.0	0.00	700,000.00	100.0
803-59-2705	F2921 911 CNT SECURITY	75,500	0	75,500	0.00	0.00	75,500.00	100.0	36,919.57	38,580.43	51.1
803-59-2706	F2922 ANIMAL SHELTER CONSTRUCTIO	25,000	0	25,000	0.00	0.00	25,000.00	100.0	24,866.00	134.00	0.5
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	9,164.82	9,164.82	90,835.18	90.8	64,263.55	26,571.63	26.6
803-59-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**59 LEGISLATIVE PROJECTS**	**2,686,063**	**0**	**2,686,063**	**9,164.82**	**414,745.87**	**2,271,317.13**	**84.6**	**159,624.27**	**2,111,692.86**	**78.6**
Total Fund	**803 LEGISLATIVE APPRORIATIONS**	**2,686,063**	**0**	**2,686,063**	**9,164.82**	**414,745.87**	**2,271,317.13**	**84.6**	**159,624.27**	**2,111,692.86**	**78.6**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 804 DRUG EDUCATION PROGRAM											
Dept 89 DRUG EDUCATION											
804-89-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2257	SUPPLIES - OUTREACH MATERIALS	1,172	0	1,172	0.00	810.27	361.73	30.9	360.99	0.74	0.1
804-89-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**89 DRUG EDUCATION**	**1,172**	**0**	**1,172**	**0.00**	**810.27**	**361.73**	**30.9**	**360.99**	**0.74**	**0.1**
Total Fund	**804 DRUG EDUCATION PROGRAM**	**1,172**	**0**	**1,172**	**0.00**	**810.27**	**361.73**	**30.9**	**360.99**	**0.74**	**0.1**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	416.04	2,161.55	560.45	20.6	0.00	560.45	20.6
Total Dept 31 END DWI FY20		**0**	**2,722**	**2,722**	**416.04**	**2,161.55**	**560.45**	**20.6**	**0.00**	**560.45**	**20.6**
Dept 32 END DWI FY21											
805-32-2104	SALARIES - OVERTIME	0	245	245	0.00	0.00	244.80	100.0	0.00	244.80	100.0
Total Dept 32 END DWI FY21		**0**	**245**	**245**	**0.00**	**0.00**	**244.80**	**100.0**	**0.00**	**244.80**	**100.0**
Dept 41 BKLUP FY20											
805-41-2104	SALARIES - OVERTIME	0	2,799	2,799	272.98	2,237.35	561.65	20.1	0.00	561.65	20.1
Total Dept 41 BKLUP FY20		**0**	**2,799**	**2,799**	**272.98**	**2,237.35**	**561.65**	**20.1**	**0.00**	**561.65**	**20.1**
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**	**689.02**	**7,051.57**	**5,656.59**	**44.5**	**0.00**	**5,656.59**	**44.5**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 807 TEEN COURT DONATION FUND											
Dept 25 TEEN COURT											
807-25-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
807-25-2257	SUPPLIES - OUTREACH MATERIALS	1,653	0	1,653	0.00	62.57	1,590.43	96.2	75.00	1,515.43	91.7
Total Dept	**25 TEEN COURT**	**1,653**	**0**	**1,653**	**0.00**	**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**	**0.00**	**62.57**	**1,590.43**	**96.2**	**75.00**	**1,515.43**	**91.7**

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 808 FOREST SERVICE PATROL											
Dept 50 COUNTY SHERIFF											
808-50-2104	SALARIES - OVERTIME	12,000	0	12,000	283.56	3,757.53	8,242.47	68.7	0.00	8,242.47	68.7
808-50-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**50 COUNTY SHERIFF**	**12,000**	**0**	**12,000**	**283.56**	**3,757.53**	**8,242.47**	**68.7**	**0.00**	**8,242.47**	**68.7**
Total Fund	**808 FOREST SERVICE PATROL**	**12,000**	**0**	**12,000**	**283.56**	**3,757.53**	**8,242.47**	**68.7**	**0.00**	**8,242.47**	**68.7**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 810 JAG GRANT											
Dept 50 COUNTY SHERIFF											
810-50-2104	SALARIES - OVERTIME	22,571	0	22,571	1,239.65	10,837.70	11,733.30	52.0	0.00	11,733.30	52.0
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**	**1,239.65**	**23,328.94**	**18,012.06**	**43.6**	**0.00**	**18,012.06**	**43.6**
Total Fund	**810 JAG GRANT**	**41,341**	**0**	**41,341**	**1,239.65**	**23,328.94**	**18,012.06**	**43.6**	**0.00**	**18,012.06**	**43.6**

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 825 IMMIGRATION & CUSTOMS ENFORCEMEN											
Dept 70 ADULT INMATE CARE											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	242,153.54	18,496,820.06	6,643,179.94	26.4	0.00	6,643,179.94	26.4
Total Dept	**70 ADULT INMATE CARE**	**25,140,000**	**0**	**25,140,000**	**242,153.54**	**18,496,820.06**	**6,643,179.94**	**26.4**	**0.00**	**6,643,179.94**	**26.4**
Total Fund	**825 IMMIGRATION & CUSTOMS ENFORC**	**25,140,000**	**0**	**25,140,000**	**242,153.54**	**18,496,820.06**	**6,643,179.94**	**26.4**	**0.00**	**6,643,179.94**	**26.4**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 826 NMDHLS EMPG											
Dept 88 EMPG											
826-88-2063	RETIREMENT	4,708	0	4,708	292.02	3,593.32	1,114.68	23.7	0.00	1,114.68	23.7
826-88-2064	FICA/MEDICARE	3,675	0	3,675	227.96	2,805.05	869.95	23.7	0.00	869.95	23.7
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	990.06	1,176.55	891.55-	312.8-	0.00	891.55-	312.8-
826-88-2067	RETIREE HEALTH CARE	360	0	360	59.60	733.38	373.38-	103.7-	0.00	373.38-	103.7-
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	2,979.70	36,665.41	11,370.59	23.7	0.00	11,370.59	23.7
826-88-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	16.10	3.90	19.5	0.00	3.90	19.5
Total Dept	**88 EMPG**	**57,084**	**0**	**57,084**	**4,549.34**	**44,989.81**	**12,094.19**	**21.2**	**0.00**	**12,094.19**	**21.2**
Total Fund	**826 NMDHLS EMPG**	**57,084**	**0**	**57,084**	**4,549.34**	**44,989.81**	**12,094.19**	**21.2**	**0.00**	**12,094.19**	**21.2**

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

Torrance County
Expense Budget
Reported as of TUESDAY MAY 31, 2022 91.7%

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 830 DISASTER -PUBLIC ASSISTANCE FUND											
Dept 76 FEMA 4152-018											
830-76-2322	PROJECT PW 037	0	0	0	0.00	0.00	0.00		0.00	0.00	
830-76-2323	PROJECT PW 054	0	0	0	0.00	0.00	0.00		0.00	0.00	
830-76-2324	PROJECT PW 80	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**76 FEMA 4152-018**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Total Fund	**830 DISASTER -PUBLIC ASSISTANCE**	**0**	**0**	**0**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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**	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 835 COVID-19											
Dept 01 FEMA DECLARED											
835-01-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2213	CONTRACT - IT SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2611	CO - BUIILDINGS & IMPROVEMENTS	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	175,000.00	100.0
Total Dept	**01 FEMA DECLARED**	**175,000**	**0**	**175,000**	**0.00**	**0.00**	**175,000.00**	**100.0**	**0.00**	**175,000.00**	**100.0**
Total Fund	**835 COVID-19**	**175,000**	**0**	**175,000**	**0.00**	**0.00**	**175,000.00**	**100.0**	**0.00**	**175,000.00**	**100.0**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 836 AMERICAN RESCUE ACT											
Dept 01 FEMA DECLARED											
836-01-2272	CONTRACT - PROFESSIONAL SERVICES	3,003,118	0	3,003,118	11,040.50	11,040.50	2,992,077.50	99.6	0.00	2,992,077.50	99.6
836-01-2360	ARPA FIRE EQUIPMENT	0	0	0	0.00	0.00	0.00		157,859.32	157,859.32-	***.*
Total Dept	**01 FEMA DECLARED**	**3,003,118**	**0**	**3,003,118**	**11,040.50**	**11,040.50**	**2,992,077.50**	**99.6**	**157,859.32**	**2,834,218.18**	**94.4**
Total Fund	**836 AMERICAN RESCUE ACT**	**3,003,118**	**0**	**3,003,118**	**11,040.50**	**11,040.50**	**2,992,077.50**	**99.6**	**157,859.32**	**2,834,218.18**	**94.4**

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	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	2,948.12	37,758.70	15,912.30	29.6	0.00	15,912.30	29.6
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,492.45	32,356.17	12,599.83	28.0	0.00	12,599.83	28.0
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	6,110.28	78,536.73	70,971.27	47.5	0.00	70,971.27	47.5
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	601.64	7,681.76	3,271.24	29.9	0.00	3,271.24	29.9
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	29,696.79	364,993.94	222,670.06	37.9	0.00	222,670.06	37.9
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	4,419.22	50,864.39	35,864.39-	239.1-	0.00	35,864.39-	239.1-
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	386.00	25,194.91	194.91-	0.8-	0.00	194.91-	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	86.00	489.91	510.09	51.0	0.00	510.09	51.0
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	886.10	10,930.26	4,069.74	27.1	4,624.81	555.07-	3.7-
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,320.24	14,604.41	2,395.59	14.1	2,295.67	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	111.87	3,166.18	166.18-	5.5-	890.14	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	1,014.11	12,868.96	2,868.96-	28.7-	3,077.25	5,946.21-	59.5-
911-80-2218	FURN/FIX/EQUIP	10,000	5,500	15,500	37.78	14,881.96	618.04	4.0	428.46	189.58	1.2
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	39.95	7,124.01	5,875.99	45.2	2,648.45	3,227.54	24.8
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	0.00	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	3,630.56	2,630.56-	263.1-
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	101,543.58	101,543.58	69,347.42	40.6	101,196.64	31,849.22-	18.6-
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	227.00	1,549.47	450.53	22.5	473.00	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	0.00	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	0.00	941.37	908.63	49.1	310.00	598.63	32.4
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	530.89	2,700.75	299.25	10.0	326.73	27.48-	0.9-
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	0.00	29,629.44	12,629.44-	74.3-	0.00	12,629.44-	74.3-
911-80-2611	CO - BUIILDINGS & 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 - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	**80 911-DISPATCH CENTER**	**1,290,568**	**35,000**	**1,325,568**	**152,452.02**	**840,079.88**	**485,488.12**	**36.6**	**203,247.44**	**282,240.68**	**21.3**
Dept 85 DFA TRAINING GRANT											
911-85-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
911-85-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	5,313.00	2,313.00-	77.1-	25.00	2,338.00-	77.9-
911-85-2611	CO - BUIILDINGS & 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**	**0.00**	**5,313.00**	**687.00**	**11.5**	**50,459.99**	**49,772.99-**	**829.5-**
Total Fund	**911 EMERGENCY-911 FUND**	**1,296,568**	**35,000**	**1,331,568**	**152,452.02**	**845,392.88**	**486,175.12**	**36.5**	**253,707.43**	**232,467.69**	**17.5**
Total		**52,928,352**	**4,626,956**	**57,555,308**	**1,617,278.08**	**35,198,327.83**	**22,356,980.50**	**38.8**	**5,467,537.88**	**16,889,442.62**	**29.3**