

Torrance County
Expense Budget
 Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
EXPENSE											
Fund 401 GENERAL FUND											
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	5,403.84	2,702.16	33.3	0.00	2,702.16	33.3
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	7,507.08	1,180.08-	18.7-	0.00	1,180.08-	18.7-
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	19,607.76	1,634.24	7.7	0.00	1,634.24	7.7
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	1,102.92	551.08	33.3	0.00	551.08	33.3
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	82,709.64	0.36	0.0	0.00	0.36	0.0
401-05-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	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	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	0.00	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	0.00	0.00
401-05-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	600.00	3,100.00	700.00-	29.2-	0.00	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	0.00	0.00
401-05-2207	TELECOMMUNICATIONS	3,000	0	3,000	266.22	2,952.42	47.58	1.6	0.00	47.58	1.6
401-05-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	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	0.00	0.00
401-05-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-05-2212	OTHER INSURANCE PREMIUMS-PROP/LI	300,000	0	300,000	24,249.00	217,422.00	82,578.00	27.5	0.00	82,578.00	27.5
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	116.60	3,153.24	3,153.24-	***.*	1,015.99	4,169.23-	***.*
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	15,000.00	0.00	0.0	0.00	0.00	0.0
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	5,574.50	22,298.00	0.00	0.0	0.00	0.00	0.0
401-05-2266	EMPLOYEE TRAINING	1,000	0	1,000	200.00	425.00	575.00	57.5	0.00	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	11,752.73	73,878.66	54,363.34	42.4	20,586.67	33,776.67	26.3
401-05-2273	CONTRACT - ATTORNEY FEES IRB	0	0	0	0.00	0.00	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	10,884.60	142,095.79	82,095.79-	136.8-	0.00	82,095.79-	136.8-
401-05-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	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	0.00	0.00
401-05-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-05-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-07-2063	RETIREMENT	4,941	0	4,941	380.08	4,912.87	28.13	0.6	0.00	28.13	0.6
401-07-2064	FICA/MEDICARE	3,857	0	3,857	300.68	3,614.60	242.40	6.3	0.00	242.40	6.3
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	1,084.56	13,016.64	1,095.36	7.8	0.00	1,095.36	7.8
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	77.56	1,002.55	5.45	0.5	0.00	5.45	0.5
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,903.85	50,463.62	43.62-	0.1-	0.00	43.62-	0.1-
401-07-2104	SALARIES - OVERTIME	500	0	500	6.18	124.00	376.00	75.2	0.00	376.00	75.2
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	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	63.85	211.01	288.99	57.8	0.00	288.99	57.8
401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	372.80	12,973.83	1,273.83-	10.9-	0.00	1,273.83-	10.9-
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	644.00	644.00	356.00	35.6	0.00	356.00	35.6

401-07-2207 TELECOMMUNICATIONS	960	0	960	78.54	761.33	198.67	20.7	0.00	198.67	20.7
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	3,370.00	4,845.42	10,154.58	67.7	0.00	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	225.00	225.00	1,275.00	85.0	0.00	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	

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401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	768.26	5,034.07	2,684.07-	114.2-	0.00	2,684.07-	114.2-
401-08-2063	RETIREMENT	14,776	0	14,776	723.48	12,109.06	2,666.94	18.0	0.00	2,666.94	18.0
401-08-2064	FICA/MEDICARE	11,688	0	11,688	677.76	9,706.24	1,981.76	17.0	0.00	1,981.76	17.0
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	541.90	11,810.03	11,999.97	50.4	0.00	11,999.97	50.4
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	147.64	2,471.14	544.86	18.1	0.00	544.86	18.1
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	7,382.40	123,562.10	27,216.90	18.1	0.00	27,216.90	18.1
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	1,724.77	3,357.41	3,357.41-	***.*	0.00	3,357.41-	***.*
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	133.64	3,972.17	1,972.17-	98.6-	0.00	1,972.17-	98.6-
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	23.00	17.00	42.5	0.00	17.00	42.5
401-08-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	6,000	0	6,000	0.00	2,518.05	3,481.95	58.0	150.00	3,331.95	55.5
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	446.31	2,034.99	5,005.01	71.1	0.00	5,005.01	71.1
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	223.09	1,093.97	93.97-	9.4-	0.00	93.97-	9.4-
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	61.00-	61.00-	3,561.00	101.7	0.00	3,561.00	101.7
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	294.87	3,841.54	91.54-	2.4-	0.00	91.54-	2.4-
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	314.60	887.05	1,927.95	68.5	0.00	1,927.95	68.5
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	48.20	866.10	1,033.90	54.4	740.00	293.90	15.5
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	4,142.81	142.81-	3.6-	0.00	142.81-	3.6-
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	1,045.00	5,320.00	1,180.00	18.2	0.00	1,180.00	18.2
401-10-2063	RETIREMENT	18,738	0	18,738	1,496.17	16,904.37	1,833.63	9.8	0.00	1,833.63	9.8
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,112.04	13,336.60	1,443.40	9.8	0.00	1,443.40	9.8
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	2,730.68	31,319.98	7,926.02	20.2	0.00	7,926.02	20.2
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	305.33	3,449.74	374.26	9.8	0.00	374.26	9.8
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	15,267.15	184,394.39	6,805.61	3.6	0.00	6,805.61	3.6
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	158.18	328.12	1,671.88	83.6	0.00	1,671.88	83.6
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	131.88	467.55	1,032.45	68.8	0.00	1,032.45	68.8
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	465.70	2,013.26	1,986.74	49.7	0.00	1,986.74	49.7
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	5,881.86	38,017.94	5,982.06	13.6	633.42	5,348.64	12.2
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	710.95	7,451.17	948.83	11.3	0.00	948.83	11.3
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	688.58	5,286.99	286.99-	5.7-	0.00	286.99-	5.7-
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	0.00	124.99	4,875.01	97.5	96.23	4,778.78	95.6
401-10-2224	SUPPLIES - EDUCATIONAL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-10-2225	SUPPLIES - COMPUTER/PRINTER	0	2,500	2,500	0.00	0.00	2,500.00	100.0	2,338.57	161.43	6.5
401-10-2257	SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-10-2266	EMPLOYEE TRAINING	3,600	385-	3,215	0.00	2,400.00	815.00	25.3	510.00	305.00	9.5
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	580.00	1,741.24	758.76	30.4	0.00	758.76	30.4
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	407.20	11,204.73	3,204.73-	40.1-	135.32	3,340.05-	41.8-
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	333.44	8,788.09	211.91	2.4	0.00	211.91	2.4
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	

401-10-2618 CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-14-2063 RETIREMENT	4,586	0	4,586	352.80	4,574.64	11.36	0.2	0.00	11.36
401-14-2064 FICA/MEDICARE	5,240	0	5,240	276.36	4,279.82	960.18	18.3	0.00	960.18
401-14-2065 HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	6,382.80	521.20	7.5	0.00	521.20
401-14-2067 RETIREE HEALTH CARE	936	0	936	72.00	933.60	2.40	0.3	0.00	2.40
401-14-2102 SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.00	50,029.56	3,229.56-	6.9-	0.00	3,229.56-
401-14-2103 SALARIES - PART-TIME POSITIONS	20,700	0	20,700	257.61	8,196.52	12,503.48	60.4	0.00	12,503.48
401-14-2104 SALARIES - OVERTIME	1,000	0	1,000	29.25	700.30	299.70	30.0	0.00	299.70
401-14-2106 WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00
401-14-2205 TRAVEL - EMPLOYEES	1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	1,450.00

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401-14-2207	TELECOMMUNICATIONS	1,300	0	1,300	78.54	857.76	442.24	34.0	0.00	442.24	34.0
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	104.02	804.23	395.77	33.0	0.00	395.77	33.0
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	934.02	1,608.46	391.54	19.6	0.00	391.54	19.6
401-14-2225	SUPPLIES - COMPUTER/PRINTER	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-14-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	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	563.56	5,160.53	6,839.47	57.0	0.00	6,839.47	57.0
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	31,472.49	6,527.51	17.2	0.00	6,527.51	17.2
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	945.23	4,636.72	1,636.72-	54.6-	0.00	1,636.72-	54.6-
401-15-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2208	UTILITIES - ELECTRICITY	34,000	0	34,000	2,844.75	30,990.45	3,009.55	8.9	0.00	3,009.55	8.9
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	414.24	6,266.77	1,733.23	21.7	0.00	1,733.23	21.7
401-15-2210	UTILITIES - WATER	3,000	0	3,000	422.85	6,762.73	3,762.73-	125.4-	0.00	3,762.73-	125.4-
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	5,106.05	53,665.61	25,665.61-	91.7-	4,447.34	30,112.95-	107.5-
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	2,716.99	5,371.85	1,371.85-	34.3-	234.31	1,606.16-	40.2-
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	
401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	667.01	5,229.57	1,729.57-	49.4-	0.00	1,729.57-	49.4-
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	114.76	1,400.11	100.11-	7.7-	0.00	100.11-	7.7-
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	2,379.86	29,760.29	9,739.71	24.7	0.00	9,739.71	24.7
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	252.12	7,599.30	599.30-	8.6-	0.00	599.30-	8.6-
401-16-2210	UTILITIES - WATER	3,000	0	3,000	270.00	3,146.60	146.60-	4.9-	0.00	146.60-	4.9-
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	3,917.33	112,920.73	81,920.73-	264.3-	5,373.75	87,294.48-	281.6-
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	1,743.58	3,298.35	798.35-	31.9-	193.78	992.13-	39.7-
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 - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2063	RETIREMENT	23,089	0	23,089	1,775.71	22,809.36	279.64	1.2	0.00	279.64	1.2
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,435.32	17,843.99	562.01	3.1	0.00	562.01	3.1
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,094.30	36,693.32	2,414.68	6.2	0.00	2,414.68	6.2
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	362.40	4,707.70	4.30	0.1	0.00	4.30	0.1
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	69,148.04	0.04-	0.0	0.00	0.04-	0.0
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,800.54	166,489.79	3,033.79-	1.9-	0.00	3,033.79-	1.9-
401-20-2103	SALARIES - PART-TIME POSITIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-20-2104	SALARIES - OVERTIME	5,000	0	5,000	1,214.82	4,217.22	782.78	15.7	0.00	782.78	15.7
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	0.00	139.16	210.84	60.2	0.00	210.84	60.2
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	427.63	891.77	591.77-	197.3-	0.00	591.77-	197.3-
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	6,525.17	2,025.17-	45.0-	0.00	2,025.17-	45.0-
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	500-	2,500	0.00	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	

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	1,184.16	3,214.43	371.43-	13.1-	0.00	371.43-	13.1-
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	

Torrance County
Expense Budget
Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
401-21-2103	SALARIES - PART-TIME POSITIONS	37,157	0	37,157	12,993.75	37,081.40	75.60	0.2	0.00	75.60	0.2
401-21-2104	SALARIES - OVERTIME	0	0	0	2,485.13	5,408.04	5,408.04-	***.*	0.00	5,408.04-	***.*
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	369.42	2,668.93	168.93-	6.8-	0.00	168.93-	6.8-
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	1,250.00	1,250.00	50.00-	4.2-	0.00	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	0.00	7,816.53	983.47	11.2	230.00	753.47	8.6
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	18,000	0	18,000	1,142.16	9,552.55	8,447.45	46.9	0.00	8,447.45	46.9
401-21-2226	ELECTION COSTS	45,000	2,300-	42,700	6,532.50	12,812.50	29,887.50	70.0	0.00	29,887.50	70.0
401-21-2269	SUBSCRIPTIONS/DUES/FEES	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-21-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2308	VOTING MACHINE STORAGE	1,200	0	1,200	47.12	538.27	661.73	55.1	0.00	661.73	55.1
401-21-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	

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	1,350.27	9,165.32	834.68	8.3	848.61	13.93-	0.1-
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

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	273.87	3,823.99	1,176.01	23.5	0.00	1,176.01	23.5
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	74.53	1,159.46	159.46-	15.9-	0.00	159.46-	15.9-
401-24-2210	UTILITIES - WATER	1,200	0	1,200	98.46	1,240.94	40.94-	3.4-	0.00	40.94-	3.4-
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	713.61	7,010.56	2,989.44	29.9	2,648.61	340.83	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 - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	

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	720.26	20.26-	2.9-	0.00	20.26-	2.9-
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	323.44	5,221.95	278.05	5.1	0.00	278.05	5.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	172.13	3,341.07	1,441.07-	75.8-	0.00	1,441.07-	75.8-
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.16	892.84	1,307.16	59.4	0.00	1,307.16	59.4
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	756.13	10,630.24	630.24-	6.3-	767.25	1,397.49-	14.0-
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

401-30-2063	RETIREMENT	28,004	0	28,004	1,833.21	26,710.81	1,293.19	4.6	0.00	1,293.19	4.6
401-30-2064	FICA/MEDICARE	27,371	0	27,371	1,685.99	24,134.31	3,236.69	11.8	0.00	3,236.69	11.8
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	4,439.58	37,735.63	679.63-	1.8-	0.00	679.63-	1.8-
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	374.13	5,132.25	1,965.75	27.7	0.00	1,965.75	27.7
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	69,148.04	0.04-	0.0	0.00	0.04-	0.0
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	1,840-	283,920	18,706.23	264,156.09	19,763.91	7.0	0.00	19,763.91	7.0
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	203.41	2,260.74	809.87	26.4	0.00	809.87	26.4
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	0.00	55.20	24.80	31.0	0.00	24.80	31.0
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	238.70	653.46	846.54	56.4	132.80	713.74	47.6
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	392.93	1,532.31	332.31-	27.7-	0.00	332.31-	27.7-
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	2,450-	1,950	162.38	1,888.46	61.54	3.2	0.00	61.54	3.2
401-30-2205	TRAVEL - EMPLOYEES	2,500	1,800-	700	509.01	509.01	190.99	27.3	0.00	190.99	27.3
401-30-2207	TELECOMMUNICATIONS	6,600	0	6,600	818.69	7,728.36	1,128.36-	17.1-	200.00	1,328.36-	20.1-

401-30-2218	FURN/FIX/EQUIP	1,445	2,600	4,045	2,338.57	6,335.92	2,290.92-	56.6-	0.00	2,290.92-	56.6-
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	1,185.34	7,295.18	1,295.18-	21.6-	0.00	1,295.18-	21.6-
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	8,050-	2,550	1,191.95	2,335.89	214.11	8.4	0.00	214.11	8.4
401-30-2248	SUPPLIES - SAFETY	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-30-2266	EMPLOYEE TRAINING	2,500	800-	1,700	0.00	12.50	1,687.50	99.3	0.00	1,687.50	99.3
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	226.00	505.50	145.50-	40.4-	0.00	145.50-	40.4-
401-30-2271	CONTRACT - OTHER SERVICES	600	10,500	11,100	2,729.71	11,181.40	81.40-	0.7-	10.00	91.40-	0.8-
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	284.75	3,437.60	962.40	21.9	0.00	962.40	21.9

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

Torrance County
Expense Budget
Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
401-36-2207	TELECOMMUNICATIONS	2,700	0	2,700	256.95	3,128.71	428.71-	15.9-	0.00	428.71-	15.9-
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	446.25	4,851.20	1,648.80	25.4	0.00	1,648.80	25.4
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	108.97	1,930.69	230.69-	13.6-	0.00	230.69-	13.6-
401-36-2210	UTILITIES - WATER	1,700	0	1,700	120.59	1,536.19	163.81	9.6	0.00	163.81	9.6
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	502.43	5,755.79	4,876.21	45.9	849.21	4,027.00	37.9
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
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	180.34	2,130.94	130.94-	6.5-	0.00	130.94-	6.5-
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	215.07	2,653.45	4,346.55	62.1	0.00	4,346.55	62.1
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	91.44	2,139.98	439.98-	25.9-	0.00	439.98-	25.9-
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	548.29	7,271.35	3,032.65	29.4	1,018.21	2,014.44	19.6
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
401-40-2063	RETIREMENT	43,609	0	43,609	2,879.74	39,952.14	3,656.86	8.4	0.00	3,656.86	8.4
401-40-2064	FICA/MEDICARE	34,041	0	34,041	2,232.95	30,774.86	3,266.14	9.6	0.00	3,266.14	9.6
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	5,474.96	67,072.63	4,096.37	5.8	0.00	4,096.37	5.8
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	587.68	8,151.67	748.33	8.4	0.00	748.33	8.4
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	69,148.04	0.04-	0.0	0.00	0.04-	0.0
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	22,373.73	318,468.59	26,369.41	7.6	0.00	26,369.41	7.6
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	1,721.21	6,940.04	5,059.96	42.2	0.00	5,059.96	42.2
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	0.00	0.00
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	1,951.90	24,028.55	6,971.45	22.5	0.00	6,971.45	22.5
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	314.21	1,093.98	1,906.02	63.5	0.00	1,906.02	63.5
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	26.04	219.21	14,280.79	98.5	0.00	14,280.79	98.5
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	273.60	1,009.58	4,590.42	82.0	0.00	4,590.42	82.0
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	951.48	9,572.97	2,022.97-	26.8-	0.00	2,022.97-	26.8-
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	892.69	2,808.92	691.08	19.7	0.00	691.08	19.7
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	0.00	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	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	200.00	3,410.00	2,090.00	38.0	0.00	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	96.27	780.57	780.57-	***.*	0.00	780.57-	***.*
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	368.24	4,460.81	39.19	0.9	0.00	39.19	0.9
401-49-2063	RETIREMENT	7,593	0	7,593	562.99	6,797.91	795.09	10.5	0.00	795.09	10.5
401-49-2064	FICA/MEDICARE	6,118	0	6,118	430.44	5,029.79	1,088.21	17.8	0.00	1,088.21	17.8
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	574.64	11,460.92	25,028.08	68.6	0.00	25,028.08	68.6
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	114.90	1,387.35	162.65	10.5	0.00	162.65	10.5
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,744.80	69,366.64	8,113.36	10.5	0.00	8,113.36	10.5
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	122.86	468.28	2,031.72	81.3	0.00	2,031.72	81.3
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	0.00	0.00
401-49-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	1,524.98	1,524.98	875.02	36.5	0.00	875.02	36.5
401-49-2207	TELECOMMUNICATIONS	1,400	0	1,400	166.31	1,562.39	162.39-	11.6-	0.00	162.39-	11.6-
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	1,253.00	3,738.45	1,108.45-	42.1-	0.00	1,108.45-	42.1-
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	620.66	1,945.28	54.72	2.7	0.00	54.72	2.7
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	1,630-	870	130.17	305.69	564.31	64.9	0.00	564.31	64.9
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	0.00	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	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

401-50-2063 RETIREMENT	179,381	0	179,381	12,958.76	178,115.85	1,265.15	0.7	0.00	1,265.15 0.7
401-50-2064 FICA/MEDICARE	23,839	0	23,839	1,778.46	24,223.65	384.65-	1.6-	0.00	384.65- 1.6-
401-50-2065 HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	15,960.32	205,307.98	48,349.02	19.1	0.00	48,349.02 19.1
401-50-2067 RETIREE HEALTH CARE	19,751	0	19,751	1,455.56	19,931.71	180.71-	0.9-	0.00	180.71- 0.9-
401-50-2101 SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	72,086.04	0.04-	0.0	0.00	0.04- 0.0
401-50-2102 SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	64,252.23	902,999.80	12,470.20	1.4	0.00	12,470.20 1.4
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	3,117.68	68,891.23	13,891.23-	25.3-	0.00	13,891.23- 25.3-
401-50-2105 SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	2,825.41	39,293.22	19,293.22-	96.5-	0.00	19,293.22- 96.5-

Torrance County
Expense Budget
Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
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	159.09	1,916.71	1,083.29	36.1	0.00	1,083.29	36.1
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	3,000	53,000	1,431.00	45,067.50	7,932.50	15.0	4,000.00	3,932.50	7.4
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	30,285.24	145,480.41	35,480.41-	32.3-	0.00	35,480.41-	32.3-
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	3,000	3,800	244.50	2,030.60	1,769.40	46.6	0.00	1,769.40	46.6
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	1,623.60	35,254.57	9,754.57-	38.3-	0.00	9,754.57-	38.3-
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	163.32	1,943.83	2,556.17	56.8	0.00	2,556.17	56.8
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	58.54	2,554.30	445.70	14.9	0.00	445.70	14.9
401-50-2210	UTILITIES - WATER	0	2,000	2,000	120.59	1,100.08	899.92	45.0	0.00	899.92	45.0
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	155,000	0	155,000	25,000.00	181,157.00	26,157.00-	16.9-	0.00	26,157.00-	16.9-
401-50-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	6,000	6,000	0.00	373.49	5,626.51	93.8	0.00	5,626.51	93.8
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	960.53	6,198.36	1,301.64	17.4	0.00	1,301.64	17.4
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	13,298.70	15,887.04	10,887.04-	217.7-	1,067.09	11,954.13-	239.1-
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	309.38	5,013.97	1,686.03	25.2	0.00	1,686.03	25.2
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	559.46	640.40	640.40-	***.*	0.00	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	7,874.26	13,231.06	5,368.94	28.9	0.00	5,368.94	28.9
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	766.34	1,582.53	417.47	20.9	0.00	417.47	20.9
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	0.00	4,568.29	31.0
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	7,000	9,000	1,812.54	7,840.83	1,159.17	12.9	750.00	409.17	4.5
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	548.08	6,493.75	293.75-	4.7-	0.00	293.75-	4.7-
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2618	CO - VEHICLES	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	

401-53-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	333.83	3,470.91	29.09	0.8	0.00	29.09	0.8
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	24.00	368.56	1,131.44	75.4	0.00	1,131.44	75.4
401-53-2210	UTILITIES - WATER	4,000	0	4,000	243.77	3,667.15	332.85	8.3	0.00	332.85	8.3
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	194.99	5,491.98	1,491.98-	37.3-	920.97	2,412.95-	60.3-
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

401-55-2063	RETIREMENT	18,244	0	18,244	1,360.24	18,426.11	182.11-	1.0-	0.00	182.11-	1.0-
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,043.90	14,104.74	442.26	3.0	0.00	442.26	3.0
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,637.74	20,286.27	923.73	4.4	0.00	923.73	4.4
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	277.60	3,756.71	33.71-	0.9-	0.00	33.71-	0.9-
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	13,937.87	188,295.12	1,864.88	1.0	0.00	1,864.88	1.0
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	182.78	1,979.26	4,020.74	67.0	0.00	4,020.74	67.0
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	122.04	809.54	509.54-	169.8-	0.00	509.54-	169.8-
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	5,461.41	1,961.41-	56.0-	0.00	1,961.41-	56.0-
401-55-2218	FURN/FIX/EQUIP	0	0	0	795.99	4,586.02	4,586.02	***.*	198.67	4,784.69-	***.*
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	563.39	4,185.17	1,314.83	23.9	322.38	992.45	18.0
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	300	0	300	34.69	93.84	206.16	68.7	53.33	152.83	50.9
401-55-2228	SOFTWARE	0	0	0	0.00	2,646.67	2,646.67-	***.*	0.00	2,646.67-	***.*
401-55-2266	EMPLOYEE TRAINING	4,000	0	4,000	0.00	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	44.36	110.90	189.10	63.0	0.00	189.10	63.0
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	333.44	4,017.20	167.20-	4.3-	0.00	167.20-	4.3-

401-56-2063	RETIREMENT	14,771	0	14,771	885.32	10,767.10	4,003.90	27.1	0.00	4,003.90	27.1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	668.71	8,253.94	3,276.06	28.4	0.00	3,276.06	28.4
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	1,062.56	9,718.69	8,316.31	46.1	0.00	8,316.31	46.1
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	180.68	2,197.40	816.60	27.1	0.00	816.60	27.1
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	9,033.84	110,782.70	39,937.30	26.5	0.00	39,937.30	26.5
401-56-2104	SALARIES - OVERTIME	500	0	500	85.14	412.29	87.71	17.5	0.00	87.71	17.5

Torrance County
Expense Budget
 Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
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	115.09	1,291.39	1,008.61	43.9	0.00	1,008.61	43.9
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	947.03	7,408.13	7,408.13-	***.*	454.55	7,862.68-	***.*
401-56-2218	FURN/FIX/EQUIP	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-56-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	323.24	2,676.76	89.2	0.00	2,676.76	89.2
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	72.36	1,427.64	95.2	0.00	1,427.64	95.2
401-56-2228	SOFTWARE	10,000	0	10,000	0.00	4,900.00	5,100.00	51.0	0.00	5,100.00	51.0
401-56-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-56-2266	EMPLOYEE TRAINING	600	0	600	0.00	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	3,757.31	1,242.69	24.9	0.00	1,242.69	24.9
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
401-65-2063	RETIREMENT	16,573	0	16,573	1,344.25	17,075.14	502.14-	3.0-	0.00	502.14-	3.0-
401-65-2064	FICA/MEDICARE	12,937	0	12,937	1,055.97	14,441.27	1,504.27-	11.6-	0.00	1,504.27-	11.6-
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	3,004.84	22,132.63	9,810.37	30.7	0.00	9,810.37	30.7
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	274.34	3,484.73	102.73-	3.0-	0.00	102.73-	3.0-
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	13,716.91	186,646.53	17,535.53-	10.4-	0.00	17,535.53-	10.4-
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	321.52	10,328.73	328.73-	3.3-	0.00	328.73-	3.3-
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	0.00	0.00
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	104.16	1,221.43	6,278.57	83.7	416.28	5,862.29	78.2
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	1,805.07	6,791.09	2,791.09-	69.8-	0.00	2,791.09-	69.8-
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	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	32,312.85	8,312.85-	34.6-	518.31	8,831.16-	36.8-
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	13,909.26	184,292.51	19,292.51-	11.7-	13,890.37	33,182.88-	20.1-
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	0.00	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	277.58	799.59	3,400.41	81.0	0.00	3,400.41	81.0
401-65-2228	SOFTWARE	500,000	0	500,000	16,341.73	431,325.19	68,674.81	13.7	107,564.31	38,889.50-	7.8-
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	0.00	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	650.00	650.00-	***.*
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	1,592.87	3,711.38	288.62	7.2	0.00	288.62	7.2
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	0.00	0.00
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	1,466.50	1,901.45	1,901.45-	***.*	135.32	2,036.77-	***.*
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	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	0.00	0.00
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-65-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-65-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-81-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-82-2063	RETIREMENT	18,427	0	18,427	1,113.75	15,893.91	2,533.09	13.7	0.00	2,533.09	13.7
401-82-2064	FICA/MEDICARE	14,629	0	14,629	866.24	12,313.26	2,315.74	15.8	0.00	2,315.74	15.8
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,624.82	32,386.14	6,879.86	17.5	0.00	6,879.86	17.5
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	227.30	3,243.64	517.36	13.8	0.00	517.36	13.8
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	10,843.24	161,430.73	26,601.27	14.1	0.00	26,601.27	14.1

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	491.24	5,287.90	2,587.90-	95.8-	0.00	2,587.90-
401-82-2105 SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	521.52	1,423.12	923.12-	184.6-	0.00	923.12-
401-82-2106 WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	48.30	1.70	3.4	0.00	1.70
401-82-2107 OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00
401-82-2115 SUPPLIES - PHARMACY	4,200	0	4,200	0.00	3,697.53	502.47	12.0	0.00	502.47
401-82-2201 MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	156.80	2,251.87	2,348.13	51.0	100.00	2,248.13
401-82-2202 SUPPLIES - VEHICLE FUEL	6,000	0	6,000	1,056.82	7,198.74	1,198.74-	20.0-	0.00	1,198.74-
401-82-2205 TRAVEL - EMPLOYEES	4,000	4,900-	900-	0.00	0.00	900.00-	100.0	0.00	900.00-
401-82-2207 TELECOMMUNICATIONS	5,700	1,450	7,150	525.21	6,429.31	720.69	10.1	1,284.50	563.81-
401-82-2208 UTILITIES - ELECTRICITY	4,000	0	4,000	343.39	4,416.34	416.34-	10.4-	0.00	416.34-

101,758.10	311,765.67	4.3
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Torrance County
Expense Budget
Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD FUND											
402-60-2063	RETIREMENT	78,784	0	78,784	4,567.51	61,831.23	16,952.77	21.5	0.00	16,952.77	21.5
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,543.32	48,100.18	13,399.82	21.8	0.00	13,399.82	21.8
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	9,477.72	123,275.89	31,820.11	20.5	0.00	31,820.11	20.5
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	932.15	12,614.82	3,463.18	21.5	0.00	3,463.18	21.5
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	46,659.05	631,787.67	172,132.33	21.4	0.00	172,132.33	21.4
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2104	SALARIES - OVERTIME	0	0	0	1,389.42	23,323.36	23,323.36-	***.*	0.00	23,323.36-	***.*
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	0.00	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	0.00	
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	15,000	23,000	4,137.95	22,547.16	452.84	2.0	0.00	452.84	2.0
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	24,678.73	242,289.00	142,289.00-	142.3-	0.00	142,289.00-	142.3-
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	17,250.10	2,250.10-	15.0-	0.00	2,250.10-	15.0-
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	189.26	1,128.77	3,871.23	77.4	0.00	3,871.23	77.4
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	8,179.49	4,179.49-	104.5-	0.00	4,179.49-	104.5-
402-60-2215	MAINTENANCE & REPAIRS-BUILD/STRU	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
402-60-2217	EQUIPMENT RENTAL	0	0	0	0.00	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	0.00	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	0.00	25,378.00	25,378.00-	***.*	0.00	25,378.00-	***.*
402-60-2236	SUPPLIES - UNIFORMS	12,000	0	12,000	2,623.95	14,655.93	2,655.93-	22.1-	0.00	2,655.93-	22.1-
402-60-2240	SUPPLIES - ROAD	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2241	COMMUNICATIONS COST	0	0	0	0.00	930.00	930.00-	***.*	0.00	930.00-	***.*
402-60-2242	SUPPLIES - SIGNS	6,000	0	6,000	0.00	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	16,483.26	114,461.88	4,461.88-	4.1-	0.00	4,461.88-	4.1-
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	2,775.00	4,690.15	2,309.85	33.0	131.93	2,177.92	31.1
402-60-2250	SUPPLIES - SHOP	4,500	5,000	9,500	166.60	5,602.36	3,897.64	41.0	0.00	3,897.64	41.0
402-60-2252	CONTRACTS - ENGINEERING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2253	MAINTENANCE & REPAIRS - ROADWAYS	15,000	0	15,000	0.00	7,378.23	7,621.77	50.8	0.00	7,621.77	50.8
402-60-2254	ROADWAYS/BRIDGES	50,000	42,580	92,580	11,961.92	22,860.79	69,718.84	75.3	0.00	69,718.84	75.3
402-60-2255	SUPPLIES - CATTLEGUARDS/CULVERTS	15,000	10,000-	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
402-60-2256	SUPPLIES - ROAD MATERIALS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2262	AVAILABLE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2266	EMPLOYEE TRAINING	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
402-60-2270	REFUNDS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	30,000	0	30,000	770.00	19,153.22	10,846.78	36.2	4,083.19	6,763.59	22.5
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	149.40	1,835.75	135.75-	8.0-	0.00	135.75-	8.0-
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	8,962-	366,038	1,782.94	320,159.43	45,878.57	12.5	0.00	45,878.57	12.5
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
402-60-2618	CO - VEHICLES	0	43,000	43,000	0.00	0.00	43,000.00	100.0	0.00	43,000.00	100.0
402-60-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

402-61-2063	RETIREMENT	0	0	0	0.00	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	0.00	
402-61-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	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	0.00	
402-61-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	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	0.00	
402-61-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	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	0.00	
402-61-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

402-61-2209 UTILITIES - NATURAL GAS/PROPANE	0	0	0	127.22	3,978.32	3,978.32-	***.*	0.00	3,978.32-	***.*
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	

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

Torrance County
Expense Budget
Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
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
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
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 Fund	402 ROAD FUND	2,369,783	86,618	2,456,401	133,847.57	2,167,446.90	288,953.73	11.8	4,215.12	284,738.61	11.6

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 407 DISTRICT 1 VFD											
407-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	0.00	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	585.63	901.29	7,098.71	88.7	0.00	7,098.71	88.7
407-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	304.88	2,249.99	2,750.01	55.0	314.45	2,435.56	48.7
407-91-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	94.04	1,234.02	3,765.98	75.3	0.00	3,765.98	75.3
407-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	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	898.91	2,243.18	104,576.82	97.9	0.00	104,576.82	97.9
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	0.00	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 - VEHICLES	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 Fund 407 DISTRICT 1 VFD											
		230,603	0	230,603	1,883.46	16,967.25	213,635.75	92.6	58,597.45	155,038.30	67.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 410 L.E. PROTECTION FUND											
410-50-2222	SUPPLIES - FIELD	19,000	6,000	25,000	2,912.49	11,299.79	13,700.21	54.8	7,146.32	6,553.89	26.2
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 Fund	410 L.E. PROTECTION FUND	29,000	0	29,000	2,912.49	12,520.07	16,479.93	56.8	8,116.32	8,363.61	28.8

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 414 INDIGENT FUND											
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	150,000	404,297	0.00	290,898.15	113,398.85	28.0	0.00	113,398.85	28.0
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	600.00	2,400.00	2,600.00	52.0	0.00	2,600.00	52.0
414-19-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
414-79-2290	MEDICAID 1/16 GR/INTERCEPT	250,000	150,000	400,000	22,521.18	314,088.15	85,911.85	21.5	0.00	85,911.85	21.5
Total Fund 414 INDIGENT FUND		529,297	300,000	829,297	23,121.18	608,810.04	220,486.96	26.6	0.00	220,486.96	26.6

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 416	FIRE/EMS										
416-83-2063	RETIREMENT	19,364	0	19,364	1,479.29	24,743.88	5,379.88-	27.8-	0.00	5,379.88-	27.8-
416-83-2064	FICA/MEDICARE	18,082	0	18,082	1,870.83	25,029.62	6,947.62-	38.4-	0.00	6,947.62-	38.4-
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	2,815.94	40,825.99	16,106.01	28.3	0.00	16,106.01	28.3
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	301.90	5,049.92	1,097.92-	27.8-	0.00	1,097.92-	27.8-
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	16,257.85	262,639.18	31,770.18-	13.8-	0.00	31,770.18-	13.8-
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	6,777.90	56,189.71	51,189.71-	999.9-	0.00	51,189.71-	999.9-
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	2,208.00	15,500.63	15,000.63-	999.9-	0.00	15,000.63-	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	0.00	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 Fund 416	FIRE/EMS	382,381	0	382,381	31,711.71	430,045.63	47,664.63-	12.5-	0.00	47,664.63-	12.5-

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JEREMYO FIN01A GLPR05

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Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 424 GO BOND PROCEEDS											
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 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 Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 427 WIPP FUNDING											
427-28-2655	WIPP FUNDING	7,400	0	7,400	0.00	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 Fund	427 WIPP FUNDING	7,400	0	7,400	0.00	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 Encumbrance	Yearly Unencumb- Bal	Ytd Unen/ Bdgt%
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	1,030.87	5,615.80	69.20	1.2	0.00	69.20	1.2
428-34-2113	INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
428-34-2313	STIPENDS	74,315	0	74,315	13,550.00	67,698.54	6,616.46	8.9	0.00	6,616.46	8.9
Total Fund	428 VOLUNTEER RECRUITMENT/RETENT	80,000	0	80,000	14,580.87	73,314.34	6,685.66	8.4	0.00	6,685.66	8.4

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 430 ANIMAL SHELTER											
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 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

Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 431 CARROLL PETRIE FOUNDATION GRANT											
431-82-2272	CONTRACT - PROFESSIONAL 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 Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 602 DWI MRT 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 Fund	602 DWI MRT PROGRAM	0	0	0	0.00	0.00	0.00		0.00	0.00	

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

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Encumbrance	Unencumb-Bal	Unen/ Bdgt%	
Fund 605 DWI PROGRAM FUND												
605-02-2063	RETIREMENT	2,548	0	2,548	196.01-	3,724.19	1,176.19-	46.2-	0.00	1,176.19-	46.2-	
605-02-2064	FICA/MEDICARE	3,137	0	3,137	144.59-	2,747.21	389.79	12.4	0.00	389.79	12.4	
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	34.61-	705.37	212.37-	43.1-	0.00	212.37-	43.1-	
605-02-2067	RETIREE HEALTH CARE	520	0	520	40.00-	760.00	240.00-	46.2-	0.00	240.00-	46.2-	
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	2,000.15-	38,002.85	12,000.85-	46.2-	0.00	12,000.85-	46.2-	
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-02-2104	SALARIES - OVERTIME	18,000	320	18,320	564.27-	3,621.14	14,698.86	80.2	0.00	14,698.86	80.2	
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	206.83-	366.10	233.90	39.0	0.00	233.90	39.0	
605-02-2218	FURN/FIX/EQUIP	0	9,515	9,515	4,684.24-	13,129.39	3,614.39-	38.0-	29.98	3,644.37-	38.3-	
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	3,000	4,995	756.11-	4,816.17	178.83	3.6	308.76	129.93-	2.6-	
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	400.00-	200.00	2,800.00	93.3	0.00	2,800.00	93.3	
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		

605-03-2063	RETIREMENT	2,548	0	2,548	588.03	1,176.06	1,371.94	53.8	0.00	1,371.94	53.8	
605-03-2064	FICA/MEDICARE	1,989	0	1,989	417.97	833.44	1,155.56	58.1	0.00	1,155.56	58.1	
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	116.83	240.16	244.84	50.5	0.00	244.84	50.5	
605-03-2067	RETIREE HEALTH CARE	520	0	520	120.00	240.00	280.00	53.8	0.00	280.00	53.8	
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	6,000.45	12,000.90	14,001.10	53.8	0.00	14,001.10	53.8	
605-03-2104	SALARIES - OVERTIME	5,000	125-	4,875	2,970.04	8,573.42	3,698.42-	75.9-	0.00	3,698.42-	75.9-	
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	3,194.51	3,294.44	2,294.44-	229.4-	3,200.00	5,494.44-	549.4-	
605-03-2202	SUPPLIES - VEHICLE FUEL	500	0	500	440.54	818.17	318.17-	63.6-	0.00	318.17-	63.6-	
605-03-2205	TRAVEL - EMPLOYEES	450	0	450	985.00	985.00	535.00-	118.9-	0.00	535.00-	118.9-	
605-03-2207	TELECOMMUNICATIONS	300	0	300	308.05	499.46	199.46-	66.5-	0.00	199.46-	66.5-	
605-03-2218	FURN/FIX/EQUIP	0	0	0	6,089.94	6,522.69	6,522.69-	***.*	0.00	6,522.69-	***.*	
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	7,786.91	8,701.60	7,751.60-	816.0-	0.00	7,751.60-	816.0-	
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	2,708.70	12,524.36	5,386.36-	75.5-	188.55	5,574.91-	78.1-	
605-03-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00		
605-03-2266	EMPLOYEE TRAINING	400	0	400	200.00	425.00	25.00-	6.3-	0.00	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	4,745.00	8,471.81	5,471.81-	182.4-	0.00	5,471.81-	182.4-	
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	7,571.71	24,467.99	21,732.01	47.0	0.00	21,732.01	47.0	
605-03-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00		

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		

605-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	31.98	31.98-	***.*	0.00	31.98-	***.*	

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

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- ***,*

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 606 DWI SCHOOL											
606-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2257	SUPPLIES - OUTREACH MATERIALS	1,466	0	1,466	0.00	1,219.44	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 Fund	606 DWI SCHOOL	1,466	0	1,466	0.00	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 Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 608 DWI SCREENING FEES											
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	944.96	944.96	1,650.04	63.6	0.00	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 Fund	608 DWI SCREENING FEES	3,295	0	3,295	944.96	1,644.96	1,650.04	50.1	0.00	1,650.04	50.1

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Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 616 RPHCA GRANT											
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-
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	105,000	0	105,000	15,004.00	89,522.00	15,478.00	14.7	0.00	15,478.00	14.7
Total Fund 616 RPHCA GRANT		111,000	0	111,000	15,004.00	97,024.00	13,976.00	12.6	0.00	13,976.00	12.6

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 617 COMPLETE COUNT GRANT											
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 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 Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 621	CAPITAL OUTLAY GROSS RECEIPTS TX										
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 Fund 621	CAPITAL OUTLAY GROSS RECEIPT	0	0	0	0.00	0.00	0.00		0.00	0.00	

Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 622 COMMUNITY DEVELOPMENT BLOCK GRAN											
622-81-9017	9017	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	

Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 623 COVID-19 ELECTION GRANT											
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 Fund	623 COVID-19 ELECTION GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	

JEREMYO FIN01A GLPR05

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget - Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 626 NMFA GRANT FUND											
626-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	

626-69-2297	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	626 NMFA GRANT FUND	0	0	0	0.00	0.00	0.00		0.00	0.00	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 627	FIRE PROTECTION GRANT										
627-91-2064	FICA/MEDICARE	0	1,777	1,777	114.75	1,514.72	262.28	14.8	0.00	262.28	14.8
627-91-2313	STIPENDS	0	23,223	23,223	1,500.00	25,100.03	1,877.03-	8.1-	0.00	1,877.03-	8.1-
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	300,000.00	300,000.00	0.00	0.0	0.00	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 Fund 627	FIRE PROTECTION GRANT	0	1,892,083	1,892,083	301,614.75	326,614.75	1,565,468.25	82.7	1,567,118.75	1,650.50-	0.1-

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 629 TRANSPORTATION PROJECT FUND											
629-60-2790	RILEY ROAD PROJECT DOT	0	2,228,730	2,228,730	1,849,610.15	1,849,610.15	379,119.85	17.0	0.00	379,119.85	17.0
629-60-2791	RILEY RD MATCH	0	117,302	117,302	0.00	26,553.92	90,748.08	77.4	0.00	90,748.08	77.4
Total Fund	629 TRANSPORTATION PROJECT FUND	0	2,346,032	2,346,032	1,849,610.15	1,876,164.07	469,867.93	20.0	0.00	469,867.93	20.0

Reported as of THURSDAY JUNE 30, 2022 100.0%

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 630 ESPERANZA CLINIC												
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 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

JEREMYO FIN01A GLPR05

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 631 SENIOR CITIZEN'S FUND											
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	9,999.96	0.04	0.0	0.00	0.04	0.0
631-57-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	631 SENIOR CITIZEN'S FUND	10,000	0	10,000	833.33	9,999.96	0.04	0.0	0.00	0.04	0.0

Reported as of THURSDAY JUNE 30, 2022 100.0%

Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 634 COURT FORFEITURE											
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	0.00	926.00	12,813.00	93.3	0.00	12,813.00	93.3
Total Fund	634 COURT FORFEITURE	13,739	8,275	22,014	0.00	9,200.91	12,813.50	58.2	0.00	12,813.50	58.2

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 Fund	636 DEBT SERVICE FUND	404,566	146,846	551,412	0.00	1,090,163.42	538,751.88-	97.7-	0.00	538,751.88-	97.7-
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Reported as of THURSDAY JUNE 30, 2022 100.0%

JEREMYO FIN01A GLPR05

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
FUND 650 ESTANCIA BASIN WATER STUDY											
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 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-

Reported as of THURSDAY JUNE 30, 2022 100.0%

Total Fund	675 RURAL ADDRESSING	0	0	0	0.00	0.00	0.00	0.00	0.00
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		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 681 ATTORNEY GENERAL GRANT												
681-10-9027	9027	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Fund 681 ATTORNEY GENERAL GRANT												
		0	0	0	0.00	0.00	0.00			0.00	0.00	

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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 690 DOMESTIC VIOLENCE GRANT											
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	235.15	2,528.41	1,836.59	42.1	0.00	1,836.59	42.1
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	12,920.64	1,076.36	7.7	0.00	1,076.36	7.7
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	3,117.67	35,144.15	7,233.15-	25.9-	0.00	7,233.15-	25.9-
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	103.05	246.72	246.72-	***.*	0.00	246.72-	***.*
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	453.73	453.73	1,846.27	80.3	0.00	1,846.27	80.3
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	461.50	461.50	638.50	58.0	0.00	638.50	58.0
690-09-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
690-09-2272	CONTRACT - PROFESSIONAL SERVICES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00	100.0
690-09-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	271.15	3,320.92	1,079.08	24.5	0.00	1,079.08	24.5
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
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	
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	231.66	2,257.08	242.92	9.7	0.00	242.92	9.7
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 Fund	690 DOMESTIC VIOLENCE GRANT	163,603	0	163,603	5,950.63	67,708.33	95,894.67	58.6	0.00	95,894.67	58.6

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 801 HIDTA TASK FORCE											
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 Fund	801 HIDTA TASK FORCE	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 805	TRAFFIC SAFETY										
805-31-2104	SALARIES - OVERTIME	0	2,722	2,722	0.00	2,161.55	560.45	20.6	0.00	560.45	20.6
805-32-2104	SALARIES - OVERTIME	0	245	245	0.00	0.00	244.80	100.0	0.00	244.80	100.0
805-41-2104	SALARIES - OVERTIME	0	2,799	2,799	168.30	2,405.65	393.35	14.1	0.00	393.35	14.1
805-42-2104	SALARIES - OVERTIME	0	612	612	0.00	0.00	612.00	100.0	0.00	612.00	100.0
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
805-51-2104	SALARIES - OVERTIME	0	2,442	2,442	155.52	1,854.33	588.03	24.1	0.00	588.03	24.1
Total Fund	805 TRAFFIC SAFETY	0	12,708	12,708	323.82	7,375.39	5,332.77	42.0	0.00	5,332.77	42.0

Reported as of THURSDAY JUNE 30, 2022 100.0%

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 807 TEEN COURT DONATION FUND												
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 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

Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 808 FOREST SERVICE PATROL											
808-50-2104	SALARIES - OVERTIME	12,000	0	12,000	1,145.33	4,902.86	7,097.14	59.1	0.00	7,097.14	59.1
808-50-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	808 FOREST SERVICE PATROL	12,000	0	12,000	1,145.33	4,902.86	7,097.14	59.1	0.00	7,097.14	59.1

Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjst-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 818 NMPED SEIP											
818-14-2064	FICA/MEDICARE	8,173	0	8,173	2,043.43	5,976.12	2,196.88	26.9	0.00	2,196.88	26.9
818-14-2103	SALARIES - PART-TIME POSITIONS	58,400	0	58,400	26,712.00	78,120.58	19,720.58-	33.8-	0.00	19,720.58-	33.8-
Total Fund	818 NMPED SEIP	66,573	0	66,573	28,755.43	84,096.70	17,523.70-	26.3-	0.00	17,523.70-	26.3-

Reported as of THURSDAY JUNE 30, 2022 100.0%

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Ytd	
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Fund 825 IMMIGRATION & CUSTOMS ENFORCEMEN											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	5,303,743.29	23,800,563.35	1,339,436.65	5.3	0.00	1,339,436.65	5.3

Total Fund	825 IMMIGRATION & CUSTOMS ENFORC	25,140,000	0	25,140,000	5,303,743.29	23,800,563.35	1,339,436.65	5.3	0.00	1,339,436.65	5.3
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Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 826 NMDHLS EMPG											
826-88-2063	RETIREMENT	4,708	0	4,708	292.02	3,885.34	822.66	17.5	0.00	822.66	17.5
826-88-2064	FICA/MEDICARE	3,675	0	3,675	227.96	3,033.01	641.99	17.5	0.00	641.99	17.5
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	990.06	2,166.61	1,881.61-	660.2-	0.00	1,881.61-	660.2-
826-88-2067	RETIREE HEALTH CARE	360	0	360	59.00	432.98	432.98-	120.3-	0.00	432.98-	120.3-
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	2,979.70	39,645.11	8,390.89	17.5	0.00	8,390.89	17.5
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 Fund	826 NMDHLS EMPG	57,084	0	57,084	4,549.34	49,539.15	7,544.85	13.2	0.00	7,544.85	13.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 827	NMDHLS FY20 HLS GRANT										
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 Fund	827 NMDHLS FY20 HLS GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 829 NMDOH CITIES READINESS INITIATIV												
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 Fund	829 NMDOH CITIES READINESS INITI	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0		0.00	17,226.19	86.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 834 DOG HEAD FIRE											
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 Fund	834 DOG HEAD FIRE	0	0	0	0.00	0.00	0.00		0.00	0.00	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 835 COVID-19											
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	39.78	39.78	39.78-	***. *	0.00	39.78-	***. *
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	520.00	520.00	520.00-	***. *	0.00	520.00-	***. *
835-01-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2213	CONTRACT - IT SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2611	CO - BUILDINGS & IMPROVEMENTS	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	175,000.00	100.0
Total Fund	835 COVID-19	175,000	0	175,000	559.78	559.78	174,440.22	99.7	0.00	174,440.22	99.7

Torrance County
Expense Budget
Reported as of THURSDAY JUNE 30, 2022 100.0%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 911 EMERGENCY-911 FUND											
911-80-2063	RETIREMENT	53,671	0	53,671	2,931.51	40,690.21	12,980.79	24.2	0.00	12,980.79	24.2
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,519.50	34,875.67	10,080.33	22.4	0.00	10,080.33	22.4
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	6,101.41	84,638.14	64,869.86	43.4	0.00	64,869.86	43.4
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	598.27	8,280.03	2,672.97	24.4	0.00	2,672.97	24.4
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	28,521.01	393,514.95	194,149.05	33.0	0.00	194,149.05	33.0
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	4,514.38	55,378.77	40,378.77-	269.2-	0.00	40,378.77-	269.2-
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	1,781.90	26,976.81	1,976.81-	7.9-	0.00	1,976.81-	7.9-
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	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	122.51	612.42	387.58	38.8	0.00	387.58	38.8
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	11,816.36	3,183.64	21.2	0.00	3,183.64	21.2
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,389.08	15,993.49	1,006.51	5.9	0.00	1,006.51	5.9
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	83.54	3,249.72	249.72-	8.3-	0.00	249.72-	8.3-
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	2,071.94	14,940.90	4,940.90-	49.4-	850.14	5,791.04-	57.9-
911-80-2218	FURN/FIX/EQUIP	10,000	5,500	15,500	391.84	15,273.80	226.20	1.5	0.00	226.20	1.5
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	2,398.34	9,522.35	3,477.65	26.8	202.11	3,275.54	25.2
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	3,524.56	3,524.56	2,524.56-	252.5-	0.00	2,524.56-	252.5-
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	0.00	0.00
911-80-2241	COMMUNICATIONS COST	177,891	7,000-	170,891	346.94	101,890.52	69,000.48	40.4	100,849.70	31,849.22-	18.6-
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	0.00	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	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	165.00	1,106.37	743.63	40.2	0.00	743.63	40.2
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	278.60	2,979.35	20.65	0.7	0.00	20.65	0.7
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	2,646.25	34,219.75	17,219.75-	101.3-	0.00	17,219.75-	101.3-
911-80-2611	CO - BUILDINGS & IMPROVEMENTS	0	95,000	95,000	0.00	0.00	95,000.00	100.0	45,196.13	49,803.87	52.4
911-80-2617	CO - EQUIPMENT & MACHINERY	40,000	0	40,000	38,149.60	38,149.60	1,850.40	4.6	0.00	1,850.40	4.6
911-80-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	25.00	5,338.00	2,338.00-	77.9-	0.00	2,338.00-	77.9-
911-85-2611	CO - BUILDINGS & IMPROVEMENTS	0	55,000	55,000	0.00	0.00	55,000.00	100.0	50,434.99	4,565.01	8.3

Total Fund 911 EMERGENCY-911 FUND		1,296,568	150,000	1,446,568	99,447.28	946,784.22	499,783.78	34.5	198,006.07	301,777.71	20.9
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Total		52,928,352	5,241,956	58,170,308	9,193,844.13	44,481,440.91	13,688,867.42	23.5	2,431,582.08	11,257,285.34	19.4