

Budget - NMW

EXHIBIT C2
EXPENDITURE BALANCE REPORT
NMW TANF

NMW COMBINED			Month	YTD	Balance
Line Item	Line Item Description	FY 21 BUDGET	Current Expenditure	Expenditures YTD	Budget Balance
520100	EXEMPT PERMANENT POSITIONS - FT & PT				
520200	TERM POSITIONS - FT & PT				
520300	CLASSIFIED PERMANENT POSITIONS - FT				
520400	CLASSIFIED PERMANENT POSITIONS - PT				
520500	TEMPORARY POSITIONS - FT& PT				
520600	PAID UNUSED SICK LEAVE				
520700	OVERTIME AND OTHER PREMIUM PAY				
520800	ANNUAL & COMPENSATORY LEAVE PAID AT SEPARATION				
520900	DIFFERENTIAL PAY				
PERSONNEL SERVICES TOTAL		\$ -	\$ -	\$ -	\$ -
521100	GROUP INSURANCE PREMIUM				
521200	RETIREMENT CONTRIBUTIONS				
521300	F.I.C.A.				
521400	WORKER'S COMPENSATION ASSESSMENT FEE				
521401	GSD WORKER'S COMPENSATION ASSESSMENT PREMIUM				
521500	UNEMPLOYMENT COMPENSATION PREMIUM				
521600	EMPLOYEE LIABILITY INSURANCE PREMIUM				
521700	RETIREE HEALTH CARE ACT CONTRIBUTION				
521900	OTHER EMPLOYEE BENEFITS				
EMPLOYEE CONTRIBUTIONS TOTAL		\$ -	\$ -	\$ -	\$ -
535100	MEDICAL SERVICES				
535200	PROFESSIONAL SERVICES				
535300	OTHER SERVICES				
535400	AUDIT SERVICES				
535500	ATTORNEY SERVICES				
535600	INFORMATION TECHNOLOGY SERVICES				
CONTRACTUAL SERVICES TOTAL		\$ -	\$ -	\$ -	\$ -
542100	EMPLOYEE IN-STATE MILEAGE & FARES				
542200	EMPLOYEE IN-STATE MEALS & LODGING				
542300	BOARD & COMMISSION MEMBER IN-STATE TRAVEL				

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542400	EMPLOYEE NON-ROUTINE PARTIAL DAY PER DIEM IN-STATE TRAVEL				
542500	TRANSPORTATION - FUEL & OIL				
542600	TRANSPORTATION - NON-TAXABLE - PARTS & SUPPLIES, TAXABLE - MAINTENANCE & REPAIR SERVICES				
542700	TRANSPORTATION - TRANSPORTATION INSURANCE				
542800	TRANSPORTATION - STATE TRANSPORTATION POOL CHARGES				
542900	OTHER TRAVEL				
TRAVEL AND TRANSPORTATION TOTAL		\$ -	\$ -	\$ -	\$ -
543100	MAINTENANCE - GROUND & ROADWAYS				
543200	MAINTENANCE - FURNITURE FIXTURES & EQUIPMENT				
543300	MAINTENANCE - BUILDING & STRUCTURES				
543400	MAINTENANCE - PROPERTY INSURANCE				
543500	MAINTENANCE - MAINTENANCE SUPPLIES				
543600	MAINTENANCE - LAUNDRY/DRY CLEANING				
543700	MAINTENANCE - MAINTENANCE SERVICES				
543800	INFORMATION TECHNOLOGY MAINTENANCE				
543900	OTHER MAINTENANCE				
MAINTENANCE & REPAIRS TOTAL		\$ -	\$ -	\$ -	\$ -
544000	SUPPLIES - INVENTORY EXEMPT INFORMATION TECHNOLOGY				
544100	SUPPLIES - OFFICE SUPPLIES				
544200	SUPPLIES - MEDICAL, LAB & PERSONAL SUPPLIES				
544300	SUPPLIES - DRUGS				
544400	SUPPLIES - FIELD SUPPLIES				
544500	SUPPLIES - FOOD				
544600	SUPPLIES - KITCHEN SUPPLIES				
544700	SUPPLIES - CLOTHING, UNIFORMS, & LINEN				
544800	SUPPLIES - EDUCATION & RECREATIONAL SUPPLIES				
544900	SUPPLIES - INVENTORY EXEMPT				
SUPPLIES TOTAL		\$ -	\$ -	\$ -	\$ -

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545600	REPORTING & RECORDS				
545700	DoIT - ISD SERVICES				
545701	DoIT - HUMAN CAPITAL MANAGEMENT (HCM) Fee				
545800	RADIO COMMUNICATIONS SERVICES				
545801	DoIT - RADIO COMMUNICATION SERVICES				
545900	PRINTING & PHOTOGRAPHIC SERVICE				
546000	GSD BUILDING USE FEE				
546100	POSTAGE & MAIL SERVICE				
546200	BOND PREMIUMS				
546300	UTILITIES				
546301	UTILITIES - Sewer/Garbage				
546302	UTILITIES - Electricity				
546303	UTILITIES - Water				
546304	UTILITIES - Natural Gas				
546305	UTILITIES - Propane				
546400	RENT OF LAND OR BUILDINGS				
546500	RENT OF EQUIPMENT				
546600	COMMUNICATIONS				
546601	DoIT COMMUNICATIONS				
546700	SUBSCRIPTIONS & DUES				
546800	EMPLOYEE TRAINING & EDUCATION				
546801	BOARD MEMBER TRAINING AND EDUCATION				
546900	ADVERTISING				
547200	GRANTS TO INDIVIDUALS				
547300	CARE & SUPPORT				
547400	GRANTS TO LOCAL GOVERNMENTAL ENTITIES				
547401	GRANTS TO PUBLIC SCHOOLS				
547402	GRANTS TO INSTITUTIONS OF HIGHER EDUCATIONS				
547403	GRANTS TO NATIVE AMERICAN ENTITIES				
547500	PURCHASES FOR RESALE				

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547700	DEBT SERVICE - PRINCIPAL				
547800	DEBT SERVICE - INTEREST				
547900	MISCELLANEOUS EXPENSE				
547999	MISCELLANEOUS EXPENSE-Request to Pay Prior Year Bills				
OTHER OPERATING COST TOTAL		\$ -	\$ -	\$ -	\$ -
548100	LAND				
548110	LAND - IMPROVEMENTS				
548200	FURNITURE & FIXTURES				
548300	INFORMATION TECHNOLOGY EQUIPMENT				
548400	OTHER EQUIPMENT				
548600	ANIMALS				
548700	LIBRARY & MUSEUM ACQUISITIONS				
548800	AUTOMOTIVE, AIRCRAFT & RECREATIONAL WATERCRAFT				
5488801	DOT- RAILWAY EQUIPMENT				
5488802	SPACEPORT SYSTEM & EQUIPMENT				
548900	BUILDINGS & STRUCTURES				
CAPITAL OUTLAY TOTAL		\$ -	\$ -	\$ -	\$ -
549600	EMPLOYEE OUT OF STATE MILEAGE & FARES				
549700	EMPLOYEE OUT OF STATE MEALS & LODGING				
549800	BOARD & COMMISSION MEMBER - OUT-OF-STATE MILEAGE & FARES				
549900	BOARD & COMMISSION MEMBER - OUT-OF-STATE MEALS & LODGING				
OUT OF STATE TOTAL		\$ -	\$ -	\$ -	\$ -
555100	OTHER FINANCING USES (10% Adm. Indirect Cost)				
OTHER FINANCING USES TOTAL		\$ -	\$ -	\$ -	\$ -
560300	REFUND - MEMBER CONTRIBUTIONS				
563500	ANNUITY PAYMENTS				
565200	DISTRIBUTION TO BENEFICIARIES				
565300	DISTRIBUTION TO STATE GENERAL FUND				

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566100	REVERSIONS				
NON-BUDGETED EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ -	\$ -	\$ -	\$ -

NM Gross Receipts Tax (if it is to be applied to proposed budget).

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Contractor's Signature

HSD Approval