

FY 2025-26 Recommended Budget Request - Dept Presentation May 14 to May 16

Department	Account ID	Description	Object	FY 25 Adopted	FY 26 Requested	New Request	Admin Recommendation
Board Of Supervisors	101-1-11-0-1011-1011-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-4506242	INDIAN GAMING FUND SB-621	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-461060	OTHER FEES	Charge for Current Service	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-471211	SALE OF CAPITAL ASSETS	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51010	SALARY & WAGES	Salary & Benefits	68,100.00	68,100.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51020	PERS RETIREMENT	Salary & Benefits	6,494.22	6,619.32	125.10	Approve
Board Of Supervisors	101-1-11-0-1011-1011-51021	OASDI	Salary & Benefits	7,963.65	5,209.65	(2,754.00)	Approve
Board Of Supervisors	101-1-11-0-1011-1011-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	6,098.19	7,983.46	1,885.27	Approve
Board Of Supervisors	101-1-11-0-1011-1011-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	1,824.60	2,346.34	521.74	Approve
Board Of Supervisors	101-1-11-0-1011-1011-51030	GROUP INSURANCE	Salary & Benefits	44,547.84	46,419.84	1,872.00	Approve
Board Of Supervisors	101-1-11-0-1011-1011-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51040	WORKERS COMPENSATION	Salary & Benefits	2,491.74	2,526.79	35.05	Approve
Board Of Supervisors	101-1-11-0-1011-1011-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-51060	SALARY & BENEFIT ADJUST	Salary & Benefits	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53120	COMMUNICATIONS	Services & Supplies	6,000.00	6,000.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-53150	INSURANCE	Services & Supplies	3,204.00	9,812.00	6,608.00	Approve
Board Of Supervisors	101-1-11-0-1011-1011-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53200	MEMBERSHIPS & DUES	Services & Supplies	8,841.00	8,841.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53292	AUTO ALLOWANCE	Services & Supplies	30,000.00	30,000.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-53298	BOS TRAVEL	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-532981	BOS TRAVEL DISTRICT 1	Services & Supplies	5,000.00	5,000.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-532982	BOS TRAVEL DISTRICT 2	Services & Supplies	5,000.00	5,000.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-532983	BOS TRAVEL DISTRICT 3	Services & Supplies	5,000.00	5,000.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-532984	BOS TRAVEL DISTRICT 4	Services & Supplies	5,000.00	5,000.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-532985	BOS TRAVEL DISTRICT 5	Services & Supplies	5,000.00	5,000.00	-	
Board Of Supervisors	101-1-11-0-1011-1011-53300	UTILITIES	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-55999	SALARY CONTRA	Other Charges	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-57603	COMPUTERS	Fixed Assets	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Board Of Supervisors	101-1-11-0-1011-1011-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	-	-	
Clerk Of The Board	101-1-11-0-1013-1013-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Clerk Of The Board	101-1-11-0-1013-1013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Clerk Of The Board	101-1-11-0-1013-1013-51010	SALARY & WAGES	Salary & Benefits	94,381.00	124,246.29	29,865.29	Approve
Clerk Of The Board	101-1-11-0-1013-1013-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Clerk Of The Board	101-1-11-0-1013-1013-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Clerk Of The Board	101-1-11-0-1013-1013-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Clerk Of The Board	101-1-11-0-1013-1013-51020	PERS RETIREMENT	Salary & Benefits	9,332.19	12,076.74	2,744.55	Approve
Clerk Of The Board	101-1-11-0-1013-1013-51021	OASDI	Salary & Benefits	7,373.95	9,715.75	2,341.80	Approve
Clerk Of The Board	101-1-11-0-1013-1013-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	19,702.00	19,702.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	5,824.00	5,824.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-51030	GROUP INSURANCE	Salary & Benefits	40,039.02	53,382.82	13,343.80	Approve
Clerk Of The Board	101-1-11-0-1013-1013-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	144.60	204.85	60.25	Approve
Clerk Of The Board	101-1-11-0-1013-1013-51040	WORKERS COMPENSATION	Salary & Benefits	2,301.00	2,301.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-51050	DEFERRED COMP MATCH	Salary & Benefits	1,843.00	1,843.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-53120	COMMUNICATIONS	Services & Supplies	500.00	500.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-53150	INSURANCE	Services & Supplies	1,207.00	70,729.00	69,522.00	Approve
Clerk Of The Board	101-1-11-0-1013-1013-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,700.00	2,700.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-53200	MEMBERSHIPS & DUES	Services & Supplies	400.00	550.00	150.00	Approve
Clerk Of The Board	101-1-11-0-1013-1013-53220	OFFICE EXPENSE	Services & Supplies	2,289.00	2,289.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	29,500.00	29,500.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,800.00	1,800.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,800.00	1,800.00	-	
Clerk Of The Board	101-1-11-0-1013-1013-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Clerk Of The Board	101-1-11-0-1013-1013-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
County Administration	101-1-11-0-1014-1014-440320	RENTS & CONCESSIONS	Revenue from Money & Property	38,880.00	38,880.00	-	
County Administration	101-1-11-0-1014-1014-450502	HEALTH & WELFARE REALIGN	Intergovernmental	179,000.00	179,000.00	-	
County Administration	101-1-11-0-1014-1014-461060	OTHER FEES	Charge for Current Service	21,000.00	21,000.00	-	
County Administration	101-1-11-0-1014-1014-471120	MISCELLANEOUS REVENUE	Other Revenue	350,000.00	350,000.00	-	
County Administration	101-1-11-0-1014-1014-471127	SETTLEMENTS	Other Revenue	-	-	-	
County Administration	101-1-11-0-1014-1014-51010	SALARY & WAGES	Salary & Benefits	388,572.00	419,696.81	31,124.81	Approve
County Administration	101-1-11-0-1014-1014-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
County Administration	101-1-11-0-1014-1014-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
County Administration	101-1-11-0-1014-1014-51020	PERS RETIREMENT	Salary & Benefits	40,338.47	40,794.53	456.06	Approve
County Administration	101-1-11-0-1014-1014-51021	OASDI	Salary & Benefits	31,496.87	32,175.66	678.79	Approve
County Administration	101-1-11-0-1014-1014-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	58,994.40	66,373.59	7,379.19	Approve
County Administration	101-1-11-0-1014-1014-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	17,651.32	19,507.18	1,855.86	Approve
County Administration	101-1-11-0-1014-1014-51030	GROUP INSURANCE	Salary & Benefits	85,639.09	84,716.21	(922.88)	Approve
County Administration	101-1-11-0-1014-1014-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	813.46	839.39	25.93	Approve

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County Administration	101-1-11-0-1014-1014-51040	WORKERS COMPENSATION	Salary & Benefits	7,077.60	7,805.96	728.36	Approve
County Administration	101-1-11-0-1014-1014-51050	DEFERRED COMP MATCH	Salary & Benefits	4,596.00	4,596.00	-	
County Administration	101-1-11-0-1014-1014-53120	COMMUNICATIONS	Services & Supplies	2,918.00	2,918.00	-	
County Administration	101-1-11-0-1014-1014-53150	INSURANCE	Services & Supplies	11,363.00	4,196.00	(7,167.00)	Approve
County Administration	101-1-11-0-1014-1014-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,077.00	6,077.00	-	
County Administration	101-1-11-0-1014-1014-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	3,500.00	3,500.00	-	
County Administration	101-1-11-0-1014-1014-53200	MEMBERSHIPS & DUES	Services & Supplies	2,000.00	2,000.00	-	
County Administration	101-1-11-0-1014-1014-53220	OFFICE EXPENSE	Services & Supplies	4,000.00	4,000.00	-	
County Administration	101-1-11-0-1014-1014-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	470.00	470.00	-	
County Administration	101-1-11-0-1014-1014-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	7,192.00	7,192.00	-	
County Administration	101-1-11-0-1014-1014-53291	TRANSPORTATION EXPENSE	Services & Supplies	600.00	600.00	-	
County Administration	101-1-11-0-1014-1014-53292	AUTO ALLOWANCE	Services & Supplies	-	-	-	
County Administration	101-1-11-0-1014-1014-53300	UTILITIES	Services & Supplies	34,955.00	34,955.00	-	
County Administration	101-1-11-0-1014-1014-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-4506242	INDIAN GAMING FUND SB-621	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-461060	OTHER FEES	Charge for Current Service	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-471211	SALE OF CAPITAL ASSETS	Other Revenue	-	-	-	
Board Of Supervisors	101-1-11-1-1011-1011-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Clerk Of The Board	101-1-11-1-1013-1013-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Clerk Of The Board	101-1-11-1-1013-1013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
County Administration	101-1-11-1-1014-1014-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
County Administration	101-1-11-1-1014-1014-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
County Administration	101-1-11-1-1014-1014-461060	OTHER FEES	Charge for Current Service	-	-	-	
County Administration	101-1-11-1-1014-1014-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
County Administration	101-1-11-1-1014-1014-471127	SETTLEMENTS	Other Revenue	-	-	-	
Operating Trsf-General	101-1-12-0-1012-1012-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Operating Trsf-General	101-1-12-0-1012-1012-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Operating Trsf-General	101-1-12-0-1012-1012-55450	INTEREST EXPENSE	Other Charges	50,000.00	50,000.00	-	
Operating Trsf-General	101-1-12-0-1012-1012-59711	ACO PROJECTS	Transfers & Reimbursements	-	-	-	
Operating Trsf-General	101-1-12-0-1012-1012-59716	DEBT SERVICE COP'S 98	Transfers & Reimbursements	-	-	-	
Operating Trsf-General	101-1-12-0-1012-1012-59717	DEBT SERVICE COP'S 02	Transfers & Reimbursements	-	-	-	
Operating Trsf-General	101-1-12-0-1012-1012-59718	ROAD AB2928	Transfers & Reimbursements	3,580.00	3,580.00	-	
Operating Trsf-General	101-1-12-0-1012-1012-59723	DEBT SVC COP'S 2014	Transfers & Reimbursements	582,896.00	582,896.00	-	
Operating Trsf-General	101-1-12-0-1012-1012-59724	CHILD SUPPORT	Transfers & Reimbursements	-	-	-	
Operating Trsf-General	101-1-12-0-1012-1012-59725	DEBT SVC AIRCON	Transfers & Reimbursements	315,911.00	315,911.00	-	
Operating Trsf-General	101-1-12-0-1012-1012-59726	XFER OUT PENSION TRUST	Transfers & Reimbursements	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-410010	P/T CURRENT SECURED	Taxes	13,744,185.00	14,019,069.00	274,884.00	Approve
Auditor Controller	101-1-12-0-1021-1021-410011	OPERATING UNITARY TAX	Taxes	1,100,000.00	1,100,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-410020	P/T CURRENT UNSECURED	Taxes	650,000.00	650,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-410040	P/T PRIOR YEAR UNSECURED	Taxes	20,000.00	40,000.00	20,000.00	Approve
Auditor Controller	101-1-12-0-1021-1021-410060	P/T CURRENT SUPPLEMENTAL	Taxes	360,000.00	360,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-410075	PROPERTY TAX IN-LIEU VLF	Taxes	10,773,502.00	10,998,179.00	224,677.00	Approve
Auditor Controller	101-1-12-0-1021-1021-410080	SALES & USE TAX	Taxes	2,695,437.00	2,695,437.00	-	
Auditor Controller	101-1-12-0-1021-1021-410089	PROPERTY TAX IN LIEU S/T	Taxes	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-410093	RACE HORSE IN LIEU	Taxes	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-410094	TIMBER YIELD GUARANTEE	Taxes	70,000.00	70,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-410096	AIRCRAFT TAXES	Taxes	150,000.00	200,000.00	50,000.00	Approve
Auditor Controller	101-1-12-0-1021-1021-420150	FRANCHISES	License & Permits	975,000.00	1,025,000.00	50,000.00	Approve
Auditor Controller	101-1-12-0-1021-1021-430200	VEHICLE CODE FINES	Fines Forfeitures & Penalties	250,000.00	250,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	200,000.00	200,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-430230	PENALTY & COST DEL TAXES	Fines Forfeitures & Penalties	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-440300	INTEREST	Revenue from Money & Property	15,198.00	30,000.00	14,802.00	Approve
Auditor Controller	101-1-12-0-1021-1021-440303	PERS INTEREST	Revenue from Money & Property	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-440320	RENTS & CONCESSIONS	Revenue from Money & Property	10.00	10.00	-	
Auditor Controller	101-1-12-0-1021-1021-450420	STATE MOTOR VEH IN LIEU	Intergovernmental	70,000.00	70,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-450600	HOME OWNERS P/T RELIEF	Intergovernmental	170,000.00	170,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-450620	STATE OTHER	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-450626	OPEN SPACE SUBVENTION	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-450628	STATE OFF HIGHWAY VEHICLE	Intergovernmental	5,500.00	5,500.00	-	
Auditor Controller	101-1-12-0-1021-1021-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-450690	FEDERAL GRAZING FEES	Intergovernmental	5,000.00	5,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-450720	FEDERAL OTHER	Intergovernmental	938,731.00	940,924.00	2,193.00	Approve
Auditor Controller	101-1-12-0-1021-1021-4507205	LATCF	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-460800	ASSMT-TAX COLLECTION FEE	Charge for Current Service	7,000.00	7,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-461060	OTHER FEES	Charge for Current Service	45,000.00	45,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-461061	CREDIT CARD FEES	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-461069	P/T COLLECTION FEES	Charge for Current Service	74,000.00	84,000.00	10,000.00	Approve
Auditor Controller	101-1-12-0-1021-1021-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-461079	OMB CIRCULAR A-87	Charge for Current Service	2,175,130.00	1,961,134.00	(213,996.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-471120	MISCELLANEOUS REVENUE	Other Revenue	50,000.00	-	(50,000.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-471310	RESIDUAL EQUITY TRANSFER	Other Revenue	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-51010	SALARY & WAGES	Salary & Benefits	916,717.80	928,901.00	12,183.20	Approve
Auditor Controller	101-1-12-0-1021-1021-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-51011	EXTRA HELP	Salary & Benefits	2,500.00	-	(2,500.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-51020	PERS RETIREMENT	Salary & Benefits	90,519.37	89,779.00	(740.37)	Approve
Auditor Controller	101-1-12-0-1021-1021-51021	OASDI	Salary & Benefits	71,081.94	71,814.00	732.06	Approve

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Auditor Controller	101-1-12-0-1021-1021-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	155,401.00	163,685.00	8,284.00	Approve
Auditor Controller	101-1-12-0-1021-1021-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	46,697.00	48,107.00	1,410.00	Approve
Auditor Controller	101-1-12-0-1021-1021-51030	GROUP INSURANCE	Salary & Benefits	209,464.00	244,683.00	35,219.00	Approve
Auditor Controller	101-1-12-0-1021-1021-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,510.04	1,530.00	19.96	Approve
Auditor Controller	101-1-12-0-1021-1021-51040	WORKERS COMPENSATION	Salary & Benefits	17,675.00	17,509.00	(166.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-51050	DEFERRED COMP MATCH	Salary & Benefits	7,800.00	7,080.00	(720.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-53120	COMMUNICATIONS	Services & Supplies	2,732.00	1,800.00	(932.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-53150	INSURANCE	Services & Supplies	11,217.00	11,427.00	210.00	Approve
Auditor Controller	101-1-12-0-1021-1021-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	79,283.00	131,241.00	51,958.00	Approve
Auditor Controller	101-1-12-0-1021-1021-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-53200	MEMBERSHIPS & DUES	Services & Supplies	600.00	800.00	200.00	Approve
Auditor Controller	101-1-12-0-1021-1021-53210	MISCELLANEOUS EXPENSE	Services & Supplies	50.00	50.00	-	
Auditor Controller	101-1-12-0-1021-1021-53220	OFFICE EXPENSE	Services & Supplies	22,000.00	22,000.00	-	
Auditor Controller	101-1-12-0-1021-1021-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	28,800.00	25,000.00	(3,800.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	22,000.00	-	(22,000.00)	Approve
Auditor Controller	101-1-12-0-1021-1021-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	10,880.00	10,880.00	-	
Auditor Controller	101-1-12-0-1021-1021-53800	INTERNAL ASSETS	Services & Supplies	-	4,732.00	4,732.00	Approve
Auditor Controller	101-1-12-0-1021-1021-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-57603	COMPUTERS	Fixed Assets	-	-	-	
Auditor Controller	101-1-12-0-1021-1021-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Treasurer	101-1-12-0-1022-1022-440300	INTEREST	Revenue from Money & Property	1,000,000.00	1,250,000.00	250,000.00	Approve
Treasurer	101-1-12-0-1022-1022-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Treasurer	101-1-12-0-1022-1022-4507205	LATCF	Intergovernmental	-	-	-	
Treasurer	101-1-12-0-1022-1022-461060	OTHER FEES	Charge for Current Service	413,492.00	442,381.00	28,889.00	Approve
Treasurer	101-1-12-0-1022-1022-461079	OMB CIRCULAR A-87	Charge for Current Service	69,581.00	62,822.00	(6,759.00)	Approve
Treasurer	101-1-12-0-1022-1022-471120	MISCELLANEOUS REVENUE	Other Revenue	750.00	750.00	-	
Treasurer	101-1-12-0-1022-1022-471134	PA ESTATE DISTRIBUTE 3-YR	Other Revenue	-	-	-	
Treasurer	101-1-12-0-1022-1022-51010	SALARY & WAGES	Salary & Benefits	278,961.00	268,381.00	(10,580.00)	Approve
Treasurer	101-1-12-0-1022-1022-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Treasurer	101-1-12-0-1022-1022-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Treasurer	101-1-12-0-1022-1022-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Treasurer	101-1-12-0-1022-1022-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Treasurer	101-1-12-0-1022-1022-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Treasurer	101-1-12-0-1022-1022-51020	PERS RETIREMENT	Salary & Benefits	27,474.00	25,718.00	(1,756.00)	Approve
Treasurer	101-1-12-0-1022-1022-51021	OASDI	Salary & Benefits	21,538.00	20,891.00	(647.00)	Approve
Treasurer	101-1-12-0-1022-1022-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	47,770.00	51,729.00	3,959.00	Approve
Treasurer	101-1-12-0-1022-1022-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	14,293.00	15,203.00	910.00	Approve
Treasurer	101-1-12-0-1022-1022-51030	GROUP INSURANCE	Salary & Benefits	38,927.00	58,025.00	19,098.00	Approve
Treasurer	101-1-12-0-1022-1022-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	320.00	299.00	(21.00)	Approve
Treasurer	101-1-12-0-1022-1022-51040	WORKERS COMPENSATION	Salary & Benefits	5,473.00	5,269.00	(204.00)	Approve
Treasurer	101-1-12-0-1022-1022-51050	DEFERRED COMP MATCH	Salary & Benefits	1,680.00	3,793.00	2,113.00	Approve
Treasurer	101-1-12-0-1022-1022-53120	COMMUNICATIONS	Services & Supplies	2,343.00	2,343.00	-	
Treasurer	101-1-12-0-1022-1022-53150	INSURANCE	Services & Supplies	4,344.00	4,602.00	258.00	Approve
Treasurer	101-1-12-0-1022-1022-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,850.00	8,850.00	-	
Treasurer	101-1-12-0-1022-1022-53200	MEMBERSHIPS & DUES	Services & Supplies	1,100.00	1,100.00	-	
Treasurer	101-1-12-0-1022-1022-53210	MISCELLANEOUS EXPENSE	Services & Supplies	100.00	100.00	-	
Treasurer	101-1-12-0-1022-1022-53220	OFFICE EXPENSE	Services & Supplies	3,000.00	3,000.00	-	
Treasurer	101-1-12-0-1022-1022-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	15,150.00	27,150.00	12,000.00	Approve
Treasurer	101-1-12-0-1022-1022-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Treasurer	101-1-12-0-1022-1022-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	7,500.00	9,500.00	2,000.00	Approve
Treasurer	101-1-12-0-1022-1022-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Treasurer	101-1-12-0-1022-1022-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Treasurer	101-1-12-0-1022-1022-55999	SALARY CONTRA	Other Charges	-	-	-	
Treasurer	101-1-12-0-1022-1022-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Treasurer	101-1-12-0-1022-1022-57603	COMPUTERS	Fixed Assets	5,000.00	-	(5,000.00)	Approve
Assessor	101-1-12-0-1023-1023-450620	STATE OTHER	Intergovernmental	3,500.00	3,500.00	-	
Assessor	101-1-12-0-1023-1023-4507205	LATCF	Intergovernmental	-	-	-	
Assessor	101-1-12-0-1023-1023-460800	ASSM'T-TAX COLLECTION FEE	Charge for Current Service	45,000.00	50,000.00	5,000.00	Approve
Assessor	101-1-12-0-1023-1023-461069	P/T COLLECTION FEES	Charge for Current Service	210,000.00	249,000.00	39,000.00	Approve
Assessor	101-1-12-0-1023-1023-471113	CD DATA COUNTY SHARE	Other Revenue	9,000.00	9,000.00	-	
Assessor	101-1-12-0-1023-1023-471114	MAPS & DATA	Other Revenue	3,500.00	3,500.00	-	
Assessor	101-1-12-0-1023-1023-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Assessor	101-1-12-0-1023-1023-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Assessor	101-1-12-0-1023-1023-51010	SALARY & WAGES	Salary & Benefits	1,239,856.00	1,120,303.00	(119,553.00)	Approve
Assessor	101-1-12-0-1023-1023-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Assessor	101-1-12-0-1023-1023-51011	EXTRA HELP	Salary & Benefits	-	15,000.00	15,000.00	Approve
Assessor	101-1-12-0-1023-1023-51012	OVERTIME COMPENSATION	Salary & Benefits	-	10,000.00	10,000.00	Approve
Assessor	101-1-12-0-1023-1023-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Assessor	101-1-12-0-1023-1023-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Assessor	101-1-12-0-1023-1023-51020	PERS RETIREMENT	Salary & Benefits	122,821.00	108,603.00	(14,218.00)	Approve
Assessor	101-1-12-0-1023-1023-51021	OASDI	Salary & Benefits	95,974.00	86,843.00	(9,131.00)	Approve
Assessor	101-1-12-0-1023-1023-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	198,310.98	207,170.43	8,859.45	Approve
Assessor	101-1-12-0-1023-1023-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	59,335.28	60,887.33	1,552.05	Approve
Assessor	101-1-12-0-1023-1023-51030	GROUP INSURANCE	Salary & Benefits	355,017.00	371,360.00	16,343.00	Approve
Assessor	101-1-12-0-1023-1023-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,175.00	1,940.00	(235.00)	Approve
Assessor	101-1-12-0-1023-1023-51040	WORKERS COMPENSATION	Salary & Benefits	23,497.45	23,295.38	(202.07)	Approve
Assessor	101-1-12-0-1023-1023-51050	DEFERRED COMP MATCH	Salary & Benefits	13,440.00	11,760.00	(1,680.00)	Approve
Assessor	101-1-12-0-1023-1023-53120	COMMUNICATIONS	Services & Supplies	6,000.00	6,000.00	-	
Assessor	101-1-12-0-1023-1023-53150	INSURANCE	Services & Supplies	24,596.00	24,345.00	(251.00)	Approve
Assessor	101-1-12-0-1023-1023-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,420.00	8,420.00	-	
Assessor	101-1-12-0-1023-1023-531702	MEGABYTE	Services & Supplies	-	-	-	
Assessor	101-1-12-0-1023-1023-53200	MEMBERSHIPS & DUES	Services & Supplies	1,400.00	1,400.00	-	
Assessor	101-1-12-0-1023-1023-53220	OFFICE EXPENSE	Services & Supplies	33,393.00	33,393.00	-	
Assessor	101-1-12-0-1023-1023-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	600.00	600.00	-	
Assessor	101-1-12-0-1023-1023-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Assessor	101-1-12-0-1023-1023-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Assessor	101-1-12-0-1023-1023-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	8,000.00	8,000.00	-	
Assessor	101-1-12-0-1023-1023-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,000.00	5,000.00	-	
Assessor	101-1-12-0-1023-1023-53291	TRANSPORTATION EXPENSE	Services & Supplies	5,500.00	5,500.00	-	
Assessor	101-1-12-0-1023-1023-53800	INTERNAL ASSETS	Services & Supplies	-	35,000.00	35,000.00	Approve
Assessor	101-1-12-0-1023-1023-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Assessor	101-1-12-0-1023-1023-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Assessor	101-1-12-0-1023-1023-57603	COMPUTERS	Fixed Assets	-	-	-	

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Assessor	101-1-12-0-1023-1023-57605	VEHICLES	Fixed Assets	-	-	-	
Assessor	101-1-12-0-1023-1023-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Purchasing	101-1-12-0-1025-1025-461060	OTHER FEES	Charge for Current Service	-	-	-	
Purchasing	101-1-12-0-1025-1025-471110	OTHER SALES	Other Revenue	-	-	-	
Purchasing	101-1-12-0-1025-1025-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Purchasing	101-1-12-0-1025-1025-51010	SALARY & WAGES	Salary & Benefits	119,652.90	105,163.48	(14,489.42)	Approve
Purchasing	101-1-12-0-1025-1025-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Purchasing	101-1-12-0-1025-1025-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Purchasing	101-1-12-0-1025-1025-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Purchasing	101-1-12-0-1025-1025-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Purchasing	101-1-12-0-1025-1025-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Purchasing	101-1-12-0-1025-1025-51020	PERS RETIREMENT	Salary & Benefits	11,881.53	10,221.89	(1,659.64)	Approve
Purchasing	101-1-12-0-1025-1025-51021	OASDI	Salary & Benefits	9,259.94	8,045.01	(1,214.93)	Approve
Purchasing	101-1-12-0-1025-1025-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	20,370.49	23,024.81	2,654.32	Approve
Purchasing	101-1-12-0-1025-1025-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	6,094.91	6,766.99	672.08	Approve
Purchasing	101-1-12-0-1025-1025-51030	GROUP INSURANCE	Salary & Benefits	27,450.00	31,333.39	3,883.39	Approve
Purchasing	101-1-12-0-1025-1025-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	239.31	210.33	(28.98)	Approve
Purchasing	101-1-12-0-1025-1025-51040	WORKERS COMPENSATION	Salary & Benefits	2,285.86	2,417.15	131.29	Approve
Purchasing	101-1-12-0-1025-1025-51050	DEFERRED COMP MATCH	Salary & Benefits	1,392.00	1,392.00	-	
Purchasing	101-1-12-0-1025-1025-53120	COMMUNICATIONS	Services & Supplies	1,559.00	1,559.00	-	
Purchasing	101-1-12-0-1025-1025-53150	INSURANCE	Services & Supplies	2,917.00	3,298.00	381.00	Approve
Purchasing	101-1-12-0-1025-1025-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	375.00	375.00	-	
Purchasing	101-1-12-0-1025-1025-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,000.00	1,000.00	-	
Purchasing	101-1-12-0-1025-1025-53200	MEMBERSHIPS & DUES	Services & Supplies	130.00	130.00	-	
Purchasing	101-1-12-0-1025-1025-53210	MISCELLANEOUS EXPENSE	Services & Supplies	300,000.00	300,000.00	-	
Purchasing	101-1-12-0-1025-1025-53211	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	(300,000.00)	(300,000.00)	-	
Purchasing	101-1-12-0-1025-1025-53220	OFFICE EXPENSE	Services & Supplies	925.00	925.00	-	
Purchasing	101-1-12-0-1025-1025-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	989.00	989.00	-	
Purchasing	101-1-12-0-1025-1025-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	295.00	295.00	-	
Purchasing	101-1-12-0-1025-1025-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Purchasing	101-1-12-0-1025-1025-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Purchasing	101-1-12-0-1025-1025-532802	SURPLUS SALE EXPENSE	Services & Supplies	-	-	-	
Purchasing	101-1-12-0-1025-1025-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,300.00	2,300.00	-	
Purchasing	101-1-12-0-1025-1025-53291	TRANSPORTATION EXPENSE	Services & Supplies	93.00	93.00	-	
Purchasing	101-1-12-0-1025-1025-53300	UTILITIES	Services & Supplies	9,435.00	9,435.00	-	
Purchasing	101-1-12-0-1025-1025-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Purchasing	101-1-12-0-1025-1025-57600	EQUIPMENT	Fixed Assets	-	-	-	
Purchasing	101-1-12-0-1025-1025-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Purchasing	101-1-12-0-1025-1025-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Purchasing	101-1-12-0-1025-1025-57603	COMPUTERS	Fixed Assets	-	-	-	
Tax Collector	101-1-12-0-1026-1026-410091	HOTEL/MOTEL TAXES	Taxes	130,000.00	130,000.00	-	
Tax Collector	101-1-12-0-1026-1026-420160	OTHER LICENSE & PERMITS	License & Permits	9,000.00	9,000.00	-	
Tax Collector	101-1-12-0-1026-1026-430230	PENALTY & COST DEL TAXES	Fines Forfeitures & Penalties	130,000.00	130,000.00	-	
Tax Collector	101-1-12-0-1026-1026-430232	R&T CODE 4112 POI	Fines Forfeitures & Penalties	-	-	-	
Tax Collector	101-1-12-0-1026-1026-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Tax Collector	101-1-12-0-1026-1026-460800	ASSM'T-TAX COLLECTION FEE	Charge for Current Service	136,117.00	136,117.00	-	
Tax Collector	101-1-12-0-1026-1026-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tax Collector	101-1-12-0-1026-1026-461069	P/T COLLECTION FEES	Charge for Current Service	37,000.00	37,000.00	-	
Tax Collector	101-1-12-0-1026-1026-471115	PROP/TAX EXCESS PROCEEDS	Other Revenue	-	-	-	
Tax Collector	101-1-12-0-1026-1026-471116	TAX SALE REVENUE SHARE	Other Revenue	-	-	-	
Tax Collector	101-1-12-0-1026-1026-471120	MISCELLANEOUS REVENUE	Other Revenue	10,750.00	750.00	(10,000.00)	Approve
Tax Collector	101-1-12-0-1026-1026-51010	SALARY & WAGES	Salary & Benefits	249,748.00	277,792.00	28,044.00	Approve
Tax Collector	101-1-12-0-1026-1026-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Tax Collector	101-1-12-0-1026-1026-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Tax Collector	101-1-12-0-1026-1026-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Tax Collector	101-1-12-0-1026-1026-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Tax Collector	101-1-12-0-1026-1026-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Tax Collector	101-1-12-0-1026-1026-51020	PERS RETIREMENT	Salary & Benefits	24,725.00	26,677.00	1,952.00	Approve
Tax Collector	101-1-12-0-1026-1026-51021	OASDI	Salary & Benefits	19,331.00	21,549.00	2,218.00	Approve
Tax Collector	101-1-12-0-1026-1026-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	42,760.00	47,640.00	4,880.00	Approve
Tax Collector	101-1-12-0-1026-1026-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	12,794.00	14,002.00	1,208.00	Approve
Tax Collector	101-1-12-0-1026-1026-51030	GROUP INSURANCE	Salary & Benefits	72,293.00	81,235.00	8,942.00	Approve
Tax Collector	101-1-12-0-1026-1026-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	421.00	477.00	56.00	Approve
Tax Collector	101-1-12-0-1026-1026-51040	WORKERS COMPENSATION	Salary & Benefits	4,740.00	4,953.00	213.00	Approve
Tax Collector	101-1-12-0-1026-1026-51050	DEFERRED COMP MATCH	Salary & Benefits	2,400.00	3,345.00	945.00	Approve
Tax Collector	101-1-12-0-1026-1026-53120	COMMUNICATIONS	Services & Supplies	1,944.00	1,944.00	-	
Tax Collector	101-1-12-0-1026-1026-53150	INSURANCE	Services & Supplies	4,161.00	4,342.00	181.00	Approve
Tax Collector	101-1-12-0-1026-1026-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,277.00	6,277.00	-	
Tax Collector	101-1-12-0-1026-1026-53200	MEMBERSHIPS & DUES	Services & Supplies	415.00	415.00	-	
Tax Collector	101-1-12-0-1026-1026-53210	MISCELLANEOUS EXPENSE	Services & Supplies	75.00	75.00	-	
Tax Collector	101-1-12-0-1026-1026-53220	OFFICE EXPENSE	Services & Supplies	72,500.00	72,500.00	-	
Tax Collector	101-1-12-0-1026-1026-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	30,000.00	30,000.00	-	
Tax Collector	101-1-12-0-1026-1026-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	7,500.00	7,500.00	-	
Tax Collector	101-1-12-0-1026-1026-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Tax Collector	101-1-12-0-1026-1026-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Tax Collector	101-1-12-0-1026-1026-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500.00	3,500.00	1,000.00	Approve
Tax Collector	101-1-12-0-1026-1026-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Tax Collector	101-1-12-0-1026-1026-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Tax Collector	101-1-12-0-1026-1026-55999	SALARY CONTRA	Other Charges	-	-	-	
Tax Collector	101-1-12-0-1026-1026-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Tax Collector	101-1-12-0-1026-1026-57603	COMPUTERS	Fixed Assets	10,000.00	-	(10,000.00)	Approve
Operating Trsf-General	101-1-12-1-1012-1012-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Operating Trsf-General	101-1-12-1-1012-1012-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410010	P/T CURRENT SECURED	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410075	PROPERTY TAX IN-LIEU VLF	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410080	SALES & USE TAX	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410089	PROPERTY TAX IN LIEU S/T	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410093	RACE HORSE IN LIEU	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-	

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Auditor Controller	101-1-12-1-1021-1021-410096	AIRCRAFT TAXES	Taxes	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-420150	FRANCHISES	License & Permits	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-430200	VEHICLE CODE FINES	Fines Forfeitures & Penalties	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-430230	PENALTY & COST DEL TAXES	Fines Forfeitures & Penalties	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-440300	INTEREST	Revenue from Money & Property	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-440303	PERS INTEREST	Revenue from Money & Property	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450420	STATE MOTOR VEH IN LIEU	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450620	STATE OTHER	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450626	OPEN SPACE SUBVENTION	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450628	STATE OFF HIGHWAY VEHICLE	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450690	FEDERAL GRAZING FEES	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-4507205	LATCF	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-460800	ASSM'T-TAX COLLECTION FEE	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-461060	OTHER FEES	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-461061	CREDIT CARD FEES	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-461069	P/T COLLECTION FEES	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-461079	OMB CIRCULAR A-87	Charge for Current Service	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Auditor Controller	101-1-12-1-1021-1021-471310	RESIDUAL EQUITY TRANSFER	Other Revenue	-	-	-	
Treasurer	101-1-12-1-1022-1022-440300	INTEREST	Revenue from Money & Property	-	-	-	
Treasurer	101-1-12-1-1022-1022-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Treasurer	101-1-12-1-1022-1022-4507205	LATCF	Intergovernmental	-	-	-	
Treasurer	101-1-12-1-1022-1022-461060	OTHER FEES	Charge for Current Service	-	-	-	
Treasurer	101-1-12-1-1022-1022-461079	OMB CIRCULAR A-87	Charge for Current Service	-	-	-	
Treasurer	101-1-12-1-1022-1022-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Treasurer	101-1-12-1-1022-1022-471134	PA ESTATE DISTRIBUTE 3-YR	Other Revenue	-	-	-	
Assessor	101-1-12-1-1023-1023-450620	STATE OTHER	Intergovernmental	-	-	-	
Assessor	101-1-12-1-1023-1023-4507205	LATCF	Intergovernmental	-	-	-	
Assessor	101-1-12-1-1023-1023-460800	ASSM'T-TAX COLLECTION FEE	Charge for Current Service	-	-	-	
Assessor	101-1-12-1-1023-1023-461069	P/T COLLECTION FEES	Charge for Current Service	-	-	-	
Assessor	101-1-12-1-1023-1023-471113	CD DATA COUNTY SHARE	Other Revenue	-	-	-	
Assessor	101-1-12-1-1023-1023-471114	MAPS & DATA	Other Revenue	-	-	-	
Assessor	101-1-12-1-1023-1023-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Assessor	101-1-12-1-1023-1023-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Purchasing	101-1-12-1-1025-1025-461060	OTHER FEES	Charge for Current Service	-	-	-	
Purchasing	101-1-12-1-1025-1025-471110	OTHER SALES	Other Revenue	-	-	-	
Purchasing	101-1-12-1-1025-1025-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tax Collector	101-1-12-1-1026-1026-410091	HOTEL/MOTEL TAXES	Taxes	-	-	-	
Tax Collector	101-1-12-1-1026-1026-420160	OTHER LICENSE & PERMITS	License & Permits	-	-	-	
Tax Collector	101-1-12-1-1026-1026-430230	PENALTY & COST DEL TAXES	Fines Forfeitures & Penalties	-	-	-	
Tax Collector	101-1-12-1-1026-1026-430232	R&T CODE 4112 POI	Fines Forfeitures & Penalties	-	-	-	
Tax Collector	101-1-12-1-1026-1026-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Tax Collector	101-1-12-1-1026-1026-460800	ASSM'T-TAX COLLECTION FEE	Charge for Current Service	-	-	-	
Tax Collector	101-1-12-1-1026-1026-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tax Collector	101-1-12-1-1026-1026-461069	P/T COLLECTION FEES	Charge for Current Service	-	-	-	
Tax Collector	101-1-12-1-1026-1026-471115	PROP/TAX EXCESS PROCEEDS	Other Revenue	-	-	-	
Tax Collector	101-1-12-1-1026-1026-471116	TAX SALE REVENUE SHARE	Other Revenue	-	-	-	
Tax Collector	101-1-12-1-1026-1026-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
County Counsel	101-1-13-0-1031-1031-460850	LEGAL FEES	Charge for Current Service	17,800.00	17,800.00	-	
County Counsel	101-1-13-0-1031-1031-461060	OTHER FEES	Charge for Current Service	-	-	-	
County Counsel	101-1-13-0-1031-1031-461070	INTERFUND REVENUE	Charge for Current Service	349,652.00	349,652.00	-	
County Counsel	101-1-13-0-1031-1031-471120	MISCELLANEOUS REVENUE	Other Revenue	6,000.00	6,000.00	-	
County Counsel	101-1-13-0-1031-1031-471127	SETTLEMENTS	Other Revenue	-	-	-	
County Counsel	101-1-13-0-1031-1031-51010	SALARY & WAGES	Salary & Benefits	353,436.00	354,726.00	1,290.00	Approve
County Counsel	101-1-13-0-1031-1031-510105	CORRECTIVE ACTION S&B	Salary & Benefits	-	-	-	
County Counsel	101-1-13-0-1031-1031-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
County Counsel	101-1-13-0-1031-1031-51011	EXTRA HELP	Salary & Benefits	21,430.00	-	(21,430.00)	Approve
County Counsel	101-1-13-0-1031-1031-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
County Counsel	101-1-13-0-1031-1031-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
County Counsel	101-1-13-0-1031-1031-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
County Counsel	101-1-13-0-1031-1031-51020	PERS RETIREMENT	Salary & Benefits	37,224.00	37,172.00	(52.00)	Approve
County Counsel	101-1-13-0-1031-1031-51021	OASDI	Salary & Benefits	29,113.00	28,190.00	(923.00)	Approve
County Counsel	101-1-13-0-1031-1031-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	73,263.36	60,956.25	(12,307.11)	Approve
County Counsel	101-1-13-0-1031-1031-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	23,777.74	17,915.03	(5,862.71)	Approve
County Counsel	101-1-13-0-1031-1031-51030	GROUP INSURANCE	Salary & Benefits	91,659.00	110,247.00	18,588.00	Approve
County Counsel	101-1-13-0-1031-1031-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	718.00	765.00	47.00	Approve
County Counsel	101-1-13-0-1031-1031-51040	WORKERS COMPENSATION	Salary & Benefits	6,822.00	8,588.12	1,766.12	Approve
County Counsel	101-1-13-0-1031-1031-51050	DEFERRED COMP MATCH	Salary & Benefits	5,700.00	7,600.00	1,900.00	Approve
County Counsel	101-1-13-0-1031-1031-53120	COMMUNICATIONS	Services & Supplies	3,138.00	3,138.00	-	
County Counsel	101-1-13-0-1031-1031-53150	INSURANCE	Services & Supplies	7,508.00	6,880.00	(628.00)	Approve
County Counsel	101-1-13-0-1031-1031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,633.00	3,633.00	-	
County Counsel	101-1-13-0-1031-1031-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,000.00	2,000.00	-	
County Counsel	101-1-13-0-1031-1031-53200	MEMBERSHIPS & DUES	Services & Supplies	7,751.00	9,064.00	1,313.00	Approve
County Counsel	101-1-13-0-1031-1031-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
County Counsel	101-1-13-0-1031-1031-53220	OFFICE EXPENSE	Services & Supplies	6,028.00	6,200.00	172.00	Approve
County Counsel	101-1-13-0-1031-1031-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	459,062.00	461,538.00	2,476.00	Approve
County Counsel	101-1-13-0-1031-1031-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	784.00	784.00	-	
County Counsel	101-1-13-0-1031-1031-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
County Counsel	101-1-13-0-1031-1031-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,752.00	5,752.00	-	
County Counsel	101-1-13-0-1031-1031-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	9,000.00	9,000.00	-	
County Counsel	101-1-13-0-1031-1031-53296	LITIGATION TRAVEL	Services & Supplies	-	-	-	
County Counsel	101-1-13-0-1031-1031-53300	UTILITIES	Services & Supplies	15,204.00	15,204.00	-	
County Counsel	101-1-13-0-1031-1031-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
County Counsel	101-1-13-0-1031-1031-55920	DEL WEBB SALARY	Other Charges	-	-	-	
County Counsel	101-1-13-0-1031-1031-55999	SALARY CONTRA	Other Charges	-	-	-	

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County Counsel	101-1-13-0-1031-1031-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
County Counsel	101-1-13-0-1031-1031-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
County Counsel	101-1-13-0-1031-1031-57603	COMPUTERS	Fixed Assets	-	-	-	
County Counsel	101-1-13-1-1031-1031-460850	LEGAL FEES	Charge for Current Service	-	-	-	
County Counsel	101-1-13-1-1031-1031-461060	OTHER FEES	Charge for Current Service	-	-	-	
County Counsel	101-1-13-1-1031-1031-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
County Counsel	101-1-13-1-1031-1031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
County Counsel	101-1-13-1-1031-1031-471127	SETTLEMENTS	Other Revenue	-	-	-	
Personnel	101-1-14-0-1041-1041-461060	OTHER FEES	Charge for Current Service	-	-	-	
Personnel	101-1-14-0-1041-1041-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Personnel	101-1-14-0-1041-1041-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Personnel	101-1-14-0-1041-1041-471125	RISK MANAGEMENT SUBSIDY	Other Revenue	-	-	-	
Personnel	101-1-14-0-1041-1041-51010	SALARY & WAGES	Salary & Benefits	312,801.37	318,580.79	5,779.42	Approve
Personnel	101-1-14-0-1041-1041-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Personnel	101-1-14-0-1041-1041-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Personnel	101-1-14-0-1041-1041-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Personnel	101-1-14-0-1041-1041-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Personnel	101-1-14-0-1041-1041-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Personnel	101-1-14-0-1041-1041-51020	PERS RETIREMENT	Salary & Benefits	31,061.18	30,966.05	(95.13)	Approve
Personnel	101-1-14-0-1041-1041-51021	OASDI	Salary & Benefits	24,282.73	24,722.11	439.38	Approve
Personnel	101-1-14-0-1041-1041-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	56,915.71	54,359.19	(2,556.52)	Approve
Personnel	101-1-14-0-1041-1041-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	17,029.36	15,976.15	(1,053.21)	Approve
Personnel	101-1-14-0-1041-1041-51030	GROUP INSURANCE	Salary & Benefits	64,359.17	86,573.00	22,213.83	Approve
Personnel	101-1-14-0-1041-1041-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	625.60	637.16	11.56	Approve
Personnel	101-1-14-0-1041-1041-51040	WORKERS COMPENSATION	Salary & Benefits	44,178.09	42,516.10	(1,661.99)	Approve
Personnel	101-1-14-0-1041-1041-51050	DEFERRED COMP MATCH	Salary & Benefits	4,476.00	4,476.00	-	
Personnel	101-1-14-0-1041-1041-53120	COMMUNICATIONS	Services & Supplies	2,460.00	2,460.00	-	
Personnel	101-1-14-0-1041-1041-53150	INSURANCE	Services & Supplies	3,963.00	5,950.00	1,987.00	Approve
Personnel	101-1-14-0-1041-1041-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	5,338.00	8,338.00	3,000.00	Approve
Personnel	101-1-14-0-1041-1041-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,000.00	2,000.00	-	
Personnel	101-1-14-0-1041-1041-53200	MEMBERSHIPS & DUES	Services & Supplies	1,464.00	2,500.00	1,036.00	Approve
Personnel	101-1-14-0-1041-1041-53210	MISCELLANEOUS EXPENSE	Services & Supplies	1,900.00	1,900.00	-	
Personnel	101-1-14-0-1041-1041-53211	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	-	-	-	
Personnel	101-1-14-0-1041-1041-53220	OFFICE EXPENSE	Services & Supplies	4,189.00	6,289.00	2,100.00	Approve
Personnel	101-1-14-0-1041-1041-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	110,000.00	100,000.00	(10,000.00)	Approve
Personnel	101-1-14-0-1041-1041-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Personnel	101-1-14-0-1041-1041-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	939.00	939.00	-	
Personnel	101-1-14-0-1041-1041-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	4,600.00	7,000.00	2,400.00	Approve
Personnel	101-1-14-0-1041-1041-53291	TRANSPORTATION EXPENSE	Services & Supplies	100.00	100.00	-	
Personnel	101-1-14-0-1041-1041-53292	AUTO ALLOWANCE	Services & Supplies	-	-	-	
Personnel	101-1-14-0-1041-1041-53300	UTILITIES	Services & Supplies	9,755.00	9,755.00	-	
Personnel	101-1-14-0-1041-1041-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Personnel	101-1-14-0-1041-1041-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Personnel	101-1-14-0-1041-1041-55999	SALARY CONTRA	Other Charges	-	-	-	
Personnel	101-1-14-0-1041-1041-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Personnel	101-1-14-0-1041-1041-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Personnel	101-1-14-0-1041-1041-57603	COMPUTERS	Fixed Assets	-	-	-	
Personnel	101-1-14-0-1041-1041-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Personnel	101-1-14-1-1041-1041-461060	OTHER FEES	Charge for Current Service	-	-	-	
Personnel	101-1-14-1-1041-1041-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Personnel	101-1-14-1-1041-1041-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Personnel	101-1-14-1-1041-1041-471125	RISK MANAGEMENT SUBSIDY	Other Revenue	-	-	-	
Elections	101-1-15-0-1052-1052-450459	STATE GRANTS	Intergovernmental	-	-	-	
Elections	101-1-15-0-1052-1052-450620	STATE OTHER	Intergovernmental	1,500.00	1,500.00	-	
Elections	101-1-15-0-1052-1052-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Elections	101-1-15-0-1052-1052-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Elections	101-1-15-0-1052-1052-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Elections	101-1-15-0-1052-1052-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Elections	101-1-15-0-1052-1052-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Elections	101-1-15-0-1052-1052-460840	ELECTION SERVICES	Charge for Current Service	75,000.00	5,000.00	(70,000.00)	Approve
Elections	101-1-15-0-1052-1052-460952	RECORDER AUTOMATION FEES	Charge for Current Service	-	-	-	
Elections	101-1-15-0-1052-1052-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Elections	101-1-15-0-1052-1052-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Elections	101-1-15-0-1052-1052-51010	SALARY & WAGES	Salary & Benefits	220,213.00	213,899.05	(6,313.95)	Approve
Elections	101-1-15-0-1052-1052-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Elections	101-1-15-0-1052-1052-51011	EXTRA HELP	Salary & Benefits	16,000.00	20,000.00	4,000.00	Approve
Elections	101-1-15-0-1052-1052-51012	OVERTIME COMPENSATION	Salary & Benefits	1,503.00	1,503.00	-	
Elections	101-1-15-0-1052-1052-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Elections	101-1-15-0-1052-1052-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Elections	101-1-15-0-1052-1052-51020	PERS RETIREMENT	Salary & Benefits	21,752.00	20,790.99	(961.01)	Approve
Elections	101-1-15-0-1052-1052-51021	OASDI	Salary & Benefits	17,163.00	18,195.28	1,032.28	Approve
Elections	101-1-15-0-1052-1052-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	28,082.00	32,606.92	4,524.92	Approve
Elections	101-1-15-0-1052-1052-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	8,563.00	9,583.17	1,020.17	Approve
Elections	101-1-15-0-1052-1052-51030	GROUP INSURANCE	Salary & Benefits	62,283.00	64,987.78	2,704.78	Approve
Elections	101-1-15-0-1052-1052-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	357.00	354.41	(2.59)	Approve
Elections	101-1-15-0-1052-1052-51040	WORKERS COMPENSATION	Salary & Benefits	3,702.00	3,920.90	218.90	Approve
Elections	101-1-15-0-1052-1052-51050	DEFERRED COMP MATCH	Salary & Benefits	3,564.00	3,564.00	-	
Elections	101-1-15-0-1052-1052-53120	COMMUNICATIONS	Services & Supplies	1,875.00	1,875.00	-	
Elections	101-1-15-0-1052-1052-53150	INSURANCE	Services & Supplies	12,407.00	5,703.00	(6,704.00)	Approve
Elections	101-1-15-0-1052-1052-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	29,592.00	29,592.00	-	
Elections	101-1-15-0-1052-1052-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Elections	101-1-15-0-1052-1052-53220	OFFICE EXPENSE	Services & Supplies	39,933.00	44,933.00	5,000.00	Approve
Elections	101-1-15-0-1052-1052-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,800.00	12,800.00	11,000.00	Approve
Elections	101-1-15-0-1052-1052-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,650.00	2,500.00	850.00	Approve
Elections	101-1-15-0-1052-1052-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	104,611.00	104,611.00	-	
Elections	101-1-15-0-1052-1052-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	1,050.00	1,050.00	-	
Elections	101-1-15-0-1052-1052-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	111,850.00	116,850.00	5,000.00	Approve
Elections	101-1-15-0-1052-1052-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,500.00	3,500.00	-	
Elections	101-1-15-0-1052-1052-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Elections	101-1-15-0-1052-1052-55533	ARRA EXPENSES	Other Charges	-	-	-	
Elections	101-1-15-0-1052-1052-57600	EQUIPMENT	Fixed Assets	-	-	-	
Elections	101-1-15-0-1052-1052-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Elections	101-1-15-0-1052-1052-57603	COMPUTERS	Fixed Assets	-	-	-	
Elections	101-1-15-0-1052-1052-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Elections	101-1-15-1-1052-1052-450459	STATE GRANTS	Intergovernmental	-	-	-	

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Elections	101-1-15-1-1052-1052-450620	STATE OTHER	Intergovernmental	-	-	-	
Elections	101-1-15-1-1052-1052-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Elections	101-1-15-1-1052-1052-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Elections	101-1-15-1-1052-1052-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Elections	101-1-15-1-1052-1052-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Elections	101-1-15-1-1052-1052-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Elections	101-1-15-1-1052-1052-460840	ELECTION SERVICES	Charge for Current Service	-	-	-	
Elections	101-1-15-1-1052-1052-460952	RECORDER AUTOMATION FEES	Charge for Current Service	-	-	-	
Elections	101-1-15-1-1052-1052-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Elections	101-1-15-1-1052-1052-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
General Services	101-1-17-0-1073-1073-450620	STATE OTHER	Intergovernmental	-	60,000.00	60,000.00	Approve
General Services	101-1-17-0-1073-1073-4507205	LATCF	Intergovernmental	-	-	-	
General Services	101-1-17-0-1073-1073-450740	OTHER GOV'T AGENCIES	Intergovernmental	20,883.00	20,883.00	-	
General Services	101-1-17-0-1073-1073-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
General Services	101-1-17-0-1073-1073-51010	SALARY & WAGES	Salary & Benefits	122,398.12	131,311.27	8,913.15	Approve
General Services	101-1-17-0-1073-1073-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
General Services	101-1-17-0-1073-1073-51011	EXTRA HELP	Salary & Benefits	-	-	-	
General Services	101-1-17-0-1073-1073-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
General Services	101-1-17-0-1073-1073-51020	PERS RETIREMENT	Salary & Benefits	12,154.13	12,763.46	609.33	Approve
General Services	101-1-17-0-1073-1073-51021	OASDI	Salary & Benefits	9,455.26	10,137.11	681.85	Approve
General Services	101-1-17-0-1073-1073-51030	GROUP INSURANCE	Salary & Benefits	22,243.92	23,209.92	966.00	Approve
General Services	101-1-17-0-1073-1073-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	244.80	262.62	17.82	Approve
General Services	101-1-17-0-1073-1073-51040	WORKERS COMPENSATION	Salary & Benefits	-	1,641.70	1,641.70	Approve
General Services	101-1-17-0-1073-1073-51050	DEFERRED COMP MATCH	Salary & Benefits	1,200.00	1,200.00	-	
General Services	101-1-17-0-1073-1073-53120	COMMUNICATIONS	Services & Supplies	25,436.00	25,436.00	-	
General Services	101-1-17-0-1073-1073-53150	INSURANCE	Services & Supplies	312.00	2,609.00	2,297.00	Approve
General Services	101-1-17-0-1073-1073-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	300,000.00	280,000.00	(20,000.00)	Approve
General Services	101-1-17-0-1073-1073-531702	MEGABYTE	Services & Supplies	133,300.00	133,300.00	-	
General Services	101-1-17-0-1073-1073-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
General Services	101-1-17-0-1073-1073-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
General Services	101-1-17-0-1073-1073-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	5,455.00	5,455.00	-	
General Services	101-1-17-0-1073-1073-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
General Services	101-1-17-0-1073-1073-5330014	UTILITIES ANNEX II	Services & Supplies	6,000.00	6,000.00	-	
General Services	101-1-17-0-1073-1073-53301	COURTHOUSE ANNEX	Services & Supplies	360,000.00	380,000.00	20,000.00	Approve
General Services	101-1-17-0-1073-1073-53302	624 WASHINGTON	Services & Supplies	8,000.00	8,000.00	-	
General Services	101-1-17-0-1073-1073-53303	GOVT SVC CENTER UTILITIES	Services & Supplies	2,000.00	2,000.00	-	
General Services	101-1-17-0-1073-1073-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
General Services	101-1-17-0-1073-1073-57600	EQUIPMENT	Fixed Assets	-	-	-	
General Services	101-1-17-0-1073-1073-57603	COMPUTERS	Fixed Assets	-	-	-	
General Services	101-1-17-0-1073-1073-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-450623	STATE PARK BOND	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-4507205	LATCF	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-461008	JANITORIAL SERVICES	Charge for Current Service	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-461060	OTHER FEES	Charge for Current Service	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-461070	INTERFUND REVENUE	Charge for Current Service	25,000.00	5,000.00	(20,000.00)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-466081	MISC GRANTS	Other Revenue	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-471210	SALE OF FIXED ASSETS	Other Revenue	5,000.00	-	(5,000.00)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51010	SALARY & WAGES	Salary & Benefits	511,930.51	522,319.98	10,389.47	Approve
Facilities Maintenance	101-1-17-0-1074-1074-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-51020	PERS RETIREMENT	Salary & Benefits	50,834.70	50,023.01	(811.69)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51021	OASDI	Salary & Benefits	39,750.20	40,600.08	849.88	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	95,567.31	94,357.84	(1,209.47)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	28,594.05	27,731.75	(862.30)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51030	GROUP INSURANCE	Salary & Benefits	216,865.58	162,469.44	(54,396.14)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,023.86	1,044.64	20.78	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51040	WORKERS COMPENSATION	Salary & Benefits	126,569.46	121,920.13	(4,649.33)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-51050	DEFERRED COMP MATCH	Salary & Benefits	7,680.00	7,680.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	1,500.00	1,500.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53120	COMMUNICATIONS	Services & Supplies	7,627.20	6,627.20	(1,000.00)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-53140	HOUSEHOLD EXPENSE	Services & Supplies	13,950.00	13,950.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53150	INSURANCE	Services & Supplies	51,702.00	27,999.00	(23,703.00)	Approve
Facilities Maintenance	101-1-17-0-1074-1074-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	9,726.00	9,726.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	20,969.00	20,969.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53200	MEMBERSHIPS & DUES	Services & Supplies	200.00	200.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53210	MISCELLANEOUS EXPENSE	Services & Supplies	25,000.00	25,000.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53211	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	(25,000.00)	(25,000.00)	-	
Facilities Maintenance	101-1-17-0-1074-1074-53220	OFFICE EXPENSE	Services & Supplies	1,650.00	1,650.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	25,465.00	25,465.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-532321	SPECIAL PROJECTS	Services & Supplies	5,000.00	5,000.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	985.00	985.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	3,200.00	4,200.00	1,000.00	Approve
Facilities Maintenance	101-1-17-0-1074-1074-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,300.00	2,300.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53291	TRANSPORTATION EXPENSE	Services & Supplies	30,000.00	30,000.00	-	
Facilities Maintenance	101-1-17-0-1074-1074-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-55533	ARRA EXPENSES	Other Charges	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-558007	HAZARDOUS WASTE DISPOSAL	Other Charges	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-57603	COMPUTERS	Fixed Assets	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-57605	VEHICLES	Fixed Assets	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Facilities Maintenance	101-1-17-0-1074-1074-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-450623	STATE PARK BOND	Intergovernmental	-	-	-	

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Property Planning & Mgmt	101-1-17-0-1076-1076-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-461060	OTHER FEES	Charge for Current Service	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-51010	SALARY & WAGES	Salary & Benefits	71,520.07	59,527.10	(11,992.97)	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-51020	PERS RETIREMENT	Salary & Benefits	7,101.94	5,786.03	(1,315.91)	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-51021	OASDI	Salary & Benefits	5,544.73	4,622.67	(922.06)	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	11,512.71	13,339.23	1,826.52	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	3,444.64	3,920.40	475.76	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-51030	GROUP INSURANCE	Salary & Benefits	17,795.14	17,407.44	(387.70)	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	143.04	119.05	(23.99)	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-51040	WORKERS COMPENSATION	Salary & Benefits	1,211.24	1,321.42	110.18	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-51050	DEFERRED COMP MATCH	Salary & Benefits	960.00	960.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53120	COMMUNICATIONS	Services & Supplies	250.00	250.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53145	MOVING EXPENSE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53150	INSURANCE	Services & Supplies	11,755.00	38,456.00	26,701.00	Approve
Property Planning & Mgmt	101-1-17-0-1076-1076-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	328.00	328.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	20,000.00	20,000.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	500.00	500.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532314	STORM DAMAGE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532316	CSS FIRE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532317	LIBRARY ROOF REPLACE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532318	WEED ABATEMENT	Services & Supplies	3,000.00	3,000.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532319	BOAT RAMP CLEANING	Services & Supplies	50,000.00	50,000.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532320	COURT FACILITIES MTCE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532323	PARK PROJECTS	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532326	GERBER PARK MATCH	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532327	LIGHTING RETROFIT	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532328	PARK PLAYGROUND EQUIPMENT	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532329	RIVER PARK ELECTRICAL	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532333	ADA COMPLIANCE	Services & Supplies	28,321.00	28,321.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532335	PARK SIDEWALKS	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532336	GERBER PARK IMPROVEMENTS	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532339	CALPERS 218 AGMT FEE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532340	FURNISHINGS	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532341	NUISANCE ABATMENT EXP	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532342	PARKS PICNIC TABLES	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532343	RIVER PARK IMPROVEMENT	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532344	CONE GROVE PARK IMPROVE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532345	MILL CREEK PARK IMPROVE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532347	RIDGEWAY PARK IRRIGATION	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532348	RIDGEWAY PRK REC HALL ADA	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532349	ANNEX MOISTURE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532352	GERBER PARK SPRINKLERS	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532356	GREEN COTTAGE DEMOLITION	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532357	PARK FENCING PROJECT	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532358	WATER LINE PROJECT	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532361	COURTHOUSE ANNEX 1 HVAC'S	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532362	JAIL BOILER/WATER HEATER	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532363	COURTHOUSE SIDEWALK	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532364	SHERIFF MOVE TO ANTELOPE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532365	PUB GRD MOVE TO WET HALL	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532366	DA CARPET ANNEX	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532367	AUDITOR CARPET REPLACE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532368	COURTHOUSE A/C	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532369	PINE STREET PARKING LOT	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532370	PROBATION A/C	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532372	SHERIFF DISPATCH UPGRADE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532373	CNTY FACILITIES SECURITY	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532374	ANNEX CARPET	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532375	JAIL WATER HEATER REPLACE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532376	JUV HALL FLOORING	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532377	CORNING VETS HALL IMPROVE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-532378	JUVENILE HALL PAINT	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	400.00	400.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53292	AUTO ALLOWANCE	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53300	UTILITIES	Services & Supplies	26,467.00	26,467.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-533010	COURT UTILITIES	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-55480	TAXES ASSESSMENTS	Other Charges	215.00	215.00	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-55533	ARRA EXPENSES	Other Charges	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-55534	ARRA MATCH EXPENSE	Other Charges	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Property Planning & Mgmt	101-1-17-0-1076-1076-59901	INTRA-FUND XFER UTILITIES	Transfers & Reimbursements	-	-	-	
General Services	101-1-17-1-1073-1073-450620	STATE OTHER	Intergovernmental	-	-	-	
General Services	101-1-17-1-1073-1073-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-430211	CCJ FINES	Fines Forfeitures & Penalties	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-450623	STATE PARK BOND	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-4507205	LATCF	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-461008	JANITORIAL SERVICES	Charge for Current Service	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-461060	OTHER FEES	Charge for Current Service	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-466081	MISC GRANTS	Other Revenue	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	

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Facilities Maintenance	101-1-17-1-1074-1074-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Facilities Maintenance	101-1-17-1-1074-1074-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-450623	STATE PARK BOND	Intergovernmental	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-461060	OTHER FEES	Charge for Current Service	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Property Planning & Mgmt	101-1-17-1-1076-1076-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-450459	STATE GRANTS	Intergovernmental	500,000.00	500,000.00	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-450620	STATE OTHER	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-450659	FEDERAL GRANTS	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-4507205	LATCF	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-450723	HOUSING REHABILITATION	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	7,050.00	7,050.00	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-532808	FED CARES EXPENSE	Services & Supplies	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55520	CONTR TO OTHER AGENCIES	Other Charges	32,431.00	32,431.00	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55523	RBTC CHAMBER	Other Charges	3,000.00	3,000.00	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-555231	CORNING CHAMBER	Other Charges	2,000.00	2,000.00	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-555232	CENSUS	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-555233	L.M. CHAMBER OF COMMERCE	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55525	3-CORE	Other Charges	7,500.00	7,500.00	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55528	TEDC	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55531	FAIR EXHIBIT	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55532	COM OUTREACH (S-PLANNING)	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55540	150TH ANNIVERSARY	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55541	QLG-LITIGATION	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55542	C. SACTO VALLEY RC&D CSNL	Other Charges	-	-	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55545	ENLOE HOSPITAL	Other Charges	15,000.00	15,000.00	-	
Advertising.Comm Svc	101-1-19-0-1091-1091-55546	BROADBAND TECHNICAL ASST	Other Charges	500,000.00	500,000.00	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-450459	STATE GRANTS	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-450620	STATE OTHER	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-450659	FEDERAL GRANTS	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-4507205	LATCF	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-450723	HOUSING REHABILITATION	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Advertising.Comm Svc	101-1-19-1-1091-1091-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Surveyor	101-1-20-0-1104-1104-460870	PLANNING/ENGINEERING SERV	Charge for Current Service	-	25,000.00	25,000.00	Approve
Surveyor	101-1-20-0-1104-1104-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Surveyor	101-1-20-0-1104-1104-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	25,000.00	25,000.00	Approve
Professional County Svcs	101-1-20-0-1105-1105-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	4,500.00	4,500.00	-	
Professional County Svcs	101-1-20-0-1105-1105-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	9,150.00	9,150.00	-	
Professional County Svcs	101-1-20-0-1105-1105-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-450727	FEDERAL TITLE III	Intergovernmental	10,000.00	10,000.00	-	
Professional County Svcs	101-1-20-0-1105-1105-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-460800	ASSMT-TAX COLLECTION FEE	Charge for Current Service	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-460950	RECORDING FEES	Charge for Current Service	7,855.00	7,855.00	-	
Professional County Svcs	101-1-20-0-1105-1105-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-471120	MISCELLANEOUS REVENUE	Other Revenue	-	20,000.00	20,000.00	Approve
Professional County Svcs	101-1-20-0-1105-1105-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-51021	OASDI	Salary & Benefits	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-53150	INSURANCE	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	89,853.00	89,853.00	-	
Professional County Svcs	101-1-20-0-1105-1105-53231	AUDITING SERVICES	Services & Supplies	75,075.00	75,075.00	-	
Professional County Svcs	101-1-20-0-1105-1105-532310	ACA REPORTING	Services & Supplies	11,500.00	11,500.00	-	
Professional County Svcs	101-1-20-0-1105-1105-532312	SOBRIETY	Services & Supplies	10,000.00	10,000.00	-	
Professional County Svcs	101-1-20-0-1105-1105-532313	GASB / ACTUARIAL SERVICES	Services & Supplies	17,500.00	17,500.00	-	
Professional County Svcs	101-1-20-0-1105-1105-532314	STORM DAMAGE	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-53232	CMSP ADMINISTRATION	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-532330	WELFARE REFORM	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-532331	GENERAL PLAN AMMENDMENT	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-532332	ADA PLAN	Services & Supplies	10,000.00	10,000.00	-	
Professional County Svcs	101-1-20-0-1105-1105-532334	DOMESTIC VIOLENCE SERVICE	Services & Supplies	16,358.00	16,358.00	-	
Professional County Svcs	101-1-20-0-1105-1105-532337	USER FEE STUDY	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-532338	EMPLOYEE ASST PROGRAM	Services & Supplies	17,332.00	18,002.00	670.00	Approve
Professional County Svcs	101-1-20-0-1105-1105-532339	CALPERS 218 AGMT FEE	Services & Supplies	2,000.00	2,000.00	-	
Professional County Svcs	101-1-20-0-1105-1105-532346	COUNTY CODE	Services & Supplies	5,500.00	5,500.00	-	
Professional County Svcs	101-1-20-0-1105-1105-53236	SMALL CLAIMS ADVISOR	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-53237	LEGAL EXPENSE	Services & Supplies	56,822.00	56,822.00	-	
Professional County Svcs	101-1-20-0-1105-1105-53238	SB-90 CLAIMS	Services & Supplies	7,000.00	7,000.00	-	
Professional County Svcs	101-1-20-0-1105-1105-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-55461	SETTLEMENTS & AWARDS	Other Charges	-	-	-	
Professional County Svcs	101-1-20-0-1105-1105-55463	STATE ALLOC FEDERAL FINE	Other Charges	-	-	-	
Contingency	101-1-20-0-1109-1109-53319	MED-MAL SETTLEMENT	Services & Supplies	-	-	-	
Contingency	101-1-20-0-1109-1109-59000	CONTINGENCY	Transfers & Reimbursements	300,000.00	300,000.00	-	
Contingency	101-1-20-0-1109-1109-59001	SPECIAL CONTINGENCY	Transfers & Reimbursements	209,175.00	209,175.00	-	
Contingency	101-1-20-0-1109-1109-59002	FUEL CONTINGENCY	Transfers & Reimbursements	-	-	-	
Surveyor	101-1-20-1-1104-1104-460870	PLANNING/ENGINEERING SERV	Charge for Current Service	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	

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Professional County Svcs	101-1-20-1-1105-1105-450727	FEDERAL TITLE III	Intergovernmental	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-460800	ASSM-T-TAX COLLECTION FEE	Charge for Current Service	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-460950	RECORDING FEES	Charge for Current Service	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Professional County Svcs	101-1-20-1-1105-1105-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-430211	CCCJ FINES	Fines Forfeitures & Penalties	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-460851	REIMB PUBLIC DEFENDER	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-460910	COURT FEES & COSTS	Charge for Current Service	200,000.00	200,000.00	-	
Trial Court Contribution	101-2-21-0-2009-2009-460912	CLERK-CONCILIATION COURT	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-460916	SMALL CLAIMS FEES	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-461004	A-87 COURT SERVICES	Charge for Current Service	51,829.00	53,577.00	1,748.00	Approve
Trial Court Contribution	101-2-21-0-2009-2009-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-555210	CONTR-STATE TRIAL COURT	Other Charges	627,960.00	627,960.00	-	
Trial Court Contribution	101-2-21-0-2009-2009-555213	T/C 50% MOE	Other Charges	25,864.00	25,864.00	-	
Trial Court Contribution	101-2-21-0-2009-2009-555214	T/C AB1759 ST 2003 CH 159	Other Charges	-	-	-	
Trial Court Contribution	101-2-21-0-2009-2009-555215	COURT FACILITIES PAYMENT	Other Charges	92,490.00	92,490.00	-	
Da Victim/Witness	101-2-21-0-2011-2011-450563	STATE OCIP (CALEMA)	Intergovernmental	326,826.00	326,826.00	-	
Da Victim/Witness	101-2-21-0-2011-2011-450570	CLR 2011 REALIGNMENT	Intergovernmental	83,344.00	-	(83,344.00)	Approve
Da Victim/Witness	101-2-21-0-2011-2011-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-51010	SALARY & WAGES	Salary & Benefits	156,067.00	162,032.00	5,965.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	2,037.00	2,098.00	61.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-51020	PERS RETIREMENT	Salary & Benefits	15,201.00	15,451.00	250.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51021	OASDI	Salary & Benefits	12,315.00	12,776.00	461.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	34,636.00	33,960.00	(676.00)	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	10,363.00	9,981.00	(382.00)	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51030	GROUP INSURANCE	Salary & Benefits	56,055.00	58,489.00	2,434.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	316.00	328.00	12.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51040	WORKERS COMPENSATION	Salary & Benefits	3,891.00	3,669.00	(222.00)	Approve
Da Victim/Witness	101-2-21-0-2011-2011-51050	DEFERRED COMP MATCH	Salary & Benefits	2,160.00	2,160.00	-	
Da Victim/Witness	101-2-21-0-2011-2011-53120	COMMUNICATIONS	Services & Supplies	800.00	900.00	100.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-53150	INSURANCE	Services & Supplies	3,032.00	6,348.00	3,316.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	7,553.00	11,200.00	3,647.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-53220	OFFICE EXPENSE	Services & Supplies	10,015.00	500.00	(9,515.00)	Approve
Da Victim/Witness	101-2-21-0-2011-2011-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	2,000.00	2,000.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	7,785.00	4,000.00	(3,785.00)	Approve
Da Victim/Witness	101-2-21-0-2011-2011-53291	TRANSPORTATION EXPENSE	Services & Supplies	600.00	934.00	334.00	Approve
Da Victim/Witness	101-2-21-0-2011-2011-53800	INTERNAL ASSETS	Services & Supplies	4,000.00	-	(4,000.00)	Approve
Da Victim/Witness	101-2-21-0-2011-2011-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-57603	COMPUTERS	Fixed Assets	-	-	-	
Da Victim/Witness	101-2-21-0-2011-2011-57605	VEHICLES	Fixed Assets	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-450563	STATE OCIP (CALEMA)	Intergovernmental	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-450570	CLR 2011 REALIGNMENT	Intergovernmental	88,961.00	81,033.00	(7,928.00)	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	2,329.00	-	(2,329.00)	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51010	SALARY & WAGES	Salary & Benefits	24,110.00	26,102.00	1,992.00	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51011	EXTRA HELP	Salary & Benefits	36,231.00	21,540.00	(14,691.00)	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51020	PERS RETIREMENT	Salary & Benefits	2,394.00	2,537.00	143.00	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51021	OASDI	Salary & Benefits	4,650.00	3,672.00	(978.00)	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	5,455.00	9,606.00	4,151.00	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	1,632.00	2,823.00	1,191.00	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51030	GROUP INSURANCE	Salary & Benefits	11,678.00	12,185.00	507.00	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	121.00	95.00	(26.00)	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51040	WORKERS COMPENSATION	Salary & Benefits	2,330.00	1,399.00	(931.00)	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-51050	DEFERRED COMP MATCH	Salary & Benefits	360.00	360.00	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53150	INSURANCE	Services & Supplies	2,329.00	714.00	(1,615.00)	Approve
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-57603	COMPUTERS	Fixed Assets	-	-	-	
Victim Witness-Uva Grant	101-2-21-0-2012-2012-57605	VEHICLES	Fixed Assets	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-450563	STATE OCIP (CALEMA)	Intergovernmental	87,000.00	-	(87,000.00)	Approve
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51021	OASDI	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-2013-2013-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	

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VW - XC Victims GAP Grant	101-2-21-0-20113-20113-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53150	INSURANCE	Services & Supplies	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	12,000.00	-	(12,000.00)	Approve
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53220	OFFICE EXPENSE	Services & Supplies	25,000.00	-	(25,000.00)	Approve
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	30,000.00	-	(30,000.00)	Approve
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-53800	INTERNAL ASSETS	Services & Supplies	11,000.00	-	(11,000.00)	Approve
VW - XC Victims GAP Grant	101-2-21-0-20113-20113-57601	OFFICE EQUIPMENT	Fixed Assets	9,000.00	-	(9,000.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-450563	STATE OCIP (CALEMA)	Intergovernmental	187,068.00	147,000.00	(40,068.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-51010	SALARY & WAGES	Salary & Benefits	61,259.00	66,339.00	5,080.00	Approve
Human Trafficking	101-2-21-0-20114-20114-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	221.00	233.00	12.00	Approve
Human Trafficking	101-2-21-0-20114-20114-51020	PERS RETIREMENT	Salary & Benefits	6,065.00	6,430.00	365.00	Approve
Human Trafficking	101-2-21-0-20114-20114-51021	OASDI	Salary & Benefits	4,767.00	5,157.00	390.00	Approve
Human Trafficking	101-2-21-0-20114-20114-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	14,163.00	28.00	(14,135.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	4,238.00	8.00	(4,230.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-51030	GROUP INSURANCE	Salary & Benefits	25,692.00	26,807.00	1,115.00	Approve
Human Trafficking	101-2-21-0-20114-20114-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	123.00	133.00	10.00	Approve
Human Trafficking	101-2-21-0-20114-20114-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Human Trafficking	101-2-21-0-20114-20114-51050	DEFERRED COMP MATCH	Salary & Benefits	840.00	840.00	-	
Human Trafficking	101-2-21-0-20114-20114-53120	COMMUNICATIONS	Services & Supplies	1,000.00	1,000.00	-	
Human Trafficking	101-2-21-0-20114-20114-53150	INSURANCE	Services & Supplies	-	-	-	
Human Trafficking	101-2-21-0-20114-20114-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	12,000.00	8,325.00	(3,675.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-53220	OFFICE EXPENSE	Services & Supplies	23,000.00	12,000.00	(11,000.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Human Trafficking	101-2-21-0-20114-20114-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	14,000.00	8,000.00	(6,000.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,000.00	5,000.00	(8,000.00)	Approve
Human Trafficking	101-2-21-0-20114-20114-53291	TRANSPORTATION EXPENSE	Services & Supplies	700.00	700.00	-	
Human Trafficking	101-2-21-0-20114-20114-53800	INTERNAL ASSETS	Services & Supplies	6,000.00	6,000.00	-	
Grand Jury	101-2-21-0-2016-2016-53160	JURY & WITNESS EXPENSE	Services & Supplies	17,900.00	17,900.00	-	
Grand Jury	101-2-21-0-2016-2016-53220	OFFICE EXPENSE	Services & Supplies	500.00	500.00	-	
Grand Jury	101-2-21-0-2016-2016-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	5,782.00	5,782.00	-	
Grand Jury	101-2-21-0-2016-2016-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Grand Jury	101-2-21-0-2016-2016-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Grand Jury	101-2-21-0-2016-2016-57603	COMPUTERS	Fixed Assets	-	-	-	
Exam Of Mental Ill	101-2-21-0-2017-2017-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	7,312.00	7,312.00	-	
Law Library	101-2-21-0-2018-2018-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Law Library	101-2-21-0-2018-2018-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Trial Jurors & Witnesses	101-2-21-0-2021-2021-53160	JURY & WITNESS EXPENSE	Services & Supplies	4,387.00	4,387.00	-	
Trial Court Contribution	101-2-21-1-2009-2009-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-	
Trial Court Contribution	101-2-21-1-2009-2009-460851	REIMB PUBLIC DEFENDER	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-1-2009-2009-460910	COURT FEES & COSTS	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-1-2009-2009-460912	CLERK-CONCILIATION COURT	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-1-2009-2009-460916	SMALL CLAIMS FEES	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-1-2009-2009-461004	A-87 COURT SERVICES	Charge for Current Service	-	-	-	
Trial Court Contribution	101-2-21-1-2009-2009-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Trial Court Contribution	101-2-21-1-2009-2009-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Da Victim/Witness	101-2-21-1-2011-2011-450563	STATE OCIP (CALEMA)	Intergovernmental	-	-	-	
Da Victim/Witness	101-2-21-1-2011-2011-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Victim/Witness	101-2-21-1-2011-2011-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Da Victim/Witness	101-2-21-1-2011-2011-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Da Victim/Witness	101-2-21-1-2011-2011-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Victim Witness-Uva Grant	101-2-21-1-20112-20112-450563	STATE OCIP (CALEMA)	Intergovernmental	-	-	-	
Victim Witness-Uva Grant	101-2-21-1-20112-20112-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Victim Witness-Uva Grant	101-2-21-1-20112-20112-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Victim Witness-Uva Grant	101-2-21-1-20112-20112-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Victim Witness-Uva Grant	101-2-21-1-20112-20112-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Pub Safety Contribution	101-2-22-0-2000-2000-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Pub Safety Contribution	101-2-22-0-2000-2000-59712	PUBLIC SAFETY	Transfers & Reimbursements	20,588,727.00	20,588,727.00	-	
Pub Safety Contribution	101-2-22-1-2000-2000-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-420111	REGISTRATION PERMITS	License & Permits	2,970.00	2,970.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-420160	OTHER LICENSE & PERMITS	License & Permits	70,000.00	70,000.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	2,000.00	2,000.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-450459	STATE GRANTS	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-450530	STATE AGRICULTURE	Intergovernmental	411,000.00	411,000.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-450531	STATE WEED MANAGEMENT	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-450532	STATE CONTRACTS	Intergovernmental	126,620.00	126,620.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-450620	STATE OTHER	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-450740	OTHER GOV'T AGENCIES	Intergovernmental	68,942.00	-	(68,942.00)	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-460890	AGRICULTURAL SERVICES	Charge for Current Service	113,000.00	113,000.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-461060	OTHER FEES	Charge for Current Service	525.00	525.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-466081	MISC GRANTS	Other Revenue	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-471110	OTHER SALES	Other Revenue	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-471120	MISCELLANEOUS REVENUE	Other Revenue	150.00	150.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-51010	SALARY & WAGES	Salary & Benefits	864,470.00	904,292.00	39,822.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-51020	PERS RETIREMENT	Salary & Benefits	85,687.00	87,740.00	2,053.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-51021	OASDI	Salary & Benefits	67,103.00	70,211.00	3,108.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	171,670.00	158,841.00	(12,829.00)	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	51,364.00	46,683.00	(4,681.00)	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-51030	GROUP INSURANCE	Salary & Benefits	170,537.00	208,889.00	38,352.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,729.00	1,809.00	80.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-51040	WORKERS COMPENSATION	Salary & Benefits	24,535.00	23,209.00	(1,326.00)	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-51050	DEFERRED COMP MATCH	Salary & Benefits	9,680.00	10,080.00	400.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-53100	AGRICULTURAL	Services & Supplies	1,098.00	2,598.00	1,500.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	100.00	100.00	-	

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Agriculture Commissioner	101-2-26-0-2061-2061-53120	COMMUNICATIONS	Services & Supplies	9,445.00	9,445.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53140	HOUSEHOLD EXPENSE	Services & Supplies	490.00	490.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53150	INSURANCE	Services & Supplies	29,452.00	32,156.00	2,704.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	20,042.00	20,042.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	6,142.00	6,142.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53200	MEMBERSHIPS & DUES	Services & Supplies	4,200.00	4,200.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53220	OFFICE EXPENSE	Services & Supplies	7,500.00	7,500.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,000.00	1,000.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	370.00	370.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	100.00	100.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,075.00	4,075.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,101.00	16,101.00	3,000.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-53291	TRANSPORTATION EXPENSE	Services & Supplies	21,800.00	21,800.00	-	
Agriculture Commissioner	101-2-26-0-2061-2061-53300	UTILITIES	Services & Supplies	11,058.00	6,558.00	(4,500.00)	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-57603	COMPUTERS	Fixed Assets	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-57605	VEHICLES	Fixed Assets	-	-	-	
Agriculture Commissioner	101-2-26-0-2061-2061-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	68,942.00	-	(68,942.00)	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	(30,730.00)	(29,569.00)	1,161.00	Approve
Agriculture Commissioner	101-2-26-0-2061-2061-59901	INTRA-FUND XFER UTILITIES	Transfers & Reimbursements	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-420171	MARIJUANA SITE REG	License & Permits	500.00	500.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-420172	MISC FEES	License & Permits	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-430217	FINES & FEES CODE ENFORCE	Fines Forfeitures & Penalties	25,000.00	25,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-430218	FINES & FEES MARIJUANA	Fines Forfeitures & Penalties	581,188.00	581,188.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-450459	STATE GRANTS	Intergovernmental	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-460810	SPECIAL ASSESSMENTS	Charge for Current Service	2,500.00	2,500.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	100,000.00	100,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-460816	NUISANCE ASSESSMENT	Charge for Current Service	12,000.00	12,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-461010	CODE ENFORCEMENT	Charge for Current Service	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-471102	COST REIMBURSEMENT	Other Revenue	20,000.00	20,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-51010	SALARY & WAGES	Salary & Benefits	279,820.00	305,545.00	25,725.00	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-51020	PERS RETIREMENT	Salary & Benefits	29,415.00	29,699.00	284.00	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-51021	OASDI	Salary & Benefits	22,928.00	23,640.00	712.00	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	57,596.96	48,859.11	(8,737.85)	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	17,233.20	14,359.68	(2,873.52)	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-51030	GROUP INSURANCE	Salary & Benefits	100,098.00	100,581.00	483.00	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	592.00	611.00	19.00	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-51040	WORKERS COMPENSATION	Salary & Benefits	52,759.45	50,096.95	(2,662.50)	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-51050	DEFERRED COMP MATCH	Salary & Benefits	3,480.00	3,480.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	600.00	600.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53150	INSURANCE	Services & Supplies	8,184.00	5,833.00	(2,351.00)	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	5,500.00	5,500.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53220	OFFICE EXPENSE	Services & Supplies	15,000.00	15,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	37,600.00	37,600.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-532341	NUISANCE ABATMENT EXP	Services & Supplies	20,000.00	20,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	15,000.00	15,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,392.00	8,000.00	4,608.00	Approve
Code/Marijuana Enforce	101-2-26-0-2062-2062-53291	TRANSPORTATION EXPENSE	Services & Supplies	5,500.00	5,500.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-55520	CONTR TO OTHER AGENCIES	Other Charges	69,860.00	69,860.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-55543	VEHICLE ABATEMENT	Other Charges	75,000.00	75,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-55919	VEHICLE ABATEMENT SALARY	Other Charges	25,000.00	25,000.00	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-55999	SALARY CONTRA	Other Charges	(25,000.00)	(25,000.00)	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Code/Marijuana Enforce	101-2-26-0-2062-2062-57605	VEHICLES	Fixed Assets	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-420111	REGISTRATION PERMITS	License & Permits	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-420160	OTHER LICENSE & PERMITS	License & Permits	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-450459	STATE GRANTS	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-450530	STATE AGRICULTURE	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-450531	STATE WEED MANAGEMENT	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-450532	STATE CONTRACTS	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-450620	STATE OTHER	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-460890	AGRICULTURAL SERVICES	Charge for Current Service	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-461060	OTHER FEES	Charge for Current Service	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-466081	MISC GRANTS	Other Revenue	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-471110	OTHER SALES	Other Revenue	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Agriculture Commissioner	101-2-26-1-2061-2061-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-420171	MARIJUANA SITE REG	License & Permits	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-420172	MISC FEES	License & Permits	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-430217	FINES & FEES CODE ENFORCE	Fines Forfeitures & Penalties	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-430218	FINES & FEES MARIJUANA	Fines Forfeitures & Penalties	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-450459	STATE GRANTS	Intergovernmental	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-	

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Code/Marijuana Enforce	101-2-26-1-2062-2062-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-460816	NUISANCE ASSESSMENT	Charge for Current Service	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-461010	CODE ENFORCEMENT	Charge for Current Service	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Code/Marijuana Enforce	101-2-26-1-2062-2062-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-410092	PROPERTY TRANSFER TAX	Taxes	300,000.00	300,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-420160	OTHER LICENSE & PERMITS	License & Permits	2,900.00	2,900.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-450620	STATE OTHER	Intergovernmental	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-460911	CLERK-OTHER FEES	Charge for Current Service	47,010.00	47,010.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460912	CLERK-CONCILIATION COURT	Charge for Current Service	1,600.00	1,600.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460913	CLERK-MARRIAGE FEES	Charge for Current Service	9,500.00	9,500.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460914	CLERK-MARRIAGE SERVICES	Charge for Current Service	6,000.00	6,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460949	RECORDER OTHER FEE	Charge for Current Service	115,000.00	115,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460950	RECORDING FEES	Charge for Current Service	180,000.00	180,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460951	RECORDER MICROGRAPHIC FEE	Charge for Current Service	6,000.00	6,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460952	RECORDER AUTOMATION FEES	Charge for Current Service	1,320.00	-	(1,320.00)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-460955	GC 27361 TRIAL CT FEES	Charge for Current Service	28,000.00	28,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-460956	TRUNCATION FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-460957	ELECTRONIC FILING FEES	Charge for Current Service	8,580.00	12,420.00	3,840.00	Approve
Clerk - Recorder	101-2-27-0-2071-2071-460958	SB2 FILING FEES	Charge for Current Service	22,000.00	22,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-461060	OTHER FEES	Charge for Current Service	3,000.00	13,950.00	10,950.00	Approve
Clerk - Recorder	101-2-27-0-2071-2071-461069	P/T COLLECTION FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-471110	OTHER SALES	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-471220S	OP TRANSFER IN	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-51010	SALARY & WAGES	Salary & Benefits	234,835.00	220,071.45	(14,763.55)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-51020	PERS RETIREMENT	Salary & Benefits	23,189.00	21,390.94	(1,798.06)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-51021	OASDI	Salary & Benefits	18,307.00	16,990.79	(1,316.21)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	44,495.00	43,879.63	(615.37)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	13,429.00	12,896.21	(532.79)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-51030	GROUP INSURANCE	Salary & Benefits	81,190.00	67,308.77	(13,881.23)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	336.00	309.20	(26.80)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-51040	WORKERS COMPENSATION	Salary & Benefits	6,754.00	6,673.95	(80.05)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-51050	DEFERRED COMP MATCH	Salary & Benefits	3,829.00	3,829.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-53120	COMMUNICATIONS	Services & Supplies	2,188.00	2,688.00	500.00	Approve
Clerk - Recorder	101-2-27-0-2071-2071-53150	INSURANCE	Services & Supplies	8,234.00	3,407.00	(4,827.00)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	11,130.00	23,000.00	11,870.00	Approve
Clerk - Recorder	101-2-27-0-2071-2071-53200	MEMBERSHIPS & DUES	Services & Supplies	900.00	900.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-53220	OFFICE EXPENSE	Services & Supplies	21,978.00	30,978.00	9,000.00	Approve
Clerk - Recorder	101-2-27-0-2071-2071-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	7,000.00	7,000.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	4,000.00	4,200.00	200.00	Approve
Clerk - Recorder	101-2-27-0-2071-2071-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,300.00	3,300.00	-	
Clerk - Recorder	101-2-27-0-2071-2071-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-57600	EQUIPMENT	Fixed Assets	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-57603	COMPUTERS	Fixed Assets	5,500.00	-	(5,500.00)	Approve
Clerk - Recorder	101-2-27-0-2071-2071-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Clerk - Recorder	101-2-27-0-2071-2071-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450620	STATE OTHER	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450621	STATE OFFICER TRAINING	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450720S	LATCF	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-461060	OTHER FEES	Charge for Current Service	12,800.00	13,350.00	550.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-51010	SALARY & WAGES	Salary & Benefits	213,226.00	277,348.00	64,122.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-5101014	STANDBY	Salary & Benefits	71,538.00	63,133.00	(8,405.00)	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-51012	OVERTIME COMPENSATION	Salary & Benefits	32,279.00	32,279.00	-	
Sheriff - Coroner	101-2-27-0-2072-2072-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-51020	PERS RETIREMENT	Salary & Benefits	21,368.00	21,032.00	(336.00)	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51021	OASDI	Salary & Benefits	23,993.97	24,155.00	161.03	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	27,427.00	33,573.00	6,146.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	608.00	-	(608.00)	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	8,206.00	9,867.00	1,661.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	108.00	-	(108.00)	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51030	GROUP INSURANCE	Salary & Benefits	61,171.02	69,630.00	8,458.98	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	615.02	619.00	3.98	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51040	WORKERS COMPENSATION	Salary & Benefits	13,938.00	15,912.00	1,974.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-51050	DEFERRED COMP MATCH	Salary & Benefits	2,160.00	2,160.00	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	2,160.00	2,160.00	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53120	COMMUNICATIONS	Services & Supplies	2,580.00	2,100.00	(480.00)	Approve

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Sheriff - Coroner	101-2-27-0-2072-2072-53150	INSURANCE	Services & Supplies	7,582.00	7,259.00	(323.00)	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,709.00	4,646.00	1,937.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	5,565.00	3,680.00	(1,885.00)	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-53200	MEMBERSHIPS & DUES	Services & Supplies	150.00	500.00	350.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-53220	OFFICE EXPENSE	Services & Supplies	431.00	431.00	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	309,958.00	225,000.00	(84,958.00)	Pending BOS Approval
Sheriff - Coroner	101-2-27-0-2072-2072-532302	BURIAL EXPENSE	Services & Supplies	8,950.00	11,925.00	2,975.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	17,083.00	17,083.00	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	7,500.00	8,955.00	1,455.00	Approve
Sheriff - Coroner	101-2-27-0-2072-2072-53291	TRANSPORTATION EXPENSE	Services & Supplies	5,200.00	5,200.00	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53300	UTILITIES	Services & Supplies	9,000.00	9,000.00	-	
Sheriff - Coroner	101-2-27-0-2072-2072-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-57603	COMPUTERS	Fixed Assets	-	-	-	
Sheriff - Coroner	101-2-27-0-2072-2072-57605	VEHICLES	Fixed Assets	79,399.00	80,606.00	1,207.00	Pending BOS Approval
Sheriff - Coroner	101-2-27-0-2072-2072-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	31,387.00	-	(31,387.00)	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-440300	INTEREST	Revenue from Money & Property	100.00	100.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-450500	STATE MENTAL HEALTH	Intergovernmental	8,809.00	8,809.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-450502	HEALTH & WELFARE REALIGN	Intergovernmental	75,700.00	75,700.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-460920	PUB GUARDIAN PROBATE FEES	Charge for Current Service	8,500.00	8,500.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-460921	PUB GUARDIAN LPS FEES	Charge for Current Service	20,000.00	20,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-460922	REPRESENTATIVE PAYEE FEES	Charge for Current Service	33,000.00	33,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-460923	BOND FEES	Charge for Current Service	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-460924	PUB ADMIN ESTATE FEES	Charge for Current Service	15,000.00	15,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-460925	SPECIAL NEEDS TRUST FEES	Charge for Current Service	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-461060	OTHER FEES	Charge for Current Service	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-471101	MISC REPAYMENTS	Other Revenue	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-471104	TRANSPORTATION REIM CLIE	Other Revenue	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-471120	MISCELLANEOUS REVENUE	Other Revenue	15,000.00	15,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51010	SALARY & WAGES	Salary & Benefits	496,944.16	475,041.10	(21,903.06)	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-5101014	STANDBY	Salary & Benefits	40,000.00	40,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51011	EXTRA HELP	Salary & Benefits	43,173.00	43,173.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,210.00	1,210.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51020	PERS RETIREMENT	Salary & Benefits	45,374.56	42,285.99	(3,088.57)	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51021	OASDI	Salary & Benefits	41,412.06	40,305.10	(1,106.96)	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	50,992.29	56,749.99	5,757.70	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	15,257.06	16,678.81	1,421.75	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51030	GROUP INSURANCE	Salary & Benefits	129,328.44	116,049.60	(13,278.84)	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,097.12	1,038.85	(58.27)	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51040	WORKERS COMPENSATION	Salary & Benefits	7,525.84	8,048.17	522.33	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-51050	DEFERRED COMP MATCH	Salary & Benefits	6,000.00	6,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53120	COMMUNICATIONS	Services & Supplies	9,600.00	9,600.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53140	HOUSEHOLD EXPENSE	Services & Supplies	500.00	500.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53150	INSURANCE	Services & Supplies	9,614.00	9,791.00	177.00	Approve
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	25,600.00	25,600.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,440.00	1,440.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53200	MEMBERSHIPS & DUES	Services & Supplies	4,350.00	4,350.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53210	MISCELLANEOUS EXPENSE	Services & Supplies	2,400.00	2,400.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53220	OFFICE EXPENSE	Services & Supplies	8,230.00	8,230.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	40,500.00	40,500.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	6,120.00	6,120.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,166.00	1,166.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,872.00	6,872.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53291	TRANSPORTATION EXPENSE	Services & Supplies	8,000.00	8,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53300	UTILITIES	Services & Supplies	8,080.00	8,080.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-55400	SUPPORT & CARE OF PERSONS	Other Charges	3,000.00	3,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-55418	SUPPORT & CARE PUB ADMIN	Other Charges	15,000.00	15,000.00	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-57600	EQUIPMENT	Fixed Assets	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-57603	COMPUTERS	Fixed Assets	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-57605	VEHICLES	Fixed Assets	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Pub Guardian / Pub Admin	101-2-27-0-2073-2073-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Emergency Operations	101-2-27-0-2074-2074-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Emergency Operations	101-2-27-0-2074-2074-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Emergency Operations	101-2-27-0-2074-2074-53221	OTHER EXPENSE	Services & Supplies	30,000.00	30,000.00	-	
Emergency Operations	101-2-27-0-2074-2074-53222	HEALTH EMERGENCY SUPPLIES	Services & Supplies	-	-	-	
Emergency Operations	101-2-27-0-2074-2074-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	20,000.00	20,000.00	-	
Emergency Operations	101-2-27-0-2074-2074-53233	PROF/SERV - CORTESE	Services & Supplies	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-450540	STATE CIVIL DEFENSE	Intergovernmental	141,829.00	136,165.00	(5,664.00)	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-450620	STATE OTHER	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-450677	HOMELAND SECURITY	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-450727	FEDERAL TITLE III	Intergovernmental	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-461060	OTHER FEES	Charge for Current Service	960.00	1,978.00	1,018.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-471127	SETTLEMENTS	Other Revenue	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-51010	SALARY & WAGES	Salary & Benefits	112,697.00	118,987.00	6,290.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	

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Office Of Emerg Service	101-2-27-0-2075-2075-51012	OVERTIME COMPENSATION	Salary & Benefits	47,647.00	47,647.00	-	
Office Of Emerg Service	101-2-27-0-2075-2075-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-51020	PERS RETIREMENT	Salary & Benefits	20,823.00	21,871.00	1,048.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-51021	OASDI	Salary & Benefits	12,422.00	12,904.00	482.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	22,715.00	30,929.00	8,214.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	4,052.00	4,723.00	671.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-51030	GROUP INSURANCE	Salary & Benefits	22,244.00	23,210.00	966.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	321.00	333.00	12.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-51040	WORKERS COMPENSATION	Salary & Benefits	2,017.00	2,004.00	(13.00)	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-51050	DEFERRED COMP MATCH	Salary & Benefits	720.00	720.00	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	720.00	720.00	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53120	COMMUNICATIONS	Services & Supplies	3,120.00	3,600.00	480.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-53150	INSURANCE	Services & Supplies	10,352.00	12,851.00	2,499.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	37,101.00	36,090.00	(1,011.00)	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53220	OFFICE EXPENSE	Services & Supplies	1,000.00	1,000.00	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	15,186.00	15,717.00	531.00	Approve
Office Of Emerg Service	101-2-27-0-2075-2075-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,125.00	6,125.00	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53291	TRANSPORTATION EXPENSE	Services & Supplies	7,053.00	7,053.00	-	
Office Of Emerg Service	101-2-27-0-2075-2075-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-55533	ARRA EXPENSES	Other Charges	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-57600	EQUIPMENT	Fixed Assets	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-57603	COMPUTERS	Fixed Assets	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-57605	VEHICLES	Fixed Assets	-	-	-	
Office Of Emerg Service	101-2-27-0-2075-2075-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Planning Department	101-2-27-0-2077-2077-420140	PLANNING PERMITS	License & Permits	75,000.00	75,000.00	-	
Planning Department	101-2-27-0-2077-2077-420173	TECHNOLOGY FEE	License & Permits	400.00	400.00	-	
Planning Department	101-2-27-0-2077-2077-450459	STATE GRANTS	Intergovernmental	-	-	-	
Planning Department	101-2-27-0-2077-2077-450620	STATE OTHER	Intergovernmental	-	-	-	
Planning Department	101-2-27-0-2077-2077-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Planning Department	101-2-27-0-2077-2077-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Planning Department	101-2-27-0-2077-2077-450723	HOUSING REHABILITATION	Intergovernmental	-	-	-	
Planning Department	101-2-27-0-2077-2077-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	-	-	-	
Planning Department	101-2-27-0-2077-2077-460815	PROJECT DEV REIMB/SVC	Charge for Current Service	18,000.00	18,000.00	-	
Planning Department	101-2-27-0-2077-2077-460870	PLANNING/ENGINEERING SERV	Charge for Current Service	62,500.00	62,500.00	-	
Planning Department	101-2-27-0-2077-2077-461060	OTHER FEES	Charge for Current Service	1,500.00	1,500.00	-	
Planning Department	101-2-27-0-2077-2077-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Planning Department	101-2-27-0-2077-2077-471110	OTHER SALES	Other Revenue	-	-	-	
Planning Department	101-2-27-0-2077-2077-471120	MISCELLANEOUS REVENUE	Other Revenue	100.00	100.00	-	
Planning Department	101-2-27-0-2077-2077-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Planning Department	101-2-27-0-2077-2077-471220S	OP TRANSFER IN	Other Revenue	-	-	-	
Planning Department	101-2-27-0-2077-2077-51010	SALARY & WAGES	Salary & Benefits	356,618.00	254,378.40	(102,239.60)	Approve
Planning Department	101-2-27-0-2077-2077-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Planning Department	101-2-27-0-2077-2077-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Planning Department	101-2-27-0-2077-2077-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Planning Department	101-2-27-0-2077-2077-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Planning Department	101-2-27-0-2077-2077-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Planning Department	101-2-27-0-2077-2077-51020	PERS RETIREMENT	Salary & Benefits	32,615.11	24,329.00	(8,286.11)	Approve
Planning Department	101-2-27-0-2077-2077-51021	OASDI	Salary & Benefits	22,250.34	19,716.99	(2,533.35)	Approve
Planning Department	101-2-27-0-2077-2077-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	60,231.51	50,165.16	(10,066.35)	Approve
Planning Department	101-2-27-0-2077-2077-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	18,021.46	14,743.53	(3,277.93)	Approve
Planning Department	101-2-27-0-2077-2077-51030	GROUP INSURANCE	Salary & Benefits	80,637.04	69,629.76	(11,007.28)	Approve
Planning Department	101-2-27-0-2077-2077-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	575.45	493.64	(81.81)	Approve
Planning Department	101-2-27-0-2077-2077-51040	WORKERS COMPENSATION	Salary & Benefits	7,045.95	10,692.99	3,647.04	Approve
Planning Department	101-2-27-0-2077-2077-51050	DEFERRED COMP MATCH	Salary & Benefits	4,080.00	4,080.00	-	
Planning Department	101-2-27-0-2077-2077-53120	COMMUNICATIONS	Services & Supplies	2,160.00	2,160.00	-	
Planning Department	101-2-27-0-2077-2077-53150	INSURANCE	Services & Supplies	5,750.00	5,206.00	(544.00)	Approve
Planning Department	101-2-27-0-2077-2077-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	25,980.00	15,980.00	(10,000.00)	Approve
Planning Department	101-2-27-0-2077-2077-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Planning Department	101-2-27-0-2077-2077-53200	MEMBERSHIPS & DUES	Services & Supplies	400.00	500.00	100.00	Approve
Planning Department	101-2-27-0-2077-2077-53220	OFFICE EXPENSE	Services & Supplies	15,000.00	15,000.00	-	
Planning Department	101-2-27-0-2077-2077-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	80,000.00	108,000.00	28,000.00	Approve
Planning Department	101-2-27-0-2077-2077-532307	PROJECT MANAGEMENT	Services & Supplies	25,000.00	25,000.00	-	
Planning Department	101-2-27-0-2077-2077-532331	GENERAL PLAN AMMENDMENT	Services & Supplies	-	-	-	
Planning Department	101-2-27-0-2077-2077-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	8,000.00	8,000.00	-	
Planning Department	101-2-27-0-2077-2077-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Planning Department	101-2-27-0-2077-2077-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	1,600.00	1,600.00	-	
Planning Department	101-2-27-0-2077-2077-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,000.00	5,000.00	-	
Planning Department	101-2-27-0-2077-2077-53291	TRANSPORTATION EXPENSE	Services & Supplies	500.00	500.00	-	
Planning Department	101-2-27-0-2077-2077-53800	INTERNAL ASSETS	Services & Supplies	-	10,000.00	10,000.00	Approve
Planning Department	101-2-27-0-2077-2077-55530	STATE GRANT OTHER	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55532	COM OUTREACH (S-PLANNING)	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-555331	CSBG GRANT	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-555332	HOME GRANT	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55543	VEHICLE ABATEMENT	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55919	VEHICLE ABATEMENT SALARY	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55921	DEL WEBB SERVICE/SUPPLIES	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55922	SAGE MORGAN SALARIES	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55924	SAGE MORGAN SERVICE & SUP	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55926	CODE ENFORCEMENT SALARIES	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55927	CODE ENFORCEMENT SRV-SUP	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-55999	SALARY CONTRA	Other Charges	-	-	-	
Planning Department	101-2-27-0-2077-2077-57600	EQUIPMENT	Fixed Assets	-	-	-	
Planning Department	101-2-27-0-2077-2077-57601	OFFICE EQUIPMENT	Fixed Assets	7,500.00	-	(7,500.00)	Approve
Planning Department	101-2-27-0-2077-2077-57603	COMPUTERS	Fixed Assets	-	-	-	

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Planning Department	101-2-27-0-2077-2077-57605	VEHICLES	Fixed Assets	-	-	-	
Planning Department	101-2-27-0-2077-2077-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-420100	ANIMAL LICENSES	License & Permits	65,186.00	77,086.00	11,900.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-420110	BUSINESS LICENSES	License & Permits	5,000.00	8,000.00	3,000.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-450740	OTHER GOV'T AGENCIES	Intergovernmental	247,865.00	247,865.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-460930	HUMANE SERVICES	Charge for Current Service	35,519.00	84,071.00	48,552.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-460931	MICROCHIP FEE	Charge for Current Service	16,640.00	7,100.00	(9,540.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-461060	OTHER FEES	Charge for Current Service	47,012.00	8,000.00	(39,012.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-466081	MISC GRANTS	Other Revenue	83,775.00	-	(83,775.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-4711206	SPAY/NEUTER	Other Revenue	4,000.00	4,000.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-4711207	MEDICAL DONATIONS	Other Revenue	30,000.00	30,000.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-4711208	MICRO-CHIPPING	Other Revenue	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-471127	SETTLEMENTS	Other Revenue	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-471132	DONATIONS	Other Revenue	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-51010	SALARY & WAGES	Salary & Benefits	402,082.00	268,233.00	(133,849.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-51011	EXTRA HELP	Salary & Benefits	10,000.00	10,000.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-51012	OVERTIME COMPENSATION	Salary & Benefits	523.00	523.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-51020	PERS RETIREMENT	Salary & Benefits	39,927.00	26,072.00	(13,855.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-51021	OASDI	Salary & Benefits	32,124.00	21,692.00	(10,432.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	55,807.00	63,437.00	7,630.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	16,698.00	18,644.00	1,946.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-51030	GROUP INSURANCE	Salary & Benefits	111,220.00	116,050.00	4,830.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	825.00	558.00	(267.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-51040	WORKERS COMPENSATION	Salary & Benefits	13,737.00	9,099.00	(4,638.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-51050	DEFERRED COMP MATCH	Salary & Benefits	6,600.00	4,080.00	(2,520.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	100.00	100.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53120	COMMUNICATIONS	Services & Supplies	2,815.00	2,815.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53140	HOUSEHOLD EXPENSE	Services & Supplies	5,000.00	10,000.00	5,000.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-53150	INSURANCE	Services & Supplies	7,727.00	7,727.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,500.00	3,500.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	5,130.00	5,130.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	40,000.00	50,000.00	10,000.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-53220	OFFICE EXPENSE	Services & Supplies	12,880.00	12,880.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	57,812.00	61,212.00	3,400.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	175.00	175.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	43,000.00	38,000.00	(5,000.00)	Approve
Div Of Animal Services	101-2-27-0-2078-2078-532806	SPAY/NEUTER EXPENSE	Services & Supplies	4,000.00	4,000.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-532807	ANIMAL MEDS & SVC	Services & Supplies	30,000.00	30,000.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,000.00	2,000.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53291	TRANSPORTATION EXPENSE	Services & Supplies	1,000.00	2,500.00	1,500.00	Approve
Div Of Animal Services	101-2-27-0-2078-2078-53300	UTILITIES	Services & Supplies	18,720.00	18,720.00	-	
Div Of Animal Services	101-2-27-0-2078-2078-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-55999	SALARY CONTRA	Other Charges	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-57603	COMPUTERS	Fixed Assets	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-57605	VEHICLES	Fixed Assets	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Div Of Animal Services	101-2-27-0-2078-2078-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	30,730.00	29,569.00	(1,161.00)	Approve
L.A.F.C.O	101-2-27-0-2079-2079-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
L.A.F.C.O	101-2-27-0-2079-2079-450740	OTHER GOV'T AGENCIES	Intergovernmental	5,100.00	2,550.00	(2,550.00)	Approve
L.A.F.C.O	101-2-27-0-2079-2079-461060	OTHER FEES	Charge for Current Service	-	-	-	
L.A.F.C.O	101-2-27-0-2079-2079-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
L.A.F.C.O	101-2-27-0-2079-2079-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
L.A.F.C.O	101-2-27-0-2079-2079-53200	MEMBERSHIPS & DUES	Services & Supplies	2,000.00	2,500.00	500.00	Approve
L.A.F.C.O	101-2-27-0-2079-2079-53210	MISCELLANEOUS EXPENSE	Services & Supplies	2,500.00	2,550.00	50.00	Approve
L.A.F.C.O	101-2-27-0-2079-2079-53220	OFFICE EXPENSE	Services & Supplies	1,510.00	1,200.00	(310.00)	Approve
L.A.F.C.O	101-2-27-0-2079-2079-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	500.00	500.00	-	
L.A.F.C.O	101-2-27-0-2079-2079-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	900.00	900.00	-	
L.A.F.C.O	101-2-27-0-2079-2079-53298	BOS TRAVEL	Services & Supplies	-	-	-	
L.A.F.C.O	101-2-27-0-2079-2079-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-410092	PROPERTY TRANSFER TAX	Taxes	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-420160	OTHER LICENSE & PERMITS	License & Permits	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-450620	STATE OTHER	Intergovernmental	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460911	CLERK-OTHER FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460912	CLERK-CONCILIATION COURT	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460913	CLERK-MARRIAGE FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460914	CLERK-MARRIAGE SERVICES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460949	RECORDER OTHER FEE	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460950	RECORDING FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460951	RECORDER MICROGRAPHIC FEE	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460952	RECORDER AUTOMATION FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460955	GC 27361 TRIAL CT FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460956	TRUNCATION FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460957	ELECTRONIC FILING FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-460958	SB2 FILING FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-461060	OTHER FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-461069	P/T COLLECTION FEES	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-471110	OTHER SALES	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Clerk - Recorder	101-2-27-1-2071-2071-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Sheriff - Coroner	101-2-27-1-2072-2072-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Sheriff - Coroner	101-2-27-1-2072-2072-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	

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Sheriff - Coroner	101-2-27-1-2072-2072-450620	STATE OTHER	Intergovernmental	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-450621	STATE OFFICER TRAINING	Intergovernmental	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-4506241	AB443/205 01/02	Intergovernmental	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-450750	FED CARES RELIEF	Intergovernmental	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-461060	OTHER FEES	Charge for Current Service	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Sheriff - Coroner	101-2-27-1-2072-2072-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-440300	INTEREST	Revenue from Money & Property	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-450500	STATE MENTAL HEALTH	Intergovernmental	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-460920	PUB GUARDIAN PROBATE FEES	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-460921	PUB GUARDIAN LPS FEES	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-460922	REPRESENTATIVE PAYEE FEES	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-460923	BOND FEES	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-460924	PUB ADMIN ESTATE FEES	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-460925	SPECIAL NEEDS TRUST FEES	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-461060	OTHER FEES	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-471101	MISC REPAYMENTS	Other Revenue	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-471104	TRANSPORTATION REIM CLIE	Other Revenue	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Pub Guardian / Pub Admin	101-2-27-1-2073-2073-4712205	OP TRANSFER IN	Other Revenue	-	-	-
Emergency Operations	101-2-27-1-2074-2074-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-450540	STATE CIVIL DEFENSE	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-450620	STATE OTHER	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-4506241	AB443/205 01/02	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-450677	HOMELAND SECURITY	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-450727	FEDERAL TITLE III	Intergovernmental	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-461060	OTHER FEES	Charge for Current Service	-	-	-
Office Of Emerg Service	101-2-27-1-2075-2075-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-
Planning Department	101-2-27-1-2077-2077-420140	PLANNING PERMITS	License & Permits	-	-	-
Planning Department	101-2-27-1-2077-2077-420173	TECHNOLOGY FEE	License & Permits	-	-	-
Planning Department	101-2-27-1-2077-2077-450459	STATE GRANTS	Intergovernmental	-	-	-
Planning Department	101-2-27-1-2077-2077-450620	STATE OTHER	Intergovernmental	-	-	-
Planning Department	101-2-27-1-2077-2077-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-
Planning Department	101-2-27-1-2077-2077-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Planning Department	101-2-27-1-2077-2077-450723	HOUSING REHABILITATION	Intergovernmental	-	-	-
Planning Department	101-2-27-1-2077-2077-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	-	-	-
Planning Department	101-2-27-1-2077-2077-460815	PROJECT DEV REIMB/SVC	Charge for Current Service	-	-	-
Planning Department	101-2-27-1-2077-2077-460870	PLANNING/ENGINEERING SERV	Charge for Current Service	-	-	-
Planning Department	101-2-27-1-2077-2077-461060	OTHER FEES	Charge for Current Service	-	-	-
Planning Department	101-2-27-1-2077-2077-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Planning Department	101-2-27-1-2077-2077-471110	OTHER SALES	Other Revenue	-	-	-
Planning Department	101-2-27-1-2077-2077-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Planning Department	101-2-27-1-2077-2077-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Planning Department	101-2-27-1-2077-2077-4712205	OP TRANSFER IN	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-420100	ANIMAL LICENSES	License & Permits	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-420110	BUSINESS LICENSES	License & Permits	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-460930	HUMANE SERVICES	Charge for Current Service	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-460931	MICROCHIP FEE	Charge for Current Service	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-461060	OTHER FEES	Charge for Current Service	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-466081	MISC GRANTS	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-4711206	SPAY/NEUTER	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-4711207	MEDICAL DONATIONS	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-4711208	MICRO-CHIPPING	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-471127	SETTLEMENTS	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-471132	DONATIONS	Other Revenue	-	-	-
Div Of Animal Services	101-2-27-1-2078-2078-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
L.A.F.C.O	101-2-27-1-2079-2079-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-
L.A.F.C.O	101-2-27-1-2079-2079-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
L.A.F.C.O	101-2-27-1-2079-2079-461060	OTHER FEES	Charge for Current Service	-	-	-
Health - General	101-4-41-0-4010-4010-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
Health - General	101-4-41-0-4010-4010-59705	TCHC-REALIGNMENT	Transfers & Reimbursements	-	-	-
Health - General	101-4-41-0-4010-4010-59711	ACO PROJECTS	Transfers & Reimbursements	-	-	-
Health - General	101-4-41-0-4010-4010-59720	OPR TRSF PUBLIC HEALTH	Transfers & Reimbursements	-	-	-
Health - General	101-4-41-0-4010-4010-59721	OP TRSF CALIF CHILDREN SV	Transfers & Reimbursements	57,484.23	57,287.00	(197.23) Approve
Health - General	101-4-41-0-4010-4010-59722	OPR TRSF MENTAL HEALTH	Transfers & Reimbursements	25,947.00	25,947.00	-
Environmental Health	101-4-41-0-4011-4011-420110	BUSINESS LICENSES	License & Permits	2,200.00	2,200.00	-
Environmental Health	101-4-41-0-4011-4011-420160	OTHER LICENSE & PERMITS	License & Permits	-	-	-
Environmental Health	101-4-41-0-4011-4011-420161	SEPTIC PERMITS	License & Permits	50,950.00	50,950.00	-
Environmental Health	101-4-41-0-4011-4011-420162	FOOD & CONSUMER PERMITS	License & Permits	64,350.00	64,350.00	-
Environmental Health	101-4-41-0-4011-4011-420163	RECREATIONAL HEALTH	License & Permits	16,380.00	16,380.00	-
Environmental Health	101-4-41-0-4011-4011-420164	SMALL WATER SYSTEMS	License & Permits	44,460.00	44,460.00	-
Environmental Health	101-4-41-0-4011-4011-420165	HAZARDOUS MATERIAL	License & Permits	81,370.00	81,370.00	-
Environmental Health	101-4-41-0-4011-4011-420166	SOLID WASTE PERMIT	License & Permits	8,190.00	8,190.00	-
Environmental Health	101-4-41-0-4011-4011-420167	LAND DEVELOPMENT	License & Permits	2,340.00	2,340.00	-
Environmental Health	101-4-41-0-4011-4011-420168	WELL PERMITS	License & Permits	70,840.00	70,840.00	-
Environmental Health	101-4-41-0-4011-4011-420169	UNDERGROUND STORAGE	License & Permits	43,290.00	43,290.00	-
Environmental Health	101-4-41-0-4011-4011-420170	MEDICAL WASTE	License & Permits	9,009.00	9,009.00	-
Environmental Health	101-4-41-0-4011-4011-420171	MARIJUANA SITE REG	License & Permits	-	-	-
Environmental Health	101-4-41-0-4011-4011-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	1,500.00	1,500.00	-

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Environmental Health	101-4-41-0-4011-4011-450459	STATE GRANTS	Intergovernmental	-	-	-	
Environmental Health	101-4-41-0-4011-4011-450520	OTHER STATE HEALTH	Intergovernmental	110,200.00	110,200.00	-	
Environmental Health	101-4-41-0-4011-4011-450620	STATE OTHER	Intergovernmental	4,615.00	4,615.00	-	
Environmental Health	101-4-41-0-4011-4011-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Environmental Health	101-4-41-0-4011-4011-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-0-4011-4011-461010	CODE ENFORCEMENT	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-0-4011-4011-461060	OTHER FEES	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-0-4011-4011-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-0-4011-4011-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Environmental Health	101-4-41-0-4011-4011-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Environmental Health	101-4-41-0-4011-4011-471132	DONATIONS	Other Revenue	-	-	-	
Environmental Health	101-4-41-0-4011-4011-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Environmental Health	101-4-41-0-4011-4011-4712205	OP TRANSFER IN	Other Revenue	-	56,100.00	56,100.00	Approve
Environmental Health	101-4-41-0-4011-4011-51010	SALARY & WAGES	Salary & Benefits	473,971.00	493,285.08	19,314.08	Approve
Environmental Health	101-4-41-0-4011-4011-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Environmental Health	101-4-41-0-4011-4011-51011	EXTRA HELP	Salary & Benefits	13,000.00	13,000.00	-	
Environmental Health	101-4-41-0-4011-4011-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Environmental Health	101-4-41-0-4011-4011-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Environmental Health	101-4-41-0-4011-4011-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Environmental Health	101-4-41-0-4011-4011-51020	PERS RETIREMENT	Salary & Benefits	50,893.00	47,791.00	(3,102.00)	Approve
Environmental Health	101-4-41-0-4011-4011-51021	OASDI	Salary & Benefits	39,847.00	38,260.00	(1,587.00)	Approve
Environmental Health	101-4-41-0-4011-4011-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	77,262.12	71,671.62	(5,590.50)	Approve
Environmental Health	101-4-41-0-4011-4011-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	23,117.07	21,064.27	(2,052.80)	Approve
Environmental Health	101-4-41-0-4011-4011-51030	GROUP INSURANCE	Salary & Benefits	166,829.00	150,864.00	(15,965.00)	Approve
Environmental Health	101-4-41-0-4011-4011-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,028.00	987.00	(41.00)	Approve
Environmental Health	101-4-41-0-4011-4011-51040	WORKERS COMPENSATION	Salary & Benefits	9,048.02	8,188.46	(859.56)	Approve
Environmental Health	101-4-41-0-4011-4011-51050	DEFERRED COMP MATCH	Salary & Benefits	6,120.00	6,120.00	-	
Environmental Health	101-4-41-0-4011-4011-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	1,500.00	1,500.00	-	
Environmental Health	101-4-41-0-4011-4011-53120	COMMUNICATIONS	Services & Supplies	3,000.00	3,000.00	-	
Environmental Health	101-4-41-0-4011-4011-53150	INSURANCE	Services & Supplies	131,869.00	166,322.00	34,453.00	Approve
Environmental Health	101-4-41-0-4011-4011-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,000.00	6,000.00	-	
Environmental Health	101-4-41-0-4011-4011-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Environmental Health	101-4-41-0-4011-4011-53200	MEMBERSHIPS & DUES	Services & Supplies	1,987.00	6,487.00	4,500.00	Approve
Environmental Health	101-4-41-0-4011-4011-53210	MISCELLANEOUS EXPENSE	Services & Supplies	500.00	500.00	-	
Environmental Health	101-4-41-0-4011-4011-53220	OFFICE EXPENSE	Services & Supplies	8,000.00	8,000.00	-	
Environmental Health	101-4-41-0-4011-4011-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	21,000.00	21,000.00	-	
Environmental Health	101-4-41-0-4011-4011-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Environmental Health	101-4-41-0-4011-4011-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	10,000.00	10,000.00	-	
Environmental Health	101-4-41-0-4011-4011-53291	TRANSPORTATION EXPENSE	Services & Supplies	10,788.00	10,788.00	-	
Environmental Health	101-4-41-0-4011-4011-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Environmental Health	101-4-41-0-4011-4011-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Environmental Health	101-4-41-0-4011-4011-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Environmental Health	101-4-41-0-4011-4011-57603	COMPUTERS	Fixed Assets	-	56,100.00	56,100.00	Approve
Environmental Health	101-4-41-0-4011-4011-57605	VEHICLES	Fixed Assets	-	-	-	
Vital Statistics	101-4-41-0-4016-4016-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	676.00	676.00	-	
Environmental Health	101-4-41-1-4011-4011-420110	BUSINESS LICENSES	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420160	OTHER LICENSE & PERMITS	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420161	SEPTIC PERMITS	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420162	FOOD & CONSUMER PERMITS	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420163	RECREATIONAL HEALTH	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420164	SMALL WATER SYSTEMS	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420165	HAZARDOUS MATERIAL	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420166	SOLID WASTE PERMIT	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420167	LAND DEVELOPMENT	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420168	WELL PERMITS	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420169	UNDERGROUND STORAGE	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420170	MEDICAL WASTE	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-420171	MARIJUANA SITE REG	License & Permits	-	-	-	
Environmental Health	101-4-41-1-4011-4011-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Environmental Health	101-4-41-1-4011-4011-450459	STATE GRANTS	Intergovernmental	-	-	-	
Environmental Health	101-4-41-1-4011-4011-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Environmental Health	101-4-41-1-4011-4011-450620	STATE OTHER	Intergovernmental	-	-	-	
Environmental Health	101-4-41-1-4011-4011-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Environmental Health	101-4-41-1-4011-4011-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-1-4011-4011-461010	CODE ENFORCEMENT	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-1-4011-4011-461060	OTHER FEES	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-1-4011-4011-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Environmental Health	101-4-41-1-4011-4011-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Environmental Health	101-4-41-1-4011-4011-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Environmental Health	101-4-41-1-4011-4011-471132	DONATIONS	Other Revenue	-	-	-	
Environmental Health	101-4-41-1-4011-4011-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Environmental Health	101-4-41-1-4011-4011-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Inmates Of Institutions	101-4-42-0-4023-4023-55400	SUPPORT & CARE OF PERSONS	Other Charges	-	-	-	
Ambulance Service	101-4-42-0-4024-4024-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Ambulance Service	101-4-42-0-4024-4024-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	54,000.00	54,000.00	-	
Ambulance Service	101-4-42-1-4024-4024-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Solid Waste	101-4-44-0-4041-4041-420150	FRANCHISES	License & Permits	600,000.00	700,000.00	100,000.00	Approve
Solid Waste	101-4-44-0-4041-4041-440300	INTEREST	Revenue from Money & Property	-	-	-	
Solid Waste	101-4-44-0-4041-4041-450620	STATE OTHER	Intergovernmental	-	-	-	
Solid Waste	101-4-44-0-4041-4041-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Solid Waste	101-4-44-0-4041-4041-53150	INSURANCE	Services & Supplies	150.00	150.00	-	
Solid Waste	101-4-44-0-4041-4041-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Solid Waste	101-4-44-0-4041-4041-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	12,671.00	-	(12,671.00)	Approve
Solid Waste	101-4-44-1-4041-4041-420150	FRANCHISES	License & Permits	-	-	-	
Solid Waste	101-4-44-1-4041-4041-440300	INTEREST	Revenue from Money & Property	-	-	-	
Solid Waste	101-4-44-1-4041-4041-450620	STATE OTHER	Intergovernmental	-	-	-	
Solid Waste	101-4-44-1-4041-4041-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Social Ser Contribution	101-5-51-0-5000-5000-59713	SOCIAL SERVICES	Transfers & Reimbursements	976,909.00	976,909.00	-	
Social Ser Contribution	101-5-51-0-5000-5000-59719	SENIOR NUTRITION	Transfers & Reimbursements	35,000.00	35,000.00	-	
Medical Assistance	101-5-51-0-5031-5031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Medical Assistance	101-5-51-0-5031-5031-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Medical Assistance	101-5-51-0-5031-5031-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Medical Assistance	101-5-53-0-5031-5031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	428.00	-	(428.00)	Approve
Medical Assistance	101-5-53-0-5031-5031-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	5,660.00	6,800.00	1,140.00	Approve
Medical Assistance	101-5-53-0-5031-5031-55520	CONTR TO OTHER AGENCIES	Other Charges	38,363.00	38,363.00	-	

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Juvenile Court Wards	101-5-53-0-5050-5050-450459	STATE GRANTS	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-53-0-5050-5050-4506217	YOUTHFUL OFFENDER	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-53-0-5050-5050-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-53-0-5050-5050-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Juvenile Court Wards	101-5-53-0-5050-5050-55350	JUVENILE CRIME PREVENTION	Other Charges	-	-	-	
Juvenile Court Wards	101-5-53-0-5050-5050-55400	SUPPORT & CARE OF PERSONS	Other Charges	-	-	-	
Juvenile Court Wards	101-5-53-1-5050-5050-450459	STATE GRANTS	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-53-1-5050-5050-4506217	YOUTHFUL OFFENDER	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-53-1-5050-5050-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-54-0-5050-5050-450459	STATE GRANTS	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-54-0-5050-5050-4506217	YOUTHFUL OFFENDER	Intergovernmental	-	-	-	
Juvenile Court Wards	101-5-54-0-5050-5050-450740	OTHER GOV'T AGENCIES	Intergovernmental	101,000.00	101,000.00	-	
Juvenile Court Wards	101-5-54-0-5050-5050-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,000.00	1,000.00	-	
Juvenile Court Wards	101-5-54-0-5050-5050-55350	JUVENILE CRIME PREVENTION	Other Charges	-	-	-	
Juvenile Court Wards	101-5-54-0-5050-5050-55400	SUPPORT & CARE OF PERSONS	Other Charges	100,000.00	100,000.00	-	
Veterans Service	101-5-54-0-5060-5060-450459	STATE GRANTS	Intergovernmental	-	-	-	
Veterans Service	101-5-54-0-5060-5060-450590	STATE VETERANS AFFAIRS	Intergovernmental	-	-	-	
Veterans Service	101-5-54-0-5060-5060-450591	STATE VETERAN'S EXCESS	Intergovernmental	-	-	-	
Veterans Service	101-5-54-0-5060-5060-4506219	CAL VET PROP 63	Intergovernmental	-	-	-	
Veterans Service	101-5-54-0-5060-5060-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Veterans Service	101-5-54-0-5060-5060-471103	TRAVEL REIMBURSEMENTS	Other Revenue	-	-	-	
Veterans Service	101-5-54-0-5060-5060-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51021	OASDI	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53150	INSURANCE	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53300	UTILITIES	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Veterans Service	101-5-54-0-5060-5060-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Veterans Service	101-5-54-0-5060-5060-57603	COMPUTERS	Fixed Assets	-	-	-	
Veterans Service	101-5-54-1-5060-5060-450459	STATE GRANTS	Intergovernmental	-	-	-	
Veterans Service	101-5-54-1-5060-5060-450590	STATE VETERANS AFFAIRS	Intergovernmental	-	-	-	
Veterans Service	101-5-54-1-5060-5060-450591	STATE VETERAN'S EXCESS	Intergovernmental	-	-	-	
Veterans Service	101-5-54-1-5060-5060-4506219	CAL VET PROP 63	Intergovernmental	-	-	-	
Veterans Service	101-5-54-1-5060-5060-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Veterans Service	101-5-54-1-5060-5060-471103	TRAVEL REIMBURSEMENTS	Other Revenue	-	-	-	
Veterans Service	101-5-54-1-5060-5060-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Veterans Service	101-5-55-0-5060-5060-450459	STATE GRANTS	Intergovernmental	-	-	-	
Veterans Service	101-5-55-0-5060-5060-450590	STATE VETERANS AFFAIRS	Intergovernmental	123,600.00	123,600.00	-	
Veterans Service	101-5-55-0-5060-5060-450591	STATE VETERAN'S EXCESS	Intergovernmental	-	-	-	
Veterans Service	101-5-55-0-5060-5060-4506219	CAL VET PROP 63	Intergovernmental	-	-	-	
Veterans Service	101-5-55-0-5060-5060-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Veterans Service	101-5-55-0-5060-5060-471103	TRAVEL REIMBURSEMENTS	Other Revenue	-	-	-	
Veterans Service	101-5-55-0-5060-5060-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Veterans Service	101-5-55-0-5060-5060-51010	SALARY & WAGES	Salary & Benefits	184,481.96	180,197.15	(4,284.81)	Approve
Veterans Service	101-5-55-0-5060-5060-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Veterans Service	101-5-55-0-5060-5060-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Veterans Service	101-5-55-0-5060-5060-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Veterans Service	101-5-55-0-5060-5060-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Veterans Service	101-5-55-0-5060-5060-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Veterans Service	101-5-55-0-5060-5060-51020	PERS RETIREMENT	Salary & Benefits	18,319.06	17,893.58	(425.48)	Approve
Veterans Service	101-5-55-0-5060-5060-51021	OASDI	Salary & Benefits	14,186.31	13,785.08	(401.23)	Approve
Veterans Service	101-5-55-0-5060-5060-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	33,228.58	26,274.28	(6,954.30)	Approve
Veterans Service	101-5-55-0-5060-5060-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	9,942.10	7,722.01	(2,220.09)	Approve
Veterans Service	101-5-55-0-5060-5060-51030	GROUP INSURANCE	Salary & Benefits	57,673.76	46,419.84	(11,253.92)	Approve
Veterans Service	101-5-55-0-5060-5060-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	368.96	360.39	(8.57)	Approve
Veterans Service	101-5-55-0-5060-5060-51040	WORKERS COMPENSATION	Salary & Benefits	4,105.15	3,464.25	(640.90)	Approve
Veterans Service	101-5-55-0-5060-5060-51050	DEFERRED COMP MATCH	Salary & Benefits	2,640.00	2,000.00	(640.00)	Approve
Veterans Service	101-5-55-0-5060-5060-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Veterans Service	101-5-55-0-5060-5060-53120	COMMUNICATIONS	Services & Supplies	4,202.00	3,202.00	(1,000.00)	Approve
Veterans Service	101-5-55-0-5060-5060-53150	INSURANCE	Services & Supplies	3,284.00	3,047.00	(237.00)	Approve
Veterans Service	101-5-55-0-5060-5060-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	882.00	3,000.00	2,118.00	Approve
Veterans Service	101-5-55-0-5060-5060-53200	MEMBERSHIPS & DUES	Services & Supplies	3,000.00	3,000.00	-	
Veterans Service	101-5-55-0-5060-5060-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Veterans Service	101-5-55-0-5060-5060-53220	OFFICE EXPENSE	Services & Supplies	4,231.00	4,058.00	(173.00)	Approve
Veterans Service	101-5-55-0-5060-5060-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	708.00	-	(708.00)	Approve
Veterans Service	101-5-55-0-5060-5060-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Veterans Service	101-5-55-0-5060-5060-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	12,000.00	12,000.00	-	
Veterans Service	101-5-55-0-5060-5060-53300	UTILITIES	Services & Supplies	-	-	-	
Veterans Service	101-5-55-0-5060-5060-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Veterans Service	101-5-55-0-5060-5060-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Veterans Service	101-5-55-0-5060-5060-57603	COMPUTERS	Fixed Assets	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-4507200	COMMUNITY SVC BLOCK GRANT	Intergovernmental	-	-	-	

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Community Action Agency	101-5-55-0-5062-5062-4507204	FEDERAL SECTION 8	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-4507206	DISASTER PREPAREDNESS	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-4507221	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51021	OASDI	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53130	FOOD	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53150	INSURANCE	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53215	SR NUTRITION GRANT EXP	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53221	OTHER EXPENSE	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53235	A-87 OVERHEAD	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53300	UTILITIES	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-55400	SUPPORT & CARE OF PERSONS	Other Charges	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-55401	SUPPORT AND CARE - OTHER	Other Charges	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-55529	GRANT OTHER	Other Charges	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-55533	ARRA EXPENSES	Other Charges	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-55536	CSBG AGENCIES	Other Charges	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-55537	SECTION 8 AGENCIES	Other Charges	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-55999	SALARY CONTRA	Other Charges	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-57603	COMPUTERS	Fixed Assets	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-57605	VEHICLES	Fixed Assets	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Community Action Agency	101-5-55-0-5062-5062-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-4507200	COMMUNITY SVC BLOCK GRANT	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-4507206	FEDERAL SECTION 8	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-4507206	DISASTER PREPAREDNESS	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Community Action Agency	101-5-55-1-5062-5062-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-4507200	COMMUNITY SVC BLOCK GRANT	Intergovernmental	321,929.00	302,929.00	(19,000.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-4507204	FEDERAL SECTION 8	Intergovernmental	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-4507206	DISASTER PREPAREDNESS	Intergovernmental	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-461070	INTERFUND REVENUE	Charge for Current Service	1,035,243.00	872,503.00	(162,740.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-51010	SALARY & WAGES	Salary & Benefits	522,446.00	407,012.00	(115,434.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-51011	EXTRA HELP	Salary & Benefits	17,882.00	15,995.00	(1,887.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-51020	PERS RETIREMENT	Salary & Benefits	51,879.00	39,025.00	(12,854.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-51021	OASDI	Salary & Benefits	41,840.00	32,782.00	(9,058.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	95,761.00	106,323.00	10,562.00	Approve
Community Action Agency	101-5-56-0-5062-5062-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	28,652.00	31,248.00	2,596.00	Approve
Community Action Agency	101-5-56-0-5062-5062-51030	GROUP INSURANCE	Salary & Benefits	198,527.00	151,814.00	(46,713.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,094.00	857.00	(237.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-51040	WORKERS COMPENSATION	Salary & Benefits	69,827.00	68,219.00	(1,608.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-51050	DEFERRED COMP MATCH	Salary & Benefits	6,600.00	5,520.00	(1,080.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-53120	COMMUNICATIONS	Services & Supplies	4,255.00	3,180.00	(1,075.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-53130	FOOD	Services & Supplies	9,700.00	9,500.00	(200.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-53150	INSURANCE	Services & Supplies	11,151.00	11,151.00	-	

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Community Action Agency	101-5-56-0-5062-5062-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,815.00	4,015.00	200.00	Approve
Community Action Agency	101-5-56-0-5062-5062-53200	MEMBERSHIPS & DUES	Services & Supplies	3,302.00	3,500.00	198.00	Approve
Community Action Agency	101-5-56-0-5062-5062-53215	SR NUTRITION GRANT EXP	Services & Supplies	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-53220	OFFICE EXPENSE	Services & Supplies	6,560.00	6,150.00	(410.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-53221	OTHER EXPENSE	Services & Supplies	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	192,442.00	171,294.00	(21,148.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-53235	A-87 OVERHEAD	Services & Supplies	11,034.00	27,439.00	16,405.00	Approve
Community Action Agency	101-5-56-0-5062-5062-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	33,725.00	36,783.00	3,058.00	Approve
Community Action Agency	101-5-56-0-5062-5062-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,355.00	7,125.00	(6,230.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-53291	TRANSPORTATION EXPENSE	Services & Supplies	3,325.00	2,500.00	(825.00)	Approve
Community Action Agency	101-5-56-0-5062-5062-53300	UTILITIES	Services & Supplies	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-55400	SUPPORT & CARE OF PERSONS	Other Charges	30,000.00	34,000.00	4,000.00	Approve
Community Action Agency	101-5-56-0-5062-5062-55529	GRANT OTHER	Other Charges	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-55533	ARRA EXPENSES	Other Charges	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-55536	CSBG AGENCIES	Other Charges	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-55537	SECTION 8 AGENCIES	Other Charges	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-55999	SALARY CONTRA	Other Charges	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-57603	COMPUTERS	Fixed Assets	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-57605	VEHICLES	Fixed Assets	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Community Action Agency	101-5-56-0-5062-5062-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Library	101-6-56-0-6021-6021-450620	STATE OTHER	Intergovernmental	-	-	-	
Library	101-6-56-0-6021-6021-450627	LIBRARY SUBVENTION	Intergovernmental	-	-	-	
Library	101-6-56-0-6021-6021-4507205	LATCF	Intergovernmental	-	-	-	
Library	101-6-56-0-6021-6021-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Library	101-6-56-0-6021-6021-461040	LIBRARY SERVICES	Charge for Current Service	-	-	-	
Library	101-6-56-0-6021-6021-461060	OTHER FEES	Charge for Current Service	-	-	-	
Library	101-6-56-0-6021-6021-471112	REPLACEMENT REVENUE	Other Revenue	-	-	-	
Library	101-6-56-0-6021-6021-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Library	101-6-56-0-6021-6021-4711201	ERATE	Other Revenue	-	-	-	
Library	101-6-56-0-6021-6021-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Library	101-6-56-0-6021-6021-471132	DONATIONS	Other Revenue	-	-	-	
Library	101-6-56-0-6021-6021-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Library	101-6-56-0-6021-6021-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51021	OASDI	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Library	101-6-56-0-6021-6021-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53150	INSURANCE	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-5322023	PRINTED LIBRARY MATERIALS	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-5322024	ELECTRONIC LIBRARY MATLS	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-532811	LOST/DAMAGE REPLACEMENT	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53300	UTILITIES	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Library	101-6-56-0-6021-6021-57600	EQUIPMENT	Fixed Assets	-	-	-	
Library	101-6-56-0-6021-6021-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Library	101-6-56-0-6021-6021-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Library	101-6-56-0-6021-6021-57603	COMPUTERS	Fixed Assets	-	-	-	
Library	101-6-56-0-6021-6021-57605	VEHICLES	Fixed Assets	-	-	-	
Library	101-6-56-0-6021-6021-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Library	101-6-56-1-6021-6021-450620	STATE OTHER	Intergovernmental	-	-	-	
Library	101-6-56-1-6021-6021-450627	LIBRARY SUBVENTION	Intergovernmental	-	-	-	
Library	101-6-56-1-6021-6021-4507205	LATCF	Intergovernmental	-	-	-	
Library	101-6-56-1-6021-6021-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Library	101-6-56-1-6021-6021-461040	LIBRARY SERVICES	Charge for Current Service	-	-	-	
Library	101-6-56-1-6021-6021-461060	OTHER FEES	Charge for Current Service	-	-	-	
Library	101-6-56-1-6021-6021-471112	REPLACEMENT REVENUE	Other Revenue	-	-	-	
Library	101-6-56-1-6021-6021-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Library	101-6-56-1-6021-6021-4711201	ERATE	Other Revenue	-	-	-	
Library	101-6-56-1-6021-6021-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Library	101-6-56-1-6021-6021-471132	DONATIONS	Other Revenue	-	-	-	
Library	101-6-56-1-6021-6021-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Library	101-6-62-0-6021-6021-450620	STATE OTHER	Intergovernmental	20,000.00	15,000.00	(5,000.00)	Approve
Library	101-6-62-0-6021-6021-450627	LIBRARY SUBVENTION	Intergovernmental	-	-	-	
Library	101-6-62-0-6021-6021-4507205	LATCF	Intergovernmental	-	-	-	
Library	101-6-62-0-6021-6021-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	

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Library	101-6-62-0-6021-6021-461040	LIBRARY SERVICES	Charge for Current Service	7,200.00	7,200.00	-	
Library	101-6-62-0-6021-6021-461060	OTHER FEES	Charge for Current Service	-	-	-	
Library	101-6-62-0-6021-6021-471112	REPLACEMENT REVENUE	Other Revenue	1,200.00	1,200.00	-	
Library	101-6-62-0-6021-6021-471120	MISCELLANEOUS REVENUE	Other Revenue	4,500.00	4,000.00	(500.00)	Approve
Library	101-6-62-0-6021-6021-4711201	ERATE	Other Revenue	-	-	-	
Library	101-6-62-0-6021-6021-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Library	101-6-62-0-6021-6021-471132	DONATIONS	Other Revenue	10,000.00	5,000.00	(5,000.00)	Approve
Library	101-6-62-0-6021-6021-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Library	101-6-62-0-6021-6021-51010	SALARY & WAGES	Salary & Benefits	369,456.00	417,622.00	48,166.00	Approve
Library	101-6-62-0-6021-6021-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Library	101-6-62-0-6021-6021-51011	EXTRA HELP	Salary & Benefits	8,634.00	5,350.00	(3,284.00)	Approve
Library	101-6-62-0-6021-6021-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Library	101-6-62-0-6021-6021-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	2,195.00	2,195.00	Approve
Library	101-6-62-0-6021-6021-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Library	101-6-62-0-6021-6021-51020	PERS RETIREMENT	Salary & Benefits	36,687.00	40,039.00	3,352.00	Approve
Library	101-6-62-0-6021-6021-51021	OASDI	Salary & Benefits	29,387.00	33,016.00	3,629.00	Approve
Library	101-6-62-0-6021-6021-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	50,112.00	66,188.00	16,076.00	Approve
Library	101-6-62-0-6021-6021-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	14,994.00	19,453.00	4,459.00	Approve
Library	101-6-62-0-6021-6021-51030	GROUP INSURANCE	Salary & Benefits	145,975.00	168,272.00	22,297.00	Approve
Library	101-6-62-0-6021-6021-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	757.00	850.00	93.00	Approve
Library	101-6-62-0-6021-6021-51040	WORKERS COMPENSATION	Salary & Benefits	6,787.00	10,327.00	3,540.00	Approve
Library	101-6-62-0-6021-6021-51050	DEFERRED COMP MATCH	Salary & Benefits	5,205.00	5,700.00	495.00	Approve
Library	101-6-62-0-6021-6021-53120	COMMUNICATIONS	Services & Supplies	16,290.00	18,935.00	2,645.00	Approve
Library	101-6-62-0-6021-6021-53140	HOUSEHOLD EXPENSE	Services & Supplies	4,567.00	4,360.00	(207.00)	Approve
Library	101-6-62-0-6021-6021-53150	INSURANCE	Services & Supplies	36,684.00	36,975.00	291.00	Approve
Library	101-6-62-0-6021-6021-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	5,700.00	5,200.00	(500.00)	Approve
Library	101-6-62-0-6021-6021-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,500.00	3,500.00	2,000.00	Approve
Library	101-6-62-0-6021-6021-53200	MEMBERSHIPS & DUES	Services & Supplies	1,040.00	1,300.00	260.00	Approve
Library	101-6-62-0-6021-6021-53210	MISCELLANEOUS EXPENSE	Services & Supplies	7,000.00	8,503.00	1,503.00	Approve
Library	101-6-62-0-6021-6021-53220	OFFICE EXPENSE	Services & Supplies	11,500.00	11,500.00	-	
Library	101-6-62-0-6021-6021-5322023	PRINTED LIBRARY MATERIALS	Services & Supplies	22,000.00	22,000.00	-	
Library	101-6-62-0-6021-6021-5322024	ELECTRONIC LIBRARY MATLS	Services & Supplies	3,000.00	3,000.00	-	
Library	101-6-62-0-6021-6021-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	30,871.00	36,750.00	5,879.00	Approve
Library	101-6-62-0-6021-6021-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Library	101-6-62-0-6021-6021-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	360.00	800.00	440.00	Approve
Library	101-6-62-0-6021-6021-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	8,100.00	7,800.00	(300.00)	Approve
Library	101-6-62-0-6021-6021-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	50.00	50.00	-	
Library	101-6-62-0-6021-6021-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	9,700.00	9,700.00	-	
Library	101-6-62-0-6021-6021-532811	LOST/DAMAGE REPLACEMENT	Services & Supplies	-	-	-	
Library	101-6-62-0-6021-6021-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,500.00	2,000.00	500.00	Approve
Library	101-6-62-0-6021-6021-53291	TRANSPORTATION EXPENSE	Services & Supplies	2,500.00	2,500.00	-	
Library	101-6-62-0-6021-6021-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Library	101-6-62-0-6021-6021-53300	UTILITIES	Services & Supplies	42,000.00	50,000.00	8,000.00	Approve
Library	101-6-62-0-6021-6021-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Library	101-6-62-0-6021-6021-57600	EQUIPMENT	Fixed Assets	-	-	-	
Library	101-6-62-0-6021-6021-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Library	101-6-62-0-6021-6021-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Library	101-6-62-0-6021-6021-57603	COMPUTERS	Fixed Assets	6,000.00	6,000.00	-	
Library	101-6-62-0-6021-6021-57605	VEHICLES	Fixed Assets	-	-	-	
Library	101-6-62-0-6021-6021-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-450459	STATE GRANTS	Intergovernmental	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-4507205	LATCF	Intergovernmental	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51021	OASDI	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53150	INSURANCE	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53300	UTILITIES	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-57600	EQUIPMENT	Fixed Assets	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-57605	VEHICLES	Fixed Assets	-	-	-	
Agricultural Extension	101-6-62-0-6031-6031-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Agricultural Extension	101-6-62-1-6031-6031-450459	STATE GRANTS	Intergovernmental	-	-	-	
Agricultural Extension	101-6-62-1-6031-6031-4507205	LATCF	Intergovernmental	-	-	-	
Agricultural Extension	101-6-62-1-6031-6031-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Agricultural Extension	101-6-62-1-6031-6031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Agricultural Extension	101-6-62-1-6031-6031-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-450459	STATE GRANTS	Intergovernmental	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-4507205	LATCF	Intergovernmental	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-51010	SALARY & WAGES	Salary & Benefits	101,824.67	107,140.80	5,316.13	Approve
Agricultural Extension	101-6-63-0-6031-6031-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	

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Agricultural Extension	101-6-63-0-6031-6031-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	508.20	1,042.00	533.80	Approve
Agricultural Extension	101-6-63-0-6031-6031-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-51020	PERS RETIREMENT	Salary & Benefits	9,992.03	10,297.45	305.42	Approve
Agricultural Extension	101-6-63-0-6031-6031-51021	OASDI	Salary & Benefits	7,920.26	8,367.78	447.52	Approve
Agricultural Extension	101-6-63-0-6031-6031-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	19,067.62	20,644.29	1,576.67	Approve
Agricultural Extension	101-6-63-0-6031-6031-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	5,705.06	6,067.35	362.29	Approve
Agricultural Extension	101-6-63-0-6031-6031-51030	GROUP INSURANCE	Salary & Benefits	44,487.84	46,419.84	1,932.00	Approve
Agricultural Extension	101-6-63-0-6031-6031-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	204.67	216.37	11.70	Approve
Agricultural Extension	101-6-63-0-6031-6031-51040	WORKERS COMPENSATION	Salary & Benefits	2,233.97	2,290.35	56.38	Approve
Agricultural Extension	101-6-63-0-6031-6031-51050	DEFERRED COMP MATCH	Salary & Benefits	1,200.00	1,200.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53120	COMMUNICATIONS	Services & Supplies	2,200.00	2,200.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53140	HOUSEHOLD EXPENSE	Services & Supplies	5,500.00	5,500.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53150	INSURANCE	Services & Supplies	6,841.00	6,841.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,000.00	2,000.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	600.00	600.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53220	OFFICE EXPENSE	Services & Supplies	2,308.00	2,308.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-53291	TRANSPORTATION EXPENSE	Services & Supplies	5,000.00	5,000.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53300	UTILITIES	Services & Supplies	9,000.00	9,000.00	-	
Agricultural Extension	101-6-63-0-6031-6031-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-57600	EQUIPMENT	Fixed Assets	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-57605	VEHICLES	Fixed Assets	-	-	-	
Agricultural Extension	101-6-63-0-6031-6031-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-461050	PARKS/RECREATION SERVICE	Charge for Current Service	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-471127	SETTLEMENTS	Other Revenue	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-471132	DONATIONS	Other Revenue	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-51021	OASDI	Salary & Benefits	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	400.00	400.00	-	
Camp Tehama	101-7-63-0-7013-7013-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53150	INSURANCE	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53300	UTILITIES	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Camp Tehama	101-7-63-0-7013-7013-57600	EQUIPMENT	Fixed Assets	-	-	-	
Camp Tehama	101-7-63-1-7013-7013-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Camp Tehama	101-7-63-1-7013-7013-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Camp Tehama	101-7-63-1-7013-7013-461050	PARKS/RECREATION SERVICE	Charge for Current Service	-	-	-	
Camp Tehama	101-7-63-1-7013-7013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Camp Tehama	101-7-63-1-7013-7013-471127	SETTLEMENTS	Other Revenue	-	-	-	
Camp Tehama	101-7-63-1-7013-7013-471132	DONATIONS	Other Revenue	-	-	-	
Camp Tehama	101-7-63-1-7013-7013-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-461050	PARKS/RECREATION SERVICE	Charge for Current Service	39,685.00	42,022.00	2,337.00	Approve
Camp Tehama	101-7-71-0-7013-7013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-471127	SETTLEMENTS	Other Revenue	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-471132	DONATIONS	Other Revenue	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-51010	SALARY & WAGES	Salary & Benefits	13,600.00	13,600.00	-	
Camp Tehama	101-7-71-0-7013-7013-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-51021	OASDI	Salary & Benefits	1,040.00	1,040.00	-	
Camp Tehama	101-7-71-0-7013-7013-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	27.00	27.00	-	
Camp Tehama	101-7-71-0-7013-7013-51040	WORKERS COMPENSATION	Salary & Benefits	423.00	337.00	(86.00)	Approve
Camp Tehama	101-7-71-0-7013-7013-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-53120	COMMUNICATIONS	Services & Supplies	600.00	600.00	-	
Camp Tehama	101-7-71-0-7013-7013-53140	HOUSEHOLD EXPENSE	Services & Supplies	1,350.00	1,350.00	-	
Camp Tehama	101-7-71-0-7013-7013-53150	INSURANCE	Services & Supplies	3,195.00	3,198.00	3.00	Approve
Camp Tehama	101-7-71-0-7013-7013-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	1,750.00	2,250.00	500.00	Approve
Camp Tehama	101-7-71-0-7013-7013-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	4,500.00	4,000.00	(500.00)	Approve
Camp Tehama	101-7-71-0-7013-7013-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-53220	OFFICE EXPENSE	Services & Supplies	1,100.00	1,100.00	-	
Camp Tehama	101-7-71-0-7013-7013-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	100.00	100.00	-	
Camp Tehama	101-7-71-0-7013-7013-53300	UTILITIES	Services & Supplies	12,000.00	14,000.00	2,000.00	Approve
Camp Tehama	101-7-71-0-7013-7013-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Camp Tehama	101-7-71-0-7013-7013-57600	EQUIPMENT	Fixed Assets	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-440322	CONE GROVE PARK	Revenue from Money & Property	2,400.00	2,400.00	-	
Parks & Recreation	101-7-71-0-7021-7021-440323	GERBER PARK	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-440324	MILL CREEK PARK	Revenue from Money & Property	1,000.00	1,000.00	-	
Parks & Recreation	101-7-71-0-7021-7021-440325	BEND BRIDGE	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-440326	RIDGEWAY PARK	Revenue from Money & Property	5,952.00	5,952.00	-	
Parks & Recreation	101-7-71-0-7021-7021-440327	TC RIVER PARK	Revenue from Money & Property	2,580.00	2,580.00	-	
Parks & Recreation	101-7-71-0-7021-7021-440328	SIMPSON FINNELL	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-450459	STATE GRANTS	Intergovernmental	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-4505722	CLR 2011 JUV JUS BLK GRNT	Intergovernmental	-	-	-	

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Parks & Recreation	101-7-71-0-7021-7021-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-461050	PARKS/RECREATION SERVICE	Charge for Current Service	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-471127	SETTLEMENTS	Other Revenue	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-53120	COMMUNICATIONS	Services & Supplies	355.00	355.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53150	INSURANCE	Services & Supplies	6,451.00	6,548.00	97.00	Approve
Parks & Recreation	101-7-71-0-7021-7021-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-53220	OFFICE EXPENSE	Services & Supplies	60.00	-	(60.00)	Approve
Parks & Recreation	101-7-71-0-7021-7021-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	15,098.00	15,098.00	-	
Parks & Recreation	101-7-71-0-7021-7021-532323	PARK PROJECTS	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-53300	UTILITIES	Services & Supplies	32,131.00	39,826.66	7,695.66	Approve
Parks & Recreation	101-7-71-0-7021-7021-533002	UTILITIES CONE GROVE PARK	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-533003	UTILITIES GERBER PARK	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-533004	UTILITIES MILL CREEK PARK	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-533005	UTILITIES BEND BRIDGE	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-533006	UTILITIES RIDGEWAY PARK	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-533007	UTILITIES TC RIVER PARK	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-533008	UTILITIES SIMPSON FINNELL	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-53602	CONE GROVE PARK	Services & Supplies	5,000.00	5,000.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53603	GERBER PARK	Services & Supplies	5,000.00	5,000.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53604	MILL CREEK PARK	Services & Supplies	5,000.00	5,000.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53605	BEND BRIDGE	Services & Supplies	5,000.00	5,000.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53606	RIDGEWAY PARK	Services & Supplies	8,455.00	8,455.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53607	TC RIVER PARK	Services & Supplies	5,000.00	5,000.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53608	SIMPSON FINNELL	Services & Supplies	5,000.00	5,000.00	-	
Parks & Recreation	101-7-71-0-7021-7021-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Parks & Recreation	101-7-71-0-7021-7021-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
R B Community Center	101-7-71-0-7034-7034-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
R B Community Center	101-7-71-0-7034-7034-53150	INSURANCE	Services & Supplies	-	-	-	
R B Community Center	101-7-71-0-7034-7034-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
R B Community Center	101-7-71-0-7034-7034-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
R B Community Center	101-7-71-0-7034-7034-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
R B Community Center	101-7-71-0-7034-7034-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
R B Community Center	101-7-71-0-7034-7034-555272	CITY OF RB OPR DEFICIT	Other Charges	-	-	-	
R B Community Center	101-7-71-0-7034-7034-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
R B Community Center	101-7-71-0-7034-7034-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440322	CONE GROVE PARK	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440323	GERBER PARK	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440324	MILL CREEK PARK	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440325	BEND BRIDGE	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440326	RIDGEWAY PARK	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440327	TC RIVER PARK	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-440328	SIMPSON FINNELL	Revenue from Money & Property	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-450459	STATE GRANTS	Intergovernmental	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-4505722	CLR 2011 JUV JUS BLK GRNT	Intergovernmental	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-461050	PARKS/RECREATION SERVICE	Charge for Current Service	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Parks & Recreation	101-7-71-1-7021-7021-471127	SETTLEMENTS	Other Revenue	-	-	-	
R B Community Center	101-7-71-1-7034-7034-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-51021	OASDI	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53150	INSURANCE	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53289	FLAG REPLACEMENT	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53300	UTILITIES	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-72-0-7031-7031-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
R B Community Center	101-7-72-0-7034-7034-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
R B Community Center	101-7-72-0-7034-7034-53150	INSURANCE	Services & Supplies	16,645.00	17,010.00	365.00	Approve
R B Community Center	101-7-72-0-7034-7034-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
R B Community Center	101-7-72-0-7034-7034-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,500.00	1,500.00	-	
R B Community Center	101-7-72-0-7034-7034-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
R B Community Center	101-7-72-0-7034-7034-55527	CITY OF RED BLUFF	Other Charges	30,000.00	30,000.00	-	
R B Community Center	101-7-72-0-7034-7034-555272	CITY OF RB OPR DEFICIT	Other Charges	140,270.00	166,912.00	26,642.00	Approve
R B Community Center	101-7-72-0-7034-7034-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
R B Community Center	101-7-72-0-7034-7034-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-53150	INSURANCE	Services & Supplies	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-53300	UTILITIES	Services & Supplies	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Los Molinos Senior Center	101-7-72-0-7035-7035-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	

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Corning Veterans Hall	101-7-72-1-7031-7031-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Corning Veterans Hall	101-7-72-1-7031-7031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Los Molinos Senior Center	101-7-72-1-7035-7035-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Los Molinos Senior Center	101-7-72-1-7035-7035-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Corning Veterans Hall	101-7-73-0-7031-7031-440320	RENTS & CONCESSIONS	Revenue from Money & Property	32,493.00	32,636.00	143.00	Approve
Corning Veterans Hall	101-7-73-0-7031-7031-471120	MISCELLANEOUS REVENUE	Other Revenue	35,813.00	35,813.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-51010	SALARY & WAGES	Salary & Benefits	12,000.00	12,000.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-73-0-7031-7031-51011	EXTRA HELP	Salary & Benefits	18,010.00	18,010.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Corning Veterans Hall	101-7-73-0-7031-7031-51021	OASDI	Salary & Benefits	2,296.00	2,296.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	60.00	60.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-51040	WORKERS COMPENSATION	Salary & Benefits	801.00	777.00	(24.00)	Approve
Corning Veterans Hall	101-7-73-0-7031-7031-53120	COMMUNICATIONS	Services & Supplies	500.00	500.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53140	HOUSEHOLD EXPENSE	Services & Supplies	200.00	200.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53150	INSURANCE	Services & Supplies	7,929.00	8,096.00	167.00	Approve
Corning Veterans Hall	101-7-73-0-7031-7031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,310.00	2,310.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	3,200.00	3,200.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53220	OFFICE EXPENSE	Services & Supplies	100.00	100.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	250.00	250.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53289	FLAG REPLACEMENT	Services & Supplies	150.00	150.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53300	UTILITIES	Services & Supplies	20,500.00	20,500.00	-	
Corning Veterans Hall	101-7-73-0-7031-7031-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Corning Veterans Hall	101-7-73-0-7031-7031-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-440320	RENTS & CONCESSIONS	Revenue from Money & Property	7,209.00	7,300.00	91.00	Approve
Los Molinos Veterans Hall	101-7-73-0-7032-7032-471120	MISCELLANEOUS REVENUE	Other Revenue	35,813.00	35,813.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-471127	SETTLEMENTS	Other Revenue	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51011	EXTRA HELP	Salary & Benefits	19,850.00	19,850.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51021	OASDI	Salary & Benefits	1,519.00	1,519.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	40.00	40.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51040	WORKERS COMPENSATION	Salary & Benefits	475.00	465.00	(10.00)	Approve
Los Molinos Veterans Hall	101-7-73-0-7032-7032-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53120	COMMUNICATIONS	Services & Supplies	383.00	383.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53140	HOUSEHOLD EXPENSE	Services & Supplies	400.00	400.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53150	INSURANCE	Services & Supplies	5,105.00	5,206.00	101.00	Approve
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	500.00	500.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	4,600.00	4,600.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,500.00	1,500.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53300	UTILITIES	Services & Supplies	8,650.00	8,650.00	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-57600	EQUIPMENT	Fixed Assets	-	-	-	
Los Molinos Veterans Hall	101-7-73-0-7032-7032-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-440320	RENTS & CONCESSIONS	Revenue from Money & Property	25,265.00	25,433.00	168.00	Approve
Red Bluff Veterans Hall	101-7-73-0-7033-7033-471120	MISCELLANEOUS REVENUE	Other Revenue	35,813.00	35,813.00	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53120	COMMUNICATIONS	Services & Supplies	4,000.00	4,500.00	500.00	Approve
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53140	HOUSEHOLD EXPENSE	Services & Supplies	7,000.00	7,000.00	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53150	INSURANCE	Services & Supplies	7,928.00	8,096.00	168.00	Approve
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	1,500.00	1,500.00	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,150.00	2,150.00	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53220	OFFICE EXPENSE	Services & Supplies	1,000.00	1,000.00	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	2,500.00	2,500.00	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53300	UTILITIES	Services & Supplies	35,000.00	34,500.00	(500.00)	Approve
Red Bluff Veterans Hall	101-7-73-0-7033-7033-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-57603	COMPUTERS	Fixed Assets	-	-	-	
Red Bluff Veterans Hall	101-7-73-0-7033-7033-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Los Molinos Veterans Hall	101-7-73-1-7032-7032-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Los Molinos Veterans Hall	101-7-73-1-7032-7032-471127	SETTLEMENTS	Other Revenue	-	-	-	
Red Bluff Veterans Hall	101-7-73-1-7033-7033-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Red Bluff Veterans Hall	101-7-73-1-7033-7033-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-450417	STATE ROAD MATCHING	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-450418	STATE ROAD EXCHANGE	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-450620	STATE OTHER	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-450680	FEDERAL FOREST RESERVE	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-55413	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-55470	RIGHTS OF WAY	Other Charges	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Road Capital Projects	102-1-31-0-3015-3015-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	-	-	
Road Capital Projects	102-1-31-1-3015-3015-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-	
Road Capital Projects	102-1-31-1-3015-3015-450417	STATE ROAD MATCHING	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-1-3015-3015-450418	STATE ROAD EXCHANGE	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-1-3015-3015-450620	STATE OTHER	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-1-3015-3015-450680	FEDERAL FOREST RESERVE	Intergovernmental	-	-	-	
Road Capital Projects	102-1-31-1-3015-3015-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Road Department	102-B-31-0-3011-3011-410081	SALES & USE TAX 1/4 CENT	Taxes	850,000.00	850,000.00	-	
Road Department	102-B-31-0-3011-3011-420130	ROAD PRIVILEGES & PERMITS	License & Permits	10,000.00	10,000.00	-	
Road Department	102-B-31-0-3011-3011-420150	FRANCHISES	License & Permits	-	-	-	
Road Department	102-B-31-0-3011-3011-440300	INTEREST	Revenue from Money & Property	-	-	-	

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Road Department	102-8-31-0-3011-3011-450410	STATE HIGHWAY USERS 2104	Intergovernmental	1,022,130.00	1,017,933.00	(4,197.00)	Approve
Road Department	102-8-31-0-3011-3011-450411	STATE HIGHWAY USERS 2106	Intergovernmental	273,318.00	269,427.00	(3,891.00)	Approve
Road Department	102-8-31-0-3011-3011-450412	STATE HIGHWAY USERS 2105	Intergovernmental	1,123,099.00	1,104,876.00	(18,223.00)	Approve
Road Department	102-8-31-0-3011-3011-450413	STATE HIGHWAY USERS 2103	Intergovernmental	1,821,697.00	1,714,187.00	(107,510.00)	Approve
Road Department	102-8-31-0-3011-3011-450414	ST HWY USERS SB1 LOAN RPY	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450415	ST HWY USERS SB1 RMRA	Intergovernmental	60,864.00	4,940,331.00	4,879,467.00	Approve
Road Department	102-8-31-0-3011-3011-450417	STATE ROAD MATCHING	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450418	STATE ROAD EXCHANGE	Intergovernmental	170,000.00	170,000.00	-	
Road Department	102-8-31-0-3011-3011-450419	STATE RSTP EXCHANGE	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450580	STATE DISASTER RELIEF	Intergovernmental	1,227,535.00	1,227,535.00	-	
Road Department	102-8-31-0-3011-3011-450620	STATE OTHER	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450670	FEDERAL DISASTER RELIEF	Intergovernmental	3,193,109.00	3,193,109.00	-	
Road Department	102-8-31-0-3011-3011-450680	FEDERAL FOREST RESERVE	Intergovernmental	402,143.00	402,143.00	-	
Road Department	102-8-31-0-3011-3011-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Road Department	102-8-31-0-3011-3011-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Road Department	102-8-31-0-3011-3011-460870	PLANNING/ENGINEERING SERV	Charge for Current Service	12,500.00	12,500.00	-	
Road Department	102-8-31-0-3011-3011-460960	ROAD & STREET SERVICES	Charge for Current Service	-	-	-	
Road Department	102-8-31-0-3011-3011-461060	OTHER FEES	Charge for Current Service	-	-	-	
Road Department	102-8-31-0-3011-3011-461070	INTERFUND REVENUE	Charge for Current Service	584,602.00	584,602.00	-	
Road Department	102-8-31-0-3011-3011-471110	OTHER SALES	Other Revenue	-	-	-	
Road Department	102-8-31-0-3011-3011-471120	MISCELLANEOUS REVENUE	Other Revenue	5,308,706.00	-	(5,308,706.00)	Approve
Road Department	102-8-31-0-3011-3011-471126	INSURANCE SETTLEMENTS	Other Revenue	2,500.00	2,500.00	-	
Road Department	102-8-31-0-3011-3011-471127	SETTLEMENTS	Other Revenue	-	-	-	
Road Department	102-8-31-0-3011-3011-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Road Department	102-8-31-0-3011-3011-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Road Department	102-8-31-0-3011-3011-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Road Department	102-8-31-0-3011-3011-51010	SALARY & WAGES	Salary & Benefits	4,639,553.19	4,534,504.99	(105,048.20)	Approve
Road Department	102-8-31-0-3011-3011-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Road Department	102-8-31-0-3011-3011-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Road Department	102-8-31-0-3011-3011-51012	OVERTIME COMPENSATION	Salary & Benefits	131,782.20	128,568.00	(3,214.20)	Approve
Road Department	102-8-31-0-3011-3011-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	64,381.12	85,006.10	20,624.98	Approve
Road Department	102-8-31-0-3011-3011-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Road Department	102-8-31-0-3011-3011-51020	PERS RETIREMENT	Salary & Benefits	461,735.53	448,999.29	(12,736.24)	Approve
Road Department	102-8-31-0-3011-3011-51021	OASDI	Salary & Benefits	376,053.84	367,873.13	(8,180.71)	Approve
Road Department	102-8-31-0-3011-3011-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	734,824.92	734,824.92	-	
Road Department	102-8-31-0-3011-3011-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	219,861.98	219,861.98	-	
Road Department	102-8-31-0-3011-3011-51030	GROUP INSURANCE	Salary & Benefits	1,445,854.80	1,445,854.80	-	
Road Department	102-8-31-0-3011-3011-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	9,671.43	9,496.16	(175.27)	Approve
Road Department	102-8-31-0-3011-3011-51040	WORKERS COMPENSATION	Salary & Benefits	407,257.91	407,257.91	-	
Road Department	102-8-31-0-3011-3011-51050	DEFERRED COMP MATCH	Salary & Benefits	43,740.00	40,860.00	(2,880.00)	Approve
Road Department	102-8-31-0-3011-3011-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	50,900.00	32,000.00	(18,900.00)	Approve
Road Department	102-8-31-0-3011-3011-53120	COMMUNICATIONS	Services & Supplies	30,000.00	30,000.00	-	
Road Department	102-8-31-0-3011-3011-53140	HOUSEHOLD EXPENSE	Services & Supplies	53,000.00	53,000.00	-	
Road Department	102-8-31-0-3011-3011-53150	INSURANCE	Services & Supplies	319,298.00	319,298.00	-	
Road Department	102-8-31-0-3011-3011-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	449,429.00	449,429.00	-	
Road Department	102-8-31-0-3011-3011-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	41,696.00	37,696.00	(4,000.00)	Approve
Road Department	102-8-31-0-3011-3011-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	6,739.00	6,739.00	-	
Road Department	102-8-31-0-3011-3011-53200	MEMBERSHIPS & DUES	Services & Supplies	2,500.00	2,500.00	-	
Road Department	102-8-31-0-3011-3011-53220	OFFICE EXPENSE	Services & Supplies	41,321.69	41,371.00	49.31	Approve
Road Department	102-8-31-0-3011-3011-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	577,104.00	577,104.00	-	
Road Department	102-8-31-0-3011-3011-53235	A-87 OVERHEAD	Services & Supplies	262,914.00	196,556.00	(66,358.00)	Approve
Road Department	102-8-31-0-3011-3011-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Road Department	102-8-31-0-3011-3011-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	418,132.00	418,132.00	-	
Road Department	102-8-31-0-3011-3011-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	1,000.00	1,000.00	-	
Road Department	102-8-31-0-3011-3011-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	30,500.00	30,500.00	-	
Road Department	102-8-31-0-3011-3011-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,689,579.38	3,689,579.38	-	
Road Department	102-8-31-0-3011-3011-532801	SHOP SUPPLIES EXPENSE	Services & Supplies	-	-	-	
Road Department	102-8-31-0-3011-3011-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	20,000.00	20,000.00	-	
Road Department	102-8-31-0-3011-3011-53291	TRANSPORTATION EXPENSE	Services & Supplies	350,000.00	350,000.00	-	
Road Department	102-8-31-0-3011-3011-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Road Department	102-8-31-0-3011-3011-53300	UTILITIES	Services & Supplies	129,273.00	129,273.00	-	
Road Department	102-8-31-0-3011-3011-53800	INTERNAL ASSETS	Services & Supplies	26,300.00	31,800.00	5,500.00	Approve
Road Department	102-8-31-0-3011-3011-55048	TAXES-ASSESSMENTS	Other Charges	419.00	419.00	-	
Road Department	102-8-31-0-3011-3011-55413	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	
Road Department	102-8-31-0-3011-3011-55470	RIGHTS OF WAY	Other Charges	-	-	-	
Road Department	102-8-31-0-3011-3011-55533	ARRA EXPENSES	Other Charges	-	-	-	
Road Department	102-8-31-0-3011-3011-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Road Department	102-8-31-0-3011-3011-55999	SALARY CONTRA	Other Charges	-	-	-	
Road Department	102-8-31-0-3011-3011-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Road Department	102-8-31-0-3011-3011-57600	EQUIPMENT	Fixed Assets	-	-	-	
Road Department	102-8-31-0-3011-3011-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Road Department	102-8-31-0-3011-3011-57603	COMPUTERS	Fixed Assets	-	-	-	
Road Department	102-8-31-0-3011-3011-57605	VEHICLES	Fixed Assets	547,879.00	-	(547,879.00)	Approve
Road Department	102-8-31-0-3011-3011-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	330,496.00	-	(330,496.00)	Approve
Road Department	102-8-31-0-3011-3011-59000	CONTINGENCY	Transfers & Reimbursements	100,000.00	100,000.00	-	
Road Department	102-8-31-0-3011-3011-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Road Department	102-8-31-0-3011-3011-59725	DEBT SVC AIRCON	Transfers & Reimbursements	49,006.00	49,006.00	-	
Road Capital Projects	102-8-31-0-3015-3015-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-	
Road Capital Projects	102-8-31-0-3015-3015-450417	STATE ROAD MATCHING	Intergovernmental	100,000.00	100,000.00	-	
Road Capital Projects	102-8-31-0-3015-3015-450418	STATE ROAD EXCHANGE	Intergovernmental	196,075.00	196,075.00	-	
Road Capital Projects	102-8-31-0-3015-3015-450620	STATE OTHER	Intergovernmental	1,992,515.00	1,972,443.00	(20,072.00)	Approve
Road Capital Projects	102-8-31-0-3015-3015-450680	FEDERAL FOREST RESERVE	Intergovernmental	70,966.00	70,966.00	-	
Road Capital Projects	102-8-31-0-3015-3015-450720	FEDERAL OTHER	Intergovernmental	25,629,749.00	24,200,395.00	(1,429,354.00)	Approve
Road Capital Projects	102-8-31-0-3015-3015-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	25,029,213.00	24,001,700.00	(1,027,513.00)	Approve
Road Capital Projects	102-8-31-0-3015-3015-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,200.00	1,200.00	-	
Road Capital Projects	102-8-31-0-3015-3015-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	150,000.00	150,000.00	-	
Road Capital Projects	102-8-31-0-3015-3015-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,714,900.00	1,714,900.00	-	
Road Capital Projects	102-8-31-0-3015-3015-55470	RIGHTS OF WAY	Other Charges	195,000.00	195,000.00	-	
Road Capital Projects	102-8-31-0-3015-3015-59000	CONTINGENCY	Transfers & Reimbursements	521,913.00	100,000.00	(421,913.00)	Approve
Road Capital Projects	102-8-31-0-3015-3015-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	377,079.00	377,079.00	-	

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Road Department	102-B-31-1-3011-3011-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-	
Road Department	102-B-31-1-3011-3011-420130	ROAD PRIVILEGES & PERMITS	License & Permits	-	-	-	
Road Department	102-B-31-1-3011-3011-420150	FRANCHISES	License & Permits	-	-	-	
Road Department	102-B-31-1-3011-3011-440300	INTEREST	Revenue from Money & Property	-	-	-	
Road Department	102-B-31-1-3011-3011-450410	STATE HIGHWAY USERS 2104	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450411	STATE HIGHWAY USERS 2106	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450412	STATE HIGHWAY USERS 2105	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450413	STATE HIGHWAY USERS 2103	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450414	ST HWY USERS SB1 LOAN RPY	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450415	ST HWY USERS SB1 RMRA	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450417	STATE ROAD MATCHING	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450418	STATE ROAD EXCHANGE	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450419	STATE RSTP EXCHANGE	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450620	STATE OTHER	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450680	FEDERAL FOREST RESERVE	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Road Department	102-B-31-1-3011-3011-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Road Department	102-B-31-1-3011-3011-460870	PLANNING/ENGINEERING SERV	Charge for Current Service	-	-	-	
Road Department	102-B-31-1-3011-3011-460960	ROAD & STREET SERVICES	Charge for Current Service	-	-	-	
Road Department	102-B-31-1-3011-3011-461060	OTHER FEES	Charge for Current Service	-	-	-	
Road Department	102-B-31-1-3011-3011-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Road Department	102-B-31-1-3011-3011-471110	OTHER SALES	Other Revenue	-	-	-	
Road Department	102-B-31-1-3011-3011-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Road Department	102-B-31-1-3011-3011-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Road Department	102-B-31-1-3011-3011-471127	SETTLEMENTS	Other Revenue	-	-	-	
Road Department	102-B-31-1-3011-3011-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Road Department	102-B-31-1-3011-3011-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Road Department	102-B-31-1-3011-3011-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-410094	TIMBER YIELD GUARANTEE	Taxes	3,000.00	3,000.00	-	
Plant Acquisition	103-C-18-0-1081-1081-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-440300	INTEREST	Revenue from Money & Property	30,000.00	30,000.00	-	
Plant Acquisition	103-C-18-0-1081-1081-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450459	STATE GRANTS	Intergovernmental	20,000,000.00	10,429,586.45	(9,570,413.55)	Approve
Plant Acquisition	103-C-18-0-1081-1081-450550	STATE CONSTRUCTION	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450620	STATE OTHER	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-4506201	SMALL COMMUNITY GRANT	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-4506243	SCAAP	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450723	HOUSING REHABILITATION	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-4507243	SCAAP FEDERAL	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	3,500,000.00	3,500,000.00	-	
Plant Acquisition	103-C-18-0-1081-1081-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-471211	SALE OF CAPITAL ASSETS	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-471221	OPERATING TRSF-IN COP'S	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-471225	OPERATING XFER IN AIRCON	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-471235	TOBACCO SECURITIZATION	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-51010	SALARY & WAGES	Salary & Benefits	82,064.68	105,963.04	23,898.36	Approve
Plant Acquisition	103-C-18-0-1081-1081-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-51020	PERS RETIREMENT	Salary & Benefits	8,149.02	10,299.61	2,150.59	Approve
Plant Acquisition	103-C-18-0-1081-1081-51021	OASDI	Salary & Benefits	6,347.26	8,211.74	1,864.48	Approve
Plant Acquisition	103-C-18-0-1081-1081-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	11,558.00	14,973.54	3,415.54	Approve
Plant Acquisition	103-C-18-0-1081-1081-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	3,826.47	4,400.72	574.25	Approve
Plant Acquisition	103-C-18-0-1081-1081-51030	GROUP INSURANCE	Salary & Benefits	16,126.84	15,086.45	(1,040.39)	Approve
Plant Acquisition	103-C-18-0-1081-1081-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	164.13	211.93	47.80	Approve
Plant Acquisition	103-C-18-0-1081-1081-51040	WORKERS COMPENSATION	Salary & Benefits	1,392.08	1,321.42	(70.66)	Approve
Plant Acquisition	103-C-18-0-1081-1081-51050	DEFERRED COMP MATCH	Salary & Benefits	870.00	870.00	-	
Plant Acquisition	103-C-18-0-1081-1081-53120	COMMUNICATIONS	Services & Supplies	36.00	36.00	-	
Plant Acquisition	103-C-18-0-1081-1081-53150	INSURANCE	Services & Supplies	659.00	785.00	126.00	Approve
Plant Acquisition	103-C-18-0-1081-1081-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	427.00	427.00	-	
Plant Acquisition	103-C-18-0-1081-1081-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-53292	AUTO ALLOWANCE	Services & Supplies	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57400	LAND	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-574000	LAND ACQUISITION COST	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57511	JAIL/ANNEX GASLINE IMPROV	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-575111	ANNEX ELEVATOR UPGRADE	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57512	PSP5 RESILIENCY PROGRAM	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57513	AIRCON	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57514	PUBLIC GUARDIAN BLDG	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57515	CORNING VET HVAC/MISC	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57518	LIBRARY ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57519	COURTHOUSE ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57520	RB VETS HALL PAINT/ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57522	SOIL REMEDIATION	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57523	COURTSE WINDOWS	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57524	CORNING VET HALL REMODEL	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57532	DA FLOOR (ANNEX)	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57533	ANTELOPE DAY REPORTING	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57534	WALNUT ST (ELECTRIC)	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57535	CORNING VET ROOF/FLOOR	Fixed Assets	-	-	-	

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Plant Acquisition	103-C-18-0-1081-1081-57536	LM VET BLDG IMPROVEMENTS	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57537	WALNUT ST (PAVING)	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57540	HUMAN SERVICE CENTER	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57546	COURTHOUSE PAINT (FASCIA)	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57551	ANTELOPE SEWER PROJECT	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57552	TCHC-WEST WING REMODEL	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57553	HEALTH CLINIC EXPANSION	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57554	NAVIGATION CENTER	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57557	ADMINISTRATIVE OFFICES	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57563	JAIL SECURITY SYSTEM	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57567	WALNUT ST GAS PIPE PROJ	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57568	CRT HSE ELECTRIC UPGRADE	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57569	ELM ST STORAGE/PAVING	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57570	DEVELOPMENT SERVICES CNTR	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57571	SHERIFF ENTRANCE RE-ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57572	PROBATION CARPET REPLACE	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57573	ANNEX ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57574	PUBLIC GUARDIAN/ADMIN MOD	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57575	JAIL INTERCOM	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57576	JUV FAC SECURITY UPGRADE	Fixed Assets	-	300,000.00	300,000.00	Approve
Plant Acquisition	103-C-18-0-1081-1081-57577	RB VETS HALL ADA	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57578	JJC SHOWER RESTORATION	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57579	JAIL/ANNEX BOILER/HVAC	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57580	SHERIFF-ANTELOPE REMODEL	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57581	ANNEX BATHROOM ADA	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57582	COURTHOUSE ANNEX FLOORING	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57583	AG CENTER	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57584	JAIL ROOF PROJECT	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57585	LIBRARY CONSTRUCTION	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57586	JAIL RE-ENTRY	Fixed Assets	22,903,388.92	13,000,000.00	(9,903,388.92)	Approve
Plant Acquisition	103-C-18-0-1081-1081-57587	L.M. VETS HALL ANCILLARY	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57588	CORNING VETS ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57589	COMMUNITY CENTER HVAC	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57590	ANTELOPE WORKFARM	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57591	CORNING COURTHOUSE	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57592	JUV JUSTICE CENTER ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57593	COURT HOUSE SURVEILLANCE	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57594	COURT ANNEX #2	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57595	RB VETS HALL HVAC/ROOF	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57596	COURTHOUSE ADA PARKING	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57597	WALNUT ST SLURRY SEAL	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57598	WALNUT STREET DEMO	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-57599	TAX COLLECTOR SECURITY	Fixed Assets	-	-	-	
Plant Acquisition	103-C-18-0-1081-1081-59000	CONTINGENCY	Transfers & Reimbursements	500,000.00	500,000.00	-	
Plant Acquisition	103-C-18-0-1081-1081-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-440300	INTEREST	Revenue from Money & Property	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450459	STATE GRANTS	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450550	STATE CONSTRUCTION	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450620	STATE OTHER	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-4506201	SMALL COMMUNITY GRANT	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-4506243	SCAAP	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450723	HOUSING REHABILITATION	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-4507243	SCAAP FEDERAL	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-471211	SALE OF CAPITAL ASSETS	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-471221	OPERATING TRSF-IN COP'S	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-471225	OPERATING XFER IN AIRCON	Other Revenue	-	-	-	
Plant Acquisition	103-C-18-1-1081-1081-471235	TOBACCO SECURITIZATION	Other Revenue	-	-	-	
Fish & Game	104-2-27-0-2076-2076-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	2,000.00	2,000.00	-	
Fish & Game	104-2-27-0-2076-2076-440300	INTEREST	Revenue from Money & Property	1,000.00	1,000.00	-	
Fish & Game	104-2-27-0-2076-2076-471132	DONATIONS	Other Revenue	-	-	-	
Fish & Game	104-2-27-0-2076-2076-53150	INSURANCE	Services & Supplies	150.00	150.00	-	
Fish & Game	104-2-27-0-2076-2076-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	700.00	700.00	-	
Fish & Game	104-2-27-0-2076-2076-53220	OFFICE EXPENSE	Services & Supplies	500.00	500.00	-	
Fish & Game	104-2-27-0-2076-2076-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,100.00	1,100.00	-	
Fish & Game	104-2-27-0-2076-2076-5323014	OAK WOODLAND SURVEY	Services & Supplies	-	-	-	
Fish & Game	104-2-27-0-2076-2076-53235	A-87 OVERHEAD	Services & Supplies	2,505.00	2,686.00	181.00	Approve
Fish & Game	104-2-27-0-2076-2076-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	300.00	300.00	-	
Fish & Game	104-2-27-0-2076-2076-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	8,772.00	8,591.00	(181.00)	Approve
Fish & Game	104-2-27-0-2076-2076-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,000.00	2,000.00	-	
Fish & Game	104-2-27-0-2076-2076-55520	CONTR TO OTHER AGENCIES	Other Charges	1,300.00	1,300.00	-	
Fish & Game	104-2-27-0-2076-2076-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Fish & Game	104-2-27-0-2076-2076-59000	CONTINGENCY	Transfers & Reimbursements	800.00	800.00	-	
Fish & Game	104-2-27-1-2076-2076-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Fish & Game	104-2-27-1-2076-2076-440300	INTEREST	Revenue from Money & Property	-	-	-	
Fish & Game	104-2-27-1-2076-2076-471132	DONATIONS	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-410010	P/T CURRENT SECURED	Taxes	4,050,000.00	4,300,000.00	250,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-410011	OPERATING UNITARY TAX	Taxes	200,000.00	260,000.00	60,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-410020	P/T CURRENT UNSECURED	Taxes	190,000.00	220,000.00	30,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-410040	P/T PRIOR YEAR UNSECURED	Taxes	4,000.00	7,000.00	3,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-410060	P/T CURRENT SUPPLEMENTAL	Taxes	7,000.00	40,000.00	33,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-410094	TIMBER YIELD GUARANTEE	Taxes	7,000.00	7,000.00	-	

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Fire Sch C Vol	105-2-24-0-2042-2042-440300	INTEREST	Revenue from Money & Property	210,000.00	375,000.00	165,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-450600	HOME OWNERS P/T RELIEF	Intergovernmental	50,000.00	50,000.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-450620	STATE OTHER	Intergovernmental	20,000.00	20,000.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-450727	FEDERAL TITLE III	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-460860	REGISTRATION FEES	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-461026	DISPATCH SERVICES	Charge for Current Service	341,250.00	205,920.00	(135,330.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-4610530	IMPACT FEES	Charge for Current Service	400,000.00	400,000.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-461057	MITIGATION - NON COMMER.	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-461058	MITIGATION - COMMERCIAL	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-461059	PR CODE 4290	Charge for Current Service	110,000.00	110,000.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-461060	OTHER FEES	Charge for Current Service	350,000.00	600,000.00	250,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-471127	SETTLEMENTS	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-51010	SALARY & WAGES	Salary & Benefits	274,080.00	291,792.00	17,712.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-51012	OVERTIME COMPENSATION	Salary & Benefits	60,736.00	64,962.00	4,226.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-51020	PERS RETIREMENT	Salary & Benefits	28,407.00	28,503.00	96.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51021	OSADI	Salary & Benefits	25,944.00	27,623.00	1,679.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	41,878.00	40,077.00	(1,801.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	12,530.00	11,779.00	(751.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51030	GROUP INSURANCE	Salary & Benefits	115,669.00	120,692.00	5,023.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	670.00	714.00	44.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51040	WORKERS COMPENSATION	Salary & Benefits	26,409.00	21,294.00	(5,115.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-51050	DEFERRED COMP MATCH	Salary & Benefits	2,880.00	2,880.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	141,440.00	101,960.00	(39,480.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53120	COMMUNICATIONS	Services & Supplies	14,490.00	26,000.00	11,510.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53130	FOOD	Services & Supplies	1,000.00	1,000.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53140	HOUSEHOLD EXPENSE	Services & Supplies	10,750.00	10,750.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53150	INSURANCE	Services & Supplies	80,466.00	104,135.00	23,669.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	267,700.00	242,700.00	(25,000.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53171	RADIO MAINTENANCE	Services & Supplies	6,000.00	6,000.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	145,450.00	167,600.00	22,150.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53200	MEMBERSHIPS & DUES	Services & Supplies	200.00	200.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53210	MISCELLANEOUS EXPENSE	Services & Supplies	350,000.00	600,000.00	250,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53220	OFFICE EXPENSE	Services & Supplies	18,700.00	18,700.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	185,000.00	226,922.00	41,922.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53235	A-87 OVERHEAD	Services & Supplies	75,782.00	78,950.00	3,168.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	4,800.00	5,225.00	425.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	500.00	4,500.00	4,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	9,800.00	4,800.00	(5,000.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	97,675.00	77,675.00	(20,000.00)	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,500.00	6,500.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53291	TRANSPORTATION EXPENSE	Services & Supplies	110,000.00	110,000.00	-	
Fire Sch C Vol	105-2-24-0-2042-2042-53300	UTILITIES	Services & Supplies	78,650.00	85,650.00	7,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-53800	INTERNAL ASSETS	Services & Supplies	115,000.00	125,000.00	10,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-55533	ARRA EXPENSES	Other Charges	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-57603	COMPUTERS	Fixed Assets	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-57605	VEHICLES	Fixed Assets	200,000.00	1,400,000.00	1,200,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	30,000.00	80,000.00	50,000.00	Approve
Fire Sch C Vol	105-2-24-0-2042-2042-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Fire Sch C Vol	105-2-24-0-2042-2042-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Fire State Contract	105-2-24-0-2044-2044-55521	STATE FIRE SCH "A"	Other Charges	4,915,258.00	4,930,095.00	14,837.00	Approve
Fire State Contract	105-2-24-0-2044-2044-55522	SCHEDULE A SUPP "A"-4144	Other Charges	58,037.00	23,760.00	(34,277.00)	Approve
Fire Sch C Vol	105-2-24-1-2042-2042-410010	P/T CURRENT SECURED	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-440300	INTEREST	Revenue from Money & Property	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-450620	STATE OTHER	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-450727	FEDERAL TITLE III	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-460860	REGISTRATION FEES	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-461026	DISPATCH SERVICES	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-4610530	IMPACT FEES	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-461057	MITIGATION - NON COMMER.	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-461058	MITIGATION - COMMERCIAL	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-461059	PR CODE 4290	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-461060	OTHER FEES	Charge for Current Service	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	

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Fire Sch C Vol	105-2-24-1-2042-2042-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-471127	SETTLEMENTS	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Fire Sch C Vol	105-2-24-1-2042-2042-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Da - Dss Security	106-2-21-0-2006-2006-461070	INTERFUND REVENUE	Charge for Current Service	119,295.00	125,160.00	5,865.00	Approve
Da - Dss Security	106-2-21-0-2006-2006-51011	EXTRA HELP	Salary & Benefits	97,081.00	102,482.00	5,401.00	Approve
Da - Dss Security	106-2-21-0-2006-2006-51021	OASDI	Salary & Benefits	7,427.00	7,840.00	413.00	Approve
Da - Dss Security	106-2-21-0-2006-2006-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	194.00	205.00	11.00	Approve
Da - Dss Security	106-2-21-0-2006-2006-51040	WORKERS COMPENSATION	Salary & Benefits	1,361.00	1,365.00	4.00	Approve
Da - Dss Security	106-2-21-0-2006-2006-53150	INSURANCE	Services & Supplies	732.00	768.00	36.00	Approve
Da - Dss Security	106-2-21-0-2006-2006-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,500.00	2,500.00	-	
Da - Dss Security	106-2-21-0-2006-2006-53220	OFFICE EXPENSE	Services & Supplies	700.00	700.00	-	
Da - Dss Security	106-2-21-0-2006-2006-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,800.00	1,800.00	-	
Da - Dss Security	106-2-21-0-2006-2006-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,000.00	5,000.00	-	
Da - Dss Security	106-2-21-0-2006-2006-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500.00	2,500.00	-	
Da - Dss Security	106-2-21-0-2006-2006-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Da - Dss Security	106-2-21-0-2006-2006-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-461070	INTERFUND REVENUE	Charge for Current Service	602,845.00	512,418.00	(90,427.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51010	SALARY & WAGES	Salary & Benefits	225,408.00	210,620.00	(14,788.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	6,965.00	6,954.00	(11.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51020	PERS RETIREMENT	Salary & Benefits	37,450.00	36,184.00	(1,266.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51021	OASDI	Salary & Benefits	17,930.00	16,771.00	(1,159.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	6,919.00	8,226.00	1,307.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	57,244.00	65,309.00	8,065.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	2,070.00	2,418.00	348.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	10,211.00	9,973.00	(238.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51030	GROUP INSURANCE	Salary & Benefits	60,726.00	51,178.00	(9,548.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	465.00	435.00	(30.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51040	WORKERS COMPENSATION	Salary & Benefits	5,021.00	4,772.00	(249.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-51050	DEFERRED COMP MATCH	Salary & Benefits	2,000.00	1,656.00	(344.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53120	COMMUNICATIONS	Services & Supplies	3,500.00	3,500.00	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53150	INSURANCE	Services & Supplies	8,173.00	7,880.00	(293.00)	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,407.00	12,000.00	3,593.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53200	MEMBERSHIPS & DUES	Services & Supplies	219.00	219.00	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53220	OFFICE EXPENSE	Services & Supplies	2,149.00	4,989.00	2,840.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,000.00	1,000.00	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,180.00	10,000.00	6,820.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,500.00	5,000.00	3,500.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53291	TRANSPORTATION EXPENSE	Services & Supplies	6,427.00	7,880.00	1,453.00	Approve
Da Welfare Fraud Siu	106-2-21-0-2007-2007-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-57600	EQUIPMENT	Fixed Assets	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-57603	COMPUTERS	Fixed Assets	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-57605	VEHICLES	Fixed Assets	-	-	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-59800	DA O/H ADMINISTRATION	Transfers & Reimbursements	45,454.00	45,454.00	-	
Da Welfare Fraud Siu	106-2-21-0-2007-2007-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-450740	OTHER GOVT AGENCIES	Intergovernmental	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51021	OASDI	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53150	INSURANCE	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-57600	EQUIPMENT	Fixed Assets	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-57603	COMPUTERS	Fixed Assets	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-57605	VEHICLES	Fixed Assets	-	-	-	

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Da Early Welfare Fraud	106-2-21-0-2008-2008-59800	DA O/H ADMINISTRATION	Transfers & Reimbursements	-	-	-	
Da Early Welfare Fraud	106-2-21-0-2008-2008-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
District Attorney	106-2-21-0-2013-2013-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
District Attorney	106-2-21-0-2013-2013-450570	CLR 2011 REALIGNMENT	Intergovernmental	343,238.00	473,399.00	130,161.00	Approve
District Attorney	106-2-21-0-2013-2013-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-450620	STATE OTHER	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-450621	STATE OFFICER TRAINING	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-4506213	CRIME PREVENTION (PROP36)	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-4506242	INDIAN GAMING FUND SB-621	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	50,000.00	-	(50,000.00)	Approve
District Attorney	106-2-21-0-2013-2013-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-4507205	LATCF	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-450726	FEDERAL OCIP	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-4507261	FEDERAL OCIP	Intergovernmental	-	-	-	
District Attorney	106-2-21-0-2013-2013-450740	OTHER GOV'T AGENCIES	Intergovernmental	212,815.00	179,591.00	(33,224.00)	Approve
District Attorney	106-2-21-0-2013-2013-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
District Attorney	106-2-21-0-2013-2013-460941	CODE ENFORCEMENT SERVICES	Charge for Current Service	69,860.00	69,860.00	-	
District Attorney	106-2-21-0-2013-2013-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
District Attorney	106-2-21-0-2013-2013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
District Attorney	106-2-21-0-2013-2013-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
District Attorney	106-2-21-0-2013-2013-471122	STATE ASSET SEIZURE	Other Revenue	12,000.00	14,000.00	2,000.00	Approve
District Attorney	106-2-21-0-2013-2013-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
District Attorney	106-2-21-0-2013-2013-471127	SETTLEMENTS	Other Revenue	-	-	-	
District Attorney	106-2-21-0-2013-2013-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
District Attorney	106-2-21-0-2013-2013-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
District Attorney	106-2-21-0-2013-2013-51010	SALARY & WAGES	Salary & Benefits	1,936,834.00	1,876,163.00	(60,671.00)	Approve
District Attorney	106-2-21-0-2013-2013-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
District Attorney	106-2-21-0-2013-2013-51011	EXTRA HELP	Salary & Benefits	200,282.00	129,089.00	(71,193.00)	Approve
District Attorney	106-2-21-0-2013-2013-51012	OVERTIME COMPENSATION	Salary & Benefits	50,264.00	82,391.00	32,127.00	Pending BOS Approval
District Attorney	106-2-21-0-2013-2013-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	30,504.00	37,456.00	6,952.00	Approve
District Attorney	106-2-21-0-2013-2013-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
District Attorney	106-2-21-0-2013-2013-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
District Attorney	106-2-21-0-2013-2013-51020	PERS RETIREMENT	Salary & Benefits	229,404.72	226,720.00	(2,684.72)	Approve
District Attorney	106-2-21-0-2013-2013-51021	OASDI	Salary & Benefits	171,063.27	163,839.00	(7,224.27)	Approve
District Attorney	106-2-21-0-2013-2013-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	242,475.00	242,475.00	-	
District Attorney	106-2-21-0-2013-2013-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	116,653.00	116,653.00	-	
District Attorney	106-2-21-0-2013-2013-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	72,549.00	72,549.00	-	
District Attorney	106-2-21-0-2013-2013-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	20,809.00	20,809.00	-	
District Attorney	106-2-21-0-2013-2013-51030	GROUP INSURANCE	Salary & Benefits	442,654.08	438,667.00	(3,987.08)	Approve
District Attorney	106-2-21-0-2013-2013-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	4,014.65	3,829.00	(185.65)	Approve
District Attorney	106-2-21-0-2013-2013-51040	WORKERS COMPENSATION	Salary & Benefits	432,176.00	432,176.00	-	
District Attorney	106-2-21-0-2013-2013-51050	DEFERRED COMP MATCH	Salary & Benefits	16,080.00	14,424.00	(1,656.00)	Approve
District Attorney	106-2-21-0-2013-2013-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
District Attorney	106-2-21-0-2013-2013-53120	COMMUNICATIONS	Services & Supplies	9,709.00	9,709.00	-	
District Attorney	106-2-21-0-2013-2013-53150	INSURANCE	Services & Supplies	249,925.00	181,487.00	(68,438.00)	Approve
District Attorney	106-2-21-0-2013-2013-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	36,435.00	36,435.00	-	
District Attorney	106-2-21-0-2013-2013-53200	MEMBERSHIPS & DUES	Services & Supplies	8,270.00	8,270.00	-	
District Attorney	106-2-21-0-2013-2013-53220	OFFICE EXPENSE	Services & Supplies	15,200.00	15,200.00	-	
District Attorney	106-2-21-0-2013-2013-532201	COPS OFFICE EXPENSE	Services & Supplies	-	-	-	
District Attorney	106-2-21-0-2013-2013-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	130,209.00	180,209.00	50,000.00	Approve
District Attorney	106-2-21-0-2013-2013-532301	WCB	Services & Supplies	-	-	-	
District Attorney	106-2-21-0-2013-2013-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	11,205.00	11,205.00	-	
District Attorney	106-2-21-0-2013-2013-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	13,740.00	13,740.00	-	
District Attorney	106-2-21-0-2013-2013-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	41,000.00	41,000.00	-	
District Attorney	106-2-21-0-2013-2013-53291	TRANSPORTATION EXPENSE	Services & Supplies	16,821.00	16,821.00	-	
District Attorney	106-2-21-0-2013-2013-53295	STATE OFFICER TRAINING	Services & Supplies	-	-	-	
District Attorney	106-2-21-0-2013-2013-53700	HOMICIDE TRIAL MCCREA	Services & Supplies	-	-	-	
District Attorney	106-2-21-0-2013-2013-53702	HOMICIDE TRIAL BEALER	Services & Supplies	-	-	-	
District Attorney	106-2-21-0-2013-2013-53800	INTERNAL ASSETS	Services & Supplies	-	5,000.00	5,000.00	Approve
District Attorney	106-2-21-0-2013-2013-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
District Attorney	106-2-21-0-2013-2013-55533	ARRA EXPENSES	Other Charges	-	-	-	
District Attorney	106-2-21-0-2013-2013-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-57600	EQUIPMENT	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-576011	COPS OFFICE EQUIPMENT	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-57603	COMPUTERS	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-576031	COPS COMPUTERS	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-57605	VEHICLES	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
District Attorney	106-2-21-0-2013-2013-59800	DA O/H ADMINISTRATION	Transfers & Reimbursements	-	-	-	
District Attorney	106-2-21-0-2013-2013-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	45,454.00	45,454.00	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-450459	STATE GRANTS	Intergovernmental	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451010	SALARY & WAGES	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-4510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451021	OASDI	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-451050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-453120	COMMUNICATIONS	Services & Supplies	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-453170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-453220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-453230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-453280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-453290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-0-2013-2013-453291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Da Fraud Auto	106-2-21-0-2013-2013-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Fraud Auto	106-2-21-0-2013-2013-450620	STATE OTHER	Intergovernmental	105,955.00	-	(105,955.00)	Approve

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Da Fraud Auto	106-2-21-0-20135-20135-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-51010	SALARY & WAGES	Salary & Benefits	56,205.00	-	(56,205.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,373.00	-	(1,373.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-51020	PERS RETIREMENT	Salary & Benefits	10,086.00	-	(10,086.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51021	OASDI	Salary & Benefits	4,432.00	-	(4,432.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	8,802.00	-	(8,802.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	1,570.00	-	(1,570.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51030	GROUP INSURANCE	Salary & Benefits	11,678.00	-	(11,678.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	115.00	-	(115.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51040	WORKERS COMPENSATION	Salary & Benefits	657.00	-	(657.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-51050	DEFERRED COMP MATCH	Salary & Benefits	360.00	-	(360.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53120	COMMUNICATIONS	Services & Supplies	1,200.00	-	(1,200.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53150	INSURANCE	Services & Supplies	393.00	-	(393.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	934.00	-	(934.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-53220	OFFICE EXPENSE	Services & Supplies	600.00	-	(600.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,250.00	-	(4,250.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	300.00	-	(300.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,000.00	-	(1,000.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53291	TRANSPORTATION EXPENSE	Services & Supplies	2,000.00	-	(2,000.00)	Approve
Da Fraud Auto	106-2-21-0-20135-20135-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Da Fraud Auto	106-2-21-0-20135-20135-57600	EQUIPMENT	Fixed Assets	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	14,300.00	-	(14,300.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-450620	STATE OTHER	Intergovernmental	236,615.00	-	(236,615.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-51010	SALARY & WAGES	Salary & Benefits	97,701.00	-	(97,701.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-51011	EXTRA HELP	Salary & Benefits	32,093.00	-	(32,093.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	4,224.00	-	(4,224.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-51020	PERS RETIREMENT	Salary & Benefits	17,533.00	-	(17,533.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51021	OASDI	Salary & Benefits	10,307.00	-	(10,307.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	35,399.00	-	(35,399.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	6,315.00	-	(6,315.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51030	GROUP INSURANCE	Salary & Benefits	23,356.00	-	(23,356.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	268.00	-	(268.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51040	WORKERS COMPENSATION	Salary & Benefits	2,803.00	-	(2,803.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-51050	DEFERRED COMP MATCH	Salary & Benefits	720.00	-	(720.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53120	COMMUNICATIONS	Services & Supplies	1,945.00	-	(1,945.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53150	INSURANCE	Services & Supplies	1,665.00	-	(1,665.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,500.00	-	(2,500.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-53220	OFFICE EXPENSE	Services & Supplies	1,086.00	-	(1,086.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,250.00	-	(4,250.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	750.00	-	(750.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500.00	-	(2,500.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53291	TRANSPORTATION EXPENSE	Services & Supplies	5,500.00	-	(5,500.00)	Approve
Da Insurance Fraud	106-2-21-0-20136-20136-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-57600	EQUIPMENT	Fixed Assets	-	-	-	
Da Insurance Fraud	106-2-21-0-20136-20136-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-450563	STATE OCJP (CALEMA)	Intergovernmental	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51021	OASDI	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53150	INSURANCE	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-57603	COMPUTERS	Fixed Assets	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-0-20137-20137-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51021	OASDI	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	

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Da Child Abduction	106-2-21-0-20139-20139-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53150	INSURANCE	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-20139-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Da Child Abduction	106-2-21-0-20139-21039-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Public Defender	106-2-21-0-2026-2026-450459	STATE GRANTS	Intergovernmental	-	-	-	
Public Defender	106-2-21-0-2026-2026-450570	CLR 2011 REALIGNMENT	Intergovernmental	70,000.00	100,000.00	30,000.00	Approve
Public Defender	106-2-21-0-2026-2026-460851	REIMB PUBLIC DEFENDER	Charge for Current Service	4,000.00	4,000.00	-	
Public Defender	106-2-21-0-2026-2026-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Public Defender	106-2-21-0-2026-2026-53221	OTHER EXPENSE	Services & Supplies	75,413.00	100,000.00	24,587.00	Approve
Public Defender	106-2-21-0-2026-2026-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	883,460.00	950,116.00	66,656.00	Approve
Public Defender	106-2-21-0-2026-2026-5323015	PUB DEFENDER PILOT PRGM	Services & Supplies	-	-	-	
Public Defender	106-2-21-0-2026-2026-53700	HOMICIDE TRIAL MCCREA	Services & Supplies	-	-	-	
Public Defender	106-2-21-0-2026-2026-53702	HOMICIDE TRIAL BEALER	Services & Supplies	-	-	-	
Da - Dss Security	106-2-21-1-2006-2006-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Da Welfare Fraud Siu	106-2-21-1-2007-2007-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Welfare Fraud Siu	106-2-21-1-2007-2007-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Da Welfare Fraud Siu	106-2-21-1-2007-2007-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Welfare Fraud Siu	106-2-21-1-2007-2007-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Da Welfare Fraud Siu	106-2-21-1-2007-2007-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Da Early Welfare Fraud	106-2-21-1-2008-2008-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Early Welfare Fraud	106-2-21-1-2008-2008-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Da Early Welfare Fraud	106-2-21-1-2008-2008-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Da Early Welfare Fraud	106-2-21-1-2008-2008-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
District Attorney	106-2-21-1-2013-2013-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450620	STATE OTHER	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450621	STATE OFFICER TRAINING	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-4506213	CRIME PREVENTION (PROP36)	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-4506242	INDIAN GAMING FUND SB-621	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-4507205	LATCF	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450726	FEDERAL OCIP	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-4507261	FEDERAL OCIP	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
District Attorney	106-2-21-1-2013-2013-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
District Attorney	106-2-21-1-2013-2013-460941	CODE ENFORCEMENT SERVICES	Charge for Current Service	-	-	-	
District Attorney	106-2-21-1-2013-2013-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-471127	SETTLEMENTS	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
District Attorney	106-2-21-1-2013-2013-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Alcoholic Bev Ctrl Grant	106-2-21-1-20134-20134-450459	STATE GRANTS	Intergovernmental	-	-	-	
Da Fraud Auto	106-2-21-1-20135-20135-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Fraud Auto	106-2-21-1-20135-20135-450620	STATE OTHER	Intergovernmental	-	-	-	
Da Fraud Auto	106-2-21-1-20135-20135-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Insurance Fraud	106-2-21-1-20136-20136-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Insurance Fraud	106-2-21-1-20136-20136-450620	STATE OTHER	Intergovernmental	-	-	-	
Da Insurance Fraud	106-2-21-1-20136-20136-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Da Insurance Fraud	106-2-21-1-20136-20136-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-1-20137-20137-450563	STATE OCIP (CALEMA)	Intergovernmental	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-1-20137-20137-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Da Stat Rape/Elder Abuse	106-2-21-1-20137-20137-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Da Child Abduction	106-2-21-1-20139-20139-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Da Child Abduction	106-2-21-1-20139-20139-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Public Defender	106-2-21-1-2026-2026-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Public Defender	106-2-21-1-2026-2026-460851	REIMB PUBLIC DEFENDER	Charge for Current Service	-	-	-	
Public Defender	106-2-21-1-2026-2026-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Public Safety General	106-2-22-0-2002-2002-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Public Safety General	106-2-22-0-2002-2002-450624	PUBLIC SAFETY AUGMENT	Intergovernmental	5,776,216.00	5,776,216.00	-	
Public Safety General	106-2-22-0-2002-2002-4506291	HOMICIDE REIMBURSEMENT	Intergovernmental	-	-	-	
Public Safety General	106-2-22-0-2002-2002-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Public Safety General	106-2-22-0-2002-2002-471220	OPERATING TRANSFER-IN	Other Revenue	20,588,727.00	20,588,727.00	-	
Public Safety General	106-2-22-0-2002-2002-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Public Safety General	106-2-22-0-2002-2002-59001	SPECIAL CONTINGENCY	Transfers & Reimbursements	1,166,145.00	1,166,145.00	-	
Public Safety General	106-2-22-0-2002-2002-59711	ACO PROJECTS	Transfers & Reimbursements	-	-	-	
Public Safety General	106-2-22-0-2002-2002-59726	XFER OUT PENSION TRUST	Transfers & Reimbursements	-	-	-	
Bailiff	106-2-22-0-2023-2023-450570	CLR 2011 REALIGNMENT	Intergovernmental	1,010,879.00	1,025,629.00	14,750.00	Approve
Bailiff	106-2-22-0-2023-2023-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Bailiff	106-2-22-0-2023-2023-461002	BAILIFF SERVICES	Charge for Current Service	-	-	-	
Bailiff	106-2-22-0-2023-2023-51010	SALARY & WAGES	Salary & Benefits	476,536.00	482,618.00	6,082.00	Approve
Bailiff	106-2-22-0-2023-2023-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Bailiff	106-2-22-0-2023-2023-51012	OVERTIME COMPENSATION	Salary & Benefits	36,000.00	43,500.00	7,500.00	Pending BOS Approval
Bailiff	106-2-22-0-2023-2023-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Bailiff	106-2-22-0-2023-2023-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Bailiff	106-2-22-0-2023-2023-51020	PERS RETIREMENT	Salary & Benefits	88,285.00	88,964.00	679.00	Approve
Bailiff	106-2-22-0-2023-2023-51021	OASDI	Salary & Benefits	40,054.00	41,093.00	1,039.00	Approve
Bailiff	106-2-22-0-2023-2023-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	135,077.00	140,252.00	5,175.00	Approve
Bailiff	106-2-22-0-2023-2023-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	24,095.00	21,417.00	(2,678.00)	Approve
Bailiff	106-2-22-0-2023-2023-51030	GROUP INSURANCE	Salary & Benefits	133,464.00	139,260.00	5,796.00	Approve

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Bailiff	106-2-22-0-2023-2023-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,025.00	1,052.00	27.00	Approve
Bailiff	106-2-22-0-2023-2023-51040	WORKERS COMPENSATION	Salary & Benefits	35,591.00	26,294.00	(9,297.00)	Approve
Bailiff	106-2-22-0-2023-2023-51050	DEFERRED COMP MATCH	Salary & Benefits	2,760.00	1,440.00	(1,320.00)	Approve
Bailiff	106-2-22-0-2023-2023-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	4,320.00	4,320.00	-	
Bailiff	106-2-22-0-2023-2023-53120	COMMUNICATIONS	Services & Supplies	4,500.00	4,500.00	-	
Bailiff	106-2-22-0-2023-2023-53150	INSURANCE	Services & Supplies	4,647.00	103.00	(4,544.00)	Approve
Bailiff	106-2-22-0-2023-2023-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	1,375.00	1,500.00	125.00	Approve
Bailiff	106-2-22-0-2023-2023-53220	OFFICE EXPENSE	Services & Supplies	700.00	700.00	-	
Bailiff	106-2-22-0-2023-2023-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Bailiff	106-2-22-0-2023-2023-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Bailiff	106-2-22-0-2023-2023-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,250.00	16,616.00	3,366.00	Approve
Bailiff	106-2-22-0-2023-2023-53291	TRANSPORTATION EXPENSE	Services & Supplies	9,200.00	12,000.00	2,800.00	Approve
Bailiff	106-2-22-0-2023-2023-53293	INMATE TRANSPORTATION	Services & Supplies	-	-	-	
Bailiff	106-2-22-0-2023-2023-53295	STATE OFFICER TRAINING	Services & Supplies	-	-	-	
Bailiff	106-2-22-0-2023-2023-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Bailiff	106-2-22-0-2023-2023-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Boating Grants	106-2-22-0-2024-2024-410020	P/T CURRENT UNSECURED	Taxes	42,399.00	45,300.00	2,901.00	Approve
Boating Grants	106-2-22-0-2024-2024-450620	STATE OTHER	Intergovernmental	133,448.00	133,448.00	-	
Boating Grants	106-2-22-0-2024-2024-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Boating Grants	106-2-22-0-2024-2024-460940	LAW ENFORCEMENT SERVICES	Charge for Current Service	37,534.00	41,165.00	3,631.00	Approve
Boating Grants	106-2-22-0-2024-2024-51010	SALARY & WAGES	Salary & Benefits	112,697.00	116,415.00	3,718.00	Approve
Boating Grants	106-2-22-0-2024-2024-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Boating Grants	106-2-22-0-2024-2024-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Boating Grants	106-2-22-0-2024-2024-51012	OVERTIME COMPENSATION	Salary & Benefits	68,825.00	68,825.00	-	
Boating Grants	106-2-22-0-2024-2024-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Boating Grants	106-2-22-0-2024-2024-51020	PERS RETIREMENT	Salary & Benefits	20,823.00	21,401.00	578.00	Approve
Boating Grants	106-2-22-0-2024-2024-51021	OASDI	Salary & Benefits	14,043.00	14,327.00	284.00	Approve
Boating Grants	106-2-22-0-2024-2024-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Boating Grants	106-2-22-0-2024-2024-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	12,498.00	34,053.00	21,555.00	Approve
Boating Grants	106-2-22-0-2024-2024-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Boating Grants	106-2-22-0-2024-2024-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	2,229.00	5,200.00	2,971.00	Approve
Boating Grants	106-2-22-0-2024-2024-51030	GROUP INSURANCE	Salary & Benefits	22,244.00	23,210.00	966.00	Approve
Boating Grants	106-2-22-0-2024-2024-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	363.00	363.00	-	
Boating Grants	106-2-22-0-2024-2024-51040	WORKERS COMPENSATION	Salary & Benefits	1,744.00	2,413.00	669.00	Approve
Boating Grants	106-2-22-0-2024-2024-51050	DEFERRED COMP MATCH	Salary & Benefits	720.00	720.00	-	
Boating Grants	106-2-22-0-2024-2024-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	720.00	720.00	-	
Boating Grants	106-2-22-0-2024-2024-53120	COMMUNICATIONS	Services & Supplies	600.00	600.00	-	
Boating Grants	106-2-22-0-2024-2024-53150	INSURANCE	Services & Supplies	819.00	3,449.00	2,630.00	Approve
Boating Grants	106-2-22-0-2024-2024-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,627.00	8,627.00	-	
Boating Grants	106-2-22-0-2024-2024-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-53220	OFFICE EXPENSE	Services & Supplies	500.00	778.00	278.00	Approve
Boating Grants	106-2-22-0-2024-2024-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	10,000.00	10,000.00	-	
Boating Grants	106-2-22-0-2024-2024-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,633.00	3,633.00	-	
Boating Grants	106-2-22-0-2024-2024-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,000.00	6,000.00	3,000.00	Approve
Boating Grants	106-2-22-0-2024-2024-53291	TRANSPORTATION EXPENSE	Services & Supplies	12,000.00	12,000.00	-	
Boating Grants	106-2-22-0-2024-2024-53295	STATE OFFICER TRAINING	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-53300	UTILITIES	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Boating Grants	106-2-22-0-2024-2024-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Boating Grants	106-2-22-0-2024-2024-57600	EQUIPMENT	Fixed Assets	-	-	-	
Boating Grants	106-2-22-0-2024-2024-57603	COMPUTERS	Fixed Assets	-	-	-	
Boating Grants	106-2-22-0-2024-2024-57605	VEHICLES	Fixed Assets	-	-	-	
Boating Grants	106-2-22-0-2024-2024-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Boating Grants	106-2-22-0-2024-2024-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Aviation	106-2-22-0-2025-2025-450620	STATE OTHER	Intergovernmental	-	-	-	
Aviation	106-2-22-0-2025-2025-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Aviation	106-2-22-0-2025-2025-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Aviation	106-2-22-0-2025-2025-460940	LAW ENFORCEMENT SERVICES	Charge for Current Service	-	-	-	
Aviation	106-2-22-0-2025-2025-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Aviation	106-2-22-0-2025-2025-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Aviation	106-2-22-0-2025-2025-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51021	OASDI	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Aviation	106-2-22-0-2025-2025-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53150	INSURANCE	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
Aviation	106-2-22-0-2025-2025-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Sheriff	106-2-22-0-2027-2027-420110	BUSINESS LICENSES	License & Permits	300.00	300.00	-	
Sheriff	106-2-22-0-2027-2027-420160	OTHER LICENSE & PERMITS	License & Permits	1,256.00	1,256.00	-	
Sheriff	106-2-22-0-2027-2027-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Sheriff	106-2-22-0-2027-2027-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-	
Sheriff	106-2-22-0-2027-2027-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-	
Sheriff	106-2-22-0-2027-2027-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	

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Sheriff	106-2-22-0-2027-2027-450540	STATE CIVIL DEFENSE	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-450570	CLR 2011 REALIGNMENT	Intergovernmental	77,681.00	105,488.00	27,807.00	Approve
Sheriff	106-2-22-0-2027-2027-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	261,285.00	272,879.00	11,594.00	Approve
Sheriff	106-2-22-0-2027-2027-450620	STATE OTHER	Intergovernmental	370,000.00	380,500.00	10,500.00	Approve
Sheriff	106-2-22-0-2027-2027-450621	STATE OFFICER TRAINING	Intergovernmental	16,951.00	49,440.00	32,489.00	Approve
Sheriff	106-2-22-0-2027-2027-4506214	HI TECH CLEEP GRANT	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-4506241	AB443/205 01/02	Intergovernmental	30,504.00	15,914.00	(14,590.00)	Approve
Sheriff	106-2-22-0-2027-2027-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	76,938.00	76,938.00	Approve
Sheriff	106-2-22-0-2027-2027-450677	HOMELAND SECURITY	Intergovernmental	137,052.00	334,071.00	197,019.00	Approve
Sheriff	106-2-22-0-2027-2027-450720	FEDERAL OTHER	Intergovernmental	190,000.00	30,000.00	(160,000.00)	Approve
Sheriff	106-2-22-0-2027-2027-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-450726	FEDERAL OCJP	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-4507261	FEDERAL OCJP	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-4507264	FEDERAL MSP	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-450727	FEDERAL TITLE III	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-450740	OTHER GOVT AGENCIES	Intergovernmental	-	-	-	
Sheriff	106-2-22-0-2027-2027-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Sheriff	106-2-22-0-2027-2027-460900	CIVIL PROCESS SERVICE	Charge for Current Service	36,981.00	36,981.00	-	
Sheriff	106-2-22-0-2027-2027-460940	LAW ENFORCEMENT SERVICES	Charge for Current Service	69,828.00	49,000.00	(20,828.00)	Approve
Sheriff	106-2-22-0-2027-2027-460941	CODE ENFORCEMENT SERVICES	Charge for Current Service	-	-	-	
Sheriff	106-2-22-0-2027-2027-461060	OTHER FEES	Charge for Current Service	2,037.00	2,037.00	-	
Sheriff	106-2-22-0-2027-2027-461070	INTERFUND REVENUE	Charge for Current Service	27,700.00	40,700.00	13,000.00	Approve
Sheriff	106-2-22-0-2027-2027-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
Sheriff	106-2-22-0-2027-2027-471120	MISCELLANEOUS REVENUE	Other Revenue	5,513.00	5,513.00	-	
Sheriff	106-2-22-0-2027-2027-471121	FEDERAL ASSET SEIZURE	Other Revenue	11,070.00	20,761.00	9,691.00	Approve
Sheriff	106-2-22-0-2027-2027-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Sheriff	106-2-22-0-2027-2027-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Sheriff	106-2-22-0-2027-2027-471127	SETTLEMENTS	Other Revenue	-	-	-	
Sheriff	106-2-22-0-2027-2027-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Sheriff	106-2-22-0-2027-2027-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Sheriff	106-2-22-0-2027-2027-51010	SALARY & WAGES	Salary & Benefits	4,454,145.40	4,366,897.00	(87,248.40)	Approve
Sheriff	106-2-22-0-2027-2027-5101014	STANDBY	Salary & Benefits	57,636.00	111,035.00	53,399.00	Approve
Sheriff	106-2-22-0-2027-2027-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Sheriff	106-2-22-0-2027-2027-51011	EXTRA HELP	Salary & Benefits	123,926.00	275,194.00	151,268.00	Pending BOS Approval
Sheriff	106-2-22-0-2027-2027-51012	OVERTIME COMPENSATION	Salary & Benefits	548,047.00	593,347.00	45,300.00	Approve
Sheriff	106-2-22-0-2027-2027-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Sheriff	106-2-22-0-2027-2027-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Sheriff	106-2-22-0-2027-2027-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Sheriff	106-2-22-0-2027-2027-51020	PERS RETIREMENT	Salary & Benefits	631,936.36	593,861.00	(38,075.36)	Approve
Sheriff	106-2-22-0-2027-2027-51021	OASDI	Salary & Benefits	393,607.70	393,607.70	-	
Sheriff	106-2-22-0-2027-2027-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	197,846.00	194,635.00	(3,211.00)	Approve
Sheriff	106-2-22-0-2027-2027-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	710,588.00	841,716.00	131,128.00	Approve
Sheriff	106-2-22-0-2027-2027-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	59,196.00	57,203.00	(1,993.00)	Approve
Sheriff	106-2-22-0-2027-2027-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	126,757.00	128,530.00	1,773.00	Approve
Sheriff	106-2-22-0-2027-2027-51030	GROUP INSURANCE	Salary & Benefits	1,133,479.24	1,114,076.00	(19,403.24)	Approve
Sheriff	106-2-22-0-2027-2027-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	9,686.63	9,687.00	0.37	Approve
Sheriff	106-2-22-0-2027-2027-51040	WORKERS COMPENSATION	Salary & Benefits	706,871.00	736,271.00	29,400.00	Approve
Sheriff	106-2-22-0-2027-2027-51050	DEFERRED COMP MATCH	Salary & Benefits	24,480.00	21,600.00	(2,880.00)	Approve
Sheriff	106-2-22-0-2027-2027-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	39,540.00	33,325.00	(6,215.00)	Approve
Sheriff	106-2-22-0-2027-2027-53120	COMMUNICATIONS	Services & Supplies	70,313.00	58,080.00	(12,233.00)	Approve
Sheriff	106-2-22-0-2027-2027-53150	INSURANCE	Services & Supplies	1,642,713.00	1,455,922.00	(186,791.00)	Approve
Sheriff	106-2-22-0-2027-2027-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	391,542.00	405,715.00	14,173.00	Approve
Sheriff	106-2-22-0-2027-2027-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	30,000.00	30,000.00	-	
Sheriff	106-2-22-0-2027-2027-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-	
Sheriff	106-2-22-0-2027-2027-53200	MEMBERSHIPS & DUES	Services & Supplies	6,848.00	6,848.00	-	
Sheriff	106-2-22-0-2027-2027-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Sheriff	106-2-22-0-2027-2027-53220	OFFICE EXPENSE	Services & Supplies	50,759.00	42,050.00	(8,709.00)	Approve
Sheriff	106-2-22-0-2027-2027-532214	K-9 EXPENSE	Services & Supplies	3,000.00	3,000.00	-	
Sheriff	106-2-22-0-2027-2027-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	156,032.00	150,410.00	(5,622.00)	Approve
Sheriff	106-2-22-0-2027-2027-5323016	K-9 PROFESSIONAL SERVICE	Services & Supplies	12,600.00	14,400.00	1,800.00	Approve
Sheriff	106-2-22-0-2027-2027-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	37,860.00	33,335.00	(4,525.00)	Approve
Sheriff	106-2-22-0-2027-2027-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	3,750.00	13,741.00	9,991.00	Approve
Sheriff	106-2-22-0-2027-2027-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	1,750.00	1,715.00	(35.00)	Approve
Sheriff	106-2-22-0-2027-2027-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	127,623.00	98,200.00	(29,423.00)	Approve
Sheriff	106-2-22-0-2027-2027-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	142,917.00	60,000.00	(82,917.00)	Approve
Sheriff	106-2-22-0-2027-2027-53291	TRANSPORTATION EXPENSE	Services & Supplies	229,622.00	207,900.00	(21,722.00)	Approve
Sheriff	106-2-22-0-2027-2027-53295	STATE OFFICER TRAINING	Services & Supplies	37,976.00	49,440.00	11,464.00	Approve
Sheriff	106-2-22-0-2027-2027-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Sheriff	106-2-22-0-2027-2027-53300	UTILITIES	Services & Supplies	65,426.00	67,750.00	2,324.00	Approve
Sheriff	106-2-22-0-2027-2027-53800	INTERNAL ASSETS	Services & Supplies	75,546.00	116,708.00	41,162.00	Approve
Sheriff	106-2-22-0-2027-2027-55466	FINES	Other Charges	-	-	-	
Sheriff	106-2-22-0-2027-2027-55520	CONTR TO OTHER AGENCIES	Other Charges	66,000.00	76,775.00	10,775.00	Approve
Sheriff	106-2-22-0-2027-2027-55527	CITY OF RED BLUFF	Other Charges	20,000.00	20,000.00	-	
Sheriff	106-2-22-0-2027-2027-55533	ARRA EXPENSES	Other Charges	-	-	-	
Sheriff	106-2-22-0-2027-2027-55550	OCJP-TAGMENT GRANT	Other Charges	-	-	-	
Sheriff	106-2-22-0-2027-2027-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Sheriff	106-2-22-0-2027-2027-57600	EQUIPMENT	Fixed Assets	-	100,000.00	100,000.00	Approve
Sheriff	106-2-22-0-2027-2027-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Sheriff	106-2-22-0-2027-2027-57603	COMPUTERS	Fixed Assets	-	-	-	
Sheriff	106-2-22-0-2027-2027-57605	VEHICLES	Fixed Assets	-	89,985.00	89,985.00	Pending BOS Approval
Sheriff	106-2-22-0-2027-2027-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Sheriff	106-2-22-0-2027-2027-57900	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	3,161.00	-	(3,161.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-51010	SALARY & WAGES	Salary & Benefits	130,919.00	100,188.00	(30,731.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-51011	EXTRA HELP	Salary & Benefits	-	-	-	

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Sheriff Animal Regulation	106-2-22-0-2029-2029-51012	OVERTIME COMPENSATION	Salary & Benefits	31,724.00	10,290.00	(21,434.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-51020	PERS RETIREMENT	Salary & Benefits	13,179.00	9,878.00	(3,301.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51021	OASDI	Salary & Benefits	12,769.00	8,727.00	(4,042.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	19,721.00	21,699.00	1,978.00	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	5,901.00	6,377.00	476.00	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-51030	GROUP INSURANCE	Salary & Benefits	55,610.00	46,420.00	(9,190.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	319.00	221.00	(98.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51040	WORKERS COMPENSATION	Salary & Benefits	19,064.00	19,842.00	778.00	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-51050	DEFERRED COMP MATCH	Salary & Benefits	1,440.00	720.00	(720.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	1,800.00	1,440.00	(360.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-53120	COMMUNICATIONS	Services & Supplies	900.00	720.00	(180.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-53150	INSURANCE	Services & Supplies	4,521.00	5,651.00	1,130.00	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,087.00	3,627.00	540.00	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53220	OFFICE EXPENSE	Services & Supplies	500.00	500.00	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	17,000.00	17,000.00	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	500.00	500.00	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,250.00	5,250.00	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53291	TRANSPORTATION EXPENSE	Services & Supplies	19,000.00	19,000.00	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53300	UTILITIES	Services & Supplies	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-57600	EQUIPMENT	Fixed Assets	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-57605	VEHICLES	Fixed Assets	73,530.00	-	(73,530.00)	Approve
Sheriff Animal Regulation	106-2-22-0-2029-2029-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Sheriff Animal Regulation	106-2-22-0-2029-2029-57609	LEASE PURCHASED EQUIP	Fixed Assets	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-450570	CLR 2011 REALIGNMENT	Intergovernmental	179,804.00	179,804.00	-	
Sheriff/Court Security	106-2-22-0-2030-2030-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-461007	COURT SECURITY SERVICES	Charge for Current Service	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51021	OASDI	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-53150	INSURANCE	Services & Supplies	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	179,804.00	179,804.00	-	
Sheriff/Court Security	106-2-22-0-2030-2030-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Sheriff/Court Security	106-2-22-0-2030-2030-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Public Safety General	106-2-22-1-2002-2002-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Public Safety General	106-2-22-1-2002-2002-450624	PUBLIC SAFETY AUGMENT	Intergovernmental	-	-	-	
Public Safety General	106-2-22-1-2002-2002-4506291	HOMICIDE REIMBURSEMENT	Intergovernmental	-	-	-	
Public Safety General	106-2-22-1-2002-2002-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Public Safety General	106-2-22-1-2002-2002-471120	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Bailiff	106-2-22-1-2023-2023-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Bailiff	106-2-22-1-2023-2023-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Bailiff	106-2-22-1-2023-2023-461002	BAILIFF SERVICES	Charge for Current Service	-	-	-	
Boating Grants	106-2-22-1-2024-2024-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Boating Grants	106-2-22-1-2024-2024-450620	STATE OTHER	Intergovernmental	-	-	-	
Boating Grants	106-2-22-1-2024-2024-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Boating Grants	106-2-22-1-2024-2024-460940	LAW ENFORCEMENT SERVICES	Charge for Current Service	-	-	-	
Aviation	106-2-22-1-2025-2025-450620	STATE OTHER	Intergovernmental	-	-	-	
Aviation	106-2-22-1-2025-2025-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Aviation	106-2-22-1-2025-2025-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Aviation	106-2-22-1-2025-2025-460940	LAW ENFORCEMENT SERVICES	Charge for Current Service	-	-	-	
Aviation	106-2-22-1-2025-2025-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Aviation	106-2-22-1-2025-2025-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-420110	BUSINESS LICENSES	License & Permits	-	-	-	
Sheriff	106-2-22-1-2027-2027-420160	OTHER LICENSE & PERMITS	License & Permits	-	-	-	
Sheriff	106-2-22-1-2027-2027-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Sheriff	106-2-22-1-2027-2027-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-	
Sheriff	106-2-22-1-2027-2027-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-	
Sheriff	106-2-22-1-2027-2027-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Sheriff	106-2-22-1-2027-2027-450540	STATE CIVIL DEFENSE	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450620	STATE OTHER	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450621	STATE OFFICER TRAINING	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-4506214	HI TECH CLEEP GRANT	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450677	HOMELAND SECURITY	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450726	FEDERAL OCIP	Intergovernmental	-	-	-	

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Sheriff	106-2-22-1-2027-2027-4507261	FEDERAL OCIP	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-4507264	FEDERAL MSP	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450727	FEDERAL TITLE III	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Sheriff	106-2-22-1-2027-2027-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Sheriff	106-2-22-1-2027-2027-460900	CIVIL PROCESS SERVICE	Charge for Current Service	-	-	-	
Sheriff	106-2-22-1-2027-2027-460940	LAW ENFORCEMENT SERVICES	Charge for Current Service	-	-	-	
Sheriff	106-2-22-1-2027-2027-460941	CODE ENFORCEMENT SERVICES	Charge for Current Service	-	-	-	
Sheriff	106-2-22-1-2027-2027-461060	OTHER FEES	Charge for Current Service	-	-	-	
Sheriff	106-2-22-1-2027-2027-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Sheriff	106-2-22-1-2027-2027-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-471127	SETTLEMENTS	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Sheriff	106-2-22-1-2027-2027-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Sheriff Animal Regulation	106-2-22-1-2029-2029-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-	
Sheriff Animal Regulation	106-2-22-1-2029-2029-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Sheriff Animal Regulation	106-2-22-1-2029-2029-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Sheriff Animal Regulation	106-2-22-1-2029-2029-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Sheriff Animal Regulation	106-2-22-1-2029-2029-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Sheriff Animal Regulation	106-2-22-1-2029-2029-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Sheriff Animal Regulation	106-2-22-1-2029-2029-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Sheriff/Court Security	106-2-22-1-2030-2030-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Sheriff/Court Security	106-2-22-1-2030-2030-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Sheriff/Court Security	106-2-22-1-2030-2030-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Sheriff/Court Security	106-2-22-1-2030-2030-461007	COURT SECURITY SERVICES	Charge for Current Service	-	-	-	
Sheriff/Court Security	106-2-22-1-2030-2030-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Auto Shop	106-2-23-0-2028-2028-450570	CLR 2011 REALIGNMENT	Intergovernmental	461,884.00	460,872.00	(1,012.00)	Approve
Auto Shop	106-2-23-0-2028-2028-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Auto Shop	106-2-23-0-2028-2028-461060	OTHER FEES	Charge for Current Service	74,890.00	120,000.00	45,110.00	Approve
Auto Shop	106-2-23-0-2028-2028-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51010	SALARY & WAGES	Salary & Benefits	189,862.00	194,962.00	5,100.00	Approve
Auto Shop	106-2-23-0-2028-2028-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51012	OVERTIME COMPENSATION	Salary & Benefits	3,000.00	3,000.00	-	
Auto Shop	106-2-23-0-2028-2028-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51020	PERS RETIREMENT	Salary & Benefits	18,853.00	18,950.00	97.00	Approve
Auto Shop	106-2-23-0-2028-2028-51021	OASDI	Salary & Benefits	14,919.00	15,309.00	390.00	Approve
Auto Shop	106-2-23-0-2028-2028-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	24,937.00	26,448.00	1,511.00	Approve
Auto Shop	106-2-23-0-2028-2028-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	7,461.00	7,773.00	312.00	Approve
Auto Shop	106-2-23-0-2028-2028-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	
Auto Shop	106-2-23-0-2028-2028-51030	GROUP INSURANCE	Salary & Benefits	66,732.00	69,630.00	2,898.00	Approve
Auto Shop	106-2-23-0-2028-2028-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	386.00	396.00	10.00	Approve
Auto Shop	106-2-23-0-2028-2028-51040	WORKERS COMPENSATION	Salary & Benefits	2,822.00	2,809.00	(13.00)	Approve
Auto Shop	106-2-23-0-2028-2028-51050	DEFERRED COMP MATCH	Salary & Benefits	2,160.00	1,440.00	(720.00)	Approve
Auto Shop	106-2-23-0-2028-2028-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Auto Shop	106-2-23-0-2028-2028-53120	COMMUNICATIONS	Services & Supplies	3,280.00	3,280.00	-	
Auto Shop	106-2-23-0-2028-2028-53150	INSURANCE	Services & Supplies	1,478.00	1,505.00	27.00	Approve
Auto Shop	106-2-23-0-2028-2028-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	128,000.00	153,326.00	25,326.00	Approve
Auto Shop	106-2-23-0-2028-2028-53220	OFFICE EXPENSE	Services & Supplies	600.00	600.00	-	
Auto Shop	106-2-23-0-2028-2028-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	3,540.00	5,600.00	2,060.00	Approve
Auto Shop	106-2-23-0-2028-2028-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	2,400.00	2,400.00	-	
Auto Shop	106-2-23-0-2028-2028-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	48,000.00	51,600.00	3,600.00	Approve
Auto Shop	106-2-23-0-2028-2028-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	1,000.00	1,000.00	-	
Auto Shop	106-2-23-0-2028-2028-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,000.00	4,000.00	3,000.00	Approve
Auto Shop	106-2-23-0-2028-2028-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,244.00	5,244.00	-	
Auto Shop	106-2-23-0-2028-2028-53291	TRANSPORTATION EXPENSE	Services & Supplies	3,100.00	3,600.00	500.00	Approve
Auto Shop	106-2-23-0-2028-2028-53300	UTILITIES	Services & Supplies	8,000.00	8,000.00	-	
Auto Shop	106-2-23-0-2028-2028-57603	COMPUTERS	Fixed Assets	-	-	-	
Auto Shop	106-2-23-0-2028-2028-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Work Farm	106-2-23-0-2031-2031-450570	CLR 2011 REALIGNMENT	Intergovernmental	104,877.00	168,241.00	63,364.00	Approve
Work Farm	106-2-23-0-2031-2031-461060	OTHER FEES	Charge for Current Service	-	-	-	
Work Farm	106-2-23-0-2031-2031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Work Farm	106-2-23-0-2031-2031-51010	SALARY & WAGES	Salary & Benefits	59,367.00	65,822.00	6,455.00	Approve
Work Farm	106-2-23-0-2031-2031-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Work Farm	106-2-23-0-2031-2031-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Work Farm	106-2-23-0-2031-2031-51012	OVERTIME COMPENSATION	Salary & Benefits	2,543.00	4,250.00	1,707.00	Approve
Work Farm	106-2-23-0-2031-2031-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Work Farm	106-2-23-0-2031-2031-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Work Farm	106-2-23-0-2031-2031-51020	PERS RETIREMENT	Salary & Benefits	5,895.00	6,397.00	502.00	Approve
Work Farm	106-2-23-0-2031-2031-51021	OASDI	Salary & Benefits	4,791.00	5,416.00	625.00	Approve
Work Farm	106-2-23-0-2031-2031-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	6,797.00	8,685.00	1,888.00	Approve
Work Farm	106-2-23-0-2031-2031-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	2,034.00	2,552.00	518.00	Approve
Work Farm	106-2-23-0-2031-2031-51030	GROUP INSURANCE	Salary & Benefits	22,244.00	23,210.00	966.00	Approve
Work Farm	106-2-23-0-2031-2031-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	124.00	140.00	16.00	Approve
Work Farm	106-2-23-0-2031-2031-51040	WORKERS COMPENSATION	Salary & Benefits	1,082.00	1,229.00	147.00	Approve
Work Farm	106-2-23-0-2031-2031-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Work Farm	106-2-23-0-2031-2031-53120	COMMUNICATIONS	Services & Supplies	-	540.00	540.00	Approve
Work Farm	106-2-23-0-2031-2031-53150	INSURANCE	Services & Supplies	353.00	455.00	102.00	Approve
Work Farm	106-2-23-0-2031-2031-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,500.00	5,432.00	1,932.00	Approve
Work Farm	106-2-23-0-2031-2031-53220	OFFICE EXPENSE	Services & Supplies	500.00	500.00	-	
Work Farm	106-2-23-0-2031-2031-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	2,600.00	2,600.00	-	
Work Farm	106-2-23-0-2031-2031-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	1,000.00	1,000.00	-	
Work Farm	106-2-23-0-2031-2031-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,517.00	4,517.00	-	
Work Farm	106-2-23-0-2031-2031-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,250.00	1,336.00	86.00	Approve
Work Farm	106-2-23-0-2031-2031-53291	TRANSPORTATION EXPENSE	Services & Supplies	1,200.00	1,200.00	-	
Work Farm	106-2-23-0-2031-2031-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Work Farm	106-2-23-0-2031-2031-53300	UTILITIES	Services & Supplies	2,400.00	9,000.00	6,600.00	Approve
Work Farm	106-2-23-0-2031-2031-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	

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Work Farm	106-2-23-0-2031-2031-57605	VEHICLES	Services & Supplies	-	50,000.00	50,000.00	Approve
Jail	106-2-23-0-2032-2032-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Jail	106-2-23-0-2032-2032-450570	CLR 2011 REALIGNMENT	Intergovernmental	872,836.00	945,535.00	72,699.00	Approve
Jail	106-2-23-0-2032-2032-4505723	CALAIM - JAIL	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-450587	STATE COVID RELIEF	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	14,000.00	14,000.00	-	
Jail	106-2-23-0-2032-2032-450620	STATE OTHER	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-450621	STATE OFFICER TRAINING	Intergovernmental	30,000.00	32,487.00	2,487.00	Approve
Jail	106-2-23-0-2032-2032-4506241	AB443/205 01/02	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-4506242	INDIAN GAMING FUND SB-621	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-4506243	SCAAP	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-4507243	SCAAP FEDERAL	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Jail	106-2-23-0-2032-2032-461020	INSTITUTIONAL CARE & SERV	Charge for Current Service	-	-	-	
Jail	106-2-23-0-2032-2032-461021	BOOKING FEES	Charge for Current Service	50,421.00	50,421.00	-	
Jail	106-2-23-0-2032-2032-461023	OTHER-WEEKEND WORK	Charge for Current Service	5,848.00	10,200.00	4,352.00	Approve
Jail	106-2-23-0-2032-2032-461024	CDC TRANSPORTATION	Charge for Current Service	-	-	-	
Jail	106-2-23-0-2032-2032-461070	INTERFUND REVENUE	Charge for Current Service	99,720.00	109,610.00	9,890.00	Approve
Jail	106-2-23-0-2032-2032-471101	MISC REPAYMENTS	Other Revenue	450.00	450.00	-	
Jail	106-2-23-0-2032-2032-471120	MISCELLANEOUS REVENUE	Other Revenue	-	400.00	400.00	Approve
Jail	106-2-23-0-2032-2032-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Jail	106-2-23-0-2032-2032-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Jail	106-2-23-0-2032-2032-471133	S & B REIMB FM TRUST	Other Revenue	-	-	-	
Jail	106-2-23-0-2032-2032-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Jail	106-2-23-0-2032-2032-51010	SALARY & WAGES	Salary & Benefits	2,540,922.00	2,530,019.00	(10,903.00)	Approve
Jail	106-2-23-0-2032-2032-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Jail	106-2-23-0-2032-2032-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Jail	106-2-23-0-2032-2032-51012	OVERTIME COMPENSATION	Salary & Benefits	456,073.00	456,073.00	-	
Jail	106-2-23-0-2032-2032-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Jail	106-2-23-0-2032-2032-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Jail	106-2-23-0-2032-2032-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Jail	106-2-23-0-2032-2032-51020	PERS RETIREMENT	Salary & Benefits	423,568.00	415,790.00	(7,778.00)	Approve
Jail	106-2-23-0-2032-2032-51021	OASDI	Salary & Benefits	232,642.00	225,065.00	(7,577.00)	Approve
Jail	106-2-23-0-2032-2032-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	45,415.00	46,211.00	796.00	Approve
Jail	106-2-23-0-2032-2032-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	510,147.00	605,375.00	95,228.00	Approve
Jail	106-2-23-0-2032-2032-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	13,588.00	13,581.00	(7.00)	Approve
Jail	106-2-23-0-2032-2032-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	91,002.00	92,441.00	1,439.00	Approve
Jail	106-2-23-0-2032-2032-51030	GROUP INSURANCE	Salary & Benefits	790,550.00	765,927.00	(24,623.00)	Approve
Jail	106-2-23-0-2032-2032-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	5,982.00	5,782.00	(200.00)	Approve
Jail	106-2-23-0-2032-2032-51040	WORKERS COMPENSATION	Salary & Benefits	451,793.00	433,578.00	(18,215.00)	Approve
Jail	106-2-23-0-2032-2032-51050	DEFERRED COMP MATCH	Salary & Benefits	19,920.00	15,240.00	(4,680.00)	Approve
Jail	106-2-23-0-2032-2032-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	29,280.00	28,360.00	(920.00)	Approve
Jail	106-2-23-0-2032-2032-531102	INMATE CLOTHING	Services & Supplies	25,929.00	19,727.00	(6,202.00)	Approve
Jail	106-2-23-0-2032-2032-53120	COMMUNICATIONS	Services & Supplies	33,420.00	43,409.00	9,989.00	Approve
Jail	106-2-23-0-2032-2032-53130	FOOD	Services & Supplies	383,000.00	520,814.00	137,814.00	Approve
Jail	106-2-23-0-2032-2032-53140	HOUSEHOLD EXPENSE	Services & Supplies	90,100.00	105,791.00	15,691.00	Approve
Jail	106-2-23-0-2032-2032-53150	INSURANCE	Services & Supplies	225,133.00	236,793.00	11,660.00	Approve
Jail	106-2-23-0-2032-2032-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	44,610.00	64,902.00	20,292.00	Approve
Jail	106-2-23-0-2032-2032-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	22,676.00	72,240.00	49,564.00	Approve
Jail	106-2-23-0-2032-2032-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-	
Jail	106-2-23-0-2032-2032-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Jail	106-2-23-0-2032-2032-53220	OFFICE EXPENSE	Services & Supplies	10,347.00	16,562.00	6,215.00	Approve
Jail	106-2-23-0-2032-2032-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	185,250.00	242,815.00	57,565.00	Approve
Jail	106-2-23-0-2032-2032-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	10,752.00	12,065.00	1,313.00	Approve
Jail	106-2-23-0-2032-2032-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Jail	106-2-23-0-2032-2032-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	16,888.00	24,671.00	7,783.00	Approve
Jail	106-2-23-0-2032-2032-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	114,000.00	61,420.00	(52,580.00)	Approve
Jail	106-2-23-0-2032-2032-53291	TRANSPORTATION EXPENSE	Services & Supplies	22,831.00	28,238.00	5,407.00	Approve
Jail	106-2-23-0-2032-2032-53293	INMATE TRANSPORTATION	Services & Supplies	3,750.00	3,972.00	222.00	Approve
Jail	106-2-23-0-2032-2032-53295	STATE OFFICER TRAINING	Services & Supplies	-	-	-	
Jail	106-2-23-0-2032-2032-53300	UTILITIES	Services & Supplies	35,772.00	46,840.00	11,068.00	Approve
Jail	106-2-23-0-2032-2032-53800	INTERNAL ASSETS	Services & Supplies	-	28,798.00	28,798.00	Approve
Jail	106-2-23-0-2032-2032-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Jail	106-2-23-0-2032-2032-57603	COMPUTERS	Fixed Assets	-	-	-	
Jail	106-2-23-0-2032-2032-57605	VEHICLES	Fixed Assets	-	-	-	
Jail	106-2-23-0-2032-2032-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Jail	106-2-23-0-2032-2032-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Jail - Health Services	106-2-23-0-20321-20321-450570	CLR 2011 REALIGNMENT	Intergovernmental	100,000.00	100,000.00	-	
Jail - Health Services	106-2-23-0-20321-20321-450620	STATE OTHER	Intergovernmental	-	-	-	
Jail - Health Services	106-2-23-0-20321-20321-461060	OTHER FEES	Charge for Current Service	-	-	-	
Jail - Health Services	106-2-23-0-20321-20321-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Jail - Health Services	106-2-23-0-20321-20321-53150	INSURANCE	Services & Supplies	-	-	-	
Jail - Health Services	106-2-23-0-20321-20321-53191	PHARMACY	Services & Supplies	221,594.00	309,162.00	87,568.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-53192	OTHER MEDICAL SUPPLIES	Services & Supplies	10,673.00	11,538.00	865.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-53220	OFFICE EXPENSE	Services & Supplies	3,072.00	3,333.00	261.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532311	JAIL NURSING PROGRAM	Services & Supplies	391,366.00	465,409.00	74,043.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532391	HEALTH SVC AGY PROVIDER	Services & Supplies	87,655.00	119,220.00	31,565.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532392	HOSPITAL COSTS	Services & Supplies	222,820.00	262,156.00	39,336.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532393	LAB SERVICES	Services & Supplies	658.00	844.00	186.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532394	X-RAY SERVICES	Services & Supplies	26,590.00	36,471.00	9,881.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532395	OUTSIDE MEDICAL PROVIDER	Services & Supplies	13,207.00	19,550.00	6,343.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532396	OUTSIDE DENTAL PROVIDER	Services & Supplies	56,048.00	60,892.00	4,844.00	Approve
Jail - Health Services	106-2-23-0-20321-20321-532397	OUTSIDE OPTICAL PROVIDER	Services & Supplies	3,809.00	5,128.00	1,319.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-450459	STATE GRANTS	Intergovernmental	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-450570	CLR 2011 REALIGNMENT	Intergovernmental	2,185,477.00	2,108,606.00	(76,871.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-4506218	SB678 INCENTIVE	Intergovernmental	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-461060	OTHER FEES	Charge for Current Service	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-51010	SALARY & WAGES	Salary & Benefits	706,840.00	513,549.00	(193,291.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-5101014	STANDBY	Salary & Benefits	7,654.00	15,487.00	7,833.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	

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Day Reporting Center	106-2-23-0-2035-2035-51011	EXTRA HELP	Salary & Benefits	13,403.00	13,403.00	-	
Day Reporting Center	106-2-23-0-2035-2035-51012	OVERTIME COMPENSATION	Salary & Benefits	75,474.00	90,474.00	15,000.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-51020	PERS RETIREMENT	Salary & Benefits	130,754.00	94,404.00	(36,350.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-51021	OASDI	Salary & Benefits	61,914.00	47,088.00	(14,826.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	171,213.00	218,382.00	47,169.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	30,541.00	33,347.00	2,806.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-51030	GROUP INSURANCE	Salary & Benefits	222,440.00	162,469.00	(59,971.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,592.00	1,214.00	(378.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-51040	WORKERS COMPENSATION	Salary & Benefits	135,738.00	292,156.00	156,418.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-51050	DEFERRED COMP MATCH	Salary & Benefits	7,800.00	5,400.00	(2,400.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-53100	AGRICULTURAL	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	5,328.00	5,328.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53120	COMMUNICATIONS	Services & Supplies	22,373.00	22,013.00	(360.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-53130	FOOD	Services & Supplies	23,472.00	23,472.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53140	HOUSEHOLD EXPENSE	Services & Supplies	12,438.00	12,438.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53150	INSURANCE	Services & Supplies	14,953.00	15,691.00	738.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	32,928.00	33,056.00	128.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	12,500.00	12,500.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	3,000.00	3,000.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53191	PHARMACY	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53209	WORK SHOP EXPENSE	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53211	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53220	OFFICE EXPENSE	Services & Supplies	5,000.00	5,000.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	168,200.00	168,200.00	-	
Day Reporting Center	106-2-23-0-2035-2035-532393	LAB SERVICES	Services & Supplies	3,000.00	3,000.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	224,111.00	165,111.00	(59,000.00)	Approve
Day Reporting Center	106-2-23-0-2035-2035-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	8,000.00	8,000.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,000.00	5,000.00	-	
Day Reporting Center	106-2-23-0-2035-2035-532801	SHOP SUPPLIES EXPENSE	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	20,107.00	20,361.00	254.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-53291	TRANSPORTATION EXPENSE	Services & Supplies	16,063.00	16,063.00	-	
Day Reporting Center	106-2-23-0-2035-2035-53300	UTILITIES	Services & Supplies	44,000.00	103,000.00	59,000.00	Approve
Day Reporting Center	106-2-23-0-2035-2035-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-55350	JUVENILE CRIME PREVENTION	Other Charges	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-57603	COMPUTERS	Fixed Assets	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-57605	VEHICLES	Fixed Assets	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Day Reporting Center	106-2-23-0-2035-2035-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-450459	STATE GRANTS	Intergovernmental	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	155,028.00	155,028.00	-	
Juvenile Hall	106-2-23-0-2036-2036-450620	STATE OTHER	Intergovernmental	911,691.00	911,691.00	-	
Juvenile Hall	106-2-23-0-2036-2036-4506216	JPCF AB-139/74	Intergovernmental	172,550.00	172,550.00	-	
Juvenile Hall	106-2-23-0-2036-2036-4506217	YOUTHFUL OFFENDER	Intergovernmental	94,025.00	94,025.00	-	
Juvenile Hall	106-2-23-0-2036-2036-4506218	SB678 INCENTIVE	Intergovernmental	10,000.00	10,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-450625	STATE JUVENILE HALL MILK	Intergovernmental	35,200.00	35,200.00	-	
Juvenile Hall	106-2-23-0-2036-2036-450724	TANF-PROBATION	Intergovernmental	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-450726	FEDERAL OCJP	Intergovernmental	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-461020	INSTITUTIONAL CARE & SERV	Charge for Current Service	867,750.00	867,750.00	-	
Juvenile Hall	106-2-23-0-2036-2036-461070	INTERFUND REVENUE	Charge for Current Service	264,345.00	264,345.00	-	
Juvenile Hall	106-2-23-0-2036-2036-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-51010	SALARY & WAGES	Salary & Benefits	2,007,339.00	1,352,531.00	(654,808.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-51011	EXTRA HELP	Salary & Benefits	114,000.00	114,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-51012	OVERTIME COMPENSATION	Salary & Benefits	110,276.00	110,276.00	-	
Juvenile Hall	106-2-23-0-2036-2036-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-51020	PERS RETIREMENT	Salary & Benefits	358,487.00	235,372.00	(123,115.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-51021	OASDI	Salary & Benefits	173,846.00	122,595.00	(51,251.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	27,471.00	27,167.00	(304.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	423,887.00	530,591.00	106,704.00	Approve
Juvenile Hall	106-2-23-0-2036-2036-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	8,219.00	7,984.00	(235.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	75,614.00	89,753.00	14,139.00	Approve
Juvenile Hall	106-2-23-0-2036-2036-51030	GROUP INSURANCE	Salary & Benefits	734,050.00	807,449.00	73,399.00	Approve
Juvenile Hall	106-2-23-0-2036-2036-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	4,464.00	3,154.00	(1,310.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-51040	WORKERS COMPENSATION	Salary & Benefits	240,010.00	240,407.00	397.00	Approve
Juvenile Hall	106-2-23-0-2036-2036-51050	DEFERRED COMP MATCH	Salary & Benefits	29,720.00	17,680.00	(12,040.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-53100	AGRICULTURAL	Services & Supplies	2,000.00	2,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	12,960.00	12,960.00	-	
Juvenile Hall	106-2-23-0-2036-2036-531101	JUVENILE CLOTHING	Services & Supplies	11,880.00	11,880.00	-	
Juvenile Hall	106-2-23-0-2036-2036-531102	INMATE CLOTHING	Services & Supplies	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-53120	COMMUNICATIONS	Services & Supplies	21,102.00	21,102.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53130	FOOD	Services & Supplies	217,033.00	217,033.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53140	HOUSEHOLD EXPENSE	Services & Supplies	46,104.00	46,104.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53150	INSURANCE	Services & Supplies	101,694.00	63,884.00	(37,810.00)	Approve
Juvenile Hall	106-2-23-0-2036-2036-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	37,090.00	37,090.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	15,000.00	15,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	69,000.00	69,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53200	MEMBERSHIPS & DUES	Services & Supplies	100.00	100.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53220	OFFICE EXPENSE	Services & Supplies	9,000.00	9,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	224,700.00	224,700.00	-	
Juvenile Hall	106-2-23-0-2036-2036-532391	HEALTH SVC AGY PROVIDER	Services & Supplies	55,497.00	55,497.00	-	

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Juvenile Hall	106-2-23-0-2036-2036-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,500.00	3,500.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,279.00	6,279.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53291	TRANSPORTATION EXPENSE	Services & Supplies	1,000.00	1,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53300	UTILITIES	Services & Supplies	120,000.00	120,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-55350	JUVENILE CRIME PREVENTION	Other Charges	10,000.00	10,000.00	-	
Juvenile Hall	106-2-23-0-2036-2036-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-57600	EQUIPMENT	Fixed Assets	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-57603	COMPUTERS	Fixed Assets	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Juvenile Hall	106-2-23-0-2036-2036-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	-	-	
Probation	106-2-23-0-2037-2037-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Probation	106-2-23-0-2037-2037-430211	CCJ FINES	Fines Forfeitures & Penalties	-	-	-	
Probation	106-2-23-0-2037-2037-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Probation	106-2-23-0-2037-2037-450450	STATE PUBLIC ASSIST ADMIN	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450459	STATE GRANTS	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450502	HEALTH & WELFARE REALIGN	Intergovernmental	55,212.00	55,212.00	-	
Probation	106-2-23-0-2037-2037-450570	CLR 2011 REALIGNMENT	Intergovernmental	630,530.00	630,530.00	-	
Probation	106-2-23-0-2037-2037-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-4505709	CLR2011 CHLD WELFARE SVC	Intergovernmental	5,215.00	5,215.00	-	
Probation	106-2-23-0-2037-2037-4505718	COMM CORR PERF INCENT	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	51,794.00	51,794.00	-	
Probation	106-2-23-0-2037-2037-450621	STATE OFFICER TRAINING	Intergovernmental	45,240.00	45,240.00	-	
Probation	106-2-23-0-2037-2037-4506210	PRE-TRIAL ASSESSMENT	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-4506213	CRIME PREVENTION (PROP36)	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-4506216	JPCF AB-139/74	Intergovernmental	354,699.00	334,699.00	(20,000.00)	Approve
Probation	106-2-23-0-2037-2037-4506217	YOUTHFUL OFFENDER	Intergovernmental	316,112.00	296,112.00	(20,000.00)	Approve
Probation	106-2-23-0-2037-2037-4506218	SB678 INCENTIVE	Intergovernmental	691,547.00	712,547.00	21,000.00	Approve
Probation	106-2-23-0-2037-2037-4506220	PRE-TRIAL MONITORING	Intergovernmental	190,000.00	190,000.00	-	
Probation	106-2-23-0-2037-2037-4506251	10% RESTITUTION	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450630	FEDERAL PUBLIC ASSIST ADM	Intergovernmental	60,000.00	60,000.00	-	
Probation	106-2-23-0-2037-2037-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450724	TANF-PROBATION	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-4507261	FEDERAL OCJP	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Probation	106-2-23-0-2037-2037-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-460851	REIMB PUBLIC DEFENDER	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461022	PARENT REIMBURSEMENT	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461023	OTHER-WEEKEND WORK	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461060	OTHER FEES	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461062	RESTITUTION ADM FEES	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461063	DIVERSION FEES	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461064	DRUG TEST FEES	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461065	PROBATION SERVICE FEE	Charge for Current Service	-	-	-	
Probation	106-2-23-0-2037-2037-461066	AB1869 FEE REPLACEMENT	Charge for Current Service	114,147.00	114,147.00	-	
Probation	106-2-23-0-2037-2037-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
Probation	106-2-23-0-2037-2037-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Probation	106-2-23-0-2037-2037-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Probation	106-2-23-0-2037-2037-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Probation	106-2-23-0-2037-2037-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Probation	106-2-23-0-2037-2037-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Probation	106-2-23-0-2037-2037-51010	SALARY & WAGES	Salary & Benefits	2,469,453.00	2,398,557.00	(70,896.00)	Approve
Probation	106-2-23-0-2037-2037-5101014	STANDBY	Salary & Benefits	84,182.00	77,436.00	(6,746.00)	Approve
Probation	106-2-23-0-2037-2037-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Probation	106-2-23-0-2037-2037-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Probation	106-2-23-0-2037-2037-51012	OVERTIME COMPENSATION	Salary & Benefits	80,000.00	80,000.00	-	
Probation	106-2-23-0-2037-2037-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Probation	106-2-23-0-2037-2037-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	
Probation	106-2-23-0-2037-2037-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Probation	106-2-23-0-2037-2037-51020	PERS RETIREMENT	Salary & Benefits	415,216.00	403,457.00	(11,759.00)	Approve
Probation	106-2-23-0-2037-2037-51021	OASDI	Salary & Benefits	198,145.00	192,820.00	(5,325.00)	Approve
Probation	106-2-23-0-2037-2037-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	83,750.00	82,991.00	(759.00)	Approve
Probation	106-2-23-0-2037-2037-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	576,258.00	587,771.00	11,513.00	Approve
Probation	106-2-23-0-2037-2037-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	25,058.00	24,391.00	(667.00)	Approve
Probation	106-2-23-0-2037-2037-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	102,795.00	89,753.00	(13,042.00)	Approve
Probation	106-2-23-0-2037-2037-51030	GROUP INSURANCE	Salary & Benefits	811,903.00	812,347.00	444.00	Approve
Probation	106-2-23-0-2037-2037-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	5,175.00	4,957.00	(218.00)	Approve
Probation	106-2-23-0-2037-2037-51040	WORKERS COMPENSATION	Salary & Benefits	185,666.00	151,848.00	(33,818.00)	Approve
Probation	106-2-23-0-2037-2037-51050	DEFERRED COMP MATCH	Salary & Benefits	31,720.00	27,360.00	(4,360.00)	Approve
Probation	106-2-23-0-2037-2037-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	11,251.00	11,251.00	-	
Probation	106-2-23-0-2037-2037-53120	COMMUNICATIONS	Services & Supplies	39,100.00	39,100.00	-	
Probation	106-2-23-0-2037-2037-53140	HOUSEHOLD EXPENSE	Services & Supplies	29,300.00	29,300.00	-	
Probation	106-2-23-0-2037-2037-53150	INSURANCE	Services & Supplies	58,117.00	32,079.00	(26,038.00)	Approve
Probation	106-2-23-0-2037-2037-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	79,786.00	79,786.00	-	
Probation	106-2-23-0-2037-2037-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	3,000.00	3,000.00	-	
Probation	106-2-23-0-2037-2037-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	5,000.00	5,000.00	-	
Probation	106-2-23-0-2037-2037-53200	MEMBERSHIPS & DUES	Services & Supplies	3,500.00	3,500.00	-	
Probation	106-2-23-0-2037-2037-53220	OFFICE EXPENSE	Services & Supplies	44,116.00	44,116.00	-	
Probation	106-2-23-0-2037-2037-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	283,106.00	283,106.00	-	
Probation	106-2-23-0-2037-2037-532393	LAB SERVICES	Services & Supplies	-	-	-	
Probation	106-2-23-0-2037-2037-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,000.00	1,000.00	-	
Probation	106-2-23-0-2037-2037-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Probation	106-2-23-0-2037-2037-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	6,000.00	6,000.00	-	
Probation	106-2-23-0-2037-2037-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	10,439.00	10,439.00	-	
Probation	106-2-23-0-2037-2037-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	76,842.00	76,842.00	-	

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Probation	106-2-23-0-2037-2037-53291	TRANSPORTATION EXPENSE	Services & Supplies	18,247.00	18,247.00	-
Probation	106-2-23-0-2037-2037-53295	STATE OFFICER TRAINING	Services & Supplies	-	-	-
Probation	106-2-23-0-2037-2037-53300	UTILITIES	Services & Supplies	14,000.00	14,000.00	-
Probation	106-2-23-0-2037-2037-53800	INTERNAL ASSETS	Services & Supplies	60,000.00	41,000.00	(19,000.00) Approve
Probation	106-2-23-0-2037-2037-55350	JUVENILE CRIME PREVENTION	Other Charges	15,000.00	15,000.00	-
Probation	106-2-23-0-2037-2037-55400	SUPPORT & CARE OF PERSONS	Other Charges	15,000.00	15,000.00	-
Probation	106-2-23-0-2037-2037-55533	ARRA EXPENSES	Other Charges	-	-	-
Probation	106-2-23-0-2037-2037-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Probation	106-2-23-0-2037-2037-57600	EQUIPMENT	Fixed Assets	-	-	-
Probation	106-2-23-0-2037-2037-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-
Probation	106-2-23-0-2037-2037-57602	OFFICE FURNITURE	Fixed Assets	-	-	-
Probation	106-2-23-0-2037-2037-57603	COMPUTERS	Fixed Assets	-	-	-
Probation	106-2-23-0-2037-2037-57605	VEHICLES	Fixed Assets	-	-	-
Probation	106-2-23-0-2037-2037-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-461065	PROBATION SERVICE FEE	Charge for Current Service	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51018	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51020	PERS RETIREMENT	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51021	OASDI	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51023	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51025	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51030	GROUP INSURANCE	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53150	INSURANCE	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-532315	COMMUNITY BASE OPERATIONS	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-57603	COMPUTERS	Fixed Assets	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-57605	VEHICLES	Fixed Assets	-	-	-
Probations 1St Offender	106-2-23-0-20379-20379-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-461060	OTHER FEES	Charge for Current Service	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51020	PERS RETIREMENT	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51021	OASDI	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51030	GROUP INSURANCE	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53150	INSURANCE	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-
Reserved For Future Use	106-2-23-0-2038-2038-53300	UTILITIES	Services & Supplies	-	-	-
Auto Shop	106-2-23-1-2028-2028-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Auto Shop	106-2-23-1-2028-2028-4506241	AB443/205 01/02	Intergovernmental	-	-	-
Auto Shop	106-2-23-1-2028-2028-461060	OTHER FEES	Charge for Current Service	-	-	-
Auto Shop	106-2-23-1-2028-2028-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Work Farm	106-2-23-1-2031-2031-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Work Farm	106-2-23-1-2031-2031-461060	OTHER FEES	Charge for Current Service	-	-	-
Work Farm	106-2-23-1-2031-2031-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Jail	106-2-23-1-2032-2032-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-
Jail	106-2-23-1-2032-2032-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-4505723	CALAIM - JAIL	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-450587	STATE COVID RELIEF	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-450620	STATE OTHER	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-450621	STATE OFFICER TRAINING	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-4506241	AB443/205 01/02	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-4506242	INDIAN GAMING FUND SB-621	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-4506243	SCAAP	Intergovernmental	-	-	-

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Jail	106-2-23-1-2032-2032-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-4507243	SCAAP FEDERAL	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-450750	FED CARES RELIEF	Intergovernmental	-	-	-
Jail	106-2-23-1-2032-2032-461020	INSTITUTIONAL CARE & SERV	Charge for Current Service	-	-	-
Jail	106-2-23-1-2032-2032-461021	BOOKING FEES	Charge for Current Service	-	-	-
Jail	106-2-23-1-2032-2032-461023	OTHER-WEEKEND WORK	Charge for Current Service	-	-	-
Jail	106-2-23-1-2032-2032-461024	CDC TRANSPORTATION	Charge for Current Service	-	-	-
Jail	106-2-23-1-2032-2032-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Jail	106-2-23-1-2032-2032-471101	MISC REPAYMENTS	Other Revenue	-	-	-
Jail	106-2-23-1-2032-2032-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Jail	106-2-23-1-2032-2032-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
Jail	106-2-23-1-2032-2032-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Jail	106-2-23-1-2032-2032-471133	S & B REIMB FM TRUST	Other Revenue	-	-	-
Jail	106-2-23-1-2032-2032-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Jail - Health Services	106-2-23-1-20321-20321-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Jail - Health Services	106-2-23-1-20321-20321-450620	STATE OTHER	Intergovernmental	-	-	-
Jail - Health Services	106-2-23-1-20321-20321-461060	OTHER FEES	Charge for Current Service	-	-	-
Jail - Health Services	106-2-23-1-20321-20321-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Day Reporting Center	106-2-23-1-2035-2035-450459	STATE GRANTS	Intergovernmental	-	-	-
Day Reporting Center	106-2-23-1-2035-2035-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Day Reporting Center	106-2-23-1-2035-2035-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Day Reporting Center	106-2-23-1-2035-2035-4506218	SB678 INCENTIVE	Intergovernmental	-	-	-
Day Reporting Center	106-2-23-1-2035-2035-461060	OTHER FEES	Charge for Current Service	-	-	-
Day Reporting Center	106-2-23-1-2035-2035-471102	COST REIMBURSEMENT	Other Revenue	-	-	-
Day Reporting Center	106-2-23-1-2035-2035-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-450459	STATE GRANTS	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-450620	STATE OTHER	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-4506216	JPCF AB-139/74	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-4506217	YOUTHFUL OFFENDER	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-4506218	SB678 INCENTIVE	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-450625	STATE JUVENILE HALL MILK	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-450724	TANF-PROBATION	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-450726	FEDERAL OCIP	Intergovernmental	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-461020	INSTITUTIONAL CARE & SERV	Charge for Current Service	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Juvenile Hall	106-2-23-1-2036-2036-4712205	OP TRANSFER IN	Other Revenue	-	-	-
Probation	106-2-23-1-2037-2037-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-
Probation	106-2-23-1-2037-2037-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-
Probation	106-2-23-1-2037-2037-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-
Probation	106-2-23-1-2037-2037-450450	STATE PUBLIC ASSIST ADMIN	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450459	STATE GRANTS	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4505709	CLR2011 CHILD WELFARE SVC	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4505718	COMM CORR PERF INCENT	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450621	STATE OFFICER TRAINING	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4506210	PRE-TRIAL ASSESSMENT	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4506213	CRIME PREVENTION (PROP36)	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4506216	JPCF AB-139/74	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4506217	YOUTHFUL OFFENDER	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4506218	SB678 INCENTIVE	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4506220	PRE-TRIAL MONITORING	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4506251	10% RESTITUTION	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450630	FEDERAL PUBLIC ASSIST ADM	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450724	TANF-PROBATION	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-4507261	FEDERAL OCIP	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Probation	106-2-23-1-2037-2037-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-460851	REIMB PUBLIC DEFENDER	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461022	PARENT REIMBURSEMENT	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461023	OTHER-WEEKEND WORK	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461060	OTHER FEES	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461062	RESTITUTION ADM FEES	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461063	DIVERSION FEES	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461064	DRUG TEST FEES	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461065	PROBATION SERVICE FEE	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-461066	AB1869 FEE REPLACEMENT	Charge for Current Service	-	-	-
Probation	106-2-23-1-2037-2037-471102	COST REIMBURSEMENT	Other Revenue	-	-	-
Probation	106-2-23-1-2037-2037-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Probation	106-2-23-1-2037-2037-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
Probation	106-2-23-1-2037-2037-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Probation	106-2-23-1-2037-2037-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Probation	106-2-23-1-2037-2037-4712205	OP TRANSFER IN	Other Revenue	-	-	-
Probations 1st Offender	106-2-23-1-20379-20379-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
Probations 1st Offender	106-2-23-1-20379-20379-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-
Probations 1st Offender	106-2-23-1-20379-20379-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-
Probations 1st Offender	106-2-23-1-20379-20379-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Probations 1st Offender	106-2-23-1-20379-20379-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Probations 1st Offender	106-2-23-1-20379-20379-461065	PROBATION SERVICE FEE	Charge for Current Service	-	-	-
Reserved For Future Use	106-2-23-1-2038-2038-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-

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Reserved For Future Use	106-2-23-1-2038-2038-461060	OTHER FEES	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-0-1101-1101-440300	INTEREST	Revenue from Money & Property	8,000.00	8,000.00	-	
Risk Management	107-INT-20-0-1101-1101-450587	STATE COVID RELIEF	Intergovernmental	-	-	-	
Risk Management	107-INT-20-0-1101-1101-461060	OTHER FEES	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-0-1101-1101-461071	INTERFUND REV W/C	Charge for Current Service	4,239,177.00	4,268,356.00	29,179.00	Approve
Risk Management	107-INT-20-0-1101-1101-461072	INTERFUND REV G/L	Charge for Current Service	3,252,700.00	3,551,375.00	298,675.00	Approve
Risk Management	107-INT-20-0-1101-1101-461073	INTERFUND REV PROPERTY	Charge for Current Service	366,438.00	501,153.00	134,715.00	Approve
Risk Management	107-INT-20-0-1101-1101-461074	INTERFUND REV U/I	Charge for Current Service	255,000.00	200,800.00	(54,200.00)	Approve
Risk Management	107-INT-20-0-1101-1101-461076	INTERFUND-MEDICAL MALPRCT	Charge for Current Service	178,075.00	180,318.00	2,243.00	Approve
Risk Management	107-INT-20-0-1101-1101-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
Risk Management	107-INT-20-0-1101-1101-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Risk Management	107-INT-20-0-1101-1101-471125	RISK MANAGEMENT SUBSIDY	Other Revenue	60,000.00	60,000.00	-	
Risk Management	107-INT-20-0-1101-1101-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51010	SALARY & WAGES	Salary & Benefits	410,102.97	368,366.41	(41,736.56)	Approve
Risk Management	107-INT-20-0-1101-1101-510105	CORRECTIVE ACTION S&B	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51017	PENSION LIABILITY ADJUST	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51020	PERS RETIREMENT	Salary & Benefits	40,723.22	35,805.22	(4,918.00)	Approve
Risk Management	107-INT-20-0-1101-1101-51021	OASDI	Salary & Benefits	31,372.88	35,805.22	4,432.34	Approve
Risk Management	107-INT-20-0-1101-1101-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	75,656.67	72,794.96	(2,861.71)	Approve
Risk Management	107-INT-20-0-1101-1101-510221	PERS LIABILITY ADJ	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	22,636.72	21,394.42	(1,242.30)	Approve
Risk Management	107-INT-20-0-1101-1101-51030	GROUP INSURANCE	Salary & Benefits	96,652.07	111,871.81	15,219.74	Approve
Risk Management	107-INT-20-0-1101-1101-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	820.21	736.73	(83.48)	Approve
Risk Management	107-INT-20-0-1101-1101-51040	WORKERS COMPENSATION	Salary & Benefits	8,221.99	7,792.25	(429.74)	Approve
Risk Management	107-INT-20-0-1101-1101-51050	DEFERRED COMP MATCH	Salary & Benefits	5,166.00	5,166.00	-	
Risk Management	107-INT-20-0-1101-1101-51060	SALARY & BENEFIT ADJUST	Salary & Benefits	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53120	COMMUNICATIONS	Services & Supplies	2,338.00	2,338.00	-	
Risk Management	107-INT-20-0-1101-1101-53150	INSURANCE	Services & Supplies	6,210.00	6,143.00	(67.00)	Approve
Risk Management	107-INT-20-0-1101-1101-53151	LIABILITY EXPENSE ADJUST	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,737.00	3,737.00	-	
Risk Management	107-INT-20-0-1101-1101-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,900.00	1,900.00	-	
Risk Management	107-INT-20-0-1101-1101-53200	MEMBERSHIPS & DUES	Services & Supplies	18,205.00	18,205.00	-	
Risk Management	107-INT-20-0-1101-1101-53220	OFFICE EXPENSE	Services & Supplies	5,337.00	5,337.00	-	
Risk Management	107-INT-20-0-1101-1101-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	29,458.00	29,458.00	-	
Risk Management	107-INT-20-0-1101-1101-53235	A-87 OVERHEAD	Services & Supplies	53,248.00	82,813.00	29,565.00	Approve
Risk Management	107-INT-20-0-1101-1101-53237	LEGAL EXPENSE	Services & Supplies	325,000.00	325,000.00	-	
Risk Management	107-INT-20-0-1101-1101-532371	CC-LEGAL EXPENSE	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,992.00	2,992.00	-	
Risk Management	107-INT-20-0-1101-1101-53291	TRANSPORTATION EXPENSE	Services & Supplies	650.00	650.00	-	
Risk Management	107-INT-20-0-1101-1101-53292	AUTO ALLOWANCE	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53300	UTILITIES	Services & Supplies	6,163.00	6,163.00	-	
Risk Management	107-INT-20-0-1101-1101-533031	WC SUBROGATION	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53304	WORKS COMP EXCESS	Services & Supplies	4,239,177.00	4,268,356.00	29,179.00	Approve
Risk Management	107-INT-20-0-1101-1101-53305	GEN LIAB SETTLEMENTS	Services & Supplies	290,000.00	290,000.00	-	
Risk Management	107-INT-20-0-1101-1101-53306	LIABILITY EXCESS	Services & Supplies	2,024,643.00	2,024,643.00	-	
Risk Management	107-INT-20-0-1101-1101-53307	PROPERTY	Services & Supplies	366,438.00	366,438.00	-	
Risk Management	107-INT-20-0-1101-1101-53308	UNEMPLOYMENT CLAIMS	Services & Supplies	255,000.00	255,000.00	-	
Risk Management	107-INT-20-0-1101-1101-53309	PUB OFCL EXCESS INS	Services & Supplies	15,800.00	15,800.00	-	
Risk Management	107-INT-20-0-1101-1101-53313	PROP INS SIR	Services & Supplies	48,000.00	48,000.00	-	
Risk Management	107-INT-20-0-1101-1101-53315	INVESTIGATIONS	Services & Supplies	64,500.00	64,500.00	-	
Risk Management	107-INT-20-0-1101-1101-53316	UNEMPLOYMENT ADMIN	Services & Supplies	2,600.00	2,600.00	-	
Risk Management	107-INT-20-0-1101-1101-53318	MED-MALPRACTICE EXCESS	Services & Supplies	178,075.00	180,318.00	2,243.00	Approve
Risk Management	107-INT-20-0-1101-1101-53319	MED-MAL SETTLEMENT	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Risk Management	107-INT-20-0-1101-1101-53801	RISK MANAGEMENT SUBSIDY	Services & Supplies	60,000.00	60,000.00	-	
Risk Management	107-INT-20-0-1101-1101-55490	DEPRECIATION	Other Charges	-	-	-	
Risk Management	107-INT-20-0-1101-1101-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Risk Management	107-INT-20-0-1101-1101-55999	SALARY CONTRA	Other Charges	-	-	-	
Risk Management	107-INT-20-0-1101-1101-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Risk Management	107-INT-20-0-1101-1101-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Risk Management	107-INT-20-0-1101-1101-57603	COMPUTERS	Fixed Assets	-	-	-	
Risk Management	107-INT-20-0-1101-1101-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Risk Management	107-INT-20-1-1101-1101-440300	INTEREST	Revenue from Money & Property	39,362.00	41,707.00	2,345.00	Approve
Risk Management	107-INT-20-1-1101-1101-450587	STATE COVID RELIEF	Intergovernmental	-	-	-	
Risk Management	107-INT-20-1-1101-1101-461060	OTHER FEES	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-1-1101-1101-461071	INTERFUND REV W/C	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-1-1101-1101-461072	INTERFUND REV G/L	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-1-1101-1101-461073	INTERFUND REV PROPERTY	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-1-1101-1101-461074	INTERFUND REV U/I	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-1-1101-1101-461076	INTERFUND-MEDICAL MALPRCT	Charge for Current Service	-	-	-	
Risk Management	107-INT-20-1-1101-1101-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
Risk Management	107-INT-20-1-1101-1101-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Risk Management	107-INT-20-1-1101-1101-471125	RISK MANAGEMENT SUBSIDY	Other Revenue	-	-	-	
Risk Management	107-INT-20-1-1101-1101-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Social Services General	108-B-51-0-5001-5001-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Social Services General	108-B-51-0-5001-5001-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Social Services General	108-B-51-0-5001-5001-471220	OPERATING TRANSFER-IN	Other Revenue	976,909.00	976,909.00	-	
Social Services General	108-B-51-0-5001-5001-55411	CMSP	Other Charges	-	-	-	
Social Services General	108-B-51-0-5001-5001-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Social Services General	108-B-51-0-5001-5001-59001	SPECIAL CONTINGENCY	Transfers & Reimbursements	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-440320	RENTS & CONCESSIONS	Revenue from Money & Property	39,362.00	41,707.00	2,345.00	Approve
Social Services Admin	108-B-51-0-5013-5013-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-450450	STATE PUBLIC ASSIST ADMIN	Intergovernmental	10,763,622.00	11,762,407.00	998,785.00	Approve
Social Services Admin	108-B-51-0-5013-5013-450452	CAL-WORKS INCENTIVE	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-450453	SOC SVC FRAUD INCENTIVE	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-450461	ST PUB ASST-WRAP AROUND	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-450502	HEALTH & WELFARE REALIGN	Intergovernmental	5,384,497.00	5,481,107.00	96,610.00	Approve
Social Services Admin	108-B-51-0-5013-5013-4505706	CLR2011 ADULT PROTECT SVC	Intergovernmental	413,340.00	325,973.00	(87,367.00)	Approve

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Social Services Admin	108-B-51-0-5013-5013-4505707	CLR2011 FOSTER CARE ADM	Intergovernmental	221,815.00	270,090.00	48,275.00	Approve
Social Services Admin	108-B-51-0-5013-5013-4505709	CLR2011 CHILD WELFARE SVC	Intergovernmental	2,057,127.00	1,776,132.00	(280,995.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-4505710	CLR ADOPTIONS ADM	Intergovernmental	408,181.00	429,826.00	21,645.00	Approve
Social Services Admin	108-B-51-0-5013-5013-4505711	CLR2011 CHILD ABUSE PREV	Intergovernmental	20,000.00	20,000.00	-	
Social Services Admin	108-B-51-0-5013-5013-4505720	FAMILY SUPPORT	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-450630	FEDERAL PUBLIC ASSIST ADM	Intergovernmental	10,651,412.00	10,431,861.00	(219,551.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-450740	OTHER GOVT AGENCIES	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-460991	COUNTY CHILDRENS FUND	Charge for Current Service	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-461060	OTHER FEES	Charge for Current Service	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-461070	INTERFUND REVENUE	Charge for Current Service	118,074.00	165,095.00	47,021.00	Approve
Social Services Admin	108-B-51-0-5013-5013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-471132	DONATIONS	Other Revenue	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-51010	SALARY & WAGES	Salary & Benefits	10,237,840.00	10,900,037.00	662,197.00	Approve
Social Services Admin	108-B-51-0-5013-5013-5101014	STANDBY	Salary & Benefits	158,828.00	104,386.00	(54,442.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-51011	EXTRA HELP	Salary & Benefits	129,865.00	102,240.00	(27,625.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-51012	OVERTIME COMPENSATION	Salary & Benefits	190,000.00	137,760.00	(52,240.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	135,000.00	106,442.00	(28,558.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-51020	PERS RETIREMENT	Salary & Benefits	993,100.00	1,041,756.00	48,656.00	Approve
Social Services Admin	108-B-51-0-5013-5013-51021	OASDI	Salary & Benefits	836,109.00	874,308.00	38,199.00	Approve
Social Services Admin	108-B-51-0-5013-5013-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	1,715,954.00	1,778,594.00	62,640.00	Approve
Social Services Admin	108-B-51-0-5013-5013-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	513,419.00	522,728.00	9,309.00	Approve
Social Services Admin	108-B-51-0-5013-5013-51030	GROUP INSURANCE	Salary & Benefits	3,047,973.00	3,305,093.00	257,120.00	Approve
Social Services Admin	108-B-51-0-5013-5013-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	21,859.00	22,858.00	999.00	Approve
Social Services Admin	108-B-51-0-5013-5013-51040	WORKERS COMPENSATION	Salary & Benefits	529,681.00	501,968.00	(27,713.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-51050	DEFERRED COMP MATCH	Salary & Benefits	78,000.00	78,000.00	-	
Social Services Admin	108-B-51-0-5013-5013-53120	COMMUNICATIONS	Services & Supplies	122,000.00	120,320.00	(1,680.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53140	HOUSEHOLD EXPENSE	Services & Supplies	166,024.00	170,474.00	4,450.00	Approve
Social Services Admin	108-B-51-0-5013-5013-53150	INSURANCE	Services & Supplies	227,579.00	228,321.00	742.00	Approve
Social Services Admin	108-B-51-0-5013-5013-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	442,373.00	317,292.00	(125,081.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	205,020.00	58,020.00	(147,000.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53200	MEMBERSHIPS & DUES	Services & Supplies	36,677.00	37,776.00	1,099.00	Approve
Social Services Admin	108-B-51-0-5013-5013-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-53220	OFFICE EXPENSE	Services & Supplies	273,506.00	298,032.00	24,526.00	Approve
Social Services Admin	108-B-51-0-5013-5013-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	2,983,620.00	2,567,553.00	(416,067.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-532300	PROFESSION/SPEC OTHER	Services & Supplies	2,588,293.00	2,571,886.00	(16,407.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53235	A-87 OVERHEAD	Services & Supplies	273,242.00	515,446.00	242,204.00	Approve
Social Services Admin	108-B-51-0-5013-5013-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	4,500.00	1,500.00	(3,000.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	211,225.00	176,428.00	(34,797.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	2,969,161.00	3,288,047.00	318,886.00	Approve
Social Services Admin	108-B-51-0-5013-5013-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	17,224.00	13,000.00	(4,224.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53291	TRANSPORTATION EXPENSE	Services & Supplies	46,600.00	45,000.00	(1,600.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-53300	UTILITIES	Services & Supplies	108,120.00	111,000.00	2,880.00	Approve
Social Services Admin	108-B-51-0-5013-5013-53800	INTERNAL ASSETS	Services & Supplies	6,000.00	8,500.00	2,500.00	Approve
Social Services Admin	108-B-51-0-5013-5013-55400	SUPPORT & CARE OF PERSONS	Other Charges	900,460.00	879,200.00	(21,260.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-55401	SUPPORT AND CARE - OTHER	Other Charges	186,962.00	69,512.00	(117,450.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-55417	TC IHSS POWER AUTHORITY	Other Charges	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-55480	TAXES ASSESSMENTS	Other Charges	3,510.00	3,510.00	-	
Social Services Admin	108-B-51-0-5013-5013-555211	BUILDING USE ALLOWANCE	Other Charges	55,000.00	55,000.00	-	
Social Services Admin	108-B-51-0-5013-5013-55533	ARRA EXPENSES	Other Charges	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-57603	COMPUTERS	Fixed Assets	15,000.00	55,000.00	40,000.00	Approve
Social Services Admin	108-B-51-0-5013-5013-57605	VEHICLES	Fixed Assets	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Social Services Admin	108-B-51-0-5013-5013-59725	DEBT SVC AIRCON	Transfers & Reimbursements	108,428.00	105,651.00	(2,777.00)	Approve
Social Services Admin	108-B-51-0-5013-5013-59900	INTRA-FUND TRANSFER	Transfers & Reimbursements	-	-	-	
Social Services General	108-B-51-1-5001-5001-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Social Services General	108-B-51-1-5001-5001-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Social Services General	108-B-51-1-5001-5001-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450450	STATE PUBLIC ASSIST ADMIN	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450452	CAL-WORKS INCENTIVE	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450453	SOC SVC FRAUD INCENTIVE	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450461	ST PUB ASS'T-WRAP AROUND	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4505706	CLR2011 ADULT PROTECT SVC	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4505707	CLR2011 FOSTER CARE ADM	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4505709	CLR2011 CHILD WELFARE SVC	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4505710	CLR ADOPTIONS ADM	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4505711	CLR2011 CHILD ABUSE PREV	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4505720	FAMILY SUPPORT	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450630	FEDERAL PUBLIC ASSIST ADM	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-450740	OTHER GOVT AGENCIES	Intergovernmental	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-460991	COUNTY CHILDRENS FUND	Charge for Current Service	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-461060	OTHER FEES	Charge for Current Service	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	

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Social Services Admin	108-B-51-1-5013-5013-471132	DONATIONS	Other Revenue	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Social Services Admin	108-B-51-1-5013-5013-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Public Assistance	108-B-52-0-5022-5022-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Public Assistance	108-B-52-0-5022-5022-450452	CAL-WORKS INCENTIVE	Intergovernmental	-	-	-	
Public Assistance	108-B-52-0-5022-5022-450460	STATE PUBLIC ASSIST AID	Intergovernmental	464,822.00	435,664.00	(29,158.00)	Approve
Public Assistance	108-B-52-0-5022-5022-450461	ST PUB ASST-WRAP AROUND	Intergovernmental	-	-	-	
Public Assistance	108-B-52-0-5022-5022-450502	HEALTH & WELFARE REALIGN	Intergovernmental	1,150,720.00	1,029,828.00	(120,892.00)	Approve
Public Assistance	108-B-52-0-5022-5022-4505708	CLR2011 FOSTER CARE ASST	Intergovernmental	2,892,574.00	2,193,071.00	(699,503.00)	Approve
Public Assistance	108-B-52-0-5022-5022-4505709	CLR2011 CHILD WELFARE SVC	Intergovernmental	3,310.00	-	(3,310.00)	Approve
Public Assistance	108-B-52-0-5022-5022-4505712	CLR2011 ADOPTIONS ASST	Intergovernmental	4,274,221.00	4,783,399.00	509,178.00	Approve
Public Assistance	108-B-52-0-5022-5022-4505714	CLR 2011 CALWORKS MOE	Intergovernmental	2,039,963.00	2,063,680.00	23,717.00	Approve
Public Assistance	108-B-52-0-5022-5022-4505715	CHILD POVERTY & FAM SUPP	Intergovernmental	999,554.00	2,279,213.00	1,279,659.00	Approve
Public Assistance	108-B-52-0-5022-5022-4505720	FAMILY SUPPORT	Intergovernmental	958,787.00	1,310,585.00	351,798.00	Approve
Public Assistance	108-B-52-0-5022-5022-450640	FEDERAL PUBLIC ASSIST AID	Intergovernmental	10,326,567.00	9,458,279.00	(868,288.00)	Approve
Public Assistance	108-B-52-0-5022-5022-450720	FEDERAL OTHER	Intergovernmental	161,720.00	24,122.00	(137,598.00)	Approve
Public Assistance	108-B-52-0-5022-5022-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Public Assistance	108-B-52-0-5022-5022-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Public Assistance	108-B-52-0-5022-5022-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Public Assistance	108-B-52-0-5022-5022-460991	COUNTY CHILDRENS FUND	Charge for Current Service	9,460.00	9,460.00	-	
Public Assistance	108-B-52-0-5022-5022-471100	PUBLIC ASST REPAYMENT	Other Revenue	100,000.00	100,000.00	-	
Public Assistance	108-B-52-0-5022-5022-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Public Assistance	108-B-52-0-5022-5022-471123	CONTRIBUTIONS APS	Other Revenue	-	15,000.00	15,000.00	Approve
Public Assistance	108-B-52-0-5022-5022-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Public Assistance	108-B-52-0-5022-5022-55395	COUNTY CHILDRENS FUND	Other Charges	25,000.00	20,000.00	(5,000.00)	Approve
Public Assistance	108-B-52-0-5022-5022-55396	TEH LINKAGE COMMITMENT	Other Charges	-	-	-	
Public Assistance	108-B-52-0-5022-5022-55397	COMMUNITY BASE RESOURCE	Other Charges	26,244.00	26,244.00	-	
Public Assistance	108-B-52-0-5022-5022-55398	CAL-WORKS	Other Charges	8,907,929.00	9,440,862.00	532,933.00	Approve
Public Assistance	108-B-52-0-5022-5022-55399	ARC	Other Charges	105,888.00	160,476.00	54,588.00	Approve
Public Assistance	108-B-52-0-5022-5022-55402	FOSTER CARE	Other Charges	4,999,382.00	4,558,292.00	(441,090.00)	Approve
Public Assistance	108-B-52-0-5022-5022-55403	WRAPAROUND-FC	Other Charges	5,000.00	5,000.00	-	
Public Assistance	108-B-52-0-5022-5022-55404	F.C. SED (AB 3632)	Other Charges	-	-	-	
Public Assistance	108-B-52-0-5022-5022-55406	THP PLUS	Other Charges	123,246.00	-	(123,246.00)	Approve
Public Assistance	108-B-52-0-5022-5022-55408	ADOPTION ASSISTANCE	Other Charges	9,525,616.00	9,828,034.00	302,418.00	Approve
Public Assistance	108-B-52-0-5022-5022-55409	LIHEAP	Other Charges	-	-	-	
Public Assistance	108-B-52-0-5022-5022-55412	WINS	Other Charges	-	-	-	
Public Assistance	108-B-52-0-5022-5022-55533	ARRA EXPENSES	Other Charges	-	-	-	
Public Assistance	108-B-52-0-5022-5022-5970614	CLR2011 CALWORKS MOE	Transfers & Reimbursements	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450452	CAL-WORKS INCENTIVE	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450460	STATE PUBLIC ASSIST AID	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450461	ST PUB ASST-WRAP AROUND	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4505708	CLR2011 FOSTER CARE ASST	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4505709	CLR2011 CHILD WELFARE SVC	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4505712	CLR2011 ADOPTIONS ASST	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4505714	CLR 2011 CALWORKS MOE	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4505715	CHILD POVERTY & FAM SUPP	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4505720	FAMILY SUPPORT	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450640	FEDERAL PUBLIC ASSIST AID	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Public Assistance	108-B-52-1-5022-5022-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Public Assistance	108-B-52-1-5022-5022-460991	COUNTY CHILDRENS FUND	Charge for Current Service	-	-	-	
Public Assistance	108-B-52-1-5022-5022-471100	PUBLIC ASST REPAYMENT	Other Revenue	-	-	-	
Public Assistance	108-B-52-1-5022-5022-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Public Assistance	108-B-52-1-5022-5022-471123	CONTRIBUTIONS APS	Other Revenue	-	-	-	
Public Assistance	108-B-52-1-5022-5022-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Gen Assistance-Indigent	108-B-53-0-5042-5042-461060	OTHER FEES	Charge for Current Service	1,100.00	1,363.00	263.00	Approve
Gen Assistance-Indigent	108-B-53-0-5042-5042-471100	PUBLIC ASST REPAYMENT	Other Revenue	48,985.00	66,762.00	17,777.00	Approve
Gen Assistance-Indigent	108-B-53-0-5042-5042-471101	MISC REPAYMENTS	Other Revenue	5,489.00	167.00	(5,322.00)	Approve
Gen Assistance-Indigent	108-B-53-0-5042-5042-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Gen Assistance-Indigent	108-B-53-0-5042-5042-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Gen Assistance-Indigent	108-B-53-0-5042-5042-55400	SUPPORT & CARE OF PERSONS	Other Charges	131,594.00	196,182.00	64,588.00	Approve
Gen Assistance-Indigent	108-B-53-0-5042-5042-55401	SUPPORT AND CARE - OTHER	Other Charges	108,560.00	43,972.00	(64,588.00)	Approve
Gen Assistance-Indigent	108-B-53-0-5042-5042-55411	CMSP	Other Charges	-	-	-	
Gen Assistance-Indigent	108-B-53-1-5042-5042-461060	OTHER FEES	Charge for Current Service	-	-	-	
Gen Assistance-Indigent	108-B-53-1-5042-5042-471100	PUBLIC ASST REPAYMENT	Other Revenue	-	-	-	
Gen Assistance-Indigent	108-B-53-1-5042-5042-471101	MISC REPAYMENTS	Other Revenue	-	-	-	
Gen Assistance-Indigent	108-B-53-1-5042-5042-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-440300	INTEREST	Revenue from Money & Property	6,000.00	-	(6,000.00)	Approve
Equipment Acquisition	110-D-81-0-8011-8011-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-471220	OPERATING TRANSFER-IN	Other Revenue	582,896.00	-	(582,896.00)	Approve
Equipment Acquisition	110-D-81-0-8011-8011-471225	OPERATING XFER IN AIRCON	Other Revenue	594,398.00	586,674.00	(7,724.00)	Approve
Equipment Acquisition	110-D-81-0-8011-8011-55420	RETIRE OTHER LT DEBT	Other Charges	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-554201	RETIRE FIRE LT DEBT	Other Charges	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-554202	RETIRE ROAD LT DEBT	Other Charges	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-55440	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-554411	INTEREST ON FIRE LT DEBT	Other Charges	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-554412	INTEREST ON ROAD LT DEBT	Other Charges	-	-	-	
Equipment Acquisition	110-D-81-0-8011-8011-55448	PRINCIPAL AIRCON DEBT	Other Charges	423,076.00	425,590.00	2,514.00	Approve
Equipment Acquisition	110-D-81-0-8011-8011-55449	INTEREST AIRCON DEBT	Other Charges	171,322.00	161,084.00	(10,238.00)	Approve
Equipment Acquisition	110-D-81-0-8011-8011-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Other Long Term Debt	110-D-81-0-8012-8012-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Other Long Term Debt	110-D-81-0-8012-8012-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-430211	CCCI FINES	Fines Forfeitures & Penalties	217,962.00	226,960.00	8,998.00	Approve
Cert Of Participation	110-D-81-0-8013-8013-440300	INTEREST	Revenue from Money & Property	-	6,000.00	6,000.00	Approve
Cert Of Participation	110-D-81-0-8013-8013-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-440320	RENTS & CONCESSIONS	Revenue from Money & Property	59,749.00	58,263.00	(1,486.00)	Approve
Cert Of Participation	110-D-81-0-8013-8013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-471220	OPERATING TRANSFER-IN	Other Revenue	-	590,452.00	590,452.00	Approve
Cert Of Participation	110-D-81-0-8013-8013-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	6,000.00	6,000.00	-	

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Cert Of Participation	110-D-81-0-8013-8013-55425	RETIRE LT DEBT 98	Other Charges	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-55426	RETIRE LT DEBT 02	Other Charges	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-55427	RETIRE LT DEBT 14	Other Charges	635,000.00	660,000.00	25,000.00	Approve
Cert Of Participation	110-D-81-0-8013-8013-55444	INTEREST ON 95 COP	Other Charges	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-55445	INTEREST ON 98 COP	Other Charges	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-55446	INTEREST ON 02 COP	Other Charges	-	-	-	
Cert Of Participation	110-D-81-0-8013-8013-55447	INTEREST LT DEBT 14	Other Charges	225,607.00	209,675.00	(15,932.00)	Approve
Cert Of Participation	110-D-81-0-8013-8013-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Equipment Acquisition	110-D-81-1-8011-8011-440300	INTEREST	Revenue from Money & Property	-	-	-	
Equipment Acquisition	110-D-81-1-8011-8011-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-	
Equipment Acquisition	110-D-81-1-8011-8011-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Equipment Acquisition	110-D-81-1-8011-8011-471225	OPERATING XFER IN AIRCON	Other Revenue	-	-	-	
Other Long Term Debt	110-D-81-1-8012-8012-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-430211	CCCI FINES	Fines Forfeitures & Penalties	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-440300	INTEREST	Revenue from Money & Property	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Cert Of Participation	110-D-81-1-8013-8013-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Health Services General	112-B-41-0-4009-4009-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	118,954.00	118,954.00	-	
Health Services General	112-B-41-0-4009-4009-471220	OPERATING TRANSFER-IN	Other Revenue	82,608.00	82,608.00	-	
Health Services General	112-B-41-0-4009-4009-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Health Services General	112-B-41-0-4009-4009-59711	ACO PROJECTS	Transfers & Reimbursements	-	-	-	
Health Services General	112-B-41-0-4009-4009-59723	DEBT SVC COP'S 2014	Transfers & Reimbursements	-	-	-	
Health Services General	112-B-41-0-4009-4009-59725	DEBT SVC AIRCON	Transfers & Reimbursements	118,954.00	118,954.00	-	
Public Health	112-B-41-0-40121-40121-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	1,341,682.04	1,341,682.04	-	
Public Health	112-B-41-0-40121-40121-450470	STATE HEALTH ADMIN	Intergovernmental	-	-	-	
Public Health	112-B-41-0-40121-40121-450502	HEALTH & WELFARE REALIGN	Intergovernmental	60,000.00	60,000.00	-	
Public Health	112-B-41-0-40121-40121-450520	OTHER STATE HEALTH	Intergovernmental	9,096,104.53	6,388,054.64	(2,708,049.89)	Approve
Public Health	112-B-41-0-40121-40121-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Public Health	112-B-41-0-40121-40121-450650	FEDERAL HEALTH ADMIN	Intergovernmental	-	-	-	
Public Health	112-B-41-0-40121-40121-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Public Health	112-B-41-0-40121-40121-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Public Health	112-B-41-0-40121-40121-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Public Health	112-B-41-0-40121-40121-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Public Health	112-B-41-0-40121-40121-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Public Health	112-B-41-0-40121-40121-460970	HEALTH FEES	Charge for Current Service	11,000.00	11,000.00	-	
Public Health	112-B-41-0-40121-40121-460974	MEDICAL MARIJUANA	Charge for Current Service	-	-	-	
Public Health	112-B-41-0-40121-40121-461070	INTERFUND REVENUE	Charge for Current Service	286,169.90	305,344.00	19,174.10	Approve
Public Health	112-B-41-0-40121-40121-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Public Health	112-B-41-0-40121-40121-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Public Health	112-B-41-0-40121-40121-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Public Health	112-B-41-0-40121-40121-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Public Health	112-B-41-0-40121-40121-51010	SALARY & WAGES	Salary & Benefits	3,001,863.54	3,042,316.12	40,452.58	Approve
Public Health	112-B-41-0-40121-40121-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Public Health	112-B-41-0-40121-40121-51011	EXTRA HELP	Salary & Benefits	145,518.02	67,248.39	(78,269.63)	Approve
Public Health	112-B-41-0-40121-40121-51012	OVERTIME COMPENSATION	Salary & Benefits	29,060.00	29,060.00	-	
Public Health	112-B-41-0-40121-40121-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	16,617.30	16,698.36	81.06	Approve
Public Health	112-B-41-0-40121-40121-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Public Health	112-B-41-0-40121-40121-51020	PERS RETIREMENT	Salary & Benefits	284,276.48	295,713.13	11,436.65	Approve
Public Health	112-B-41-0-40121-40121-51021	OASDI	Salary & Benefits	246,664.98	243,723.10	(2,941.88)	Approve
Public Health	112-B-41-0-40121-40121-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	330,652.04	362,653.18	32,001.14	Approve
Public Health	112-B-41-0-40121-40121-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	98,932.15	106,583.67	7,651.52	Approve
Public Health	112-B-41-0-40121-40121-51030	GROUP INSURANCE	Salary & Benefits	1,013,327.28	1,033,140.15	19,812.87	Approve
Public Health	112-B-41-0-40121-40121-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	6,386.12	6,310.65	(75.47)	Approve
Public Health	112-B-41-0-40121-40121-51040	WORKERS COMPENSATION	Salary & Benefits	60,703.03	60,585.58	(117.45)	Approve
Public Health	112-B-41-0-40121-40121-51050	DEFERRED COMP MATCH	Salary & Benefits	31,320.00	30,600.00	(720.00)	Approve
Public Health	112-B-41-0-40121-40121-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Public Health	112-B-41-0-40121-40121-53120	COMMUNICATIONS	Services & Supplies	104,440.30	64,791.90	(39,648.40)	Approve
Public Health	112-B-41-0-40121-40121-53130	FOOD	Services & Supplies	-	-	-	
Public Health	112-B-41-0-40121-40121-53140	HOUSEHOLD EXPENSE	Services & Supplies	32,592.36	31,909.41	(682.95)	Approve
Public Health	112-B-41-0-40121-40121-53150	INSURANCE	Services & Supplies	41,677.00	43,981.00	2,304.00	Approve
Public Health	112-B-41-0-40121-40121-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	114,420.00	33,420.00	(81,000.00)	Approve
Public Health	112-B-41-0-40121-40121-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	41,354.53	41,327.06	(27.47)	Approve
Public Health	112-B-41-0-40121-40121-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	81,622.71	43,509.57	(38,113.14)	Approve
Public Health	112-B-41-0-40121-40121-53200	MEMBERSHIPS & DUES	Services & Supplies	16,264.20	16,264.20	-	
Public Health	112-B-41-0-40121-40121-53220	OFFICE EXPENSE	Services & Supplies	125,161.58	93,603.04	(31,558.54)	Approve
Public Health	112-B-41-0-40121-40121-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,387,638.27	974,876.38	(412,761.89)	Approve
Public Health	112-B-41-0-40121-40121-53235	A-87 OVERHEAD	Services & Supplies	-	-	-	
Public Health	112-B-41-0-40121-40121-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	39,507.31	39,506.03	(1.28)	Approve
Public Health	112-B-41-0-40121-40121-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	48,013.51	47,921.67	(91.84)	Approve
Public Health	112-B-41-0-40121-40121-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,502,885.44	184,716.88	(1,318,168.56)	Approve
Public Health	112-B-41-0-40121-40121-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	105,174.40	78,561.87	(26,612.53)	Approve
Public Health	112-B-41-0-40121-40121-53291	TRANSPORTATION EXPENSE	Services & Supplies	8,079.17	8,079.17	-	
Public Health	112-B-41-0-40121-40121-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Public Health	112-B-41-0-40121-40121-53300	UTILITIES	Services & Supplies	61,787.91	62,069.16	281.25	Approve
Public Health	112-B-41-0-40121-40121-53318	MED-MALPRACTICE EXCESS	Services & Supplies	15,941.70	15,941.70	-	
Public Health	112-B-41-0-40121-40121-53800	INTERNAL ASSETS	Services & Supplies	9,924.13	9,924.13	-	
Public Health	112-B-41-0-40121-40121-55420	RETIRE OTHER LT DEBT	Other Charges	-	-	-	
Public Health	112-B-41-0-40121-40121-55440	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	
Public Health	112-B-41-0-40121-40121-55533	ARRA EXPENSES	Other Charges	-	-	-	
Public Health	112-B-41-0-40121-40121-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Public Health	112-B-41-0-40121-40121-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Public Health	112-B-41-0-40121-40121-57603	COMPUTERS	Fixed Assets	495,426.00	39,626.00	(455,800.00)	Approve
Public Health	112-B-41-0-40121-40121-57605	VEHICLES	Fixed Assets	266,326.22	-	(266,326.22)	Approve
Public Health	112-B-41-0-40121-40121-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	40,000.00	40,000.00	-	
Public Health	112-B-41-0-40121-40121-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	991,398.79	941,419.18	(49,979.61)	Approve
Public Health	112-B-41-0-40121-40121-59905	INTERFUND TRSF FIXED AST	Transfers & Reimbursements	-	-	-	
Mental Health	112-B-41-0-40131-40131-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	100,000.00	100,000.00	-	
Mental Health	112-B-41-0-40131-40131-450459	STATE GRANTS	Intergovernmental	400,000.00	-	(400,000.00)	Approve
Mental Health	112-B-41-0-40131-40131-450500	STATE MENTAL HEALTH	Intergovernmental	5,435,967.86	5,427,919.13	(8,048.73)	Approve
Mental Health	112-B-41-0-40131-40131-450502	HEALTH & WELFARE REALIGN	Intergovernmental	2,191,439.00	2,191,439.00	-	
Mental Health	112-B-41-0-40131-40131-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	

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Mental Health	112-B-41-0-40131-40131-450570	CLR 2011 REALIGNMENT	Intergovernmental	250,273.00	250,273.00	-	
Mental Health	112-B-41-0-40131-40131-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	1,680,000.00	1,680,000.00	-	
Mental Health	112-B-41-0-40131-40131-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Mental Health	112-B-41-0-40131-40131-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Mental Health	112-B-41-0-40131-40131-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Mental Health	112-B-41-0-40131-40131-450744	TC DEPT OF EDUCATION	Intergovernmental	-	-	-	
Mental Health	112-B-41-0-40131-40131-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Mental Health	112-B-41-0-40131-40131-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Mental Health	112-B-41-0-40131-40131-460980	MENTAL HEALTH SERVICES	Charge for Current Service	40,000.00	40,000.00	-	
Mental Health	112-B-41-0-40131-40131-460981	MENTAL HEALTH IMD FEES	Charge for Current Service	120,000.00	120,000.00	-	
Mental Health	112-B-41-0-40131-40131-460982	MENTAL HEALTH MEDI-CAL	Charge for Current Service	10,399,444.35	10,560,444.08	160,999.73	Approve
Mental Health	112-B-41-0-40131-40131-461070	INTERFUND REVENUE	Charge for Current Service	179,290.00	305,376.40	126,086.40	Approve
Mental Health	112-B-41-0-40131-40131-471120	MISCELLANEOUS REVENUE	Other Revenue	27,990.00	27,990.00	-	
Mental Health	112-B-41-0-40131-40131-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Mental Health	112-B-41-0-40131-40131-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Mental Health	112-B-41-0-40131-40131-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Mental Health	112-B-41-0-40131-40131-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Mental Health	112-B-41-0-40131-40131-51010	SALARY & WAGES	Salary & Benefits	6,330,212.58	6,593,904.10	263,691.52	Approve
Mental Health	112-B-41-0-40131-40131-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Mental Health	112-B-41-0-40131-40131-51011	EXTRA HELP	Salary & Benefits	34,894.00	35,940.82	1,046.82	Approve
Mental Health	112-B-41-0-40131-40131-51012	OVERTIME COMPENSATION	Salary & Benefits	86,942.00	86,942.00	-	
Mental Health	112-B-41-0-40131-40131-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	18,554.96	18,771.12	216.16	Approve
Mental Health	112-B-41-0-40131-40131-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Mental Health	112-B-41-0-40131-40131-51020	PERS RETIREMENT	Salary & Benefits	580,877.83	632,762.68	51,884.85	Approve
Mental Health	112-B-41-0-40131-40131-51021	OASDI	Salary & Benefits	496,279.49	516,548.50	20,269.01	Approve
Mental Health	112-B-41-0-40131-40131-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	731,236.79	727,739.73	(3,497.06)	Approve
Mental Health	112-B-41-0-40131-40131-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	218,788.40	213,882.51	(4,905.89)	Approve
Mental Health	112-B-41-0-40131-40131-51030	GROUP INSURANCE	Salary & Benefits	2,072,135.04	2,162,359.44	90,224.40	Approve
Mental Health	112-B-41-0-40131-40131-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	12,941.21	13,471.12	529.91	Approve
Mental Health	112-B-41-0-40131-40131-51040	WORKERS COMPENSATION	Salary & Benefits	451,464.26	272,193.81	(179,270.45)	Approve
Mental Health	112-B-41-0-40131-40131-51050	DEFERRED COMP MATCH	Salary & Benefits	16,710.00	16,710.00	-	
Mental Health	112-B-41-0-40131-40131-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	1,000.00	1,000.00	-	
Mental Health	112-B-41-0-40131-40131-53120	COMMUNICATIONS	Services & Supplies	75,319.79	68,979.38	(6,340.41)	Approve
Mental Health	112-B-41-0-40131-40131-53130	FOOD	Services & Supplies	-	-	-	
Mental Health	112-B-41-0-40131-40131-53140	HOUSEHOLD EXPENSE	Services & Supplies	54,911.30	54,911.30	-	
Mental Health	112-B-41-0-40131-40131-53150	INSURANCE	Services & Supplies	84,928.00	84,370.00	(558.00)	Approve
Mental Health	112-B-41-0-40131-40131-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	67,089.64	56,389.64	(10,700.00)	Approve
Mental Health	112-B-41-0-40131-40131-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	40,984.00	40,984.00	-	
Mental Health	112-B-41-0-40131-40131-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	9,324.00	9,324.00	-	
Mental Health	112-B-41-0-40131-40131-53200	MEMBERSHIPS & DUES	Services & Supplies	23,265.00	23,265.00	-	
Mental Health	112-B-41-0-40131-40131-53220	OFFICE EXPENSE	Services & Supplies	174,975.09	149,676.86	(25,298.23)	Approve
Mental Health	112-B-41-0-40131-40131-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	5,946,141.00	5,916,141.00	(30,000.00)	Approve
Mental Health	112-B-41-0-40131-40131-53235	A-87 OVERHEAD	Services & Supplies	257,627.00	284,996.00	27,369.00	Approve
Mental Health	112-B-41-0-40131-40131-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	79,604.00	79,604.00	-	
Mental Health	112-B-41-0-40131-40131-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	40,335.00	40,335.00	-	
Mental Health	112-B-41-0-40131-40131-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	100.00	100.00	-	
Mental Health	112-B-41-0-40131-40131-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	145,139.00	71,968.00	(73,171.00)	Approve
Mental Health	112-B-41-0-40131-40131-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	97,053.00	34,585.00	(62,468.00)	Approve
Mental Health	112-B-41-0-40131-40131-53291	TRANSPORTATION EXPENSE	Services & Supplies	53,763.39	26,763.39	(27,000.00)	Approve
Mental Health	112-B-41-0-40131-40131-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Mental Health	112-B-41-0-40131-40131-53300	UTILITIES	Services & Supplies	67,330.60	67,330.60	-	
Mental Health	112-B-41-0-40131-40131-53318	MED-MALPRACTICE EXCESS	Services & Supplies	70,248.75	70,248.75	-	
Mental Health	112-B-41-0-40131-40131-53800	INTERNAL ASSETS	Services & Supplies	62,065.00	40,065.00	(22,000.00)	Approve
Mental Health	112-B-41-0-40131-40131-55400	SUPPORT & CARE OF PERSONS	Other Charges	3,083,728.59	3,052,478.59	(31,250.00)	Approve
Mental Health	112-B-41-0-40131-40131-55405	SUPPORT/CARE-STATE HOSP	Other Charges	87,500.00	87,500.00	-	
Mental Health	112-B-41-0-40131-40131-55407	INSTITUTE MENTAL DISEASE	Other Charges	1,300,000.00	1,300,000.00	-	
Mental Health	112-B-41-0-40131-40131-55415	MANAGED CARE	Other Charges	-	-	-	
Mental Health	112-B-41-0-40131-40131-55420	RETIRE OTHER LT DEBT	Other Charges	-	-	-	
Mental Health	112-B-41-0-40131-40131-55440	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	
Mental Health	112-B-41-0-40131-40131-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Mental Health	112-B-41-0-40131-40131-55533	ARRA EXPENSES	Other Charges	-	-	-	
Mental Health	112-B-41-0-40131-40131-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Mental Health	112-B-41-0-40131-40131-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Mental Health	112-B-41-0-40131-40131-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Mental Health	112-B-41-0-40131-40131-57603	COMPUTERS	Fixed Assets	72,815.90	72,815.90	-	
Mental Health	112-B-41-0-40131-40131-57605	VEHICLES	Fixed Assets	173,600.00	-	(173,600.00)	Approve
Mental Health	112-B-41-0-40131-40131-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	40,000.00	40,000.00	-	
Mental Health	112-B-41-0-40131-40131-5970616	CLR 2011 BEHAVIORAL HLTH	Transfers & Reimbursements	-	-	-	
Mental Health	112-B-41-0-40131-40131-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	(2,309,536.40)	(2,235,671.63)	73,864.77	Approve
Mental Health	112-B-41-0-40131-40131-59905	INTERFUND TRSF FIXED AST	Transfers & Reimbursements	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-450501	STATE DRUG/ALCH	Intergovernmental	1,147,769.00	847,020.83	(300,748.17)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-450570	CLR 2011 REALIGNMENT	Intergovernmental	452,380.00	450,416.07	(1,963.93)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-4505703	CLR2011 DRUG COURT	Intergovernmental	165,000.00	165,000.00	-	
Drug & Alcohol	112-B-41-0-40171-40171-4505704	CLR2011 NONDRUG M-SATS	Intergovernmental	200,000.00	200,000.00	-	
Drug & Alcohol	112-B-41-0-40171-40171-4505705	CLR2011 DRUG MEDI-CAL	Intergovernmental	178,220.00	178,220.00	-	
Drug & Alcohol	112-B-41-0-40171-40171-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-4506213	CRIME PREVENTION (PROP36)	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-460980	MENTAL HEALTH SERVICES	Charge for Current Service	8,000.00	8,000.00	-	
Drug & Alcohol	112-B-41-0-40171-40171-460983	SACPA-PROP 36 FEES	Charge for Current Service	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-460984	DRUG MEDI-CAL	Charge for Current Service	1,664,810.00	1,773,653.55	108,843.55	Approve
Drug & Alcohol	112-B-41-0-40171-40171-461070	INTERFUND REVENUE	Charge for Current Service	80,494.00	181,615.85	101,121.85	Approve
Drug & Alcohol	112-B-41-0-40171-40171-471120	MISCELLANEOUS REVENUE	Other Revenue	128,458.00	127,678.00	(780.00)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-51010	SALARY & WAGES	Salary & Benefits	1,022,769.00	1,031,359.87	8,590.87	Approve
Drug & Alcohol	112-B-41-0-40171-40171-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-51011	EXTRA HELP	Salary & Benefits	16,000.00	15,999.80	(0.20)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	

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Drug & Alcohol	112-B-41-0-40171-40171-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-51020	PERS RETIREMENT	Salary & Benefits	95,118.00	99,726.22	4,608.22	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51021	OASDI	Salary & Benefits	79,989.00	80,124.32	135.32	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	132,155.00	152,426.76	20,271.76	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	39,541.00	44,798.18	5,257.18	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51030	GROUP INSURANCE	Salary & Benefits	418,250.00	414,297.07	(3,952.93)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,078.00	2,094.72	16.72	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51040	WORKERS COMPENSATION	Salary & Benefits	118,071.00	114,644.45	(3,426.55)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-51050	DEFERRED COMP MATCH	Salary & Benefits	6,840.00	5,370.00	(1,470.00)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-53120	COMMUNICATIONS	Services & Supplies	16,056.00	16,025.36	(30.64)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53130	FOOD	Services & Supplies	2,000.00	2,000.00	-	
Drug & Alcohol	112-B-41-0-40171-40171-53140	HOUSEHOLD EXPENSE	Services & Supplies	13,141.00	13,101.56	(39.44)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53150	INSURANCE	Services & Supplies	20,691.00	20,219.00	(472.00)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	9,715.00	9,722.80	7.80	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	14,358.00	14,324.85	(33.15)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	4,414.00	1,014.93	(3,399.07)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53200	MEMBERSHIPS & DUES	Services & Supplies	5,385.00	5,384.49	(0.51)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53220	OFFICE EXPENSE	Services & Supplies	45,084.00	44,277.93	(806.07)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,150,053.00	1,119,923.23	(30,129.77)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53235	A-87 OVERHEAD	Services & Supplies	75,339.00	78,684.00	3,345.00	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	27,158.00	27,156.27	(1.73)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	20,252.00	20,216.41	(35.59)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	12,858.00	9,655.98	(3,202.02)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	20,022.00	20,020.19	(1.81)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53291	TRANSPORTATION EXPENSE	Services & Supplies	7,032.00	7,032.00	-	
Drug & Alcohol	112-B-41-0-40171-40171-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-53300	UTILITIES	Services & Supplies	46,906.00	46,891.01	(14.99)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53318	MED-MALPRACTICE EXCESS	Services & Supplies	19,521.00	18,436.83	(1,084.17)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-53800	INTERNAL ASSETS	Services & Supplies	9,212.00	9,183.00	(29.00)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-55400	SUPPORT & CARE OF PERSONS	Other Charges	160,097.00	120,097.18	(39,999.82)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-55420	RETIRE OTHER LT DEBT	Other Charges	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-55440	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-555211	BUILDING USE ALLOWANCE	Other Charges	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-55533	ARRA EXPENSES	Other Charges	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-57603	COMPUTERS	Fixed Assets	50,000.00	50,000.00	-	
Drug & Alcohol	112-B-41-0-40171-40171-57605	VEHICLES	Fixed Assets	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-5970616	CLR 2011 BEHAVIORAL HLTH	Transfers & Reimbursements	-	-	-	
Drug & Alcohol	112-B-41-0-40171-40171-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	365,026.00	317,395.89	(47,630.11)	Approve
Drug & Alcohol	112-B-41-0-40171-40171-59905	INTERFUND TRSF FIXED AST	Transfers & Reimbursements	-	-	-	
Clinic Services	112-B-41-0-40251-40251-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	1,095,964.57	1,095,964.57	-	
Clinic Services	112-B-41-0-40251-40251-450471	ADM-CMSP	Intergovernmental	-	-	-	
Clinic Services	112-B-41-0-40251-40251-450502	HEALTH & WELFARE REALIGN	Intergovernmental	50,000.00	50,000.00	-	
Clinic Services	112-B-41-0-40251-40251-450520	OTHER STATE HEALTH	Intergovernmental	55,249.68	75,884.50	20,634.82	Approve
Clinic Services	112-B-41-0-40251-40251-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Clinic Services	112-B-41-0-40251-40251-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Clinic Services	112-B-41-0-40251-40251-460970	HEALTH FEES	Charge for Current Service	124,466.82	120,630.53	(3,836.29)	Approve
Clinic Services	112-B-41-0-40251-40251-460971	MED-CAL FEES	Charge for Current Service	892,107.92	1,205,548.10	313,440.18	Approve
Clinic Services	112-B-41-0-40251-40251-460972	CMSP PROGRAM FEES	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-0-40251-40251-460973	MEDICARE FEES	Charge for Current Service	535,470.49	518,966.34	(16,504.15)	Approve
Clinic Services	112-B-41-0-40251-40251-461060	OTHER FEES	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-0-40251-40251-461070	INTERFUND REVENUE	Charge for Current Service	704,084.32	683,307.85	(20,776.47)	Approve
Clinic Services	112-B-41-0-40251-40251-466081	MISC GRANTS	Other Revenue	-	-	-	
Clinic Services	112-B-41-0-40251-40251-471120	MISCELLANEOUS REVENUE	Other Revenue	31,207.04	31,207.04	-	
Clinic Services	112-B-41-0-40251-40251-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Clinic Services	112-B-41-0-40251-40251-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Clinic Services	112-B-41-0-40251-40251-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Clinic Services	112-B-41-0-40251-40251-51010	SALARY & WAGES	Salary & Benefits	1,400,569.27	1,428,694.39	28,125.12	Approve
Clinic Services	112-B-41-0-40251-40251-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Clinic Services	112-B-41-0-40251-40251-51011	EXTRA HELP	Salary & Benefits	3,266.00	3,348.00	82.00	Approve
Clinic Services	112-B-41-0-40251-40251-51012	OVERTIME COMPENSATION	Salary & Benefits	2,000.00	2,000.00	-	
Clinic Services	112-B-41-0-40251-40251-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	370.91	372.72	1.81	Approve
Clinic Services	112-B-41-0-40251-40251-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Clinic Services	112-B-41-0-40251-40251-51020	PERS RETIREMENT	Salary & Benefits	129,513.92	138,869.10	9,355.18	Approve
Clinic Services	112-B-41-0-40251-40251-51021	OASDI	Salary & Benefits	108,584.57	110,742.56	2,157.99	Approve
Clinic Services	112-B-41-0-40251-40251-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	169,862.04	177,712.64	7,850.60	Approve
Clinic Services	112-B-41-0-40251-40251-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	50,823.27	52,229.70	1,406.43	Approve
Clinic Services	112-B-41-0-40251-40251-51030	GROUP INSURANCE	Salary & Benefits	374,659.32	396,644.79	21,985.47	Approve
Clinic Services	112-B-41-0-40251-40251-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,812.41	2,868.83	56.42	Approve
Clinic Services	112-B-41-0-40251-40251-51040	WORKERS COMPENSATION	Salary & Benefits	28,325.12	27,468.02	(857.10)	Approve
Clinic Services	112-B-41-0-40251-40251-51050	DEFERRED COMP MATCH	Salary & Benefits	13,200.00	13,200.00	-	
Clinic Services	112-B-41-0-40251-40251-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	
Clinic Services	112-B-41-0-40251-40251-53120	COMMUNICATIONS	Services & Supplies	12,262.54	12,262.54	-	
Clinic Services	112-B-41-0-40251-40251-53140	HOUSEHOLD EXPENSE	Services & Supplies	25,652.07	25,652.07	-	
Clinic Services	112-B-41-0-40251-40251-53150	INSURANCE	Services & Supplies	24,079.00	18,059.00	(6,020.00)	Approve
Clinic Services	112-B-41-0-40251-40251-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,670.00	6,670.00	-	
Clinic Services	112-B-41-0-40251-40251-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	6,934.53	6,934.53	-	
Clinic Services	112-B-41-0-40251-40251-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	88,625.71	88,625.71	-	
Clinic Services	112-B-41-0-40251-40251-53200	MEMBERSHIPS & DUES	Services & Supplies	6,629.50	6,629.50	-	
Clinic Services	112-B-41-0-40251-40251-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Clinic Services	112-B-41-0-40251-40251-53220	OFFICE EXPENSE	Services & Supplies	71,201.03	71,201.03	-	
Clinic Services	112-B-41-0-40251-40251-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	189,969.26	399,196.63	209,227.37	Approve
Clinic Services	112-B-41-0-40251-40251-53232	CMSP ADMINISTRATION	Services & Supplies	-	-	-	
Clinic Services	112-B-41-0-40251-40251-53235	A-87 OVERHEAD	Services & Supplies	78,999.00	103,052.00	24,053.00	Approve
Clinic Services	112-B-41-0-40251-40251-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	13,215.88	13,215.88	-	
Clinic Services	112-B-41-0-40251-40251-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	12,823.00	12,823.00	-	
Clinic Services	112-B-41-0-40251-40251-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,833.50	3,833.50	-	
Clinic Services	112-B-41-0-40251-40251-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,793.00	6,793.00	-	
Clinic Services	112-B-41-0-40251-40251-53291	TRANSPORTATION EXPENSE	Services & Supplies	1,825.00	1,825.00	-	
Clinic Services	112-B-41-0-40251-40251-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Clinic Services	112-B-41-0-40251-40251-53300	UTILITIES	Services & Supplies	49,756.22	49,756.22	-	
Clinic Services	112-B-41-0-40251-40251-53318	MED-MALPRACTICE EXCESS	Services & Supplies	34,677.00	34,677.00	-	

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Clinic Services	112-B-41-0-40251-40251-53800	INTERNAL ASSETS	Services & Supplies	8,050.00	8,050.00	-	
Clinic Services	112-B-41-0-40251-40251-55420	RETIRE OTHER LT DEBT	Other Charges	-	-	-	
Clinic Services	112-B-41-0-40251-40251-55440	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	
Clinic Services	112-B-41-0-40251-40251-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Clinic Services	112-B-41-0-40251-40251-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Clinic Services	112-B-41-0-40251-40251-57603	COMPUTERS	Fixed Assets	17,279.00	17,279.00	-	
Clinic Services	112-B-41-0-40251-40251-57605	VEHICLES	Fixed Assets	-	-	-	
Clinic Services	112-B-41-0-40251-40251-57606	MEDICAL FURNITURE	Fixed Assets	-	-	-	
Clinic Services	112-B-41-0-40251-40251-57607	MEDICAL EQUIPMENT	Fixed Assets	-	-	-	
Clinic Services	112-B-41-0-40251-40251-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Clinic Services	112-B-41-0-40251-40251-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	545,288.77	540,822.57	(4,466.20)	Approve
Clinic Services	112-B-41-0-40251-40251-59905	INTERFUND TRSF FIXED AST	Transfers & Reimbursements	-	-	-	
Jail Nursing Service	112-B-41-0-40261-40261-450570	CLR 2011 REALIGNMENT	Intergovernmental	265,837.09	289,773.26	23,936.17	Approve
Jail Nursing Service	112-B-41-0-40261-40261-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Jail Nursing Service	112-B-41-0-40261-40261-461070	INTERFUND REVENUE	Charge for Current Service	391,365.55	363,417.85	(27,947.70)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Jail Nursing Service	112-B-41-0-40261-40261-51010	SALARY & WAGES	Salary & Benefits	325,480.50	319,036.04	(6,444.46)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Jail Nursing Service	112-B-41-0-40261-40261-51011	EXTRA HELP	Salary & Benefits	48,687.60	50,148.23	1,460.63	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Jail Nursing Service	112-B-41-0-40261-40261-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	29,895.80	30,792.76	896.96	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Jail Nursing Service	112-B-41-0-40261-40261-51020	PERS RETIREMENT	Salary & Benefits	30,823.00	31,010.30	187.30	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51021	OASDI	Salary & Benefits	31,122.95	30,810.30	(312.65)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	56,523.45	50,172.88	(6,350.57)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	16,912.00	14,745.79	(2,166.21)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51030	GROUP INSURANCE	Salary & Benefits	89,685.29	93,590.34	3,905.05	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	808.13	799.95	(8.18)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51040	WORKERS COMPENSATION	Salary & Benefits	7,150.63	6,713.23	(437.40)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-51050	DEFERRED COMP MATCH	Salary & Benefits	2,772.00	2,772.00	-	
Jail Nursing Service	112-B-41-0-40261-40261-53150	INSURANCE	Services & Supplies	3,107.00	2,775.00	(332.00)	Approve
Jail Nursing Service	112-B-41-0-40261-40261-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,601.50	1,601.50	-	
Jail Nursing Service	112-B-41-0-40261-40261-53235	A-87 OVERHEAD	Services & Supplies	9,126.00	14,716.00	5,590.00	Approve
Jail Nursing Service	112-B-41-0-40261-40261-53318	MED-MALPRACTICE EXCESS	Services & Supplies	3,506.79	3,506.79	-	
Jail Nursing Service	112-B-41-0-40261-40261-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Jail Nursing Service	112-B-41-0-40261-40261-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-450502	HEALTH & WELFARE REALIGN	Intergovernmental	57,454.75	57,287.15	(167.60)	Approve
Calif Children Services	112-B-41-0-40301-40301-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-460990	CALIF CHILDREN SERVICES	Charge for Current Service	36,292.00	36,292.00	-	
Calif Children Services	112-B-41-0-40301-40301-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-51010	SALARY & WAGES	Salary & Benefits	15,367.72	-	(15,367.72)	Approve
Calif Children Services	112-B-41-0-40301-40301-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-51020	PERS RETIREMENT	Salary & Benefits	5,209.23	-	(5,209.23)	Approve
Calif Children Services	112-B-41-0-40301-40301-51021	OASDI	Salary & Benefits	4,208.09	-	(4,208.09)	Approve
Calif Children Services	112-B-41-0-40301-40301-51030	GROUP INSURANCE	Salary & Benefits	11,647.44	-	(11,647.44)	Approve
Calif Children Services	112-B-41-0-40301-40301-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	110.02	-	(110.02)	Approve
Calif Children Services	112-B-41-0-40301-40301-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-53150	INSURANCE	Services & Supplies	8.00	-	(8.00)	Approve
Calif Children Services	112-B-41-0-40301-40301-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	1,000.00	1,000.00	-	
Calif Children Services	112-B-41-0-40301-40301-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	40,000.00	76,857.30	36,857.30	Approve
Calif Children Services	112-B-41-0-40301-40301-53235	A-87 OVERHEAD	Services & Supplies	1,151.00	509.00	(642.00)	Approve
Calif Children Services	112-B-41-0-40301-40301-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500.00	2,500.00	-	
Calif Children Services	112-B-41-0-40301-40301-53318	MED-MALPRACTICE EXCESS	Services & Supplies	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Calif Children Services	112-B-41-0-40301-40301-55400	SUPPORT & CARE OF PERSONS	Other Charges	70,000.00	70,000.00	-	
Health Services General	112-B-41-1-4009-4009-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Health Services General	112-B-41-1-4009-4009-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Public Health	112-B-41-1-40121-40121-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450470	STATE HEALTH ADMIN	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450650	FEDERAL HEALTH ADMIN	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450740	OTHER GOVT AGENCIES	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Public Health	112-B-41-1-40121-40121-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Public Health	112-B-41-1-40121-40121-460970	HEALTH FEES	Charge for Current Service	-	-	-	
Public Health	112-B-41-1-40121-40121-460974	MEDICAL MARUANA	Charge for Current Service	-	-	-	
Public Health	112-B-41-1-40121-40121-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Public Health	112-B-41-1-40121-40121-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Public Health	112-B-41-1-40121-40121-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Public Health	112-B-41-1-40121-40121-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Public Health	112-B-41-1-40121-40121-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Mental Health	112-B-41-1-40131-40131-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450459	STATE GRANTS	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450500	STATE MENTAL HEALTH	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450744	TC DEPT OF EDUCATION	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Mental Health	112-B-41-1-40131-40131-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Mental Health	112-B-41-1-40131-40131-460980	MENTAL HEALTH SERVICES	Charge for Current Service	-	-	-	
Mental Health	112-B-41-1-40131-40131-460981	MENTAL HEALTH IMD FEES	Charge for Current Service	-	-	-	
Mental Health	112-B-41-1-40131-40131-460982	MENTAL HEALTH MEDI-CAL	Charge for Current Service	-	-	-	
Mental Health	112-B-41-1-40131-40131-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	

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Mental Health	112-B-41-1-40131-40131-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Mental Health	112-B-41-1-40131-40131-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Mental Health	112-B-41-1-40131-40131-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Mental Health	112-B-41-1-40131-40131-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Mental Health	112-B-41-1-40131-40131-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-450501	STATE DRUG/ALCH	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-4505703	CLR2011 DRUG COURT	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-4505704	CLR2011 NONDRUG M-SATS	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-4505705	CLR2011 DRUG MEDI-CAL	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-4506213	CRIME PREVENTION (PROP36)	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-460980	MENTAL HEALTH SERVICES	Charge for Current Service	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-460983	SACPA-PROP 36 FEES	Charge for Current Service	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-460984	DRUG MEDI-CAL	Charge for Current Service	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-4712205	OP TRANSFER IN	Other Revenue	-	-	-	
Drug & Alcohol	112-B-41-1-40171-40171-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Clinic Services	112-B-41-1-40251-40251-450421	VEH LICENSE-REALIGNMENT	Intergovernmental	-	-	-	
Clinic Services	112-B-41-1-40251-40251-450471	ADM-CMSP	Intergovernmental	-	-	-	
Clinic Services	112-B-41-1-40251-40251-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Clinic Services	112-B-41-1-40251-40251-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Clinic Services	112-B-41-1-40251-40251-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Clinic Services	112-B-41-1-40251-40251-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Clinic Services	112-B-41-1-40251-40251-460970	HEALTH FEES	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-1-40251-40251-460971	MED-CAL FEES	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-1-40251-40251-460972	CMSP PROGRAM FEES	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-1-40251-40251-460973	MEDICARE FEES	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-1-40251-40251-461060	OTHER FEES	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-1-40251-40251-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Clinic Services	112-B-41-1-40251-40251-466081	MISC GRANTS	Other Revenue	-	-	-	
Clinic Services	112-B-41-1-40251-40251-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Clinic Services	112-B-41-1-40251-40251-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Clinic Services	112-B-41-1-40251-40251-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Clinic Services	112-B-41-1-40251-40251-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Jail Nursing Service	112-B-41-1-40261-40261-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Jail Nursing Service	112-B-41-1-40261-40261-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Jail Nursing Service	112-B-41-1-40261-40261-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Jail Nursing Service	112-B-41-1-40261-40261-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Calif Children Services	112-B-41-1-40301-40301-450502	HEALTH & WELFARE REALIGN	Intergovernmental	-	-	-	
Calif Children Services	112-B-41-1-40301-40301-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-	
Calif Children Services	112-B-41-1-40301-40301-460990	CALIF CHILDREN SERVICES	Charge for Current Service	-	-	-	
Calif Children Services	112-B-41-1-40301-40301-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Child Support Services	113-B-51-0-5015-5015-440300	INTEREST	Revenue from Money & Property	5,000.00	5,000.00	-	
Child Support Services	113-B-51-0-5015-5015-4506252	STATE C/S INCENTIVE	Intergovernmental	854,136.00	854,136.00	-	
Child Support Services	113-B-51-0-5015-5015-450631	FEDERAL CHLD SUPPORT ADM	Intergovernmental	1,518,463.00	1,518,463.00	-	
Child Support Services	113-B-51-0-5015-5015-450643	FEDERAL C/S INCENTIVE	Intergovernmental	-	-	-	
Child Support Services	113-B-51-0-5015-5015-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Child Support Services	113-B-51-0-5015-5015-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Child Support Services	113-B-51-0-5015-5015-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Child Support Services	113-B-51-0-5015-5015-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Child Support Services	113-B-51-0-5015-5015-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Child Support Services	113-B-51-0-5015-5015-471132	DONATIONS	Other Revenue	-	-	-	
Child Support Services	113-B-51-0-5015-5015-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Child Support Services	113-B-51-0-5015-5015-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Child Support Services	113-B-51-0-5015-5015-51010	SALARY & WAGES	Salary & Benefits	1,040,000.00	1,010,435.00	(29,565.00)	Approve
Child Support Services	113-B-51-0-5015-5015-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Child Support Services	113-B-51-0-5015-5015-51011	EXTRA HELP	Salary & Benefits	6,850.00	53,660.00	46,810.00	Approve
Child Support Services	113-B-51-0-5015-5015-51012	OVERTIME COMPENSATION	Salary & Benefits	8,050.00	8,275.00	225.00	Approve
Child Support Services	113-B-51-0-5015-5015-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	12,342.00	1,200.00	(11,142.00)	Approve
Child Support Services	113-B-51-0-5015-5015-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Child Support Services	113-B-51-0-5015-5015-51020	PERS RETIREMENT	Salary & Benefits	103,400.00	98,215.00	(5,185.00)	Approve
Child Support Services	113-B-51-0-5015-5015-51021	OASDI	Salary & Benefits	82,600.00	82,960.00	360.00	Approve
Child Support Services	113-B-51-0-5015-5015-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	198,120.00	212,996.35	14,876.35	Approve
Child Support Services	113-B-51-0-5015-5015-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	59,279.00	62,599.57	3,320.57	Approve
Child Support Services	113-B-51-0-5015-5015-51030	GROUP INSURANCE	Salary & Benefits	378,000.00	365,556.00	(12,444.00)	Approve
Child Support Services	113-B-51-0-5015-5015-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,200.00	2,150.00	(50.00)	Approve
Child Support Services	113-B-51-0-5015-5015-51040	WORKERS COMPENSATION	Salary & Benefits	52,939.00	52,476.76	(462.24)	Approve
Child Support Services	113-B-51-0-5015-5015-51050	DEFERRED COMP MATCH	Salary & Benefits	9,600.00	10,320.00	720.00	Approve
Child Support Services	113-B-51-0-5015-5015-53120	COMMUNICATIONS	Services & Supplies	11,500.00	11,500.00	-	
Child Support Services	113-B-51-0-5015-5015-53140	HOUSEHOLD EXPENSE	Services & Supplies	18,115.00	19,500.00	1,385.00	Approve
Child Support Services	113-B-51-0-5015-5015-53150	INSURANCE	Services & Supplies	15,819.00	16,461.00	642.00	Approve
Child Support Services	113-B-51-0-5015-5015-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,760.00	6,760.00	-	
Child Support Services	113-B-51-0-5015-5015-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,400.00	2,400.00	-	
Child Support Services	113-B-51-0-5015-5015-53200	MEMBERSHIPS & DUES	Services & Supplies	6,000.00	6,000.00	-	
Child Support Services	113-B-51-0-5015-5015-53210	MISCELLANEOUS EXPENSE	Services & Supplies	26,884.00	15,263.32	(11,620.68)	Approve
Child Support Services	113-B-51-0-5015-5015-53220	OFFICE EXPENSE	Services & Supplies	15,000.00	15,000.00	-	
Child Support Services	113-B-51-0-5015-5015-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	122,600.00	115,000.00	(7,600.00)	Approve
Child Support Services	113-B-51-0-5015-5015-53235	A-87 OVERHEAD	Services & Supplies	63,957.00	77,387.00	13,430.00	Approve
Child Support Services	113-B-51-0-5015-5015-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Child Support Services	113-B-51-0-5015-5015-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	2,800.00	2,500.00	(300.00)	Approve
Child Support Services	113-B-51-0-5015-5015-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	60,184.00	60,184.00	-	
Child Support Services	113-B-51-0-5015-5015-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	23,200.00	18,000.00	(5,200.00)	Approve
Child Support Services	113-B-51-0-5015-5015-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	21,500.00	21,500.00	-	
Child Support Services	113-B-51-0-5015-5015-53291	TRANSPORTATION EXPENSE	Services & Supplies	1,500.00	1,300.00	(200.00)	Approve
Child Support Services	113-B-51-0-5015-5015-53300	UTILITIES	Services & Supplies	26,000.00	28,000.00	2,000.00	Approve
Child Support Services	113-B-51-0-5015-5015-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	

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Child Support Services	113-B-51-0-5015-5015-55533	ARRA EXPENSES	Other Charges	-	-	-	
Child Support Services	113-B-51-0-5015-5015-57600	EQUIPMENT	Fixed Assets	-	-	-	
Child Support Services	113-B-51-0-5015-5015-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Child Support Services	113-B-51-0-5015-5015-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Child Support Services	113-B-51-0-5015-5015-57603	COMPUTERS	Fixed Assets	-	-	-	
Child Support Services	113-B-51-0-5015-5015-57605	VEHICLES	Fixed Assets	-	-	-	
Child Support Services	113-B-51-0-5015-5015-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Child Support Services	113-B-51-0-5015-5015-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Child Support Services	113-B-51-1-5015-5015-440300	INTEREST	Revenue from Money & Property	-	-	-	
Child Support Services	113-B-51-1-5015-5015-4506252	STATE C/S INCENTIVE	Intergovernmental	-	-	-	
Child Support Services	113-B-51-1-5015-5015-450631	FEDERAL CHILD SUPPORT ADM	Intergovernmental	-	-	-	
Child Support Services	113-B-51-1-5015-5015-450643	FEDERAL C/S INCENTIVE	Intergovernmental	-	-	-	
Child Support Services	113-B-51-1-5015-5015-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Child Support Services	113-B-51-1-5015-5015-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Child Support Services	113-B-51-1-5015-5015-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Child Support Services	113-B-51-1-5015-5015-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Child Support Services	113-B-51-1-5015-5015-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Child Support Services	113-B-51-1-5015-5015-471132	DONATIONS	Other Revenue	-	-	-	
Child Support Services	113-B-51-1-5015-5015-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Child Support Services	113-B-51-1-5015-5015-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Building & Safety	115-2-26-0-2065-2065-420120	CONSTRUCTION PERMITS	License & Permits	1,347,783.00	1,359,378.68	11,595.68	Approve
Building & Safety	115-2-26-0-2065-2065-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	7,000.00	7,000.00	-	
Building & Safety	115-2-26-0-2065-2065-440300	INTEREST	Revenue from Money & Property	20,000.00	20,000.00	-	
Building & Safety	115-2-26-0-2065-2065-450459	STATE GRANTS	Intergovernmental	-	-	-	
Building & Safety	115-2-26-0-2065-2065-450620	STATE OTHER	Intergovernmental	-	-	-	
Building & Safety	115-2-26-0-2065-2065-4507203	COMMUNITY DEV BLOCK GRANT	Intergovernmental	-	-	-	
Building & Safety	115-2-26-0-2065-2065-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Building & Safety	115-2-26-0-2065-2065-461010	CODE ENFORCEMENT	Charge for Current Service	-	-	-	
Building & Safety	115-2-26-0-2065-2065-461030	CONTRACT PLAN REVIEW	Charge for Current Service	50,000.00	75,000.00	25,000.00	Approve
Building & Safety	115-2-26-0-2065-2065-461060	OTHER FEES	Charge for Current Service	-	-	-	
Building & Safety	115-2-26-0-2065-2065-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Building & Safety	115-2-26-0-2065-2065-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Building & Safety	115-2-26-0-2065-2065-51010	SALARY & WAGES	Salary & Benefits	504,523.16	599,144.04	94,620.88	Approve
Building & Safety	115-2-26-0-2065-2065-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Building & Safety	115-2-26-0-2065-2065-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Building & Safety	115-2-26-0-2065-2065-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Building & Safety	115-2-26-0-2065-2065-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Building & Safety	115-2-26-0-2065-2065-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Building & Safety	115-2-26-0-2065-2065-51020	PERS RETIREMENT	Salary & Benefits	50,099.15	59,495.00	9,395.85	Approve
Building & Safety	115-2-26-0-2065-2065-51021	OASDI	Salary & Benefits	39,059.61	46,036.48	6,976.87	Approve
Building & Safety	115-2-26-0-2065-2065-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	95,229.05	88,472.85	(6,756.20)	Approve
Building & Safety	115-2-26-0-2065-2065-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	28,492.84	26,002.15	(2,490.69)	Approve
Building & Safety	115-2-26-0-2065-2065-51030	GROUP INSURANCE	Salary & Benefits	155,707.44	177,951.36	22,243.92	Approve
Building & Safety	115-2-26-0-2065-2065-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,009.05	1,198.29	189.24	Approve
Building & Safety	115-2-26-0-2065-2065-51040	WORKERS COMPENSATION	Salary & Benefits	18,863.83	17,525.51	(1,338.32)	Approve
Building & Safety	115-2-26-0-2065-2065-51050	DEFERRED COMP MATCH	Salary & Benefits	3,000.00	5,280.00	2,280.00	Approve
Building & Safety	115-2-26-0-2065-2065-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	2,000.00	5,000.00	3,000.00	Approve
Building & Safety	115-2-26-0-2065-2065-53120	COMMUNICATIONS	Services & Supplies	8,000.00	8,000.00	-	
Building & Safety	115-2-26-0-2065-2065-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Building & Safety	115-2-26-0-2065-2065-53150	INSURANCE	Services & Supplies	12,315.00	13,273.00	958.00	Approve
Building & Safety	115-2-26-0-2065-2065-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,000.00	8,000.00	-	
Building & Safety	115-2-26-0-2065-2065-53200	MEMBERSHIPS & DUES	Services & Supplies	2,000.00	2,000.00	-	
Building & Safety	115-2-26-0-2065-2065-53220	OFFICE EXPENSE	Services & Supplies	18,000.00	18,000.00	-	
Building & Safety	115-2-26-0-2065-2065-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	50,000.00	75,000.00	25,000.00	Approve
Building & Safety	115-2-26-0-2065-2065-532300	PROFESSION/SPEC OTHER	Services & Supplies	60,000.00	65,000.00	5,000.00	Approve
Building & Safety	115-2-26-0-2065-2065-53235	A-87 OVERHEAD	Services & Supplies	67,820.00	53,070.00	(14,750.00)	Approve
Building & Safety	115-2-26-0-2065-2065-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Building & Safety	115-2-26-0-2065-2065-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	5,000.00	1,000.00	(4,000.00)	Approve
Building & Safety	115-2-26-0-2065-2065-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	20,000.00	30,000.00	10,000.00	Approve
Building & Safety	115-2-26-0-2065-2065-532803	MISCELLANEOUS PROJECTS	Services & Supplies	-	5,000.00	5,000.00	Approve
Building & Safety	115-2-26-0-2065-2065-532805	ABATEMENT	Services & Supplies	-	-	-	
Building & Safety	115-2-26-0-2065-2065-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	25,000.00	20,000.00	(5,000.00)	Approve
Building & Safety	115-2-26-0-2065-2065-53291	TRANSPORTATION EXPENSE	Services & Supplies	15,000.00	15,000.00	-	
Building & Safety	115-2-26-0-2065-2065-53294	SMIP TRAINING	Services & Supplies	-	-	-	
Building & Safety	115-2-26-0-2065-2065-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Building & Safety	115-2-26-0-2065-2065-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Building & Safety	115-2-26-0-2065-2065-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Building & Safety	115-2-26-0-2065-2065-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Building & Safety	115-2-26-0-2065-2065-57603	COMPUTERS	Fixed Assets	-	-	-	
Building & Safety	115-2-26-0-2065-2065-57605	VEHICLES	Fixed Assets	60,000.00	-	(60,000.00)	Approve
Building & Safety	115-2-26-0-2065-2065-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	21,930.00	21,930.00	Approve
Building & Safety	115-2-26-0-2065-2065-59000	CONTINGENCY	Transfers & Reimbursements	100,000.00	100,000.00	-	
Building & Safety	115-2-26-0-2065-2065-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Building & Safety	115-2-26-1-2065-2065-420120	CONSTRUCTION PERMITS	License & Permits	-	-	-	
Building & Safety	115-2-26-1-2065-2065-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Building & Safety	115-2-26-1-2065-2065-440300	INTEREST	Revenue from Money & Property	-	-	-	
Building & Safety	115-2-26-1-2065-2065-450459	STATE GRANTS	Intergovernmental	-	-	-	
Building & Safety	115-2-26-1-2065-2065-450620	STATE OTHER	Intergovernmental	-	-	-	
Building & Safety	115-2-26-1-2065-2065-4507203	COMMUNITY DEV BLOCK GRANT	Intergovernmental	-	-	-	
Building & Safety	115-2-26-1-2065-2065-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Building & Safety	115-2-26-1-2065-2065-461010	CODE ENFORCEMENT	Charge for Current Service	-	-	-	
Building & Safety	115-2-26-1-2065-2065-461030	CONTRACT PLAN REVIEW	Charge for Current Service	-	-	-	
Building & Safety	115-2-26-1-2065-2065-461060	OTHER FEES	Charge for Current Service	-	-	-	
Building & Safety	115-2-26-1-2065-2065-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Building & Safety	115-2-26-1-2065-2065-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-440300	INTEREST	Revenue from Money & Property	300.00	-	(300.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-450459	STATE GRANTS	Intergovernmental	201,491.00	192,993.00	(8,498.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-4507205	LATCF	Intergovernmental	13,500.00	2,900.00	(10,600.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-450725	FEDERAL USDA	Intergovernmental	21,145.00	13,497.00	(7,648.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-450727	FEDERAL TITLE III	Intergovernmental	167,247.00	177,966.00	10,719.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-450750	FED CARES RELIEF	Intergovernmental	103,511.00	51,029.00	(52,482.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-461070	INTERFUND REVENUE	Charge for Current Service	-	18,622.00	18,622.00	Approve

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Senior Nutrition	116-B-56-0-5063-5063-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-471124	OTHER REFUNDS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-471132	DONATIONS	Other Revenue	3,000.00	5,857.00	2,857.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-4711321	CLIENT DONATIONS	Other Revenue	35,000.00	30,000.00	(5,000.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-4711322	FUNDRAISERS	Other Revenue	150.00	150.00	-	
Senior Nutrition	116-B-56-0-5063-5063-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-471220	OPERATING TRANSFER-IN	Other Revenue	35,000.00	35,000.00	-	
Senior Nutrition	116-B-56-0-5063-5063-51010	SALARY & WAGES	Salary & Benefits	49,147.00	50,757.00	1,610.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-51011	EXTRA HELP	Salary & Benefits	48,000.00	49,500.00	1,500.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-51020	PERS RETIREMENT	Salary & Benefits	4,809.00	4,864.00	55.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51021	OASDI	Salary & Benefits	7,432.00	7,669.00	237.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	8,293.00	8,837.00	544.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	2,481.00	2,597.00	116.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51030	GROUP INSURANCE	Salary & Benefits	22,800.00	23,210.00	410.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	194.00	201.00	7.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51040	WORKERS COMPENSATION	Salary & Benefits	1,616.00	1,929.00	313.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-51050	DEFERRED COMP MATCH	Salary & Benefits	720.00	720.00	-	
Senior Nutrition	116-B-56-0-5063-5063-53120	COMMUNICATIONS	Services & Supplies	500.00	410.00	(90.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-53130	FOOD	Services & Supplies	22,050.00	29,400.00	7,350.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-53140	HOUSEHOLD EXPENSE	Services & Supplies	16,050.00	-	(16,050.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-53150	INSURANCE	Services & Supplies	7,280.00	8,447.00	1,167.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	4,500.00	3,600.00	(900.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-53200	MEMBERSHIPS & DUES	Services & Supplies	250.00	260.00	10.00	Approve
Senior Nutrition	116-B-56-0-5063-5063-53220	OFFICE EXPENSE	Services & Supplies	400.00	400.00	-	
Senior Nutrition	116-B-56-0-5063-5063-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	368,862.00	322,253.00	(46,609.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	7,800.00	7,800.00	-	
Senior Nutrition	116-B-56-0-5063-5063-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	160.00	160.00	-	
Senior Nutrition	116-B-56-0-5063-5063-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-53291	TRANSPORTATION EXPENSE	Services & Supplies	7,000.00	5,000.00	(2,000.00)	Approve
Senior Nutrition	116-B-56-0-5063-5063-53300	UTILITIES	Services & Supplies	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-55413	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-55533	ARRA EXPENSES	Other Charges	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-57605	VEHICLES	Fixed Assets	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Senior Nutrition	116-B-56-0-5063-5063-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-440300	INTEREST	Revenue from Money & Property	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-450459	STATE GRANTS	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-4507205	LATCF	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-450725	FEDERAL USDA	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-450727	FEDERAL TITLE III	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-471124	OTHER REFUNDS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-471132	DONATIONS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-4711321	CLIENT DONATIONS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-4711322	FUNDRAISERS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Senior Nutrition	116-B-56-1-5063-5063-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Trax	117-B-33-0-3037-3037-410081	SALES & USE TAX 1/4 CENT	Taxes	1,200,000.00	1,200,000.00	-	
Trax	117-B-33-0-3037-3037-440300	INTEREST	Revenue from Money & Property	2,000.00	2,000.00	-	
Trax	117-B-33-0-3037-3037-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-	
Trax	117-B-33-0-3037-3037-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-	
Trax	117-B-33-0-3037-3037-450620	STATE OTHER	Intergovernmental	150,000.00	150,000.00	-	
Trax	117-B-33-0-3037-3037-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	500,000.00	500,000.00	-	
Trax	117-B-33-0-3037-3037-450720	FEDERAL OTHER	Intergovernmental	650,000.00	650,000.00	-	
Trax	117-B-33-0-3037-3037-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Trax	117-B-33-0-3037-3037-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-	
Trax	117-B-33-0-3037-3037-4507441	CITY OF CORNING	Intergovernmental	-	-	-	
Trax	117-B-33-0-3037-3037-4507442	CITY OF RED BLUFF	Intergovernmental	-	-	-	
Trax	117-B-33-0-3037-3037-4507443	CITY OF TEHAMA	Intergovernmental	-	-	-	
Trax	117-B-33-0-3037-3037-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Trax	117-B-33-0-3037-3037-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-	
Trax	117-B-33-0-3037-3037-461045	TRANSPORTATION SERVICES	Charge for Current Service	-	-	-	
Trax	117-B-33-0-3037-3037-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Trax	117-B-33-0-3037-3037-461199	TICKET SALES	Charge for Current Service	-	-	-	
Trax	117-B-33-0-3037-3037-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Trax	117-B-33-0-3037-3037-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Trax	117-B-33-0-3037-3037-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Trax	117-B-33-0-3037-3037-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Trax	117-B-33-0-3037-3037-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Trax	117-B-33-0-3037-3037-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	15,000.00	15,000.00	-	
Trax	117-B-33-0-3037-3037-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	20,000.00	20,000.00	-	
Trax	117-B-33-0-3037-3037-53220	OFFICE EXPENSE	Services & Supplies	5,000.00	5,000.00	-	
Trax	117-B-33-0-3037-3037-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	25,000.00	25,000.00	-	
Trax	117-B-33-0-3037-3037-53235	A-87 OVERHEAD	Services & Supplies	18,396.00	18,396.00	-	
Trax	117-B-33-0-3037-3037-532360	PROF/SPECIAL-CONTRCT OPR	Services & Supplies	1,550,000.00	1,550,000.00	-	
Trax	117-B-33-0-3037-3037-5323601	OFFSET PROF/CONTRACT OPS	Services & Supplies	-	-	-	
Trax	117-B-33-0-3037-3037-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Trax	117-B-33-0-3037-3037-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,000.00	4,000.00	-	
Trax	117-B-33-0-3037-3037-532821	PROMO SP DEPT-TRAX	Services & Supplies	6,000.00	6,000.00	-	
Trax	117-B-33-0-3037-3037-532822	ADVERTISING SP DPT-TRAX	Services & Supplies	-	-	-	
Trax	117-B-33-0-3037-3037-53291	TRANSPORTATION EXPENSE	Services & Supplies	300,000.00	300,000.00	-	
Trax	117-B-33-0-3037-3037-53300	UTILITIES	Services & Supplies	10,000.00	10,000.00	-	
Trax	117-B-33-0-3037-3037-53800	INTERNAL ASSETS	Services & Supplies	13,500.00	13,500.00	-	
Trax	117-B-33-0-3037-3037-55413	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	
Trax	117-B-33-0-3037-3037-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
Trax	117-B-33-0-3037-3037-55533	ARRA EXPENSES	Other Charges	-	-	-	

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Trax	117-B-33-0-3037-3037-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Trax	117-B-33-0-3037-3037-57602	OFFICE FURNITURE	Fixed Assets	10,000.00	10,000.00	-
Trax	117-B-33-0-3037-3037-57603	COMPUTERS	Fixed Assets	-	-	-
Trax	117-B-33-0-3037-3037-57605	VEHICLES	Fixed Assets	-	-	-
Trax	117-B-33-0-3037-3037-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Trax	117-B-33-0-3037-3037-59000	CONTINGENCY	Transfers & Reimbursements	20,000.00	20,000.00	-
Mets	117-B-33-0-3038-3038-410081	SALES & USE TAX 1/4 CENT	Taxes	94,034.00	94,034.00	-
Mets	117-B-33-0-3038-3038-440300	INTEREST	Revenue from Money & Property	1,400.00	1,400.00	-
Mets	117-B-33-0-3038-3038-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
Mets	117-B-33-0-3038-3038-4507441	CITY OF CORNING	Intergovernmental	-	-	-
Mets	117-B-33-0-3038-3038-4507442	CITY OF RED BLUFF	Intergovernmental	-	-	-
Mets	117-B-33-0-3038-3038-4507443	CITY OF TEHAMA	Intergovernmental	-	-	-
Mets	117-B-33-0-3038-3038-4610612	ADMINISTRATION SERVICE	Charge for Current Service	-	-	-
Mets	117-B-33-0-3038-3038-461199	TICKET SALES	Charge for Current Service	-	-	-
Mets	117-B-33-0-3038-3038-53120	COMMUNICATIONS	Services & Supplies	3,300.00	3,300.00	-
Mets	117-B-33-0-3038-3038-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,000.00	1,000.00	-
Mets	117-B-33-0-3038-3038-53235	A-87 OVERHEAD	Services & Supplies	3,492.00	3,492.00	-
Mets	117-B-33-0-3038-3038-532360	PROF/SPECIAL-CONTRCT OPR	Services & Supplies	-	-	-
Mets	117-B-33-0-3038-3038-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	2,500.00	2,500.00	-
Mets	117-B-33-0-3038-3038-53291	TRANSPORTATION EXPENSE	Services & Supplies	80,000.00	80,000.00	-
Mets	117-B-33-0-3038-3038-59000	CONTINGENCY	Transfers & Reimbursements	7,915.00	7,915.00	-
Para Trax	117-B-33-0-3039-3039-410081	SALES & USE TAX 1/4 CENT	Taxes	296,656.00	296,656.00	-
Para Trax	117-B-33-0-3039-3039-440300	INTEREST	Revenue from Money & Property	12,500.00	12,500.00	-
Para Trax	117-B-33-0-3039-3039-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
Para Trax	117-B-33-0-3039-3039-450720	FEDERAL OTHER	Intergovernmental	150,000.00	150,000.00	-
Para Trax	117-B-33-0-3039-3039-4507442	CITY OF RED BLUFF	Intergovernmental	-	-	-
Para Trax	117-B-33-0-3039-3039-461045	TRANPORTATION SERVICES	Charge for Current Service	-	-	-
Para Trax	117-B-33-0-3039-3039-461199	TICKET SALES	Charge for Current Service	-	-	-
Para Trax	117-B-33-0-3039-3039-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Para Trax	117-B-33-0-3039-3039-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Para Trax	117-B-33-0-3039-3039-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	10,000.00	10,000.00	-
Para Trax	117-B-33-0-3039-3039-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	2,500.00	2,500.00	-
Para Trax	117-B-33-0-3039-3039-53235	A-87 OVERHEAD	Services & Supplies	4,295.00	4,295.00	-
Para Trax	117-B-33-0-3039-3039-532360	PROF/SPECIAL-CONTRCT OPR	Services & Supplies	495,848.00	495,848.00	-
Para Trax	117-B-33-0-3039-3039-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Para Trax	117-B-33-0-3039-3039-532822	ADVERTISING SP DPT-TRAX	Services & Supplies	-	-	-
Para Trax	117-B-33-0-3039-3039-53291	TRANSPORTATION EXPENSE	Services & Supplies	75,000.00	75,000.00	-
Para Trax	117-B-33-0-3039-3039-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Para Trax	117-B-33-0-3039-3039-57605	VEHICLES	Fixed Assets	-	-	-
Para Trax	117-B-33-0-3039-3039-59000	CONTINGENCY	Transfers & Reimbursements	10,000.00	10,000.00	-
Trax	117-B-33-1-3037-3037-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-
Trax	117-B-33-1-3037-3037-440300	INTEREST	Revenue from Money & Property	-	-	-
Trax	117-B-33-1-3037-3037-440301	INTEREST LONG TERM	Revenue from Money & Property	-	-	-
Trax	117-B-33-1-3037-3037-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
Trax	117-B-33-1-3037-3037-450620	STATE OTHER	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-4507221	ARRA/STATE PASS THROUGH	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-4507441	CITY OF CORNING	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-4507442	CITY OF RED BLUFF	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-4507443	CITY OF TEHAMA	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-450750	FED CARES RELIEF	Intergovernmental	-	-	-
Trax	117-B-33-1-3037-3037-460722	ARRA/CHARGE FOR SERVICES	Charge for Current Service	-	-	-
Trax	117-B-33-1-3037-3037-461045	TRANPORTATION SERVICES	Charge for Current Service	-	-	-
Trax	117-B-33-1-3037-3037-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Trax	117-B-33-1-3037-3037-461199	TICKET SALES	Charge for Current Service	-	-	-
Trax	117-B-33-1-3037-3037-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Trax	117-B-33-1-3037-3037-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Trax	117-B-33-1-3037-3037-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Trax	117-B-33-1-3037-3037-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Mets	117-B-33-1-3038-3038-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-
Mets	117-B-33-1-3038-3038-440300	INTEREST	Revenue from Money & Property	-	-	-
Mets	117-B-33-1-3038-3038-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
Mets	117-B-33-1-3038-3038-4507441	CITY OF CORNING	Intergovernmental	-	-	-
Mets	117-B-33-1-3038-3038-4507442	CITY OF RED BLUFF	Intergovernmental	-	-	-
Mets	117-B-33-1-3038-3038-4507443	CITY OF TEHAMA	Intergovernmental	-	-	-
Mets	117-B-33-1-3038-3038-4610612	ADMINISTRATION SERVICE	Charge for Current Service	-	-	-
Mets	117-B-33-1-3038-3038-461199	TICKET SALES	Charge for Current Service	-	-	-
Para Trax	117-B-42-0-3039-3039-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-
Para Trax	117-B-42-0-3039-3039-440300	INTEREST	Revenue from Money & Property	-	-	-
Para Trax	117-B-42-0-3039-3039-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
Para Trax	117-B-42-0-3039-3039-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Para Trax	117-B-42-0-3039-3039-4507442	CITY OF RED BLUFF	Intergovernmental	-	-	-
Para Trax	117-B-42-0-3039-3039-461045	TRANPORTATION SERVICES	Charge for Current Service	-	-	-
Para Trax	117-B-42-0-3039-3039-461199	TICKET SALES	Charge for Current Service	-	-	-
Para Trax	117-B-42-0-3039-3039-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Para Trax	117-B-42-0-3039-3039-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Para Trax	117-B-42-0-3039-3039-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-53235	A-87 OVERHEAD	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-532360	PROF/SPECIAL-CONTRCT OPR	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-532822	ADVERTISING SP DPT-TRAX	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Para Trax	117-B-42-0-3039-3039-57605	VEHICLES	Fixed Assets	-	-	-
Para Trax	117-B-42-0-3039-3039-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Para Trax	117-B-42-1-3039-3039-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-
Para Trax	117-B-42-1-3039-3039-440300	INTEREST	Revenue from Money & Property	-	-	-
Para Trax	117-B-42-1-3039-3039-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
Para Trax	117-B-42-1-3039-3039-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Para Trax	117-B-42-1-3039-3039-4507442	CITY OF RED BLUFF	Intergovernmental	-	-	-
Para Trax	117-B-42-1-3039-3039-461045	TRANPORTATION SERVICES	Charge for Current Service	-	-	-
Para Trax	117-B-42-1-3039-3039-461199	TICKET SALES	Charge for Current Service	-	-	-

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Para Trax	117-B-42-1-3039-3039-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Para Trax	117-B-42-1-3039-3039-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
No Department	201-E-42-0-5093-5093-446010	PRIVATE	No Object Summary	-	-	-	
No Department	201-E-42-0-5093-5093-446030	MEDI-CAL	No Object Summary	-	-	-	
No Department	201-E-42-0-5093-5093-446040	FEDERAL MEDICARE	No Object Summary	-	-	-	
No Department	201-E-42-0-5093-5093-446069	OTHER	Other Revenue	-	-	-	
No Department	201-E-42-0-5093-5093-446094	GEN CONTRIB H&W	Other Revenue	-	-	-	
No Department	201-E-42-0-5093-5093-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
No Department	201-E-42-0-5093-5093-54199	OTHER	No Object Summary	-	-	-	
No Department	201-E-42-0-5093-5093-54450	INTEREST EXPENSE	No Object Summary	-	-	-	
No Department	201-E-42-1-5093-5093-446010	PRIVATE	No Object Summary	-	-	-	
No Department	201-E-42-1-5093-5093-446030	MEDI-CAL	No Object Summary	-	-	-	
No Department	201-E-42-1-5093-5093-446040	FEDERAL MEDICARE	No Object Summary	-	-	-	
No Department	201-E-42-1-5093-5093-446069	OTHER	Other Revenue	-	-	-	
No Department	201-E-42-1-5093-5093-446094	GEN CONTRIB H&W	Other Revenue	-	-	-	
Dental	211-1-20-0-1112-1112-440300	INTEREST	Revenue from Money & Property	-	12,000.00	12,000.00	Approve
Dental	211-1-20-0-1112-1112-461075	INTERFUND GROUP INSURANCE	Charge for Current Service	12,000.00	-	704,010.00	Approve
Dental	211-1-20-0-1112-1112-471120	MISCELLANEOUS REVENUE	Other Revenue	713,451.00	-	(713,451.00)	Approve
Dental	211-1-20-0-1112-1112-53150	INSURANCE	Services & Supplies	-	650,000.00	650,000.00	Approve
Dental	211-1-20-0-1112-1112-53151	LIABILITY EXPENSE ADJUST	Services & Supplies	650,000.00	-	(650,000.00)	Approve
Dental	211-1-20-0-1112-1112-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Dental	211-1-20-0-1112-1112-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	72,000.00	72,000.00	Approve
Dental	211-1-20-0-1112-1112-53235	A-87 OVERHEAD	Services & Supplies	72,000.00	6,010.00	(65,990.00)	Approve
Dental	211-1-20-0-1112-1112-59000	CONTINGENCY	Transfers & Reimbursements	3,451.00	-	(3,451.00)	Approve
Dental	211-1-20-1-1112-1112-440300	INTEREST	Revenue from Money & Property	-	-	-	
Dental	211-1-20-1-1112-1112-461075	INTERFUND GROUP INSURANCE	Charge for Current Service	-	-	-	
Dental	211-1-20-1-1112-1112-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Medical	212-T-20-0-1103-1103-440300	INTEREST	Revenue from Money & Property	-	-	-	
Medical	212-T-20-0-1103-1103-461075	INTERFUND GROUP INSURANCE	Charge for Current Service	-	17,005,000.00	17,005,000.00	Approve
Medical	212-T-20-0-1103-1103-471120	MISCELLANEOUS REVENUE	Other Revenue	17,005,000.00	-	(17,005,000.00)	Approve
Medical	212-T-20-0-1103-1103-53150	INSURANCE	Services & Supplies	-	17,000,000.00	17,000,000.00	Approve
Medical	212-T-20-0-1103-1103-53210	MISCELLANEOUS EXPENSE	Services & Supplies	17,000,000.00	-	(17,000,000.00)	Approve
Medical	212-T-20-0-1103-1103-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	5,000.00	5,000.00	Approve
Medical	212-T-20-1-1103-1103-440300	INTEREST	Revenue from Money & Property	-	-	-	
Medical	212-T-20-1-1103-1103-461075	INTERFUND GROUP INSURANCE	Charge for Current Service	-	-	-	
Medical	212-T-20-1-1103-1103-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Vision	213-1-20-0-1113-1113-440300	INTEREST	Revenue from Money & Property	5,000.00	1,000.00	(4,000.00)	Approve
Vision	213-1-20-0-1113-1113-461075	INTERFUND GROUP INSURANCE	Charge for Current Service	1,000.00	123,889.00	122,889.00	Approve
Vision	213-1-20-0-1113-1113-53150	INSURANCE	Services & Supplies	123,350.00	110,000.00	(13,350.00)	Approve
Vision	213-1-20-0-1113-1113-53151	LIABILITY EXPENSE ADJUST	Services & Supplies	110,000.00	-	(110,000.00)	Approve
Vision	213-1-20-0-1113-1113-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	12,000.00	12,000.00	Approve
Vision	213-1-20-0-1113-1113-53235	A-87 OVERHEAD	Services & Supplies	12,000.00	2,889.00	(9,111.00)	Approve
Vision	213-1-20-1-1113-1113-440300	INTEREST	Revenue from Money & Property	-	-	-	
Vision	213-1-20-1-1113-1113-461075	INTERFUND GROUP INSURANCE	Charge for Current Service	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-4201606	AIR SPACE CONSUMPTION FEE	License & Permits	2,350.00	-	(2,350.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-440300	INTEREST	Revenue from Money & Property	-	12,750.00	12,750.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-440302	INTEREST CLOSURE FUNDS	Revenue from Money & Property	12,750.00	-	(12,750.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-450620	STATE OTHER	Intergovernmental	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-461001	GATE FEES	Charge for Current Service	-	636,000.00	636,000.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-461005	HAZARDOUS WASTE FEES	Charge for Current Service	636,000.00	10,000.00	(626,000.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-461060	OTHER FEES	Charge for Current Service	10,000.00	-	(10,000.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-461070	INTERFUND REVENUE	Charge for Current Service	-	30,000.00	30,000.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-471120	MISCELLANEOUS REVENUE	Other Revenue	30,000.00	2,234.00	(27,766.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-471210	SALE OF FIXED ASSETS	Other Revenue	2,234.00	-	(2,234.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51010	SALARY & WAGES	Salary & Benefits	-	254,552.00	254,552.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-510108	COVID-19 SALARIES	Salary & Benefits	254,552.00	-	(254,552.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51012	OVERTIME COMPENSATION	Salary & Benefits	-	500.00	500.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	500.00	4,373.00	3,873.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	4,373.00	-	(4,373.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51020	PERS RETIREMENT	Salary & Benefits	-	23,673.00	23,673.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51021	OASDI	Salary & Benefits	23,673.00	20,158.00	(3,515.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	20,158.00	37,723.00	17,565.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	37,723.00	12,506.00	(25,217.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51030	GROUP INSURANCE	Salary & Benefits	12,506.00	78,143.00	65,637.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	78,143.00	519.00	(77,624.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51040	WORKERS COMPENSATION	Salary & Benefits	519.00	16,875.00	16,356.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-51050	DEFERRED COMP MATCH	Salary & Benefits	16,875.00	3,360.00	(13,515.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53120	COMMUNICATIONS	Services & Supplies	3,360.00	4,895.00	1,535.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53150	INSURANCE	Services & Supplies	4,895.00	52,000.00	47,105.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	52,000.00	5,800.00	(46,200.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	5,800.00	5,000.00	(800.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53200	MEMBERSHIPS & DUES	Services & Supplies	5,000.00	7,650.00	2,650.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53210	MISCELLANEOUS EXPENSE	Services & Supplies	7,650.00	16,000.00	8,350.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53220	OFFICE EXPENSE	Services & Supplies	16,000.00	5,000.00	(11,000.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	5,000.00	216,804.00	211,804.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-532301	WCB	Services & Supplies	216,804.00	-	(216,804.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-532398	PHASE 1 CLOSURE	Services & Supplies	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-532399	PHASE 1 POST CLOSE MAINT	Services & Supplies	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	1,000.00	1,000.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	1,000.00	-	(1,000.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	5,000.00	5,000.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,000.00	4,500.00	(500.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53291	TRANSPORTATION EXPENSE	Services & Supplies	4,500.00	-	(4,500.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53300	UTILITIES	Services & Supplies	-	7,680.00	7,680.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-53800	INTERNAL ASSETS	Services & Supplies	7,680.00	-	(7,680.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55048	TAXES-ASSESSMENTS	Other Charges	-	1,500.00	1,500.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55416	GAS METHANE	Other Charges	1,500.00	-	(1,500.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55420	RETIRE OTHER LT DEBT	Other Charges	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55461	SETTLEMENTS & AWARDS	Other Charges	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55490	DEPRECIATION	Other Charges	-	-	-	

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Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-555216	FIRE EXPENSE	Other Charges	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-558007	HAZARDOUS WASTE DISPOSAL	Other Charges	-	120,000.00	120,000.00	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-558008	ILLEGAL LITTER/DUMPING	Other Charges	120,000.00	18,000.00	(102,000.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-558009	SOIL STOCKPILING	Other Charges	18,000.00	-	(18,000.00)	Approve
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-55999	SALARY CONTRA	Other Charges	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-57400	LAND	Fixed Assets	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-57603	COMPUTERS	Fixed Assets	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-57605	VEHICLES	Fixed Assets	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-0-4045-4045-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-4201606	AIR SPACE CONSUMPTION FEE	License & Permits	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-440302	INTEREST CLOSURE FUNDS	Revenue from Money & Property	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-450620	STATE OTHER	Intergovernmental	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-461001	GATE FEES	Charge for Current Service	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-461005	HAZARDOUS WASTE FEES	Charge for Current Service	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Tc/Rb Landfill Mgt	220-JPA-44-1-4045-4045-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
No Department	240-COMM-98-0-24010-24010-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	240-COMM-98-0-24010-24010-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
No Department	240-COMM-98-0-24010-24010-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	-	-	-	
No Department	240-COMM-98-0-24010-24010-466069	OTHER	Other Revenue	-	-	-	
No Department	240-COMM-98-0-24010-24010-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
No Department	240-COMM-98-0-24010-24010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
No Department	240-COMM-98-0-24010-24010-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	
No Department	240-COMM-98-0-24010-24010-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
No Department	240-COMM-98-0-24010-24010-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
No Department	240-COMM-98-0-24010-24010-55919	VEHICLE ABATEMENT SALARY	Other Charges	-	-	-	
No Department	240-COMM-98-0-24010-24010-57605	VEHICLES	Fixed Assets	-	-	-	
No Department	240-COMM-98-0-24010-24010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	240-COMM-98-0-24010-24010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
No Department	240-COMM-98-1-24010-24010-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	240-COMM-98-1-24010-24010-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
No Department	240-COMM-98-1-24010-24010-460813	VEHICLE ABATEMENT FEE	Charge for Current Service	-	-	-	
No Department	240-COMM-98-1-24010-24010-466069	OTHER	Other Revenue	-	-	-	
No Department	241-COMM-98-0-24110-24110-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	241-COMM-98-0-24110-24110-466069	OTHER	Other Revenue	-	-	-	
No Department	241-COMM-98-0-24110-24110-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
No Department	241-COMM-98-0-24110-24110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
No Department	241-COMM-98-0-24110-24110-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
No Department	241-COMM-98-0-24110-24110-55919	VEHICLE ABATEMENT SALARY	Other Charges	-	-	-	
No Department	241-COMM-98-1-24110-24110-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	241-COMM-98-1-24110-24110-466069	OTHER	Other Revenue	-	-	-	
No Department	242-COMM-98-0-24210-24210-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	242-COMM-98-0-24210-24210-466069	OTHER	Other Revenue	-	-	-	
No Department	242-COMM-98-0-24210-24210-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
No Department	242-COMM-98-0-24210-24210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
No Department	242-COMM-98-0-24210-24210-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
No Department	242-COMM-98-0-24210-24210-55919	VEHICLE ABATEMENT SALARY	Other Charges	-	-	-	
No Department	242-COMM-98-1-24210-24210-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	242-COMM-98-1-24210-24210-466069	OTHER	Other Revenue	-	-	-	
No Department	243-COMM-98-0-24310-24310-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	243-COMM-98-0-24310-24310-466069	OTHER	Other Revenue	-	-	-	
No Department	243-COMM-98-0-24310-24310-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
No Department	243-COMM-98-0-24310-24310-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
No Department	243-COMM-98-0-24310-24310-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
No Department	243-COMM-98-0-24310-24310-55919	VEHICLE ABATEMENT SALARY	Other Charges	-	-	-	
No Department	243-COMM-98-1-24310-24310-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	243-COMM-98-1-24310-24310-466069	OTHER	Other Revenue	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-471130	TRANSFER-JUDICIAL COUNCIL	Other Revenue	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51021	OASDI	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-53292	AUTO ALLOWANCE	Services & Supplies	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-5938601	CRT RPT EX HELP	Transfers & Reimbursements	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-5938604	CRT RPT LODGING REC REQ	Transfers & Reimbursements	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-5938605	CRT RPT MILEAGE REC REQ	Transfers & Reimbursements	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-5938606	CRT RPT MEALS (NON-TAX)	Transfers & Reimbursements	-	-	-	
Trial Court Operation	255-AG-98-0-2110-2110-5938607	CRT RPT MEALS (TAXABLE)	Transfers & Reimbursements	-	-	-	
Trial Court Operation	255-AG-98-1-2110-2110-471130	TRANSFER-JUDICIAL COUNCIL	Other Revenue	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-450450	STATE PUBLIC ASSIST ADMIN	Intergovernmental	-	242,369.00	242,369.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-450630	FEDERAL PUBLIC ASSIST ADM	Intergovernmental	240,712.00	239,055.00	(1,657.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-450740	OTHER GOV'T AGENCIES	Intergovernmental	240,712.00	-	(240,712.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51010	SALARY & WAGES	Salary & Benefits	-	90,760.00	90,760.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-510108	COVID-19 SALARIES	Salary & Benefits	86,302.00	-	(86,302.00)	Approve

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Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	1,000.00	1,000.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	1,000.00	-	(1,000.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51020	PERS RETIREMENT	Salary & Benefits	-	8,822.00	8,822.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51021	OASDI	Salary & Benefits	8,570.00	7,053.00	(1,517.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	6,712.00	13,042.00	6,330.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	12,599.00	3,833.00	(8,766.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51030	GROUP INSURANCE	Salary & Benefits	3,770.00	46,416.00	42,646.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	46,712.00	184.00	(46,528.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51040	WORKERS COMPENSATION	Salary & Benefits	175.00	22,298.00	22,123.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-51050	DEFERRED COMP MATCH	Salary & Benefits	23,093.00	1,440.00	(21,653.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53120	COMMUNICATIONS	Services & Supplies	1,440.00	600.00	(840.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53150	INSURANCE	Services & Supplies	1,300.00	798.00	(502.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	784.00	-	(784.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53200	MEMBERSHIPS & DUES	Services & Supplies	-	7,500.00	7,500.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53210	MISCELLANEOUS EXPENSE	Services & Supplies	7,500.00	-	(7,500.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53220	OFFICE EXPENSE	Services & Supplies	-	5,254.00	5,254.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,050.00	253,624.00	249,574.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-532303	COUNTY SERVICES	Services & Supplies	265,317.00	6,300.00	(259,017.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53231	AUDITING SERVICES	Services & Supplies	5,600.00	-	(5,600.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53237	LEGAL EXPENSE	Services & Supplies	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	5,500.00	5,500.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,500.00	6,500.00	2,000.00	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,500.00	500.00	(1,000.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53291	TRANSPORTATION EXPENSE	Services & Supplies	500.00	-	(500.00)	Approve
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53300	UTILITIES	Services & Supplies	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Tc Ihss Public Authority	257-COMM-51-0-5101-5101-57603	COMPUTERS	Fixed Assets	-	-	-	
Tc Ihss Public Authority	257-COMM-51-1-5101-5101-450450	STATE PUBLIC ASSIST ADMIN	Intergovernmental	-	-	-	
Tc Ihss Public Authority	257-COMM-51-1-5101-5101-450630	FEDERAL PUBLIC ASSIST ADM	Intergovernmental	-	-	-	
Tc Ihss Public Authority	257-COMM-51-1-5101-5101-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-	
Tc Ihss Public Authority	257-COMM-51-1-5101-5101-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Tc Ihss Public Authority	257-COMM-51-1-5101-5101-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-440300	INTEREST	Revenue from Money & Property	-	200.00	200.00	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-466069	OTHER	Other Revenue	200.00	60,000.00	59,800.00	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-471210	SALE OF FIXED ASSETS	Other Revenue	60,000.00	-	(60,000.00)	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-53220	OFFICE EXPENSE	Services & Supplies	-	500.00	500.00	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	500.00	1,500.00	1,000.00	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-53231	AUDITING SERVICES	Services & Supplies	1,500.00	6,000.00	4,500.00	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	6,000.00	500.00	(5,500.00)	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	500.00	-	(500.00)	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-53800	INTERNAL ASSETS	Services & Supplies	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-55622	CONTR TO CITY CORNING	Other Charges	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-55623	CONTR TO CITY RED BLUFF	Other Charges	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-55624	CONTR TO CITY TEHAMA	Other Charges	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-55625	CONTR TO COUNTY TEHAMA	Other Charges	-	48,700.00	48,700.00	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-55919	VEHICLE ABATEMENT SALARY	Other Charges	48,700.00	3,000.00	(45,700.00)	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-57603	COMPUTERS	Fixed Assets	3,000.00	-	(3,000.00)	Approve
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-57605	VEHICLES	Fixed Assets	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-0-25910-25910-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-1-25910-25910-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-1-25910-25910-466069	OTHER	Other Revenue	-	-	-	
Tc Abandon Veh Abatement	259-COMM-98-1-25910-25910-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
No Department	295-AG-52-0-29510-29510-55398	CAL-WORKS	Other Charges	-	-	-	
No Department	295-AG-52-0-29510-29510-55399	ARC	Other Charges	-	-	-	
No Department	295-AG-52-0-29510-29510-55400	SUPPORT & CARE OF PERSONS	Other Charges	-	-	-	
No Department	295-AG-52-0-29510-29510-55402	FOSTER CARE	Other Charges	-	-	-	
No Department	295-AG-52-0-29510-29510-55408	ADOPTION ASSISTANCE	Other Charges	-	-	-	
No Department	314-T-98-0-31410-31410-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	314-T-98-0-31410-31410-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
No Department	314-T-98-1-31410-31410-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	317-T-98-0-31710-31710-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	317-T-98-0-31710-31710-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
No Department	317-T-98-0-31710-31710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	317-T-98-1-31710-31710-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	317-T-98-1-31710-31710-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
No Department	319-T-98-0-31910-31910-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	319-T-98-1-31910-31910-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	320-1-12-0-32010-32010-440304	INVESTMENT INTEREST	Revenue from Money & Property	-	-	-	
No Department	320-1-12-0-32010-32010-440305	REDUCTION TO INV INTEREST	Revenue from Money & Property	-	-	-	
No Department	320-1-12-0-32010-32010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
No Department	320-1-12-0-32010-32010-55001	INTEREST DISBURSEMENT	Other Charges	-	-	-	
No Department	320-1-12-1-32010-32010-440304	INVESTMENT INTEREST	Revenue from Money & Property	-	-	-	
No Department	320-1-12-1-32010-32010-440305	REDUCTION TO INV INTEREST	Revenue from Money & Property	-	-	-	
No Department	323-AG-98-0-32310-32310-41001	CURRENT PROPERTY TAXES	Taxes	-	-	-	
No Department	323-AG-98-0-32310-32310-410098	ERAF	Taxes	-	-	-	
No Department	323-AG-98-0-32310-32310-55622	CONTR TO CITY CORNING	Other Charges	-	-	-	
No Department	323-AG-98-0-32310-32310-55623	CONTR TO CITY RED BLUFF	Other Charges	-	-	-	
No Department	323-AG-98-0-32310-32310-55624	CONTR TO CITY TEHAMA	Other Charges	-	-	-	
No Department	323-AG-98-0-32310-32310-55625	CONTR TO COUNTY TEHAMA	Other Charges	-	-	-	
No Department	323-AG-98-1-32310-32310-41001	CURRENT PROPERTY TAXES	Taxes	-	-	-	
No Department	323-AG-98-1-32310-32310-410098	ERAF	Taxes	-	-	-	
No Department	324-AG-98-0-32410-32410-410098	ERAF	Taxes	-	-	-	
No Department	324-AG-98-0-32410-32410-55622	CONTR TO CITY CORNING	Other Charges	-	-	-	
No Department	324-AG-98-0-32410-32410-55623	CONTR TO CITY RED BLUFF	Other Charges	-	-	-	
No Department	324-AG-98-0-32410-32410-55624	CONTR TO CITY TEHAMA	Other Charges	-	-	-	
No Department	324-AG-98-0-32410-32410-55625	CONTR TO COUNTY TEHAMA	Other Charges	-	-	-	
No Department	324-AG-98-1-32410-32410-410098	ERAF	Taxes	-	-	-	
No Department	330-AG-98-0-33010-33010-410010	P/T CURRENT SECURED	Taxes	-	-	-	
No Department	330-AG-98-0-33010-33010-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
No Department	330-AG-98-0-33010-33010-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	

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No Department	330-AG-98-0-33010-33010-410030	P/T PRIOR SECURED	Taxes	-	-	-
No Department	330-AG-98-0-33010-33010-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
No Department	330-AG-98-0-33010-33010-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
No Department	330-AG-98-0-33010-33010-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
No Department	330-AG-98-0-33010-33010-410090	OTHER TAXES	Taxes	-	-	-
No Department	330-AG-98-0-33010-33010-410096	AIRCRAFT TAXES	Taxes	-	-	-
No Department	330-AG-98-0-33010-33010-410099	P/T ADMIN FEE	Taxes	-	-	-
No Department	330-AG-98-0-33010-33010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	330-AG-98-0-33010-33010-450430	STATE TRAILOR COACH LIEU	Intergovernmental	-	-	-
No Department	330-AG-98-0-33010-33010-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
No Department	330-AG-98-0-33010-33010-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	330-AG-98-0-33010-33010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	330-AG-98-0-33010-33010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	330-AG-98-0-33010-33010-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
No Department	330-AG-98-1-33010-33010-410010	P/T CURRENT SECURED	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410011	OPERATING UNITARY TAX	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410030	P/T PRIOR SECURED	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410090	OTHER TAXES	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410096	AIRCRAFT TAXES	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-410099	P/T ADMIN FEE	Taxes	-	-	-
No Department	330-AG-98-1-33010-33010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	330-AG-98-1-33010-33010-450430	STATE TRAILOR COACH LIEU	Intergovernmental	-	-	-
No Department	330-AG-98-1-33010-33010-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
No Department	330-AG-98-1-33010-33010-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	340-AG-98-0-34010-34010-410010	P/T CURRENT SECURED	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410011	OPERATING UNITARY TAX	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410030	P/T PRIOR SECURED	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410090	OTHER TAXES	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410096	AIRCRAFT TAXES	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-410099	P/T ADMIN FEE	Taxes	-	-	-
No Department	340-AG-98-0-34010-34010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	340-AG-98-0-34010-34010-450430	STATE TRAILOR COACH LIEU	Intergovernmental	-	-	-
No Department	340-AG-98-0-34010-34010-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
No Department	340-AG-98-0-34010-34010-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	340-AG-98-0-34010-34010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	340-AG-98-0-34010-34010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	340-AG-98-0-34010-34010-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
No Department	340-AG-98-1-34010-34010-410010	P/T CURRENT SECURED	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410011	OPERATING UNITARY TAX	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410030	P/T PRIOR SECURED	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410090	OTHER TAXES	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410096	AIRCRAFT TAXES	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-410099	P/T ADMIN FEE	Taxes	-	-	-
No Department	340-AG-98-1-34010-34010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	340-AG-98-1-34010-34010-450430	STATE TRAILOR COACH LIEU	Intergovernmental	-	-	-
No Department	340-AG-98-1-34010-34010-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
No Department	340-AG-98-1-34010-34010-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	340-AG-98-1-34010-34010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	380-T-98-0-38010-38010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	380-T-98-0-38010-38010-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
No Department	380-T-98-0-38010-38010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	380-T-98-0-38010-38010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-

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No Department	380-T-98-1-38010-38010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	380-T-98-1-38010-38010-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
No Department	381-T-98-0-38110-38110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	381-T-98-0-38110-38110-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
No Department	381-T-98-0-38110-38110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	381-T-98-0-38110-38110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	381-T-98-1-38110-38110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	381-T-98-1-38110-38110-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
No Department	382-T-98-0-38210-38210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	382-T-98-0-38210-38210-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-
No Department	382-T-98-0-38210-38210-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	382-T-98-1-38210-38210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	382-T-98-1-38210-38210-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-
No Department	390-4-41-0-39010-39010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	390-4-41-0-39010-39010-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	390-4-41-0-39010-39010-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	390-4-41-0-39010-39010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	390-4-41-0-39010-39010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	390-4-41-1-39010-39010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	390-4-41-1-39010-39010-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	390-4-41-1-39010-39010-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	391-T-98-0-39110-39110-430216	MISC H & S FINES	Fines Forfeitures & Penalties	-	-	-
No Department	391-T-98-0-39110-39110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	391-T-98-0-39110-39110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	391-T-98-1-39110-39110-430216	MISC H & S FINES	Fines Forfeitures & Penalties	-	-	-
No Department	391-T-98-1-39110-39110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	397-T-98-0-39710-39710-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	397-T-98-0-39710-39710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	397-T-98-0-39710-39710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	397-T-98-0-39710-39710-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	397-T-98-1-39710-39710-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	397-T-98-1-39710-39710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	403-T-98-0-40310-40310-460951	RECORDER MICROGRAPHIC FEE	Charge for Current Service	-	-	-
No Department	403-T-98-0-40310-40310-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	403-T-98-0-40310-40310-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	403-T-98-1-40310-40310-460951	RECORDER MICROGRAPHIC FEE	Charge for Current Service	-	-	-
No Department	405-AG-98-0-40510-40510-450624	PUBLIC SAFETY AUGMENT	Intergovernmental	-	-	-
No Department	405-AG-98-0-40510-40510-55622	CONTR TO CITY CORNING	Other Charges	-	-	-
No Department	405-AG-98-0-40510-40510-55623	CONTR TO CITY RED BLUFF	Other Charges	-	-	-
No Department	405-AG-98-0-40510-40510-55625	CONTR TO COUNTY TEHAMA	Other Charges	-	-	-
No Department	405-AG-98-0-40510-40510-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	405-AG-98-0-40510-40510-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	405-AG-98-1-40510-40510-450624	PUBLIC SAFETY AUGMENT	Intergovernmental	-	-	-
No Department	407-T-98-0-40710-40710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	407-T-98-0-40710-40710-460956	TRUNCATION FEES	Charge for Current Service	-	-	-
No Department	407-T-98-0-40710-40710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	407-T-98-0-40710-40710-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	407-T-98-1-40710-40710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	407-T-98-1-40710-40710-460956	TRUNCATION FEES	Charge for Current Service	-	-	-
SB2 Housing Fee	408-AG-98-0-40810-40810-440300	INTEREST	Revenue from Money & Property	-	-	-
SB2 Housing Fee	408-AG-98-0-40810-40810-460958	SB2 FILING FEES	Charge for Current Service	-	-	-
SB2 Housing Fee	408-AG-98-0-40810-40810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
SB2 Housing Fee	408-AG-98-0-40810-40810-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
SB2 Housing Fee	408-AG-98-1-40810-40810-440300	INTEREST	Revenue from Money & Property	-	-	-
SB2 Housing Fee	408-AG-98-1-40810-40810-460958	SB2 FILING FEES	Charge for Current Service	-	-	-
Law Library	410-COMM-98-0-41010-41010-440300	INTEREST	Revenue from Money & Property	-	-	-
Law Library	410-COMM-98-0-41010-41010-450587	STATE COVID RELIEF	Intergovernmental	-	-	-
Law Library	410-COMM-98-0-41010-41010-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Law Library	410-COMM-98-0-41010-41010-450750	FED CARES RELIEF	Intergovernmental	-	-	-
Law Library	410-COMM-98-0-41010-41010-460910	COURT FEES & COSTS	Charge for Current Service	-	-	-
Law Library	410-COMM-98-0-41010-41010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Law Library	410-COMM-98-0-41010-41010-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51011	EXTRA HELP	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51020	PERS RETIREMENT	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51021	OASDI	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51030	GROUP INSURANCE	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-
Law Library	410-COMM-98-0-41010-41010-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53150	INSURANCE	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-5322023	PRINTED LIBRARY MATERIALS	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Law Library	410-COMM-98-0-41010-41010-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-
Law Library	410-COMM-98-0-41010-41010-57603	COMPUTERS	Fixed Assets	-	-	-
Law Library	410-COMM-98-1-41010-41010-440300	INTEREST	Revenue from Money & Property	-	-	-
Law Library	410-COMM-98-1-41010-41010-450587	STATE COVID RELIEF	Intergovernmental	-	-	-
Law Library	410-COMM-98-1-41010-41010-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Law Library	410-COMM-98-1-41010-41010-450750	FED CARES RELIEF	Intergovernmental	-	-	-
Law Library	410-COMM-98-1-41010-41010-460910	COURT FEES & COSTS	Charge for Current Service	-	-	-
Law Library	410-COMM-98-1-41010-41010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Cert Access Specialist	412-AG-98-0-41210-41210-440300	INTEREST	Revenue from Money & Property	-	-	-
Cert Access Specialist	412-AG-98-0-41210-41210-461060	OTHER FEES	Charge for Current Service	-	-	-

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Cert Access Specialist	412-AG-98-0-41210-41210-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Cert Access Specialist	412-AG-98-1-41210-41210-440300	INTEREST	Revenue from Money & Property	-	-	-
Cert Access Specialist	412-AG-98-1-41210-41210-461060	OTHER FEES	Charge for Current Service	-	-	-
No Department	413-T-98-0-41310-41310-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	413-T-98-0-41310-41310-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	413-T-98-1-41310-41310-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	415-2-23-0-41510-41510-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	415-2-23-0-41510-41510-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	415-2-23-0-41510-41510-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
No Department	415-2-23-0-41510-41510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	415-2-23-0-41510-41510-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	415-2-23-0-41510-41510-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	415-2-23-1-41510-41510-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	415-2-23-1-41510-41510-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	415-2-23-1-41510-41510-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
No Department	415-2-23-1-41510-41510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	417-T-98-0-41710-41710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	417-T-98-0-41710-41710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	417-T-98-0-41710-41710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	417-T-98-1-41710-41710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	417-T-98-1-41710-41710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	423-T-98-0-42310-42310-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	423-T-98-0-42310-42310-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	423-T-98-1-42310-42310-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	424-T-98-0-42410-42410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	424-T-98-0-42410-42410-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	424-T-98-0-42410-42410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	424-T-98-0-42410-42410-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
No Department	424-T-98-0-42410-42410-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	424-T-98-0-42410-42410-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	424-T-98-1-42410-42410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	424-T-98-1-42410-42410-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	424-T-98-1-42410-42410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Future Of Ph Funding	425-AG-41-0-42510-42510-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
Future Of Ph Funding	425-AG-41-0-42510-42510-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Future Of Ph Funding	425-AG-41-0-42510-42510-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
Future Of Ph Funding	425-AG-41-1-42510-42510-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
Opioid Settlement	426-AG-41-0-42610-42610-471127	SETTLEMENTS	Other Revenue	-	-	-
Opioid Settlement	426-AG-41-0-42610-42610-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Opioid Settlement	426-AG-41-0-42610-42610-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
Opioid Settlement	426-AG-41-1-42610-42610-471127	SETTLEMENTS	Other Revenue	-	-	-
No Department	428-B-41-0-42810-42810-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	428-B-41-0-42810-42810-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	428-B-41-0-42810-42810-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	428-B-41-0-42810-42810-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
No Department	428-B-41-0-42810-42810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	428-B-41-0-42810-42810-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	428-B-41-1-42810-42810-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	428-B-41-1-42810-42810-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	428-B-41-1-42810-42810-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	428-B-41-1-42810-42810-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
No Department	429-T-98-0-42910-42910-4711202	FAIR CONTRIBUTIONS	Other Revenue	-	-	-
No Department	429-T-98-0-42910-42910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	429-T-98-1-42910-42910-4711202	FAIR CONTRIBUTIONS	Other Revenue	-	-	-
No Department	434-B-27-0-43410-43410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	434-B-27-0-43410-43410-460900	CIVIL PROCESS SERVICE	Charge for Current Service	-	-	-
No Department	434-B-27-1-43410-43410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	434-B-27-1-43410-43410-460900	CIVIL PROCESS SERVICE	Charge for Current Service	-	-	-
No Department	437-T-98-0-43710-43710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	437-T-98-0-43710-43710-460957	ELECTRONIC FILING FEES	Charge for Current Service	-	-	-
No Department	437-T-98-0-43710-43710-4712205	OP TRANSFER IN	Other Revenue	-	-	-
No Department	437-T-98-0-43710-43710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	437-T-98-0-43710-43710-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	437-T-98-1-43710-43710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	437-T-98-1-43710-43710-460957	ELECTRONIC FILING FEES	Charge for Current Service	-	-	-
No Department	437-T-98-1-43710-43710-4712205	OP TRANSFER IN	Other Revenue	-	-	-
No Department	438-T-98-0-43810-43810-460952	RECORDER AUTOMATION FEES	Charge for Current Service	-	-	-
No Department	438-T-98-0-43810-43810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	438-T-98-0-43810-43810-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	438-T-98-1-43810-43810-460952	RECORDER AUTOMATION FEES	Charge for Current Service	-	-	-
No Department	451-T-98-0-45110-45110-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-
No Department	451-T-98-0-45110-45110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	451-T-98-0-45110-45110-55464	ALLOC 76104.6 STATE	Other Charges	-	-	-
No Department	451-T-98-0-45110-45110-55465	ALLOC 76104.6 OTHER	Other Charges	-	-	-
No Department	451-T-98-0-45110-45110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	451-T-98-1-45110-45110-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-
No Department	451-T-98-1-45110-45110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	452-2-21-0-45210-45210-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	452-2-21-0-45210-45210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	452-2-21-0-45210-45210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	452-2-21-1-45210-45210-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	452-2-21-1-45210-45210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	454-T-98-0-45410-45410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	454-T-98-0-45410-45410-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	454-T-98-1-45410-45410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	459-T-98-0-45910-45910-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	459-T-98-0-45910-45910-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	459-T-98-0-45910-45910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	459-T-98-1-45910-45910-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	459-T-98-1-45910-45910-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	460-T-98-0-46010-46010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	460-T-98-0-46010-46010-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	460-T-98-0-46010-46010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	460-T-98-0-46010-46010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	460-T-98-1-46010-46010-440300	INTEREST	Revenue from Money & Property	-	-	-

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No Department	460-T-98-1-46010-46010-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	461-B-27-0-46110-46110-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	461-B-27-0-46110-46110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	461-B-27-0-46110-46110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	461-B-27-0-46110-46110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	461-B-27-1-46110-46110-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	461-B-27-1-46110-46110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	470-T-98-0-47010-47010-430214	MISC VEHICLE CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	470-T-98-0-47010-47010-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
No Department	470-T-98-0-47010-47010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	470-T-98-1-47010-47010-430214	MISC VEHICLE CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	472-T-98-0-47210-47210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	472-T-98-0-47210-47210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	472-T-98-1-47210-47210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	475-T-98-0-47510-47510-430215	MISC GOV CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	475-T-98-0-47510-47510-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	475-T-98-1-47510-47510-430215	MISC GOV CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	476-B-27-0-47610-47610-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	476-B-27-0-47610-47610-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	476-B-27-0-47610-47610-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	476-B-27-1-47610-47610-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	476-B-27-1-47610-47610-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	479-T-98-0-47910-47910-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	479-T-98-0-47910-47910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	479-T-98-0-47910-47910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	479-T-98-1-47910-47910-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	481-T-98-0-48110-48110-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	481-T-98-0-48110-48110-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	481-T-98-0-48110-48110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	481-T-98-0-48110-48110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	481-T-98-1-48110-48110-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	481-T-98-1-48110-48110-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	482-T-98-0-48210-48210-430200	VEHICLE CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	482-T-98-0-48210-48210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	482-T-98-0-48210-48210-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	482-T-98-0-48210-48210-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	482-T-98-1-48210-48210-430200	VEHICLE CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	482-T-98-1-48210-48210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	484-T-98-0-48410-48410-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	484-T-98-0-48410-48410-430214	MISC VEHICLE CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	484-T-98-0-48410-48410-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	484-T-98-0-48410-48410-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	484-T-98-1-48410-48410-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	484-T-98-1-48410-48410-430214	MISC VEHICLE CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	485-T-98-0-48510-48510-430215	MISC GOV CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	485-T-98-0-48510-48510-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	485-T-98-0-48510-48510-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	485-T-98-1-48510-48510-430215	MISC GOV CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	486-T-98-0-48610-48610-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	486-T-98-0-48610-48610-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	486-T-98-0-48610-48610-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	486-T-98-1-48610-48610-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	487-2-22-0-48710-48710-4507265	TMCU JUSTICE FEDERAL	Intergovernmental	-	-	-
No Department	487-2-22-0-48710-48710-4507266	TMCU FEDERAL TREASURY	Intergovernmental	-	-	-
No Department	487-2-22-0-48710-48710-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-
No Department	487-2-22-0-48710-48710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	487-2-22-0-48710-48710-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	487-2-22-1-48710-48710-4507265	TMCU JUSTICE FEDERAL	Intergovernmental	-	-	-
No Department	487-2-22-1-48710-48710-4507266	TMCU FEDERAL TREASURY	Intergovernmental	-	-	-
No Department	487-2-22-1-48710-48710-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-
No Department	489-T-98-0-48910-48910-430215	MISC GOV CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	489-T-98-0-48910-48910-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	489-T-98-0-48910-48910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	489-T-98-0-48910-48910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	489-T-98-1-48910-48910-430215	MISC GOV CODE FINES	Fines Forfeitures & Penalties	-	-	-
No Department	489-T-98-1-48910-48910-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	491-2-22-0-49110-49110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	491-2-22-0-49110-49110-4507266	TMCU FEDERAL TREASURY	Intergovernmental	-	-	-
No Department	491-2-22-0-49110-49110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	491-2-22-0-49110-49110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	491-2-22-1-49110-49110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	491-2-22-1-49110-49110-4507266	TMCU FEDERAL TREASURY	Intergovernmental	-	-	-
No Department	496-T-98-0-49610-49610-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	496-T-98-0-49610-49610-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	496-T-98-0-49610-49610-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	496-T-98-1-49610-49610-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	497-B-41-0-49710-49710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	497-B-41-0-49710-49710-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	497-B-41-0-49710-49710-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
No Department	497-B-41-0-49710-49710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	497-B-41-0-49710-49710-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	497-B-41-1-49710-49710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	497-B-41-1-49710-49710-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	497-B-41-1-49710-49710-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
No Department	498-T-98-0-49810-49810-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	498-T-98-0-49810-49810-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	498-T-98-0-49810-49810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	498-T-98-0-49810-49810-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	498-T-98-1-49810-49810-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	498-T-98-1-49810-49810-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	499-T-98-0-49910-49910-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	499-T-98-0-49910-49910-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	499-T-98-0-49910-49910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	499-T-98-0-49910-49910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	499-T-98-1-49910-49910-440300	INTEREST	Revenue from Money & Property	-	-	-

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No Department	499-T-98-1-49910-49910-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	502-AG-98-0-50210-50210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	502-AG-98-0-50210-50210-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	502-AG-98-0-50210-50210-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	502-AG-98-0-50210-50210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	502-AG-98-0-50210-50210-55622	CONTR TO CITY CORNING	Other Charges	-	-	-
No Department	502-AG-98-0-50210-50210-55623	CONTR TO CITY RED BLUFF	Other Charges	-	-	-
No Department	502-AG-98-0-50210-50210-55624	CONTR TO CITY TEHAMA	Other Charges	-	-	-
No Department	502-AG-98-0-50210-50210-55625	CONTR TO COUNTY TEHAMA	Other Charges	-	-	-
No Department	502-AG-98-0-50210-50210-556250	JUVENILE JUSTICE PLAN	Other Charges	-	-	-
No Department	502-AG-98-0-50210-50210-556251	CONTRIB TO TC DA	Other Charges	-	-	-
No Department	502-AG-98-0-50210-50210-556252	CONTRIB TO TC Jail	Other Charges	-	-	-
No Department	502-AG-98-1-50210-50210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	502-AG-98-1-50210-50210-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	502-AG-98-1-50210-50210-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	504-JPA-98-0-50410-50410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	504-JPA-98-0-50410-50410-4403202	INTEREST-USED OIL	Revenue from Money & Property	-	-	-
No Department	504-JPA-98-0-50410-50410-4403203	INTEREST-BEVERAGE CONT	Revenue from Money & Property	-	-	-
No Department	504-JPA-98-0-50410-50410-451300	HHW GRANT	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451301	TIRE AMNESTY	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451302	UOBG (USED OIL)	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451303	BEVERAGE CONTAINERS	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451304	FARM & RANCH GRANTS	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451305	COMPETITIVE BEVERAGE CONT	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451306	RNDZ ZONE INCENT REV	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451307	SB1383 LOCAL ASST	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-451308	CALTRANS DUMP DAY	No Object Summary	-	-	-
No Department	504-JPA-98-0-50410-50410-55490	DEPRECIATION	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558002	HHW-GRANT	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558003	TIRE AMNESTY GRANT	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558004	BEVERAGE CONT & LITTER	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558005	UOBG (USED OIL)	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558006	FARM & RANCH GRANT	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558007	HAZARDOUS WASTE DISPOSAL	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558010	HHW DISCRETIONARY GRANT	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558011	COMPETITIVE BEVERAGE CONT	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558012	RMDZ ZONE INCENT EXP	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558013	SB1383 LOCAL ASST PMT PGM	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-558014	CALTRANS DUMP DAY	Other Charges	-	-	-
No Department	504-JPA-98-0-50410-50410-575002	STRUCTURES HHW	Fixed Assets	-	-	-
No Department	504-JPA-98-0-50410-50410-575005	STRUCTURES USED OIL	Fixed Assets	-	-	-
No Department	504-JPA-98-0-50410-50410-576002	EQUIPMENT HHW	Fixed Assets	-	-	-
No Department	504-JPA-98-0-50410-50410-576004	FIXED ASSETS BEVERAGE	Fixed Assets	-	-	-
No Department	504-JPA-98-0-50410-50410-576005	FIXED ASSETS USED OIL	Fixed Assets	-	-	-
No Department	504-JPA-98-0-50410-50410-57605	VEHICLES	Fixed Assets	-	-	-
No Department	504-JPA-98-1-50410-50410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	504-JPA-98-1-50410-50410-4403202	INTEREST-USED OIL	Revenue from Money & Property	-	-	-
No Department	504-JPA-98-1-50410-50410-4403203	INTEREST-BEVERAGE CONT	Revenue from Money & Property	-	-	-
No Department	504-JPA-98-1-50410-50410-451300	HHW GRANT	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451301	TIRE AMNESTY	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451302	UOBG (USED OIL)	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451303	BEVERAGE CONTAINERS	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451304	FARM & RANCH GRANTS	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451305	COMPETITIVE BEVERAGE CONT	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451306	RNDZ ZONE INCENT REV	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451307	SB1383 LOCAL ASST	No Object Summary	-	-	-
No Department	504-JPA-98-1-50410-50410-451308	CALTRANS DUMP DAY	No Object Summary	-	-	-
No Department	506-JPA-98-0-50610-50610-4201606	AIR SPACE CONSUMPTION FEE	License & Permits	-	-	-
No Department	506-JPA-98-0-50610-50610-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	506-JPA-98-0-50610-50610-461000	SANITATION SERVICES	Charge for Current Service	-	-	-
No Department	506-JPA-98-0-50610-50610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	506-JPA-98-0-50610-50610-53150	INSURANCE	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-53231	AUDITING SERVICES	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
No Department	506-JPA-98-0-50610-50610-55490	DEPRECIATION	Other Charges	-	-	-
No Department	506-JPA-98-0-50610-50610-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
No Department	506-JPA-98-1-50610-50610-4201606	AIR SPACE CONSUMPTION FEE	License & Permits	-	-	-
No Department	506-JPA-98-1-50610-50610-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	506-JPA-98-1-50610-50610-461000	SANITATION SERVICES	Charge for Current Service	-	-	-
No Department	506-JPA-98-1-50610-50610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	507-COMM-98-0-50710-50710-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-
No Department	507-COMM-98-0-50710-50710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	507-COMM-98-0-50710-50710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	507-COMM-98-0-50710-50710-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-55622	CONTR TO CITY CORNING	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-55623	CONTR TO CITY RED BLUFF	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-55624	CONTR TO CITY TEHAMA	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-55625	CONTR TO COUNTY TEHAMA	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-55628	CONTR TO TRAX	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-55629	CONTR TO METS	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-55630	CONTR TO PARATRAX	Other Charges	-	-	-
No Department	507-COMM-98-0-50710-50710-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
No Department	507-COMM-98-0-50710-50710-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	507-COMM-98-0-50710-50710-599002	I/F FROM LTF 1/4 S/T 507	Transfers & Reimbursements	-	-	-
No Department	507-COMM-98-0-50710-50710-599003	INTRAFUND GEN/OPERATIONS	Transfers & Reimbursements	-	-	-
No Department	507-COMM-98-1-50710-50710-410081	SALES & USE TAX 1/4 CENT	Taxes	-	-	-
No Department	507-COMM-98-1-50710-50710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	507-COMM-98-1-50710-50710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	508-AG-98-0-50810-50810-410010	P/T CURRENT SECURED	Taxes	-	-	-
No Department	508-AG-98-0-50810-50810-410030	P/T PRIOR SECURED	Taxes	-	-	-

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No Department	508-AG-98-0-50810-50810-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	508-AG-98-0-50810-50810-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
No Department	508-AG-98-1-50810-50810-410010	P/T CURRENT SECURED	Taxes	-	-	-
No Department	508-AG-98-1-50810-50810-410030	P/T PRIOR SECURED	Taxes	-	-	-
No Department	508-AG-98-1-50810-50810-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	510-2-22-0-51010-51010-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	510-2-22-0-51010-51010-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
No Department	510-2-22-0-51010-51010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	510-2-22-0-51010-51010-53120	COMMUNICATIONS	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53130	FOOD	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
No Department	510-2-22-0-51010-51010-57603	COMPUTERS	Fixed Assets	-	-	-
No Department	510-2-22-0-51010-51010-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
No Department	510-2-22-0-51010-51010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	510-2-22-0-51010-51010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	510-2-22-1-51010-51010-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
No Department	510-2-22-1-51010-51010-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
No Department	510-2-22-1-51010-51010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	514-T-98-0-51410-51410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	514-T-98-0-51410-51410-450419	STATE RSTP EXCHANGE	Intergovernmental	-	-	-
No Department	514-T-98-0-51410-51410-4507411	ISTEA EXCHANGE	Intergovernmental	-	-	-
No Department	514-T-98-0-51410-51410-4507412	TEA EXCHANGE FUNDS	Intergovernmental	-	-	-
No Department	514-T-98-0-51410-51410-55622	CONTR TO CITY CORNING	Other Charges	-	-	-
No Department	514-T-98-0-51410-51410-556221	TEA DISTRIBUTION-CORNING	Other Charges	-	-	-
No Department	514-T-98-0-51410-51410-55623	CONTR TO CITY RED BLUFF	Other Charges	-	-	-
No Department	514-T-98-0-51410-51410-556231	TEA DISTRIB RED BLUFF	Other Charges	-	-	-
No Department	514-T-98-0-51410-51410-55624	CONTR TO CITY TEHAMA	Other Charges	-	-	-
No Department	514-T-98-0-51410-51410-556241	TEA DISTRIB CITY TEHAMA	Other Charges	-	-	-
No Department	514-T-98-0-51410-51410-55625	CONTR TO COUNTY TEHAMA	Other Charges	-	-	-
No Department	514-T-98-0-51410-51410-556253	TEA DISTRB COUNTY TEHAMA	Other Charges	-	-	-
No Department	514-T-98-1-51410-51410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	514-T-98-1-51410-51410-450419	STATE RSTP EXCHANGE	Intergovernmental	-	-	-
No Department	514-T-98-1-51410-51410-4507411	ISTEA EXCHANGE	Intergovernmental	-	-	-
No Department	514-T-98-1-51410-51410-4507412	TEA EXCHANGE FUNDS	Intergovernmental	-	-	-
No Department	515-T-98-0-51510-51510-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	515-T-98-0-51510-51510-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
No Department	515-T-98-0-51510-51510-4712201	LTF CONTRIBUTION	Other Revenue	-	-	-
No Department	515-T-98-0-51510-51510-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
No Department	515-T-98-0-51510-51510-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
No Department	515-T-98-1-51510-51510-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	515-T-98-1-51510-51510-4506209	STATE TRANSIT ASSISTANCE	Intergovernmental	-	-	-
No Department	515-T-98-1-51510-51510-4712201	LTF CONTRIBUTION	Other Revenue	-	-	-
No Department	516-T-98-0-51610-51610-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	516-T-98-0-51610-51610-471132	DONATIONS	Other Revenue	-	-	-
No Department	516-T-98-0-51610-51610-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	516-T-98-0-51610-51610-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	516-T-98-1-51610-51610-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	516-T-98-1-51610-51610-471132	DONATIONS	Other Revenue	-	-	-
Road Department	517-1-31-0-51710-51710-440300	INTEREST	Revenue from Money & Property	-	-	-
Road Department	517-1-31-0-51710-51710-450415	ST HWY USERS SB1 RMRA	Intergovernmental	-	-	-
Road Department	517-1-31-0-51710-51710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Road Department	517-1-31-0-51710-51710-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
Road Department	517-1-31-1-51710-51710-440300	INTEREST	Revenue from Money & Property	-	-	-
Road Department	517-1-31-1-51710-51710-450415	ST HWY USERS SB1 RMRA	Intergovernmental	-	-	-
No Department	520-T-98-0-52010-52010-410082	SALES TAX REALIGNMENT	Taxes	-	-	-
No Department	520-T-98-0-52010-52010-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	-	-	-
No Department	520-T-98-0-52010-52010-450742	COUNTY MATCH	Intergovernmental	-	-	-
No Department	520-T-98-0-52010-52010-555200	SALES TAX APPORT	Other Charges	-	-	-
No Department	520-T-98-0-52010-52010-555201	CO MATCH APPORT	Other Charges	-	-	-
No Department	520-T-98-0-52010-52010-555234	IGT	Other Charges	-	-	-
No Department	520-T-98-1-52010-52010-410082	SALES TAX REALIGNMENT	Taxes	-	-	-
No Department	520-T-98-1-52010-52010-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	-	-	-
No Department	520-T-98-1-52010-52010-450742	COUNTY MATCH	Intergovernmental	-	-	-
No Department	521-T-98-0-52110-52110-410082	SALES TAX REALIGNMENT	Taxes	-	-	-
No Department	521-T-98-0-52110-52110-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	521-T-98-0-52110-52110-450742	COUNTY MATCH	Intergovernmental	-	-	-
No Department	521-T-98-0-52110-52110-555200	SALES TAX APPORT	Other Charges	-	-	-
No Department	521-T-98-0-52110-52110-555201	CO MATCH APPORT	Other Charges	-	-	-
No Department	521-T-98-1-52110-52110-410082	SALES TAX REALIGNMENT	Taxes	-	-	-
No Department	521-T-98-1-52110-52110-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	521-T-98-1-52110-52110-450742	COUNTY MATCH	Intergovernmental	-	-	-
No Department	522-T-98-0-52210-52210-410082	SALES TAX REALIGNMENT	Taxes	-	-	-
No Department	522-T-98-0-52210-52210-450742	COUNTY MATCH	Intergovernmental	-	-	-
No Department	522-T-98-0-52210-52210-555200	SALES TAX APPORT	Other Charges	-	-	-
No Department	522-T-98-0-52210-52210-555201	CO MATCH APPORT	Other Charges	-	-	-
No Department	522-T-98-1-52210-52210-410082	SALES TAX REALIGNMENT	Taxes	-	-	-
No Department	522-T-98-1-52210-52210-450742	COUNTY MATCH	Intergovernmental	-	-	-
No Department	523-T-98-0-52310-52310-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	523-T-98-0-52310-52310-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	523-T-98-0-52310-52310-555234	IGT	Other Charges	-	-	-
No Department	523-T-98-0-52310-52310-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	523-T-98-0-52310-52310-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	523-T-98-1-52310-52310-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	523-T-98-1-52310-52310-450459	STATE GRANTS	Intergovernmental	-	-	-
No Department	524-T-98-0-52410-52410-430216	MISC H & S FINES	Fines Forfeitures & Penalties	-	-	-
No Department	524-T-98-0-52410-52410-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-

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No Department	524-T-98-0-52410-52410-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	524-T-98-1-52410-52410-430216	MISC H & S FINES	Fines Forfeitures & Penalties	-	-	-	
Tctc Planning	527-COMM-33-0-3033-3033-450620	STATE OTHER	Intergovernmental	-	287,930.00	287,930.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-4506221	STATE/REGIONAL ASSIST FND	Intergovernmental	287,930.00	294,000.00	6,070.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-4506232	SB 45 2% PLAN	Intergovernmental	294,000.00	74,000.00	(220,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-450720	FEDERAL OTHER	Intergovernmental	74,000.00	-	(74,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tctc Planning	527-COMM-33-0-3033-3033-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tctc Planning	527-COMM-33-0-3033-3033-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tctc Planning	527-COMM-33-0-3033-3033-4712201	LTF CONTRIBUTION	Other Revenue	-	88,000.00	88,000.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51010	SALARY & WAGES	Salary & Benefits	88,000.00	380,190.72	292,190.72	Approve
Tctc Planning	527-COMM-33-0-3033-3033-510108	COVID-19 SALARIES	Salary & Benefits	380,190.72	20,000.00	(360,190.72)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51012	OVERTIME COMPENSATION	Salary & Benefits	20,000.00	7,000.00	(13,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	7,000.00	13,180.00	6,180.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51020	PERS RETIREMENT	Salary & Benefits	13,180.00	37,752.94	24,572.94	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51021	OASDI	Salary & Benefits	37,752.94	30,995.56	(6,757.38)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	30,995.56	55,835.94	24,840.38	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	55,835.94	16,706.29	(39,129.65)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51030	GROUP INSURANCE	Salary & Benefits	16,706.29	116,050.00	99,343.71	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	111,219.60	842.00	(110,377.60)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51040	WORKERS COMPENSATION	Salary & Benefits	800.74	5,903.42	5,102.68	Approve
Tctc Planning	527-COMM-33-0-3033-3033-51050	DEFERRED COMP MATCH	Salary & Benefits	6,461.87	2,160.00	(4,301.87)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53120	COMMUNICATIONS	Services & Supplies	2,500.00	20,000.00	17,500.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53140	HOUSEHOLD EXPENSE	Services & Supplies	6,500.00	2,500.00	(4,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53150	INSURANCE	Services & Supplies	2,000.00	2,693.00	693.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	4,025.00	2,500.00	(1,525.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53200	MEMBERSHIPS & DUES	Services & Supplies	8,000.00	7,000.00	(1,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53210	MISCELLANEOUS EXPENSE	Services & Supplies	5,000.00	7,200.00	2,200.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53220	OFFICE EXPENSE	Services & Supplies	7,200.00	6,500.00	(700.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	10,000.00	750,000.00	740,000.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	500,000.00	3,000.00	(497,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Tctc Planning	527-COMM-33-0-3033-3033-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	6,000.00	6,000.00	Approve
Tctc Planning	527-COMM-33-0-3033-3033-53800	INTERNAL ASSETS	Services & Supplies	20,000.00	-	(20,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-57603	COMPUTERS	Fixed Assets	-	-	-	
Tctc Planning	527-COMM-33-0-3033-3033-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	5,000.00	-	(5,000.00)	Approve
Tctc Planning	527-COMM-33-0-3033-3033-599005	I/F TO PLANNING/ADM	Transfers & Reimbursements	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-440300	INTEREST	Revenue from Money & Property	(166,000.00)	7,000.00	173,000.00	Approve
Tctc Administration	527-COMM-33-0-3034-3034-4506231	CAL ACT SCHOLARSHIP FUND	Intergovernmental	4,000.00	-	(4,000.00)	Approve
Tctc Administration	527-COMM-33-0-3034-3034-4506232	SB 45 2% PLAN	Intergovernmental	-	46,000.00	46,000.00	Approve
Tctc Administration	527-COMM-33-0-3034-3034-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-450750	FED CARES RELIEF	Intergovernmental	1,000,000.00	-	(1,000,000.00)	Approve
Tctc Administration	527-COMM-33-0-3034-3034-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-4610612	ADMINISTRATION SERVICE	Charge for Current Service	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-4712201	LTF CONTRIBUTION	Other Revenue	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51021	OASDI	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53150	INSURANCE	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	24,000.00	24,000.00	Approve
Tctc Administration	527-COMM-33-0-3034-3034-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	24,000.00	-	(24,000.00)	Approve
Tctc Administration	527-COMM-33-0-3034-3034-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53297	TRANSIT SUBSIDY	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-53300	UTILITIES	Services & Supplies	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-55413	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-55920	DEL WEBB SALARY	Other Charges	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-55999	SALARY CONTRA	Other Charges	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-57603	COMPUTERS	Fixed Assets	-	5,000.00	5,000.00	Approve
Tctc Administration	527-COMM-33-0-3034-3034-57605	VEHICLES	Fixed Assets	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Tctc Administration	527-COMM-33-0-3034-3034-59000	CONTINGENCY	Transfers & Reimbursements	210,000.00	-	(210,000.00)	Approve
Tctc Administration	527-COMM-33-0-3034-3034-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	10,000.00	-	(10,000.00)	Approve
Tctc Administration	527-COMM-33-1-3033-3033-450620	I/F TO PLANNING/ADM	Transfers & Reimbursements	-	-	-	
Tctc Planning	527-COMM-33-1-3033-3033-4506221	STATE OTHER	Intergovernmental	-	-	-	
Tctc Planning	527-COMM-33-1-3033-3033-4506221	STATE/REGIONAL ASSIST FND	Intergovernmental	-	-	-	
Tctc Planning	527-COMM-33-1-3033-3033-4506232	SB 45 2% PLAN	Intergovernmental	-	-	-	
Tctc Planning	527-COMM-33-1-3033-3033-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tctc Planning	527-COMM-33-1-3033-3033-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tctc Planning	527-COMM-33-1-3033-3033-461060	OTHER FEES	Charge for Current Service	-	-	-	

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Tctc Planning	527-COMM-33-1-3033-3033-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tctc Planning	527-COMM-33-1-3033-3033-4712201	LTF CONTRIBUTION	Other Revenue	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-440300	INTEREST	Revenue from Money & Property	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-4506231	CAL ACT SCHOLARSHIP FUND	Intergovernmental	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-4506232	SB 45 2% PLAN	Intergovernmental	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-450750	FED CARES RELIEF	Intergovernmental	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-461060	OTHER FEES	Charge for Current Service	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-4610612	ADMINISTRATION SERVICE	Charge for Current Service	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Tctc Administration	527-COMM-33-1-3034-3034-4712201	LTF CONTRIBUTION	Other Revenue	-	-	-
No Department	529-T-98-0-52910-52910-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-
No Department	529-T-98-0-52910-52910-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	529-T-98-0-52910-52910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	529-T-98-0-52910-52910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	529-T-98-1-52910-52910-430210	OTHER COURT FINES	Fines Forfeitures & Penalties	-	-	-
No Department	529-T-98-1-52910-52910-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	530-T-98-0-53010-53010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	530-T-98-0-53010-53010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
No Department	530-T-98-0-53010-53010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	530-T-98-0-53010-53010-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
No Department	530-T-98-1-53010-53010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	530-T-98-1-53010-53010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
No Department	531-3-31-0-53110-53110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	531-3-31-0-53110-53110-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	531-3-31-0-53110-53110-55628	CONTR TO TRAX	Other Charges	-	-	-
No Department	531-3-31-1-53110-53110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	531-3-31-1-53110-53110-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	532-3-31-0-53210-53210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	532-3-31-0-53210-53210-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	532-3-31-0-53210-53210-4506204	STATE REVENUE SHARED	Intergovernmental	-	-	-
No Department	532-3-31-0-53210-53210-55628	CONTR TO TRAX	Other Charges	-	-	-
No Department	532-3-31-1-53210-53210-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	532-3-31-1-53210-53210-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	532-3-31-1-53210-53210-4506204	STATE REVENUE SHARED	Intergovernmental	-	-	-
No Department	533-3-31-0-53310-53310-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	533-3-31-0-53310-53310-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
No Department	533-3-31-0-53310-53310-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	533-3-31-0-53310-53310-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
No Department	533-3-31-0-53310-53310-55628	CONTR TO TRAX	Other Charges	-	-	-
No Department	533-3-31-0-53310-53310-55631	CONTR TO PARATRAX	Other Charges	-	-	-
No Department	533-3-31-1-53310-53310-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	533-3-31-1-53310-53310-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
No Department	533-3-31-1-53310-53310-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	533-3-31-1-53310-53310-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
No Department	534-T-98-0-53410-53410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	534-T-98-0-53410-53410-450471	ADM-CMSP	Intergovernmental	-	-	-
No Department	534-T-98-0-53410-53410-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	534-T-98-0-53410-53410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	534-T-98-0-53410-53410-450750	FED CARES RELIEF	Intergovernmental	-	-	-
No Department	534-T-98-0-53410-53410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
No Department	534-T-98-0-53410-53410-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
No Department	534-T-98-0-53410-53410-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	534-T-98-0-53410-53410-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	534-T-98-1-53410-53410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	534-T-98-1-53410-53410-450471	ADM-CMSP	Intergovernmental	-	-	-
No Department	534-T-98-1-53410-53410-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
No Department	534-T-98-1-53410-53410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
No Department	534-T-98-1-53410-53410-450750	FED CARES RELIEF	Intergovernmental	-	-	-
No Department	534-T-98-1-53410-53410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-410101	PROP 10 TOBACCO TAX	Taxes	166,000.00	-	(166,000.00) Approve
Tc Child & Families Comm	535-COMM-98-0-53510-53510-410102	SCHOOL READINESS	Taxes	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-410103	RETENTION INCENTIVES	Taxes	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-410104	CHILD SIGNATURE PROGRAM	Taxes	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-440300	INTEREST	Revenue from Money & Property	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-450459	STATE GRANTS	Intergovernmental	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-461060	OTHER FEES	Charge for Current Service	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-466081	MISC GRANTS	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-471102	COST REIMBURSEMENT	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-471132	DONATIONS	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51011	EXTRA HELP	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51020	PERS RETIREMENT	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51021	OASDI	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51030	GROUP INSURANCE	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53150	INSURANCE	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-

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Tc Child & Families Comm	535-COMM-98-0-53510-53510-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-532303	COUNTY SERVICES	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53231	AUDITING SERVICES	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53300	UTILITIES	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555202	SCHOOL READINESS	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555203	RETENTION INCENTIVES	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555204	PROGRAM EVALUATION	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555205	SCH REDINESS IMPLEMENT	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555206	COMM STRENGTH/BUILDING	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555209	SYSTEMS BUILDING	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555212	CHILD ABUSE PREVENTION	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555218	HVC SYSTEMS	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555219	TRAINING AND LEADERSHIP	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555220	EARLY MENTAL HEALTH	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-555221	LITERACY	Other Charges	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-57602	OFFICE FURNITURE	Fixed Assets	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-57603	COMPUTERS	Fixed Assets	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-57605	VEHICLES	Fixed Assets	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Tc Child & Families Comm	535-COMM-98-0-53510-53510-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-410101	PROP 10 TOBACCO TAX	Taxes	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-410102	SCHOOL READINESS	Taxes	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-410103	RETENTION INCENTIVES	Taxes	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-410104	CHILD SIGNATURE PROGRAM	Taxes	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-440300	INTEREST	Revenue from Money & Property	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-450459	STATE GRANTS	Intergovernmental	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-461060	OTHER FEES	Charge for Current Service	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-466081	MISC GRANTS	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-471102	COST REIMBURSEMENT	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tc Child & Families Comm	535-COMM-98-1-53510-53510-471132	DONATIONS	Other Revenue	-	-	-
No Department	537-3-31-0-53710-53710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	537-3-31-0-53710-53710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	537-3-31-0-53710-53710-55628	CONTR TO TRAX	Other Charges	-	-	-
No Department	537-3-31-1-53710-53710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	537-3-31-1-53710-53710-450620	STATE OTHER	Intergovernmental	-	-	-
No Department	538-2-23-0-53810-53810-450724	TANF-PROBATION	Intergovernmental	-	-	-
No Department	538-2-23-0-53810-53810-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
No Department	538-2-23-1-53810-53810-450724	TANF-PROBATION	Intergovernmental	-	-	-
No Department	540-T-98-0-54010-54010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	540-T-98-0-54010-54010-461057	MITIGATION - NON COMMER.	Charge for Current Service	-	-	-
No Department	540-T-98-0-54010-54010-461058	MITIGATION - COMMERCIAL	Charge for Current Service	-	-	-
No Department	540-T-98-0-54010-54010-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	540-T-98-1-54010-54010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	540-T-98-1-54010-54010-461057	MITIGATION - NON COMMER.	Charge for Current Service	-	-	-
No Department	540-T-98-1-54010-54010-461058	MITIGATION - COMMERCIAL	Charge for Current Service	-	-	-
No Department	557-2-24-0-55710-55710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	557-2-24-0-55710-55710-4610531	SINGLE FAM RES IMPACT FEE	Charge for Current Service	-	-	-
No Department	557-2-24-0-55710-55710-4610532	MULTI-FAM RES IMPACT FEE	Charge for Current Service	-	-	-
No Department	557-2-24-0-55710-55710-4610533	MOBILE HOME IMPACT FEE	Charge for Current Service	-	-	-
No Department	557-2-24-0-55710-55710-461054	COMMERCIAL IMPACT FEES	Charge for Current Service	-	-	-
No Department	557-2-24-0-55710-55710-461055	OFFICE IMPACT FEES	Charge for Current Service	-	-	-
No Department	557-2-24-0-55710-55710-461056	INDUSTRIAL IMPACT FEES	Charge for Current Service	-	-	-
No Department	557-2-24-1-55710-55710-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	557-2-24-1-55710-55710-4610531	SINGLE FAM RES IMPACT FEE	Charge for Current Service	-	-	-
No Department	557-2-24-1-55710-55710-4610532	MULTI-FAM RES IMPACT FEE	Charge for Current Service	-	-	-
No Department	557-2-24-1-55710-55710-4610533	MOBILE HOME IMPACT FEE	Charge for Current Service	-	-	-
No Department	557-2-24-1-55710-55710-461054	COMMERCIAL IMPACT FEES	Charge for Current Service	-	-	-
No Department	557-2-24-1-55710-55710-461055	OFFICE IMPACT FEES	Charge for Current Service	-	-	-
No Department	557-2-24-1-55710-55710-461056	INDUSTRIAL IMPACT FEES	Charge for Current Service	-	-	-
No Department	560-T-98-0-56010-56010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	560-T-98-0-56010-56010-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	560-T-98-0-56010-56010-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	560-T-98-0-56010-56010-59706	TRANSFER CLR 2011 REALIGN	Transfers & Reimbursements	-	-	-
No Department	560-T-98-0-56010-56010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	560-T-98-0-56010-56010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	560-T-98-1-56010-56010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	560-T-98-1-56010-56010-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	560-T-98-1-56010-56010-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	561-T-98-0-56110-56110-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	561-T-98-0-56110-56110-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	561-T-98-0-56110-56110-59706	TRANSFER CLR 2011 REALIGN	Transfers & Reimbursements	-	-	-
No Department	561-T-98-0-56110-56110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	561-T-98-1-56110-56110-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	561-T-98-1-56110-56110-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	562-T-98-0-56210-56210-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	562-T-98-0-56210-56210-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	562-T-98-0-56210-56210-59706	TRANSFER CLR 2011 REALIGN	Transfers & Reimbursements	-	-	-
No Department	562-T-98-0-56210-56210-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	562-T-98-1-56210-56210-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	562-T-98-1-56210-56210-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	563-T-98-0-56310-56310-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	563-T-98-0-56310-56310-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	563-T-98-0-56310-56310-59706	TRANSFER CLR 2011 REALIGN	Transfers & Reimbursements	-	-	-
No Department	563-T-98-0-56310-56310-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	563-T-98-1-56310-56310-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-

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No Department	563-T-98-1-56310-56310-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	564-T-98-0-56410-56410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	564-T-98-0-56410-56410-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	564-T-98-0-56410-56410-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-
No Department	564-T-98-0-56410-56410-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-
No Department	564-T-98-0-56410-56410-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	564-T-98-0-56410-56410-4712205	OP TRANSFER IN	Other Revenue	-	-	-
No Department	564-T-98-0-56410-56410-5970601	CLR2011 YOUTHFUL OFFENDER	Transfers & Reimbursements	-	-	-
No Department	564-T-98-0-56410-56410-5970602	CLR2011 JEV REENTRY GRANT	Transfers & Reimbursements	-	-	-
No Department	564-T-98-0-56410-56410-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	564-T-98-0-56410-56410-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	564-T-98-1-56410-56410-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	564-T-98-1-56410-56410-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	564-T-98-1-56410-56410-4505701	CLR2011 YOUTHFUL OFFENDER	Intergovernmental	-	-	-
No Department	564-T-98-1-56410-56410-4505702	CLR2011 JUV REENTRY GRANT	Intergovernmental	-	-	-
No Department	564-T-98-1-56410-56410-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	564-T-98-1-56410-56410-4712205	OP TRANSFER IN	Other Revenue	-	-	-
No Department	565-T-98-0-56510-56510-4505703	CLR2011 DRUG COURT	Intergovernmental	-	-	-
No Department	565-T-98-0-56510-56510-4505704	CLR2011 NONDRUG M-SATS	Intergovernmental	-	-	-
No Department	565-T-98-0-56510-56510-4505705	CLR2011 DRUG MEDI-CAL	Intergovernmental	-	-	-
No Department	565-T-98-0-56510-56510-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	-	-	-
No Department	565-T-98-0-56510-56510-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	565-T-98-0-56510-56510-555234	IGT	Other Charges	-	-	-
No Department	565-T-98-0-56510-56510-5970603	CLR2011 DRUG COURT	Transfers & Reimbursements	-	-	-
No Department	565-T-98-0-56510-56510-5970604	CLR2011 NONDRUG M-SATS	Transfers & Reimbursements	-	-	-
No Department	565-T-98-0-56510-56510-5970605	CLR2011 DRUG MEDI-CAL	Transfers & Reimbursements	-	-	-
No Department	565-T-98-0-56510-56510-5970616	CLR 2011 BEHAVIORAL HLTH	Transfers & Reimbursements	-	-	-
No Department	565-T-98-0-56510-56510-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	565-T-98-1-56510-56510-4505703	CLR2011 DRUG COURT	Intergovernmental	-	-	-
No Department	565-T-98-1-56510-56510-4505704	CLR2011 NONDRUG M-SATS	Intergovernmental	-	-	-
No Department	565-T-98-1-56510-56510-4505705	CLR2011 DRUG MEDI-CAL	Intergovernmental	-	-	-
No Department	565-T-98-1-56510-56510-4505716	CLR 2011 BEHAVIORAL HLTH	Intergovernmental	-	-	-
No Department	565-T-98-1-56510-56510-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505706	CLR2011 ADULT PROTECT SVC	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505707	CLR2011 FOSTER CARE ADM	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505708	CLR2011 FOSTER CARE ASST	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505709	CLR2011 CHILD WELFARE SVC	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505710	CLR ADOPTIONS ADM	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505711	CLR2011 CHILD ABUSE PREV	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505712	CLR2011 ADOPTIONS ASST	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505717	CLR 2011 PROTECTIVE SVC	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	566-T-98-0-56610-56610-5970606	CLR2011 ADULT PROTECT SVC	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-5970607	CLR2011 FOSTER CARE ADM	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-5970608	CLR2011 FOSTER CARE ASST	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-5970609	CLR2011 CHILD WELFARE SVC	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-5970610	CLR2011 ADOPTIONS ADM	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-5970611	CLR2011 CHILD ABUSE PREV	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-5970612	CLR2011 ADOPTIONS ASST	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-5970617	CLR2011 PROTECTIVE SVC	Transfers & Reimbursements	-	-	-
No Department	566-T-98-0-56610-56610-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	566-T-98-1-56610-56610-4505706	CLR2011 ADULT PROTECT SVC	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505707	CLR2011 FOSTER CARE ADM	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505708	CLR2011 FOSTER CARE ASST	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505709	CLR2011 CHILD WELFARE SVC	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505710	CLR ADOPTIONS ADM	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505711	CLR2011 CHILD ABUSE PREV	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505712	CLR2011 ADOPTIONS ASST	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505717	CLR 2011 PROTECTIVE SVC	Intergovernmental	-	-	-
No Department	566-T-98-1-56610-56610-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	568-T-98-0-56810-56810-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	568-T-98-0-56810-56810-59706	TRANSFER CLR 2011 REALIGN	Transfers & Reimbursements	-	-	-
No Department	568-T-98-1-56810-56810-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-
No Department	569-T-98-0-56910-56910-4505721	PERFORMANCE INCENT - PROB	Intergovernmental	-	-	-
No Department	569-T-98-0-56910-56910-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
No Department	569-T-98-0-56910-56910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	569-T-98-0-56910-56910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	569-T-98-1-56910-56910-4505721	PERFORMANCE INCENT - PROB	Intergovernmental	-	-	-
No Department	569-T-98-1-56910-56910-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
No Department	570-T-31-0-57010-57010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	570-T-31-0-57010-57010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
No Department	570-T-31-0-57010-57010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
No Department	570-T-31-0-57010-57010-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
No Department	570-T-31-0-57010-57010-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
No Department	570-T-31-0-57010-57010-55481	ENROLLMENT FEE	Other Charges	-	-	-
No Department	570-T-31-1-57010-57010-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	570-T-31-1-57010-57010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
No Department	571-B-98-0-57110-57110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	571-B-98-0-57110-57110-460917	IMPACT FEES	Charge for Current Service	-	-	-
No Department	571-B-98-0-57110-57110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
No Department	571-B-98-1-57110-57110-440300	INTEREST	Revenue from Money & Property	-	-	-
No Department	571-B-98-1-57110-57110-460917	IMPACT FEES	Charge for Current Service	-	-	-
No Department	572-T-98-0-57210-57210-4505714	CLR 2011 CALWORKS MOE	Intergovernmental	-	-	-
No Department	572-T-98-0-57210-57210-5970614	CLR2011 CALWORKS MOE	Transfers & Reimbursements	-	-	-
No Department	572-T-98-0-57210-57210-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	572-T-98-1-57210-57210-4505714	CLR 2011 CALWORKS MOE	Intergovernmental	-	-	-
No Department	573-B-51-0-57310-57310-4505715	CHILD POVERTY & FAM SUPP	Intergovernmental	-	-	-
No Department	573-B-51-0-57310-57310-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	573-B-51-0-57310-57310-4505720	FAMILY SUPPORT	Intergovernmental	-	-	-
No Department	573-B-51-0-57310-57310-5970615	CHILD POVERTY & FAM SUPP	Transfers & Reimbursements	-	-	-
No Department	573-B-51-0-57310-57310-5970620	FAMILY SUPPORT	Transfers & Reimbursements	-	-	-
No Department	573-B-51-0-57310-57310-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
No Department	573-B-51-1-57310-57310-4505715	CHILD POVERTY & FAM SUPP	Intergovernmental	-	-	-
No Department	573-B-51-1-57310-57310-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-
No Department	573-B-51-1-57310-57310-4505720	FAMILY SUPPORT	Intergovernmental	-	-	-

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No Department	574-B-51-0-57410-57410-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-	
No Department	574-B-51-0-57410-57410-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	574-B-51-0-57410-57410-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
No Department	574-B-51-1-57410-57410-4505719	CLR 2011 GROWTH	Intergovernmental	-	-	-	
No Department	575-B-98-0-57510-57510-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	575-B-98-0-57510-57510-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
No Department	575-B-98-0-57510-57510-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	575-B-98-0-57510-57510-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
No Department	575-B-98-1-57510-57510-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	575-B-98-1-57510-57510-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
No Department	576-T-98-0-57610-57610-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
No Department	576-T-98-0-57610-57610-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	576-T-98-0-57610-57610-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
No Department	576-T-98-1-57610-57610-450570	CLR 2011 REALIGNMENT	Intergovernmental	-	-	-	
Capital Outlay	577-1-12-0-57710-57710-440300	INTEREST	Revenue from Money & Property	-	-	-	
Capital Outlay	577-1-12-0-57710-57710-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Capital Outlay	577-1-12-0-57710-57710-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
Capital Outlay	577-1-12-1-57710-57710-440300	INTEREST	Revenue from Money & Property	-	-	-	
Capital Outlay	577-1-12-1-57710-57710-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-	
No Department	578-2-23-0-57810-57810-461066	AB1869 FEE REPLACEMENT	Charge for Current Service	-	-	-	
No Department	578-2-23-0-57810-57810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	578-2-23-0-57810-57810-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
No Department	578-2-23-1-57810-57810-461066	AB1869 FEE REPLACEMENT	Charge for Current Service	-	-	-	
No Department	579-B-98-0-57910-57910-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	579-B-98-0-57910-57910-4507205	LATCF	Intergovernmental	-	-	-	
No Department	579-B-98-0-57910-57910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	579-B-98-0-57910-57910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
No Department	579-B-98-1-57910-57910-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	579-B-98-1-57910-57910-4507205	LATCF	Intergovernmental	-	-	-	
No Department	580-2-23-0-58010-58010-4506210	PRE-TRIAL ASSESSMENT	Intergovernmental	-	-	-	
No Department	580-2-23-0-58010-58010-4506220	PRE-TRIAL MONITORING	Intergovernmental	-	-	-	
No Department	580-2-23-0-58010-58010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	580-2-23-0-58010-58010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
No Department	580-2-23-1-58010-58010-4506210	PRE-TRIAL ASSESSMENT	Intergovernmental	-	-	-	
No Department	580-2-23-1-58010-58010-4506220	PRE-TRIAL MONITORING	Intergovernmental	-	-	-	
Jail	581-2-23-0-58110-58110-4505723	CALAIM - JAIL	Intergovernmental	-	-	-	
Jail	581-2-23-0-58110-58110-4505724	CALAIM - PROBATION	Intergovernmental	-	-	-	
Jail	581-2-23-0-58110-58110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Jail	581-2-23-0-58110-58110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
Jail	581-2-23-1-58110-58110-4505723	CALAIM - JAIL	Intergovernmental	-	-	-	
Jail	581-2-23-1-58110-58110-4505724	CALAIM - PROBATION	Intergovernmental	-	-	-	
Probation	582-2-21-0-58210-58210-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-	
Probation	582-2-21-0-58210-58210-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Probation	582-2-21-0-58210-58210-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
Probation	582-2-21-1-58210-58210-430213	MISC PENAL CODE FINES	Fines Forfeitures & Penalties	-	-	-	
No Department	599-T-98-0-59910-59910-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	599-T-98-0-59910-59910-450620	STATE OTHER	Intergovernmental	-	-	-	
No Department	599-T-98-0-59910-59910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
No Department	599-T-98-1-59910-59910-440300	INTEREST	Revenue from Money & Property	-	-	-	
No Department	599-T-98-1-59910-59910-450620	STATE OTHER	Intergovernmental	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-420160	OTHER LICENSE & PERMITS	License & Permits	3,529.57	210,000.00	206,470.43	Approve
Air Pollution District	601-SDC-99-0-60110-60110-4201601	AB2766	License & Permits	210,000.00	-	(210,000.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-4201602	AB923	License & Permits	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	10,000.00	10,000.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-440300	INTEREST	Revenue from Money & Property	10,000.00	6,000.00	(4,000.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-450459	STATE GRANTS	Intergovernmental	6,000.00	101,800.00	95,800.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-450620	STATE OTHER	Intergovernmental	101,800.00	45,000.00	(56,800.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-450720	FEDERAL OTHER	Intergovernmental	45,000.00	100,563.00	55,563.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-450750	FED CARES RELIEF	Intergovernmental	22,164.00	-	(22,164.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	500.00	500.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-471126	INSURANCE SETTLEMENTS	Other Revenue	500.00	-	(500.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-51010	SALARY & WAGES	Salary & Benefits	-	335,806.61	335,806.61	Approve
Air Pollution District	601-SDC-99-0-60110-60110-510108	COVID-19 SALARIES	Salary & Benefits	326,000.00	-	(326,000.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	4,680.63	4,680.63	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	4,566.00	-	(4,566.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51020	PERS RETIREMENT	Salary & Benefits	-	32,185.00	32,185.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51021	OASDI	Salary & Benefits	32,041.00	26,359.00	(5,682.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	25,906.00	60,239.00	34,333.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	55,799.00	17,704.00	(38,095.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51030	GROUP INSURANCE	Salary & Benefits	16,695.00	92,839.00	76,144.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	88,975.00	680.00	(88,295.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51040	WORKERS COMPENSATION	Salary & Benefits	669.00	6,357.00	5,688.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-51050	DEFERRED COMP MATCH	Salary & Benefits	6,357.00	3,360.00	(2,997.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53120	COMMUNICATIONS	Services & Supplies	3,360.00	4,000.00	640.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53140	HOUSEHOLD EXPENSE	Services & Supplies	4,000.00	500.00	(3,500.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53150	INSURANCE	Services & Supplies	500.00	6,926.00	6,426.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	7,170.00	25,000.00	17,830.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	25,000.00	2,000.00	(23,000.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53200	MEMBERSHIPS & DUES	Services & Supplies	2,000.00	3,500.00	1,500.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53220	OFFICE EXPENSE	Services & Supplies	1,700.00	4,000.00	2,300.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,000.00	16,000.00	12,000.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53235	A-87 OVERHEAD	Services & Supplies	16,000.00	52,867.00	36,867.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53237	LEGAL EXPENSE	Services & Supplies	79,460.00	2,000.00	(77,460.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	2,000.00	1,000.00	(1,000.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	1,000.00	10,000.00	9,000.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	10,000.00	150.00	(9,850.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	150.00	32,129.00	31,979.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,000.00	12,000.00	7,000.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53291	TRANSPORTATION EXPENSE	Services & Supplies	12,000.00	1,500.00	(10,500.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53300	UTILITIES	Services & Supplies	1,500.00	4,500.00	3,000.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-53800	INTERNAL ASSETS	Services & Supplies	4,500.00	-	(4,500.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	

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Air Pollution District	601-SDC-99-0-60110-60110-555217	LOW NOX	Other Charges	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-57602	OFFICE FURNITURE	Fixed Assets	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-57603	COMPUTERS	Fixed Assets	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-57605	VEHICLES	Fixed Assets	-	-	-	
Air Pollution District	601-SDC-99-0-60110-60110-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	45,000.00	45,000.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-59000	CONTINGENCY	Transfers & Reimbursements	10,000.00	-	(10,000.00)	Approve
Air Pollution District	601-SDC-99-0-60110-60110-59725	DEBT SVC AIRCON	Transfers & Reimbursements	-	3,439.00	3,439.00	Approve
Air Pollution District	601-SDC-99-0-60110-60110-59900	INTRA FUND TRANSFER	Transfers & Reimbursements	-	(332,858.24)	(332,858.24)	Approve
Air Pollution District	601-SDC-99-1-60110-60110-420160	OTHER LICENSE & PERMITS	License & Permits	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-4201601	AB2766	License & Permits	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-4201602	AB923	License & Permits	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-430220	FORF & PENALTIES	Fines Forfeitures & Penalties	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-450459	STATE GRANTS	Intergovernmental	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-450620	STATE OTHER	Intergovernmental	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Air Pollution District	601-SDC-99-1-60110-60110-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Los Molinos Lighting	602-SDC-99-0-60210-60210-410010	P/T CURRENT SECURED	Taxes	(354,413.00)	16,000.00	370,413.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-410011	OPERATING UNITARY TAX	Taxes	-	1,200.00	1,200.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-410020	P/T CURRENT UNSECURED	Taxes	-	850.00	850.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-0-60210-60210-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	30.00	30.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	200.00	200.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-0-60210-60210-440300	INTEREST	Revenue from Money & Property	-	3,000.00	3,000.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	165.00	165.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-450620	STATE OTHER	Intergovernmental	-	-	-	
Los Molinos Lighting	602-SDC-99-0-60210-60210-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Los Molinos Lighting	602-SDC-99-0-60210-60210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	700.00	700.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-53235	A-87 OVERHEAD	Services & Supplies	-	2,095.00	2,095.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-53300	UTILITIES	Services & Supplies	-	11,000.00	11,000.00	Approve
Los Molinos Lighting	602-SDC-99-0-60210-60210-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-410010	P/T CURRENT SECURED	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-440300	INTEREST	Revenue from Money & Property	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-450620	STATE OTHER	Intergovernmental	-	-	-	
Los Molinos Lighting	602-SDC-99-1-60210-60210-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410010	P/T CURRENT SECURED	Taxes	-	174,340.00	174,340.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410011	OPERATING UNITARY TAX	Taxes	174,340.00	10,857.00	(163,483.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410020	P/T CURRENT UNSECURED	Taxes	10,857.00	5,518.00	(5,339.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410030	P/T PRIOR SECURED	Taxes	5,518.00	-	(5,518.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	141.00	141.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410060	P/T CURRENT SUPPLEMENTAL	Taxes	141.00	1,200.00	1,059.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410070	P/T PRIOR SUPPLEMENTAL	Taxes	1,200.00	1,200.00	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410080	SALES & USE TAX	Taxes	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-410094	TIMBER YIELD GUARANTEE	Taxes	-	468.00	468.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-420172	MISC FEES	License & Permits	468.00	-	(468.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-440300	INTEREST	Revenue from Money & Property	-	4,500.00	4,500.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450535	CORNING SUBBASIN PROP 68	Intergovernmental	4,500.00	2,517,367.00	2,512,867.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450536	RB SUBBASIN PROP 68	Intergovernmental	3,500,000.00	351,019.00	(3,148,981.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450537	ANTELOPE SUBBASIN PROP 68	Intergovernmental	800,000.00	821,863.00	21,863.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450538	LOS MOLINOS SUBBASIN PROP 68	Intergovernmental	1,000,000.00	471,879.00	(528,121.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450600	HOME OWNERS P/T RELIEF	Intergovernmental	800,000.00	2,420.00	(797,580.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450620	STATE OTHER	Intergovernmental	2,420.00	-	(2,420.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-461060	OTHER FEES	Charge for Current Service	215,000.00	-	(215,000.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51010	SALARY & WAGES	Salary & Benefits	-	145,987.00	145,987.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-510108	COVID-19 SALARIES	Salary & Benefits	160,850.97	-	(160,850.97)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51012	OVERTIME COMPENSATION	Salary & Benefits	-	200.00	200.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	7,510.00	7,510.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51020	PERS RETIREMENT	Salary & Benefits	-	14,036.00	14,036.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51021	OASDI	Salary & Benefits	15,972.50	11,879.00	(4,093.50)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	12,562.14	14,434.00	1,871.86	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	12,296.96	4,242.00	(8,054.96)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51030	GROUP INSURANCE	Salary & Benefits	3,679.29	41,778.00	38,098.71	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	40,039.06	307.00	(39,732.06)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51040	WORKERS COMPENSATION	Salary & Benefits	321.70	1,520.00	1,198.30	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-51050	DEFERRED COMP MATCH	Salary & Benefits	1,383.47	1,584.00	200.53	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	2,016.00	500.00	(1,516.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53120	COMMUNICATIONS	Services & Supplies	500.00	700.00	200.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53140	HOUSEHOLD EXPENSE	Services & Supplies	700.00	-	(700.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53150	INSURANCE	Services & Supplies	-	1,144.00	1,144.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	1,281.00	2,000.00	719.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53200	MEMBERSHIPS & DUES	Services & Supplies	2,000.00	6,000.00	4,000.00	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53210	MISCELLANEOUS EXPENSE	Services & Supplies	6,000.00	5,400.00	(600.00)	Approve
Tc Flood Ctrl/Water Consv	603-SDC-99-0-60310-60310-53220	OFFICE EXPENSE	Services & Supplies	5,400.00	2,500.00	(2,900.00)	Approve

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Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,500.00	3,836,583.00	3,835,083.00	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-532339	CALPERS 218 AGMT FEE	Services & Supplies	6,337,716.00	200.00	(6,337,516.00)	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53235	A-87 OVERHEAD	Services & Supplies	200.00	123,100.00	122,900.00	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	33,194.00	2,500.00	(30,694.00)	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	8,057.00	500.00	(7,557.00)	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	500.00	10,000.00	9,500.00	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	500.00	10,000.00	9,500.00	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	10,000.00	2,500.00	(7,500.00)	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-53800	INTERNAL ASSETS	Services & Supplies	2,500.00	2,000.00	(500.00)	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-55481	ENROLLMENT FEE	Other Charges	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-57600	EQUIPMENT	Fixed Assets	2,000.00	-	(2,000.00)	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-57603	COMPUTERS	Fixed Assets	-	5,000.00	5,000.00	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	2,000.00	5,000.00	3,000.00	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-0-60310-60310-59000	CONTINGENCY	Transfers & Reimbursements	5,000.00	25,000.00	20,000.00	Approve
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410010	P/T CURRENT SECURED	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410080	SALES & USE TAX	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-420172	MISC FEES	License & Permits	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-450620	STATE OTHER	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-450629	STATE SB-90 REIMBURSEMENT	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Flood Ctrl/Water Conv	603-SDC-99-1-60310-60310-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410010	P/T CURRENT SECURED	Taxes	25,000.00	118,506.00	93,506.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410011	OPERATING UNITARY TAX	Taxes	118,506.00	7,324.00	(111,182.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410020	P/T CURRENT UNSECURED	Taxes	7,324.00	3,378.00	(3,946.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410030	P/T PRIOR SECURED	Taxes	3,378.00	-	(3,378.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	564.00	564.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	564.00	551.00	(13.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-410094	TIMBER YIELD GUARANTEE	Taxes	551.00	879.00	328.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-440300	INTEREST	Revenue from Money & Property	879.00	10,000.00	9,121.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-450580	STATE DISASTER RELIEF	Intergovernmental	10,000.00	-	(10,000.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	1,802.00	1,802.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-450620	STATE OTHER	Intergovernmental	1,802.00	306,500.00	304,698.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-450670	FEDERAL DISASTER RELIEF	Intergovernmental	306,500.00	-	(306,500.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51010	SALARY & WAGES	Salary & Benefits	-	107,233.99	107,233.99	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-510108	COVID-19 SALARIES	Salary & Benefits	107,233.99	-	(107,233.99)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51019	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51020	PERS RETIREMENT	Salary & Benefits	-	10,648.34	10,648.34	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51021	OASDI	Salary & Benefits	10,648.34	8,460.44	(2,187.90)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	8,460.44	8,129.82	(330.62)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	8,129.82	2,432.47	(5,697.35)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51030	GROUP INSURANCE	Salary & Benefits	2,432.47	26,692.70	24,260.23	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	26,692.70	214.47	(26,478.23)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51040	WORKERS COMPENSATION	Salary & Benefits	214.47	727.74	513.27	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-51050	DEFERRED COMP MATCH	Salary & Benefits	727.74	1,344.00	616.26	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53140	HOUSEHOLD EXPENSE	Services & Supplies	1,344.00	-	(1,344.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53150	INSURANCE	Services & Supplies	-	397.00	397.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	397.00	500.00	103.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53220	OFFICE EXPENSE	Services & Supplies	500.00	200.00	(300.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	200.00	120,000.00	119,800.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	120,000.00	2,000.00	(118,000.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	2,000.00	40,000.00	38,000.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	40,000.00	2,500.00	(37,500.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	2,500.00	52,114.00	49,614.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	52,114.00	500.00	(51,614.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-53800	INTERNAL ASSETS	Services & Supplies	500.00	3,000.00	2,500.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	3,000.00	-	(3,000.00)	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-59000	CONTINGENCY	Transfers & Reimbursements	-	15,000.00	15,000.00	Approve
Tc Flood Zone #3	604-SDC-99-0-60410-60410-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	15,000.00	-	(15,000.00)	Approve
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410010	P/T CURRENT SECURED	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-450580	STATE DISASTER RELIEF	Intergovernmental	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-450620	STATE OTHER	Intergovernmental	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-450670	FEDERAL DISASTER RELIEF	Intergovernmental	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	

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Tc Flood Zone #3	604-SDC-99-1-60410-60410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Flood Zone #3	604-SDC-99-1-60410-60410-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-440300	INTEREST	Revenue from Money & Property	-	1,000.00	1,000.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-450620	STATE OTHER	Intergovernmental	1,000.00	-	(1,000.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	277,609.00	277,609.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-461000	SANITATION SERVICES	Charge for Current Service	277,609.00	240,614.00	(36,995.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-471120	MISCELLANEOUS REVENUE	Other Revenue	240,614.00	-	(240,614.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-471220	OPERATING TRANSFER-IN	Other Revenue	-	21,000.00	21,000.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51010	SALARY & WAGES	Salary & Benefits	21,000.00	-	(21,000.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-510108	COVID-19 SALARIES	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51011	EXTRA HELP	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51015	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51021	OASDI	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51022	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51024	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-51050	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	500.00	500.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53120	COMMUNICATIONS	Services & Supplies	500.00	1,100.00	600.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53140	HOUSEHOLD EXPENSE	Services & Supplies	1,100.00	500.00	(600.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53150	INSURANCE	Services & Supplies	500.00	6,021.00	5,521.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,021.00	2,000.00	(4,021.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,000.00	140,155.00	138,155.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53200	MEMBERSHIPS & DUES	Services & Supplies	140,155.00	500.00	(139,655.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53220	OFFICE EXPENSE	Services & Supplies	500.00	500.00	-	
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	500.00	317,115.00	316,615.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	317,115.00	200.00	(316,915.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	200.00	500.00	300.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	500.00	1,000.00	500.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,000.00	12,500.00	11,500.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	12,500.00	1,000.00	(11,500.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53300	UTILITIES	Services & Supplies	1,000.00	7,500.00	6,500.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-53800	INTERNAL ASSETS	Services & Supplies	7,500.00	3,387.00	(4,113.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-55410	BOND REDEMPTION	Other Charges	3,387.00	-	(3,387.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-55490	DEPRECIATION	Other Charges	-	37,000.00	37,000.00	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	37,000.00	-	(37,000.00)	Approve
Tc Sanitation Dist #1	605-SDC-99-0-60510-60510-59000	CONTINGENCY	Transfers & Reimbursements	1,567.00	7,177.61	5,610.61	Approve
Tc Sanitation Dist #1	605-SDC-99-1-60510-60510-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-1-60510-60510-450620	STATE OTHER	Intergovernmental	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-1-60510-60510-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-1-60510-60510-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-1-60510-60510-461000	SANITATION SERVICES	Charge for Current Service	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-1-60510-60510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Sanitation Dist #1	605-SDC-99-1-60510-60510-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-410010	P/T CURRENT SECURED	Taxes	7,177.61	-	(7,177.61)	Approve
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-55410	BOND REDEMPTION	Other Charges	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-0-60610-60610-55430	INTEREST ON BONDS	Other Charges	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-410010	P/T CURRENT SECURED	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-410011	OPERATING UNITARY TAX	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-410030	P/T PRIOR SECURED	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-	
Tc Sand Dist #1 Bond	606-SDC-99-1-60610-60610-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tehama Power Authority	608-SDC-99-0-60810-60810-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tehama Power Authority	608-SDC-99-0-60810-60810-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Tehama Power Authority	608-SDC-99-1-60810-60810-440300	INTEREST	Revenue from Money & Property	-	-	-	
Ab923	609-B-27-0-60910-60910-4201602	AB923	License & Permits	-	115,000.00	115,000.00	Approve
Ab923	609-B-27-0-60910-60910-440300	INTEREST	Revenue from Money & Property	115,000.00	4,300.00	(110,700.00)	Approve
Ab923	609-B-27-0-60910-60910-55520	CONTR TO OTHER AGENCIES	Other Charges	4,300.00	119,300.00	115,000.00	Approve
Ab923	609-B-27-1-60910-60910-4201602	AB923	License & Permits	-	-	-	
Ab923	609-B-27-1-60910-60910-440300	INTEREST	Revenue from Money & Property	-	-	-	
Dmv Ab2766 Air Poll	610-B-27-0-61010-61010-4201601	AB2766	License & Permits	98,373.00	230,000.00	131,627.00	Approve
Dmv Ab2766 Air Poll	610-B-27-0-61010-61010-440300	INTEREST	Revenue from Money & Property	230,000.00	3,000.00	(227,000.00)	Approve
Dmv Ab2766 Air Poll	610-B-27-0-61010-61010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	3,000.00	-	(3,000.00)	Approve
Dmv Ab2766 Air Poll	610-B-27-0-61010-61010-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Dmv Ab2766 Air Poll	610-B-27-0-61010-61010-55520	CONTR TO OTHER AGENCIES	Other Charges	-	233,000.00	233,000.00	Approve
Dmv Ab2766 Air Poll	610-B-27-0-61010-61010-55529	GRANT OTHER	Other Charges	230,000.00	-	(230,000.00)	Approve
Dmv Ab2766 Air Poll	610-B-27-1-61010-61010-4201601	AB2766	License & Permits	-	-	-	
Dmv Ab2766 Air Poll	610-B-27-1-61010-61010-440300	INTEREST	Revenue from Money & Property	-	-	-	
Carl Moyer Air Poll	611-B-27-0-61110-61110-4201603	CARL MOYER	License & Permits	-	577,652.00	577,652.00	Approve
Carl Moyer Air Poll	611-B-27-0-61110-61110-440300	INTEREST	Revenue from Money & Property	620,303.00	1,000.00	(619,303.00)	Approve
Carl Moyer Air Poll	611-B-27-0-61110-61110-461070	INTERFUND REVENUE	Charge for Current Service	1,000.00	-	(1,000.00)	Approve
Carl Moyer Air Poll	611-B-27-0-61110-61110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Carl Moyer Air Poll	611-B-27-0-61110-61110-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Carl Moyer Air Poll	611-B-27-0-61110-61110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Carl Moyer Air Poll	611-B-27-0-61110-61110-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Carl Moyer Air Poll	611-B-27-0-61110-61110-55520	CONTR TO OTHER AGENCIES	Other Charges	-	578,652.00	578,652.00	Approve
Carl Moyer Air Poll	611-B-27-0-61110-61110-59900	INTRAUFUND TRANSFER	Transfers & Reimbursements	621,303.00	-	(621,303.00)	Approve
Carl Moyer Air Poll	611-B-27-1-61110-61110-4201603	CARL MOYER	License & Permits	-	-	-	
Carl Moyer Air Poll	611-B-27-1-61110-61110-440300	INTEREST	Revenue from Money & Property	-	-	-	

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Carl Moyer Air Poll	611-B-27-1-61110-61110-461070	INTERFUND REVENUE	Charge for Current Service	-	-	-	
Carl Moyer Air Poll	611-B-27-1-61110-61110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Timber	612-B-27-0-61210-61210-440300	INTEREST	Revenue from Money & Property	(42,773.00)	-	42,773.00	Approve
Timber	612-B-27-0-61210-61210-450620	STATE OTHER	Intergovernmental	-	-	-	
Timber	612-B-27-0-61210-61210-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Timber	612-B-27-0-61210-61210-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Timber	612-B-27-1-61210-61210-440300	INTEREST	Revenue from Money & Property	-	-	-	
Timber	612-B-27-1-61210-61210-450620	STATE OTHER	Intergovernmental	-	-	-	
Farmer Program Grant	613-B-27-0-61310-61310-440300	INTEREST	Revenue from Money & Property	-	-	-	
Farmer Program Grant	613-B-27-0-61310-61310-450459	STATE GRANTS	Intergovernmental	1,000.00	-	(1,000.00)	Approve
Farmer Program Grant	613-B-27-0-61310-61310-55520	CONTR TO OTHER AGENCIES	Other Charges	402,500.00	-	(402,500.00)	Approve
Farmer Program Grant	613-B-27-1-61310-61310-440300	INTEREST	Revenue from Money & Property	-	-	-	
Farmer Program Grant	613-B-27-1-61310-61310-450459	STATE GRANTS	Intergovernmental	-	-	-	
Development	614-B-27-0-61410-61410-4201604	OZONE PRECURSOR FEE	License & Permits	403,500.00	20,000.00	(383,500.00)	Approve
Development	614-B-27-0-61410-61410-4201605	PARTICULATE FEE	License & Permits	20,000.00	10,000.00	(10,000.00)	Approve
Development	614-B-27-0-61410-61410-440300	INTEREST	Revenue from Money & Property	10,000.00	1,000.00	(9,000.00)	Approve
Development	614-B-27-0-61410-61410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Development	614-B-27-0-61410-61410-55520	CONTR TO OTHER AGENCIES	Other Charges	1,000.00	50,000.00	49,000.00	Approve
Development	614-B-27-0-61410-61410-555207	PARTICULATE MATTER	Other Charges	50,000.00	50,000.00	-	
Development	614-B-27-0-61410-61410-555208	OZONE PRECURSOR	Other Charges	-	-	-	
Development	614-B-27-0-61410-61410-59900	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	
Development	614-B-27-1-61410-61410-4201604	OZONE PRECURSOR FEE	License & Permits	-	-	-	
Development	614-B-27-1-61410-61410-4201605	PARTICULATE FEE	License & Permits	-	-	-	
Development	614-B-27-1-61410-61410-440300	INTEREST	Revenue from Money & Property	-	-	-	
Development	614-B-27-1-61410-61410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Carb Woodsmoke Grant	615-B-27-0-61510-61510-440300	INTEREST	Revenue from Money & Property	-	-	-	
Carb Woodsmoke Grant	615-B-27-0-61510-61510-450459	STATE GRANTS	Intergovernmental	-	-	-	
Carb Woodsmoke Grant	615-B-27-0-61510-61510-55520	CONTR TO OTHER AGENCIES	Other Charges	195,630.00	-	(195,630.00)	Approve
Carb Woodsmoke Grant	615-B-27-1-61510-61510-440300	INTEREST	Revenue from Money & Property	-	-	-	
Carb Woodsmoke Grant	615-B-27-1-61510-61510-450459	STATE GRANTS	Intergovernmental	-	-	-	
Education	639-SDN-98-0-63910-63910-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-	
Education	639-SDN-98-0-63910-63910-55481	ENROLLMENT FEE	Other Charges	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-440300	INTEREST	Revenue from Money & Property	195,630.00	-	(195,630.00)	Approve
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-53150	INSURANCE	Services & Supplies	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-532805	ABATEMENT	Services & Supplies	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-55481	ENROLLMENT FEE	Other Charges	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-55923	MAPPING COSTS	Other Charges	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-55925	TREE REMOVAL	Other Charges	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-0-64010-64010-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-1-64010-64010-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-1-64010-64010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-	
Tc Olive Pest Mgmt Dist	640-SDN-99-1-64010-64010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-450620	STATE OTHER	Intergovernmental	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-466081	MISC GRANTS	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-51010	SALARY & WAGES	Salary & Benefits	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-51020	PERS RETIREMENT	Salary & Benefits	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-51030	GROUP INSURANCE	Salary & Benefits	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53100	AGRICULTURAL	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53130	FOOD	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53150	INSURANCE	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-532351	OVERHEAD CHARGES	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-53300	UTILITIES	Services & Supplies	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-55450	INTEREST EXPENSE	Other Charges	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-57400	LAND	Fixed Assets	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-57605	VEHICLES	Fixed Assets	-	-	-	
Tehama Co Rcd General	641-SDN-99-0-64110-64110-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-450620	STATE OTHER	Intergovernmental	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-450750	FED CARES RELIEF	Intergovernmental	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-461060	OTHER FEES	Charge for Current Service	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-466081	MISC GRANTS	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-	
Tehama Co Rcd General	641-SDN-99-1-64110-64110-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Tehama Co Rcd Us Bonds	643-SDN-99-0-64310-64310-440300	INTEREST	Revenue from Money & Property	-	-	-	
Tehama Co Rcd Us Bonds	643-SDN-99-0-64310-64310-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	

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Tehama Co Rcd Us Bonds	643-SDN-99-1-64310-64310-440300	INTEREST	Revenue from Money & Property	-	-	-
Tc Rcd Watershed Mgmt	646-SDN-99-0-64610-64610-440300	INTEREST	Revenue from Money & Property	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-440300	INTEREST	Revenue from Money & Property	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-461060	OTHER FEES	Charge for Current Service	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-53300	UTILITIES	Services & Supplies	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-57600	EQUIPMENT	Fixed Assets	-	-	-
Golden Meadow Csd	650-SDN-99-0-65010-65010-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Golden Meadow Csd	650-SDN-99-1-65010-65010-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
Golden Meadow Csd	650-SDN-99-1-65010-65010-440300	INTEREST	Revenue from Money & Property	-	-	-
Golden Meadow Csd	650-SDN-99-1-65010-65010-461060	OTHER FEES	Charge for Current Service	-	-	-
Golden Meadow Csd	650-SDN-99-1-65010-65010-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Golden Meadow Csd	650-SDN-99-1-65010-65010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410010	P/T CURRENT SECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410011	OPERATING UNITARY TAX	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410030	P/T PRIOR SECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410090	OTHER TAXES	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-410099	P/T ADMIN FEE	Taxes	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-440300	INTEREST	Revenue from Money & Property	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-450620	STATE OTHER	Intergovernmental	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
A.C.I.D.	651-SDN-99-0-65110-65110-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410010	P/T CURRENT SECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410011	OPERATING UNITARY TAX	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410030	P/T PRIOR SECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410090	OTHER TAXES	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-410099	P/T ADMIN FEE	Taxes	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-440300	INTEREST	Revenue from Money & Property	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-450620	STATE OTHER	Intergovernmental	-	-	-
A.C.I.D.	651-SDN-99-1-65110-65110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-410010	P/T CURRENT SECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-410030	P/T PRIOR SECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-440300	INTEREST	Revenue from Money & Property	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-450620	STATE OTHER	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-460917	IMPACT FEES	Charge for Current Service	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53150	INSURANCE	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-53300	UTILITIES	Services & Supplies	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-55481	ENROLLMENT FEE	Other Charges	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-57600	EQUIPMENT	Fixed Assets	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-57605	VEHICLES	Fixed Assets	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Capay Fire District	652-SDN-99-0-65210-65210-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-410010	P/T CURRENT SECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-410030	P/T PRIOR SECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-440300	INTEREST	Revenue from Money & Property	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-450616	CITIZEN OPTION-PUB SAFETY	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-450620	STATE OTHER	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-450751	AMERICAN RESCUE PLAN ACT	Intergovernmental	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Capay Fire District	652-SDN-99-1-65210-65210-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-440300	INTEREST	Revenue from Money & Property	-	-	-

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Gerber Las Flores Water	653-SDN-99-0-65310-65310-461060	OTHER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-461161	CAPITAL IMPROVEMENT	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-461162	INSPECTION FEE	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-461167	SALE OF WATER	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-461168	WATER ON/OFF GERBER	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-51021	OASDI	Salary & Benefits	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-51030	GROUP INSURANCE	Salary & Benefits	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53100	AGRICULTURAL	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53150	INSURANCE	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-53300	UTILITIES	Services & Supplies	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-57600	EQUIPMENT	Fixed Assets	-	-	-
Gerber Las Flores Water	653-SDN-99-0-65310-65310-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-461060	OTHER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-461161	CAPITAL IMPROVEMENT	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-461162	INSPECTION FEE	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-461167	SALE OF WATER	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-461168	WATER ON/OFF GERBER	Charge for Current Service	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Las Flores Water	653-SDN-99-1-65310-65310-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-410010	P/T CURRENT SECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-410030	P/T PRIOR SECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-440300	INTEREST	Revenue from Money & Property	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-450620	STATE OTHER	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-471110	OTHER SALES	Other Revenue	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-471111	PRENEED SERVICE USED	Other Revenue	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53150	INSURANCE	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-532105	BANK FEES	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53300	UTILITIES	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-57600	EQUIPMENT	Fixed Assets	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-57605	VEHICLES	Fixed Assets	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Corning Cemetery	654-SDN-99-0-65410-65410-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-410010	P/T CURRENT SECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-410030	P/T PRIOR SECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-440300	INTEREST	Revenue from Money & Property	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-450620	STATE OTHER	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-450740	OTHER GOV'T AGENCIES	Intergovernmental	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-471110	OTHER SALES	Other Revenue	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-471111	PRENEED SERVICE USED	Other Revenue	-	-	-
Corning Cemetery	654-SDN-99-1-65410-65410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-

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Corning Health Care	655-SDN-99-0-65510-65510-410010	P/T CURRENT SECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410030	P/T PRIOR SECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410090	OTHER TAXES	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-410099	P/T ADMIN FEE	Taxes	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-440300	INTEREST	Revenue from Money & Property	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-450620	STATE OTHER	Intergovernmental	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Corning Health Care	655-SDN-99-0-65510-65510-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410010	P/T CURRENT SECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410030	P/T PRIOR SECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410090	OTHER TAXES	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-410099	P/T ADMIN FEE	Taxes	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-440300	INTEREST	Revenue from Money & Property	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-450620	STATE OTHER	Intergovernmental	-	-	-
Corning Health Care	655-SDN-99-1-65510-65510-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-461060	OTHER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-461161	CAPITAL IMPROVEMENT	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-461162	INSPECTION FEE	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-461163	CONNECT-DISCONNECT	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-51021	OASDI	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-51030	GROUP INSURANCE	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53100	AGRICULTURAL	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53150	INSURANCE	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53300	UTILITIES	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-57600	EQUIPMENT	Fixed Assets	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-57605	VEHICLES	Fixed Assets	-	-	-
Gerber Las Flores Sewer	656-SDN-99-0-65610-65610-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-461060	OTHER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-461161	CAPITAL IMPROVEMENT	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-461162	INSPECTION FEE	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-461163	CONNECT-DISCONNECT	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Gerber Las Flores Sewer	656-SDN-99-1-65610-65610-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-
Paskenta Csd Grants	657-SDN-99-0-65710-65710-450459	STATE GRANTS	Intergovernmental	-	-	-
Paskenta Csd Grants	657-SDN-99-0-65710-65710-450462	LINES & METERS GRANT	Intergovernmental	-	-	-
Paskenta Csd Grants	657-SDN-99-0-65710-65710-55529	GRANT OTHER	Other Charges	-	-	-
Paskenta Csd Grants	657-SDN-99-1-65710-65710-450459	STATE GRANTS	Intergovernmental	-	-	-
Paskenta Csd Grants	657-SDN-99-1-65710-65710-450462	LINES & METERS GRANT	Intergovernmental	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410010	P/T CURRENT SECURED	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410030	P/T PRIOR SECURED	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-410099	P/T ADMIN FEE	Taxes	-	-	-
Corning Water	658-SDN-99-0-65810-65810-440300	INTEREST	Revenue from Money & Property	-	-	-
Corning Water	658-SDN-99-0-65810-65810-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Corning Water	658-SDN-99-0-65810-65810-450620	STATE OTHER	Intergovernmental	-	-	-
Corning Water	658-SDN-99-0-65810-65810-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Corning Water	658-SDN-99-0-65810-65810-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Corning Water	658-SDN-99-0-65810-65810-460814	OTHER ASSESSMENTS	Charge for Current Service	-	-	-
Corning Water	658-SDN-99-0-65810-65810-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-

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Corning Water	658-SDN-99-0-65810-65810-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
Corning Water	658-SDN-99-0-65810-65810-55481	ENROLLMENT FEE	Other Charges	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410010	P/T CURRENT SECURED	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410030	P/T PRIOR SECURED	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-410099	P/T ADMIN FEE	Taxes	-	-	-
Corning Water	658-SDN-99-1-65810-65810-440300	INTEREST	Revenue from Money & Property	-	-	-
Corning Water	658-SDN-99-1-65810-65810-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Corning Water	658-SDN-99-1-65810-65810-450620	STATE OTHER	Intergovernmental	-	-	-
Corning Water	658-SDN-99-1-65810-65810-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Corning Water	658-SDN-99-1-65810-65810-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Corning Water	658-SDN-99-1-65810-65810-460814	OTHER ASSESSMENTS	Charge for Current Service	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410010	P/T CURRENT SECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410030	P/T PRIOR SECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-410099	P/T ADMIN FEE	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-440300	INTEREST	Revenue from Money & Property	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-450620	STATE OTHER	Intergovernmental	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Deer Creek Irrigation	659-SDN-99-0-65910-65910-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410010	P/T CURRENT SECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410030	P/T PRIOR SECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-410099	P/T ADMIN FEE	Taxes	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-440300	INTEREST	Revenue from Money & Property	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-450620	STATE OTHER	Intergovernmental	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Deer Creek Irrigation	659-SDN-99-1-65910-65910-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410010	P/T CURRENT SECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410030	P/T PRIOR SECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-410090	OTHER TAXES	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-450620	STATE OTHER	Intergovernmental	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-51021	OASDI	Salary & Benefits	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-51030	GROUP INSURANCE	Salary & Benefits	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53100	AGRICULTURAL	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53150	INSURANCE	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-532350	PROF/SPECIAL-CONTRACT	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-53300	UTILITIES	Services & Supplies	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-55481	ENROLLMENT FEE	Other Charges	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-57600	EQUIPMENT	Fixed Assets	-	-	-
Gerber Lf Municipal	660-SDN-99-0-6610-6610-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-410010	P/T CURRENT SECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-410030	P/T PRIOR SECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-450620	STATE OTHER	Intergovernmental	-	-	-

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Gerber Lf Las Flores	660-SDN-99-0-6630-6630-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-471310	RESIDUAL EQUITY TRANSFER	Other Revenue	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53100	AGRICULTURAL	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53150	INSURANCE	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53190	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-53300	UTILITIES	Services & Supplies	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-57600	EQUIPMENT	Fixed Assets	-	-	-
Gerber Lf Las Flores	660-SDN-99-0-6630-6630-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410010	P/T CURRENT SECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410030	P/T PRIOR SECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-410090	OTHER TAXES	Taxes	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-450620	STATE OTHER	Intergovernmental	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-461160	MONTHLY USER FEES	Charge for Current Service	-	-	-
Gerber Lf Municipal	660-SDN-99-1-6610-6610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-410010	P/T CURRENT SECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-410030	P/T PRIOR SECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-450620	STATE OTHER	Intergovernmental	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Gerber Lf Las Flores	660-SDN-99-1-6630-6630-471310	RESIDUAL EQUITY TRANSFER	Other Revenue	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-460800	ASSMT-TAX COLLECTION FEE	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-55410	BOND REDEMPTION	Other Charges	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-55430	INTEREST ON BONDS	Other Charges	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-0-66110-66110-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-1-66110-66110-440300	INTEREST	Revenue from Money & Property	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-1-66110-66110-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-1-66110-66110-460800	ASSMT-TAX COLLECTION FEE	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-1-66110-66110-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	661-SDN-99-1-66110-66110-471230	LONG TERM DEBT PROCEEDS	Other Revenue	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-440300	INTEREST	Revenue from Money & Property	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-471110	OTHER SALES	Other Revenue	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-53150	INSURANCE	Services & Supplies	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Belle Mill Cemetery	662-SDN-99-0-66210-66210-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Belle Mill Cemetery	662-SDN-99-1-66210-66210-440300	INTEREST	Revenue from Money & Property	-	-	-
Belle Mill Cemetery	662-SDN-99-1-66210-66210-471110	OTHER SALES	Other Revenue	-	-	-
Belle Mill Cemetery	662-SDN-99-1-66210-66210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
L/F Assm T District 93-1	663-SDN-99-0-66310-66310-440300	INTEREST	Revenue from Money & Property	-	-	-
L/F Assm T District 93-1	663-SDN-99-0-66310-66310-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
L/F Assm T District 93-1	663-SDN-99-0-66310-66310-460800	ASSMT-TAX COLLECTION FEE	Charge for Current Service	-	-	-
L/F Assm T District 93-1	663-SDN-99-0-66310-66310-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
L/F Assm T District 93-1	663-SDN-99-0-66310-66310-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
L/F Assm T District 93-1	663-SDN-99-0-66310-66310-55410	BOND REDEMPTION	Other Charges	-	-	-
L/F Assm T District 93-1	663-SDN-99-0-66310-66310-55430	INTEREST ON BONDS	Other Charges	-	-	-
L/F Assm T District 93-1	663-SDN-99-1-66310-66310-440300	INTEREST	Revenue from Money & Property	-	-	-
L/F Assm T District 93-1	663-SDN-99-1-66310-66310-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
L/F Assm T District 93-1	663-SDN-99-1-66310-66310-460800	ASSMT-TAX COLLECTION FEE	Charge for Current Service	-	-	-
L/F Assm T District 93-1	663-SDN-99-1-66310-66310-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-410010	P/T CURRENT SECURED	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-410020	P/T CURRENT UNSECURED	Taxes	-	-	-

Kirkwood Cemetery	664-SDN-99-0-66410-66410-410030	P/T PRIOR SECURED	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-440300	INTEREST	Revenue from Money & Property	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-450620	STATE OTHER	Intergovernmental	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-471110	OTHER SALES	Other Revenue	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53100	AGRICULTURAL	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53150	INSURANCE	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-53300	UTILITIES	Services & Supplies	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Kirkwood Cemetery	664-SDN-99-0-66410-66410-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-410010	P/T CURRENT SECURED	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-410030	P/T PRIOR SECURED	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-440300	INTEREST	Revenue from Money & Property	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-450620	STATE OTHER	Intergovernmental	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-471110	OTHER SALES	Other Revenue	-	-	-
Kirkwood Cemetery	664-SDN-99-1-66410-66410-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410010	P/T CURRENT SECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410030	P/T PRIOR SECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-440300	INTEREST	Revenue from Money & Property	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-450620	STATE OTHER	Intergovernmental	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-471110	OTHER SALES	Other Revenue	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53150	INSURANCE	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-53300	UTILITIES	Services & Supplies	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-57400	LAND	Fixed Assets	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Los Molinos Cemetery	666-SDN-99-0-66610-66610-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410010	P/T CURRENT SECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410030	P/T PRIOR SECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-440300	INTEREST	Revenue from Money & Property	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-450620	STATE OTHER	Intergovernmental	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-471110	OTHER SALES	Other Revenue	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Los Molinos Cemetery	666-SDN-99-1-66610-66610-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410010	P/T CURRENT SECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410030	P/T PRIOR SECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410090	OTHER TAXES	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-440300	INTEREST	Revenue from Money & Property	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-450620	STATE OTHER	Intergovernmental	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-471110	OTHER SALES	Other Revenue	-	-	-

Manton Cemetery	668-SDN-99-0-66810-66810-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-471132	DONATIONS	Other Revenue	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53100	AGRICULTURAL	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53150	INSURANCE	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-53300	UTILITIES	Services & Supplies	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-57600	EQUIPMENT	Fixed Assets	-	-	-
Manton Cemetery	668-SDN-99-0-66810-66810-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410010	P/T CURRENT SECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410030	P/T PRIOR SECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410090	OTHER TAXES	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-440300	INTEREST	Revenue from Money & Property	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-450620	STATE OTHER	Intergovernmental	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-471110	OTHER SALES	Other Revenue	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-471132	DONATIONS	Other Revenue	-	-	-
Manton Cemetery	668-SDN-99-1-66810-66810-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410010	P/T CURRENT SECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410030	P/T PRIOR SECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-410099	P/T ADMIN FEE	Taxes	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-440300	INTEREST	Revenue from Money & Property	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-450620	STATE OTHER	Intergovernmental	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Orland Cemetery	669-SDN-99-0-66910-66910-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410010	P/T CURRENT SECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410030	P/T PRIOR SECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-410099	P/T ADMIN FEE	Taxes	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-440300	INTEREST	Revenue from Money & Property	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-450620	STATE OTHER	Intergovernmental	-	-	-
Orland Cemetery	669-SDN-99-1-66910-66910-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410010	P/T CURRENT SECURED	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410030	P/T PRIOR SECURED	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-440300	INTEREST	Revenue from Money & Property	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-450620	STATE OTHER	Intergovernmental	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-471110	OTHER SALES	Other Revenue	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-51021	OASDI	Salary & Benefits	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-51031	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53150	INSURANCE	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-53300	UTILITIES	Services & Supplies	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Paskenta Cemetery	670-SDN-99-0-67010-67010-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-410010	P/T CURRENT SECURED	Taxes	-	-	-

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Paskenta Cemetery	670-SDN-99-1-67010-67010-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-410030	P/T PRIOR SECURED	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-440300	INTEREST	Revenue from Money & Property	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-450620	STATE OTHER	Intergovernmental	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-471110	OTHER SALES	Other Revenue	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Paskenta Cemetery	670-SDN-99-1-67010-67010-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-410010	P/T CURRENT SECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-410030	P/T PRIOR SECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-440300	INTEREST	Revenue from Money & Property	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-450459	STATE GRANTS	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-450462	LINES & METERS GRANT	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-450620	STATE OTHER	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-471110	OTHER SALES	Other Revenue	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-51040	WORKERS COMPENSATION	Salary & Benefits	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53150	INSURANCE	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53221	OTHER EXPENSE	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-53300	UTILITIES	Services & Supplies	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-55529	GRANT OTHER	Other Charges	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-57600	EQUIPMENT	Fixed Assets	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Paskenta Csd	671-SDN-99-0-67110-67110-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-410010	P/T CURRENT SECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-410030	P/T PRIOR SECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-440300	INTEREST	Revenue from Money & Property	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-450459	STATE GRANTS	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-450462	LINES & METERS GRANT	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-450620	STATE OTHER	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-471110	OTHER SALES	Other Revenue	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Paskenta Csd	671-SDN-99-1-67110-67110-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410010	P/T CURRENT SECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410030	P/T PRIOR SECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-440300	INTEREST	Revenue from Money & Property	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-450620	STATE OTHER	Intergovernmental	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-471110	OTHER SALES	Other Revenue	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53140	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53150	INSURANCE	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-53300	UTILITIES	Services & Supplies	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-

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Red Bluff Cemetery	672-SDN-99-0-67210-67210-57600	EQUIPMENT	Fixed Assets	-	-	-
Red Bluff Cemetery	672-SDN-99-0-67210-67210-57605	VEHICLES	Fixed Assets	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410010	P/T CURRENT SECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410030	P/T PRIOR SECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-440300	INTEREST	Revenue from Money & Property	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-450620	STATE OTHER	Intergovernmental	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-471110	OTHER SALES	Other Revenue	-	-	-
Red Bluff Cemetery	672-SDN-99-1-67210-67210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Red Bluff Cemetery	672-SDN-SDN-67210-67210-471110	OTHER SALES	Other Revenue	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410010	P/T CURRENT SECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410030	P/T PRIOR SECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-410099	P/T ADMIN FEE	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-440300	INTEREST	Revenue from Money & Property	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-450620	STATE OTHER	Intergovernmental	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Rio Alto Special Improvmt	673-SDN-99-0-67310-67310-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410010	P/T CURRENT SECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410030	P/T PRIOR SECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-410099	P/T ADMIN FEE	Taxes	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-440300	INTEREST	Revenue from Money & Property	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-450620	STATE OTHER	Intergovernmental	-	-	-
Rio Alto Special Improvmt	673-SDN-99-1-67310-67310-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410010	P/T CURRENT SECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410030	P/T PRIOR SECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410088	RIO ALTO WD CFD 2011-1	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410097	WATER ASSESSMENTS	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410099	P/T ADMIN FEE	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410100	WATER ASSESSMENT INTRST	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-410105	CFD INTEREST	Taxes	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-440300	INTEREST	Revenue from Money & Property	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-450620	STATE OTHER	Intergovernmental	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-55480	TAXES ASSESSMENTS	Other Charges	-	-	-
Rio Alto Water	674-SDN-99-0-67410-67410-55481	ENROLLMENT FEE	Other Charges	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410010	P/T CURRENT SECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410030	P/T PRIOR SECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410088	RIO ALTO WD CFD 2011-1	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410097	WATER ASSESSMENTS	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410099	P/T ADMIN FEE	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410100	WATER ASSESSMENT INTRST	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-410105	CFD INTEREST	Taxes	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-440300	INTEREST	Revenue from Money & Property	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-450620	STATE OTHER	Intergovernmental	-	-	-
Rio Alto Water	674-SDN-99-1-67410-67410-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-410010	P/T CURRENT SECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-410030	P/T PRIOR SECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-440300	INTEREST	Revenue from Money & Property	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-450620	STATE OTHER	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-471110	OTHER SALES	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53150	INSURANCE	Services & Supplies	-	-	-

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Tehama Cemetery	675-SDN-98-0-67510-67510-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-53300	UTILITIES	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-57600	EQUIPMENT	Fixed Assets	-	-	-
Tehama Cemetery	675-SDN-98-0-67510-67510-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-410010	P/T CURRENT SECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-410030	P/T PRIOR SECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-440300	INTEREST	Revenue from Money & Property	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-450620	STATE OTHER	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-471110	OTHER SALES	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53150	INSURANCE	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-53300	UTILITIES	Services & Supplies	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-57600	EQUIPMENT	Fixed Assets	-	-	-
Tehama Cemetery	675-SDN-99-0-67510-67510-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-410010	P/T CURRENT SECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-410030	P/T PRIOR SECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-440300	INTEREST	Revenue from Money & Property	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-450620	STATE OTHER	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-471110	OTHER SALES	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tehama Cemetery	675-SDN-99-1-67510-67510-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410010	P/T CURRENT SECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410030	P/T PRIOR SECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-440300	INTEREST	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-450620	STATE OTHER	Intergovernmental	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-460811	ASSESSMENT CURRENT AREA	Charge for Current Service	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-460812	ASSESSMENT NEW AREA	Charge for Current Service	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-461060	OTHER FEES	Charge for Current Service	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53100	AGRICULTURAL	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53110	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53150	INSURANCE	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53200	MEMBERSHIPS & DUES	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53240	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-53300	UTILITIES	Services & Supplies	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-55481	ENROLLMENT FEE	Other Charges	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-57500	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-57600	EQUIPMENT	Fixed Assets	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-57605	VEHICLES	Fixed Assets	-	-	-

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Tehama Co Mvcd	676-SDN-98-0-67610-67610-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Tehama Co Mvcd	676-SDN-98-0-67610-67610-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410010	P/T CURRENT SECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410030	P/T PRIOR SECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-440300	INTEREST	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-440320	RENTS & CONCESSIONS	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-450620	STATE OTHER	Intergovernmental	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-460811	ASSESSMENT CURRENT AREA	Charge for Current Service	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-460812	ASSESSMENT NEW AREA	Charge for Current Service	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-461060	OTHER FEES	Charge for Current Service	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-471126	INSURANCE SETTLEMENTS	Other Revenue	-	-	-
Tehama Co Mvcd	676-SDN-98-1-67610-67610-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410010	P/T CURRENT SECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410030	P/T PRIOR SECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-440300	INTEREST	Revenue from Money & Property	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-450620	STATE OTHER	Intergovernmental	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-471110	OTHER SALES	Other Revenue	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-471132	DONATIONS	Other Revenue	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53150	INSURANCE	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-53300	UTILITIES	Services & Supplies	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-57600	EQUIPMENT	Fixed Assets	-	-	-
Vina Cemetery	677-SDN-98-0-67710-67710-59000	CONTINGENCY	Transfers & Reimbursements	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410010	P/T CURRENT SECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410011	OPERATING UNITARY TAX	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410020	P/T CURRENT UNSECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410030	P/T PRIOR SECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410040	P/T PRIOR YEAR UNSECURED	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410060	P/T CURRENT SUPPLEMENTAL	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410070	P/T PRIOR SUPPLEMENTAL	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-410094	TIMBER YIELD GUARANTEE	Taxes	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-440300	INTEREST	Revenue from Money & Property	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-450600	HOME OWNERS P/T RELIEF	Intergovernmental	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-450620	STATE OTHER	Intergovernmental	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-471110	OTHER SALES	Other Revenue	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Vina Cemetery	677-SDN-98-1-67710-67710-471132	DONATIONS	Other Revenue	-	-	-
Education	679-SDN-98-0-67910-67910-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	679-SDN-98-0-67910-67910-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Education	679-SDN-98-0-67910-67910-55420	RETIRE OTHER LT DEBT	Other Charges	-	-	-
Education	679-SDN-98-0-67910-67910-55440	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-
Education	679-SDN-98-1-67910-67910-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	679-SDN-98-1-67910-67910-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-
Education	680-SDN-98-0-68010-68010-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	680-SDN-98-0-68010-68010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Education	680-SDN-98-0-68010-68010-55410	BOND REDEMPTION	Other Charges	-	-	-
Education	680-SDN-98-0-68010-68010-55430	INTEREST ON BONDS	Other Charges	-	-	-
Education	680-SDN-98-0-68010-68010-55481	ENROLLMENT FEE	Other Charges	-	-	-
Education	680-SDN-98-1-68010-68010-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	680-SDN-98-1-68010-68010-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Education	682-SDN-98-0-68210-68210-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	682-SDN-98-0-68210-68210-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Education	682-SDN-98-0-68210-68210-55410	BOND REDEMPTION	Other Charges	-	-	-
Education	682-SDN-98-0-68210-68210-55430	INTEREST ON BONDS	Other Charges	-	-	-
Education	682-SDN-98-0-68210-68210-55481	ENROLLMENT FEE	Other Charges	-	-	-
Education	682-SDN-98-1-68210-68210-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	682-SDN-98-1-68210-68210-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Education	684-SDN-98-0-68410-68410-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	684-SDN-98-0-68410-68410-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Education	684-SDN-98-0-68410-68410-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Education	684-SDN-98-0-68410-68410-55410	BOND REDEMPTION	Other Charges	-	-	-
Education	684-SDN-98-0-68410-68410-55430	INTEREST ON BONDS	Other Charges	-	-	-
Education	684-SDN-98-0-68410-68410-55450	INTEREST EXPENSE	Other Charges	-	-	-
Education	684-SDN-98-0-68410-68410-55462	ASSESSMENT REFUNDS	Other Charges	-	-	-
Education	684-SDN-98-0-68410-68410-55481	ENROLLMENT FEE	Other Charges	-	-	-
Education	684-SDN-98-0-68410-68410-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-
Education	684-SDN-98-1-68410-68410-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	684-SDN-98-1-68410-68410-460810	SPECIAL ASSESSMENTS	Charge for Current Service	-	-	-
Education	688-SDN-98-0-68810-68810-440300	INTEREST	Revenue from Money & Property	-	-	-
Education	688-SDN-98-0-68810-68810-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-

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Education	688-SDN-98-1-68810-68810-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	690-SDN-98-0-69010-69010-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	690-SDN-98-0-69010-69010-471110	OTHER SALES	Other Revenue	-	-	-	
Education	690-SDN-98-0-69010-69010-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Education	690-SDN-98-1-69010-69010-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	690-SDN-98-1-69010-69010-471110	OTHER SALES	Other Revenue	-	-	-	
Education	691-SDN-98-0-69110-69110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	691-SDN-98-0-69110-69110-471110	OTHER SALES	Other Revenue	-	-	-	
Education	691-SDN-98-0-69110-69110-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Education	691-SDN-98-1-69110-69110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	691-SDN-98-1-69110-69110-471110	OTHER SALES	Other Revenue	-	-	-	
Education	693-SDN-98-0-69310-69310-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	693-SDN-98-0-69310-69310-471110	OTHER SALES	Other Revenue	-	-	-	
Education	693-SDN-98-0-69310-69310-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Education	693-SDN-98-1-69310-69310-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	693-SDN-98-1-69310-69310-471110	OTHER SALES	Other Revenue	-	-	-	
Education	695-SDN-98-0-69510-69510-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	695-SDN-98-0-69510-69510-471110	OTHER SALES	Other Revenue	-	-	-	
Education	695-SDN-98-0-69510-69510-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Education	695-SDN-98-1-69510-69510-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	695-SDN-98-1-69510-69510-471110	OTHER SALES	Other Revenue	-	-	-	
Education	696-SDN-98-0-69610-69610-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	696-SDN-98-0-69610-69610-471110	OTHER SALES	Other Revenue	-	-	-	
Education	696-SDN-98-0-69610-69610-59700	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Education	696-SDN-98-1-69610-69610-440300	INTEREST	Revenue from Money & Property	-	-	-	
Education	696-SDN-98-1-69610-69610-471110	OTHER SALES	Other Revenue	-	-	-	
Enforce Asst	701-2-26-0-70110-70110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Enforce Asst	701-2-26-0-70110-70110-471132	DONATIONS	Other Revenue	-	-	-	
Enforce Asst	701-2-26-0-70110-70110-471220	OPERATING TRANSFER-IN	Other Revenue	-	-	-	
Enforce Asst	701-2-26-0-70110-70110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Enforce Asst	701-2-26-0-70110-70110-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
Recreation	711-AG-98-0-71110-71110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Recreation	711-AG-98-0-71110-71110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Recreation	711-AG-98-0-71110-71110-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Recreation	711-AG-98-0-71110-71110-471131	FEDERAL JUDICIAL FORFEIT	Other Revenue	-	-	-	
Recreation	711-AG-98-0-71110-71110-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Recreation	711-AG-98-0-71110-71110-53120	COMMUNICATIONS	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53220	OFFICE EXPENSE	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-53300	UTILITIES	Services & Supplies	-	-	-	
Recreation	711-AG-98-0-71110-71110-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Recreation	711-AG-98-0-71110-71110-57603	COMPUTERS	Fixed Assets	-	-	-	
Recreation	711-AG-98-0-71110-71110-57605	VEHICLES	Fixed Assets	-	-	-	
Recreation	711-AG-98-1-71110-71110-440300	INTEREST	Revenue from Money & Property	-	-	-	
Recreation	711-AG-98-1-71110-71110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
Recreation	711-AG-98-1-71110-71110-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
Recreation	711-AG-98-1-71110-71110-471131	FEDERAL JUDICIAL FORFEIT	Other Revenue	-	-	-	
Recreation	711-AG-98-1-71110-71110-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
TIDE	712-AG-98-0-71210-71210-440300	INTEREST	Revenue from Money & Property	-	-	-	
TIDE	712-AG-98-0-71210-71210-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
TIDE	712-AG-98-0-71210-71210-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
TIDE	712-AG-98-0-71210-71210-4507261	FEDERAL OCJP	Intergovernmental	-	-	-	
TIDE	712-AG-98-0-71210-71210-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
TIDE	712-AG-98-0-71210-71210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
TIDE	712-AG-98-0-71210-71210-471122	STATE ASSET SEIZURE	Other Revenue	-	109,537.00	109,537.00	Approve
TIDE	712-AG-98-0-71210-71210-471131	FEDERAL JUDICIAL FORFEIT	Other Revenue	116,970.00	-	(116,970.00)	Approve
TIDE	712-AG-98-0-71210-71210-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
TIDE	712-AG-98-0-71210-71210-53120	COMMUNICATIONS	Services & Supplies	-	8,100.00	8,100.00	Approve
TIDE	712-AG-98-0-71210-71210-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,100.00	27,630.00	19,530.00	Approve
TIDE	712-AG-98-0-71210-71210-53200	MEMBERSHIPS & DUES	Services & Supplies	21,881.00	-	(21,881.00)	Approve
TIDE	712-AG-98-0-71210-71210-53220	OFFICE EXPENSE	Services & Supplies	-	6,000.00	6,000.00	Approve
TIDE	712-AG-98-0-71210-71210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	6,000.00	4,000.00	(2,000.00)	Approve
TIDE	712-AG-98-0-71210-71210-53250	RENT/LEASE OF EQUIPMENT	Services & Supplies	4,000.00	-	(4,000.00)	Approve
TIDE	712-AG-98-0-71210-71210-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	
TIDE	712-AG-98-0-71210-71210-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	8,951.00	8,951.00	Approve
TIDE	712-AG-98-0-71210-71210-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	14,700.00	48,856.00	34,156.00	Approve
TIDE	712-AG-98-0-71210-71210-53295	STATE OFFICER TRAINING	Services & Supplies	48,856.00	-	(48,856.00)	Approve
TIDE	712-AG-98-0-71210-71210-53300	UTILITIES	Services & Supplies	-	6,000.00	6,000.00	Approve
TIDE	712-AG-98-0-71210-71210-53800	INTERNAL ASSETS	Services & Supplies	6,000.00	-	(6,000.00)	Approve
TIDE	712-AG-98-0-71210-71210-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
TIDE	712-AG-98-0-71210-71210-55527	CITY OF RED BLUFF	Other Charges	-	-	-	
TIDE	712-AG-98-0-71210-71210-57601	OFFICE EQUIPMENT	Fixed Assets	-	-	-	
TIDE	712-AG-98-0-71210-71210-57603	COMPUTERS	Fixed Assets	-	-	-	
TIDE	712-AG-98-0-71210-71210-57605	VEHICLES	Fixed Assets	-	-	-	
TIDE	712-AG-98-0-71210-71210-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	
TIDE	712-AG-98-1-71210-71210-440300	INTEREST	Revenue from Money & Property	-	-	-	
TIDE	712-AG-98-1-71210-71210-450720	FEDERAL OTHER	Intergovernmental	-	-	-	
TIDE	712-AG-98-1-71210-71210-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-	
TIDE	712-AG-98-1-71210-71210-4507261	FEDERAL OCJP	Intergovernmental	-	-	-	
TIDE	712-AG-98-1-71210-71210-471102	COST REIMBURSEMENT	Other Revenue	-	-	-	
TIDE	712-AG-98-1-71210-71210-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-	
TIDE	712-AG-98-1-71210-71210-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-	
TIDE	712-AG-98-1-71210-71210-471131	FEDERAL JUDICIAL FORFEIT	Other Revenue	-	-	-	
TIDE	712-AG-98-1-71210-71210-471210	SALE OF FIXED ASSETS	Other Revenue	-	-	-	
Recreation	713-AG-98-0-71310-71310-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Recreation	713-AG-98-0-71310-71310-55520	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	
Recreation	713-AG-98-0-71310-71310-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	
Recreation	713-AG-98-0-71310-71310-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	
Recreation	713-AG-98-1-71310-71310-471121	FEDERAL ASSET SEIZURE	Other Revenue	-	-	-	
Capital Outlay	770-T-98-0-77010-77010-440300	INTEREST	Revenue from Money & Property	-	-	-	

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Capital Outlay	770-T-98-0-77010-77010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Capital Outlay	770-T-98-0-77010-77010-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Capital Outlay	770-T-98-0-77010-77010-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
Capital Outlay	770-T-98-1-77010-77010-440300	INTEREST	Revenue from Money & Property	-	-	-
Capital Outlay	770-T-98-1-77010-77010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	771-B-98-0-77110-77110-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	771-B-98-0-77110-77110-450620	STATE OTHER	Intergovernmental	-	-	-
Recreation	771-B-98-0-77110-77110-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Recreation	771-B-98-1-77110-77110-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	771-B-98-1-77110-77110-450620	STATE OTHER	Intergovernmental	-	-	-
Recreation	778-T-98-0-77810-77810-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
Recreation	778-T-98-0-77810-77810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Recreation	778-T-98-1-77810-77810-430212	MISC FINES & FEES	Fines Forfeitures & Penalties	-	-	-
Capital Outlay	781-T-98-0-78110-78110-440300	INTEREST	Revenue from Money & Property	-	-	-
Capital Outlay	781-T-98-0-78110-78110-450620	STATE OTHER	Intergovernmental	-	-	-
Capital Outlay	781-T-98-0-78110-78110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Capital Outlay	781-T-98-0-78110-78110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Capital Outlay	781-T-98-0-78110-78110-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Capital Outlay	781-T-98-0-78110-78110-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Capital Outlay	781-T-98-0-78110-78110-55539	PATH STAR TAX	Other Charges	-	-	-
Capital Outlay	781-T-98-0-78110-78110-55580	CORNING CHRIST ASST	Other Charges	-	-	-
Capital Outlay	781-T-98-0-78110-78110-55581	HOME HELP HISP MOTHER	Other Charges	-	-	-
Capital Outlay	781-T-98-0-78110-78110-55585	JOB TRAINING CENTER	Other Charges	-	-	-
Capital Outlay	781-T-98-0-78110-78110-55586	SALVATION ARMY	Other Charges	-	-	-
Capital Outlay	781-T-98-0-78110-78110-55595	TC GLEANERS	Other Charges	-	-	-
Capital Outlay	781-T-98-0-78110-78110-55600	ALTERNATIVE TO VIOLENCE	Other Charges	-	-	-
Capital Outlay	781-T-98-1-78110-78110-440300	INTEREST	Revenue from Money & Property	-	-	-
Capital Outlay	781-T-98-1-78110-78110-450620	STATE OTHER	Intergovernmental	-	-	-
Capital Outlay	781-T-98-1-78110-78110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Capital Outlay	781-T-98-1-78110-78110-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Recreation	786-T-98-0-78610-78610-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	786-T-98-0-78610-78610-450620	STATE OTHER	Intergovernmental	-	-	-
Recreation	786-T-98-0-78610-78610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	786-T-98-0-78610-78610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Recreation	786-T-98-0-78610-78610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Recreation	786-T-98-0-78610-78610-55539	PATH STAR TAX	Other Charges	-	-	-
Recreation	786-T-98-0-78610-78610-55580	CORNING CHRIST ASST	Other Charges	-	-	-
Recreation	786-T-98-0-78610-78610-55581	HOME HELP HISP MOTHER	Other Charges	-	-	-
Recreation	786-T-98-0-78610-78610-55585	JOB TRAINING CENTER	Other Charges	-	-	-
Recreation	786-T-98-0-78610-78610-55586	SALVATION ARMY	Other Charges	-	-	-
Recreation	786-T-98-0-78610-78610-55595	TC GLEANERS	Other Charges	-	-	-
Recreation	786-T-98-0-78610-78610-55600	ALTERNATIVE TO VIOLENCE	Other Charges	-	-	-
Recreation	786-T-98-1-78610-78610-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	786-T-98-1-78610-78610-450620	STATE OTHER	Intergovernmental	-	-	-
Recreation	786-T-98-1-78610-78610-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	786-T-98-1-78610-78610-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Recreation	788-T-98-0-78810-78810-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	788-T-98-0-78810-78810-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
Recreation	788-T-98-0-78810-78810-53210	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-
Recreation	788-T-98-0-78810-78810-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Recreation	788-T-98-0-78810-78810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Recreation	788-T-98-0-78810-78810-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
Recreation	788-T-98-1-78810-78810-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	788-T-98-1-78810-78810-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
Recreation	789-T-98-0-78910-78910-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	789-T-98-0-78910-78910-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
Recreation	789-T-98-0-78910-78910-4712205	OP TRANSFER IN	Other Revenue	-	-	-
Recreation	789-T-98-0-78910-78910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Recreation	789-T-98-0-78910-78910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
Recreation	789-T-98-1-78910-78910-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	789-T-98-1-78910-78910-450520	OTHER STATE HEALTH	Intergovernmental	-	-	-
Recreation	789-T-98-1-78910-78910-4712205	OP TRANSFER IN	Other Revenue	-	-	-
Recreation	790-T-98-0-79010-79010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	790-T-98-0-79010-79010-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Recreation	790-T-98-0-79010-79010-510104	DA S&B	Salary & Benefits	-	-	-
Recreation	790-T-98-0-79010-79010-51012	OVERTIME COMPENSATION	Salary & Benefits	-	-	-
Recreation	790-T-98-0-79010-79010-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Recreation	790-T-98-0-79010-79010-57605	VEHICLES	Fixed Assets	-	-	-
Recreation	790-T-98-0-79010-79010-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Recreation	790-T-98-1-79010-79010-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	791-T-98-0-79110-79110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	791-T-98-0-79110-79110-510100	RBPD S&B	Salary & Benefits	-	-	-
Recreation	791-T-98-0-79110-79110-510101	PROBATION S&B	Salary & Benefits	-	-	-
Recreation	791-T-98-0-79110-79110-510102	SHERIFF S&B	Salary & Benefits	-	-	-
Recreation	791-T-98-0-79110-79110-510103	CPD S&B	Salary & Benefits	-	-	-
Recreation	791-T-98-0-79110-79110-510104	DA S&B	Salary & Benefits	-	-	-
Recreation	791-T-98-0-79110-79110-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Recreation	791-T-98-0-79110-79110-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Recreation	791-T-98-0-79110-79110-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Recreation	791-T-98-0-79110-79110-57603	COMPUTERS	Fixed Assets	-	-	-
Recreation	791-T-98-0-79110-79110-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Recreation	791-T-98-1-79110-79110-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	792-T-98-0-79210-79210-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	792-T-98-0-79210-79210-450620	STATE OTHER	Intergovernmental	-	-	-
Recreation	792-T-98-0-79210-79210-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	792-T-98-0-79210-79210-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Recreation	792-T-98-0-79210-79210-510100	RBPD S&B	Salary & Benefits	-	-	-
Recreation	792-T-98-0-79210-79210-510101	PROBATION S&B	Salary & Benefits	-	-	-

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Recreation	792-T-98-0-79210-79210-510102	SHERIFF S&B	Salary & Benefits	-	-	-
Recreation	792-T-98-0-79210-79210-510103	CPD S&B	Salary & Benefits	-	-	-
Recreation	792-T-98-0-79210-79210-510104	DA S&B	Salary & Benefits	-	-	-
Recreation	792-T-98-0-79210-79210-510112	OVERTIME COMPENSATION	Salary & Benefits	-	-	-
Recreation	792-T-98-0-79210-79210-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53180	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53270	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53281	INVESTIGATION	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-53291	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-
Recreation	792-T-98-0-79210-79210-57603	COMPUTERS	Fixed Assets	-	-	-
Recreation	792-T-98-1-79210-79210-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	792-T-98-1-79210-79210-450620	STATE OTHER	Intergovernmental	-	-	-
Recreation	792-T-98-1-79210-79210-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	793-T-98-0-79310-79310-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	793-T-98-0-79310-79310-4507261	FEDERAL OCIP	Intergovernmental	-	-	-
Recreation	793-T-98-0-79310-79310-51010	SALARY & WAGES	Salary & Benefits	-	-	-
Recreation	793-T-98-0-79310-79310-510100	RBPD S&B	Salary & Benefits	-	-	-
Recreation	793-T-98-0-79310-79310-510101	PROBATION S&B	Salary & Benefits	-	-	-
Recreation	793-T-98-0-79310-79310-510102	SHERIFF S&B	Salary & Benefits	-	-	-
Recreation	793-T-98-0-79310-79310-510103	CPD S&B	Salary & Benefits	-	-	-
Recreation	793-T-98-0-79310-79310-510104	DA S&B	Salary & Benefits	-	-	-
Recreation	793-T-98-0-79310-79310-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-
Recreation	793-T-98-0-79310-79310-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Recreation	793-T-98-0-79310-79310-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Recreation	793-T-98-1-79310-79310-450720	FEDERAL OTHER	Intergovernmental	-	-	-
Recreation	793-T-98-1-79310-79310-4507261	FEDERAL OCIP	Intergovernmental	-	-	-
Recreation	794-T-98-0-79410-79410-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	794-T-98-0-79410-79410-4507261	FEDERAL OCIP	Intergovernmental	-	-	-
Recreation	794-T-98-0-79410-79410-510100	RBPD S&B	Salary & Benefits	-	-	-
Recreation	794-T-98-0-79410-79410-510101	PROBATION S&B	Salary & Benefits	-	-	-
Recreation	794-T-98-0-79410-79410-510102	SHERIFF S&B	Salary & Benefits	-	-	-
Recreation	794-T-98-0-79410-79410-510103	CPD S&B	Salary & Benefits	-	-	-
Recreation	794-T-98-0-79410-79410-510104	DA S&B	Salary & Benefits	-	-	-
Recreation	794-T-98-0-79410-79410-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-
Recreation	794-T-98-0-79410-79410-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Recreation	794-T-98-0-79410-79410-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Recreation	794-T-98-0-79410-79410-57603	COMPUTERS	Fixed Assets	-	-	-
Recreation	794-T-98-1-79410-79410-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	794-T-98-1-79410-79410-4507261	FEDERAL OCIP	Intergovernmental	-	-	-
Recreation	795-T-98-0-79510-79510-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	795-T-98-0-79510-79510-4507261	FEDERAL OCIP	Intergovernmental	-	-	-
Recreation	795-T-98-0-79510-79510-510100	RBPD S&B	Salary & Benefits	-	-	-
Recreation	795-T-98-0-79510-79510-510101	PROBATION S&B	Salary & Benefits	-	-	-
Recreation	795-T-98-0-79510-79510-510102	SHERIFF S&B	Salary & Benefits	-	-	-
Recreation	795-T-98-0-79510-79510-510103	CPD S&B	Salary & Benefits	-	-	-
Recreation	795-T-98-0-79510-79510-510104	DA S&B	Salary & Benefits	-	-	-
Recreation	795-T-98-0-79510-79510-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Recreation	795-T-98-0-79510-79510-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-
Recreation	795-T-98-0-79510-79510-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Recreation	795-T-98-0-79510-79510-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Recreation	795-T-98-0-79510-79510-53300	UTILITIES	Services & Supplies	-	-	-
Recreation	795-T-98-1-79510-79510-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	795-T-98-1-79510-79510-4507261	FEDERAL OCIP	Intergovernmental	-	-	-
Recreation	796-T-98-0-79610-79610-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-
Recreation	796-T-98-0-79610-79610-510100	RBPD S&B	Salary & Benefits	-	-	-
Recreation	796-T-98-0-79610-79610-510101	PROBATION S&B	Salary & Benefits	-	-	-
Recreation	796-T-98-0-79610-79610-510102	SHERIFF S&B	Salary & Benefits	-	-	-
Recreation	796-T-98-0-79610-79610-510103	CPD S&B	Salary & Benefits	-	-	-
Recreation	796-T-98-0-79610-79610-510104	DA S&B	Salary & Benefits	-	-	-
Recreation	796-T-98-0-79610-79610-510106	BNE S&B	Salary & Benefits	-	-	-
Recreation	796-T-98-0-79610-79610-510107	CHP S & B	Salary & Benefits	-	-	-
Recreation	796-T-98-0-79610-79610-53120	COMMUNICATIONS	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53170	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53220	OFFICE EXPENSE	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53230	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53260	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53300	UTILITIES	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-53800	INTERNAL ASSETS	Services & Supplies	-	-	-
Recreation	796-T-98-0-79610-79610-57603	COMPUTERS	Fixed Assets	-	-	-
Recreation	796-T-98-0-79610-79610-57608	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-
Recreation	796-T-98-1-79610-79610-450722	FEDERAL STIMULUS - ARRA	Intergovernmental	-	-	-
Recreation	799-T-98-0-79910-79910-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	799-T-98-0-79910-79910-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Recreation	799-T-98-0-79910-79910-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Recreation	799-T-98-0-79910-79910-597210	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-
Recreation	799-T-98-1-79910-79910-440300	INTEREST	Revenue from Money & Property	-	-	-
Recreation	799-T-98-1-79910-79910-471120	MISCELLANEOUS REVENUE	Other Revenue	-	-	-
Debt Service	848-T-98-0-84810-84810-440300	INTEREST	Revenue from Money & Property	-	-	-
Debt Service	848-T-98-0-84810-84810-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
Debt Service	848-T-98-0-84810-84810-53280	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-
Debt Service	848-T-98-0-84810-84810-53290	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-
Debt Service	848-T-98-0-84810-84810-597205	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-
Debt Service	848-T-98-1-84810-84810-440300	INTEREST	Revenue from Money & Property	-	-	-
Debt Service	848-T-98-1-84810-84810-471122	STATE ASSET SEIZURE	Other Revenue	-	-	-
				611,227,869.35	579,777,623.77	(31,450,245.58)