

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1011	BOARD OF SUPERVISORS	Expense	51010	SALARY & WAGES	68,100.00	31,185.72	36,914.28		68,100.00
101	1011	BOARD OF SUPERVISORS	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	51020	PERS RETIREMENT	6,619.32	1,971.64	4,647.68		6,619.32
101	1011	BOARD OF SUPERVISORS	Expense	51021	OASDI	5,209.65	3,515.54	1,694.11		5,209.65
101	1011	BOARD OF SUPERVISORS	Expense	51022	UNFUNDED PERS LIAB MISC	7,983.46	7,983.46	0.00		7,983.46
101	1011	BOARD OF SUPERVISORS	Expense	51024	ADP MISC PERS UNFUNDED	2,346.34	2,346.34	0.00		2,346.34
101	1011	BOARD OF SUPERVISORS	Expense	51030	GROUP INSURANCE	46,419.84	19,421.88	26,997.96		46,419.84
101	1011	BOARD OF SUPERVISORS	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	16.06	(16.06)		0.00
101	1011	BOARD OF SUPERVISORS	Expense	51040	WORKERS COMPENSATION	2,526.79	1,263.40	1,263.39		2,526.79
101	1011	BOARD OF SUPERVISORS	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	51060	SALARY & BENEFIT ADJUST	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53120	COMMUNICATIONS	6,000.00	2,850.00	3,150.00		6,000.00
101	1011	BOARD OF SUPERVISORS	Expense	53150	INSURANCE	9,812.00	4,906.00	4,906.00		9,812.00
101	1011	BOARD OF SUPERVISORS	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
101	1011	BOARD OF SUPERVISORS	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53200	MEMBERSHIPS & DUES	8,841.00	7,803.70	1,037.30		8,841.00
101	1011	BOARD OF SUPERVISORS	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53292	AUTO ALLOWANCE	30,000.00	14,250.00	15,750.00		30,000.00
101	1011	BOARD OF SUPERVISORS	Expense	53298	BOS TRAVEL	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	532981	BOS TRAVEL DISTRICT 1	5,000.00	0.00	5,000.00		5,000.00
101	1011	BOARD OF SUPERVISORS	Expense	532982	BOS TRAVEL DISTRICT 2	5,000.00	994.38	4,005.62		5,000.00
101	1011	BOARD OF SUPERVISORS	Expense	532983	BOS TRAVEL DISTRICT 3	5,000.00	(725.00)	5,725.00		5,000.00
101	1011	BOARD OF SUPERVISORS	Expense	532984	BOS TRAVEL DISTRICT 4	5,000.00	1,074.49	3,925.51		5,000.00
101	1011	BOARD OF SUPERVISORS	Expense	532985	BOS TRAVEL DISTRICT 5	5,000.00	756.88	4,243.12		5,000.00
101	1011	BOARD OF SUPERVISORS	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	450502	HEALTH & WELFARE REALIGN	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	450580	STATE DISASTER RELIEF	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	450740	OTHER GOVT AGENCIES	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	4506242	INDIAN GAMING FUND SB-621	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	1011	BOARD OF SUPERVISORS	Revenue	471211	SALE OF CAPITAL ASSETS	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1011	BOARD OF SUPERVISORS	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Expense	55450	INTEREST EXPENSE	50,000.00	0.00	50,000.00		50,000.00
101	1012	OPERATING TRSF-GENERAL	Expense	59711	ACO PROJECTS	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Expense	59716	DEBT SERVICE COP'S 98	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Expense	59717	DEBT SERVICE COP'S 02	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Expense	59718	ROAD AB2928	3,580.00	0.00	3,580.00		3,580.00
101	1012	OPERATING TRSF-GENERAL	Expense	59723	DEBT SVC COP'S 2014	582,896.00	495,767.00	87,129.00		582,896.00
101	1012	OPERATING TRSF-GENERAL	Expense	59724	CHILD SUPPORT	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Expense	59725	DEBT SVC AIRCON	315,911.00	42,806.00	273,105.00		315,911.00
101	1012	OPERATING TRSF-GENERAL	Expense	59726	XFER OUT PENSION TRUST	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
101	1012	OPERATING TRSF-GENERAL	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
101	1013	CLERK OF THE BOARD	Expense	51010	SALARY & WAGES	124,246.29	38,971.02	85,275.27		124,246.29
101	1013	CLERK OF THE BOARD	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	644.73	(644.73)		0.00
101	1013	CLERK OF THE BOARD	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1013	CLERK OF THE BOARD	Expense	51020	PERS RETIREMENT	12,076.74	3,785.95	8,290.79		12,076.74
101	1013	CLERK OF THE BOARD	Expense	51021	OASDI	9,715.75	2,966.78	6,748.97		9,715.75
101	1013	CLERK OF THE BOARD	Expense	51022	UNFUNDED PERS LIAB MISC	19,702.00	11,125.70	8,576.30		19,702.00
101	1013	CLERK OF THE BOARD	Expense	51024	ADP MISC PERS UNFUNDED	5,824.00	3,269.84	2,554.16		5,824.00
101	1013	CLERK OF THE BOARD	Expense	51030	GROUP INSURANCE	53,382.82	7,344.22	46,038.60		53,382.82
101	1013	CLERK OF THE BOARD	Expense	51031	UNEMPLOYMENT INSURANCE	204.85	57.08	147.77		204.85
101	1013	CLERK OF THE BOARD	Expense	51040	WORKERS COMPENSATION	2,301.00	751.00	1,550.00		2,301.00
101	1013	CLERK OF THE BOARD	Expense	51050	DEFERRED COMP MATCH	1,843.00	0.00	1,843.00		1,843.00
101	1013	CLERK OF THE BOARD	Expense	53120	COMMUNICATIONS	500.00	840.59	(340.59)		500.00
101	1013	CLERK OF THE BOARD	Expense	53150	INSURANCE	70,729.00	35,364.50	35,364.50		70,729.00
101	1013	CLERK OF THE BOARD	Expense	53170	MAINTENANCE OF EQUIPMENT	2,700.00	169.49	2,530.51		2,700.00
101	1013	CLERK OF THE BOARD	Expense	53200	MEMBERSHIPS & DUES	550.00	550.00	0.00		550.00
101	1013	CLERK OF THE BOARD	Expense	53220	OFFICE EXPENSE	2,289.00	65.47	2,223.53		2,289.00
101	1013	CLERK OF THE BOARD	Expense	53230	PROFESSIONAL/SPECIAL SERV	29,500.00	37,244.68	(7,744.68)		29,500.00
101	1013	CLERK OF THE BOARD	Expense	53240	PUBLICATION/LEGAL NOTICES	1,800.00	393.48	1,406.52		1,800.00
101	1013	CLERK OF THE BOARD	Expense	53290	EMPLOYEE TRAVEL/TRAINING	1,800.00	0.00	1,800.00		1,800.00
101	1013	CLERK OF THE BOARD	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1013	CLERK OF THE BOARD	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1013	CLERK OF THE BOARD	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00
101	1013	CLERK OF THE BOARD	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	1013	CLERK OF THE BOARD	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1014	COUNTY ADMINISTRATION	Expense	51010	SALARY & WAGES	419,696.81	203,257.21	216,439.60		419,696.81
101	1014	COUNTY ADMINISTRATION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,559.60	(2,559.60)		0.00
101	1014	COUNTY ADMINISTRATION	Expense	51020	PERS RETIREMENT	40,794.53	15,722.55	25,071.98		40,794.53
101	1014	COUNTY ADMINISTRATION	Expense	51021	OASDI	32,175.66	13,097.43	19,078.23		32,175.66
101	1014	COUNTY ADMINISTRATION	Expense	51022	UNFUNDED PERS LIAB MISC	66,373.59	66,373.59	0.00		66,373.59
101	1014	COUNTY ADMINISTRATION	Expense	51024	ADP MISC PERS UNFUNDED	19,507.18	19,507.18	0.00		19,507.18
101	1014	COUNTY ADMINISTRATION	Expense	51030	GROUP INSURANCE	84,716.21	39,851.95	44,864.26		84,716.21
101	1014	COUNTY ADMINISTRATION	Expense	51031	UNEMPLOYMENT INSURANCE	839.39	414.68	424.71		839.39
101	1014	COUNTY ADMINISTRATION	Expense	51040	WORKERS COMPENSATION	7,805.96	3,902.98	3,902.98		7,805.96
101	1014	COUNTY ADMINISTRATION	Expense	51050	DEFERRED COMP MATCH	4,596.00	1,600.77	2,995.23		4,596.00
101	1014	COUNTY ADMINISTRATION	Expense	53120	COMMUNICATIONS	2,918.00	1,011.05	1,906.95		2,918.00
101	1014	COUNTY ADMINISTRATION	Expense	53150	INSURANCE	4,196.00	2,098.00	2,098.00		4,196.00
101	1014	COUNTY ADMINISTRATION	Expense	53170	MAINTENANCE OF EQUIPMENT	6,077.00	1,565.27	4,511.73	1,000.00	7,077.00
101	1014	COUNTY ADMINISTRATION	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	3,500.00	1,612.15	1,887.85		3,500.00
101	1014	COUNTY ADMINISTRATION	Expense	53200	MEMBERSHIPS & DUES	2,000.00	1,536.00	464.00		2,000.00
101	1014	COUNTY ADMINISTRATION	Expense	53220	OFFICE EXPENSE	4,000.00	2,640.86	1,359.14		4,000.00
101	1014	COUNTY ADMINISTRATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	470.00	744.15	(274.15)		470.00
101	1014	COUNTY ADMINISTRATION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	7,192.00	3,790.74	3,401.26		7,192.00
101	1014	COUNTY ADMINISTRATION	Expense	53291	TRANSPORTATION EXPENSE	600.00	0.00	600.00		600.00

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101	1014	COUNTY ADMINISTRATION	Expense	53292	AUTO ALLOWANCE	0.00	0.00	0.00		0.00
101	1014	COUNTY ADMINISTRATION	Expense	53300	UTILITIES	34,955.00	2,514.31	32,440.69		34,955.00
101	1014	COUNTY ADMINISTRATION	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1014	COUNTY ADMINISTRATION	Revenue	440320	RENTS & CONCESSIONS	38,880.00	23,600.85	15,279.15		38,880.00
101	1014	COUNTY ADMINISTRATION	Revenue	450502	HEALTH & WELFARE REALIGN	179,000.00	179,000.00	0.00		179,000.00
101	1014	COUNTY ADMINISTRATION	Revenue	461060	OTHER FEES	21,000.00	21,291.86	(291.86)		21,000.00
101	1014	COUNTY ADMINISTRATION	Revenue	471120	MISCELLANEOUS REVENUE	350,000.00	4,589.09	345,410.91		350,000.00
101	1014	COUNTY ADMINISTRATION	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
101	1014	COUNTY ADMINISTRATION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	51010	SALARY & WAGES	928,901.00	449,063.82	479,837.18		928,901.00
101	1021	AUDITOR CONTROLLER	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	18,585.62	(18,585.62)		0.00
101	1021	AUDITOR CONTROLLER	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	51020	PERS RETIREMENT	89,779.00	43,981.72	45,797.28		89,779.00
101	1021	AUDITOR CONTROLLER	Expense	51021	OASDI	71,814.00	34,636.86	37,177.14		71,814.00
101	1021	AUDITOR CONTROLLER	Expense	51022	UNFUNDED PERS LIAB MISC	163,685.00	163,684.43	0.57		163,685.00
101	1021	AUDITOR CONTROLLER	Expense	51024	ADP MISC PERS UNFUNDED	48,107.00	48,106.81	0.19		48,107.00
101	1021	AUDITOR CONTROLLER	Expense	51030	GROUP INSURANCE	244,683.00	116,076.36	128,606.64		244,683.00
101	1021	AUDITOR CONTROLLER	Expense	51031	UNEMPLOYMENT INSURANCE	1,530.00	757.63	772.37		1,530.00
101	1021	AUDITOR CONTROLLER	Expense	51040	WORKERS COMPENSATION	17,509.00	8,754.30	8,754.70		17,509.00
101	1021	AUDITOR CONTROLLER	Expense	51050	DEFERRED COMP MATCH	7,080.00	3,630.00	3,450.00		7,080.00
101	1021	AUDITOR CONTROLLER	Expense	53120	COMMUNICATIONS	1,800.00	870.86	929.14		1,800.00
101	1021	AUDITOR CONTROLLER	Expense	53150	INSURANCE	11,427.00	5,713.50	5,713.50		11,427.00
101	1021	AUDITOR CONTROLLER	Expense	53170	MAINTENANCE OF EQUIPMENT	131,241.00	89,788.91	41,452.09		131,241.00
101	1021	AUDITOR CONTROLLER	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	53200	MEMBERSHIPS & DUES	800.00	500.00	300.00		800.00
101	1021	AUDITOR CONTROLLER	Expense	53210	MISCELLANEOUS EXPENSE	50.00	(0.23)	50.23		50.00
101	1021	AUDITOR CONTROLLER	Expense	53220	OFFICE EXPENSE	22,000.00	10,477.02	11,522.98		22,000.00
101	1021	AUDITOR CONTROLLER	Expense	53230	PROFESSIONAL/SPECIAL SERV	25,000.00	143.98	24,856.02		25,000.00
101	1021	AUDITOR CONTROLLER	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	10,880.00	3,224.02	7,655.98		10,880.00
101	1021	AUDITOR CONTROLLER	Expense	53800	INTERNAL ASSETS	4,732.00	3,840.68	891.32		4,732.00
101	1021	AUDITOR CONTROLLER	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	57603	COMPUTERS	6,880.00	9,018.75	(2,138.75)		6,880.00
101	1021	AUDITOR CONTROLLER	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	410010	P/T CURRENT SECURED	14,293,953.00	3,273,952.73	11,020,000.27		14,293,953.00
101	1021	AUDITOR CONTROLLER	Revenue	410011	OPERATING UNITARY TAX	1,100,000.00	7,983.42	1,092,016.58		1,100,000.00
101	1021	AUDITOR CONTROLLER	Revenue	410020	P/T CURRENT UNSECURED	650,000.00	641,353.62	8,646.38		650,000.00
101	1021	AUDITOR CONTROLLER	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	410040	P/T PRIOR YEAR UNSECURED	40,000.00	15,195.62	24,804.38		40,000.00
101	1021	AUDITOR CONTROLLER	Revenue	410060	P/T CURRENT SUPPLEMENTAL	360,000.00	30,688.31	329,311.69		360,000.00
101	1021	AUDITOR CONTROLLER	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	410075	PROPERTY TAX IN-LIEU VLF	11,222,856.00	0.00	11,222,856.00		11,222,856.00
101	1021	AUDITOR CONTROLLER	Revenue	410080	SALES & USE TAX	2,695,437.00	1,347,259.21	1,348,177.79		2,695,437.00
101	1021	AUDITOR CONTROLLER	Revenue	410089	PROPERTY TAX IN LIEU S/T	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	410093	RACE HORSE IN LIEU	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	410094	TIMBER YIELD GUARANTEE	70,000.00	89,718.71	(19,718.71)		70,000.00
101	1021	AUDITOR CONTROLLER	Revenue	410096	AIRCRAFT TAXES	200,000.00	307,931.44	(107,931.44)		200,000.00
101	1021	AUDITOR CONTROLLER	Revenue	420150	FRANCHISES	1,025,000.00	0.00	1,025,000.00		1,025,000.00
101	1021	AUDITOR CONTROLLER	Revenue	430200	VEHICLE CODE FINES	250,000.00	129,227.84	120,772.16		250,000.00
101	1021	AUDITOR CONTROLLER	Revenue	430210	OTHER COURT FINES	200,000.00	78,524.98	121,475.02		200,000.00
101	1021	AUDITOR CONTROLLER	Revenue	430230	PENALTY & COST DEL TAXES	700,000.00	1,212,571.28	(512,571.28)		700,000.00
101	1021	AUDITOR CONTROLLER	Revenue	440300	INTEREST	30,000.00	0.00	30,000.00		30,000.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1021	AUDITOR CONTROLLER	Revenue	440303	PERS INTEREST	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	440320	RENTS & CONCESSIONS	10.00	0.00	10.00		10.00
101	1021	AUDITOR CONTROLLER	Revenue	450420	STATE MOTOR VEH IN LIEU	70,000.00	84,425.92	(14,425.92)		70,000.00
101	1021	AUDITOR CONTROLLER	Revenue	450421	VEH LICENSE-REALIGNMENT	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	450502	HEALTH & WELFARE REALIGN	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	450600	HOME OWNERS P/T RELIEF	170,000.00	22,545.60	147,454.40		170,000.00
101	1021	AUDITOR CONTROLLER	Revenue	450620	STATE OTHER	0.00	7,720.44	(7,720.44)		0.00
101	1021	AUDITOR CONTROLLER	Revenue	450626	OPEN SPACE SUBVENTION	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	450628	STATE OFF HIGHWAY VEHICLE	5,500.00	0.00	5,500.00		5,500.00
101	1021	AUDITOR CONTROLLER	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	450690	FEDERAL GRAZING FEES	5,000.00	0.00	5,000.00		5,000.00
101	1021	AUDITOR CONTROLLER	Revenue	450720	FEDERAL OTHER	969,823.00	0.00	969,823.00		969,823.00
101	1021	AUDITOR CONTROLLER	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	460800	ASSMT-TAX COLLECTION FEE	7,000.00	936.30	6,063.70		7,000.00
101	1021	AUDITOR CONTROLLER	Revenue	461060	OTHER FEES	45,000.00	13,968.32	31,031.68		45,000.00
101	1021	AUDITOR CONTROLLER	Revenue	461061	CREDIT CARD FEES	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	461069	P/T COLLECTION FEES	84,000.00	53,056.20	30,943.80		84,000.00
101	1021	AUDITOR CONTROLLER	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	461079	OMB CIRCULAR A-87	1,961,134.00	985,188.50	975,945.50		1,961,134.00
101	1021	AUDITOR CONTROLLER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	127.38	(127.38)		0.00
101	1021	AUDITOR CONTROLLER	Revenue	471310	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1021	AUDITOR CONTROLLER	Revenue	4507205	LATCF	0.00	242,513.48	(242,513.48)		0.00
101	1021	AUDITOR CONTROLLER	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	51010	SALARY & WAGES	268,381.00	140,329.33	128,051.67		268,381.00
101	1022	TREASURER	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,910.40	(1,910.40)		0.00
101	1022	TREASURER	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	51020	PERS RETIREMENT	25,718.00	13,569.02	12,148.98		25,718.00
101	1022	TREASURER	Expense	51021	OASDI	20,891.00	10,789.80	10,101.20		20,891.00
101	1022	TREASURER	Expense	51022	UNFUNDED PERS LIAB MISC	51,729.00	51,728.04	0.96		51,729.00
101	1022	TREASURER	Expense	51024	ADP MISC PERS UNFUNDED	15,203.00	15,202.86	0.14		15,203.00
101	1022	TREASURER	Expense	51030	GROUP INSURANCE	58,025.00	20,335.38	37,689.62		58,025.00
101	1022	TREASURER	Expense	51031	UNEMPLOYMENT INSURANCE	299.00	169.20	129.80		299.00
101	1022	TREASURER	Expense	51040	WORKERS COMPENSATION	5,269.00	2,634.04	2,634.96		5,269.00
101	1022	TREASURER	Expense	51050	DEFERRED COMP MATCH	3,793.00	840.00	2,953.00		3,793.00
101	1022	TREASURER	Expense	53120	COMMUNICATIONS	2,343.00	450.00	1,893.00		2,343.00
101	1022	TREASURER	Expense	53150	INSURANCE	4,602.00	2,301.00	2,301.00		4,602.00
101	1022	TREASURER	Expense	53170	MAINTENANCE OF EQUIPMENT	8,850.00	0.00	8,850.00		8,850.00
101	1022	TREASURER	Expense	53200	MEMBERSHIPS & DUES	1,100.00	0.00	1,100.00		1,100.00
101	1022	TREASURER	Expense	53210	MISCELLANEOUS EXPENSE	100.00	21.21	78.79		100.00
101	1022	TREASURER	Expense	53220	OFFICE EXPENSE	3,000.00	63.05	2,936.95		3,000.00
101	1022	TREASURER	Expense	53230	PROFESSIONAL/SPECIAL SERV	27,150.00	26,036.32	1,113.68		27,150.00
101	1022	TREASURER	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	13,500.00	8,965.68	4,534.32		13,500.00
101	1022	TREASURER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1022	TREASURER	Revenue	440300	INTEREST	1,250,000.00	2,175.57	1,247,824.43		1,250,000.00
101	1022	TREASURER	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	1022	TREASURER	Revenue	461060	OTHER FEES	446,381.00	168,987.48	277,393.52		446,381.00
101	1022	TREASURER	Revenue	461079	OMB CIRCULAR A-87	62,822.00	0.00	62,822.00		62,822.00
101	1022	TREASURER	Revenue	471120	MISCELLANEOUS REVENUE	750.00	728.00	22.00		750.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1022	TREASURER	Revenue	471134	PA ESTATE DISTRIBUTE 3-YR	0.00	0.00	0.00		0.00
101	1022	TREASURER	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1022	TREASURER	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	51010	SALARY & WAGES	1,051,143.00	533,290.82	517,852.18		1,051,143.00
101	1023	ASSESSOR	Expense	51011	EXTRA HELP	15,000.00	1,646.72	13,353.28		15,000.00
101	1023	ASSESSOR	Expense	51012	OVERTIME COMPENSATION	10,000.00	0.00	10,000.00		10,000.00
101	1023	ASSESSOR	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	13,754.37	(13,754.37)		0.00
101	1023	ASSESSOR	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	51020	PERS RETIREMENT	101,881.00	51,975.97	49,905.03		101,881.00
101	1023	ASSESSOR	Expense	51021	OASDI	81,497.00	40,987.69	40,509.31		81,497.00
101	1023	ASSESSOR	Expense	51022	UNFUNDED PERS LIAB MISC	207,170.43	207,170.43	0.00		207,170.43
101	1023	ASSESSOR	Expense	51024	ADP MISC PERS UNFUNDED	60,887.33	60,887.33	0.00		60,887.33
101	1023	ASSESSOR	Expense	51030	GROUP INSURANCE	278,520.00	140,798.47	137,721.53		278,520.00
101	1023	ASSESSOR	Expense	51031	UNEMPLOYMENT INSURANCE	1,802.00	930.98	871.02		1,802.00
101	1023	ASSESSOR	Expense	51040	WORKERS COMPENSATION	23,295.38	11,647.70	11,647.68		23,295.38
101	1023	ASSESSOR	Expense	51050	DEFERRED COMP MATCH	11,040.00	3,360.00	7,680.00		11,040.00
101	1023	ASSESSOR	Expense	53120	COMMUNICATIONS	6,000.00	2,054.58	3,945.42		6,000.00
101	1023	ASSESSOR	Expense	53150	INSURANCE	24,345.00	12,172.50	12,172.50		24,345.00
101	1023	ASSESSOR	Expense	53170	MAINTENANCE OF EQUIPMENT	7,420.00	2,356.65	5,063.35		7,420.00
101	1023	ASSESSOR	Expense	53200	MEMBERSHIPS & DUES	1,400.00	0.00	1,400.00		1,400.00
101	1023	ASSESSOR	Expense	53220	OFFICE EXPENSE	33,393.00	15,653.34	17,739.66		33,393.00
101	1023	ASSESSOR	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,600.00	914.50	685.50		1,600.00
101	1023	ASSESSOR	Expense	53240	PUBLICATION/LLEGAL NOTICES	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	53280	SPECIAL DEPARTMENTAL EXP	8,000.00	0.00	8,000.00		8,000.00
101	1023	ASSESSOR	Expense	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	3,720.26	1,279.74		5,000.00
101	1023	ASSESSOR	Expense	53291	TRANSPORTATION EXPENSE	5,500.00	855.13	4,644.87		5,500.00
101	1023	ASSESSOR	Expense	53800	INTERNAL ASSETS	35,000.00	32,991.65	2,008.35		35,000.00
101	1023	ASSESSOR	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Revenue	450620	STATE OTHER	3,500.00	0.00	3,500.00		3,500.00
101	1023	ASSESSOR	Revenue	460800	ASSMT-TAX COLLECTION FEE	50,000.00	6,293.66	43,706.34		50,000.00
101	1023	ASSESSOR	Revenue	461069	P/T COLLECTION FEES	249,000.00	260,670.00	(11,670.00)		249,000.00
101	1023	ASSESSOR	Revenue	471113	CD DATA COUNTY SHARE	9,000.00	0.00	9,000.00		9,000.00
101	1023	ASSESSOR	Revenue	471114	MAPS & DATA	3,500.00	3,061.38	438.62		3,500.00
101	1023	ASSESSOR	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Expense	531702	MEGABYTE	0.00	0.00	0.00		0.00
101	1023	ASSESSOR	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	51010	SALARY & WAGES	105,163.48	58,360.87	46,802.61		105,163.48
101	1025	PURCHASING	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	51020	PERS RETIREMENT	10,221.89	5,643.35	4,578.54		10,221.89
101	1025	PURCHASING	Expense	51021	OASDI	8,045.01	4,296.24	3,748.77		8,045.01
101	1025	PURCHASING	Expense	51022	UNFUNDED PERS LIAB MISC	23,024.81	23,024.81	0.00		23,024.81
101	1025	PURCHASING	Expense	51024	ADP MISC PERS UNFUNDED	6,766.99	6,766.99	0.00		6,766.99
101	1025	PURCHASING	Expense	51030	GROUP INSURANCE	31,333.39	14,993.83	16,339.56		31,333.39
101	1025	PURCHASING	Expense	51031	UNEMPLOYMENT INSURANCE	210.33	117.76	92.57		210.33
101	1025	PURCHASING	Expense	51040	WORKERS COMPENSATION	2,417.15	1,208.58	1,208.57		2,417.15
101	1025	PURCHASING	Expense	51050	DEFERRED COMP MATCH	1,392.00	519.87	872.13		1,392.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1025	PURCHASING	Expense	53120	COMMUNICATIONS	1,559.00	110.27	1,448.73		1,559.00
101	1025	PURCHASING	Expense	53150	INSURANCE	3,298.00	1,649.00	1,649.00		3,298.00
101	1025	PURCHASING	Expense	53170	MAINTENANCE OF EQUIPMENT	375.00	217.76	157.24		375.00
101	1025	PURCHASING	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	1,000.00	325.72	674.28		1,000.00
101	1025	PURCHASING	Expense	53200	MEMBERSHIPS & DUES	130.00	0.00	130.00		130.00
101	1025	PURCHASING	Expense	53210	MISCELLANEOUS EXPENSE	300,000.00	98,403.19	201,596.81		300,000.00
101	1025	PURCHASING	Expense	53211	REIMBURSEMENT SVC/SUPPLY	(300,000.00)	(85,461.16)	(214,538.84)		(300,000.00)
101	1025	PURCHASING	Expense	53220	OFFICE EXPENSE	925.00	91.33	833.67		925.00
101	1025	PURCHASING	Expense	53230	PROFESSIONAL/SPECIAL SERV	989.00	53.65	935.35		989.00
101	1025	PURCHASING	Expense	53240	PUBLICATION/LEGAL NOTICES	295.00	0.00	295.00		295.00
101	1025	PURCHASING	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,300.00	200.00	2,100.00		2,300.00
101	1025	PURCHASING	Expense	53291	TRANSPORTATION EXPENSE	93.00	0.00	93.00		93.00
101	1025	PURCHASING	Expense	53300	UTILITIES	9,435.00	522.90	8,912.10		9,435.00
101	1025	PURCHASING	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1025	PURCHASING	Expense	532802	SURPLUS SALE EXPENSE	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	51010	SALARY & WAGES	277,792.00	131,285.29	146,506.71		277,792.00
101	1026	TAX COLLECTOR	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,910.40	(1,910.40)		0.00
101	1026	TAX COLLECTOR	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	51020	PERS RETIREMENT	26,677.00	12,760.36	13,916.64		26,677.00
101	1026	TAX COLLECTOR	Expense	51021	OASDI	21,549.00	9,840.20	11,708.80		21,549.00
101	1026	TAX COLLECTOR	Expense	51022	UNFUNDED PERS LIAB MISC	47,640.00	47,639.71	0.29		47,640.00
101	1026	TAX COLLECTOR	Expense	51024	ADP MISC PERS UNFUNDED	14,002.00	14,001.30	0.70		14,002.00
101	1026	TAX COLLECTOR	Expense	51030	GROUP INSURANCE	81,235.00	37,716.18	43,518.82		81,235.00
101	1026	TAX COLLECTOR	Expense	51031	UNEMPLOYMENT INSURANCE	477.00	229.79	247.21		477.00
101	1026	TAX COLLECTOR	Expense	51040	WORKERS COMPENSATION	4,953.00	2,476.32	2,476.68		4,953.00
101	1026	TAX COLLECTOR	Expense	51050	DEFERRED COMP MATCH	3,345.00	1,200.00	2,145.00		3,345.00
101	1026	TAX COLLECTOR	Expense	53120	COMMUNICATIONS	1,944.00	270.00	1,674.00		1,944.00
101	1026	TAX COLLECTOR	Expense	53150	INSURANCE	4,342.00	2,171.00	2,171.00		4,342.00
101	1026	TAX COLLECTOR	Expense	53170	MAINTENANCE OF EQUIPMENT	6,277.00	578.67	5,698.33		6,277.00
101	1026	TAX COLLECTOR	Expense	53200	MEMBERSHIPS & DUES	415.00	350.00	65.00		415.00
101	1026	TAX COLLECTOR	Expense	53210	MISCELLANEOUS EXPENSE	75.00	0.00	75.00		75.00
101	1026	TAX COLLECTOR	Expense	53220	OFFICE EXPENSE	72,500.00	38,088.53	34,411.47		72,500.00
101	1026	TAX COLLECTOR	Expense	53230	PROFESSIONAL/SPECIAL SERV	30,000.00	9,537.92	20,462.08		30,000.00
101	1026	TAX COLLECTOR	Expense	53240	PUBLICATION/LEGAL NOTICES	7,500.00	1,316.77	6,183.23		7,500.00
101	1026	TAX COLLECTOR	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	53290	EMPLOYEE TRAVEL/TRAINING	3,500.00	1,274.03	2,225.97		3,500.00
101	1026	TAX COLLECTOR	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Expense	57603	COMPUTERS	0.00	13,007.94	(13,007.94)		0.00
101	1026	TAX COLLECTOR	Revenue	410091	HOTEL/MOTEL TAXES	130,000.00	83,515.21	46,484.79		130,000.00
101	1026	TAX COLLECTOR	Revenue	420160	OTHER LICENSE & PERMITS	9,000.00	7,750.00	1,250.00		9,000.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1026	TAX COLLECTOR	Revenue	430230	PENALTY & COST DEL TAXES	130,000.00	54,761.77	75,238.23		130,000.00
101	1026	TAX COLLECTOR	Revenue	430232	R&T CODE 4112 POI	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Revenue	460800	ASSM'T-TAX COLLECTION FEE	136,117.00	76,433.44	59,683.56		136,117.00
101	1026	TAX COLLECTOR	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Revenue	461069	P/T COLLECTION FEES	37,000.00	48,262.00	(11,262.00)		37,000.00
101	1026	TAX COLLECTOR	Revenue	471115	PROP/TAX EXCESS PROCEEDS	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Revenue	471116	TAX SALE REVENUE SHARE	0.00	0.00	0.00		0.00
101	1026	TAX COLLECTOR	Revenue	471120	MISCELLANEOUS REVENUE	750.00	466.00	284.00		750.00
101	1026	TAX COLLECTOR	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	51010	SALARY & WAGES	354,726.00	179,415.58	175,310.42		354,726.00
101	1031	COUNTY COUNSEL	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	51020	PERS RETIREMENT	37,172.00	17,545.48	19,626.52		37,172.00
101	1031	COUNTY COUNSEL	Expense	51021	OASDI	28,190.00	13,383.39	14,806.61		28,190.00
101	1031	COUNTY COUNSEL	Expense	51022	UNFUNDED PERS LIAB MISC	60,956.25	60,956.25	0.00		60,956.25
101	1031	COUNTY COUNSEL	Expense	51024	ADP MISC PERS UNFUNDED	17,915.03	17,915.03	0.00		17,915.03
101	1031	COUNTY COUNSEL	Expense	51030	GROUP INSURANCE	110,247.00	43,540.91	66,706.09		110,247.00
101	1031	COUNTY COUNSEL	Expense	51031	UNEMPLOYMENT INSURANCE	765.00	361.55	403.45		765.00
101	1031	COUNTY COUNSEL	Expense	51040	WORKERS COMPENSATION	8,588.12	3,737.86	4,850.26		8,588.12
101	1031	COUNTY COUNSEL	Expense	51050	DEFERRED COMP MATCH	7,600.00	1,380.00	6,220.00		7,600.00
101	1031	COUNTY COUNSEL	Expense	53120	COMMUNICATIONS	3,138.00	409.38	2,728.62		3,138.00
101	1031	COUNTY COUNSEL	Expense	53150	INSURANCE	6,880.00	3,440.00	3,440.00		6,880.00
101	1031	COUNTY COUNSEL	Expense	53170	MAINTENANCE OF EQUIPMENT	3,633.00	1,242.91	2,390.09		3,633.00
101	1031	COUNTY COUNSEL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000.00	396.97	1,603.03		2,000.00
101	1031	COUNTY COUNSEL	Expense	53200	MEMBERSHIPS & DUES	9,064.00	7,564.00	1,500.00		9,064.00
101	1031	COUNTY COUNSEL	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	53220	OFFICE EXPENSE	6,200.00	661.43	5,538.57		6,200.00
101	1031	COUNTY COUNSEL	Expense	53230	PROFESSIONAL/SPECIAL SERV	461,538.00	192,197.67	269,340.33		461,538.00
101	1031	COUNTY COUNSEL	Expense	53240	PUBLICATION/LEGAL NOTICES	784.00	0.00	784.00		784.00
101	1031	COUNTY COUNSEL	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	53280	SPECIAL DEPARTMENTAL EXP	5,752.00	4,986.95	765.05		5,752.00
101	1031	COUNTY COUNSEL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	9,000.00	4,051.08	4,948.92		9,000.00
101	1031	COUNTY COUNSEL	Expense	53296	LITIGATION TRAVEL	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	53300	UTILITIES	15,204.00	913.60	14,290.40		15,204.00
101	1031	COUNTY COUNSEL	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Revenue	460850	LEGAL FEES	17,800.00	8,550.09	9,249.91		17,800.00
101	1031	COUNTY COUNSEL	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Revenue	461070	INTERFUND REVENUE	349,652.00	92,446.81	257,205.19		349,652.00
101	1031	COUNTY COUNSEL	Revenue	471120	MISCELLANEOUS REVENUE	6,000.00	0.00	6,000.00		6,000.00
101	1031	COUNTY COUNSEL	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	510105	CORRECTIVE ACTION S&B	0.00	0.00	0.00		0.00
101	1031	COUNTY COUNSEL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	51010	SALARY & WAGES	318,580.79	159,342.55	159,238.24		318,580.79
101	1041	PERSONNEL	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	142.20	(142.20)		0.00
101	1041	PERSONNEL	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	51020	PERS RETIREMENT	30,966.05	13,857.77	17,108.28		30,966.05

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1041	PERSONNEL	Expense	51021	OASDI	24,722.11	11,098.39	13,623.72		24,722.11
101	1041	PERSONNEL	Expense	51022	UNFUNDED PERS LIAB MISC	54,359.19	54,359.19	0.00		54,359.19
101	1041	PERSONNEL	Expense	51024	ADP MISC PERS UNFUNDED	15,976.15	15,976.15	0.00		15,976.15
101	1041	PERSONNEL	Expense	51030	GROUP INSURANCE	86,573.00	23,638.88	62,934.12		86,573.00
101	1041	PERSONNEL	Expense	51031	UNEMPLOYMENT INSURANCE	637.16	322.01	315.15		637.16
101	1041	PERSONNEL	Expense	51040	WORKERS COMPENSATION	42,516.10	21,258.04	21,258.06		42,516.10
101	1041	PERSONNEL	Expense	51050	DEFERRED COMP MATCH	4,476.00	1,555.77	2,920.23		4,476.00
101	1041	PERSONNEL	Expense	53120	COMMUNICATIONS	2,460.00	389.83	2,070.17		2,460.00
101	1041	PERSONNEL	Expense	53150	INSURANCE	5,950.00	2,975.00	2,975.00		5,950.00
101	1041	PERSONNEL	Expense	53170	MAINTENANCE OF EQUIPMENT	8,338.00	2,206.20	6,131.80		8,338.00
101	1041	PERSONNEL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000.00	297.72	1,702.28		2,000.00
101	1041	PERSONNEL	Expense	53200	MEMBERSHIPS & DUES	2,500.00	1,500.00	1,000.00		2,500.00
101	1041	PERSONNEL	Expense	53210	MISCELLANEOUS EXPENSE	1,900.00	3,970.59	(2,070.59)	3,970.52	5,870.52
101	1041	PERSONNEL	Expense	53211	REIMBURSEMENT SVC/SUPPLY	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	53220	OFFICE EXPENSE	6,289.00	1,748.74	4,540.26	469.48	6,758.48
101	1041	PERSONNEL	Expense	53230	PROFESSIONAL/SPECIAL SERV	100,000.00	24,001.90	75,998.10	(1,190.17)	98,809.83
101	1041	PERSONNEL	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	53280	SPECIAL DEPARTMENTAL EXP	939.00	159.28	779.72		939.00
101	1041	PERSONNEL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	7,000.00	1,758.27	5,241.73		7,000.00
101	1041	PERSONNEL	Expense	53291	TRANSPORTATION EXPENSE	100.00	0.00	100.00		100.00
101	1041	PERSONNEL	Expense	53292	AUTO ALLOWANCE	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	53300	UTILITIES	9,755.00	697.19	9,057.81		9,755.00
101	1041	PERSONNEL	Expense	53800	INTERNAL ASSETS	0.00	1,190.17	(1,190.17)	1,190.17	1,190.17
101	1041	PERSONNEL	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	4,440.00	(4,440.00)	4,440.00	4,440.00
101	1041	PERSONNEL	Revenue	471125	RISK MANAGEMENT SUBSIDY	0.00	0.00	0.00		0.00
101	1041	PERSONNEL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	51010	SALARY & WAGES	213,899.05	71,272.87	142,626.18		213,899.05
101	1052	ELECTIONS	Expense	51011	EXTRA HELP	20,000.00	8,033.70	11,966.30	8,000.00	28,000.00
101	1052	ELECTIONS	Expense	51012	OVERTIME COMPENSATION	1,503.00	80.63	1,422.37		1,503.00
101	1052	ELECTIONS	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	21,715.86	(21,715.86)		0.00
101	1052	ELECTIONS	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	51020	PERS RETIREMENT	20,790.99	6,938.76	13,852.23		20,790.99
101	1052	ELECTIONS	Expense	51021	OASDI	18,195.28	7,561.66	10,633.62		18,195.28
101	1052	ELECTIONS	Expense	51022	UNFUNDED PERS LIAB MISC	32,606.92	32,606.92	0.00		32,606.92
101	1052	ELECTIONS	Expense	51024	ADP MISC PERS UNFUNDED	9,583.17	9,583.17	0.00		9,583.17
101	1052	ELECTIONS	Expense	51030	GROUP INSURANCE	64,987.78	25,724.31	39,263.47		64,987.78
101	1052	ELECTIONS	Expense	51031	UNEMPLOYMENT INSURANCE	354.41	179.88	174.53		354.41
101	1052	ELECTIONS	Expense	51040	WORKERS COMPENSATION	3,920.90	1,960.46	1,960.44		3,920.90
101	1052	ELECTIONS	Expense	51050	DEFERRED COMP MATCH	3,564.00	790.00	2,774.00		3,564.00
101	1052	ELECTIONS	Expense	53120	COMMUNICATIONS	1,875.00	446.46	1,428.54		1,875.00
101	1052	ELECTIONS	Expense	53150	INSURANCE	5,703.00	2,851.50	2,851.50		5,703.00
101	1052	ELECTIONS	Expense	53170	MAINTENANCE OF EQUIPMENT	29,592.00	13,239.13	16,352.87		29,592.00
101	1052	ELECTIONS	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	47.96	(47.96)		0.00
101	1052	ELECTIONS	Expense	53220	OFFICE EXPENSE	44,933.00	34,990.59	9,942.41	36,050.00	80,983.00
101	1052	ELECTIONS	Expense	53230	PROFESSIONAL/SPECIAL SERV	12,800.00	11,156.50	1,643.50		12,800.00
101	1052	ELECTIONS	Expense	53240	PUBLICATION/LEGAL NOTICES	2,500.00	617.80	1,882.20	600.00	3,100.00
101	1052	ELECTIONS	Expense	53250	RENT/LEASE OF EQUIPMENT	104,611.00	0.00	104,611.00		104,611.00
101	1052	ELECTIONS	Expense	53260	RENT/LEASE OF BUILDINGS	1,050.00	0.00	1,050.00		1,050.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1052	ELECTIONS	Expense	53280	SPECIAL DEPARTMENTAL EXP	116,850.00	66,367.78	50,482.22	66,000.00	182,850.00
101	1052	ELECTIONS	Expense	53290	EMPLOYEE TRAVEL/TRAINING	3,500.00	2,073.06	1,426.94	400.00	3,900.00
101	1052	ELECTIONS	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	450459	STATE GRANTS	0.00	300,000.00	(300,000.00)		0.00
101	1052	ELECTIONS	Revenue	450620	STATE OTHER	1,500.00	963.08	536.92		1,500.00
101	1052	ELECTIONS	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	460840	ELECTION SERVICES	5,000.00	26,778.99	(21,778.99)		5,000.00
101	1052	ELECTIONS	Revenue	460952	RECORDER AUTOMATION FEES	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1052	ELECTIONS	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	51010	SALARY & WAGES	131,311.27	62,892.80	68,418.47	24,230.00	155,541.27
101	1073	GENERAL SERVICES	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	51020	PERS RETIREMENT	12,763.46	6,143.40	6,620.06	2,337.66	15,101.12
101	1073	GENERAL SERVICES	Expense	51021	OASDI	10,137.11	4,777.66	5,359.45	1,853.60	11,990.71
101	1073	GENERAL SERVICES	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	19,135.33	(19,135.33)		0.00
101	1073	GENERAL SERVICES	Expense	51024	ADP MISC PERS UNFUNDED	0.00	5,623.87	(5,623.87)		0.00
101	1073	GENERAL SERVICES	Expense	51030	GROUP INSURANCE	23,209.92	11,604.96	11,604.96	5,839.03	29,048.95
101	1073	GENERAL SERVICES	Expense	51031	UNEMPLOYMENT INSURANCE	262.62	127.01	135.61	48.46	311.08
101	1073	GENERAL SERVICES	Expense	51040	WORKERS COMPENSATION	1,641.70	820.86	820.84		1,641.70
101	1073	GENERAL SERVICES	Expense	51050	DEFERRED COMP MATCH	1,200.00	600.00	600.00	180.00	1,380.00
101	1073	GENERAL SERVICES	Expense	53120	COMMUNICATIONS	25,436.00	11,172.93	14,263.07		25,436.00
101	1073	GENERAL SERVICES	Expense	53150	INSURANCE	2,609.00	1,304.50	1,304.50		2,609.00
101	1073	GENERAL SERVICES	Expense	53170	MAINTENANCE OF EQUIPMENT	287,659.35	88,942.29	198,717.06		287,659.35
101	1073	GENERAL SERVICES	Expense	53200	MEMBERSHIPS & DUES	0.00	27,757.25	(27,757.25)		0.00
101	1073	GENERAL SERVICES	Expense	53210	MISCELLANEOUS EXPENSE	25,000.00	0.00	25,000.00		25,000.00
101	1073	GENERAL SERVICES	Expense	53211	REIMBURSEMENT SVC/SUPPLY	(25,000.00)	0.00	(25,000.00)		(25,000.00)
101	1073	GENERAL SERVICES	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	53230	PROFESSIONAL/SPECIAL SERV	5,455.00	0.00	5,455.00		5,455.00
101	1073	GENERAL SERVICES	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	1,845.20	(1,845.20)		0.00
101	1073	GENERAL SERVICES	Expense	53301	COURTHOUSE ANNEX	380,000.00	190,831.51	189,168.49		380,000.00
101	1073	GENERAL SERVICES	Expense	53302	624 WASHINGTON	8,000.00	4,274.37	3,725.63		8,000.00
101	1073	GENERAL SERVICES	Expense	53303	GOVT SVC CENTER UTILITIES	2,000.00	0.00	2,000.00		2,000.00
101	1073	GENERAL SERVICES	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Revenue	450620	STATE OTHER	60,000.00	0.00	60,000.00		60,000.00
101	1073	GENERAL SERVICES	Revenue	450740	OTHER GOV'T AGENCIES	20,883.00	0.00	20,883.00		20,883.00
101	1073	GENERAL SERVICES	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	531702	MEGABYTE	133,300.00	68,615.19	64,684.81		133,300.00
101	1073	GENERAL SERVICES	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	1073	GENERAL SERVICES	Expense	5330014	UTILITIES ANNEX II	6,000.00	2,965.00	3,035.00		6,000.00
101	1074	FACILITIES MAINTENANCE	Expense	51010	SALARY & WAGES	522,319.98	253,135.36	269,184.62	31,458.64	553,778.62
101	1074	FACILITIES MAINTENANCE	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1074	FACILITIES MAINTENANCE	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	51020	PERS RETIREMENT	50,023.01	24,672.24	25,350.77	2,532.44	52,555.45
101	1074	FACILITIES MAINTENANCE	Expense	51021	OASDI	40,600.08	18,668.74	21,931.34	2,103.28	42,703.36
101	1074	FACILITIES MAINTENANCE	Expense	51022	UNFUNDED PERS LIAB MISC	94,357.84	94,357.84	0.00		94,357.84
101	1074	FACILITIES MAINTENANCE	Expense	51024	ADP MISC PERS UNFUNDED	27,731.75	27,731.78	(0.03)		27,731.75
101	1074	FACILITIES MAINTENANCE	Expense	51030	GROUP INSURANCE	162,469.44	92,893.20	69,576.24	10,195.15	172,664.59
101	1074	FACILITIES MAINTENANCE	Expense	51031	UNEMPLOYMENT INSURANCE	1,044.64	510.20	534.44	53.55	1,098.19
101	1074	FACILITIES MAINTENANCE	Expense	51040	WORKERS COMPENSATION	121,920.13	60,960.06	60,960.07		121,920.13
101	1074	FACILITIES MAINTENANCE	Expense	51050	DEFERRED COMP MATCH	7,680.00	2,040.00	5,640.00	750.00	8,430.00
101	1074	FACILITIES MAINTENANCE	Expense	53110	CLOTHING & PERSONNEL SUPP	1,500.00	145.45	1,354.55		1,500.00
101	1074	FACILITIES MAINTENANCE	Expense	53120	COMMUNICATIONS	6,627.20	2,015.37	4,611.83		6,627.20
101	1074	FACILITIES MAINTENANCE	Expense	53140	HOUSEHOLD EXPENSE	13,950.00	8,705.61	5,244.39		13,950.00
101	1074	FACILITIES MAINTENANCE	Expense	53150	INSURANCE	27,999.00	13,999.50	13,999.50		27,999.00
101	1074	FACILITIES MAINTENANCE	Expense	53170	MAINTENANCE OF EQUIPMENT	9,726.00	7,126.48	2,599.52		9,726.00
101	1074	FACILITIES MAINTENANCE	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	20,969.00	11,150.13	9,818.87		20,969.00
101	1074	FACILITIES MAINTENANCE	Expense	53200	MEMBERSHIPS & DUES	200.00	0.00	200.00		200.00
101	1074	FACILITIES MAINTENANCE	Expense	53210	MISCELLANEOUS EXPENSE	25,000.00	2,645.04	22,354.96		25,000.00
101	1074	FACILITIES MAINTENANCE	Expense	53211	REIMBURSEMENT SVC/SUPPLY	(25,000.00)	(3,447.02)	(21,552.98)		(25,000.00)
101	1074	FACILITIES MAINTENANCE	Expense	53220	OFFICE EXPENSE	1,650.00	201.69	1,448.31		1,650.00
101	1074	FACILITIES MAINTENANCE	Expense	53230	PROFESSIONAL/SPECIAL SERV	25,465.00	10,875.66	14,589.34		25,465.00
101	1074	FACILITIES MAINTENANCE	Expense	53250	RENT/LEASE OF EQUIPMENT	985.00	2,806.94	(1,821.94)		985.00
101	1074	FACILITIES MAINTENANCE	Expense	53270	SMALL TOOLS & INSTRUMENTS	4,200.00	1,617.12	2,582.88		4,200.00
101	1074	FACILITIES MAINTENANCE	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,300.00	0.00	2,300.00		2,300.00
101	1074	FACILITIES MAINTENANCE	Expense	53291	TRANSPORTATION EXPENSE	30,000.00	8,313.73	21,686.27		30,000.00
101	1074	FACILITIES MAINTENANCE	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	57605	VEHICLES	0.00	0.00	0.00	62,000.00	62,000.00
101	1074	FACILITIES MAINTENANCE	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	430211	CCCJ FINES	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	450623	STATE PARK BOND	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	461008	JANITORIAL SERVICES	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	461070	INTERFUND REVENUE	5,000.00	0.00	5,000.00		5,000.00
101	1074	FACILITIES MAINTENANCE	Revenue	466081	MISC GRANTS	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	471120	MISCELLANEOUS REVENUE	4,620.24	955.81	3,664.43		4,620.24
101	1074	FACILITIES MAINTENANCE	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Expense	532321	SPECIAL PROJECTS	9,620.24	6,497.56	3,122.68		9,620.24
101	1074	FACILITIES MAINTENANCE	Expense	558007	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	1074	FACILITIES MAINTENANCE	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	51010	SALARY & WAGES	59,527.10	32,532.48	26,994.62		59,527.10
101	1076	PROPERTY PLANNING & MGMT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	51020	PERS RETIREMENT	5,786.03	3,101.43	2,684.60		5,786.03
101	1076	PROPERTY PLANNING & MGMT	Expense	51021	OASDI	4,622.67	2,443.82	2,178.85		4,622.67
101	1076	PROPERTY PLANNING & MGMT	Expense	51022	UNFUNDED PERS LIAB MISC	13,339.23	13,339.23	0.00		13,339.23
101	1076	PROPERTY PLANNING & MGMT	Expense	51024	ADP MISC PERS UNFUNDED	3,920.40	3,920.40	0.00		3,920.40

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1076	PROPERTY PLANNING & MGMT	Expense	51030	GROUP INSURANCE	17,407.44	8,607.06	8,800.38		17,407.44
101	1076	PROPERTY PLANNING & MGMT	Expense	51031	UNEMPLOYMENT INSURANCE	119.05	65.75	53.30		119.05
101	1076	PROPERTY PLANNING & MGMT	Expense	51040	WORKERS COMPENSATION	1,321.42	660.72	660.70		1,321.42
101	1076	PROPERTY PLANNING & MGMT	Expense	51050	DEFERRED COMP MATCH	960.00	378.87	581.13		960.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53120	COMMUNICATIONS	250.00	121.39	128.61		250.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53145	MOVING EXPENSE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53150	INSURANCE	38,456.00	19,228.00	19,228.00		38,456.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53170	MAINTENANCE OF EQUIPMENT	328.00	0.00	328.00		328.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	20,000.00	20,243.21	(243.21)		20,000.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53230	PROFESSIONAL/SPECIAL SERV	500.00	22.50	477.50		500.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53280	SPECIAL DEPARTMENTAL EXP	400.00	0.00	400.00		400.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53292	AUTO ALLOWANCE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53300	UTILITIES	26,467.00	8,911.35	17,555.65		26,467.00
101	1076	PROPERTY PLANNING & MGMT	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	55480	TAXES ASSESSMENTS	215.00	0.00	215.00		215.00
101	1076	PROPERTY PLANNING & MGMT	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	55534	ARRA MATCH EXPENSE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	59901	INTRA-FUND XFER UTILITIES	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	430211	CCCJ FINES	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	450580	STATE DISASTER RELIEF	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	450623	STATE PARK BOND	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	450670	FEDERAL DISASTER RELIEF	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532314	STORM DAMAGE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532316	CSS FIRE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532317	LIBRARY ROOF REPLACE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532318	WEED ABATEMENT	3,000.00	0.00	3,000.00		3,000.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532319	BOAT RAMP CLEANING	50,000.00	0.00	50,000.00		50,000.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532320	COURT FACILITIES MTCE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532323	PARK PROJECTS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532326	GERBER PARK MATCH	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532327	LIGHTING RETROFIT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532328	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532329	RIVER PARK ELECTRICAL	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532333	ADA COMPLIANCE	28,321.00	0.00	28,321.00		28,321.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532335	PARK SIDEWALKS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532336	GERBER PARK IMPROVEMENTS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532339	CALPERS 218 AGMT FEE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532340	FURNISHINGS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532341	NUISANCE ABATMENT EXP	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532342	PARKS PICNIC TABLES	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532343	RIVER PARK IMPROVEMENT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532344	CONE GROVE PARK IMPROVE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532345	MILL CREEK PARK IMPROVE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532347	RIDGEWAY PARK IRRIGATION	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532348	RIDGEWAY PRK REC HALL ADA	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1076	PROPERTY PLANNING & MGMT	Expense	532349	ANNEX MOISTURE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532352	GERBER PARK SPRINKLERS	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532356	GREEN COTTAGE DEMOLITION	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532357	PARK FENCING PROJECT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532358	WATER LINE PROJECT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532361	COURTHOUSE ANNEX 1 HVAC'S	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532362	JAIL BOILER/WATER HEATER	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532363	COURTHOUSE SIDEWALK	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532364	SHERIFF MOVE TO ANTELOPE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532365	PUB GRD MOVE TO WET HALL	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532366	DA CARPET ANNEX	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532367	AUDITOR CARPET REPLACE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532368	COURTHOUSE A/C	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532369	PINE STREET PARKING LOT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532370	PROBATION A/C	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532372	SHERIFF DISBATCH UPGRADE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532373	CNTY FACILITIES SECURITY	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532374	ANNEX CARPET	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532375	JAIL WATER HEATER REPLACE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532376	JUV HALL FLOORING	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532377	CORNING VETS HALL IMPROVE	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	532378	JUVENILE HALL PAINT	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Expense	533010	COURT UTILITIES	0.00	0.00	0.00		0.00
101	1076	PROPERTY PLANNING & MGMT	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	53230	PROFESSIONAL/SPECIAL SERV	7,050.00	0.00	7,050.00		7,050.00
101	1091	ADVERTISING.COMM SVC	Expense	55520	CONTR TO OTHER AGENCIES	32,431.00	0.00	32,431.00		32,431.00
101	1091	ADVERTISING.COMM SVC	Expense	55523	RBTC CHAMBER	3,000.00	0.00	3,000.00		3,000.00
101	1091	ADVERTISING.COMM SVC	Expense	55525	3-CORE	7,500.00	7,500.00	0.00		7,500.00
101	1091	ADVERTISING.COMM SVC	Expense	55528	TEDC	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	55531	FAIR EXHIBIT	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	55532	COM OUTREACH (S-PLANNING)	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	55540	150TH ANNIVERSARY	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	55541	QLG-LITIGATION	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	55542	C. SACTO VALLEY RC&D CSNL	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	55545	ENLOE HOSPITAL	15,000.00	0.00	15,000.00		15,000.00
101	1091	ADVERTISING.COMM SVC	Expense	55546	BROADBAND TECHNICAL ASST	500,000.00	408,163.00	91,837.00		500,000.00
101	1091	ADVERTISING.COMM SVC	Revenue	450459	STATE GRANTS	500,000.00	415,385.55	84,614.45		500,000.00
101	1091	ADVERTISING.COMM SVC	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Revenue	450659	FEDERAL GRANTS	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Revenue	450723	HOUSING REHABILITATION	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	532808	FED CARES EXPENSE	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	555231	CORNING CHAMBER	2,000.00	0.00	2,000.00		2,000.00
101	1091	ADVERTISING.COMM SVC	Expense	555232	CENSUS	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Expense	555233	L.M. CHAMBER OF COMMERCE	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	1091	ADVERTISING.COMM SVC	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	1104	SURVEYOR	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	1104	SURVEYOR	Expense	53230	PROFESSIONAL/SPECIAL SERV	25,000.00	0.00	25,000.00		25,000.00
101	1104	SURVEYOR	Revenue	460870	PLANNING/ENGINEERING SERV	25,000.00	445.41	24,554.59		25,000.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	51021	OASDI	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	1105	PROFESSIONAL COUNTY SVCS	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53230	PROFESSIONAL/SPECIAL SERV	136,603.00	82,308.95	54,294.05		136,603.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53231	AUDITING SERVICES	75,075.00	10,050.00	65,025.00		75,075.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53232	CMSP ADMINISTRATION	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53236	SMALL CLAIMS ADVISOR	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53237	LEGAL EXPENSE	56,822.00	0.00	56,822.00		56,822.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53238	SB-90 CLAIMS	7,000.00	5,000.00	2,000.00		7,000.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	55461	SETTLEMENTS & AWARDS	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	55463	STATE ALLOC FEDERAL FINE	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	430210	OTHER COURT FINES	4,500.00	0.00	4,500.00		4,500.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	430213	MISC PENAL CODE FINES	9,150.00	0.00	9,150.00		9,150.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	450502	HEALTH & WELFARE REALIGN	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	450727	FEDERAL TITLE III	10,000.00	0.00	10,000.00		10,000.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	460800	ASSM'T-TAX COLLECTION FEE	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	460950	RECORDING FEES	7,855.00	0.00	7,855.00		7,855.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	471102	COST REIMBURSEMENT	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	471120	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00		20,000.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532310	ACA REPORTING	11,500.00	0.00	11,500.00		11,500.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532312	SOBRIETY	10,000.00	3,045.00	6,955.00		10,000.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532313	GASB / ACTUARIAL SERVICES	17,500.00	12,000.00	5,500.00		17,500.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532314	STORM DAMAGE	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532330	WELFARE REFORM	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532331	GENERAL PLAN AMMENDMENT	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532332	ADA PLAN	10,000.00	0.00	10,000.00		10,000.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532334	DOMESTIC VIOLENCE SERVICE	16,358.00	4,298.25	12,059.75		16,358.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532337	USER FEE STUDY	0.00	0.00	0.00		0.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532338	EMPLOYEE ASST PROGRAM	18,002.00	8,928.00	9,074.00		18,002.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532339	CALPERS 218 AGMT FEE	2,000.00	0.00	2,000.00		2,000.00
101	1105	PROFESSIONAL COUNTY SVCS	Expense	532346	COUNTY CODE	5,500.00	682.50	4,817.50		5,500.00
101	1105	PROFESSIONAL COUNTY SVCS	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	1109	CONTINGENCY	Expense	53319	MED-MAL SETTLEMENT	0.00	0.00	0.00		0.00
101	1109	CONTINGENCY	Expense	59000	CONTINGENCY	256,329.79	0.00	256,329.79		256,329.79
101	1109	CONTINGENCY	Expense	59001	SPECIAL CONTINGENCY	209,175.00	0.00	209,175.00		209,175.00
101	1109	CONTINGENCY	Expense	59002	FUEL CONTINGENCY	0.00	0.00	0.00		0.00
101	1109	CONTINGENCY	Expense	59003	VACANCY CONTINGENCY	1,165,277.00	0.00	1,165,277.00		1,165,277.00
101	2000	PUB SAFETY CONTRIBUTION	Expense	59712	PUBLIC SAFETY	26,457,870.00	17,047,602.87	9,410,267.13		26,457,870.00
101	2000	PUB SAFETY CONTRIBUTION	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	430211	CCCJ FINES	0.00	0.00	0.00		0.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	460851	REIMB PUBLIC DEFENDER	0.00	0.00	0.00		0.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	460910	COURT FEES & COSTS	200,000.00	183,881.73	16,118.27		200,000.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	460912	CLERK-CONCILIATION COURT	0.00	0.00	0.00		0.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	460916	SMALL CLAIMS FEES	0.00	0.00	0.00		0.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	461004	A-87 COURT SERVICES	53,577.00	26,785.80	26,791.20		53,577.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	2009	TRIAL COURT CONTRIBUTION	Expense	555210	CONTR-STATE TRIAL COURT	627,960.00	313,980.00	313,980.00		627,960.00
101	2009	TRIAL COURT CONTRIBUTION	Expense	555213	T/C 50% MOE	25,864.00	0.00	25,864.00		25,864.00
101	2009	TRIAL COURT CONTRIBUTION	Expense	555214	T/C AB1759 ST 2003 CH 159	0.00	0.00	0.00		0.00
101	2009	TRIAL COURT CONTRIBUTION	Expense	555215	COURT FACILITIES PAYMENT	92,490.00	23,122.50	69,367.50		92,490.00
101	2009	TRIAL COURT CONTRIBUTION	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	51010	SALARY & WAGES	162,032.00	79,303.06	82,728.94		162,032.00
101	2011	DA VICTIM/WITNESS	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	51012	OVERTIME COMPENSATION	0.00	592.86	(592.86)		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2011	DA VICTIM/WITNESS	Expense	51015	PAY IN LIEU/MISC PAYOUTS	2,098.00	0.00	2,098.00		2,098.00
101	2011	DA VICTIM/WITNESS	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	51020	PERS RETIREMENT	15,451.00	7,678.91	7,772.09		15,451.00
101	2011	DA VICTIM/WITNESS	Expense	51021	OASDI	12,776.00	5,965.25	6,810.75		12,776.00
101	2011	DA VICTIM/WITNESS	Expense	51022	UNFUNDED PERS LIAB MISC	33,960.00	33,960.14	(0.14)		33,960.00
101	2011	DA VICTIM/WITNESS	Expense	51024	ADP MISC PERS UNFUNDED	9,981.00	9,980.88	0.12		9,981.00
101	2011	DA VICTIM/WITNESS	Expense	51030	GROUP INSURANCE	58,489.00	22,062.76	36,426.24		58,489.00
101	2011	DA VICTIM/WITNESS	Expense	51031	UNEMPLOYMENT INSURANCE	328.00	161.45	166.55		328.00
101	2011	DA VICTIM/WITNESS	Expense	51040	WORKERS COMPENSATION	3,669.00	1,834.42	1,834.58		3,669.00
101	2011	DA VICTIM/WITNESS	Expense	51050	DEFERRED COMP MATCH	2,160.00	900.00	1,260.00		2,160.00
101	2011	DA VICTIM/WITNESS	Expense	53120	COMMUNICATIONS	900.00	537.35	362.65	160.00	1,060.00
101	2011	DA VICTIM/WITNESS	Expense	53150	INSURANCE	6,348.00	3,174.00	3,174.00		6,348.00
101	2011	DA VICTIM/WITNESS	Expense	53170	MAINTENANCE OF EQUIPMENT	11,200.00	7,047.67	4,152.33		11,200.00
101	2011	DA VICTIM/WITNESS	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	53220	OFFICE EXPENSE	500.00	7,328.10	(6,828.10)	9,188.00	9,688.00
101	2011	DA VICTIM/WITNESS	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	53280	SPECIAL DEPARTMENTAL EXP	2,000.00	937.52	1,062.48		2,000.00
101	2011	DA VICTIM/WITNESS	Expense	53290	EMPLOYEE TRAVEL/TRAINING	4,000.00	420.52	3,579.48		4,000.00
101	2011	DA VICTIM/WITNESS	Expense	53291	TRANSPORTATION EXPENSE	934.00	659.67	274.33	796.00	1,730.00
101	2011	DA VICTIM/WITNESS	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Revenue	450563	STATE OCJP (CALEMA)	326,826.00	203,725.00	123,101.00	10,144.00	336,970.00
101	2011	DA VICTIM/WITNESS	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	2011	DA VICTIM/WITNESS	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2016	GRAND JURY	Expense	53160	JURY & WITNESS EXPENSE	17,900.00	6,082.38	11,817.62		17,900.00
101	2016	GRAND JURY	Expense	53220	OFFICE EXPENSE	500.00	434.84	65.16		500.00
101	2016	GRAND JURY	Expense	53230	PROFESSIONAL/SPECIAL SERV	5,782.00	5,010.00	772.00		5,782.00
101	2016	GRAND JURY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
101	2016	GRAND JURY	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2016	GRAND JURY	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2017	EXAM OF MENTALL ILL	Expense	53230	PROFESSIONAL/SPECIAL SERV	7,312.00	500.00	6,812.00		7,312.00
101	2018	LAW LIBRARY	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
101	2018	LAW LIBRARY	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
101	2021	TRIAL JURORS & WITNESSES	Expense	53160	JURY & WITNESS EXPENSE	4,387.00	0.00	4,387.00		4,387.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51010	SALARY & WAGES	904,292.00	439,844.98	464,447.02		904,292.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	10,757.63	(10,757.63)		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51020	PERS RETIREMENT	87,740.00	42,820.69	44,919.31		87,740.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51021	OASDI	70,211.00	33,892.65	36,318.35		70,211.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51022	UNFUNDED PERS LIAB MISC	158,841.00	158,841.20	(0.20)		158,841.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51024	ADP MISC PERS UNFUNDED	46,683.00	46,683.39	(0.39)		46,683.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51030	GROUP INSURANCE	208,889.00	104,516.00	104,373.00		208,889.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51031	UNEMPLOYMENT INSURANCE	1,809.00	903.02	905.98		1,809.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51040	WORKERS COMPENSATION	23,209.00	11,604.66	11,604.34		23,209.00
101	2061	AGRICULTURE COMMISSIONER	Expense	51050	DEFERRED COMP MATCH	10,080.00	3,510.00	6,570.00		10,080.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53100	AGRICULTURAL	2,598.00	3,384.85	(786.85)		2,598.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53110	CLOTHING & PERSONNEL SUPP	100.00	0.00	100.00		100.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2061	AGRICULTURE COMMISSIONER	Expense	53120	COMMUNICATIONS	9,445.00	5,498.86	3,946.14		9,445.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53140	HOUSEHOLD EXPENSE	490.00	301.33	188.67		490.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53150	INSURANCE	32,156.00	16,078.00	16,078.00		32,156.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53170	MAINTENANCE OF EQUIPMENT	20,042.00	7,366.83	12,675.17	11,425.00	31,467.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	6,142.00	1,082.28	5,059.72		6,142.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53200	MEMBERSHIPS & DUES	4,200.00	3,265.56	934.44		4,200.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53220	OFFICE EXPENSE	7,769.77	2,779.64	4,990.13		7,769.77
101	2061	AGRICULTURE COMMISSIONER	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	160.04	839.96		1,000.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53240	PUBLICATION/LEGAL NOTICES	370.00	0.00	370.00		370.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53270	SMALL TOOLS & INSTRUMENTS	100.00	0.00	100.00		100.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53280	SPECIAL DEPARTMENTAL EXP	8,275.00	5,196.59	3,078.41		8,275.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	16,101.00	4,805.94	11,295.06		16,101.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53291	TRANSPORTATION EXPENSE	21,800.00	8,010.31	13,789.69		21,800.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53300	UTILITIES	6,558.00	497.63	6,060.37		6,558.00
101	2061	AGRICULTURE COMMISSIONER	Expense	53800	INTERNAL ASSETS	0.00	1,546.81	(1,546.81)		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	57605	VEHICLES	0.00	51,960.28	(51,960.28)		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	57608	SPECIAL DEPT EQUIPMENT	14,990.66	14,990.66	0.00		14,990.66
101	2061	AGRICULTURE COMMISSIONER	Expense	59900	INTRAFUND TRANSFER	(29,569.00)	0.00	(29,569.00)		(29,569.00)
101	2061	AGRICULTURE COMMISSIONER	Expense	59901	INTRA-FUND XFER UTILITIES	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	420111	REGISTRATION PERMITS	2,970.00	1,445.00	1,525.00		2,970.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	420160	OTHER LICENSE & PERMITS	74,200.00	29,117.00	45,083.00		74,200.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	430220	FORF & PENALTIES	2,000.00	0.00	2,000.00		2,000.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	450530	STATE AGRICULTURE	450,000.00	0.00	450,000.00		450,000.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	450531	STATE WEED MANAGEMENT	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	450532	STATE CONTRACTS	126,620.00	85,230.41	41,389.59		126,620.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	460890	AGRICULTURAL SERVICES	113,000.00	70,070.00	42,930.00		113,000.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	461060	OTHER FEES	525.00	1,751.50	(1,226.50)		525.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	466081	MISC GRANTS	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	471120	MISCELLANEOUS REVENUE	150.00	275.00	(125.00)		150.00
101	2061	AGRICULTURE COMMISSIONER	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	2061	AGRICULTURE COMMISSIONER	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51010	SALARY & WAGES	305,545.00	119,791.16	185,753.84		305,545.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,005.30	(1,005.30)		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51020	PERS RETIREMENT	29,699.00	11,668.03	18,030.97		29,699.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51021	OASDI	23,640.00	9,015.24	14,624.76		23,640.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51022	UNFUNDED PERS LIAB MISC	48,859.11	48,859.11	0.00		48,859.11
101	2062	CODE/MARIJUANA ENFORCE	Expense	51024	ADP MISC PERS UNFUNDED	14,359.68	14,359.68	0.00		14,359.68
101	2062	CODE/MARIJUANA ENFORCE	Expense	51030	GROUP INSURANCE	100,581.00	29,039.11	71,541.89		100,581.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51031	UNEMPLOYMENT INSURANCE	611.00	243.57	367.43		611.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	51040	WORKERS COMPENSATION	50,096.95	25,048.48	25,048.47		50,096.95
101	2062	CODE/MARIJUANA ENFORCE	Expense	51050	DEFERRED COMP MATCH	3,480.00	1,020.00	2,460.00		3,480.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53110	CLOTHING & PERSONNEL SUPP	600.00	0.00	600.00		600.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53120	COMMUNICATIONS	0.00	771.77	(771.77)		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2062	CODE/MARIJUANA ENFORCE	Expense	53150	INSURANCE	5,833.00	2,916.50	2,916.50		5,833.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53170	MAINTENANCE OF EQUIPMENT	6,500.00	5,708.21	791.79		6,500.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53220	OFFICE EXPENSE	15,000.00	6,442.30	8,557.70		15,000.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53230	PROFESSIONAL/SPECIAL SERV	37,600.00	5,411.99	32,188.01		37,600.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53280	SPECIAL DEPARTMENTAL EXP	14,000.00	0.00	14,000.00		14,000.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53290	EMPLOYEE TRAVEL/TRAINING	8,000.00	365.00	7,635.00		8,000.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53291	TRANSPORTATION EXPENSE	5,500.00	2,877.76	2,622.24		5,500.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	55520	CONTR TO OTHER AGENCIES	69,860.00	2,787.30	67,072.70		69,860.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	55543	VEHICLE ABATEMENT	75,000.00	4,120.55	70,879.45		75,000.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	55919	VEHICLE ABATEMENT SALARY	25,000.00	2,260.25	22,739.75		25,000.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	55999	SALARY CONTRA	(25,000.00)	(2,260.25)	(22,739.75)		(25,000.00)
101	2062	CODE/MARIJUANA ENFORCE	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	420171	MARIJUANA SITE REG	500.00	409.80	90.20		500.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	420172	MISC FEES	0.00	203.75	(203.75)		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	430212	MISC FINES & FEES	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	430217	FINES & FEES CODE ENFORCE	25,000.00	24,293.19	706.81		25,000.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	430218	FINES & FEES MARIJUANA	581,188.00	66,670.94	514,517.06		581,188.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	460810	SPECIAL ASSESSMENTS	2,500.00	0.00	2,500.00		2,500.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	460813	VEHICLE ABATEMENT FEE	100,000.00	12,706.78	87,293.22		100,000.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	460816	NUISANCE ASSESSMENT	12,000.00	12,626.40	(626.40)		12,000.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	461010	CODE ENFORCEMENT	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	471102	COST REIMBURSEMENT	20,000.00	0.00	20,000.00		20,000.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2062	CODE/MARIJUANA ENFORCE	Expense	532341	NUISANCE ABATMENT EXP	20,000.00	12,067.27	7,932.73		20,000.00
101	2071	CLERK - RECORDER	Expense	51010	SALARY & WAGES	220,071.45	129,094.51	90,976.94		220,071.45
101	2071	CLERK - RECORDER	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	51020	PERS RETIREMENT	21,390.94	12,510.17	8,880.77		21,390.94
101	2071	CLERK - RECORDER	Expense	51021	OASDI	16,990.79	9,612.67	7,378.12		16,990.79
101	2071	CLERK - RECORDER	Expense	51022	UNFUNDED PERS LIAB MISC	43,879.63	43,879.63	0.00		43,879.63
101	2071	CLERK - RECORDER	Expense	51024	ADP MISC PERS UNFUNDED	12,896.21	12,896.21	0.00		12,896.21
101	2071	CLERK - RECORDER	Expense	51030	GROUP INSURANCE	67,308.77	36,561.23	30,747.54		67,308.77
101	2071	CLERK - RECORDER	Expense	51031	UNEMPLOYMENT INSURANCE	309.20	155.66	153.54		309.20
101	2071	CLERK - RECORDER	Expense	51040	WORKERS COMPENSATION	6,673.95	3,336.98	3,336.97		6,673.95
101	2071	CLERK - RECORDER	Expense	51050	DEFERRED COMP MATCH	3,829.00	720.00	3,109.00		3,829.00
101	2071	CLERK - RECORDER	Expense	53120	COMMUNICATIONS	2,688.00	1,434.23	1,253.77		2,688.00
101	2071	CLERK - RECORDER	Expense	53150	INSURANCE	3,407.00	1,703.50	1,703.50		3,407.00
101	2071	CLERK - RECORDER	Expense	53170	MAINTENANCE OF EQUIPMENT	23,000.00	321.35	22,678.65		23,000.00
101	2071	CLERK - RECORDER	Expense	53200	MEMBERSHIPS & DUES	900.00	0.00	900.00		900.00
101	2071	CLERK - RECORDER	Expense	53220	OFFICE EXPENSE	30,978.00	11,596.34	19,381.66		30,978.00
101	2071	CLERK - RECORDER	Expense	53230	PROFESSIONAL/SPECIAL SERV	7,000.00	11,107.99	(4,107.99)		7,000.00
101	2071	CLERK - RECORDER	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	53260	RENT/LEASE OF BUILDINGS	4,200.00	1,703.10	2,496.90		4,200.00
101	2071	CLERK - RECORDER	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	3,300.00	1,576.48	1,723.52		3,300.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2071	CLERK - RECORDER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	410092	PROPERTY TRANSFER TAX	300,000.00	187,597.64	112,402.36		300,000.00
101	2071	CLERK - RECORDER	Revenue	420160	OTHER LICENSE & PERMITS	2,900.00	1,088.00	1,812.00		2,900.00
101	2071	CLERK - RECORDER	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	460911	CLERK-OTHER FEES	47,010.00	22,465.70	24,544.30		47,010.00
101	2071	CLERK - RECORDER	Revenue	460912	CLERK-CONCILIATION COURT	1,600.00	670.00	930.00		1,600.00
101	2071	CLERK - RECORDER	Revenue	460913	CLERK-MARRIAGE FEES	9,500.00	4,008.00	5,492.00		9,500.00
101	2071	CLERK - RECORDER	Revenue	460914	CLERK-MARRIAGE SERVICES	6,000.00	1,915.00	4,085.00		6,000.00
101	2071	CLERK - RECORDER	Revenue	460949	RECORDER OTHER FEE	115,000.00	50,316.60	64,683.40		115,000.00
101	2071	CLERK - RECORDER	Revenue	460950	RECORDING FEES	180,000.00	78,870.50	101,129.50		180,000.00
101	2071	CLERK - RECORDER	Revenue	460951	RECORDER MICROGRAPHIC FEE	6,000.00	0.00	6,000.00		6,000.00
101	2071	CLERK - RECORDER	Revenue	460952	RECORDER AUTOMATION FEES	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	460955	GC 27361 TRIAL CT FEES	28,000.00	17,041.00	10,959.00		28,000.00
101	2071	CLERK - RECORDER	Revenue	460956	TRUNCATION FEES	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	460957	ELECTRONIC FILING FEES	12,420.00	0.00	12,420.00		12,420.00
101	2071	CLERK - RECORDER	Revenue	460958	SB2 FILING FEES	22,000.00	10,003.70	11,996.30		22,000.00
101	2071	CLERK - RECORDER	Revenue	461060	OTHER FEES	13,950.00	0.00	13,950.00		13,950.00
101	2071	CLERK - RECORDER	Revenue	461069	P/T COLLECTION FEES	0.00	31.00	(31.00)		0.00
101	2071	CLERK - RECORDER	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2071	CLERK - RECORDER	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	51010	SALARY & WAGES	277,348.00	88,137.32	189,210.68	(6,867.00)	270,481.00
101	2072	SHERIFF - CORONER	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	51012	OVERTIME COMPENSATION	32,279.00	6,685.73	25,593.27		32,279.00
101	2072	SHERIFF - CORONER	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	8,771.88	(8,771.88)		0.00
101	2072	SHERIFF - CORONER	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	51020	PERS RETIREMENT	21,032.00	8,664.01	12,367.99		21,032.00
101	2072	SHERIFF - CORONER	Expense	51021	QASDI	24,155.00	10,616.43	13,538.57		24,155.00
101	2072	SHERIFF - CORONER	Expense	51022	UNFUNDED PERS LIAB MISC	33,573.00	33,572.53	0.47		33,573.00
101	2072	SHERIFF - CORONER	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	51024	ADP MISC PERS UNFUNDED	9,867.00	9,866.96	0.04		9,867.00
101	2072	SHERIFF - CORONER	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	51030	GROUP INSURANCE	69,630.00	35,486.62	34,143.38		69,630.00
101	2072	SHERIFF - CORONER	Expense	51031	UNEMPLOYMENT INSURANCE	619.00	282.11	336.89		619.00
101	2072	SHERIFF - CORONER	Expense	51040	WORKERS COMPENSATION	15,912.00	7,956.18	7,955.82		15,912.00
101	2072	SHERIFF - CORONER	Expense	51050	DEFERRED COMP MATCH	2,160.00	1,080.00	1,080.00		2,160.00
101	2072	SHERIFF - CORONER	Expense	53110	CLOTHING & PERSONNEL SUPP	2,160.00	1,080.00	1,080.00		2,160.00
101	2072	SHERIFF - CORONER	Expense	53120	COMMUNICATIONS	2,100.00	1,037.32	1,062.68		2,100.00
101	2072	SHERIFF - CORONER	Expense	53150	INSURANCE	7,259.00	3,629.50	3,629.50		7,259.00
101	2072	SHERIFF - CORONER	Expense	53170	MAINTENANCE OF EQUIPMENT	4,646.00	426.18	4,219.82		4,646.00
101	2072	SHERIFF - CORONER	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	3,680.00	1,304.04	2,375.96		3,680.00
101	2072	SHERIFF - CORONER	Expense	53200	MEMBERSHIPS & DUES	500.00	300.00	200.00		500.00
101	2072	SHERIFF - CORONER	Expense	53220	OFFICE EXPENSE	431.00	107.46	323.54		431.00
101	2072	SHERIFF - CORONER	Expense	53230	PROFESSIONAL/SPECIAL SERV	225,000.00	88,838.28	136,161.72	(10,000.00)	215,000.00
101	2072	SHERIFF - CORONER	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2072	SHERIFF - CORONER	Expense	53280	SPECIAL DEPARTMENTAL EXP	17,083.00	0.00	17,083.00	(1,697.00)	15,386.00
101	2072	SHERIFF - CORONER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	8,955.00	1,272.92	7,682.08		8,955.00
101	2072	SHERIFF - CORONER	Expense	53291	TRANSPORTATION EXPENSE	5,200.00	2,185.88	3,014.12		5,200.00
101	2072	SHERIFF - CORONER	Expense	53300	UTILITIES	9,000.00	4,500.00	4,500.00		9,000.00
101	2072	SHERIFF - CORONER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	57605	VEHICLES	80,606.00	49,233.67	31,372.33	(20,053.00)	60,553.00
101	2072	SHERIFF - CORONER	Expense	57608	SPECIAL DEPT EQUIPMENT	38,500.00	38,500.00	0.00	31,750.00	70,250.00
101	2072	SHERIFF - CORONER	Revenue	430210	OTHER COURT FINES	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	450621	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	461060	OTHER FEES	13,350.00	4,400.00	8,950.00		13,350.00
101	2072	SHERIFF - CORONER	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	532302	BURIAL EXPENSE	11,925.00	4,770.00	7,155.00		11,925.00
101	2072	SHERIFF - CORONER	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	2072	SHERIFF - CORONER	Expense	5101014	STANDBY	63,133.00	37,043.51	26,089.49	6,867.00	70,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51010	SALARY & WAGES	475,041.10	100,487.26	374,553.84		475,041.10
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51011	EXTRA HELP	43,173.00	17,469.45	25,703.55		43,173.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51012	OVERTIME COMPENSATION	0.00	627.68	(627.68)		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51015	PAY IN LIEU/MISC PAYOUTS	1,210.00	1,559.20	(349.20)		1,210.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51020	PERS RETIREMENT	42,285.99	9,709.69	32,576.30		42,285.99
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51021	OASDI	40,305.10	11,065.30	29,239.80		40,305.10
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51022	UNFUNDED PERS LIAB MISC	56,749.99	56,749.99	0.00		56,749.99
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51024	ADP MISC PERS UNFUNDED	16,678.81	16,678.81	0.00		16,678.81
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51030	GROUP INSURANCE	116,049.60	31,935.94	84,113.66		116,049.60
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51031	UNEMPLOYMENT INSURANCE	1,038.85	297.72	741.13		1,038.85
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51040	WORKERS COMPENSATION	8,048.17	4,024.08	4,024.09		8,048.17
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	51050	DEFERRED COMP MATCH	6,000.00	1,020.00	4,980.00		6,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53120	COMMUNICATIONS	9,600.00	4,003.49	5,596.51		9,600.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53140	HOUSEHOLD EXPENSE	500.00	181.58	318.42		500.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53150	INSURANCE	9,791.00	4,895.50	4,895.50		9,791.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53170	MAINTENANCE OF EQUIPMENT	25,600.00	10,233.36	15,366.64		25,600.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	1,440.00	538.11	901.89		1,440.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53200	MEMBERSHIPS & DUES	4,350.00	4,600.00	(250.00)		4,350.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53210	MISCELLANEOUS EXPENSE	2,400.00	755.42	1,644.58		2,400.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53220	OFFICE EXPENSE	8,230.00	5,669.76	2,560.24		8,230.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53230	PROFESSIONAL/SPECIAL SERV	40,500.00	10,516.14	29,983.86		40,500.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53260	RENT/LEASE OF BUILDINGS	6,120.00	3,240.00	2,880.00		6,120.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53280	SPECIAL DEPARTMENTAL EXP	1,166.00	318.69	847.31		1,166.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53290	EMPLOYEE TRAVEL/TRAINING	6,872.00	0.00	6,872.00		6,872.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53291	TRANSPORTATION EXPENSE	8,000.00	2,388.60	5,611.40		8,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53300	UTILITIES	8,080.00	2,883.62	5,196.38		8,080.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	55400	SUPPORT & CARE OF PERSONS	3,000.00	200.00	2,800.00		3,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	55418	SUPPORT & CARE PUB ADMIN	15,000.00	0.00	15,000.00		15,000.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	440300	INTEREST	100.00	0.00	100.00		100.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	450500	STATE MENTAL HEALTH	8,809.00	0.00	8,809.00		8,809.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	450502	HEALTH & WELFARE REALIGN	75,700.00	0.00	75,700.00		75,700.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	460920	PUB GUARDIAN PROBATE FEES	8,500.00	2,675.00	5,825.00		8,500.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	460921	PUB GUARDIAN LPS FEES	20,000.00	16,721.67	3,278.33		20,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	460922	REPRESENTATIVE PAYEE FEES	33,000.00	9,460.00	23,540.00		33,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	460923	BOND FEES	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	460924	PUB ADMIN ESTATE FEES	15,000.00	0.00	15,000.00		15,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	460925	SPECIAL NEEDS TRUST FEES	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	471101	MISC REPAYMENTS	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	471104	TRANSPORTATION REIM CLIEN	0.00	360.15	(360.15)		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	471120	MISCELLANEOUS REVENUE	15,000.00	0.00	15,000.00		15,000.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	2073	PUB GUARDIAN / PUB ADMIN	Expense	5101014	STANDBY	40,000.00	23,827.66	16,172.34		40,000.00
101	2074	EMERGENCY OPERATIONS	Expense	53221	OTHER EXPENSE	30,000.00	0.00	30,000.00		30,000.00
101	2074	EMERGENCY OPERATIONS	Expense	53222	HEALTH EMERGENCY SUPPLIES	0.00	0.00	0.00		0.00
101	2074	EMERGENCY OPERATIONS	Expense	53230	PROFESSIONAL/SPECIAL SERV	20,000.00	7,891.42	12,108.58	925,000.00	945,000.00
101	2074	EMERGENCY OPERATIONS	Expense	53233	PROF/SERV - CORTESE	0.00	0.00	0.00		0.00
101	2074	EMERGENCY OPERATIONS	Revenue	450580	STATE DISASTER RELIEF	0.00	1,632,964.31	(1,632,964.31)	2,557,964.31	2,557,964.31
101	2074	EMERGENCY OPERATIONS	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51010	SALARY & WAGES	118,987.00	56,910.18	62,076.82		118,987.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51012	OVERTIME COMPENSATION	47,647.00	24,129.18	23,517.82		47,647.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,587.10	(2,587.10)		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51020	PERS RETIREMENT	21,871.00	10,294.61	11,576.39		21,871.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51021	OASDI	12,904.00	6,632.25	6,271.75		12,904.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51023	UNFUNDED PERS LIAB SAFETY	30,929.00	30,929.46	(0.46)		30,929.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51024	ADP MISC PERS UNFUNDED	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51025	ADP SAFETY PERS UNFUNDED	4,723.00	4,722.94	0.06		4,723.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51030	GROUP INSURANCE	23,210.00	12,920.73	10,289.27		23,210.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51031	UNEMPLOYMENT INSURANCE	333.00	172.29	160.71		333.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51040	WORKERS COMPENSATION	2,004.00	1,001.80	1,002.20		2,004.00
101	2075	OFFICE OF EMERG SERVICE	Expense	51050	DEFERRED COMP MATCH	720.00	360.00	360.00		720.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53110	CLOTHING & PERSONNEL SUPP	720.00	360.00	360.00		720.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53120	COMMUNICATIONS	3,600.00	1,530.73	2,069.27		3,600.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53150	INSURANCE	12,851.00	6,425.50	6,425.50		12,851.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53170	MAINTENANCE OF EQUIPMENT	36,090.00	4,394.87	31,695.13		36,090.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53220	OFFICE EXPENSE	1,000.00	8.23	991.77		1,000.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53260	RENT/LEASE OF BUILDINGS	15,717.00	15,717.19	(0.19)		15,717.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2075	OFFICE OF EMERG SERVICE	Expense	53290	EMPLOYEE TRAVEL/TRAINING	6,125.00	5,797.59	327.41		6,125.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53291	TRANSPORTATION EXPENSE	7,053.00	1,818.21	5,234.79		7,053.00
101	2075	OFFICE OF EMERG SERVICE	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	450540	STATE CIVIL DEFENSE	136,165.00	26,190.00	109,975.00		136,165.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	450677	HOMELAND SECURITY	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	450727	FEDERAL TITLE III	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	461060	OTHER FEES	1,978.00	905.00	1,073.00		1,978.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
101	2075	OFFICE OF EMERG SERVICE	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	51010	SALARY & WAGES	254,378.40	139,780.91	114,597.49		254,378.40
101	2077	PLANNING DEPARTMENT	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	51020	PERS RETIREMENT	24,329.00	13,493.67	10,835.33		24,329.00
101	2077	PLANNING DEPARTMENT	Expense	51021	OASDI	19,716.99	10,308.62	9,408.37		19,716.99
101	2077	PLANNING DEPARTMENT	Expense	51022	UNFUNDED PERS LIAB MISC	50,165.16	50,165.16	0.00		50,165.16
101	2077	PLANNING DEPARTMENT	Expense	51024	ADP MISC PERS UNFUNDED	14,743.53	14,743.53	0.00		14,743.53
101	2077	PLANNING DEPARTMENT	Expense	51030	GROUP INSURANCE	69,629.76	38,683.20	30,946.56		69,629.76
101	2077	PLANNING DEPARTMENT	Expense	51031	UNEMPLOYMENT INSURANCE	493.64	281.33	212.31		493.64
101	2077	PLANNING DEPARTMENT	Expense	51040	WORKERS COMPENSATION	10,692.99	5,346.50	5,346.49		10,692.99
101	2077	PLANNING DEPARTMENT	Expense	51050	DEFERRED COMP MATCH	4,080.00	1,320.00	2,760.00		4,080.00
101	2077	PLANNING DEPARTMENT	Expense	53120	COMMUNICATIONS	2,160.00	360.00	1,800.00		2,160.00
101	2077	PLANNING DEPARTMENT	Expense	53150	INSURANCE	5,206.00	2,603.00	2,603.00		5,206.00
101	2077	PLANNING DEPARTMENT	Expense	53170	MAINTENANCE OF EQUIPMENT	15,980.00	175.57	15,804.43		15,980.00
101	2077	PLANNING DEPARTMENT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	1,820.15	(1,820.15)		0.00
101	2077	PLANNING DEPARTMENT	Expense	53200	MEMBERSHIPS & DUES	500.00	125.00	375.00		500.00
101	2077	PLANNING DEPARTMENT	Expense	53220	OFFICE EXPENSE	15,000.00	5,575.99	9,424.01		15,000.00
101	2077	PLANNING DEPARTMENT	Expense	53230	PROFESSIONAL/SPECIAL SERV	108,000.00	40,059.73	67,940.27		108,000.00
101	2077	PLANNING DEPARTMENT	Expense	53240	PUBLICATION/LEGAL NOTICES	7,980.00	985.33	6,994.67		7,980.00
101	2077	PLANNING DEPARTMENT	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	53260	RENT/LEASE OF BUILDINGS	1,620.00	810.00	810.00		1,620.00
101	2077	PLANNING DEPARTMENT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	1,291.12	3,708.88		5,000.00
101	2077	PLANNING DEPARTMENT	Expense	53291	TRANSPORTATION EXPENSE	500.00	268.56	231.44	250.00	750.00
101	2077	PLANNING DEPARTMENT	Expense	53800	INTERNAL ASSETS	10,000.00	8,362.53	1,637.47		10,000.00
101	2077	PLANNING DEPARTMENT	Expense	55530	STATE GRANT OTHER	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55532	COM OUTREACH (S-PLANNING)	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55543	VEHICLE ABATEMENT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55919	VEHICLE ABATEMENT SALARY	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2077	PLANNING DEPARTMENT	Expense	55921	DEL WEBB SERVICE/SUPPLIES	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55922	SAGE MORGAN SALARIES	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55924	SAGE MORGAN SERVICE & SUP	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55926	CODE ENFORCEMENT SALARIES	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55927	CODE ENFORCEMENT SRV-SUP	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	420140	PLANNING PERMITS	75,000.00	35,098.00	39,902.00		75,000.00
101	2077	PLANNING DEPARTMENT	Revenue	420173	TECHNOLOGY FEE	400.00	220.00	180.00		400.00
101	2077	PLANNING DEPARTMENT	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	450723	HOUSING REHABILITATION	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	460813	VEHICLE ABATEMENT FEE	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	460815	PROJECT DEV REIMB/SVC	18,000.00	0.00	18,000.00		18,000.00
101	2077	PLANNING DEPARTMENT	Revenue	460870	PLANNING/ENGINEERING SERV	62,500.00	0.00	62,500.00		62,500.00
101	2077	PLANNING DEPARTMENT	Revenue	461060	OTHER FEES	1,500.00	0.00	1,500.00		1,500.00
101	2077	PLANNING DEPARTMENT	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	471120	MISCELLANEOUS REVENUE	100.00	0.00	100.00		100.00
101	2077	PLANNING DEPARTMENT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	532307	PROJECT MANAGEMENT	25,000.00	0.00	25,000.00		25,000.00
101	2077	PLANNING DEPARTMENT	Expense	532331	GENERAL PLAN AMMENDMENT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	555331	CSBG GRANT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Expense	555332	HOME GRANT	0.00	0.00	0.00		0.00
101	2077	PLANNING DEPARTMENT	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51010	SALARY & WAGES	330,782.00	134,780.93	196,001.07	(32,000.00)	298,782.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51011	EXTRA HELP	14,404.68	22,359.19	(7,954.51)	45,008.00	59,412.68
101	2078	DIV OF ANIMAL SERVICES	Expense	51012	OVERTIME COMPENSATION	523.00	0.00	523.00		523.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	6,352.45	(6,352.45)		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51020	PERS RETIREMENT	32,152.00	13,174.49	18,977.51		32,152.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51021	OASDI	26,587.00	12,260.84	14,326.16		26,587.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51022	UNFUNDED PERS LIAB MISC	63,437.00	63,436.71	0.29		63,437.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51024	ADP MISC PERS UNFUNDED	18,644.00	18,644.03	(0.03)		18,644.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51030	GROUP INSURANCE	139,260.00	38,695.20	100,564.80		139,260.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51031	UNEMPLOYMENT INSURANCE	683.00	329.10	353.90		683.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51040	WORKERS COMPENSATION	9,099.00	4,549.54	4,549.46		9,099.00
101	2078	DIV OF ANIMAL SERVICES	Expense	51050	DEFERRED COMP MATCH	5,160.00	960.00	4,200.00		5,160.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53110	CLOTHING & PERSONNEL SUPP	100.00	0.00	100.00		100.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53120	COMMUNICATIONS	2,815.00	1,918.20	896.80	1,000.00	3,815.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53140	HOUSEHOLD EXPENSE	10,050.51	7,825.84	2,224.67		10,050.51
101	2078	DIV OF ANIMAL SERVICES	Expense	53150	INSURANCE	7,727.00	4,084.50	3,642.50		7,727.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53170	MAINTENANCE OF EQUIPMENT	3,500.00	1,098.70	2,401.30		3,500.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	5,130.00	4,552.88	577.12	1,617.00	6,747.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	53,460.68	36,682.05	16,778.63	15,560.00	69,020.68
101	2078	DIV OF ANIMAL SERVICES	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53220	OFFICE EXPENSE	12,880.00	4,205.48	8,674.52		12,880.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53230	PROFESSIONAL/SPECIAL SERV	72,243.25	45,548.75	26,694.50	36,250.00	108,493.25
101	2078	DIV OF ANIMAL SERVICES	Expense	53240	PUBLICATION/LEGAL NOTICES	175.00	0.00	175.00		175.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	2078	DIV OF ANIMAL SERVICES	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53280	SPECIAL DEPARTMENTAL EXP	38,000.00	23,803.32	14,196.68	6,500.00	44,500.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,000.00	1,169.48	830.52		2,000.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53291	TRANSPORTATION EXPENSE	2,500.00	1,116.97	1,383.03		2,500.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53300	UTILITIES	18,720.00	440.79	18,279.21		18,720.00
101	2078	DIV OF ANIMAL SERVICES	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	57605	VEHICLES	107,699.10	0.00	107,699.10		107,699.10
101	2078	DIV OF ANIMAL SERVICES	Expense	57608	SPECIAL DEPT EQUIPMENT	10,791.32	10,791.33	(0.01)		10,791.32
101	2078	DIV OF ANIMAL SERVICES	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	59900	INTRAFUND TRANSFER	29,569.00	0.00	29,569.00		29,569.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	420100	ANIMAL LICENSES	77,086.00	27,080.00	50,006.00		77,086.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	420110	BUSINESS LICENSES	8,000.00	600.00	7,400.00		8,000.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	430210	OTHER COURT FINES	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	450740	OTHER GOV'T AGENCIES	247,865.00	82,948.52	164,916.48	2,617.00	250,482.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	460930	HUMANE SERVICES	84,071.00	47,673.00	36,398.00		84,071.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	460931	MICROCHIP FEE	7,100.00	1,755.00	5,345.00		7,100.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	461060	OTHER FEES	8,000.00	5,549.00	2,451.00		8,000.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	466081	MISC GRANTS	124,161.12	112,096.19	12,064.93	69,818.00	193,979.12
101	2078	DIV OF ANIMAL SERVICES	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	471132	DONATIONS	0.00	0.00	0.00	1,500.00	1,500.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	2078	DIV OF ANIMAL SERVICES	Expense	532806	SPAY/NEUTER EXPENSE	4,000.00	1,120.00	2,880.00	3,500.00	7,500.00
101	2078	DIV OF ANIMAL SERVICES	Expense	532807	ANIMAL MEDS & SVC	30,000.00	24,575.44	5,424.56	45,000.00	75,000.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	4711206	SPAY/NEUTER	4,000.00	1,120.00	2,880.00	3,500.00	7,500.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	4711207	MEDICAL DONATIONS	30,000.00	0.00	30,000.00	45,000.00	75,000.00
101	2078	DIV OF ANIMAL SERVICES	Revenue	4711208	MICRO-CHIPPING	0.00	0.00	0.00		0.00
101	2079	L.A.F.C.O	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
101	2079	L.A.F.C.O	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
101	2079	L.A.F.C.O	Expense	53200	MEMBERSHIPS & DUES	2,500.00	2,293.00	207.00		2,500.00
101	2079	L.A.F.C.O	Expense	53210	MISCELLANEOUS EXPENSE	2,550.00	0.00	2,550.00		2,550.00
101	2079	L.A.F.C.O	Expense	53220	OFFICE EXPENSE	1,200.00	0.00	1,200.00		1,200.00
101	2079	L.A.F.C.O	Expense	53240	PUBLICATION/LEGAL NOTICES	500.00	0.00	500.00		500.00
101	2079	L.A.F.C.O	Expense	53290	EMPLOYEE TRAVEL/TRAINING	900.00	0.00	900.00	1,600.00	2,500.00
101	2079	L.A.F.C.O	Expense	53298	BOS TRAVEL	0.00	0.00	0.00		0.00
101	2079	L.A.F.C.O	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	2079	L.A.F.C.O	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
101	2079	L.A.F.C.O	Revenue	450740	OTHER GOV'T AGENCIES	2,550.00	0.00	2,550.00		2,550.00
101	2079	L.A.F.C.O	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	4010	HEALTH - GENERAL	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
101	4010	HEALTH - GENERAL	Expense	59705	TCHC-REALIGNMENT	0.00	0.00	0.00		0.00
101	4010	HEALTH - GENERAL	Expense	59711	ACO PROJECTS	0.00	0.00	0.00		0.00
101	4010	HEALTH - GENERAL	Expense	59720	OPR TRSF PUBLIC HEALTH	0.00	0.00	0.00		0.00
101	4010	HEALTH - GENERAL	Expense	59721	OP TRSF CALIF CHILDREN SV	57,287.00	0.00	57,287.00		57,287.00
101	4010	HEALTH - GENERAL	Expense	59722	OPR TRSF MENTAL HEALTH	25,947.00	0.00	25,947.00		25,947.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51010	SALARY & WAGES	493,285.08	248,116.74	245,168.34		493,285.08
101	4011	ENVIRONMENTAL HEALTH	Expense	51011	EXTRA HELP	13,000.00	0.00	13,000.00		13,000.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	5,655.56	(5,655.56)		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	4011	ENVIRONMENTAL HEALTH	Expense	51020	PERS RETIREMENT	47,791.00	24,198.04	23,592.96		47,791.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51021	OASDI	38,260.00	18,815.46	19,444.54		38,260.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51022	UNFUNDED PERS LIAB MISC	71,671.62	71,671.62	0.00		71,671.62
101	4011	ENVIRONMENTAL HEALTH	Expense	51024	ADP MISC PERS UNFUNDED	21,064.27	21,064.27	0.00		21,064.27
101	4011	ENVIRONMENTAL HEALTH	Expense	51030	GROUP INSURANCE	150,864.00	75,432.29	75,431.71		150,864.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51031	UNEMPLOYMENT INSURANCE	987.00	503.32	483.68		987.00
101	4011	ENVIRONMENTAL HEALTH	Expense	51040	WORKERS COMPENSATION	8,188.46	4,094.24	4,094.22		8,188.46
101	4011	ENVIRONMENTAL HEALTH	Expense	51050	DEFERRED COMP MATCH	6,120.00	1,620.00	4,500.00		6,120.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53110	CLOTHING & PERSONNEL SUPP	1,500.00	0.00	1,500.00		1,500.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53120	COMMUNICATIONS	3,000.00	1,400.71	1,599.29		3,000.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53150	INSURANCE	166,322.00	83,161.00	83,161.00		166,322.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53170	MAINTENANCE OF EQUIPMENT	6,000.00	4,188.05	1,811.95		6,000.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53200	MEMBERSHIPS & DUES	6,487.00	0.00	6,487.00		6,487.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53210	MISCELLANEOUS EXPENSE	1,000.00	509.12	490.88		1,000.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53220	OFFICE EXPENSE	8,000.00	2,459.14	5,540.86		8,000.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53230	PROFESSIONAL/SPECIAL SERV	42,888.08	24,291.58	18,596.50		42,888.08
101	4011	ENVIRONMENTAL HEALTH	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53290	EMPLOYEE TRAVEL/TRAINING	10,000.00	734.00	9,266.00		10,000.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53291	TRANSPORTATION EXPENSE	10,788.00	2,385.73	8,402.27		10,788.00
101	4011	ENVIRONMENTAL HEALTH	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	57603	COMPUTERS	66,100.00	58,921.77	7,178.23		66,100.00
101	4011	ENVIRONMENTAL HEALTH	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420110	BUSINESS LICENSES	2,200.00	4,814.60	(2,614.60)		2,200.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420160	OTHER LICENSE & PERMITS	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420161	SEPTIC PERMITS	50,950.00	21,824.00	29,126.00		50,950.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420162	FOOD & CONSUMER PERMITS	64,350.00	59,935.33	4,414.67		64,350.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420163	RECREATIONAL HEALTH	16,380.00	13,401.20	2,978.80		16,380.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420164	SMALL WATER SYSTEMS	44,460.00	40,307.20	4,152.80		44,460.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420165	HAZARDOUS MATERIAL	81,370.00	95,942.70	(14,572.70)		81,370.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420166	SOLID WASTE PERMIT	8,190.00	6,451.00	1,739.00		8,190.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420167	LAND DEVELOPMENT	2,340.00	0.00	2,340.00		2,340.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420168	WELL PERMITS	70,840.00	13,156.00	57,684.00		70,840.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420169	UNDERGROUND STORAGE	43,290.00	34,730.50	8,559.50		43,290.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420170	MEDICAL WASTE	9,009.00	11,704.00	(2,695.00)		9,009.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	420171	MARIJUANA SITE REG	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	430220	FORF & PENALTIES	1,500.00	0.00	1,500.00		1,500.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	450459	STATE GRANTS	0.00	12,479.44	(12,479.44)		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	450520	OTHER STATE HEALTH	110,200.00	498.02	109,701.98		110,200.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	450620	STATE OTHER	4,615.00	0.00	4,615.00		4,615.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	460813	VEHICLE ABATEMENT FEE	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	461010	CODE ENFORCEMENT	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	461060	OTHER FEES	0.00	165.25	(165.25)		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	4011	ENVIRONMENTAL HEALTH	Revenue	4712205	OP TRANSFER IN	66,100.00	0.00	66,100.00		66,100.00
101	4016	VITAL STATISTICS	Expense	53280	SPECIAL DEPARTMENTAL EXP	676.00	0.00	676.00		676.00
101	4023	INMATES OF INSTITUTIONS	Expense	55400	SUPPORT & CARE OF PERSONS	0.00	0.00	0.00		0.00
101	4024	AMBULANCE SERVICE	Expense	53230	PROFESSIONAL/SPECIAL SERV	54,000.00	27,000.00	27,000.00		54,000.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	4024	AMBULANCE SERVICE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	4041	SOLID WASTE	Expense	53150	INSURANCE	150.00	75.00	75.00		150.00
101	4041	SOLID WASTE	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
101	4041	SOLID WASTE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	4041	SOLID WASTE	Revenue	420150	FRANCHISES	700,000.00	261,331.99	438,668.01		700,000.00
101	4041	SOLID WASTE	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
101	4041	SOLID WASTE	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
101	4041	SOLID WASTE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	5000	SOCIAL SER CONTRIBUTION	Expense	59713	SOCIAL SERVICES	976,909.00	488,454.48	488,454.52		976,909.00
101	5000	SOCIAL SER CONTRIBUTION	Expense	59719	SENIOR NUTRITION	35,000.00	0.00	35,000.00		35,000.00
101	5031	MEDICAL ASSISTANCE	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	5031	MEDICAL ASSISTANCE	Expense	53260	RENT/LEASE OF BUILDINGS	6,800.00	6,415.40	384.60		6,800.00
101	5031	MEDICAL ASSISTANCE	Expense	55520	CONTR TO OTHER AGENCIES	38,363.00	37,227.00	1,136.00		38,363.00
101	5050	JUVENILE COURT WARDS	Expense	53290	EMPLOYEE TRAVEL/TRAINING	1,000.00	0.00	1,000.00		1,000.00
101	5050	JUVENILE COURT WARDS	Expense	55350	JUVENILE CRIME PREVENTION	0.00	0.00	0.00		0.00
101	5050	JUVENILE COURT WARDS	Expense	55400	SUPPORT & CARE OF PERSONS	100,000.00	0.00	100,000.00		100,000.00
101	5050	JUVENILE COURT WARDS	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
101	5050	JUVENILE COURT WARDS	Revenue	450740	OTHER GOV'T AGENCIES	101,000.00	0.00	101,000.00		101,000.00
101	5050	JUVENILE COURT WARDS	Revenue	4506217	YOUTHFUL OFFENDER	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	51010	SALARY & WAGES	180,197.15	86,483.80	93,713.35		180,197.15
101	5060	VETERANS SERVICE	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	51020	PERS RETIREMENT	17,893.58	8,444.65	9,448.93		17,893.58
101	5060	VETERANS SERVICE	Expense	51021	OASDI	13,785.08	6,438.10	7,346.98		13,785.08
101	5060	VETERANS SERVICE	Expense	51022	UNFUNDED PERS LIAB MISC	26,274.28	26,274.28	0.00		26,274.28
101	5060	VETERANS SERVICE	Expense	51024	ADP MISC PERS UNFUNDED	7,722.01	7,722.01	0.00		7,722.01
101	5060	VETERANS SERVICE	Expense	51030	GROUP INSURANCE	23,209.92	21,275.76	1,934.16		23,209.92
101	5060	VETERANS SERVICE	Expense	51031	UNEMPLOYMENT INSURANCE	360.39	173.40	186.99		360.39
101	5060	VETERANS SERVICE	Expense	51040	WORKERS COMPENSATION	3,464.25	1,732.12	1,732.13		3,464.25
101	5060	VETERANS SERVICE	Expense	51050	DEFERRED COMP MATCH	2,000.00	240.00	1,760.00		2,000.00
101	5060	VETERANS SERVICE	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	53120	COMMUNICATIONS	3,202.00	1,219.14	1,982.86		3,202.00
101	5060	VETERANS SERVICE	Expense	53150	INSURANCE	3,047.00	1,523.50	1,523.50		3,047.00
101	5060	VETERANS SERVICE	Expense	53170	MAINTENANCE OF EQUIPMENT	3,000.00	1,324.98	1,675.02		3,000.00
101	5060	VETERANS SERVICE	Expense	53200	MEMBERSHIPS & DUES	3,000.00	3,000.00	0.00		3,000.00
101	5060	VETERANS SERVICE	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	53220	OFFICE EXPENSE	4,058.00	709.95	3,348.05		4,058.00
101	5060	VETERANS SERVICE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	53290	EMPLOYEE TRAVEL/TRAINING	12,000.00	5,633.73	6,366.27		12,000.00
101	5060	VETERANS SERVICE	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Revenue	450590	STATE VETERANS AFFAIRS	123,600.00	17,006.00	106,594.00		123,600.00
101	5060	VETERANS SERVICE	Revenue	450591	STATE VETERAN'S EXCESS	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Revenue	471103	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	5060	VETERANS SERVICE	Revenue	4506219	CAL VET PROP 63	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51010	SALARY & WAGES	407,012.00	185,212.63	221,799.37	56,732.00	463,744.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51011	EXTRA HELP	15,995.00	7,691.60	8,303.40		15,995.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	5062	COMMUNITY ACTION AGENCY	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51020	PERS RETIREMENT	39,025.00	18,020.10	21,004.90	4,204.00	43,229.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51021	OASDI	32,782.00	14,208.49	18,573.51	3,137.00	35,919.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51022	UNFUNDED PERS LIAB MISC	106,323.00	106,322.77	0.23		106,323.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51024	ADP MISC PERS UNFUNDED	31,248.00	31,248.23	(0.23)		31,248.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51030	GROUP INSURANCE	151,814.00	65,768.13	86,045.87	18,664.00	170,478.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51031	UNEMPLOYMENT INSURANCE	857.00	387.16	469.84	85.00	942.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51040	WORKERS COMPENSATION	68,219.00	34,109.40	34,109.60		68,219.00
101	5062	COMMUNITY ACTION AGENCY	Expense	51050	DEFERRED COMP MATCH	5,520.00	760.00	4,760.00		5,520.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53120	COMMUNICATIONS	3,479.00	2,221.19	1,257.81	744.00	4,223.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53130	FOOD	9,500.00	7,506.22	1,993.78		9,500.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53150	INSURANCE	11,151.00	5,644.00	5,507.00		11,151.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53170	MAINTENANCE OF EQUIPMENT	4,015.00	1,477.59	2,537.41		4,015.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53200	MEMBERSHIPS & DUES	3,500.00	1,505.00	1,995.00		3,500.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53215	SR NUTRITION GRANT EXP	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53220	OFFICE EXPENSE	6,200.00	396.73	5,803.27		6,200.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53221	OTHER EXPENSE	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53230	PROFESSIONAL/SPECIAL SERV	148,639.00	45,605.16	103,033.84	1,824.00	150,463.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53235	A-87 OVERHEAD	27,439.00	13,719.50	13,719.50		27,439.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53260	RENT/LEASE OF BUILDINGS	36,784.00	15,884.94	20,899.06		36,784.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	125.00	0.00	125.00		125.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53291	TRANSPORTATION EXPENSE	2,800.00	939.03	1,860.97	300.00	3,100.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	55400	SUPPORT & CARE OF PERSONS	60,350.00	32,437.05	27,912.95		60,350.00
101	5062	COMMUNITY ACTION AGENCY	Expense	55401	SUPPORT AND CARE - OTHER	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	55529	GRANT OTHER	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	55536	CSBG AGENCIES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	55537	SECTION 8 AGENCIES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	430220	FORF & PENALTIES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	461070	INTERFUND REVENUE	869,848.00	391,855.20	477,992.80	57,866.00	927,714.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	4507200	COMMUNITY SVC BLOCK GRANT	302,929.00	104,870.15	198,058.85	27,824.00	330,753.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	4507204	FEDERAL SECTION 8	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	4507206	DISASTER PREPAREDNESS	0.00	0.00	0.00		0.00
101	5062	COMMUNITY ACTION AGENCY	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	51010	SALARY & WAGES	409,292.00	173,202.37	236,089.63	(24,000.00)	385,292.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	6021	LIBRARY	Expense	51011	EXTRA HELP	17,576.00	14,139.26	3,436.74	24,000.00	41,576.00
101	6021	LIBRARY	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,260.80	(2,260.80)		0.00
101	6021	LIBRARY	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	51020	PERS RETIREMENT	40,755.00	16,613.93	24,141.07		40,755.00
101	6021	LIBRARY	Expense	51021	OASDI	34,405.00	14,057.63	20,347.37		34,405.00
101	6021	LIBRARY	Expense	51022	UNFUNDED PERS LIAB MISC	66,188.00	66,187.75	0.25		66,188.00
101	6021	LIBRARY	Expense	51024	ADP MISC PERS UNFUNDED	19,453.00	19,452.56	0.44		19,453.00
101	6021	LIBRARY	Expense	51030	GROUP INSURANCE	116,050.00	58,024.80	58,025.20		116,050.00
101	6021	LIBRARY	Expense	51031	UNEMPLOYMENT INSURANCE	886.00	381.16	504.84		886.00
101	6021	LIBRARY	Expense	51040	WORKERS COMPENSATION	10,327.00	5,163.34	5,163.66		10,327.00
101	6021	LIBRARY	Expense	51050	DEFERRED COMP MATCH	5,700.00	947.18	4,752.82		5,700.00
101	6021	LIBRARY	Expense	53120	COMMUNICATIONS	18,935.00	3,645.50	15,289.50		18,935.00
101	6021	LIBRARY	Expense	53140	HOUSEHOLD EXPENSE	4,360.00	3,128.41	1,231.59		4,360.00
101	6021	LIBRARY	Expense	53150	INSURANCE	36,975.00	18,487.50	18,487.50		36,975.00
101	6021	LIBRARY	Expense	53170	MAINTENANCE OF EQUIPMENT	5,200.00	771.47	4,428.53		5,200.00
101	6021	LIBRARY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	3,500.00	1,624.28	1,875.72		3,500.00
101	6021	LIBRARY	Expense	53200	MEMBERSHIPS & DUES	1,300.00	672.00	628.00		1,300.00
101	6021	LIBRARY	Expense	53210	MISCELLANEOUS EXPENSE	8,503.00	8,503.00	0.00		8,503.00
101	6021	LIBRARY	Expense	53220	OFFICE EXPENSE	11,500.00	4,524.66	6,975.34		11,500.00
101	6021	LIBRARY	Expense	53230	PROFESSIONAL/SPECIAL SERV	36,750.00	2,858.26	33,891.74		36,750.00
101	6021	LIBRARY	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	53250	RENT/LEASE OF EQUIPMENT	800.00	328.10	471.90		800.00
101	6021	LIBRARY	Expense	53260	RENT/LEASE OF BUILDINGS	7,800.00	7,800.00	0.00		7,800.00
101	6021	LIBRARY	Expense	53270	SMALL TOOLS & INSTRUMENTS	50.00	0.00	50.00		50.00
101	6021	LIBRARY	Expense	53280	SPECIAL DEPARTMENTAL EXP	30,512.00	4,869.96	25,642.04	7,450.00	37,962.00
101	6021	LIBRARY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,000.00	464.00	1,536.00		2,000.00
101	6021	LIBRARY	Expense	53291	TRANSPORTATION EXPENSE	2,500.00	811.62	1,688.38		2,500.00
101	6021	LIBRARY	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	53300	UTILITIES	50,000.00	21,870.94	28,129.06		50,000.00
101	6021	LIBRARY	Expense	53800	INTERNAL ASSETS	0.00	5,760.55	(5,760.55)		0.00
101	6021	LIBRARY	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	57603	COMPUTERS	6,000.00	0.00	6,000.00		6,000.00
101	6021	LIBRARY	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Revenue	450620	STATE OTHER	50,400.00	35,250.34	15,149.66	15,200.00	65,600.00
101	6021	LIBRARY	Revenue	450627	LIBRARY SUBVENTION	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Revenue	450740	OTHER GOV'T AGENCIES	0.00	1,924.34	(1,924.34)		0.00
101	6021	LIBRARY	Revenue	461040	LIBRARY SERVICES	7,200.00	1,439.39	5,760.61		7,200.00
101	6021	LIBRARY	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Revenue	471112	REPLACEMENT REVENUE	1,200.00	0.00	1,200.00		1,200.00
101	6021	LIBRARY	Revenue	471120	MISCELLANEOUS REVENUE	4,000.00	6,480.00	(2,480.00)		4,000.00
101	6021	LIBRARY	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Revenue	471132	DONATIONS	5,000.00	1,428.05	3,571.95		5,000.00
101	6021	LIBRARY	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	532811	LOST/DAMAGE REPLACEMENT	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Revenue	4711201	ERATE	0.00	0.00	0.00		0.00
101	6021	LIBRARY	Expense	5322023	PRINTED LIBRARY MATERIALS	25,000.00	11,519.93	13,480.07	7,750.00	32,750.00
101	6021	LIBRARY	Expense	5322024	ELECTRONIC LIBRARY MATLS	3,000.00	0.00	3,000.00		3,000.00
101	6031	AGRICULTURAL EXTENSION	Expense	51010	SALARY & WAGES	107,140.80	55,048.81	52,091.99		107,140.80
101	6031	AGRICULTURAL EXTENSION	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	1,042.00	0.00	1,042.00		1,042.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	6031	AGRICULTURAL EXTENSION	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	51020	PERS RETIREMENT	10,297.45	5,377.25	4,920.20		10,297.45
101	6031	AGRICULTURAL EXTENSION	Expense	51021	OASDI	8,367.78	4,042.94	4,324.84		8,367.78
101	6031	AGRICULTURAL EXTENSION	Expense	51022	UNFUNDED PERS LIAB MISC	20,644.29	20,644.29	0.00		20,644.29
101	6031	AGRICULTURAL EXTENSION	Expense	51024	ADP MISC PERS UNFUNDED	6,067.35	6,067.35	0.00		6,067.35
101	6031	AGRICULTURAL EXTENSION	Expense	51030	GROUP INSURANCE	46,419.84	23,209.92	23,209.92		46,419.84
101	6031	AGRICULTURAL EXTENSION	Expense	51031	UNEMPLOYMENT INSURANCE	216.37	111.32	105.05		216.37
101	6031	AGRICULTURAL EXTENSION	Expense	51040	WORKERS COMPENSATION	2,290.35	1,145.18	1,145.17		2,290.35
101	6031	AGRICULTURAL EXTENSION	Expense	51050	DEFERRED COMP MATCH	1,200.00	600.00	600.00		1,200.00
101	6031	AGRICULTURAL EXTENSION	Expense	53120	COMMUNICATIONS	2,200.00	908.53	1,291.47		2,200.00
101	6031	AGRICULTURAL EXTENSION	Expense	53140	HOUSEHOLD EXPENSE	5,500.00	2,383.20	3,116.80		5,500.00
101	6031	AGRICULTURAL EXTENSION	Expense	53150	INSURANCE	6,841.00	4,524.00	2,317.00		6,841.00
101	6031	AGRICULTURAL EXTENSION	Expense	53170	MAINTENANCE OF EQUIPMENT	2,000.00	23.10	1,976.90		2,000.00
101	6031	AGRICULTURAL EXTENSION	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	600.00	6.47	593.53		600.00
101	6031	AGRICULTURAL EXTENSION	Expense	53220	OFFICE EXPENSE	2,308.00	984.02	1,323.98		2,308.00
101	6031	AGRICULTURAL EXTENSION	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	53291	TRANSPORTATION EXPENSE	5,000.00	1,175.70	3,824.30		5,000.00
101	6031	AGRICULTURAL EXTENSION	Expense	53300	UTILITIES	9,000.00	2,988.37	6,011.63		9,000.00
101	6031	AGRICULTURAL EXTENSION	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	6031	AGRICULTURAL EXTENSION	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Expense	51010	SALARY & WAGES	13,600.00	5,016.00	8,584.00		13,600.00
101	7013	CAMP TEHAMA	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Expense	51021	OASDI	1,040.00	383.72	656.28		1,040.00
101	7013	CAMP TEHAMA	Expense	51031	UNEMPLOYMENT INSURANCE	27.00	10.00	17.00		27.00
101	7013	CAMP TEHAMA	Expense	51040	WORKERS COMPENSATION	337.00	168.16	168.84		337.00
101	7013	CAMP TEHAMA	Expense	53110	CLOTHING & PERSONNEL SUPP	400.00	0.00	400.00		400.00
101	7013	CAMP TEHAMA	Expense	53120	COMMUNICATIONS	600.00	0.00	600.00		600.00
101	7013	CAMP TEHAMA	Expense	53140	HOUSEHOLD EXPENSE	1,350.00	853.42	496.58		1,350.00
101	7013	CAMP TEHAMA	Expense	53150	INSURANCE	3,198.00	1,599.00	1,599.00		3,198.00
101	7013	CAMP TEHAMA	Expense	53170	MAINTENANCE OF EQUIPMENT	2,250.00	1,173.17	1,076.83		2,250.00
101	7013	CAMP TEHAMA	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	4,000.00	1,014.53	2,985.47		4,000.00
101	7013	CAMP TEHAMA	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Expense	53220	OFFICE EXPENSE	1,100.00	719.87	380.13		1,100.00
101	7013	CAMP TEHAMA	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	9,306.60	(9,306.60)		0.00
101	7013	CAMP TEHAMA	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Expense	53290	EMPLOYEE TRAVEL/TRAINING	100.00	0.00	100.00		100.00
101	7013	CAMP TEHAMA	Expense	53300	UTILITIES	14,000.00	8,446.94	5,553.06		14,000.00
101	7013	CAMP TEHAMA	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Revenue	461050	PARKS/RECREATION SERVICE	42,022.00	39,970.00	2,052.00		42,022.00
101	7013	CAMP TEHAMA	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
101	7013	CAMP TEHAMA	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	7021	PARKS & RECREATION	Expense	51040	WORKERS COMPENSATION	0.00	292.46	(292.46)	300.00	300.00
101	7021	PARKS & RECREATION	Expense	53120	COMMUNICATIONS	355.00	0.00	355.00		355.00
101	7021	PARKS & RECREATION	Expense	53150	INSURANCE	6,548.00	3,274.00	3,274.00		6,548.00
101	7021	PARKS & RECREATION	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	35,000.00	35,000.00
101	7021	PARKS & RECREATION	Expense	53220	OFFICE EXPENSE	0.00	1,356.46	(1,356.46)	1,356.46	1,356.46
101	7021	PARKS & RECREATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	15,098.00	14,129.00	969.00		15,098.00
101	7021	PARKS & RECREATION	Expense	53300	UTILITIES	39,826.66	18,398.88	21,427.78	(1,656.46)	38,170.20
101	7021	PARKS & RECREATION	Expense	53602	CONE GROVE PARK	5,000.00	1,087.57	3,912.43		5,000.00
101	7021	PARKS & RECREATION	Expense	53603	GERBER PARK	5,000.00	912.11	4,087.89		5,000.00
101	7021	PARKS & RECREATION	Expense	53604	MILL CREEK PARK	5,000.00	1,783.36	3,216.64		5,000.00
101	7021	PARKS & RECREATION	Expense	53605	BEND BRIDGE	5,000.00	3,360.85	1,639.15		5,000.00
101	7021	PARKS & RECREATION	Expense	53606	RIDGEWAY PARK	8,455.00	7,721.47	733.53		8,455.00
101	7021	PARKS & RECREATION	Expense	53607	TC RIVER PARK	5,000.00	4,684.98	315.02		5,000.00
101	7021	PARKS & RECREATION	Expense	53608	SIMPSON FINNELL	5,000.00	1,175.55	3,824.45		5,000.00
101	7021	PARKS & RECREATION	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	57500	IMPROVEMENT & STRUCTURES	349,223.34	140,104.09	209,119.25		349,223.34
101	7021	PARKS & RECREATION	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	440322	CONE GROVE PARK	2,400.00	795.00	1,605.00		2,400.00
101	7021	PARKS & RECREATION	Revenue	440323	GERBER PARK	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	440324	MILL CREEK PARK	1,000.00	150.00	850.00		1,000.00
101	7021	PARKS & RECREATION	Revenue	440325	BEND BRIDGE	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	440326	RIDGEWAY PARK	5,952.00	6,090.00	(138.00)		5,952.00
101	7021	PARKS & RECREATION	Revenue	440327	TC RIVER PARK	2,580.00	530.00	2,050.00		2,580.00
101	7021	PARKS & RECREATION	Revenue	440328	SIMPSON FINNELL	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	450459	STATE GRANTS	349,223.34	104,417.32	244,806.02	35,000.00	384,223.34
101	7021	PARKS & RECREATION	Revenue	450580	STATE DISASTER RELIEF	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	450670	FEDERAL DISASTER RELIEF	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	461050	PARKS/RECREATION SERVICE	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	532323	PARK PROJECTS	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	533002	UTILITIES CONE GROVE PARK	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	533003	UTILITIES GERBER PARK	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	533004	UTILITIES MILL CREEK PARK	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	533005	UTILITIES BEND BRIDGE	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	533006	UTILITIES RIDGEWAY PARK	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	533007	UTILITIES TC RIVER PARK	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Expense	533008	UTILITIES SIMPSON FINNELL	0.00	0.00	0.00		0.00
101	7021	PARKS & RECREATION	Revenue	4505722	CLR 2011 JUV JUS BLK GRNT	0.00	0.00	0.00		0.00
101	7031	CORNING VETERANS HALL	Expense	51010	SALARY & WAGES	12,000.00	6,000.00	6,000.00		12,000.00
101	7031	CORNING VETERANS HALL	Expense	51011	EXTRA HELP	18,010.00	7,890.56	10,119.44		18,010.00
101	7031	CORNING VETERANS HALL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	7031	CORNING VETERANS HALL	Expense	51021	OASDI	2,296.00	1,062.67	1,233.33		2,296.00
101	7031	CORNING VETERANS HALL	Expense	51031	UNEMPLOYMENT INSURANCE	60.00	27.82	32.18		60.00
101	7031	CORNING VETERANS HALL	Expense	51040	WORKERS COMPENSATION	777.00	388.34	388.66		777.00
101	7031	CORNING VETERANS HALL	Expense	53120	COMMUNICATIONS	500.00	139.64	360.36		500.00
101	7031	CORNING VETERANS HALL	Expense	53140	HOUSEHOLD EXPENSE	200.00	0.00	200.00		200.00
101	7031	CORNING VETERANS HALL	Expense	53150	INSURANCE	8,096.00	4,048.00	4,048.00		8,096.00
101	7031	CORNING VETERANS HALL	Expense	53170	MAINTENANCE OF EQUIPMENT	2,310.00	196.91	2,113.09		2,310.00
101	7031	CORNING VETERANS HALL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	3,200.00	33.79	3,166.21		3,200.00
101	7031	CORNING VETERANS HALL	Expense	53220	OFFICE EXPENSE	100.00	0.00	100.00		100.00
101	7031	CORNING VETERANS HALL	Expense	53230	PROFESSIONAL/SPECIAL SERV	250.00	0.00	250.00		250.00
101	7031	CORNING VETERANS HALL	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
101	7031	CORNING VETERANS HALL	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	7031	CORNING VETERANS HALL	Expense	53289	FLAG REPLACEMENT	150.00	0.00	150.00		150.00
101	7031	CORNING VETERANS HALL	Expense	53300	UTILITIES	20,500.00	2,854.05	17,645.95		20,500.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	7031	CORNING VETERANS HALL	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	7031	CORNING VETERANS HALL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	7031	CORNING VETERANS HALL	Revenue	440320	RENTS & CONCESSIONS	32,636.00	320.00	32,316.00		32,636.00
101	7031	CORNING VETERANS HALL	Revenue	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	35,813.00		35,813.00
101	7031	CORNING VETERANS HALL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51011	EXTRA HELP	19,850.00	10,022.15	9,827.85		19,850.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51021	OASDI	1,519.00	766.69	752.31		1,519.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51031	UNEMPLOYMENT INSURANCE	40.00	20.05	19.95		40.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51040	WORKERS COMPENSATION	465.00	232.50	232.50		465.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53120	COMMUNICATIONS	383.00	0.00	383.00		383.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53140	HOUSEHOLD EXPENSE	400.00	0.00	400.00		400.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53150	INSURANCE	5,206.00	2,603.00	2,603.00		5,206.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53170	MAINTENANCE OF EQUIPMENT	500.00	0.00	500.00		500.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	4,600.00	556.33	4,043.67		4,600.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53220	OFFICE EXPENSE	500.00	0.00	500.00		500.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	0.00	1,000.00		1,000.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53300	UTILITIES	8,650.00	5,560.55	3,089.45		8,650.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Revenue	440320	RENTS & CONCESSIONS	7,300.00	2,900.00	4,400.00		7,300.00
101	7032	LOS MOLINOS VETERANS HALL	Revenue	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	35,813.00		35,813.00
101	7032	LOS MOLINOS VETERANS HALL	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
101	7032	LOS MOLINOS VETERANS HALL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	7033	RED BLUFF VETERANS HALL	Expense	53120	COMMUNICATIONS	4,500.00	1,956.70	2,543.30		4,500.00
101	7033	RED BLUFF VETERANS HALL	Expense	53140	HOUSEHOLD EXPENSE	7,000.00	2,859.93	4,140.07		7,000.00
101	7033	RED BLUFF VETERANS HALL	Expense	53150	INSURANCE	8,096.00	4,048.00	4,048.00		8,096.00
101	7033	RED BLUFF VETERANS HALL	Expense	53170	MAINTENANCE OF EQUIPMENT	1,500.00	3,253.75	(1,753.75)		1,500.00
101	7033	RED BLUFF VETERANS HALL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	5,000.00	504.66	4,495.34		5,000.00
101	7033	RED BLUFF VETERANS HALL	Expense	53220	OFFICE EXPENSE	1,000.00	568.43	431.57		1,000.00
101	7033	RED BLUFF VETERANS HALL	Expense	53230	PROFESSIONAL/SPECIAL SERV	2,500.00	636.00	1,864.00		2,500.00
101	7033	RED BLUFF VETERANS HALL	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
101	7033	RED BLUFF VETERANS HALL	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	7033	RED BLUFF VETERANS HALL	Expense	53300	UTILITIES	31,650.00	10,462.90	21,187.10		31,650.00
101	7033	RED BLUFF VETERANS HALL	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	7033	RED BLUFF VETERANS HALL	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	7033	RED BLUFF VETERANS HALL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	7033	RED BLUFF VETERANS HALL	Revenue	440320	RENTS & CONCESSIONS	25,433.00	1,200.00	24,233.00		25,433.00
101	7033	RED BLUFF VETERANS HALL	Revenue	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	35,813.00		35,813.00
101	7033	RED BLUFF VETERANS HALL	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
101	7034	R B COMMUNITY CENTER	Expense	53150	INSURANCE	17,010.00	8,505.00	8,505.00		17,010.00
101	7034	R B COMMUNITY CENTER	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	7034	R B COMMUNITY CENTER	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	1,500.00	123.63	1,376.37		1,500.00
101	7034	R B COMMUNITY CENTER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	7034	R B COMMUNITY CENTER	Expense	55527	CITY OF RED BLUFF	30,000.00	(30,000.00)	60,000.00		30,000.00
101	7034	R B COMMUNITY CENTER	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
101	7034	R B COMMUNITY CENTER	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	7034	R B COMMUNITY CENTER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	7034	R B COMMUNITY CENTER	Expense	555272	CITY OF RB OPR DEFICIT	210,582.21	270,582.21	(60,000.00)		210,582.21

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	7035	LOS MOLINOS SENIOR CENTER	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
101	7035	LOS MOLINOS SENIOR CENTER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51010	SALARY & WAGES	26,102.00	12,837.65	13,264.35		26,102.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51011	EXTRA HELP	21,540.00	13,294.08	8,245.92		21,540.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51012	OVERTIME COMPENSATION	0.00	96.80	(96.80)		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51020	PERS RETIREMENT	2,537.00	1,253.85	1,283.15		2,537.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51021	OASDI	3,672.00	2,006.51	1,665.49		3,672.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51022	UNFUNDED PERS LIAB MISC	9,606.00	9,605.95	0.05		9,606.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51024	ADP MISC PERS UNFUNDED	2,823.00	2,823.19	(0.19)		2,823.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51030	GROUP INSURANCE	12,185.00	13.43	12,171.57		12,185.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51031	UNEMPLOYMENT INSURANCE	95.00	52.53	42.47		95.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51040	WORKERS COMPENSATION	1,399.00	699.32	699.68		1,399.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	51050	DEFERRED COMP MATCH	360.00	0.00	360.00		360.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53150	INSURANCE	714.00	357.00	357.00		714.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Revenue	450563	STATE OCJP (CALEMA)	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Revenue	450570	CLR 2011 REALIGNMENT	81,033.00	22,537.56	58,495.44		81,033.00
101	20112	VICTIM WITNESS-UVA GRANT	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
101	20112	VICTIM WITNESS-UVA GRANT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51021	OASDI	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	3,614.77	(3,614.77)		0.00
101	20113	VW - XC VICTIMS	Expense	51024	ADP MISC PERS UNFUNDED	0.00	1,062.38	(1,062.38)		0.00
101	20113	VW - XC VICTIMS	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
101	20113	VW - XC VICTIMS	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
101	20113	VW - XC VICTIMS	Revenue	450563	STATE OCJP (CALEMA)	0.00	0.00	0.00		0.00
101	20114	HUMAN TRAFFIC	Expense	51010	SALARY & WAGES	66,339.00	32,664.96	33,674.04		66,339.00
101	20114	HUMAN TRAFFIC	Expense	51015	PAY IN LIEU/MISC PAYOUTS	233.00	0.00	233.00		233.00
101	20114	HUMAN TRAFFIC	Expense	51020	PERS RETIREMENT	6,430.00	3,159.19	3,270.81		6,430.00
101	20114	HUMAN TRAFFIC	Expense	51021	OASDI	5,157.00	2,384.32	2,772.68		5,157.00
101	20114	HUMAN TRAFFIC	Expense	51022	UNFUNDED PERS LIAB MISC	28.00	27.79	0.21		28.00
101	20114	HUMAN TRAFFIC	Expense	51024	ADP MISC PERS UNFUNDED	8.00	8.17	(0.17)		8.00
101	20114	HUMAN TRAFFIC	Expense	51030	GROUP INSURANCE	26,807.00	12,765.45	14,041.55		26,807.00
101	20114	HUMAN TRAFFIC	Expense	51031	UNEMPLOYMENT INSURANCE	133.00	65.44	67.56		133.00
101	20114	HUMAN TRAFFIC	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
101	20114	HUMAN TRAFFIC	Expense	51050	DEFERRED COMP MATCH	840.00	60.00	780.00		840.00
101	20114	HUMAN TRAFFIC	Expense	53120	COMMUNICATIONS	1,000.00	36.00	964.00		1,000.00
101	20114	HUMAN TRAFFIC	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
101	20114	HUMAN TRAFFIC	Expense	53170	MAINTENANCE OF EQUIPMENT	8,325.00	41.99	8,283.01		8,325.00
101	20114	HUMAN TRAFFIC	Expense	53220	OFFICE EXPENSE	12,000.00	31.09	11,968.91		12,000.00
101	20114	HUMAN TRAFFIC	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
101	20114	HUMAN TRAFFIC	Expense	53280	SPECIAL DEPARTMENTAL EXP	8,000.00	0.00	8,000.00		8,000.00
101	20114	HUMAN TRAFFIC	Expense	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	1,910.69	3,089.31		5,000.00
101	20114	HUMAN TRAFFIC	Expense	53291	TRANSPORTATION EXPENSE	700.00	0.00	700.00		700.00
101	20114	HUMAN TRAFFIC	Expense	53800	INTERNAL ASSETS	6,000.00	1,289.99	4,710.01		6,000.00
101	20114	HUMAN TRAFFIC	Revenue	450563	STATE OCJP (CALEMA)	147,000.00	31,672.00	115,328.00		147,000.00
102	3011	ROAD DEPARTMENT	Expense	51010	SALARY & WAGES	4,460,447.00	2,009,700.46	2,450,746.54	(162,560.00)	4,297,887.00
102	3011	ROAD DEPARTMENT	Expense	51011	EXTRA HELP	0.00	11,471.25	(11,471.25)	34,332.00	34,332.00
102	3011	ROAD DEPARTMENT	Expense	51012	OVERTIME COMPENSATION	114,500.00	44,795.01	69,704.99	34,701.00	149,201.00
102	3011	ROAD DEPARTMENT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	123,391.00	24,075.31	99,315.69	10,306.00	133,697.00
102	3011	ROAD DEPARTMENT	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	51020	PERS RETIREMENT	429,495.00	195,430.97	234,064.03	(12,233.00)	417,262.00
102	3011	ROAD DEPARTMENT	Expense	51021	OASDI	363,403.00	156,454.87	206,948.13	(8,300.00)	355,103.00
102	3011	ROAD DEPARTMENT	Expense	51022	UNFUNDED PERS LIAB MISC	727,122.00	727,121.43	0.57		727,122.00
102	3011	ROAD DEPARTMENT	Expense	51024	ADP MISC PERS UNFUNDED	213,701.00	213,700.79	0.21		213,701.00
102	3011	ROAD DEPARTMENT	Expense	51030	GROUP INSURANCE	1,425,476.00	592,089.34	833,386.66	(243,703.00)	1,181,773.00
102	3011	ROAD DEPARTMENT	Expense	51031	UNEMPLOYMENT INSURANCE	9,397.00	4,143.03	5,253.97	(433.00)	8,964.00
102	3011	ROAD DEPARTMENT	Expense	51040	WORKERS COMPENSATION	318,100.00	159,049.74	159,050.26		318,100.00
102	3011	ROAD DEPARTMENT	Expense	51050	DEFERRED COMP MATCH	35,340.00	15,420.00	19,920.00	(2,580.00)	32,760.00
102	3011	ROAD DEPARTMENT	Expense	53110	CLOTHING & PERSONNEL SUPP	54,484.00	21,701.60	32,782.40	(121.00)	54,363.00
102	3011	ROAD DEPARTMENT	Expense	53120	COMMUNICATIONS	34,957.00	10,799.80	24,157.20	(1,679.00)	33,278.00
102	3011	ROAD DEPARTMENT	Expense	53140	HOUSEHOLD EXPENSE	55,876.00	22,101.15	33,774.85	10,605.00	66,481.00
102	3011	ROAD DEPARTMENT	Expense	53150	INSURANCE	326,431.00	163,215.50	163,215.50		326,431.00
102	3011	ROAD DEPARTMENT	Expense	53170	MAINTENANCE OF EQUIPMENT	445,768.00	204,039.65	241,728.35	(5,656.00)	440,112.00
102	3011	ROAD DEPARTMENT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	15,241.00	2,077.13	13,163.87	(941.00)	14,300.00
102	3011	ROAD DEPARTMENT	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	3,664.00	206.12	3,457.88	(2,865.00)	799.00
102	3011	ROAD DEPARTMENT	Expense	53200	MEMBERSHIPS & DUES	2,824.00	0.00	2,824.00	(500.00)	2,324.00
102	3011	ROAD DEPARTMENT	Expense	53220	OFFICE EXPENSE	41,063.00	9,414.52	31,648.48	6,312.00	47,375.00
102	3011	ROAD DEPARTMENT	Expense	53230	PROFESSIONAL/SPECIAL SERV	702,311.00	61,903.77	640,407.23	149,110.00	851,421.00
102	3011	ROAD DEPARTMENT	Expense	53235	A-87 OVERHEAD	362,725.00	181,362.50	181,362.50		362,725.00
102	3011	ROAD DEPARTMENT	Expense	53240	PUBLICATION/LEGAL NOTICES	5,506.00	1,109.12	4,396.88	1,850.00	7,356.00
102	3011	ROAD DEPARTMENT	Expense	53250	RENT/LEASE OF EQUIPMENT	312,700.00	13,223.36	299,476.64	13,539.00	326,239.00
102	3011	ROAD DEPARTMENT	Expense	53260	RENT/LEASE OF BUILDINGS	2,530.00	0.00	2,530.00		2,530.00
102	3011	ROAD DEPARTMENT	Expense	53270	SMALL TOOLS & INSTRUMENTS	18,518.00	4,364.98	14,153.02		18,518.00
102	3011	ROAD DEPARTMENT	Expense	53280	SPECIAL DEPARTMENTAL EXP	2,211,873.00	1,054,037.87	1,157,835.13	594,534.00	2,806,407.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
102	3011	ROAD DEPARTMENT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	10,359.00	447.62	9,911.38	(5,664.00)	4,695.00
102	3011	ROAD DEPARTMENT	Expense	53291	TRANSPORTATION EXPENSE	341,434.00	113,005.57	228,428.43		341,434.00
102	3011	ROAD DEPARTMENT	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	53300	UTILITIES	150,073.00	18,847.88	131,225.12		150,073.00
102	3011	ROAD DEPARTMENT	Expense	53800	INTERNAL ASSETS	22,150.00	(0.06)	22,150.06	4,655.00	26,805.00
102	3011	ROAD DEPARTMENT	Expense	55048	TAXES-ASSESSMENTS	443.00	0.00	443.00		443.00
102	3011	ROAD DEPARTMENT	Expense	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	55470	RIGHTS OF WAY	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	57605	VEHICLES	50,000.00	53,835.04	(3,835.04)		50,000.00
102	3011	ROAD DEPARTMENT	Expense	57608	SPECIAL DEPT EQUIPMENT	100,000.00	0.00	100,000.00		100,000.00
102	3011	ROAD DEPARTMENT	Expense	59000	CONTINGENCY	0.00	0.00	0.00	144,185.00	144,185.00
102	3011	ROAD DEPARTMENT	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	59725	DEBT SVC AIRCON	48,369.00	6,640.00	41,729.00		48,369.00
102	3011	ROAD DEPARTMENT	Revenue	410081	SALES & USE TAX 1/4 CENT	506,004.00	0.00	506,004.00		506,004.00
102	3011	ROAD DEPARTMENT	Revenue	420130	ROAD PRIVILEGES & PERMITS	10,105.00	2,375.00	7,730.00	(5,355.00)	4,750.00
102	3011	ROAD DEPARTMENT	Revenue	420150	FRANCHISES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	450410	STATE HIGHWAY USERS 2104	1,019,965.00	423,771.87	596,193.13	4,859.00	1,024,824.00
102	3011	ROAD DEPARTMENT	Revenue	450411	STATE HIGHWAY USERS 2106	276,585.00	110,355.62	166,229.38	454.00	277,039.00
102	3011	ROAD DEPARTMENT	Revenue	450412	STATE HIGHWAY USERS 2105	1,150,256.00	465,117.71	685,138.29	(1,273.00)	1,148,983.00
102	3011	ROAD DEPARTMENT	Revenue	450413	STATE HIGHWAY USERS 2103	1,808,160.00	860,588.06	947,571.94	51,393.00	1,859,553.00
102	3011	ROAD DEPARTMENT	Revenue	450414	ST HWY USERS SB1 LOAN RPY	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	450415	ST HWY USERS SB1 RMRA	4,666,944.00	2,682,004.72	1,984,939.28	350,513.00	5,017,457.00
102	3011	ROAD DEPARTMENT	Revenue	450417	STATE ROAD MATCHING	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	450418	STATE ROAD EXCHANGE	466,000.00	0.00	466,000.00		466,000.00
102	3011	ROAD DEPARTMENT	Revenue	450419	STATE RSTP EXCHANGE	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	450580	STATE DISASTER RELIEF	1,065,427.00	63,429.04	1,001,997.96	(86,515.00)	978,912.00
102	3011	ROAD DEPARTMENT	Revenue	450620	STATE OTHER	0.00	0.00	0.00	223,745.00	223,745.00
102	3011	ROAD DEPARTMENT	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	450670	FEDERAL DISASTER RELIEF	2,246,726.00	253,716.15	1,993,009.85	(1,502,718.00)	744,008.00
102	3011	ROAD DEPARTMENT	Revenue	450680	FEDERAL FOREST RESERVE	0.00	0.00	0.00	1,200,000.00	1,200,000.00
102	3011	ROAD DEPARTMENT	Revenue	450720	FEDERAL OTHER	0.00	3,142.07	(3,142.07)	323,142.00	323,142.00
102	3011	ROAD DEPARTMENT	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	460870	PLANNING/ENGINEERING SERV	10,305.00	3,806.02	6,498.98	(1,823.00)	8,482.00
102	3011	ROAD DEPARTMENT	Revenue	460960	ROAD & STREET SERVICES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	461070	INTERFUND REVENUE	315,501.00	51,521.27	263,979.73	47,060.00	362,561.00
102	3011	ROAD DEPARTMENT	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	471126	INSURANCE SETTLEMENTS	0.00	53,713.50	(53,713.50)		0.00
102	3011	ROAD DEPARTMENT	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Revenue	471210	SALE OF FIXED ASSETS	29,300.00	864.25	28,435.75	(28,436.00)	864.00
102	3011	ROAD DEPARTMENT	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
102	3011	ROAD DEPARTMENT	Expense	532801	SHOP SUPPLIES EXPENSE	31,607.00	6,169.09	25,437.91	18,152.00	49,759.00
102	3011	ROAD DEPARTMENT	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
102	3011	ROAD DEPARTMENT	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
102	3015	ROAD - CAPITAL PROJECTS	Expense	53170	MAINTENANCE OF EQUIPMENT	15,750.00	7,500.00	8,250.00	(750.00)	15,000.00
102	3015	ROAD - CAPITAL PROJECTS	Expense	53230	PROFESSIONAL/SPECIAL SERV	6,351,156.52	549,939.90	5,801,216.62	(3,302,221.00)	3,048,935.52
102	3015	ROAD - CAPITAL PROJECTS	Expense	53240	PUBLICATION/LEGAL NOTICES	1,500.00	0.00	1,500.00	(1,000.00)	500.00
102	3015	ROAD - CAPITAL PROJECTS	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
102	3015	ROAD - CAPITAL PROJECTS	Expense	53280	SPECIAL DEPARTMENTAL EXP	9,375.48	9,375.48	0.00		9,375.48
102	3015	ROAD - CAPITAL PROJECTS	Expense	55413	NEGATIVE INTEREST APPORT	178,464.00	0.00	178,464.00		178,464.00
102	3015	ROAD - CAPITAL PROJECTS	Expense	55470	RIGHTS OF WAY	550,000.00	97,229.09	452,770.91	(451,529.00)	98,471.00
102	3015	ROAD - CAPITAL PROJECTS	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
102	3015	ROAD - CAPITAL PROJECTS	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
102	3015	ROAD - CAPITAL PROJECTS	Revenue	410081	SALES & USE TAX 1/4 CENT	0.00	0.00	0.00		0.00
102	3015	ROAD - CAPITAL PROJECTS	Revenue	450415	ST HWY USERS SB1 RMRA	562,164.00	0.00	562,164.00	(443,452.00)	118,712.00
102	3015	ROAD - CAPITAL PROJECTS	Revenue	450417	STATE ROAD MATCHING	100,000.00	0.00	100,000.00	(109,232.00)	(9,232.00)
102	3015	ROAD - CAPITAL PROJECTS	Revenue	450418	STATE ROAD EXCHANGE	0.00	0.00	0.00		0.00
102	3015	ROAD - CAPITAL PROJECTS	Revenue	450620	STATE OTHER	388,820.00	254,311.97	134,508.03		388,820.00
102	3015	ROAD - CAPITAL PROJECTS	Revenue	450680	FEDERAL FOREST RESERVE	0.00	0.00	0.00		0.00
102	3015	ROAD - CAPITAL PROJECTS	Revenue	450720	FEDERAL OTHER	6,055,262.00	958,993.10	5,096,268.90	(3,202,816.00)	2,852,446.00
103	1081	PLANT ACQUISITION	Expense	51010	SALARY & WAGES	105,963.04	35,990.71	69,972.33		105,963.04
103	1081	PLANT ACQUISITION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	71.10	(71.10)		0.00
103	1081	PLANT ACQUISITION	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	51020	PERS RETIREMENT	10,299.61	2,716.35	7,583.26		10,299.61
103	1081	PLANT ACQUISITION	Expense	51021	OASDI	8,211.74	2,499.86	5,711.88		8,211.74
103	1081	PLANT ACQUISITION	Expense	51022	UNFUNDED PERS LIAB MISC	14,973.54	14,973.54	0.00		14,973.54
103	1081	PLANT ACQUISITION	Expense	51024	ADP MISC PERS UNFUNDED	4,400.72	4,400.72	0.00		4,400.72
103	1081	PLANT ACQUISITION	Expense	51030	GROUP INSURANCE	15,086.45	7,833.22	7,253.23		15,086.45
103	1081	PLANT ACQUISITION	Expense	51031	UNEMPLOYMENT INSURANCE	211.93	72.86	139.07		211.93
103	1081	PLANT ACQUISITION	Expense	51040	WORKERS COMPENSATION	1,321.42	781.60	539.82		1,321.42
103	1081	PLANT ACQUISITION	Expense	51050	DEFERRED COMP MATCH	870.00	315.00	555.00		870.00
103	1081	PLANT ACQUISITION	Expense	53120	COMMUNICATIONS	36.00	85.50	(49.50)		36.00
103	1081	PLANT ACQUISITION	Expense	53150	INSURANCE	785.00	392.50	392.50		785.00
103	1081	PLANT ACQUISITION	Expense	53170	MAINTENANCE OF EQUIPMENT	427.00	0.00	427.00		427.00
103	1081	PLANT ACQUISITION	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	53292	AUTO ALLOWANCE	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57400	LAND	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57511	JAIL/ANNEX GASLINE IMPROV	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57512	PSPS RESILIENCY PROGRAM	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57513	AIRCON	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57514	PUBLIC GUARDIAN BLDG	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57515	CORNING VET HVAC/MISC	0.00	85,298.81	(85,298.81)		0.00
103	1081	PLANT ACQUISITION	Expense	57518	LIBRARY ROOF	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57519	COURTHOUSE ROOF	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57520	RB VETS HALL FIRE SPRINKLERS	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57522	SOIL REMEDIATION	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57523	COURTHSE WINDOWS	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57524	CORNING VET HALL REMODEL	0.00	0.00	0.00	6,459,064.00	6,459,064.00
103	1081	PLANT ACQUISITION	Expense	57532	DA FLOOR (ANNEX)	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57533	ANTELOPE DAY REPORTING	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57534	WALNUT ST (ELECTRIC)	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57535	CORNING VET ROOF/FLOOR	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57536	LM VET BLDG IMPROVEMENTS	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57537	WALNUT ST (PAVING)	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57540	HUMAN SERVICE CENTER	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57546	COURTHOUSE PAINT (FASCIA)	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57551	ANTELOPE SEWER PROJECT	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57552	TCHC-WEST WING REMODEL	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
103	1081	PLANT ACQUISITION	Expense	57553	HEALTH CLINIC EXPANSION	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57554	NAVIGATION CENTER	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57557	ADMINISTRATIVE OFFICES	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57563	JAIL SECURITY SYSTEM	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57567	WALNUT ST GAS PIPE PROJ	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57568	CRT HSE ELECTRIC UPGRADE	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57569	ELM ST STORAGE/PAVING	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57570	DEVELOPMENT SERVICES CNTR	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57571	SHERIFF ENTRANCE RE-ROOF	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57572	PROBATION CARPET REPLACE	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57573	ANNEX ROOF	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57574	PUBLIC GUARDIAN/ADMIN MOD	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57575	JAIL INTERCOM	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57576	JUV FAC SECURITY UPGRADE	300,000.00	0.00	300,000.00		300,000.00
103	1081	PLANT ACQUISITION	Expense	57577	RB VETS HALL ADA	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57578	JJC SHOWER RESTORATION	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57579	JAIL/ANNEX BOILER/HVAC	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57580	SHERIFF-ANTELOPE REMODEL	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57581	ANNEX FIRE SPRINKLERS	0.00	0.00	0.00	12,600.00	12,600.00
103	1081	PLANT ACQUISITION	Expense	57582	COURTHOUSE ANNEX FLOORING	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57583	AG CENTER	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57584	JAIL ROOF PROJECT	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57585	LIBRARY CONSTRUCTION	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57586	JAIL RE-ENTRY	13,000,000.00	3,287,074.80	9,712,925.20		13,000,000.00
103	1081	PLANT ACQUISITION	Expense	57587	L.M. VETS HALL ANCILLARY	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57588	CORNING VETS ROOF	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57589	COMMUNITY CENTER HVAC	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57590	DA INVESTIGATOR ROOF	0.00	0.00	0.00	47,320.00	47,320.00
103	1081	PLANT ACQUISITION	Expense	57591	FACILITY MAINT. ROOF	0.00	0.00	0.00	52,475.00	52,475.00
103	1081	PLANT ACQUISITION	Expense	57592	RIDGEWAY PARK - AC REPLACEMENT	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57593	RIDGEWAY PARK - SEPTIC UPGRADE	0.00	0.00	0.00	23,240.00	23,240.00
103	1081	PLANT ACQUISITION	Expense	57594	COURT ANNEX #2	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57595	RB VETS HALL FIRE SPRINKLERS	0.00	0.00	0.00	4,310.00	4,310.00
103	1081	PLANT ACQUISITION	Expense	57596	COURTHOUSE ADA PARKING	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57597	WALNUT ST SLURRY SEAL	0.00	482,998.04	(482,998.04)	745,577.00	745,577.00
103	1081	PLANT ACQUISITION	Expense	57598	WALNUT STREET DEMO	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	57599	TAX COLLECTOR SECURITY	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	59000	CONTINGENCY	500,000.00	0.00	500,000.00		500,000.00
103	1081	PLANT ACQUISITION	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	410094	TIMBER YIELD GUARANTEE	3,000.00	4,404.00	(1,404.00)		3,000.00
103	1081	PLANT ACQUISITION	Revenue	430211	CCCJ FINES	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	440300	INTEREST	30,000.00	3,589.42	26,410.58		30,000.00
103	1081	PLANT ACQUISITION	Revenue	440301	INTEREST LONG TERM	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	450459	STATE GRANTS	10,429,586.45	3,152,795.89	7,276,790.56		10,429,586.45
103	1081	PLANT ACQUISITION	Revenue	450550	STATE CONSTRUCTION	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	450620	STATE OTHER	0.00	0.00	0.00	5,204,641.00	5,204,641.00
103	1081	PLANT ACQUISITION	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	450723	HOUSING REHABILITATION	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	450751	AMERICAN RESCUE PLAN ACT	3,500,000.00	0.00	3,500,000.00	2,129,945.00	5,629,945.00
103	1081	PLANT ACQUISITION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	471211	SALE OF CAPITAL ASSETS	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	471221	OPERATING TRSF-IN COP'S	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
103	1081	PLANT ACQUISITION	Revenue	471225	OPERATING XFER IN AIRCON	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	471235	TOBACCO SECURITIZATION	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	574000	LAND ACQUISITION COST	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Expense	575111	ANNEX ELEVATOR UPGRADE	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	4506201	SMALL COMMUNITY GRANT	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	4506243	SCAAP	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	4507243	SCAAP FEDERAL	0.00	0.00	0.00		0.00
103	1081	PLANT ACQUISITION	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
104	2076	FISH & GAME	Expense	53150	INSURANCE	150.00	75.00	75.00		150.00
104	2076	FISH & GAME	Expense	53170	MAINTENANCE OF EQUIPMENT	700.00	0.00	700.00		700.00
104	2076	FISH & GAME	Expense	53220	OFFICE EXPENSE	500.00	0.00	500.00		500.00
104	2076	FISH & GAME	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,100.00	0.00	1,100.00		1,100.00
104	2076	FISH & GAME	Expense	53235	A-87 OVERHEAD	2,686.00	1,343.00	1,343.00		2,686.00
104	2076	FISH & GAME	Expense	53270	SMALL TOOLS & INSTRUMENTS	300.00	0.00	300.00		300.00
104	2076	FISH & GAME	Expense	53280	SPECIAL DEPARTMENTAL EXP	8,591.00	0.00	8,591.00		8,591.00
104	2076	FISH & GAME	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,000.00	0.00	2,000.00		2,000.00
104	2076	FISH & GAME	Expense	53800	INTERNAL ASSETS	17,000.00	16,050.00	950.00		17,000.00
104	2076	FISH & GAME	Expense	55520	CONTR TO OTHER AGENCIES	1,300.00	0.00	1,300.00		1,300.00
104	2076	FISH & GAME	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
104	2076	FISH & GAME	Expense	59000	CONTINGENCY	800.00	0.00	800.00		800.00
104	2076	FISH & GAME	Revenue	430210	OTHER COURT FINES	2,000.00	267.17	1,732.83		2,000.00
104	2076	FISH & GAME	Revenue	440300	INTEREST	1,000.00	1,040.63	(40.63)		1,000.00
104	2076	FISH & GAME	Revenue	450459	STATE GRANTS	16,050.00	0.00	16,050.00		16,050.00
104	2076	FISH & GAME	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
104	2076	FISH & GAME	Expense	5323014	OAK WOODLAND SURVEY	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	51010	SALARY & WAGES	291,792.00	115,641.42	176,150.58		291,792.00
105	2042	FIRE SCH C VOL	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	51012	OVERTIME COMPENSATION	64,962.00	16,932.17	48,029.83		64,962.00
105	2042	FIRE SCH C VOL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	242.88	(242.88)		0.00
105	2042	FIRE SCH C VOL	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	51020	PERS RETIREMENT	28,503.00	11,295.03	17,207.97		28,503.00
105	2042	FIRE SCH C VOL	Expense	51021	OASDI	27,623.00	9,814.73	17,808.27		27,623.00
105	2042	FIRE SCH C VOL	Expense	51022	UNFUNDED PERS LIAB MISC	40,077.00	40,076.59	0.41		40,077.00
105	2042	FIRE SCH C VOL	Expense	51024	ADP MISC PERS UNFUNDED	11,779.00	11,778.50	0.50		11,779.00
105	2042	FIRE SCH C VOL	Expense	51030	GROUP INSURANCE	120,692.00	46,419.84	74,272.16		120,692.00
105	2042	FIRE SCH C VOL	Expense	51031	UNEMPLOYMENT INSURANCE	714.00	264.62	449.38		714.00
105	2042	FIRE SCH C VOL	Expense	51040	WORKERS COMPENSATION	21,294.00	10,646.96	10,647.04		21,294.00
105	2042	FIRE SCH C VOL	Expense	51050	DEFERRED COMP MATCH	2,880.00	360.00	2,520.00		2,880.00
105	2042	FIRE SCH C VOL	Expense	53110	CLOTHING & PERSONNEL SUPP	101,960.00	720.00	101,240.00		101,960.00
105	2042	FIRE SCH C VOL	Expense	53120	COMMUNICATIONS	26,000.00	5,643.53	20,356.47		26,000.00
105	2042	FIRE SCH C VOL	Expense	53130	FOOD	1,000.00	0.00	1,000.00		1,000.00
105	2042	FIRE SCH C VOL	Expense	53140	HOUSEHOLD EXPENSE	10,750.00	4,221.97	6,528.03		10,750.00
105	2042	FIRE SCH C VOL	Expense	53150	INSURANCE	104,135.00	52,067.50	52,067.50		104,135.00
105	2042	FIRE SCH C VOL	Expense	53170	MAINTENANCE OF EQUIPMENT	242,700.00	110,318.26	132,381.74		242,700.00
105	2042	FIRE SCH C VOL	Expense	53171	RADIO MAINTENANCE	7,000.00	2,411.59	4,588.41		7,000.00
105	2042	FIRE SCH C VOL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	167,600.00	6,391.25	161,208.75		167,600.00
105	2042	FIRE SCH C VOL	Expense	53200	MEMBERSHIPS & DUES	200.00	0.00	200.00		200.00
105	2042	FIRE SCH C VOL	Expense	53210	MISCELLANEOUS EXPENSE	600,000.00	313,879.34	286,120.66		600,000.00
105	2042	FIRE SCH C VOL	Expense	53220	OFFICE EXPENSE	18,700.00	3,663.28	15,036.72		18,700.00
105	2042	FIRE SCH C VOL	Expense	53230	PROFESSIONAL/SPECIAL SERV	225,922.00	160,577.23	65,344.77		225,922.00
105	2042	FIRE SCH C VOL	Expense	53235	A-87 OVERHEAD	78,950.00	39,475.00	39,475.00		78,950.00
105	2042	FIRE SCH C VOL	Expense	53250	RENT/LEASE OF EQUIPMENT	5,225.00	2,481.48	2,743.52		5,225.00
105	2042	FIRE SCH C VOL	Expense	53260	RENT/LEASE OF BUILDINGS	4,500.00	4,500.00	0.00		4,500.00
105	2042	FIRE SCH C VOL	Expense	53270	SMALL TOOLS & INSTRUMENTS	4,800.00	2,692.23	2,107.77		4,800.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
105	2042	FIRE SCH C VOL	Expense	53280	SPECIAL DEPARTMENTAL EXP	77,675.00	11,093.07	66,581.93		77,675.00
105	2042	FIRE SCH C VOL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	6,500.00	6,049.64	6,049.36		6,500.00
105	2042	FIRE SCH C VOL	Expense	53291	TRANSPORTATION EXPENSE	110,000.00	38,831.10	71,168.90		110,000.00
105	2042	FIRE SCH C VOL	Expense	53300	UTILITIES	85,650.00	34,634.53	51,015.47		85,650.00
105	2042	FIRE SCH C VOL	Expense	53800	INTERNAL ASSETS	125,000.00	6,866.01	118,133.99	275,000.00	400,000.00
105	2042	FIRE SCH C VOL	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	57605	VEHICLES	1,400,000.00	0.00	1,400,000.00	(50,000.00)	1,350,000.00
105	2042	FIRE SCH C VOL	Expense	57608	SPECIAL DEPT EQUIPMENT	80,000.00	11,362.40	68,637.60		80,000.00
105	2042	FIRE SCH C VOL	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	410010	P/T CURRENT SECURED	4,300,000.00	1,041,511.03	3,258,488.97		4,300,000.00
105	2042	FIRE SCH C VOL	Revenue	410011	OPERATING UNITARY TAX	260,000.00	1,933.89	258,066.11		260,000.00
105	2042	FIRE SCH C VOL	Revenue	410020	P/T CURRENT UNSECURED	220,000.00	204,027.67	15,972.33		220,000.00
105	2042	FIRE SCH C VOL	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	410040	P/T PRIOR YEAR UNSECURED	7,000.00	4,834.03	2,165.97		7,000.00
105	2042	FIRE SCH C VOL	Revenue	410060	P/T CURRENT SUPPLEMENTAL	40,000.00	9,762.58	30,237.42		40,000.00
105	2042	FIRE SCH C VOL	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	410094	TIMBER YIELD GUARANTEE	7,000.00	9,564.27	(2,564.27)		7,000.00
105	2042	FIRE SCH C VOL	Revenue	440300	INTEREST	375,000.00	110,959.09	264,040.91		375,000.00
105	2042	FIRE SCH C VOL	Revenue	450600	HOME OWNERS P/T RELIEF	50,000.00	7,172.21	42,827.79		50,000.00
105	2042	FIRE SCH C VOL	Revenue	450620	STATE OTHER	20,000.00	1,947.68	18,052.32		20,000.00
105	2042	FIRE SCH C VOL	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	450727	FEDERAL TITLE III	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	460860	REGISTRATION FEES	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	461026	DISPATCH SERVICES	205,920.00	0.00	205,920.00		205,920.00
105	2042	FIRE SCH C VOL	Revenue	461057	MITIGATION - NON COMMER.	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	461058	MITIGATION - COMMERCIAL	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	461059	PR CODE 4290	110,000.00	72,087.00	37,913.00		110,000.00
105	2042	FIRE SCH C VOL	Revenue	461060	OTHER FEES	600,000.00	718,133.05	(118,133.05)	225,000.00	825,000.00
105	2042	FIRE SCH C VOL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
105	2042	FIRE SCH C VOL	Revenue	4610530	IMPACT FEES	400,000.00	0.00	400,000.00		400,000.00
105	2042	FIRE SCH C VOL	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
105	2044	FIRE STATE CONTRACT	Expense	55521	STATE FIRE SCH "A"	4,930,095.00	934,608.62	3,995,486.38		4,930,095.00
105	2044	FIRE STATE CONTRACT	Expense	55522	SCHEDULE A SUPP "A"-4144	23,760.00	(4,554.31)	28,314.31		23,760.00
106	2002	PUBLIC SAFETY GENERAL	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
106	2002	PUBLIC SAFETY GENERAL	Expense	59001	SPECIAL CONTINGENCY	1,166,145.00	0.00	1,166,145.00		1,166,145.00
106	2002	PUBLIC SAFETY GENERAL	Expense	59003	VACANCY CONTINGENCY	2,812,474.00	0.00	2,812,474.00		2,812,474.00
106	2002	PUBLIC SAFETY GENERAL	Expense	59711	ACO PROJECTS	0.00	0.00	0.00		0.00
106	2002	PUBLIC SAFETY GENERAL	Expense	59726	XFER OUT PENSION TRUST	0.00	0.00	0.00		0.00
106	2002	PUBLIC SAFETY GENERAL	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
106	2002	PUBLIC SAFETY GENERAL	Revenue	450624	PUBLIC SAFETY AUGMENT	5,776,216.00	1,867,804.95	3,908,411.05		5,776,216.00
106	2002	PUBLIC SAFETY GENERAL	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2002	PUBLIC SAFETY GENERAL	Revenue	471220	OPERATING TRANSFER-IN	26,457,870.00	17,047,602.87	9,410,267.13		26,457,870.00
106	2002	PUBLIC SAFETY GENERAL	Revenue	4506291	HOMICIDE REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2006	DA - DSS SECURITY	Expense	51011	EXTRA HELP	102,482.00	36,003.99	66,478.01		102,482.00
106	2006	DA - DSS SECURITY	Expense	51021	OASDI	7,840.00	2,754.38	5,085.62		7,840.00
106	2006	DA - DSS SECURITY	Expense	51031	UNEMPLOYMENT INSURANCE	205.00	72.06	132.94		205.00
106	2006	DA - DSS SECURITY	Expense	51040	WORKERS COMPENSATION	1,365.00	682.16	682.84		1,365.00
106	2006	DA - DSS SECURITY	Expense	53150	INSURANCE	768.00	384.00	384.00		768.00
106	2006	DA - DSS SECURITY	Expense	53170	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	2,500.00		2,500.00
106	2006	DA - DSS SECURITY	Expense	53220	OFFICE EXPENSE	700.00	0.00	700.00		700.00
106	2006	DA - DSS SECURITY	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,800.00	0.00	1,800.00		1,800.00
106	2006	DA - DSS SECURITY	Expense	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	469.75	4,530.25		5,000.00
106	2006	DA - DSS SECURITY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	(168.37)	2,668.37		2,500.00
106	2006	DA - DSS SECURITY	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2006	DA - DSS SECURITY	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
106	2006	DA - DSS SECURITY	Revenue	461070	INTERFUND REVENUE	125,160.00	16,832.49	108,327.51		125,160.00
106	2007	DA WELFARE FRAUD SIU	Expense	51010	SALARY & WAGES	210,620.00	103,946.54	106,673.46		210,620.00
106	2007	DA WELFARE FRAUD SIU	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	51012	OVERTIME COMPENSATION	0.00	521.28	(521.28)		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	51015	PAY IN LIEU/MISC PAYOUTS	6,954.00	4,783.93	2,170.07		6,954.00
106	2007	DA WELFARE FRAUD SIU	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	51020	PERS RETIREMENT	36,184.00	17,732.70	18,451.30		36,184.00
106	2007	DA WELFARE FRAUD SIU	Expense	51021	OASDI	16,771.00	8,345.30	8,425.70		16,771.00
106	2007	DA WELFARE FRAUD SIU	Expense	51022	UNFUNDED PERS LIAB MISC	8,226.00	8,225.73	0.27		8,226.00
106	2007	DA WELFARE FRAUD SIU	Expense	51023	UNFUNDED PERS LIAB SAFETY	65,309.00	65,309.47	(0.47)		65,309.00
106	2007	DA WELFARE FRAUD SIU	Expense	51024	ADP MISC PERS UNFUNDED	2,418.00	2,417.54	0.46		2,418.00
106	2007	DA WELFARE FRAUD SIU	Expense	51025	ADP SAFETY PERS UNFUNDED	9,973.00	9,973.00	0.00		9,973.00
106	2007	DA WELFARE FRAUD SIU	Expense	51030	GROUP INSURANCE	51,178.00	23,618.89	27,559.11		51,178.00
106	2007	DA WELFARE FRAUD SIU	Expense	51031	UNEMPLOYMENT INSURANCE	435.00	224.41	210.59		435.00
106	2007	DA WELFARE FRAUD SIU	Expense	51040	WORKERS COMPENSATION	4,772.00	2,385.78	2,386.22		4,772.00
106	2007	DA WELFARE FRAUD SIU	Expense	51050	DEFERRED COMP MATCH	1,656.00	620.00	1,036.00		1,656.00
106	2007	DA WELFARE FRAUD SIU	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	195.00	(195.00)		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	53120	COMMUNICATIONS	3,500.00	1,281.52	2,218.48		3,500.00
106	2007	DA WELFARE FRAUD SIU	Expense	53150	INSURANCE	7,880.00	4,296.50	3,583.50		7,880.00
106	2007	DA WELFARE FRAUD SIU	Expense	53170	MAINTENANCE OF EQUIPMENT	12,000.00	1,818.82	10,181.18		12,000.00
106	2007	DA WELFARE FRAUD SIU	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	53200	MEMBERSHIPS & DUES	219.00	0.00	219.00		219.00
106	2007	DA WELFARE FRAUD SIU	Expense	53220	OFFICE EXPENSE	4,989.00	770.80	4,218.20		4,989.00
106	2007	DA WELFARE FRAUD SIU	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	0.00	1,000.00		1,000.00
106	2007	DA WELFARE FRAUD SIU	Expense	53280	SPECIAL DEPARTMENTAL EXP	10,000.00	619.27	9,380.73		10,000.00
106	2007	DA WELFARE FRAUD SIU	Expense	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	0.00	5,000.00		5,000.00
106	2007	DA WELFARE FRAUD SIU	Expense	53291	TRANSPORTATION EXPENSE	7,880.00	2,859.63	5,020.37		7,880.00
106	2007	DA WELFARE FRAUD SIU	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	59800	DA O/H ADMINISTRATION	45,454.00	10,824.80	34,629.20		45,454.00
106	2007	DA WELFARE FRAUD SIU	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Revenue	461070	INTERFUND REVENUE	512,418.00	161,764.52	350,653.48		512,418.00
106	2007	DA WELFARE FRAUD SIU	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
106	2007	DA WELFARE FRAUD SIU	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2008	DA EARLY WELFARE FRAUD	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51024	ADP MISC PERS UNFUNDED	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	59800	DA O/H ADMINISTRATION	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2008	DA EARLY WELFARE FRAUD	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	51010	SALARY & WAGES	1,876,163.00	919,260.84	956,902.16		1,876,163.00
106	2013	DISTRICT ATTORNEY	Expense	51011	EXTRA HELP	129,089.00	35,046.42	94,042.58		129,089.00
106	2013	DISTRICT ATTORNEY	Expense	51012	OVERTIME COMPENSATION	100,935.00	49,198.42	51,736.58		100,935.00
106	2013	DISTRICT ATTORNEY	Expense	51015	PAY IN LIEU/MISC PAYOUTS	37,456.00	85,475.37	(48,019.37)		37,456.00
106	2013	DISTRICT ATTORNEY	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	51020	PERS RETIREMENT	226,720.00	112,811.44	113,908.56		226,720.00
106	2013	DISTRICT ATTORNEY	Expense	51021	OASDI	165,258.00	73,360.06	91,897.94		165,258.00
106	2013	DISTRICT ATTORNEY	Expense	51022	UNFUNDED PERS LIAB MISC	242,475.00	256,360.08	(13,885.08)	13,885.00	256,360.00
106	2013	DISTRICT ATTORNEY	Expense	51023	UNFUNDED PERS LIAB SAFETY	116,653.00	155,120.76	(38,467.76)	96,029.00	212,682.00
106	2013	DISTRICT ATTORNEY	Expense	51024	ADP MISC PERS UNFUNDED	72,549.00	75,344.16	(2,795.16)	2,795.00	75,344.00
106	2013	DISTRICT ATTORNEY	Expense	51025	ADP SAFETY PERS UNFUNDED	20,809.00	23,686.97	(2,877.97)	11,668.00	32,477.00
106	2013	DISTRICT ATTORNEY	Expense	51030	GROUP INSURANCE	438,667.00	194,941.19	243,725.81		438,667.00
106	2013	DISTRICT ATTORNEY	Expense	51031	UNEMPLOYMENT INSURANCE	3,866.00	1,918.28	1,947.72		3,866.00
106	2013	DISTRICT ATTORNEY	Expense	51040	WORKERS COMPENSATION	432,176.00	209,893.06	222,282.94		432,176.00
106	2013	DISTRICT ATTORNEY	Expense	51050	DEFERRED COMP MATCH	14,424.00	4,140.00	10,284.00		14,424.00
106	2013	DISTRICT ATTORNEY	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	855.00	(855.00)		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2013	DISTRICT ATTORNEY	Expense	53120	COMMUNICATIONS	9,709.00	5,045.16	4,663.84		9,709.00
106	2013	DISTRICT ATTORNEY	Expense	53150	INSURANCE	181,487.00	90,748.00	90,739.00		181,487.00
106	2013	DISTRICT ATTORNEY	Expense	53170	MAINTENANCE OF EQUIPMENT	36,435.00	17,357.38	19,077.62		36,435.00
106	2013	DISTRICT ATTORNEY	Expense	53200	MEMBERSHIPS & DUES	8,270.00	4,621.00	3,649.00		8,270.00
106	2013	DISTRICT ATTORNEY	Expense	53220	OFFICE EXPENSE	15,200.00	12,046.49	3,153.51		15,200.00
106	2013	DISTRICT ATTORNEY	Expense	53230	PROFESSIONAL/SPECIAL SERV	180,209.00	21,871.19	158,337.81		180,209.00
106	2013	DISTRICT ATTORNEY	Expense	53240	PUBLICATION/LEGAL NOTICES	11,205.00	1,781.13	9,423.87		11,205.00
106	2013	DISTRICT ATTORNEY	Expense	53280	SPECIAL DEPARTMENTAL EXP	13,740.00	194.52	13,545.48		13,740.00
106	2013	DISTRICT ATTORNEY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	41,000.00	13,220.11	27,779.89		41,000.00
106	2013	DISTRICT ATTORNEY	Expense	53291	TRANSPORTATION EXPENSE	16,821.00	8,903.53	7,917.47		16,821.00
106	2013	DISTRICT ATTORNEY	Expense	53295	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	53700	HOMICIDE TRIAL MCCREA	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	53702	HOMICIDE TRIAL BEALER	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	53800	INTERNAL ASSETS	5,000.00	0.00	5,000.00	2,198.00	7,198.00
106	2013	DISTRICT ATTORNEY	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	59800	DA O/H ADMINISTRATION	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	59900	INTRAFUND TRANSFER	45,454.00	(10,824.80)	56,278.80		45,454.00
106	2013	DISTRICT ATTORNEY	Revenue	430220	FORF & PENALTIES	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450570	CLR 2011 REALIGNMENT	473,399.00	60,843.29	412,555.71		473,399.00
106	2013	DISTRICT ATTORNEY	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450620	STATE OTHER	0.00	6,708.13	(6,708.13)		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450621	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450726	FEDERAL OCJP	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	450740	OTHER GOVT AGENCIES	179,591.00	20,110.88	159,480.12		179,591.00
106	2013	DISTRICT ATTORNEY	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	460941	CODE ENFORCEMENT SERVICES	69,860.00	2,787.30	67,072.70		69,860.00
106	2013	DISTRICT ATTORNEY	Revenue	471102	COST REIMBURSEMENT	0.00	241.86	(241.86)		0.00
106	2013	DISTRICT ATTORNEY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	471122	STATE ASSET SEIZURE	37,500.00	12,939.92	24,560.08		37,500.00
106	2013	DISTRICT ATTORNEY	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	532201	COPS OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	532301	WCB	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	576011	COPS OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Expense	576031	COPS COMPUTERS	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	4506213	CRIME PREVENTION (PROP36)	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	4506242	INDIAN GAMING FUND SB-621	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	4507261	FEDERAL OCJP	0.00	0.00	0.00		0.00
106	2013	DISTRICT ATTORNEY	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	51010	SALARY & WAGES	482,618.00	239,857.46	242,760.54		482,618.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2023	BAILIFF	Expense	51012	OVERTIME COMPENSATION	43,500.00	16,722.31	26,777.69		43,500.00
106	2023	BAILIFF	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	3,718.32	(3,718.32)		0.00
106	2023	BAILIFF	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	51020	PERS RETIREMENT	88,964.00	43,547.91	45,416.09		88,964.00
106	2023	BAILIFF	Expense	51021	OASDI	41,093.00	19,841.50	21,251.50		41,093.00
106	2023	BAILIFF	Expense	51023	UNFUNDED PERS LIAB SAFETY	140,252.00	140,252.37	(0.37)		140,252.00
106	2023	BAILIFF	Expense	51025	ADP SAFETY PERS UNFUNDED	21,417.00	21,416.56	0.44		21,417.00
106	2023	BAILIFF	Expense	51030	GROUP INSURANCE	139,260.00	66,863.79	72,396.21		139,260.00
106	2023	BAILIFF	Expense	51031	UNEMPLOYMENT INSURANCE	1,052.00	528.13	523.87		1,052.00
106	2023	BAILIFF	Expense	51040	WORKERS COMPENSATION	26,294.00	13,146.82	13,147.18		26,294.00
106	2023	BAILIFF	Expense	51050	DEFERRED COMP MATCH	1,440.00	93.29	1,346.71		1,440.00
106	2023	BAILIFF	Expense	53110	CLOTHING & PERSONNEL SUPP	4,320.00	2,193.29	2,126.71		4,320.00
106	2023	BAILIFF	Expense	53120	COMMUNICATIONS	4,500.00	2,226.60	2,273.40		4,500.00
106	2023	BAILIFF	Expense	53150	INSURANCE	103.00	51.50	51.50		103.00
106	2023	BAILIFF	Expense	53170	MAINTENANCE OF EQUIPMENT	1,500.00	897.20	602.80		1,500.00
106	2023	BAILIFF	Expense	53220	OFFICE EXPENSE	700.00	25.71	674.29		700.00
106	2023	BAILIFF	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	53290	EMPLOYEE TRAVEL/TRAINING	16,616.00	4,490.88	12,125.12		16,616.00
106	2023	BAILIFF	Expense	53291	TRANSPORTATION EXPENSE	12,000.00	2,975.86	9,024.14		12,000.00
106	2023	BAILIFF	Expense	53293	INMATE TRANSPORTATION	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	53295	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Revenue	450570	CLR 2011 REALIGNMENT	1,025,629.00	411,857.79	613,771.21		1,025,629.00
106	2023	BAILIFF	Revenue	461002	BAILIFF SERVICES	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2023	BAILIFF	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	51010	SALARY & WAGES	116,415.00	54,479.11	61,935.89		116,415.00
106	2024	BOATING GRANTS	Expense	51011	EXTRA HELP	0.00	77.72	(77.72)		0.00
106	2024	BOATING GRANTS	Expense	51012	OVERTIME COMPENSATION	68,825.00	38,393.77	30,431.23		68,825.00
106	2024	BOATING GRANTS	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	51020	PERS RETIREMENT	21,401.00	10,199.48	11,201.52		21,401.00
106	2024	BOATING GRANTS	Expense	51021	OASDI	14,327.00	6,892.09	7,434.91		14,327.00
106	2024	BOATING GRANTS	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	51023	UNFUNDED PERS LIAB SAFETY	34,053.00	34,052.55	0.45		34,053.00
106	2024	BOATING GRANTS	Expense	51024	ADP MISC PERS UNFUNDED	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	51025	ADP SAFETY PERS UNFUNDED	5,200.00	5,199.83	0.17		5,200.00
106	2024	BOATING GRANTS	Expense	51030	GROUP INSURANCE	23,210.00	12,347.73	10,862.27		23,210.00
106	2024	BOATING GRANTS	Expense	51031	UNEMPLOYMENT INSURANCE	363.00	182.17	180.83		363.00
106	2024	BOATING GRANTS	Expense	51040	WORKERS COMPENSATION	2,413.00	1,206.26	1,206.74		2,413.00
106	2024	BOATING GRANTS	Expense	51050	DEFERRED COMP MATCH	720.00	345.00	375.00		720.00
106	2024	BOATING GRANTS	Expense	53110	CLOTHING & PERSONNEL SUPP	720.00	345.00	375.00		720.00
106	2024	BOATING GRANTS	Expense	53120	COMMUNICATIONS	600.00	287.50	312.50		600.00
106	2024	BOATING GRANTS	Expense	53150	INSURANCE	3,449.00	1,724.50	1,724.50		3,449.00
106	2024	BOATING GRANTS	Expense	53170	MAINTENANCE OF EQUIPMENT	8,627.00	1,894.31	6,732.69		8,627.00
106	2024	BOATING GRANTS	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	53220	OFFICE EXPENSE	778.00	95.77	682.23		778.00
106	2024	BOATING GRANTS	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	53250	RENT/LEASE OF EQUIPMENT	10,000.00	2,500.00	7,500.00		10,000.00
106	2024	BOATING GRANTS	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	53280	SPECIAL DEPARTMENTAL EXP	3,633.00	867.50	2,765.50		3,633.00
106	2024	BOATING GRANTS	Expense	53290	EMPLOYEE TRAVEL/TRAINING	6,000.00	1,482.81	4,517.19		6,000.00
106	2024	BOATING GRANTS	Expense	53291	TRANSPORTATION EXPENSE	12,000.00	6,332.11	5,667.89		12,000.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2024	BOATING GRANTS	Expense	53295	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Revenue	410020	P/T CURRENT UNSECURED	45,300.00	0.00	45,300.00		45,300.00
106	2024	BOATING GRANTS	Revenue	450620	STATE OTHER	133,448.00	64,892.28	68,555.72	(39,021.00)	94,427.00
106	2024	BOATING GRANTS	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
106	2024	BOATING GRANTS	Revenue	460940	LAW ENFORCEMENT SERVICES	41,165.00	23,957.39	17,207.61		41,165.00
106	2024	BOATING GRANTS	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	51010	SALARY & WAGES	0.00	26,015.01	(26,015.01)		0.00
106	2025	SHERIFF - AVIATION	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	51020	PERS RETIREMENT	0.00	2,538.60	(2,538.60)		0.00
106	2025	SHERIFF - AVIATION	Expense	51021	OASDI	0.00	1,923.92	(1,923.92)		0.00
106	2025	SHERIFF - AVIATION	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	51030	GROUP INSURANCE	0.00	9,670.80	(9,670.80)		0.00
106	2025	SHERIFF - AVIATION	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	52.63	(52.63)		0.00
106	2025	SHERIFF - AVIATION	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	51050	DEFERRED COMP MATCH	0.00	300.00	(300.00)		0.00
106	2025	SHERIFF - AVIATION	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	18,333.33	(18,333.33)		0.00
106	2025	SHERIFF - AVIATION	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Revenue	460940	LAW ENFORCEMENT SERVICES	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Revenue	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Revenue	471122	STATE ASSET SEIZURE	0.00	0.00	0.00		0.00
106	2025	SHERIFF - AVIATION	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
106	2026	PUBLIC DEFENDER	Expense	53221	OTHER EXPENSE	100,000.00	34,453.55	65,546.45		100,000.00
106	2026	PUBLIC DEFENDER	Expense	53230	PROFESSIONAL/SPECIAL SERV	950,116.00	444,772.05	505,343.95		950,116.00
106	2026	PUBLIC DEFENDER	Expense	53700	HOMICIDE TRIAL MCCREA	0.00	0.00	0.00		0.00
106	2026	PUBLIC DEFENDER	Expense	53702	HOMICIDE TRIAL BEALER	0.00	0.00	0.00		0.00
106	2026	PUBLIC DEFENDER	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
106	2026	PUBLIC DEFENDER	Revenue	450570	CLR 2011 REALIGNMENT	100,000.00	0.00	100,000.00		100,000.00
106	2026	PUBLIC DEFENDER	Revenue	460851	REIMB PUBLIC DEFENDER	4,000.00	1,483.33	2,516.67		4,000.00
106	2026	PUBLIC DEFENDER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2026	PUBLIC DEFENDER	Expense	5323015	PUB DEFENDER PILOT PRGM	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	51010	SALARY & WAGES	4,528,697.00	2,168,355.77	2,360,341.23		4,528,697.00
106	2027	SHERIFF	Expense	51011	EXTRA HELP	275,194.00	117,371.68	157,822.32		275,194.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2027	SHERIFF	Expense	51012	OVERTIME COMPENSATION	593,347.00	287,193.56	306,153.44	59,903.00	653,250.00
106	2027	SHERIFF	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	138,892.53	(138,892.53)		0.00
106	2027	SHERIFF	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	51020	PERS RETIREMENT	620,999.00	335,019.99	285,979.01		620,999.00
106	2027	SHERIFF	Expense	51021	OASDI	406,169.00	202,215.93	203,953.07		406,169.00
106	2027	SHERIFF	Expense	51022	UNFUNDED PERS LIAB MISC	194,635.00	194,635.17	(0.17)		194,635.00
106	2027	SHERIFF	Expense	51023	UNFUNDED PERS LIAB SAFETY	841,716.00	841,716.17	(0.17)		841,716.00
106	2027	SHERIFF	Expense	51024	ADP MISC PERS UNFUNDED	57,203.00	57,203.22	(0.22)		57,203.00
106	2027	SHERIFF	Expense	51025	ADP SAFETY PERS UNFUNDED	128,530.00	128,530.22	(0.22)		128,530.00
106	2027	SHERIFF	Expense	51030	GROUP INSURANCE	1,044,446.00	491,148.13	553,297.87		1,044,446.00
106	2027	SHERIFF	Expense	51031	UNEMPLOYMENT INSURANCE	10,011.00	5,294.91	4,716.09		10,011.00
106	2027	SHERIFF	Expense	51040	WORKERS COMPENSATION	736,271.00	368,135.36	368,135.64		736,271.00
106	2027	SHERIFF	Expense	51050	DEFERRED COMP MATCH	22,560.00	11,641.71	10,918.29		22,560.00
106	2027	SHERIFF	Expense	53110	CLOTHING & PERSONNEL SUPP	34,045.00	17,775.09	16,269.91	1,800.00	35,845.00
106	2027	SHERIFF	Expense	53120	COMMUNICATIONS	58,800.00	24,240.23	34,559.77	720.00	59,520.00
106	2027	SHERIFF	Expense	53150	INSURANCE	1,455,922.00	727,961.00	727,961.00		1,455,922.00
106	2027	SHERIFF	Expense	53170	MAINTENANCE OF EQUIPMENT	405,715.00	209,717.28	195,997.72	1,175.00	406,890.00
106	2027	SHERIFF	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	30,000.00	369.12	29,630.88		30,000.00
106	2027	SHERIFF	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	53200	MEMBERSHIPS & DUES	6,848.00	7,273.00	(425.00)	1,045.00	7,893.00
106	2027	SHERIFF	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	53220	OFFICE EXPENSE	42,050.00	18,053.90	23,996.10		42,050.00
106	2027	SHERIFF	Expense	53230	PROFESSIONAL/SPECIAL SERV	230,464.75	100,900.62	129,564.13		230,464.75
106	2027	SHERIFF	Expense	53250	RENT/LEASE OF EQUIPMENT	33,335.00	11,444.37	21,890.63	2,511.00	35,846.00
106	2027	SHERIFF	Expense	53260	RENT/LEASE OF BUILDINGS	13,741.00	5,313.16	8,427.84		13,741.00
106	2027	SHERIFF	Expense	53270	SMALL TOOLS & INSTRUMENTS	1,715.00	0.00	1,715.00		1,715.00
106	2027	SHERIFF	Expense	53280	SPECIAL DEPARTMENTAL EXP	100,989.63	43,698.85	57,290.78	1,300.00	102,289.63
106	2027	SHERIFF	Expense	53290	EMPLOYEE TRAVEL/TRAINING	60,000.00	49,970.84	10,029.16	17,500.00	77,500.00
106	2027	SHERIFF	Expense	53291	TRANSPORTATION EXPENSE	207,900.00	143,590.34	64,309.66		207,900.00
106	2027	SHERIFF	Expense	53295	STATE OFFICER TRAINING	49,440.00	7,936.74	41,503.26		49,440.00
106	2027	SHERIFF	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	53300	UTILITIES	67,750.00	31,715.34	36,034.66		67,750.00
106	2027	SHERIFF	Expense	53800	INTERNAL ASSETS	117,542.84	34,452.20	83,090.64	6,596.00	124,138.84
106	2027	SHERIFF	Expense	55466	FINES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	55520	CONTR TO OTHER AGENCIES	76,775.00	11,820.32	64,954.68		76,775.00
106	2027	SHERIFF	Expense	55527	CITY OF RED BLUFF	20,000.00	0.00	20,000.00		20,000.00
106	2027	SHERIFF	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	55550	OCJP-TAGMENT GRANT	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	57600	EQUIPMENT	100,000.00	43,000.00	57,000.00	50,550.00	150,550.00
106	2027	SHERIFF	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	57605	VEHICLES	248,455.16	105,191.42	143,263.74		248,455.16
106	2027	SHERIFF	Expense	57608	SPECIAL DEPT EQUIPMENT	667,941.00	667,940.22	0.78		667,941.00
106	2027	SHERIFF	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	420110	BUSINESS LICENSES	300.00	124.00	176.00		300.00
106	2027	SHERIFF	Revenue	420160	OTHER LICENSE & PERMITS	1,256.00	0.00	1,256.00		1,256.00
106	2027	SHERIFF	Revenue	430210	OTHER COURT FINES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	430212	MISC FINES & FEES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	430213	MISC PENAL CODE FINES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	450540	STATE CIVIL DEFENSE	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	450570	CLR 2011 REALIGNMENT	105,488.00	0.00	105,488.00		105,488.00
106	2027	SHERIFF	Revenue	450580	STATE DISASTER RELIEF	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	450616	CITIZEN OPTION-PUB SAFETY	272,879.00	0.00	272,879.00		272,879.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2027	SHERIFF	Revenue	450620	STATE OTHER	380,500.00	76,565.70	303,934.30	123,350.00	503,850.00
106	2027	SHERIFF	Revenue	450621	STATE OFFICER TRAINING	49,440.00	2,048.60	47,391.40		49,440.00
106	2027	SHERIFF	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	450670	FEDERAL DISASTER RELIEF	76,938.00	0.00	76,938.00		76,938.00
106	2027	SHERIFF	Revenue	450677	HOMELAND SECURITY	334,071.00	0.00	334,071.00		334,071.00
106	2027	SHERIFF	Revenue	450720	FEDERAL OTHER	30,000.00	21,274.84	8,725.16		30,000.00
106	2027	SHERIFF	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	450726	FEDERAL OCJP	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	450727	FEDERAL TITLE III	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	460900	CIVIL PROCESS SERVICE	36,981.00	14,467.00	22,514.00		36,981.00
106	2027	SHERIFF	Revenue	460940	LAW ENFORCEMENT SERVICES	49,000.00	46,337.19	2,662.81		49,000.00
106	2027	SHERIFF	Revenue	460941	CODE ENFORCEMENT SERVICES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	461060	OTHER FEES	2,037.00	2,918.93	(881.93)		2,037.00
106	2027	SHERIFF	Revenue	461070	INTERFUND REVENUE	40,700.00	12,755.05	27,944.95		40,700.00
106	2027	SHERIFF	Revenue	471102	COST REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	471120	MISCELLANEOUS REVENUE	5,513.00	3,105.21	2,407.79		5,513.00
106	2027	SHERIFF	Revenue	471121	FEDERAL ASSET SEIZURE	20,761.00	0.00	20,761.00		20,761.00
106	2027	SHERIFF	Revenue	471122	STATE ASSET SEIZURE	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	471127	SETTLEMENTS	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	471210	SALE OF FIXED ASSETS	0.00	1,371.50	(1,371.50)		0.00
106	2027	SHERIFF	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	532214	K-9 EXPENSE	3,310.83	3,578.18	(267.35)		3,310.83
106	2027	SHERIFF	Revenue	4506214	HI TECH CLEEP GRANT	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	4506241	AB443/205 01/02	15,914.00	0.00	15,914.00		15,914.00
106	2027	SHERIFF	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	4507261	FEDERAL OCJP	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	4507264	FEDERAL MSP	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
106	2027	SHERIFF	Expense	5101014	STANDBY	111,035.00	55,441.90	55,593.10		111,035.00
106	2027	SHERIFF	Expense	5323016	K-9 PROFESSIONAL SERVICE	14,089.17	2,642.03	11,447.14		14,089.17
106	2028	AUTO SHOP	Expense	51010	SALARY & WAGES	194,962.00	96,928.00	98,034.00		194,962.00
106	2028	AUTO SHOP	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	51012	OVERTIME COMPENSATION	3,000.00	1,625.17	1,374.83		3,000.00
106	2028	AUTO SHOP	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	51020	PERS RETIREMENT	18,950.00	9,467.73	9,482.27		18,950.00
106	2028	AUTO SHOP	Expense	51021	OASDI	15,309.00	7,380.21	7,928.79		15,309.00
106	2028	AUTO SHOP	Expense	51022	UNFUNDED PERS LIAB MISC	26,448.00	26,447.53	0.47		26,448.00
106	2028	AUTO SHOP	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	51024	ADP MISC PERS UNFUNDED	7,773.00	7,772.92	0.08		7,773.00
106	2028	AUTO SHOP	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	51030	GROUP INSURANCE	46,419.84	23,236.68	23,183.16		46,419.84
106	2028	AUTO SHOP	Expense	51031	UNEMPLOYMENT INSURANCE	396.00	198.56	197.44		396.00
106	2028	AUTO SHOP	Expense	51040	WORKERS COMPENSATION	2,809.00	1,404.74	1,404.26		2,809.00
106	2028	AUTO SHOP	Expense	51050	DEFERRED COMP MATCH	1,440.00	720.00	720.00		1,440.00
106	2028	AUTO SHOP	Expense	53110	CLOTHING & PERSONNEL SUPP	179.99	179.99	0.00		179.99
106	2028	AUTO SHOP	Expense	53120	COMMUNICATIONS	3,280.00	1,089.77	2,190.23		3,280.00
106	2028	AUTO SHOP	Expense	53150	INSURANCE	1,505.00	752.50	752.50		1,505.00
106	2028	AUTO SHOP	Expense	53170	MAINTENANCE OF EQUIPMENT	153,326.00	47,296.92	106,029.08		153,326.00
106	2028	AUTO SHOP	Expense	53220	OFFICE EXPENSE	600.00	215.90	384.10		600.00
106	2028	AUTO SHOP	Expense	53230	PROFESSIONAL/SPECIAL SERV	5,600.00	5,042.93	557.07		5,600.00
106	2028	AUTO SHOP	Expense	53250	RENT/LEASE OF EQUIPMENT	2,400.00	921.45	1,478.55		2,400.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2028	AUTO SHOP	Expense	53260	RENT/LEASE OF BUILDINGS	51,600.00	30,100.00	21,500.00		51,600.00
106	2028	AUTO SHOP	Expense	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	0.00	1,000.00		1,000.00
106	2028	AUTO SHOP	Expense	53280	SPECIAL DEPARTMENTAL EXP	3,820.01	978.77	2,841.24		3,820.01
106	2028	AUTO SHOP	Expense	53290	EMPLOYEE TRAVEL/TRAINING	5,244.00	1,272.93	3,971.07		5,244.00
106	2028	AUTO SHOP	Expense	53291	TRANSPORTATION EXPENSE	3,600.00	1,659.80	1,940.20		3,600.00
106	2028	AUTO SHOP	Expense	53300	UTILITIES	8,000.00	4,425.41	3,574.59		8,000.00
106	2028	AUTO SHOP	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Revenue	450570	CLR 2011 REALIGNMENT	460,872.00	0.00	460,872.00		460,872.00
106	2028	AUTO SHOP	Revenue	461060	OTHER FEES	120,000.00	36,260.46	83,739.54		120,000.00
106	2028	AUTO SHOP	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2028	AUTO SHOP	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51010	SALARY & WAGES	100,188.00	65,302.57	34,885.43		100,188.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51012	OVERTIME COMPENSATION	10,290.00	3,177.09	7,112.91		10,290.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51020	PERS RETIREMENT	9,878.00	6,180.44	3,697.56		9,878.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51021	OASDI	8,727.00	5,197.94	3,529.06		8,727.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51022	UNFUNDED PERS LIAB MISC	21,699.00	21,699.15	(0.15)		21,699.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51024	ADP MISC PERS UNFUNDED	6,377.00	6,377.38	(0.38)		6,377.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51030	GROUP INSURANCE	23,209.92	19,366.13	3,843.79		23,209.92
106	2029	SHERIFF ANIMAL REGULATION	Expense	51031	UNEMPLOYMENT INSURANCE	221.00	137.66	83.34		221.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51040	WORKERS COMPENSATION	19,842.00	9,921.06	9,920.94		19,842.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	51050	DEFERRED COMP MATCH	720.00	330.00	390.00		720.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53110	CLOTHING & PERSONNEL SUPP	1,440.00	990.00	450.00	720.00	2,160.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53120	COMMUNICATIONS	720.00	480.00	240.00	360.00	1,080.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53150	INSURANCE	5,651.00	2,825.50	2,825.50		5,651.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53170	MAINTENANCE OF EQUIPMENT	3,627.00	2,519.27	1,107.73	2,373.00	6,000.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53220	OFFICE EXPENSE	500.00	200.23	299.77		500.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	17,000.00	9,316.22	7,683.78		17,000.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53280	SPECIAL DEPARTMENTAL EXP	500.00	0.00	500.00		500.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	5,250.00	3,688.62	1,561.38		5,250.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53291	TRANSPORTATION EXPENSE	19,000.00	14,844.41	4,155.59	9,500.00	28,500.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	57605	VEHICLES	22,484.78	22,484.78	0.00		22,484.78
106	2029	SHERIFF ANIMAL REGULATION	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	57609	LEASE PURCHASED EQUIP	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Revenue	430213	MISC PENAL CODE FINES	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Revenue	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2029	SHERIFF ANIMAL REGULATION	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2030	COURT SECURITY	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	53230	PROFESSIONAL/SPECIAL SERV	179,804.00	45,644.44	134,159.56		179,804.00
106	2030	COURT SECURITY	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Revenue	450570	CLR 2011 REALIGNMENT	179,804.00	0.00	179,804.00		179,804.00
106	2030	COURT SECURITY	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Revenue	461007	COURT SECURITY SERVICES	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2030	COURT SECURITY	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Expense	51010	SALARY & WAGES	65,822.00	32,221.62	33,600.38		65,822.00
106	2031	WORK FARM	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Expense	51012	OVERTIME COMPENSATION	4,250.00	0.00	4,250.00		4,250.00
106	2031	WORK FARM	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,275.60	(1,275.60)		0.00
106	2031	WORK FARM	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Expense	51020	PERS RETIREMENT	6,397.00	3,147.10	3,249.90		6,397.00
106	2031	WORK FARM	Expense	51021	OASDI	5,416.00	2,455.44	2,960.56		5,416.00
106	2031	WORK FARM	Expense	51022	UNFUNDED PERS LIAB MISC	8,685.00	8,684.83	0.17		8,685.00
106	2031	WORK FARM	Expense	51024	ADP MISC PERS UNFUNDED	2,552.00	2,552.47	(0.47)		2,552.00
106	2031	WORK FARM	Expense	51030	GROUP INSURANCE	23,209.92	11,604.96	11,604.96		23,209.92
106	2031	WORK FARM	Expense	51031	UNEMPLOYMENT INSURANCE	140.00	66.98	73.02		140.00
106	2031	WORK FARM	Expense	51040	WORKERS COMPENSATION	1,229.00	614.54	614.46		1,229.00
106	2031	WORK FARM	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Expense	53120	COMMUNICATIONS	540.00	206.88	333.12		540.00
106	2031	WORK FARM	Expense	53150	INSURANCE	455.00	227.50	227.50		455.00
106	2031	WORK FARM	Expense	53170	MAINTENANCE OF EQUIPMENT	5,432.00	537.15	4,894.85		5,432.00
106	2031	WORK FARM	Expense	53220	OFFICE EXPENSE	500.00	8.57	491.43		500.00
106	2031	WORK FARM	Expense	53230	PROFESSIONAL/SPECIAL SERV	2,600.00	0.00	2,600.00		2,600.00
106	2031	WORK FARM	Expense	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	0.00	1,000.00		1,000.00
106	2031	WORK FARM	Expense	53280	SPECIAL DEPARTMENTAL EXP	4,517.00	546.71	3,970.29		4,517.00
106	2031	WORK FARM	Expense	53290	EMPLOYEE TRAVEL/TRAINING	1,336.00	1,171.68	164.32		1,336.00
106	2031	WORK FARM	Expense	53291	TRANSPORTATION EXPENSE	1,200.00	275.49	924.51		1,200.00
106	2031	WORK FARM	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Expense	53300	UTILITIES	9,000.00	4,424.15	4,575.85		9,000.00
106	2031	WORK FARM	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Expense	57600	EQUIPMENT	50,000.00	40,798.26	9,201.74		50,000.00
106	2031	WORK FARM	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Revenue	450570	CLR 2011 REALIGNMENT	168,241.00	0.00	168,241.00		168,241.00
106	2031	WORK FARM	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2031	WORK FARM	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	51010	SALARY & WAGES	2,530,019.00	1,103,576.63	1,426,442.37	(60,640.00)	2,469,379.00
106	2032	JAIL	Expense	51011	EXTRA HELP	0.00	0.00	0.00	21,667.00	21,667.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2032	JAIL	Expense	51012	OVERTIME COMPENSATION	456,073.00	402,823.98	53,249.02	91,790.00	547,863.00
106	2032	JAIL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	46,041.93	(46,041.93)		0.00
106	2032	JAIL	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	51020	PERS RETIREMENT	415,790.00	185,392.43	230,397.57	(20,799.00)	394,991.00
106	2032	JAIL	Expense	51021	OASDI	225,065.00	116,454.75	108,610.25	(10,091.00)	214,974.00
106	2032	JAIL	Expense	51022	UNFUNDED PERS LIAB MISC	46,211.00	46,211.01	(0.01)		46,211.00
106	2032	JAIL	Expense	51023	UNFUNDED PERS LIAB SAFETY	605,375.00	605,375.28	(0.28)		605,375.00
106	2032	JAIL	Expense	51024	ADP MISC PERS UNFUNDED	13,581.00	13,581.00	0.00		13,581.00
106	2032	JAIL	Expense	51025	ADP SAFETY PERS UNFUNDED	92,441.00	92,440.92	0.08		92,441.00
106	2032	JAIL	Expense	51030	GROUP INSURANCE	603,457.92	327,239.33	276,218.59	46,420.00	649,877.92
106	2032	JAIL	Expense	51031	UNEMPLOYMENT INSURANCE	5,782.00	3,121.02	2,660.98	(260.00)	5,522.00
106	2032	JAIL	Expense	51040	WORKERS COMPENSATION	433,578.00	216,789.02	216,788.98		433,578.00
106	2032	JAIL	Expense	51050	DEFERRED COMP MATCH	15,240.00	6,850.00	8,390.00		15,240.00
106	2032	JAIL	Expense	53110	CLOTHING & PERSONNEL SUPP	28,360.00	10,618.52	17,741.48		28,360.00
106	2032	JAIL	Expense	53120	COMMUNICATIONS	34,680.00	17,033.48	17,646.52		34,680.00
106	2032	JAIL	Expense	53130	FOOD	398,500.00	250,933.30	147,566.70	96,860.00	495,360.00
106	2032	JAIL	Expense	53140	HOUSEHOLD EXPENSE	85,600.00	44,975.69	40,624.31	6,800.00	92,400.00
106	2032	JAIL	Expense	53150	INSURANCE	236,793.00	118,396.50	118,396.50		236,793.00
106	2032	JAIL	Expense	53170	MAINTENANCE OF EQUIPMENT	55,000.00	24,966.41	30,033.59	1,160.00	56,160.00
106	2032	JAIL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	57,712.00	29,503.90	28,208.10	13,088.00	70,800.00
106	2032	JAIL	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	53220	OFFICE EXPENSE	15,091.16	7,135.27	7,955.89		15,091.16
106	2032	JAIL	Expense	53230	PROFESSIONAL/SPECIAL SERV	317,786.11	170,900.05	146,886.06	18,740.00	336,526.11
106	2032	JAIL	Expense	53250	RENT/LEASE OF EQUIPMENT	10,855.00	6,272.00	4,583.00		10,855.00
106	2032	JAIL	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	53280	SPECIAL DEPARTMENTAL EXP	17,150.00	3,010.93	14,139.07		17,150.00
106	2032	JAIL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	38,650.00	37,504.52	1,145.48	9,850.00	48,500.00
106	2032	JAIL	Expense	53291	TRANSPORTATION EXPENSE	23,375.00	7,998.73	15,376.27		23,375.00
106	2032	JAIL	Expense	53293	INMATE TRANSPORTATION	2,350.00	940.96	1,409.04		2,350.00
106	2032	JAIL	Expense	53295	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	53300	UTILITIES	29,590.00	17,059.28	12,530.72	5,930.00	35,520.00
106	2032	JAIL	Expense	53800	INTERNAL ASSETS	28,798.00	2,916.59	25,881.41		28,798.00
106	2032	JAIL	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	430210	OTHER COURT FINES	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	450570	CLR 2011 REALIGNMENT	945,535.00	0.00	945,535.00		945,535.00
106	2032	JAIL	Revenue	450587	STATE COVID RELIEF	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	450616	CITIZEN OPTION-PUB SAFETY	14,000.00	0.00	14,000.00		14,000.00
106	2032	JAIL	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	450621	STATE OFFICER TRAINING	32,487.00	5,092.54	27,394.46		32,487.00
106	2032	JAIL	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	461020	INSTITUTIONAL CARE & SERV	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	461021	BOOKING FEES	50,421.00	16,807.00	33,614.00		50,421.00
106	2032	JAIL	Revenue	461023	OTHER-WEEKEND WORK	10,200.00	1,510.00	8,690.00		10,200.00
106	2032	JAIL	Revenue	461024	CDC TRANSPORTATION	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	461070	INTERFUND REVENUE	109,610.00	0.00	109,610.00		109,610.00
106	2032	JAIL	Revenue	471101	MISC REPAYMENTS	450.00	75.63	374.37		450.00
106	2032	JAIL	Revenue	471120	MISCELLANEOUS REVENUE	400.00	192.40	207.60		400.00
106	2032	JAIL	Revenue	471122	STATE ASSET SEIZURE	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2032	JAIL	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	471133	S & B REIMB FM TRUST	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2032	JAIL	Expense	531102	INMATE CLOTHING	15,150.00	13,372.36	1,777.64	13,937.00	29,087.00
106	2032	JAIL	Revenue	4505723	CALAIM - JAIL	101,182.27	101,182.27	0.00		101,182.27
106	2032	JAIL	Revenue	4506241	AB443/205 01/02	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	4506242	INDIAN GAMING FUND SB-621	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	4506243	SCAAP	0.00	0.00	0.00		0.00
106	2032	JAIL	Revenue	4507243	SCAAP FEDERAL	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	51010	SALARY & WAGES	532,753.00	233,967.25	298,785.75		532,753.00
106	2035	DAY REPORTING CENTER	Expense	51011	EXTRA HELP	13,403.00	4,513.28	8,889.72		13,403.00
106	2035	DAY REPORTING CENTER	Expense	51012	OVERTIME COMPENSATION	90,474.00	41,879.17	48,594.83		90,474.00
106	2035	DAY REPORTING CENTER	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	26,769.06	(26,769.06)		0.00
106	2035	DAY REPORTING CENTER	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	51020	PERS RETIREMENT	97,968.00	42,405.87	55,562.13		97,968.00
106	2035	DAY REPORTING CENTER	Expense	51021	OASDI	48,580.00	23,614.52	24,965.48		48,580.00
106	2035	DAY REPORTING CENTER	Expense	51023	UNFUNDED PERS LIAB SAFETY	218,382.00	218,382.07	(0.07)		218,382.00
106	2035	DAY REPORTING CENTER	Expense	51025	ADP SAFETY PERS UNFUNDED	33,347.00	33,346.98	0.02		33,347.00
106	2035	DAY REPORTING CENTER	Expense	51030	GROUP INSURANCE	162,469.00	70,494.87	91,974.13		162,469.00
106	2035	DAY REPORTING CENTER	Expense	51031	UNEMPLOYMENT INSURANCE	1,251.00	636.30	614.70		1,251.00
106	2035	DAY REPORTING CENTER	Expense	51040	WORKERS COMPENSATION	292,156.00	146,077.98	146,078.02		292,156.00
106	2035	DAY REPORTING CENTER	Expense	51050	DEFERRED COMP MATCH	5,400.00	1,770.00	3,630.00		5,400.00
106	2035	DAY REPORTING CENTER	Expense	53100	AGRICULTURAL	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	53110	CLOTHING & PERSONNEL SUPP	5,328.00	1,561.67	3,766.33		5,328.00
106	2035	DAY REPORTING CENTER	Expense	53120	COMMUNICATIONS	22,013.00	6,956.97	15,056.03		22,013.00
106	2035	DAY REPORTING CENTER	Expense	53130	FOOD	23,472.00	10,827.69	12,644.31		23,472.00
106	2035	DAY REPORTING CENTER	Expense	53140	HOUSEHOLD EXPENSE	12,438.00	3,925.97	8,512.03		12,438.00
106	2035	DAY REPORTING CENTER	Expense	53150	INSURANCE	15,691.00	7,845.50	7,845.50		15,691.00
106	2035	DAY REPORTING CENTER	Expense	53170	MAINTENANCE OF EQUIPMENT	33,056.00	9,205.63	23,850.37		33,056.00
106	2035	DAY REPORTING CENTER	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	12,500.00	494.44	12,005.56		12,500.00
106	2035	DAY REPORTING CENTER	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	3,000.00	297.65	2,702.35		3,000.00
106	2035	DAY REPORTING CENTER	Expense	53191	PHARMACY	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	53209	WORK SHOP EXPENSE	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	53211	REIMBURSEMENT SVC/SUPPLY	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	53220	OFFICE EXPENSE	5,000.00	855.58	4,144.42		5,000.00
106	2035	DAY REPORTING CENTER	Expense	53230	PROFESSIONAL/SPECIAL SERV	168,200.00	44,844.52	123,355.48		168,200.00
106	2035	DAY REPORTING CENTER	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	53260	RENT/LEASE OF BUILDINGS	165,111.00	120,000.00	45,111.00		165,111.00
106	2035	DAY REPORTING CENTER	Expense	53270	SMALL TOOLS & INSTRUMENTS	8,000.00	728.68	7,271.32		8,000.00
106	2035	DAY REPORTING CENTER	Expense	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	0.00	5,000.00		5,000.00
106	2035	DAY REPORTING CENTER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	20,361.00	1,732.55	18,628.45		20,361.00
106	2035	DAY REPORTING CENTER	Expense	53291	TRANSPORTATION EXPENSE	16,063.00	5,474.67	10,588.33		16,063.00
106	2035	DAY REPORTING CENTER	Expense	53300	UTILITIES	103,000.00	15,731.24	87,268.76		103,000.00
106	2035	DAY REPORTING CENTER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	55350	JUVENILE CRIME PREVENTION	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2035	DAY REPORTING CENTER	Revenue	450570	CLR 2011 REALIGNMENT	2,132,903.00	566,284.68	1,566,618.32		2,132,903.00
106	2035	DAY REPORTING CENTER	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Revenue	471102	COST REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	532393	LAB SERVICES	3,000.00	0.00	3,000.00		3,000.00
106	2035	DAY REPORTING CENTER	Expense	532801	SHOP SUPPLIES EXPENSE	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Revenue	4506218	SB678 INCENTIVE	0.00	0.00	0.00		0.00
106	2035	DAY REPORTING CENTER	Expense	5101014	STANDBY	15,487.00	9,276.03	6,210.97		15,487.00
106	2036	JUVENILE HALL	Expense	51010	SALARY & WAGES	1,345,847.00	676,845.72	669,001.28		1,345,847.00
106	2036	JUVENILE HALL	Expense	51011	EXTRA HELP	114,000.00	29,216.74	84,783.26		114,000.00
106	2036	JUVENILE HALL	Expense	51012	OVERTIME COMPENSATION	110,276.00	222,305.37	(112,029.37)	301,091.36	411,367.36
106	2036	JUVENILE HALL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	36,229.28	(36,229.28)		0.00
106	2036	JUVENILE HALL	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	51020	PERS RETIREMENT	234,188.00	118,115.15	116,072.85		234,188.00
106	2036	JUVENILE HALL	Expense	51021	OASDI	122,153.00	72,610.60	49,542.40		122,153.00
106	2036	JUVENILE HALL	Expense	51022	UNFUNDED PERS LIAB MISC	27,167.00	27,167.24	(0.24)		27,167.00
106	2036	JUVENILE HALL	Expense	51023	UNFUNDED PERS LIAB SAFETY	530,591.00	530,590.84	0.16		530,591.00
106	2036	JUVENILE HALL	Expense	51024	ADP MISC PERS UNFUNDED	7,984.00	7,984.44	(0.44)		7,984.00
106	2036	JUVENILE HALL	Expense	51025	ADP SAFETY PERS UNFUNDED	89,753.00	81,021.32	8,731.68		89,753.00
106	2036	JUVENILE HALL	Expense	51030	GROUP INSURANCE	464,198.40	237,954.29	226,244.11	69,629.76	533,828.16
106	2036	JUVENILE HALL	Expense	51031	UNEMPLOYMENT INSURANCE	3,140.00	1,942.13	1,197.87		3,140.00
106	2036	JUVENILE HALL	Expense	51040	WORKERS COMPENSATION	240,407.00	120,203.72	120,203.28		240,407.00
106	2036	JUVENILE HALL	Expense	51050	DEFERRED COMP MATCH	17,680.00	4,221.90	13,458.10		17,680.00
106	2036	JUVENILE HALL	Expense	53100	AGRICULTURAL	2,000.00	0.00	2,000.00		2,000.00
106	2036	JUVENILE HALL	Expense	53110	CLOTHING & PERSONNEL SUPP	12,960.00	4,785.94	8,174.06		12,960.00
106	2036	JUVENILE HALL	Expense	53120	COMMUNICATIONS	21,102.00	6,005.87	15,096.13		21,102.00
106	2036	JUVENILE HALL	Expense	53130	FOOD	217,033.00	120,652.62	96,380.38		217,033.00
106	2036	JUVENILE HALL	Expense	53140	HOUSEHOLD EXPENSE	46,104.00	16,713.95	29,390.05		46,104.00
106	2036	JUVENILE HALL	Expense	53150	INSURANCE	63,884.00	31,942.00	31,942.00		63,884.00
106	2036	JUVENILE HALL	Expense	53170	MAINTENANCE OF EQUIPMENT	37,090.00	9,808.01	27,281.99		37,090.00
106	2036	JUVENILE HALL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	15,000.00	4,064.09	10,935.91		15,000.00
106	2036	JUVENILE HALL	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	69,000.00	15,595.48	53,404.52		69,000.00
106	2036	JUVENILE HALL	Expense	53200	MEMBERSHIPS & DUES	100.00	0.00	100.00		100.00
106	2036	JUVENILE HALL	Expense	53220	OFFICE EXPENSE	9,000.00	561.54	8,438.46		9,000.00
106	2036	JUVENILE HALL	Expense	53230	PROFESSIONAL/SPECIAL SERV	270,850.27	91,581.46	179,268.81		270,850.27
106	2036	JUVENILE HALL	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	53280	SPECIAL DEPARTMENTAL EXP	3,500.00	0.00	3,500.00		3,500.00
106	2036	JUVENILE HALL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	26,279.00	11,881.26	14,397.74		26,279.00
106	2036	JUVENILE HALL	Expense	53291	TRANSPORTATION EXPENSE	1,000.00	278.70	721.30		1,000.00
106	2036	JUVENILE HALL	Expense	53300	UTILITIES	100,000.00	28,865.46	71,134.54		100,000.00
106	2036	JUVENILE HALL	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	55350	JUVENILE CRIME PREVENTION	10,000.00	233.15	9,766.85		10,000.00
106	2036	JUVENILE HALL	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2036	JUVENILE HALL	Revenue	450616	CITIZEN OPTION-PUB SAFETY	155,028.00	0.00	155,028.00		155,028.00
106	2036	JUVENILE HALL	Revenue	450620	STATE OTHER	911,691.00	0.00	911,691.00		911,691.00
106	2036	JUVENILE HALL	Revenue	450625	STATE JUVENILE HALL MILK	35,200.00	23,536.71	11,663.29		35,200.00
106	2036	JUVENILE HALL	Revenue	450724	TANF-PROBATION	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Revenue	450726	FEDERAL OCJP	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Revenue	461020	INSTITUTIONAL CARE & SERV	867,750.00	39,660.31	828,089.69		867,750.00
106	2036	JUVENILE HALL	Revenue	461070	INTERFUND REVENUE	264,345.00	90,670.64	173,674.36		264,345.00
106	2036	JUVENILE HALL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	5,542.19	(5,542.19)		0.00
106	2036	JUVENILE HALL	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	531101	JUVENILE CLOTHING	11,880.00	669.74	11,210.26		11,880.00
106	2036	JUVENILE HALL	Expense	531102	INMATE CLOTHING	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Expense	532391	HEALTH SVC AGY PROVIDER	55,497.00	1,760.00	53,737.00		55,497.00
106	2036	JUVENILE HALL	Revenue	4505701	CLR2011 YOUTHFUL OFFENDER	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Revenue	4505702	CLR2011 JUV REENTRY GRANT	0.00	0.00	0.00		0.00
106	2036	JUVENILE HALL	Revenue	4505724	CALAIM - PROBATION	46,150.27	0.00	46,150.27		46,150.27
106	2036	JUVENILE HALL	Revenue	4506216	JPCF AB-139/74	172,550.00	0.00	172,550.00		172,550.00
106	2036	JUVENILE HALL	Revenue	4506217	YOUTHFUL OFFENDER	94,025.00	94,025.00	0.00		94,025.00
106	2036	JUVENILE HALL	Revenue	4506218	SB678 INCENTIVE	10,000.00	0.00	10,000.00		10,000.00
106	2036	JUVENILE HALL	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	51010	SALARY & WAGES	2,496,341.00	1,199,048.77	1,297,292.23		2,496,341.00
106	2037	PROBATION	Expense	51011	EXTRA HELP	5,000.00	2,187.08	2,812.92		5,000.00
106	2037	PROBATION	Expense	51012	OVERTIME COMPENSATION	80,000.00	43,707.93	36,292.07		80,000.00
106	2037	PROBATION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	58,398.41	(58,398.41)		0.00
106	2037	PROBATION	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	51020	PERS RETIREMENT	421,098.00	200,042.63	221,055.37		421,098.00
106	2037	PROBATION	Expense	51021	OASDI	200,661.00	100,863.31	99,797.69		200,661.00
106	2037	PROBATION	Expense	51022	UNFUNDED PERS LIAB MISC	82,991.00	82,991.35	(0.35)		82,991.00
106	2037	PROBATION	Expense	51023	UNFUNDED PERS LIAB SAFETY	587,771.00	587,771.38	(0.38)		587,771.00
106	2037	PROBATION	Expense	51024	ADP MISC PERS UNFUNDED	24,391.00	24,391.14	(0.14)		24,391.00
106	2037	PROBATION	Expense	51025	ADP SAFETY PERS UNFUNDED	89,753.00	89,752.80	0.20		89,753.00
106	2037	PROBATION	Expense	51030	GROUP INSURANCE	603,457.92	315,445.80	288,012.12	185,679.36	789,137.28
106	2037	PROBATION	Expense	51031	UNEMPLOYMENT INSURANCE	5,163.00	2,705.97	2,457.03		5,163.00
106	2037	PROBATION	Expense	51040	WORKERS COMPENSATION	151,848.00	75,924.20	75,923.80		151,848.00
106	2037	PROBATION	Expense	51050	DEFERRED COMP MATCH	27,360.00	10,240.12	17,119.88		27,360.00
106	2037	PROBATION	Expense	53110	CLOTHING & PERSONNEL SUPP	11,251.00	6,339.66	4,911.34		11,251.00
106	2037	PROBATION	Expense	53120	COMMUNICATIONS	39,100.00	23,341.84	15,758.16		39,100.00
106	2037	PROBATION	Expense	53140	HOUSEHOLD EXPENSE	28,732.88	2,313.46	26,419.42		28,732.88
106	2037	PROBATION	Expense	53150	INSURANCE	32,079.00	45,098.00	(13,019.00)	58,117.00	90,196.00
106	2037	PROBATION	Expense	53170	MAINTENANCE OF EQUIPMENT	69,462.81	16,557.24	52,905.57		69,462.81
106	2037	PROBATION	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	3,000.00	1,206.28	1,793.72		3,000.00
106	2037	PROBATION	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	5,000.00	5,204.11	(204.11)		5,000.00
106	2037	PROBATION	Expense	53200	MEMBERSHIPS & DUES	4,067.12	4,067.12	0.00		4,067.12
106	2037	PROBATION	Expense	53220	OFFICE EXPENSE	44,116.00	10,305.33	33,810.67		44,116.00
106	2037	PROBATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	283,106.00	111,763.11	171,342.89		283,106.00
106	2037	PROBATION	Expense	53240	PUBLICATION/LEGAL NOTICES	1,000.00	0.00	1,000.00		1,000.00
106	2037	PROBATION	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	53270	SMALL TOOLS & INSTRUMENTS	6,000.00	0.00	6,000.00		6,000.00
106	2037	PROBATION	Expense	53280	SPECIAL DEPARTMENTAL EXP	10,439.00	6,849.46	3,589.54		10,439.00
106	2037	PROBATION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	76,842.00	55,932.46	20,909.54		76,842.00
106	2037	PROBATION	Expense	53291	TRANSPORTATION EXPENSE	18,247.00	7,570.80	10,676.20		18,247.00
106	2037	PROBATION	Expense	53295	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	53300	UTILITIES	14,000.00	1,820.67	12,179.33		14,000.00
106	2037	PROBATION	Expense	53800	INTERNAL ASSETS	43,434.84	39,007.21	4,427.63		43,434.84
106	2037	PROBATION	Expense	55350	JUVENILE CRIME PREVENTION	15,000.00	3,832.89	11,167.11		15,000.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2037	PROBATION	Expense	55400	SUPPORT & CARE OF PERSONS	15,000.00	823.30	14,176.70		15,000.00
106	2037	PROBATION	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	57601	OFFICE EQUIPMENT	7,888.35	0.00	7,888.35		7,888.35
106	2037	PROBATION	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	57605	VEHICLES	52,947.63	(51,062.36)	104,009.99		52,947.63
106	2037	PROBATION	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	430210	OTHER COURT FINES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	430211	CCCJ FINES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	430220	FORF & PENALTIES	0.00	447.04	(447.04)		0.00
106	2037	PROBATION	Revenue	450450	STATE PUBLIC ASSIST ADMIN	0.00	224.00	(224.00)		0.00
106	2037	PROBATION	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	450502	HEALTH & WELFARE REALIGN	55,212.00	0.00	55,212.00		55,212.00
106	2037	PROBATION	Revenue	450570	CLR 2011 REALIGNMENT	630,530.00	143,712.73	486,817.27		630,530.00
106	2037	PROBATION	Revenue	450616	CITIZEN OPTION-PUB SAFETY	51,794.00	0.00	51,794.00		51,794.00
106	2037	PROBATION	Revenue	450621	STATE OFFICER TRAINING	45,240.00	30,224.44	15,015.56		45,240.00
106	2037	PROBATION	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	450630	FEDERAL PUBLIC ASSIST ADM	60,000.00	5,120.00	54,880.00		60,000.00
106	2037	PROBATION	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	450724	TANF-PROBATION	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	460851	REIMB PUBLIC DEFENDER	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461022	PARENT REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461023	OTHER-WEEKEND WORK	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461062	RESTITUTION ADM FEES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461063	DIVERSION FEES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461064	DRUG TEST FEES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461065	PROBATION SERVICE FEE	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	461066	AB1869 FEE REPLACEMENT	114,147.00	0.00	114,147.00		114,147.00
106	2037	PROBATION	Revenue	471102	COST REIMBURSEMENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	471120	MISCELLANEOUS REVENUE	52,947.63	1,000.00	51,947.63		52,947.63
106	2037	PROBATION	Revenue	471122	STATE ASSET SEIZURE	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Expense	532393	LAB SERVICES	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4505701	CLR2011 YOUTHFUL OFFENDER	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4505702	CLR2011 JUV REENTRY GRANT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4505709	CLR2011 CHILD WELFARE SVC	5,215.00	0.00	5,215.00		5,215.00
106	2037	PROBATION	Revenue	4505718	COMM CORR PERF INCENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4505719	CLR 2011 GROWTH	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4506210	PRE-TRIAL ASSESSMENT	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4506213	CRIME PREVENTION (PROP36)	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4506216	JPCF AB-139/74	334,699.00	339,307.60	(4,608.60)		334,699.00
106	2037	PROBATION	Revenue	4506217	YOUTHFUL OFFENDER	296,112.00	9,386.53	286,725.47		296,112.00
106	2037	PROBATION	Revenue	4506218	SB678 INCENTIVE	712,547.00	129,115.98	583,431.02		712,547.00
106	2037	PROBATION	Revenue	4506220	PRE-TRIAL MONITORING	190,000.00	64,846.45	125,153.55		190,000.00
106	2037	PROBATION	Revenue	4506251	10% RESTITUTION	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4507261	FEDERAL OCJP	0.00	0.00	0.00		0.00
106	2037	PROBATION	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	2037	PROBATION	Expense	5101014	STANDBY	77,436.00	36,523.52	40,912.48		77,436.00
106	2038	RESERVED FOR FUTURE USE	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
106	2038	RESERVED FOR FUTURE USE	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
106	20134	ALCOHOLIC BEV CTRL GRANT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	10,097.35	(10,097.35)		0.00
106	20135	DA FRAUD AUTO	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	1,541.87	(1,541.87)		0.00
106	20135	DA FRAUD AUTO	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	51040	WORKERS COMPENSATION	0.00	309.80	(309.80)	386.00	386.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	20135	DA FRAUD AUTO	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53150	INSURANCE	0.00	192.50	(192.50)	620.00	620.00
106	20135	DA FRAUD AUTO	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	4,475.00	(4,475.00)	4,475.00	4,475.00
106	20135	DA FRAUD AUTO	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00	5,481.00	5,481.00
106	20135	DA FRAUD AUTO	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	20135	DA FRAUD AUTO	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	31,694.41	(31,694.41)		0.00
106	20136	DA INSURANCE FRAUD	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	4,839.74	(4,839.74)		0.00
106	20136	DA INSURANCE FRAUD	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	51040	WORKERS COMPENSATION	0.00	1,010.74	(1,010.74)	2,022.00	2,022.00
106	20136	DA INSURANCE FRAUD	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53150	INSURANCE	0.00	646.00	(646.00)	1,292.00	1,292.00
106	20136	DA INSURANCE FRAUD	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	4,475.00	(4,475.00)	4,475.00	4,475.00
106	20136	DA INSURANCE FRAUD	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00	7,789.00	7,789.00
106	20136	DA INSURANCE FRAUD	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	20136	DA INSURANCE FRAUD	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Revenue	450563	STATE OCJP (CALEMA)	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	20137	DA STAT RAPE/ELDER ABUSE	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	15,769.90	(15,769.90)		0.00
106	20139	DA CHILD ABDUCTION	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	2,408.07	(2,408.07)		0.00
106	20139	DA CHILD ABDUCTION	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
106	20139	DA CHILD ABDUCTION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	20321	JAIL - HEALTH SERVICES	Expense	53150	INSURANCE	0.00	0.00	0.00		-
106	20321	JAIL - HEALTH SERVICES	Expense	53191	PHARMACY	241,168.00	152,498.96	88,669.04	48,832.00	290,000.00
106	20321	JAIL - HEALTH SERVICES	Expense	53192	OTHER MEDICAL SUPPLIES	10,673.00	4,084.37	6,588.63	(2,633.00)	8,040.00
106	20321	JAIL - HEALTH SERVICES	Expense	53220	OFFICE EXPENSE	3,072.00	891.03	2,180.97	(1,122.00)	1,950.00
106	20321	JAIL - HEALTH SERVICES	Revenue	450570	CLR 2011 REALIGNMENT	100,000.00	0.00	100,000.00		100,000.00
106	20321	JAIL - HEALTH SERVICES	Revenue	450620	STATE OTHER	0.00	0.00	0.00		-
106	20321	JAIL - HEALTH SERVICES	Revenue	461060	OTHER FEES	0.00	0.00	0.00		-
106	20321	JAIL - HEALTH SERVICES	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		-
106	20321	JAIL - HEALTH SERVICES	Expense	532311	JAIL NURSING PROGRAM	363,418.00	86,820.87	276,597.13		363,418.00
106	20321	JAIL - HEALTH SERVICES	Expense	532391	HEALTH SVC AGY PROVIDER	93,000.00	36,361.51	56,638.49	15,508.00	108,508.00
106	20321	JAIL - HEALTH SERVICES	Expense	532392	HOSPITAL COSTS	221,755.00	120,679.00	101,076.00	26,445.00	248,200.00
106	20321	JAIL - HEALTH SERVICES	Expense	532393	LAB SERVICES	658.00	100.00	558.00		658.00
106	20321	JAIL - HEALTH SERVICES	Expense	532394	X-RAY SERVICES	28,450.00	28,596.00	(146.00)	27,374.00	55,824.00
106	20321	JAIL - HEALTH SERVICES	Expense	532395	OUTSIDE MEDICAL PROVIDER	15,250.00	8,972.04	6,277.96	(4,030.00)	11,220.00
106	20321	JAIL - HEALTH SERVICES	Expense	532396	OUTSIDE DENTAL PROVIDER	56,048.00	50,456.00	5,592.00	59,752.00	115,800.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
106	20321	JAIL - HEALTH SERVICES	Expense	532397	OUTSIDE OPTICAL PROVIDER	4,000.00	2,759.00	1,241.00	2,624.00	6,624.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51018	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51021	OASDI	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51024	ADP MISC PERS UNFUNDED	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53150	INSURANCE	0.00	216.50	(216.50)		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Revenue	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Revenue	461065	PROBATION SERVICE FEE	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Expense	532315	COMMUNITY BASE OPERATIONS	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Revenue	4505701	CLR2011 YOUTHFUL OFFENDER	0.00	0.00	0.00		0.00
106	20379	PROBATIONS 1ST OFFENDER	Revenue	4505702	CLR2011 JUV REENTRY GRANT	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	51010	SALARY & WAGES	368,366.41	207,904.23	160,462.18		368,366.41
107	1101	RISK MANAGEMENT	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	71.10	(71.10)		0.00
107	1101	RISK MANAGEMENT	Expense	51017	PENSION LIABILITY ADJUST	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	51020	PERS RETIREMENT	35,805.22	18,569.90	17,235.32		35,805.22
107	1101	RISK MANAGEMENT	Expense	51021	OASDI	35,805.22	14,830.38	20,974.84		35,805.22
107	1101	RISK MANAGEMENT	Expense	51022	UNFUNDED PERS LIAB MISC	72,794.96	72,794.96	0.00		72,794.96
107	1101	RISK MANAGEMENT	Expense	51024	ADP MISC PERS UNFUNDED	21,394.42	21,394.42	0.00		21,394.42
107	1101	RISK MANAGEMENT	Expense	51030	RISK MANAGEMENT	111,871.81	28,960.29	82,911.52		111,871.81
107	1101	RISK MANAGEMENT	Expense	51031	UNEMPLOYMENT INSURANCE	736.73	419.65	317.08		736.73
107	1101	RISK MANAGEMENT	Expense	51040	WORKERS COMPENSATION	7,792.25	3,896.12	3,896.13		7,792.25
107	1101	RISK MANAGEMENT	Expense	51050	DEFERRED COMP MATCH	5,166.00	1,758.51	3,407.49		5,166.00
107	1101	RISK MANAGEMENT	Expense	51060	SALARY & BENEFIT ADJUST	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
107	1101	RISK MANAGEMENT	Expense	53120	COMMUNICATIONS	2,338.00	499.89	1,838.11		2,338.00
107	1101	RISK MANAGEMENT	Expense	53150	INSURANCE	6,143.00	3,071.50	3,071.50		6,143.00
107	1101	RISK MANAGEMENT	Expense	53151	LIABILITY EXPENSE ADJUST	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	53170	MAINTENANCE OF EQUIPMENT	3,737.00	359.78	3,377.22		3,737.00
107	1101	RISK MANAGEMENT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	1,900.00	248.11	1,651.89		1,900.00
107	1101	RISK MANAGEMENT	Expense	53200	MEMBERSHIPS & DUES	18,205.00	19,026.73	(821.73)		18,205.00
107	1101	RISK MANAGEMENT	Expense	53220	OFFICE EXPENSE	5,337.00	95.68	5,241.32		5,337.00
107	1101	RISK MANAGEMENT	Expense	53230	PROFESSIONAL/SPECIAL SERV	29,458.00	18,258.38	11,199.62		29,458.00
107	1101	RISK MANAGEMENT	Expense	53235	A-87 OVERHEAD	82,813.00	41,406.50	41,406.50		82,813.00
107	1101	RISK MANAGEMENT	Expense	53237	LEGAL EXPENSE	325,000.00	0.00	325,000.00		325,000.00
107	1101	RISK MANAGEMENT	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	87.95	(87.95)		0.00
107	1101	RISK MANAGEMENT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,992.00	0.00	2,992.00		2,992.00
107	1101	RISK MANAGEMENT	Expense	53291	TRANSPORTATION EXPENSE	650.00	0.00	650.00		650.00
107	1101	RISK MANAGEMENT	Expense	53292	AUTO ALLOWANCE	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	53300	UTILITIES	6,163.00	581.01	5,581.99		6,163.00
107	1101	RISK MANAGEMENT	Expense	53304	WORKS COMP EXCESS	4,268,356.00	2,014,325.50	2,254,030.50		4,268,356.00
107	1101	RISK MANAGEMENT	Expense	53305	GEN LIAB SETTLEMENTS	290,000.00	0.00	290,000.00		290,000.00
107	1101	RISK MANAGEMENT	Expense	53306	LIABILITY EXCESS	2,024,643.00	1,113,504.00	911,139.00		2,024,643.00
107	1101	RISK MANAGEMENT	Expense	53307	PROPERTY	366,438.00	178,884.00	187,554.00		366,438.00
107	1101	RISK MANAGEMENT	Expense	53308	UNEMPLOYMENT CLAIMS	255,000.00	28,343.00	226,657.00		255,000.00
107	1101	RISK MANAGEMENT	Expense	53309	PUB OFCL EXCESS INS	15,800.00	0.00	15,800.00		15,800.00
107	1101	RISK MANAGEMENT	Expense	53313	PROP INS SIR	48,000.00	0.00	48,000.00		48,000.00
107	1101	RISK MANAGEMENT	Expense	53315	INVESTIGATIONS	64,500.00	40,485.67	24,014.33	30,000.00	94,500.00
107	1101	RISK MANAGEMENT	Expense	53316	UNEMPLOYMENT ADMIN	2,600.00	204.70	2,395.30		2,600.00
107	1101	RISK MANAGEMENT	Expense	53318	MED-MALPRACTICE EXCESS	180,318.00	83,003.50	97,314.50		180,318.00
107	1101	RISK MANAGEMENT	Expense	53319	MED-MAL SETTLEMENT	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	53801	RISK MANAGEMENT SUBSIDY	60,000.00	29,625.00	30,375.00		60,000.00
107	1101	RISK MANAGEMENT	Expense	55490	DEPRECIATION	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Revenue	440300	INTEREST	8,000.00	33,871.94	(25,871.94)		8,000.00
107	1101	RISK MANAGEMENT	Revenue	450587	STATE COVID RELIEF	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Revenue	461071	INTERFUND REV W/C	4,268,356.00	2,134,178.00	2,134,178.00		4,268,356.00
107	1101	RISK MANAGEMENT	Revenue	461072	INTERFUND REV G/L	3,551,375.00	1,776,042.50	1,775,332.50		3,551,375.00
107	1101	RISK MANAGEMENT	Revenue	461073	INTERFUND REV PROPERTY	501,153.00	0.00	501,153.00		501,153.00
107	1101	RISK MANAGEMENT	Revenue	461074	INTERFUND REV U/I	200,800.00	52,303.87	148,496.13		200,800.00
107	1101	RISK MANAGEMENT	Revenue	461076	INTERFUND-MEDICAL MALPRCT	180,318.00	0.00	180,318.00		180,318.00
107	1101	RISK MANAGEMENT	Revenue	471102	COST REIMBURSEMENT	0.00	2,786.51	(2,786.51)		0.00
107	1101	RISK MANAGEMENT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Revenue	471125	RISK MANAGEMENT SUBSIDY	60,000.00	60,000.00	0.00		60,000.00
107	1101	RISK MANAGEMENT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	510105	CORRECTIVE ACTION S&B	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	510221	PERS LIABILITY ADJ	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	532371	CC-LEGAL EXPENSE	0.00	0.00	0.00		0.00
107	1101	RISK MANAGEMENT	Expense	533031	WC SUBROGATION	0.00	0.00	0.00		0.00
108	5001	SOCIAL SERVICES GENERAL	Expense	55411	CMSP	0.00	0.00	0.00		0.00
108	5001	SOCIAL SERVICES GENERAL	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
108	5001	SOCIAL SERVICES GENERAL	Expense	59001	SPECIAL CONTINGENCY	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
108	5001	SOCIAL SERVICES GENERAL	Revenue	450421	VEH LICENSE-REALIGNMENT	0.00	0.00	0.00		0.00
108	5001	SOCIAL SERVICES GENERAL	Revenue	450502	HEALTH & WELFARE REALIGN	0.00	0.00	0.00		0.00
108	5001	SOCIAL SERVICES GENERAL	Revenue	471220	OPERATING TRANSFER-IN	976,909.00	488,454.48	488,454.52		976,909.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51010	SALARY & WAGES	10,839,031.00	4,920,253.39	5,918,777.61	86,708.00	10,925,739.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51011	EXTRA HELP	102,240.00	39,051.64	63,188.36		102,240.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51012	OVERTIME COMPENSATION	137,760.00	54,923.01	82,836.99		137,760.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51015	PAY IN LIEU/MISC PAYOUTS	141,531.00	63,259.88	78,271.12		141,531.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51020	PERS RETIREMENT	1,035,826.00	479,682.08	556,143.92	8,428.00	1,044,254.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51021	OASDI	872,326.00	380,167.25	492,158.75	6,633.00	878,959.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51022	UNFUNDED PERS LIAB MISC	1,778,594.00	1,778,594.39	(0.39)		1,778,594.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51024	ADP MISC PERS UNFUNDED	522,728.00	522,728.42	(0.42)		522,728.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51030	GROUP INSURANCE	3,305,093.00	1,670,470.11	1,634,622.89	37,135.00	3,342,228.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51031	UNEMPLOYMENT INSURANCE	22,806.00	10,336.26	12,469.74	173.00	22,979.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51040	WORKERS COMPENSATION	501,968.00	250,983.94	250,984.06		501,968.00
108	5013	SOCIAL SERVICES ADMIN	Expense	51050	DEFERRED COMP MATCH	78,000.00	33,622.00	44,378.00		78,000.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53120	COMMUNICATIONS	102,120.00	39,558.08	62,561.92		102,120.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53140	HOUSEHOLD EXPENSE	170,474.00	79,692.13	90,781.87		170,474.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53150	INSURANCE	228,321.00	114,160.00	114,161.00		228,321.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53170	MAINTENANCE OF EQUIPMENT	308,292.00	120,416.47	187,875.53		308,292.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	55,260.00	6,655.17	48,604.83		55,260.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53200	MEMBERSHIPS & DUES	39,776.00	39,594.00	182.00		39,776.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53220	OFFICE EXPENSE	295,967.00	138,857.30	157,109.70		295,967.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53230	PROFESSIONAL/SPECIAL SERV	2,446,422.00	1,143,797.17	1,302,624.83	373,877.25	2,820,299.25
108	5013	SOCIAL SERVICES ADMIN	Expense	53235	A-87 OVERHEAD	515,446.00	257,723.00	257,723.00		515,446.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53250	RENT/LEASE OF EQUIPMENT	1,500.00	818.88	681.12		1,500.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53260	RENT/LEASE OF BUILDINGS	152,488.00	113,076.73	39,411.27	1,400.00	153,888.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53280	SPECIAL DEPARTMENTAL EXP	3,288,047.00	28,080.24	3,259,966.76		3,288,047.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53290	EMPLOYEE TRAVEL/TRAINING	13,000.00	6,785.98	6,214.02	11,500.00	24,500.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53291	TRANSPORTATION EXPENSE	45,000.00	20,635.03	24,364.97		45,000.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53300	UTILITIES	111,000.00	3,511.11	107,488.89		111,000.00
108	5013	SOCIAL SERVICES ADMIN	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	55400	SUPPORT & CARE OF PERSONS	879,200.00	377,399.12	501,800.88	(31,206.75)	847,993.25
108	5013	SOCIAL SERVICES ADMIN	Expense	55401	SUPPORT AND CARE - OTHER	69,512.00	60,467.98	9,044.02	126,192.00	195,704.00
108	5013	SOCIAL SERVICES ADMIN	Expense	55417	TC IHSS POWER AUTHORITY	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	55480	TAXES ASSESSMENTS	3,575.00	3,574.56	0.44		3,575.00
108	5013	SOCIAL SERVICES ADMIN	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	57603	COMPUTERS	10,000.00	9,669.63	330.37		10,000.00
108	5013	SOCIAL SERVICES ADMIN	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	59725	DEBT SVC AIRCON	105,651.00	14,504.00	91,147.00		105,651.00
108	5013	SOCIAL SERVICES ADMIN	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	440320	RENTS & CONCESSIONS	41,707.00	19,593.45	22,113.55		41,707.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	450421	VEH LICENSE-REALIGNMENT	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	450450	STATE PUBLIC ASSIST ADMIN	11,703,023.00	4,165,617.50	7,537,405.50	537,486.82	12,240,509.82
108	5013	SOCIAL SERVICES ADMIN	Revenue	450452	CAL-WORKS INCENTIVE	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	450453	SOC SVC FRAUD INCENTIVE	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	450461	ST PUB ASST-WRAP AROUND	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	450502	HEALTH & WELFARE REALIGN	5,481,107.00	1,601,211.00	3,879,896.00	27,693.42	5,508,800.42
108	5013	SOCIAL SERVICES ADMIN	Revenue	450630	FEDERAL PUBLIC ASSIST ADM	10,290,154.00	4,680,645.00	5,609,509.00	120,683.32	10,410,837.32

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
108	5013	SOCIAL SERVICES ADMIN	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	460991	COUNTY CHILDRENS FUND	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	461070	INTERFUND REVENUE	165,095.00	69,907.42	95,187.58		165,095.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	471120	MISCELLANEOUS REVENUE	0.00	42,786.84	(42,786.84)		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	532300	PROFESSION/SPEC OTHER	2,574,126.00	638,032.08	1,936,093.92		2,574,126.00
108	5013	SOCIAL SERVICES ADMIN	Expense	555211	BUILDING USE ALLOWANCE	55,000.00	24,131.52	30,868.48		55,000.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	4505706	CLR2011 ADULT PROTECT SVC	317,527.00	0.00	317,527.00	(6,126.63)	311,400.37
108	5013	SOCIAL SERVICES ADMIN	Revenue	4505707	CLR2011 FOSTER CARE ADM	263,276.00	0.00	263,276.00	(104,827.55)	158,448.45
108	5013	SOCIAL SERVICES ADMIN	Revenue	4505709	CLR2011 CHILD WELFARE SVC	1,782,532.00	0.00	1,782,532.00	48,666.81	1,831,198.81
108	5013	SOCIAL SERVICES ADMIN	Revenue	4505710	CLR ADOPTIONS ADM	394,926.00	0.00	394,926.00	(2,736.69)	392,189.31
108	5013	SOCIAL SERVICES ADMIN	Revenue	4505711	CLR2011 CHILD ABUSE PREV	20,000.00	0.00	20,000.00		20,000.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	4505720	FAMILY SUPPORT	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	4505725	CLR2011 PROTECTIVE SRVS	0.00	2,170,417.00	(2,170,417.00)		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
108	5013	SOCIAL SERVICES ADMIN	Expense	5101014	STANDBY	104,386.00	56,676.62	47,709.38		104,386.00
108	5022	PUBLIC ASSISTANCE	Expense	55395	COUNTY CHILDRENS FUND	20,000.00	20,000.00	0.00		20,000.00
108	5022	PUBLIC ASSISTANCE	Expense	55396	TEH LINKAGE COMMITTMENT	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Expense	55397	COMMUNITY BASE RESOURCE	26,244.00	3,762.70	22,481.30		26,244.00
108	5022	PUBLIC ASSISTANCE	Expense	55398	CAL-WORKS	9,082,129.00	4,097,949.54	4,984,179.46	(806,246.00)	8,275,883.00
108	5022	PUBLIC ASSISTANCE	Expense	55399	ARC	163,812.00	112,044.00	51,768.00	84,165.00	247,977.00
108	5022	PUBLIC ASSISTANCE	Expense	55402	FOSTER CARE	4,576,786.00	2,127,806.50	2,448,979.50	(174,057.00)	4,402,729.00
108	5022	PUBLIC ASSISTANCE	Expense	55403	WRAPAROUND-FC	500.00	206.84	293.16		500.00
108	5022	PUBLIC ASSISTANCE	Expense	55404	F.C. SED (AB 3632)	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Expense	55406	THP PLUS	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Expense	55408	ADOPTION ASSISTANCE	9,527,092.00	4,842,090.14	4,685,001.86	275,396.00	9,802,488.00
108	5022	PUBLIC ASSISTANCE	Expense	55409	LIHEAP	20,908.00	6,438.83	14,469.17	(2,411.00)	18,497.00
108	5022	PUBLIC ASSISTANCE	Expense	55412	WINS	45,079.00	13,774.49	31,304.51	(6,732.00)	38,347.00
108	5022	PUBLIC ASSISTANCE	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	450421	VEH LICENSE-REALIGNMENT	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	450452	CAL-WORKS INCENTIVE	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	450460	STATE PUBLIC ASSIST AID	252,121.00	1,005,473.19	(753,352.19)	855,926.00	1,108,047.00
108	5022	PUBLIC ASSISTANCE	Revenue	450461	ST PUB ASS'T-WRAP AROUND	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	450502	HEALTH & WELFARE REALIGN	1,029,828.00	515,029.00	514,799.00		1,029,828.00
108	5022	PUBLIC ASSISTANCE	Revenue	450640	FEDERAL PUBLIC ASSIST AID	9,260,882.00	3,509,822.00	5,751,060.00	(97,807.00)	9,163,075.00
108	5022	PUBLIC ASSISTANCE	Revenue	450720	FEDERAL OTHER	24,122.00	0.00	24,122.00		24,122.00
108	5022	PUBLIC ASSISTANCE	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	460991	COUNTY CHILDRENS FUND	9,460.00	0.00	9,460.00	(1,732.00)	7,728.00
108	5022	PUBLIC ASSISTANCE	Revenue	471100	PUBLIC ASST REPAYMENT	100,000.00	19,124.62	80,875.38		100,000.00
108	5022	PUBLIC ASSISTANCE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	471123	CONTRIBUTIONS APS	15,000.00	11,842.16	3,157.84		15,000.00
108	5022	PUBLIC ASSISTANCE	Revenue	4505708	CLR2011 FOSTER CARE ASST	2,137,451.00	0.00	2,137,451.00	(2,137,451.00)	0.00
108	5022	PUBLIC ASSISTANCE	Revenue	4505709	CLR2011 CHILD WELFARE SVC	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	4505712	CLR2011 ADOPTIONS ASST	4,620,028.00	0.00	4,620,028.00	(4,620,028.00)	0.00
108	5022	PUBLIC ASSISTANCE	Revenue	4505714	CLR 2011 CALWORKS MOE	2,071,432.00	432,039.23	1,639,392.77	60,697.00	2,132,129.00
108	5022	PUBLIC ASSISTANCE	Revenue	4505715	CHILD POVERTY & FAM SUPP	2,279,213.00	567,315.00	1,711,898.00	(4,658.00)	2,274,555.00
108	5022	PUBLIC ASSISTANCE	Revenue	4505720	FAMILY SUPPORT	1,310,585.00	282,997.74	1,027,587.26	(24,708.00)	1,285,877.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
108	5022	PUBLIC ASSISTANCE	Revenue	4505725	CLR2011 PROTECTIVE SRVS	0.00	3,167,888.75	(3,167,888.75)	5,339,876.00	5,339,876.00
108	5022	PUBLIC ASSISTANCE	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
108	5022	PUBLIC ASSISTANCE	Expense	5970614	CLR2011 CALWORKS MOE	0.00	0.00	0.00		0.00
108	5042	GEN ASSISTANCE-INDIGENT	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
108	5042	GEN ASSISTANCE-INDIGENT	Expense	55400	SUPPORT & CARE OF PERSONS	196,182.00	122,442.14	73,739.86		196,182.00
108	5042	GEN ASSISTANCE-INDIGENT	Expense	55401	SUPPORT AND CARE - OTHER	43,972.00	23,860.99	20,111.01		43,972.00
108	5042	GEN ASSISTANCE-INDIGENT	Expense	55411	CMSP	0.00	0.00	0.00		0.00
108	5042	GEN ASSISTANCE-INDIGENT	Revenue	461060	OTHER FEES	1,363.00	640.00	723.00		1,363.00
108	5042	GEN ASSISTANCE-INDIGENT	Revenue	471100	PUBLIC ASST REPAYMENT	66,762.00	33,364.00	33,398.00		66,762.00
108	5042	GEN ASSISTANCE-INDIGENT	Revenue	471101	MISC REPAYMENTS	167.00	696.00	(529.00)		167.00
108	5042	GEN ASSISTANCE-INDIGENT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Expense	55420	RETIRE OTHER LT DEBT	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Expense	55440	INTEREST ON OTHER LT DEBT	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Expense	55448	PRINCIPAL AIRCON DEBT	425,590.00	0.00	425,590.00		425,590.00
110	8011	EQUIPMENT ACQUISITION	Expense	55449	INTEREST AIRCON DEBT	161,084.00	80,541.80	80,542.20		161,084.00
110	8011	EQUIPMENT ACQUISITION	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Revenue	440301	INTEREST LONG TERM	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Revenue	471225	OPERATING XFER IN AIRCON	586,674.00	80,540.00	506,134.00		586,674.00
110	8011	EQUIPMENT ACQUISITION	Expense	554201	RETIRE FIRE LT DEBT	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Expense	554202	RETIRE ROAD LT DEBT	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Expense	554411	INTEREST ON FIRE LT DEBT	0.00	0.00	0.00		0.00
110	8011	EQUIPMENT ACQUISITION	Expense	554412	INTEREST ON ROAD LT DEBT	0.00	0.00	0.00		0.00
110	8012	OTHER LONG TERM DEBT	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
110	8012	OTHER LONG TERM DEBT	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	6,000.00	0.00	6,000.00		6,000.00
110	8013	CERT OF PARTICIPATION	Expense	55425	RETIRE LT DEBT 98	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Expense	55426	RETIRE LT DEBT 02	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Expense	55427	RETIRE LT DEBT 14	660,000.00	660,000.00	0.00		660,000.00
110	8013	CERT OF PARTICIPATION	Expense	55444	INTEREST ON 95 COP	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Expense	55445	INTEREST ON 98 COP	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Expense	55446	INTEREST ON 02 COP	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Expense	55447	INTEREST LT DEBT 14	209,675.00	109,993.75	99,681.25		209,675.00
110	8013	CERT OF PARTICIPATION	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Revenue	430211	CCCJ FINES	226,960.00	215,964.00	10,996.00		226,960.00
110	8013	CERT OF PARTICIPATION	Revenue	440300	INTEREST	6,000.00	2,850.05	3,149.95		6,000.00
110	8013	CERT OF PARTICIPATION	Revenue	440301	INTEREST LONG TERM	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Revenue	440320	RENTS & CONCESSIONS	58,263.00	29,133.52	29,129.48		58,263.00
110	8013	CERT OF PARTICIPATION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Revenue	471220	OPERATING TRANSFER-IN	590,452.00	495,767.00	94,685.00		590,452.00
110	8013	CERT OF PARTICIPATION	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
110	8013	CERT OF PARTICIPATION	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
112	4009	HEALTH SERVICES GENERAL	Expense	55428	RETIRE TRAN HSA	25,000,000.00	0.00	25,000,000.00		25,000,000.00
112	4009	HEALTH SERVICES GENERAL	Expense	55450	INTEREST EXPENSE	1,000,000.00	0.00	1,000,000.00		1,000,000.00
112	4009	HEALTH SERVICES GENERAL	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
112	4009	HEALTH SERVICES GENERAL	Expense	59711	ACO PROJECTS	0.00	0.00	0.00		0.00
112	4009	HEALTH SERVICES GENERAL	Expense	59723	DEBT SVC COP'S 2014	0.00	0.00	0.00		0.00
112	4009	HEALTH SERVICES GENERAL	Expense	59725	DEBT SVC AIRCON	118,954.00	16,118.00	102,836.00		118,954.00
112	4009	HEALTH SERVICES GENERAL	Revenue	450421	VEH LICENSE-REALIGNMENT	118,954.00	118,954.00	0.00		118,954.00
112	4009	HEALTH SERVICES GENERAL	Revenue	471220	OPERATING TRANSFER-IN	82,608.00	0.00	82,608.00		82,608.00
112	4009	HEALTH SERVICES GENERAL	Revenue	471231	TRAN DEBT PROCEEDS	25,000,000.00	25,000,000.00	0.00		25,000,000.00
112	40121	PUBLIC HEALTH	Expense	51010	SALARY & WAGES	3,206,820.01	877,095.44	2,329,724.57	(16,000.00)	3,190,820.01
112	40121	PUBLIC HEALTH	Expense	51011	EXTRA HELP	9,141.97	16,930.11	(7,788.14)	16,000.00	25,141.97
112	40121	PUBLIC HEALTH	Expense	51012	OVERTIME COMPENSATION	29,060.00	0.00	29,060.00		29,060.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
112	40121	PUBLIC HEALTH	Expense	51015	PAY IN LIEU/MISC PAYOUTS	16,698.36	8,862.03	7,836.33		16,698.36
112	40121	PUBLIC HEALTH	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	51020	PERS RETIREMENT	312,629.54	83,731.41	228,898.13		312,629.54
112	40121	PUBLIC HEALTH	Expense	51021	OASDI	254,596.83	64,634.84	189,961.99		254,596.83
112	40121	PUBLIC HEALTH	Expense	51022	UNFUNDED PERS LIAB MISC	362,653.18	187,390.30	175,262.88		362,653.18
112	40121	PUBLIC HEALTH	Expense	51024	ADP MISC PERS UNFUNDED	106,583.67	106,583.67	0.00		106,583.67
112	40121	PUBLIC HEALTH	Expense	51030	GROUP INSURANCE	1,057,449.33	274,503.98	782,945.35		1,057,449.33
112	40121	PUBLIC HEALTH	Expense	51031	UNEMPLOYMENT INSURANCE	6,593.47	1,754.45	4,839.02		6,593.47
112	40121	PUBLIC HEALTH	Expense	51040	WORKERS COMPENSATION	60,585.58	30,292.80	30,292.78		60,585.58
112	40121	PUBLIC HEALTH	Expense	51050	DEFERRED COMP MATCH	31,320.00	4,552.24	26,767.76		31,320.00
112	40121	PUBLIC HEALTH	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	53120	COMMUNICATIONS	64,491.90	18,048.63	46,443.27		64,491.90
112	40121	PUBLIC HEALTH	Expense	53130	FOOD	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	53140	HOUSEHOLD EXPENSE	32,285.33	9,679.79	22,605.54		32,285.33
112	40121	PUBLIC HEALTH	Expense	53150	INSURANCE	43,981.00	21,990.50	21,990.50		43,981.00
112	40121	PUBLIC HEALTH	Expense	53170	MAINTENANCE OF EQUIPMENT	32,850.00	2,027.57	30,822.43		32,850.00
112	40121	PUBLIC HEALTH	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	41,327.06	1,893.06	39,434.00		41,327.06
112	40121	PUBLIC HEALTH	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	42,009.57	10,810.23	31,199.34		42,009.57
112	40121	PUBLIC HEALTH	Expense	53200	MEMBERSHIPS & DUES	21,014.20	20,797.88	216.32		21,014.20
112	40121	PUBLIC HEALTH	Expense	53220	OFFICE EXPENSE	94,559.61	54,022.80	40,536.81		94,559.61
112	40121	PUBLIC HEALTH	Expense	53230	PROFESSIONAL/SPECIAL SERV	925,269.38	338,541.78	586,727.60		925,269.38
112	40121	PUBLIC HEALTH	Expense	53235	A-87 OVERHEAD	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	53250	RENT/LEASE OF EQUIPMENT	39,238.17	4,388.98	34,849.19		39,238.17
112	40121	PUBLIC HEALTH	Expense	53260	RENT/LEASE OF BUILDINGS	47,921.67	29,142.17	18,779.50		47,921.67
112	40121	PUBLIC HEALTH	Expense	53280	SPECIAL DEPARTMENTAL EXP	463,335.80	12,771.76	450,564.04		463,335.80
112	40121	PUBLIC HEALTH	Expense	53290	EMPLOYEE TRAVEL/TRAINING	81,903.09	8,298.95	73,604.14		81,903.09
112	40121	PUBLIC HEALTH	Expense	53291	TRANSPORTATION EXPENSE	4,579.17	2,691.56	1,887.61		4,579.17
112	40121	PUBLIC HEALTH	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	53300	UTILITIES	62,069.16	14,457.68	47,611.48		62,069.16
112	40121	PUBLIC HEALTH	Expense	53318	MED-MALPRACTICE EXCESS	15,941.70	0.00	15,941.70		15,941.70
112	40121	PUBLIC HEALTH	Expense	53800	INTERNAL ASSETS	9,924.13	214.23	9,709.90		9,924.13
112	40121	PUBLIC HEALTH	Expense	55420	RETIRE OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	55440	INTEREST ON OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	57603	COMPUTERS	39,626.00	6,000.00	33,626.00		39,626.00
112	40121	PUBLIC HEALTH	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	57608	SPECIAL DEPT EQUIPMENT	20,000.00	0.00	20,000.00		20,000.00
112	40121	PUBLIC HEALTH	Expense	59900	INTRAFUND TRANSFER	977,278.81	0.00	977,278.81		977,278.81
112	40121	PUBLIC HEALTH	Expense	59905	INTERFUND TRSF FIXED AST	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	450421	VEH LICENSE-REALIGNMENT	1,604,333.00	931,259.96	673,073.04		1,604,333.00
112	40121	PUBLIC HEALTH	Revenue	450470	STATE HEALTH ADMIN	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	450502	HEALTH & WELFARE REALIGN	169,112.97	17,701.14	151,411.83		169,112.97
112	40121	PUBLIC HEALTH	Revenue	450520	OTHER STATE HEALTH	6,421,495.20	1,719,090.03	4,702,405.17		6,421,495.20
112	40121	PUBLIC HEALTH	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	450650	FEDERAL HEALTH ADMIN	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	460970	HEALTH FEES	11,000.00	4,228.00	6,772.00		11,000.00
112	40121	PUBLIC HEALTH	Revenue	460974	MEDICAL MARIJUANA	0.00	131.05	(131.05)		0.00
112	40121	PUBLIC HEALTH	Revenue	461070	INTERFUND REVENUE	305,344.00	0.00	305,344.00		305,344.00
112	40121	PUBLIC HEALTH	Revenue	471120	MISCELLANEOUS REVENUE	0.00	6,661.22	(6,661.22)		0.00
112	40121	PUBLIC HEALTH	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
112	40121	PUBLIC HEALTH	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
112	40121	PUBLIC HEALTH	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	51010	SALARY & WAGES	6,775,539.70	2,274,518.75	4,501,020.95	(1,800,000.00)	4,975,539.70
112	40131	MENTAL HEALTH	Expense	51011	EXTRA HELP	35,940.82	44,881.96	(8,941.14)	60,000.00	95,940.82
112	40131	MENTAL HEALTH	Expense	51012	OVERTIME COMPENSATION	86,942.00	2,438.28	84,503.72		86,942.00
112	40131	MENTAL HEALTH	Expense	51015	PAY IN LIEU/MISC PAYOUTS	18,771.12	135,427.77	(116,656.65)	300,000.00	318,771.12
112	40131	MENTAL HEALTH	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	51020	PERS RETIREMENT	650,450.10	217,952.96	432,497.14		650,450.10
112	40131	MENTAL HEALTH	Expense	51021	OASDI	530,443.63	182,047.85	348,395.78		530,443.63
112	40131	MENTAL HEALTH	Expense	51022	UNFUNDED PERS LIAB MISC	727,739.73	376,037.98	351,701.75		727,739.73
112	40131	MENTAL HEALTH	Expense	51024	ADP MISC PERS UNFUNDED	213,882.51	213,882.51	0.00		213,882.51
112	40131	MENTAL HEALTH	Expense	51030	GROUP INSURANCE	2,210,977.80	633,456.94	1,577,520.86	(360,000.00)	1,850,977.80
112	40131	MENTAL HEALTH	Expense	51031	UNEMPLOYMENT INSURANCE	13,834.39	4,954.48	8,879.91		13,834.39
112	40131	MENTAL HEALTH	Expense	51040	WORKERS COMPENSATION	272,193.81	136,096.90	136,096.91		272,193.81
112	40131	MENTAL HEALTH	Expense	51050	DEFERRED COMP MATCH	16,710.00	8,653.56	8,056.44		16,710.00
112	40131	MENTAL HEALTH	Expense	53110	CLOTHING & PERSONNEL SUPP	1,000.00	0.00	1,000.00		1,000.00
112	40131	MENTAL HEALTH	Expense	53120	COMMUNICATIONS	68,634.64	33,092.00	35,542.64		68,634.64
112	40131	MENTAL HEALTH	Expense	53130	FOOD	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	53140	HOUSEHOLD EXPENSE	54,911.30	17,344.10	37,567.20		54,911.30
112	40131	MENTAL HEALTH	Expense	53150	INSURANCE	84,370.00	42,185.00	42,185.00		84,370.00
112	40131	MENTAL HEALTH	Expense	53170	MAINTENANCE OF EQUIPMENT	57,997.21	5,024.36	52,972.85		57,997.21
112	40131	MENTAL HEALTH	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	35,253.00	7,510.95	27,742.05		35,253.00
112	40131	MENTAL HEALTH	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	4,495.00	568.43	3,926.57		4,495.00
112	40131	MENTAL HEALTH	Expense	53200	MEMBERSHIPS & DUES	23,265.00	23,491.00	(226.00)		23,265.00
112	40131	MENTAL HEALTH	Expense	53220	OFFICE EXPENSE	170,278.48	57,214.04	113,064.44		170,278.48
112	40131	MENTAL HEALTH	Expense	53230	PROFESSIONAL/SPECIAL SERV	6,865,964.00	2,808,511.02	4,057,452.98		6,865,964.00
112	40131	MENTAL HEALTH	Expense	53235	A-87 OVERHEAD	284,996.00	142,498.00	142,498.00		284,996.00
112	40131	MENTAL HEALTH	Expense	53250	RENT/LEASE OF EQUIPMENT	79,604.00	10,117.14	69,486.86		79,604.00
112	40131	MENTAL HEALTH	Expense	53260	RENT/LEASE OF BUILDINGS	40,335.00	21,785.27	18,549.73		40,335.00
112	40131	MENTAL HEALTH	Expense	53270	SMALL TOOLS & INSTRUMENTS	100.00	0.00	100.00		100.00
112	40131	MENTAL HEALTH	Expense	53280	SPECIAL DEPARTMENTAL EXP	122,736.97	26,703.32	96,033.65		122,736.97
112	40131	MENTAL HEALTH	Expense	53290	EMPLOYEE TRAVEL/TRAINING	46,585.00	7,728.22	38,856.78		46,585.00
112	40131	MENTAL HEALTH	Expense	53291	TRANSPORTATION EXPENSE	27,263.39	12,347.83	14,915.56		27,263.39
112	40131	MENTAL HEALTH	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	53300	UTILITIES	67,330.60	18,629.56	48,701.04		67,330.60
112	40131	MENTAL HEALTH	Expense	53318	MED-MALPRACTICE EXCESS	70,248.75	0.00	70,248.75		70,248.75
112	40131	MENTAL HEALTH	Expense	53800	INTERNAL ASSETS	40,065.00	1,020.48	39,044.52		40,065.00
112	40131	MENTAL HEALTH	Expense	55400	SUPPORT & CARE OF PERSONS	3,052,478.59	1,908,059.30	1,144,419.29	1,800,000.00	4,852,478.59
112	40131	MENTAL HEALTH	Expense	55405	SUPPORT/CARE-STATE HOSP	87,500.00	0.00	87,500.00		87,500.00
112	40131	MENTAL HEALTH	Expense	55407	INSTITUTE MENTAL DISEASE	1,300,000.00	462,780.00	837,220.00		1,300,000.00
112	40131	MENTAL HEALTH	Expense	55415	MANAGED CARE	0.00	177,708.27	(177,708.27)		0.00
112	40131	MENTAL HEALTH	Expense	55420	RETIRE OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	55440	INTEREST ON OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	57603	COMPUTERS	72,815.90	0.00	72,815.90		72,815.90
112	40131	MENTAL HEALTH	Expense	57605	VEHICLES	120,000.00	0.00	120,000.00		120,000.00
112	40131	MENTAL HEALTH	Expense	57608	SPECIAL DEPT EQUIPMENT	40,000.00	0.00	40,000.00		40,000.00
112	40131	MENTAL HEALTH	Expense	59900	INTRAFUND TRANSFER	(1,930,499.35)	123,700.24	(2,054,199.59)		(1,930,499.35)
112	40131	MENTAL HEALTH	Expense	59905	INTERFUND TRSF FIXED AST	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	450421	VEH LICENSE-REALIGNMENT	100,000.00	385,241.09	(285,241.09)		100,000.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
112	40131	MENTAL HEALTH	Revenue	450459	STATE GRANTS	0.00	702,387.32	(702,387.32)		0.00
112	40131	MENTAL HEALTH	Revenue	450500	STATE MENTAL HEALTH	5,642,919.38	1,926,716.76	3,716,202.62		5,642,919.38
112	40131	MENTAL HEALTH	Revenue	450502	HEALTH & WELFARE REALIGN	2,191,439.00	1,269,616.05	921,822.95		2,191,439.00
112	40131	MENTAL HEALTH	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	450570	CLR 2011 REALIGNMENT	250,273.00	0.00	250,273.00		250,273.00
112	40131	MENTAL HEALTH	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	450744	TC DEPT OF EDUCATION	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	460980	MENTAL HEALTH SERVICES	40,000.00	0.00	40,000.00		40,000.00
112	40131	MENTAL HEALTH	Revenue	460981	MENTAL HEALTH IMD FEES	120,000.00	89,135.96	30,864.04		120,000.00
112	40131	MENTAL HEALTH	Revenue	460982	MENTAL HEALTH MEDI-CAL	11,735,826.94	3,951,308.59	7,784,518.35		11,735,826.94
112	40131	MENTAL HEALTH	Revenue	461070	INTERFUND REVENUE	325,154.20	29,875.25	295,278.95		325,154.20
112	40131	MENTAL HEALTH	Revenue	471120	MISCELLANEOUS REVENUE	27,990.00	43.41	27,946.59		27,990.00
112	40131	MENTAL HEALTH	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	4505716	CLR 2011 BEHAVIORAL HLTH	1,980,000.00	373,989.04	1,606,010.96		1,980,000.00
112	40131	MENTAL HEALTH	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
112	40131	MENTAL HEALTH	Expense	5101014	STANDBY	0.00	34,936.07	(34,936.07)		0.00
112	40131	MENTAL HEALTH	Expense	5970616	CLR 2011 BEHAVIORAL HLTH	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	51010	SALARY & WAGES	1,040,139.18	426,549.28	613,589.90	(158,500.00)	881,639.18
112	40171	DRUG & ALCOHOL	Expense	51011	EXTRA HELP	30,374.80	2,623.57	27,751.23		30,374.80
112	40171	DRUG & ALCOHOL	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	4,102.44	(4,102.44)	6,500.00	6,500.00
112	40171	DRUG & ALCOHOL	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	51020	PERS RETIREMENT	101,101.53	40,476.92	60,624.61		101,101.53
112	40171	DRUG & ALCOHOL	Expense	51021	OASDI	82,305.12	32,134.96	50,170.16		82,305.12
112	40171	DRUG & ALCOHOL	Expense	51022	UNFUNDED PERS LIAB MISC	152,426.76	78,772.02	73,654.74		152,426.76
112	40171	DRUG & ALCOHOL	Expense	51024	ADP MISC PERS UNFUNDED	44,798.18	44,798.18	0.00		44,798.18
112	40171	DRUG & ALCOHOL	Expense	51030	GROUP INSURANCE	414,297.07	148,929.92	265,367.15		414,297.07
112	40171	DRUG & ALCOHOL	Expense	51031	UNEMPLOYMENT INSURANCE	2,151.77	874.25	1,277.52		2,151.77
112	40171	DRUG & ALCOHOL	Expense	51040	WORKERS COMPENSATION	114,644.45	57,322.22	57,322.23		114,644.45
112	40171	DRUG & ALCOHOL	Expense	51050	DEFERRED COMP MATCH	5,370.00	3,815.00	1,555.00	2,000.00	7,370.00
112	40171	DRUG & ALCOHOL	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	53120	COMMUNICATIONS	15,650.98	10,868.52	4,782.46		15,650.98
112	40171	DRUG & ALCOHOL	Expense	53130	FOOD	2,000.00	0.00	2,000.00		2,000.00
112	40171	DRUG & ALCOHOL	Expense	53140	HOUSEHOLD EXPENSE	12,601.80	4,020.50	8,581.30		12,601.80
112	40171	DRUG & ALCOHOL	Expense	53150	INSURANCE	20,219.00	10,109.50	10,109.50		20,219.00
112	40171	DRUG & ALCOHOL	Expense	53170	MAINTENANCE OF EQUIPMENT	9,470.97	2,055.22	7,415.75		9,470.97
112	40171	DRUG & ALCOHOL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	11,910.00	7,788.39	4,121.61		11,910.00
112	40171	DRUG & ALCOHOL	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	1,014.93	0.00	1,014.93		1,014.93
112	40171	DRUG & ALCOHOL	Expense	53200	MEMBERSHIPS & DUES	5,384.49	7,223.52	(1,839.03)		5,384.49
112	40171	DRUG & ALCOHOL	Expense	53220	OFFICE EXPENSE	43,263.24	47,134.75	(3,871.51)	20,000.00	63,263.24
112	40171	DRUG & ALCOHOL	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,118,324.30	285,589.77	832,734.53	150,000.00	1,268,324.30
112	40171	DRUG & ALCOHOL	Expense	53235	A-87 OVERHEAD	78,684.00	39,342.00	39,342.00		78,684.00
112	40171	DRUG & ALCOHOL	Expense	53250	RENT/LEASE OF EQUIPMENT	27,135.80	4,748.75	22,387.05		27,135.80
112	40171	DRUG & ALCOHOL	Expense	53260	RENT/LEASE OF BUILDINGS	19,780.32	12,206.65	7,573.67		19,780.32
112	40171	DRUG & ALCOHOL	Expense	53280	SPECIAL DEPARTMENTAL EXP	10,451.65	535.03	9,916.62		10,451.65
112	40171	DRUG & ALCOHOL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	19,993.00	45.15	19,947.85		19,993.00
112	40171	DRUG & ALCOHOL	Expense	53291	TRANSPORTATION EXPENSE	7,032.00	2,727.98	4,304.02		7,032.00
112	40171	DRUG & ALCOHOL	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	53300	UTILITIES	46,704.00	13,954.76	32,749.24		46,704.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
112	40171	DRUG & ALCOHOL	Expense	53318	MED-MALPRACTICE EXCESS	18,436.83	0.00	18,436.83		18,436.83
112	40171	DRUG & ALCOHOL	Expense	53800	INTERNAL ASSETS	8,832.00	214.23	8,617.77		8,832.00
112	40171	DRUG & ALCOHOL	Expense	55400	SUPPORT & CARE OF PERSONS	120,097.18	8,573.40	111,523.78		120,097.18
112	40171	DRUG & ALCOHOL	Expense	55420	RETIRE OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	55440	INTEREST ON OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	57603	COMPUTERS	48,000.00	0.00	48,000.00	(20,000.00)	28,000.00
112	40171	DRUG & ALCOHOL	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	59900	INTRAFUND TRANSFER	324,026.30	(123,700.24)	447,726.54		324,026.30
112	40171	DRUG & ALCOHOL	Expense	59905	INTERFUND TRSF FIXED AST	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	430210	OTHER COURT FINES	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	450501	STATE DRUG/ALCH	852,116.63	100,419.00	751,697.63		852,116.63
112	40171	DRUG & ALCOHOL	Revenue	450570	CLR 2011 REALIGNMENT	450,416.07	80,638.41	369,777.66		450,416.07
112	40171	DRUG & ALCOHOL	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	460980	MENTAL HEALTH SERVICES	14,000.00	0.00	14,000.00		14,000.00
112	40171	DRUG & ALCOHOL	Revenue	460983	SACPA-PROP 36 FEES	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	460984	DRUG MEDI-CAL	1,787,707.80	425,189.06	1,362,518.74		1,787,707.80
112	40171	DRUG & ALCOHOL	Revenue	461070	INTERFUND REVENUE	181,483.15	36,200.38	145,282.77		181,483.15
112	40171	DRUG & ALCOHOL	Revenue	471120	MISCELLANEOUS REVENUE	127,678.00	29,079.00	98,599.00		127,678.00
112	40171	DRUG & ALCOHOL	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	555211	BUILDING USE ALLOWANCE	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	4505703	CLR2011 DRUG COURT	165,000.00	0.00	165,000.00		165,000.00
112	40171	DRUG & ALCOHOL	Revenue	4505704	CLR2011 NONDRUG M-SATS	200,000.00	0.00	200,000.00		200,000.00
112	40171	DRUG & ALCOHOL	Revenue	4505705	CLR2011 DRUG MEDI-CAL	178,220.00	0.00	178,220.00		178,220.00
112	40171	DRUG & ALCOHOL	Revenue	4505716	CLR 2011 BEHAVIORAL HLTH	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	4506213	CRIME PREVENTION (PROP36)	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
112	40171	DRUG & ALCOHOL	Expense	5970616	CLR 2011 BEHAVIORAL HLTH	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	51010	SALARY & WAGES	1,493,696.84	472,202.81	1,021,494.03	(550,000.00)	943,696.84
112	40251	CLINIC SERVICES	Expense	51011	EXTRA HELP	3,348.00	785.56	2,562.44		3,348.00
112	40251	CLINIC SERVICES	Expense	51012	OVERTIME COMPENSATION	2,000.00	0.00	2,000.00		2,000.00
112	40251	CLINIC SERVICES	Expense	51015	PAY IN LIEU/MISC PAYOUTS	372.72	2,465.49	(2,092.77)	5,500.00	5,872.72
112	40251	CLINIC SERVICES	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	51020	PERS RETIREMENT	145,187.33	43,028.94	102,158.39	(5,500.00)	139,687.33
112	40251	CLINIC SERVICES	Expense	51021	OASDI	115,715.24	35,325.64	80,389.60	(6,300.00)	109,415.24
112	40251	CLINIC SERVICES	Expense	51022	UNFUNDED PERS LIAB MISC	177,712.64	91,827.76	85,884.88	6,300.00	184,012.64
112	40251	CLINIC SERVICES	Expense	51024	ADP MISC PERS UNFUNDED	52,229.70	52,229.70	0.00		52,229.70
112	40251	CLINIC SERVICES	Expense	51030	GROUP INSURANCE	396,644.79	109,701.24	286,943.55	(150,000.00)	246,644.79
112	40251	CLINIC SERVICES	Expense	51031	UNEMPLOYMENT INSURANCE	2,998.84	953.87	2,044.97		2,998.84
112	40251	CLINIC SERVICES	Expense	51040	WORKERS COMPENSATION	27,468.02	13,734.02	13,734.00		27,468.02
112	40251	CLINIC SERVICES	Expense	51050	DEFERRED COMP MATCH	13,200.00	366.00	12,834.00		13,200.00
112	40251	CLINIC SERVICES	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	53120	COMMUNICATIONS	17,706.98	7,995.91	9,711.07		17,706.98
112	40251	CLINIC SERVICES	Expense	53140	HOUSEHOLD EXPENSE	25,671.00	8,828.86	16,842.14		25,671.00
112	40251	CLINIC SERVICES	Expense	53150	INSURANCE	18,059.00	9,029.50	9,029.50		18,059.00
112	40251	CLINIC SERVICES	Expense	53170	MAINTENANCE OF EQUIPMENT	10,966.33	413.35	10,552.98		10,966.33
112	40251	CLINIC SERVICES	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	18,420.00	2,887.73	15,532.27		18,420.00
112	40251	CLINIC SERVICES	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	84,859.05	35,215.72	49,643.33		84,859.05

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
112	40251	CLINIC SERVICES	Expense	53200	MEMBERSHIPS & DUES	6,672.74	4,001.75	2,670.99		6,672.74
112	40251	CLINIC SERVICES	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	53220	OFFICE EXPENSE	88,057.00	48,847.86	39,209.14		88,057.00
112	40251	CLINIC SERVICES	Expense	53230	PROFESSIONAL/SPECIAL SERV	445,205.35	507,365.21	(62,159.86)	700,000.00	1,145,205.35
112	40251	CLINIC SERVICES	Expense	53232	CMSP ADMINISTRATION	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	53235	A-87 OVERHEAD	103,052.00	51,526.00	51,526.00		103,052.00
112	40251	CLINIC SERVICES	Expense	53250	RENT/LEASE OF EQUIPMENT	13,191.79	3,534.16	9,657.63		13,191.79
112	40251	CLINIC SERVICES	Expense	53260	RENT/LEASE OF BUILDINGS	13,323.00	6,245.94	7,077.06		13,323.00
112	40251	CLINIC SERVICES	Expense	53280	SPECIAL DEPARTMENTAL EXP	2,944.61	323.92	2,620.69		2,944.61
112	40251	CLINIC SERVICES	Expense	53290	EMPLOYEE TRAVEL/TRAINING	10,756.89	3,764.79	6,992.10		10,756.89
112	40251	CLINIC SERVICES	Expense	53291	TRANSPORTATION EXPENSE	2,269.44	875.03	1,394.41		2,269.44
112	40251	CLINIC SERVICES	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	53300	UTILITIES	48,746.28	18,995.78	29,750.50		48,746.28
112	40251	CLINIC SERVICES	Expense	53318	MED-MALPRACTICE EXCESS	34,677.00	0.00	34,677.00		34,677.00
112	40251	CLINIC SERVICES	Expense	53800	INTERNAL ASSETS	8,050.00	456.00	7,594.00		8,050.00
112	40251	CLINIC SERVICES	Expense	55420	RETIRE OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	55440	INTEREST ON OTHER LT DEBT	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	57603	COMPUTERS	37,279.00	0.00	37,279.00		37,279.00
112	40251	CLINIC SERVICES	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	57606	MEDICAL FURNITURE	12,000.00	0.00	12,000.00		12,000.00
112	40251	CLINIC SERVICES	Expense	57607	MEDICAL EQUIPMENT	5,000.00	0.00	5,000.00		5,000.00
112	40251	CLINIC SERVICES	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	59900	INTRAFUND TRANSFER	586,961.76	0.00	586,961.76		586,961.76
112	40251	CLINIC SERVICES	Expense	59905	INTERFUND TRSF FIXED AST	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	450421	VEH LICENSE-REALIGNMENT	1,095,964.57	753,166.13	342,798.44		1,095,964.57
112	40251	CLINIC SERVICES	Revenue	450471	ADM-CMSP	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	450502	HEALTH & WELFARE REALIGN	50,000.00	9,323.50	40,676.50		50,000.00
112	40251	CLINIC SERVICES	Revenue	450520	OTHER STATE HEALTH	64,888.99	6,569.89	58,319.10		64,888.99
112	40251	CLINIC SERVICES	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	460970	HEALTH FEES	103,151.42	89,203.32	13,948.10		103,151.42
112	40251	CLINIC SERVICES	Revenue	460971	MED-CAL FEES	1,179,750.07	221,287.12	958,462.95		1,179,750.07
112	40251	CLINIC SERVICES	Revenue	460972	CMSP PROGRAM FEES	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	460973	MEDICARE FEES	703,374.14	124,227.76	579,146.38		703,374.14
112	40251	CLINIC SERVICES	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	461070	INTERFUND REVENUE	588,644.88	38,121.51	550,523.37		588,644.88
112	40251	CLINIC SERVICES	Revenue	466081	MISC GRANTS	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	471120	MISCELLANEOUS REVENUE	238,669.27	30.00	238,639.27		238,669.27
112	40251	CLINIC SERVICES	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
112	40251	CLINIC SERVICES	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
112	40261	JAIL NURSING SERVICE	Expense	51010	SALARY & WAGES	319,036.04	154,571.23	164,464.81	(25,000.00)	294,036.04
112	40261	JAIL NURSING SERVICE	Expense	51011	EXTRA HELP	50,148.23	0.00	50,148.23	(50,148.23)	0.00
112	40261	JAIL NURSING SERVICE	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
112	40261	JAIL NURSING SERVICE	Expense	51015	PAY IN LIEU/MISC PAYOUTS	30,792.76	60,382.02	(29,589.26)	85,000.00	115,792.76
112	40261	JAIL NURSING SERVICE	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
112	40261	JAIL NURSING SERVICE	Expense	51020	PERS RETIREMENT	31,010.30	15,094.31	15,915.99		31,010.30
112	40261	JAIL NURSING SERVICE	Expense	51021	OASDI	30,810.30	16,135.75	14,674.55		30,810.30
112	40261	JAIL NURSING SERVICE	Expense	51022	UNFUNDED PERS LIAB MISC	50,172.88	25,925.34	24,247.54		50,172.88
112	40261	JAIL NURSING SERVICE	Expense	51024	ADP MISC PERS UNFUNDED	14,745.79	14,745.79	0.00		14,745.79
112	40261	JAIL NURSING SERVICE	Expense	51030	GROUP INSURANCE	93,590.34	38,902.95	54,687.39	(9,851.77)	83,738.57
112	40261	JAIL NURSING SERVICE	Expense	51031	UNEMPLOYMENT INSURANCE	799.95	431.26	368.69		799.95
112	40261	JAIL NURSING SERVICE	Expense	51040	WORKERS COMPENSATION	6,713.23	3,356.62	3,356.61		6,713.23

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
112	40261	JAIL NURSING SERVICE	Expense	51050	DEFERRED COMP MATCH	2,772.00	666.00	2,106.00		2,772.00
112	40261	JAIL NURSING SERVICE	Expense	53150	INSURANCE	2,775.00	1,387.50	1,387.50		2,775.00
112	40261	JAIL NURSING SERVICE	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,601.50	0.00	1,601.50		1,601.50
112	40261	JAIL NURSING SERVICE	Expense	53235	A-87 OVERHEAD	14,716.00	7,358.00	7,358.00		14,716.00
112	40261	JAIL NURSING SERVICE	Expense	53318	MED-MALPRACTICE EXCESS	3,506.79	0.00	3,506.79		3,506.79
112	40261	JAIL NURSING SERVICE	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
112	40261	JAIL NURSING SERVICE	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
112	40261	JAIL NURSING SERVICE	Revenue	450570	CLR 2011 REALIGNMENT	289,773.26	58,405.13	231,368.13		289,773.26
112	40261	JAIL NURSING SERVICE	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
112	40261	JAIL NURSING SERVICE	Revenue	461070	INTERFUND REVENUE	363,417.85	86,820.87	276,596.98		363,417.85
112	40261	JAIL NURSING SERVICE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
112	40261	JAIL NURSING SERVICE	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51021	OASDI	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	1,000.00	0.00	1,000.00		1,000.00
112	40301	CALIF CHILDREN SERVICES	Expense	53230	PROFESSIONAL/SPECIAL SERV	76,857.30	11,600.00	65,257.30		76,857.30
112	40301	CALIF CHILDREN SERVICES	Expense	53235	A-87 OVERHEAD	509.00	254.50	254.50		509.00
112	40301	CALIF CHILDREN SERVICES	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	0.00	2,500.00		2,500.00
112	40301	CALIF CHILDREN SERVICES	Expense	53318	MED-MALPRACTICE EXCESS	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	55400	SUPPORT & CARE OF PERSONS	70,000.00	3,654.00	66,346.00		70,000.00
112	40301	CALIF CHILDREN SERVICES	Revenue	450502	HEALTH & WELFARE REALIGN	57,287.15	0.00	57,287.15		57,287.15
112	40301	CALIF CHILDREN SERVICES	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Revenue	460990	CALIF CHILDREN SERVICES	36,292.00	0.00	36,292.00		36,292.00
112	40301	CALIF CHILDREN SERVICES	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
112	40301	CALIF CHILDREN SERVICES	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	51010	SALARY & WAGES	1,010,435.00	471,331.54	539,103.46	(35,043.00)	975,392.00
113	5015	CHILD SUPPORT SERVICES	Expense	51011	EXTRA HELP	20,276.00	6,910.14	13,365.86		20,276.00
113	5015	CHILD SUPPORT SERVICES	Expense	51012	OVERTIME COMPENSATION	8,275.00	1,648.08	6,626.92		8,275.00
113	5015	CHILD SUPPORT SERVICES	Expense	51015	PAY IN LIEU/MISC PAYOUTS	1,200.00	0.00	1,200.00		1,200.00
113	5015	CHILD SUPPORT SERVICES	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	51020	PERS RETIREMENT	98,215.00	45,969.01	52,245.99	(3,305.00)	94,910.00
113	5015	CHILD SUPPORT SERVICES	Expense	51021	OASDI	80,425.00	35,455.08	44,969.92	(4,275.00)	76,150.00
113	5015	CHILD SUPPORT SERVICES	Expense	51022	UNFUNDED PERS LIAB MISC	212,996.35	212,996.35	0.00		212,996.35
113	5015	CHILD SUPPORT SERVICES	Expense	51024	ADP MISC PERS UNFUNDED	62,599.57	62,599.57	0.00		62,599.57
113	5015	CHILD SUPPORT SERVICES	Expense	51030	GROUP INSURANCE	372,868.00	150,891.24	221,976.76	(43,302.00)	329,566.00
113	5015	CHILD SUPPORT SERVICES	Expense	51031	UNEMPLOYMENT INSURANCE	2,080.00	967.43	1,112.57		2,080.00
113	5015	CHILD SUPPORT SERVICES	Expense	51040	WORKERS COMPENSATION	52,476.76	26,238.38	26,238.38		52,476.76
113	5015	CHILD SUPPORT SERVICES	Expense	51050	DEFERRED COMP MATCH	10,320.00	3,870.00	6,450.00	(1,954.00)	8,366.00
113	5015	CHILD SUPPORT SERVICES	Expense	53120	COMMUNICATIONS	11,500.00	5,363.27	6,136.73		11,500.00
113	5015	CHILD SUPPORT SERVICES	Expense	53140	HOUSEHOLD EXPENSE	19,500.00	7,259.75	12,240.25		19,500.00
113	5015	CHILD SUPPORT SERVICES	Expense	53150	INSURANCE	16,461.00	8,230.50	8,230.50		16,461.00
113	5015	CHILD SUPPORT SERVICES	Expense	53170	MAINTENANCE OF EQUIPMENT	6,760.00	1,972.51	4,787.49		6,760.00
113	5015	CHILD SUPPORT SERVICES	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	2,400.00	188.16	2,211.84		2,400.00
113	5015	CHILD SUPPORT SERVICES	Expense	53200	MEMBERSHIPS & DUES	6,000.00	3,927.82	2,072.18		6,000.00
113	5015	CHILD SUPPORT SERVICES	Expense	53210	MISCELLANEOUS EXPENSE	43,940.32	0.00	43,940.32	87,879.00	131,819.32
113	5015	CHILD SUPPORT SERVICES	Expense	53220	OFFICE EXPENSE	15,000.00	2,917.99	12,082.01		15,000.00
113	5015	CHILD SUPPORT SERVICES	Expense	53230	PROFESSIONAL/SPECIAL SERV	115,000.00	46,532.70	68,467.30		115,000.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
113	5015	CHILD SUPPORT SERVICES	Expense	53235	A-87 OVERHEAD	77,387.00	38,693.50	38,693.50		77,387.00
113	5015	CHILD SUPPORT SERVICES	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	53250	RENT/LEASE OF EQUIPMENT	2,500.00	1,116.70	1,383.30		2,500.00
113	5015	CHILD SUPPORT SERVICES	Expense	53260	RENT/LEASE OF BUILDINGS	60,184.00	30,091.62	30,092.38		60,184.00
113	5015	CHILD SUPPORT SERVICES	Expense	53280	SPECIAL DEPARTMENTAL EXP	18,000.00	4,003.50	13,996.50		18,000.00
113	5015	CHILD SUPPORT SERVICES	Expense	53290	EMPLOYEE TRAVEL/TRAINING	21,500.00	4,262.60	17,237.40		21,500.00
113	5015	CHILD SUPPORT SERVICES	Expense	53291	TRANSPORTATION EXPENSE	1,300.00	493.05	806.95		1,300.00
113	5015	CHILD SUPPORT SERVICES	Expense	53300	UTILITIES	28,000.00	15,098.00	12,902.00		28,000.00
113	5015	CHILD SUPPORT SERVICES	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	440300	INTEREST	5,000.00	3,714.93	1,285.07		5,000.00
113	5015	CHILD SUPPORT SERVICES	Revenue	450631	FEDERAL CHILD SUPPORT ADM	1,518,463.00	905,795.00	612,668.00		1,518,463.00
113	5015	CHILD SUPPORT SERVICES	Revenue	450643	FEDERAL C/S INCENTIVE	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
113	5015	CHILD SUPPORT SERVICES	Revenue	4506252	STATE C/S INCENTIVE	854,136.00	535,127.00	319,009.00		854,136.00
113	5015	CHILD SUPPORT SERVICES	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	51010	SALARY & WAGES	599,144.04	241,705.47	357,438.57		599,144.04
115	2065	BUILDING & SAFETY	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,156.40	(1,156.40)		0.00
115	2065	BUILDING & SAFETY	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	51020	PERS RETIREMENT	59,495.00	23,600.99	35,894.01		59,495.00
115	2065	BUILDING & SAFETY	Expense	51021	OASDI	46,036.48	17,988.24	28,048.24		46,036.48
115	2065	BUILDING & SAFETY	Expense	51022	UNFUNDED PERS LIAB MISC	88,472.85	88,472.85	0.00		88,472.85
115	2065	BUILDING & SAFETY	Expense	51024	ADP MISC PERS UNFUNDED	26,002.15	26,002.15	0.00		26,002.15
115	2065	BUILDING & SAFETY	Expense	51030	GROUP INSURANCE	177,951.36	76,399.32	101,552.04		177,951.36
115	2065	BUILDING & SAFETY	Expense	51031	UNEMPLOYMENT INSURANCE	1,198.29	487.75	710.54		1,198.29
115	2065	BUILDING & SAFETY	Expense	51040	WORKERS COMPENSATION	17,525.51	8,762.76	8,762.75		17,525.51
115	2065	BUILDING & SAFETY	Expense	51050	DEFERRED COMP MATCH	5,280.00	1,020.00	4,260.00		5,280.00
115	2065	BUILDING & SAFETY	Expense	53110	CLOTHING & PERSONNEL SUPP	5,000.00	720.36	4,279.64		5,000.00
115	2065	BUILDING & SAFETY	Expense	53120	COMMUNICATIONS	8,000.00	2,514.91	5,485.09		8,000.00
115	2065	BUILDING & SAFETY	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	53150	INSURANCE	13,273.00	6,636.50	6,636.50		13,273.00
115	2065	BUILDING & SAFETY	Expense	53170	MAINTENANCE OF EQUIPMENT	8,000.00	5,062.55	2,937.45		8,000.00
115	2065	BUILDING & SAFETY	Expense	53200	MEMBERSHIPS & DUES	2,000.00	682.79	1,317.21		2,000.00
115	2065	BUILDING & SAFETY	Expense	53220	OFFICE EXPENSE	18,000.00	13,615.42	4,384.58		18,000.00
115	2065	BUILDING & SAFETY	Expense	53230	PROFESSIONAL/SPECIAL SERV	75,000.00	7,085.50	67,914.50		75,000.00
115	2065	BUILDING & SAFETY	Expense	53235	A-87 OVERHEAD	53,070.00	26,535.00	26,535.00		53,070.00
115	2065	BUILDING & SAFETY	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	393.72	606.28		1,000.00
115	2065	BUILDING & SAFETY	Expense	53280	SPECIAL DEPARTMENTAL EXP	30,000.00	7,383.45	22,616.55		30,000.00
115	2065	BUILDING & SAFETY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	20,000.00	10,178.81	9,821.19		20,000.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
115	2065	BUILDING & SAFETY	Expense	53291	TRANSPORTATION EXPENSE	15,000.00	5,272.19	9,727.81		15,000.00
115	2065	BUILDING & SAFETY	Expense	53294	SMIP TRAINING	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	53800	INTERNAL ASSETS	1,125.00	1,125.00	0.00		1,125.00
115	2065	BUILDING & SAFETY	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	57608	SPECIAL DEPT EQUIPMENT	21,930.00	18,957.50	2,972.50		21,930.00
115	2065	BUILDING & SAFETY	Expense	59000	CONTINGENCY	100,000.00	0.00	100,000.00		100,000.00
115	2065	BUILDING & SAFETY	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	420120	CONSTRUCTION PERMITS	1,360,503.68	950,298.13	410,205.55		1,360,503.68
115	2065	BUILDING & SAFETY	Revenue	430220	FORF & PENALTIES	7,000.00	897.80	6,102.20		7,000.00
115	2065	BUILDING & SAFETY	Revenue	440300	INTEREST	20,000.00	32,839.23	(12,839.23)		20,000.00
115	2065	BUILDING & SAFETY	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	461010	CODE ENFORCEMENT	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	461030	CONTRACT PLAN REVIEW	75,000.00	0.00	75,000.00		75,000.00
115	2065	BUILDING & SAFETY	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Expense	532300	PROFESSION/SPEC OTHER	65,000.00	57,881.25	7,118.75		65,000.00
115	2065	BUILDING & SAFETY	Expense	532803	MISCELLANEOUS PROJECTS	5,000.00	0.00	5,000.00		5,000.00
115	2065	BUILDING & SAFETY	Expense	532805	ABATEMENT	0.00	0.00	0.00		0.00
115	2065	BUILDING & SAFETY	Revenue	4507203	COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	51010	SALARY & WAGES	50,757.00	24,612.80	26,144.20		50,757.00
116	5063	SENIOR NUTRITION	Expense	51011	EXTRA HELP	49,500.00	29,873.38	19,626.62	17,292.00	66,792.00
116	5063	SENIOR NUTRITION	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	51020	PERS RETIREMENT	4,864.00	2,404.23	2,459.77		4,864.00
116	5063	SENIOR NUTRITION	Expense	51021	OASDI	7,669.00	4,088.69	3,580.31	1,324.00	8,993.00
116	5063	SENIOR NUTRITION	Expense	51022	UNFUNDED PERS LIAB MISC	8,837.00	8,836.74	0.26		8,837.00
116	5063	SENIOR NUTRITION	Expense	51024	ADP MISC PERS UNFUNDED	2,597.00	2,597.12	(0.12)		2,597.00
116	5063	SENIOR NUTRITION	Expense	51030	GROUP INSURANCE	23,210.00	11,604.96	11,605.04		23,210.00
116	5063	SENIOR NUTRITION	Expense	51031	UNEMPLOYMENT INSURANCE	201.00	109.79	91.21	34.00	235.00
116	5063	SENIOR NUTRITION	Expense	51040	WORKERS COMPENSATION	1,929.00	964.68	964.32		1,929.00
116	5063	SENIOR NUTRITION	Expense	51050	DEFERRED COMP MATCH	720.00	360.00	360.00		720.00
116	5063	SENIOR NUTRITION	Expense	53120	COMMUNICATIONS	410.00	183.51	226.49		410.00
116	5063	SENIOR NUTRITION	Expense	53130	FOOD	71,400.00	50,400.00	21,000.00	29,400.00	100,800.00
116	5063	SENIOR NUTRITION	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00	7,000.00	7,000.00
116	5063	SENIOR NUTRITION	Expense	53150	INSURANCE	8,447.00	4,223.50	4,223.50		8,447.00
116	5063	SENIOR NUTRITION	Expense	53170	MAINTENANCE OF EQUIPMENT	3,600.00	393.54	3,206.46		3,600.00
116	5063	SENIOR NUTRITION	Expense	53200	MEMBERSHIPS & DUES	260.00	250.00	10.00		260.00
116	5063	SENIOR NUTRITION	Expense	53220	OFFICE EXPENSE	900.00	542.00	358.00		900.00
116	5063	SENIOR NUTRITION	Expense	53230	PROFESSIONAL/SPECIAL SERV	279,753.00	139,084.86	140,668.14	61,993.00	341,746.00
116	5063	SENIOR NUTRITION	Expense	53260	RENT/LEASE OF BUILDINGS	7,800.00	6,900.00	900.00		7,800.00
116	5063	SENIOR NUTRITION	Expense	53280	SPECIAL DEPARTMENTAL EXP	160.00	160.00	0.00		160.00
116	5063	SENIOR NUTRITION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	53291	TRANSPORTATION EXPENSE	5,000.00	4,321.73	678.27	5,000.00	10,000.00
116	5063	SENIOR NUTRITION	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
116	5063	SENIOR NUTRITION	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Revenue	440300	INTEREST	0.00	2,322.17	(2,322.17)	2,878.00	2,878.00
116	5063	SENIOR NUTRITION	Revenue	450459	STATE GRANTS	192,993.00	0.00	192,993.00	118,390.00	311,383.00
116	5063	SENIOR NUTRITION	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Revenue	450725	FEDERAL USDA	13,497.00	0.00	13,497.00	7,234.00	20,731.00
116	5063	SENIOR NUTRITION	Revenue	450727	FEDERAL TITLE III	177,966.00	0.00	177,966.00	22,654.00	200,620.00
116	5063	SENIOR NUTRITION	Revenue	450750	FED CARES RELIEF	51,029.00	21,833.00	29,196.00	(7,888.00)	43,141.00
116	5063	SENIOR NUTRITION	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Revenue	461070	INTERFUND REVENUE	18,622.00	0.00	18,622.00	(17,036.00)	1,586.00
116	5063	SENIOR NUTRITION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	195.00	(195.00)		0.00
116	5063	SENIOR NUTRITION	Revenue	471124	OTHER REFUNDS	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Revenue	471132	DONATIONS	5,857.00	1,375.00	4,482.00	(1,857.00)	4,000.00
116	5063	SENIOR NUTRITION	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Revenue	471220	OPERATING TRANSFER-IN	35,000.00	0.00	35,000.00		35,000.00
116	5063	SENIOR NUTRITION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Revenue	4507205	LATCF	2,900.00	0.00	2,900.00	(872.00)	2,028.00
116	5063	SENIOR NUTRITION	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
116	5063	SENIOR NUTRITION	Revenue	4711321	CLIENT DONATIONS	30,000.00	10,241.00	19,759.00	(10,500.00)	19,500.00
116	5063	SENIOR NUTRITION	Revenue	4711322	FUNDRAISERS	150.00	9,231.69	(9,081.69)	9,040.00	9,190.00
117	3037	TRAX	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	53170	MAINTENANCE OF EQUIPMENT	60,000.00	74,887.46	(14,887.46)		60,000.00
117	3037	TRAX	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	20,000.00	6,337.00	13,663.00		20,000.00
117	3037	TRAX	Expense	53220	OFFICE EXPENSE	5,000.00	0.00	5,000.00		5,000.00
117	3037	TRAX	Expense	53230	PROFESSIONAL/SPECIAL SERV	230,000.00	156,004.90	73,995.10		230,000.00
117	3037	TRAX	Expense	53235	A-87 OVERHEAD	17,217.00	8,608.50	8,608.50		17,217.00
117	3037	TRAX	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	53280	SPECIAL DEPARTMENTAL EXP	4,000.00	1,505.90	2,494.10		4,000.00
117	3037	TRAX	Expense	53291	TRANSPORTATION EXPENSE	300,000.00	123,329.37	176,670.63		300,000.00
117	3037	TRAX	Expense	53300	UTILITIES	15,000.00	7,993.20	7,006.80		15,000.00
117	3037	TRAX	Expense	53800	INTERNAL ASSETS	13,500.00	0.00	13,500.00		13,500.00
117	3037	TRAX	Expense	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	55533	ARRA EXPENSES	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	57500	IMPROVEMENT & STRUCTURES	20,000.00	0.00	20,000.00		20,000.00
117	3037	TRAX	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	57603	COMPUTERS	5,000.00	0.00	5,000.00		5,000.00
117	3037	TRAX	Expense	57605	VEHICLES	310,000.00	0.00	310,000.00		310,000.00
117	3037	TRAX	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	59000	CONTINGENCY	1,146,033.00	0.00	1,146,033.00		1,146,033.00
117	3037	TRAX	Revenue	410081	SALES & USE TAX 1/4 CENT	2,461,475.00	0.00	2,461,475.00		2,461,475.00
117	3037	TRAX	Revenue	440300	INTEREST	14,868.00	0.00	14,868.00		14,868.00
117	3037	TRAX	Revenue	440301	INTEREST LONG TERM	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	450720	FEDERAL OTHER	980,407.00	0.00	980,407.00		980,407.00
117	3037	TRAX	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	460722	ARRA/CHARGE FOR SERVICES	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	461045	TRANPORTATION SERVICES	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	461199	TICKET SALES	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
117	3037	TRAX	Expense	532360	PROF/SPECIAL-CONTRCT OPR	1,305,000.00	706,889.59	598,110.41		1,305,000.00
117	3037	TRAX	Expense	532821	PROMO SP DEPT-TRAX	6,000.00	0.00	6,000.00		6,000.00
117	3037	TRAX	Expense	532822	ADVERTISING SP DPT-TRAX	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	4506209	STATE TRANSIT ASSISTANCE	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	4507221	ARRA/STATE PASS THROUGH	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	4507441	CITY OF CORNING	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	4507442	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
117	3037	TRAX	Revenue	4507443	CITY OF TEHAMA	0.00	0.00	0.00		0.00
117	3037	TRAX	Expense	5323601	OFFSET PROF/CONTRACT OPS	0.00	0.00	0.00		0.00
117	3038	METS	Expense	53120	COMMUNICATIONS	1,823.00	56.16	1,766.84		1,823.00
117	3038	METS	Expense	53230	PROFESSIONAL/SPECIAL SERV	520.00	0.00	520.00		520.00
117	3038	METS	Expense	53235	A-87 OVERHEAD	337.00	168.50	168.50		337.00
117	3038	METS	Expense	53280	SPECIAL DEPARTMENTAL EXP	1,000.00	255.90	744.10		1,000.00
117	3038	METS	Expense	53291	TRANSPORTATION EXPENSE	42,305.00	17,766.52	24,538.48		42,305.00
117	3038	METS	Expense	59000	CONTINGENCY	218,015.00	0.00	218,015.00		218,015.00
117	3038	METS	Revenue	410081	SALES & USE TAX 1/4 CENT	80,000.00	0.00	80,000.00		80,000.00
117	3038	METS	Revenue	440300	INTEREST	500.00	0.00	500.00		500.00
117	3038	METS	Revenue	450720	FEDERAL OTHER	192,500.00	0.00	192,500.00		192,500.00
117	3038	METS	Revenue	461199	TICKET SALES	0.00	0.00	0.00		0.00
117	3038	METS	Expense	532360	PROF/SPECIAL-CONTRCT OPR	9,000.00	0.00	9,000.00		9,000.00
117	3038	METS	Revenue	4506209	STATE TRANSIT ASSISTANCE	0.00	0.00	0.00		0.00
117	3038	METS	Revenue	4507441	CITY OF CORNING	0.00	0.00	0.00		0.00
117	3038	METS	Revenue	4507442	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
117	3038	METS	Revenue	4507443	CITY OF TEHAMA	0.00	0.00	0.00		0.00
117	3038	METS	Revenue	4610612	ADMINISTRATION SERVICE	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Expense	53170	MAINTENANCE OF EQUIPMENT	10,000.00	0.00	10,000.00		10,000.00
117	3039	PARA TRAX	Expense	53230	PROFESSIONAL/SPECIAL SERV	2,500.00	0.00	2,500.00		2,500.00
117	3039	PARA TRAX	Expense	53235	A-87 OVERHEAD	2,501.00	1,250.50	1,250.50		2,501.00
117	3039	PARA TRAX	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Expense	53291	TRANSPORTATION EXPENSE	75,000.00	26,950.32	48,049.68		75,000.00
117	3039	PARA TRAX	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Expense	59000	CONTINGENCY	10,000.00	0.00	10,000.00		10,000.00
117	3039	PARA TRAX	Revenue	410081	SALES & USE TAX 1/4 CENT	304,979.00	0.00	304,979.00		304,979.00
117	3039	PARA TRAX	Revenue	440300	INTEREST	2,500.00	0.00	2,500.00		2,500.00
117	3039	PARA TRAX	Revenue	450720	FEDERAL OTHER	150,000.00	0.00	150,000.00		150,000.00
117	3039	PARA TRAX	Revenue	461045	TRANPORTATION SERVICES	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Revenue	461199	TICKET SALES	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Revenue	471220	OPERATING TRANSFER-IN	80,329.00	0.00	80,329.00		80,329.00
117	3039	PARA TRAX	Expense	532360	PROF/SPECIAL-CONTRCT OPR	437,807.00	292,318.36	145,488.64		437,807.00
117	3039	PARA TRAX	Expense	532822	ADVERTISING SP DPT-TRAX	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Revenue	4506209	STATE TRANSIT ASSISTANCE	0.00	0.00	0.00		0.00
117	3039	PARA TRAX	Revenue	4507442	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Expense	54199	OTHER	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Expense	54450	INTEREST EXPENSE	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Revenue	446010	PRIVATE	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Revenue	446030	MEDI-CAL	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Revenue	446040	FEDERAL MEDICARE	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Revenue	466069	OTHER	0.00	0.00	0.00		0.00
201	5093	SKILLED NURSING	Revenue	466094	GEN CONTRIB H&W	0.00	0.00	0.00		0.00
211	1112	DENTAL	Expense	53150	INSURANCE	650,000.00	234,121.00	415,879.00		650,000.00
211	1112	DENTAL	Expense	53151	LIABILITY EXPENSE ADJUST	0.00	0.00	0.00		0.00
211	1112	DENTAL	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
211	1112	DENTAL	Expense	53230	PROFESSIONAL/SPECIAL SERV	72,000.00	26,015.92	45,984.08		72,000.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
211	1112	DENTAL	Expense	53235	A-87 OVERHEAD	6,010.00	3,005.00	3,005.00		6,010.00
211	1112	DENTAL	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
211	1112	DENTAL	Revenue	440300	INTEREST	12,000.00	1,686.17	10,313.83		12,000.00
211	1112	DENTAL	Revenue	461075	INTERFUND GROUP INSURANCE	716,010.00	250,300.00	465,710.00		716,010.00
211	1112	DENTAL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
212	1103	MEDICAL	Expense	53150	INSURANCE	17,000,000.00	8,087,031.45	8,912,968.55		17,000,000.00
212	1103	MEDICAL	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
212	1103	MEDICAL	Expense	53230	PROFESSIONAL/SPECIAL SERV	5,000.00	1,652.00	3,348.00		5,000.00
212	1103	MEDICAL	Revenue	440300	INTEREST	0.00	(2,662.13)	2,662.13		0.00
212	1103	MEDICAL	Revenue	461075	INTERFUND GROUP INSURANCE	17,005,000.00	7,396,318.72	9,608,681.28		17,005,000.00
212	1103	MEDICAL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
213	1113	VISION	Expense	53150	INSURANCE	110,000.00	29,034.92	80,965.08		110,000.00
213	1113	VISION	Expense	53151	LIABILITY EXPENSE ADJUST	0.00	0.00	0.00		0.00
213	1113	VISION	Expense	53230	PROFESSIONAL/SPECIAL SERV	12,000.00	4,557.52	7,442.48		12,000.00
213	1113	VISION	Expense	53235	A-87 OVERHEAD	2,889.00	1,444.50	1,444.50		2,889.00
213	1113	VISION	Revenue	440300	INTEREST	1,000.00	564.57	435.43		1,000.00
213	1113	VISION	Revenue	461075	INTERFUND GROUP INSURANCE	123,889.00	47,168.73	76,720.27		123,889.00
220	4045	TC/RB LANDFILL MGT	Expense	51010	SALARY & WAGES	256,142.56	87,828.92	168,313.64		256,142.56
220	4045	TC/RB LANDFILL MGT	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	51012	OVERTIME COMPENSATION	500.00	150.89	349.11		500.00
220	4045	TC/RB LANDFILL MGT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	1,022.20	1,022.22	(0.02)		1,022.20
220	4045	TC/RB LANDFILL MGT	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	51020	PERS RETIREMENT	24,996.41	8,579.23	16,417.18		24,996.41
220	4045	TC/RB LANDFILL MGT	Expense	51021	OASDI	19,968.39	6,776.08	13,192.31		19,968.39
220	4045	TC/RB LANDFILL MGT	Expense	51022	UNFUNDED PERS LIAB MISC	48,469.14	48,469.14	0.00		48,469.14
220	4045	TC/RB LANDFILL MGT	Expense	51024	ADP MISC PERS UNFUNDED	14,245.07	14,245.07	0.00		14,245.07
220	4045	TC/RB LANDFILL MGT	Expense	51030	GROUP INSURANCE	76,592.74	23,209.92	53,382.82		76,592.74
220	4045	TC/RB LANDFILL MGT	Expense	51031	UNEMPLOYMENT INSURANCE	515.33	179.18	336.15		515.33
220	4045	TC/RB LANDFILL MGT	Expense	51040	WORKERS COMPENSATION	19,932.33	8,628.68	11,303.65		19,932.33
220	4045	TC/RB LANDFILL MGT	Expense	51050	DEFERRED COMP MATCH	4,800.00	600.00	4,200.00		4,800.00
220	4045	TC/RB LANDFILL MGT	Expense	53120	COMMUNICATIONS	4,895.00	1,937.61	2,957.39		4,895.00
220	4045	TC/RB LANDFILL MGT	Expense	53150	INSURANCE	80,000.00	66,045.06	13,954.94		80,000.00
220	4045	TC/RB LANDFILL MGT	Expense	53170	MAINTENANCE OF EQUIPMENT	10,000.00	4,072.92	5,927.08		10,000.00
220	4045	TC/RB LANDFILL MGT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	6,720.00	382.70	6,337.30		6,720.00
220	4045	TC/RB LANDFILL MGT	Expense	53200	MEMBERSHIPS & DUES	7,650.00	7,508.75	141.25		7,650.00
220	4045	TC/RB LANDFILL MGT	Expense	53210	MISCELLANEOUS EXPENSE	16,000.00	3,100.00	12,900.00		16,000.00
220	4045	TC/RB LANDFILL MGT	Expense	53220	OFFICE EXPENSE	5,000.00	217.85	4,782.15		5,000.00
220	4045	TC/RB LANDFILL MGT	Expense	53230	PROFESSIONAL/SPECIAL SERV	90,891.00	18,648.08	72,242.92		90,891.00
220	4045	TC/RB LANDFILL MGT	Expense	53240	PUBLICATION/LEGAL NOTICES	1,000.00	0.00	1,000.00		1,000.00
220	4045	TC/RB LANDFILL MGT	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	53280	SPECIAL DEPARTMENTAL EXP	12,311.08	2,064.69	10,246.39		12,311.08
220	4045	TC/RB LANDFILL MGT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	3,000.00	134.65	2,865.35		3,000.00
220	4045	TC/RB LANDFILL MGT	Expense	53291	TRANSPORTATION EXPENSE	2,000.00	467.67	1,532.33		2,000.00
220	4045	TC/RB LANDFILL MGT	Expense	53300	UTILITIES	10,080.00	2,308.77	7,771.23		10,080.00
220	4045	TC/RB LANDFILL MGT	Expense	53800	INTERNAL ASSETS	3,324.00	0.00	3,324.00		3,324.00
220	4045	TC/RB LANDFILL MGT	Expense	55048	TAXES-ASSESSMENTS	2,000.00	1,690.42	309.58		2,000.00
220	4045	TC/RB LANDFILL MGT	Expense	55416	GAS METHANE	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	55420	RETIRE OTHER LT DEBT	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	55461	SETTLEMENTS & AWARDS	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	55490	DEPRECIATION	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	57400	LAND	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
220	4045	TC/RB LANDFILL MGT	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	430220	FORF & PENALTIES	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	440300	INTEREST	20,000.00	35,072.27	(15,072.27)		20,000.00
220	4045	TC/RB LANDFILL MGT	Revenue	440302	INTEREST CLOSURE FUNDS	0.00	21,404.81	(21,404.81)		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	450740	OTHER GOVT AGENCIES	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	461001	GATE FEES	840,000.00	350,000.00	490,000.00		840,000.00
220	4045	TC/RB LANDFILL MGT	Revenue	461005	HAZARDOUS WASTE FEES	8,000.00	4,727.70	3,272.30		8,000.00
220	4045	TC/RB LANDFILL MGT	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	461070	INTERFUND REVENUE	30,000.00	34,743.52	(4,743.52)		30,000.00
220	4045	TC/RB LANDFILL MGT	Revenue	471120	MISCELLANEOUS REVENUE	2,234.00	2,234.70	(0.70)		2,234.00
220	4045	TC/RB LANDFILL MGT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	532301	WCB	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	532398	PHASE 1 CLOSURE	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	532399	PHASE 1 POST CLOSE MAINT	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	555216	FIRE EXPENSE	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Expense	558007	HAZARDOUS WASTE DISPOSAL	160,000.00	5,105.88	154,894.12		160,000.00
220	4045	TC/RB LANDFILL MGT	Expense	558008	ILLEGAL LITTER/DUMPING	38,000.00	10,995.14	27,004.86		38,000.00
220	4045	TC/RB LANDFILL MGT	Expense	558009	SOIL STOCKPILING	0.00	0.00	0.00		0.00
220	4045	TC/RB LANDFILL MGT	Revenue	4201606	AIR SPACE CONSUMPTION FEE	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	55919	VEHICLE ABATEMENT SALARY	0.00	1,817.82	(1,817.82)		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Revenue	440300	INTEREST	0.00	408.20	(408.20)		0.00
240	24010	AVA COUNTY OF TEHAMA	Revenue	450740	OTHER GOVT AGENCIES	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Revenue	460813	VEHICLE ABATEMENT FEE	0.00	0.00	0.00		0.00
240	24010	AVA COUNTY OF TEHAMA	Revenue	466069	OTHER	0.00	3,852.25	(3,852.25)		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	597205	OP TRANSFER OUT	0.00	10,446.53	(10,446.53)		0.00
240	24010	AVA COUNTY OF TEHAMA	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
241	24110	AVA CITY OF RED BLUFF	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
241	24110	AVA CITY OF RED BLUFF	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
241	24110	AVA CITY OF RED BLUFF	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
241	24110	AVA CITY OF RED BLUFF	Expense	55919	VEHICLE ABATEMENT SALARY	0.00	0.00	0.00		0.00
241	24110	AVA CITY OF RED BLUFF	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
241	24110	AVA CITY OF RED BLUFF	Revenue	466069	OTHER	0.00	0.00	0.00		0.00
242	24210	AVA CITY OF TEHAMA	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
242	24210	AVA CITY OF TEHAMA	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
242	24210	AVA CITY OF TEHAMA	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
242	24210	AVA CITY OF TEHAMA	Expense	55919	VEHICLE ABATEMENT SALARY	0.00	0.00	0.00		0.00
242	24210	AVA CITY OF TEHAMA	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
242	24210	AVA CITY OF TEHAMA	Revenue	466069	OTHER	0.00	0.00	0.00		0.00
243	24310	AVA CITY OF CORNING	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
243	24310	AVA CITY OF CORNING	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
243	24310	AVA CITY OF CORNING	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
243	24310	AVA CITY OF CORNING	Expense	55919	VEHICLE ABATEMENT SALARY	0.00	0.00	0.00		0.00
243	24310	AVA CITY OF CORNING	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
243	24310	AVA CITY OF CORNING	Revenue	466069	OTHER	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
255	2110	TRIAL COURT OPERATION	Expense	51010	SALARY & WAGES	0.00	1,450,323.13	(1,450,323.13)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51011	EXTRA HELP	0.00	32,855.49	(32,855.49)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51012	OVERTIME COMPENSATION	0.00	10,946.81	(10,946.81)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	51,704.91	(51,704.91)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
255	2110	TRIAL COURT OPERATION	Expense	51020	PERS RETIREMENT	0.00	140,340.44	(140,340.44)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51021	OASDI	0.00	120,650.31	(120,650.31)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	558,716.35	(558,716.35)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51024	ADP MISC PERS UNFUNDED	0.00	164,206.59	(164,206.59)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51030	GROUP INSURANCE	0.00	464,123.10	(464,123.10)		0.00
255	2110	TRIAL COURT OPERATION	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	3,265.12	(3,265.12)		0.00
255	2110	TRIAL COURT OPERATION	Expense	53120	COMMUNICATIONS	0.00	2,689.50	(2,689.50)		0.00
255	2110	TRIAL COURT OPERATION	Expense	53292	AUTO ALLOWANCE	0.00	3,000.00	(3,000.00)		0.00
255	2110	TRIAL COURT OPERATION	Revenue	471130	TRANSFER-JUDICIAL COUNCIL	0.00	2,698,685.59	(2,698,685.59)		0.00
255	2110	TRIAL COURT OPERATION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
255	2110	TRIAL COURT OPERATION	Expense	5938601	CRT RPT EX HELP	0.00	86,950.00	(86,950.00)		0.00
255	2110	TRIAL COURT OPERATION	Expense	5938604	CRT RPT LODGING REC REQ	0.00	0.00	0.00		0.00
255	2110	TRIAL COURT OPERATION	Expense	5938605	CRT RPT MILEAGE REC REQ	0.00	4,638.76	(4,638.76)		0.00
255	2110	TRIAL COURT OPERATION	Expense	5938606	CRT RPT MEALS (NON-TAX)	0.00	0.00	0.00		0.00
255	2110	TRIAL COURT OPERATION	Expense	5938607	CRT RPT MEALS (TAXABLE)	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51010	SALARY & WAGES	148,687.00	44,484.45	104,202.55		148,687.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51020	PERS RETIREMENT	14,452.00	4,345.08	10,106.92		14,452.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51021	OASDI	11,540.00	3,188.88	8,351.12		11,540.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51022	UNFUNDED PERS LIAB MISC	13,042.00	13,041.91	0.09		13,042.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51024	ADP MISC PERS UNFUNDED	3,833.00	3,833.02	(0.02)		3,833.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51030	GROUP INSURANCE	70,056.00	23,209.92	46,846.08		70,056.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51031	UNEMPLOYMENT INSURANCE	302.00	88.97	213.03		302.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51040	WORKERS COMPENSATION	22,298.00	11,148.88	11,149.12		22,298.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	51050	DEFERRED COMP MATCH	2,160.00	0.00	2,160.00		2,160.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53120	COMMUNICATIONS	900.00	256.93	643.07		900.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53150	INSURANCE	798.00	399.00	399.00		798.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53200	MEMBERSHIPS & DUES	7,500.00	7,000.00	500.00		7,500.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53220	OFFICE EXPENSE	4,050.00	2,236.81	1,813.19		4,050.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53230	PROFESSIONAL/SPECIAL SERV	165,526.00	81,961.37	83,564.63		165,526.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53231	AUDITING SERVICES	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53237	LEGAL EXPENSE	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53260	RENT/LEASE OF BUILDINGS	4,480.00	2,255.16	2,224.84		4,480.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53280	SPECIAL DEPARTMENTAL EXP	6,500.00	0.00	6,500.00		6,500.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	500.00	0.00	500.00		500.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Revenue	450450	STATE PUBLIC ASSIST ADMIN	242,369.00	58,316.95	184,052.05		242,369.00
257	5101	TC IHSS PUBLIC AUTHORITY	Revenue	450630	FEDERAL PUBLIC ASSIST ADM	239,055.00	57,284.38	181,770.62		239,055.00
257	5101	TC IHSS PUBLIC AUTHORITY	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
257	5101	TC IHSS PUBLIC AUTHORITY	Expense	532303	COUNTY SERVICES	4,800.00	1,720.50	3,079.50		4,800.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	53220	OFFICE EXPENSE	500.00	0.00	500.00		500.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	53230	PROFESSIONAL/SPECIAL SERV	1,500.00	0.00	1,500.00		1,500.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	53231	AUDITING SERVICES	6,000.00	0.00	6,000.00		6,000.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	53240	PUBLICATION/LEGAL NOTICES	500.00	0.00	500.00		500.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	55622	CONTR TO CITY CORNING	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	55623	CONTR TO CITY RED BLUFF	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	55624	CONTR TO CITY TEHAMA	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	55625	CONTR TO COUNTY TEHAMA	48,700.00	3,852.25	44,847.75		48,700.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	55919	VEHICLE ABATEMENT SALARY	3,000.00	442.43	2,557.57		3,000.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
259	25910	TC ABANDON VEH ABATEMENT	Revenue	440300	INTEREST	200.00	24.32	175.68		200.00
259	25910	TC ABANDON VEH ABATEMENT	Revenue	466069	OTHER	60,000.00	3,852.25	56,147.75		60,000.00
259	25910	TC ABANDON VEH ABATEMENT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
265	265	COUNTY P/R TRUST	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
295	29510	SAWS	Expense	55398	CAL-WORKS	0.00	0.00	0.00		0.00
295	29510	SAWS	Expense	55399	ARC	0.00	0.00	0.00		0.00
295	29510	SAWS	Expense	55400	SUPPORT & CARE OF PERSONS	0.00	0.00	0.00		0.00
295	29510	SAWS	Expense	55402	FOSTER CARE	0.00	0.00	0.00		0.00
295	29510	SAWS	Expense	55408	ADOPTION ASSISTANCE	0.00	0.00	0.00		0.00
314	31410	CORNING SOLAR, LLC	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
314	31410	CORNING SOLAR, LLC	Revenue	440300	INTEREST	0.00	0.41	(0.41)		0.00
317	31710	SUN CITY DEVELOPMENT	Revenue	440300	INTEREST	0.00	0.62	(0.62)		0.00
317	31710	SUN CITY DEVELOPMENT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
317	31710	SUN CITY DEVELOPMENT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
319	31910	TEMBO	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
320	32010	INTEREST CLEARING	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
320	32010	INTEREST CLEARING	Expense	55001	INTEREST DISBURSEMENT	0.00	2,531,165.93	(2,531,165.93)		0.00
320	32010	INTEREST CLEARING	Revenue	440304	INVESTMENT INTEREST	0.00	4,868,300.34	(4,868,300.34)		0.00
320	32010	INTEREST CLEARING	Revenue	440305	REDUCTION TO INV INTEREST	0.00	(383,317.57)	383,317.57		0.00
320	32010	INTEREST CLEARING	Revenue	440306	TRAN INTEREST	0.00	0.00	0.00		0.00
323	32310	VLF PROP TAX COMPENSATION	Revenue	41001	CURRENT PROPERTY TAXES	0.00	0.00	0.00		0.00
323	32310	VLF PROP TAX COMPENSATION	Expense	55622	CONTR TO CITY CORNING	0.00	0.00	0.00		0.00
323	32310	VLF PROP TAX COMPENSATION	Expense	55623	CONTR TO CITY RED BLUFF	0.00	0.00	0.00		0.00
323	32310	VLF PROP TAX COMPENSATION	Expense	55624	CONTR TO CITY TEHAMA	0.00	0.00	0.00		0.00
323	32310	VLF PROP TAX COMPENSATION	Expense	55625	CONTR TO COUNTY TEHAMA	0.00	0.00	0.00		0.00
323	32310	VLF PROP TAX COMPENSATION	Revenue	410098	ERAF	0.00	0.00	0.00		0.00
324	32410	SALES/USE TX COMPENSATION	Expense	55622	CONTR TO CITY CORNING	0.00	0.00	0.00		0.00
324	32410	SALES/USE TX COMPENSATION	Expense	55623	CONTR TO CITY RED BLUFF	0.00	0.00	0.00		0.00
324	32410	SALES/USE TX COMPENSATION	Expense	55624	CONTR TO CITY TEHAMA	0.00	0.00	0.00		0.00
324	32410	SALES/USE TX COMPENSATION	Expense	55625	CONTR TO COUNTY TEHAMA	0.00	0.00	0.00		0.00
324	32410	SALES/USE TX COMPENSATION	Revenue	410098	ERAF	0.00	0.00	0.00		0.00
330	33010	CITY OF CORNING	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	28,262.00	(28,262.00)		0.00
330	33010	CITY OF CORNING	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
330	33010	CITY OF CORNING	Revenue	410010	P/T CURRENT SECURED	0.00	196,199.58	(196,199.58)		0.00
330	33010	CITY OF CORNING	Revenue	410011	OPERATING UNITARY TAX	0.00	435.29	(435.29)		0.00
330	33010	CITY OF CORNING	Revenue	410020	P/T CURRENT UNSECURED	0.00	38,434.68	(38,434.68)		0.00
330	33010	CITY OF CORNING	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
330	33010	CITY OF CORNING	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	910.64	(910.64)		0.00
330	33010	CITY OF CORNING	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	1,839.08	(1,839.08)		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
330	33010	CITY OF CORNING	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
330	33010	CITY OF CORNING	Revenue	410090	OTHER TAXES	0.00	0.00	0.00		0.00
330	33010	CITY OF CORNING	Revenue	410096	AIRCRAFT TAXES	0.00	2,578.14	(2,578.14)		0.00
330	33010	CITY OF CORNING	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
330	33010	CITY OF CORNING	Revenue	440300	INTEREST	0.00	156.94	(156.94)		0.00
330	33010	CITY OF CORNING	Revenue	450430	STATE TRAILOR COACH LIEU	0.00	0.00	0.00		0.00
330	33010	CITY OF CORNING	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	1,351.10	(1,351.10)		0.00
330	33010	CITY OF CORNING	Revenue	450620	STATE OTHER	0.00	407.63	(407.63)		0.00
330	33010	CITY OF CORNING	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
340	34010	CITY OF RED BLUFF P/T	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	70,074.00	(70,074.00)		0.00
340	34010	CITY OF RED BLUFF P/T	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410010	P/T CURRENT SECURED	0.00	484,314.70	(484,314.70)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410011	OPERATING UNITARY TAX	0.00	1,135.27	(1,135.27)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410020	P/T CURRENT UNSECURED	0.00	94,875.22	(94,875.22)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	2,247.88	(2,247.88)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	4,539.71	(4,539.71)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410090	OTHER TAXES	0.00	0.00	0.00		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410096	AIRCRAFT TAXES	0.00	271,564.85	(271,564.85)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	440300	INTEREST	0.00	1,003.08	(1,003.08)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	450430	STATE TRAILOR COACH LIEU	0.00	0.00	0.00		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	3,335.16	(3,335.16)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	450620	STATE OTHER	0.00	1,017.96	(1,017.96)		0.00
340	34010	CITY OF RED BLUFF P/T	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
365	36510	CITY OF TEHAMA P/T	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	903.00	(903.00)		0.00
365	36510	CITY OF TEHAMA P/T	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410010	P/T CURRENT SECURED	0.00	6,245.50	(6,245.50)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410011	OPERATING UNITARY TAX	0.00	5.94	(5.94)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410020	P/T CURRENT UNSECURED	0.00	1,223.48	(1,223.48)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	28.98	(28.98)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	58.54	(58.54)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410090	OTHER TAXES	0.00	0.00	0.00		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	440300	INTEREST	0.00	6.65	(6.65)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	450430	STATE TRAILOR COACH LIEU	0.00	0.00	0.00		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	43.01	(43.01)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	450620	STATE OTHER	0.00	13.16	(13.16)		0.00
365	36510	CITY OF TEHAMA P/T	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
380	38010	ST ASSET SEIZURE SHERIFF	Revenue	440300	INTEREST	0.00	60.58	(60.58)		0.00
380	38010	ST ASSET SEIZURE SHERIFF	Revenue	471122	STATE ASSET SEIZURE	0.00	0.00	0.00		0.00
380	38010	ST ASSET SEIZURE SHERIFF	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
380	38010	ST ASSET SEIZURE SHERIFF	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
381	38110	ST ASSET SEIZURE DA	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
381	38110	ST ASSET SEIZURE DA	Revenue	471122	STATE ASSET SEIZURE	0.00	8,440.07	(8,440.07)		0.00
381	38110	ST ASSET SEIZURE DA	Expense	597205	OP TRANSFER OUT	0.00	6,469.17	(6,469.17)		0.00
381	38110	ST ASSET SEIZURE DA	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
382	38210	FED ASSET SEIZURE DA	Revenue	440300	INTEREST	0.00	81.20	(81.20)		0.00
382	38210	FED ASSET SEIZURE DA	Revenue	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00		0.00
382	38210	FED ASSET SEIZURE DA	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
390	39010	EA 17 LEA E-HLTH GRANT	Revenue	440300	INTEREST	0.00	335.28	(335.28)		0.00
390	39010	EA 17 LEA E-HLTH GRANT	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
390	39010	EA 17 LEA E-HLTH GRANT	Revenue	450620	STATE OTHER	0.00	16,484.60	(16,484.60)		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
390	39010	EA 17 LEA E-HLTH GRANT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
390	39010	EA 17 LEA E-HLTH GRANT	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
391	39110	APSA ACT AB 1130 GRANT	Revenue	430216	MISC H & S FINES	0.00	0.00	0.00		0.00
391	39110	APSA ACT AB 1130 GRANT	Revenue	440300	INTEREST	0.00	11.92	(11.92)		0.00
391	39110	APSA ACT AB 1130 GRANT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
395	39510	PENSION TRUST	Revenue	440300	INTEREST	0.00	22.37	(22.37)		0.00
397	39710	VITAL & HEALTH STATISTICS	Revenue	430212	MISC FINES & FEES	0.00	7,824.40	(7,824.40)		0.00
397	39710	VITAL & HEALTH STATISTICS	Revenue	440300	INTEREST	0.00	1,541.67	(1,541.67)		0.00
397	39710	VITAL & HEALTH STATISTICS	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
397	39710	VITAL & HEALTH STATISTICS	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
403	40310	RECORDER MICROGRAPHICS	Revenue	460951	RECORDER MICROGRAPHIC FEE	0.00	5,330.00	(5,330.00)		0.00
403	40310	RECORDER MICROGRAPHICS	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
403	40310	RECORDER MICROGRAPHICS	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
405	40510	PUBLIC SFTY AUGMENTATION	Expense	55622	CONTR TO CITY CORNING	0.00	12,396.14	(12,396.14)		0.00
405	40510	PUBLIC SFTY AUGMENTATION	Expense	55623	CONTR TO CITY RED BLUFF	0.00	43,471.15	(43,471.15)		0.00
405	40510	PUBLIC SFTY AUGMENTATION	Expense	55625	CONTR TO COUNTY TEHAMA	0.00	1,867,804.95	(1,867,804.95)		0.00
405	40510	PUBLIC SFTY AUGMENTATION	Revenue	450624	PUBLIC SAFETY AUGMENT	0.00	1,923,672.24	(1,923,672.24)		0.00
405	40510	PUBLIC SFTY AUGMENTATION	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
405	40510	PUBLIC SFTY AUGMENTATION	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
407	40710	RECORDER TRUNCATION	Revenue	440300	INTEREST	0.00	549.42	(549.42)		0.00
407	40710	RECORDER TRUNCATION	Revenue	460956	TRUNCATION FEES	0.00	0.00	0.00		0.00
407	40710	RECORDER TRUNCATION	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
407	40710	RECORDER TRUNCATION	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
408	40810	SB2 HOUSING FEES	Revenue	440300	INTEREST	0.00	1,529.49	(1,529.49)		0.00
408	40810	SB2 HOUSING FEES	Revenue	460958	SB2 FILING FEES	0.00	239,325.00	(239,325.00)		0.00
408	40810	SB2 HOUSING FEES	Expense	597205	OP TRANSFER OUT	0.00	10,003.70	(10,003.70)		0.00
408	40810	SB2 HOUSING FEES	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	51010	SALARY & WAGES	18,294.00	8,246.12	10,047.88		18,294.00
410	41010	LAW LIBRARY	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	51020	PERS RETIREMENT	1,778.00	352.25	1,425.75		1,778.00
410	41010	LAW LIBRARY	Expense	51021	OASDI	1,427.00	630.85	796.15		1,427.00
410	41010	LAW LIBRARY	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	51024	ADP MISC PERS UNFUNDED	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	51031	UNEMPLOYMENT INSURANCE	37.00	16.50	20.50		37.00
410	41010	LAW LIBRARY	Expense	51040	WORKERS COMPENSATION	242.00	120.76	121.24		242.00
410	41010	LAW LIBRARY	Expense	51050	DEFERRED COMP MATCH	360.00	0.00	360.00		360.00
410	41010	LAW LIBRARY	Expense	53120	COMMUNICATIONS	150.00	2.44	147.56		150.00
410	41010	LAW LIBRARY	Expense	53150	INSURANCE	92.00	46.00	46.00		92.00
410	41010	LAW LIBRARY	Expense	53170	MAINTENANCE OF EQUIPMENT	500.00	0.00	500.00		500.00
410	41010	LAW LIBRARY	Expense	53200	MEMBERSHIPS & DUES	50.00	0.00	50.00		50.00
410	41010	LAW LIBRARY	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	53220	OFFICE EXPENSE	1,500.00	352.28	1,147.72		1,500.00
410	41010	LAW LIBRARY	Expense	53230	PROFESSIONAL/SPECIAL SERV	13,200.00	6,141.50	7,058.50		13,200.00
410	41010	LAW LIBRARY	Expense	53280	SPECIAL DEPARTMENTAL EXP	2,000.00	0.00	2,000.00		2,000.00
410	41010	LAW LIBRARY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Revenue	440300	INTEREST	3,500.00	1,376.57	2,123.43		3,500.00
410	41010	LAW LIBRARY	Revenue	450587	STATE COVID RELIEF	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Revenue	460910	COURT FEES & COSTS	31,000.00	14,031.00	16,969.00		31,000.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
410	41010	LAW LIBRARY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
410	41010	LAW LIBRARY	Expense	5322023	PRINTED LIBRARY MATERIALS	0.00	0.00	0.00		0.00
412	41210	CERT ACCESS SPECIALIST	Revenue	440300	INTEREST	0.00	463.32	(463.32)		0.00
412	41210	CERT ACCESS SPECIALIST	Revenue	461060	OTHER FEES	0.00	3,033.90	(3,033.90)		0.00
412	41210	CERT ACCESS SPECIALIST	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
413	41310	10% RESTITUTION GC13966	Revenue	430212	MISC FINES & FEES	0.00	0.00	0.00		0.00
413	41310	10% RESTITUTION GC13966	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
415	41510	PROBATION OFFICER TRUST	Revenue	430213	MISC PENAL CODE FINES	0.00	0.00	0.00		0.00
415	41510	PROBATION OFFICER TRUST	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
415	41510	PROBATION OFFICER TRUST	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
415	41510	PROBATION OFFICER TRUST	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
415	41510	PROBATION OFFICER TRUST	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
415	41510	PROBATION OFFICER TRUST	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
417	41710	YOUTHFUL OFFENDER	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
417	41710	YOUTHFUL OFFENDER	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
417	41710	YOUTHFUL OFFENDER	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
423	42310	PC 1463.9 LITTER CONTROL	Revenue	430213	MISC PENAL CODE FINES	0.00	20.56	(20.56)		0.00
423	42310	PC 1463.9 LITTER CONTROL	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
424	42410	LOCAL PREPAREDNESS	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
424	42410	LOCAL PREPAREDNESS	Revenue	440300	INTEREST	0.00	132.12	(132.12)		0.00
424	42410	LOCAL PREPAREDNESS	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
424	42410	LOCAL PREPAREDNESS	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
424	42410	LOCAL PREPAREDNESS	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
424	42410	LOCAL PREPAREDNESS	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
425	42510	FUTURE OF PH FUNDING	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
425	42510	FUTURE OF PH FUNDING	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
425	42510	FUTURE OF PH FUNDING	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
426	42610	OPIOID SETTLEMENT	Revenue	471127	SETTLEMENTS	0.00	574,693.97	(574,693.97)		0.00
426	42610	OPIOID SETTLEMENT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
426	42610	OPIOID SETTLEMENT	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
428	42810	MENTAL HEALTH STATE TRUST	Revenue	450459	STATE GRANTS	0.00	5,484,437.04	(5,484,437.04)		0.00
428	42810	MENTAL HEALTH STATE TRUST	Revenue	450520	OTHER STATE HEALTH	0.00	15,797.26	(15,797.26)		0.00
428	42810	MENTAL HEALTH STATE TRUST	Revenue	450720	FEDERAL OTHER	0.00	399,997.08	(399,997.08)		0.00
428	42810	MENTAL HEALTH STATE TRUST	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
428	42810	MENTAL HEALTH STATE TRUST	Expense	597205	OP TRANSFER OUT	0.00	5,636,718.98	(5,636,718.98)		0.00
428	42810	MENTAL HEALTH STATE TRUST	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
429	42910	FAIR BOOTH TRUST	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
429	42910	FAIR BOOTH TRUST	Revenue	4711202	FAIR CONTRIBUTIONS	0.00	0.00	0.00		0.00
433	43310	CASPHI	Revenue	450760	CDC CASPHI	0.00	(2,446.15)	2,446.15		0.00
434	43410	CAPROS DOM VIOLENCE RESTR	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
434	43410	CAPROS DOM VIOLENCE RESTR	Revenue	460900	CIVIL PROCESS SERVICE	0.00	0.00	0.00		0.00
437	43710	REC ELECTRONIC FILING	Revenue	440300	INTEREST	0.00	1,013.22	(1,013.22)		0.00
437	43710	REC ELECTRONIC FILING	Revenue	460957	ELECTRONIC FILING FEES	0.00	5,330.00	(5,330.00)		0.00
437	43710	REC ELECTRONIC FILING	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
437	43710	REC ELECTRONIC FILING	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
437	43710	REC ELECTRONIC FILING	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
438	43810	RECORDER AUTOMATION	Revenue	460952	RECORDER AUTOMATION FEES	0.00	22,389.00	(22,389.00)		0.00
438	43810	RECORDER AUTOMATION	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
438	43810	RECORDER AUTOMATION	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
443	44310	HHAP-1 SUP SRVS	Revenue	440300	INTEREST	0.00	1,046.50	(1,046.50)		0.00
443	44310	HHAP-1 SUP SRVS	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
443	44310	HHAP-1 SUP SRVS	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
443	44310	HHAP-1 SUP SRVS	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
451	45110	DNA IDENT GC 76104.6	Expense	55464	ALLOC 76104.6 STATE	0.00	1,535.10	(1,535.10)		0.00
451	45110	DNA IDENT GC 76104.6	Expense	55465	ALLOC 76104.6 OTHER	0.00	4,605.27	(4,605.27)		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
451	45110	DNA IDENT GC 76104.6	Revenue	430210	OTHER COURT FINES	0.00	15,870.50	(15,870.50)		0.00
451	45110	DNA IDENT GC 76104.6	Revenue	440300	INTEREST	0.00	291.79	(291.79)		0.00
451	45110	DNA IDENT GC 76104.6	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
452	45210	SMALL CLM FEE CP 116.910	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
452	45210	SMALL CLM FEE CP 116.910	Revenue	430212	MISC FINES & FEES	0.00	0.00	0.00		0.00
452	45210	SMALL CLM FEE CP 116.910	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
454	45410	CONSTR MAINT PROJECTS	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
454	45410	CONSTR MAINT PROJECTS	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
459	45910	REVOLVING LOAN (24 CFR 57	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
459	45910	REVOLVING LOAN (24 CFR 57	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
459	45910	REVOLVING LOAN (24 CFR 57	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
460	46010	MANAGED CARE	Revenue	440300	INTEREST	0.00	4,440.79	(4,440.79)		0.00
460	46010	MANAGED CARE	Revenue	450459	STATE GRANTS	0.00	548,595.50	(548,595.50)		0.00
460	46010	MANAGED CARE	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
460	46010	MANAGED CARE	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
461	46110	DOMESTIC VIOLENCE	Revenue	430213	MISC PENAL CODE FINES	0.00	3,834.04	(3,834.04)		0.00
461	46110	DOMESTIC VIOLENCE	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
461	46110	DOMESTIC VIOLENCE	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
461	46110	DOMESTIC VIOLENCE	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
470	47010	VC27360 CHILD RESTRAINTS	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
470	47010	VC27360 CHILD RESTRAINTS	Revenue	430214	MISC VEHICLE CODE FINES	0.00	344.36	(344.36)		0.00
470	47010	VC27360 CHILD RESTRAINTS	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
472	47210	CO CRIMINAL JUSTICE #2	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
472	47210	CO CRIMINAL JUSTICE #2	Revenue	440300	INTEREST	0.00	3,115.79	(3,115.79)		0.00
475	47510	GC 26731 CIVIL DIVISION	Revenue	430215	MISC GOV CODE FINES	0.00	6,688.00	(6,688.00)		0.00
475	47510	GC 26731 CIVIL DIVISION	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
476	47610	SAFE DRINKING WATER	Revenue	440300	INTEREST	0.00	2,789.58	(2,789.58)		0.00
476	47610	SAFE DRINKING WATER	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
476	47610	SAFE DRINKING WATER	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
478	47810	AUTO WARRANT	Revenue	430214	MISC VEHICLE CODE FINES	0.00	178.33	(178.33)		0.00
479	47910	SHERIFF DEBTOR ASSMT FEE	Revenue	430212	MISC FINES & FEES	0.00	2,685.73	(2,685.73)		0.00
479	47910	SHERIFF DEBTOR ASSMT FEE	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
479	47910	SHERIFF DEBTOR ASSMT FEE	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
481	48110	ALCOHOL PROG AB2086	Revenue	430212	MISC FINES & FEES	0.00	0.00	0.00		0.00
481	48110	ALCOHOL PROG AB2086	Revenue	430213	MISC PENAL CODE FINES	0.00	2,309.22	(2,309.22)		0.00
481	48110	ALCOHOL PROG AB2086	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
481	48110	ALCOHOL PROG AB2086	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
482	48210	D&A ASSESSMENT VC23649(A)	Revenue	430200	VEHICLE CODE FINES	0.00	4,469.47	(4,469.47)		0.00
482	48210	D&A ASSESSMENT VC23649(A)	Revenue	440300	INTEREST	0.00	770.82	(770.82)		0.00
482	48210	D&A ASSESSMENT VC23649(A)	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
482	48210	D&A ASSESSMENT VC23649(A)	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
484	48410	ALCOHOL ED SB920	Revenue	430212	MISC FINES & FEES	0.00	10.64	(10.64)		0.00
484	48410	ALCOHOL ED SB920	Revenue	430214	MISC VEHICLE CODE FINES	0.00	1,698.67	(1,698.67)		0.00
484	48410	ALCOHOL ED SB920	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
484	48410	ALCOHOL ED SB920	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
485	48510	PRIMARY DRUG ED SB921	Revenue	430215	MISC GOV CODE FINES	0.00	1,343.05	(1,343.05)		0.00
485	48510	PRIMARY DRUG ED SB921	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
485	48510	PRIMARY DRUG ED SB921	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
486	48610	COMM FAMILY RESOURCE GRT	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
486	48610	COMM FAMILY RESOURCE GRT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
486	48610	COMM FAMILY RESOURCE GRT	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
487	48710	FED ASSET SEIZURE SHERIFF	Revenue	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00		0.00
487	48710	FED ASSET SEIZURE SHERIFF	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
487	48710	FED ASSET SEIZURE SHERIFF	Expense	597210	EXPENSE XFER OFFSET	0.00	6,407.00	(6,407.00)		0.00
487	48710	FED ASSET SEIZURE SHERIFF	Revenue	4507265	TMCU JUSTICE FEDERAL	0.00	0.00	0.00		0.00
487	48710	FED ASSET SEIZURE SHERIFF	Revenue	4507266	TMCU FEDERAL TREASURY	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
489	48910	CO CRIMINAL JUSTICE FUND	Revenue	430215	MISC GOV CODE FINES	0.00	113,651.72	(113,651.72)		0.00
489	48910	CO CRIMINAL JUSTICE FUND	Revenue	440300	INTEREST	0.00	8,793.59	(8,793.59)		0.00
489	48910	CO CRIMINAL JUSTICE FUND	Expense	597205	OP TRANSFER OUT	0.00	215,964.00	(215,964.00)		0.00
489	48910	CO CRIMINAL JUSTICE FUND	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
491	49110	FED TREASURY FUND SHERIFF	Revenue	440300	INTEREST	0.00	2,311.22	(2,311.22)		0.00
491	49110	FED TREASURY FUND SHERIFF	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
491	49110	FED TREASURY FUND SHERIFF	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
491	49110	FED TREASURY FUND SHERIFF	Revenue	4507266	TMCU FEDERAL TREASURY	0.00	0.00	0.00		0.00
495	49510	PSH SUPP SVC RES	Revenue	440300	INTEREST	0.00	4,867.08	(4,867.08)		0.00
495	49510	PSH SUPP SVC RES	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
496	49610	DOMESTIC VIOLENCE PROGRAM	Revenue	430212	MISC FINES & FEES	0.00	3,082.00	(3,082.00)		0.00
496	49610	DOMESTIC VIOLENCE PROGRAM	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
496	49610	DOMESTIC VIOLENCE PROGRAM	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
497	49710	DRUG & ALCOHOL ABUSE TRST	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
497	49710	DRUG & ALCOHOL ABUSE TRST	Revenue	450720	FEDERAL OTHER	0.00	525,608.06	(525,608.06)		0.00
497	49710	DRUG & ALCOHOL ABUSE TRST	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
497	49710	DRUG & ALCOHOL ABUSE TRST	Expense	597205	OP TRANSFER OUT	0.00	525,608.06	(525,608.06)		0.00
497	49710	DRUG & ALCOHOL ABUSE TRST	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
498	49810	CO CHILDREN'S TRUST	Revenue	430212	MISC FINES & FEES	0.00	3,268.80	(3,268.80)		0.00
498	49810	CO CHILDREN'S TRUST	Revenue	440300	INTEREST	0.00	12.02	(12.02)		0.00
498	49810	CO CHILDREN'S TRUST	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
498	49810	CO CHILDREN'S TRUST	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
499	49910	M/H SB900 ROLLOVER	Revenue	440300	INTEREST	0.00	14,672.34	(14,672.34)		0.00
499	49910	M/H SB900 ROLLOVER	Revenue	450459	STATE GRANTS	0.00	1,932,088.25	(1,932,088.25)		0.00
499	49910	M/H SB900 ROLLOVER	Expense	597205	OP TRANSFER OUT	0.00	686,295.98	(686,295.98)		0.00
499	49910	M/H SB900 ROLLOVER	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	55622	CONTR TO CITY CORNING	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	55623	CONTR TO CITY RED BLUFF	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	55624	CONTR TO CITY TEHAMA	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	55625	CONTR TO COUNTY TEHAMA	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Revenue	440300	INTEREST	0.00	14,990.20	(14,990.20)		0.00
502	50210	SUPPLEMENTAL LAW ENF	Revenue	450620	STATE OTHER	0.00	768,434.45	(768,434.45)		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	556250	JUVENILE JUSTICE PLAN	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	556251	CONTRIB TO TC DA	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Expense	556252	CONTRIB TO TC JAIL	0.00	0.00	0.00		0.00
502	50210	SUPPLEMENTAL LAW ENF	Revenue	4505719	CLR 2011 GROWTH	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	55490	DEPRECIATION	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	440300	INTEREST	0.00	2,123.75	(2,123.75)		0.00
504	50410	TCSLA GRANTS	Revenue	451300	HHW GRANT	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	451301	TIRE AMNESTY	0.00	24,883.50	(24,883.50)		0.00
504	50410	TCSLA GRANTS	Revenue	451302	UOBG (USED OIL)	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	451303	BEVERAGE CONTAINERS	0.00	5,000.00	(5,000.00)		0.00
504	50410	TCSLA GRANTS	Revenue	451304	FARM & RANCH GRANTS	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	451305	COMPETITIVE BEVERAGE CONT	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	451306	RNDZ ZONE INCENT REV	0.00	25.00	(25.00)		0.00
504	50410	TCSLA GRANTS	Revenue	451307	SB1383 LOCAL ASST	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	451308	CALTRANS DUMP DAY	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	558002	HHW-GRANT	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	558003	TIRE AMNESTY GRANT	0.00	4,455.00	(4,455.00)		0.00
504	50410	TCSLA GRANTS	Expense	558004	BEVERAGE CONT & LITTER	0.00	16,558.17	(16,558.17)		0.00
504	50410	TCSLA GRANTS	Expense	558005	UOBG (USED OIL)	0.00	17,090.77	(17,090.77)		0.00
504	50410	TCSLA GRANTS	Expense	558006	FARM & RANCH GRANT	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	558007	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	558010	HHW DISCRETIONARY GRANT	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
504	50410	TCSLA GRANTS	Expense	558011	COMPETITIVE BEVERAGE CONT	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	558012	RMDZ ZONE INCENT EXP	0.00	2,000.00	(2,000.00)		0.00
504	50410	TCSLA GRANTS	Expense	558013	SB1383 LOCAL ASST PMT PGM	0.00	22,980.73	(22,980.73)		0.00
504	50410	TCSLA GRANTS	Expense	558014	CALTRANS DUMP DAY	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	575002	STRUCTURES HHW	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	575005	STRUCTURES USED OIL	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	576002	EQUIPMENT HHW	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	576004	FIXED ASSETS BEVERAGE	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Expense	576005	FIXED ASSETS USED OIL	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	4403202	INTEREST-USED OIL	0.00	0.00	0.00		0.00
504	50410	TCSLA GRANTS	Revenue	4403203	INTEREST-BEVERAGE CONT	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53231	AUDITING SERVICES	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	55490	DEPRECIATION	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Revenue	461000	SANITATION SERVICES	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
506	50610	TCSLA OPERATION/CLOSURE	Revenue	4201606	AIR SPACE CONSUMPTION FEE	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55622	CONTR TO CITY CORNING	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55623	CONTR TO CITY RED BLUFF	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55624	CONTR TO CITY TEHAMA	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55625	CONTR TO COUNTY TEHAMA	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55628	CONTR TO TRAX	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55629	CONTR TO METS	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	55630	CONTR TO PARATRAX	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Revenue	410081	SALES & USE TAX 1/4 CENT	0.00	1,062,687.17	(1,062,687.17)		0.00
507	50710	LTF 1/4 SALES TAX	Revenue	440300	INTEREST	0.00	26,580.12	(26,580.12)		0.00
507	50710	LTF 1/4 SALES TAX	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	599002	I/F FROM LTF 1/4 S/T 507	0.00	0.00	0.00		0.00
507	50710	LTF 1/4 SALES TAX	Expense	599003	INTRAFUND GEN/OPERATIONS	0.00	0.00	0.00		0.00
508	50810	MANTON DIGGER CR WATER	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
508	50810	MANTON DIGGER CR WATER	Revenue	410010	P/T CURRENT SECURED	0.00	2,506.00	(2,506.00)		0.00
508	50810	MANTON DIGGER CR WATER	Revenue	410030	P/T PRIOR SECURED	0.00	614.25	(614.25)		0.00
508	50810	MANTON DIGGER CR WATER	Revenue	440300	INTEREST	0.00	3.47	(3.47)		0.00
510	51010	PRISONERS WELFARE	Expense	53120	COMMUNICATIONS	0.00	12,486.54	(12,486.54)		0.00
510	51010	PRISONERS WELFARE	Expense	53130	FOOD	0.00	54,025.63	(54,025.63)		0.00
510	51010	PRISONERS WELFARE	Expense	53140	HOUSEHOLD EXPENSE	0.00	4,175.30	(4,175.30)		0.00
510	51010	PRISONERS WELFARE	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	0.00	837.63	(837.63)		0.00
510	51010	PRISONERS WELFARE	Expense	53200	MEMBERSHIPS & DUES	0.00	6,087.86	(6,087.86)		0.00
510	51010	PRISONERS WELFARE	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	53220	OFFICE EXPENSE	0.00	571.50	(571.50)		0.00
510	51010	PRISONERS WELFARE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	3,121.42	(3,121.42)		0.00
510	51010	PRISONERS WELFARE	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
510	51010	PRISONERS WELFARE	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Revenue	430212	MISC FINES & FEES	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Revenue	440320	RENTS & CONCESSIONS	0.00	64,617.07	(64,617.07)		0.00
510	51010	PRISONERS WELFARE	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
510	51010	PRISONERS WELFARE	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	55622	CONTR TO CITY CORNING	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	55623	CONTR TO CITY RED BLUFF	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	55624	CONTR TO CITY TEHAMA	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	55625	CONTR TO COUNTY TEHAMA	0.00	0.00	0.00		0.00
514	51410	RSTP	Revenue	440300	INTEREST	0.00	4.31	(4.31)		0.00
514	51410	RSTP	Revenue	450419	STATE RSTP EXCHANGE	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	556221	TEA DISTRIBUTION-CORNING	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	556231	TEA DISTRIB RED BLUFF	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	556241	TEA DISTRIB CITY TEHAMA	0.00	0.00	0.00		0.00
514	51410	RSTP	Expense	556253	TEA DISTRB COUNTY TEHAMA	0.00	0.00	0.00		0.00
514	51410	RSTP	Revenue	4507411	ISTEA EXCHANGE	0.00	0.00	0.00		0.00
514	51410	RSTP	Revenue	4507412	TEA EXCHANGE FUNDS	0.00	0.00	0.00		0.00
515	51510	STATE TRANSIT ASSIST	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
515	51510	STATE TRANSIT ASSIST	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
515	51510	STATE TRANSIT ASSIST	Revenue	440300	INTEREST	0.00	28,487.99	(28,487.99)		0.00
515	51510	STATE TRANSIT ASSIST	Revenue	4506209	STATE TRANSIT ASSISTANCE	0.00	302,101.00	(302,101.00)		0.00
515	51510	STATE TRANSIT ASSIST	Revenue	4712201	LTF CONTRIBUTION	0.00	0.00	0.00		0.00
516	51610	K9 TRUST	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
516	51610	K9 TRUST	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
516	51610	K9 TRUST	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
516	51610	K9 TRUST	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
517	51710	ROAD	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
517	51710	ROAD	Revenue	450415	ST HWY USERS SB1 RMRA	0.00	0.00	0.00		0.00
517	51710	ROAD	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
517	51710	ROAD	Expense	597210	EXPENSE XFER OFFSET	0.00	897,437.39	(897,437.39)		0.00
520	52010	LOCAL H&W - MENTAL HEALTH	Revenue	410082	SALES TAX REALIGNMENT	0.00	1,027,092.51	(1,027,092.51)		0.00
520	52010	LOCAL H&W - MENTAL HEALTH	Revenue	450742	COUNTY MATCH	0.00	398,216.09	(398,216.09)		0.00
520	52010	LOCAL H&W - MENTAL HEALTH	Expense	555200	SALES TAX APPORT	0.00	1,727,929.05	(1,727,929.05)		0.00
520	52010	LOCAL H&W - MENTAL HEALTH	Expense	555201	CO MATCH APPORT	0.00	0.00	0.00		0.00
520	52010	LOCAL H&W - MENTAL HEALTH	Expense	555234	IGT	0.00	0.00	0.00		0.00
520	52010	LOCAL H&W - MENTAL HEALTH	Revenue	4505716	CLR 2011 BEHAVIORAL HLTH	0.00	89,042.27	(89,042.27)		0.00
521	52110	LOCAL H&W - SOCIAL SERVIC	Revenue	410082	SALES TAX REALIGNMENT	0.00	1,793,516.18	(1,793,516.18)		0.00
521	52110	LOCAL H&W - SOCIAL SERVIC	Revenue	450742	COUNTY MATCH	0.00	218,359.73	(218,359.73)		0.00
521	52110	LOCAL H&W - SOCIAL SERVIC	Expense	555200	SALES TAX APPORT	0.00	2,245,652.06	(2,245,652.06)		0.00
521	52110	LOCAL H&W - SOCIAL SERVIC	Expense	555201	CO MATCH APPORT	0.00	0.00	0.00		0.00
521	52110	LOCAL H&W - SOCIAL SERVIC	Revenue	4505719	CLR 2011 GROWTH	0.00	0.00	0.00		0.00
522	52210	LOCAL H&W - HEALTH	Revenue	410082	SALES TAX REALIGNMENT	0.00	27,024.64	(27,024.64)		0.00
522	52210	LOCAL H&W - HEALTH	Revenue	450742	COUNTY MATCH	0.00	1,871,363.51	(1,871,363.51)		0.00
522	52210	LOCAL H&W - HEALTH	Expense	555200	SALES TAX APPORT	0.00	227,024.64	(227,024.64)		0.00
522	52210	LOCAL H&W - HEALTH	Expense	555201	CO MATCH APPORT	0.00	1,834,114.51	(1,834,114.51)		0.00
523	52310	MHSA TRUST	Revenue	440300	INTEREST	0.00	55,922.39	(55,922.39)		0.00
523	52310	MHSA TRUST	Revenue	450459	STATE GRANTS	0.00	2,426,580.09	(2,426,580.09)		0.00
523	52310	MHSA TRUST	Expense	555234	IGT	0.00	0.00	0.00		0.00
523	52310	MHSA TRUST	Expense	597205	OP TRANSFER OUT	0.00	1,101,534.00	(1,101,534.00)		0.00
523	52310	MHSA TRUST	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
524	52410	HS 25299 UNDERGROUND TANK	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
524	52410	HS 25299 UNDERGROUND TANK	Revenue	430216	MISC H & S FINES	0.00	0.00	0.00		0.00
524	52410	HS 25299 UNDERGROUND TANK	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
526	52610	1202.5 LAW ENFOR	Revenue	430213	MISC PENAL CODE FINES	0.00	0.18	(0.18)		0.00
527	3033	TCTC PLANNING	Expense	51010	SALARY & WAGES	385,329.00	168,603.28	216,725.72		385,329.00
527	3033	TCTC PLANNING	Expense	51012	OVERTIME COMPENSATION	2,689.00	529.05	2,159.95		2,689.00
527	3033	TCTC PLANNING	Expense	51015	PAY IN LIEU/MISC PAYOUTS	23,455.00	3,727.20	19,727.80		23,455.00
527	3033	TCTC PLANNING	Expense	51020	PERS RETIREMENT	37,244.00	16,455.70	20,788.30		37,244.00
527	3033	TCTC PLANNING	Expense	51021	OASDI	31,790.00	12,850.61	18,939.39		31,790.00
527	3033	TCTC PLANNING	Expense	51022	UNFUNDED PERS LIAB MISC	53,340.00	53,339.91	0.09		53,340.00
527	3033	TCTC PLANNING	Expense	51024	ADP MISC PERS UNFUNDED	15,677.00	15,676.58	0.42		15,677.00
527	3033	TCTC PLANNING	Expense	51030	GROUP INSURANCE	116,050.00	47,386.92	68,663.08		116,050.00
527	3033	TCTC PLANNING	Expense	51031	UNEMPLOYMENT INSURANCE	823.00	347.11	475.89		823.00
527	3033	TCTC PLANNING	Expense	51040	WORKERS COMPENSATION	5,904.00	2,951.72	2,952.28		5,904.00
527	3033	TCTC PLANNING	Expense	51050	DEFERRED COMP MATCH	2,160.00	720.00	1,440.00		2,160.00
527	3033	TCTC PLANNING	Expense	53120	COMMUNICATIONS	20,000.00	5,490.11	14,509.89		20,000.00
527	3033	TCTC PLANNING	Expense	53140	HOUSEHOLD EXPENSE	2,500.00	206.73	2,293.27		2,500.00
527	3033	TCTC PLANNING	Expense	53150	INSURANCE	2,693.00	1,346.50	1,346.50		2,693.00
527	3033	TCTC PLANNING	Expense	53170	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	2,500.00		2,500.00
527	3033	TCTC PLANNING	Expense	53200	MEMBERSHIPS & DUES	7,000.00	1,774.19	5,225.81		7,000.00
527	3033	TCTC PLANNING	Expense	53210	MISCELLANEOUS EXPENSE	7,200.00	2,000.00	5,200.00		7,200.00
527	3033	TCTC PLANNING	Expense	53220	OFFICE EXPENSE	6,500.00	2,578.08	3,921.92		6,500.00
527	3033	TCTC PLANNING	Expense	53230	PROFESSIONAL/SPECIAL SERV	244,000.00	155,039.74	88,960.26		244,000.00
527	3033	TCTC PLANNING	Expense	53240	PUBLICATION/LEGAL NOTICES	3,000.00	0.00	3,000.00		3,000.00
527	3033	TCTC PLANNING	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Expense	53290	EMPLOYEE TRAVEL/TRAINING	12,000.00	9,079.35	2,920.65		12,000.00
527	3033	TCTC PLANNING	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Expense	57603	COMPUTERS	5,000.00	0.00	5,000.00		5,000.00
527	3033	TCTC PLANNING	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Revenue	450620	STATE OTHER	404,500.00	130,026.13	274,473.87		404,500.00
527	3033	TCTC PLANNING	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Expense	599005	I/F TO PLANNING/ADM	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Revenue	4506221	STATE/REGIONAL ASSIST FND	347,947.00	0.00	347,947.00		347,947.00
527	3033	TCTC PLANNING	Revenue	4506232	SB 45 2% PLAN	0.00	0.00	0.00		0.00
527	3033	TCTC PLANNING	Revenue	4712201	LTF CONTRIBUTION	234,407.00	0.00	234,407.00		234,407.00
527	3034	TCTC ADMINISTRATION	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51021	OASDI	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51024	ADP MISC PERS UNFUNDED	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
527	3034	TCTC ADMINISTRATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	24,000.00	7,093.77	16,906.23		24,000.00
527	3034	TCTC ADMINISTRATION	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53297	TRANSIT SUBSIDY	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	55920	DEL WEBB SALARY	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	55999	SALARY CONTRA	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	57603	COMPUTERS	5,000.00	0.00	5,000.00		5,000.00
527	3034	TCTC ADMINISTRATION	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	59000	CONTINGENCY	30,000.00	0.00	30,000.00		30,000.00
527	3034	TCTC ADMINISTRATION	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	440300	INTEREST	7,000.00	(1,682.21)	8,682.21		7,000.00
527	3034	TCTC ADMINISTRATION	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Expense	599005	I/F TO PLANNING/ADM	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	4506231	CAL ACT SCHOLARSHIP FUND	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	4506232	SB 45 2% PLAN	52,000.00	0.00	52,000.00		52,000.00
527	3034	TCTC ADMINISTRATION	Revenue	4610612	ADMINISTRATION SERVICE	0.00	0.00	0.00		0.00
527	3034	TCTC ADMINISTRATION	Revenue	4712201	LTF CONTRIBUTION	0.00	0.00	0.00		0.00
529	52910	COUNTY DNA	Revenue	430210	OTHER COURT FINES	0.00	4,605.27	(4,605.27)		0.00
529	52910	COUNTY DNA	Revenue	440300	INTEREST	0.00	5,230.36	(5,230.36)		0.00
529	52910	COUNTY DNA	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
529	52910	COUNTY DNA	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
530	53010	MEADOW BROOKS ESTATES	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
530	53010	MEADOW BROOKS ESTATES	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
530	53010	MEADOW BROOKS ESTATES	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
530	53010	MEADOW BROOKS ESTATES	Revenue	460810	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00
531	53110	CTAF	Expense	55628	CONTR TO TRAX	0.00	0.00	0.00		0.00
531	53110	CTAF	Revenue	440300	INTEREST	0.00	5,779.38	(5,779.38)		0.00
531	53110	CTAF	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
532	53210	LCTOP	Expense	55628	CONTR TO TRAX	0.00	0.00	0.00		0.00
532	53210	LCTOP	Revenue	440300	INTEREST	0.00	4,511.76	(4,511.76)		0.00
532	53210	LCTOP	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
532	53210	LCTOP	Revenue	4506204	STATE REVENUE SHARED	0.00	0.00	0.00		0.00
533	53310	PTMISEA	Expense	55628	CONTR TO TRAX	0.00	0.00	0.00		0.00
533	53310	PTMISEA	Expense	55631	CONTR TO PARATRAX	0.00	0.00	0.00		0.00
533	53310	PTMISEA	Revenue	440300	INTEREST	0.00	3.38	(3.38)		0.00
533	53310	PTMISEA	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
533	53310	PTMISEA	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
533	53310	PTMISEA	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
534	53410	CA WELLNESS FOUNDATION	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
534	53410	CA WELLNESS FOUNDATION	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
534	53410	CA WELLNESS FOUNDATION	Revenue	450471	ADM-CMSP	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
534	53410	CA WELLNESS FOUNDATION	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
534	53410	CA WELLNESS FOUNDATION	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
534	53410	CA WELLNESS FOUNDATION	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
534	53410	CA WELLNESS FOUNDATION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	36,992.92	(36,992.92)		0.00
534	53410	CA WELLNESS FOUNDATION	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
534	53410	CA WELLNESS FOUNDATION	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	51010	SALARY & WAGES	0.00	12,374.46	(12,374.46)		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	51011	EXTRA HELP	0.00	2,229.85	(2,229.85)		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	51020	PERS RETIREMENT	0.00	1,243.00	(1,243.00)		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	51021	OASDI	0.00	1,097.90	(1,097.90)		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	51030	GROUP INSURANCE	0.00	1,934.16	(1,934.16)		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	29.21	(29.21)		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
535	535	TC CHILD & FAMILIES COMM	Expense	53120	COMMUNICATIONS	0.00	120.00	(120.00)		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	51010	SALARY & WAGES	265,680.00	104,362.74	161,317.26		265,680.00
535	53510	TC CHILD & FAMILIES COMM	Expense	51011	EXTRA HELP	31,673.78	1,318.26	30,355.52		31,673.78
535	53510	TC CHILD & FAMILIES COMM	Expense	51015	PAY IN LIEU/MISC PAYOUTS	13,578.60	15,050.80	(1,472.20)		13,578.60
535	53510	TC CHILD & FAMILIES COMM	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	51020	PERS RETIREMENT	25,824.10	10,196.52	15,627.58		25,824.10
535	53510	TC CHILD & FAMILIES COMM	Expense	51021	OASDI	23,169.84	9,095.75	14,074.09		23,169.84
535	53510	TC CHILD & FAMILIES COMM	Expense	51022	UNFUNDED PERS LIAB MISC	49,677.52	49,677.52	0.00		49,677.52
535	53510	TC CHILD & FAMILIES COMM	Expense	51024	ADP MISC PERS UNFUNDED	14,600.21	14,600.21	0.00		14,600.21
535	53510	TC CHILD & FAMILIES COMM	Expense	51030	GROUP INSURANCE	71,720.00	25,144.08	46,575.92		71,720.00
535	53510	TC CHILD & FAMILIES COMM	Expense	51031	UNEMPLOYMENT INSURANCE	594.71	242.34	352.37		594.71
535	53510	TC CHILD & FAMILIES COMM	Expense	51040	WORKERS COMPENSATION	4,550.00	2,274.60	2,275.40		4,550.00
535	53510	TC CHILD & FAMILIES COMM	Expense	51050	DEFERRED COMP MATCH	3,360.00	420.00	2,940.00		3,360.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53120	COMMUNICATIONS	7,080.00	2,248.58	4,831.42		7,080.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53150	INSURANCE	18,000.00	17,689.55	310.45		18,000.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	3,000.00	1,380.00	1,620.00		3,000.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53200	MEMBERSHIPS & DUES	12,788.00	12,138.00	650.00		12,788.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53220	OFFICE EXPENSE	7,282.00	3,746.02	3,535.98		7,282.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53230	PROFESSIONAL/SPECIAL SERV	27,620.00	2,711.25	24,908.75		27,620.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53231	AUDITING SERVICES	9,500.00	9,360.00	140.00		9,500.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53260	RENT/LEASE OF BUILDINGS	18,000.00	10,500.00	7,500.00		18,000.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53290	EMPLOYEE TRAVEL/TRAINING	17,000.00	466.69	16,533.31		17,000.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53300	UTILITIES	6,000.00	2,048.79	3,951.21		6,000.00
535	53510	TC CHILD & FAMILIES COMM	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	410101	PROP 10 TOBACCO TAX	550,921.00	221,746.45	329,174.55		550,921.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	410102	SCHOOL READINESS	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	410103	RETENTION INCENTIVES	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	410104	CHILD SIGNATURE PROGRAM	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	440300	INTEREST	34,000.00	18,811.90	15,188.10		34,000.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	450740	OTHER GOV'T AGENCIES	1,147,786.96	263,298.29	884,488.67		1,147,786.96
535	53510	TC CHILD & FAMILIES COMM	Revenue	461060	OTHER FEES	8,000.00	0.00	8,000.00		8,000.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
535	53510	TC CHILD & FAMILIES COMM	Revenue	466081	MISC GRANTS	75,000.00	0.00	75,000.00		75,000.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	471102	COST REIMBURSEMENT	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	471120	MISCELLANEOUS REVENUE	0.00	4,000.00	(4,000.00)		0.00
535	53510	TC CHILD & FAMILIES COMM	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	532303	COUNTY SERVICES	30,265.73	8,064.86	22,200.87		30,265.73
535	53510	TC CHILD & FAMILIES COMM	Expense	555202	SCHOOL READINESS	254,017.46	67,580.00	186,437.46		254,017.46
535	53510	TC CHILD & FAMILIES COMM	Expense	555203	RETENTION INCENTIVES	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	555204	PROGRAM EVALUATION	31,500.00	24,543.75	6,956.25		31,500.00
535	53510	TC CHILD & FAMILIES COMM	Expense	555205	SCH REDINESS IMPLEMENT	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	555206	COMM STRENGTH/BUILDING	47,510.00	11,093.65	36,416.35		47,510.00
535	53510	TC CHILD & FAMILIES COMM	Expense	555209	SYSTEMS BUILDING	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	555212	CHILD ABUSE PREVENTION	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	555218	HVC SYSTEMS	0.00	0.00	0.00		0.00
535	53510	TC CHILD & FAMILIES COMM	Expense	555219	TRAINING AND LEADERSHIP	198,792.20	20,810.71	177,981.49		198,792.20
535	53510	TC CHILD & FAMILIES COMM	Expense	555220	EARLY MENTAL HEALTH	567,596.58	112,943.81	454,652.77		567,596.58
535	53510	TC CHILD & FAMILIES COMM	Expense	555221	LITERACY	0.00	7,100.04	(7,100.04)		0.00
537	53710	SB1 - ST OF GOOD REPAIR	Expense	55628	CONTR TO TRAX	0.00	0.00	0.00		0.00
537	53710	SB1 - ST OF GOOD REPAIR	Revenue	440300	INTEREST	0.00	203.52	(203.52)		0.00
537	53710	SB1 - ST OF GOOD REPAIR	Revenue	450620	STATE OTHER	0.00	56,980.00	(56,980.00)		0.00
538	53810	PROBATION - TANNF	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
538	53810	PROBATION - TANNF	Revenue	450724	TANF-PROBATION	0.00	0.00	0.00		0.00
540	54010	FIRE MITIGATION FEES	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
540	54010	FIRE MITIGATION FEES	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
540	54010	FIRE MITIGATION FEES	Revenue	461057	MITIGATION - NON COMMER.	0.00	0.00	0.00		0.00
540	54010	FIRE MITIGATION FEES	Revenue	461058	MITIGATION - COMMERCIAL	0.00	0.00	0.00		0.00
542	54210	INTERCITY/ZERO-E	Revenue	450422	STATE SB-125	0.00	0.00	0.00		0.00
545	54510	TCHC CONTRIBUTIONS	Revenue	440300	INTEREST	0.00	0.17	(0.17)		0.00
550	55010	LIBRARY IMPACT FEE FUND	Revenue	440300	INTEREST	0.00	825.00	(825.00)		0.00
550	55010	LIBRARY IMPACT FEE FUND	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
550	55010	LIBRARY IMPACT FEE FUND	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
550	55010	LIBRARY IMPACT FEE FUND	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
550	55010	LIBRARY IMPACT FEE FUND	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	1,737.70	(1,737.70)		0.00
550	55010	LIBRARY IMPACT FEE FUND	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
550	55010	LIBRARY IMPACT FEE FUND	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	427.00	(427.00)		0.00
551	55110	GEN GOV IMPACT FEE	Revenue	440300	INTEREST	0.00	2,966.41	(2,966.41)		0.00
551	55110	GEN GOV IMPACT FEE	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
551	55110	GEN GOV IMPACT FEE	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
551	55110	GEN GOV IMPACT FEE	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
551	55110	GEN GOV IMPACT FEE	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	5,850.49	(5,850.49)		0.00
551	55110	GEN GOV IMPACT FEE	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
551	55110	GEN GOV IMPACT FEE	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	1,431.50	(1,431.50)		0.00
552	55210	SHERIFF IMPACT FEE	Revenue	440300	INTEREST	0.00	560.05	(560.05)		0.00
552	55210	SHERIFF IMPACT FEE	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
552	55210	SHERIFF IMPACT FEE	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
552	55210	SHERIFF IMPACT FEE	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
552	55210	SHERIFF IMPACT FEE	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	1,100.32	(1,100.32)		0.00
552	55210	SHERIFF IMPACT FEE	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
552	55210	SHERIFF IMPACT FEE	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	269.50	(269.50)		0.00
553	55310	CORRECTIONS IMPACT FEE	Revenue	440300	INTEREST	0.00	1,452.16	(1,452.16)		0.00
553	55310	CORRECTIONS IMPACT FEE	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
553	55310	CORRECTIONS IMPACT FEE	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
553	55310	CORRECTIONS IMPACT FEE	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
553	55310	CORRECTIONS IMPACT FEE	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	2,884.99	(2,884.99)		0.00
553	55310	CORRECTIONS IMPACT FEE	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
553	55310	CORRECTIONS IMPACT FEE	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	707.00	(707.00)		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
554	55410	FIRE PROTECTION IMPACT FE	Revenue	440300	INTEREST	0.00	3,871.09	(3,871.09)		0.00
554	55410	FIRE PROTECTION IMPACT FE	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
554	55410	FIRE PROTECTION IMPACT FE	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
554	55410	FIRE PROTECTION IMPACT FE	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
554	55410	FIRE PROTECTION IMPACT FE	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	7,735.79	(7,735.79)		0.00
554	55410	FIRE PROTECTION IMPACT FE	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
554	55410	FIRE PROTECTION IMPACT FE	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	1,893.50	(1,893.50)		0.00
555	55510	PARKS & REC IMPACT FEE	Revenue	440300	INTEREST	0.00	350.66	(350.66)		0.00
555	55510	PARKS & REC IMPACT FEE	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
555	55510	PARKS & REC IMPACT FEE	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
555	55510	PARKS & REC IMPACT FEE	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
555	55510	PARKS & REC IMPACT FEE	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	738.02	(738.02)		0.00
555	55510	PARKS & REC IMPACT FEE	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
555	55510	PARKS & REC IMPACT FEE	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	182.00	(182.00)		0.00
556	55610	TRANSPORATION IMPACT FEE	Revenue	440300	INTEREST	0.00	12,514.00	(12,514.00)		0.00
556	55610	TRANSPORATION IMPACT FEE	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
556	55610	TRANSPORATION IMPACT FEE	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
556	55610	TRANSPORATION IMPACT FEE	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
556	55610	TRANSPORATION IMPACT FEE	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	16,853.70	(16,853.70)		0.00
556	55610	TRANSPORATION IMPACT FEE	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
556	55610	TRANSPORATION IMPACT FEE	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	4,126.50	(4,126.50)		0.00
557	55710	CAPAY FIRE IMPACT FEE	Revenue	440300	INTEREST	0.00	45.32	(45.32)		0.00
557	55710	CAPAY FIRE IMPACT FEE	Revenue	461054	COMMERCIAL IMPACT FEES	0.00	0.00	0.00		0.00
557	55710	CAPAY FIRE IMPACT FEE	Revenue	461055	OFFICE IMPACT FEES	0.00	0.00	0.00		0.00
557	55710	CAPAY FIRE IMPACT FEE	Revenue	461056	INDUSTRIAL IMPACT FEES	0.00	0.00	0.00		0.00
557	55710	CAPAY FIRE IMPACT FEE	Revenue	4610531	SINGLE FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
557	55710	CAPAY FIRE IMPACT FEE	Revenue	4610532	MULTI-FAM RES IMPACT FEE	0.00	0.00	0.00		0.00
557	55710	CAPAY FIRE IMPACT FEE	Revenue	4610533	MOBILE HOME IMPACT FEE	0.00	0.00	0.00		0.00
560	56010	COMM CORR PERF INCENT	Expense	59706	TRANSFER CLR 2011 REALIGN	0.00	0.00	0.00		0.00
560	56010	COMM CORR PERF INCENT	Revenue	440300	INTEREST	0.00	5,485.08	(5,485.08)		0.00
560	56010	COMM CORR PERF INCENT	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
560	56010	COMM CORR PERF INCENT	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
560	56010	COMM CORR PERF INCENT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
560	56010	COMM CORR PERF INCENT	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
560	56010	COMM CORR PERF INCENT	Revenue	4505719	CLR 2011 GROWTH	0.00	0.00	0.00		0.00
561	56110	LOCAL COMMUNITY CORR	Expense	59706	TRANSFER CLR 2011 REALIGN	0.00	928,348.62	(928,348.62)		0.00
561	56110	LOCAL COMMUNITY CORR	Revenue	450570	CLR 2011 REALIGNMENT	0.00	1,692,719.04	(1,692,719.04)		0.00
561	56110	LOCAL COMMUNITY CORR	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
561	56110	LOCAL COMMUNITY CORR	Revenue	4505719	CLR 2011 GROWTH	0.00	19,719.19	(19,719.19)		0.00
562	56210	CLR2011 TRIAL CT SECURITY	Expense	59706	TRANSFER CLR 2011 REALIGN	0.00	411,857.79	(411,857.79)		0.00
562	56210	CLR2011 TRIAL CT SECURITY	Revenue	450570	CLR 2011 REALIGNMENT	0.00	245,851.44	(245,851.44)		0.00
562	56210	CLR2011 TRIAL CT SECURITY	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
562	56210	CLR2011 TRIAL CT SECURITY	Revenue	4505719	CLR 2011 GROWTH	0.00	2,319.94	(2,319.94)		0.00
563	56310	CLR2011 DA & PUB DEFENDER	Expense	59706	TRANSFER CLR 2011 REALIGN	0.00	4,073.18	(4,073.18)		0.00
563	56310	CLR2011 DA & PUB DEFENDER	Revenue	450570	CLR 2011 REALIGNMENT	0.00	92,522.66	(92,522.66)		0.00
563	56310	CLR2011 DA & PUB DEFENDER	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
563	56310	CLR2011 DA & PUB DEFENDER	Revenue	4505719	CLR 2011 GROWTH	0.00	3,433.32	(3,433.32)		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Expense	597205	OP TRANSFER OUT	0.00	103,411.53	(103,411.53)		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Revenue	4505701	CLR2011 YOUTHFUL OFFENDER	0.00	171,021.13	(171,021.13)		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Revenue	4505702	CLR2011 JUV REENTRY GRANT	0.00	0.00	0.00		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Revenue	4505719	CLR 2011 GROWTH	0.00	2,953.70	(2,953.70)		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
564	56410	CLR2011 JUVENILE JUSTICE	Expense	5970601	CLR2011 YOUTHFUL OFFENDER	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
564	56410	CLR2011 JUVENILE JUSTICE	Expense	5970602	CLR2011 JEV REENTRY GRANT	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Expense	555234	IGT	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Expense	597210	EXPENSE XFER OFFSET	0.00	196,280.77	(196,280.77)		0.00
565	56510	CLR2011 HEALTH SERVICES	Revenue	4505703	CLR2011 DRUG COURT	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Revenue	4505704	CLR2011 NONDRUG M-SATS	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Revenue	4505705	CLR2011 DRUG MEDI-CAL	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Revenue	4505716	CLR 2011 BEHAVIORAL HLTH	0.00	1,103,694.82	(1,103,694.82)		0.00
565	56510	CLR2011 HEALTH SERVICES	Revenue	4505719	CLR 2011 GROWTH	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Expense	5970603	CLR2011 DRUG COURT	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Expense	5970604	CLR2011 NONDRUG M-SATS	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Expense	5970605	CLR2011 DRUG MEDI-CAL	0.00	0.00	0.00		0.00
565	56510	CLR2011 HEALTH SERVICES	Expense	5970616	CLR 2011 BEHAVIORAL HLTH	0.00	2,837,423.27	(2,837,423.27)		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505706	CLR2011 ADULT PROTECT SVC	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505707	CLR2011 FOSTER CARE ADM	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505708	CLR2011 FOSTER CARE ASST	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505709	CLR2011 CHILD WELFARE SVC	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505710	CLR ADOPTIONS ADM	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505711	CLR2011 CHILD ABUSE PREV	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505712	CLR2011 ADOPTIONS ASST	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505717	CLR 2011 PROTECTIVE SVC	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Revenue	4505719	CLR 2011 GROWTH	0.00	3,177,290.02	(3,177,290.02)		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970606	CLR2011 ADULT PROTECT SVC	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970607	CLR2011 FOSTER CARE ADM	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970608	CLR2011 FOSTER CARE ASST	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970609	CLR2011 CHILD WELFARE SVC	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970610	CLR2011 ADOPTIONS ADM	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970611	CLR2011 CHILD ABUSE PREV	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970612	CLR2011 ADOPTIONS ASST	0.00	0.00	0.00		0.00
566	56610	CLR 2011 HUMAN SERVICES	Expense	5970617	CLR2011 PROTECTIVE SVC	0.00	5,338,305.75	(5,338,305.75)		0.00
568	56810	CLR2011 RESERVE ACCOUNT	Expense	59706	TRANSFER CLR 2011 REALIGN	0.00	0.00	0.00		0.00
568	56810	CLR2011 RESERVE ACCOUNT	Revenue	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00		0.00
569	56910	PERFORMANCE INCENT - PROB	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
569	56910	PERFORMANCE INCENT - PROB	Expense	597205	OP TRANSFER OUT	0.00	129,115.98	(129,115.98)		0.00
569	56910	PERFORMANCE INCENT - PROB	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
569	56910	PERFORMANCE INCENT - PROB	Revenue	4505721	PERFORMANCE INCENT - PROB	0.00	96,656.50	(96,656.50)		0.00
570	57010	PDR#2 BYWOOD DRIVE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
570	57010	PDR#2 BYWOOD DRIVE	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
570	57010	PDR#2 BYWOOD DRIVE	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
570	57010	PDR#2 BYWOOD DRIVE	Expense	55481	ENROLLMENT FEE	0.00	40.70	(40.70)		0.00
570	57010	PDR#2 BYWOOD DRIVE	Revenue	440300	INTEREST	0.00	1,393.62	(1,393.62)		0.00
570	57010	PDR#2 BYWOOD DRIVE	Revenue	460810	SPECIAL ASSESSMENTS	0.00	4,822.89	(4,822.89)		0.00
571	57110	ROAD IMPROVEMENTS	Revenue	440300	INTEREST	0.00	425.22	(425.22)		0.00
571	57110	ROAD IMPROVEMENTS	Revenue	460917	IMPACT FEES	0.00	0.00	0.00		0.00
571	57110	ROAD IMPROVEMENTS	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
572	57210	CALWORKS MOE	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
572	57210	CALWORKS MOE	Revenue	4505714	CLR 2011 CALWORKS MOE	0.00	874,103.99	(874,103.99)		0.00
572	57210	CALWORKS MOE	Expense	5970614	CLR2011 CALWORKS MOE	0.00	577,839.01	(577,839.01)		0.00
573	57310	FAMILY SUPPORT	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
573	57310	FAMILY SUPPORT	Revenue	4505715	CHILD POVERTY & FAM SUPP	0.00	708,678.38	(708,678.38)		0.00
573	57310	FAMILY SUPPORT	Revenue	4505719	CLR 2011 GROWTH	0.00	0.00	0.00		0.00
573	57310	FAMILY SUPPORT	Revenue	4505720	FAMILY SUPPORT	0.00	609,566.27	(609,566.27)		0.00
573	57310	FAMILY SUPPORT	Expense	5970615	CHILD POVERTY & FAM SUPP	0.00	610,759.82	(610,759.82)		0.00
573	57310	FAMILY SUPPORT	Expense	5970620	FAMILY SUPPORT	0.00	282,997.74	(282,997.74)		0.00
574	57410	LOCAL INNOVATION	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
574	57410	LOCAL INNOVATION	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
574	57410	LOCAL INNOVATION	Revenue	4505719	CLR 2011 GROWTH	0.00	0.00	0.00		0.00
575	57510	CORONAVIRUS RELIEF FUND	Revenue	440300	INTEREST	0.00	67,310.52	(67,310.52)		0.00
575	57510	CORONAVIRUS RELIEF FUND	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
575	57510	CORONAVIRUS RELIEF FUND	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
575	57510	CORONAVIRUS RELIEF FUND	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
576	57610	JUV JUSTICE BLOCK GRANT	Revenue	450570	CLR 2011 REALIGNMENT	0.00	601,573.11	(601,573.11)		0.00
576	57610	JUV JUSTICE BLOCK GRANT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
576	57610	JUV JUSTICE BLOCK GRANT	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
577	57710	AIRCON	Revenue	440300	INTEREST	0.00	(110.86)	110.86		0.00
577	57710	AIRCON	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
577	57710	AIRCON	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
577	57710	AIRCON	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
578	57810	AB 1869 CRIMINAL FEE REPL	Revenue	461066	AB1869 FEE REPLACEMENT	0.00	0.00	0.00		0.00
578	57810	AB 1869 CRIMINAL FEE REPL	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
578	57810	AB 1869 CRIMINAL FEE REPL	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
579	57910	LOCAL ASST & TRIBAL CONSI	Revenue	440300	INTEREST	0.00	13,905.31	(13,905.31)		0.00
579	57910	LOCAL ASST & TRIBAL CONSI	Expense	597205	OP TRANSFER OUT	0.00	242,513.48	(242,513.48)		0.00
579	57910	LOCAL ASST & TRIBAL CONSI	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
579	57910	LOCAL ASST & TRIBAL CONSI	Revenue	4507205	LATCF	0.00	0.00	0.00		0.00
580	58010	SB-10 PRE-TRIAL SERVICES	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
580	58010	SB-10 PRE-TRIAL SERVICES	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
580	58010	SB-10 PRE-TRIAL SERVICES	Revenue	4506210	PRE-TRIAL ASSESSMENT	0.00	0.00	0.00		0.00
580	58010	SB-10 PRE-TRIAL SERVICES	Revenue	4506220	PRE-TRIAL MONITORING	0.00	0.00	0.00		0.00
581	58110	CALAIM AB133	Expense	597205	OP TRANSFER OUT	0.00	29,512.05	(29,512.05)		0.00
581	58110	CALAIM AB133	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
581	58110	CALAIM AB133	Revenue	4505723	CALAIM - JAIL	0.00	0.00	0.00		0.00
581	58110	CALAIM AB133	Revenue	4505724	CALAIM - PROBATION	0.00	0.00	0.00		0.00
582	58210	AB199 BACKFILL	Revenue	430213	MISC PENAL CODE FINES	0.00	0.00	0.00		0.00
582	58210	AB199 BACKFILL	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
582	58210	AB199 BACKFILL	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
599	59910	DEPT SS FISCAL INCENTIVE	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
599	59910	DEPT SS FISCAL INCENTIVE	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
599	59910	DEPT SS FISCAL INCENTIVE	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	51010	SALARY & WAGES	335,806.61	153,278.97	182,527.64		335,806.61
601	60110	AIR POLLUTION DISTRICT	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	51015	PAY IN LIEU/MISC PAYOUTS	4,680.63	7,693.84	(3,013.21)		4,680.63
601	60110	AIR POLLUTION DISTRICT	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	51020	PERS RETIREMENT	32,185.00	14,975.06	17,209.94		32,185.00
601	60110	AIR POLLUTION DISTRICT	Expense	51021	OASDI	26,359.00	12,042.01	14,316.99		26,359.00
601	60110	AIR POLLUTION DISTRICT	Expense	51022	UNFUNDED PERS LIAB MISC	60,239.00	60,239.64	(0.64)		60,239.00
601	60110	AIR POLLUTION DISTRICT	Expense	51024	ADP MISC PERS UNFUNDED	17,704.00	17,704.41	(0.41)		17,704.00
601	60110	AIR POLLUTION DISTRICT	Expense	51030	GROUP INSURANCE	92,839.00	44,485.68	48,353.32		92,839.00
601	60110	AIR POLLUTION DISTRICT	Expense	51031	UNEMPLOYMENT INSURANCE	680.00	325.22	354.78		680.00
601	60110	AIR POLLUTION DISTRICT	Expense	51040	WORKERS COMPENSATION	6,357.00	3,220.52	3,136.48		6,357.00
601	60110	AIR POLLUTION DISTRICT	Expense	51050	DEFERRED COMP MATCH	3,360.00	1,620.00	1,740.00		3,360.00
601	60110	AIR POLLUTION DISTRICT	Expense	53120	COMMUNICATIONS	4,000.00	2,917.94	1,082.06		4,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53140	HOUSEHOLD EXPENSE	500.00	240.30	259.70		500.00
601	60110	AIR POLLUTION DISTRICT	Expense	53150	INSURANCE	6,926.00	3,463.00	3,463.00		6,926.00
601	60110	AIR POLLUTION DISTRICT	Expense	53170	MAINTENANCE OF EQUIPMENT	25,000.00	18,550.33	6,449.67		25,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000.00	170.22	1,829.78		2,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53200	MEMBERSHIPS & DUES	3,500.00	4,567.00	(1,067.00)		3,500.00
601	60110	AIR POLLUTION DISTRICT	Expense	53220	OFFICE EXPENSE	4,000.00	1,695.11	2,304.89		4,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53230	PROFESSIONAL/SPECIAL SERV	16,000.00	5,117.46	10,882.54		16,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53235	A-87 OVERHEAD	22,567.00	11,283.50	11,283.50		22,567.00
601	60110	AIR POLLUTION DISTRICT	Expense	53237	LEGAL EXPENSE	2,000.00	0.00	2,000.00		2,000.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
601	60110	AIR POLLUTION DISTRICT	Expense	53240	PUBLICATION/LEGAL NOTICES	1,000.00	0.00	1,000.00		1,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53260	RENT/LEASE OF BUILDINGS	10,000.00	5,002.00	4,998.00		10,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53270	SMALL TOOLS & INSTRUMENTS	150.00	0.00	150.00		150.00
601	60110	AIR POLLUTION DISTRICT	Expense	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	981.11	4,018.89		5,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	12,000.00	4,003.23	7,996.77		12,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	53291	TRANSPORTATION EXPENSE	1,500.00	761.85	738.15		1,500.00
601	60110	AIR POLLUTION DISTRICT	Expense	53300	UTILITIES	4,500.00	110.91	4,389.09		4,500.00
601	60110	AIR POLLUTION DISTRICT	Expense	53800	INTERNAL ASSETS	27,129.00	0.00	27,129.00		27,129.00
601	60110	AIR POLLUTION DISTRICT	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	57602	OFFICE FURNITURE	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	57603	COMPUTERS	33,660.00	35,062.50	(1,402.50)		33,660.00
601	60110	AIR POLLUTION DISTRICT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	57608	SPECIAL DEPT EQUIPMENT	45,000.00	39,343.79	5,656.21		45,000.00
601	60110	AIR POLLUTION DISTRICT	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	59725	DEBT SVC AIRCON	3,439.00	472.00	2,967.00		3,439.00
601	60110	AIR POLLUTION DISTRICT	Expense	59900	INTRAFUND TRANSFER	(295,571.00)	0.00	(295,571.00)		(295,571.00)
601	60110	AIR POLLUTION DISTRICT	Revenue	420160	OTHER LICENSE & PERMITS	210,000.00	109,913.17	109,086.83		210,000.00
601	60110	AIR POLLUTION DISTRICT	Revenue	430220	FORF & PENALTIES	10,000.00	9,880.00	120.00		10,000.00
601	60110	AIR POLLUTION DISTRICT	Revenue	440300	INTEREST	6,000.00	9,547.35	(3,547.35)		6,000.00
601	60110	AIR POLLUTION DISTRICT	Revenue	450459	STATE GRANTS	108,787.00	52,300.00	56,487.00		108,787.00
601	60110	AIR POLLUTION DISTRICT	Revenue	450620	STATE OTHER	45,000.00	0.00	45,000.00		45,000.00
601	60110	AIR POLLUTION DISTRICT	Revenue	450720	FEDERAL OTHER	100,563.00	0.00	100,563.00		100,563.00
601	60110	AIR POLLUTION DISTRICT	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Revenue	471120	MISCELLANEOUS REVENUE	500.00	0.00	500.00		500.00
601	60110	AIR POLLUTION DISTRICT	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Expense	555217	LOW NOX	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Revenue	4201601	AB2766	0.00	0.00	0.00		0.00
601	60110	AIR POLLUTION DISTRICT	Revenue	4201602	AB923	0.00	0.00	0.00		0.00
602	60210	LOS MOLINOS LIGHTING	Expense	53230	PROFESSIONAL/SPECIAL SERV	700.00	596.00	104.00		700.00
602	60210	LOS MOLINOS LIGHTING	Expense	53235	A-87 OVERHEAD	2,095.00	1,047.50	1,047.50		2,095.00
602	60210	LOS MOLINOS LIGHTING	Expense	53300	UTILITIES	11,000.00	5,145.81	5,854.19		11,000.00
602	60210	LOS MOLINOS LIGHTING	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
602	60210	LOS MOLINOS LIGHTING	Revenue	410010	P/T CURRENT SECURED	16,000.00	4,111.19	11,888.81		16,000.00
602	60210	LOS MOLINOS LIGHTING	Revenue	410011	OPERATING UNITARY TAX	1,200.00	22.57	1,177.43		1,200.00
602	60210	LOS MOLINOS LIGHTING	Revenue	410020	P/T CURRENT UNSECURED	850.00	805.37	44.63		850.00
602	60210	LOS MOLINOS LIGHTING	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
602	60210	LOS MOLINOS LIGHTING	Revenue	410040	P/T PRIOR YEAR UNSECURED	30.00	19.08	10.92		30.00
602	60210	LOS MOLINOS LIGHTING	Revenue	410060	P/T CURRENT SUPPLEMENTAL	200.00	38.54	161.46		200.00
602	60210	LOS MOLINOS LIGHTING	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
602	60210	LOS MOLINOS LIGHTING	Revenue	440300	INTEREST	3,000.00	1,142.42	1,857.58		3,000.00
602	60210	LOS MOLINOS LIGHTING	Revenue	450600	HOME OWNERS P/T RELIEF	165.00	28.31	136.69		165.00
602	60210	LOS MOLINOS LIGHTING	Revenue	450620	STATE OTHER	0.00	8.21	(8.21)		0.00
602	60210	LOS MOLINOS LIGHTING	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51010	SALARY & WAGES	145,987.00	86,604.05	59,382.95		145,987.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51012	OVERTIME COMPENSATION	200.00	0.00	200.00		200.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51015	PAY IN LIEU/MISC PAYOUTS	7,510.00	0.00	7,510.00		7,510.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51020	PERS RETIREMENT	14,036.00	8,459.81	5,576.19		14,036.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51021	OASDI	11,879.00	6,393.03	5,485.97		11,879.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51022	UNFUNDED PERS LIAB MISC	14,434.00	14,433.45	0.55		14,434.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51024	ADP MISC PERS UNFUNDED	4,242.00	4,241.99	0.01		4,242.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51030	GROUP INSURANCE	41,778.00	25,530.97	16,247.03		41,778.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51031	UNEMPLOYMENT INSURANCE	307.00	173.95	133.05		307.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51040	WORKERS COMPENSATION	1,520.00	759.58	760.42		1,520.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	51050	DEFERRED COMP MATCH	1,584.00	360.00	1,224.00		1,584.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53110	CLOTHING & PERSONNEL SUPP	500.00	126.43	373.57		500.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53120	COMMUNICATIONS	700.00	0.00	700.00		700.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53140	HOUSEHOLD EXPENSE	500.00	68.95	431.05		500.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53150	INSURANCE	1,144.00	572.00	572.00		1,144.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53170	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	2,000.00		2,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53200	MEMBERSHIPS & DUES	6,000.00	325.00	5,675.00		6,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53210	MISCELLANEOUS EXPENSE	5,400.00	1,125.00	4,275.00		5,400.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53220	OFFICE EXPENSE	2,000.00	539.20	1,460.80		2,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53230	PROFESSIONAL/SPECIAL SERV	3,836,583.00	440,775.22	3,395,807.78		3,836,583.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53235	A-87 OVERHEAD	123,100.00	102,583.50	20,516.50		123,100.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53240	PUBLICATION/LEGAL NOTICES	2,500.00	0.00	2,500.00		2,500.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53260	RENT/LEASE OF BUILDINGS	500.00	0.00	500.00		500.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53270	SMALL TOOLS & INSTRUMENTS	10,000.00	0.00	10,000.00		10,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53280	SPECIAL DEPARTMENTAL EXP	10,000.00	0.00	10,000.00		10,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	0.00	2,500.00		2,500.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	53800	INTERNAL ASSETS	2,000.00	0.00	2,000.00		2,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	55481	ENROLLMENT FEE	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	57603	COMPUTERS	5,000.00	0.00	5,000.00		5,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	57608	SPECIAL DEPT EQUIPMENT	5,000.00	0.00	5,000.00		5,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	59000	CONTINGENCY	25,000.00	0.00	25,000.00		25,000.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410010	P/T CURRENT SECURED	174,340.00	45,730.34	128,609.66		174,340.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410011	OPERATING UNITARY TAX	10,857.00	85.69	10,771.31		10,857.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410020	P/T CURRENT UNSECURED	5,518.00	8,958.38	(3,440.38)		5,518.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410040	P/T PRIOR YEAR UNSECURED	141.00	212.26	(71.26)		141.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410060	P/T CURRENT SUPPLEMENTAL	1,200.00	428.66	771.34		1,200.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410080	SALES & USE TAX	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	410094	TIMBER YIELD GUARANTEE	468.00	705.81	(237.81)		468.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	420172	MISC FEES	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	440300	INTEREST	4,500.00	(1,439.39)	5,939.39		4,500.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450535	CORNING SUBBASIN PROP 68	2,517,367.00	535,414.91	1,981,952.09		2,517,367.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450536	RB SUBBASIN PROP 68	351,019.00	158,037.38	192,981.62		351,019.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450537	ANTELOPE SUBBASIN PROP 68	821,863.00	0.00	821,863.00		821,863.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450538	LOS MOLINOS SUBBASIN PROP 68	471,879.00	114,772.59	357,106.41		471,879.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450600	HOME OWNERS P/T RELIEF	2,420.00	314.92	2,105.08		2,420.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450620	STATE OTHER	0.00	91.49	(91.49)		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	460810	SPECIAL ASSESSMENTS	0.00	3,302.09	(3,302.09)		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
603	60310	TC FLOOD CTRL/WATER CONSV	Expense	532339	CALPERS 218 AGMT FEE	200.00	80.00	120.00		200.00
604	60410	TC FLOOD ZONE #3	Expense	51010	SALARY & WAGES	97,325.00	36,698.69	60,626.31		97,325.00
604	60410	TC FLOOD ZONE #3	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Expense	51012	OVERTIME COMPENSATION	134.00	0.00	134.00		134.00
604	60410	TC FLOOD ZONE #3	Expense	51015	PAY IN LIEU/MISC PAYOUTS	5,006.00	0.00	5,006.00		5,006.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
604	60410	TC FLOOD ZONE #3	Expense	51019	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Expense	51020	PERS RETIREMENT	9,357.00	3,584.86	5,772.14		9,357.00
604	60410	TC FLOOD ZONE #3	Expense	51021	OASDI	7,919.00	2,730.94	5,188.06		7,919.00
604	60410	TC FLOOD ZONE #3	Expense	51022	UNFUNDED PERS LIAB MISC	9,623.00	9,622.29	0.71		9,623.00
604	60410	TC FLOOD ZONE #3	Expense	51024	ADP MISC PERS UNFUNDED	2,828.00	2,827.99	0.01		2,828.00
604	60410	TC FLOOD ZONE #3	Expense	51030	GROUP INSURANCE	27,852.00	9,283.91	18,568.09		27,852.00
604	60410	TC FLOOD ZONE #3	Expense	51031	UNEMPLOYMENT INSURANCE	205.00	73.93	131.07		205.00
604	60410	TC FLOOD ZONE #3	Expense	51040	WORKERS COMPENSATION	826.00	412.74	413.26		826.00
604	60410	TC FLOOD ZONE #3	Expense	51050	DEFERRED COMP MATCH	1,056.00	240.00	816.00		1,056.00
604	60410	TC FLOOD ZONE #3	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Expense	53150	INSURANCE	472.00	236.00	236.00		472.00
604	60410	TC FLOOD ZONE #3	Expense	53170	MAINTENANCE OF EQUIPMENT	500.00	0.00	500.00		500.00
604	60410	TC FLOOD ZONE #3	Expense	53220	OFFICE EXPENSE	200.00	0.00	200.00		200.00
604	60410	TC FLOOD ZONE #3	Expense	53230	PROFESSIONAL/SPECIAL SERV	120,000.00	102,169.98	17,830.02		120,000.00
604	60410	TC FLOOD ZONE #3	Expense	53235	A-87 OVERHEAD	82,067.00	0.00	82,067.00		82,067.00
604	60410	TC FLOOD ZONE #3	Expense	53240	PUBLICATION/LEGAL NOTICES	2,000.00	64.00	1,936.00		2,000.00
604	60410	TC FLOOD ZONE #3	Expense	53250	RENT/LEASE OF EQUIPMENT	40,000.00	0.00	40,000.00		40,000.00
604	60410	TC FLOOD ZONE #3	Expense	53270	SMALL TOOLS & INSTRUMENTS	2,500.00	0.00	2,500.00		2,500.00
604	60410	TC FLOOD ZONE #3	Expense	53280	SPECIAL DEPARTMENTAL EXP	52,114.00	563.00	51,551.00		52,114.00
604	60410	TC FLOOD ZONE #3	Expense	53290	EMPLOYEE TRAVEL/TRAINING	500.00	0.00	500.00		500.00
604	60410	TC FLOOD ZONE #3	Expense	53800	INTERNAL ASSETS	3,000.00	0.00	3,000.00		3,000.00
604	60410	TC FLOOD ZONE #3	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Expense	59000	CONTINGENCY	15,000.00	0.00	15,000.00		15,000.00
604	60410	TC FLOOD ZONE #3	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Revenue	410010	P/T CURRENT SECURED	137,098.00	31,105.02	105,992.98		137,098.00
604	60410	TC FLOOD ZONE #3	Revenue	410011	OPERATING UNITARY TAX	7,324.00	58.51	7,265.49		7,324.00
604	60410	TC FLOOD ZONE #3	Revenue	410020	P/T CURRENT UNSECURED	5,766.00	6,093.34	(327.34)		5,766.00
604	60410	TC FLOOD ZONE #3	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	144.36	(144.36)		0.00
604	60410	TC FLOOD ZONE #3	Revenue	410060	P/T CURRENT SUPPLEMENTAL	564.00	291.56	272.44		564.00
604	60410	TC FLOOD ZONE #3	Revenue	410070	P/T PRIOR SUPPLEMENTAL	551.00	0.00	551.00		551.00
604	60410	TC FLOOD ZONE #3	Revenue	410094	TIMBER YIELD GUARANTEE	879.00	967.94	(88.94)		879.00
604	60410	TC FLOOD ZONE #3	Revenue	440300	INTEREST	20,000.00	11,489.98	8,510.02		20,000.00
604	60410	TC FLOOD ZONE #3	Revenue	450580	STATE DISASTER RELIEF	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Revenue	450600	HOME OWNERS P/T RELIEF	1,802.00	214.20	1,587.80		1,802.00
604	60410	TC FLOOD ZONE #3	Revenue	450620	STATE OTHER	306,500.00	61.86	306,438.14		306,500.00
604	60410	TC FLOOD ZONE #3	Revenue	450670	FEDERAL DISASTER RELIEF	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
604	60410	TC FLOOD ZONE #3	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
605	605	TC SANITATION DI	Expense	53235	A-87 OVERHEAD	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51011	EXTRA HELP	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51021	OASDI	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51022	UNFUNDED PERS LIAB MISC	19.00	18.03	0.97		19.00
605	60510	TC SANITATION DIST #1	Expense	51024	ADP MISC PERS UNFUNDED	6.00	5.30	0.70		6.00
605	60510	TC SANITATION DIST #1	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	51040	WORKERS COMPENSATION	130.00	64.52	65.48		130.00
605	60510	TC SANITATION DIST #1	Expense	51050	DEFERRED COMP MATCH	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	53110	CLOTHING & PERSONNEL SUPP	500.00	0.00	500.00		500.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
605	60510	TC SANITATION DIST #1	Expense	53120	COMMUNICATIONS	1,359.00	561.89	797.11		1,359.00
605	60510	TC SANITATION DIST #1	Expense	53140	HOUSEHOLD EXPENSE	500.00	86.59	413.41		500.00
605	60510	TC SANITATION DIST #1	Expense	53150	INSURANCE	20,481.00	24,401.64	(3,920.64)	7,921.00	28,402.00
605	60510	TC SANITATION DIST #1	Expense	53170	MAINTENANCE OF EQUIPMENT	4,000.00	57.76	3,942.24		4,000.00
605	60510	TC SANITATION DIST #1	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	2,500.00	110.18	2,389.82		2,500.00
605	60510	TC SANITATION DIST #1	Expense	53200	MEMBERSHIPS & DUES	500.00	0.00	500.00		500.00
605	60510	TC SANITATION DIST #1	Expense	53220	OFFICE EXPENSE	500.00	0.00	500.00		500.00
605	60510	TC SANITATION DIST #1	Expense	53230	PROFESSIONAL/SPECIAL SERV	458,395.00	342,767.64	115,627.36		458,395.00
605	60510	TC SANITATION DIST #1	Expense	53235	A-87 OVERHEAD	29,121.00	14,560.50	14,560.50		29,121.00
605	60510	TC SANITATION DIST #1	Expense	53240	PUBLICATION/LEGAL NOTICES	200.00	0.00	200.00		200.00
605	60510	TC SANITATION DIST #1	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	53270	SMALL TOOLS & INSTRUMENTS	3,067.00	102.63	2,964.37		3,067.00
605	60510	TC SANITATION DIST #1	Expense	53280	SPECIAL DEPARTMENTAL EXP	12,500.00	8,035.12	4,464.88		12,500.00
605	60510	TC SANITATION DIST #1	Expense	53290	EMPLOYEE TRAVEL/TRAINING	1,000.00	0.00	1,000.00		1,000.00
605	60510	TC SANITATION DIST #1	Expense	53300	UTILITIES	7,500.00	2,319.77	5,180.23		7,500.00
605	60510	TC SANITATION DIST #1	Expense	53800	INTERNAL ASSETS	3,387.00	0.00	3,387.00		3,387.00
605	60510	TC SANITATION DIST #1	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	55490	DEPRECIATION	37,000.00	0.00	37,000.00		37,000.00
605	60510	TC SANITATION DIST #1	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Expense	59000	CONTINGENCY	56,000.00	0.00	56,000.00		56,000.00
605	60510	TC SANITATION DIST #1	Expense	59900	INTRAFUND TRANSFER	(56,000.00)	0.00	(56,000.00)		(56,000.00)
605	60510	TC SANITATION DIST #1	Revenue	440300	INTEREST	6,385.00	3,931.83	2,453.17		6,385.00
605	60510	TC SANITATION DIST #1	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Revenue	450751	AMERICAN RESCUE PLAN ACT	239,471.00	0.00	239,471.00	44,529.00	284,000.00
605	60510	TC SANITATION DIST #1	Revenue	461000	SANITATION SERVICES	250,236.00	99,198.90	151,037.10		250,236.00
605	60510	TC SANITATION DIST #1	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
605	60510	TC SANITATION DIST #1	Revenue	471220	OPERATING TRANSFER-IN	21,000.00	0.00	21,000.00	28,965.00	49,965.00
605	60510	TC SANITATION DIST #1	Expense	510108	COVID-19 SALARIES	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Expense	55430	INTEREST ON BONDS	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	410010	P/T CURRENT SECURED	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	410011	OPERATING UNITARY TAX	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	410020	P/T CURRENT UNSECURED	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
606	60610	TC SAND DIST #1 BOND	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
608	60810	TEHAMA POWER AUTHORITY	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
608	60810	TEHAMA POWER AUTHORITY	Revenue	440300	INTEREST	0.00	52.49	(52.49)		0.00
609	609	AB923	Expense	55520	CONTR TO OTHER AGENCIES	304,657.00	0.00	304,657.00		304,657.00
609	60910	AB923	Expense	55520	CONTR TO OTHER AGENCIES	119,300.00	0.00	119,300.00		119,300.00
609	60910	AB923	Revenue	440300	INTEREST	4,300.00	8,413.23	(4,113.23)		4,300.00
609	60910	AB923	Revenue	4201602	AB923	115,000.00	30,020.96	84,979.04		115,000.00
610	61010	DMV AB2766 AIR POLL	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
610	61010	DMV AB2766 AIR POLL	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
610	61010	DMV AB2766 AIR POLL	Expense	55520	CONTR TO OTHER AGENCIES	233,000.00	0.00	233,000.00		233,000.00
610	61010	DMV AB2766 AIR POLL	Expense	55529	GRANT OTHER	0.00	0.00	0.00		0.00
610	61010	DMV AB2766 AIR POLL	Revenue	440300	INTEREST	3,000.00	4,487.64	(1,487.64)		3,000.00
610	61010	DMV AB2766 AIR POLL	Revenue	4201601	AB2766	230,000.00	60,041.92	169,958.08		230,000.00
611	61110	CARL MOYER AIR POLL	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
611	61110	CARL MOYER AIR POLL	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
611	61110	CARL MOYER AIR POLL	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
611	61110	CARL MOYER AIR POLL	Expense	55520	CONTR TO OTHER AGENCIES	480,633.00	65,926.00	414,707.00		480,633.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
611	61110	CARL MOYER AIR POLL	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
611	61110	CARL MOYER AIR POLL	Revenue	440300	INTEREST	1,000.00	3,135.51	(2,135.51)		1,000.00
611	61110	CARL MOYER AIR POLL	Revenue	461070	INTERFUND REVENUE	0.00	0.00	0.00		0.00
611	61110	CARL MOYER AIR POLL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
611	61110	CARL MOYER AIR POLL	Revenue	4201603	CARL MOYER	480,133.00	285,152.00	194,981.00		480,133.00
612	61210	TIMBER	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
612	61210	TIMBER	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
612	61210	TIMBER	Revenue	440300	INTEREST	0.00	23.25	(23.25)		0.00
612	61210	TIMBER	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
613	61310	FARMER PROGRAM GRANT	Expense	55520	CONTR TO OTHER AGENCIES	572,368.00	0.00	572,368.00		572,368.00
613	61310	FARMER PROGRAM GRANT	Revenue	440300	INTEREST	0.00	2,788.81	(2,788.81)		0.00
613	61310	FARMER PROGRAM GRANT	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
614	61410	DEVELOPMENT	Expense	55520	CONTR TO OTHER AGENCIES	50,000.00	0.00	50,000.00		50,000.00
614	61410	DEVELOPMENT	Expense	59900	INTRAFUND TRANSFER	0.00	0.00	0.00		0.00
614	61410	DEVELOPMENT	Revenue	440300	INTEREST	1,000.00	2,816.13	(1,816.13)		1,000.00
614	61410	DEVELOPMENT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
614	61410	DEVELOPMENT	Expense	555207	PARTICULATE MATTER	50,000.00	0.00	50,000.00		50,000.00
614	61410	DEVELOPMENT	Expense	555208	OZONE PRECURSOR	0.00	0.00	0.00		0.00
614	61410	DEVELOPMENT	Revenue	4201604	OZONE PRECURSOR FEE	20,000.00	3,503.50	16,496.50		20,000.00
614	61410	DEVELOPMENT	Revenue	4201605	PARTICULATE FEE	10,000.00	1,882.50	8,117.50		10,000.00
615	61510	CARB WOODSMOKE GRANT	Expense	55520	CONTR TO OTHER AGENCIES	69,783.00	10,000.00	59,783.00		69,783.00
615	61510	CARB WOODSMOKE GRANT	Revenue	440300	INTEREST	0.00	426.96	(426.96)		0.00
615	61510	CARB WOODSMOKE GRANT	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
639	63910	KIRKWOOD	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
639	63910	KIRKWOOD	Expense	55481	ENROLLMENT FEE	0.00	11.10	(11.10)		0.00
639	63910	KIRKWOOD	Revenue	440300	INTEREST	0.00	4.89	(4.89)		0.00
639	63910	KIRKWOOD	Revenue	460810	SPECIAL ASSESSMENTS	0.00	15,207.29	(15,207.29)		0.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	53120	COMMUNICATIONS	2,000.00	531.47	1,468.53		2,000.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	53150	INSURANCE	4,000.00	3,738.01	261.99		4,000.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	53210	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00		1,500.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	53220	OFFICE EXPENSE	500.00	111.36	388.64		500.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	53230	PROFESSIONAL/SPECIAL SERV	5,000.00	0.00	5,000.00		5,000.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	55481	ENROLLMENT FEE	2,000.00	438.08	1,561.92		2,000.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	55923	MAPPING COSTS	5,000.00	0.00	5,000.00		5,000.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	55925	TREE REMOVAL	5,000.00	0.00	5,000.00		5,000.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
640	64010	TC OLIVE PEST MGMT DIST	Revenue	440300	INTEREST	4,000.00	1,419.22	2,580.78		4,000.00
640	64010	TC OLIVE PEST MGMT DIST	Revenue	460810	SPECIAL ASSESSMENTS	8,500.00	2,958.40	5,541.60		8,500.00
640	64010	TC OLIVE PEST MGMT DIST	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
640	64010	TC OLIVE PEST MGMT DIST	Expense	532805	ABATEMENT	5,000.00	0.00	5,000.00		5,000.00
641	64110	TEHAMA CO RCD GENERAL	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	51020	PERS RETIREMENT	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53100	AGRICULTURAL	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53130	FOOD	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
641	64110	TEHAMA CO RCD GENERAL	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	55450	INTEREST EXPENSE	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	57400	LAND	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	440300	INTEREST	0.00	5.02	(5.02)		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	450750	FED CARES RELIEF	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	466081	MISC GRANTS	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
641	64110	TEHAMA CO RCD GENERAL	Expense	532351	OVERHEAD CHARGES	0.00	0.00	0.00		0.00
643	64310	TEHAMA CO RCD US BONDS	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
643	64310	TEHAMA CO RCD US BONDS	Revenue	440300	INTEREST	0.00	43.38	(43.38)		0.00
646	64610	TC RCD WATERSHED MGMT	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
650	65010	GOLDEN MEADOW CSD	Expense	53170	MAINTENANCE OF EQUIPMENT	1,000.00	0.00	1,000.00		1,000.00
650	65010	GOLDEN MEADOW CSD	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	7,000.00	5,287.00	1,713.00		7,000.00
650	65010	GOLDEN MEADOW CSD	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
650	65010	GOLDEN MEADOW CSD	Expense	53230	PROFESSIONAL/SPECIAL SERV	21,500.00	10,169.70	11,330.30		21,500.00
650	65010	GOLDEN MEADOW CSD	Expense	53300	UTILITIES	13,000.00	5,148.64	7,851.36		13,000.00
650	65010	GOLDEN MEADOW CSD	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
650	65010	GOLDEN MEADOW CSD	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
650	65010	GOLDEN MEADOW CSD	Revenue	430212	MISC FINES & FEES	0.00	0.00	0.00		0.00
650	65010	GOLDEN MEADOW CSD	Revenue	440300	INTEREST	2,000.00	525.45	1,474.55		2,000.00
650	65010	GOLDEN MEADOW CSD	Revenue	461060	OTHER FEES	500.00	0.00	500.00		500.00
650	65010	GOLDEN MEADOW CSD	Revenue	461160	MONTHLY USER FEES	40,000.00	17,672.15	22,327.85		40,000.00
650	65010	GOLDEN MEADOW CSD	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
651	65110	A.C.I.D.	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	1,681.00	(1,681.00)		0.00
651	65110	A.C.I.D.	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
651	65110	A.C.I.D.	Revenue	410010	P/T CURRENT SECURED	0.00	11,686.25	(11,686.25)		0.00
651	65110	A.C.I.D.	Revenue	410011	OPERATING UNITARY TAX	0.00	13.54	(13.54)		0.00
651	65110	A.C.I.D.	Revenue	410020	P/T CURRENT UNSECURED	0.00	2,289.29	(2,289.29)		0.00
651	65110	A.C.I.D.	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
651	65110	A.C.I.D.	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	54.23	(54.23)		0.00
651	65110	A.C.I.D.	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	109.54	(109.54)		0.00
651	65110	A.C.I.D.	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
651	65110	A.C.I.D.	Revenue	410090	OTHER TAXES	0.00	0.00	0.00		0.00
651	65110	A.C.I.D.	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
651	65110	A.C.I.D.	Revenue	440300	INTEREST	0.00	9.10	(9.10)		0.00
651	65110	A.C.I.D.	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	80.47	(80.47)		0.00
651	65110	A.C.I.D.	Revenue	450620	STATE OTHER	0.00	21.88	(21.88)		0.00
651	65110	A.C.I.D.	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Expense	53110	CLOTHING & PERSONNEL SUPP	9,500.00	2,424.88	7,075.12		9,500.00
652	65210	CAPAY FIRE DISTRICT	Expense	53120	COMMUNICATIONS	4,546.00	0.00	4,546.00		4,546.00
652	65210	CAPAY FIRE DISTRICT	Expense	53150	INSURANCE	19,000.00	15,316.27	3,683.73		19,000.00
652	65210	CAPAY FIRE DISTRICT	Expense	53170	MAINTENANCE OF EQUIPMENT	13,000.00	3,895.69	9,104.31		13,000.00
652	65210	CAPAY FIRE DISTRICT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	9,000.00	2,611.56	6,388.44		9,000.00
652	65210	CAPAY FIRE DISTRICT	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	3,000.00	93.31	2,906.69		3,000.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
652	65210	CAPAY FIRE DISTRICT	Expense	53230	PROFESSIONAL/SPECIAL SERV	16,500.00	4,971.01	11,528.99		16,500.00
652	65210	CAPAY FIRE DISTRICT	Expense	53300	UTILITIES	8,700.00	4,037.79	4,662.21		8,700.00
652	65210	CAPAY FIRE DISTRICT	Expense	55481	ENROLLMENT FEE	325.00	161.32	163.68		325.00
652	65210	CAPAY FIRE DISTRICT	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Expense	57600	EQUIPMENT	5,500.00	0.00	5,500.00		5,500.00
652	65210	CAPAY FIRE DISTRICT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Expense	59000	CONTINGENCY	25,000.00	0.00	25,000.00		25,000.00
652	65210	CAPAY FIRE DISTRICT	Revenue	410010	P/T CURRENT SECURED	89,000.00	18,712.39	70,287.61		89,000.00
652	65210	CAPAY FIRE DISTRICT	Revenue	410011	OPERATING UNITARY TAX	4,000.00	32.41	3,967.59		4,000.00
652	65210	CAPAY FIRE DISTRICT	Revenue	410020	P/T CURRENT UNSECURED	5,000.00	3,553.72	1,446.28		5,000.00
652	65210	CAPAY FIRE DISTRICT	Revenue	410030	P/T PRIOR SECURED	200.00	29.99	170.01		200.00
652	65210	CAPAY FIRE DISTRICT	Revenue	410040	P/T PRIOR YEAR UNSECURED	200.00	90.99	109.01		200.00
652	65210	CAPAY FIRE DISTRICT	Revenue	410060	P/T CURRENT SUPPLEMENTAL	1,300.00	190.56	1,109.44		1,300.00
652	65210	CAPAY FIRE DISTRICT	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Revenue	440300	INTEREST	11,500.00	4,472.63	7,027.37		11,500.00
652	65210	CAPAY FIRE DISTRICT	Revenue	450600	HOME OWNERS P/T RELIEF	1,050.00	141.61	908.39		1,050.00
652	65210	CAPAY FIRE DISTRICT	Revenue	450616	CITIZEN OPTION-PUB SAFETY	650.00	0.00	650.00		650.00
652	65210	CAPAY FIRE DISTRICT	Revenue	450620	STATE OTHER	5.00	29.05	(24.05)		5.00
652	65210	CAPAY FIRE DISTRICT	Revenue	450624	PUBLIC SAFETY AUGMENT	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Revenue	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Revenue	460810	SPECIAL ASSESSMENTS	15,500.00	2,061.93	13,438.07		15,500.00
652	65210	CAPAY FIRE DISTRICT	Revenue	460917	IMPACT FEES	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Revenue	471120	MISCELLANEOUS REVENUE	500.00	457.97	42.03		500.00
652	65210	CAPAY FIRE DISTRICT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
652	65210	CAPAY FIRE DISTRICT	Revenue	4507207	PILT	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	51010	SALARY & WAGES	163,000.00	75,532.38	87,467.62		163,000.00
653	65310	GERBER LAS FLORES WATER	Expense	51021	QASDI	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	51040	WORKERS COMPENSATION	2,000.00	3,096.71	(1,096.71)		2,000.00
653	65310	GERBER LAS FLORES WATER	Expense	53100	AGRICULTURAL	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	166.27	(166.27)		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53120	COMMUNICATIONS	9,000.00	1,601.59	7,398.41		9,000.00
653	65310	GERBER LAS FLORES WATER	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53150	INSURANCE	5,000.00	4,586.33	413.67		5,000.00
653	65310	GERBER LAS FLORES WATER	Expense	53170	MAINTENANCE OF EQUIPMENT	15,000.00	5,232.83	9,767.17		15,000.00
653	65310	GERBER LAS FLORES WATER	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	6,934.30	(6,934.30)		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	4,000.00	2,928.16	1,071.84		4,000.00
653	65310	GERBER LAS FLORES WATER	Expense	53200	MEMBERSHIPS & DUES	0.00	1,117.67	(1,117.67)		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53210	MISCELLANEOUS EXPENSE	3,850.00	0.00	3,850.00		3,850.00
653	65310	GERBER LAS FLORES WATER	Expense	53220	OFFICE EXPENSE	6,000.00	3,079.77	2,920.23		6,000.00
653	65310	GERBER LAS FLORES WATER	Expense	53230	PROFESSIONAL/SPECIAL SERV	10,000.00	3,494.56	6,505.44		10,000.00
653	65310	GERBER LAS FLORES WATER	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	49.44	(49.44)		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	53300	UTILITIES	20,000.00	15,205.95	4,794.05		20,000.00
653	65310	GERBER LAS FLORES WATER	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Revenue	440300	INTEREST	9,000.00	3,680.58	5,319.42		9,000.00
653	65310	GERBER LAS FLORES WATER	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Revenue	461160	MONTHLY USER FEES	235,000.00	118,376.15	116,623.85		235,000.00
653	65310	GERBER LAS FLORES WATER	Revenue	461161	CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
653	65310	GERBER LAS FLORES WATER	Revenue	461162	INSPECTION FEE	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Revenue	461167	SALE OF WATER	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Revenue	461168	WATER ON/OFF GERBER	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
653	65310	GERBER LAS FLORES WATER	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Expense	51010	SALARY & WAGES	252,000.00	123,105.63	128,894.37		252,000.00
654	65410	CORNING CEMETERY	Expense	53110	CLOTHING & PERSONNEL SUPP	800.00	78.95	721.05		800.00
654	65410	CORNING CEMETERY	Expense	53120	COMMUNICATIONS	4,610.00	3,416.25	1,193.75		4,610.00
654	65410	CORNING CEMETERY	Expense	53140	HOUSEHOLD EXPENSE	5,520.00	2,550.43	2,969.57		5,520.00
654	65410	CORNING CEMETERY	Expense	53150	INSURANCE	26,430.00	0.00	26,430.00		26,430.00
654	65410	CORNING CEMETERY	Expense	53170	MAINTENANCE OF EQUIPMENT	12,150.00	502.16	11,647.84		12,150.00
654	65410	CORNING CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	26,800.00	3,993.06	22,806.94		26,800.00
654	65410	CORNING CEMETERY	Expense	53210	MISCELLANEOUS EXPENSE	2,500.00	1,373.74	1,126.26		2,500.00
654	65410	CORNING CEMETERY	Expense	53220	OFFICE EXPENSE	7,650.00	2,858.17	4,791.83		7,650.00
654	65410	CORNING CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	36,165.00	16,888.24	19,276.76		36,165.00
654	65410	CORNING CEMETERY	Expense	53250	RENT/LEASE OF EQUIPMENT	2,000.00	0.00	2,000.00		2,000.00
654	65410	CORNING CEMETERY	Expense	53270	SMALL TOOLS & INSTRUMENTS	1,600.00	177.21	1,422.79		1,600.00
654	65410	CORNING CEMETERY	Expense	53280	SPECIAL DEPARTMENTAL EXP	22,600.00	7,625.73	14,974.27		22,600.00
654	65410	CORNING CEMETERY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	3,200.00	16.25	3,183.75		3,200.00
654	65410	CORNING CEMETERY	Expense	53291	TRANSPORTATION EXPENSE	5,000.00	1,207.49	3,792.51		5,000.00
654	65410	CORNING CEMETERY	Expense	53300	UTILITIES	17,900.00	7,906.63	9,993.37		17,900.00
654	65410	CORNING CEMETERY	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Revenue	410010	P/T CURRENT SECURED	226,110.00	52,518.16	173,591.84		226,110.00
654	65410	CORNING CEMETERY	Revenue	410011	OPERATING UNITARY TAX	15,600.00	48.59	15,551.41		15,600.00
654	65410	CORNING CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	12,000.00	10,288.08	1,711.92		12,000.00
654	65410	CORNING CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	400.00	243.76	156.24		400.00
654	65410	CORNING CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	4,300.00	492.27	3,807.73		4,300.00
654	65410	CORNING CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Revenue	440300	INTEREST	7,000.00	1,344.32	5,655.68		7,000.00
654	65410	CORNING CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	2,500.00	361.66	2,138.34		2,500.00
654	65410	CORNING CEMETERY	Revenue	450620	STATE OTHER	10.00	104.16	(94.16)		10.00
654	65410	CORNING CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Revenue	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Revenue	471110	OTHER SALES	135,000.00	64,545.00	70,455.00		135,000.00
654	65410	CORNING CEMETERY	Revenue	471111	PRENEED SERVICE USED	7,500.00	7,803.26	(303.26)		7,500.00
654	65410	CORNING CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
654	65410	CORNING CEMETERY	Expense	532105	BANK FEES	120.00	0.00	120.00		120.00
655	65510	CORNING HEALTH CARE	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	15,529.00	(15,529.00)		0.00
655	65510	CORNING HEALTH CARE	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
655	65510	CORNING HEALTH CARE	Revenue	410010	P/T CURRENT SECURED	0.00	107,817.93	(107,817.93)		0.00
655	65510	CORNING HEALTH CARE	Revenue	410011	OPERATING UNITARY TAX	0.00	79.53	(79.53)		0.00
655	65510	CORNING HEALTH CARE	Revenue	410020	P/T CURRENT UNSECURED	0.00	21,121.08	(21,121.08)		0.00
655	65510	CORNING HEALTH CARE	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
655	65510	CORNING HEALTH CARE	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	500.42	(500.42)		0.00
655	65510	CORNING HEALTH CARE	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	1,010.63	(1,010.63)		0.00
655	65510	CORNING HEALTH CARE	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
655	65510	CORNING HEALTH CARE	Revenue	410090	OTHER TAXES	0.00	0.00	0.00		0.00
655	65510	CORNING HEALTH CARE	Revenue	410094	TIMBER YIELD GUARANTEE	0.00	822.20	(822.20)		0.00
655	65510	CORNING HEALTH CARE	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
655	65510	CORNING HEALTH CARE	Revenue	440300	INTEREST	0.00	84.62	(84.62)		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
655	65510	CORNING HEALTH CARE	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	742.47	(742.47)		0.00
655	65510	CORNING HEALTH CARE	Revenue	450620	STATE OTHER	0.00	201.30	(201.30)		0.00
655	65510	CORNING HEALTH CARE	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	51010	SALARY & WAGES	163,000.00	75,294.29	87,705.71		163,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	51021	OASDI	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	51040	WORKERS COMPENSATION	2,000.00	3,096.71	(1,096.71)		2,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53100	AGRICULTURAL	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	166.25	(166.25)		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53120	COMMUNICATIONS	9,000.00	1,656.94	7,343.06		9,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53150	INSURANCE	5,000.00	4,586.33	413.67		5,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53170	MAINTENANCE OF EQUIPMENT	15,000.00	(8,467.94)	23,467.94		15,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	2,840.66	(2,840.66)		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	1,000.00	419.43	580.57		1,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53200	MEMBERSHIPS & DUES	0.00	33,267.67	(33,267.67)		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53210	MISCELLANEOUS EXPENSE	3,850.00	0.00	3,850.00		3,850.00
656	65610	GERBER LAS FLORES SEWER	Expense	53220	OFFICE EXPENSE	6,000.00	2,832.59	3,167.41		6,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53230	PROFESSIONAL/SPECIAL SERV	38,000.00	3,865.29	34,134.71		38,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	49.44	(49.44)		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	53300	UTILITIES	20,000.00	8,619.32	11,380.68		20,000.00
656	65610	GERBER LAS FLORES SEWER	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Revenue	440300	INTEREST	10,000.00	3,036.91	6,963.09		10,000.00
656	65610	GERBER LAS FLORES SEWER	Revenue	461060	OTHER FEES	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Revenue	461160	MONTHLY USER FEES	260,000.00	124,759.95	135,240.05		260,000.00
656	65610	GERBER LAS FLORES SEWER	Revenue	461161	CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Revenue	461162	INSPECTION FEE	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Revenue	461163	CONNECT-DISCONNECT	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
656	65610	GERBER LAS FLORES SEWER	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
657	65710	PASKENTA CSD GRANTS	Expense	55529	GRANT OTHER	0.00	0.00	0.00		0.00
657	65710	PASKENTA CSD GRANTS	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
657	65710	PASKENTA CSD GRANTS	Revenue	450462	LINES & METERS GRANT	0.00	0.00	0.00		0.00
658	65810	CORNING WATER	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	124.00	(124.00)		0.00
658	65810	CORNING WATER	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
658	65810	CORNING WATER	Expense	55481	ENROLLMENT FEE	0.00	592.00	(592.00)		0.00
658	65810	CORNING WATER	Revenue	410010	P/T CURRENT SECURED	0.00	839.73	(839.73)		0.00
658	65810	CORNING WATER	Revenue	410011	OPERATING UNITARY TAX	0.00	2.04	(2.04)		0.00
658	65810	CORNING WATER	Revenue	410020	P/T CURRENT UNSECURED	0.00	164.50	(164.50)		0.00
658	65810	CORNING WATER	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
658	65810	CORNING WATER	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	3.90	(3.90)		0.00
658	65810	CORNING WATER	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	7.87	(7.87)		0.00
658	65810	CORNING WATER	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
658	65810	CORNING WATER	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
658	65810	CORNING WATER	Revenue	440300	INTEREST	0.00	5.16	(5.16)		0.00
658	65810	CORNING WATER	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	5.78	(5.78)		0.00
658	65810	CORNING WATER	Revenue	450620	STATE OTHER	0.00	1.97	(1.97)		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
658	65810	CORNING WATER	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
658	65810	CORNING WATER	Revenue	460810	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00
658	65810	CORNING WATER	Revenue	460814	OTHER ASSESSMENTS	0.00	36,658.72	(36,658.72)		0.00
659	65910	DEER CREEK IRRIGATION	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	103.00	(103.00)		0.00
659	65910	DEER CREEK IRRIGATION	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410010	P/T CURRENT SECURED	0.00	699.78	(699.78)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410011	OPERATING UNITARY TAX	0.00	138.63	(138.63)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410020	P/T CURRENT UNSECURED	0.00	137.08	(137.08)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	3.24	(3.24)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	6.56	(6.56)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	440300	INTEREST	0.00	0.56	(0.56)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	4.82	(4.82)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	450620	STATE OTHER	0.00	1.65	(1.65)		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
659	65910	DEER CREEK IRRIGATION	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	51010	SALARY & WAGES	58,000.00	21,321.34	36,678.66		58,000.00
660	6610	GERBER LF MUNICIPAL	Expense	51021	QASDI	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	51030	GROUP INSURANCE	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	51040	WORKERS COMPENSATION	1,000.00	3,096.72	(2,096.72)		1,000.00
660	6610	GERBER LF MUNICIPAL	Expense	53100	AGRICULTURAL	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	13.11	(13.11)		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53120	COMMUNICATIONS	3,000.00	1,593.80	1,406.20		3,000.00
660	6610	GERBER LF MUNICIPAL	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53150	INSURANCE	3,000.00	4,484.04	(1,484.04)		3,000.00
660	6610	GERBER LF MUNICIPAL	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	1,181.02	(1,181.02)		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	4,000.00	866.85	3,133.15		4,000.00
660	6610	GERBER LF MUNICIPAL	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53200	MEMBERSHIPS & DUES	0.00	782.66	(782.66)		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53220	OFFICE EXPENSE	2,000.00	1,827.76	172.24		2,000.00
660	6610	GERBER LF MUNICIPAL	Expense	53230	PROFESSIONAL/SPECIAL SERV	2,500.00	2,413.90	86.10		2,500.00
660	6610	GERBER LF MUNICIPAL	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	49.44	(49.44)		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	250.00	(250.00)		0.00
660	6610	GERBER LF MUNICIPAL	Expense	53300	UTILITIES	9,000.00	4,245.62	4,754.38		9,000.00
660	6610	GERBER LF MUNICIPAL	Expense	55481	ENROLLMENT FEE	0.00	531.32	(531.32)		0.00
660	6610	GERBER LF MUNICIPAL	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	410010	P/T CURRENT SECURED	79,000.00	14,048.00	64,952.00		79,000.00
660	6610	GERBER LF MUNICIPAL	Revenue	410011	OPERATING UNITARY TAX	0.00	103.36	(103.36)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	410020	P/T CURRENT UNSECURED	0.00	2,751.95	(2,751.95)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	65.19	(65.19)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	131.68	(131.68)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	410090	OTHER TAXES	0.00	87.01	(87.01)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	440300	INTEREST	0.00	165.25	(165.25)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	96.74	(96.74)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	450620	STATE OTHER	0.00	27.04	(27.04)		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	460810	SPECIAL ASSESSMENTS	0.00	1,055.00	(1,055.00)		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
660	6610	GERBER LF MUNICIPAL	Revenue	461160	MONTHLY USER FEES	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
660	6610	GERBER LF MUNICIPAL	Expense	532350	PROF/SPECIAL-CONTRACT	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	51040	WORKERS COMPENSATION	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53100	AGRICULTURAL	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53150	INSURANCE	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53190	MEDICAL/DENTAL LAB SUPPLY	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	410010	P/T CURRENT SECURED	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	410011	OPERATING UNITARY TAX	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	410020	P/T CURRENT UNSECURED	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	460810	SPECIAL ASSESSMENTS	0.00	4.00	(4.00)		0.00
660	6630	GERBER LF LAS FLORES	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
660	6630	GERBER LF LAS FLORES	Revenue	471310	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00		0.00
661	66110	GERBER ASSMT DIST 1989-1	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
661	66110	GERBER ASSMT DIST 1989-1	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
661	66110	GERBER ASSMT DIST 1989-1	Expense	55430	INTEREST ON BONDS	0.00	0.00	0.00		0.00
661	66110	GERBER ASSMT DIST 1989-1	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
661	66110	GERBER ASSMT DIST 1989-1	Revenue	440300	INTEREST	0.00	1,495.97	(1,495.97)		0.00
661	66110	GERBER ASSMT DIST 1989-1	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	0.00	0.00		0.00
661	66110	GERBER ASSMT DIST 1989-1	Revenue	460800	ASSMT-TAX COLLECTION FEE	0.00	0.00	0.00		0.00
661	66110	GERBER ASSMT DIST 1989-1	Revenue	460810	SPECIAL ASSESSMENTS	0.00	6,612.41	(6,612.41)		0.00
661	66110	GERBER ASSMT DIST 1989-1	Revenue	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00		0.00
662	66210	BELLE MILL CEMETERY	Expense	53150	INSURANCE	1,500.00	0.00	1,500.00		1,500.00
662	66210	BELLE MILL CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	800.00	0.00	800.00		800.00
662	66210	BELLE MILL CEMETERY	Expense	53210	MISCELLANEOUS EXPENSE	750.00	0.00	750.00		750.00
662	66210	BELLE MILL CEMETERY	Expense	53220	OFFICE EXPENSE	150.00	0.00	150.00		150.00
662	66210	BELLE MILL CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	700.00	0.00	700.00		700.00
662	66210	BELLE MILL CEMETERY	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
662	66210	BELLE MILL CEMETERY	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
662	66210	BELLE MILL CEMETERY	Revenue	440300	INTEREST	1,400.00	453.96	946.04		1,400.00
662	66210	BELLE MILL CEMETERY	Revenue	471110	OTHER SALES	450.00	0.00	450.00		450.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
662	66210	BELLE MILL CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
663	66310	L/F ASSM'T DISTRICT 93-1	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
663	66310	L/F ASSM'T DISTRICT 93-1	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
663	66310	L/F ASSM'T DISTRICT 93-1	Expense	55430	INTEREST ON BONDS	0.00	0.00	0.00		0.00
663	66310	L/F ASSM'T DISTRICT 93-1	Revenue	440300	INTEREST	0.00	240.23	(240.23)		0.00
663	66310	L/F ASSM'T DISTRICT 93-1	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	0.00	0.00		0.00
663	66310	L/F ASSM'T DISTRICT 93-1	Revenue	460800	ASSM'T-TAX COLLECTION FEE	0.00	0.00	0.00		0.00
663	66310	L/F ASSM'T DISTRICT 93-1	Revenue	460810	SPECIAL ASSESSMENTS	0.00	777.15	(777.15)		0.00
664	66410	KIRKWOOD CEMETERY	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
664	66410	KIRKWOOD CEMETERY	Expense	53100	AGRICULTURAL	400.00	0.00	400.00		400.00
664	66410	KIRKWOOD CEMETERY	Expense	53150	INSURANCE	500.00	0.00	500.00		500.00
664	66410	KIRKWOOD CEMETERY	Expense	53170	MAINTENANCE OF EQUIPMENT	1,500.00	760.00	740.00		1,500.00
664	66410	KIRKWOOD CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	3,500.00	483.55	3,016.45		3,500.00
664	66410	KIRKWOOD CEMETERY	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
664	66410	KIRKWOOD CEMETERY	Expense	53220	OFFICE EXPENSE	150.00	10.00	140.00		150.00
664	66410	KIRKWOOD CEMETERY	Expense	53221	OTHER EXPENSE	0.00	200.00	(200.00)		0.00
664	66410	KIRKWOOD CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	250.00	205.00	45.00		250.00
664	66410	KIRKWOOD CEMETERY	Expense	53270	SMALL TOOLS & INSTRUMENTS	500.00	15.14	484.86		500.00
664	66410	KIRKWOOD CEMETERY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	500.00	500.00	0.00		500.00
664	66410	KIRKWOOD CEMETERY	Expense	53300	UTILITIES	1,200.00	750.14	449.86		1,200.00
664	66410	KIRKWOOD CEMETERY	Expense	57500	IMPROVEMENT & STRUCTURES	10,200.00	9,170.00	1,030.00		10,200.00
664	66410	KIRKWOOD CEMETERY	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
664	66410	KIRKWOOD CEMETERY	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
664	66410	KIRKWOOD CEMETERY	Revenue	410010	P/T CURRENT SECURED	5,900.00	1,399.54	4,500.46		5,900.00
664	66410	KIRKWOOD CEMETERY	Revenue	410011	OPERATING UNITARY TAX	500.00	3.89	496.11		500.00
664	66410	KIRKWOOD CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	300.00	274.17	25.83		300.00
664	66410	KIRKWOOD CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
664	66410	KIRKWOOD CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	10.00	6.50	3.50		10.00
664	66410	KIRKWOOD CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	100.00	13.12	86.88		100.00
664	66410	KIRKWOOD CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
664	66410	KIRKWOOD CEMETERY	Revenue	440300	INTEREST	1,220.00	344.55	875.45		1,220.00
664	66410	KIRKWOOD CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	70.00	9.64	60.36		70.00
664	66410	KIRKWOOD CEMETERY	Revenue	450620	STATE OTHER	0.00	3.17	(3.17)		0.00
664	66410	KIRKWOOD CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
664	66410	KIRKWOOD CEMETERY	Revenue	471110	OTHER SALES	500.00	0.00	500.00		500.00
664	66410	KIRKWOOD CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	100.00	0.00	100.00		100.00
666	66610	LOS MOLINOS CEMETERY	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Expense	53120	COMMUNICATIONS	1,500.00	641.43	858.57		1,500.00
666	66610	LOS MOLINOS CEMETERY	Expense	53150	INSURANCE	600.00	0.00	600.00		600.00
666	66610	LOS MOLINOS CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	48,330.00	3,221.70	45,108.30		48,330.00
666	66610	LOS MOLINOS CEMETERY	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Expense	53220	OFFICE EXPENSE	300.00	88.00	212.00		300.00
666	66610	LOS MOLINOS CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	46,000.00	21,192.00	24,808.00		46,000.00
666	66610	LOS MOLINOS CEMETERY	Expense	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	0.00	5,000.00		5,000.00
666	66610	LOS MOLINOS CEMETERY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	360.00	(360.00)		0.00
666	66610	LOS MOLINOS CEMETERY	Expense	53300	UTILITIES	3,500.00	1,450.16	2,049.84		3,500.00
666	66610	LOS MOLINOS CEMETERY	Expense	57400	LAND	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Revenue	410010	P/T CURRENT SECURED	71,000.00	17,389.42	53,610.58		71,000.00
666	66610	LOS MOLINOS CEMETERY	Revenue	410011	OPERATING UNITARY TAX	4,700.00	30.53	4,669.47		4,700.00
666	66610	LOS MOLINOS CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	4,000.00	3,406.52	593.48		4,000.00
666	66610	LOS MOLINOS CEMETERY	Revenue	410030	P/T PRIOR SECURED	150.00	0.00	150.00		150.00
666	66610	LOS MOLINOS CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	1,000.00	80.71	919.29		1,000.00
666	66610	LOS MOLINOS CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	300.00	162.99	137.01		300.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
666	66610	LOS MOLINOS CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	70.00	0.00	70.00		70.00
666	66610	LOS MOLINOS CEMETERY	Revenue	410094	TIMBER YIELD GUARANTEE	100.00	93.67	6.33		100.00
666	66610	LOS MOLINOS CEMETERY	Revenue	440300	INTEREST	8,000.00	3,796.69	4,203.31		8,000.00
666	66610	LOS MOLINOS CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	900.00	119.75	780.25		900.00
666	66610	LOS MOLINOS CEMETERY	Revenue	450620	STATE OTHER	10.00	34.44	(24.44)		10.00
666	66610	LOS MOLINOS CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Revenue	471110	OTHER SALES	15,000.00	7,773.62	7,226.38		15,000.00
666	66610	LOS MOLINOS CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
666	66610	LOS MOLINOS CEMETERY	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Expense	51010	SALARY & WAGES	51,480.00	26,206.59	25,273.41		51,480.00
668	66810	MANTON CEMETERY	Expense	51040	WORKERS COMPENSATION	3,812.00	3,812.00	0.00		3,812.00
668	66810	MANTON CEMETERY	Expense	53100	AGRICULTURAL	2,000.00	0.00	2,000.00		2,000.00
668	66810	MANTON CEMETERY	Expense	53120	COMMUNICATIONS	500.00	69.99	430.01		500.00
668	66810	MANTON CEMETERY	Expense	53150	INSURANCE	5,765.00	5,525.57	239.43		5,765.00
668	66810	MANTON CEMETERY	Expense	53170	MAINTENANCE OF EQUIPMENT	5,000.00	70.00	4,930.00		5,000.00
668	66810	MANTON CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	10,000.00	0.00	10,000.00		10,000.00
668	66810	MANTON CEMETERY	Expense	53220	OFFICE EXPENSE	700.00	129.99	570.01		700.00
668	66810	MANTON CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	5,000.00	1,998.96	3,001.04		5,000.00
668	66810	MANTON CEMETERY	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	184.00	(184.00)		0.00
668	66810	MANTON CEMETERY	Expense	53270	SMALL TOOLS & INSTRUMENTS	3,000.00	2,411.32	588.68		3,000.00
668	66810	MANTON CEMETERY	Expense	53280	SPECIAL DEPARTMENTAL EXP	3,000.00	1,050.00	1,950.00		3,000.00
668	66810	MANTON CEMETERY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	671.00	1,829.00		2,500.00
668	66810	MANTON CEMETERY	Expense	53300	UTILITIES	6,500.00	3,484.96	3,015.04		6,500.00
668	66810	MANTON CEMETERY	Expense	53800	INTERNAL ASSETS	1,000.00	0.00	1,000.00		1,000.00
668	66810	MANTON CEMETERY	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Expense	59000	CONTINGENCY	1,000.00	0.00	1,000.00		1,000.00
668	66810	MANTON CEMETERY	Revenue	410010	P/T CURRENT SECURED	50,300.00	4,023.71	46,276.29		50,300.00
668	66810	MANTON CEMETERY	Revenue	410011	OPERATING UNITARY TAX	7,100.00	9.61	7,090.39		7,100.00
668	66810	MANTON CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	2,600.00	788.22	1,811.78		2,600.00
668	66810	MANTON CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	67.00	18.67	48.33		67.00
668	66810	MANTON CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	800.00	37.72	762.28		800.00
668	66810	MANTON CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	2.00	0.00	2.00		2.00
668	66810	MANTON CEMETERY	Revenue	410090	OTHER TAXES	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Revenue	410094	TIMBER YIELD GUARANTEE	432.00	284.82	147.18		432.00
668	66810	MANTON CEMETERY	Revenue	440300	INTEREST	6,000.00	1,515.60	4,484.40		6,000.00
668	66810	MANTON CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	571.00	27.71	543.29		571.00
668	66810	MANTON CEMETERY	Revenue	450620	STATE OTHER	3.00	7.61	(4.61)		3.00
668	66810	MANTON CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Revenue	460810	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Revenue	471110	OTHER SALES	3,000.00	2,355.00	645.00		3,000.00
668	66810	MANTON CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
668	66810	MANTON CEMETERY	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
669	66910	ORLAND CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	783.00	(783.00)		0.00
669	66910	ORLAND CEMETERY	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
669	66910	ORLAND CEMETERY	Revenue	410010	P/T CURRENT SECURED	0.00	5,405.76	(5,405.76)		0.00
669	66910	ORLAND CEMETERY	Revenue	410011	OPERATING UNITARY TAX	0.00	7.70	(7.70)		0.00
669	66910	ORLAND CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	0.00	1,058.97	(1,058.97)		0.00
669	66910	ORLAND CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
669	66910	ORLAND CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	25.09	(25.09)		0.00
669	66910	ORLAND CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	50.67	(50.67)		0.00
669	66910	ORLAND CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
669	66910	ORLAND CEMETERY	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
669	66910	ORLAND CEMETERY	Revenue	440300	INTEREST	0.00	4.27	(4.27)		0.00
669	66910	ORLAND CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	37.23	(37.23)		0.00

FISCAL YEAR 2025-26
MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
669	66910	ORLAND CEMETERY	Revenue	450620	STATE OTHER	0.00	10.31	(10.31)		0.00
669	66910	ORLAND CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Expense	51010	SALARY & WAGES	5,250.00	2,926.20	2,323.80		5,250.00
670	67010	PASKENTA CEMETERY	Expense	51021	OASDI	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Expense	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Expense	51040	WORKERS COMPENSATION	2,300.00	610.40	1,689.60		2,300.00
670	67010	PASKENTA CEMETERY	Expense	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Expense	53150	INSURANCE	1,300.00	0.00	1,300.00		1,300.00
670	67010	PASKENTA CEMETERY	Expense	53170	MAINTENANCE OF EQUIPMENT	700.00	557.37	142.63		700.00
670	67010	PASKENTA CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	9,000.00	4,473.51	4,526.49		9,000.00
670	67010	PASKENTA CEMETERY	Expense	53220	OFFICE EXPENSE	200.00	0.00	200.00		200.00
670	67010	PASKENTA CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	750.00	787.00	(37.00)		750.00
670	67010	PASKENTA CEMETERY	Expense	53270	SMALL TOOLS & INSTRUMENTS	1,500.00	195.93	1,304.07		1,500.00
670	67010	PASKENTA CEMETERY	Expense	53291	TRANSPORTATION EXPENSE	2,200.00	1,138.80	1,061.20		2,200.00
670	67010	PASKENTA CEMETERY	Expense	53300	UTILITIES	1,500.00	587.63	912.37		1,500.00
670	67010	PASKENTA CEMETERY	Expense	57500	IMPROVEMENT & STRUCTURES	10,000.00	7,350.00	2,650.00		10,000.00
670	67010	PASKENTA CEMETERY	Expense	57608	SPECIAL DEPT EQUIPMENT	300.00	0.00	300.00		300.00
670	67010	PASKENTA CEMETERY	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Revenue	410010	P/T CURRENT SECURED	20,000.00	5,003.40	14,996.60		20,000.00
670	67010	PASKENTA CEMETERY	Revenue	410011	OPERATING UNITARY TAX	2,300.00	166.20	2,133.80		2,300.00
670	67010	PASKENTA CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	1,000.00	980.15	19.85		1,000.00
670	67010	PASKENTA CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	50.00	23.22	26.78		50.00
670	67010	PASKENTA CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	400.00	46.90	353.10		400.00
670	67010	PASKENTA CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Revenue	410094	TIMBER YIELD GUARANTEE	400.00	399.60	0.40		400.00
670	67010	PASKENTA CEMETERY	Revenue	440300	INTEREST	2,300.00	420.62	1,879.38		2,300.00
670	67010	PASKENTA CEMETERY	Revenue	440320	RENTS & CONCESSIONS	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	250.00	34.45	215.55		250.00
670	67010	PASKENTA CEMETERY	Revenue	450620	STATE OTHER	0.00	9.81	(9.81)		0.00
670	67010	PASKENTA CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
670	67010	PASKENTA CEMETERY	Revenue	471110	OTHER SALES	1,000.00	450.00	550.00		1,000.00
670	67010	PASKENTA CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	300.00	1,000.00	(700.00)		300.00
670	67010	PASKENTA CEMETERY	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Expense	51010	SALARY & WAGES	24,800.00	12,333.00	12,467.00		24,800.00
671	67110	PASKENTA CSD	Expense	51040	WORKERS COMPENSATION	1,300.00	67.34	1,232.66		1,300.00
671	67110	PASKENTA CSD	Expense	53150	INSURANCE	5,500.00	1,345.00	4,155.00		5,500.00
671	67110	PASKENTA CSD	Expense	53170	MAINTENANCE OF EQUIPMENT	10,600.00	9,114.83	1,485.17		10,600.00
671	67110	PASKENTA CSD	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	200.00	64.70	135.30		200.00
671	67110	PASKENTA CSD	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Expense	53220	OFFICE EXPENSE	400.00	129.00	271.00		400.00
671	67110	PASKENTA CSD	Expense	53221	OTHER EXPENSE	1,200.00	1,406.34	(206.34)		1,200.00
671	67110	PASKENTA CSD	Expense	53230	PROFESSIONAL/SPECIAL SERV	700.00	22.00	678.00		700.00
671	67110	PASKENTA CSD	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Expense	53290	EMPLOYEE TRAVEL/TRAINING	1,500.00	1,442.46	57.54		1,500.00
671	67110	PASKENTA CSD	Expense	53300	UTILITIES	17,000.00	6,926.91	10,073.09		17,000.00
671	67110	PASKENTA CSD	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Expense	55529	GRANT OTHER	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Expense	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Expense	57600	EQUIPMENT	0.00	1,284.76	(1,284.76)		0.00
671	67110	PASKENTA CSD	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Revenue	410010	P/T CURRENT SECURED	500.00	122.46	377.54		500.00
671	67110	PASKENTA CSD	Revenue	410011	OPERATING UNITARY TAX	160.00	5.32	154.68		160.00
671	67110	PASKENTA CSD	Revenue	410020	P/T CURRENT UNSECURED	25.00	23.99	1.01		25.00
671	67110	PASKENTA CSD	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
671	67110	PASKENTA CSD	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	0.57	(0.57)		0.00
671	67110	PASKENTA CSD	Revenue	410060	P/T CURRENT SUPPLEMENTAL	10.00	1.15	8.85		10.00
671	67110	PASKENTA CSD	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Revenue	440300	INTEREST	500.00	67.76	432.24		500.00
671	67110	PASKENTA CSD	Revenue	450459	STATE GRANTS	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Revenue	450462	LINE & METERS GRANT	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Revenue	450600	HOME OWNERS P/T RELIEF	5.00	0.84	4.16		5.00
671	67110	PASKENTA CSD	Revenue	450620	STATE OTHER	0.00	0.29	(0.29)		0.00
671	67110	PASKENTA CSD	Revenue	450720	FEDERAL OTHER	0.00	18,423.18	(18,423.18)		0.00
671	67110	PASKENTA CSD	Revenue	471110	OTHER SALES	62,000.00	39,487.98	22,512.02		62,000.00
671	67110	PASKENTA CSD	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
671	67110	PASKENTA CSD	Revenue	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00		0.00
672	67210	RED BLUFF CEMETERY	Expense	51010	SALARY & WAGES	523,000.00	243,541.85	279,458.15		523,000.00
672	67210	RED BLUFF CEMETERY	Expense	53110	CLOTHING & PERSONNEL SUPP	6,000.00	1,539.55	4,460.45		6,000.00
672	67210	RED BLUFF CEMETERY	Expense	53120	COMMUNICATIONS	2,000.00	1,471.20	528.80		2,000.00
672	67210	RED BLUFF CEMETERY	Expense	53140	HOUSEHOLD EXPENSE	150.00	0.00	150.00		150.00
672	67210	RED BLUFF CEMETERY	Expense	53150	INSURANCE	30,000.00	0.00	30,000.00		30,000.00
672	67210	RED BLUFF CEMETERY	Expense	53170	MAINTENANCE OF EQUIPMENT	10,000.00	1,599.56	8,400.44		10,000.00
672	67210	RED BLUFF CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	12,000.00	1,983.39	10,016.61		12,000.00
672	67210	RED BLUFF CEMETERY	Expense	53200	MEMBERSHIPS & DUES	500.00	0.00	500.00		500.00
672	67210	RED BLUFF CEMETERY	Expense	53210	MISCELLANEOUS EXPENSE	23,000.00	14,603.22	8,396.78		23,000.00
672	67210	RED BLUFF CEMETERY	Expense	53220	OFFICE EXPENSE	4,000.00	1,717.00	2,283.00		4,000.00
672	67210	RED BLUFF CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	22,000.00	12,864.00	9,136.00		22,000.00
672	67210	RED BLUFF CEMETERY	Expense	53240	PUBLICATION/LEGAL NOTICES	150.00	0.00	150.00		150.00
672	67210	RED BLUFF CEMETERY	Expense	53270	SMALL TOOLS & INSTRUMENTS	1,500.00	0.00	1,500.00		1,500.00
672	67210	RED BLUFF CEMETERY	Expense	53280	SPECIAL DEPARTMENTAL EXP	6,000.00	2,783.16	3,216.84		6,000.00
672	67210	RED BLUFF CEMETERY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	12,000.00	6,064.30	5,935.70		12,000.00
672	67210	RED BLUFF CEMETERY	Expense	53300	UTILITIES	25,000.00	9,045.14	15,954.86		25,000.00
672	67210	RED BLUFF CEMETERY	Expense	57500	IMPROVEMENT & STRUCTURES	35,000.00	26,957.72	8,042.28		35,000.00
672	67210	RED BLUFF CEMETERY	Expense	57600	EQUIPMENT	7,000.00	0.00	7,000.00		7,000.00
672	67210	RED BLUFF CEMETERY	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
672	67210	RED BLUFF CEMETERY	Revenue	410010	P/T CURRENT SECURED	330,500.00	88,801.52	241,698.48		330,500.00
672	67210	RED BLUFF CEMETERY	Revenue	410011	OPERATING UNITARY TAX	25,000.00	96.56	24,903.44		25,000.00
672	67210	RED BLUFF CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	18,000.00	17,395.85	604.15		18,000.00
672	67210	RED BLUFF CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
672	67210	RED BLUFF CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	500.00	412.16	87.84		500.00
672	67210	RED BLUFF CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	4,000.00	832.38	3,167.62		4,000.00
672	67210	RED BLUFF CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
672	67210	RED BLUFF CEMETERY	Revenue	410094	TIMBER YIELD GUARANTEE	1,000.00	908.80	91.20		1,000.00
672	67210	RED BLUFF CEMETERY	Revenue	440300	INTEREST	7,000.00	3,331.66	3,668.34		7,000.00
672	67210	RED BLUFF CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	1,000.00	611.52	388.48		1,000.00
672	67210	RED BLUFF CEMETERY	Revenue	450620	STATE OTHER	0.00	185.96	(185.96)		0.00
672	67210	RED BLUFF CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
672	67210	RED BLUFF CEMETERY	Revenue	471110	OTHER SALES	128,500.00	95,000.49	33,499.51		128,500.00
672	67210	RED BLUFF CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	2,752.00	(2,752.00)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410010	P/T CURRENT SECURED	0.00	19,558.73	(19,558.73)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410011	OPERATING UNITARY TAX	0.00	14.65	(14.65)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410020	P/T CURRENT UNSECURED	0.00	3,831.47	(3,831.47)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	90.78	(90.78)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	183.33	(183.33)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	440300	INTEREST	0.00	15.18	(15.18)		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	134.69	(134.69)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	450620	STATE OTHER	0.00	44.48	(44.48)		0.00
673	67310	RIO ALTO SPECIAL IMPROVMT	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
674	67410	RIO ALTO WATER	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	5,737.00	(5,737.00)		0.00
674	67410	RIO ALTO WATER	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
674	67410	RIO ALTO WATER	Expense	55481	ENROLLMENT FEE	0.00	1,097.42	(1,097.42)		0.00
674	67410	RIO ALTO WATER	Revenue	410010	P/T CURRENT SECURED	0.00	40,761.93	(40,761.93)		0.00
674	67410	RIO ALTO WATER	Revenue	410011	OPERATING UNITARY TAX	0.00	116.85	(116.85)		0.00
674	67410	RIO ALTO WATER	Revenue	410020	P/T CURRENT UNSECURED	0.00	7,985.09	(7,985.09)		0.00
674	67410	RIO ALTO WATER	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
674	67410	RIO ALTO WATER	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	189.19	(189.19)		0.00
674	67410	RIO ALTO WATER	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	382.08	(382.08)		0.00
674	67410	RIO ALTO WATER	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
674	67410	RIO ALTO WATER	Revenue	410088	RIO ALTO WD CFD 2011-1	0.00	79,440.00	(79,440.00)		0.00
674	67410	RIO ALTO WATER	Revenue	410097	WATER ASSESSMENTS	0.00	2,326.87	(2,326.87)		0.00
674	67410	RIO ALTO WATER	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
674	67410	RIO ALTO WATER	Revenue	410100	WATER ASSESSMENT INTRST	0.00	75.67	(75.67)		0.00
674	67410	RIO ALTO WATER	Revenue	410105	CFD INTEREST	0.00	225.00	(225.00)		0.00
674	67410	RIO ALTO WATER	Revenue	440300	INTEREST	0.00	66.20	(66.20)		0.00
674	67410	RIO ALTO WATER	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	280.70	(280.70)		0.00
674	67410	RIO ALTO WATER	Revenue	450620	STATE OTHER	0.00	92.86	(92.86)		0.00
674	67410	RIO ALTO WATER	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
675	67510	TEHAMA CEMETERY	Expense	51010	SALARY & WAGES	47,300.00	23,726.53	23,573.47		47,300.00
675	67510	TEHAMA CEMETERY	Expense	53120	COMMUNICATIONS	270.00	133.64	136.36		270.00
675	67510	TEHAMA CEMETERY	Expense	53150	INSURANCE	5,293.00	0.00	5,293.00		5,293.00
675	67510	TEHAMA CEMETERY	Expense	53170	MAINTENANCE OF EQUIPMENT	200.00	0.00	200.00		200.00
675	67510	TEHAMA CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	800.00	250.16	549.84		800.00
675	67510	TEHAMA CEMETERY	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
675	67510	TEHAMA CEMETERY	Expense	53220	OFFICE EXPENSE	75.00	0.00	75.00		75.00
675	67510	TEHAMA CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	3,000.00	1,424.00	1,576.00		3,000.00
675	67510	TEHAMA CEMETERY	Expense	53250	RENT/LEASE OF EQUIPMENT	3,500.00	0.00	3,500.00		3,500.00
675	67510	TEHAMA CEMETERY	Expense	53270	SMALL TOOLS & INSTRUMENTS	75.00	0.00	75.00		75.00
675	67510	TEHAMA CEMETERY	Expense	53280	SPECIAL DEPARTMENTAL EXP	3,000.00	161.25	2,838.75		3,000.00
675	67510	TEHAMA CEMETERY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	500.00	0.00	500.00		500.00
675	67510	TEHAMA CEMETERY	Expense	53300	UTILITIES	1,300.00	1,217.25	82.75		1,300.00
675	67510	TEHAMA CEMETERY	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
675	67510	TEHAMA CEMETERY	Expense	59000	CONTINGENCY	5,000.00	4,128.53	871.47		5,000.00
675	67510	TEHAMA CEMETERY	Revenue	410010	P/T CURRENT SECURED	38,064.00	9,009.61	29,054.39		38,064.00
675	67510	TEHAMA CEMETERY	Revenue	410011	OPERATING UNITARY TAX	4,110.00	12.49	4,097.51		4,110.00
675	67510	TEHAMA CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	2,027.00	1,764.95	262.05		2,027.00
675	67510	TEHAMA CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
675	67510	TEHAMA CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	62.00	41.81	20.19		62.00
675	67510	TEHAMA CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	531.00	84.45	446.55		531.00
675	67510	TEHAMA CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
675	67510	TEHAMA CEMETERY	Revenue	440300	INTEREST	1,500.00	569.53	930.47		1,500.00
675	67510	TEHAMA CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	431.00	62.04	368.96		431.00
675	67510	TEHAMA CEMETERY	Revenue	450620	STATE OTHER	2.00	20.59	(18.59)		2.00
675	67510	TEHAMA CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
675	67510	TEHAMA CEMETERY	Revenue	471110	OTHER SALES	25,000.00	3,387.00	21,613.00		25,000.00
675	67510	TEHAMA CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
675	67510	TEHAMA CEMETERY	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
676	676	TEHAMA CO MVCD	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
676	67610	TEHAMA CO MVCD	Expense	51010	SALARY & WAGES	821,880.00	450,759.07	371,120.93		821,880.00
676	67610	TEHAMA CO MVCD	Expense	53100	AGRICULTURAL	85,000.00	38,418.00	46,582.00		85,000.00
676	67610	TEHAMA CO MVCD	Expense	53110	CLOTHING & PERSONNEL SUPP	3,000.00	76.63	2,923.37		3,000.00
676	67610	TEHAMA CO MVCD	Expense	53120	COMMUNICATIONS	3,500.00	1,836.52	1,663.48		3,500.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
676	67610	TEHAMA CO MVCD	Expense	53150	INSURANCE	29,900.00	29,761.00	139.00		29,900.00
676	67610	TEHAMA CO MVCD	Expense	53170	MAINTENANCE OF EQUIPMENT	9,000.00	9,565.50	(565.50)		9,000.00
676	67610	TEHAMA CO MVCD	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	9,000.00	1,715.07	7,284.93		9,000.00
676	67610	TEHAMA CO MVCD	Expense	53200	MEMBERSHIPS & DUES	10,450.00	10,350.00	100.00		10,450.00
676	67610	TEHAMA CO MVCD	Expense	53220	OFFICE EXPENSE	5,000.00	1,890.57	3,109.43		5,000.00
676	67610	TEHAMA CO MVCD	Expense	53230	PROFESSIONAL/SPECIAL SERV	40,000.00	19,457.00	20,543.00		40,000.00
676	67610	TEHAMA CO MVCD	Expense	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00		0.00
676	67610	TEHAMA CO MVCD	Expense	53270	SMALL TOOLS & INSTRUMENTS	4,000.00	539.60	3,460.40		4,000.00
676	67610	TEHAMA CO MVCD	Expense	53280	SPECIAL DEPARTMENTAL EXP	33,600.00	19,105.60	14,494.40		33,600.00
676	67610	TEHAMA CO MVCD	Expense	53290	EMPLOYEE TRAVEL/TRAINING	22,800.00	6,569.89	16,230.11		22,800.00
676	67610	TEHAMA CO MVCD	Expense	53291	TRANSPORTATION EXPENSE	37,200.00	18,143.87	19,056.13		37,200.00
676	67610	TEHAMA CO MVCD	Expense	53300	UTILITIES	3,500.00	1,641.40	1,858.60		3,500.00
676	67610	TEHAMA CO MVCD	Expense	55481	ENROLLMENT FEE	42,600.00	21,311.26	21,288.74		42,600.00
676	67610	TEHAMA CO MVCD	Expense	57500	IMPROVEMENT & STRUCTURES	11,000.00	10,829.17	170.83		11,000.00
676	67610	TEHAMA CO MVCD	Expense	57600	EQUIPMENT	5,000.00	0.00	5,000.00		5,000.00
676	67610	TEHAMA CO MVCD	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
676	67610	TEHAMA CO MVCD	Expense	57605	VEHICLES	50,000.00	48,910.28	1,089.72		50,000.00
676	67610	TEHAMA CO MVCD	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
676	67610	TEHAMA CO MVCD	Expense	59000	CONTINGENCY	59,000.00	0.00	59,000.00		59,000.00
676	67610	TEHAMA CO MVCD	Revenue	410010	P/T CURRENT SECURED	545,000.00	128,653.74	416,346.26		545,000.00
676	67610	TEHAMA CO MVCD	Revenue	410011	OPERATING UNITARY TAX	38,000.00	91.60	37,908.40		38,000.00
676	67610	TEHAMA CO MVCD	Revenue	410020	P/T CURRENT UNSECURED	30,000.00	25,202.73	4,797.27		30,000.00
676	67610	TEHAMA CO MVCD	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
676	67610	TEHAMA CO MVCD	Revenue	410040	P/T PRIOR YEAR UNSECURED	1,000.00	597.12	402.88		1,000.00
676	67610	TEHAMA CO MVCD	Revenue	410060	P/T CURRENT SUPPLEMENTAL	10,000.00	1,205.93	8,794.07		10,000.00
676	67610	TEHAMA CO MVCD	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
676	67610	TEHAMA CO MVCD	Revenue	410094	TIMBER YIELD GUARANTEE	100.00	113.96	(13.96)		100.00
676	67610	TEHAMA CO MVCD	Revenue	440300	INTEREST	24,000.00	5,329.95	18,670.05		24,000.00
676	67610	TEHAMA CO MVCD	Revenue	440320	RENTS & CONCESSIONS	2,400.00	1,200.00	1,200.00		2,400.00
676	67610	TEHAMA CO MVCD	Revenue	450600	HOME OWNERS P/T RELIEF	6,500.00	885.96	5,614.04		6,500.00
676	67610	TEHAMA CO MVCD	Revenue	450620	STATE OTHER	0.00	259.16	(259.16)		0.00
676	67610	TEHAMA CO MVCD	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
676	67610	TEHAMA CO MVCD	Revenue	460811	ASSESSMENT CURRENT AREA	149,800.00	42,450.39	107,349.61		149,800.00
676	67610	TEHAMA CO MVCD	Revenue	460812	ASSESSMENT NEW AREA	318,000.00	90,731.45	227,268.55		318,000.00
676	67610	TEHAMA CO MVCD	Revenue	461060	OTHER FEES	25,000.00	0.00	25,000.00		25,000.00
676	67610	TEHAMA CO MVCD	Revenue	471120	MISCELLANEOUS REVENUE	8,000.00	6,421.20	1,578.80		8,000.00
676	67610	TEHAMA CO MVCD	Revenue	471126	INSURANCE SETTLEMENTS	0.00	5,039.16	(5,039.16)		0.00
676	67610	TEHAMA CO MVCD	Revenue	471210	SALE OF FIXED ASSETS	12,000.00	0.00	12,000.00		12,000.00
677	67710	VINA CEMETERY	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
677	67710	VINA CEMETERY	Expense	53150	INSURANCE	340.00	369.00	(29.00)		340.00
677	67710	VINA CEMETERY	Expense	53170	MAINTENANCE OF EQUIPMENT	400.00	106.19	293.81		400.00
677	67710	VINA CEMETERY	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	460.00	0.00	460.00		460.00
677	67710	VINA CEMETERY	Expense	53210	MISCELLANEOUS EXPENSE	2,500.00	0.00	2,500.00		2,500.00
677	67710	VINA CEMETERY	Expense	53220	OFFICE EXPENSE	100.00	0.00	100.00		100.00
677	67710	VINA CEMETERY	Expense	53230	PROFESSIONAL/SPECIAL SERV	8,000.00	2,419.00	5,581.00		8,000.00
677	67710	VINA CEMETERY	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
677	67710	VINA CEMETERY	Expense	53300	UTILITIES	1,500.00	465.39	1,034.61		1,500.00
677	67710	VINA CEMETERY	Expense	57600	EQUIPMENT	0.00	0.00	0.00		0.00
677	67710	VINA CEMETERY	Expense	59000	CONTINGENCY	0.00	0.00	0.00		0.00
677	67710	VINA CEMETERY	Revenue	410010	P/T CURRENT SECURED	9,400.00	2,029.35	7,370.65		9,400.00
677	67710	VINA CEMETERY	Revenue	410011	OPERATING UNITARY TAX	0.00	2.78	(2.78)		0.00
677	67710	VINA CEMETERY	Revenue	410020	P/T CURRENT UNSECURED	0.00	397.54	(397.54)		0.00
677	67710	VINA CEMETERY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
677	67710	VINA CEMETERY	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	9.42	(9.42)		0.00
677	67710	VINA CEMETERY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	19.03	(19.03)		0.00
677	67710	VINA CEMETERY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
677	67710	VINA CEMETERY	Revenue	410094	TIMBER YIELD GUARANTEE	0.00	80.58	(80.58)		0.00
677	67710	VINA CEMETERY	Revenue	440300	INTEREST	1,300.00	479.75	820.25		1,300.00
677	67710	VINA CEMETERY	Revenue	450600	HOME OWNERS P/T RELIEF	100.00	13.98	86.02		100.00
677	67710	VINA CEMETERY	Revenue	450620	STATE OTHER	0.00	4.68	(4.68)		0.00
677	67710	VINA CEMETERY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
677	67710	VINA CEMETERY	Revenue	471110	OTHER SALES	2,300.00	0.00	2,300.00		2,300.00
677	67710	VINA CEMETERY	Revenue	471120	MISCELLANEOUS REVENUE	1,000.00	16.00	984.00		1,000.00
677	67710	VINA CEMETERY	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
679	67910	DAVIS/GRUNSKY LOAN RES	Expense	55420	RETIRE OTHER LT DEBT	0.00	0.00	0.00		0.00
679	67910	DAVIS/GRUNSKY LOAN RES	Expense	55440	INTEREST ON OTHER LT DEBT	0.00	0.00	0.00		0.00
679	67910	DAVIS/GRUNSKY LOAN RES	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
679	67910	DAVIS/GRUNSKY LOAN RES	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
680	68010	GERBER WATER ASSM'T 97-1	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
680	68010	GERBER WATER ASSM'T 97-1	Expense	55430	INTEREST ON BONDS	0.00	0.00	0.00		0.00
680	68010	GERBER WATER ASSM'T 97-1	Expense	55481	ENROLLMENT FEE	0.00	151.70	(151.70)		0.00
680	68010	GERBER WATER ASSM'T 97-1	Revenue	440300	INTEREST	0.00	437.35	(437.35)		0.00
680	68010	GERBER WATER ASSM'T 97-1	Revenue	460810	SPECIAL ASSESSMENTS	0.00	7,242.65	(7,242.65)		0.00
682	68210	LOS MOLINOS CSD BOND	Expense	55410	BOND REDEMPTION	0.00	33,589.94	(33,589.94)		0.00
682	68210	LOS MOLINOS CSD BOND	Expense	55430	INTEREST ON BONDS	0.00	9,019.68	(9,019.68)		0.00
682	68210	LOS MOLINOS CSD BOND	Expense	55481	ENROLLMENT FEE	0.00	247.16	(247.16)		0.00
682	68210	LOS MOLINOS CSD BOND	Revenue	440300	INTEREST	0.00	1,785.38	(1,785.38)		0.00
682	68210	LOS MOLINOS CSD BOND	Revenue	460810	SPECIAL ASSESSMENTS	0.00	18,263.55	(18,263.55)		0.00
684	68410	TCSD REDEMPTION 1995-1	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	2,586.35	(2,586.35)		0.00
684	68410	TCSD REDEMPTION 1995-1	Expense	55410	BOND REDEMPTION	0.00	25,000.74	(25,000.74)		0.00
684	68410	TCSD REDEMPTION 1995-1	Expense	55430	INTEREST ON BONDS	0.00	8,400.75	(8,400.75)		0.00
684	68410	TCSD REDEMPTION 1995-1	Expense	55450	INTEREST EXPENSE	0.00	0.00	0.00		0.00
684	68410	TCSD REDEMPTION 1995-1	Expense	55462	ASSESSMENT REFUNDS	0.00	0.00	0.00		0.00
684	68410	TCSD REDEMPTION 1995-1	Expense	55481	ENROLLMENT FEE	0.00	140.60	(140.60)		0.00
684	68410	TCSD REDEMPTION 1995-1	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
684	68410	TCSD REDEMPTION 1995-1	Revenue	440300	INTEREST	0.00	740.90	(740.90)		0.00
684	68410	TCSD REDEMPTION 1995-1	Revenue	460810	SPECIAL ASSESSMENTS	0.00	15,884.33	(15,884.33)		0.00
688	68810	RB CEMETERY PRE-NEED	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
688	68810	RB CEMETERY PRE-NEED	Revenue	440300	INTEREST	0.00	706.92	(706.92)		0.00
689	68910	RE CEMETERY ENDOWMENT	Revenue	440300	INTEREST	0.00	4,496.07	(4,496.07)		0.00
689	68910	RE CEMETERY ENDOWMENT	Revenue	471110	OTHER SALES	0.00	9,000.00	(9,000.00)		0.00
690	69010	CORNING CEM. ENDOWMENT	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
690	69010	CORNING CEM. ENDOWMENT	Revenue	440300	INTEREST	0.00	5,024.90	(5,024.90)		0.00
690	69010	CORNING CEM. ENDOWMENT	Revenue	471110	OTHER SALES	0.00	6,650.00	(6,650.00)		0.00
691	69110	CORNING CEMETERY PRENEED	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
691	69110	CORNING CEMETERY PRENEED	Revenue	440300	INTEREST	0.00	1,865.53	(1,865.53)		0.00
691	69110	CORNING CEMETERY PRENEED	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
692	69210	KIRKWOOD ENDOWMENT CARE	Revenue	440300	INTEREST	0.00	128.17	(128.17)		0.00
692	69210	KIRKWOOD ENDOWMENT CARE	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
693	69310	LOS MOLINOS CEM ENDOWMENT	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
693	69310	LOS MOLINOS CEM ENDOWMENT	Revenue	440300	INTEREST	0.00	1,422.22	(1,422.22)		0.00
693	69310	LOS MOLINOS CEM ENDOWMENT	Revenue	471110	OTHER SALES	0.00	450.00	(450.00)		0.00
694	69410	MANTON CEMETERY ENDOWMT	Revenue	440300	INTEREST	0.00	397.37	(397.37)		0.00
694	69410	MANTON CEMETERY ENDOWMT	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
694	69410	MANTON CEMETERY ENDOWMT	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
695	69510	PASKENTA CEM ENDOWMENT	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
695	69510	PASKENTA CEM ENDOWMENT	Revenue	440300	INTEREST	0.00	368.70	(368.70)		0.00
695	69510	PASKENTA CEM ENDOWMENT	Revenue	471110	OTHER SALES	0.00	400.00	(400.00)		0.00
696	69610	TEHAMA CEMETERY ENDOWMT	Expense	59700	OPERATING TRANSFER OUT	0.00	0.00	0.00		0.00
696	69610	TEHAMA CEMETERY ENDOWMT	Revenue	440300	INTEREST	0.00	1,550.00	(1,550.00)		0.00
696	69610	TEHAMA CEMETERY ENDOWMT	Revenue	471110	OTHER SALES	0.00	400.00	(400.00)		0.00
697	69710	VINA CEMETERY ENDOWMENT	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
697	69710	VINA CEMETERY ENDOWMENT	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
699	69910	BELLE MILL CEM ENDOWMENT	Revenue	440300	INTEREST	0.00	24.61	(24.61)		0.00
699	69910	BELLE MILL CEM ENDOWMENT	Revenue	471110	OTHER SALES	0.00	0.00	0.00		0.00
701	70110	ENFORCE ASST	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
701	70110	ENFORCE ASST	Revenue	471132	DONATIONS	0.00	0.00	0.00		0.00
701	70110	ENFORCE ASST	Revenue	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00		0.00
701	70110	ENFORCE ASST	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
701	70110	ENFORCE ASST	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
711	71110	TAGMET	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
711	71110	TAGMET	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
711	71110	TAGMET	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
711	71110	TAGMET	Revenue	471122	STATE ASSET SEIZURE	0.00	0.00	0.00		0.00
711	71110	TAGMET	Revenue	471131	FEDERAL JUDICIAL FORFEIT	0.00	0.00	0.00		0.00
711	71110	TAGMET	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53120	COMMUNICATIONS	8,100.00	2,622.92	5,477.08		8,100.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53170	MAINTENANCE OF EQUIPMENT	27,630.00	14,741.92	12,888.08	2,000.00	29,630.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53220	OFFICE EXPENSE	6,000.00	995.52	5,004.48	(1,500.00)	4,500.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53230	PROFESSIONAL/SPECIAL SERV	4,000.00	1,042.85	2,957.15		4,000.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53280	SPECIAL DEPARTMENTAL EXP	8,951.00	340.69	8,610.31	(3,144.00)	5,807.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	48,856.00	26,795.47	22,060.53	7,416.00	56,272.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53295	STATE OFFICER TRAINING	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53300	UTILITIES	6,000.00	3,000.00	3,000.00		6,000.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	55527	CITY OF RED BLUFF	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	57601	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	440300	INTEREST	0.00	4,772.20	(4,772.20)	4,772.20	4,772.20
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	471102	COST REIMBURSEMENT	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	471122	STATE ASSET SEIZURE	109,537.00	15,905.73	93,631.27		109,537.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	471131	FEDERAL JUDICIAL FORFEIT	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00
712	71210	TEHAMA MAJOR CRIMES UNIT	Revenue	4507261	FEDERAL OCJP	0.00	0.00	0.00		0.00
713	71310	TIDE FED ASSET SEIZURE	Expense	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00		0.00
713	71310	TIDE FED ASSET SEIZURE	Revenue	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00		0.00
713	71310	TIDE FED ASSET SEIZURE	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
713	71310	TIDE FED ASSET SEIZURE	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
770	77010	NAVIGATION CTR	Revenue	440300	INTEREST	0.00	230.21	(230.21)		0.00
770	77010	NAVIGATION CTR	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
770	77010	NAVIGATION CTR	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
770	77010	NAVIGATION CTR	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
771	77110	BSCC MH GRANT 0085-18NH	Revenue	440300	INTEREST	0.00	1.02	(1.02)		0.00
771	77110	BSCC MH GRANT 0085-18NH	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
771	77110	BSCC MH GRANT 0085-18NH	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
778	77810	DISPUTE RESO BP470.3	Revenue	430212	MISC FINES & FEES	0.00	2,829.30	(2,829.30)		0.00
778	77810	DISPUTE RESO BP470.3	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	55539	PATH STAR TAX	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	55580	CORNING CHRIST ASST	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	55581	HOME HELP HISP MOTHER	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	55585	JOB TRAINING CENTER	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	55586	SALVATION ARMY	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	55595	TC GLEANERS	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Expense	55600	ALTERNATIVE TO VIOLENCE	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Revenue	440300	INTEREST	0.00	45.92	(45.92)		0.00
781	78110	CBG 2006	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
781	78110	CBG 2006	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	55539	PATH STAR TAX	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	55580	CORNING CHRIST ASST	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	55581	HOME HELP HISP MOTHER	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	55585	JOB TRAINING CENTER	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	55586	SALVATION ARMY	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	55595	TC GLEANERS	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Expense	55600	ALTERNATIVE TO VIOLENCE	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
786	78610	COMMUNITY BLOCK GRT 2005	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
788	78810	TC TOBACCO	Expense	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00
788	78810	TC TOBACCO	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
788	78810	TC TOBACCO	Revenue	440300	INTEREST	0.00	458.49	(458.49)		0.00
788	78810	TC TOBACCO	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
788	78810	TC TOBACCO	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
788	78810	TC TOBACCO	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
789	78910	TOBACCO PROP 56	Revenue	440300	INTEREST	0.00	2,973.04	(2,973.04)		0.00
789	78910	TOBACCO PROP 56	Revenue	450520	OTHER STATE HEALTH	0.00	0.00	0.00		0.00
789	78910	TOBACCO PROP 56	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
789	78910	TOBACCO PROP 56	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
789	78910	TOBACCO PROP 56	Revenue	4712205	OP TRANSFER IN	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	57605	VEHICLES	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
790	79010	MARIJUANA SUPPRESSION GRT	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
790	79010	MARIJUANA SUPPRESSION GRT	Expense	510104	DA S&B	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	510100	RBPD S&B	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	510101	PROBATION S&B	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	510102	SHERIFF S&B	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	510103	CPD S&B	0.00	0.00	0.00		0.00
791	79110	OES TAGMET DC0617052	Expense	510104	DA S&B	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	51012	OVERTIME COMPENSATION	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53281	INVESTIGATION	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Revenue	450620	STATE OTHER	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	510100	RBPD S&B	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	510101	PROBATION S&B	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	510102	SHERIFF S&B	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	510103	CPD S&B	0.00	0.00	0.00		0.00
792	79210	MARIJUANA MS05040520	Expense	510104	DA S&B	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	51010	SALARY & WAGES	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	510100	RBPD S&B	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	510101	PROBATION S&B	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	510102	SHERIFF S&B	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	510103	CPD S&B	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Expense	510104	DA S&B	0.00	0.00	0.00		0.00
793	79310	TAGMET DC05160520	Revenue	4507261	FEDERAL OCJP	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	510100	RBPD S&B	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	510101	PROBATION S&B	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	510102	SHERIFF S&B	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	510103	CPD S&B	0.00	0.00	0.00		0.00
794	79410	TIDE ADA - DC08190520	Expense	510104	DA S&B	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
794	79410	TIDE ADA - DC08190520	Revenue	4507261	FEDERAL OCJCP	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	510100	RBPD S&B	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	510101	PROBATION S&B	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	510102	SHERIFF S&B	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	510103	CPD S&B	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Expense	510104	DA S&B	0.00	0.00	0.00		0.00
795	79510	ADA TIDE - DC09200520	Revenue	4507261	FEDERAL OCJCP	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53120	COMMUNICATIONS	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53220	OFFICE EXPENSE	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53300	UTILITIES	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	53800	INTERNAL ASSETS	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	57603	COMPUTERS	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Revenue	450722	FEDERAL STIMULUS - ARRA	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	510100	RBPD S&B	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	510101	PROBATION S&B	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	510102	SHERIFF S&B	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	510103	CPD S&B	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	510104	DA S&B	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	510106	BNE S&B	0.00	0.00	0.00		0.00
796	79610	ADA TIDE ZA09-01-0520	Expense	510107	CHP S & B	0.00	0.00	0.00		0.00
799	79910	HOUSING ASST PAYMENT	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
799	79910	HOUSING ASST PAYMENT	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
799	79910	HOUSING ASST PAYMENT	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
799	79910	HOUSING ASST PAYMENT	Expense	597210	EXPENSE XFER OFFSET	0.00	0.00	0.00		0.00
848	84810	ANTI-DRUG H&S 11489	Expense	53280	SPECIAL DEPARTMENTAL EXP	0.00	(10,000.00)	10,000.00		0.00
848	84810	ANTI-DRUG H&S 11489	Expense	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00		0.00
848	84810	ANTI-DRUG H&S 11489	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
848	84810	ANTI-DRUG H&S 11489	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
848	84810	ANTI-DRUG H&S 11489	Revenue	471122	STATE ASSET SEIZURE	0.00	3,718.17	(3,718.17)		0.00
848	84810	ANTI-DRUG H&S 11489	Expense	597205	OP TRANSFER OUT	0.00	0.00	0.00		0.00
90401	90401	CORNING ELEMENTARY	Expense	55410	BOND REDEMPTION	0.00	249,994.10	(249,994.10)		0.00
90401	90401	CORNING ELEMENTARY	Expense	55430	INTEREST ON BONDS	0.00	189,850.00	(189,850.00)		0.00
90450	90450	SHASTA JC 2016	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
90450	90450	SHASTA JC 2016	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
90450	90450	SHASTA JC 2016	Expense	55430	INTEREST ON BONDS	0.00	0.00	0.00		0.00
90450	90450	SHASTA JC 2016	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
90450	90450	SHASTA JC 2016	Revenue	410010	P/T CURRENT SECURED	0.00	218,499.73	(218,499.73)		0.00
90450	90450	SHASTA JC 2016	Revenue	410011	OPERATING UNITARY TAX	0.00	2,138.30	(2,138.30)		0.00
90450	90450	SHASTA JC 2016	Revenue	410020	P/T CURRENT UNSECURED	0.00	43,185.60	(43,185.60)		0.00
90450	90450	SHASTA JC 2016	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
90450	90450	SHASTA JC 2016	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	909.93	(909.93)		0.00
90450	90450	SHASTA JC 2016	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	3,411.66	(3,411.66)		0.00
90450	90450	SHASTA JC 2016	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
90450	90450	SHASTA JC 2016	Revenue	410094	TIMBER YIELD GUARANTEE	0.00	0.00	0.00		0.00

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Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
90450	90450	SHASTA JC 2016	Revenue	410096	AIRCRAFT TAXES	0.00	11,213.41	(11,213.41)		0.00
90450	90450	SHASTA JC 2016	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
90450	90450	SHASTA JC 2016	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	1,506.35	(1,506.35)		0.00
90450	90450	SHASTA JC 2016	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
90451	90451	CORNING ELEM BOND REDEMP	Expense	55410	BOND REDEMPTION	0.00	275,000.00	(275,000.00)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Expense	55430	INTEREST ON BONDS	0.00	71,785.00	(71,785.00)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410010	P/T CURRENT SECURED	0.00	84,236.24	(84,236.24)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410011	OPERATING UNITARY TAX	0.00	135.39	(135.39)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410020	P/T CURRENT UNSECURED	0.00	9,453.56	(9,453.56)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	261.35	(261.35)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	1,230.61	(1,230.61)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	410096	AIRCRAFT TAXES	0.00	170.10	(170.10)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	440300	INTEREST	0.00	3,615.23	(3,615.23)		0.00
90451	90451	CORNING ELEM BOND REDEMP	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	614.80	(614.80)		0.00
90452	90452	EVERGREEN BOND	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Expense	55430	INTEREST ON BONDS	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410010	P/T CURRENT SECURED	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410011	OPERATING UNITARY TAX	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410020	P/T CURRENT UNSECURED	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410094	TIMBER YIELD GUARANTEE	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	410096	AIRCRAFT TAXES	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	0.00	0.00		0.00
90452	90452	EVERGREEN BOND	Revenue	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00
90453	90453	SHASTA JC 2002 BOND	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410010	P/T CURRENT SECURED	0.00	24,269.63	(24,269.63)		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410011	OPERATING UNITARY TAX	0.00	1,527.60	(1,527.60)		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410020	P/T CURRENT UNSECURED	0.00	10,610.73	(10,610.73)		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	288.50	(288.50)		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	794.50	(794.50)		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	410096	AIRCRAFT TAXES	0.00	2,758.39	(2,758.39)		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
90453	90453	SHASTA JC 2002 BOND	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	168.71	(168.71)		0.00
90454	90454	ORLAND JOINT UNION	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
90454	90454	ORLAND JOINT UNION	Revenue	410010	P/T CURRENT SECURED	0.00	2,944.35	(2,944.35)		0.00
90454	90454	ORLAND JOINT UNION	Revenue	410011	OPERATING UNITARY TAX	0.00	0.02	(0.02)		0.00
90454	90454	ORLAND JOINT UNION	Revenue	410020	P/T CURRENT UNSECURED	0.00	564.09	(564.09)		0.00
90454	90454	ORLAND JOINT UNION	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	0.00	0.00		0.00
90454	90454	ORLAND JOINT UNION	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	12.06	(12.06)		0.00
90454	90454	ORLAND JOINT UNION	Revenue	410094	TIMBER YIELD GUARANTEE	0.00	0.00	0.00		0.00
90454	90454	ORLAND JOINT UNION	Revenue	440300	INTEREST	0.00	3.25	(3.25)		0.00
90454	90454	ORLAND JOINT UNION	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	8.82	(8.82)		0.00
90454	90454	ORLAND JOINT UNION	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
90551	90551	CORNING HS BOND	Expense	55410	BOND REDEMPTION	0.00	30,000.00	(30,000.00)		0.00
90551	90551	CORNING HS BOND	Expense	55430	INTEREST ON BONDS	0.00	161,450.01	(161,450.01)		0.00
90551	90551	CORNING HS BOND	Revenue	410010	P/T CURRENT SECURED	0.00	66,827.33	(66,827.33)		0.00
90551	90551	CORNING HS BOND	Revenue	410011	OPERATING UNITARY TAX	0.00	144.66	(144.66)		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
90551	90551	CORNING HS BOND	Revenue	410020	P/T CURRENT UNSECURED	0.00	12,991.11	(12,991.11)		0.00
90551	90551	CORNING HS BOND	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
90551	90551	CORNING HS BOND	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	280.32	(280.32)		0.00
90551	90551	CORNING HS BOND	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	1,499.68	(1,499.68)		0.00
90551	90551	CORNING HS BOND	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
90551	90551	CORNING HS BOND	Revenue	410096	AIRCRAFT TAXES	0.00	172.02	(172.02)		0.00
90551	90551	CORNING HS BOND	Revenue	440300	INTEREST	0.00	695.05	(695.05)		0.00
90551	90551	CORNING HS BOND	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	440.10	(440.10)		0.00
91151	91151	LV BOAD REDEMPT	Expense	55410	BOND REDEMPTION	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Expense	55430	INTEREST ON BONDS	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	410010	P/T CURRENT SECURED	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	410011	OPERATING UNITARY TAX	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	410020	P/T CURRENT UNSECURED	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	410096	AIRCRAFT TAXES	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
91151	91151	LV BOAD REDEMPT	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	0.00	0.00		0.00
91601	91601	RED BLUFF ELEMENTARY	Expense	55410	BOND REDEMPTION	0.00	280,000.00	(280,000.00)		0.00
91601	91601	RED BLUFF ELEMENTARY	Expense	55430	INTEREST ON BONDS	0.00	120,862.50	(120,862.50)		0.00
91651	91651	RB ELEM BOND RED	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
91651	91651	RB ELEM BOND RED	Expense	55410	BOND REDEMPTION	0.00	100,000.00	(100,000.00)		0.00
91651	91651	RB ELEM BOND RED	Expense	55430	INTEREST ON BONDS	0.00	210,356.25	(210,356.25)		0.00
91651	91651	RB ELEM BOND RED	Revenue	410010	P/T CURRENT SECURED	0.00	42,219.73	(42,219.73)		0.00
91651	91651	RB ELEM BOND RED	Revenue	410011	OPERATING UNITARY TAX	0.00	1,474.85	(1,474.85)		0.00
91651	91651	RB ELEM BOND RED	Revenue	410020	P/T CURRENT UNSECURED	0.00	8,671.30	(8,671.30)		0.00
91651	91651	RB ELEM BOND RED	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
91651	91651	RB ELEM BOND RED	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	101.63	(101.63)		0.00
91651	91651	RB ELEM BOND RED	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	374.75	(374.75)		0.00
91651	91651	RB ELEM BOND RED	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
91651	91651	RB ELEM BOND RED	Revenue	410096	AIRCRAFT TAXES	0.00	0.00	0.00		0.00
91651	91651	RB ELEM BOND RED	Revenue	440300	INTEREST	0.00	2,402.28	(2,402.28)		0.00
91651	91651	RB ELEM BOND RED	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	291.68	(291.68)		0.00
91751	91751	RBHS BOND REDEMP	Expense	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00		0.00
91751	91751	RBHS BOND REDEMP	Expense	55410	BOND REDEMPTION	0.00	485,000.00	(485,000.00)		0.00
91751	91751	RBHS BOND REDEMP	Expense	55430	INTEREST ON BONDS	0.00	328,212.51	(328,212.51)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410010	P/T CURRENT SECURED	0.00	177,945.99	(177,945.99)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410011	OPERATING UNITARY TAX	0.00	1,362.29	(1,362.29)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410020	P/T CURRENT UNSECURED	0.00	31,220.88	(31,220.88)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	716.91	(716.91)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	2,248.32	(2,248.32)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
91751	91751	RBHS BOND REDEMP	Revenue	410096	AIRCRAFT TAXES	0.00	11,215.62	(11,215.62)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	440300	INTEREST	0.00	5,140.04	(5,140.04)		0.00
91751	91751	RBHS BOND REDEMP	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	1,238.28	(1,238.28)		0.00
92101	92101	CAPAY ELEMENTARY	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410010	P/T CURRENT SECURED	0.00	48,699.63	(48,699.63)		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410011	OPERATING UNITARY TAX	0.00	70.39	(70.39)		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410020	P/T CURRENT UNSECURED	0.00	9,534.13	(9,534.13)		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	225.89	(225.89)		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	0.00	0.00		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	410094	TIMBER YIELD GUARANTEE	0.00	260.90	(260.90)		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	440300	INTEREST	0.00	36.60	(36.60)		0.00

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MID YEAR BUDGET ADJUSTMENT REQUESTS DETAILED REPORT

Fund	Budget Unit	Department	Type	Account	Account Desc	Current Budget	YTD Expenditures	Balance	Mid-Year Budget Adj.	Total Adj. Budget
92101	92101	CAPAY ELEMENTARY	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	335.16	(335.16)		0.00
92101	92101	CAPAY ELEMENTARY	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	410010	P/T CURRENT SECURED	0.00	9,540.36	(9,540.36)		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	410011	OPERATING UNITARY TAX	0.00	18.31	(18.31)		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	410020	P/T CURRENT UNSECURED	0.00	1,867.75	(1,867.75)		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	44.25	(44.25)		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	89.37	(89.37)		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	440300	INTEREST	0.00	0.00	0.00		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	65.66	(65.66)		0.00
92102	92102	GLENN COUNTY SPECIAL ED	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
92103	92103	LEMON HOME	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
92103	92103	LEMON HOME	Revenue	410010	P/T CURRENT SECURED	0.00	10,433.13	(10,433.13)		0.00
92103	92103	LEMON HOME	Revenue	410011	OPERATING UNITARY TAX	0.00	39.46	(39.46)		0.00
92103	92103	LEMON HOME	Revenue	410020	P/T CURRENT UNSECURED	0.00	2,042.54	(2,042.54)		0.00
92103	92103	LEMON HOME	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
92103	92103	LEMON HOME	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	48.39	(48.39)		0.00
92103	92103	LEMON HOME	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	0.00	0.00		0.00
92103	92103	LEMON HOME	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
92103	92103	LEMON HOME	Revenue	410096	AIRCRAFT TAXES	0.00	0.00	0.00		0.00
92103	92103	LEMON HOME	Revenue	440300	INTEREST	0.00	7.47	(7.47)		0.00
92103	92103	LEMON HOME	Revenue	450430	STATE TRAILOR COACH LIEU	0.00	0.00	0.00		0.00
92103	92103	LEMON HOME	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	71.80	(71.80)		0.00
92103	92103	LEMON HOME	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
92104	92104	ORLAND HIGH SCHOOL	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410010	P/T CURRENT SECURED	0.00	13,163.95	(13,163.95)		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410011	OPERATING UNITARY TAX	0.00	49.78	(49.78)		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410020	P/T CURRENT UNSECURED	0.00	2,577.16	(2,577.16)		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	61.06	(61.06)		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	0.00	0.00		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	410090	OTHER TAXES	0.00	0.00	0.00		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	440300	INTEREST	0.00	9.43	(9.43)		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	450430	STATE TRAILOR COACH LIEU	0.00	0.00	0.00		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	90.60	(90.60)		0.00
92104	92104	ORLAND HIGH SCHOOL	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00
92125	92125	SHASTA JR. COLLEGE	Expense	55480	TAXES ASSESSMENTS	0.00	0.00	0.00		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410010	P/T CURRENT SECURED	0.00	1,054,201.73	(1,054,201.73)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410011	OPERATING UNITARY TAX	0.00	1,927.88	(1,927.88)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410020	P/T CURRENT UNSECURED	0.00	206,385.49	(206,385.49)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410030	P/T PRIOR SECURED	0.00	0.00	0.00		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410040	P/T PRIOR YEAR UNSECURED	0.00	4,889.90	(4,889.90)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410060	P/T CURRENT SUPPLEMENTAL	0.00	9,875.41	(9,875.41)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410070	P/T PRIOR SUPPLEMENTAL	0.00	0.00	0.00		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410094	TIMBER YIELD GUARANTEE	0.00	23,617.55	(23,617.55)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410098	ERAF	0.00	0.00	0.00		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	410099	P/T ADMIN FEE	0.00	0.00	0.00		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	440300	INTEREST	0.00	843.89	(843.89)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	450430	STATE TRAILOR COACH LIEU	0.00	0.00	0.00		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	450600	HOME OWNERS P/T RELIEF	0.00	7,255.10	(7,255.10)		0.00
92125	92125	SHASTA JR. COLLEGE	Revenue	450720	FEDERAL OTHER	0.00	0.00	0.00		0.00