

AUDITOR'S FINANCIAL REPORT

AS OF SEPTEMBER 2025



PRESENTED BY

KRISTA PETERSON

County of Tehama
Financial Report
Quarter Ending September 2025

Overview

Presented in the following pages are the details of expenditures and revenues for the September 30, 2025 quarter for fiscal year 2025/26.

The percentage of budget and remaining budget calculations shown in the following pages are calculated using September 30 actual totals in comparison to budget.

The budget being presented reflects the Final Budget figures plus any board approved adjustments and some encumbrances (budget from prior year reserved for 2025/26 with existing board approved contracts, Purchase Orders and Purchasing Agreements.

Revenue & Expenditure trends include activity from Funds 101 through 116 and reflect information from Debt Service, Capital Outlay and Risk Management.

General Notes

Revenues

The reports show very little revenue across funds as of September 30, 2025. This is largely due to the accruals for 2024/25. Part of the closing process is to recognize revenue in the period that it was earned. Because of this most of the revenue coming from State and Federal agencies in July and August is for May and June. As a result, revenue in **Aid from Other Gov't** only reflects one month, or one 12th of the anticipated appropriations. Total budget for Aid From Other Gov't across funds is \$133,140,269 with \$16,107,470, or 12.1% received.

One of the Major sources of revenue in General Fund is **Taxes**. Sales tax, like Aid from Other Gov't revenue is subject to accruals and therefore only reflects one month of revenue. Additionally, Property Tax revenue is due in the months of December and April, so as of September 30, 2025, there is very little property tax revenue received. As of September 30, 2025, only 3% of the \$39,297,004 has been received.

License and Permit Revenue include permit revenue related to construction and includes revenues in Building & Safety, Planning, Environmental Health & Road. Revenue as of September 30 related to building is \$678,071, or 43.5% of the \$1,557,294 budgeted.

From Property includes rent and interest. The interest for the September quarter posts following the quarter end. Therefore, no interest revenues have been posted for this

reporting period. Any revenues reflected in this source are for departments that collect rent.

Other Revenue this is mainly contributions, miscellaneous program revenue and one-time revenue. The revenues reflected in this source currently are mainly a result of General Fund contributions. This revenue also includes the revenues related to the TRAN between the Health Agency and County Treasury Pool. This year the TRAN is in the amount of \$25 million and was issued on July 1, 2025.

Expenditures

Salary & Benefits – All, but Health Agency, are exceeding the 25% threshold for the 1st quarter. This is due to the one-time Unfunded PERS payments made in July.

Service & Supplies – the bulk of the expenses in service and supplies is typically for Maintenance Agreements and Contracted services. These expenses are affected by the accrual period, where the expense is moved back to the period it was incurred. Much of the July expense is moved back to the prior year. Thus, all the funds are below the 25% threshold for spending with the exception Building & Safety that utilized 30.7 of their \$319,468 allocation.

Other Charges – This is mostly for support and care of clients, debt payments and contributions to other agencies. Other Charges also include the new debt for the TRAN with budget amount for principal of \$25 million and interest of \$1 million.

Fixed Assets – In total across funds there is a budget of \$16,330,565. The bulk of that is for the Jail Re-Entry project in the amount of \$13,000,000. The remainder includes budgets for computers, vehicles, and special departmental equipment. As of September 30, 2025, there was \$1,155,233 spent. Most of this was for the Jail Re-entry project with \$594,933 in expenditures and Walnut Street Slurry with \$439,885 in expenditures.

Transfers & Reimbursements – This is predominantly General Fund contribution to other funds. However, it also includes transfers for Debt Service payments for Aircon. As of September 30, only \$739,994 of the overall \$34,362,980 has been expended.

COUNTY OF TEHAMA

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**GENERAL FUND
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 31,062,246	\$ 1,009,992				\$ 30,052,254	3.3%
License & Permits	2,368,435	334,041				2,034,394	14.1%
Fines & Forfeitures	1,903,338	148,140				1,755,198	7.8%
From Property	1,396,291	14,905				1,381,386	1.1%
Aid from Other Gov't	4,639,741	871,741				3,768,000	18.8%
Charges for Services	5,676,126	951,934				4,724,192	16.8%
Other Revenue	632,989	19,004				613,985	3.0%
Total Revenues	\$ 47,679,166	\$ 3,349,757	\$ -	\$ -	\$ -	\$ 44,329,409	7.0%
APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 17,178,591	\$ 5,436,405				\$ 11,742,186	31.6%
Service/Supplies	5,897,417	1,094,376				4,803,041	18.6%
Other Charges	1,888,595	243,676				1,644,919	12.9%
Fixed Assets	491,929	152,520				339,409	31.0%
Transfers/Reimburse	29,461,911	739,994				28,721,917	2.5%
Total Appropriations	\$ 54,918,443	\$ 7,666,971	\$ -	\$ -	\$ -	\$ 47,251,472	14.0%
CONTINGENCIES							
General	\$ 300,000	\$ -	\$ -	\$ -		\$ 300,000	0.0%
Special	\$ 209,175	\$ -	\$ -	\$ -		\$ 209,175	0.0%
Vacancy Contingency	\$ 1,165,277	\$ -	\$ -	\$ -		\$ 1,165,277	0.0%

COUNTY OF TEHAMA
102

PUBLIC WORKS
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 506,004	\$ -				\$ 506,004	0.0%
License & Permits	10,105	1,360				8,745	13.5%
From Property	-	-				-	0.0%
Aid from Other Gov't	19,806,309	2,078,740				17,727,569	10.5%
Charges for Services	325,806	1,630				324,176	0.5%
Other Revenue	29,300	864				28,436	2.9%
Total Revenues	<u>\$ 20,677,524</u>	<u>\$ 2,082,594</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 18,594,930</u>	<u>10.1%</u>
APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 8,220,372	\$ 2,466,701				\$ 5,753,671	30.0%
Service/Supplies	11,529,876	1,270,581				10,259,295	11.0%
Other Charges	728,907	27,151				701,756	0.0%
Fixed Assets	150,000	-				150,000	0.0%
Transfers/Reimburse	48,369	-				48,369	0.0%
Total Appropriations	<u>\$ 20,677,524</u>	<u>\$ 3,764,433</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,913,091</u>	<u>18.2%</u>

COUNTY OF TEHAMA
103

CAPITAL OUTLAY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 3,000	\$ -				\$ 3,000	0.0%
From Property	30,000	-				30,000	0.0%
Aid from Other Gov't	13,929,586	600,361				13,929,586	4.3%
Other Revenue	-	-				-	
Total Revenues	<u>\$ 13,962,586</u>	<u>\$ 600,361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,362,225</u>	<u>4.3%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 161,338	\$ 42,684				\$ 118,654	26.5%
Service/Supplies	1,248	241				1,007	19.3%
Other Charges	-	-				-	
Fixed Assets	13,300,000	1,034,818				12,265,182	7.8%
Transfers/Reimburse	500,000	-				500,000	0.0%
Total Appropriations	<u>\$ 13,962,586</u>	<u>\$ 1,077,743</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 12,884,843</u>	<u>7.7%</u>

COUNTY OF TEHAMA

105

FIRE

FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 4,834,000	\$ 162,929				\$ 4,671,071	3.4%
From Property	375,000	-				375,000	0.0%
Aid from Other Gov't	70,000	498				69,502	0.7%
Charges for Services	1,315,920	75,914				1,240,006	5.8%
Other Revenue	-	-				-	0.0%
Total Revenues	<u>\$ 6,594,920</u>	<u>\$ 239,341</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 6,355,579</u>	<u>3.6%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 610,316	\$ 153,052				\$ 457,264	25.1%
Service/Supplies	2,004,267	421,656				1,582,611	21.0%
Other Charges	4,953,855	(4,554)				4,958,409	-0.1%
Fixed Assets	1,480,000	-				1,480,000	0.0%
Transfers/Reimburse	-	-	-			-	
Total Appropriations	<u>\$ 9,048,438</u>	<u>\$ 570,154</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 8,478,284</u>	<u>6.3%</u>

COUNTY OF TEHAMA
106

PUBLIC SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Taxes	\$ 45,300	\$ -	\$ -	\$ -		\$ 45,300	0.0%
License & Permits	1,556	40				1,516	2.6%
Fines & Forfeitures	-	243				(243)	0.0%
Aid from Other Gov't	16,747,198	585,661				16,161,537	3.5%
Charges for Services	2,417,794	127,878				2,289,916	5.3%
Other Revenue	61,124	16,559				44,565	27.1%
GF Contribution	25,789,929	-				25,789,929	0.0%
Total Revenues with GF Contribution	<u>\$ 45,062,901</u>	<u>\$ 730,381</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 44,332,520</u>	<u>1.6%</u>
Total Revenues without GF Contribution	<u>\$ 19,272,972</u>	<u>\$ 730,381</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 18,542,591</u>	<u>3.8%</u>
APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 30,998,556	\$ 10,761,155				\$ 20,237,401	34.7%
Service/Supplies	9,618,058	1,968,849				7,649,209	20.5%
Other Charges	136,775	9,276				127,499	6.8%
Fixed Assets	239,985	(51,062)				291,047	-21.3%
Transfers/Reimburse							
Special Contingency	1,257,053	-				1,257,053	0.0%
Vacancy Contingency	2,812,474	-				2,812,474	0.0%
Total Appropriations	<u>\$ 45,062,901</u>	<u>\$ 12,688,218</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 32,374,683</u>	<u>28.2%</u>

COUNTY OF TEHAMA

107

RISK MANAGEMENT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ 8,000	\$ -				\$ 8,000	0.0%
Charges for Services	8,702,002	1,976,382				6,725,620	22.7%
Other Revenue	60,000	60,600				(600)	101.0%
Total Revenues	<u>\$ 8,770,002</u>	<u>\$ 2,036,982</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 6,733,020</u>	<u>23.2%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 659,733	\$ 220,146				\$ 439,587	33.4%
Service/Supplies	8,060,391	71,076				7,989,315	0.9%
Other Charges		-				-	
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
Total Appropriations	<u>\$ 8,720,124</u>	<u>\$ 291,222</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 8,428,902</u>	<u>3.3%</u>

COUNTY OF TEHAMA
108

SOCIAL SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ 41,707	\$ 9,544				\$ 32,163	22.9%
Aid from Other Gov't	53,238,207	8,147,585				45,090,622	15.3%
Charges for Services	175,918	27,451				148,467	15.6%
Other Revenue	1,158,838	314,493				844,345	27.1%
Total Revenues	<u>\$ 54,614,670</u>	<u>\$ 8,499,073</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 46,115,597</u>	<u>15.6%</u>
APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 19,442,289	\$ 5,994,963				\$ 13,447,326	30.8%
Service/Supplies	10,347,304	1,037,448				9,309,856	10.0%
Other Charges	24,709,926	5,898,433				18,811,493	23.9%
Fixed Assets	10,000	-				10,000	0.0%
Transfers/Reimburse	105,651	-				105,651	0.0%
Total Appropriations	<u>\$ 54,615,170</u>	<u>\$ 12,930,844</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 41,684,326</u>	<u>23.7%</u>

COUNTY OF TEHAMA

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DEBT SERVICES
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
Fines & Forfeitures	\$ 226,960	\$ 215,964				\$ 10,996	95.2%
From Property	64,263	14,569				49,694	22.7%
Other Revenue	1,177,126	495,767				681,359	42.1%
Total Revenues	<u>\$ 1,468,349</u>	<u>\$ 726,300</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 742,049</u>	<u>49.5%</u>

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Service/Supplies	\$ 6,000	\$ -				\$ 6,000	0.0%
Other Charges	1,456,349	769,994				686,355	52.9%
Total Appropriations	<u>\$ 1,462,349</u>	<u>\$ 769,994</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 692,355</u>	<u>52.7%</u>

COUNTY OF TEHAMA

112

HEALTH AGENCY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Aid from Other Gov't	21,882,193	3,073,276				18,808,917	14.0%
Charges for Services	17,495,146	1,288,919				16,206,227	7.4%
Other Revenue	476,945	73				476,872	0.0%
TRAN Proceeds	25,000,000	25,000,000				-	100.0%
Total Revenues	\$ 64,854,284	\$ 29,362,268	\$ -	\$ -		\$ 35,492,016	45.3%
APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 22,056,332	\$ 4,932,273				\$ 17,124,059	22.4%
Service/Supplies	12,697,058	1,189,747				11,507,311	9.4%
Other Charges	4,630,076	705,149				3,924,927	15.2%
Retire TRAN	25,000,000	-				25,000,000	0.0%
TRAN Interest Expense	1,000,000	-				1,000,000	0.0%
Fixed Assets	394,721	-				394,721	0.0%
Transfers/Reimburse							
Debt Service	118,954	-				118,954	
Intrafund Transfers	(42,232)	-	-			(42,232)	0.0%
Total Appropriations	\$ 65,854,909	\$ 6,827,169	\$ -	\$ -		\$ 59,027,740	10.4%

COUNTY OF TEHAMA
113

CHILD SUPPORT
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property	\$ 5,000	\$ -				\$ 5,000	0.0%
Aid from Other Gov't	2,372,599	749,608				1,622,991	31.6%
Charges for Services	-	-				-	0.0%
Other Revenue	-	-				-	0.0%
Total Revenues	\$ 2,377,599	\$ 749,608	\$ -	\$ -		\$ 1,627,991	31.5%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 1,932,167	\$ 624,342				\$ 1,307,825	32.3%
Service/Supplies	445,432	81,238				364,194	18.2%
Other Charges	-	-				-	0.0%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
Total Appropriations	\$ 2,377,599	\$ 705,580	\$ -	\$ -		\$ 1,672,019	29.7%

COUNTY OF TEHAMA

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**BUILDING & SAFETY
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
License & Permits	\$ 1,360,504	\$ 636,699				\$ 723,805	46.8%
Fines Forf & Penalties	7,000	449				6,551	6.4%
From Property	20,000	-				20,000	0.0%
Aid from Other Gov't	-	-				-	0.0%
Charges for Services	75,000	-				75,000	0.0%
Other Revenue	-	-				-	0.0%
Total Revenues	\$ 1,462,504	\$ 637,148	\$ -	\$ -		\$ 825,356	43.6%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 1,021,106	\$ 279,404				\$ 741,702	27.4%
Service/Supplies	319,468	97,927				221,541	30.7%
Other Charges	-	-				-	0.0%
Fixed Assets	21,930	18,958				2,972	86.4%
Transfers/Reimburse	100,000	-				100,000	0.0%
Total Appropriations	\$ 1,462,504	\$ 396,289	\$ -	\$ -		\$ 1,066,215	27.1%

COUNTY OF TEHAMA

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SENIOR NUTRITION
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

FY 2025-26 Quarters to Date

REVENUES

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount to be Secured	% Received
From Property		\$ -				\$ -	0.0%
Aid from Other Gov't	438,385	-				438,385	0.0%
Charges for Services	18,622	-				18,622	0.0%
Other Revenue	71,007	7,752				63,255	10.9%
Total Revenues	\$ 528,014	\$ 7,752	\$ -	\$ -		\$ 520,262	1.5%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 150,284	\$ 47,883				\$ 102,401	31.9%
Service/Supplies	377,730	83,725				294,005	22.2%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
Total Appropriations	\$ 528,014	\$ 131,608	\$ -	\$ -		\$ 528,014	24.9%

Tehama County
TEBD235 Expenditure Status

Accounting Period 03/2026

Selected Criteria: All Accounts; All Activities; All Budget Units; All Functions; Multiple Funds Selected; Sorted by Fund, 1st Subtotal,
Report Generated on Oct 20, 2025 9:56:01 AM

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Fund	Budget Unit	1st Subtotal	Account	Account Desc	Current Budget	YTD Expenditures	Balance	YTD/BUD
101	1109	59	59003	VACANCY CONTINGENCY	1,165,277	-	1,165,277	0.00%
101	1011	51	51010	SALARY & WAGES	68,100	15,144	52,956	22.24%
101	1011	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1011	51	51011	EXTRA HELP	-	-	-	0.00%
101	1011	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1011	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1011	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1011	51	51020	PERS RETIREMENT	6,619	1,032	5,588	15.58%
101	1011	51	51021	OASDI	5,210	1,740	3,470	33.40%
101	1011	51	51022	UNFUNDED PERS LIAB MISC	7,983	7,983	-	100.00%
101	1011	51	51024	ADP MISC PERS UNFUNDED	2,346	2,346	-	100.00%
101	1011	51	51030	GROUP INSURANCE	46,420	11,645	34,775	25.09%
101	1011	51	51031	UNEMPLOYMENT INSURANCE	-	6	(6)	0.00%
101	1011	51	51040	WORKERS COMPENSATION	2,527	632	1,895	25.00%
101	1011	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
101	1011	51	51060	SALARY & BENEFIT ADJUST	-	-	-	0.00%
101	1013	51	51010	SALARY & WAGES	124,246	17,648	106,598	14.20%
101	1013	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1013	51	51015	PAY IN LIEU/MISC PAYOUTS	-	645	(645)	0.00%
101	1013	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1013	51	51020	PERS RETIREMENT	12,077	1,725	10,352	14.28%
101	1013	51	51021	OASDI	9,716	1,385	8,330	14.26%
101	1013	51	51022	UNFUNDED PERS LIAB MISC	19,702	11,126	8,576	56.47%
101	1013	51	51024	ADP MISC PERS UNFUNDED	5,824	3,270	2,554	56.14%
101	1013	51	51030	GROUP INSURANCE	53,383	1,735	51,648	3.25%
101	1013	51	51031	UNEMPLOYMENT INSURANCE	205	26	178	12.89%
101	1013	51	51040	WORKERS COMPENSATION	2,301	376	1,926	16.32%
101	1013	51	51050	DEFERRED COMP MATCH	1,843	-	1,843	0.00%

101	1014	51	51010	SALARY & WAGES	419,697	92,861	326,835	22.13%
101	1014	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1014	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1014	51	51020	PERS RETIREMENT	40,795	8,703	32,092	21.33%
101	1014	51	51021	OASDI	32,176	6,974	25,202	21.67%
101	1014	51	51022	UNFUNDED PERS LIAB MISC	66,374	66,374	-	100.00%
101	1014	51	51024	ADP MISC PERS UNFUNDED	19,507	19,507	-	100.00%
101	1014	51	51030	GROUP INSURANCE	84,716	19,442	65,274	22.95%
101	1014	51	51031	UNEMPLOYMENT INSURANCE	839	187	652	22.30%
101	1014	51	51040	WORKERS COMPENSATION	7,806	1,951	5,854	25.00%
101	1014	51	51050	DEFERRED COMP MATCH	4,596	782	3,815	17.00%
101	1021	51	51010	SALARY & WAGES	928,901	212,510	716,391	22.88%
101	1021	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1021	51	51011	EXTRA HELP	-	-	-	0.00%
101	1021	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1021	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,912	(1,912)	0.00%
101	1021	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1021	51	51020	PERS RETIREMENT	89,779	20,510	69,269	22.84%
101	1021	51	51021	OASDI	71,814	15,893	55,921	22.13%
101	1021	51	51022	UNFUNDED PERS LIAB MISC	163,685	163,684	1	100.00%
101	1021	51	51024	ADP MISC PERS UNFUNDED	48,107	48,107	0	100.00%
101	1021	51	51030	GROUP INSURANCE	244,683	58,038	186,645	23.72%
101	1021	51	51031	UNEMPLOYMENT INSURANCE	1,530	355	1,175	23.21%
101	1021	51	51040	WORKERS COMPENSATION	17,509	4,377	13,132	25.00%
101	1021	51	51050	DEFERRED COMP MATCH	7,080	1,740	5,340	24.58%
101	1022	51	51010	SALARY & WAGES	268,381	64,589	203,792	24.07%
101	1022	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1022	51	51011	EXTRA HELP	-	-	-	0.00%
101	1022	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1022	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1022	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1022	51	51020	PERS RETIREMENT	25,718	6,287	19,431	24.45%
101	1022	51	51021	OASDI	20,891	4,895	15,996	23.43%
101	1022	51	51022	UNFUNDED PERS LIAB MISC	51,729	51,728	1	100.00%
101	1022	51	51024	ADP MISC PERS UNFUNDED	15,203	15,203	0	100.00%
101	1022	51	51030	GROUP INSURANCE	58,025	10,168	47,857	17.52%
101	1022	51	51031	UNEMPLOYMENT INSURANCE	299	76	223	25.43%
101	1022	51	51040	WORKERS COMPENSATION	5,269	1,317	3,952	25.00%

101	1022	51	51050	DEFERRED COMP MATCH	3,793	420	3,373	11.07%
101	1023	51	51010	SALARY & WAGES	1,051,143	243,631	807,512	23.18%
101	1023	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1023	51	51011	EXTRA HELP	15,000	1,647	13,353	10.98%
101	1023	51	51012	OVERTIME COMPENSATION	10,000	-	10,000	0.00%
101	1023	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1023	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1023	51	51020	PERS RETIREMENT	101,881	23,864	78,017	23.42%
101	1023	51	51021	OASDI	81,497	18,277	63,220	22.43%
101	1023	51	51022	UNFUNDED PERS LIAB MISC	207,170	207,170	-	100.00%
101	1023	51	51024	ADP MISC PERS UNFUNDED	60,887	60,887	-	100.00%
101	1023	51	51030	GROUP INSURANCE	278,520	69,670	208,850	25.01%
101	1023	51	51031	UNEMPLOYMENT INSURANCE	1,802	424	1,378	23.51%
101	1023	51	51040	WORKERS COMPENSATION	23,295	5,824	17,472	25.00%
101	1023	51	51050	DEFERRED COMP MATCH	11,040	1,680	9,360	15.22%
101	1025	51	51010	SALARY & WAGES	105,163	26,052	79,111	24.77%
101	1025	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1025	51	51011	EXTRA HELP	-	-	-	0.00%
101	1025	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1025	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1025	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1025	51	51020	PERS RETIREMENT	10,222	2,548	7,674	24.93%
101	1025	51	51021	OASDI	8,045	1,910	6,135	23.75%
101	1025	51	51022	UNFUNDED PERS LIAB MISC	23,025	23,025	-	100.00%
101	1025	51	51024	ADP MISC PERS UNFUNDED	6,767	6,767	-	100.00%
101	1025	51	51030	GROUP INSURANCE	31,333	7,255	24,078	23.15%
101	1025	51	51031	UNEMPLOYMENT INSURANCE	210	53	158	25.02%
101	1025	51	51040	WORKERS COMPENSATION	2,417	604	1,813	25.00%
101	1025	51	51050	DEFERRED COMP MATCH	1,392	251	1,142	18.00%
101	1026	51	51010	SALARY & WAGES	277,792	60,378	217,414	21.74%
101	1026	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1026	51	51011	EXTRA HELP	-	-	-	0.00%
101	1026	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1026	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1026	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1026	51	51020	PERS RETIREMENT	26,677	5,908	20,769	22.15%
101	1026	51	51021	OASDI	21,549	4,444	17,105	20.62%
101	1026	51	51022	UNFUNDED PERS LIAB MISC	47,640	47,640	0	100.00%

101	1026	51	51024	ADP MISC PERS UNFUNDED	14,002	14,001	1	100.00%
101	1026	51	51030	GROUP INSURANCE	81,235	18,858	62,377	23.21%
101	1026	51	51031	UNEMPLOYMENT INSURANCE	477	104	373	21.79%
101	1026	51	51040	WORKERS COMPENSATION	4,953	1,238	3,715	25.00%
101	1026	51	51050	DEFERRED COMP MATCH	3,345	600	2,745	17.94%
101	1031	51	51010	SALARY & WAGES	354,726	81,516	273,210	22.98%
101	1031	51	510105	CORRECTIVE ACTION S&B	-	-	-	0.00%
101	1031	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1031	51	51011	EXTRA HELP	-	-	-	0.00%
101	1031	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1031	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1031	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1031	51	51020	PERS RETIREMENT	37,172	8,007	29,165	21.54%
101	1031	51	51021	OASDI	28,190	6,065	22,125	21.51%
101	1031	51	51022	UNFUNDED PERS LIAB MISC	60,956	60,956	-	100.00%
101	1031	51	51024	ADP MISC PERS UNFUNDED	17,915	17,915	-	100.00%
101	1031	51	51030	GROUP INSURANCE	110,247	21,768	88,479	19.74%
101	1031	51	51031	UNEMPLOYMENT INSURANCE	765	164	601	21.49%
101	1031	51	51040	WORKERS COMPENSATION	8,588	1,869	6,719	21.76%
101	1031	51	51050	DEFERRED COMP MATCH	7,600	690	6,910	9.08%
101	1041	51	51010	SALARY & WAGES	318,581	72,598	245,982	22.79%
101	1041	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1041	51	51011	EXTRA HELP	-	-	-	0.00%
101	1041	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1041	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1041	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1041	51	51020	PERS RETIREMENT	30,966	6,737	24,229	21.76%
101	1041	51	51021	OASDI	24,722	5,439	19,283	22.00%
101	1041	51	51022	UNFUNDED PERS LIAB MISC	54,359	54,359	-	100.00%
101	1041	51	51024	ADP MISC PERS UNFUNDED	15,976	15,976	-	100.00%
101	1041	51	51030	GROUP INSURANCE	86,573	11,336	75,237	13.09%
101	1041	51	51031	UNEMPLOYMENT INSURANCE	637	147	491	23.02%
101	1041	51	51040	WORKERS COMPENSATION	42,516	10,629	31,887	25.00%
101	1041	51	51050	DEFERRED COMP MATCH	4,476	759	3,717	16.96%
101	1052	51	51010	SALARY & WAGES	213,899	31,394	182,505	14.68%
101	1052	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1052	51	51011	EXTRA HELP	20,000	1,217	18,783	6.08%
101	1052	51	51012	OVERTIME COMPENSATION	1,503	-	1,503	0.00%

101	1052	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1052	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1052	51	51020	PERS RETIREMENT	20,791	3,074	17,717	14.79%
101	1052	51	51021	OASDI	18,195	2,391	15,804	13.14%
101	1052	51	51022	UNFUNDED PERS LIAB MISC	32,607	32,607	-	100.00%
101	1052	51	51024	ADP MISC PERS UNFUNDED	9,583	9,583	-	100.00%
101	1052	51	51030	GROUP INSURANCE	64,988	14,796	50,191	22.77%
101	1052	51	51031	UNEMPLOYMENT INSURANCE	354	55	299	15.54%
101	1052	51	51040	WORKERS COMPENSATION	3,921	980	2,941	25.00%
101	1052	51	51050	DEFERRED COMP MATCH	3,564	400	3,164	11.22%
101	1073	51	51010	SALARY & WAGES	131,311	28,951	102,360	22.05%
101	1073	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1073	51	51011	EXTRA HELP	-	-	-	0.00%
101	1073	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1073	51	51020	PERS RETIREMENT	12,763	2,844	9,919	22.28%
101	1073	51	51021	OASDI	10,137	2,198	7,939	21.68%
101	1073	51	51022	UNFUNDED PERS LIAB MISC	-	19,135	(19,135)	0.00%
101	1073	51	51024	ADP MISC PERS UNFUNDED	-	5,624	(5,624)	0.00%
101	1073	51	51030	GROUP INSURANCE	23,210	5,802	17,407	25.00%
101	1073	51	51031	UNEMPLOYMENT INSURANCE	263	59	204	22.28%
101	1073	51	51040	WORKERS COMPENSATION	1,642	410	1,231	25.00%
101	1073	51	51050	DEFERRED COMP MATCH	1,200	300	900	25.00%
101	1074	51	51010	SALARY & WAGES	522,320	114,509	407,811	21.92%
101	1074	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	1074	51	51011	EXTRA HELP	-	-	-	0.00%
101	1074	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1074	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1074	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1074	51	51020	PERS RETIREMENT	50,023	11,224	38,799	22.44%
101	1074	51	51021	OASDI	40,600	8,412	32,188	20.72%
101	1074	51	51022	UNFUNDED PERS LIAB MISC	94,358	94,358	-	100.00%
101	1074	51	51024	ADP MISC PERS UNFUNDED	27,732	27,732	(0)	100.00%
101	1074	51	51030	GROUP INSURANCE	162,469	46,447	116,023	28.59%
101	1074	51	51031	UNEMPLOYMENT INSURANCE	1,045	231	814	22.11%
101	1074	51	51040	WORKERS COMPENSATION	121,920	30,480	91,440	25.00%
101	1074	51	51050	DEFERRED COMP MATCH	7,680	1,020	6,660	13.28%
101	1076	51	51010	SALARY & WAGES	59,527	14,099	45,428	23.68%
101	1076	51	510108	COVID-19 SALARIES	-	-	-	0.00%

101	1076	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	1076	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	1076	51	51020	PERS RETIREMENT	5,786	1,370	4,416	23.68%
101	1076	51	51021	OASDI	4,623	1,058	3,565	22.88%
101	1076	51	51022	UNFUNDED PERS LIAB MISC	13,339	13,339	-	100.00%
101	1076	51	51024	ADP MISC PERS UNFUNDED	3,920	3,920	-	100.00%
101	1076	51	51030	GROUP INSURANCE	17,407	4,062	13,346	23.33%
101	1076	51	51031	UNEMPLOYMENT INSURANCE	119	29	91	23.94%
101	1076	51	51040	WORKERS COMPENSATION	1,321	330	991	25.00%
101	1076	51	51050	DEFERRED COMP MATCH	960	180	780	18.75%
101	1105	51	51011	EXTRA HELP	-	-	-	0.00%
101	1105	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	1105	51	51021	OASDI	-	-	-	0.00%
101	1105	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
101	1105	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
101	2011	51	51010	SALARY & WAGES	162,032	36,258	125,774	22.38%
101	2011	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2011	51	51011	EXTRA HELP	-	-	-	0.00%
101	2011	51	51012	OVERTIME COMPENSATION	-	593	(593)	0.00%
101	2011	51	51015	PAY IN LIEU/MISC PAYOUTS	2,098	-	2,098	0.00%
101	2011	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2011	51	51020	PERS RETIREMENT	15,451	3,524	11,927	22.80%
101	2011	51	51021	OASDI	12,776	2,746	10,030	21.49%
101	2011	51	51022	UNFUNDED PERS LIAB MISC	33,960	33,960	(0)	100.00%
101	2011	51	51024	ADP MISC PERS UNFUNDED	9,981	9,981	0	100.00%
101	2011	51	51030	GROUP INSURANCE	58,489	11,031	47,458	18.86%
101	2011	51	51031	UNEMPLOYMENT INSURANCE	328	75	253	22.72%
101	2011	51	51040	WORKERS COMPENSATION	3,669	917	2,752	25.00%
101	2011	51	51050	DEFERRED COMP MATCH	2,160	450	1,710	20.83%
101	20112	51	51010	SALARY & WAGES	26,102	5,857	20,245	22.44%
101	20112	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	20112	51	51011	EXTRA HELP	21,540	5,389	16,151	25.02%
101	20112	51	51012	OVERTIME COMPENSATION	-	97	(97)	0.00%
101	20112	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	20112	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	20112	51	51020	PERS RETIREMENT	2,537	575	1,962	22.68%
101	20112	51	51021	OASDI	3,672	868	2,804	23.63%
101	20112	51	51022	UNFUNDED PERS LIAB MISC	9,606	9,606	0	100.00%

101	20112	51	51024	ADP MISC PERS UNFUNDED	2,823	2,823	(0)	100.01%
101	20112	51	51030	GROUP INSURANCE	12,185	7	12,178	0.06%
101	20112	51	51031	UNEMPLOYMENT INSURANCE	95	23	72	23.92%
101	20112	51	51040	WORKERS COMPENSATION	1,399	350	1,049	24.99%
101	20112	51	51050	DEFERRED COMP MATCH	360	-	360	0.00%
101	20113	51	51010	SALARY & WAGES	-	-	-	0.00%
101	20113	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	20113	51	51020	PERS RETIREMENT	-	-	-	0.00%
101	20113	51	51021	OASDI	-	-	-	0.00%
101	20113	51	51022	UNFUNDED PERS LIAB MISC	-	3,615	(3,615)	0.00%
101	20113	51	51024	ADP MISC PERS UNFUNDED	-	1,062	(1,062)	0.00%
101	20113	51	51030	GROUP INSURANCE	-	-	-	0.00%
101	20113	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
101	20113	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
101	20113	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
101	20114	51	51010	SALARY & WAGES	66,339	15,045	51,294	22.68%
101	20114	51	51015	PAY IN LIEU/MISC PAYOUTS	233	-	233	0.00%
101	20114	51	51020	PERS RETIREMENT	6,430	1,450	4,980	22.55%
101	20114	51	51021	OASDI	5,157	1,094	4,063	21.21%
101	20114	51	51022	UNFUNDED PERS LIAB MISC	28	28	0	99.25%
101	20114	51	51024	ADP MISC PERS UNFUNDED	8	8	(0)	102.13%
101	20114	51	51030	GROUP INSURANCE	26,807	6,383	20,424	23.81%
101	20114	51	51031	UNEMPLOYMENT INSURANCE	133	30	103	22.67%
101	20114	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
101	20114	51	51050	DEFERRED COMP MATCH	840	30	810	3.57%
101	2061	51	51010	SALARY & WAGES	904,292	205,013	699,279	22.67%
101	2061	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2061	51	51011	EXTRA HELP	-	-	-	0.00%
101	2061	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	2061	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	2061	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2061	51	51020	PERS RETIREMENT	87,740	20,078	67,662	22.88%
101	2061	51	51021	OASDI	70,211	15,399	54,812	21.93%
101	2061	51	51022	UNFUNDED PERS LIAB MISC	158,841	158,841	(0)	100.00%
101	2061	51	51024	ADP MISC PERS UNFUNDED	46,683	46,683	(0)	100.00%
101	2061	51	51030	GROUP INSURANCE	208,889	52,262	156,627	25.02%
101	2061	51	51031	UNEMPLOYMENT INSURANCE	1,809	412	1,397	22.76%
101	2061	51	51040	WORKERS COMPENSATION	23,209	5,802	17,407	25.00%

101	2061	51	51050	DEFERRED COMP MATCH	10,080	1,800	8,280	17.86%
101	2062	51	51010	SALARY & WAGES	305,545	55,110	250,435	18.04%
101	2062	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2062	51	51011	EXTRA HELP	-	-	-	0.00%
101	2062	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	2062	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2062	51	51020	PERS RETIREMENT	29,699	5,402	24,297	18.19%
101	2062	51	51021	OASDI	23,640	4,103	19,537	17.36%
101	2062	51	51022	UNFUNDED PERS LIAB MISC	48,859	48,859	-	100.00%
101	2062	51	51024	ADP MISC PERS UNFUNDED	14,360	14,360	-	100.00%
101	2062	51	51030	GROUP INSURANCE	100,581	14,520	86,061	14.44%
101	2062	51	51031	UNEMPLOYMENT INSURANCE	611	111	500	18.20%
101	2062	51	51040	WORKERS COMPENSATION	50,097	12,524	37,573	25.00%
101	2062	51	51050	DEFERRED COMP MATCH	3,480	510	2,970	14.66%
101	2071	51	51010	SALARY & WAGES	220,071	59,507	160,564	27.04%
101	2071	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2071	51	51011	EXTRA HELP	-	-	-	0.00%
101	2071	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	2071	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	2071	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2071	51	51020	PERS RETIREMENT	21,391	5,800	15,591	27.11%
101	2071	51	51021	OASDI	16,991	4,421	12,570	26.02%
101	2071	51	51022	UNFUNDED PERS LIAB MISC	43,880	43,880	-	100.00%
101	2071	51	51024	ADP MISC PERS UNFUNDED	12,896	12,896	-	100.00%
101	2071	51	51030	GROUP INSURANCE	67,309	18,283	49,025	27.16%
101	2071	51	51031	UNEMPLOYMENT INSURANCE	309	72	237	23.19%
101	2071	51	51040	WORKERS COMPENSATION	6,674	1,668	5,005	25.00%
101	2071	51	51050	DEFERRED COMP MATCH	3,829	360	3,469	9.40%
101	2072	51	51010	SALARY & WAGES	277,348	41,720	235,628	15.04%
101	2072	51	5101014	STANDBY	63,133	17,456	45,677	27.65%
101	2072	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2072	51	51011	EXTRA HELP	-	-	-	0.00%
101	2072	51	51012	OVERTIME COMPENSATION	32,279	2,812	29,467	8.71%
101	2072	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	2072	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2072	51	51020	PERS RETIREMENT	21,032	4,196	16,836	19.95%
101	2072	51	51021	OASDI	24,155	4,696	19,459	19.44%
101	2072	51	51022	UNFUNDED PERS LIAB MISC	33,573	33,573	0	100.00%

101	2072	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
101	2072	51	51024	ADP MISC PERS UNFUNDED	9,867	9,867	0	100.00%
101	2072	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%
101	2072	51	51030	GROUP INSURANCE	69,630	17,689	51,941	25.40%
101	2072	51	51031	UNEMPLOYMENT INSURANCE	619	125	494	20.20%
101	2072	51	51040	WORKERS COMPENSATION	15,912	3,978	11,934	25.00%
101	2072	51	51050	DEFERRED COMP MATCH	2,160	540	1,620	25.00%
101	2073	51	51010	SALARY & WAGES	475,041	54,889	420,152	11.55%
101	2073	51	5101014	STANDBY	40,000	10,072	29,928	25.18%
101	2073	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2073	51	51011	EXTRA HELP	43,173	7,666	35,507	17.76%
101	2073	51	51012	OVERTIME COMPENSATION	-	195	(195)	0.00%
101	2073	51	51015	PAY IN LIEU/MISC PAYOUTS	1,210	-	1,210	0.00%
101	2073	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2073	51	51020	PERS RETIREMENT	42,286	5,772	36,514	13.65%
101	2073	51	51021	OASDI	40,305	5,737	34,568	14.23%
101	2073	51	51022	UNFUNDED PERS LIAB MISC	56,750	56,750	-	100.00%
101	2073	51	51024	ADP MISC PERS UNFUNDED	16,679	16,679	-	100.00%
101	2073	51	51030	GROUP INSURANCE	116,050	19,355	96,695	16.68%
101	2073	51	51031	UNEMPLOYMENT INSURANCE	1,039	155	884	14.89%
101	2073	51	51040	WORKERS COMPENSATION	8,048	2,012	6,036	25.00%
101	2073	51	51050	DEFERRED COMP MATCH	6,000	660	5,340	11.00%
101	2075	51	51010	SALARY & WAGES	118,987	26,565	92,422	22.33%
101	2075	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2075	51	51012	OVERTIME COMPENSATION	47,647	12,903	34,744	27.08%
101	2075	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	2075	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2075	51	51020	PERS RETIREMENT	21,871	4,790	17,081	21.90%
101	2075	51	51021	OASDI	12,904	3,218	9,686	24.94%
101	2075	51	51022	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2075	51	51023	UNFUNDED PERS LIAB SAFETY	30,929	30,929	(0)	100.00%
101	2075	51	51024	ADP MISC PERS UNFUNDED	-	-	-	0.00%
101	2075	51	51025	ADP SAFETY PERS UNFUNDED	4,723	4,723	0	100.00%
101	2075	51	51030	GROUP INSURANCE	23,210	6,276	16,934	27.04%
101	2075	51	51031	UNEMPLOYMENT INSURANCE	333	84	249	25.11%
101	2075	51	51040	WORKERS COMPENSATION	2,004	501	1,503	25.00%
101	2075	51	51050	DEFERRED COMP MATCH	720	180	540	25.00%
101	2077	51	51010	SALARY & WAGES	254,378	64,030	190,348	25.17%

101	2077	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2077	51	51011	EXTRA HELP	-	-	-	0.00%
101	2077	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	2077	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	2077	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2077	51	51020	PERS RETIREMENT	24,329	6,221	18,108	25.57%
101	2077	51	51021	OASDI	19,717	4,709	15,008	23.88%
101	2077	51	51022	UNFUNDED PERS LIAB MISC	50,165	50,165	-	100.00%
101	2077	51	51024	ADP MISC PERS UNFUNDED	14,744	14,744	-	100.00%
101	2077	51	51030	GROUP INSURANCE	69,630	19,342	50,288	27.78%
101	2077	51	51031	UNEMPLOYMENT INSURANCE	494	129	365	26.14%
101	2077	51	51040	WORKERS COMPENSATION	10,693	2,673	8,020	25.00%
101	2077	51	51050	DEFERRED COMP MATCH	4,080	660	3,420	16.18%
101	2078	51	51010	SALARY & WAGES	330,782	67,355	263,427	20.36%
101	2078	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	2078	51	51011	EXTRA HELP	10,000	9,642	358	96.42%
101	2078	51	51012	OVERTIME COMPENSATION	523	-	523	0.00%
101	2078	51	51015	PAY IN LIEU/MISC PAYOUTS	-	6,153	(6,153)	0.00%
101	2078	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	2078	51	51020	PERS RETIREMENT	32,152	6,621	25,531	20.59%
101	2078	51	51021	OASDI	26,587	6,215	20,372	23.38%
101	2078	51	51022	UNFUNDED PERS LIAB MISC	63,437	63,437	0	100.00%
101	2078	51	51024	ADP MISC PERS UNFUNDED	18,644	18,644	(0)	100.00%
101	2078	51	51030	GROUP INSURANCE	139,260	21,283	117,977	15.28%
101	2078	51	51031	UNEMPLOYMENT INSURANCE	683	167	516	24.51%
101	2078	51	51040	WORKERS COMPENSATION	9,099	2,275	6,824	25.00%
101	2078	51	51050	DEFERRED COMP MATCH	5,160	480	4,680	9.30%
101	4011	51	51010	SALARY & WAGES	493,285	109,906	383,380	22.28%
101	4011	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	4011	51	51011	EXTRA HELP	13,000	-	13,000	0.00%
101	4011	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	4011	51	51015	PAY IN LIEU/MISC PAYOUTS	-	3,465	(3,465)	0.00%
101	4011	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	4011	51	51020	PERS RETIREMENT	47,791	10,785	37,006	22.57%
101	4011	51	51021	OASDI	38,260	8,374	29,886	21.89%
101	4011	51	51022	UNFUNDED PERS LIAB MISC	71,672	71,672	-	100.00%
101	4011	51	51024	ADP MISC PERS UNFUNDED	21,064	21,064	-	100.00%
101	4011	51	51030	GROUP INSURANCE	150,864	37,716	113,148	25.00%

101	4011	51	51031	UNEMPLOYMENT INSURANCE	987	221	766	22.38%
101	4011	51	51040	WORKERS COMPENSATION	8,188	2,047	6,141	25.00%
101	4011	51	51050	DEFERRED COMP MATCH	6,120	810	5,310	13.24%
101	5060	51	51010	SALARY & WAGES	180,197	38,642	141,555	21.44%
101	5060	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	5060	51	51011	EXTRA HELP	-	-	-	0.00%
101	5060	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	5060	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	5060	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	5060	51	51020	PERS RETIREMENT	17,894	3,794	14,099	21.21%
101	5060	51	51021	OASDI	13,785	2,872	10,914	20.83%
101	5060	51	51022	UNFUNDED PERS LIAB MISC	26,274	26,274	-	100.00%
101	5060	51	51024	ADP MISC PERS UNFUNDED	7,722	7,722	-	100.00%
101	5060	51	51030	GROUP INSURANCE	23,210	9,671	13,539	41.67%
101	5060	51	51031	UNEMPLOYMENT INSURANCE	360	77	283	21.47%
101	5060	51	51040	WORKERS COMPENSATION	3,464	866	2,598	25.00%
101	5060	51	51050	DEFERRED COMP MATCH	2,000	60	1,940	3.00%
101	5062	51	51010	SALARY & WAGES	407,012	92,095	314,917	22.63%
101	5062	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	5062	51	51011	EXTRA HELP	15,995	2,857	13,138	17.86%
101	5062	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	5062	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	5062	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	5062	51	51020	PERS RETIREMENT	39,025	8,969	30,056	22.98%
101	5062	51	51021	OASDI	32,782	6,946	25,836	21.19%
101	5062	51	51022	UNFUNDED PERS LIAB MISC	106,323	106,323	0	100.00%
101	5062	51	51024	ADP MISC PERS UNFUNDED	31,248	31,248	(0)	100.00%
101	5062	51	51030	GROUP INSURANCE	151,814	36,749	115,065	24.21%
101	5062	51	51031	UNEMPLOYMENT INSURANCE	857	190	667	22.22%
101	5062	51	51040	WORKERS COMPENSATION	68,219	17,055	51,164	25.00%
101	5062	51	51050	DEFERRED COMP MATCH	5,520	280	5,240	5.07%
101	6021	51	51010	SALARY & WAGES	409,292	76,922	332,370	18.79%
101	6021	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	6021	51	51011	EXTRA HELP	17,576	6,285	11,291	35.76%
101	6021	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	6021	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	6021	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	6021	51	51020	PERS RETIREMENT	40,755	7,549	33,206	18.52%

101	6021	51	51021	OASDI	34,405	6,140	28,265	17.85%
101	6021	51	51022	UNFUNDED PERS LIAB MISC	66,188	66,188	0	100.00%
101	6021	51	51024	ADP MISC PERS UNFUNDED	19,453	19,453	0	100.00%
101	6021	51	51030	GROUP INSURANCE	116,050	29,012	87,038	25.00%
101	6021	51	51031	UNEMPLOYMENT INSURANCE	886	167	719	18.89%
101	6021	51	51040	WORKERS COMPENSATION	10,327	2,582	7,745	25.00%
101	6021	51	51050	DEFERRED COMP MATCH	5,700	452	5,248	7.93%
101	6031	51	51010	SALARY & WAGES	107,141	25,341	81,800	23.65%
101	6031	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	6031	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
101	6031	51	51015	PAY IN LIEU/MISC PAYOUTS	1,042	-	1,042	0.00%
101	6031	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
101	6031	51	51020	PERS RETIREMENT	10,297	2,490	7,808	24.18%
101	6031	51	51021	OASDI	8,368	1,854	6,513	22.16%
101	6031	51	51022	UNFUNDED PERS LIAB MISC	20,644	20,644	-	100.00%
101	6031	51	51024	ADP MISC PERS UNFUNDED	6,067	6,067	-	100.00%
101	6031	51	51030	GROUP INSURANCE	46,420	11,605	34,815	25.00%
101	6031	51	51031	UNEMPLOYMENT INSURANCE	216	51	165	23.70%
101	6031	51	51040	WORKERS COMPENSATION	2,290	573	1,718	25.00%
101	6031	51	51050	DEFERRED COMP MATCH	1,200	300	900	25.00%
101	7013	51	51010	SALARY & WAGES	13,600	3,462	10,138	25.46%
101	7013	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	7013	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	7013	51	51021	OASDI	1,040	265	775	25.47%
101	7013	51	51031	UNEMPLOYMENT INSURANCE	27	7	20	25.56%
101	7013	51	51040	WORKERS COMPENSATION	337	84	253	24.95%
101	7021	51	51040	WORKERS COMPENSATION	-	146	(146)	0.00%
101	7031	51	51010	SALARY & WAGES	12,000	3,000	9,000	25.00%
101	7031	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	7031	51	51011	EXTRA HELP	18,010	3,632	14,378	20.17%
101	7031	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	7031	51	51021	OASDI	2,296	507	1,789	22.10%
101	7031	51	51031	UNEMPLOYMENT INSURANCE	60	13	47	22.13%
101	7031	51	51040	WORKERS COMPENSATION	777	194	583	24.99%
101	7032	51	51010	SALARY & WAGES	-	-	-	0.00%
101	7032	51	510108	COVID-19 SALARIES	-	-	-	0.00%
101	7032	51	51011	EXTRA HELP	19,850	4,614	15,236	23.25%
101	7032	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%

101	7032	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
101	7032	51	51020	PERS RETIREMENT	-	-	-	0.00%
101	7032	51	51021	OASDI	1,519	353	1,166	23.24%
101	7032	51	51030	GROUP INSURANCE	-	-	-	0.00%
101	7032	51	51031	UNEMPLOYMENT INSURANCE	40	9	31	23.08%
101	7032	51	51040	WORKERS COMPENSATION	465	116	349	25.00%
101	7032	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
101	0000	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
101	1011	53	53120	COMMUNICATIONS	6,000	1,500	4,500	25.00%
101	1011	53	53150	INSURANCE	9,812	2,453	7,359	25.00%
101	1011	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
101	1011	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
101	1011	53	53200	MEMBERSHIPS & DUES	8,841	7,804	1,037	88.27%
101	1011	53	53220	OFFICE EXPENSE	-	-	-	0.00%
101	1011	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	1011	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
101	1011	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	1011	53	53290	EMPLOYEE TRAVEL/TRAINING	-	324	(324)	0.00%
101	1011	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
101	1011	53	53292	AUTO ALLOWANCE	30,000	7,500	22,500	25.00%
101	1011	53	53298	BOS TRAVEL	-	-	-	0.00%
101	1011	53	532981	BOS TRAVEL DISTRICT 1	5,000	-	5,000	0.00%
101	1011	53	532982	BOS TRAVEL DISTRICT 2	5,000	488	4,512	9.75%
101	1011	53	532983	BOS TRAVEL DISTRICT 3	5,000	-	5,000	0.00%
101	1011	53	532984	BOS TRAVEL DISTRICT 4	5,000	326	4,674	6.51%
101	1011	53	532985	BOS TRAVEL DISTRICT 5	5,000	757	4,243	15.14%
101	1011	53	53300	UTILITIES	-	-	-	0.00%
101	1011	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1013	53	53120	COMMUNICATIONS	500	418	82	83.51%
101	1013	53	53150	INSURANCE	70,729	17,682	53,047	25.00%
101	1013	53	53170	MAINTENANCE OF EQUIPMENT	2,700	13,030	(10,330)	482.60%
101	1013	53	53200	MEMBERSHIPS & DUES	550	-	550	0.00%
101	1013	53	53220	OFFICE EXPENSE	2,289	38	2,251	1.64%
101	1013	53	53230	PROFESSIONAL/SPECIAL SERV	29,500	188	29,313	0.64%
101	1013	53	53240	PUBLICATION/LEGAL NOTICES	1,800	127	1,673	7.03%
101	1013	53	53290	EMPLOYEE TRAVEL/TRAINING	1,800	-	1,800	0.00%
101	1013	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1014	53	53120	COMMUNICATIONS	2,918	445	2,473	15.26%

101	1014	53	53150	INSURANCE	4,196	1,049	3,147	25.00%
101	1014	53	53170	MAINTENANCE OF EQUIPMENT	6,077	621	5,456	10.22%
101	1014	53	53180	MTCE STRUCT-IMPRV-GROUND	3,500	714	2,786	20.41%
101	1014	53	53200	MEMBERSHIPS & DUES	2,000	1,536	464	76.80%
101	1014	53	53220	OFFICE EXPENSE	4,000	1,633	2,367	40.84%
101	1014	53	53230	PROFESSIONAL/SPECIAL SERV	470	550	(80)	117.07%
101	1014	53	53290	EMPLOYEE TRAVEL/TRAINING	7,192	2,397	4,795	33.33%
101	1014	53	53291	TRANSPORTATION EXPENSE	600	-	600	0.00%
101	1014	53	53292	AUTO ALLOWANCE	-	-	-	0.00%
101	1014	53	53300	UTILITIES	34,955	56	34,899	0.16%
101	1014	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1021	53	53120	COMMUNICATIONS	1,800	417	1,383	23.14%
101	1021	53	53150	INSURANCE	11,427	2,857	8,570	25.00%
101	1021	53	53170	MAINTENANCE OF EQUIPMENT	131,241	86,670	44,571	66.04%
101	1021	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
101	1021	53	53200	MEMBERSHIPS & DUES	800	500	300	62.50%
101	1021	53	53210	MISCELLANEOUS EXPENSE	50	-	50	0.00%
101	1021	53	53220	OFFICE EXPENSE	22,000	9,650	12,350	43.87%
101	1021	53	53230	PROFESSIONAL/SPECIAL SERV	25,000	144	24,856	0.58%
101	1021	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	0.00%
101	1021	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	1021	53	53290	EMPLOYEE TRAVEL/TRAINING	10,880	822	10,058	7.55%
101	1021	53	53800	INTERNAL ASSETS	4,732	-	4,732	0.00%
101	1022	53	53120	COMMUNICATIONS	2,343	225	2,118	9.60%
101	1022	53	53150	INSURANCE	4,602	1,151	3,452	25.00%
101	1022	53	53170	MAINTENANCE OF EQUIPMENT	8,850	-	8,850	0.00%
101	1022	53	53200	MEMBERSHIPS & DUES	1,100	-	1,100	0.00%
101	1022	53	53210	MISCELLANEOUS EXPENSE	100	21	79	21.01%
101	1022	53	53220	OFFICE EXPENSE	3,000	6	2,994	0.22%
101	1022	53	53230	PROFESSIONAL/SPECIAL SERV	27,150	25,941	1,209	95.55%
101	1022	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	1022	53	53290	EMPLOYEE TRAVEL/TRAINING	9,500	2,376	7,124	25.01%
101	1022	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1023	53	53120	COMMUNICATIONS	6,000	880	5,120	14.66%
101	1023	53	53150	INSURANCE	24,345	6,086	18,259	25.00%
101	1023	53	53170	MAINTENANCE OF EQUIPMENT	8,420	1,207	7,213	14.33%
101	1023	53	531702	MEGABYTE	-	-	-	0.00%
101	1023	53	53200	MEMBERSHIPS & DUES	1,400	-	1,400	0.00%

101	1023	53	53220	OFFICE EXPENSE	33,393	2,354	31,039	7.05%
101	1023	53	53230	PROFESSIONAL/SPECIAL SERV	600	265	335	44.17%
101	1023	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	0.00%
101	1023	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	1023	53	53280	SPECIAL DEPARTMENTAL EXP	8,000	-	8,000	0.00%
101	1023	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000	3,163	1,837	63.26%
101	1023	53	53291	TRANSPORTATION EXPENSE	5,500	292	5,208	5.30%
101	1023	53	53800	INTERNAL ASSETS	35,000	-	35,000	0.00%
101	1025	53	53120	COMMUNICATIONS	1,559	38	1,521	2.44%
101	1025	53	53150	INSURANCE	3,298	825	2,474	25.00%
101	1025	53	53170	MAINTENANCE OF EQUIPMENT	375	99	277	26.27%
101	1025	53	53180	MTCE STRUCT-IMPRV-GROUND	1,000	120	880	11.99%
101	1025	53	53200	MEMBERSHIPS & DUES	130	-	130	0.00%
101	1025	53	53210	MISCELLANEOUS EXPENSE	300,000	51,476	248,524	17.16%
101	1025	53	53211	REIMBURSEMENT SVC/SUPPLY	(300,000)	(37,184)	(262,816)	12.39%
101	1025	53	53220	OFFICE EXPENSE	925	-	925	0.00%
101	1025	53	53230	PROFESSIONAL/SPECIAL SERV	989	-	989	0.00%
101	1025	53	53240	PUBLICATION/LEGAL NOTICES	295	-	295	0.00%
101	1025	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
101	1025	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	1025	53	532802	SURPLUS SALE EXPENSE	-	-	-	0.00%
101	1025	53	53290	EMPLOYEE TRAVEL/TRAINING	2,300	200	2,100	8.70%
101	1025	53	53291	TRANSPORTATION EXPENSE	93	-	93	0.00%
101	1025	53	53300	UTILITIES	9,435	12	9,423	0.12%
101	1025	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1026	53	53120	COMMUNICATIONS	1,944	135	1,809	6.94%
101	1026	53	53150	INSURANCE	4,342	1,086	3,257	25.00%
101	1026	53	53170	MAINTENANCE OF EQUIPMENT	6,277	138	6,139	2.19%
101	1026	53	53200	MEMBERSHIPS & DUES	415	350	65	84.34%
101	1026	53	53210	MISCELLANEOUS EXPENSE	75	-	75	0.00%
101	1026	53	53220	OFFICE EXPENSE	72,500	25,893	46,607	35.71%
101	1026	53	53230	PROFESSIONAL/SPECIAL SERV	30,000	9,450	20,550	31.50%
101	1026	53	53240	PUBLICATION/LEGAL NOTICES	7,500	-	7,500	0.00%
101	1026	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	1026	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	1026	53	53290	EMPLOYEE TRAVEL/TRAINING	3,500	795	2,705	22.71%
101	1026	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1031	53	53120	COMMUNICATIONS	3,138	153	2,985	4.87%

101	1031	53	53150	INSURANCE	6,880	1,720	5,160	25.00%
101	1031	53	53170	MAINTENANCE OF EQUIPMENT	3,633	388	3,245	10.67%
101	1031	53	53180	MTCE STRUCT-IMPRV-GROUND\$	2,000	213	1,787	10.65%
101	1031	53	53200	MEMBERSHIPS & DUES	9,064	7,564	1,500	83.45%
101	1031	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
101	1031	53	53220	OFFICE EXPENSE	6,200	247	5,953	3.99%
101	1031	53	53230	PROFESSIONAL/SPECIAL SERV	461,538	75,217	386,321	16.30%
101	1031	53	53240	PUBLICATION/LEGAL NOTICES	784	-	784	0.00%
101	1031	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
101	1031	53	53280	SPECIAL DEPARTMENTAL EXP	5,752	3,966	1,786	68.95%
101	1031	53	53290	EMPLOYEE TRAVEL/TRAINING	9,000	1,742	7,258	19.36%
101	1031	53	53296	LITIGATION TRAVEL	-	-	-	0.00%
101	1031	53	53300	UTILITIES	15,204	21	15,183	0.14%
101	1031	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1041	53	53120	COMMUNICATIONS	2,460	167	2,293	6.80%
101	1041	53	53150	INSURANCE	5,950	1,488	4,463	25.00%
101	1041	53	53170	MAINTENANCE OF EQUIPMENT	8,338	700	7,638	8.39%
101	1041	53	53180	MTCE STRUCT-IMPRV-GROUND\$	2,000	160	1,840	7.99%
101	1041	53	53200	MEMBERSHIPS & DUES	2,500	1,435	1,065	57.40%
101	1041	53	53210	MISCELLANEOUS EXPENSE	1,900	26	1,874	1.35%
101	1041	53	53211	REIMBURSEMENT SVC/SUPPLY	-	-	-	0.00%
101	1041	53	53220	OFFICE EXPENSE	6,289	1,576	4,713	25.06%
101	1041	53	53230	PROFESSIONAL/SPECIAL SERV	100,000	23,582	76,418	23.58%
101	1041	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
101	1041	53	53280	SPECIAL DEPARTMENTAL EXP	939	58	881	6.15%
101	1041	53	53290	EMPLOYEE TRAVEL/TRAINING	7,000	1,210	5,790	17.28%
101	1041	53	53291	TRANSPORTATION EXPENSE	100	-	100	0.00%
101	1041	53	53292	AUTO ALLOWANCE	-	-	-	0.00%
101	1041	53	53300	UTILITIES	9,755	16	9,739	0.16%
101	1041	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1052	53	53120	COMMUNICATIONS	1,875	27	1,848	1.44%
101	1052	53	53150	INSURANCE	5,703	1,426	4,277	25.00%
101	1052	53	53170	MAINTENANCE OF EQUIPMENT	29,592	6,286	23,306	21.24%
101	1052	53	53180	MTCE STRUCT-IMPRV-GROUND\$	-	-	-	0.00%
101	1052	53	53220	OFFICE EXPENSE	44,933	11,966	32,967	26.63%
101	1052	53	53230	PROFESSIONAL/SPECIAL SERV	12,800	10,200	2,600	79.69%
101	1052	53	53240	PUBLICATION/LEGAL NOTICES	2,500	363	2,137	14.52%
101	1052	53	53250	RENT/LEASE OF EQUIPMENT	104,611	-	104,611	0.00%

101	1052	53	53260	RENT/LEASE OF BUILDINGS	1,050	-	1,050	0.00%
101	1052	53	53280	SPECIAL DEPARTMENTAL EXP	116,850	650	116,200	0.56%
101	1052	53	53290	EMPLOYEE TRAVEL/TRAINING	3,500	30	3,470	0.86%
101	1052	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1073	53	53120	COMMUNICATIONS	25,436	5,112	20,324	20.10%
101	1073	53	53150	INSURANCE	2,609	652	1,957	25.00%
101	1073	53	53170	MAINTENANCE OF EQUIPMENT	280,000	7,106	272,894	2.54%
101	1073	53	531702	MEGABYTE	133,300	39,209	94,091	29.41%
101	1073	53	53200	MEMBERSHIPS & DUES	-	27,627	(27,627)	0.00%
101	1073	53	53210	MISCELLANEOUS EXPENSE	25,000	-	25,000	0.00%
101	1073	53	53211	REIMBURSEMENT SVC/SUPPLY	(25,000)	-	(25,000)	0.00%
101	1073	53	53220	OFFICE EXPENSE	-	-	-	0.00%
101	1073	53	53230	PROFESSIONAL/SPECIAL SERV	5,455	-	5,455	0.00%
101	1073	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
101	1073	53	5330014	UTILITIES ANNEX II	6,000	1,188	4,812	19.80%
101	1073	53	53301	COURTHOUSE ANNEX	380,000	50,011	329,989	13.16%
101	1073	53	53302	624 WASHINGTON	8,000	907	7,093	11.33%
101	1073	53	53303	GOVT SVC CENTER UTILITIES	2,000	-	2,000	0.00%
101	1073	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1074	53	53110	CLOTHING & PERSONNEL SUPP	1,500	-	1,500	0.00%
101	1074	53	53120	COMMUNICATIONS	6,627	911	5,717	13.74%
101	1074	53	53140	HOUSEHOLD EXPENSE	13,950	4,478	9,472	32.10%
101	1074	53	53150	INSURANCE	27,999	7,000	20,999	25.00%
101	1074	53	53170	MAINTENANCE OF EQUIPMENT	9,726	2,565	7,161	26.37%
101	1074	53	53180	MTCE STRUCT-IMPRV-GROUND	20,969	19,862	1,107	94.72%
101	1074	53	53200	MEMBERSHIPS & DUES	200	-	200	0.00%
101	1074	53	53210	MISCELLANEOUS EXPENSE	25,000	2,795	22,205	11.18%
101	1074	53	53211	REIMBURSEMENT SVC/SUPPLY	(25,000)	(2,795)	(22,205)	11.18%
101	1074	53	53220	OFFICE EXPENSE	1,650	31	1,619	1.90%
101	1074	53	53230	PROFESSIONAL/SPECIAL SERV	25,465	2,649	22,816	10.40%
101	1074	53	532321	SPECIAL PROJECTS	5,000	4,605	395	92.10%
101	1074	53	53250	RENT/LEASE OF EQUIPMENT	985	-	985	0.00%
101	1074	53	53270	SMALL TOOLS & INSTRUMENTS	4,200	910	3,290	21.66%
101	1074	53	53290	EMPLOYEE TRAVEL/TRAINING	2,300	-	2,300	0.00%
101	1074	53	53291	TRANSPORTATION EXPENSE	30,000	3,153	26,847	10.51%
101	1074	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
101	1074	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1076	53	53120	COMMUNICATIONS	250	46	204	18.30%

101	1076	53	53145	MOVING EXPENSE	-	-	-	0.00%
101	1076	53	53150	INSURANCE	38,456	9,614	28,842	25.00%
101	1076	53	53170	MAINTENANCE OF EQUIPMENT	328	-	328	0.00%
101	1076	53	53180	MTCE STRUCT-IMPRV-GROUND	20,000	133	19,867	0.67%
101	1076	53	53220	OFFICE EXPENSE	-	-	-	0.00%
101	1076	53	53230	PROFESSIONAL/SPECIAL SERV	500	-	500	0.00%
101	1076	53	532314	STORM DAMAGE	-	-	-	0.00%
101	1076	53	532316	CSS FIRE	-	-	-	0.00%
101	1076	53	532317	LIBRARY ROOF REPLACE	-	-	-	0.00%
101	1076	53	532318	WEED ABATEMENT	3,000	-	3,000	0.00%
101	1076	53	532319	BOAT RAMP CLEANING	50,000	-	50,000	0.00%
101	1076	53	532320	COURT FACILITIES MTCE	-	-	-	0.00%
101	1076	53	532323	PARK PROJECTS	-	-	-	0.00%
101	1076	53	532326	GERBER PARK MATCH	-	-	-	0.00%
101	1076	53	532327	LIGHTING RETROFIT	-	-	-	0.00%
101	1076	53	532328	PARK PLAYGROUND EQUIPMEN	-	-	-	0.00%
101	1076	53	532329	RIVER PARK ELECTRICAL	-	-	-	0.00%
101	1076	53	532333	ADA COMPLIANCE	28,321	-	28,321	0.00%
101	1076	53	532335	PARK SIDEWALKS	-	-	-	0.00%
101	1076	53	532336	GERBER PARK IMPROVEMENTS	-	-	-	0.00%
101	1076	53	532339	CALPERS 218 AGMT FEE	-	-	-	0.00%
101	1076	53	532340	FURNISHINGS	-	-	-	0.00%
101	1076	53	532341	NUISANCE ABATMENT EXP	-	-	-	0.00%
101	1076	53	532342	PARKS PICNIC TABLES	-	-	-	0.00%
101	1076	53	532343	RIVER PARK IMPROVEMENT	-	-	-	0.00%
101	1076	53	532344	CONE GROVE PARK IMPROVE	-	-	-	0.00%
101	1076	53	532345	MILL CREEK PARK IMPROVE	-	-	-	0.00%
101	1076	53	532347	RIDGEWAY PARK IRRIGATION	-	-	-	0.00%
101	1076	53	532348	RIDGEWAY PRK REC HALL ADA	-	-	-	0.00%
101	1076	53	532349	ANNEX MOISTURE	-	-	-	0.00%
101	1076	53	532352	GERBER PARK SPRINKLERS	-	-	-	0.00%
101	1076	53	532356	GREEN COTTAGE DEMOLITION	-	-	-	0.00%
101	1076	53	532357	PARK FENCING PROJECT	-	-	-	0.00%
101	1076	53	532358	WATER LINE PROJECT	-	-	-	0.00%
101	1076	53	532361	COURTHOUSE ANNEX 1 HVAC'S	-	-	-	0.00%
101	1076	53	532362	JAIL BOILER/WATER HEATER	-	-	-	0.00%
101	1076	53	532363	COURTHOUSE SIDEWALK	-	-	-	0.00%
101	1076	53	532364	SHERIFF MOVE TO ANTELOPE	-	-	-	0.00%

101	1076	53	532365	PUB GRD MOVE TO WET HALL	-	-	-	0.00%
101	1076	53	532366	DA CARPET ANNEX	-	-	-	0.00%
101	1076	53	532367	AUDITOR CARPET REPLACE	-	-	-	0.00%
101	1076	53	532368	COURTHOUSE A/C	-	-	-	0.00%
101	1076	53	532369	PINE STREET PARKING LOT	-	-	-	0.00%
101	1076	53	532370	PROBATION A/C	-	-	-	0.00%
101	1076	53	532372	SHERIFF DISBATCH UPGRADE	-	-	-	0.00%
101	1076	53	532373	CNTY FACILITIES SECURITY	-	-	-	0.00%
101	1076	53	532374	ANNEX CARPET	-	-	-	0.00%
101	1076	53	532375	JAIL WATER HEATER REPLACE	-	-	-	0.00%
101	1076	53	532376	JUV HALL FLOORING	-	-	-	0.00%
101	1076	53	532377	CORNING VETS HALL IMPROVE	-	-	-	0.00%
101	1076	53	532378	JUVENILE HALL PAINT	-	-	-	0.00%
101	1076	53	53280	SPECIAL DEPARTMENTAL EXP	400	-	400	0.00%
101	1076	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
101	1076	53	53292	AUTO ALLOWANCE	-	-	-	0.00%
101	1076	53	53300	UTILITIES	26,467	4,216	22,251	15.93%
101	1076	53	533010	COURT UTILITIES	-	-	-	0.00%
101	1076	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1091	53	53230	PROFESSIONAL/SPECIAL SERV	7,050	-	7,050	0.00%
101	1091	53	532808	FED CARES EXPENSE	-	-	-	0.00%
101	1104	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
101	1104	53	53230	PROFESSIONAL/SPECIAL SERV	25,000	-	25,000	0.00%
101	1105	53	53150	INSURANCE	-	-	-	0.00%
101	1105	53	53230	PROFESSIONAL/SPECIAL SERV	89,853	(1,982)	91,835	(2.21%)
101	1105	53	53231	AUDITING SERVICES	75,075	3,750	71,325	5.00%
101	1105	53	532310	ACA REPORTING	11,500	-	11,500	0.00%
101	1105	53	532312	SOBRIETY	10,000	595	9,405	5.95%
101	1105	53	532313	GASB / ACTUARIAL SERVICES	17,500	-	17,500	0.00%
101	1105	53	532314	STORM DAMAGE	-	-	-	0.00%
101	1105	53	53232	CMSP ADMINISTRATION	-	-	-	0.00%
101	1105	53	532330	WELFARE REFORM	-	-	-	0.00%
101	1105	53	532331	GENERAL PLAN AMMENDMENT	-	-	-	0.00%
101	1105	53	532332	ADA PLAN	10,000	-	10,000	0.00%
101	1105	53	532334	DOMESTIC VIOLENCE SERVICE	16,358	-	16,358	0.00%
101	1105	53	532337	USER FEE STUDY	-	-	-	0.00%
101	1105	53	532338	EMPLOYEE ASST PROGRAM	18,002	4,464	13,538	24.80%
101	1105	53	532339	CALPERS 218 AGMT FEE	2,000	-	2,000	0.00%

101	1105	53	532346	COUNTY CODE	5,500	683	4,818	12.41%
101	1105	53	53236	SMALL CLAIMS ADVISOR	-	-	-	0.00%
101	1105	53	53237	LEGAL EXPENSE	56,822	-	56,822	0.00%
101	1105	53	53238	SB-90 CLAIMS	7,000	5,000	2,000	71.43%
101	1105	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1109	53	53319	MED-MAL SETTLEMENT	-	-	-	0.00%
101	2011	53	53120	COMMUNICATIONS	900	250	650	27.73%
101	2011	53	53150	INSURANCE	6,348	1,587	4,761	25.00%
101	2011	53	53170	MAINTENANCE OF EQUIPMENT	11,200	6,770	4,430	60.44%
101	2011	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
101	2011	53	53220	OFFICE EXPENSE	500	214	286	42.81%
101	2011	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	2011	53	53280	SPECIAL DEPARTMENTAL EXP	2,000	390	1,610	19.50%
101	2011	53	53290	EMPLOYEE TRAVEL/TRAINING	4,000	-	4,000	0.00%
101	2011	53	53291	TRANSPORTATION EXPENSE	934	309	625	33.13%
101	2011	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	20112	53	53120	COMMUNICATIONS	-	-	-	0.00%
101	20112	53	53150	INSURANCE	714	179	536	25.00%
101	20112	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
101	20112	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
101	20112	53	53220	OFFICE EXPENSE	-	-	-	0.00%
101	20112	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	20112	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	20112	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
101	20112	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
101	20112	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	20113	53	53120	COMMUNICATIONS	-	-	-	0.00%
101	20113	53	53150	INSURANCE	-	-	-	0.00%
101	20113	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
101	20113	53	53220	OFFICE EXPENSE	-	-	-	0.00%
101	20113	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	20113	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	20113	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
101	20113	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
101	20113	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	20114	53	53120	COMMUNICATIONS	1,000	18	982	1.80%
101	20114	53	53150	INSURANCE	-	-	-	0.00%
101	20114	53	53170	MAINTENANCE OF EQUIPMENT	8,325	-	8,325	0.00%

101	20114	53	53220	OFFICE EXPENSE	12,000	-	12,000	0.00%
101	20114	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	20114	53	53280	SPECIAL DEPARTMENTAL EXP	8,000	-	8,000	0.00%
101	20114	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000	532	4,468	10.64%
101	20114	53	53291	TRANSPORTATION EXPENSE	700	-	700	0.00%
101	20114	53	53800	INTERNAL ASSETS	6,000	-	6,000	0.00%
101	2016	53	53160	JURY & WITNESS EXPENSE	17,900	1,904	15,996	10.64%
101	2016	53	53220	OFFICE EXPENSE	500	135	365	27.08%
101	2016	53	53230	PROFESSIONAL/SPECIAL SERV	5,782	3,160	2,622	54.65%
101	2016	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
101	2016	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	2017	53	53230	PROFESSIONAL/SPECIAL SERV	7,312	500	6,812	6.84%
101	2018	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
101	2021	53	53160	JURY & WITNESS EXPENSE	4,387	-	4,387	0.00%
101	2061	53	53100	AGRICULTURAL	2,598	3,242	(644)	124.78%
101	2061	53	53110	CLOTHING & PERSONNEL SUPP	100	-	100	0.00%
101	2061	53	53120	COMMUNICATIONS	9,445	2,587	6,858	27.39%
101	2061	53	53140	HOUSEHOLD EXPENSE	490	184	306	37.50%
101	2061	53	53150	INSURANCE	32,156	8,039	24,117	25.00%
101	2061	53	53170	MAINTENANCE OF EQUIPMENT	20,042	3,396	16,646	16.95%
101	2061	53	53180	MTCE STRUCT-IMPRV-GROUND	6,142	524	5,618	8.52%
101	2061	53	53190	MEDICAL/DENTAL LAB SUPPLY	-	-	-	0.00%
101	2061	53	53200	MEMBERSHIPS & DUES	4,200	3,266	934	77.75%
101	2061	53	53220	OFFICE EXPENSE	7,500	929	6,571	12.39%
101	2061	53	53230	PROFESSIONAL/SPECIAL SERV	1,000	77	923	7.70%
101	2061	53	53240	PUBLICATION/LEGAL NOTICES	370	-	370	0.00%
101	2061	53	53270	SMALL TOOLS & INSTRUMENTS	100	-	100	0.00%
101	2061	53	53280	SPECIAL DEPARTMENTAL EXP	8,275	239	8,036	2.88%
101	2061	53	53290	EMPLOYEE TRAVEL/TRAINING	16,101	1,875	14,226	11.65%
101	2061	53	53291	TRANSPORTATION EXPENSE	21,800	4,289	17,511	19.68%
101	2061	53	53300	UTILITIES	6,558	282	6,276	4.30%
101	2061	53	53800	INTERNAL ASSETS	-	1,547	(1,547)	0.00%
101	2062	53	53110	CLOTHING & PERSONNEL SUPP	600	-	600	0.00%
101	2062	53	53120	COMMUNICATIONS	-	485	(485)	0.00%
101	2062	53	53150	INSURANCE	5,833	1,458	4,375	25.00%
101	2062	53	53170	MAINTENANCE OF EQUIPMENT	5,500	3,863	1,637	70.24%
101	2062	53	53220	OFFICE EXPENSE	15,000	5,269	9,731	35.13%
101	2062	53	53230	PROFESSIONAL/SPECIAL SERV	37,600	1,814	35,786	4.82%

101	2062	53	532341	NUISANCE ABATMENT EXP	20,000	967	19,033	4.84%
101	2062	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	2062	53	53280	SPECIAL DEPARTMENTAL EXP	15,000	-	15,000	0.00%
101	2062	53	53290	EMPLOYEE TRAVEL/TRAINING	8,000	365	7,635	4.56%
101	2062	53	53291	TRANSPORTATION EXPENSE	5,500	1,143	4,357	20.78%
101	2062	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	2071	53	53120	COMMUNICATIONS	2,688	907	1,781	33.74%
101	2071	53	53150	INSURANCE	3,407	852	2,555	25.00%
101	2071	53	53170	MAINTENANCE OF EQUIPMENT	23,000	136	22,864	0.59%
101	2071	53	53200	MEMBERSHIPS & DUES	900	-	900	0.00%
101	2071	53	53220	OFFICE EXPENSE	30,978	1,101	29,877	3.55%
101	2071	53	53230	PROFESSIONAL/SPECIAL SERV	7,000	11,108	(4,108)	158.69%
101	2071	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	0.00%
101	2071	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	2071	53	53260	RENT/LEASE OF BUILDINGS	4,200	681	3,519	16.22%
101	2071	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	2071	53	53290	EMPLOYEE TRAVEL/TRAINING	3,300	-	3,300	0.00%
101	2071	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	2072	53	53110	CLOTHING & PERSONNEL SUPP	2,160	540	1,620	25.00%
101	2072	53	53120	COMMUNICATIONS	2,100	518	1,582	24.68%
101	2072	53	53150	INSURANCE	7,259	1,815	5,444	25.00%
101	2072	53	53170	MAINTENANCE OF EQUIPMENT	4,646	418	4,228	9.01%
101	2072	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,680	-	3,680	0.00%
101	2072	53	53200	MEMBERSHIPS & DUES	500	-	500	0.00%
101	2072	53	53220	OFFICE EXPENSE	431	-	431	0.00%
101	2072	53	53230	PROFESSIONAL/SPECIAL SERV	225,000	32,657	192,343	14.51%
101	2072	53	532302	BURIAL EXPENSE	11,925	1,590	10,335	13.33%
101	2072	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	2072	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
101	2072	53	53280	SPECIAL DEPARTMENTAL EXP	17,083	-	17,083	0.00%
101	2072	53	53290	EMPLOYEE TRAVEL/TRAINING	8,955	541	8,414	6.04%
101	2072	53	53291	TRANSPORTATION EXPENSE	5,200	633	4,567	12.18%
101	2072	53	53300	UTILITIES	9,000	2,250	6,750	25.00%
101	2072	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	2073	53	53120	COMMUNICATIONS	9,600	1,849	7,751	19.26%
101	2073	53	53140	HOUSEHOLD EXPENSE	500	182	318	36.32%
101	2073	53	53150	INSURANCE	9,791	2,448	7,343	25.00%
101	2073	53	53170	MAINTENANCE OF EQUIPMENT	25,600	622	24,978	2.43%

101	2073	53	53180	MTCE STRUCT-IMPRV-GROUND	1,440	342	1,098	23.75%
101	2073	53	53200	MEMBERSHIPS & DUES	4,350	4,000	350	91.95%
101	2073	53	53210	MISCELLANEOUS EXPENSE	2,400	-	2,400	0.00%
101	2073	53	53220	OFFICE EXPENSE	8,230	2,758	5,472	33.52%
101	2073	53	53230	PROFESSIONAL/SPECIAL SERV	40,500	2,250	38,250	5.56%
101	2073	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	2073	53	53260	RENT/LEASE OF BUILDINGS	6,120	2,160	3,960	35.29%
101	2073	53	53280	SPECIAL DEPARTMENTAL EXP	1,166	125	1,041	10.76%
101	2073	53	53290	EMPLOYEE TRAVEL/TRAINING	6,872	-	6,872	0.00%
101	2073	53	53291	TRANSPORTATION EXPENSE	8,000	225	7,775	2.82%
101	2073	53	53300	UTILITIES	8,080	1,913	6,167	23.68%
101	2073	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	2074	53	53221	OTHER EXPENSE	30,000	-	30,000	0.00%
101	2074	53	53222	HEALTH EMERGENCY SUPPLIES	-	-	-	0.00%
101	2074	53	53230	PROFESSIONAL/SPECIAL SERV	20,000	5,672	14,328	28.36%
101	2074	53	53233	PROF/SERV - CORTESE	-	-	-	0.00%
101	2075	53	53110	CLOTHING & PERSONNEL SUPP	720	180	540	25.00%
101	2075	53	53120	COMMUNICATIONS	3,600	883	2,717	24.54%
101	2075	53	53150	INSURANCE	12,851	3,213	9,638	25.00%
101	2075	53	53170	MAINTENANCE OF EQUIPMENT	36,090	177	35,913	0.49%
101	2075	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
101	2075	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
101	2075	53	53220	OFFICE EXPENSE	1,000	-	1,000	0.00%
101	2075	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	2075	53	53260	RENT/LEASE OF BUILDINGS	15,717	15,717	(0)	100.00%
101	2075	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	2075	53	53290	EMPLOYEE TRAVEL/TRAINING	6,125	1,980	4,145	32.32%
101	2075	53	53291	TRANSPORTATION EXPENSE	7,053	930	6,123	13.19%
101	2075	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	2077	53	53120	COMMUNICATIONS	2,160	180	1,980	8.33%
101	2077	53	53150	INSURANCE	5,206	1,302	3,905	25.00%
101	2077	53	53170	MAINTENANCE OF EQUIPMENT	15,980	136	15,844	0.85%
101	2077	53	53180	MTCE STRUCT-IMPRV-GROUND	-	1,820	(1,820)	0.00%
101	2077	53	53200	MEMBERSHIPS & DUES	500	125	375	25.00%
101	2077	53	53220	OFFICE EXPENSE	15,000	4,454	10,546	29.69%
101	2077	53	53230	PROFESSIONAL/SPECIAL SERV	108,000	2,442	105,558	2.26%
101	2077	53	532307	PROJECT MANAGEMENT	25,000	-	25,000	0.00%
101	2077	53	532331	GENERAL PLAN AMMENDMENT	-	-	-	0.00%

101	2077	53	53240	PUBLICATION/LEGAL NOTICES	8,000	-	8,000	0.00%
101	2077	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	2077	53	53260	RENT/LEASE OF BUILDINGS	1,600	810	790	50.63%
101	2077	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000	432	4,568	8.64%
101	2077	53	53291	TRANSPORTATION EXPENSE	500	38	462	7.57%
101	2077	53	53800	INTERNAL ASSETS	10,000	-	10,000	0.00%
101	2078	53	53110	CLOTHING & PERSONNEL SUPP	100	-	100	0.00%
101	2078	53	53120	COMMUNICATIONS	2,815	1,035	1,780	36.77%
101	2078	53	53140	HOUSEHOLD EXPENSE	10,000	1,146	8,854	11.46%
101	2078	53	53150	INSURANCE	7,727	2,042	5,685	26.43%
101	2078	53	53170	MAINTENANCE OF EQUIPMENT	3,500	613	2,887	17.50%
101	2078	53	53180	MTCE STRUCT-IMPRV-GROUND\$	5,130	2,446	2,684	47.68%
101	2078	53	53190	MEDICAL/DENTAL LAB SUPPLY	50,000	19,924	30,076	39.85%
101	2078	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
101	2078	53	53220	OFFICE EXPENSE	12,880	1,146	11,734	8.90%
101	2078	53	53230	PROFESSIONAL/SPECIAL SERV	61,212	20,223	40,989	33.04%
101	2078	53	53240	PUBLICATION/LEGAL NOTICES	175	-	175	0.00%
101	2078	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
101	2078	53	53280	SPECIAL DEPARTMENTAL EXP	38,000	10,492	27,508	27.61%
101	2078	53	532806	SPAY/NEUTER EXPENSE	4,000	-	4,000	0.00%
101	2078	53	532807	ANIMAL MEDS & SVC	30,000	14,617	15,383	48.72%
101	2078	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000	481	1,519	24.07%
101	2078	53	53291	TRANSPORTATION EXPENSE	2,500	581	1,919	23.26%
101	2078	53	53300	UTILITIES	18,720	122	18,598	0.65%
101	2078	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	2079	53	53120	COMMUNICATIONS	-	-	-	0.00%
101	2079	53	53180	MTCE STRUCT-IMPRV-GROUND\$	-	-	-	0.00%
101	2079	53	53200	MEMBERSHIPS & DUES	2,500	2,293	207	91.72%
101	2079	53	53210	MISCELLANEOUS EXPENSE	2,550	-	2,550	0.00%
101	2079	53	53220	OFFICE EXPENSE	1,200	-	1,200	0.00%
101	2079	53	53240	PUBLICATION/LEGAL NOTICES	500	-	500	0.00%
101	2079	53	53290	EMPLOYEE TRAVEL/TRAINING	900	-	900	0.00%
101	2079	53	53298	BOS TRAVEL	-	-	-	0.00%
101	4011	53	53110	CLOTHING & PERSONNEL SUPP	1,500	-	1,500	0.00%
101	4011	53	53120	COMMUNICATIONS	3,000	582	2,418	19.42%
101	4011	53	53150	INSURANCE	166,322	41,581	124,742	25.00%
101	4011	53	53170	MAINTENANCE OF EQUIPMENT	6,000	2,435	3,565	40.58%
101	4011	53	53180	MTCE STRUCT-IMPRV-GROUND\$	-	-	-	0.00%

101	4011	53	53200	MEMBERSHIPS & DUES	6,487	-	6,487	0.00%
101	4011	53	53210	MISCELLANEOUS EXPENSE	500	266	234	53.16%
101	4011	53	53220	OFFICE EXPENSE	8,000	938	7,062	11.73%
101	4011	53	53230	PROFESSIONAL/SPECIAL SERV	21,000	-	21,000	0.00%
101	4011	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	4011	53	53290	EMPLOYEE TRAVEL/TRAINING	10,000	15	9,985	0.15%
101	4011	53	53291	TRANSPORTATION EXPENSE	10,788	1,064	9,724	9.86%
101	4011	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	4016	53	53280	SPECIAL DEPARTMENTAL EXP	676	-	676	0.00%
101	4024	53	53230	PROFESSIONAL/SPECIAL SERV	54,000	13,500	40,500	25.00%
101	4041	53	53150	INSURANCE	150	38	113	25.00%
101	4041	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
101	4041	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	5031	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
101	5031	53	53260	RENT/LEASE OF BUILDINGS	6,800	6,415	385	94.34%
101	5050	53	53290	EMPLOYEE TRAVEL/TRAINING	1,000	-	1,000	0.00%
101	5060	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
101	5060	53	53120	COMMUNICATIONS	3,202	423	2,779	13.22%
101	5060	53	53150	INSURANCE	3,047	762	2,285	25.00%
101	5060	53	53170	MAINTENANCE OF EQUIPMENT	3,000	658	2,342	21.93%
101	5060	53	53200	MEMBERSHIPS & DUES	3,000	3,000	-	100.00%
101	5060	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
101	5060	53	53220	OFFICE EXPENSE	4,058	168	3,890	4.13%
101	5060	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	5060	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
101	5060	53	53290	EMPLOYEE TRAVEL/TRAINING	12,000	1,571	10,429	13.09%
101	5060	53	53300	UTILITIES	-	-	-	0.00%
101	5060	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	5062	53	53120	COMMUNICATIONS	3,479	1,083	2,396	31.13%
101	5062	53	53130	FOOD	9,500	664	8,836	6.99%
101	5062	53	53140	HOUSEHOLD EXPENSE	-	-	-	0.00%
101	5062	53	53150	INSURANCE	11,151	2,822	8,329	25.31%
101	5062	53	53170	MAINTENANCE OF EQUIPMENT	4,015	699	3,316	17.42%
101	5062	53	53200	MEMBERSHIPS & DUES	3,500	-	3,500	0.00%
101	5062	53	53215	SR NUTRITION GRANT EXP	-	-	-	0.00%
101	5062	53	53220	OFFICE EXPENSE	6,200	231	5,969	3.73%
101	5062	53	53221	OTHER EXPENSE	-	-	-	0.00%
101	5062	53	53230	PROFESSIONAL/SPECIAL SERV	167,989	9,510	158,479	5.66%

101	5062	53	53235	A-87 OVERHEAD	27,439	6,860	20,579	25.00%
101	5062	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
101	5062	53	53260	RENT/LEASE OF BUILDINGS	36,784	7,927	28,857	21.55%
101	5062	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	5062	53	53290	EMPLOYEE TRAVEL/TRAINING	7,125	-	7,125	0.00%
101	5062	53	53291	TRANSPORTATION EXPENSE	2,800	456	2,344	16.30%
101	5062	53	53300	UTILITIES	-	-	-	0.00%
101	5062	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	6021	53	53120	COMMUNICATIONS	18,935	1,909	17,026	10.08%
101	6021	53	53140	HOUSEHOLD EXPENSE	4,360	1,206	3,154	27.67%
101	6021	53	53150	INSURANCE	36,975	9,244	27,731	25.00%
101	6021	53	53170	MAINTENANCE OF EQUIPMENT	5,200	507	4,693	9.75%
101	6021	53	53180	MTCE STRUCT-IMPRV-GROUND	3,500	313	3,187	8.96%
101	6021	53	53200	MEMBERSHIPS & DUES	1,300	637	663	49.00%
101	6021	53	53210	MISCELLANEOUS EXPENSE	8,503	8,503	-	100.00%
101	6021	53	53220	OFFICE EXPENSE	11,500	2,200	9,300	19.13%
101	6021	53	5322023	PRINTED LIBRARY MATERIALS	25,000	6,380	18,620	25.52%
101	6021	53	5322024	ELECTRONIC LIBRARY MATLS	3,000	-	3,000	0.00%
101	6021	53	53230	PROFESSIONAL/SPECIAL SERV	36,750	2,438	34,312	6.63%
101	6021	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	0.00%
101	6021	53	53250	RENT/LEASE OF EQUIPMENT	800	164	636	20.51%
101	6021	53	53260	RENT/LEASE OF BUILDINGS	7,800	1,950	5,850	25.00%
101	6021	53	53270	SMALL TOOLS & INSTRUMENTS	50	-	50	0.00%
101	6021	53	53280	SPECIAL DEPARTMENTAL EXP	30,512	2,945	27,567	9.65%
101	6021	53	532811	LOST/DAMAGE REPLACEMENT	-	-	-	0.00%
101	6021	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000	239	1,761	11.95%
101	6021	53	53291	TRANSPORTATION EXPENSE	2,500	333	2,167	13.33%
101	6021	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
101	6021	53	53300	UTILITIES	50,000	14,999	35,001	30.00%
101	6021	53	53800	INTERNAL ASSETS	-	5,761	(5,761)	0.00%
101	6031	53	53120	COMMUNICATIONS	2,200	267	1,933	12.16%
101	6031	53	53140	HOUSEHOLD EXPENSE	5,500	953	4,547	17.33%
101	6031	53	53150	INSURANCE	6,841	2,262	4,579	33.07%
101	6031	53	53170	MAINTENANCE OF EQUIPMENT	2,000	23	1,977	1.16%
101	6031	53	53180	MTCE STRUCT-IMPRV-GROUND	600	-	600	0.00%
101	6031	53	53220	OFFICE EXPENSE	2,308	181	2,127	7.84%
101	6031	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	6031	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%

101	6031	53	53291	TRANSPORTATION EXPENSE	5,000	(983)	5,983	(19.65%)
101	6031	53	53300	UTILITIES	9,000	749	8,251	8.32%
101	6031	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	7013	53	53110	CLOTHING & PERSONNEL SUPP	400	-	400	0.00%
101	7013	53	53120	COMMUNICATIONS	600	-	600	0.00%
101	7013	53	53140	HOUSEHOLD EXPENSE	1,350	853	497	63.22%
101	7013	53	53150	INSURANCE	3,198	800	2,399	25.00%
101	7013	53	53170	MAINTENANCE OF EQUIPMENT	2,250	781	1,469	34.69%
101	7013	53	53180	MTCE STRUCT-IMPRV-GROUND	4,000	358	3,642	8.96%
101	7013	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
101	7013	53	53220	OFFICE EXPENSE	1,100	114	986	10.36%
101	7013	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	7013	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
101	7013	53	53290	EMPLOYEE TRAVEL/TRAINING	100	-	100	0.00%
101	7013	53	53300	UTILITIES	14,000	4,081	9,919	29.15%
101	7013	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	7021	53	53120	COMMUNICATIONS	355	-	355	0.00%
101	7021	53	53150	INSURANCE	6,548	1,637	4,911	25.00%
101	7021	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
101	7021	53	53220	OFFICE EXPENSE	-	-	-	0.00%
101	7021	53	53230	PROFESSIONAL/SPECIAL SERV	15,098	1,740	13,358	11.52%
101	7021	53	532323	PARK PROJECTS	-	-	-	0.00%
101	7021	53	53300	UTILITIES	39,827	7,682	32,145	19.29%
101	7021	53	533002	UTILITIES CONE GROVE PARK	-	-	-	0.00%
101	7021	53	533003	UTILITIES GERBER PARK	-	-	-	0.00%
101	7021	53	533004	UTILITIES MILL CREEK PARK	-	-	-	0.00%
101	7021	53	533005	UTILITIES BEND BRIDGE	-	-	-	0.00%
101	7021	53	533006	UTILITIES RIDGEWAY PARK	-	-	-	0.00%
101	7021	53	533007	UTILITIES TC RIVER PARK	-	-	-	0.00%
101	7021	53	533008	UTILITIES SIMPSON FINNELL	-	-	-	0.00%
101	7021	53	53602	CONE GROVE PARK	5,000	205	4,795	4.10%
101	7021	53	53603	GERBER PARK	5,000	-	5,000	0.00%
101	7021	53	53604	MILL CREEK PARK	5,000	368	4,632	7.37%
101	7021	53	53605	BEND BRIDGE	5,000	1,019	3,981	20.38%
101	7021	53	53606	RIDGEWAY PARK	8,455	5,613	2,842	66.39%
101	7021	53	53607	TC RIVER PARK	5,000	3,784	1,216	75.69%
101	7021	53	53608	SIMPSON FINNELL	5,000	500	4,500	10.00%
101	7021	53	53800	INTERNAL ASSETS	-	-	-	0.00%

101	7031	53	53120	COMMUNICATIONS	500	70	430	13.91%
101	7031	53	53140	HOUSEHOLD EXPENSE	200	-	200	0.00%
101	7031	53	53150	INSURANCE	8,096	2,024	6,072	25.00%
101	7031	53	53170	MAINTENANCE OF EQUIPMENT	2,310	67	2,243	2.88%
101	7031	53	53180	MTCE STRUCT-IMPRV-GROUND	3,200	-	3,200	0.00%
101	7031	53	53220	OFFICE EXPENSE	100	-	100	0.00%
101	7031	53	53230	PROFESSIONAL/SPECIAL SERV	250	-	250	0.00%
101	7031	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
101	7031	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	7031	53	53289	FLAG REPLACEMENT	150	-	150	0.00%
101	7031	53	53300	UTILITIES	20,500	1,333	19,167	6.50%
101	7031	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	7032	53	53120	COMMUNICATIONS	383	-	383	0.00%
101	7032	53	53140	HOUSEHOLD EXPENSE	400	-	400	0.00%
101	7032	53	53150	INSURANCE	5,206	1,302	3,905	25.00%
101	7032	53	53170	MAINTENANCE OF EQUIPMENT	500	-	500	0.00%
101	7032	53	53180	MTCE STRUCT-IMPRV-GROUND	4,600	254	4,346	5.52%
101	7032	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
101	7032	53	53220	OFFICE EXPENSE	500	-	500	0.00%
101	7032	53	53230	PROFESSIONAL/SPECIAL SERV	1,000	-	1,000	0.00%
101	7032	53	53300	UTILITIES	8,650	2,318	6,332	26.80%
101	7032	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	7033	53	53120	COMMUNICATIONS	4,500	869	3,631	19.31%
101	7033	53	53140	HOUSEHOLD EXPENSE	7,000	943	6,057	13.47%
101	7033	53	53150	INSURANCE	8,096	2,024	6,072	25.00%
101	7033	53	53170	MAINTENANCE OF EQUIPMENT	1,500	1,286	214	85.71%
101	7033	53	53180	MTCE STRUCT-IMPRV-GROUND	2,150	495	1,655	23.02%
101	7033	53	53220	OFFICE EXPENSE	1,000	369	631	36.89%
101	7033	53	53230	PROFESSIONAL/SPECIAL SERV	2,500	318	2,182	12.72%
101	7033	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
101	7033	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
101	7033	53	53300	UTILITIES	34,500	8,825	25,675	25.58%
101	7033	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	7034	53	53150	INSURANCE	17,010	4,253	12,758	25.00%
101	7034	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
101	7034	53	53180	MTCE STRUCT-IMPRV-GROUND	1,500	-	1,500	0.00%
101	7034	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	7035	53	53140	HOUSEHOLD EXPENSE	-	-	-	0.00%

101	7035	53	53150	INSURANCE	-	-	-	0.00%
101	7035	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
101	7035	53	53220	OFFICE EXPENSE	-	-	-	0.00%
101	7035	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
101	7035	53	53300	UTILITIES	-	-	-	0.00%
101	7035	53	53800	INTERNAL ASSETS	-	-	-	0.00%
101	1011	55	55920	DEL WEBB SALARY	-	-	-	0.00%
101	1011	55	55999	SALARY CONTRA	-	-	-	0.00%
101	1012	55	55450	INTEREST EXPENSE	50,000	-	50,000	0.00%
101	1022	55	55920	DEL WEBB SALARY	-	-	-	0.00%
101	1022	55	55999	SALARY CONTRA	-	-	-	0.00%
101	1026	55	55920	DEL WEBB SALARY	-	-	-	0.00%
101	1026	55	55999	SALARY CONTRA	-	-	-	0.00%
101	1031	55	55920	DEL WEBB SALARY	-	-	-	0.00%
101	1031	55	55999	SALARY CONTRA	-	-	-	0.00%
101	1041	55	55920	DEL WEBB SALARY	-	-	-	0.00%
101	1041	55	55999	SALARY CONTRA	-	-	-	0.00%
101	1052	55	55533	ARRA EXPENSES	-	-	-	0.00%
101	1074	55	55533	ARRA EXPENSES	-	-	-	0.00%
101	1074	55	558007	HAZARDOUS WASTE DISPOSAL	-	-	-	0.00%
101	1076	55	55480	TAXES ASSESSMENTS	215	-	215	0.00%
101	1076	55	55533	ARRA EXPENSES	-	-	-	0.00%
101	1076	55	55534	ARRA MATCH EXPENSE	-	-	-	0.00%
101	1091	55	55520	CONTR TO OTHER AGENCIES	32,431	-	32,431	0.00%
101	1091	55	55523	RBTC CHAMBER	3,000	-	3,000	0.00%
101	1091	55	555231	CORNING CHAMBER	2,000	-	2,000	0.00%
101	1091	55	555232	CENSUS	-	-	-	0.00%
101	1091	55	555233	L.M. CHAMBER OF COMMERCE	-	-	-	0.00%
101	1091	55	55525	3-CORE	7,500	7,500	-	100.00%
101	1091	55	55528	TEDC	-	-	-	0.00%
101	1091	55	55531	FAIR EXHIBIT	-	-	-	0.00%
101	1091	55	55532	COM OUTREACH (S-PLANNING)	-	-	-	0.00%
101	1091	55	55540	150TH ANNIVERSARY	-	-	-	0.00%
101	1091	55	55541	QLG-LITIGATION	-	-	-	0.00%
101	1091	55	55542	C. SACTO VALLEY RC&D CSNL	-	-	-	0.00%
101	1091	55	55545	ENLOE HOSPITAL	15,000	-	15,000	0.00%
101	1091	55	55546	BROADBAND TECHNICAL ASST	500,000	-	500,000	0.00%
101	1105	55	55461	SETTLEMENTS & AWARDS	-	-	-	0.00%

101	1105	55	55463	STATE ALLOC FEDERAL FINE	-	-	-	0.00%
101	2009	55	555210	CONTR-STATE TRIAL COURT	627,960	156,990	470,970	25.00%
101	2009	55	555213	T/C 50% MOE	25,864	-	25,864	0.00%
101	2009	55	555214	T/C AB1759 ST 2003 CH 159	-	-	-	0.00%
101	2009	55	555215	COURT FACILITIES PAYMENT	92,490	23,123	69,368	25.00%
101	2011	55	55527	CITY OF RED BLUFF	-	-	-	0.00%
101	2018	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
101	2061	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
101	2062	55	55520	CONTR TO OTHER AGENCIES	69,860	-	69,860	0.00%
101	2062	55	55543	VEHICLE ABATEMENT	75,000	4,121	70,879	5.49%
101	2062	55	55919	VEHICLE ABATEMENT SALARY	25,000	-	25,000	0.00%
101	2062	55	55999	SALARY CONTRA	(25,000)	-	(25,000)	0.00%
101	2073	55	55400	SUPPORT & CARE OF PERSONS	3,000	-	3,000	0.00%
101	2073	55	55418	SUPPORT & CARE PUB ADMIN	15,000	-	15,000	0.00%
101	2075	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
101	2075	55	55527	CITY OF RED BLUFF	-	-	-	0.00%
101	2075	55	55533	ARRA EXPENSES	-	-	-	0.00%
101	2077	55	55530	STATE GRANT OTHER	-	-	-	0.00%
101	2077	55	55532	COM OUTREACH (S-PLANNING)	-	-	-	0.00%
101	2077	55	555331	CSBG GRANT	-	-	-	0.00%
101	2077	55	555332	HOME GRANT	-	-	-	0.00%
101	2077	55	55543	VEHICLE ABATEMENT	-	-	-	0.00%
101	2077	55	55919	VEHICLE ABATEMENT SALARY	-	-	-	0.00%
101	2077	55	55920	DEL WEBB SALARY	-	-	-	0.00%
101	2077	55	55921	DEL WEBB SERVICE/SUPPLIES	-	-	-	0.00%
101	2077	55	55922	SAGE MORGAN SALARIES	-	-	-	0.00%
101	2077	55	55924	SAGE MORGAN SERVICE & SUP	-	-	-	0.00%
101	2077	55	55926	CODE ENFORCEMENT SALARIES	-	-	-	0.00%
101	2077	55	55927	CODE ENFORCEMENT SRV-SUP	-	-	-	0.00%
101	2077	55	55999	SALARY CONTRA	-	-	-	0.00%
101	2078	55	55920	DEL WEBB SALARY	-	-	-	0.00%
101	2078	55	55999	SALARY CONTRA	-	-	-	0.00%
101	4010	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
101	4023	55	55400	SUPPORT & CARE OF PERSONS	-	-	-	0.00%
101	5031	55	55520	CONTR TO OTHER AGENCIES	38,363	37,227	1,136	97.04%
101	5050	55	55350	JUVENILE CRIME PREVENTION	-	-	-	0.00%
101	5050	55	55400	SUPPORT & CARE OF PERSONS	100,000	-	100,000	0.00%
101	5062	55	55400	SUPPORT & CARE OF PERSONS	34,000	14,716	19,284	43.28%

101	5062	55	55401	SUPPORT AND CARE - OTHER	-	-	-	0.00%
101	5062	55	55529	GRANT OTHER	-	-	-	0.00%
101	5062	55	55533	ARRA EXPENSES	-	-	-	0.00%
101	5062	55	55536	CSBG AGENCIES	-	-	-	0.00%
101	5062	55	55537	SECTION 8 AGENCIES	-	-	-	0.00%
101	5062	55	55999	SALARY CONTRA	-	-	-	0.00%
101	7034	55	55527	CITY OF RED BLUFF	30,000	-	30,000	0.00%
101	7034	55	555272	CITY OF RB OPR DEFICIT	166,912	-	166,912	0.00%
101	1011	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1011	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	1011	57	57603	COMPUTERS	-	-	-	0.00%
101	1011	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1013	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1021	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1021	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	1021	57	57603	COMPUTERS	-	9,019	(9,019)	0.00%
101	1022	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1022	57	57603	COMPUTERS	-	-	-	0.00%
101	1023	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1023	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	1023	57	57603	COMPUTERS	-	-	-	0.00%
101	1023	57	57605	VEHICLES	-	-	-	0.00%
101	1023	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1025	57	57600	EQUIPMENT	-	-	-	0.00%
101	1025	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1025	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	1025	57	57603	COMPUTERS	-	-	-	0.00%
101	1026	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1026	57	57603	COMPUTERS	-	13,008	(13,008)	0.00%
101	1031	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1031	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	1031	57	57603	COMPUTERS	-	-	-	0.00%
101	1041	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	1041	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	1041	57	57603	COMPUTERS	-	-	-	0.00%
101	1041	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1052	57	57600	EQUIPMENT	-	-	-	0.00%
101	1052	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%

101	1052	57	57603	COMPUTERS	-	-	-	0.00%
101	1052	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1073	57	57600	EQUIPMENT	-	-	-	0.00%
101	1073	57	57603	COMPUTERS	-	-	-	0.00%
101	1073	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1074	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
101	1074	57	57603	COMPUTERS	-	-	-	0.00%
101	1074	57	57605	VEHICLES	-	-	-	0.00%
101	1074	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1076	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	2011	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2011	57	57603	COMPUTERS	-	-	-	0.00%
101	2011	57	57605	VEHICLES	-	-	-	0.00%
101	20112	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	20112	57	57603	COMPUTERS	-	-	-	0.00%
101	20112	57	57605	VEHICLES	-	-	-	0.00%
101	20113	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2016	57	57603	COMPUTERS	-	-	-	0.00%
101	2061	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2061	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	2061	57	57603	COMPUTERS	-	-	-	0.00%
101	2061	57	57605	VEHICLES	-	-	-	0.00%
101	2061	57	57608	SPECIAL DEPT EQUIPMENT	-	14,991	(14,991)	0.00%
101	2062	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2062	57	57605	VEHICLES	-	-	-	0.00%
101	2071	57	57600	EQUIPMENT	-	-	-	0.00%
101	2071	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2071	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	2071	57	57603	COMPUTERS	-	-	-	0.00%
101	2071	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	2072	57	57603	COMPUTERS	-	-	-	0.00%
101	2072	57	57605	VEHICLES	80,606	-	80,606	0.00%
101	2072	57	57608	SPECIAL DEPT EQUIPMENT	-	28,500	(28,500)	0.00%
101	2073	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
101	2073	57	57600	EQUIPMENT	-	-	-	0.00%
101	2073	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2073	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	2073	57	57603	COMPUTERS	-	-	-	0.00%

101	2073	57	57605	VEHICLES	-	-	-	0.00%
101	2073	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	2075	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
101	2075	57	57600	EQUIPMENT	-	-	-	0.00%
101	2075	57	57603	COMPUTERS	-	-	-	0.00%
101	2075	57	57605	VEHICLES	-	-	-	0.00%
101	2075	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	2077	57	57600	EQUIPMENT	-	-	-	0.00%
101	2077	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2077	57	57603	COMPUTERS	-	-	-	0.00%
101	2077	57	57605	VEHICLES	-	-	-	0.00%
101	2078	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	2078	57	57603	COMPUTERS	-	-	-	0.00%
101	2078	57	57605	VEHICLES	-	-	-	0.00%
101	2078	57	57608	SPECIAL DEPT EQUIPMENT	-	10,791	(10,791)	0.00%
101	4011	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	4011	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	4011	57	57603	COMPUTERS	56,100	-	56,100	0.00%
101	4011	57	57605	VEHICLES	-	-	-	0.00%
101	5060	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	5060	57	57603	COMPUTERS	-	-	-	0.00%
101	5062	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	5062	57	57603	COMPUTERS	-	-	-	0.00%
101	5062	57	57605	VEHICLES	-	-	-	0.00%
101	6021	57	57600	EQUIPMENT	-	-	-	0.00%
101	6021	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
101	6021	57	57602	OFFICE FURNITURE	-	-	-	0.00%
101	6021	57	57603	COMPUTERS	6,000	-	6,000	0.00%
101	6021	57	57605	VEHICLES	-	-	-	0.00%
101	6021	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	6031	57	57600	EQUIPMENT	-	-	-	0.00%
101	6031	57	57605	VEHICLES	-	-	-	0.00%
101	6031	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	7013	57	57600	EQUIPMENT	-	-	-	0.00%
101	7021	57	57500	IMPROVEMENT & STRUCTURES	349,223	76,211	273,012	21.82%
101	7031	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	7032	57	57600	EQUIPMENT	-	-	-	0.00%
101	7032	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%

101	7033	57	57603	COMPUTERS	-	-	-	0.00%
101	7033	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	7034	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
101	7034	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	7035	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
101	1011	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	1012	59	59711	ACO PROJECTS	-	-	-	0.00%
101	1012	59	59716	DEBT SERVICE COP'S 98	-	-	-	0.00%
101	1012	59	59717	DEBT SERVICE COP'S 02	-	-	-	0.00%
101	1012	59	59718	ROAD AB2928	3,580	-	3,580	0.00%
101	1012	59	597205	OP TRANSFER OUT	-	-	-	0.00%
101	1012	59	59723	DEBT SVC COP'S 2014	582,896	495,767	87,129	85.05%
101	1012	59	59724	CHILD SUPPORT	-	-	-	0.00%
101	1012	59	59725	DEBT SVC AIRCON	315,911	-	315,911	0.00%
101	1012	59	59726	XFER OUT PENSION TRUST	-	-	-	0.00%
101	1021	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	1074	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	1076	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	1076	59	59901	INTRA-FUND XFER UTILITIES	-	-	-	0.00%
101	1109	59	59000	CONTINGENCY	300,000	-	300,000	0.00%
101	1109	59	59001	SPECIAL CONTINGENCY	209,175	-	209,175	0.00%
101	1109	59	59002	FUEL CONTINGENCY	-	-	-	0.00%
101	2000	59	59712	PUBLIC SAFETY	25,789,929	-	25,789,929	0.00%
101	2061	59	59900	INTRAFUND TRANSFER	(29,569)	-	(29,569)	0.00%
101	2061	59	59901	INTRA-FUND XFER UTILITIES	-	-	-	0.00%
101	2071	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	2073	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	2077	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	2078	59	59000	CONTINGENCY	-	-	-	0.00%
101	2078	59	59900	INTRAFUND TRANSFER	29,569	-	29,569	0.00%
101	2079	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
101	4010	59	59705	TCHC-REALIGNMENT	-	-	-	0.00%
101	4010	59	59711	ACO PROJECTS	-	-	-	0.00%
101	4010	59	59720	OPR TRSF PUBLIC HEALTH	-	-	-	0.00%
101	4010	59	59721	OP TRSF CALIF CHILDREN SV	57,287	-	57,287	0.00%
101	4010	59	59722	OPR TRSF MENTAL HEALTH	25,947	-	25,947	0.00%
101	5000	59	59713	SOCIAL SERVICES	976,909	244,227	732,682	25.00%
101	5000	59	59719	SENIOR NUTRITION	35,000	-	35,000	0.00%

101	5062	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
101	5062	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
102	3011	51	51010	SALARY & WAGES	4,460,447	932,485	3,527,962	20.91%
102	3011	51	510108	COVID-19 SALARIES	-	-	-	0.00%
102	3011	51	51011	EXTRA HELP	-	5,499	(5,499)	0.00%
102	3011	51	51012	OVERTIME COMPENSATION	114,500	16,843	97,657	14.71%
102	3011	51	51015	PAY IN LIEU/MISC PAYOUTS	123,391	18,227	105,164	14.77%
102	3011	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
102	3011	51	51020	PERS RETIREMENT	429,495	90,968	338,527	21.18%
102	3011	51	51021	OASDI	363,403	72,701	290,702	20.01%
102	3011	51	51022	UNFUNDED PERS LIAB MISC	727,122	727,121	1	100.00%
102	3011	51	51024	ADP MISC PERS UNFUNDED	213,701	213,701	0	100.00%
102	3011	51	51030	GROUP INSURANCE	1,425,476	299,911	1,125,565	21.04%
102	3011	51	51031	UNEMPLOYMENT INSURANCE	9,397	1,937	7,460	20.61%
102	3011	51	51040	WORKERS COMPENSATION	318,100	79,525	238,575	25.00%
102	3011	51	51050	DEFERRED COMP MATCH	35,340	7,785	27,555	22.03%
102	3011	53	53110	CLOTHING & PERSONNEL SUPP	54,484	2,296	52,188	4.21%
102	3011	53	53120	COMMUNICATIONS	34,957	4,197	30,760	12.01%
102	3011	53	53140	HOUSEHOLD EXPENSE	55,876	8,829	47,047	15.80%
102	3011	53	53150	INSURANCE	326,431	81,608	244,823	25.00%
102	3011	53	53170	MAINTENANCE OF EQUIPMENT	445,768	109,666	336,102	24.60%
102	3011	53	53180	MTCE STRUCT-IMPRV-GROUND	15,241	288	14,953	1.89%
102	3011	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,664	-	3,664	0.00%
102	3011	53	53200	MEMBERSHIPS & DUES	2,824	-	2,824	0.00%
102	3011	53	53220	OFFICE EXPENSE	41,063	4,679	36,384	11.40%
102	3011	53	53230	PROFESSIONAL/SPECIAL SERV	28,589	3,428	25,161	11.99%
102	3011	53	53235	A-87 OVERHEAD	362,725	90,681	272,044	25.00%
102	3011	53	53240	PUBLICATION/LEGAL NOTICES	5,506	-	5,506	0.00%
102	3011	53	53250	RENT/LEASE OF EQUIPMENT	312,700	7,708	304,992	2.47%
102	3011	53	53260	RENT/LEASE OF BUILDINGS	2,530	-	2,530	0.00%
102	3011	53	53270	SMALL TOOLS & INSTRUMENTS	18,518	1,884	16,634	10.18%
102	3011	53	53280	SPECIAL DEPARTMENTAL EXP	2,885,595	654,722	2,230,873	22.69%
102	3011	53	532801	SHOP SUPPLIES EXPENSE	31,607	2,354	29,253	7.45%
102	3011	53	53290	EMPLOYEE TRAVEL/TRAINING	10,359	97	10,262	0.94%
102	3011	53	53291	TRANSPORTATION EXPENSE	341,434	45,073	296,361	13.20%
102	3011	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
102	3011	53	53300	UTILITIES	150,073	8,001	142,072	5.33%
102	3011	53	53800	INTERNAL ASSETS	22,150	-	22,150	0.00%

102	3015	53	53170	MAINTENANCE OF EQUIPMENT	15,750	3,750	12,000	23.81%
102	3015	53	53230	PROFESSIONAL/SPECIAL SERV	6,351,157	231,944	6,119,212	3.65%
102	3015	53	53240	PUBLICATION/LEGAL NOTICES	1,500	-	1,500	0.00%
102	3015	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
102	3015	53	53280	SPECIAL DEPARTMENTAL EXP	9,375	9,375	-	100.00%
102	3011	55	55048	TAXES-ASSESSMENTS	443	-	443	0.00%
102	3011	55	55413	NEGATIVE INTEREST APPORT	-	-	-	0.00%
102	3011	55	55470	RIGHTS OF WAY	-	-	-	0.00%
102	3011	55	55533	ARRA EXPENSES	-	-	-	0.00%
102	3011	55	55920	DEL WEBB SALARY	-	-	-	0.00%
102	3011	55	55999	SALARY CONTRA	-	-	-	0.00%
102	3015	55	55413	NEGATIVE INTEREST APPORT	178,464	-	178,464	0.00%
102	3015	55	55470	RIGHTS OF WAY	550,000	27,151	522,849	4.94%
102	3011	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
102	3011	57	57600	EQUIPMENT	-	-	-	0.00%
102	3011	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
102	3011	57	57603	COMPUTERS	-	-	-	0.00%
102	3011	57	57605	VEHICLES	50,000	-	50,000	0.00%
102	3011	57	57608	SPECIAL DEPT EQUIPMENT	100,000	-	100,000	0.00%
102	3011	59	59000	CONTINGENCY	-	-	-	0.00%
102	3011	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
102	3011	59	59725	DEBT SVC AIRCON	48,369	-	48,369	0.00%
102	3015	59	59000	CONTINGENCY	-	-	-	0.00%
102	3015	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
103	1081	0	57580	SHERIFF-ANTELOPE REMODEL	-	-	-	0.00%
103	1081	51	51010	SALARY & WAGES	105,963	16,382	89,581	15.46%
103	1081	51	510108	COVID-19 SALARIES	-	-	-	0.00%
103	1081	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
103	1081	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
103	1081	51	51020	PERS RETIREMENT	10,300	1,198	9,101	11.64%
103	1081	51	51021	OASDI	8,212	1,232	6,980	15.00%
103	1081	51	51022	UNFUNDED PERS LIAB MISC	14,974	14,974	-	100.00%
103	1081	51	51024	ADP MISC PERS UNFUNDED	4,401	4,401	-	100.00%
103	1081	51	51030	GROUP INSURANCE	15,086	3,917	11,170	25.96%
103	1081	51	51031	UNEMPLOYMENT INSURANCE	212	33	179	15.61%
103	1081	51	51040	WORKERS COMPENSATION	1,321	391	931	29.57%
103	1081	51	51050	DEFERRED COMP MATCH	870	158	713	18.10%
103	1081	53	53120	COMMUNICATIONS	36	45	(9)	125.00%

103	1081	53	53150	INSURANCE	785	196	589	25.00%
103	1081	53	53170	MAINTENANCE OF EQUIPMENT	427	-	427	0.00%
103	1081	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
103	1081	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
103	1081	53	53292	AUTO ALLOWANCE	-	-	-	0.00%
103	1081	57	57400	LAND	-	-	-	0.00%
103	1081	57	574000	LAND ACQUISITION COST	-	-	-	0.00%
103	1081	57	57511	JAIL/ANNEX GASLINE IMPROV	-	-	-	0.00%
103	1081	57	575111	ANNEX ELEVATOR UPGRADE	-	-	-	0.00%
103	1081	57	57512	PSPS RESILIENCY PROGRAM	-	-	-	0.00%
103	1081	57	57513	AIRCON	-	-	-	0.00%
103	1081	57	57514	PUBLIC GUARDIAN BLDG	-	-	-	0.00%
103	1081	57	57515	CORNING VET HVAC/MISC	-	-	-	0.00%
103	1081	57	57518	LIBRARY ROOF	-	-	-	0.00%
103	1081	57	57519	COURTHOUSE ROOF	-	-	-	0.00%
103	1081	57	57520	RB VETS HALL PAINT/ROOF	-	-	-	0.00%
103	1081	57	57522	SOIL REMEDIATION	-	-	-	0.00%
103	1081	57	57523	COURTHSE WINDOWS	-	-	-	0.00%
103	1081	57	57524	CORNING VET HALL REMODEL	-	-	-	0.00%
103	1081	57	57532	DA FLOOR (ANNEX)	-	-	-	0.00%
103	1081	57	57533	ANTELOPE DAY REPORTING	-	-	-	0.00%
103	1081	57	57534	WALNUT ST (ELECTRIC)	-	-	-	0.00%
103	1081	57	57535	CORNING VET ROOF/FLOOR	-	-	-	0.00%
103	1081	57	57536	LM VET BLDG IMPROVEMENTS	-	-	-	0.00%
103	1081	57	57537	WALNUT ST (PAVING)	-	-	-	0.00%
103	1081	57	57540	HUMAN SERVICE CENTER	-	-	-	0.00%
103	1081	57	57546	COURTHOUSE PAINT (FASCIA)	-	-	-	0.00%
103	1081	57	57551	ANTELOPE SEWER PROJECT	-	-	-	0.00%
103	1081	57	57552	TCHC-WEST WING REMODEL	-	-	-	0.00%
103	1081	57	57553	HEALTH CLINIC EXPANSION	-	-	-	0.00%
103	1081	57	57554	NAVIGATION CENTER	-	-	-	0.00%
103	1081	57	57557	ADMINISTRATIVE OFFICES	-	-	-	0.00%
103	1081	57	57563	JAIL SECURITY SYSTEM	-	-	-	0.00%
103	1081	57	57567	WALNUT ST GAS PIPE PROJ	-	-	-	0.00%
103	1081	57	57568	CRT HSE ELECTRIC UPGRADE	-	-	-	0.00%
103	1081	57	57569	ELM ST STORAGE/PAVING	-	-	-	0.00%
103	1081	57	57570	DEVELOPMENT SERVICES CNTR	-	-	-	0.00%
103	1081	57	57571	SHERIFF ENTRANCE RE-ROOF	-	-	-	0.00%

103	1081	57	57572	PROBATION CARPET REPLACE	-	-	-	0.00%
103	1081	57	57573	ANNEX ROOF	-	-	-	0.00%
103	1081	57	57574	PUBLIC GUARDIAN/ADMIN MOD	-	-	-	0.00%
103	1081	57	57575	JAIL INTERCOM	-	-	-	0.00%
103	1081	57	57576	JUV FAC SECURITY UPGRADE	300,000	-	300,000	0.00%
103	1081	57	57577	RB VETS HALL ADA	-	-	-	0.00%
103	1081	57	57578	JJC SHOWER RESTORATION	-	-	-	0.00%
103	1081	57	57579	JAIL/ANNEX BOILER/HVAC	-	-	-	0.00%
103	1081	57	57581	ANNEX BATHROOM ADA	-	-	-	0.00%
103	1081	57	57582	COURTHOUSE ANNEX FLOORING	-	-	-	0.00%
103	1081	57	57583	AG CENTER	-	-	-	0.00%
103	1081	57	57584	JAIL ROOF PROJECT	-	-	-	0.00%
103	1081	57	57585	LIBRARY CONSTRUCTION	-	-	-	0.00%
103	1081	57	57586	JAIL RE-ENTRY	13,000,000	594,933	12,405,067	4.58%
103	1081	57	57587	L.M. VETS HALL ANCILLARY	-	-	-	0.00%
103	1081	57	57588	CORNING VETS ROOF	-	-	-	0.00%
103	1081	57	57589	COMMUNITY CENTER HVAC	-	-	-	0.00%
103	1081	57	57590	ANTELOPE WORKFARM	-	-	-	0.00%
103	1081	57	57591	CORNING COURTHOUSE	-	-	-	0.00%
103	1081	57	57592	JUV JUSTICE CENTER ROOF	-	-	-	0.00%
103	1081	57	57593	COURT HOUSE SURVEILLANCE	-	-	-	0.00%
103	1081	57	57594	COURT ANNEX #2	-	-	-	0.00%
103	1081	57	57595	RB VETS HALL HVAC/ROOF	-	-	-	0.00%
103	1081	57	57596	COURTHOUSE ADA PARKING	-	-	-	0.00%
103	1081	57	57597	WALNUT ST SLURRY SEAL	-	439,885	(439,885)	0.00%
103	1081	57	57598	WALNUT STREET DEMO	-	-	-	0.00%
103	1081	57	57599	TAX COLLECTOR SECURITY	-	-	-	0.00%
103	1081	59	59000	CONTINGENCY	500,000	-	500,000	0.00%
103	1081	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
104	2076	53	53150	INSURANCE	150	38	113	25.00%
104	2076	53	53170	MAINTENANCE OF EQUIPMENT	700	-	700	0.00%
104	2076	53	53220	OFFICE EXPENSE	500	-	500	0.00%
104	2076	53	53230	PROFESSIONAL/SPECIAL SERV	1,100	-	1,100	0.00%
104	2076	53	5323014	OAK WOODLAND SURVEY	-	-	-	0.00%
104	2076	53	53235	A-87 OVERHEAD	2,686	672	2,015	25.00%
104	2076	53	53270	SMALL TOOLS & INSTRUMENTS	300	-	300	0.00%
104	2076	53	53280	SPECIAL DEPARTMENTAL EXP	8,591	-	8,591	0.00%
104	2076	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000	-	2,000	0.00%

104	2076	55	55520	CONTR TO OTHER AGENCIES	1,300	-	1,300	0.00%
104	2076	57	57608	SPECIAL DEPT EQUIPMENT	17,000	-	17,000	0.00%
104	2076	59	59000	CONTINGENCY	800	-	800	0.00%
105	2042	51	51010	SALARY & WAGES	291,792	52,844	238,948	18.11%
105	2042	51	510108	COVID-19 SALARIES	-	-	-	0.00%
105	2042	51	51011	EXTRA HELP	-	-	-	0.00%
105	2042	51	51012	OVERTIME COMPENSATION	64,962	9,469	55,493	14.58%
105	2042	51	51015	PAY IN LIEU/MISC PAYOUTS	-	243	(243)	0.00%
105	2042	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
105	2042	51	51020	PERS RETIREMENT	28,503	5,191	23,312	18.21%
105	2042	51	51021	OASDI	27,623	4,613	23,010	16.70%
105	2042	51	51022	UNFUNDED PERS LIAB MISC	40,077	40,077	0	100.00%
105	2042	51	51024	ADP MISC PERS UNFUNDED	11,779	11,779	1	100.00%
105	2042	51	51030	GROUP INSURANCE	120,692	23,210	97,482	19.23%
105	2042	51	51031	UNEMPLOYMENT INSURANCE	714	125	589	17.49%
105	2042	51	51040	WORKERS COMPENSATION	21,294	5,323	15,971	25.00%
105	2042	51	51050	DEFERRED COMP MATCH	2,880	180	2,700	6.25%
105	2042	53	53110	CLOTHING & PERSONNEL SUPP	101,960	360	101,600	0.35%
105	2042	53	53120	COMMUNICATIONS	26,000	2,491	23,509	9.58%
105	2042	53	53130	FOOD	1,000	-	1,000	0.00%
105	2042	53	53140	HOUSEHOLD EXPENSE	10,750	1,591	9,159	14.80%
105	2042	53	53150	INSURANCE	104,135	26,034	78,101	25.00%
105	2042	53	53170	MAINTENANCE OF EQUIPMENT	242,700	59,900	182,800	24.68%
105	2042	53	53171	RADIO MAINTENANCE	6,000	844	5,156	14.07%
105	2042	53	53180	MTCE STRUCT-IMPRV-GROUND	167,600	1,246	166,354	0.74%
105	2042	53	53200	MEMBERSHIPS & DUES	200	-	200	0.00%
105	2042	53	53210	MISCELLANEOUS EXPENSE	600,000	245,111	354,889	40.85%
105	2042	53	53220	OFFICE EXPENSE	18,700	3,052	15,648	16.32%
105	2042	53	53230	PROFESSIONAL/SPECIAL SERV	226,922	3,235	223,687	1.43%
105	2042	53	53235	A-87 OVERHEAD	78,950	19,738	59,213	25.00%
105	2042	53	53250	RENT/LEASE OF EQUIPMENT	5,225	956	4,269	18.30%
105	2042	53	53260	RENT/LEASE OF BUILDINGS	4,500	4,500	-	100.00%
105	2042	53	53270	SMALL TOOLS & INSTRUMENTS	4,800	1,725	3,075	35.94%
105	2042	53	53280	SPECIAL DEPARTMENTAL EXP	77,675	4,580	73,095	5.90%
105	2042	53	53290	EMPLOYEE TRAVEL/TRAINING	6,500	451	6,049	6.93%
105	2042	53	53291	TRANSPORTATION EXPENSE	110,000	21,151	88,849	19.23%
105	2042	53	53300	UTILITIES	85,650	17,826	67,824	20.81%
105	2042	53	53800	INTERNAL ASSETS	125,000	6,866	118,134	5.49%

105	2042	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
105	2042	55	55533	ARRA EXPENSES	-	-	-	0.00%
105	2044	55	55521	STATE FIRE SCH "A"	4,930,095	-	4,930,095	0.00%
105	2044	55	55522	SCHEDULE A SUPP "A"-4144	23,760	(4,554)	28,314	(19.17%)
105	2042	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
105	2042	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
105	2042	57	57602	OFFICE FURNITURE	-	-	-	0.00%
105	2042	57	57603	COMPUTERS	-	-	-	0.00%
105	2042	57	57605	VEHICLES	1,400,000	-	1,400,000	0.00%
105	2042	57	57608	SPECIAL DEPT EQUIPMENT	80,000	-	80,000	0.00%
105	2042	59	59000	CONTINGENCY	-	-	-	0.00%
105	2042	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
106	2002	59	59003	VACANCY CONTINGENCY	2,812,474	-	2,812,474	0.00%
106	2006	51	51011	EXTRA HELP	102,482	17,118	85,364	16.70%
106	2006	51	51021	OASDI	7,840	1,310	6,530	16.70%
106	2006	51	51031	UNEMPLOYMENT INSURANCE	205	34	171	16.71%
106	2006	51	51040	WORKERS COMPENSATION	1,365	341	1,024	24.99%
106	2007	51	51010	SALARY & WAGES	210,620	47,429	163,191	22.52%
106	2007	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2007	51	51011	EXTRA HELP	-	-	-	0.00%
106	2007	51	51012	OVERTIME COMPENSATION	-	2,829	(2,829)	0.00%
106	2007	51	51015	PAY IN LIEU/MISC PAYOUTS	6,954	-	6,954	0.00%
106	2007	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2007	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2007	51	51020	PERS RETIREMENT	36,184	8,131	28,053	22.47%
106	2007	51	51021	OASDI	16,771	3,748	13,023	22.35%
106	2007	51	51022	UNFUNDED PERS LIAB MISC	8,226	8,226	0	100.00%
106	2007	51	51023	UNFUNDED PERS LIAB SAFETY	65,309	65,309	(0)	100.00%
106	2007	51	51024	ADP MISC PERS UNFUNDED	2,418	2,418	0	99.98%
106	2007	51	51025	ADP SAFETY PERS UNFUNDED	9,973	9,973	0	100.00%
106	2007	51	51030	GROUP INSURANCE	51,178	12,183	38,995	23.80%
106	2007	51	51031	UNEMPLOYMENT INSURANCE	435	101	334	23.26%
106	2007	51	51040	WORKERS COMPENSATION	4,772	1,193	3,579	25.00%
106	2007	51	51050	DEFERRED COMP MATCH	1,656	308	1,348	18.60%
106	2008	51	51010	SALARY & WAGES	-	-	-	0.00%
106	2008	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2008	51	51011	EXTRA HELP	-	-	-	0.00%
106	2008	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%

106	2008	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2008	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2008	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2008	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	2008	51	51021	OASDI	-	-	-	0.00%
106	2008	51	51022	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2008	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2008	51	51024	ADP MISC PERS UNFUNDED	-	-	-	0.00%
106	2008	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%
106	2008	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	2008	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	2008	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
106	2008	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	2013	51	51010	SALARY & WAGES	1,876,163	420,493	1,455,670	22.41%
106	2013	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2013	51	51011	EXTRA HELP	129,089	9,268	119,821	7.18%
106	2013	51	51012	OVERTIME COMPENSATION	100,935	20,112	80,823	19.93%
106	2013	51	51015	PAY IN LIEU/MISC PAYOUTS	37,456	-	37,456	0.00%
106	2013	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2013	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2013	51	51020	PERS RETIREMENT	226,720	52,443	174,277	23.13%
106	2013	51	51021	OASDI	165,258	33,355	131,903	20.18%
106	2013	51	51022	UNFUNDED PERS LIAB MISC	242,475	256,360	(13,885)	105.73%
106	2013	51	51023	UNFUNDED PERS LIAB SAFETY	116,653	155,121	(38,468)	132.98%
106	2013	51	51024	ADP MISC PERS UNFUNDED	72,549	75,344	(2,795)	103.85%
106	2013	51	51025	ADP SAFETY PERS UNFUNDED	20,809	23,687	(2,878)	113.83%
106	2013	51	51030	GROUP INSURANCE	438,667	98,064	340,603	22.36%
106	2013	51	51031	UNEMPLOYMENT INSURANCE	3,866	806	3,060	20.85%
106	2013	51	51040	WORKERS COMPENSATION	432,176	104,947	327,229	24.28%
106	2013	51	51050	DEFERRED COMP MATCH	14,424	2,092	12,332	14.50%
106	20134	51	51010	SALARY & WAGES	-	-	-	0.00%
106	20134	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	20134	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	20134	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	20134	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	20134	51	51021	OASDI	-	-	-	0.00%
106	20134	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	20134	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%

106	20134	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	20134	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	20134	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	20135	51	51010	SALARY & WAGES	-	-	-	0.00%
106	20135	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	20135	51	51011	EXTRA HELP	-	-	-	0.00%
106	20135	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	20135	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	20135	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	20135	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	20135	51	51021	OASDI	-	-	-	0.00%
106	20135	51	51023	UNFUNDED PERS LIAB SAFETY	-	10,097	(10,097)	0.00%
106	20135	51	51025	ADP SAFETY PERS UNFUNDED	-	1,542	(1,542)	0.00%
106	20135	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	20135	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	20135	51	51040	WORKERS COMPENSATION	-	155	(155)	0.00%
106	20135	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	20136	51	51010	SALARY & WAGES	-	-	-	0.00%
106	20136	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	20136	51	51011	EXTRA HELP	-	-	-	0.00%
106	20136	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	20136	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	20136	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	20136	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	20136	51	51021	OASDI	-	-	-	0.00%
106	20136	51	51023	UNFUNDED PERS LIAB SAFETY	-	31,694	(31,694)	0.00%
106	20136	51	51025	ADP SAFETY PERS UNFUNDED	-	4,840	(4,840)	0.00%
106	20136	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	20136	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	20136	51	51040	WORKERS COMPENSATION	-	505	(505)	0.00%
106	20136	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	20137	51	51010	SALARY & WAGES	-	-	-	0.00%
106	20137	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	20137	51	51011	EXTRA HELP	-	-	-	0.00%
106	20137	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	20137	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	20137	51	51021	OASDI	-	-	-	0.00%
106	20137	51	51030	GROUP INSURANCE	-	-	-	0.00%

106	20137	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	20137	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
106	20139	51	51010	SALARY & WAGES	-	-	-	0.00%
106	20139	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	20139	51	51011	EXTRA HELP	-	-	-	0.00%
106	20139	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	20139	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	20139	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	20139	51	51021	OASDI	-	-	-	0.00%
106	20139	51	51023	UNFUNDED PERS LIAB SAFETY	-	15,770	(15,770)	0.00%
106	20139	51	51025	ADP SAFETY PERS UNFUNDED	-	2,408	(2,408)	0.00%
106	20139	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	20139	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	20139	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
106	20139	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	2023	51	51010	SALARY & WAGES	482,618	108,894	373,724	22.56%
106	2023	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2023	51	51012	OVERTIME COMPENSATION	43,500	6,591	36,909	15.15%
106	2023	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2023	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2023	51	51020	PERS RETIREMENT	88,964	20,129	68,835	22.63%
106	2023	51	51021	OASDI	41,093	8,939	32,154	21.75%
106	2023	51	51023	UNFUNDED PERS LIAB SAFETY	140,252	140,252	(0)	100.00%
106	2023	51	51025	ADP SAFETY PERS UNFUNDED	21,417	21,417	0	100.00%
106	2023	51	51030	GROUP INSURANCE	139,260	33,798	105,462	24.27%
106	2023	51	51031	UNEMPLOYMENT INSURANCE	1,052	238	814	22.67%
106	2023	51	51040	WORKERS COMPENSATION	26,294	6,573	19,721	25.00%
106	2023	51	51050	DEFERRED COMP MATCH	1,440	93	1,347	6.48%
106	2024	51	51010	SALARY & WAGES	116,415	24,101	92,314	20.70%
106	2024	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2024	51	51011	EXTRA HELP	-	1,940	(1,940)	0.00%
106	2024	51	51012	OVERTIME COMPENSATION	68,825	30,391	38,434	44.16%
106	2024	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2024	51	51020	PERS RETIREMENT	21,401	4,616	16,785	21.57%
106	2024	51	51021	OASDI	14,327	4,112	10,215	28.70%
106	2024	51	51022	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2024	51	51023	UNFUNDED PERS LIAB SAFETY	34,053	34,053	0	100.00%
106	2024	51	51024	ADP MISC PERS UNFUNDED	-	-	-	0.00%

106	2024	51	51025	ADP SAFETY PERS UNFUNDED	5,200	5,200	0	100.00%
106	2024	51	51030	GROUP INSURANCE	23,210	7,324	15,886	31.56%
106	2024	51	51031	UNEMPLOYMENT INSURANCE	363	109	254	29.96%
106	2024	51	51040	WORKERS COMPENSATION	2,413	603	1,810	25.00%
106	2024	51	51050	DEFERRED COMP MATCH	720	165	555	22.92%
106	2025	51	51010	SALARY & WAGES	-	9,460	(9,460)	0.00%
106	2025	51	51011	EXTRA HELP	-	-	-	0.00%
106	2025	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	2025	51	51020	PERS RETIREMENT	-	929	(929)	0.00%
106	2025	51	51021	OASDI	-	697	(697)	0.00%
106	2025	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2025	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%
106	2025	51	51030	GROUP INSURANCE	-	3,868	(3,868)	0.00%
106	2025	51	51031	UNEMPLOYMENT INSURANCE	-	19	(19)	0.00%
106	2025	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
106	2025	51	51050	DEFERRED COMP MATCH	-	120	(120)	0.00%
106	2027	51	51010	SALARY & WAGES	4,528,697	984,872	3,543,825	21.75%
106	2027	51	5101014	STANDBY	111,035	24,642	86,393	22.19%
106	2027	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2027	51	51011	EXTRA HELP	275,194	56,252	218,942	20.44%
106	2027	51	51012	OVERTIME COMPENSATION	593,347	114,413	478,934	19.28%
106	2027	51	51015	PAY IN LIEU/MISC PAYOUTS	-	22,301	(22,301)	0.00%
106	2027	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2027	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2027	51	51020	PERS RETIREMENT	620,999	151,649	469,350	24.42%
106	2027	51	51021	OASDI	406,169	91,023	315,146	22.41%
106	2027	51	51022	UNFUNDED PERS LIAB MISC	194,635	194,635	(0)	100.00%
106	2027	51	51023	UNFUNDED PERS LIAB SAFETY	841,716	841,716	(0)	100.00%
106	2027	51	51024	ADP MISC PERS UNFUNDED	57,203	57,203	(0)	100.00%
106	2027	51	51025	ADP SAFETY PERS UNFUNDED	128,530	128,530	(0)	100.00%
106	2027	51	51030	GROUP INSURANCE	1,044,446	243,800	800,646	23.34%
106	2027	51	51031	UNEMPLOYMENT INSURANCE	10,011	2,314	7,697	23.12%
106	2027	51	51040	WORKERS COMPENSATION	736,271	184,068	552,203	25.00%
106	2027	51	51050	DEFERRED COMP MATCH	22,560	5,592	16,968	24.79%
106	2028	51	51010	SALARY & WAGES	194,962	44,327	150,635	22.74%
106	2028	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2028	51	51011	EXTRA HELP	-	-	-	0.00%
106	2028	51	51012	OVERTIME COMPENSATION	3,000	649	2,351	21.62%

106	2028	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2028	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2028	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2028	51	51020	PERS RETIREMENT	18,950	4,355	14,595	22.98%
106	2028	51	51021	OASDI	15,309	3,361	11,948	21.96%
106	2028	51	51022	UNFUNDED PERS LIAB MISC	26,448	26,448	0	100.00%
106	2028	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2028	51	51024	ADP MISC PERS UNFUNDED	7,773	7,773	0	100.00%
106	2028	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%
106	2028	51	51030	GROUP INSURANCE	46,420	11,618	34,802	25.03%
106	2028	51	51031	UNEMPLOYMENT INSURANCE	396	91	305	22.90%
106	2028	51	51040	WORKERS COMPENSATION	2,809	702	2,107	25.00%
106	2028	51	51050	DEFERRED COMP MATCH	1,440	360	1,080	25.00%
106	2029	51	51010	SALARY & WAGES	100,188	27,744	72,444	27.69%
106	2029	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2029	51	51011	EXTRA HELP	-	-	-	0.00%
106	2029	51	51012	OVERTIME COMPENSATION	10,290	1,629	8,661	15.83%
106	2029	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2029	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2029	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2029	51	51020	PERS RETIREMENT	9,878	2,655	7,223	26.87%
106	2029	51	51021	OASDI	8,727	2,241	6,486	25.68%
106	2029	51	51022	UNFUNDED PERS LIAB MISC	21,699	21,699	(0)	100.00%
106	2029	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2029	51	51024	ADP MISC PERS UNFUNDED	6,377	6,377	(0)	100.01%
106	2029	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%
106	2029	51	51030	GROUP INSURANCE	23,210	7,750	15,460	33.39%
106	2029	51	51031	UNEMPLOYMENT INSURANCE	221	59	162	26.75%
106	2029	51	51040	WORKERS COMPENSATION	19,842	4,961	14,881	25.00%
106	2029	51	51050	DEFERRED COMP MATCH	720	180	540	25.00%
106	2030	51	51010	SALARY & WAGES	-	-	-	0.00%
106	2030	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2030	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	2030	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2030	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2030	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	2030	51	51021	OASDI	-	-	-	0.00%
106	2030	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%

106	2030	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%
106	2030	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	2030	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	2030	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
106	2031	51	51010	SALARY & WAGES	65,822	14,511	51,311	22.05%
106	2031	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2031	51	51011	EXTRA HELP	-	-	-	0.00%
106	2031	51	51012	OVERTIME COMPENSATION	4,250	-	4,250	0.00%
106	2031	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2031	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2031	51	51020	PERS RETIREMENT	6,397	1,426	4,971	22.29%
106	2031	51	51021	OASDI	5,416	1,057	4,359	19.51%
106	2031	51	51022	UNFUNDED PERS LIAB MISC	8,685	8,685	0	100.00%
106	2031	51	51024	ADP MISC PERS UNFUNDED	2,552	2,552	(0)	100.02%
106	2031	51	51030	GROUP INSURANCE	23,210	5,802	17,407	25.00%
106	2031	51	51031	UNEMPLOYMENT INSURANCE	140	29	111	20.73%
106	2031	51	51040	WORKERS COMPENSATION	1,229	307	922	25.00%
106	2031	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	2032	51	51010	SALARY & WAGES	2,530,019	512,297	2,017,722	20.25%
106	2032	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2032	51	51011	EXTRA HELP	-	-	-	0.00%
106	2032	51	51012	OVERTIME COMPENSATION	456,073	210,419	245,654	46.14%
106	2032	51	51015	PAY IN LIEU/MISC PAYOUTS	-	9,403	(9,403)	0.00%
106	2032	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2032	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2032	51	51020	PERS RETIREMENT	415,790	87,717	328,073	21.10%
106	2032	51	51021	OASDI	225,065	55,610	169,455	24.71%
106	2032	51	51022	UNFUNDED PERS LIAB MISC	46,211	46,211	(0)	100.00%
106	2032	51	51023	UNFUNDED PERS LIAB SAFETY	605,375	605,375	(0)	100.00%
106	2032	51	51024	ADP MISC PERS UNFUNDED	13,581	13,581	-	100.00%
106	2032	51	51025	ADP SAFETY PERS UNFUNDED	92,441	92,441	0	100.00%
106	2032	51	51030	GROUP INSURANCE	603,458	160,307	443,151	26.56%
106	2032	51	51031	UNEMPLOYMENT INSURANCE	5,782	1,474	4,308	25.49%
106	2032	51	51040	WORKERS COMPENSATION	433,578	108,395	325,183	25.00%
106	2032	51	51050	DEFERRED COMP MATCH	15,240	3,540	11,700	23.23%
106	2035	51	51010	SALARY & WAGES	532,753	95,352	437,401	17.90%
106	2035	51	5101014	STANDBY	15,487	3,588	11,899	23.17%
106	2035	51	510108	COVID-19 SALARIES	-	-	-	0.00%

106	2035	51	51011	EXTRA HELP	13,403	4,513	8,890	33.67%
106	2035	51	51012	OVERTIME COMPENSATION	90,474	7,823	82,651	8.65%
106	2035	51	51015	PAY IN LIEU/MISC PAYOUTS	-	14,518	(14,518)	0.00%
106	2035	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2035	51	51020	PERS RETIREMENT	97,968	17,272	80,696	17.63%
106	2035	51	51021	OASDI	48,580	9,369	39,211	19.29%
106	2035	51	51023	UNFUNDED PERS LIAB SAFETY	218,382	218,382	(0)	100.00%
106	2035	51	51025	ADP SAFETY PERS UNFUNDED	33,347	33,347	0	100.00%
106	2035	51	51030	GROUP INSURANCE	162,469	37,091	125,378	22.83%
106	2035	51	51031	UNEMPLOYMENT INSURANCE	1,251	253	998	20.25%
106	2035	51	51040	WORKERS COMPENSATION	292,156	73,039	219,117	25.00%
106	2035	51	51050	DEFERRED COMP MATCH	5,400	870	4,530	16.11%
106	2036	51	51010	SALARY & WAGES	1,345,847	315,817	1,030,030	23.47%
106	2036	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2036	51	51011	EXTRA HELP	114,000	12,050	101,950	10.57%
106	2036	51	51012	OVERTIME COMPENSATION	110,276	99,507	10,769	90.23%
106	2036	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,390	(1,390)	0.00%
106	2036	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2036	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2036	51	51020	PERS RETIREMENT	234,188	56,213	177,975	24.00%
106	2036	51	51021	OASDI	122,153	32,376	89,777	26.50%
106	2036	51	51022	UNFUNDED PERS LIAB MISC	27,167	27,167	(0)	100.00%
106	2036	51	51023	UNFUNDED PERS LIAB SAFETY	530,591	530,591	0	100.00%
106	2036	51	51024	ADP MISC PERS UNFUNDED	7,984	7,984	(0)	100.01%
106	2036	51	51025	ADP SAFETY PERS UNFUNDED	89,753	81,021	8,732	90.27%
106	2036	51	51030	GROUP INSURANCE	464,198	119,866	344,332	25.82%
106	2036	51	51031	UNEMPLOYMENT INSURANCE	3,140	868	2,272	27.65%
106	2036	51	51040	WORKERS COMPENSATION	240,407	60,102	180,305	25.00%
106	2036	51	51050	DEFERRED COMP MATCH	17,680	2,040	15,640	11.54%
106	2037	51	51010	SALARY & WAGES	2,501,341	547,956	1,953,385	21.91%
106	2037	51	5101014	STANDBY	77,436	17,683	59,753	22.84%
106	2037	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2037	51	51011	EXTRA HELP	-	-	-	0.00%
106	2037	51	51012	OVERTIME COMPENSATION	80,000	14,305	65,695	17.88%
106	2037	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2037	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	2037	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	2037	51	51020	PERS RETIREMENT	421,098	92,188	328,910	21.89%

106	2037	51	51021	OASDI	200,661	43,605	157,056	21.73%
106	2037	51	51022	UNFUNDED PERS LIAB MISC	82,991	82,991	(0)	100.00%
106	2037	51	51023	UNFUNDED PERS LIAB SAFETY	587,771	587,771	(0)	100.00%
106	2037	51	51024	ADP MISC PERS UNFUNDED	24,391	24,391	(0)	100.00%
106	2037	51	51025	ADP SAFETY PERS UNFUNDED	89,753	89,753	0	100.00%
106	2037	51	51030	GROUP INSURANCE	603,458	160,256	443,202	26.56%
106	2037	51	51031	UNEMPLOYMENT INSURANCE	5,163	1,176	3,987	22.77%
106	2037	51	51040	WORKERS COMPENSATION	151,848	37,962	113,886	25.00%
106	2037	51	51050	DEFERRED COMP MATCH	27,360	5,190	22,170	18.97%
106	20379	51	51010	SALARY & WAGES	-	-	-	0.00%
106	20379	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	20379	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	20379	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	20379	51	51018	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	20379	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	20379	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	20379	51	51021	OASDI	-	-	-	0.00%
106	20379	51	51022	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
106	20379	51	51023	UNFUNDED PERS LIAB SAFETY	-	-	-	0.00%
106	20379	51	51024	ADP MISC PERS UNFUNDED	-	-	-	0.00%
106	20379	51	51025	ADP SAFETY PERS UNFUNDED	-	-	-	0.00%
106	20379	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	20379	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	20379	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
106	20379	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	2038	51	51010	SALARY & WAGES	-	-	-	0.00%
106	2038	51	510108	COVID-19 SALARIES	-	-	-	0.00%
106	2038	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
106	2038	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
106	2038	51	51020	PERS RETIREMENT	-	-	-	0.00%
106	2038	51	51021	OASDI	-	-	-	0.00%
106	2038	51	51030	GROUP INSURANCE	-	-	-	0.00%
106	2038	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
106	2038	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
106	2038	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
106	2006	53	53150	INSURANCE	768	192	576	25.00%
106	2006	53	53170	MAINTENANCE OF EQUIPMENT	2,500	-	2,500	0.00%
106	2006	53	53220	OFFICE EXPENSE	700	-	700	0.00%

106	2006	53	53230	PROFESSIONAL/SPECIAL SERV	1,800	-	1,800	0.00%
106	2006	53	53280	SPECIAL DEPARTMENTAL EXP	5,000	-	5,000	0.00%
106	2006	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500	-	2,500	0.00%
106	2006	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2007	53	53110	CLOTHING & PERSONNEL SUPP	-	96	(96)	0.00%
106	2007	53	53120	COMMUNICATIONS	3,500	438	3,062	12.52%
106	2007	53	53150	INSURANCE	7,880	2,148	5,732	27.26%
106	2007	53	53170	MAINTENANCE OF EQUIPMENT	12,000	196	11,804	1.63%
106	2007	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
106	2007	53	53200	MEMBERSHIPS & DUES	219	-	219	0.00%
106	2007	53	53220	OFFICE EXPENSE	4,989	-	4,989	0.00%
106	2007	53	53230	PROFESSIONAL/SPECIAL SERV	1,000	-	1,000	0.00%
106	2007	53	53280	SPECIAL DEPARTMENTAL EXP	10,000	-	10,000	0.00%
106	2007	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000	-	5,000	0.00%
106	2007	53	53291	TRANSPORTATION EXPENSE	7,880	1,156	6,724	14.67%
106	2007	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2008	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	2008	53	53150	INSURANCE	-	-	-	0.00%
106	2008	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	2008	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
106	2008	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	2008	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	2008	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	2008	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	2008	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	2008	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	2008	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2013	53	53110	CLOTHING & PERSONNEL SUPP	-	444	(444)	0.00%
106	2013	53	53120	COMMUNICATIONS	9,709	2,041	7,668	21.02%
106	2013	53	53150	INSURANCE	181,487	45,374	136,113	25.00%
106	2013	53	53170	MAINTENANCE OF EQUIPMENT	36,435	14,560	21,875	39.96%
106	2013	53	53200	MEMBERSHIPS & DUES	8,270	-	8,270	0.00%
106	2013	53	53220	OFFICE EXPENSE	15,200	1,473	13,727	9.69%
106	2013	53	532201	COPS OFFICE EXPENSE	-	-	-	0.00%
106	2013	53	53230	PROFESSIONAL/SPECIAL SERV	180,209	2,887	177,322	1.60%
106	2013	53	532301	WCB	-	-	-	0.00%
106	2013	53	53240	PUBLICATION/LEGAL NOTICES	11,205	750	10,455	6.69%
106	2013	53	53280	SPECIAL DEPARTMENTAL EXP	13,740	30	13,710	0.22%

106	2013	53	53290	EMPLOYEE TRAVEL/TRAINING	41,000	9,919	31,081	24.19%
106	2013	53	53291	TRANSPORTATION EXPENSE	16,821	2,755	14,066	16.38%
106	2013	53	53295	STATE OFFICER TRAINING	-	-	-	0.00%
106	2013	53	53700	HOMICIDE TRIAL MCCREA	-	-	-	0.00%
106	2013	53	53702	HOMICIDE TRIAL BEALER	-	-	-	0.00%
106	2013	53	53800	INTERNAL ASSETS	5,000	-	5,000	0.00%
106	20134	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	20134	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	20134	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	20134	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	20134	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	20134	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	20134	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	20135	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	20135	53	53150	INSURANCE	-	96	(96)	0.00%
106	20135	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	20135	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
106	20135	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	20135	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	20135	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	20135	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	20135	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	20135	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	20135	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	20136	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	20136	53	53150	INSURANCE	-	323	(323)	0.00%
106	20136	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	20136	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
106	20136	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	20136	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	20136	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	20136	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	20136	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	20136	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	20136	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	20137	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	20137	53	53150	INSURANCE	-	-	-	0.00%
106	20137	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%

106	20137	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	20137	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	20137	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	20137	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	20137	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	20139	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	20139	53	53150	INSURANCE	-	-	-	0.00%
106	20139	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	20139	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
106	20139	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	20139	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	20139	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	20139	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	20139	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	20139	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	20139	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2023	53	53110	CLOTHING & PERSONNEL SUPP	4,320	1,113	3,207	25.77%
106	2023	53	53120	COMMUNICATIONS	4,500	1,120	3,380	24.90%
106	2023	53	53150	INSURANCE	103	26	77	25.00%
106	2023	53	53170	MAINTENANCE OF EQUIPMENT	1,500	897	603	59.81%
106	2023	53	53220	OFFICE EXPENSE	700	-	700	0.00%
106	2023	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	2023	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	2023	53	53290	EMPLOYEE TRAVEL/TRAINING	16,616	1,291	15,325	7.77%
106	2023	53	53291	TRANSPORTATION EXPENSE	12,000	1,323	10,677	11.03%
106	2023	53	53293	INMATE TRANSPORTATION	-	-	-	0.00%
106	2023	53	53295	STATE OFFICER TRAINING	-	-	-	0.00%
106	2023	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2024	53	53110	CLOTHING & PERSONNEL SUPP	720	165	555	22.92%
106	2024	53	53120	COMMUNICATIONS	600	138	463	22.92%
106	2024	53	53150	INSURANCE	3,449	862	2,587	25.00%
106	2024	53	53170	MAINTENANCE OF EQUIPMENT	8,627	1,752	6,875	20.31%
106	2024	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
106	2024	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
106	2024	53	53220	OFFICE EXPENSE	778	79	699	10.15%
106	2024	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	2024	53	53250	RENT/LEASE OF EQUIPMENT	10,000	-	10,000	0.00%
106	2024	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%

106	2024	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
106	2024	53	53280	SPECIAL DEPARTMENTAL EXP	3,633	-	3,633	0.00%
106	2024	53	53290	EMPLOYEE TRAVEL/TRAINING	6,000	142	5,858	2.36%
106	2024	53	53291	TRANSPORTATION EXPENSE	12,000	4,719	7,281	39.32%
106	2024	53	53295	STATE OFFICER TRAINING	-	-	-	0.00%
106	2024	53	53300	UTILITIES	-	-	-	0.00%
106	2024	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2025	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
106	2025	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	2025	53	53150	INSURANCE	-	-	-	0.00%
106	2025	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	2025	53	53180	MTCE STRUCT-IMPRV-GROUND	-	-	-	0.00%
106	2025	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	2025	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	2025	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
106	2025	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
106	2025	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
106	2025	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	2025	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	2025	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	2026	53	53221	OTHER EXPENSE	100,000	7,666	92,334	7.67%
106	2026	53	53230	PROFESSIONAL/SPECIAL SERV	950,116	230,053	720,063	24.21%
106	2026	53	5323015	PUB DEFENDER PILOT PRGM	-	-	-	0.00%
106	2026	53	53700	HOMICIDE TRIAL MCCREA	-	-	-	0.00%
106	2026	53	53702	HOMICIDE TRIAL BEALER	-	-	-	0.00%
106	2027	53	53110	CLOTHING & PERSONNEL SUPP	34,045	9,341	24,704	27.44%
106	2027	53	53120	COMMUNICATIONS	58,800	13,280	45,520	22.59%
106	2027	53	53150	INSURANCE	1,455,922	363,981	1,091,942	25.00%
106	2027	53	53170	MAINTENANCE OF EQUIPMENT	405,715	113,059	292,656	27.87%
106	2027	53	53180	MTCE STRUCT-IMPRV-GROUND	30,000	-	30,000	0.00%
106	2027	53	53190	MEDICAL/DENTAL LAB SUPPLY	-	-	-	0.00%
106	2027	53	53200	MEMBERSHIPS & DUES	6,848	-	6,848	0.00%
106	2027	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
106	2027	53	53220	OFFICE EXPENSE	42,050	8,528	33,522	20.28%
106	2027	53	532214	K-9 EXPENSE	3,000	298	2,702	9.93%
106	2027	53	53230	PROFESSIONAL/SPECIAL SERV	150,410	58,293	92,117	38.76%
106	2027	53	5323016	K-9 PROFESSIONAL SERVICE	14,400	852	13,548	5.91%
106	2027	53	53250	RENT/LEASE OF EQUIPMENT	33,335	6,031	27,304	18.09%

106	2027	53	53260	RENT/LEASE OF BUILDINGS	13,741	2,718	11,024	19.78%
106	2027	53	53270	SMALL TOOLS & INSTRUMENTS	1,715	-	1,715	0.00%
106	2027	53	53280	SPECIAL DEPARTMENTAL EXP	98,200	18,069	80,131	18.40%
106	2027	53	53290	EMPLOYEE TRAVEL/TRAINING	60,000	19,870	40,130	33.12%
106	2027	53	53291	TRANSPORTATION EXPENSE	207,900	38,653	169,247	18.59%
106	2027	53	53295	STATE OFFICER TRAINING	49,440	1,641	47,799	3.32%
106	2027	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
106	2027	53	53300	UTILITIES	67,750	17,519	50,231	25.86%
106	2027	53	53800	INTERNAL ASSETS	116,708	285	116,423	0.24%
106	2028	53	53110	CLOTHING & PERSONNEL SUPP	180	180	-	100.00%
106	2028	53	53120	COMMUNICATIONS	3,280	565	2,715	17.22%
106	2028	53	53150	INSURANCE	1,505	376	1,129	25.00%
106	2028	53	53170	MAINTENANCE OF EQUIPMENT	153,326	23,772	129,554	15.50%
106	2028	53	53220	OFFICE EXPENSE	600	-	600	0.00%
106	2028	53	53230	PROFESSIONAL/SPECIAL SERV	5,600	1,451	4,149	25.90%
106	2028	53	53250	RENT/LEASE OF EQUIPMENT	2,400	630	1,770	26.26%
106	2028	53	53260	RENT/LEASE OF BUILDINGS	51,600	17,200	34,400	33.33%
106	2028	53	53270	SMALL TOOLS & INSTRUMENTS	1,000	-	1,000	0.00%
106	2028	53	53280	SPECIAL DEPARTMENTAL EXP	3,820	-	3,820	0.00%
106	2028	53	53290	EMPLOYEE TRAVEL/TRAINING	5,244	152	5,092	2.90%
106	2028	53	53291	TRANSPORTATION EXPENSE	3,600	752	2,848	20.90%
106	2028	53	53300	UTILITIES	8,000	2,586	5,414	32.33%
106	2029	53	53110	CLOTHING & PERSONNEL SUPP	1,440	450	990	31.25%
106	2029	53	53120	COMMUNICATIONS	720	225	495	31.25%
106	2029	53	53150	INSURANCE	5,651	1,413	4,238	25.00%
106	2029	53	53170	MAINTENANCE OF EQUIPMENT	3,627	632	2,995	17.44%
106	2029	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	2029	53	53220	OFFICE EXPENSE	500	200	300	40.05%
106	2029	53	53230	PROFESSIONAL/SPECIAL SERV	17,000	4,155	12,845	24.44%
106	2029	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
106	2029	53	53280	SPECIAL DEPARTMENTAL EXP	500	-	500	0.00%
106	2029	53	53290	EMPLOYEE TRAVEL/TRAINING	5,250	380	4,870	7.24%
106	2029	53	53291	TRANSPORTATION EXPENSE	19,000	5,706	13,294	30.03%
106	2029	53	53300	UTILITIES	-	-	-	0.00%
106	2029	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2030	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
106	2030	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	2030	53	53150	INSURANCE	-	-	-	0.00%

106	2030	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	2030	53	53230	PROFESSIONAL/SPECIAL SERV	179,804	-	179,804	0.00%
106	2030	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	2030	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	2031	53	53120	COMMUNICATIONS	540	124	416	22.98%
106	2031	53	53150	INSURANCE	455	114	341	25.00%
106	2031	53	53170	MAINTENANCE OF EQUIPMENT	5,432	338	5,094	6.23%
106	2031	53	53220	OFFICE EXPENSE	500	-	500	0.00%
106	2031	53	53230	PROFESSIONAL/SPECIAL SERV	2,600	-	2,600	0.00%
106	2031	53	53270	SMALL TOOLS & INSTRUMENTS	1,000	-	1,000	0.00%
106	2031	53	53280	SPECIAL DEPARTMENTAL EXP	4,517	-	4,517	0.00%
106	2031	53	53290	EMPLOYEE TRAVEL/TRAINING	1,336	51	1,285	3.79%
106	2031	53	53291	TRANSPORTATION EXPENSE	1,200	172	1,028	14.29%
106	2031	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
106	2031	53	53300	UTILITIES	9,000	3,262	5,738	36.25%
106	2031	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2032	53	53110	CLOTHING & PERSONNEL SUPP	28,360	5,320	23,040	18.76%
106	2032	53	531102	INMATE CLOTHING	15,150	5,031	10,119	33.21%
106	2032	53	53120	COMMUNICATIONS	34,680	9,542	25,138	27.52%
106	2032	53	53130	FOOD	398,500	123,281	275,219	30.94%
106	2032	53	53140	HOUSEHOLD EXPENSE	85,600	21,307	64,293	24.89%
106	2032	53	53150	INSURANCE	236,793	59,198	177,595	25.00%
106	2032	53	53170	MAINTENANCE OF EQUIPMENT	55,000	20,673	34,327	37.59%
106	2032	53	53180	MTCE STRUCT-IMPRV-GROUND	57,712	8,128	49,584	14.08%
106	2032	53	53190	MEDICAL/DENTAL LAB SUPPLY	-	-	-	0.00%
106	2032	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	2032	53	53220	OFFICE EXPENSE	13,150	3,837	9,313	29.18%
106	2032	53	53230	PROFESSIONAL/SPECIAL SERV	199,045	44,988	154,057	22.60%
106	2032	53	53250	RENT/LEASE OF EQUIPMENT	10,855	3,584	7,271	33.02%
106	2032	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
106	2032	53	53280	SPECIAL DEPARTMENTAL EXP	17,150	323	16,827	1.88%
106	2032	53	53290	EMPLOYEE TRAVEL/TRAINING	38,650	11,719	26,931	30.32%
106	2032	53	53291	TRANSPORTATION EXPENSE	23,375	3,439	19,936	14.71%
106	2032	53	53293	INMATE TRANSPORTATION	2,350	-	2,350	0.00%
106	2032	53	53295	STATE OFFICER TRAINING	-	-	-	0.00%
106	2032	53	53300	UTILITIES	29,590	7,326	22,264	24.76%
106	2032	53	53800	INTERNAL ASSETS	28,798	-	28,798	0.00%
106	20321	53	53150	INSURANCE	-	-	-	0.00%

106	20321	53	53191	PHARMACY	241,168	49,530	191,638	20.54%
106	20321	53	53192	OTHER MEDICAL SUPPLIES	10,673	1,612	9,061	15.10%
106	20321	53	53220	OFFICE EXPENSE	3,072	235	2,837	7.65%
106	20321	53	532311	JAIL NURSING PROGRAM	363,418	-	363,418	0.00%
106	20321	53	532391	HEALTH SVC AGY PROVIDER	93,000	15,508	77,492	16.68%
106	20321	53	532392	HOSPITAL COSTS	221,755	53,968	167,787	24.34%
106	20321	53	532393	LAB SERVICES	658	-	658	0.00%
106	20321	53	532394	X-RAY SERVICES	28,450	10,748	17,702	37.78%
106	20321	53	532395	OUTSIDE MEDICAL PROVIDER	15,250	2,655	12,595	17.41%
106	20321	53	532396	OUTSIDE DENTAL PROVIDER	56,048	24,619	31,429	43.92%
106	20321	53	532397	OUTSIDE OPTICAL PROVIDER	4,000	1,150	2,850	28.75%
106	2035	53	53100	AGRICULTURAL	-	-	-	0.00%
106	2035	53	53110	CLOTHING & PERSONNEL SUPP	5,328	694	4,634	13.03%
106	2035	53	53120	COMMUNICATIONS	22,013	3,468	18,545	15.76%
106	2035	53	53130	FOOD	23,472	4,933	18,539	21.02%
106	2035	53	53140	HOUSEHOLD EXPENSE	12,438	1,758	10,680	14.13%
106	2035	53	53150	INSURANCE	15,691	3,923	11,768	25.00%
106	2035	53	53170	MAINTENANCE OF EQUIPMENT	33,056	4,036	29,020	12.21%
106	2035	53	53180	MTCE STRUCT-IMPRV-GROUND	12,500	96	12,404	0.77%
106	2035	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,000	-	3,000	0.00%
106	2035	53	53191	PHARMACY	-	-	-	0.00%
106	2035	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	2035	53	53209	WORK SHOP EXPENSE	-	-	-	0.00%
106	2035	53	53211	REIMBURSEMENT SVC/SUPPLY	-	-	-	0.00%
106	2035	53	53220	OFFICE EXPENSE	5,000	770	4,230	15.41%
106	2035	53	53230	PROFESSIONAL/SPECIAL SERV	168,200	10,594	157,606	6.30%
106	2035	53	532393	LAB SERVICES	3,000	-	3,000	0.00%
106	2035	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	0.00%
106	2035	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
106	2035	53	53260	RENT/LEASE OF BUILDINGS	165,111	40,000	125,111	24.23%
106	2035	53	53270	SMALL TOOLS & INSTRUMENTS	8,000	536	7,464	6.70%
106	2035	53	53280	SPECIAL DEPARTMENTAL EXP	5,000	-	5,000	0.00%
106	2035	53	532801	SHOP SUPPLIES EXPENSE	-	-	-	0.00%
106	2035	53	53290	EMPLOYEE TRAVEL/TRAINING	20,361	1,955	18,406	9.60%
106	2035	53	53291	TRANSPORTATION EXPENSE	16,063	896	15,167	5.58%
106	2035	53	53300	UTILITIES	103,000	9,989	93,011	9.70%
106	2035	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2036	53	53100	AGRICULTURAL	2,000	-	2,000	0.00%

106	2036	53	53110	CLOTHING & PERSONNEL SUPP	12,960	2,293	10,667	17.70%
106	2036	53	531101	JUVENILE CLOTHING	11,880	51	11,829	0.43%
106	2036	53	531102	INMATE CLOTHING	-	-	-	0.00%
106	2036	53	53120	COMMUNICATIONS	21,102	3,190	17,912	15.12%
106	2036	53	53130	FOOD	217,033	54,841	162,192	25.27%
106	2036	53	53140	HOUSEHOLD EXPENSE	46,104	7,791	38,313	16.90%
106	2036	53	53150	INSURANCE	63,884	15,971	47,913	25.00%
106	2036	53	53170	MAINTENANCE OF EQUIPMENT	37,090	5,378	31,712	14.50%
106	2036	53	53180	MTCE STRUCT-IMPRV-GROUND	15,000	2,359	12,641	15.72%
106	2036	53	53190	MEDICAL/DENTAL LAB SUPPLY	69,000	3,914	65,086	5.67%
106	2036	53	53200	MEMBERSHIPS & DUES	100	-	100	0.00%
106	2036	53	53220	OFFICE EXPENSE	9,000	210	8,790	2.33%
106	2036	53	53230	PROFESSIONAL/SPECIAL SERV	224,700	33,537	191,163	14.93%
106	2036	53	532391	HEALTH SVC AGY PROVIDER	55,497	-	55,497	0.00%
106	2036	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	0.00%
106	2036	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
106	2036	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
106	2036	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
106	2036	53	53280	SPECIAL DEPARTMENTAL EXP	3,500	-	3,500	0.00%
106	2036	53	53290	EMPLOYEE TRAVEL/TRAINING	6,279	4,595	1,684	73.19%
106	2036	53	53291	TRANSPORTATION EXPENSE	1,000	122	878	12.23%
106	2036	53	53300	UTILITIES	120,000	15,062	104,938	12.55%
106	2036	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2037	53	53110	CLOTHING & PERSONNEL SUPP	11,251	2,946	8,305	26.19%
106	2037	53	53120	COMMUNICATIONS	39,100	11,221	27,879	28.70%
106	2037	53	53140	HOUSEHOLD EXPENSE	29,300	1,061	28,239	3.62%
106	2037	53	53150	INSURANCE	32,079	22,549	9,530	70.29%
106	2037	53	53170	MAINTENANCE OF EQUIPMENT	79,786	4,914	74,872	6.16%
106	2037	53	53180	MTCE STRUCT-IMPRV-GROUND	3,000	738	2,262	24.60%
106	2037	53	53190	MEDICAL/DENTAL LAB SUPPLY	5,000	1,588	3,412	31.77%
106	2037	53	53200	MEMBERSHIPS & DUES	3,500	4,067	(567)	116.20%
106	2037	53	53220	OFFICE EXPENSE	44,116	3,207	40,909	7.27%
106	2037	53	53230	PROFESSIONAL/SPECIAL SERV	283,106	30,332	252,774	10.71%
106	2037	53	532393	LAB SERVICES	-	-	-	0.00%
106	2037	53	53240	PUBLICATION/LEGAL NOTICES	1,000	-	1,000	0.00%
106	2037	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
106	2037	53	53270	SMALL TOOLS & INSTRUMENTS	6,000	-	6,000	0.00%
106	2037	53	53280	SPECIAL DEPARTMENTAL EXP	10,439	45,857	(35,418)	439.28%

106	2037	53	53290	EMPLOYEE TRAVEL/TRAINING	76,842	44,772	32,070	58.27%
106	2037	53	53291	TRANSPORTATION EXPENSE	18,247	1,275	16,972	6.99%
106	2037	53	53295	STATE OFFICER TRAINING	-	-	-	0.00%
106	2037	53	53300	UTILITIES	14,000	-	14,000	0.00%
106	2037	53	53800	INTERNAL ASSETS	41,000	-	41,000	0.00%
106	20379	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
106	20379	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	20379	53	53140	HOUSEHOLD EXPENSE	-	-	-	0.00%
106	20379	53	53150	INSURANCE	-	108	(108)	0.00%
106	20379	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	20379	53	53200	MEMBERSHIPS & DUES	-	-	-	0.00%
106	20379	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	20379	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	20379	53	532315	COMMUNITY BASE OPERATIONS	-	-	-	0.00%
106	20379	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
106	20379	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	20379	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
106	20379	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	20379	53	53800	INTERNAL ASSETS	-	-	-	0.00%
106	2038	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
106	2038	53	53120	COMMUNICATIONS	-	-	-	0.00%
106	2038	53	53150	INSURANCE	-	-	-	0.00%
106	2038	53	53170	MAINTENANCE OF EQUIPMENT	-	-	-	0.00%
106	2038	53	53220	OFFICE EXPENSE	-	-	-	0.00%
106	2038	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
106	2038	53	53250	RENT/LEASE OF EQUIPMENT	-	-	-	0.00%
106	2038	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
106	2038	53	53270	SMALL TOOLS & INSTRUMENTS	-	-	-	0.00%
106	2038	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
106	2038	53	53291	TRANSPORTATION EXPENSE	-	-	-	0.00%
106	2038	53	53300	UTILITIES	-	-	-	0.00%
106	2007	55	55527	CITY OF RED BLUFF	-	-	-	0.00%
106	2008	55	55527	CITY OF RED BLUFF	-	-	-	0.00%
106	2013	55	55527	CITY OF RED BLUFF	-	-	-	0.00%
106	2013	55	55533	ARRA EXPENSES	-	-	-	0.00%
106	20137	55	55527	CITY OF RED BLUFF	-	-	-	0.00%
106	2024	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
106	2027	55	55466	FINES	-	-	-	0.00%

106	2027	55	55520	CONTR TO OTHER AGENCIES	76,775	5,210	71,565	6.79%
106	2027	55	55527	CITY OF RED BLUFF	20,000	-	20,000	0.00%
106	2027	55	55533	ARRA EXPENSES	-	-	-	0.00%
106	2027	55	55550	OCJP-TAGMENT GRANT	-	-	-	0.00%
106	2035	55	55350	JUVENILE CRIME PREVENTION	-	-	-	0.00%
106	2036	55	55350	JUVENILE CRIME PREVENTION	10,000	233	9,767	2.33%
106	2037	55	55350	JUVENILE CRIME PREVENTION	15,000	3,833	11,167	25.55%
106	2037	55	55400	SUPPORT & CARE OF PERSONS	15,000	-	15,000	0.00%
106	2037	55	55533	ARRA EXPENSES	-	-	-	0.00%
106	2007	57	57600	EQUIPMENT	-	-	-	0.00%
106	2007	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	2007	57	57603	COMPUTERS	-	-	-	0.00%
106	2007	57	57605	VEHICLES	-	-	-	0.00%
106	2008	57	57600	EQUIPMENT	-	-	-	0.00%
106	2008	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	2008	57	57603	COMPUTERS	-	-	-	0.00%
106	2008	57	57605	VEHICLES	-	-	-	0.00%
106	2013	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
106	2013	57	57600	EQUIPMENT	-	-	-	0.00%
106	2013	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	2013	57	576011	COPS OFFICE EQUIPMENT	-	-	-	0.00%
106	2013	57	57602	OFFICE FURNITURE	-	-	-	0.00%
106	2013	57	57603	COMPUTERS	-	-	-	0.00%
106	2013	57	576031	COPS COMPUTERS	-	-	-	0.00%
106	2013	57	57605	VEHICLES	-	-	-	0.00%
106	2013	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	20135	57	57600	EQUIPMENT	-	-	-	0.00%
106	20136	57	57600	EQUIPMENT	-	-	-	0.00%
106	20136	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	20137	57	57603	COMPUTERS	-	-	-	0.00%
106	20137	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2023	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2024	57	57600	EQUIPMENT	-	-	-	0.00%
106	2024	57	57603	COMPUTERS	-	-	-	0.00%
106	2024	57	57605	VEHICLES	-	-	-	0.00%
106	2024	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2025	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2027	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%

106	2027	57	57600	EQUIPMENT	100,000	-	100,000	0.00%
106	2027	57	57602	OFFICE FURNITURE	-	-	-	0.00%
106	2027	57	57603	COMPUTERS	-	-	-	0.00%
106	2027	57	57605	VEHICLES	89,985	-	89,985	0.00%
106	2027	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2028	57	57603	COMPUTERS	-	-	-	0.00%
106	2028	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2029	57	57600	EQUIPMENT	-	-	-	0.00%
106	2029	57	57605	VEHICLES	-	-	-	0.00%
106	2029	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2029	57	57609	LEASE PURCHASED EQUIP	-	-	-	0.00%
106	2030	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2031	57	57600	EQUIPMENT	50,000	-	50,000	0.00%
106	2031	57	57605	VEHICLES	-	-	-	0.00%
106	2032	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	2032	57	57603	COMPUTERS	-	-	-	0.00%
106	2032	57	57605	VEHICLES	-	-	-	0.00%
106	2032	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2035	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
106	2035	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	2035	57	57602	OFFICE FURNITURE	-	-	-	0.00%
106	2035	57	57603	COMPUTERS	-	-	-	0.00%
106	2035	57	57605	VEHICLES	-	-	-	0.00%
106	2035	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2036	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
106	2036	57	57600	EQUIPMENT	-	-	-	0.00%
106	2036	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	2036	57	57603	COMPUTERS	-	-	-	0.00%
106	2036	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	2037	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
106	2037	57	57600	EQUIPMENT	-	-	-	0.00%
106	2037	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	2037	57	57602	OFFICE FURNITURE	-	-	-	0.00%
106	2037	57	57603	COMPUTERS	-	-	-	0.00%
106	2037	57	57605	VEHICLES	-	(51,062)	51,062	0.00%
106	2037	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
106	20379	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
106	20379	57	57603	COMPUTERS	-	-	-	0.00%

106	20379	57	57605	VEHICLES	-	-	-	0.00%
106	2002	59	59000	CONTINGENCY	-	-	-	0.00%
106	2002	59	59001	SPECIAL CONTINGENCY	1,166,145	-	1,166,145	0.00%
106	2002	59	59711	ACO PROJECTS	-	-	-	0.00%
106	2002	59	59726	XFER OUT PENSION TRUST	-	-	-	0.00%
106	2006	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
106	2007	59	59800	DA O/H ADMINISTRATION	45,454	-	45,454	0.00%
106	2007	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
106	2008	59	59800	DA O/H ADMINISTRATION	-	-	-	0.00%
106	2008	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
106	2013	59	59800	DA O/H ADMINISTRATION	-	-	-	0.00%
106	2013	59	59900	INTRAFUND TRANSFER	45,454	-	45,454	0.00%
106	2024	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
106	2027	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
106	2032	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
106	2035	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
106	2036	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
106	20379	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
107	1101	51	51010	SALARY & WAGES	368,366	93,611	274,756	25.41%
107	1101	51	510105	CORRECTIVE ACTION S&B	-	-	-	0.00%
107	1101	51	510108	COVID-19 SALARIES	-	-	-	0.00%
107	1101	51	51011	EXTRA HELP	-	-	-	0.00%
107	1101	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
107	1101	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
107	1101	51	51017	PENSION LIABILITY ADJUST	-	-	-	0.00%
107	1101	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
107	1101	51	51020	PERS RETIREMENT	35,805	8,794	27,011	24.56%
107	1101	51	51021	OASDI	35,805	7,060	28,745	19.72%
107	1101	51	51022	UNFUNDED PERS LIAB MISC	72,795	72,795	-	100.00%
107	1101	51	510221	PERS LIABILITY ADJ	-	-	-	0.00%
107	1101	51	51024	ADP MISC PERS UNFUNDED	21,394	21,394	-	100.00%
107	1101	51	51030	GROUP INSURANCE	111,872	13,513	98,359	12.08%
107	1101	51	51031	UNEMPLOYMENT INSURANCE	737	189	548	25.67%
107	1101	51	51040	WORKERS COMPENSATION	7,792	1,948	5,844	25.00%
107	1101	51	51050	DEFERRED COMP MATCH	5,166	842	4,325	16.29%
107	1101	51	51060	SALARY & BENEFIT ADJUST	-	-	-	0.00%
107	1101	53	53120	COMMUNICATIONS	2,338	198	2,140	8.45%
107	1101	53	53150	INSURANCE	6,143	1,536	4,607	25.00%

107	1101	53	53151	LIABILITY EXPENSE ADJUST	-	-	-	0.00%
107	1101	53	53170	MAINTENANCE OF EQUIPMENT	3,737	158	3,579	4.22%
107	1101	53	53180	MTCE STRUCT-IMPRV-GROUND	1,900	133	1,767	7.01%
107	1101	53	53200	MEMBERSHIPS & DUES	18,205	19,027	(822)	104.51%
107	1101	53	53220	OFFICE EXPENSE	5,337	-	5,337	0.00%
107	1101	53	53230	PROFESSIONAL/SPECIAL SERV	29,458	14,000	15,458	47.53%
107	1101	53	53235	A-87 OVERHEAD	82,813	20,703	62,110	25.00%
107	1101	53	53237	LEGAL EXPENSE	325,000	-	325,000	0.00%
107	1101	53	532371	CC-LEGAL EXPENSE	-	-	-	0.00%
107	1101	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
107	1101	53	53280	SPECIAL DEPARTMENTAL EXP	-	-	-	0.00%
107	1101	53	53290	EMPLOYEE TRAVEL/TRAINING	2,992	-	2,992	0.00%
107	1101	53	53291	TRANSPORTATION EXPENSE	650	-	650	0.00%
107	1101	53	53292	AUTO ALLOWANCE	-	-	-	0.00%
107	1101	53	53300	UTILITIES	6,163	13	6,150	0.21%
107	1101	53	533031	WC SUBROGATION	-	-	-	0.00%
107	1101	53	53304	WORKS COMP EXCESS	4,268,356	-	4,268,356	0.00%
107	1101	53	53305	GEN LIAB SETTLEMENTS	290,000	-	290,000	0.00%
107	1101	53	53306	LIABILITY EXCESS	2,024,643	-	2,024,643	0.00%
107	1101	53	53307	PROPERTY	366,438	-	366,438	0.00%
107	1101	53	53308	UNEMPLOYMENT CLAIMS	255,000	-	255,000	0.00%
107	1101	53	53309	PUB OFCL EXCESS INS	15,800	-	15,800	0.00%
107	1101	53	53313	PROP INS SIR	48,000	-	48,000	0.00%
107	1101	53	53315	INVESTIGATIONS	64,500	15,257	49,243	23.65%
107	1101	53	53316	UNEMPLOYMENT ADMIN	2,600	51	2,549	1.97%
107	1101	53	53318	MED-MALPRACTICE EXCESS	180,318	-	180,318	0.00%
107	1101	53	53319	MED-MAL SETTLEMENT	-	-	-	0.00%
107	1101	53	53800	INTERNAL ASSETS	-	-	-	0.00%
107	1101	53	53801	RISK MANAGEMENT SUBSIDY	60,000	-	60,000	0.00%
107	1101	55	55490	DEPRECIATION	-	-	-	0.00%
107	1101	55	55920	DEL WEBB SALARY	-	-	-	0.00%
107	1101	55	55999	SALARY CONTRA	-	-	-	0.00%
107	1101	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
107	1101	57	57602	OFFICE FURNITURE	-	-	-	0.00%
107	1101	57	57603	COMPUTERS	-	-	-	0.00%
107	1101	59	59000	CONTINGENCY	-	-	-	0.00%
108	5013	51	51010	SALARY & WAGES	10,839,031	2,236,565	8,602,466	20.63%
108	5013	51	5101014	STANDBY	104,386	25,770	78,616	24.69%

108	5013	51	510108	COVID-19 SALARIES	-	-	-	0.00%
108	5013	51	51011	EXTRA HELP	102,240	19,208	83,032	18.79%
108	5013	51	51012	OVERTIME COMPENSATION	137,760	23,805	113,955	17.28%
108	5013	51	51015	PAY IN LIEU/MISC PAYOUTS	141,531	21,483	120,048	15.18%
108	5013	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
108	5013	51	51020	PERS RETIREMENT	1,035,826	219,350	816,476	21.18%
108	5013	51	51021	OASDI	872,326	171,747	700,579	19.69%
108	5013	51	51022	UNFUNDED PERS LIAB MISC	1,778,594	1,778,594	(0)	100.00%
108	5013	51	51024	ADP MISC PERS UNFUNDED	522,728	522,728	(0)	100.00%
108	5013	51	51030	GROUP INSURANCE	3,305,093	828,937	2,476,156	25.08%
108	5013	51	51031	UNEMPLOYMENT INSURANCE	22,806	4,687	18,119	20.55%
108	5013	51	51040	WORKERS COMPENSATION	501,968	125,492	376,476	25.00%
108	5013	51	51050	DEFERRED COMP MATCH	78,000	16,596	61,404	21.28%
108	5013	53	53120	COMMUNICATIONS	102,120	17,559	84,561	17.19%
108	5013	53	53140	HOUSEHOLD EXPENSE	170,474	37,370	133,104	21.92%
108	5013	53	53150	INSURANCE	228,321	57,080	171,241	25.00%
108	5013	53	53170	MAINTENANCE OF EQUIPMENT	308,292	35,401	272,891	11.48%
108	5013	53	53180	MTCE STRUCT-IMPRV-GROUND	55,260	1,089	54,171	1.97%
108	5013	53	53200	MEMBERSHIPS & DUES	39,776	39,529	247	99.38%
108	5013	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
108	5013	53	53220	OFFICE EXPENSE	296,032	73,155	222,877	24.71%
108	5013	53	53230	PROFESSIONAL/SPECIAL SERV	2,446,422	333,422	2,113,000	13.63%
108	5013	53	532300	PROFESSION/SPEC OTHER	2,574,126	201,294	2,372,832	7.82%
108	5013	53	53235	A-87 OVERHEAD	515,446	128,862	386,585	25.00%
108	5013	53	53250	RENT/LEASE OF EQUIPMENT	1,500	-	1,500	0.00%
108	5013	53	53260	RENT/LEASE OF BUILDINGS	152,488	81,757	70,731	53.62%
108	5013	53	53280	SPECIAL DEPARTMENTAL EXP	3,288,047	18,684	3,269,363	0.57%
108	5013	53	53290	EMPLOYEE TRAVEL/TRAINING	13,000	2,476	10,524	19.04%
108	5013	53	53291	TRANSPORTATION EXPENSE	45,000	8,982	36,018	19.96%
108	5013	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
108	5013	53	53300	UTILITIES	111,000	790	110,210	0.71%
108	5013	53	53800	INTERNAL ASSETS	-	-	-	0.00%
108	5042	53	53230	PROFESSIONAL/SPECIAL SERV	-	-	-	0.00%
108	5001	55	55411	CMSP	-	-	-	0.00%
108	5013	55	55400	SUPPORT & CARE OF PERSONS	879,200	152,770	726,430	17.38%
108	5013	55	55401	SUPPORT AND CARE - OTHER	69,512	32,270	37,242	46.42%
108	5013	55	55417	TC IHSS POWER AUTHORITY	-	-	-	0.00%
108	5013	55	55480	TAXES ASSESSMENTS	3,510	-	3,510	0.00%

108	5013	55	555211	BUILDING USE ALLOWANCE	55,000	12,066	42,934	21.94%
108	5013	55	55533	ARRA EXPENSES	-	-	-	0.00%
108	5022	55	55395	COUNTY CHILDRENS FUND	20,000	20,000	-	100.00%
108	5022	55	55396	TEH LINKAGE COMMITMENT	-	-	-	0.00%
108	5022	55	55397	COMMUNITY BASE RESOURCE	26,244	495	25,749	1.89%
108	5022	55	55398	CAL-WORKS	9,082,129	2,092,378	6,989,751	23.04%
108	5022	55	55399	ARC	163,812	49,166	114,646	30.01%
108	5022	55	55402	FOSTER CARE	4,576,786	1,068,408	3,508,378	23.34%
108	5022	55	55403	WRAPAROUND-FC	500	207	293	41.37%
108	5022	55	55404	F.C. SED (AB 3632)	-	-	-	0.00%
108	5022	55	55406	THP PLUS	-	-	-	0.00%
108	5022	55	55408	ADOPTION ASSISTANCE	9,527,092	2,394,078	7,133,014	25.13%
108	5022	55	55409	LIHEAP	20,908	1,548	19,360	7.41%
108	5022	55	55412	WINS	45,079	2,396	42,683	5.31%
108	5022	55	55533	ARRA EXPENSES	-	-	-	0.00%
108	5042	55	55400	SUPPORT & CARE OF PERSONS	196,182	57,147	139,035	29.13%
108	5042	55	55401	SUPPORT AND CARE - OTHER	43,972	15,504	28,468	35.26%
108	5042	55	55411	CMSP	-	-	-	0.00%
108	5013	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
108	5013	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
108	5013	57	57602	OFFICE FURNITURE	-	-	-	0.00%
108	5013	57	57603	COMPUTERS	10,000	-	10,000	0.00%
108	5013	57	57605	VEHICLES	-	-	-	0.00%
108	5013	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
108	5001	59	59000	CONTINGENCY	-	-	-	0.00%
108	5001	59	59001	SPECIAL CONTINGENCY	-	-	-	0.00%
108	5013	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
108	5013	59	59725	DEBT SVC AIRCON	105,651	-	105,651	0.00%
108	5013	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
108	5022	59	5970614	CLR2011 CALWORKS MOE	-	-	-	0.00%
110	8013	53	53230	PROFESSIONAL/SPECIAL SERV	6,000	-	6,000	0.00%
110	8011	55	55420	RETIRE OTHER LT DEBT	-	-	-	0.00%
110	8011	55	554201	RETIRE FIRE LT DEBT	-	-	-	0.00%
110	8011	55	554202	RETIRE ROAD LT DEBT	-	-	-	0.00%
110	8011	55	55440	INTEREST ON OTHER LT DEBT	-	-	-	0.00%
110	8011	55	554411	INTEREST ON FIRE LT DEBT	-	-	-	0.00%
110	8011	55	554412	INTEREST ON ROAD LT DEBT	-	-	-	0.00%
110	8011	55	55448	PRINCIPAL AIRCON DEBT	425,590	-	425,590	0.00%

110	8011	55	55449	INTEREST AIRCON DEBT	161,084	-	161,084	0.00%
110	8012	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
110	8013	55	55425	RETIRE LT DEBT 98	-	-	-	0.00%
110	8013	55	55426	RETIRE LT DEBT 02	-	-	-	0.00%
110	8013	55	55427	RETIRE LT DEBT 14	660,000	660,000	-	100.00%
110	8013	55	55444	INTEREST ON 95 COP	-	-	-	0.00%
110	8013	55	55445	INTEREST ON 98 COP	-	-	-	0.00%
110	8013	55	55446	INTEREST ON 02 COP	-	-	-	0.00%
110	8013	55	55447	INTEREST LT DEBT 14	209,675	109,994	99,681	52.46%
110	8011	59	59000	CONTINGENCY	-	-	-	0.00%
110	8013	59	59700	OPERATING TRANSFER OUT	-	-	-	0.00%
112	40121	51	51010	SALARY & WAGES	3,206,820	392,636	2,814,184	12.24%
112	40121	51	510108	COVID-19 SALARIES	-	-	-	0.00%
112	40121	51	51011	EXTRA HELP	9,142	9,247	(105)	101.14%
112	40121	51	51012	OVERTIME COMPENSATION	29,060	-	29,060	0.00%
112	40121	51	51015	PAY IN LIEU/MISC PAYOUTS	16,698	5,833	10,866	34.93%
112	40121	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
112	40121	51	51020	PERS RETIREMENT	312,630	37,943	274,686	12.14%
112	40121	51	51021	OASDI	254,597	29,142	225,455	11.45%
112	40121	51	51022	UNFUNDED PERS LIAB MISC	362,653	362,653	-	100.00%
112	40121	51	51024	ADP MISC PERS UNFUNDED	106,584	106,584	-	100.00%
112	40121	51	51030	GROUP INSURANCE	1,057,449	137,613	919,836	13.01%
112	40121	51	51031	UNEMPLOYMENT INSURANCE	6,593	793	5,800	12.03%
112	40121	51	51040	WORKERS COMPENSATION	60,586	15,146	45,439	25.00%
112	40121	51	51050	DEFERRED COMP MATCH	31,320	2,265	29,055	7.23%
112	40131	51	51010	SALARY & WAGES	6,775,540	993,426	5,782,114	14.66%
112	40131	51	5101014	STANDBY	-	13,525	(13,525)	0.00%
112	40131	51	510108	COVID-19 SALARIES	-	-	-	0.00%
112	40131	51	51011	EXTRA HELP	35,941	18,361	17,580	51.09%
112	40131	51	51012	OVERTIME COMPENSATION	86,942	1,401	85,541	1.61%
112	40131	51	51015	PAY IN LIEU/MISC PAYOUTS	18,771	65,329	(46,558)	348.03%
112	40131	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
112	40131	51	51020	PERS RETIREMENT	650,450	96,769	553,682	14.88%
112	40131	51	51021	OASDI	530,444	80,000	450,444	15.08%
112	40131	51	51022	UNFUNDED PERS LIAB MISC	727,740	727,740	-	100.00%
112	40131	51	51024	ADP MISC PERS UNFUNDED	213,883	213,883	-	100.00%
112	40131	51	51030	GROUP INSURANCE	2,210,978	313,119	1,897,859	14.16%
112	40131	51	51031	UNEMPLOYMENT INSURANCE	13,834	2,175	11,659	15.72%

112	40131	51	51040	WORKERS COMPENSATION	272,194	68,048	204,145	25.00%
112	40131	51	51050	DEFERRED COMP MATCH	16,710	4,100	12,610	24.54%
112	40171	51	51010	SALARY & WAGES	1,040,139	191,043	849,096	18.37%
112	40171	51	510108	COVID-19 SALARIES	-	-	-	0.00%
112	40171	51	51011	EXTRA HELP	30,375	2,624	27,751	8.64%
112	40171	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
112	40171	51	51015	PAY IN LIEU/MISC PAYOUTS	-	1,828	(1,828)	0.00%
112	40171	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
112	40171	51	51020	PERS RETIREMENT	101,102	18,393	82,708	18.19%
112	40171	51	51021	OASDI	82,305	14,448	67,857	17.55%
112	40171	51	51022	UNFUNDED PERS LIAB MISC	152,427	152,437	(10)	100.01%
112	40171	51	51024	ADP MISC PERS UNFUNDED	44,798	44,798	-	100.00%
112	40171	51	51030	GROUP INSURANCE	414,297	71,568	342,729	17.27%
112	40171	51	51031	UNEMPLOYMENT INSURANCE	2,152	395	1,757	18.35%
112	40171	51	51040	WORKERS COMPENSATION	114,644	28,661	85,983	25.00%
112	40171	51	51050	DEFERRED COMP MATCH	5,370	1,920	3,450	35.75%
112	40251	51	51010	SALARY & WAGES	1,493,697	192,839	1,300,857	12.91%
112	40251	51	510108	COVID-19 SALARIES	-	-	-	0.00%
112	40251	51	51011	EXTRA HELP	3,348	786	2,562	23.46%
112	40251	51	51012	OVERTIME COMPENSATION	2,000	-	2,000	0.00%
112	40251	51	51015	PAY IN LIEU/MISC PAYOUTS	373	2,060	(1,687)	552.57%
112	40251	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
112	40251	51	51020	PERS RETIREMENT	145,187	19,051	126,136	13.12%
112	40251	51	51021	OASDI	115,715	14,546	101,169	12.57%
112	40251	51	51022	UNFUNDED PERS LIAB MISC	177,713	177,713	-	100.00%
112	40251	51	51024	ADP MISC PERS UNFUNDED	52,230	52,230	-	100.00%
112	40251	51	51030	GROUP INSURANCE	396,645	50,016	346,629	12.61%
112	40251	51	51031	UNEMPLOYMENT INSURANCE	2,999	394	2,605	13.14%
112	40251	51	51040	WORKERS COMPENSATION	27,468	6,867	20,601	25.00%
112	40251	51	51050	DEFERRED COMP MATCH	13,200	195	13,005	1.48%
112	40261	51	51010	SALARY & WAGES	319,036	61,811	257,225	19.37%
112	40261	51	510108	COVID-19 SALARIES	-	-	-	0.00%
112	40261	51	51011	EXTRA HELP	50,148	-	50,148	0.00%
112	40261	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
112	40261	51	51015	PAY IN LIEU/MISC PAYOUTS	30,793	30,819	(27)	100.09%
112	40261	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
112	40261	51	51020	PERS RETIREMENT	31,010	6,078	24,932	19.60%
112	40261	51	51021	OASDI	30,810	6,955	23,855	22.57%

112	40261	51	51022	UNFUNDED PERS LIAB MISC	50,173	50,173	-	100.00%
112	40261	51	51024	ADP MISC PERS UNFUNDED	14,746	14,746	-	100.00%
112	40261	51	51030	GROUP INSURANCE	93,590	16,952	76,639	18.11%
112	40261	51	51031	UNEMPLOYMENT INSURANCE	800	186	614	23.24%
112	40261	51	51040	WORKERS COMPENSATION	6,713	1,678	5,035	25.00%
112	40261	51	51050	DEFERRED COMP MATCH	2,772	333	2,439	12.01%
112	40301	51	51010	SALARY & WAGES	-	-	-	0.00%
112	40301	51	510108	COVID-19 SALARIES	-	-	-	0.00%
112	40301	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
112	40301	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
112	40301	51	51020	PERS RETIREMENT	-	-	-	0.00%
112	40301	51	51021	OASDI	-	-	-	0.00%
112	40301	51	51030	GROUP INSURANCE	-	-	-	0.00%
112	40301	51	51031	UNEMPLOYMENT INSURANCE	-	-	-	0.00%
112	40301	51	51040	WORKERS COMPENSATION	-	-	-	0.00%
112	40301	51	51050	DEFERRED COMP MATCH	-	-	-	0.00%
112	40121	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
112	40121	53	53120	COMMUNICATIONS	64,492	6,233	58,259	9.66%
112	40121	53	53130	FOOD	-	-	-	0.00%
112	40121	53	53140	HOUSEHOLD EXPENSE	32,285	3,943	28,342	12.21%
112	40121	53	53150	INSURANCE	43,981	10,995	32,986	25.00%
112	40121	53	53170	MAINTENANCE OF EQUIPMENT	32,850	1,238	31,612	3.77%
112	40121	53	53180	MTCE STRUCT-IMPRV-GROUND	41,327	782	40,545	1.89%
112	40121	53	53190	MEDICAL/DENTAL LAB SUPPLY	42,010	2,693	39,317	6.41%
112	40121	53	53200	MEMBERSHIPS & DUES	21,014	10,724	10,290	51.03%
112	40121	53	53220	OFFICE EXPENSE	94,560	8,105	86,454	8.57%
112	40121	53	53230	PROFESSIONAL/SPECIAL SERV	925,269	166,367	758,902	17.98%
112	40121	53	53235	A-87 OVERHEAD	-	-	-	0.00%
112	40121	53	53250	RENT/LEASE OF EQUIPMENT	39,238	1,189	38,049	3.03%
112	40121	53	53260	RENT/LEASE OF BUILDINGS	47,922	13,356	34,566	27.87%
112	40121	53	53280	SPECIAL DEPARTMENTAL EXP	460,883	3,049	457,834	0.66%
112	40121	53	53290	EMPLOYEE TRAVEL/TRAINING	81,903	3,319	78,584	4.05%
112	40121	53	53291	TRANSPORTATION EXPENSE	4,579	802	3,777	17.52%
112	40121	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
112	40121	53	53300	UTILITIES	62,069	4,280	57,790	6.89%
112	40121	53	53318	MED-MALPRACTICE EXCESS	15,942	-	15,942	0.00%
112	40121	53	53800	INTERNAL ASSETS	9,924	-	9,924	0.00%
112	40131	53	53110	CLOTHING & PERSONNEL SUPP	1,000	-	1,000	0.00%

112	40131	53	53120	COMMUNICATIONS	68,635	13,217	55,417	19.26%
112	40131	53	53130	FOOD	-	-	-	0.00%
112	40131	53	53140	HOUSEHOLD EXPENSE	54,911	6,767	48,145	12.32%
112	40131	53	53150	INSURANCE	84,370	21,093	63,278	25.00%
112	40131	53	53170	MAINTENANCE OF EQUIPMENT	56,390	3,112	53,278	5.52%
112	40131	53	53180	MTCE STRUCT-IMPRV-GROUND	35,253	663	34,590	1.88%
112	40131	53	53190	MEDICAL/DENTAL LAB SUPPLY	4,495	498	3,997	11.08%
112	40131	53	53200	MEMBERSHIPS & DUES	23,265	22,742	523	97.75%
112	40131	53	53220	OFFICE EXPENSE	170,278	7,936	162,342	4.66%
112	40131	53	53230	PROFESSIONAL/SPECIAL SERV	6,865,964	467,454	6,398,510	6.81%
112	40131	53	53235	A-87 OVERHEAD	284,996	71,249	213,747	25.00%
112	40131	53	53250	RENT/LEASE OF EQUIPMENT	79,604	514	79,090	0.65%
112	40131	53	53260	RENT/LEASE OF BUILDINGS	40,335	10,528	29,807	26.10%
112	40131	53	53270	SMALL TOOLS & INSTRUMENTS	100	-	100	0.00%
112	40131	53	53280	SPECIAL DEPARTMENTAL EXP	122,737	9,330	113,407	7.60%
112	40131	53	53290	EMPLOYEE TRAVEL/TRAINING	46,585	3,723	42,862	7.99%
112	40131	53	53291	TRANSPORTATION EXPENSE	27,263	3,311	23,952	12.15%
112	40131	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
112	40131	53	53300	UTILITIES	67,331	5,611	61,719	8.33%
112	40131	53	53318	MED-MALPRACTICE EXCESS	70,249	-	70,249	0.00%
112	40131	53	53800	INTERNAL ASSETS	40,065	-	40,065	0.00%
112	40171	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
112	40171	53	53120	COMMUNICATIONS	15,651	4,163	11,488	26.60%
112	40171	53	53130	FOOD	2,000	-	2,000	0.00%
112	40171	53	53140	HOUSEHOLD EXPENSE	12,602	1,198	11,404	9.50%
112	40171	53	53150	INSURANCE	20,219	5,055	15,164	25.00%
112	40171	53	53170	MAINTENANCE OF EQUIPMENT	9,471	1,274	8,197	13.45%
112	40171	53	53180	MTCE STRUCT-IMPRV-GROUND	11,910	6,811	5,099	57.18%
112	40171	53	53190	MEDICAL/DENTAL LAB SUPPLY	1,015	-	1,015	0.00%
112	40171	53	53200	MEMBERSHIPS & DUES	5,384	7,175	(1,790)	133.25%
112	40171	53	53220	OFFICE EXPENSE	43,263	4,760	38,503	11.00%
112	40171	53	53230	PROFESSIONAL/SPECIAL SERV	1,118,324	10,187	1,108,137	0.91%
112	40171	53	53235	A-87 OVERHEAD	78,684	19,671	59,013	25.00%
112	40171	53	53250	RENT/LEASE OF EQUIPMENT	27,136	810	26,326	2.98%
112	40171	53	53260	RENT/LEASE OF BUILDINGS	19,780	5,592	14,188	28.27%
112	40171	53	53280	SPECIAL DEPARTMENTAL EXP	10,452	41	10,411	0.39%
112	40171	53	53290	EMPLOYEE TRAVEL/TRAINING	19,993	-	19,993	0.00%
112	40171	53	53291	TRANSPORTATION EXPENSE	7,032	887	6,145	12.61%

112	40171	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
112	40171	53	53300	UTILITIES	46,704	4,083	42,621	8.74%
112	40171	53	53318	MED-MALPRACTICE EXCESS	18,437	-	18,437	0.00%
112	40171	53	53800	INTERNAL ASSETS	8,832	-	8,832	0.00%
112	40251	53	53110	CLOTHING & PERSONNEL SUPP	-	-	-	0.00%
112	40251	53	53120	COMMUNICATIONS	17,707	2,814	14,893	15.89%
112	40251	53	53140	HOUSEHOLD EXPENSE	25,671	3,120	22,551	12.16%
112	40251	53	53150	INSURANCE	18,059	4,515	13,544	25.00%
112	40251	53	53170	MAINTENANCE OF EQUIPMENT	10,966	78	10,888	0.71%
112	40251	53	53180	MTCE STRUCT-IMPRV-GROUND	18,420	791	17,629	4.29%
112	40251	53	53190	MEDICAL/DENTAL LAB SUPPLY	84,859	14,751	70,108	17.38%
112	40251	53	53200	MEMBERSHIPS & DUES	6,673	3,453	3,220	51.75%
112	40251	53	53210	MISCELLANEOUS EXPENSE	-	-	-	0.00%
112	40251	53	53220	OFFICE EXPENSE	88,057	4,266	83,791	4.85%
112	40251	53	53230	PROFESSIONAL/SPECIAL SERV	445,205	157,305	287,901	35.33%
112	40251	53	53232	CMSP ADMINISTRATION	-	-	-	0.00%
112	40251	53	53235	A-87 OVERHEAD	103,052	25,763	77,289	25.00%
112	40251	53	53250	RENT/LEASE OF EQUIPMENT	13,192	1,225	11,967	9.29%
112	40251	53	53260	RENT/LEASE OF BUILDINGS	13,323	3,123	10,200	23.44%
112	40251	53	53280	SPECIAL DEPARTMENTAL EXP	2,945	310	2,634	10.54%
112	40251	53	53290	EMPLOYEE TRAVEL/TRAINING	10,757	786	9,971	7.31%
112	40251	53	53291	TRANSPORTATION EXPENSE	2,269	264	2,006	11.62%
112	40251	53	53297	TRANSIT SUBSIDY	-	-	-	0.00%
112	40251	53	53300	UTILITIES	48,746	5,912	42,834	12.13%
112	40251	53	53318	MED-MALPRACTICE EXCESS	34,677	-	34,677	0.00%
112	40251	53	53800	INTERNAL ASSETS	8,050	242	7,808	3.00%
112	40261	53	53150	INSURANCE	2,775	694	2,081	25.00%
112	40261	53	53230	PROFESSIONAL/SPECIAL SERV	1,602	-	1,602	0.00%
112	40261	53	53235	A-87 OVERHEAD	14,716	3,679	11,037	25.00%
112	40261	53	53318	MED-MALPRACTICE EXCESS	3,507	-	3,507	0.00%
112	40261	53	53800	INTERNAL ASSETS	-	-	-	0.00%
112	40301	53	53150	INSURANCE	-	-	-	0.00%
112	40301	53	53190	MEDICAL/DENTAL LAB SUPPLY	1,000	-	1,000	0.00%
112	40301	53	53230	PROFESSIONAL/SPECIAL SERV	76,857	-	76,857	0.00%
112	40301	53	53235	A-87 OVERHEAD	509	127	382	25.00%
112	40301	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500	-	2,500	0.00%
112	40301	53	53318	MED-MALPRACTICE EXCESS	-	-	-	0.00%
112	40301	53	53800	INTERNAL ASSETS	-	-	-	0.00%

112	4009	55	55428	RETIRE TRAN HSA	25,000,000	-	25,000,000	0.00%
112	4009	55	55450	INTEREST EXPENSE	1,000,000	-	1,000,000	0.00%
112	40121	55	55420	RETIRE OTHER LT DEBT	-	-	-	0.00%
112	40121	55	55440	INTEREST ON OTHER LT DEBT	-	-	-	0.00%
112	40121	55	55533	ARRA EXPENSES	-	-	-	0.00%
112	40131	55	55400	SUPPORT & CARE OF PERSONS	3,052,479	559,866	2,492,613	18.34%
112	40131	55	55405	SUPPORT/CARE-STATE HOSP	87,500	-	87,500	0.00%
112	40131	55	55407	INSTITUTE MENTAL DISEASE	1,300,000	139,287	1,160,713	10.71%
112	40131	55	55415	MANAGED CARE	-	5,432	(5,432)	0.00%
112	40131	55	55420	RETIRE OTHER LT DEBT	-	-	-	0.00%
112	40131	55	55440	INTEREST ON OTHER LT DEBT	-	-	-	0.00%
112	40131	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
112	40131	55	55533	ARRA EXPENSES	-	-	-	0.00%
112	40171	55	55400	SUPPORT & CARE OF PERSONS	120,097	-	120,097	0.00%
112	40171	55	55420	RETIRE OTHER LT DEBT	-	-	-	0.00%
112	40171	55	55440	INTEREST ON OTHER LT DEBT	-	-	-	0.00%
112	40171	55	555211	BUILDING USE ALLOWANCE	-	-	-	0.00%
112	40171	55	55533	ARRA EXPENSES	-	-	-	0.00%
112	40251	55	55420	RETIRE OTHER LT DEBT	-	-	-	0.00%
112	40251	55	55440	INTEREST ON OTHER LT DEBT	-	-	-	0.00%
112	40301	55	55400	SUPPORT & CARE OF PERSONS	70,000	564	69,436	0.81%
112	40121	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
112	40121	57	57602	OFFICE FURNITURE	-	-	-	0.00%
112	40121	57	57603	COMPUTERS	39,626	-	39,626	0.00%
112	40121	57	57605	VEHICLES	-	-	-	0.00%
112	40121	57	57608	SPECIAL DEPT EQUIPMENT	20,000	-	20,000	0.00%
112	40131	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
112	40131	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
112	40131	57	57602	OFFICE FURNITURE	-	-	-	0.00%
112	40131	57	57603	COMPUTERS	72,816	-	72,816	0.00%
112	40131	57	57605	VEHICLES	120,000	-	120,000	0.00%
112	40131	57	57608	SPECIAL DEPT EQUIPMENT	40,000	-	40,000	0.00%
112	40171	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
112	40171	57	57603	COMPUTERS	48,000	-	48,000	0.00%
112	40171	57	57605	VEHICLES	-	-	-	0.00%
112	40171	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
112	40251	57	57500	IMPROVEMENT & STRUCTURES	-	-	-	0.00%
112	40251	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%

112	40251	57	57603	COMPUTERS	37,279	-	37,279	0.00%
112	40251	57	57605	VEHICLES	-	-	-	0.00%
112	40251	57	57606	MEDICAL FURNITURE	12,000	-	12,000	0.00%
112	40251	57	57607	MEDICAL EQUIPMENT	5,000	-	5,000	0.00%
112	40251	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
112	4009	59	59000	CONTINGENCY	-	-	-	0.00%
112	4009	59	59711	ACO PROJECTS	-	-	-	0.00%
112	4009	59	59723	DEBT SVC COP'S 2014	-	-	-	0.00%
112	4009	59	59725	DEBT SVC AIRCON	118,954	-	118,954	0.00%
112	40121	59	59900	INTRAFUND TRANSFER	977,279	-	977,279	0.00%
112	40121	59	59905	INTERFUND TRSF FIXED AST	-	-	-	0.00%
112	40131	59	5970616	CLR 2011 BEHAVIORAL HLTH	-	-	-	0.00%
112	40131	59	59900	INTRAFUND TRANSFER	(1,930,499)	123,700	(2,054,200)	(6.41%)
112	40131	59	59905	INTERFUND TRSF FIXED AST	-	-	-	0.00%
112	40171	59	5970616	CLR 2011 BEHAVIORAL HLTH	-	-	-	0.00%
112	40171	59	59900	INTRAFUND TRANSFER	324,026	(123,700)	447,727	(38.18%)
112	40171	59	59905	INTERFUND TRSF FIXED AST	-	-	-	0.00%
112	40251	59	59900	INTRAFUND TRANSFER	586,962	-	586,962	0.00%
112	40251	59	59905	INTERFUND TRSF FIXED AST	-	-	-	0.00%
112	40261	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
113	5015	51	51010	SALARY & WAGES	1,010,435	216,414	794,021	21.42%
113	5015	51	510108	COVID-19 SALARIES	-	-	-	0.00%
113	5015	51	51011	EXTRA HELP	20,276	3,145	17,131	15.51%
113	5015	51	51012	OVERTIME COMPENSATION	8,275	863	7,412	10.43%
113	5015	51	51015	PAY IN LIEU/MISC PAYOUTS	1,200	-	1,200	0.00%
113	5015	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
113	5015	51	51020	PERS RETIREMENT	98,215	21,227	76,988	21.61%
113	5015	51	51021	OASDI	80,425	16,228	64,197	20.18%
113	5015	51	51022	UNFUNDED PERS LIAB MISC	212,996	212,996	-	100.00%
113	5015	51	51024	ADP MISC PERS UNFUNDED	62,600	62,600	-	100.00%
113	5015	51	51030	GROUP INSURANCE	372,868	75,446	297,422	20.23%
113	5015	51	51031	UNEMPLOYMENT INSURANCE	2,080	445	1,635	21.37%
113	5015	51	51040	WORKERS COMPENSATION	52,477	13,119	39,358	25.00%
113	5015	51	51050	DEFERRED COMP MATCH	10,320	1,860	8,460	18.02%
113	5015	53	53120	COMMUNICATIONS	11,500	2,641	8,859	22.96%
113	5015	53	53140	HOUSEHOLD EXPENSE	19,500	3,268	16,232	16.76%
113	5015	53	53150	INSURANCE	16,461	4,115	12,346	25.00%
113	5015	53	53170	MAINTENANCE OF EQUIPMENT	6,760	1,101	5,659	16.29%

113	5015	53	53180	MTCE STRUCT-IMPRV-GROUND	2,400	117	2,283	4.88%
113	5015	53	53200	MEMBERSHIPS & DUES	6,000	2,665	3,335	44.42%
113	5015	53	53210	MISCELLANEOUS EXPENSE	43,940	-	43,940	0.00%
113	5015	53	53220	OFFICE EXPENSE	15,000	390	14,610	2.60%
113	5015	53	53230	PROFESSIONAL/SPECIAL SERV	115,000	17,598	97,402	15.30%
113	5015	53	53235	A-87 OVERHEAD	77,387	19,347	58,040	25.00%
113	5015	53	53240	PUBLICATION/LEGAL NOTICES	-	-	-	0.00%
113	5015	53	53250	RENT/LEASE OF EQUIPMENT	2,500	558	1,942	22.33%
113	5015	53	53260	RENT/LEASE OF BUILDINGS	60,184	15,046	45,138	25.00%
113	5015	53	53280	SPECIAL DEPARTMENTAL EXP	18,000	2,069	15,932	11.49%
113	5015	53	53290	EMPLOYEE TRAVEL/TRAINING	21,500	1,630	19,870	7.58%
113	5015	53	53291	TRANSPORTATION EXPENSE	1,300	253	1,047	19.49%
113	5015	53	53300	UTILITIES	28,000	10,441	17,559	37.29%
113	5015	53	53800	INTERNAL ASSETS	-	-	-	0.00%
113	5015	55	55533	ARRA EXPENSES	-	-	-	0.00%
113	5015	57	57600	EQUIPMENT	-	-	-	0.00%
113	5015	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
113	5015	57	57602	OFFICE FURNITURE	-	-	-	0.00%
113	5015	57	57603	COMPUTERS	-	-	-	0.00%
113	5015	57	57605	VEHICLES	-	-	-	0.00%
113	5015	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
113	5015	59	59000	CONTINGENCY	-	-	-	0.00%
115	2065	51	51010	SALARY & WAGES	599,144	105,796	493,349	17.66%
115	2065	51	510108	COVID-19 SALARIES	-	-	-	0.00%
115	2065	51	51011	EXTRA HELP	-	-	-	0.00%
115	2065	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
115	2065	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
115	2065	51	51019	UNFUNDED PERS LIAB MISC	-	-	-	0.00%
115	2065	51	51020	PERS RETIREMENT	59,495	10,391	49,104	17.46%
115	2065	51	51021	OASDI	46,036	7,827	38,209	17.00%
115	2065	51	51022	UNFUNDED PERS LIAB MISC	88,473	88,473	-	100.00%
115	2065	51	51024	ADP MISC PERS UNFUNDED	26,002	26,002	-	100.00%
115	2065	51	51030	GROUP INSURANCE	177,951	35,782	142,169	20.11%
115	2065	51	51031	UNEMPLOYMENT INSURANCE	1,198	213	986	17.75%
115	2065	51	51040	WORKERS COMPENSATION	17,526	4,381	13,144	25.00%
115	2065	51	51050	DEFERRED COMP MATCH	5,280	540	4,740	10.23%
115	2065	53	53110	CLOTHING & PERSONNEL SUPP	5,000	-	5,000	0.00%
115	2065	53	53120	COMMUNICATIONS	8,000	1,336	6,664	16.70%

115	2065	53	53140	HOUSEHOLD EXPENSE	-	-	-	0.00%
115	2065	53	53150	INSURANCE	13,273	3,318	9,955	25.00%
115	2065	53	53170	MAINTENANCE OF EQUIPMENT	8,000	2,614	5,386	32.68%
115	2065	53	53200	MEMBERSHIPS & DUES	2,000	683	1,317	34.14%
115	2065	53	53220	OFFICE EXPENSE	18,000	7,485	10,515	41.59%
115	2065	53	53230	PROFESSIONAL/SPECIAL SERV	75,000	57	74,944	0.08%
115	2065	53	532300	PROFESSION/SPEC OTHER	65,000	57,881	7,119	89.05%
115	2065	53	53235	A-87 OVERHEAD	53,070	13,268	39,803	25.00%
115	2065	53	53260	RENT/LEASE OF BUILDINGS	-	-	-	0.00%
115	2065	53	53270	SMALL TOOLS & INSTRUMENTS	1,000	386	614	38.62%
115	2065	53	53280	SPECIAL DEPARTMENTAL EXP	30,000	3,731	26,269	12.44%
115	2065	53	532803	MISCELLANEOUS PROJECTS	5,000	-	5,000	0.00%
115	2065	53	532805	ABATEMENT	-	-	-	0.00%
115	2065	53	53290	EMPLOYEE TRAVEL/TRAINING	20,000	4,811	15,189	24.06%
115	2065	53	53291	TRANSPORTATION EXPENSE	15,000	2,357	12,643	15.71%
115	2065	53	53294	SMIP TRAINING	-	-	-	0.00%
115	2065	53	53800	INTERNAL ASSETS	1,125	-	1,125	0.00%
115	2065	55	55520	CONTR TO OTHER AGENCIES	-	-	-	0.00%
115	2065	57	57601	OFFICE EQUIPMENT	-	-	-	0.00%
115	2065	57	57602	OFFICE FURNITURE	-	-	-	0.00%
115	2065	57	57603	COMPUTERS	-	-	-	0.00%
115	2065	57	57605	VEHICLES	-	-	-	0.00%
115	2065	57	57608	SPECIAL DEPT EQUIPMENT	21,930	18,958	2,973	86.45%
115	2065	59	59000	CONTINGENCY	100,000	-	100,000	0.00%
115	2065	59	59900	INTRAFUND TRANSFER	-	-	-	0.00%
116	5063	51	51010	SALARY & WAGES	50,757	11,330	39,427	22.32%
116	5063	51	510108	COVID-19 SALARIES	-	-	-	0.00%
116	5063	51	51011	EXTRA HELP	49,500	15,477	34,023	31.27%
116	5063	51	51012	OVERTIME COMPENSATION	-	-	-	0.00%
116	5063	51	51015	PAY IN LIEU/MISC PAYOUTS	-	-	-	0.00%
116	5063	51	51020	PERS RETIREMENT	4,864	1,113	3,751	22.88%
116	5063	51	51021	OASDI	7,669	2,011	5,658	26.22%
116	5063	51	51022	UNFUNDED PERS LIAB MISC	8,837	8,837	0	100.00%
116	5063	51	51024	ADP MISC PERS UNFUNDED	2,597	2,597	(0)	100.00%
116	5063	51	51030	GROUP INSURANCE	23,210	5,802	17,408	25.00%
116	5063	51	51031	UNEMPLOYMENT INSURANCE	201	54	147	26.87%
116	5063	51	51040	WORKERS COMPENSATION	1,929	482	1,447	25.00%
116	5063	51	51050	DEFERRED COMP MATCH	720	180	540	25.00%

116	5063	53	53120	COMMUNICATIONS	410	73	337	17.90%
116	5063	53	53130	FOOD	29,400	21,000	8,400	71.43%
116	5063	53	53140	HOUSEHOLD EXPENSE	-	-	-	0.00%
116	5063	53	53150	INSURANCE	8,447	2,112	6,335	25.00%
116	5063	53	53170	MAINTENANCE OF EQUIPMENT	3,600	141	3,459	3.93%
116	5063	53	53200	MEMBERSHIPS & DUES	260	-	260	0.00%
116	5063	53	53220	OFFICE EXPENSE	900	489	411	54.33%
116	5063	53	53230	PROFESSIONAL/SPECIAL SERV	321,753	51,425	270,328	15.98%
116	5063	53	53260	RENT/LEASE OF BUILDINGS	7,800	6,450	1,350	82.69%
116	5063	53	53280	SPECIAL DEPARTMENTAL EXP	160	160	-	100.00%
116	5063	53	53290	EMPLOYEE TRAVEL/TRAINING	-	-	-	0.00%
116	5063	53	53291	TRANSPORTATION EXPENSE	5,000	1,875	3,125	37.50%
116	5063	53	53300	UTILITIES	-	-	-	0.00%
116	5063	53	53800	INTERNAL ASSETS	-	-	-	0.00%
116	5063	55	55413	NEGATIVE INTEREST APPORT	-	-	-	0.00%
116	5063	55	55533	ARRA EXPENSES	-	-	-	0.00%
116	5063	57	57605	VEHICLES	-	-	-	0.00%
116	5063	57	57608	SPECIAL DEPT EQUIPMENT	-	-	-	0.00%
116	5063	59	59000	CONTINGENCY	-	-	-	0.00%
Overall - Total					278,725,688	47,820,935	230,904,753	

ser Name: TC\kpeterson

Tehama County
TEBD135 Revenue Status

Accounting Period 03/2026

Selected Criteria: All Accounts; All Activities; All Budget Units; All Functions; Multiple Funds Selected; Sorted by Fund, 1st Subtotal,
Report Generated on Oct 20, 2025 10:06:22 AM

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Budget		1st			Current			
Fund	Unit	Subtotal	Account	Account Desc	Budget	YTD Receipts	Balance	YTD/BUD
101	1021	410	410010	P/T CURRENT SECURED	14,293,953	-	14,293,953	0.00%
101	1021	410	410011	OPERATING UNITARY TAX	1,100,000	473	1,099,527	0.04%
101	1021	410	410020	P/T CURRENT UNSECURED	650,000	505,866	144,134	77.83%
101	1021	410	410030	P/T PRIOR SECURED	-	-	-	0.00%
101	1021	410	410040	P/T PRIOR YEAR UNSECURED	40,000	5,949	34,051	14.87%
101	1021	410	410060	P/T CURRENT SUPPLEMENTAL	360,000	-	360,000	0.00%
101	1021	410	410070	P/T PRIOR SUPPLEMENTAL	-	-	-	0.00%
101	1021	410	410075	PROPERTY TAX IN-LIEU VLF	11,222,856	-	11,222,856	0.00%
101	1021	410	410080	SALES & USE TAX	2,695,437	104,667	2,590,770	3.88%
101	1021	410	410089	PROPERTY TAX IN LIEU S/T	-	-	-	0.00%
101	1021	410	410093	RACE HORSE IN LIEU	-	-	-	0.00%
101	1021	410	410094	TIMBER YIELD GUARANTEE	70,000	-	70,000	0.00%
101	1021	410	410096	AIRCRAFT TAXES	200,000	293,827	(93,827)	146.91%
101	1026	410	410091	HOTEL/MOTEL TAXES	130,000	2,303	127,697	1.77%
101	2071	410	410092	PROPERTY TRANSFER TAX	300,000	96,908	203,092	32.30%
101	1021	420	420150	FRANCHISES	1,025,000	-	1,025,000	0.00%
101	1026	420	420160	OTHER LICENSE & PERMITS	9,000	7,000	2,000	77.78%
101	2061	420	420111	REGISTRATION PERMITS	2,970	225	2,745	7.58%
101	2061	420	420160	OTHER LICENSE & PERMITS	74,200	25	74,175	0.03%
101	2062	420	420171	MARIJUANA SITE REG	500	-	500	0.00%
101	2062	420	420172	MISC FEES	-	142	(142)	0.00%
101	2071	420	420160	OTHER LICENSE & PERMITS	2,900	592	2,308	20.41%
101	2077	420	420140	PLANNING PERMITS	75,000	19,897	55,103	26.53%
101	2077	420	420173	TECHNOLOGY FEE	400	140	260	35.00%
101	2078	420	420100	ANIMAL LICENSES	77,086	8,003	69,083	10.38%
101	2078	420	420110	BUSINESS LICENSES	8,000	-	8,000	0.00%
101	4011	420	420110	BUSINESS LICENSES	2,200	4,668	(2,468)	212.20%
101	4011	420	420160	OTHER LICENSE & PERMITS	-	-	-	0.00%
101	4011	420	420161	SEPTIC PERMITS	50,950	12,306	38,644	24.15%

101	4011	420	420162	FOOD & CONSUMER PERMITS	64,350	54,059	10,291	84.01%
101	4011	420	420163	RECREATIONAL HEALTH	16,380	11,789	4,591	71.97%
101	4011	420	420164	SMALL WATER SYSTEMS	44,460	37,355	7,105	84.02%
101	4011	420	420165	HAZARDOUS MATERIAL	81,370	92,427	(11,057)	113.59%
101	4011	420	420166	SOLID WASTE PERMIT	8,190	6,451	1,739	78.77%
101	4011	420	420167	LAND DEVELOPMENT	2,340	-	2,340	0.00%
101	4011	420	420168	WELL PERMITS	70,840	9,169	61,671	12.94%
101	4011	420	420169	UNDERGROUND STORAGE	43,290	31,879	11,412	73.64%
101	4011	420	420170	MEDICAL WASTE	9,009	9,944	(935)	110.38%
101	4011	420	420171	MARIJUANA SITE REG	-	-	-	0.00%
101	4041	420	420150	FRANCHISES	700,000	27,970	672,030	4.00%
101	1021	430	430200	VEHICLE CODE FINES	250,000	49,706	200,294	19.88%
101	1021	430	430210	OTHER COURT FINES	200,000	28,088	171,912	14.04%
101	1021	430	430230	PENALTY & COST DEL TAXES	700,000	7,510	692,490	1.07%
101	1026	430	430230	PENALTY & COST DEL TAXES	130,000	20,920	109,080	16.09%
101	1026	430	430232	R&T CODE 4112 POI	-	-	-	0.00%
101	1074	430	430211	CCCJ FINES	-	-	-	0.00%
101	1076	430	430211	CCCJ FINES	-	-	-	0.00%
101	1105	430	430210	OTHER COURT FINES	4,500	-	4,500	0.00%
101	1105	430	430213	MISC PENAL CODE FINES	9,150	-	9,150	0.00%
101	2009	430	430211	CCCJ FINES	-	-	-	0.00%
101	2061	430	430220	FORF & PENALTIES	2,000	-	2,000	0.00%
101	2062	430	430212	MISC FINES & FEES	-	-	-	0.00%
101	2062	430	430217	FINES & FEES CODE ENFORCE	25,000	15,670	9,330	62.68%
101	2062	430	430218	FINES & FEES MARIJUANA	581,188	26,245	554,943	4.52%
101	2072	430	430210	OTHER COURT FINES	-	-	-	0.00%
101	2078	430	430210	OTHER COURT FINES	-	-	-	0.00%
101	4011	430	430220	FORF & PENALTIES	1,500	-	1,500	0.00%
101	5062	430	430220	FORF & PENALTIES	-	-	-	0.00%
101	1011	440	440320	RENTS & CONCESSIONS	-	-	-	0.00%
101	1014	440	440320	RENTS & CONCESSIONS	38,880	10,115	28,765	26.02%
101	1021	440	440300	INTEREST	30,000	-	30,000	0.00%
101	1021	440	440303	PERS INTEREST	-	-	-	0.00%
101	1021	440	440320	RENTS & CONCESSIONS	10	-	10	0.00%
101	1022	440	440300	INTEREST	1,250,000	-	1,250,000	0.00%
101	1076	440	440320	RENTS & CONCESSIONS	-	-	-	0.00%
101	2061	440	440320	RENTS & CONCESSIONS	-	-	-	0.00%
101	2073	440	440300	INTEREST	100	-	100	0.00%

101	4041	440	440300	INTEREST	-	-	-	0.00%
101	5062	440	440300	INTEREST	-	-	-	0.00%
101	7021	440	440320	RENTS & CONCESSIONS	-	-	-	0.00%
101	7021	440	440322	CONE GROVE PARK	2,400	695	1,705	28.96%
101	7021	440	440323	GERBER PARK	-	-	-	0.00%
101	7021	440	440324	MILL CREEK PARK	1,000	150	850	15.00%
101	7021	440	440325	BEND BRIDGE	-	-	-	0.00%
101	7021	440	440326	RIDGEWAY PARK	5,952	2,090	3,862	35.11%
101	7021	440	440327	TC RIVER PARK	2,580	265	2,315	10.27%
101	7021	440	440328	SIMPSON FINNELL	-	-	-	0.00%
101	7031	440	440320	RENTS & CONCESSIONS	32,636	290	32,346	0.89%
101	7032	440	440320	RENTS & CONCESSIONS	7,300	900	6,400	12.33%
101	7033	440	440320	RENTS & CONCESSIONS	25,433	400	25,033	1.57%
101	7035	440	440320	RENTS & CONCESSIONS	-	-	-	0.00%
101	1011	450	450502	HEALTH & WELFARE REALIGN	-	-	-	0.00%
101	1011	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
101	1011	450	450580	STATE DISASTER RELIEF	-	-	-	0.00%
101	1011	450	4506242	INDIAN GAMING FUND SB-621	-	-	-	0.00%
101	1011	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	1011	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
101	1011	450	450751	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
101	1012	450	450750	FED CARES RELIEF	-	-	-	0.00%
101	1013	450	450751	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
101	1014	450	450502	HEALTH & WELFARE REALIGN	179,000	-	179,000	0.00%
101	1021	450	450420	STATE MOTOR VEH IN LIEU	70,000	84,426	(14,426)	120.61%
101	1021	450	450421	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
101	1021	450	450502	HEALTH & WELFARE REALIGN	-	-	-	0.00%
101	1021	450	450600	HOME OWNERS P/T RELIEF	170,000	-	170,000	0.00%
101	1021	450	450620	STATE OTHER	-	2,784	(2,784)	0.00%
101	1021	450	450626	OPEN SPACE SUBVENTION	-	-	-	0.00%
101	1021	450	450628	STATE OFF HIGHWAY VEHICLE	5,500	-	5,500	0.00%
101	1021	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	1021	450	450690	FEDERAL GRAZING FEES	5,000	-	5,000	0.00%
101	1021	450	450720	FEDERAL OTHER	969,823	-	969,823	0.00%
101	1021	450	4507205	LATCF	-	-	-	0.00%
101	1021	450	450750	FED CARES RELIEF	-	-	-	0.00%
101	1022	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	1022	450	4507205	LATCF	-	-	-	0.00%

101	1023	450	450620	STATE OTHER	3,500	-	3,500	0.00%
101	1023	450	4507205	LATCF	-	-	-	0.00%
101	1026	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	1052	450	450459	STATE GRANTS	-	300,000	(300,000)	0.00%
101	1052	450	450620	STATE OTHER	1,500	-	1,500	0.00%
101	1052	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	1052	450	450720	FEDERAL OTHER	-	-	-	0.00%
101	1052	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
101	1052	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
101	1073	450	450620	STATE OTHER	60,000	-	60,000	0.00%
101	1073	450	4507205	LATCF	-	-	-	0.00%
101	1073	450	450740	OTHER GOV'T AGENCIES	20,883	-	20,883	0.00%
101	1074	450	450623	STATE PARK BOND	-	-	-	0.00%
101	1074	450	4507205	LATCF	-	-	-	0.00%
101	1074	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
101	1074	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
101	1076	450	450580	STATE DISASTER RELIEF	-	-	-	0.00%
101	1076	450	450623	STATE PARK BOND	-	-	-	0.00%
101	1076	450	450670	FEDERAL DISASTER RELIEF	-	-	-	0.00%
101	1076	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
101	1091	450	450459	STATE GRANTS	500,000	415,386	84,614	83.08%
101	1091	450	450620	STATE OTHER	-	-	-	0.00%
101	1091	450	450659	FEDERAL GRANTS	-	-	-	0.00%
101	1091	450	4507205	LATCF	-	-	-	0.00%
101	1091	450	450723	HOUSING REHABILITATION	-	-	-	0.00%
101	1091	450	450750	FED CARES RELIEF	-	-	-	0.00%
101	1091	450	450751	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
101	1105	450	450502	HEALTH & WELFARE REALIGN	-	-	-	0.00%
101	1105	450	450727	FEDERAL TITLE III	10,000	-	10,000	0.00%
101	1105	450	450751	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
101	2000	450	450750	FED CARES RELIEF	-	-	-	0.00%
101	2011	450	450563	STATE OCJP (CALEMA)	326,826	-	326,826	0.00%
101	2011	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
101	2011	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
101	2011	450	450720	FEDERAL OTHER	-	-	-	0.00%
101	2011	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
101	20112	450	450563	STATE OCJP (CALEMA)	-	-	-	0.00%
101	20112	450	450570	CLR 2011 REALIGNMENT	81,033	-	81,033	0.00%

101	20112	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
101	20112	450	450720	FEDERAL OTHER	-	-	-	0.00%
101	20113	450	450563	STATE OCJP (CALEMA)	-	-	-	0.00%
101	20114	450	450563	STATE OCJP (CALEMA)	147,000	-	147,000	0.00%
101	2061	450	450459	STATE GRANTS	-	-	-	0.00%
101	2061	450	450530	STATE AGRICULTURE	450,000	-	450,000	0.00%
101	2061	450	450531	STATE WEED MANAGEMENT	-	-	-	0.00%
101	2061	450	450532	STATE CONTRACTS	126,620	8,946	117,674	7.06%
101	2061	450	450620	STATE OTHER	-	-	-	0.00%
101	2061	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
101	2062	450	450459	STATE GRANTS	-	-	-	0.00%
101	2062	450	450520	OTHER STATE HEALTH	-	-	-	0.00%
101	2071	450	450620	STATE OTHER	-	-	-	0.00%
101	2071	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	2072	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
101	2072	450	450620	STATE OTHER	-	-	-	0.00%
101	2072	450	450621	STATE OFFICER TRAINING	-	-	-	0.00%
101	2072	450	4506241	AB443/205 01/02	-	-	-	0.00%
101	2072	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	2072	450	450720	FEDERAL OTHER	-	-	-	0.00%
101	2072	450	4507205	LATCF	-	-	-	0.00%
101	2072	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
101	2072	450	450750	FED CARES RELIEF	-	-	-	0.00%
101	2073	450	450500	STATE MENTAL HEALTH	8,809	-	8,809	0.00%
101	2073	450	450502	HEALTH & WELFARE REALIGN	75,700	-	75,700	0.00%
101	2074	450	450580	STATE DISASTER RELIEF	-	-	-	0.00%
101	2075	450	450540	STATE CIVIL DEFENSE	136,165	-	136,165	0.00%
101	2075	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
101	2075	450	450620	STATE OTHER	-	-	-	0.00%
101	2075	450	4506241	AB443/205 01/02	-	-	-	0.00%
101	2075	450	450677	HOMELAND SECURITY	-	-	-	0.00%
101	2075	450	450720	FEDERAL OTHER	-	-	-	0.00%
101	2075	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
101	2075	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
101	2075	450	450727	FEDERAL TITLE III	-	-	-	0.00%
101	2077	450	450459	STATE GRANTS	-	-	-	0.00%
101	2077	450	450620	STATE OTHER	-	-	-	0.00%
101	2077	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%

101	2077	450	450720	FEDERAL OTHER	-	-	-	0.00%
101	2077	450	450723	HOUSING REHABILITATION	-	-	-	0.00%
101	2078	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	2078	450	450740	OTHER GOV'T AGENCIES	247,865	-	247,865	0.00%
101	2079	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
101	2079	450	450740	OTHER GOV'T AGENCIES	2,550	-	2,550	0.00%
101	4011	450	450459	STATE GRANTS	-	12,479	(12,479)	0.00%
101	4011	450	450520	OTHER STATE HEALTH	110,200	-	110,200	0.00%
101	4011	450	450620	STATE OTHER	4,615	-	4,615	0.00%
101	4011	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
101	4041	450	450620	STATE OTHER	-	-	-	0.00%
101	5050	450	450459	STATE GRANTS	-	-	-	0.00%
101	5050	450	4506217	YOUTHFUL OFFENDER	-	-	-	0.00%
101	5050	450	450740	OTHER GOV'T AGENCIES	101,000	-	101,000	0.00%
101	5060	450	450459	STATE GRANTS	-	-	-	0.00%
101	5060	450	450590	STATE VETERANS AFFAIRS	123,600	-	123,600	0.00%
101	5060	450	450591	STATE VETERAN'S EXCESS	-	-	-	0.00%
101	5060	450	4506219	CAL VET PROP 63	-	-	-	0.00%
101	5062	450	450720	FEDERAL OTHER	-	-	-	0.00%
101	5062	450	4507200	COMMUNITY SVC BLOCK GRANT	302,929	12,470	290,459	4.12%
101	5062	450	4507204	FEDERAL SECTION 8	-	-	-	0.00%
101	5062	450	4507206	DISASTER PREPAREDNESS	-	-	-	0.00%
101	5062	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
101	5062	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
101	5062	450	450750	FED CARES RELIEF	-	-	-	0.00%
101	6021	450	450620	STATE OTHER	50,400	35,250	15,150	69.94%
101	6021	450	450627	LIBRARY SUBVENTION	-	-	-	0.00%
101	6021	450	4507205	LATCF	-	-	-	0.00%
101	6021	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
101	6031	450	450459	STATE GRANTS	-	-	-	0.00%
101	6031	450	4507205	LATCF	-	-	-	0.00%
101	7013	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
101	7013	450	450751	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
101	7021	450	450459	STATE GRANTS	349,223	-	349,223	0.00%
101	7021	450	450580	STATE DISASTER RELIEF	-	-	-	0.00%
101	7021	450	450670	FEDERAL DISASTER RELIEF	-	-	-	0.00%
101	7033	450	4507205	LATCF	-	-	-	0.00%
101	1011	460	461060	OTHER FEES	-	-	-	0.00%

101	1011	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	1014	460	461060	OTHER FEES	21,000	6,614	14,387	31.49%
101	1021	460	460800	ASSM'T-TAX COLLECTION FEE	7,000	-	7,000	0.00%
101	1021	460	461060	OTHER FEES	45,000	5,531	39,469	12.29%
101	1021	460	461061	CREDIT CARD FEES	-	-	-	0.00%
101	1021	460	461069	P/T COLLECTION FEES	84,000	-	84,000	0.00%
101	1021	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	1021	460	461079	OMB CIRCULAR A-87	1,961,134	492,594	1,468,540	25.12%
101	1022	460	461060	OTHER FEES	442,381	-	442,381	0.00%
101	1022	460	461079	OMB CIRCULAR A-87	62,822	-	62,822	0.00%
101	1023	460	460800	ASSM'T-TAX COLLECTION FEE	50,000	-	50,000	0.00%
101	1023	460	461069	P/T COLLECTION FEES	249,000	-	249,000	0.00%
101	1025	460	461060	OTHER FEES	-	-	-	0.00%
101	1026	460	460800	ASSM'T-TAX COLLECTION FEE	136,117	39,028	97,089	28.67%
101	1026	460	461060	OTHER FEES	-	-	-	0.00%
101	1026	460	461069	P/T COLLECTION FEES	37,000	-	37,000	0.00%
101	1031	460	460850	LEGAL FEES	17,800	1,900	15,900	10.67%
101	1031	460	461060	OTHER FEES	-	-	-	0.00%
101	1031	460	461070	INTERFUND REVENUE	349,652	5,701	343,951	1.63%
101	1041	460	461060	OTHER FEES	-	-	-	0.00%
101	1041	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	1052	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
101	1052	460	460840	ELECTION SERVICES	5,000	25,763	(20,763)	515.27%
101	1052	460	460952	RECORDER AUTOMATION FEES	-	-	-	0.00%
101	1073	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	1074	460	461008	JANITORIAL SERVICES	-	-	-	0.00%
101	1074	460	461060	OTHER FEES	-	-	-	0.00%
101	1074	460	461070	INTERFUND REVENUE	5,000	-	5,000	0.00%
101	1074	460	466081	MISC GRANTS	-	-	-	0.00%
101	1076	460	461060	OTHER FEES	-	-	-	0.00%
101	1076	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	1104	460	460870	PLANNING/ENGINEERING SERV	25,000	431	24,569	1.73%
101	1105	460	460800	ASSM'T-TAX COLLECTION FEE	-	-	-	0.00%
101	1105	460	460950	RECORDING FEES	7,855	-	7,855	0.00%
101	1105	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	2009	460	460851	REIMB PUBLIC DEFENDER	-	-	-	0.00%
101	2009	460	460910	COURT FEES & COSTS	200,000	62,442	137,558	31.22%
101	2009	460	460912	CLERK-CONCILIATION COURT	-	-	-	0.00%

101	2009	460	460916	SMALL CLAIMS FEES	-	-	-	0.00%
101	2009	460	461004	A-87 COURT SERVICES	53,577	-	53,577	0.00%
101	2061	460	460890	AGRICULTURAL SERVICES	113,000	5,590	107,410	4.95%
101	2061	460	461060	OTHER FEES	525	2	523	0.42%
101	2061	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	2061	460	466081	MISC GRANTS	-	-	-	0.00%
101	2062	460	460810	SPECIAL ASSESSMENTS	2,500	-	2,500	0.00%
101	2062	460	460813	VEHICLE ABATEMENT FEE	100,000	-	100,000	0.00%
101	2062	460	460816	NUISANCE ASSESSMENT	12,000	12,626	(626)	105.22%
101	2062	460	461010	CODE ENFORCEMENT	-	-	-	0.00%
101	2062	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	2071	460	460911	CLERK-OTHER FEES	47,010	12,584	34,426	26.77%
101	2071	460	460912	CLERK-CONCILIATION COURT	1,600	360	1,240	22.50%
101	2071	460	460913	CLERK-MARRIAGE FEES	9,500	2,148	7,352	22.61%
101	2071	460	460914	CLERK-MARRIAGE SERVICES	6,000	1,067	4,933	17.78%
101	2071	460	460949	RECORDER OTHER FEE	115,000	24,878	90,122	21.63%
101	2071	460	460950	RECORDING FEES	180,000	39,260	140,740	21.81%
101	2071	460	460951	RECORDER MICROGRAPHIC FEE	6,000	-	6,000	0.00%
101	2071	460	460952	RECORDER AUTOMATION FEES	-	-	-	0.00%
101	2071	460	460955	GC 27361 TRIAL CT FEES	28,000	8,506	19,494	30.38%
101	2071	460	460956	TRUNCATION FEES	-	-	-	0.00%
101	2071	460	460957	ELECTRONIC FILING FEES	12,420	-	12,420	0.00%
101	2071	460	460958	SB2 FILING FEES	22,000	4,979	17,021	22.63%
101	2071	460	461060	OTHER FEES	13,950	-	13,950	0.00%
101	2071	460	461069	P/T COLLECTION FEES	-	-	-	0.00%
101	2071	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	2072	460	461060	OTHER FEES	13,350	2,000	11,350	14.98%
101	2072	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	2073	460	460920	PUB GUARDIAN PROBATE FEES	8,500	500	8,000	5.88%
101	2073	460	460921	PUB GUARDIAN LPS FEES	20,000	6,307	13,693	31.53%
101	2073	460	460922	REPRESENTATIVE PAYEE FEES	33,000	-	33,000	0.00%
101	2073	460	460923	BOND FEES	-	-	-	0.00%
101	2073	460	460924	PUB ADMIN ESTATE FEES	15,000	-	15,000	0.00%
101	2073	460	460925	SPECIAL NEEDS TRUST FEES	-	-	-	0.00%
101	2073	460	461060	OTHER FEES	-	-	-	0.00%
101	2073	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	2075	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
101	2075	460	461060	OTHER FEES	1,978	160	1,818	8.09%

101	2077	460	460813	VEHICLE ABATEMENT FEE	-	-	-	0.00%
101	2077	460	460815	PROJECT DEV REIMB/SVC	18,000	-	18,000	0.00%
101	2077	460	460870	PLANNING/ENGINEERING SERV	62,500	-	62,500	0.00%
101	2077	460	461060	OTHER FEES	1,500	-	1,500	0.00%
101	2077	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	2078	460	460930	HUMANE SERVICES	84,071	25,328	58,743	30.13%
101	2078	460	460931	MICROCHIP FEE	7,100	795	6,305	11.20%
101	2078	460	461060	OTHER FEES	8,000	3,681	4,319	46.01%
101	2078	460	466081	MISC GRANTS	55,214	50,000	5,214	90.56%
101	2079	460	461060	OTHER FEES	-	-	-	0.00%
101	4011	460	460813	VEHICLE ABATEMENT FEE	-	-	-	0.00%
101	4011	460	461010	CODE ENFORCEMENT	-	-	-	0.00%
101	4011	460	461060	OTHER FEES	-	163	(163)	0.00%
101	4011	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	5060	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	5062	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
101	5062	460	461070	INTERFUND REVENUE	869,848	79,158	790,690	9.10%
101	6021	460	461040	LIBRARY SERVICES	7,200	757	6,443	10.51%
101	6021	460	461060	OTHER FEES	-	-	-	0.00%
101	6031	460	461070	INTERFUND REVENUE	-	-	-	0.00%
101	7013	460	461050	PARKS/RECREATION SERVICE	42,022	31,080	10,942	73.96%
101	7021	460	461050	PARKS/RECREATION SERVICE	-	-	-	0.00%
101	1011	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	1011	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
101	1011	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	1011	470	471211	SALE OF CAPITAL ASSETS	-	-	-	0.00%
101	1011	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	1012	470	471220	OPERATING TRANSFER-IN	-	-	-	0.00%
101	1013	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	1014	470	471120	MISCELLANEOUS REVENUE	350,000	2,437	347,563	0.70%
101	1014	470	471127	SETTLEMENTS	-	-	-	0.00%
101	1021	470	471120	MISCELLANEOUS REVENUE	-	58	(58)	0.00%
101	1021	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	1021	470	471310	RESIDUAL EQUITY TRANSFER	-	-	-	0.00%
101	1022	470	471120	MISCELLANEOUS REVENUE	750	130	620	17.33%
101	1022	470	471134	PA ESTATE DISTRIBUTE 3-YR	-	-	-	0.00%
101	1023	470	471113	CD DATA COUNTY SHARE	9,000	-	9,000	0.00%
101	1023	470	471114	MAPS & DATA	3,500	2,954	546	84.41%

101	1023	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	1023	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	1025	470	471110	OTHER SALES	-	-	-	0.00%
101	1025	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	1026	470	471115	PROP/TAX EXCESS PROCEEDS	-	-	-	0.00%
101	1026	470	471116	TAX SALE REVENUE SHARE	-	-	-	0.00%
101	1026	470	471120	MISCELLANEOUS REVENUE	750	130	620	17.33%
101	1031	470	471120	MISCELLANEOUS REVENUE	6,000	-	6,000	0.00%
101	1031	470	471127	SETTLEMENTS	-	-	-	0.00%
101	1041	470	471120	MISCELLANEOUS REVENUE	-	4,440	(4,440)	0.00%
101	1041	470	471125	RISK MANAGEMENT SUBSIDY	-	-	-	0.00%
101	1052	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	1052	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	1074	470	471120	MISCELLANEOUS REVENUE	-	956	(956)	0.00%
101	1074	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
101	1074	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	1076	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	1076	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
101	1076	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	1091	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	1091	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	1105	470	471120	MISCELLANEOUS REVENUE	20,000	-	20,000	0.00%
101	1105	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	2009	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	2009	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	2011	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	20112	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	2061	470	471110	OTHER SALES	-	-	-	0.00%
101	2061	470	471120	MISCELLANEOUS REVENUE	150	-	150	0.00%
101	2061	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	2062	470	471102	COST REIMBURSEMENT	20,000	-	20,000	0.00%
101	2062	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	2062	470	471220	OPERATING TRANSFER-IN	-	-	-	0.00%
101	2071	470	471110	OTHER SALES	-	-	-	0.00%
101	2071	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	2071	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	2071	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	2072	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%

101	2072	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
101	2073	470	471101	MISC REPAYMENTS	-	-	-	0.00%
101	2073	470	471104	TRANSPORTATION REIM CLIEN	-	-	-	0.00%
101	2073	470	471120	MISCELLANEOUS REVENUE	15,000	-	15,000	0.00%
101	2073	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	2073	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	2074	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	2075	470	471121	FEDERAL ASSET SEIZURE	-	-	-	0.00%
101	2075	470	471127	SETTLEMENTS	-	-	-	0.00%
101	2077	470	471110	OTHER SALES	-	-	-	0.00%
101	2077	470	471120	MISCELLANEOUS REVENUE	100	-	100	0.00%
101	2077	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	2077	470	4712205	OP TRANSFER IN	-	-	-	0.00%
101	2078	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	2078	470	4711206	SPAY/NEUTER	4,000	-	4,000	0.00%
101	2078	470	4711207	MEDICAL DONATIONS	30,000	-	30,000	0.00%
101	2078	470	4711208	MICRO-CHIPPING	-	-	-	0.00%
101	2078	470	471127	SETTLEMENTS	-	-	-	0.00%
101	2078	470	471132	DONATIONS	-	-	-	0.00%
101	2078	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	4011	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	4011	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
101	4011	470	471132	DONATIONS	-	-	-	0.00%
101	4011	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	4011	470	4712205	OP TRANSFER IN	56,100	-	56,100	0.00%
101	4024	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	4041	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	5060	470	471103	TRAVEL REIMBURSEMENTS	-	-	-	0.00%
101	5060	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	5062	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	5062	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	6021	470	471112	REPLACEMENT REVENUE	1,200	-	1,200	0.00%
101	6021	470	471120	MISCELLANEOUS REVENUE	4,000	6,480	(2,480)	162.00%
101	6021	470	4711201	ERATE	-	-	-	0.00%
101	6021	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
101	6021	470	471132	DONATIONS	5,000	1,418	3,582	28.36%
101	6021	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	6031	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%

101	6031	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	7013	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	7013	470	471127	SETTLEMENTS	-	-	-	0.00%
101	7013	470	471132	DONATIONS	-	-	-	0.00%
101	7013	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
101	7021	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	7021	470	471127	SETTLEMENTS	-	-	-	0.00%
101	7031	470	471120	MISCELLANEOUS REVENUE	35,813	-	35,813	0.00%
101	7032	470	471120	MISCELLANEOUS REVENUE	35,813	-	35,813	0.00%
101	7032	470	471127	SETTLEMENTS	-	-	-	0.00%
101	7033	470	471120	MISCELLANEOUS REVENUE	35,813	-	35,813	0.00%
101	7034	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
101	7035	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
102	3011	410	410081	SALES & USE TAX 1/4 CENT	506,004	-	506,004	0.00%
102	3015	410	410081	SALES & USE TAX 1/4 CENT	-	-	-	0.00%
102	3011	420	420130	ROAD PRIVILEGES & PERMITS	10,105	1,360	8,745	13.46%
102	3011	420	420150	FRANCHISES	-	-	-	0.00%
102	3011	440	440300	INTEREST	-	-	-	0.00%
102	3011	450	450410	STATE HIGHWAY USERS 2104	1,019,965	168,923	851,042	16.56%
102	3011	450	450411	STATE HIGHWAY USERS 2106	276,585	43,705	232,880	15.80%
102	3011	450	450412	STATE HIGHWAY USERS 2105	1,150,256	182,606	967,650	15.88%
102	3011	450	450413	STATE HIGHWAY USERS 2103	1,808,160	347,522	1,460,638	19.22%
102	3011	450	450414	ST HWY USERS SB1 LOAN RPY	-	-	-	0.00%
102	3011	450	450415	ST HWY USERS SB1 RMRA	4,666,944	429,703	4,237,241	9.21%
102	3011	450	450417	STATE ROAD MATCHING	-	-	-	0.00%
102	3011	450	450418	STATE ROAD EXCHANGE	466,000	-	466,000	0.00%
102	3011	450	450419	STATE RSTP EXCHANGE	-	-	-	0.00%
102	3011	450	450580	STATE DISASTER RELIEF	1,065,427	-	1,065,427	0.00%
102	3011	450	450620	STATE OTHER	-	-	-	0.00%
102	3011	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
102	3011	450	450670	FEDERAL DISASTER RELIEF	2,246,726	-	2,246,726	0.00%
102	3011	450	450680	FEDERAL FOREST RESERVE	-	-	-	0.00%
102	3011	450	450720	FEDERAL OTHER	-	3,142	(3,142)	0.00%
102	3011	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
102	3011	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
102	3011	450	450750	FED CARES RELIEF	-	-	-	0.00%
102	3011	450	450751	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
102	3015	450	450415	ST HWY USERS SB1 RMRA	562,164	-	562,164	0.00%

102	3015	450	450417	STATE ROAD MATCHING	100,000	-	100,000	0.00%
102	3015	450	450418	STATE ROAD EXCHANGE	-	-	-	0.00%
102	3015	450	450620	STATE OTHER	388,820	247,616	141,204	63.68%
102	3015	450	450680	FEDERAL FOREST RESERVE	-	-	-	0.00%
102	3015	450	450720	FEDERAL OTHER	6,055,262	655,523	5,399,739	10.83%
102	3011	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
102	3011	460	460870	PLANNING/ENGINEERING SERV	10,305	1,630	8,675	15.82%
102	3011	460	460960	ROAD & STREET SERVICES	-	-	-	0.00%
102	3011	460	461060	OTHER FEES	-	-	-	0.00%
102	3011	460	461070	INTERFUND REVENUE	315,501	-	315,501	0.00%
102	3011	470	471110	OTHER SALES	-	-	-	0.00%
102	3011	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
102	3011	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
102	3011	470	471127	SETTLEMENTS	-	-	-	0.00%
102	3011	470	471210	SALE OF FIXED ASSETS	29,300	864	28,436	2.95%
102	3011	470	471220	OPERATING TRANSFER-IN	-	-	-	0.00%
102	3011	470	4712205	OP TRANSFER IN	-	-	-	0.00%
103	1081	410	410094	TIMBER YIELD GUARANTEE	3,000	-	3,000	0.00%
103	1081	430	430211	CCCJ FINES	-	-	-	0.00%
103	1081	440	440300	INTEREST	30,000	-	30,000	0.00%
103	1081	440	440301	INTEREST LONG TERM	-	-	-	0.00%
103	1081	450	450459	STATE GRANTS	10,429,586	600,361	9,829,226	5.76%
103	1081	450	450550	STATE CONSTRUCTION	-	-	-	0.00%
103	1081	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
103	1081	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
103	1081	450	450620	STATE OTHER	-	-	-	0.00%
103	1081	450	4506201	SMALL COMMUNITY GRANT	-	-	-	0.00%
103	1081	450	4506241	AB443/205 01/02	-	-	-	0.00%
103	1081	450	4506243	SCAAP	-	-	-	0.00%
103	1081	450	450720	FEDERAL OTHER	-	-	-	0.00%
103	1081	450	450723	HOUSING REHABILITATION	-	-	-	0.00%
103	1081	450	4507243	SCAAP FEDERAL	-	-	-	0.00%
103	1081	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
103	1081	450	450751	AMERICAN RESCUE PLAN ACT	3,500,000	-	3,500,000	0.00%
103	1081	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
103	1081	470	471211	SALE OF CAPITAL ASSETS	-	-	-	0.00%
103	1081	470	471220	OPERATING TRANSFER-IN	-	-	-	0.00%
103	1081	470	4712205	OP TRANSFER IN	-	-	-	0.00%

103	1081	470	471221	OPERATING TRSF-IN COP'S	-	-	-	0.00%
103	1081	470	471225	OPERATING XFER IN AIRCON	-	-	-	0.00%
103	1081	470	471235	TOBACCO SECURITIZATION	-	-	-	0.00%
104	2076	430	430210	OTHER COURT FINES	2,000	51	1,949	2.56%
104	2076	440	440300	INTEREST	1,000	-	1,000	0.00%
104	2076	450	450459	STATE GRANTS	16,050	-	16,050	0.00%
104	2076	470	471132	DONATIONS	-	-	-	0.00%
105	2042	410	410010	P/T CURRENT SECURED	4,300,000	-	4,300,000	0.00%
105	2042	410	410011	OPERATING UNITARY TAX	260,000	111	259,889	0.04%
105	2042	410	410020	P/T CURRENT UNSECURED	220,000	160,926	59,074	73.15%
105	2042	410	410030	P/T PRIOR SECURED	-	-	-	0.00%
105	2042	410	410040	P/T PRIOR YEAR UNSECURED	7,000	1,892	5,108	27.03%
105	2042	410	410060	P/T CURRENT SUPPLEMENTAL	40,000	-	40,000	0.00%
105	2042	410	410070	P/T PRIOR SUPPLEMENTAL	-	-	-	0.00%
105	2042	410	410094	TIMBER YIELD GUARANTEE	7,000	-	7,000	0.00%
105	2042	440	440300	INTEREST	375,000	-	375,000	0.00%
105	2042	450	450600	HOME OWNERS P/T RELIEF	50,000	-	50,000	0.00%
105	2042	450	450620	STATE OTHER	20,000	498	19,502	2.49%
105	2042	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
105	2042	450	450720	FEDERAL OTHER	-	-	-	0.00%
105	2042	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
105	2042	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
105	2042	450	450727	FEDERAL TITLE III	-	-	-	0.00%
105	2042	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
105	2042	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
105	2042	460	460860	REGISTRATION FEES	-	-	-	0.00%
105	2042	460	461026	DISPATCH SERVICES	205,920	-	205,920	0.00%
105	2042	460	4610530	IMPACT FEES	400,000	-	400,000	0.00%
105	2042	460	461057	MITIGATION - NON COMMER.	-	-	-	0.00%
105	2042	460	461058	MITIGATION - COMMERCIAL	-	-	-	0.00%
105	2042	460	461059	PR CODE 4290	110,000	48,609	61,391	44.19%
105	2042	460	461060	OTHER FEES	600,000	27,305	572,695	4.55%
105	2042	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
105	2042	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
105	2042	470	471127	SETTLEMENTS	-	-	-	0.00%
105	2042	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
105	2042	470	4712205	OP TRANSFER IN	-	-	-	0.00%
106	2024	410	410020	P/T CURRENT UNSECURED	45,300	-	45,300	0.00%

106	2027	420	420110	BUSINESS LICENSES	300	40	260	13.33%
106	2027	420	420160	OTHER LICENSE & PERMITS	1,256	-	1,256	0.00%
106	2013	430	430220	FORF & PENALTIES	-	-	-	0.00%
106	2027	430	430210	OTHER COURT FINES	-	-	-	0.00%
106	2027	430	430212	MISC FINES & FEES	-	-	-	0.00%
106	2027	430	430213	MISC PENAL CODE FINES	-	-	-	0.00%
106	2029	430	430213	MISC PENAL CODE FINES	-	-	-	0.00%
106	2032	430	430210	OTHER COURT FINES	-	-	-	0.00%
106	2037	430	430210	OTHER COURT FINES	-	-	-	0.00%
106	2037	430	430211	CCCJ FINES	-	-	-	0.00%
106	2037	430	430220	FORF & PENALTIES	-	243	(243)	0.00%
106	2027	440	440320	RENTS & CONCESSIONS	-	-	-	0.00%
106	2002	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
106	2002	450	450624	PUBLIC SAFETY AUGMENT	5,776,216	437,634	5,338,582	7.58%
106	2002	450	4506291	HOMICIDE REIMBURSEMENT	-	-	-	0.00%
106	2002	450	450751	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
106	2007	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	2008	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	2008	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
106	2013	450	450570	CLR 2011 REALIGNMENT	473,399	-	473,399	0.00%
106	2013	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	2013	450	450620	STATE OTHER	-	6,708	(6,708)	0.00%
106	2013	450	450621	STATE OFFICER TRAINING	-	-	-	0.00%
106	2013	450	4506213	CRIME PREVENTION (PROP36)	-	-	-	0.00%
106	2013	450	4506242	INDIAN GAMING FUND SB-621	-	-	-	0.00%
106	2013	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
106	2013	450	450720	FEDERAL OTHER	-	-	-	0.00%
106	2013	450	4507205	LATCF	-	-	-	0.00%
106	2013	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
106	2013	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
106	2013	450	450726	FEDERAL OCJP	-	-	-	0.00%
106	2013	450	4507261	FEDERAL OCJP	-	-	-	0.00%
106	2013	450	450740	OTHER GOV'T AGENCIES	179,591	-	179,591	0.00%
106	20134	450	450459	STATE GRANTS	-	-	-	0.00%
106	20135	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	20135	450	450620	STATE OTHER	-	-	-	0.00%
106	20136	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	20136	450	450620	STATE OTHER	-	-	-	0.00%

106	20136	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
106	20137	450	450563	STATE OCJP (CALEMA)	-	-	-	0.00%
106	20137	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	20139	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
106	2023	450	450570	CLR 2011 REALIGNMENT	1,025,629	-	1,025,629	0.00%
106	2023	450	4506241	AB443/205 01/02	-	-	-	0.00%
106	2024	450	450620	STATE OTHER	133,448	64,892	68,556	48.63%
106	2024	450	450720	FEDERAL OTHER	-	-	-	0.00%
106	2025	450	450620	STATE OTHER	-	-	-	0.00%
106	2025	450	4506241	AB443/205 01/02	-	-	-	0.00%
106	2025	450	450720	FEDERAL OTHER	-	-	-	0.00%
106	2026	450	450459	STATE GRANTS	-	-	-	0.00%
106	2026	450	450570	CLR 2011 REALIGNMENT	100,000	-	100,000	0.00%
106	2027	450	450540	STATE CIVIL DEFENSE	-	-	-	0.00%
106	2027	450	450570	CLR 2011 REALIGNMENT	105,488	-	105,488	0.00%
106	2027	450	450580	STATE DISASTER RELIEF	-	-	-	0.00%
106	2027	450	450616	CITIZEN OPTION-PUB SAFETY	272,879	-	272,879	0.00%
106	2027	450	450620	STATE OTHER	380,500	33,197	347,303	8.72%
106	2027	450	450621	STATE OFFICER TRAINING	49,440	800	48,640	1.62%
106	2027	450	4506214	HI TECH CLEEP GRANT	-	-	-	0.00%
106	2027	450	4506241	AB443/205 01/02	15,914	-	15,914	0.00%
106	2027	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
106	2027	450	450670	FEDERAL DISASTER RELIEF	76,938	-	76,938	0.00%
106	2027	450	450677	HOMELAND SECURITY	334,071	-	334,071	0.00%
106	2027	450	450720	FEDERAL OTHER	30,000	7,771	22,229	25.90%
106	2027	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
106	2027	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
106	2027	450	450726	FEDERAL OCJP	-	-	-	0.00%
106	2027	450	4507261	FEDERAL OCJP	-	-	-	0.00%
106	2027	450	4507264	FEDERAL MSP	-	-	-	0.00%
106	2027	450	450727	FEDERAL TITLE III	-	-	-	0.00%
106	2027	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
106	2028	450	450570	CLR 2011 REALIGNMENT	460,872	-	460,872	0.00%
106	2028	450	4506241	AB443/205 01/02	-	-	-	0.00%
106	2029	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
106	2029	450	4506241	AB443/205 01/02	-	-	-	0.00%
106	2029	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
106	2030	450	450570	CLR 2011 REALIGNMENT	179,804	-	179,804	0.00%

106	2030	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	2030	450	4506241	AB443/205 01/02	-	-	-	0.00%
106	2031	450	450570	CLR 2011 REALIGNMENT	168,241	-	168,241	0.00%
106	2032	450	450570	CLR 2011 REALIGNMENT	945,535	-	945,535	0.00%
106	2032	450	4505723	CALAIM - JAIL	-	-	-	0.00%
106	2032	450	450587	STATE COVID RELIEF	-	-	-	0.00%
106	2032	450	450616	CITIZEN OPTION-PUB SAFETY	14,000	-	14,000	0.00%
106	2032	450	450620	STATE OTHER	-	-	-	0.00%
106	2032	450	450621	STATE OFFICER TRAINING	32,487	3,371	29,116	10.38%
106	2032	450	4506241	AB443/205 01/02	-	-	-	0.00%
106	2032	450	4506242	INDIAN GAMING FUND SB-621	-	-	-	0.00%
106	2032	450	4506243	SCAAP	-	-	-	0.00%
106	2032	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
106	2032	450	450720	FEDERAL OTHER	-	-	-	0.00%
106	2032	450	4507243	SCAAP FEDERAL	-	-	-	0.00%
106	2032	450	450750	FED CARES RELIEF	-	-	-	0.00%
106	20321	450	450570	CLR 2011 REALIGNMENT	100,000	-	100,000	0.00%
106	20321	450	450620	STATE OTHER	-	-	-	0.00%
106	2035	450	450459	STATE GRANTS	-	-	-	0.00%
106	2035	450	450570	CLR 2011 REALIGNMENT	2,132,903	-	2,132,903	0.00%
106	2035	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	2035	450	4506218	SB678 INCENTIVE	-	-	-	0.00%
106	2036	450	450459	STATE GRANTS	-	-	-	0.00%
106	2036	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
106	2036	450	4505701	CLR2011 YOUTHFUL OFFENDER	-	-	-	0.00%
106	2036	450	4505702	CLR2011 JUV REENTRY GRANT	-	-	-	0.00%
106	2036	450	4505724	CALAIM - PROBATION	-	-	-	0.00%
106	2036	450	450616	CITIZEN OPTION-PUB SAFETY	155,028	-	155,028	0.00%
106	2036	450	450620	STATE OTHER	911,691	-	911,691	0.00%
106	2036	450	4506216	JPCF AB-139/74	172,550	-	172,550	0.00%
106	2036	450	4506217	YOUTHFUL OFFENDER	94,025	-	94,025	0.00%
106	2036	450	4506218	SB678 INCENTIVE	10,000	-	10,000	0.00%
106	2036	450	450625	STATE JUVENILE HALL MILK	35,200	4,639	30,561	13.18%
106	2036	450	450724	TANF-PROBATION	-	-	-	0.00%
106	2036	450	450726	FEDERAL OCJP	-	-	-	0.00%
106	2037	450	450450	STATE PUBLIC ASSIST ADMIN	-	-	-	0.00%
106	2037	450	450459	STATE GRANTS	-	-	-	0.00%
106	2037	450	450502	HEALTH & WELFARE REALIGN	55,212	-	55,212	0.00%

106	2037	450	450570	CLR 2011 REALIGNMENT	630,530	-	630,530	0.00%
106	2037	450	4505701	CLR2011 YOUTHFUL OFFENDER	-	-	-	0.00%
106	2037	450	4505702	CLR2011 JUV REENTRY GRANT	-	-	-	0.00%
106	2037	450	4505709	CLR2011 CHILD WELFARE SVC	5,215	-	5,215	0.00%
106	2037	450	4505718	COMM CORR PERF INCENT	-	-	-	0.00%
106	2037	450	4505719	CLR 2011 GROWTH	-	-	-	0.00%
106	2037	450	450616	CITIZEN OPTION-PUB SAFETY	51,794	-	51,794	0.00%
106	2037	450	450621	STATE OFFICER TRAINING	45,240	10,495	34,745	23.20%
106	2037	450	4506210	PRE-TRIAL ASSESSMENT	-	-	-	0.00%
106	2037	450	4506213	CRIME PREVENTION (PROP36)	-	-	-	0.00%
106	2037	450	4506216	JPCF AB-139/74	334,699	14,955	319,744	4.47%
106	2037	450	4506217	YOUTHFUL OFFENDER	296,112	-	296,112	0.00%
106	2037	450	4506218	SB678 INCENTIVE	712,547	-	712,547	0.00%
106	2037	450	4506220	PRE-TRIAL MONITORING	190,000	-	190,000	0.00%
106	2037	450	4506251	10% RESTITUTION	-	-	-	0.00%
106	2037	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
106	2037	450	450630	FEDERAL PUBLIC ASSIST ADM	60,000	1,200	58,800	2.00%
106	2037	450	450720	FEDERAL OTHER	-	-	-	0.00%
106	2037	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
106	2037	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
106	2037	450	450724	TANF-PROBATION	-	-	-	0.00%
106	2037	450	4507261	FEDERAL OCJP	-	-	-	0.00%
106	2037	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
106	20379	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
106	20379	450	4505701	CLR2011 YOUTHFUL OFFENDER	-	-	-	0.00%
106	20379	450	4505702	CLR2011 JUV REENTRY GRANT	-	-	-	0.00%
106	20379	450	450616	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
106	20379	450	450720	FEDERAL OTHER	-	-	-	0.00%
106	2038	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
106	2006	460	461070	INTERFUND REVENUE	125,160	-	125,160	0.00%
106	2007	460	461070	INTERFUND REVENUE	512,418	-	512,418	0.00%
106	2008	460	461070	INTERFUND REVENUE	-	-	-	0.00%
106	2013	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
106	2013	460	460941	CODE ENFORCEMENT SERVICES	69,860	-	69,860	0.00%
106	2023	460	461002	BAILIFF SERVICES	-	-	-	0.00%
106	2024	460	460940	LAW ENFORCEMENT SERVICES	41,165	16,666	24,499	40.49%
106	2025	460	460940	LAW ENFORCEMENT SERVICES	-	-	-	0.00%
106	2026	460	460851	REIMB PUBLIC DEFENDER	4,000	533	3,467	13.33%

106	2027	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
106	2027	460	460900	CIVIL PROCESS SERVICE	36,981	5,773	31,208	15.61%
106	2027	460	460940	LAW ENFORCEMENT SERVICES	49,000	18,596	30,404	37.95%
106	2027	460	460941	CODE ENFORCEMENT SERVICES	-	-	-	0.00%
106	2027	460	461060	OTHER FEES	2,037	2,064	(27)	101.30%
106	2027	460	461070	INTERFUND REVENUE	40,700	8,531	32,169	20.96%
106	2028	460	461060	OTHER FEES	120,000	12,273	107,727	10.23%
106	2030	460	461007	COURT SECURITY SERVICES	-	-	-	0.00%
106	2031	460	461060	OTHER FEES	-	-	-	0.00%
106	2032	460	461020	INSTITUTIONAL CARE & SERV	-	-	-	0.00%
106	2032	460	461021	BOOKING FEES	50,421	4,202	46,219	8.33%
106	2032	460	461023	OTHER-WEEKEND WORK	10,200	-	10,200	0.00%
106	2032	460	461024	CDC TRANSPORTATION	-	-	-	0.00%
106	2032	460	461070	INTERFUND REVENUE	109,610	-	109,610	0.00%
106	20321	460	461060	OTHER FEES	-	-	-	0.00%
106	2035	460	461060	OTHER FEES	-	-	-	0.00%
106	2036	460	461020	INSTITUTIONAL CARE & SERV	867,750	35,860	831,890	4.13%
106	2036	460	461070	INTERFUND REVENUE	264,345	23,381	240,964	8.84%
106	2037	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
106	2037	460	460851	REIMB PUBLIC DEFENDER	-	-	-	0.00%
106	2037	460	461022	PARENT REIMBURSEMENT	-	-	-	0.00%
106	2037	460	461023	OTHER-WEEKEND WORK	-	-	-	0.00%
106	2037	460	461060	OTHER FEES	-	-	-	0.00%
106	2037	460	461062	RESTITUTION ADM FEES	-	-	-	0.00%
106	2037	460	461063	DIVERSION FEES	-	-	-	0.00%
106	2037	460	461064	DRUG TEST FEES	-	-	-	0.00%
106	2037	460	461065	PROBATION SERVICE FEE	-	-	-	0.00%
106	2037	460	461066	AB1869 FEE REPLACEMENT	114,147	-	114,147	0.00%
106	20379	460	461065	PROBATION SERVICE FEE	-	-	-	0.00%
106	2038	460	461060	OTHER FEES	-	-	-	0.00%
106	2002	470	471220	OPERATING TRANSFER-IN	25,789,929	-	25,789,929	0.00%
106	2007	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2007	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
106	2007	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
106	2008	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2013	470	471102	COST REIMBURSEMENT	-	242	(242)	0.00%
106	2013	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2013	470	471121	FEDERAL ASSET SEIZURE	-	-	-	0.00%

106	2013	470	471122	STATE ASSET SEIZURE	34,000	5,245	28,755	15.43%
106	2013	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
106	2013	470	471127	SETTLEMENTS	-	-	-	0.00%
106	2013	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
106	2013	470	4712205	OP TRANSFER IN	-	-	-	0.00%
106	20135	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	20136	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	20137	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	20139	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2025	470	471121	FEDERAL ASSET SEIZURE	-	-	-	0.00%
106	2025	470	471122	STATE ASSET SEIZURE	-	-	-	0.00%
106	2026	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2027	470	471102	COST REIMBURSEMENT	-	-	-	0.00%
106	2027	470	471120	MISCELLANEOUS REVENUE	5,513	3,077	2,436	55.82%
106	2027	470	471121	FEDERAL ASSET SEIZURE	20,761	-	20,761	0.00%
106	2027	470	471122	STATE ASSET SEIZURE	-	-	-	0.00%
106	2027	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
106	2027	470	471127	SETTLEMENTS	-	-	-	0.00%
106	2027	470	471210	SALE OF FIXED ASSETS	-	1,372	(1,372)	0.00%
106	2027	470	4712205	OP TRANSFER IN	-	-	-	0.00%
106	2028	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2029	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2029	470	471121	FEDERAL ASSET SEIZURE	-	-	-	0.00%
106	2029	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
106	2030	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2031	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2032	470	471101	MISC REPAYMENTS	450	-	450	0.00%
106	2032	470	471120	MISCELLANEOUS REVENUE	400	81	319	20.25%
106	2032	470	471122	STATE ASSET SEIZURE	-	-	-	0.00%
106	2032	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
106	2032	470	471133	S & B REIMB FM TRUST	-	-	-	0.00%
106	2032	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
106	20321	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2035	470	471102	COST REIMBURSEMENT	-	-	-	0.00%
106	2035	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
106	2036	470	471120	MISCELLANEOUS REVENUE	-	5,542	(5,542)	0.00%
106	2036	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
106	2036	470	4712205	OP TRANSFER IN	-	-	-	0.00%

106	2037	470	471102	COST REIMBURSEMENT	-	-	-	0.00%
106	2037	470	471120	MISCELLANEOUS REVENUE	-	1,000	(1,000)	0.00%
106	2037	470	471122	STATE ASSET SEIZURE	-	-	-	0.00%
106	2037	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
106	2037	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
106	2037	470	4712205	OP TRANSFER IN	-	-	-	0.00%
107	1101	440	440300	INTEREST	8,000	-	8,000	0.00%
107	1101	450	450587	STATE COVID RELIEF	-	-	-	0.00%
107	1101	460	461060	OTHER FEES	-	-	-	0.00%
107	1101	460	461071	INTERFUND REV W/C	4,268,356	1,067,089	3,201,267	25.00%
107	1101	460	461072	INTERFUND REV G/L	3,551,375	888,021	2,663,354	25.00%
107	1101	460	461073	INTERFUND REV PROPERTY	501,153	-	501,153	0.00%
107	1101	460	461074	INTERFUND REV U/I	200,800	21,271	179,529	10.59%
107	1101	460	461076	INTERFUND-MEDICAL MALPRCT	180,318	-	180,318	0.00%
107	1101	470	471102	COST REIMBURSEMENT	-	600	(600)	0.00%
107	1101	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
107	1101	470	471125	RISK MANAGEMENT SUBSIDY	60,000	60,000	-	100.00%
107	1101	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
108	5013	440	440320	RENTS & CONCESSIONS	41,707	9,544	32,163	22.88%
108	5001	450	450421	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
108	5001	450	450502	HEALTH & WELFARE REALIGN	-	-	-	0.00%
108	5013	450	450421	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
108	5013	450	450450	STATE PUBLIC ASSIST ADMIN	11,703,023	1,029,168	10,673,855	8.79%
108	5013	450	450452	CAL-WORKS INCENTIVE	-	-	-	0.00%
108	5013	450	450453	SOC SVC FRAUD INCENTIVE	-	-	-	0.00%
108	5013	450	450461	ST PUB ASS'T-WRAP AROUND	-	-	-	0.00%
108	5013	450	450502	HEALTH & WELFARE REALIGN	5,481,107	524,565	4,956,542	9.57%
108	5013	450	4505706	CLR2011 ADULT PROTECT SVC	317,527	-	317,527	0.00%
108	5013	450	4505707	CLR2011 FOSTER CARE ADM	263,276	-	263,276	0.00%
108	5013	450	4505709	CLR2011 CHILD WELFARE SVC	1,782,532	-	1,782,532	0.00%
108	5013	450	4505710	CLR ADOPTIONS ADM	394,926	-	394,926	0.00%
108	5013	450	4505711	CLR2011 CHILD ABUSE PREV	20,000	-	20,000	0.00%
108	5013	450	4505720	FAMILY SUPPORT	-	-	-	0.00%
108	5013	450	4505725	CLR2011 PROTECTIVE SRVS	-	694,565	(694,565)	0.00%
108	5013	450	450630	FEDERAL PUBLIC ASSIST ADM	10,290,154	2,160,507	8,129,647	21.00%
108	5013	450	450720	FEDERAL OTHER	-	-	-	0.00%
108	5013	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
108	5013	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%

108	5013	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
108	5022	450	450421	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
108	5022	450	450452	CAL-WORKS INCENTIVE	-	-	-	0.00%
108	5022	450	450460	STATE PUBLIC ASSIST AID	252,121	253,573	(1,452)	100.58%
108	5022	450	450461	ST PUB ASS'T-WRAP AROUND	-	-	-	0.00%
108	5022	450	450502	HEALTH & WELFARE REALIGN	1,029,828	257,457	772,371	25.00%
108	5022	450	4505708	CLR2011 FOSTER CARE ASST	2,137,451	-	2,137,451	0.00%
108	5022	450	4505709	CLR2011 CHILD WELFARE SVC	-	-	-	0.00%
108	5022	450	4505712	CLR2011 ADOPTIONS ASST	4,620,028	-	4,620,028	0.00%
108	5022	450	4505714	CLR 2011 CALWORKS MOE	2,071,432	-	2,071,432	0.00%
108	5022	450	4505715	CHILD POVERTY & FAM SUPP	2,279,213	(1,689,370)	3,968,583	(74.12%)
108	5022	450	4505720	FAMILY SUPPORT	1,310,585	1,689,370	(378,785)	128.90%
108	5022	450	4505725	CLR2011 PROTECTIVE SRVS	-	1,689,370	(1,689,370)	0.00%
108	5022	450	450640	FEDERAL PUBLIC ASSIST AID	9,260,882	1,538,381	7,722,501	16.61%
108	5022	450	450720	FEDERAL OTHER	24,122	-	24,122	0.00%
108	5022	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
108	5022	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
108	5013	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
108	5013	460	460991	COUNTY CHILDRENS FUND	-	-	-	0.00%
108	5013	460	461060	OTHER FEES	-	-	-	0.00%
108	5013	460	461070	INTERFUND REVENUE	165,095	27,131	137,964	16.43%
108	5022	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
108	5022	460	460991	COUNTY CHILDRENS FUND	9,460	-	9,460	0.00%
108	5042	460	461060	OTHER FEES	1,363	320	1,043	23.48%
108	5001	470	471220	OPERATING TRANSFER-IN	976,909	244,227	732,682	25.00%
108	5013	470	471120	MISCELLANEOUS REVENUE	-	40,526	(40,526)	0.00%
108	5013	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
108	5013	470	471132	DONATIONS	-	-	-	0.00%
108	5013	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
108	5013	470	4712205	OP TRANSFER IN	-	-	-	0.00%
108	5022	470	471100	PUBLIC ASST REPAYMENT	100,000	10,276	89,724	10.28%
108	5022	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
108	5022	470	471123	CONTRIBUTIONS APS	15,000	4,783	10,217	31.89%
108	5022	470	4712205	OP TRANSFER IN	-	-	-	0.00%
108	5042	470	471100	PUBLIC ASST REPAYMENT	66,762	14,095	52,667	21.11%
108	5042	470	471101	MISC REPAYMENTS	167	586	(419)	350.90%
108	5042	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
110	8013	430	430211	CCCJ FINES	226,960	215,964	10,996	95.16%

110	8011	440	440300	INTEREST	-	-	-	0.00%
110	8011	440	440301	INTEREST LONG TERM	-	-	-	0.00%
110	8013	440	440300	INTEREST	6,000	-	6,000	0.00%
110	8013	440	440301	INTEREST LONG TERM	-	-	-	0.00%
110	8013	440	440320	RENTS & CONCESSIONS	58,263	14,569	43,694	25.01%
110	8011	470	471220	OPERATING TRANSFER-IN	-	-	-	0.00%
110	8011	470	471225	OPERATING XFER IN AIRCON	586,674	-	586,674	0.00%
110	8012	470	471230	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
110	8013	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
110	8013	470	471220	OPERATING TRANSFER-IN	590,452	495,767	94,685	83.96%
110	8013	470	4712205	OP TRANSFER IN	-	-	-	0.00%
110	8013	470	471230	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
112	40171	430	430210	OTHER COURT FINES	-	-	-	0.00%
112	4009	450	450421	VEH LICENSE-REALIGNMENT	118,954	118,954	-	100.00%
112	40121	450	450421	VEH LICENSE-REALIGNMENT	1,604,333	413,151	1,191,182	25.75%
112	40121	450	450470	STATE HEALTH ADMIN	-	-	-	0.00%
112	40121	450	450502	HEALTH & WELFARE REALIGN	169,113	-	169,113	0.00%
112	40121	450	450520	OTHER STATE HEALTH	6,421,495	774,950	5,646,546	12.07%
112	40121	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
112	40121	450	450650	FEDERAL HEALTH ADMIN	-	-	-	0.00%
112	40121	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
112	40121	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
112	40121	450	450740	OTHER GOV'T AGENCIES	-	-	-	0.00%
112	40121	450	450750	FED CARES RELIEF	-	-	-	0.00%
112	40131	450	450421	VEH LICENSE-REALIGNMENT	100,000	-	100,000	0.00%
112	40131	450	450459	STATE GRANTS	-	399,997	(399,997)	0.00%
112	40131	450	450500	STATE MENTAL HEALTH	5,642,919	-	5,642,919	0.00%
112	40131	450	450502	HEALTH & WELFARE REALIGN	2,191,439	989,700	1,201,739	45.16%
112	40131	450	450520	OTHER STATE HEALTH	-	-	-	0.00%
112	40131	450	450570	CLR 2011 REALIGNMENT	250,273	-	250,273	0.00%
112	40131	450	4505716	CLR 2011 BEHAVIORAL HLTH	1,980,000	94,166	1,885,834	4.76%
112	40131	450	450629	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
112	40131	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
112	40131	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
112	40131	450	450744	TC DEPT OF EDUCATION	-	-	-	0.00%
112	40131	450	450750	FED CARES RELIEF	-	-	-	0.00%
112	40171	450	450501	STATE DRUG/ALCH	852,117	-	852,117	0.00%
112	40171	450	450570	CLR 2011 REALIGNMENT	450,416	-	450,416	0.00%

112	40171	450	4505703	CLR2011 DRUG COURT	165,000	-	165,000	0.00%
112	40171	450	4505704	CLR2011 NONDRUG M-SATS	200,000	-	200,000	0.00%
112	40171	450	4505705	CLR2011 DRUG MEDI-CAL	178,220	-	178,220	0.00%
112	40171	450	4505716	CLR 2011 BEHAVIORAL HLTH	-	-	-	0.00%
112	40171	450	4506213	CRIME PREVENTION (PROP36)	-	-	-	0.00%
112	40171	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
112	40171	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
112	40171	450	450750	FED CARES RELIEF	-	-	-	0.00%
112	40251	450	450421	VEH LICENSE-REALIGNMENT	1,095,965	280,269	815,695	25.57%
112	40251	450	450471	ADM-CMSP	-	-	-	0.00%
112	40251	450	450502	HEALTH & WELFARE REALIGN	50,000	-	50,000	0.00%
112	40251	450	450520	OTHER STATE HEALTH	64,889	2,089	62,800	3.22%
112	40251	450	450570	CLR 2011 REALIGNMENT	-	-	-	0.00%
112	40251	450	450750	FED CARES RELIEF	-	-	-	0.00%
112	40261	450	450570	CLR 2011 REALIGNMENT	289,773	-	289,773	0.00%
112	40261	450	450750	FED CARES RELIEF	-	-	-	0.00%
112	40301	450	450502	HEALTH & WELFARE REALIGN	57,287	-	57,287	0.00%
112	40301	450	450520	OTHER STATE HEALTH	-	-	-	0.00%
112	40121	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
112	40121	460	460970	HEALTH FEES	11,000	2,184	8,816	19.85%
112	40121	460	460974	MEDICAL MARIJUANA	-	52	(52)	0.00%
112	40121	460	461070	INTERFUND REVENUE	305,344	-	305,344	0.00%
112	40131	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
112	40131	460	460980	MENTAL HEALTH SERVICES	40,000	-	40,000	0.00%
112	40131	460	460981	MENTAL HEALTH IMD FEES	120,000	54,163	65,837	45.14%
112	40131	460	460982	MENTAL HEALTH MEDI-CAL	11,735,827	1,014,860	10,720,967	8.65%
112	40131	460	461070	INTERFUND REVENUE	325,154	-	325,154	0.00%
112	40171	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
112	40171	460	460980	MENTAL HEALTH SERVICES	14,000	-	14,000	0.00%
112	40171	460	460983	SACPA-PROP 36 FEES	-	-	-	0.00%
112	40171	460	460984	DRUG MEDI-CAL	1,787,708	-	1,787,708	0.00%
112	40171	460	461070	INTERFUND REVENUE	181,483	-	181,483	0.00%
112	40251	460	460970	HEALTH FEES	103,151	29,405	73,746	28.51%
112	40251	460	460971	MED-CAL FEES	1,179,750	109,095	1,070,655	9.25%
112	40251	460	460972	CMSP PROGRAM FEES	-	-	-	0.00%
112	40251	460	460973	MEDICARE FEES	703,374	63,651	639,723	9.05%
112	40251	460	461060	OTHER FEES	-	-	-	0.00%
112	40251	460	461070	INTERFUND REVENUE	588,645	15,508	573,137	2.63%

112	40251	460	466081	MISC GRANTS	-	-	-	0.00%
112	40261	460	461070	INTERFUND REVENUE	363,418	-	363,418	0.00%
112	40301	460	460990	CALIF CHILDREN SERVICES	36,292	-	36,292	0.00%
112	4009	470	471220	OPERATING TRANSFER-IN	82,608	-	82,608	0.00%
112	4009	470	471231	TRAN DEBT PROCEEDS	25,000,000	25,000,000	-	100.00%
112	40121	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
112	40121	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
112	40121	470	4712205	OP TRANSFER IN	-	-	-	0.00%
112	40121	470	471230	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
112	40131	470	471120	MISCELLANEOUS REVENUE	27,990	43	27,947	0.16%
112	40131	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
112	40131	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
112	40131	470	4712205	OP TRANSFER IN	-	-	-	0.00%
112	40131	470	471230	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
112	40171	470	471120	MISCELLANEOUS REVENUE	127,678	-	127,678	0.00%
112	40171	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
112	40171	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
112	40171	470	4712205	OP TRANSFER IN	-	-	-	0.00%
112	40171	470	471230	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
112	40251	470	471120	MISCELLANEOUS REVENUE	238,669	30	238,639	0.01%
112	40251	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
112	40251	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
112	40251	470	471230	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
112	40261	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
112	40301	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
113	5015	440	440300	INTEREST	5,000	-	5,000	0.00%
113	5015	450	4506252	STATE C/S INCENTIVE	854,136	277,474	576,662	32.49%
113	5015	450	450631	FEDERAL CHILD SUPPORT ADM	1,518,463	472,134	1,046,329	31.09%
113	5015	450	450643	FEDERAL C/S INCENTIVE	-	-	-	0.00%
113	5015	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
113	5015	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
113	5015	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
113	5015	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
113	5015	470	471126	INSURANCE SETTLEMENTS	-	-	-	0.00%
113	5015	470	471132	DONATIONS	-	-	-	0.00%
113	5015	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
113	5015	470	471220	OPERATING TRANSFER-IN	-	-	-	0.00%
115	2065	420	420120	CONSTRUCTION PERMITS	1,360,504	636,699	723,804	46.80%

115	2065	430	430220	FORF & PENALTIES	7,000	449	6,551	6.41%
115	2065	440	440300	INTEREST	20,000	-	20,000	0.00%
115	2065	450	450459	STATE GRANTS	-	-	-	0.00%
115	2065	450	450620	STATE OTHER	-	-	-	0.00%
115	2065	450	4507203	COMMUNITY DEV BLOCK GRANT	-	-	-	0.00%
115	2065	450	450750	FED CARES RELIEF	-	-	-	0.00%
115	2065	460	461010	CODE ENFORCEMENT	-	-	-	0.00%
115	2065	460	461030	CONTRACT PLAN REVIEW	75,000	-	75,000	0.00%
115	2065	460	461060	OTHER FEES	-	-	-	0.00%
115	2065	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
115	2065	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
116	5063	440	440300	INTEREST	-	-	-	0.00%
116	5063	450	450459	STATE GRANTS	192,993	-	192,993	0.00%
116	5063	450	4507205	LATCF	2,900	-	2,900	0.00%
116	5063	450	450722	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
116	5063	450	4507221	ARRA/STATE PASS THROUGH	-	-	-	0.00%
116	5063	450	450725	FEDERAL USDA	13,497	-	13,497	0.00%
116	5063	450	450727	FEDERAL TITLE III	177,966	-	177,966	0.00%
116	5063	450	450750	FED CARES RELIEF	51,029	-	51,029	0.00%
116	5063	460	460722	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
116	5063	460	461070	INTERFUND REVENUE	18,622	-	18,622	0.00%
116	5063	470	471120	MISCELLANEOUS REVENUE	-	-	-	0.00%
116	5063	470	471124	OTHER REFUNDS	-	-	-	0.00%
116	5063	470	471132	DONATIONS	5,857	400	5,457	6.83%
116	5063	470	4711321	CLIENT DONATIONS	30,000	5,184	24,816	17.28%
116	5063	470	4711322	FUNDRAISERS	150	2,168	(2,018)	1,445.14%
116	5063	470	471210	SALE OF FIXED ASSETS	-	-	-	0.00%
116	5063	470	471220	OPERATING TRANSFER-IN	35,000	-	35,000	0.00%
Overall - Total					268,071,570	49,021,616	219,049,954	

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