

AUDITOR'S FINANCIAL REPORT

AS OF DECEMBER 2025



PRESENTED BY

KRISTA PETERSON

County of Tehama
Financial Report
Quarter Ending December 2025

Overview

Presented in the following pages are the details of expenditures and revenues for the December 2025 quarter for fiscal year 2025/2026.

The revenue and expenditure comparisons include totals by object level for expenditures and revenues by source. The comparison is December 31, 2024, compared to December 31, 2025, and major differences are addressed in the report.

The percentage of budget and remaining budget calculations shown in the following pages are calculated using the December 31, 2025 totals in comparison to budget.

The budget being presented reflects the Final Budget figures plus any board approved adjustments.

Revenue & Expenditure trends include activity from Funds 101 through 116 (excluding 104 – Fish & Game) and reflect information from Debt Service, Capital Outlay and Risk Management. Significant changes are addressed in the Notes section of this report.

Revenue Comparison

Revenue	December 2024	December 2025
TAXES	6,498,714	7,261,233
LICENSE & PERMITS	1,227,146	1,619,407
FINES FORFEITURES & PENALTIES	1,463,606	1,783,359
REVENUE FROM MONEY & PROPERTY	727,697	478,587
AID FROM OTHER GOV'T AGENCY	60,171,275	48,910,467
CHARGE FOR CURRENT SERVICES	15,532,018	13,333,677
OTHER REVENUE	30,564,751	25,330,534
TRANSFERS	15,566,950	18,112,364
Total	131,752,158	116,829,628

Revenue Comparison Notes...

The overall differences by source from December 2024 to December 2025 are as follows:

- Property Tax & Sales Tax revenue is up by \$762,519.
 - The difference in Property tax is due to timing of apportionments and journal entries as well as 4% estimated increase in values
 - Sales tax makes up \$495,410 of the total increase
- License & Permit revenue is up \$392,261.
 - This is mostly due to increased construction permit revenue for 2025/26 in the amount of \$363,602
- Fines & Forfeitures are up by 319,752.
 - The increase is mainly due to adjustments to tax delinquency revenue in the amount of \$264,926.
- Use of money is down 249,110.
 - Although interest earnings continue to come in higher on investments, rates are lower than last year.
 - Totals for the December quarter only reflect September interest earnings.
- Aid from Other Agencies (mainly state & federal revenue) is down 11,260,808 overall.
 - Significant increases include General Fund in the amount of \$2,654,037 due to reimbursements for Park Fire disaster as well as grant funding and an increase to Health Agency of \$2,908,092. These increases are offset by major reductions in Road of \$11,796,901 due to completion of projects in 2024/25, and reductions in overall revenue for Social Service Fund of \$2,819,827.
- Charge for Services are down \$2,198,341.
 - Although there are several variances between 2024 & 2025, the bulk of the decrease is because of Mental Health Medi-Cal Fees, with \$2,339,824 less revenue in 2025/26.

Revenue Comparison Notes Cont.

- Other Revenues which include Transfers In are up by 2,545,414 overall.
 - The General Fund contribution to Public Safety is up by \$2,536,959 and is offset by decreases in insurance settlements and sales of fixed assets.

Expenditure Comparison

Expenditure	December 2024	December 2025
Salaries & Benefits	48,025,947	49,321,383
Services & Supplies	33,550,540	22,114,898
Other Charges	16,627,556	17,361,343
Fixed Assets	7,736,066	5,170,077
Transfers and Reimbursements	15,565,163	18,111,892
Total	121,505,271	112,079,592

Expenditure Comparison Notes

As of Dec 2025, total expenditures were \$112,079,592 compared to \$121,505,271 in December 2024.

The overall differences by object level from December 2024 to December 2025 were as follows:

- Salary & Benefits are up \$1,295,436.
 - The increase is a result filling vacancies and increasing PERS and Unfunded PERS costs.
- Service & Supplies are down \$11,435,641.
 - The increase is mainly due to last year's Park Fire costs of \$1,954,608 in Emergency Operations and the completion of projects in the Road Project budget unit with a reduction of \$10,681,119.
- Other Charges are up \$733,786.
 - The increase is due to Broadband expense as well as additional contributions to the Red Bluff Community Center
- Fixed Assets are down \$2,565,989.
 - There were significant reductions due to the completion of ACO projects in the amount of \$1,824,455
 - Reductions in capital expense for the Fire Fund of \$1,008,906, Road Fund of \$317,664, Jail of \$127,941, Probation of \$93,682 and Health Agency of \$172,497. These reductions are offset with increases in Sheriff capital outlay of \$799,412.
- Transfers and Reimbursements are up 2,546,730.
 - This increase is mainly due to increased expense in General Fund of \$2,536,959 for contributions to Public Safety.

General Notes

Revenues

The reports show less than 50% revenue received for most funds as of December 31, 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 4 months, or 33% of the anticipated appropriations.

Funds exceeding 50% overall and/or more than 33% in Aid from Other Gov't include:

- General Fund received only 31% overall, but has received 77.9% of Aid from Other Gov't
- Social Services received 41.5% of Aid from Other Gov and 41.7% overall
- Debt Services has received 56.3% of revenue overall
- Health Agency has received 38.6% of Aid from Other Gov and 34.1% overall
- Child Support has received 60.9% of anticipated revenue overall and 60.7% of Aid from Other Gov't

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 4 months of revenue. Additionally, Property Tax revenue is due in the months of December and April, and is only showing 19.3%, or \$5985,196, of the anticipated revenue. The monies for property tax are received via journal entries so the lack of revenue is a timing issue. The budget included a 2% projected increase in property tax for 2025/26, and it is anticipated that this will be met by year-end.

From Property includes rent and interest. The interest for each quarter posts following the quarter end. The total in the report includes revenues received for only the Sept quarter. The total budget across reported funds is \$1,940,261 and \$478,587, or 25%, has been reported. The interest rates are everchanging, however it is expected that the revenue will meet or exceed the budgeted amounts.

Other Revenue this is comprised mainly of contributions received from General Fund, contributions to Debt Services for long-term debt payment, miscellaneous program revenue and one-time revenue. The budget for transfers from General Fund totals \$27,552,387 with receipts of \$17,536,057 or 63.6%. The budget for Debt is \$590,452 and \$495,767 has been received. The remainder of the revenue of \$2,148,823 includes, but is not limited to, sales of capital assets, insurance settlements, risk subsidy, Public Assistance Repayments, donations and fundraisers, asset seizure, and various program reimbursements.

Expenditures

Salary & Benefits – All, but Health Agency, are in the 40% to 60% threshold through the 2nd quarter. This is mostly due to the one-time payments for unfunded PERS liability of \$9,290,603 and the ADP PERS payments of \$2,014,744. These two payments are spread

across the reporting funds and are expensed as lump sum payments to save extra expense for interest.

“Regular Salaries” Although there have been some positions filled, all funds are below the 50% threshold. Of the total budgeted regular salary amount of \$54,648,845, only \$21,601,266, or 39.5% has been expended through December 31. Although vacant positions were unbudgeted in salary accounts, the budget is still only 43.1% expended.

“Extra Help” budgets exceeding 50% of allocated amount are: Animal Services and the Corning Vet’s Hall

“Overtime” Total Overtime budget for reporting funds is \$2,096,421 with \$1,157,029, or 55.2% spent. Budget units exceeding the 50% benchmark include: Jail with 80% spent, Juvenile Hall with 187% spent, and Probation with 51% spent. These overages will be addressed by the departments with the mid-year budget.

Service & Supplies – the bulk of the expenses in service and supplies are typically for Maintenance Agreements and Contracted services. Total Appropriations across funds are \$61,643,794 with only \$22,114,898 spent through December 31.

- Only Senior Nutrition exceeds the 50% threshold.
- Maintenance of Equipment budget in total is \$2,653,964 with \$1,058,816, or 39.9% spent.
- Professional Services budget in total is 29,883,211 (including specialized service accounts) with 9,829,108, or 32.8% spent.
 - Budget Units with significant Professional Svc budgets
 - 3015 – Road Capital Projects \$6,351,157
 - 3011 – Road \$1,065,036
 - 2026 -Public Defender \$950,116
 - 5013 – Social Services \$5,535,994
 - Health Agency \$9,915,179

Other Charges – This is mostly for support and care of clients, debt payments and contributions to other agencies. Total appropriations total \$31,933,191 and \$15,263,940 have been expended. Assistance payments to clients through Social Services Fund have spent 48% of the \$23,656,460 allocation. Health Agency spent 55.3% of the \$4,630,076 budgeted allocation, and Debt Services spent 58.4% of \$1,456,349 allocation. Fire has only spent 18.7% of their State Fire Schedule A expenditure budget of \$4,953,855.

Fixed Assets – In total across funds there is a budget of \$17,240,872 for capital outlay. 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 December 31, 2024, there was \$5,170,077 spent. Most of the expense was for the Jail Re-entry project with \$3,287,075 in expenditures. Other significant expenditures include Corning HVAC - \$85,299, vehicles for Ag Commission, Coroner, Road, Sheriff & Animal Control for a total of \$231,643, and Special Departmental Equipment for the Sheriff Radio Tower project in the amount of \$667,940.

Transfers & Reimbursements – This is predominantly General Fund contribution to other funds. However, it also includes transfers for Debt Service payments for Aircon & COPS. As of December 31, the General Fund contributed \$17,536,057 to other funds and \$575,835 was transferred from multiple funds for the COPS and Aircon debt.

**COUNTY OF TEHAMA
101**

**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	\$ 5,985,196			\$ 25,077,050	19.3%
License & Permits	2,368,435	334,041	666,610			1,701,825	28.1%
Fines & Forfeitures	1,903,338	148,140	1,566,050			337,288	82.3%
From Property	1,396,291	14,905	37,761			1,358,530	2.7%
Aid from Other Gov't	4,639,741	871,741	3,614,267			1,025,474	77.9%
Charges for Services	5,749,073	951,934	2,891,117			2,857,956	50.3%
Other Revenue	647,609	19,004	24,031			623,578	3.7%
Total Revenues	\$ 47,766,733	\$ 3,349,757	\$ 14,785,032	\$ -	\$ -	\$ 32,981,701	31.0%
APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 17,182,996	\$ 5,436,405	\$ 8,696,588			\$ 8,486,408	50.6%
Service/Supplies	5,971,297	1,094,376	2,537,668			3,433,629	42.5%
Other Charges	1,958,615	243,676	1,070,120			888,495	54.6%
Fixed Assets	680,790	152,520	386,528			294,262	56.8%
Transfers/Reimburse	30,086,182	739,994	18,074,630			12,011,552	60.1%
Total Appropriations	\$ 55,879,880	\$ 7,666,971	\$ 30,765,534	\$ -	\$ -	\$ 25,114,346	55.1%
						Budget Remaining	
General	\$ 300,000	\$ -	\$ 43,670	\$ -		\$ 256,330	85.4%
Special	\$ 209,175	\$ -	\$ -	\$ -		\$ 209,175	100.0%
Vacancy Contingency	\$ 1,165,277	\$ -	\$ 285,559	\$ -		\$ 879,718	75.5%

**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	2,375			7,730	23.5%
From Property	-	-	(18,334)			18,334	0.0%
Aid from Other Gov't	19,806,309	2,078,740	6,075,430			13,730,879	30.7%
Charges for Services	325,806	1,630	55,327			270,479	17.0%
Other Revenue	83,014	864	54,578			28,436	65.7%
Total Revenues	\$ 20,731,238	\$ 2,082,594	\$ 6,169,376	\$ -		\$ 14,561,862	29.8%
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	\$ 3,949,118			\$ 4,271,254	48.0%
Service/Supplies	11,529,876	1,270,581	2,454,843			9,075,033	21.3%
Other Charges	728,907	27,151	97,229			631,678	13.3%
Fixed Assets	203,714	-	53,835			203,714	26.4%
Transfers/Reimburse	48,369	-	6,640			48,369	13.7%
Total Appropriations	\$ 20,731,238	\$ 3,764,433	\$ 6,561,665	\$ -	\$ -	\$ 14,169,573	31.7%

**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	\$ -	\$ 4,404			\$ (1,404)	0.0%
From Property	30,000	-	1,586			28,414	0.0%
Aid from Other Gov't	13,929,586	600,361	3,152,796			10,776,790	22.6%
Other Revenue	-	-				-	
Total Revenues	\$ 13,962,586	\$ 600,361	\$ 3,158,786	\$ -	\$ -	\$ 10,803,800	22.6%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 161,338	\$ 42,684	\$ 65,887			\$ 95,451	40.8%
Service/Supplies	1,248	241	469			779	37.6%
Other Charges	-	-	-			-	0.0%
Fixed Assets	13,300,000	1,034,818	3,855,372			9,444,628	29.0%
Transfers/Reimburse	500,000	-	-			500,000	0.0%
Total Appropriations	\$ 13,962,586	\$ 1,077,743	\$ 3,921,728	\$ -		\$ 10,040,858	28.1%

**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	\$ 1,271,633			\$ 3,562,367	26.3%
From Property	375,000	-	233,967			141,033	62.4%
Aid from Other Gov't	70,000	498	9,120			60,880	13.0%
Charges for Services	1,315,920	75,914	790,220			525,700	60.1%
Other Revenue	-	-				-	
Total Revenues	\$ 6,594,920	\$ 239,341	\$ 2,304,940	\$ -		\$ 4,289,980	35.0%

APPROPRIATIONS

	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 610,316	\$ 153,052	\$ 251,599			\$ 358,717	41.2%
Service/Supplies	2,004,267	421,656	800,849			1,203,418	40.0%
Other Charges	4,953,855	(4,554)	930,054			4,023,801	18.8%
Fixed Assets	1,480,000	-	11,362			1,468,638	0.8%
Transfers/Reimburse	-	-	-			-	
Total Appropriations	\$ 9,048,438	\$ 570,154	\$ 1,993,864	\$ -		\$ 7,054,574	22.0%

**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	124			1,516	8.0%
Fines & Forfeitures	-	243	447			(243)	0.0%
Aid from Other Gov't	16,913,578	585,661	4,044,165			16,327,917	23.9%
Charges for Services	2,417,794	127,878	468,212			2,289,916	19.4%
Other Revenue	117,572	16,559	24,469			101,013	20.8%
GF Contribution	26,457,870	-	17,047,603			26,457,870	64.4%
Total Revenues with GF Contribution	\$ 45,953,670	\$ 730,381	\$ 21,585,020	\$ -		\$ 24,368,650	47.0%
Total Revenues without GF Contribution	\$ 19,495,800	\$ 730,381	\$ 4,537,417	\$ -		\$ 18,765,419	23.3%

APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 30,998,556	\$ 10,761,155	\$ 17,244,955			\$ 20,237,401	55.6%
Service/Supplies	9,879,729	1,968,849	4,511,286			7,910,880	45.7%
Other Charges	136,775	9,276	16,710			127,499	12.2%
Fixed Assets	1,149,717	(51,062)	828,352			1,200,779	72.0%
Transfers/Reimburse							
Special Contingency	1,257,053	-				1,257,053	0.0%
Vacancy Contingency	2,812,474	-	452,599			2,359,875	16.1%
Total Appropriations	\$ 46,234,304	\$ 12,688,218	\$ 23,053,902	\$ -		\$ 23,180,402	49.9%

**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	\$ -	\$ 88,095			\$ (80,095)	1101.2%
Charges for Services	8,702,002	1,976,382	3,962,524			4,739,478	45.5%
Other Revenue	60,000	60,600	62,787			(2,787)	104.6%
Total Revenues	\$ 8,770,002	\$ 2,036,982	\$ 4,113,406	\$ -		\$ 4,656,596	46.9%

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	\$ 349,067			\$ 310,666	52.9%
Service/Supplies	8,060,391	71,076	3,571,977			4,488,414	44.3%
Other Charges		-				-	
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
Total Appropriations	\$ 8,720,124	\$ 291,222	\$ 3,921,044	\$ -		\$ 4,799,080	45.0%

**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	\$ 19,593			\$ 22,114	47.0%
Aid from Other Gov't	53,238,207	8,147,585	22,098,455			31,139,752	41.5%
Charges for Services	175,918	27,451	70,547			105,371	40.1%
Other Revenue	1,158,838	314,493	596,268			562,570	51.5%
Total Revenues	\$ 54,614,670	\$ 8,499,073	\$ 22,784,863	\$ -		\$ 31,829,807	41.7%
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	\$ 9,757,024			\$ 9,685,265	50.2%
Service/Supplies	10,347,304	1,037,448	2,751,316			7,595,988	26.6%
Other Charges	24,709,926	5,898,433	11,835,919			12,874,007	47.9%
Fixed Assets	10,000	-	9,670			330	96.7%
Transfers/Reimburse	105,651	-	14,504			91,147	13.7%
Total Appropriations	\$ 54,615,170	\$ 12,930,844	\$ 24,368,433	\$ -		\$ 30,246,737	44.6%

**COUNTY OF TEHAMA
110**

**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	\$ 215,964			\$ 10,996	95.2%
From Property	64,263	14,569	34,832			29,431	54.2%
Other Revenue	1,177,126	495,767	576,307			600,819	49.0%
Total Revenues	\$ 1,468,349	\$ 726,300	\$ 827,103	\$ -		\$ 641,246	56.3%

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	850,536			605,813	58.4%
Total Appropriations	\$ 1,462,349	\$ 769,994	\$ 850,536	\$ -		\$ 611,813	58.2%

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	8,453,477			13,428,716	38.6%
Charges for Services	17,495,146	1,288,919	5,095,729			12,399,417	29.1%
Other Revenue	476,945	73	35,814			441,131	7.5%
TRAN Proceeds	25,000,000	25,000,000	25,000,000			-	100.0%
Total Revenues	\$ 64,854,284	\$ 29,362,268	\$ 38,585,020	\$ -		\$ 26,269,264	59.5%
APPROPRIATIONS	Budgeted Amount	As of Sept 2025	As of Dec 2025	As of Mar 2026	As of June 2026	Amount Available	% Expended
Salary/Benefits	\$ 22,056,332	\$ 4,932,273	\$ 7,493,196			\$ 14,563,136	34.0%
Service/Supplies	12,701,118	1,189,747	4,964,861			7,736,257	39.1%
Other Charges	4,630,076	705,149	2,560,775			2,069,301	55.3%
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	-	6,000			388,721	1.5%
Transfers/Reimburse							
Debt Service	118,954	-	16,118			102,836	13.5%
Intrafund Transfers	(42,232)	-				(42,232)	0.0%
Total Appropriations	\$ 65,858,969	\$ 6,827,169	\$ 15,040,950	\$ -		\$ 50,818,019	22.8%

**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	\$ -	\$ 7,542			\$ (2,542)	150.8%
Aid from Other Gov't	2,372,599	749,608	1,440,922			931,677	60.7%
Charges for Services	-	-				-	0.0%
Other Revenue	-	-				-	0.0%
Total Revenues	\$ 2,377,599	\$ 749,608	\$ 1,448,464	\$ -		\$ 929,135	60.9%

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	\$ 970,907			\$ 961,260	50.2%
Service/Supplies	445,432	81,238	170,117			275,315	38.2%
Other Charges	-	-				-	0.0%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
Total Appropriations	\$ 2,377,599	\$ 705,580	\$ 1,141,024	\$ -		\$ 1,236,575	48.0%

**COUNTY OF TEHAMA
115**

**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	\$ 950,298			\$ 410,206	69.8%
Fines Forf & Penalties	7,000	449	898			6,102	12.8%
From Property	20,000	-	69,329			(49,329)	346.6%
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	\$ 1,020,525	\$ -		\$ 441,979	69.8%

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	\$ 463,178			\$ 557,928	45.4%
Service/Supplies	319,468	97,927	145,053			174,415	45.4%
Other Charges	-	-	-			-	0.0%
Fixed Assets	21,930	18,958	18,958			2,972	86.4%
Transfers/Reimburse	100,000	-	-			100,000	0.0%
Total Appropriations	\$ 1,462,504	\$ 396,289	\$ 627,189	\$ -		\$ 835,315	42.9%

**COUNTY OF TEHAMA
116**

**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		\$ -	\$ 4,215			\$ -	0.0%
Aid from Other Gov't	438,385	-	21,833			416,552	5.0%
Charges for Services	18,622	-	-			18,622	0.0%
Other Revenue	71,007	7,752	21,043			49,964	29.6%
Total Revenues	\$ 528,014	\$ 7,752	\$ 47,091	\$ -		\$ 480,923	8.9%

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	\$ 79,866			\$ 70,418	53.1%
Service/Supplies	377,730	83,725	206,459			171,271	54.7%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
Total Appropriations	\$ 528,014	\$ 131,608	\$ 286,325	\$ -		\$ 241,689	54.2%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
101	1011	450	450502	HEALTH & WELFARE REALIGN	0.00	0.00	0.00
101	1011	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1011	460	461060	OTHER FEES	0.00	0.00	0.00
101	1011	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1013	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1013	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1014	440	440320	RENTS & CONCESSIONS	38,880.00	23,600.85	20,029.02
101	1014	450	450502	HEALTH & WELFARE REALIGN	179,000.00	179,000.00	179,000.00
101	1014	460	461060	OTHER FEES	21,000.00	21,291.86	23,060.44
101	1014	470	471120	MISCELLANEOUS REVENUE	350,000.00	4,589.09	3,274.49
101	1021	410	410010	P/T CURRENT SECURED	14,293,953.00	3,273,952.73	3,156,265.68
101	1021	410	410011	OPERATING UNITARY TAX	1,100,000.00	7,983.42	24,871.31
101	1021	410	410020	P/T CURRENT UNSECURED	650,000.00	641,353.62	630,763.87
101	1021	410	410040	P/T PRIOR YEAR UNSECURED	40,000.00	15,195.62	11,945.78
101	1021	410	410060	P/T CURRENT SUPPLEMENTAL	360,000.00	30,688.31	63,966.47
101	1021	410	410075	PROPERTY TAX IN-LIEU VLF	11,222,856.00	0.00	0.00
101	1021	410	410080	SALES & USE TAX	2,695,437.00	1,347,259.21	851,857.98
101	1021	410	410094	TIMBER YIELD GUARANTEE	70,000.00	89,718.71	46,231.22
101	1021	410	410096	AIRCRAFT TAXES	200,000.00	307,931.44	259,393.23
101	1021	420	420150	FRANCHISES	1,025,000.00	0.00	29,897.04
101	1021	430	430200	VEHICLE CODE FINES	250,000.00	129,227.84	110,572.70
101	1021	430	430210	OTHER COURT FINES	200,000.00	78,524.98	60,313.18
101	1021	430	430230	PENALTY & COST DEL TAXES	700,000.00	1,212,571.28	947,645.78
101	1021	440	440300	INTEREST	30,000.00	0.00	15,467.19
101	1021	440	440303	PERS INTEREST	0.00	0.00	0.00
101	1021	440	440320	RENTS & CONCESSIONS	10.00	0.00	0.00
101	1021	450	450420	STATE MOTOR VEH IN LIEU	70,000.00	84,425.92	0.00
101	1021	450	450600	HOME OWNERS P/T RELIEF	170,000.00	22,545.60	23,409.62
101	1021	450	450620	STATE OTHER	0.00	7,720.44	852.44
101	1021	450	450628	STATE OFF HIGHWAY VEHICLE	5,500.00	0.00	0.00
101	1021	450	450690	FEDERAL GRAZING FEES	5,000.00	0.00	5,169.67
101	1021	450	450720	FEDERAL OTHER	969,823.00	0.00	0.00
101	1021	450	4507205	LATCF	0.00	242,513.48	0.00
101	1021	460	460800	ASSM'T-TAX COLLECTION FEE	7,000.00	936.30	1,651.80
101	1021	460	461060	OTHER FEES	45,000.00	13,968.32	13,063.62
101	1021	460	461069	P/T COLLECTION FEES	84,000.00	53,056.20	30,562.74

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
101	1021	460	461079	OMB CIRCULAR A-87	1,961,134.00	985,188.50	693,981.00
101	1021	470	471120	MISCELLANEOUS REVENUE	0.00	127.38	50,161.62
101	1022	440	440300	INTEREST	1,250,000.00	2,175.57	435,966.55
101	1022	450	4507205	LATCF	0.00	0.00	0.00
101	1022	460	461060	OTHER FEES	446,381.00	168,987.48	144,828.29
101	1022	460	461079	OMB CIRCULAR A-87	62,822.00	0.00	0.00
101	1022	470	471120	MISCELLANEOUS REVENUE	750.00	728.00	858.00
101	1023	450	450620	STATE OTHER	3,500.00	0.00	0.00
101	1023	450	4507205	LATCF	0.00	0.00	0.00
101	1023	460	460800	ASSM'T-TAX COLLECTION FEE	50,000.00	6,293.66	12,097.75
101	1023	460	461069	P/T COLLECTION FEES	249,000.00	260,670.00	0.00
101	1023	470	471113	CD DATA COUNTY SHARE	9,000.00	0.00	0.00
101	1023	470	471114	MAPS & DATA	3,500.00	3,061.38	2,290.00
101	1023	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1023	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	1026	410	410091	HOTEL/MOTEL TAXES	130,000.00	83,515.21	49,168.22
101	1026	420	420160	OTHER LICENSE & PERMITS	9,000.00	7,750.00	4,251.50
101	1026	430	430230	PENALTY & COST DEL TAXES	130,000.00	54,761.77	44,225.00
101	1026	430	430232	R&T CODE 4112 POI	0.00	0.00	115.00
101	1026	460	460800	ASSM'T-TAX COLLECTION FEE	136,117.00	76,433.44	71,100.68
101	1026	460	461060	OTHER FEES	0.00	0.00	0.00
101	1026	460	461069	P/T COLLECTION FEES	37,000.00	48,262.00	0.00
101	1026	470	471116	TAX SALE REVENUE SHARE	0.00	0.00	0.00
101	1026	470	471120	MISCELLANEOUS REVENUE	750.00	466.00	613.00
101	1031	460	460850	LEGAL FEES	17,800.00	8,550.09	6,250.00
101	1031	460	461070	INTERFUND REVENUE	349,652.00	92,446.81	100,593.85
101	1031	470	471120	MISCELLANEOUS REVENUE	6,000.00	0.00	0.00
101	1041	460	461060	OTHER FEES	0.00	0.00	213.45
101	1041	470	471120	MISCELLANEOUS REVENUE	0.00	4,440.00	2,525.07
101	1041	470	471125	RISK MANAGEMENT SUBSIDY	0.00	0.00	0.00
101	1052	450	450459	STATE GRANTS	0.00	300,000.00	65,886.88
101	1052	450	450620	STATE OTHER	1,500.00	963.08	671.42
101	1052	460	460840	ELECTION SERVICES	5,000.00	26,778.99	18,044.76
101	1052	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1073	450	450620	STATE OTHER	60,000.00	0.00	0.00
101	1073	450	4507205	LATCF	0.00	0.00	0.00

Fund	Budget Unit	Sub Account	Account Account	Account Desc	Current Budget	YTP Actuals	Balance
101	1073	450	450740	OTHER GOV'T AGENCIES	20,883.00	0.00	0.00
101	1073	460	461070	INTERFUND REVENUE	0.00	0.00	803.40
101	1074	450	4507205	LATCF	0.00	0.00	0.00
101	1074	460	461070	INTERFUND REVENUE	5,000.00	0.00	255.06
101	1074	460	466081	MISC GRANTS	0.00	0.00	0.00
101	1074	470	471120	MISCELLANEOUS REVENUE	4,620.24	955.81	0.00
101	1074	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	1076	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	1091	450	450459	STATE GRANTS	500,000.00	415,385.55	68,888.56
101	1091	450	450620	STATE OTHER	0.00	0.00	0.00
101	1091	450	4507205	LATCF	0.00	0.00	0.00
101	1091	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1104	460	460870	PLANNING/ENGINEERING SERV	25,000.00	445.41	3,426.70
101	1105	430	430210	OTHER COURT FINES	4,500.00	0.00	0.00
101	1105	430	430213	MISC PENAL CODE FINES	9,150.00	0.00	2,287.57
101	1105	450	450727	FEDERAL TITLE III	10,000.00	0.00	0.00
101	1105	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	1105	460	460950	RECORDING FEES	7,855.00	0.00	1,963.68
101	1105	470	471120	MISCELLANEOUS REVENUE	20,000.00	0.00	0.00
101	2009	460	460910	COURT FEES & COSTS	200,000.00	183,881.73	129,122.54
101	2009	460	461004	A-87 COURT SERVICES	53,577.00	26,785.80	29,372.00
101	2011	450	450563	STATE OCJP (CALEMA)	326,826.00	203,725.00	85,378.00
101	2011	450	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00
101	2011	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
101	20112	450	450563	STATE OCJP (CALEMA)	0.00	0.00	0.00
101	20112	450	450570	CLR 2011 REALIGNMENT	81,033.00	22,537.56	26,131.02
101	20112	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
101	20113	450	450563	STATE OCJP (CALEMA)	0.00	0.00	23,905.00
101	20114	450	450563	STATE OCJP (CALEMA)	147,000.00	31,672.00	35,375.00
101	2061	420	420111	REGISTRATION PERMITS	2,970.00	1,445.00	765.00
101	2061	420	420160	OTHER LICENSE & PERMITS	74,200.00	29,117.00	500.00
101	2061	430	430220	FORF & PENALTIES	2,000.00	0.00	2,000.00
101	2061	450	450459	STATE GRANTS	0.00	0.00	0.00
101	2061	450	450530	STATE AGRICULTURE	450,000.00	0.00	0.00
101	2061	450	450532	STATE CONTRACTS	126,620.00	85,230.41	60,199.90
101	2061	450	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
101	2061	460	460890	AGRICULTURAL SERVICES	113,000.00	70,070.00	53,625.00
101	2061	460	461060	OTHER FEES	525.00	1,751.50	11.00
101	2061	460	466081	MISC GRANTS	0.00	0.00	0.00
101	2061	470	471120	MISCELLANEOUS REVENUE	150.00	275.00	5.00
101	2061	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	2062	420	420171	MARIJUANA SITE REG	500.00	409.80	0.00
101	2062	420	420172	MISC FEES	0.00	203.75	440.50
101	2062	430	430217	FINES & FEES CODE ENFORCE	25,000.00	24,293.19	27,340.00
101	2062	430	430218	FINES & FEES MARIJUANA	581,188.00	66,670.94	56,561.96
101	2062	450	450520	OTHER STATE HEALTH	0.00	0.00	0.00
101	2062	460	460810	SPECIAL ASSESSMENTS	2,500.00	0.00	1,166.66
101	2062	460	460813	VEHICLE ABATEMENT FEE	100,000.00	12,706.78	8,365.90
101	2062	460	460816	NUISANCE ASSESSMENT	12,000.00	12,626.40	0.00
101	2062	470	471102	COST REIMBURSEMENT	20,000.00	0.00	0.00
101	2071	410	410092	PROPERTY TRANSFER TAX	300,000.00	187,597.64	163,784.29
101	2071	420	420160	OTHER LICENSE & PERMITS	2,900.00	1,088.00	1,420.00
101	2071	460	460911	CLERK-OTHER FEES	47,010.00	22,465.70	22,549.90
101	2071	460	460912	CLERK-CONCILIATION COURT	1,600.00	670.00	875.00
101	2071	460	460913	CLERK-MARRIAGE FEES	9,500.00	4,008.00	5,235.00
101	2071	460	460914	CLERK-MARRIAGE SERVICES	6,000.00	1,915.00	0.00
101	2071	460	460949	RECORDER OTHER FEE	115,000.00	50,316.60	51,676.48
101	2071	460	460950	RECORDING FEES	180,000.00	78,870.50	77,163.50
101	2071	460	460951	RECORDER MICROGRAPHIC FEE	6,000.00	0.00	0.00
101	2071	460	460952	RECORDER AUTOMATION FEES	0.00	0.00	0.00
101	2071	460	460955	GC 27361 TRIAL CT FEES	28,000.00	17,041.00	16,564.00
101	2071	460	460956	TRUNCATION FEES	0.00	0.00	0.00
101	2071	460	460957	ELECTRONIC FILING FEES	12,420.00	0.00	0.00
101	2071	460	460958	SB2 FILING FEES	22,000.00	10,003.70	0.00
101	2071	460	461060	OTHER FEES	13,950.00	0.00	50.00
101	2071	460	461069	P/T COLLECTION FEES	0.00	31.00	0.00
101	2072	450	450620	STATE OTHER	0.00	0.00	0.00
101	2072	450	4507205	LATCF	0.00	0.00	0.00
101	2072	450	450750	FED CARES RELIEF	0.00	0.00	0.00
101	2072	460	461060	OTHER FEES	13,350.00	4,400.00	6,300.00
101	2072	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
101	2072	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
101	2073	440	440300	INTEREST	100.00	0.00	21.70
101	2073	450	450500	STATE MENTAL HEALTH	8,809.00	0.00	0.00
101	2073	450	450502	HEALTH & WELFARE REALIGN	75,700.00	0.00	0.00
101	2073	460	460920	PUB GUARDIAN PROBATE FEES	8,500.00	2,675.00	3,875.00
101	2073	460	460921	PUB GUARDIAN LPS FEES	20,000.00	16,721.67	13,910.00
101	2073	460	460922	REPRESENTATIVE PAYEE FEES	33,000.00	9,460.00	11,988.00
101	2073	460	460924	PUB ADMIN ESTATE FEES	15,000.00	0.00	59.71
101	2073	460	460925	SPECIAL NEEDS TRUST FEES	0.00	0.00	0.00
101	2073	470	471101	MISC REPAYMENTS	0.00	0.00	0.00
101	2073	470	471104	TRANSPORTATION REIM CLIEN	0.00	360.15	0.00
101	2073	470	471120	MISCELLANEOUS REVENUE	15,000.00	0.00	0.00
101	2074	450	450580	STATE DISASTER RELIEF	0.00	1,632,964.31	0.00
101	2075	450	450540	STATE CIVIL DEFENSE	136,165.00	26,190.00	141,829.00
101	2075	460	461060	OTHER FEES	1,978.00	905.00	480.00
101	2077	420	420140	PLANNING PERMITS	75,000.00	35,098.00	30,842.00
101	2077	420	420173	TECHNOLOGY FEE	400.00	220.00	260.00
101	2077	460	460815	PROJECT DEV REIMB/SVC	18,000.00	0.00	0.00
101	2077	460	460870	PLANNING/ENGINEERING SERV	62,500.00	0.00	0.00
101	2077	460	461060	OTHER FEES	1,500.00	0.00	0.00
101	2077	470	471120	MISCELLANEOUS REVENUE	100.00	0.00	0.00
101	2078	420	420100	ANIMAL LICENSES	77,086.00	27,080.00	26,003.00
101	2078	420	420110	BUSINESS LICENSES	8,000.00	600.00	0.00
101	2078	430	430210	OTHER COURT FINES	0.00	0.00	0.00
101	2078	450	450740	OTHER GOV'T AGENCIES	247,865.00	82,948.52	73,075.74
101	2078	460	460930	HUMANE SERVICES	84,071.00	47,673.00	13,908.00
101	2078	460	460931	MICROCHIP FEE	7,100.00	1,755.00	8,350.00
101	2078	460	461060	OTHER FEES	8,000.00	5,549.00	34,172.50
101	2078	460	466081	MISC GRANTS	124,161.12	112,096.19	5,000.00
101	2078	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	3,500.00
101	2078	470	4711206	SPAY/NEUTER	4,000.00	1,120.00	6,515.39
101	2078	470	4711207	MEDICAL DONATIONS	30,000.00	0.00	7,726.64
101	2078	470	471132	DONATIONS	0.00	0.00	0.00
101	2079	450	450740	OTHER GOV'T AGENCIES	2,550.00	0.00	0.00
101	2079	460	461060	OTHER FEES	0.00	0.00	0.00
101	4011	420	420110	BUSINESS LICENSES	2,200.00	4,814.60	4,708.20
101	4011	420	420161	SEPTIC PERMITS	50,950.00	21,824.00	16,532.00

Fund	Budget		Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Sub Account					
101	4011	420	420162	FOOD & CONSUMER PERMITS	64,350.00	59,935.33	61,701.95
101	4011	420	420163	RECREATIONAL HEALTH	16,380.00	13,401.20	15,154.30
101	4011	420	420164	SMALL WATER SYSTEMS	44,460.00	40,307.20	37,396.60
101	4011	420	420165	HAZARDOUS MATERIAL	81,370.00	95,942.70	91,104.60
101	4011	420	420166	SOLID WASTE PERMIT	8,190.00	6,451.00	6,451.00
101	4011	420	420167	LAND DEVELOPMENT	2,340.00	0.00	0.00
101	4011	420	420168	WELL PERMITS	70,840.00	13,156.00	12,109.00
101	4011	420	420169	UNDERGROUND STORAGE	43,290.00	34,730.50	30,803.00
101	4011	420	420170	MEDICAL WASTE	9,009.00	11,704.00	11,378.00
101	4011	430	430220	FORF & PENALTIES	1,500.00	0.00	0.00
101	4011	450	450459	STATE GRANTS	0.00	12,479.44	0.00
101	4011	450	450520	OTHER STATE HEALTH	110,200.00	498.02	5,554.60
101	4011	450	450620	STATE OTHER	4,615.00	0.00	0.00
101	4011	450	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00
101	4011	460	461060	OTHER FEES	0.00	165.25	742.75
101	4011	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
101	4011	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	4011	470	471132	DONATIONS	0.00	0.00	0.00
101	4011	470	4712205	OP TRANSFER IN	66,100.00	0.00	0.00
101	4041	420	420150	FRANCHISES	700,000.00	261,331.99	254,531.93
101	4041	450	450620	STATE OTHER	0.00	0.00	0.00
101	5050	450	450740	OTHER GOV'T AGENCIES	101,000.00	0.00	0.00
101	5060	450	450590	STATE VETERANS AFFAIRS	123,600.00	17,006.00	64,632.00
101	5060	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
101	5060	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	5062	450	450720	FEDERAL OTHER	0.00	0.00	0.00
101	5062	450	4507200	COMMUNITY SVC BLOCK GRANT	302,929.00	104,870.15	100,271.84
101	5062	450	450750	FED CARES RELIEF	0.00	0.00	0.00
101	5062	460	461070	INTERFUND REVENUE	869,848.00	391,855.20	451,084.31
101	5062	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	6021	450	450620	STATE OTHER	50,400.00	35,250.34	0.00
101	6021	450	4507205	LATCF	0.00	0.00	0.00
101	6021	450	450740	OTHER GOV'T AGENCIES	0.00	1,924.34	0.00
101	6021	460	461040	LIBRARY SERVICES	7,200.00	1,439.39	1,612.64
101	6021	470	471112	REPLACEMENT REVENUE	1,200.00	0.00	0.00
101	6021	470	471120	MISCELLANEOUS REVENUE	4,000.00	6,480.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
101	6021	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
101	6021	470	471132	DONATIONS	5,000.00	1,428.05	66.00
101	6021	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
101	6031	450	4507205	LATCF	0.00	0.00	0.00
101	6031	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101	7013	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
101	7013	460	461050	PARKS/RECREATION SERVICE	42,022.00	39,970.00	26,081.00
101	7013	470	471132	DONATIONS	0.00	0.00	1,500.00
101	7021	440	440322	CONE GROVE PARK	2,400.00	795.00	705.00
101	7021	440	440324	MILL CREEK PARK	1,000.00	150.00	490.00
101	7021	440	440326	RIDGEWAY PARK	5,952.00	6,090.00	7,380.00
101	7021	440	440327	TC RIVER PARK	2,580.00	530.00	255.00
101	7021	440	440328	SIMPSON FINNELL	0.00	0.00	0.00
101	7021	450	450459	STATE GRANTS	349,223.34	104,417.32	0.00
101	7031	440	440320	RENTS & CONCESSIONS	32,636.00	320.00	3,232.00
101	7031	470	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	0.00
101	7032	440	440320	RENTS & CONCESSIONS	7,300.00	2,900.00	2,700.00
101	7032	470	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	0.00
101	7033	440	440320	RENTS & CONCESSIONS	25,433.00	1,200.00	1,000.00
101	7033	450	4507205	LATCF	0.00	0.00	0.00
101	7033	470	471120	MISCELLANEOUS REVENUE	35,813.00	0.00	0.00
102	3011	410	410081	SALES & USE TAX 1/4 CENT	506,004.00	0.00	0.00
102	3011	420	420130	ROAD PRIVILEGES & PERMITS	10,105.00	2,375.00	4,170.00
102	3011	440	440300	INTEREST	0.00	(18,334.16)	0.00
102	3011	450	450410	STATE HIGHWAY USERS 2104	1,019,965.00	423,771.87	428,887.67
102	3011	450	450411	STATE HIGHWAY USERS 2106	276,585.00	110,355.62	116,836.98
102	3011	450	450412	STATE HIGHWAY USERS 2105	1,150,256.00	465,117.71	483,197.95
102	3011	450	450413	STATE HIGHWAY USERS 2103	1,808,160.00	860,588.06	901,387.57
102	3011	450	450415	ST HWY USERS SB1 RMRA	4,666,944.00	2,682,004.72	2,703,900.73
102	3011	450	450417	STATE ROAD MATCHING	0.00	0.00	0.00
102	3011	450	450418	STATE ROAD EXCHANGE	466,000.00	0.00	0.00
102	3011	450	450580	STATE DISASTER RELIEF	1,065,427.00	63,429.04	0.00
102	3011	450	450620	STATE OTHER	0.00	0.00	(1,147.00)
102	3011	450	450670	FEDERAL DISASTER RELIEF	2,246,726.00	253,716.15	0.00
102	3011	450	450680	FEDERAL FOREST RESERVE	0.00	0.00	0.00
102	3011	450	450720	FEDERAL OTHER	0.00	3,142.07	3,583.87

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
102	3011	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
102	3011	460	460870	PLANNING/ENGINEERING SERV	10,305.00	3,806.02	5,498.30
102	3011	460	460960	ROAD & STREET SERVICES	0.00	0.00	0.00
102	3011	460	461060	OTHER FEES	0.00	0.00	0.00
102	3011	460	461070	INTERFUND REVENUE	315,501.00	51,521.27	0.00
102	3011	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	5,970.00
102	3011	470	471126	INSURANCE SETTLEMENTS	53,713.50	53,713.50	0.00
102	3011	470	471127	SETTLEMENTS	0.00	0.00	0.00
102	3011	470	471210	SALE OF FIXED ASSETS	29,300.00	864.25	0.00
102	3011	470	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00
102	3015	450	450415	ST HWY USERS SB1 RMRA	562,164.00	0.00	0.00
102	3015	450	450417	STATE ROAD MATCHING	100,000.00	0.00	0.00
102	3015	450	450418	STATE ROAD EXCHANGE	0.00	0.00	0.00
102	3015	450	450620	STATE OTHER	388,820.00	254,311.97	108,598.40
102	3015	450	450680	FEDERAL FOREST RESERVE	0.00	0.00	0.00
102	3015	450	450720	FEDERAL OTHER	6,055,262.00	958,993.10	12,755,894.45
103	1081	410	410094	TIMBER YIELD GUARANTEE	3,000.00	4,404.00	2,269.34
103	1081	440	440300	INTEREST	30,000.00	1,586.37	3,546.39
103	1081	450	450459	STATE GRANTS	10,429,586.45	3,152,795.89	4,534,725.00
103	1081	450	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00
103	1081	450	450751	AMERICAN RESCUE PLAN ACT	3,500,000.00	0.00	0.00
103	1081	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	25,000.00
103	1081	470	471211	SALE OF CAPITAL ASSETS	0.00	0.00	84,000.00
103	1081	470	471220	OPERATING TRANSFER-IN	0.00	0.00	0.00
103	1081	470	471225	OPERATING XFER IN AIRCON	0.00	0.00	0.00
103	1081	470	471235	TOBACCO SECURITIZATION	0.00	0.00	0.00
105	2042	410	410010	P/T CURRENT SECURED	4,300,000.00	1,041,511.03	1,002,840.42
105	2042	410	410011	OPERATING UNITARY TAX	260,000.00	1,933.89	5,895.49
105	2042	410	410020	P/T CURRENT UNSECURED	220,000.00	204,027.67	200,412.64
105	2042	410	410040	P/T PRIOR YEAR UNSECURED	7,000.00	4,834.03	3,795.56
105	2042	410	410060	P/T CURRENT SUPPLEMENTAL	40,000.00	9,762.58	20,324.08
105	2042	410	410094	TIMBER YIELD GUARANTEE	7,000.00	9,564.27	4,928.38
105	2042	440	440300	INTEREST	375,000.00	233,966.67	117,058.74
105	2042	450	450600	HOME OWNERS P/T RELIEF	50,000.00	7,172.21	7,437.94
105	2042	450	450620	STATE OTHER	20,000.00	1,947.68	152.19
105	2042	450	450720	FEDERAL OTHER	0.00	0.00	28,689.84

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
105	2042	450	450727	FEDERAL TITLE III	0.00	0.00	0.00
105	2042	460	461026	DISPATCH SERVICES	205,920.00	0.00	82,500.00
105	2042	460	4610530	IMPACT FEES	400,000.00	0.00	0.00
105	2042	460	461059	PR CODE 4290	110,000.00	72,087.00	47,401.00
105	2042	460	461060	OTHER FEES	600,000.00	718,133.05	1,199,395.03
105	2042	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
105	2042	470	471127	SETTLEMENTS	0.00	0.00	0.00
106	2002	450	450624	PUBLIC SAFETY AUGMENT	5,776,216.00	1,867,804.95	2,398,301.15
106	2002	450	450751	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
106	2002	470	471220	OPERATING TRANSFER-IN	26,457,870.00	17,047,602.87	14,510,643.72
106	2006	460	461070	INTERFUND REVENUE	125,160.00	16,832.49	18,292.93
106	2007	460	461070	INTERFUND REVENUE	512,418.00	161,764.52	164,199.62
106	2008	460	461070	INTERFUND REVENUE	0.00	0.00	0.00
106	2013	450	450570	CLR 2011 REALIGNMENT	473,399.00	60,843.29	58,809.89
106	2013	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
106	2013	450	450620	STATE OTHER	0.00	6,708.13	0.00
106	2013	450	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00
106	2013	450	4507205	LATCF	0.00	0.00	0.00
106	2013	450	450740	OTHER GOV'T AGENCIES	179,591.00	20,110.88	55,051.46
106	2013	460	460941	CODE ENFORCEMENT SERVICES	69,860.00	2,787.30	19,285.76
106	2013	470	471102	COST REIMBURSEMENT	0.00	241.86	245.92
106	2013	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2013	470	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00
106	2013	470	471122	STATE ASSET SEIZURE	37,500.00	12,939.92	0.00
106	2013	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	22,696.29
106	20135	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
106	20135	450	450620	STATE OTHER	0.00	0.00	67,900.00
106	20136	450	450616	CITIZEN OPTION-PUB SAFETY	0.00	0.00	0.00
106	20136	450	450620	STATE OTHER	0.00	0.00	124,710.00
106	20139	450	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00
106	2023	450	450570	CLR 2011 REALIGNMENT	1,025,629.00	411,857.79	364,297.76
106	2024	410	410020	P/T CURRENT UNSECURED	45,300.00	0.00	0.00
106	2024	450	450620	STATE OTHER	133,448.00	64,892.28	53,604.04
106	2024	460	460940	LAW ENFORCEMENT SERVICES	41,165.00	23,957.39	4,541.29
106	2025	470	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00
106	2025	470	471122	STATE ASSET SEIZURE	0.00	0.00	0.00

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
106	2026	450	450570	CLR 2011 REALIGNMENT	100,000.00	0.00	0.00
106	2026	460	460851	REIMB PUBLIC DEFENDER	4,000.00	1,483.33	1,775.00
106	2026	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2027	420	420110	BUSINESS LICENSES	300.00	124.00	30.00
106	2027	420	420160	OTHER LICENSE & PERMITS	1,256.00	0.00	0.00
106	2027	450	450540	STATE CIVIL DEFENSE	0.00	0.00	0.00
106	2027	450	450570	CLR 2011 REALIGNMENT	105,488.00	0.00	19,420.25
106	2027	450	450580	STATE DISASTER RELIEF	0.00	0.00	16,438.42
106	2027	450	450616	CITIZEN OPTION-PUB SAFETY	272,879.00	0.00	0.00
106	2027	450	450620	STATE OTHER	380,500.00	76,565.70	56,537.28
106	2027	450	450621	STATE OFFICER TRAINING	49,440.00	2,048.60	19,470.86
106	2027	450	4506241	AB443/205 01/02	15,914.00	0.00	0.00
106	2027	450	450629	STATE SB-90 REIMBURSEMENT	0.00	0.00	0.00
106	2027	450	450670	FEDERAL DISASTER RELIEF	76,938.00	0.00	0.00
106	2027	450	450677	HOMELAND SECURITY	334,071.00	0.00	0.00
106	2027	450	450720	FEDERAL OTHER	30,000.00	21,274.84	16,000.00
106	2027	450	450727	FEDERAL TITLE III	0.00	0.00	0.00
106	2027	450	450740	OTHER GOV'T AGENCIES	0.00	0.00	0.00
106	2027	460	460900	CIVIL PROCESS SERVICE	36,981.00	14,467.00	18,579.00
106	2027	460	460940	LAW ENFORCEMENT SERVICES	49,000.00	46,337.19	67,119.88
106	2027	460	461060	OTHER FEES	2,037.00	2,918.93	300.00
106	2027	460	461070	INTERFUND REVENUE	40,700.00	12,755.05	6,295.00
106	2027	470	471120	MISCELLANEOUS REVENUE	5,513.00	3,105.21	642.00
106	2027	470	471121	FEDERAL ASSET SEIZURE	20,761.00	0.00	0.00
106	2027	470	471122	STATE ASSET SEIZURE	0.00	0.00	0.00
106	2027	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
106	2027	470	471210	SALE OF FIXED ASSETS	0.00	1,371.50	0.00
106	2028	450	450570	CLR 2011 REALIGNMENT	460,872.00	0.00	112,407.31
106	2028	460	461060	OTHER FEES	120,000.00	36,260.46	73,192.83
106	2028	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2029	430	430213	MISC PENAL CODE FINES	0.00	0.00	0.00
106	2029	470	471121	FEDERAL ASSET SEIZURE	0.00	0.00	0.00
106	2029	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
106	2030	450	450570	CLR 2011 REALIGNMENT	179,804.00	0.00	0.00
106	2031	450	450570	CLR 2011 REALIGNMENT	168,241.00	0.00	29,906.83
106	2031	460	461060	OTHER FEES	0.00	0.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
106	2032	450	450570	CLR 2011 REALIGNMENT	945,535.00	0.00	221,359.00
106	2032	450	4505723	CALAIM - JAIL	120,229.41	101,182.27	0.00
106	2032	450	450616	CITIZEN OPTION-PUB SAFETY	14,000.00	0.00	0.00
106	2032	450	450621	STATE OFFICER TRAINING	32,487.00	5,092.54	14,332.50
106	2032	450	4506241	AB443/205 01/02	0.00	0.00	0.00
106	2032	460	461021	BOOKING FEES	50,421.00	16,807.00	21,008.75
106	2032	460	461023	OTHER-WEEKEND WORK	10,200.00	1,510.00	4,025.00
106	2032	460	461024	CDC TRANSPORTATION	0.00	0.00	0.00
106	2032	460	461070	INTERFUND REVENUE	109,610.00	0.00	0.00
106	2032	470	471101	MISC REPAYMENTS	450.00	75.63	81.47
106	2032	470	471120	MISCELLANEOUS REVENUE	400.00	192.40	308.60
106	2032	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
106	20321	450	450570	CLR 2011 REALIGNMENT	100,000.00	0.00	25,000.00
106	20321	450	450620	STATE OTHER	0.00	0.00	0.00
106	20321	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2035	450	450570	CLR 2011 REALIGNMENT	2,132,903.00	566,284.68	649,924.85
106	2035	450	4506218	SB678 INCENTIVE	0.00	0.00	0.00
106	2035	470	471102	COST REIMBURSEMENT	0.00	0.00	0.00
106	2035	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
106	2036	450	450570	CLR 2011 REALIGNMENT	0.00	0.00	0.00
106	2036	450	4505724	CALAIM - PROBATION	46,150.27	0.00	0.00
106	2036	450	450616	CITIZEN OPTION-PUB SAFETY	155,028.00	0.00	0.00
106	2036	450	450620	STATE OTHER	911,691.00	0.00	50,598.99
106	2036	450	4506216	JPCF AB-139/74	172,550.00	0.00	0.00
106	2036	450	4506217	YOUTHFUL OFFENDER	94,025.00	94,025.00	27,172.67
106	2036	450	4506218	SB678 INCENTIVE	10,000.00	0.00	0.00
106	2036	450	450625	STATE JUVENILE HALL MILK	35,200.00	23,536.71	39,190.28
106	2036	460	461020	INSTITUTIONAL CARE & SERV	867,750.00	39,660.31	519,718.67
106	2036	460	461070	INTERFUND REVENUE	264,345.00	90,670.64	0.00
106	2036	470	471120	MISCELLANEOUS REVENUE	0.00	5,542.19	0.00
106	2037	430	430210	OTHER COURT FINES	0.00	0.00	0.00
106	2037	430	430211	CCCJ FINES	0.00	0.00	0.00
106	2037	430	430220	FORF & PENALTIES	0.00	447.04	244.38
106	2037	450	450450	STATE PUBLIC ASSIST ADMIN	0.00	224.00	211.00
106	2037	450	450459	STATE GRANTS	0.00	0.00	2,879.12
106	2037	450	450502	HEALTH & WELFARE REALIGN	55,212.00	0.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
106	2037	450	450570	CLR 2011 REALIGNMENT	630,530.00	143,712.73	129,709.39
106	2037	450	4505709	CLR2011 CHILD WELFARE SVC	5,215.00	0.00	0.00
106	2037	450	450616	CITIZEN OPTION-PUB SAFETY	51,794.00	0.00	0.00
106	2037	450	450621	STATE OFFICER TRAINING	45,240.00	30,224.44	6,473.25
106	2037	450	4506216	JPCF AB-139/74	334,699.00	339,307.60	322,417.81
106	2037	450	4506217	YOUTHFUL OFFENDER	296,112.00	9,386.53	0.00
106	2037	450	4506218	SB678 INCENTIVE	712,547.00	129,115.98	103,280.06
106	2037	450	4506220	PRE-TRIAL MONITORING	190,000.00	64,846.45	58,692.87
106	2037	450	450630	FEDERAL PUBLIC ASSIST ADM	60,000.00	5,120.00	(211.00)
106	2037	450	450720	FEDERAL OTHER	0.00	0.00	0.00
106	2037	460	460851	REIMB PUBLIC DEFENDER	0.00	0.00	0.00
106	2037	460	461022	PARENT REIMBURSEMENT	0.00	0.00	0.00
106	2037	460	461060	OTHER FEES	0.00	0.00	0.00
106	2037	460	461062	RESTITUTION ADM FEES	0.00	0.00	0.00
106	2037	460	461063	DIVERSION FEES	0.00	0.00	0.00
106	2037	460	461064	DRUG TEST FEES	0.00	0.00	0.00
106	2037	460	461065	PROBATION SERVICE FEE	0.00	0.00	0.00
106	2037	460	461066	AB1869 FEE REPLACEMENT	114,147.00	0.00	0.00
106	2037	470	471120	MISCELLANEOUS REVENUE	52,947.63	1,000.00	4,008.00
106	2037	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	0.00
107	1101	440	440300	INTEREST	8,000.00	88,094.88	32,452.99
107	1101	460	461071	INTERFUND REV W/C	4,268,356.00	2,134,178.00	2,235,339.90
107	1101	460	461072	INTERFUND REV G/L	3,551,375.00	1,776,042.50	2,017,690.00
107	1101	460	461073	INTERFUND REV PROPERTY	501,153.00	0.00	0.00
107	1101	460	461074	INTERFUND REV U/I	200,800.00	52,303.87	50,309.47
107	1101	460	461076	INTERFUND-MEDICAL MALPRCT	180,318.00	0.00	0.00
107	1101	470	471102	COST REIMBURSEMENT	0.00	2,786.51	0.00
107	1101	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	10,000.00
107	1101	470	471125	RISK MANAGEMENT SUBSIDY	60,000.00	60,000.00	60,000.00
108	5001	470	471220	OPERATING TRANSFER-IN	976,909.00	488,454.48	489,000.00
108	5013	440	440320	RENTS & CONCESSIONS	41,707.00	19,593.45	21,171.60
108	5013	450	450450	STATE PUBLIC ASSIST ADMIN	11,703,023.00	4,165,617.50	4,518,422.50
108	5013	450	450461	ST PUB ASS'T-WRAP AROUND	0.00	0.00	0.00
108	5013	450	450502	HEALTH & WELFARE REALIGN	5,481,107.00	1,601,211.00	2,692,248.00
108	5013	450	4505706	CLR2011 ADULT PROTECT SVC	317,527.00	0.00	206,670.00
108	5013	450	4505707	CLR2011 FOSTER CARE ADM	263,276.00	0.00	110,908.00

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
108	5013	450	4505709	CLR2011 CHILD WELFARE SVC	1,782,532.00	0.00	1,028,564.00
108	5013	450	4505710	CLR ADOPTIONS ADM	394,926.00	0.00	204,090.00
108	5013	450	4505711	CLR2011 CHILD ABUSE PREV	20,000.00	0.00	0.00
108	5013	450	4505720	FAMILY SUPPORT	0.00	0.00	216,642.00
108	5013	450	4505725	CLR2011 PROTECTIVE SRVS	0.00	2,170,417.00	0.00
108	5013	450	450630	FEDERAL PUBLIC ASSIST ADM	10,290,154.00	4,680,645.00	5,191,147.50
108	5013	460	461070	INTERFUND REVENUE	165,095.00	69,907.42	58,242.68
108	5013	470	471120	MISCELLANEOUS REVENUE	0.00	42,786.84	26,690.82
108	5013	470	471126	INSURANCE SETTLEMENTS	0.00	0.00	48,239.38
108	5022	450	450460	STATE PUBLIC ASSIST AID	252,121.00	1,005,473.19	261,525.65
108	5022	450	450502	HEALTH & WELFARE REALIGN	1,029,828.00	515,029.00	575,360.00
108	5022	450	4505708	CLR2011 FOSTER CARE ASST	2,137,451.00	0.00	1,446,288.00
108	5022	450	4505709	CLR2011 CHILD WELFARE SVC	0.00	0.00	3,310.00
108	5022	450	4505712	CLR2011 ADOPTIONS ASST	4,620,028.00	0.00	2,137,110.00
108	5022	450	4505714	CLR 2011 CALWORKS MOE	2,071,432.00	432,039.23	950,895.58
108	5022	450	4505715	CHILD POVERTY & FAM SUPP	2,279,213.00	567,315.00	765,715.00
108	5022	450	4505720	FAMILY SUPPORT	1,310,585.00	282,997.74	331,605.18
108	5022	450	4505725	CLR2011 PROTECTIVE SRVS	0.00	3,167,888.75	0.00
108	5022	450	450640	FEDERAL PUBLIC ASSIST AID	9,260,882.00	3,509,822.00	4,277,781.00
108	5022	450	450720	FEDERAL OTHER	24,122.00	0.00	0.00
108	5022	460	460991	COUNTY CHILDRENS FUND	9,460.00	0.00	0.00
108	5022	470	471100	PUBLIC ASST REPAYMENT	100,000.00	19,124.62	36,304.88
108	5022	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
108	5022	470	471123	CONTRIBUTIONS APS	15,000.00	11,842.16	1,860.48
108	5042	460	461060	OTHER FEES	1,363.00	640.00	636.00
108	5042	470	471100	PUBLIC ASST REPAYMENT	66,762.00	33,364.00	32,935.00
108	5042	470	471101	MISC REPAYMENTS	167.00	696.00	50.00
110	8011	470	471225	OPERATING XFER IN AIRCON	586,674.00	80,540.00	85,661.02
110	8012	470	471230	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00
110	8013	430	430211	CCCJ FINES	226,960.00	215,964.00	209,218.98
110	8013	440	440300	INTEREST	6,000.00	5,698.54	2,998.91
110	8013	440	440320	RENTS & CONCESSIONS	58,263.00	29,133.52	29,876.50
110	8013	470	471220	OPERATING TRANSFER-IN	590,452.00	495,767.00	481,645.12
112	4009	450	450421	VEH LICENSE-REALIGNMENT	118,954.00	118,954.00	118,954.00
112	4009	470	471220	OPERATING TRANSFER-IN	82,608.00	0.00	0.00
112	4009	470	471231	TRAN DEBT PROCEEDS	25,000,000.00	25,000,000.00	0.00

Fund	Budget	Sub	Account	Account Desc	Current Budget	YTP Actuals	Balance
	Unit	Account					
112	40121	450	450421	VEH LICENSE-REALIGNMENT	1,604,333.00	931,259.96	1,332,898.57
112	40121	450	450502	HEALTH & WELFARE REALIGN	169,112.97	17,701.14	240,658.82
112	40121	450	450520	OTHER STATE HEALTH	6,421,495.20	1,719,090.03	1,423,307.05
112	40121	460	460970	HEALTH FEES	11,000.00	4,228.00	4,232.00
112	40121	460	460974	MEDICAL MARIJUANA	0.00	131.05	78.63
112	40121	460	461070	INTERFUND REVENUE	305,344.00	0.00	90,770.55
112	40121	470	471120	MISCELLANEOUS REVENUE	0.00	6,661.22	0.35
112	40131	450	450421	VEH LICENSE-REALIGNMENT	100,000.00	385,241.09	37,162.65
112	40131	450	450459	STATE GRANTS	0.00	702,387.32	0.00
112	40131	450	450500	STATE MENTAL HEALTH	5,642,919.38	1,926,716.76	1,093,258.08
112	40131	450	450502	HEALTH & WELFARE REALIGN	2,191,439.00	1,269,616.05	0.00
112	40131	450	450570	CLR 2011 REALIGNMENT	250,273.00	0.00	0.00
112	40131	450	4505716	CLR 2011 BEHAVIORAL HLTH	1,980,000.00	373,989.04	220,995.79
112	40131	460	460980	MENTAL HEALTH SERVICES	40,000.00	0.00	0.00
112	40131	460	460981	MENTAL HEALTH IMD FEES	120,000.00	89,135.96	56,783.05
112	40131	460	460982	MENTAL HEALTH MEDI-CAL	11,735,826.94	3,951,308.59	6,291,132.86
112	40131	460	461070	INTERFUND REVENUE	325,154.20	29,875.25	0.00
112	40131	470	471120	MISCELLANEOUS REVENUE	27,990.00	43.41	10.75
112	40131	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
112	40171	450	450501	STATE DRUG/ALCH	852,116.63	100,419.00	154,798.24
112	40171	450	450570	CLR 2011 REALIGNMENT	450,416.07	80,638.41	0.00
112	40171	450	4505703	CLR2011 DRUG COURT	165,000.00	0.00	0.00
112	40171	450	4505704	CLR2011 NONDRUG M-SATS	200,000.00	0.00	0.00
112	40171	450	4505705	CLR2011 DRUG MEDI-CAL	178,220.00	0.00	0.00
112	40171	460	460980	MENTAL HEALTH SERVICES	14,000.00	0.00	0.00
112	40171	460	460984	DRUG MEDI-CAL	1,787,707.80	425,189.06	0.00
112	40171	460	461070	INTERFUND REVENUE	181,483.15	36,200.38	14,216.35
112	40171	470	471120	MISCELLANEOUS REVENUE	127,678.00	29,079.00	24,186.79
112	40251	450	450421	VEH LICENSE-REALIGNMENT	1,095,964.57	753,166.13	764,716.24
112	40251	450	450502	HEALTH & WELFARE REALIGN	50,000.00	9,323.50	126,759.22
112	40251	450	450520	OTHER STATE HEALTH	64,888.99	6,569.89	31,876.39
112	40251	460	460970	HEALTH FEES	103,151.42	89,203.32	(3,475.23)
112	40251	460	460971	MED-CAL FEES	1,179,750.07	221,287.12	158,310.32
112	40251	460	460972	CMSP PROGRAM FEES	0.00	0.00	0.00
112	40251	460	460973	MEDICARE FEES	703,374.14	124,227.76	137,195.06
112	40251	460	461070	INTERFUND REVENUE	588,644.88	38,121.51	51,370.00

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTP Actuals	Balance
112	40251	470	471120	MISCELLANEOUS REVENUE	238,669.27	30.00	49,044.83
112	40261	450	450570	CLR 2011 REALIGNMENT	289,773.26	58,405.13	0.00
112	40261	460	461070	INTERFUND REVENUE	363,417.85	86,820.87	0.00
112	40301	450	450502	HEALTH & WELFARE REALIGN	57,287.15	0.00	0.00
112	40301	450	450520	OTHER STATE HEALTH	0.00	0.00	0.00
112	40301	460	460990	CALIF CHILDREN SERVICES	36,292.00	0.00	1,938.00
113	5015	440	440300	INTEREST	5,000.00	7,542.22	2,878.58
113	5015	450	4506252	STATE C/S INCENTIVE	854,136.00	535,127.00	548,084.00
113	5015	450	450631	FEDERAL CHILD SUPPORT ADM	1,518,463.00	905,795.00	940,036.00
113	5015	470	471120	MISCELLANEOUS REVENUE	0.00	0.00	0.00
113	5015	470	471132	DONATIONS	0.00	0.00	0.00
115	2065	420	420120	CONSTRUCTION PERMITS	1,360,503.68	950,298.13	586,696.47
115	2065	430	430220	FORF & PENALTIES	7,000.00	897.80	3,081.93
115	2065	440	440300	INTEREST	20,000.00	69,329.07	30,620.57
115	2065	450	450459	STATE GRANTS	0.00	0.00	0.00
115	2065	460	461030	CONTRACT PLAN REVIEW	75,000.00	0.00	260.00
115	2065	460	461060	OTHER FEES	0.00	0.00	0.00
115	2065	470	471210	SALE OF FIXED ASSETS	0.00	0.00	0.00
116	5063	440	440300	INTEREST	0.00	4,215.05	(153.36)
116	5063	450	450459	STATE GRANTS	192,993.00	0.00	25,752.00
116	5063	450	4507205	LATCF	2,900.00	0.00	10,756.00
116	5063	450	450725	FEDERAL USDA	13,497.00	0.00	3,525.00
116	5063	450	450727	FEDERAL TITLE III	177,966.00	0.00	56,381.00
116	5063	450	450750	FED CARES RELIEF	51,029.00	21,833.00	46,811.00
116	5063	460	461070	INTERFUND REVENUE	18,622.00	0.00	18,622.10
116	5063	470	471120	MISCELLANEOUS REVENUE	0.00	195.00	10,000.00
116	5063	470	471132	DONATIONS	5,857.00	1,375.00	2,250.00
116	5063	470	4711321	CLIENT DONATIONS	30,000.00	10,241.00	11,666.00
116	5063	470	4711322	FUNDRAISERS	150.00	9,231.69	11,524.00
116	5063	470	471220	OPERATING TRANSFER-IN	35,000.00	0.00	0.00

User Name: TC\kpeterson

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1011	51	51010	SALARY & WAGES	68,100.00	28,301.09	39,798.91	41.6%
101	1011	51	51020	PERS RETIREMENT	6,619.32	1,774.28	4,845.04	26.8%
101	1011	51	51021	OASDI	5,209.65	3,184.10	2,025.55	61.1%
101	1011	51	51022	UNFUNDED PERS LIAB MISC	7,983.46	7,983.46	0.00	100.0%
101	1011	51	51024	ADP MISC PERS UNFUNDED	2,346.34	2,346.34	0.00	100.0%
101	1011	51	51030	GROUP INSURANCE	46,419.84	19,421.88	26,997.96	41.8%
101	1011	51	51031	UNEMPLOYMENT INSURANCE	0.00	16.06	(16.06)	/0
101	1011	51	51040	WORKERS COMPENSATION	2,526.79	1,263.40	1,263.39	50.0%
101	1011	53	53120	COMMUNICATIONS	6,000.00	2,564.29	3,435.71	42.7%
101	1011	53	53150	INSURANCE	9,812.00	4,906.00	4,906.00	50.0%
101	1011	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	1011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	1011	53	53200	MEMBERSHIPS & DUES	8,841.00	7,803.70	1,037.30	88.3%
101	1011	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
101	1011	53	53292	AUTO ALLOWANCE	30,000.00	12,821.43	17,178.57	42.7%
101	1011	53	53298	BOS TRAVEL	0.00	0.00	0.00	/0
101	1011	53	532981	BOS TRAVEL DISTRICT 1	5,000.00	0.00	5,000.00	0.0%
101	1011	53	532982	BOS TRAVEL DISTRICT 2	5,000.00	994.38	4,005.62	19.9%
101	1011	53	532983	BOS TRAVEL DISTRICT 3	5,000.00	(725.00)	5,725.00	(14.5%)
101	1011	53	532984	BOS TRAVEL DISTRICT 4	5,000.00	1,074.49	3,925.51	21.5%
101	1011	53	532985	BOS TRAVEL DISTRICT 5	5,000.00	756.88	4,243.12	15.1%
101	1011	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1011	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	1012	55	55450	INTEREST EXPENSE	50,000.00	0.00	50,000.00	0.0%
101	1012	59	59711	ACO PROJECTS	0.00	0.00	0.00	/0
101	1012	59	59718	ROAD AB2928	3,580.00	0.00	3,580.00	0.0%
101	1012	59	597205	OP TRANSFER OUT	0.00	0.00	0.00	/0
101	1012	59	59723	DEBT SVC COP'S 2014	582,896.00	495,767.00	87,129.00	85.1%
101	1012	59	59725	DEBT SVC AIRCON	315,911.00	42,806.00	273,105.00	13.6%
101	1012	59	59726	XFER OUT PENSION TRUST	0.00	0.00	0.00	/0
101	1013	51	51010	SALARY & WAGES	124,246.29	35,510.52	88,735.77	28.6%
101	1013	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1013	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	644.73	(644.73)	/0
101	1013	51	51020	PERS RETIREMENT	12,076.74	3,445.10	8,631.64	28.5%
101	1013	51	51021	OASDI	9,715.75	2,704.71	7,011.04	27.8%
101	1013	51	51022	UNFUNDED PERS LIAB MISC	19,702.00	11,125.70	8,576.30	56.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1013	51	51024	ADP MISC PERS UNFUNDED	5,824.00	3,269.84	2,554.16	56.1%
101	1013	51	51030	GROUP INSURANCE	53,382.82	7,344.22	46,038.60	13.8%
101	1013	51	51031	UNEMPLOYMENT INSURANCE	204.85	52.07	152.78	25.4%
101	1013	51	51040	WORKERS COMPENSATION	2,301.00	751.00	1,550.00	32.6%
101	1013	51	51050	DEFERRED COMP MATCH	1,843.00	0.00	1,843.00	0.0%
101	1013	53	53120	COMMUNICATIONS	500.00	835.45	(335.45)	167.1%
101	1013	53	53150	INSURANCE	70,729.00	35,364.50	35,364.50	50.0%
101	1013	53	53170	MAINTENANCE OF EQUIPMENT	2,700.00	169.49	2,530.51	6.3%
101	1013	53	53200	MEMBERSHIPS & DUES	550.00	550.00	0.00	100.0%
101	1013	53	53220	OFFICE EXPENSE	2,289.00	65.47	2,223.53	2.9%
101	1013	53	53230	PROFESSIONAL/SPECIAL SERV	29,500.00	37,244.68	(7,744.68)	126.3%
101	1013	53	53240	PUBLICATION/LEGAL NOTICES	1,800.00	393.48	1,406.52	21.9%
101	1013	53	53290	EMPLOYEE TRAVEL/TRAINING	1,800.00	0.00	1,800.00	0.0%
101	1013	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1013	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	1014	51	51010	SALARY & WAGES	419,696.81	184,300.59	235,396.22	43.9%
101	1014	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1014	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,559.60	(2,559.60)	/0
101	1014	51	51020	PERS RETIREMENT	40,794.53	13,848.70	26,945.83	33.9%
101	1014	51	51021	OASDI	32,175.66	11,671.98	20,503.68	36.3%
101	1014	51	51022	UNFUNDED PERS LIAB MISC	66,373.59	66,373.59	0.00	100.0%
101	1014	51	51024	ADP MISC PERS UNFUNDED	19,507.18	19,507.18	0.00	100.0%
101	1014	51	51030	GROUP INSURANCE	84,716.21	39,851.95	44,864.26	47.0%
101	1014	51	51031	UNEMPLOYMENT INSURANCE	839.39	376.49	462.90	44.9%
101	1014	51	51040	WORKERS COMPENSATION	7,805.96	3,902.98	3,902.98	50.0%
101	1014	51	51050	DEFERRED COMP MATCH	4,596.00	1,451.91	3,144.09	31.6%
101	1014	53	53120	COMMUNICATIONS	2,918.00	980.19	1,937.81	33.6%
101	1014	53	53150	INSURANCE	4,196.00	2,098.00	2,098.00	50.0%
101	1014	53	53170	MAINTENANCE OF EQUIPMENT	6,077.00	1,565.27	4,511.73	25.8%
101	1014	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,500.00	1,612.15	1,887.85	46.1%
101	1014	53	53200	MEMBERSHIPS & DUES	2,000.00	1,536.00	464.00	76.8%
101	1014	53	53220	OFFICE EXPENSE	4,000.00	2,640.86	1,359.14	66.0%
101	1014	53	53230	PROFESSIONAL/SPECIAL SERV	470.00	744.15	(274.15)	158.3%
101	1014	53	53290	EMPLOYEE TRAVEL/TRAINING	7,192.00	3,790.74	3,401.26	52.7%
101	1014	53	53291	TRANSPORTATION EXPENSE	600.00	0.00	600.00	0.0%
101	1014	53	53300	UTILITIES	34,955.00	2,514.31	32,440.69	7.2%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1014	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1021	51	51010	SALARY & WAGES	928,901.00	412,298.57	516,602.43	44.4%
101	1021	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1021	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1021	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	18,487.48	(18,487.48)	/0
101	1021	51	51020	PERS RETIREMENT	89,779.00	40,412.38	49,366.62	45.0%
101	1021	51	51021	OASDI	71,814.00	31,907.83	39,906.17	44.4%
101	1021	51	51022	UNFUNDED PERS LIAB MISC	163,685.00	163,684.43	0.57	100.0%
101	1021	51	51024	ADP MISC PERS UNFUNDED	48,107.00	48,106.81	0.19	100.0%
101	1021	51	51030	GROUP INSURANCE	244,683.00	116,076.36	128,606.64	47.4%
101	1021	51	51031	UNEMPLOYMENT INSURANCE	1,530.00	698.03	831.97	45.6%
101	1021	51	51040	WORKERS COMPENSATION	17,509.00	8,754.30	8,754.70	50.0%
101	1021	51	51050	DEFERRED COMP MATCH	7,080.00	3,332.86	3,747.14	47.1%
101	1021	53	53120	COMMUNICATIONS	1,800.00	802.29	997.71	44.6%
101	1021	53	53150	INSURANCE	11,427.00	5,713.50	5,713.50	50.0%
101	1021	53	53170	MAINTENANCE OF EQUIPMENT	131,241.00	89,788.91	41,452.09	68.4%
101	1021	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	1021	53	53200	MEMBERSHIPS & DUES	800.00	500.00	300.00	62.5%
101	1021	53	53210	MISCELLANEOUS EXPENSE	50.00	(0.23)	50.23	(0.5%)
101	1021	53	53220	OFFICE EXPENSE	22,000.00	10,477.02	11,522.98	47.6%
101	1021	53	53230	PROFESSIONAL/SPECIAL SERV	25,000.00	143.98	24,856.02	0.6%
101	1021	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
101	1021	53	53290	EMPLOYEE TRAVEL/TRAINING	10,880.00	3,224.02	7,655.98	29.6%
101	1021	53	53800	INTERNAL ASSETS	4,732.00	3,840.68	891.32	81.2%
101	1021	57	57603	COMPUTERS	6,880.00	9,018.75	(2,138.75)	131.1%
101	1022	51	51010	SALARY & WAGES	268,381.00	128,021.37	140,359.63	47.7%
101	1022	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,910.40	(1,910.40)	/0
101	1022	51	51020	PERS RETIREMENT	25,718.00	12,360.04	13,357.96	48.1%
101	1022	51	51021	OASDI	20,891.00	9,857.25	11,033.75	47.2%
101	1022	51	51022	UNFUNDED PERS LIAB MISC	51,729.00	51,728.04	0.96	100.0%
101	1022	51	51024	ADP MISC PERS UNFUNDED	15,203.00	15,202.86	0.14	100.0%
101	1022	51	51030	GROUP INSURANCE	58,025.00	20,335.38	37,689.62	35.0%
101	1022	51	51031	UNEMPLOYMENT INSURANCE	299.00	154.70	144.30	51.7%
101	1022	51	51040	WORKERS COMPENSATION	5,269.00	2,634.04	2,634.96	50.0%
101	1022	51	51050	DEFERRED COMP MATCH	3,793.00	760.00	3,033.00	20.0%
101	1022	53	53120	COMMUNICATIONS	2,343.00	407.14	1,935.86	17.4%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1022	53	53150	INSURANCE	4,602.00	2,301.00	2,301.00	50.0%
101	1022	53	53170	MAINTENANCE OF EQUIPMENT	8,850.00	0.00	8,850.00	0.0%
101	1022	53	53200	MEMBERSHIPS & DUES	1,100.00	0.00	1,100.00	0.0%
101	1022	53	53210	MISCELLANEOUS EXPENSE	100.00	21.21	78.79	21.2%
101	1022	53	53220	OFFICE EXPENSE	3,000.00	63.05	2,936.95	2.1%
101	1022	53	53230	PROFESSIONAL/SPECIAL SERV	27,150.00	26,036.32	1,113.68	95.9%
101	1022	53	53290	EMPLOYEE TRAVEL/TRAINING	13,500.00	8,965.68	4,534.32	66.4%
101	1022	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1022	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	1023	51	51010	SALARY & WAGES	1,051,143.00	488,651.68	562,491.32	46.5%
101	1023	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1023	51	51011	EXTRA HELP	15,000.00	132.90	14,867.10	0.9%
101	1023	51	51012	OVERTIME COMPENSATION	10,000.00	0.00	10,000.00	0.0%
101	1023	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	13,754.37	(13,754.37)	/0
101	1023	51	51020	PERS RETIREMENT	101,881.00	47,568.26	54,312.74	46.7%
101	1023	51	51021	OASDI	81,497.00	37,552.07	43,944.93	46.1%
101	1023	51	51022	UNFUNDED PERS LIAB MISC	207,170.43	207,170.43	0.00	100.0%
101	1023	51	51024	ADP MISC PERS UNFUNDED	60,887.33	60,887.33	0.00	100.0%
101	1023	51	51030	GROUP INSURANCE	278,520.00	140,798.47	137,721.53	50.6%
101	1023	51	51031	UNEMPLOYMENT INSURANCE	1,802.00	851.40	950.60	47.2%
101	1023	51	51040	WORKERS COMPENSATION	23,295.38	11,647.70	11,647.68	50.0%
101	1023	51	51050	DEFERRED COMP MATCH	11,040.00	3,040.00	8,000.00	27.5%
101	1023	53	53120	COMMUNICATIONS	6,000.00	1,981.72	4,018.28	33.0%
101	1023	53	53150	INSURANCE	24,345.00	12,172.50	12,172.50	50.0%
101	1023	53	53170	MAINTENANCE OF EQUIPMENT	7,420.00	2,356.65	5,063.35	31.8%
101	1023	53	53200	MEMBERSHIPS & DUES	1,400.00	0.00	1,400.00	0.0%
101	1023	53	53220	OFFICE EXPENSE	33,393.00	15,653.34	17,739.66	46.9%
101	1023	53	53230	PROFESSIONAL/SPECIAL SERV	1,600.00	914.50	685.50	57.2%
101	1023	53	53280	SPECIAL DEPARTMENTAL EXP	8,000.00	0.00	8,000.00	0.0%
101	1023	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	3,720.26	1,279.74	74.4%
101	1023	53	53291	TRANSPORTATION EXPENSE	5,500.00	855.13	4,644.87	15.5%
101	1023	53	53800	INTERNAL ASSETS	35,000.00	32,991.65	2,008.35	94.3%
101	1023	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	1023	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	1025	51	51010	SALARY & WAGES	105,163.48	53,523.03	51,640.45	50.9%
101	1025	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1025	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1025	51	51020	PERS RETIREMENT	10,221.89	5,165.98	5,055.91	50.5%
101	1025	51	51021	OASDI	8,045.01	3,941.88	4,103.13	49.0%
101	1025	51	51022	UNFUNDED PERS LIAB MISC	23,024.81	23,024.81	0.00	100.0%
101	1025	51	51024	ADP MISC PERS UNFUNDED	6,766.99	6,766.99	0.00	100.0%
101	1025	51	51030	GROUP INSURANCE	31,333.39	14,993.83	16,339.56	47.9%
101	1025	51	51031	UNEMPLOYMENT INSURANCE	210.33	107.98	102.35	51.3%
101	1025	51	51040	WORKERS COMPENSATION	2,417.15	1,208.58	1,208.57	50.0%
101	1025	51	51050	DEFERRED COMP MATCH	1,392.00	472.16	919.84	33.9%
101	1025	53	53120	COMMUNICATIONS	1,559.00	105.13	1,453.87	6.7%
101	1025	53	53150	INSURANCE	3,298.00	1,649.00	1,649.00	50.0%
101	1025	53	53170	MAINTENANCE OF EQUIPMENT	375.00	217.76	157.24	58.1%
101	1025	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,000.00	325.72	674.28	32.6%
101	1025	53	53200	MEMBERSHIPS & DUES	130.00	0.00	130.00	0.0%
101	1025	53	53210	MISCELLANEOUS EXPENSE	300,000.00	98,403.19	201,596.81	32.8%
101	1025	53	53211	REIMBURSEMENT SVC/SUPPLY	(300,000.00)	(85,461.16)	(214,538.84)	28.5%
101	1025	53	53220	OFFICE EXPENSE	925.00	91.33	833.67	9.9%
101	1025	53	53230	PROFESSIONAL/SPECIAL SERV	989.00	53.65	935.35	5.4%
101	1025	53	53240	PUBLICATION/LEGAL NOTICES	295.00	0.00	295.00	0.0%
101	1025	53	53290	EMPLOYEE TRAVEL/TRAINING	2,300.00	200.00	2,100.00	8.7%
101	1025	53	53291	TRANSPORTATION EXPENSE	93.00	0.00	93.00	0.0%
101	1025	53	53300	UTILITIES	9,435.00	522.90	8,912.10	5.5%
101	1026	51	51010	SALARY & WAGES	277,792.00	119,835.07	157,956.93	43.1%
101	1026	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1026	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1026	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,910.40	(1,910.40)	/0
101	1026	51	51020	PERS RETIREMENT	26,677.00	11,629.69	15,047.31	43.6%
101	1026	51	51021	OASDI	21,549.00	8,997.64	12,551.36	41.8%
101	1026	51	51022	UNFUNDED PERS LIAB MISC	47,640.00	47,639.71	0.29	100.0%
101	1026	51	51024	ADP MISC PERS UNFUNDED	14,002.00	14,001.30	0.70	100.0%
101	1026	51	51030	GROUP INSURANCE	81,235.00	37,716.18	43,518.82	46.4%
101	1026	51	51031	UNEMPLOYMENT INSURANCE	477.00	210.09	266.91	44.0%
101	1026	51	51040	WORKERS COMPENSATION	4,953.00	2,476.32	2,476.68	50.0%
101	1026	51	51050	DEFERRED COMP MATCH	3,345.00	1,085.71	2,259.29	32.5%
101	1026	53	53120	COMMUNICATIONS	1,944.00	244.29	1,699.71	12.6%
101	1026	53	53150	INSURANCE	4,342.00	2,171.00	2,171.00	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1026	53	53170	MAINTENANCE OF EQUIPMENT	6,277.00	578.67	5,698.33	9.2%
101	1026	53	53200	MEMBERSHIPS & DUES	415.00	350.00	65.00	84.3%
101	1026	53	53210	MISCELLANEOUS EXPENSE	75.00	0.00	75.00	0.0%
101	1026	53	53220	OFFICE EXPENSE	72,500.00	38,088.53	34,411.47	52.5%
101	1026	53	53230	PROFESSIONAL/SPECIAL SERV	30,000.00	9,537.92	20,462.08	31.8%
101	1026	53	53240	PUBLICATION/LEGAL NOTICES	7,500.00	1,316.77	6,183.23	17.6%
101	1026	53	53290	EMPLOYEE TRAVEL/TRAINING	3,500.00	1,274.03	2,225.97	36.4%
101	1026	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1026	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	1026	57	57603	COMPUTERS	0.00	13,007.94	(13,007.94)	/0
101	1031	51	51010	SALARY & WAGES	354,726.00	165,694.81	189,031.19	46.7%
101	1031	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1031	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1031	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1031	51	51020	PERS RETIREMENT	37,172.00	16,187.18	20,984.82	43.5%
101	1031	51	51021	OASDI	28,190.00	12,366.31	15,823.69	43.9%
101	1031	51	51022	UNFUNDED PERS LIAB MISC	60,956.25	60,956.25	0.00	100.0%
101	1031	51	51024	ADP MISC PERS UNFUNDED	17,915.03	17,915.03	0.00	100.0%
101	1031	51	51030	GROUP INSURANCE	110,247.00	43,540.91	66,706.09	39.5%
101	1031	51	51031	UNEMPLOYMENT INSURANCE	765.00	333.84	431.16	43.6%
101	1031	51	51040	WORKERS COMPENSATION	8,588.12	3,737.86	4,850.26	43.5%
101	1031	51	51050	DEFERRED COMP MATCH	7,600.00	1,248.57	6,351.43	16.4%
101	1031	53	53120	COMMUNICATIONS	3,138.00	409.38	2,728.62	13.0%
101	1031	53	53150	INSURANCE	6,880.00	3,440.00	3,440.00	50.0%
101	1031	53	53170	MAINTENANCE OF EQUIPMENT	3,633.00	1,242.91	2,390.09	34.2%
101	1031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000.00	396.97	1,603.03	19.8%
101	1031	53	53200	MEMBERSHIPS & DUES	9,064.00	7,564.00	1,500.00	83.5%
101	1031	53	53220	OFFICE EXPENSE	6,200.00	661.43	5,538.57	10.7%
101	1031	53	53230	PROFESSIONAL/SPECIAL SERV	461,538.00	192,197.67	269,340.33	41.6%
101	1031	53	53240	PUBLICATION/LEGAL NOTICES	784.00	0.00	784.00	0.0%
101	1031	53	53280	SPECIAL DEPARTMENTAL EXP	5,752.00	4,986.95	765.05	86.7%
101	1031	53	53290	EMPLOYEE TRAVEL/TRAINING	9,000.00	4,051.08	4,948.92	45.0%
101	1031	53	53300	UTILITIES	15,204.00	913.60	14,290.40	6.0%
101	1031	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1041	51	51010	SALARY & WAGES	318,580.79	145,142.46	173,438.33	45.6%
101	1041	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1041	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1041	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	142.20	(142.20)	/0
101	1041	51	51020	PERS RETIREMENT	30,966.05	12,451.35	18,514.70	40.2%
101	1041	51	51021	OASDI	24,722.11	10,034.00	14,688.11	40.6%
101	1041	51	51022	UNFUNDED PERS LIAB MISC	54,359.19	54,359.19	0.00	100.0%
101	1041	51	51024	ADP MISC PERS UNFUNDED	15,976.15	15,976.15	0.00	100.0%
101	1041	51	51030	GROUP INSURANCE	86,573.00	23,638.88	62,934.12	27.3%
101	1041	51	51031	UNEMPLOYMENT INSURANCE	637.16	293.35	343.81	46.0%
101	1041	51	51040	WORKERS COMPENSATION	42,516.10	21,258.04	21,258.06	50.0%
101	1041	51	51050	DEFERRED COMP MATCH	4,476.00	1,411.20	3,064.80	31.5%
101	1041	53	53120	COMMUNICATIONS	2,460.00	372.69	2,087.31	15.2%
101	1041	53	53150	INSURANCE	5,950.00	2,975.00	2,975.00	50.0%
101	1041	53	53170	MAINTENANCE OF EQUIPMENT	8,338.00	2,206.20	6,131.80	26.5%
101	1041	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,000.00	297.72	1,702.28	14.9%
101	1041	53	53200	MEMBERSHIPS & DUES	2,500.00	1,500.00	1,000.00	60.0%
101	1041	53	53210	MISCELLANEOUS EXPENSE	1,900.00	3,970.59	(2,070.59)	209.0%
101	1041	53	53211	REIMBURSEMENT SVC/SUPPLY	0.00	0.00	0.00	/0
101	1041	53	53220	OFFICE EXPENSE	6,289.00	1,748.74	4,540.26	27.8%
101	1041	53	53230	PROFESSIONAL/SPECIAL SERV	100,000.00	24,001.90	75,998.10	24.0%
101	1041	53	53280	SPECIAL DEPARTMENTAL EXP	939.00	159.28	779.72	17.0%
101	1041	53	53290	EMPLOYEE TRAVEL/TRAINING	7,000.00	1,758.27	5,241.73	25.1%
101	1041	53	53291	TRANSPORTATION EXPENSE	100.00	0.00	100.00	0.0%
101	1041	53	53300	UTILITIES	9,755.00	697.19	9,057.81	7.1%
101	1041	53	53800	INTERNAL ASSETS	0.00	1,190.17	(1,190.17)	/0
101	1052	51	51010	SALARY & WAGES	213,899.05	65,437.48	148,461.57	30.6%
101	1052	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1052	51	51011	EXTRA HELP	20,000.00	7,986.56	12,013.44	39.9%
101	1052	51	51012	OVERTIME COMPENSATION	1,503.00	80.63	1,422.37	5.4%
101	1052	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	21,715.86	(21,715.86)	/0
101	1052	51	51020	PERS RETIREMENT	20,790.99	6,362.83	14,428.16	30.6%
101	1052	51	51021	OASDI	18,195.28	7,132.01	11,063.27	39.2%
101	1052	51	51022	UNFUNDED PERS LIAB MISC	32,606.92	32,606.92	0.00	100.0%
101	1052	51	51024	ADP MISC PERS UNFUNDED	9,583.17	9,583.17	0.00	100.0%
101	1052	51	51030	GROUP INSURANCE	64,987.78	25,724.31	39,263.47	39.6%
101	1052	51	51031	UNEMPLOYMENT INSURANCE	354.41	170.03	184.38	48.0%
101	1052	51	51040	WORKERS COMPENSATION	3,920.90	1,960.46	1,960.44	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1052	51	51050	DEFERRED COMP MATCH	3,564.00	721.43	2,842.57	20.2%
101	1052	53	53120	COMMUNICATIONS	1,875.00	441.32	1,433.68	23.5%
101	1052	53	53150	INSURANCE	5,703.00	2,851.50	2,851.50	50.0%
101	1052	53	53170	MAINTENANCE OF EQUIPMENT	29,592.00	13,239.13	16,352.87	44.7%
101	1052	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	47.96	(47.96)	/0
101	1052	53	53220	OFFICE EXPENSE	44,933.00	34,990.59	9,942.41	77.9%
101	1052	53	53230	PROFESSIONAL/SPECIAL SERV	12,800.00	11,156.50	1,643.50	87.2%
101	1052	53	53240	PUBLICATION/LEGAL NOTICES	2,500.00	617.80	1,882.20	24.7%
101	1052	53	53250	RENT/LEASE OF EQUIPMENT	104,611.00	0.00	104,611.00	0.0%
101	1052	53	53260	RENT/LEASE OF BUILDINGS	1,050.00	0.00	1,050.00	0.0%
101	1052	53	53280	SPECIAL DEPARTMENTAL EXP	116,850.00	66,367.78	50,482.22	56.8%
101	1052	53	53290	EMPLOYEE TRAVEL/TRAINING	3,500.00	2,073.06	1,426.94	59.2%
101	1052	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1052	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	1073	51	51010	SALARY & WAGES	131,311.27	57,492.91	73,818.36	43.8%
101	1073	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	1073	51	51020	PERS RETIREMENT	12,763.46	5,608.65	7,154.81	43.9%
101	1073	51	51021	OASDI	10,137.11	4,367.86	5,769.25	43.1%
101	1073	51	51022	UNFUNDED PERS LIAB MISC	0.00	19,135.33	(19,135.33)	/0
101	1073	51	51024	ADP MISC PERS UNFUNDED	0.00	5,623.87	(5,623.87)	/0
101	1073	51	51030	GROUP INSURANCE	23,209.92	11,604.96	11,604.96	50.0%
101	1073	51	51031	UNEMPLOYMENT INSURANCE	262.62	116.10	146.52	44.2%
101	1073	51	51040	WORKERS COMPENSATION	1,641.70	820.86	820.84	50.0%
101	1073	51	51050	DEFERRED COMP MATCH	1,200.00	542.86	657.14	45.2%
101	1073	53	53120	COMMUNICATIONS	25,436.00	11,138.64	14,297.36	43.8%
101	1073	53	53150	INSURANCE	2,609.00	1,304.50	1,304.50	50.0%
101	1073	53	53170	MAINTENANCE OF EQUIPMENT	287,659.35	88,942.29	198,717.06	30.9%
101	1073	53	531702	MEGABYTE	133,300.00	68,615.19	64,684.81	51.5%
101	1073	53	53200	MEMBERSHIPS & DUES	0.00	27,757.25	(27,757.25)	/0
101	1073	53	53210	MISCELLANEOUS EXPENSE	25,000.00	0.00	25,000.00	0.0%
101	1073	53	53211	REIMBURSEMENT SVC/SUPPLY	(25,000.00)	0.00	(25,000.00)	0.0%
101	1073	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
101	1073	53	53230	PROFESSIONAL/SPECIAL SERV	5,455.00	0.00	5,455.00	0.0%
101	1073	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	1,845.20	(1,845.20)	/0
101	1073	53	5330014	UTILITIES ANNEX II	6,000.00	2,965.00	3,035.00	49.4%
101	1073	53	53301	COURTHOUSE ANNEX	380,000.00	190,831.51	189,168.49	50.2%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1073	53	53302	624 WASHINGTON	8,000.00	4,274.37	3,725.63	53.4%
101	1073	53	53303	GOVT SVC CENTER UTILITIES	2,000.00	0.00	2,000.00	0.0%
101	1073	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1073	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	1073	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	1074	51	51010	SALARY & WAGES	522,319.98	233,661.98	288,658.00	44.7%
101	1074	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1074	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1074	51	51020	PERS RETIREMENT	50,023.01	22,748.65	27,274.36	45.5%
101	1074	51	51021	OASDI	40,600.08	17,245.32	23,354.76	42.5%
101	1074	51	51022	UNFUNDED PERS LIAB MISC	94,357.84	94,357.84	0.00	100.0%
101	1074	51	51024	ADP MISC PERS UNFUNDED	27,731.75	27,731.78	(0.03)	100.0%
101	1074	51	51030	GROUP INSURANCE	162,469.44	92,893.20	69,576.24	57.2%
101	1074	51	51031	UNEMPLOYMENT INSURANCE	1,044.64	470.87	573.77	45.1%
101	1074	51	51040	WORKERS COMPENSATION	121,920.13	60,960.06	60,960.07	50.0%
101	1074	51	51050	DEFERRED COMP MATCH	7,680.00	1,845.71	5,834.29	24.0%
101	1074	53	53110	CLOTHING & PERSONNEL SUPP	1,500.00	145.45	1,354.55	9.7%
101	1074	53	53120	COMMUNICATIONS	6,627.20	1,981.08	4,646.12	29.9%
101	1074	53	53140	HOUSEHOLD EXPENSE	13,950.00	8,705.61	5,244.39	62.4%
101	1074	53	53150	INSURANCE	27,999.00	13,999.50	13,999.50	50.0%
101	1074	53	53170	MAINTENANCE OF EQUIPMENT	9,726.00	7,126.48	2,599.52	73.3%
101	1074	53	53180	MTCE STRUCT-IMPRV-GROUNDS	20,969.00	11,150.13	9,818.87	53.2%
101	1074	53	53200	MEMBERSHIPS & DUES	200.00	0.00	200.00	0.0%
101	1074	53	53210	MISCELLANEOUS EXPENSE	25,000.00	2,645.04	22,354.96	10.6%
101	1074	53	53211	REIMBURSEMENT SVC/SUPPLY	(25,000.00)	(3,447.02)	(21,552.98)	13.8%
101	1074	53	53220	OFFICE EXPENSE	1,650.00	201.69	1,448.31	12.2%
101	1074	53	53230	PROFESSIONAL/SPECIAL SERV	25,465.00	10,875.66	14,589.34	42.7%
101	1074	53	532321	SPECIAL PROJECTS	9,620.24	6,497.56	3,122.68	67.5%
101	1074	53	53250	RENT/LEASE OF EQUIPMENT	985.00	2,806.94	(1,821.94)	285.0%
101	1074	53	53270	SMALL TOOLS & INSTRUMENTS	4,200.00	1,617.12	2,582.88	38.5%
101	1074	53	53290	EMPLOYEE TRAVEL/TRAINING	2,300.00	0.00	2,300.00	0.0%
101	1074	53	53291	TRANSPORTATION EXPENSE	30,000.00	8,313.73	21,686.27	27.7%
101	1074	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	1074	57	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00	/0
101	1074	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	1076	51	51010	SALARY & WAGES	59,527.10	29,931.40	29,595.70	50.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1076	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	1076	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	1076	51	51020	PERS RETIREMENT	5,786.03	2,846.10	2,939.93	49.2%
101	1076	51	51021	OASDI	4,622.67	2,248.85	2,373.82	48.6%
101	1076	51	51022	UNFUNDED PERS LIAB MISC	13,339.23	13,339.23	0.00	100.0%
101	1076	51	51024	ADP MISC PERS UNFUNDED	3,920.40	3,920.40	0.00	100.0%
101	1076	51	51030	GROUP INSURANCE	17,407.44	8,607.06	8,800.38	49.4%
101	1076	51	51031	UNEMPLOYMENT INSURANCE	119.05	60.48	58.57	50.8%
101	1076	51	51040	WORKERS COMPENSATION	1,321.42	660.72	660.70	50.0%
101	1076	51	51050	DEFERRED COMP MATCH	960.00	344.58	615.42	35.9%
101	1076	53	53120	COMMUNICATIONS	250.00	114.53	135.47	45.8%
101	1076	53	53150	INSURANCE	38,456.00	19,228.00	19,228.00	50.0%
101	1076	53	53170	MAINTENANCE OF EQUIPMENT	328.00	0.00	328.00	0.0%
101	1076	53	53180	MTCE STRUCT-IMPRV-GROUNDS	20,000.00	20,243.21	(243.21)	101.2%
101	1076	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
101	1076	53	53230	PROFESSIONAL/SPECIAL SERV	500.00	22.50	477.50	4.5%
101	1076	53	532314	STORM DAMAGE	0.00	0.00	0.00	/0
101	1076	53	532318	WEED ABATEMENT	3,000.00	0.00	3,000.00	0.0%
101	1076	53	532319	BOAT RAMP CLEANING	50,000.00	0.00	50,000.00	0.0%
101	1076	53	532333	ADA COMPLIANCE	28,321.00	0.00	28,321.00	0.0%
101	1076	53	532377	CORNING VETS HALL IMPROVE	0.00	0.00	0.00	/0
101	1076	53	53280	SPECIAL DEPARTMENTAL EXP	400.00	0.00	400.00	0.0%
101	1076	53	53300	UTILITIES	26,467.00	8,911.35	17,555.65	33.7%
101	1076	55	55480	TAXES ASSESSMENTS	215.00	0.00	215.00	0.0%
101	1091	53	53230	PROFESSIONAL/SPECIAL SERV	7,050.00	0.00	7,050.00	0.0%
101	1091	55	55520	CONTR TO OTHER AGENCIES	32,431.00	0.00	32,431.00	0.0%
101	1091	55	55523	RBTC CHAMBER	3,000.00	0.00	3,000.00	0.0%
101	1091	55	555231	CORNING CHAMBER	2,000.00	0.00	2,000.00	0.0%
101	1091	55	555233	L.M. CHAMBER OF COMMERCE	0.00	0.00	0.00	/0
101	1091	55	55525	3-CORE	7,500.00	7,500.00	0.00	100.0%
101	1091	55	55545	ENLOE HOSPITAL	15,000.00	0.00	15,000.00	0.0%
101	1091	55	55546	BROADBAND TECHNICAL ASST	500,000.00	408,163.00	91,837.00	81.6%
101	1104	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	1104	53	53230	PROFESSIONAL/SPECIAL SERV	25,000.00	0.00	25,000.00	0.0%
101	1105	53	53150	INSURANCE	0.00	0.00	0.00	/0
101	1105	53	53230	PROFESSIONAL/SPECIAL SERV	136,603.00	82,308.95	54,294.05	60.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	1105	53	53231	AUDITING SERVICES	75,075.00	10,050.00	65,025.00	13.4%
101	1105	53	532310	ACA REPORTING	11,500.00	0.00	11,500.00	0.0%
101	1105	53	532312	SOBRIETY	10,000.00	3,045.00	6,955.00	30.5%
101	1105	53	532313	GASB / ACTUARIAL SERVICES	17,500.00	12,000.00	5,500.00	68.6%
101	1105	53	532332	ADA PLAN	10,000.00	0.00	10,000.00	0.0%
101	1105	53	532334	DOMESTIC VIOLENCE SERVICE	16,358.00	4,298.25	12,059.75	26.3%
101	1105	53	532338	EMPLOYEE ASST PROGRAM	18,002.00	8,928.00	9,074.00	49.6%
101	1105	53	532339	CALPERS 218 AGMT FEE	2,000.00	0.00	2,000.00	0.0%
101	1105	53	532346	COUNTY CODE	5,500.00	682.50	4,817.50	12.4%
101	1105	53	53237	LEGAL EXPENSE	56,822.00	0.00	56,822.00	0.0%
101	1105	53	53238	SB-90 CLAIMS	7,000.00	5,000.00	2,000.00	71.4%
101	1109	0	59003	VACANCY CONTINGENCY	1,165,277.00	0.00	1,165,277.00	0.0%
101	1109	59	59000	CONTINGENCY	256,329.79	0.00	256,329.79	0.0%
101	1109	59	59001	SPECIAL CONTINGENCY	209,175.00	0.00	209,175.00	0.0%
101	2000	59	59712	PUBLIC SAFETY	26,457,870.00	17,047,602.87	9,410,267.13	64.4%
101	2009	55	555210	CONTR-STATE TRIAL COURT	627,960.00	313,980.00	313,980.00	50.0%
101	2009	55	555213	T/C 50% MOE	25,864.00	0.00	25,864.00	0.0%
101	2009	55	555215	COURT FACILITIES PAYMENT	92,490.00	23,122.50	69,367.50	25.0%
101	2011	51	51010	SALARY & WAGES	162,032.00	73,022.83	89,009.17	45.1%
101	2011	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2011	51	51015	PAY IN LIEU/MISC PAYOUTS	2,098.00	0.00	2,098.00	0.0%
101	2011	51	51020	PERS RETIREMENT	15,451.00	7,064.27	8,386.73	45.7%
101	2011	51	51021	OASDI	12,776.00	5,453.42	7,322.58	42.7%
101	2011	51	51022	UNFUNDED PERS LIAB MISC	33,960.00	33,960.14	(0.14)	100.0%
101	2011	51	51024	ADP MISC PERS UNFUNDED	9,981.00	9,980.88	0.12	100.0%
101	2011	51	51030	GROUP INSURANCE	58,489.00	22,062.76	36,426.24	37.7%
101	2011	51	51031	UNEMPLOYMENT INSURANCE	328.00	147.55	180.45	45.0%
101	2011	51	51040	WORKERS COMPENSATION	3,669.00	1,834.42	1,834.58	50.0%
101	2011	51	51050	DEFERRED COMP MATCH	2,160.00	814.29	1,345.71	37.7%
101	2011	53	53120	COMMUNICATIONS	900.00	506.49	393.51	56.3%
101	2011	53	53150	INSURANCE	6,348.00	3,174.00	3,174.00	50.0%
101	2011	53	53170	MAINTENANCE OF EQUIPMENT	11,200.00	7,047.67	4,152.33	62.9%
101	2011	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
101	2011	53	53220	OFFICE EXPENSE	500.00	7,328.10	(6,828.10)	1,465.6%
101	2011	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	2011	53	53280	SPECIAL DEPARTMENTAL EXP	2,000.00	937.52	1,062.48	46.9%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2011	53	53290	EMPLOYEE TRAVEL/TRAINING	4,000.00	420.52	3,579.48	10.5%
101	2011	53	53291	TRANSPORTATION EXPENSE	934.00	659.67	274.33	70.6%
101	2011	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	20112	51	51010	SALARY & WAGES	26,102.00	11,823.99	14,278.01	45.3%
101	20112	51	51011	EXTRA HELP	21,540.00	12,665.52	8,874.48	58.8%
101	20112	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	20112	51	51020	PERS RETIREMENT	2,537.00	1,153.49	1,383.51	45.5%
101	20112	51	51021	OASDI	3,672.00	1,873.48	1,798.52	51.0%
101	20112	51	51022	UNFUNDED PERS LIAB MISC	9,606.00	9,605.95	0.05	100.0%
101	20112	51	51024	ADP MISC PERS UNFUNDED	2,823.00	2,823.19	(0.19)	100.0%
101	20112	51	51030	GROUP INSURANCE	12,185.00	13.43	12,171.57	0.1%
101	20112	51	51031	UNEMPLOYMENT INSURANCE	95.00	49.04	45.96	51.6%
101	20112	51	51040	WORKERS COMPENSATION	1,399.00	699.32	699.68	50.0%
101	20112	51	51050	DEFERRED COMP MATCH	360.00	0.00	360.00	0.0%
101	20112	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
101	20112	53	53150	INSURANCE	714.00	357.00	357.00	50.0%
101	20112	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	20112	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
101	20112	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
101	20112	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	20112	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	20112	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
101	20112	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
101	20112	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	20113	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
101	20113	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	20113	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
101	20113	51	51021	OASDI	0.00	0.00	0.00	/0
101	20113	51	51022	UNFUNDED PERS LIAB MISC	0.00	3,614.77	(3,614.77)	/0
101	20113	51	51024	ADP MISC PERS UNFUNDED	0.00	1,062.38	(1,062.38)	/0
101	20113	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
101	20113	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
101	20113	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
101	20113	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
101	20113	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	20113	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	20113	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	20113	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	20113	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
101	20113	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
101	20113	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	20113	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	20114	51	51010	SALARY & WAGES	66,339.00	29,858.60	36,480.40	45.0%
101	20114	51	51015	PAY IN LIEU/MISC PAYOUTS	233.00	0.00	233.00	0.0%
101	20114	51	51020	PERS RETIREMENT	6,430.00	2,906.29	3,523.71	45.2%
101	20114	51	51021	OASDI	5,157.00	2,180.56	2,976.44	42.3%
101	20114	51	51022	UNFUNDED PERS LIAB MISC	28.00	27.79	0.21	99.3%
101	20114	51	51024	ADP MISC PERS UNFUNDED	8.00	8.17	(0.17)	102.1%
101	20114	51	51030	GROUP INSURANCE	26,807.00	12,765.45	14,041.55	47.6%
101	20114	51	51031	UNEMPLOYMENT INSURANCE	133.00	59.81	73.19	45.0%
101	20114	51	51050	DEFERRED COMP MATCH	840.00	54.29	785.71	6.5%
101	20114	53	53120	COMMUNICATIONS	1,000.00	32.57	967.43	3.3%
101	20114	53	53170	MAINTENANCE OF EQUIPMENT	8,325.00	41.99	8,283.01	0.5%
101	20114	53	53220	OFFICE EXPENSE	12,000.00	31.09	11,968.91	0.3%
101	20114	53	53280	SPECIAL DEPARTMENTAL EXP	8,000.00	0.00	8,000.00	0.0%
101	20114	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	1,910.69	3,089.31	38.2%
101	20114	53	53291	TRANSPORTATION EXPENSE	700.00	0.00	700.00	0.0%
101	20114	53	53800	INTERNAL ASSETS	6,000.00	1,289.99	4,710.01	21.5%
101	2016	53	53160	JURY & WITNESS EXPENSE	17,900.00	6,082.38	11,817.62	34.0%
101	2016	53	53220	OFFICE EXPENSE	500.00	434.84	65.16	87.0%
101	2016	53	53230	PROFESSIONAL/SPECIAL SERV	5,782.00	5,010.00	772.00	86.6%
101	2016	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2017	53	53230	PROFESSIONAL/SPECIAL SERV	7,312.00	500.00	6,812.00	6.8%
101	2021	53	53160	JURY & WITNESS EXPENSE	4,387.00	0.00	4,387.00	0.0%
101	2061	51	51010	SALARY & WAGES	904,292.00	401,877.89	502,414.11	44.4%
101	2061	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2061	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	10,757.63	(10,757.63)	/0
101	2061	51	51020	PERS RETIREMENT	87,740.00	39,073.64	48,666.36	44.5%
101	2061	51	51021	OASDI	70,211.00	31,042.59	39,168.41	44.2%
101	2061	51	51022	UNFUNDED PERS LIAB MISC	158,841.00	158,841.20	(0.20)	100.0%
101	2061	51	51024	ADP MISC PERS UNFUNDED	46,683.00	46,683.39	(0.39)	100.0%
101	2061	51	51030	GROUP INSURANCE	208,889.00	104,516.00	104,373.00	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2061	51	51031	UNEMPLOYMENT INSURANCE	1,809.00	826.39	982.61	45.7%
101	2061	51	51040	WORKERS COMPENSATION	23,209.00	11,604.66	11,604.34	50.0%
101	2061	51	51050	DEFERRED COMP MATCH	10,080.00	3,167.14	6,912.86	31.4%
101	2061	53	53100	AGRICULTURAL	2,598.00	3,384.85	(786.85)	130.3%
101	2061	53	53110	CLOTHING & PERSONNEL SUPP	100.00	0.00	100.00	0.0%
101	2061	53	53120	COMMUNICATIONS	9,445.00	5,353.15	4,091.85	56.7%
101	2061	53	53140	HOUSEHOLD EXPENSE	490.00	301.33	188.67	61.5%
101	2061	53	53150	INSURANCE	32,156.00	16,078.00	16,078.00	50.0%
101	2061	53	53170	MAINTENANCE OF EQUIPMENT	20,042.00	7,366.83	12,675.17	36.8%
101	2061	53	53180	MTCE STRUCT-IMPRV-GROUNDS	6,142.00	1,082.28	5,059.72	17.6%
101	2061	53	53200	MEMBERSHIPS & DUES	4,200.00	3,265.56	934.44	77.8%
101	2061	53	53220	OFFICE EXPENSE	7,769.77	2,779.64	4,990.13	35.8%
101	2061	53	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	160.04	839.96	16.0%
101	2061	53	53240	PUBLICATION/LEGAL NOTICES	370.00	0.00	370.00	0.0%
101	2061	53	53270	SMALL TOOLS & INSTRUMENTS	100.00	0.00	100.00	0.0%
101	2061	53	53280	SPECIAL DEPARTMENTAL EXP	8,275.00	5,196.59	3,078.41	62.8%
101	2061	53	53290	EMPLOYEE TRAVEL/TRAINING	16,101.00	4,805.94	11,295.06	29.8%
101	2061	53	53291	TRANSPORTATION EXPENSE	21,800.00	8,010.31	13,789.69	36.7%
101	2061	53	53300	UTILITIES	6,558.00	497.63	6,060.37	7.6%
101	2061	53	53800	INTERNAL ASSETS	0.00	1,546.81	(1,546.81)	/0
101	2061	55	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00	/0
101	2061	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	2061	57	57605	VEHICLES	0.00	51,960.28	(51,960.28)	/0
101	2061	57	57608	SPECIAL DEPT EQUIPMENT	14,990.66	14,990.66	0.00	100.0%
101	2061	59	59900	INTRAFUND TRANSFER	(29,569.00)	0.00	(29,569.00)	0.0%
101	2062	51	51010	SALARY & WAGES	305,545.00	109,535.95	196,009.05	35.8%
101	2062	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2062	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,005.30	(1,005.30)	/0
101	2062	51	51020	PERS RETIREMENT	29,699.00	10,652.43	19,046.57	35.9%
101	2062	51	51021	OASDI	23,640.00	8,252.22	15,387.78	34.9%
101	2062	51	51022	UNFUNDED PERS LIAB MISC	48,859.11	48,859.11	0.00	100.0%
101	2062	51	51024	ADP MISC PERS UNFUNDED	14,359.68	14,359.68	0.00	100.0%
101	2062	51	51030	GROUP INSURANCE	100,581.00	29,039.11	71,541.89	28.9%
101	2062	51	51031	UNEMPLOYMENT INSURANCE	611.00	222.87	388.13	36.5%
101	2062	51	51040	WORKERS COMPENSATION	50,096.95	25,048.48	25,048.47	50.0%
101	2062	51	51050	DEFERRED COMP MATCH	3,480.00	922.86	2,557.14	26.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2062	53	53110	CLOTHING & PERSONNEL SUPP	600.00	0.00	600.00	0.0%
101	2062	53	53120	COMMUNICATIONS	0.00	771.77	(771.77)	/0
101	2062	53	53150	INSURANCE	5,833.00	2,916.50	2,916.50	50.0%
101	2062	53	53170	MAINTENANCE OF EQUIPMENT	6,500.00	5,708.21	791.79	87.8%
101	2062	53	53220	OFFICE EXPENSE	15,000.00	6,442.30	8,557.70	42.9%
101	2062	53	53230	PROFESSIONAL/SPECIAL SERV	37,600.00	5,411.99	32,188.01	14.4%
101	2062	53	532341	NUISANCE ABATMENT EXP	20,000.00	12,067.27	7,932.73	60.3%
101	2062	53	53280	SPECIAL DEPARTMENTAL EXP	14,000.00	0.00	14,000.00	0.0%
101	2062	53	53290	EMPLOYEE TRAVEL/TRAINING	8,000.00	365.00	7,635.00	4.6%
101	2062	53	53291	TRANSPORTATION EXPENSE	5,500.00	2,877.76	2,622.24	52.3%
101	2062	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2062	55	55520	CONTR TO OTHER AGENCIES	69,860.00	2,787.30	67,072.70	4.0%
101	2062	55	55543	VEHICLE ABATEMENT	75,000.00	4,120.55	70,879.45	5.5%
101	2062	55	55919	VEHICLE ABATEMENT SALARY	25,000.00	2,260.25	22,739.75	9.0%
101	2062	55	55999	SALARY CONTRA	(25,000.00)	(2,260.25)	(22,739.75)	9.0%
101	2071	51	51010	SALARY & WAGES	220,071.45	117,861.25	102,210.20	53.6%
101	2071	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2071	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	2071	51	51020	PERS RETIREMENT	21,390.94	11,406.68	9,984.26	53.3%
101	2071	51	51021	OASDI	16,990.79	8,778.39	8,212.40	51.7%
101	2071	51	51022	UNFUNDED PERS LIAB MISC	43,879.63	43,879.63	0.00	100.0%
101	2071	51	51024	ADP MISC PERS UNFUNDED	12,896.21	12,896.21	0.00	100.0%
101	2071	51	51030	GROUP INSURANCE	67,308.77	36,561.23	30,747.54	54.3%
101	2071	51	51031	UNEMPLOYMENT INSURANCE	309.20	142.23	166.97	46.0%
101	2071	51	51040	WORKERS COMPENSATION	6,673.95	3,336.98	3,336.97	50.0%
101	2071	51	51050	DEFERRED COMP MATCH	3,829.00	651.43	3,177.57	17.0%
101	2071	53	53120	COMMUNICATIONS	2,688.00	1,410.23	1,277.77	52.5%
101	2071	53	53150	INSURANCE	3,407.00	1,703.50	1,703.50	50.0%
101	2071	53	53170	MAINTENANCE OF EQUIPMENT	23,000.00	321.35	22,678.65	1.4%
101	2071	53	53200	MEMBERSHIPS & DUES	900.00	0.00	900.00	0.0%
101	2071	53	53220	OFFICE EXPENSE	30,978.00	11,596.34	19,381.66	37.4%
101	2071	53	53230	PROFESSIONAL/SPECIAL SERV	7,000.00	11,107.99	(4,107.99)	158.7%
101	2071	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
101	2071	53	53260	RENT/LEASE OF BUILDINGS	4,200.00	1,703.10	2,496.90	40.6%
101	2071	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	2071	53	53290	EMPLOYEE TRAVEL/TRAINING	3,300.00	1,576.48	1,723.52	47.8%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2071	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2071	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	2071	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	2072	51	51010	SALARY & WAGES	277,348.00	79,242.39	198,105.61	28.6%
101	2072	51	5101014	STANDBY	63,133.00	34,290.96	28,842.04	54.3%
101	2072	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2072	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	2072	51	51012	OVERTIME COMPENSATION	32,279.00	6,354.99	25,924.01	19.7%
101	2072	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	8,771.88	(8,771.88)	/0
101	2072	51	51020	PERS RETIREMENT	21,032.00	7,771.00	13,261.00	36.9%
101	2072	51	51021	OASDI	24,155.00	9,708.72	14,446.28	40.2%
101	2072	51	51022	UNFUNDED PERS LIAB MISC	33,573.00	33,572.53	0.47	100.0%
101	2072	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
101	2072	51	51024	ADP MISC PERS UNFUNDED	9,867.00	9,866.96	0.04	100.0%
101	2072	51	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00	/0
101	2072	51	51030	GROUP INSURANCE	69,630.00	35,486.62	34,143.38	51.0%
101	2072	51	51031	UNEMPLOYMENT INSURANCE	619.00	257.95	361.05	41.7%
101	2072	51	51040	WORKERS COMPENSATION	15,912.00	7,956.18	7,955.82	50.0%
101	2072	51	51050	DEFERRED COMP MATCH	2,160.00	977.14	1,182.86	45.2%
101	2072	53	53110	CLOTHING & PERSONNEL SUPP	2,160.00	977.14	1,182.86	45.2%
101	2072	53	53120	COMMUNICATIONS	2,100.00	951.61	1,148.39	45.3%
101	2072	53	53150	INSURANCE	7,259.00	3,629.50	3,629.50	50.0%
101	2072	53	53170	MAINTENANCE OF EQUIPMENT	4,646.00	426.18	4,219.82	9.2%
101	2072	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,680.00	1,304.04	2,375.96	35.4%
101	2072	53	53200	MEMBERSHIPS & DUES	500.00	300.00	200.00	60.0%
101	2072	53	53220	OFFICE EXPENSE	431.00	107.46	323.54	24.9%
101	2072	53	53230	PROFESSIONAL/SPECIAL SERV	225,000.00	88,838.28	136,161.72	39.5%
101	2072	53	532302	BURIAL EXPENSE	11,925.00	4,770.00	7,155.00	40.0%
101	2072	53	53280	SPECIAL DEPARTMENTAL EXP	17,083.00	0.00	17,083.00	0.0%
101	2072	53	53290	EMPLOYEE TRAVEL/TRAINING	8,955.00	1,272.92	7,682.08	14.2%
101	2072	53	53291	TRANSPORTATION EXPENSE	5,200.00	2,185.88	3,014.12	42.0%
101	2072	53	53300	UTILITIES	9,000.00	4,500.00	4,500.00	50.0%
101	2072	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2072	57	57605	VEHICLES	80,606.00	49,233.67	31,372.33	61.1%
101	2072	57	57608	SPECIAL DEPT EQUIPMENT	38,500.00	38,500.00	0.00	100.0%
101	2073	51	51010	SALARY & WAGES	475,041.10	87,368.22	387,672.88	18.4%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2073	51	5101014	STANDBY	40,000.00	21,529.86	18,470.14	53.8%
101	2073	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2073	51	51011	EXTRA HELP	43,173.00	16,174.79	26,998.21	37.5%
101	2073	51	51012	OVERTIME COMPENSATION	0.00	432.38	(432.38)	/0
101	2073	51	51015	PAY IN LIEU/MISC PAYOUTS	1,210.00	1,559.20	(349.20)	128.9%
101	2073	51	51020	PERS RETIREMENT	42,285.99	8,410.50	33,875.49	19.9%
101	2073	51	51021	OASDI	40,305.10	9,796.62	30,508.48	24.3%
101	2073	51	51022	UNFUNDED PERS LIAB MISC	56,749.99	56,749.99	0.00	100.0%
101	2073	51	51024	ADP MISC PERS UNFUNDED	16,678.81	16,678.81	0.00	100.0%
101	2073	51	51030	GROUP INSURANCE	116,049.60	31,935.94	84,113.66	27.5%
101	2073	51	51031	UNEMPLOYMENT INSURANCE	1,038.85	263.66	775.19	25.4%
101	2073	51	51040	WORKERS COMPENSATION	8,048.17	4,024.08	4,024.09	50.0%
101	2073	51	51050	DEFERRED COMP MATCH	6,000.00	894.29	5,105.71	14.9%
101	2073	53	53120	COMMUNICATIONS	9,600.00	3,969.20	5,630.80	41.3%
101	2073	53	53140	HOUSEHOLD EXPENSE	500.00	181.58	318.42	36.3%
101	2073	53	53150	INSURANCE	9,791.00	4,895.50	4,895.50	50.0%
101	2073	53	53170	MAINTENANCE OF EQUIPMENT	25,600.00	10,233.36	15,366.64	40.0%
101	2073	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,440.00	538.11	901.89	37.4%
101	2073	53	53200	MEMBERSHIPS & DUES	4,350.00	4,600.00	(250.00)	105.7%
101	2073	53	53210	MISCELLANEOUS EXPENSE	2,400.00	755.42	1,644.58	31.5%
101	2073	53	53220	OFFICE EXPENSE	8,230.00	5,669.76	2,560.24	68.9%
101	2073	53	53230	PROFESSIONAL/SPECIAL SERV	40,500.00	10,516.14	29,983.86	26.0%
101	2073	53	53260	RENT/LEASE OF BUILDINGS	6,120.00	3,240.00	2,880.00	52.9%
101	2073	53	53280	SPECIAL DEPARTMENTAL EXP	1,166.00	318.69	847.31	27.3%
101	2073	53	53290	EMPLOYEE TRAVEL/TRAINING	6,872.00	0.00	6,872.00	0.0%
101	2073	53	53291	TRANSPORTATION EXPENSE	8,000.00	2,388.60	5,611.40	29.9%
101	2073	53	53300	UTILITIES	8,080.00	2,883.62	5,196.38	35.7%
101	2073	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2073	55	55400	SUPPORT & CARE OF PERSONS	3,000.00	200.00	2,800.00	6.7%
101	2073	55	55418	SUPPORT & CARE PUB ADMIN	15,000.00	0.00	15,000.00	0.0%
101	2074	53	53221	OTHER EXPENSE	30,000.00	0.00	30,000.00	0.0%
101	2074	53	53222	HEALTH EMERGENCY SUPPLIES	0.00	0.00	0.00	/0
101	2074	53	53230	PROFESSIONAL/SPECIAL SERV	20,000.00	7,891.42	12,108.58	39.5%
101	2075	51	51010	SALARY & WAGES	118,987.00	51,973.86	67,013.14	43.7%
101	2075	51	51012	OVERTIME COMPENSATION	47,647.00	20,616.32	27,030.68	43.3%
101	2075	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,587.10	(2,587.10)	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2075	51	51020	PERS RETIREMENT	21,871.00	9,402.84	12,468.16	43.0%
101	2075	51	51021	OASDI	12,904.00	5,980.91	6,923.09	46.3%
101	2075	51	51023	UNFUNDED PERS LIAB SAFETY	30,929.00	30,929.46	(0.46)	100.0%
101	2075	51	51025	ADP SAFETY PERS UNFUNDED	4,723.00	4,722.94	0.06	100.0%
101	2075	51	51030	GROUP INSURANCE	23,210.00	12,920.73	10,289.27	55.7%
101	2075	51	51031	UNEMPLOYMENT INSURANCE	333.00	155.34	177.66	46.6%
101	2075	51	51040	WORKERS COMPENSATION	2,004.00	1,001.80	1,002.20	50.0%
101	2075	51	51050	DEFERRED COMP MATCH	720.00	325.71	394.29	45.2%
101	2075	53	53110	CLOTHING & PERSONNEL SUPP	720.00	325.71	394.29	45.2%
101	2075	53	53120	COMMUNICATIONS	3,600.00	1,502.16	2,097.84	41.7%
101	2075	53	53150	INSURANCE	12,851.00	6,425.50	6,425.50	50.0%
101	2075	53	53170	MAINTENANCE OF EQUIPMENT	36,090.00	4,394.87	31,695.13	12.2%
101	2075	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	2075	53	53220	OFFICE EXPENSE	1,000.00	8.23	991.77	0.8%
101	2075	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	2075	53	53260	RENT/LEASE OF BUILDINGS	15,717.00	15,717.19	(0.19)	100.0%
101	2075	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	2075	53	53290	EMPLOYEE TRAVEL/TRAINING	6,125.00	5,797.59	327.41	94.7%
101	2075	53	53291	TRANSPORTATION EXPENSE	7,053.00	1,818.21	5,234.79	25.8%
101	2075	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2075	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
101	2075	57	57603	COMPUTERS	0.00	0.00	0.00	/0
101	2075	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	2075	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
101	2077	51	51010	SALARY & WAGES	254,378.40	129,285.61	125,092.79	50.8%
101	2077	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2077	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	2077	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	2077	51	51020	PERS RETIREMENT	24,329.00	12,454.31	11,874.69	51.2%
101	2077	51	51021	OASDI	19,716.99	9,535.79	10,181.20	48.4%
101	2077	51	51022	UNFUNDED PERS LIAB MISC	50,165.16	50,165.16	0.00	100.0%
101	2077	51	51024	ADP MISC PERS UNFUNDED	14,743.53	14,743.53	0.00	100.0%
101	2077	51	51030	GROUP INSURANCE	69,629.76	38,683.20	30,946.56	55.6%
101	2077	51	51031	UNEMPLOYMENT INSURANCE	493.64	260.09	233.55	52.7%
101	2077	51	51040	WORKERS COMPENSATION	10,692.99	5,346.50	5,346.49	50.0%
101	2077	51	51050	DEFERRED COMP MATCH	4,080.00	1,194.29	2,885.71	29.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2077	53	53120	COMMUNICATIONS	2,160.00	325.71	1,834.29	15.1%
101	2077	53	53150	INSURANCE	5,206.00	2,603.00	2,603.00	50.0%
101	2077	53	53170	MAINTENANCE OF EQUIPMENT	15,980.00	175.57	15,804.43	1.1%
101	2077	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	1,820.15	(1,820.15)	/0
101	2077	53	53200	MEMBERSHIPS & DUES	500.00	125.00	375.00	25.0%
101	2077	53	53220	OFFICE EXPENSE	15,000.00	5,575.99	9,424.01	37.2%
101	2077	53	53230	PROFESSIONAL/SPECIAL SERV	108,000.00	40,059.73	67,940.27	37.1%
101	2077	53	532307	PROJECT MANAGEMENT	25,000.00	0.00	25,000.00	0.0%
101	2077	53	53240	PUBLICATION/LEGAL NOTICES	7,980.00	985.33	6,994.67	12.3%
101	2077	53	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00	/0
101	2077	53	53260	RENT/LEASE OF BUILDINGS	1,620.00	810.00	810.00	50.0%
101	2077	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	1,291.12	3,708.88	25.8%
101	2077	53	53291	TRANSPORTATION EXPENSE	500.00	268.56	231.44	53.7%
101	2077	53	53800	INTERNAL ASSETS	10,000.00	8,362.53	1,637.47	83.6%
101	2077	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	2078	51	51010	SALARY & WAGES	330,782.00	121,718.99	209,063.01	36.8%
101	2078	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	2078	51	51011	EXTRA HELP	14,404.68	21,026.93	(6,622.25)	146.0%
101	2078	51	51012	OVERTIME COMPENSATION	523.00	0.00	523.00	0.0%
101	2078	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	6,352.45	(6,352.45)	/0
101	2078	51	51020	PERS RETIREMENT	32,152.00	11,881.01	20,270.99	37.0%
101	2078	51	51021	OASDI	26,587.00	11,180.65	15,406.35	42.1%
101	2078	51	51022	UNFUNDED PERS LIAB MISC	63,437.00	63,436.71	0.29	100.0%
101	2078	51	51024	ADP MISC PERS UNFUNDED	18,644.00	18,644.03	(0.03)	100.0%
101	2078	51	51030	GROUP INSURANCE	139,260.00	38,695.20	100,564.80	27.8%
101	2078	51	51031	UNEMPLOYMENT INSURANCE	683.00	300.12	382.88	43.9%
101	2078	51	51040	WORKERS COMPENSATION	9,099.00	4,549.54	4,549.46	50.0%
101	2078	51	51050	DEFERRED COMP MATCH	5,160.00	868.57	4,291.43	16.8%
101	2078	53	53110	CLOTHING & PERSONNEL SUPP	100.00	0.00	100.00	0.0%
101	2078	53	53120	COMMUNICATIONS	2,815.00	1,883.91	931.09	66.9%
101	2078	53	53140	HOUSEHOLD EXPENSE	10,050.51	7,825.84	2,224.67	77.9%
101	2078	53	53150	INSURANCE	7,727.00	4,084.50	3,642.50	52.9%
101	2078	53	53170	MAINTENANCE OF EQUIPMENT	3,500.00	1,098.70	2,401.30	31.4%
101	2078	53	53180	MTCE STRUCT-IMPRV-GROUNDS	5,130.00	4,552.88	577.12	88.8%
101	2078	53	53190	MEDICAL/DENTAL LAB SUPPLY	53,460.68	36,682.05	16,778.63	68.6%
101	2078	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	2078	53	53220	OFFICE EXPENSE	12,880.00	4,205.48	8,674.52	32.7%
101	2078	53	53230	PROFESSIONAL/SPECIAL SERV	72,243.25	45,548.75	26,694.50	63.0%
101	2078	53	53240	PUBLICATION/LEGAL NOTICES	175.00	0.00	175.00	0.0%
101	2078	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
101	2078	53	53280	SPECIAL DEPARTMENTAL EXP	38,000.00	23,803.32	14,196.68	62.6%
101	2078	53	532806	SPAY/NEUTER EXPENSE	4,000.00	1,120.00	2,880.00	28.0%
101	2078	53	532807	ANIMAL MEDS & SVC	30,000.00	24,575.44	5,424.56	81.9%
101	2078	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000.00	1,169.48	830.52	58.5%
101	2078	53	53291	TRANSPORTATION EXPENSE	2,500.00	1,116.97	1,383.03	44.7%
101	2078	53	53300	UTILITIES	18,720.00	440.79	18,279.21	2.4%
101	2078	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	2078	57	57605	VEHICLES	107,699.10	0.00	107,699.10	0.0%
101	2078	57	57608	SPECIAL DEPT EQUIPMENT	10,791.32	10,791.33	(0.01)	100.0%
101	2078	59	59000	CONTINGENCY	0.00	0.00	0.00	/0
101	2078	59	59900	INTRAFUND TRANSFER	29,569.00	0.00	29,569.00	0.0%
101	2079	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
101	2079	53	53200	MEMBERSHIPS & DUES	2,500.00	2,293.00	207.00	91.7%
101	2079	53	53210	MISCELLANEOUS EXPENSE	2,550.00	0.00	2,550.00	0.0%
101	2079	53	53220	OFFICE EXPENSE	1,200.00	0.00	1,200.00	0.0%
101	2079	53	53240	PUBLICATION/LEGAL NOTICES	500.00	0.00	500.00	0.0%
101	2079	53	53290	EMPLOYEE TRAVEL/TRAINING	900.00	0.00	900.00	0.0%
101	4010	59	59720	OPR TRSF PUBLIC HEALTH	0.00	0.00	0.00	/0
101	4010	59	59721	OP TRSF CALIF CHILDREN SV	57,287.00	0.00	57,287.00	0.0%
101	4010	59	59722	OPR TRSF MENTAL HEALTH	25,947.00	0.00	25,947.00	0.0%
101	4011	51	51010	SALARY & WAGES	493,285.08	227,769.04	265,516.04	46.2%
101	4011	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	4011	51	51011	EXTRA HELP	13,000.00	0.00	13,000.00	0.0%
101	4011	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
101	4011	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	5,655.56	(5,655.56)	/0
101	4011	51	51020	PERS RETIREMENT	47,791.00	22,183.00	25,608.00	46.4%
101	4011	51	51021	OASDI	38,260.00	17,316.07	20,943.93	45.3%
101	4011	51	51022	UNFUNDED PERS LIAB MISC	71,671.62	71,671.62	0.00	100.0%
101	4011	51	51024	ADP MISC PERS UNFUNDED	21,064.27	21,064.27	0.00	100.0%
101	4011	51	51030	GROUP INSURANCE	150,864.00	75,432.29	75,431.71	50.0%
101	4011	51	51031	UNEMPLOYMENT INSURANCE	987.00	466.55	520.45	47.3%
101	4011	51	51040	WORKERS COMPENSATION	8,188.46	4,094.24	4,094.22	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	4011	51	51050	DEFERRED COMP MATCH	6,120.00	1,465.71	4,654.29	23.9%
101	4011	53	53110	CLOTHING & PERSONNEL SUPP	1,500.00	0.00	1,500.00	0.0%
101	4011	53	53120	COMMUNICATIONS	3,000.00	1,366.42	1,633.58	45.5%
101	4011	53	53150	INSURANCE	166,322.00	83,161.00	83,161.00	50.0%
101	4011	53	53170	MAINTENANCE OF EQUIPMENT	6,000.00	4,188.05	1,811.95	69.8%
101	4011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
101	4011	53	53200	MEMBERSHIPS & DUES	6,487.00	0.00	6,487.00	0.0%
101	4011	53	53210	MISCELLANEOUS EXPENSE	1,000.00	509.12	490.88	50.9%
101	4011	53	53220	OFFICE EXPENSE	8,000.00	2,459.14	5,540.86	30.7%
101	4011	53	53230	PROFESSIONAL/SPECIAL SERV	42,888.08	24,291.58	18,596.50	56.6%
101	4011	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	4011	53	53290	EMPLOYEE TRAVEL/TRAINING	10,000.00	734.00	9,266.00	7.3%
101	4011	53	53291	TRANSPORTATION EXPENSE	10,788.00	2,385.73	8,402.27	22.1%
101	4011	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
101	4011	57	57603	COMPUTERS	66,100.00	58,921.77	7,178.23	89.1%
101	4011	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	4016	53	53280	SPECIAL DEPARTMENTAL EXP	676.00	0.00	676.00	0.0%
101	4023	55	55400	SUPPORT & CARE OF PERSONS	0.00	0.00	0.00	/0
101	4024	53	53230	PROFESSIONAL/SPECIAL SERV	54,000.00	27,000.00	27,000.00	50.0%
101	4041	53	53150	INSURANCE	150.00	75.00	75.00	50.0%
101	4041	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	5000	59	59713	SOCIAL SERVICES	976,909.00	488,454.48	488,454.52	50.0%
101	5000	59	59719	SENIOR NUTRITION	35,000.00	0.00	35,000.00	0.0%
101	5031	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
101	5031	53	53260	RENT/LEASE OF BUILDINGS	6,800.00	6,415.40	384.60	94.3%
101	5031	55	55520	CONTR TO OTHER AGENCIES	38,363.00	37,227.00	1,136.00	97.0%
101	5050	53	53290	EMPLOYEE TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.0%
101	5050	55	55400	SUPPORT & CARE OF PERSONS	100,000.00	0.00	100,000.00	0.0%
101	5060	51	51010	SALARY & WAGES	180,197.15	80,776.71	99,420.44	44.8%
101	5060	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
101	5060	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	5060	51	51020	PERS RETIREMENT	17,893.58	7,879.96	10,013.62	44.0%
101	5060	51	51021	OASDI	13,785.08	6,011.71	7,773.37	43.6%
101	5060	51	51022	UNFUNDED PERS LIAB MISC	26,274.28	26,274.28	0.00	100.0%
101	5060	51	51024	ADP MISC PERS UNFUNDED	7,722.01	7,722.01	0.00	100.0%
101	5060	51	51030	GROUP INSURANCE	23,209.92	21,275.76	1,934.16	91.7%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	5060	51	51031	UNEMPLOYMENT INSURANCE	360.39	161.99	198.40	44.9%
101	5060	51	51040	WORKERS COMPENSATION	3,464.25	1,732.12	1,732.13	50.0%
101	5060	51	51050	DEFERRED COMP MATCH	2,000.00	240.00	1,760.00	12.0%
101	5060	53	53120	COMMUNICATIONS	3,202.00	1,219.14	1,982.86	38.1%
101	5060	53	53150	INSURANCE	3,047.00	1,523.50	1,523.50	50.0%
101	5060	53	53170	MAINTENANCE OF EQUIPMENT	3,000.00	1,324.98	1,675.02	44.2%
101	5060	53	53200	MEMBERSHIPS & DUES	3,000.00	3,000.00	0.00	100.0%
101	5060	53	53220	OFFICE EXPENSE	4,058.00	709.95	3,348.05	17.5%
101	5060	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
101	5060	53	53290	EMPLOYEE TRAVEL/TRAINING	12,000.00	5,633.73	6,366.27	46.9%
101	5060	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	5062	51	51010	SALARY & WAGES	407,012.00	166,571.11	240,440.89	40.9%
101	5062	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	5062	51	51011	EXTRA HELP	15,995.00	7,292.75	8,702.25	45.6%
101	5062	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
101	5062	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
101	5062	51	51020	PERS RETIREMENT	39,025.00	16,198.65	22,826.35	41.5%
101	5062	51	51021	OASDI	32,782.00	12,820.67	19,961.33	39.1%
101	5062	51	51022	UNFUNDED PERS LIAB MISC	106,323.00	106,322.77	0.23	100.0%
101	5062	51	51024	ADP MISC PERS UNFUNDED	31,248.00	31,248.23	(0.23)	100.0%
101	5062	51	51030	GROUP INSURANCE	151,814.00	65,768.13	86,045.87	43.3%
101	5062	51	51031	UNEMPLOYMENT INSURANCE	857.00	349.01	507.99	40.7%
101	5062	51	51040	WORKERS COMPENSATION	68,219.00	34,109.40	34,109.60	50.0%
101	5062	51	51050	DEFERRED COMP MATCH	5,520.00	725.71	4,794.29	13.1%
101	5062	53	53120	COMMUNICATIONS	3,479.00	2,221.19	1,257.81	63.8%
101	5062	53	53130	FOOD	9,500.00	7,506.22	1,993.78	79.0%
101	5062	53	53150	INSURANCE	11,151.00	5,644.00	5,507.00	50.6%
101	5062	53	53170	MAINTENANCE OF EQUIPMENT	4,015.00	1,477.59	2,537.41	36.8%
101	5062	53	53200	MEMBERSHIPS & DUES	3,500.00	1,505.00	1,995.00	43.0%
101	5062	53	53215	SR NUTRITION GRANT EXP	0.00	0.00	0.00	/0
101	5062	53	53220	OFFICE EXPENSE	6,200.00	396.73	5,803.27	6.4%
101	5062	53	53221	OTHER EXPENSE	0.00	0.00	0.00	/0
101	5062	53	53230	PROFESSIONAL/SPECIAL SERV	148,639.00	45,605.16	103,033.84	30.7%
101	5062	53	53235	A-87 OVERHEAD	27,439.00	13,719.50	13,719.50	50.0%
101	5062	53	53260	RENT/LEASE OF BUILDINGS	36,784.00	15,884.94	20,899.06	43.2%
101	5062	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	5062	53	53290	EMPLOYEE TRAVEL/TRAINING	125.00	0.00	125.00	0.0%
101	5062	53	53291	TRANSPORTATION EXPENSE	2,800.00	939.03	1,860.97	33.5%
101	5062	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	5062	55	55400	SUPPORT & CARE OF PERSONS	60,350.00	32,437.05	27,912.95	53.7%
101	6021	51	51010	SALARY & WAGES	409,292.00	159,710.27	249,581.73	39.0%
101	6021	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	6021	51	51011	EXTRA HELP	17,576.00	13,329.89	4,246.11	75.8%
101	6021	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	2,260.80	(2,260.80)	/0
101	6021	51	51020	PERS RETIREMENT	40,755.00	15,277.78	25,477.22	37.5%
101	6021	51	51021	OASDI	34,405.00	13,007.79	21,397.21	37.8%
101	6021	51	51022	UNFUNDED PERS LIAB MISC	66,188.00	66,187.75	0.25	100.0%
101	6021	51	51024	ADP MISC PERS UNFUNDED	19,453.00	19,452.56	0.44	100.0%
101	6021	51	51030	GROUP INSURANCE	116,050.00	58,024.80	58,025.20	50.0%
101	6021	51	51031	UNEMPLOYMENT INSURANCE	886.00	352.42	533.58	39.8%
101	6021	51	51040	WORKERS COMPENSATION	10,327.00	5,163.34	5,163.66	50.0%
101	6021	51	51050	DEFERRED COMP MATCH	5,700.00	878.61	4,821.39	15.4%
101	6021	53	53120	COMMUNICATIONS	18,935.00	3,611.21	15,323.79	19.1%
101	6021	53	53140	HOUSEHOLD EXPENSE	4,360.00	3,128.41	1,231.59	71.8%
101	6021	53	53150	INSURANCE	36,975.00	18,487.50	18,487.50	50.0%
101	6021	53	53170	MAINTENANCE OF EQUIPMENT	5,200.00	771.47	4,428.53	14.8%
101	6021	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,500.00	1,624.28	1,875.72	46.4%
101	6021	53	53200	MEMBERSHIPS & DUES	1,300.00	672.00	628.00	51.7%
101	6021	53	53210	MISCELLANEOUS EXPENSE	8,503.00	8,503.00	0.00	100.0%
101	6021	53	53220	OFFICE EXPENSE	11,500.00	4,524.66	6,975.34	39.3%
101	6021	53	5322023	PRINTED LIBRARY MATERIALS	25,000.00	11,519.93	13,480.07	46.1%
101	6021	53	5322024	ELECTRONIC LIBRARY MATLS	3,000.00	0.00	3,000.00	0.0%
101	6021	53	53230	PROFESSIONAL/SPECIAL SERV	36,750.00	2,858.26	33,891.74	7.8%
101	6021	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
101	6021	53	53250	RENT/LEASE OF EQUIPMENT	800.00	328.10	471.90	41.0%
101	6021	53	53260	RENT/LEASE OF BUILDINGS	7,800.00	7,800.00	0.00	100.0%
101	6021	53	53270	SMALL TOOLS & INSTRUMENTS	50.00	0.00	50.00	0.0%
101	6021	53	53280	SPECIAL DEPARTMENTAL EXP	30,512.00	4,869.96	25,642.04	16.0%
101	6021	53	53290	EMPLOYEE TRAVEL/TRAINING	2,000.00	464.00	1,536.00	23.2%
101	6021	53	53291	TRANSPORTATION EXPENSE	2,500.00	811.62	1,688.38	32.5%
101	6021	53	53300	UTILITIES	50,000.00	21,870.94	28,129.06	43.7%
101	6021	53	53800	INTERNAL ASSETS	0.00	5,760.55	(5,760.55)	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	6021	57	57603	COMPUTERS	6,000.00	0.00	6,000.00	0.0%
101	6021	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	6031	51	51010	SALARY & WAGES	107,140.80	50,321.72	56,819.08	47.0%
101	6031	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
101	6031	51	51015	PAY IN LIEU/MISC PAYOUTS	1,042.00	0.00	1,042.00	0.0%
101	6031	51	51020	PERS RETIREMENT	10,297.45	4,909.13	5,388.32	47.7%
101	6031	51	51021	OASDI	8,367.78	3,697.33	4,670.45	44.2%
101	6031	51	51022	UNFUNDED PERS LIAB MISC	20,644.29	20,644.29	0.00	100.0%
101	6031	51	51024	ADP MISC PERS UNFUNDED	6,067.35	6,067.35	0.00	100.0%
101	6031	51	51030	GROUP INSURANCE	46,419.84	23,209.92	23,209.92	50.0%
101	6031	51	51031	UNEMPLOYMENT INSURANCE	216.37	101.75	114.62	47.0%
101	6031	51	51040	WORKERS COMPENSATION	2,290.35	1,145.18	1,145.17	50.0%
101	6031	51	51050	DEFERRED COMP MATCH	1,200.00	542.86	657.14	45.2%
101	6031	53	53120	COMMUNICATIONS	2,200.00	908.53	1,291.47	41.3%
101	6031	53	53140	HOUSEHOLD EXPENSE	5,500.00	2,383.20	3,116.80	43.3%
101	6031	53	53150	INSURANCE	6,841.00	4,524.00	2,317.00	66.1%
101	6031	53	53170	MAINTENANCE OF EQUIPMENT	2,000.00	23.10	1,976.90	1.2%
101	6031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	600.00	6.47	593.53	1.1%
101	6031	53	53220	OFFICE EXPENSE	2,308.00	984.02	1,323.98	42.6%
101	6031	53	53291	TRANSPORTATION EXPENSE	5,000.00	1,175.70	3,824.30	23.5%
101	6031	53	53300	UTILITIES	9,000.00	2,988.37	6,011.63	33.2%
101	6031	57	57605	VEHICLES	0.00	0.00	0.00	/0
101	7013	51	51010	SALARY & WAGES	13,600.00	4,356.57	9,243.43	32.0%
101	7013	51	51021	OASDI	1,040.00	333.27	706.73	32.0%
101	7013	51	51031	UNEMPLOYMENT INSURANCE	27.00	8.69	18.31	32.2%
101	7013	51	51040	WORKERS COMPENSATION	337.00	168.16	168.84	49.9%
101	7013	53	53110	CLOTHING & PERSONNEL SUPP	400.00	0.00	400.00	0.0%
101	7013	53	53120	COMMUNICATIONS	600.00	0.00	600.00	0.0%
101	7013	53	53140	HOUSEHOLD EXPENSE	1,350.00	853.42	496.58	63.2%
101	7013	53	53150	INSURANCE	3,198.00	1,599.00	1,599.00	50.0%
101	7013	53	53170	MAINTENANCE OF EQUIPMENT	2,250.00	1,173.17	1,076.83	52.1%
101	7013	53	53180	MTCE STRUCT-IMPRV-GROUNDS	4,000.00	1,014.53	2,985.47	25.4%
101	7013	53	53220	OFFICE EXPENSE	1,100.00	719.87	380.13	65.4%
101	7013	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	9,306.60	(9,306.60)	/0
101	7013	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
101	7013	53	53290	EMPLOYEE TRAVEL/TRAINING	100.00	0.00	100.00	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	7013	53	53300	UTILITIES	14,000.00	8,446.94	5,553.06	60.3%
101	7021	51	51040	WORKERS COMPENSATION	0.00	292.46	(292.46)	/0
101	7021	53	53120	COMMUNICATIONS	355.00	0.00	355.00	0.0%
101	7021	53	53150	INSURANCE	6,548.00	3,274.00	3,274.00	50.0%
101	7021	53	53220	OFFICE EXPENSE	0.00	1,356.46	(1,356.46)	/0
101	7021	53	53230	PROFESSIONAL/SPECIAL SERV	15,098.00	14,129.00	969.00	93.6%
101	7021	53	53300	UTILITIES	39,826.66	18,398.88	21,427.78	46.2%
101	7021	53	53602	CONE GROVE PARK	5,000.00	1,087.57	3,912.43	21.8%
101	7021	53	53603	GERBER PARK	5,000.00	912.11	4,087.89	18.2%
101	7021	53	53604	MILL CREEK PARK	5,000.00	1,783.36	3,216.64	35.7%
101	7021	53	53605	BEND BRIDGE	5,000.00	3,360.85	1,639.15	67.2%
101	7021	53	53606	RIDGEWAY PARK	8,455.00	7,721.47	733.53	91.3%
101	7021	53	53607	TC RIVER PARK	5,000.00	4,684.98	315.02	93.7%
101	7021	53	53608	SIMPSON FINNELL	5,000.00	1,175.55	3,824.45	23.5%
101	7021	57	57500	IMPROVEMENT & STRUCTURES	349,223.34	140,104.09	209,119.25	40.1%
101	7031	51	51010	SALARY & WAGES	12,000.00	5,428.57	6,571.43	45.2%
101	7031	51	51011	EXTRA HELP	18,010.00	7,212.94	10,797.06	40.0%
101	7031	51	51021	OASDI	2,296.00	967.12	1,328.88	42.1%
101	7031	51	51031	UNEMPLOYMENT INSURANCE	60.00	25.32	34.68	42.2%
101	7031	51	51040	WORKERS COMPENSATION	777.00	388.34	388.66	50.0%
101	7031	53	53120	COMMUNICATIONS	500.00	139.64	360.36	27.9%
101	7031	53	53140	HOUSEHOLD EXPENSE	200.00	0.00	200.00	0.0%
101	7031	53	53150	INSURANCE	8,096.00	4,048.00	4,048.00	50.0%
101	7031	53	53170	MAINTENANCE OF EQUIPMENT	2,310.00	196.91	2,113.09	8.5%
101	7031	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,200.00	33.79	3,166.21	1.1%
101	7031	53	53220	OFFICE EXPENSE	100.00	0.00	100.00	0.0%
101	7031	53	53230	PROFESSIONAL/SPECIAL SERV	250.00	0.00	250.00	0.0%
101	7031	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	7031	53	53289	FLAG REPLACEMENT	150.00	0.00	150.00	0.0%
101	7031	53	53300	UTILITIES	20,500.00	2,854.05	17,645.95	13.9%
101	7032	51	51011	EXTRA HELP	19,850.00	9,327.20	10,522.80	47.0%
101	7032	51	51021	OASDI	1,519.00	713.52	805.48	47.0%
101	7032	51	51031	UNEMPLOYMENT INSURANCE	40.00	18.66	21.34	46.7%
101	7032	51	51040	WORKERS COMPENSATION	465.00	232.50	232.50	50.0%
101	7032	53	53120	COMMUNICATIONS	383.00	0.00	383.00	0.0%
101	7032	53	53140	HOUSEHOLD EXPENSE	400.00	0.00	400.00	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
101	7032	53	53150	INSURANCE	5,206.00	2,603.00	2,603.00	50.0%
101	7032	53	53170	MAINTENANCE OF EQUIPMENT	500.00	0.00	500.00	0.0%
101	7032	53	53180	MTCE STRUCT-IMPRV-GROUNDS	4,600.00	556.33	4,043.67	12.1%
101	7032	53	53220	OFFICE EXPENSE	500.00	0.00	500.00	0.0%
101	7032	53	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	0.00	1,000.00	0.0%
101	7032	53	53300	UTILITIES	8,650.00	5,560.55	3,089.45	64.3%
101	7032	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
101	7033	53	53120	COMMUNICATIONS	4,500.00	1,956.70	2,543.30	43.5%
101	7033	53	53140	HOUSEHOLD EXPENSE	7,000.00	2,859.93	4,140.07	40.9%
101	7033	53	53150	INSURANCE	8,096.00	4,048.00	4,048.00	50.0%
101	7033	53	53170	MAINTENANCE OF EQUIPMENT	1,500.00	3,253.75	(1,753.75)	216.9%
101	7033	53	53180	MTCE STRUCT-IMPRV-GROUNDS	5,000.00	504.66	4,495.34	10.1%
101	7033	53	53220	OFFICE EXPENSE	1,000.00	568.43	431.57	56.8%
101	7033	53	53230	PROFESSIONAL/SPECIAL SERV	2,500.00	636.00	1,864.00	25.4%
101	7033	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
101	7033	53	53300	UTILITIES	31,650.00	10,462.90	21,187.10	33.1%
101	7034	53	53150	INSURANCE	17,010.00	8,505.00	8,505.00	50.0%
101	7034	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,500.00	123.63	1,376.37	8.2%
101	7034	55	55527	CITY OF RED BLUFF	30,000.00	(30,000.00)	60,000.00	(100.0%)
101	7034	55	555272	CITY OF RB OPR DEFICIT	210,582.21	270,582.21	(60,000.00)	128.5%
101	7034	57	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00	/0
102	3011	51	51010	SALARY & WAGES	4,460,447.00	1,838,761.43	2,621,685.57	41.2%
102	3011	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
102	3011	51	51011	EXTRA HELP	0.00	11,331.87	(11,331.87)	/0
102	3011	51	51012	OVERTIME COMPENSATION	114,500.00	43,248.18	71,251.82	37.8%
102	3011	51	51015	PAY IN LIEU/MISC PAYOUTS	123,391.00	23,897.48	99,493.52	19.4%
102	3011	51	51020	PERS RETIREMENT	429,495.00	178,631.81	250,863.19	41.6%
102	3011	51	51021	OASDI	363,403.00	143,560.14	219,842.86	39.5%
102	3011	51	51022	UNFUNDED PERS LIAB MISC	727,122.00	727,121.43	0.57	100.0%
102	3011	51	51024	ADP MISC PERS UNFUNDED	213,701.00	213,700.79	0.21	100.0%
102	3011	51	51030	GROUP INSURANCE	1,425,476.00	592,089.34	833,386.66	41.5%
102	3011	51	51031	UNEMPLOYMENT INSURANCE	9,397.00	3,794.44	5,602.56	40.4%
102	3011	51	51040	WORKERS COMPENSATION	318,100.00	159,049.74	159,050.26	50.0%
102	3011	51	51050	DEFERRED COMP MATCH	35,340.00	13,931.43	21,408.57	39.4%
102	3011	53	53110	CLOTHING & PERSONNEL SUPP	54,484.00	21,701.60	32,782.40	39.8%
102	3011	53	53120	COMMUNICATIONS	34,957.00	10,799.80	24,157.20	30.9%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
102	3011	53	53140	HOUSEHOLD EXPENSE	55,876.00	22,101.15	33,774.85	39.6%
102	3011	53	53150	INSURANCE	326,431.00	163,215.50	163,215.50	50.0%
102	3011	53	53170	MAINTENANCE OF EQUIPMENT	445,768.00	204,039.65	241,728.35	45.8%
102	3011	53	53180	MTCE STRUCT-IMPRV-GROUNDS	15,241.00	2,077.13	13,163.87	13.6%
102	3011	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,664.00	206.12	3,457.88	5.6%
102	3011	53	53200	MEMBERSHIPS & DUES	2,824.00	0.00	2,824.00	0.0%
102	3011	53	53220	OFFICE EXPENSE	41,063.00	9,414.52	31,648.48	22.9%
102	3011	53	53230	PROFESSIONAL/SPECIAL SERV	702,311.00	61,903.77	640,407.23	8.8%
102	3011	53	53235	A-87 OVERHEAD	362,725.00	181,362.50	181,362.50	50.0%
102	3011	53	53240	PUBLICATION/LEGAL NOTICES	5,506.00	1,109.12	4,396.88	20.1%
102	3011	53	53250	RENT/LEASE OF EQUIPMENT	312,700.00	13,223.36	299,476.64	4.2%
102	3011	53	53260	RENT/LEASE OF BUILDINGS	2,530.00	0.00	2,530.00	0.0%
102	3011	53	53270	SMALL TOOLS & INSTRUMENTS	18,518.00	4,364.98	14,153.02	23.6%
102	3011	53	53280	SPECIAL DEPARTMENTAL EXP	2,211,873.00	1,054,037.87	1,157,835.13	47.7%
102	3011	53	532801	SHOP SUPPLIES EXPENSE	31,607.00	6,169.09	25,437.91	19.5%
102	3011	53	53290	EMPLOYEE TRAVEL/TRAINING	10,359.00	447.62	9,911.38	4.3%
102	3011	53	53291	TRANSPORTATION EXPENSE	341,434.00	113,005.57	228,428.43	33.1%
102	3011	53	53300	UTILITIES	150,073.00	18,847.88	131,225.12	12.6%
102	3011	53	53800	INTERNAL ASSETS	22,150.00	(0.06)	22,150.06	(0.0%)
102	3011	55	55048	TAXES-ASSESSMENTS	443.00	0.00	443.00	0.0%
102	3011	55	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00	/0
102	3011	55	55470	RIGHTS OF WAY	0.00	0.00	0.00	/0
102	3011	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
102	3011	57	57603	COMPUTERS	0.00	0.00	0.00	/0
102	3011	57	57605	VEHICLES	103,713.50	53,835.04	49,878.46	51.9%
102	3011	57	57608	SPECIAL DEPT EQUIPMENT	100,000.00	0.00	100,000.00	0.0%
102	3011	59	59000	CONTINGENCY	0.00	0.00	0.00	/0
102	3011	59	59725	DEBT SVC AIRCON	48,369.00	6,640.00	41,729.00	13.7%
102	3015	53	53170	MAINTENANCE OF EQUIPMENT	15,750.00	7,500.00	8,250.00	47.6%
102	3015	53	53230	PROFESSIONAL/SPECIAL SERV	6,351,156.52	549,939.90	5,801,216.62	8.7%
102	3015	53	53240	PUBLICATION/LEGAL NOTICES	1,500.00	0.00	1,500.00	0.0%
102	3015	53	53250	RENT/LEASE OF EQUIPMENT	0.00	0.00	0.00	/0
102	3015	53	53280	SPECIAL DEPARTMENTAL EXP	9,375.48	9,375.48	0.00	100.0%
102	3015	55	55413	NEGATIVE INTEREST APPORT	178,464.00	0.00	178,464.00	0.0%
102	3015	55	55470	RIGHTS OF WAY	550,000.00	97,229.09	452,770.91	17.7%
102	3015	59	59000	CONTINGENCY	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
102	3015	59	59900	INTRAFUND TRANSFER	0.00	0.00	0.00	/0
103	1081	51	51010	SALARY & WAGES	105,963.04	32,810.59	73,152.45	31.0%
103	1081	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
103	1081	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	71.10	(71.10)	/0
103	1081	51	51020	PERS RETIREMENT	10,299.61	2,403.66	7,895.95	23.3%
103	1081	51	51021	OASDI	8,211.74	2,260.66	5,951.08	27.5%
103	1081	51	51022	UNFUNDED PERS LIAB MISC	14,973.54	14,973.54	0.00	100.0%
103	1081	51	51024	ADP MISC PERS UNFUNDED	4,400.72	4,400.72	0.00	100.0%
103	1081	51	51030	GROUP INSURANCE	15,086.45	7,833.22	7,253.23	51.9%
103	1081	51	51031	UNEMPLOYMENT INSURANCE	211.93	66.43	145.50	31.3%
103	1081	51	51040	WORKERS COMPENSATION	1,321.42	781.60	539.82	59.1%
103	1081	51	51050	DEFERRED COMP MATCH	870.00	285.00	585.00	32.8%
103	1081	53	53120	COMMUNICATIONS	36.00	76.93	(40.93)	213.7%
103	1081	53	53150	INSURANCE	785.00	392.50	392.50	50.0%
103	1081	53	53170	MAINTENANCE OF EQUIPMENT	427.00	0.00	427.00	0.0%
103	1081	57	575111	ANNEX ELEVATOR UPGRADE	0.00	0.00	0.00	/0
103	1081	57	57512	PSPS RESILIENCY PROGRAM	0.00	0.00	0.00	/0
103	1081	57	57513	AIRCON	0.00	0.00	0.00	/0
103	1081	57	57515	CORNING VET HVAC/MISC	0.00	85,298.81	(85,298.81)	/0
103	1081	57	57524	CORNING VET HALL REMODEL	0.00	0.00	0.00	/0
103	1081	57	57554	NAVIGATION CENTER	0.00	0.00	0.00	/0
103	1081	57	57576	JUV FAC SECURITY UPGRADE	300,000.00	0.00	300,000.00	0.0%
103	1081	57	57581	ANNEX BATHROOM ADA	0.00	0.00	0.00	/0
103	1081	57	57586	JAIL RE-ENTRY	13,000,000.00	3,287,074.80	9,712,925.20	25.3%
103	1081	57	57597	WALNUT ST SLURRY SEAL	0.00	482,998.04	(482,998.04)	/0
103	1081	57	57598	WALNUT STREET DEMO	0.00	0.00	0.00	/0
103	1081	59	59000	CONTINGENCY	500,000.00	0.00	500,000.00	0.0%
105	2042	51	51010	SALARY & WAGES	291,792.00	106,247.95	185,544.05	36.4%
105	2042	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
105	2042	51	51012	OVERTIME COMPENSATION	64,962.00	16,179.55	48,782.45	24.9%
105	2042	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	242.88	(242.88)	/0
105	2042	51	51020	PERS RETIREMENT	28,503.00	10,364.94	18,138.06	36.4%
105	2042	51	51021	OASDI	27,623.00	9,071.48	18,551.52	32.8%
105	2042	51	51022	UNFUNDED PERS LIAB MISC	40,077.00	40,076.59	0.41	100.0%
105	2042	51	51024	ADP MISC PERS UNFUNDED	11,779.00	11,778.50	0.50	100.0%
105	2042	51	51030	GROUP INSURANCE	120,692.00	46,419.84	74,272.16	38.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
105	2042	51	51031	UNEMPLOYMENT INSURANCE	714.00	244.27	469.73	34.2%
105	2042	51	51040	WORKERS COMPENSATION	21,294.00	10,646.96	10,647.04	50.0%
105	2042	51	51050	DEFERRED COMP MATCH	2,880.00	325.71	2,554.29	11.3%
105	2042	53	53110	CLOTHING & PERSONNEL SUPP	101,960.00	651.43	101,308.57	0.6%
105	2042	53	53120	COMMUNICATIONS	26,000.00	5,643.53	20,356.47	21.7%
105	2042	53	53130	FOOD	1,000.00	0.00	1,000.00	0.0%
105	2042	53	53140	HOUSEHOLD EXPENSE	10,750.00	4,221.97	6,528.03	39.3%
105	2042	53	53150	INSURANCE	104,135.00	52,067.50	52,067.50	50.0%
105	2042	53	53170	MAINTENANCE OF EQUIPMENT	242,700.00	110,318.26	132,381.74	45.5%
105	2042	53	53171	RADIO MAINTENANCE	7,000.00	2,411.59	4,588.41	34.5%
105	2042	53	53180	MTCE STRUCT-IMPRV-GROUNDS	167,600.00	6,391.25	161,208.75	3.8%
105	2042	53	53200	MEMBERSHIPS & DUES	200.00	0.00	200.00	0.0%
105	2042	53	53210	MISCELLANEOUS EXPENSE	600,000.00	313,879.34	286,120.66	52.3%
105	2042	53	53220	OFFICE EXPENSE	18,700.00	3,663.28	15,036.72	19.6%
105	2042	53	53230	PROFESSIONAL/SPECIAL SERV	225,922.00	160,577.23	65,344.77	71.1%
105	2042	53	53235	A-87 OVERHEAD	78,950.00	39,475.00	39,475.00	50.0%
105	2042	53	53250	RENT/LEASE OF EQUIPMENT	5,225.00	2,481.48	2,743.52	47.5%
105	2042	53	53260	RENT/LEASE OF BUILDINGS	4,500.00	4,500.00	0.00	100.0%
105	2042	53	53270	SMALL TOOLS & INSTRUMENTS	4,800.00	2,692.23	2,107.77	56.1%
105	2042	53	53280	SPECIAL DEPARTMENTAL EXP	77,675.00	11,093.07	66,581.93	14.3%
105	2042	53	53290	EMPLOYEE TRAVEL/TRAINING	6,500.00	450.64	6,049.36	6.9%
105	2042	53	53291	TRANSPORTATION EXPENSE	110,000.00	38,831.10	71,168.90	35.3%
105	2042	53	53300	UTILITIES	85,650.00	34,634.53	51,015.47	40.4%
105	2042	53	53800	INTERNAL ASSETS	125,000.00	6,866.01	118,133.99	5.5%
105	2042	57	57605	VEHICLES	1,400,000.00	0.00	1,400,000.00	0.0%
105	2042	57	57608	SPECIAL DEPT EQUIPMENT	80,000.00	11,362.40	68,637.60	14.2%
105	2044	55	55521	STATE FIRE SCH "A"	4,930,095.00	934,608.62	3,995,486.38	19.0%
105	2044	55	55522	SCHEDULE A SUPP "A"-4144	23,760.00	(4,554.31)	28,314.31	(19.2%)
106	2002	0	59003	VACANCY CONTINGENCY	2,812,474.00	0.00	2,812,474.00	0.0%
106	2002	59	59000	CONTINGENCY	0.00	0.00	0.00	/0
106	2002	59	59001	SPECIAL CONTINGENCY	1,166,145.00	0.00	1,166,145.00	0.0%
106	2002	59	59726	XFER OUT PENSION TRUST	0.00	0.00	0.00	/0
106	2006	51	51011	EXTRA HELP	102,482.00	33,998.71	68,483.29	33.2%
106	2006	51	51021	OASDI	7,840.00	2,600.98	5,239.02	33.2%
106	2006	51	51031	UNEMPLOYMENT INSURANCE	205.00	68.04	136.96	33.2%
106	2006	51	51040	WORKERS COMPENSATION	1,365.00	682.16	682.84	50.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2006	53	53150	INSURANCE	768.00	384.00	384.00	50.0%
106	2006	53	53170	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	2,500.00	0.0%
106	2006	53	53220	OFFICE EXPENSE	700.00	0.00	700.00	0.0%
106	2006	53	53230	PROFESSIONAL/SPECIAL SERV	1,800.00	0.00	1,800.00	0.0%
106	2006	53	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	469.75	4,530.25	9.4%
106	2006	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	(168.37)	2,668.37	(6.7%)
106	2007	51	51010	SALARY & WAGES	210,620.00	94,310.20	116,309.80	44.8%
106	2007	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2007	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	2007	51	51015	PAY IN LIEU/MISC PAYOUTS	6,954.00	4,783.93	2,170.07	68.8%
106	2007	51	51020	PERS RETIREMENT	36,184.00	16,117.70	20,066.30	44.5%
106	2007	51	51021	OASDI	16,771.00	7,587.69	9,183.31	45.2%
106	2007	51	51022	UNFUNDED PERS LIAB MISC	8,226.00	8,225.73	0.27	100.0%
106	2007	51	51023	UNFUNDED PERS LIAB SAFETY	65,309.00	65,309.47	(0.47)	100.0%
106	2007	51	51024	ADP MISC PERS UNFUNDED	2,418.00	2,417.54	0.46	100.0%
106	2007	51	51025	ADP SAFETY PERS UNFUNDED	9,973.00	9,972.77	0.23	100.0%
106	2007	51	51030	GROUP INSURANCE	51,178.00	23,618.89	27,559.11	46.2%
106	2007	51	51031	UNEMPLOYMENT INSURANCE	435.00	203.95	231.05	46.9%
106	2007	51	51040	WORKERS COMPENSATION	4,772.00	2,385.78	2,386.22	50.0%
106	2007	51	51050	DEFERRED COMP MATCH	1,656.00	558.29	1,097.71	33.7%
106	2007	53	53110	CLOTHING & PERSONNEL SUPP	0.00	174.43	(174.43)	/0
106	2007	53	53120	COMMUNICATIONS	3,500.00	1,281.52	2,218.48	36.6%
106	2007	53	53150	INSURANCE	7,880.00	4,296.50	3,583.50	54.5%
106	2007	53	53170	MAINTENANCE OF EQUIPMENT	12,000.00	1,818.82	10,181.18	15.2%
106	2007	53	53200	MEMBERSHIPS & DUES	219.00	0.00	219.00	0.0%
106	2007	53	53220	OFFICE EXPENSE	4,989.00	770.80	4,218.20	15.4%
106	2007	53	53230	PROFESSIONAL/SPECIAL SERV	1,000.00	0.00	1,000.00	0.0%
106	2007	53	53280	SPECIAL DEPARTMENTAL EXP	10,000.00	619.27	9,380.73	6.2%
106	2007	53	53290	EMPLOYEE TRAVEL/TRAINING	5,000.00	0.00	5,000.00	0.0%
106	2007	53	53291	TRANSPORTATION EXPENSE	7,880.00	2,859.63	5,020.37	36.3%
106	2007	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2007	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
106	2007	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2007	59	59800	DA O/H ADMINISTRATION	45,454.00	10,824.80	34,629.20	23.8%
106	2008	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	2008	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2008	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	2008	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	2008	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	2008	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	2008	51	51021	OASDI	0.00	0.00	0.00	/0
106	2008	51	51022	UNFUNDED PERS LIAB MISC	0.00	0.00	0.00	/0
106	2008	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
106	2008	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	2008	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	2008	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	2008	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	2008	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	2008	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	2008	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	2008	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
106	2008	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	2008	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	2008	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	2008	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	2008	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	2008	59	59800	DA O/H ADMINISTRATION	0.00	0.00	0.00	/0
106	2013	51	51010	SALARY & WAGES	1,876,163.00	840,851.62	1,035,311.38	44.8%
106	2013	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2013	51	51011	EXTRA HELP	129,089.00	32,886.47	96,202.53	25.5%
106	2013	51	51012	OVERTIME COMPENSATION	100,935.00	46,282.11	54,652.89	45.9%
106	2013	51	51015	PAY IN LIEU/MISC PAYOUTS	37,456.00	85,475.37	(48,019.37)	228.2%
106	2013	51	51020	PERS RETIREMENT	226,720.00	103,148.75	123,571.25	45.5%
106	2013	51	51021	OASDI	165,258.00	67,172.67	98,085.33	40.6%
106	2013	51	51022	UNFUNDED PERS LIAB MISC	242,475.00	256,360.08	(13,885.08)	105.7%
106	2013	51	51023	UNFUNDED PERS LIAB SAFETY	116,653.00	155,120.76	(38,467.76)	133.0%
106	2013	51	51024	ADP MISC PERS UNFUNDED	72,549.00	75,344.16	(2,795.16)	103.9%
106	2013	51	51025	ADP SAFETY PERS UNFUNDED	20,809.00	23,686.97	(2,877.97)	113.8%
106	2013	51	51030	GROUP INSURANCE	438,667.00	194,941.19	243,725.81	44.4%
106	2013	51	51031	UNEMPLOYMENT INSURANCE	3,866.00	1,769.43	2,096.57	45.8%
106	2013	51	51040	WORKERS COMPENSATION	432,176.00	209,893.06	222,282.94	48.6%
106	2013	51	51050	DEFERRED COMP MATCH	14,424.00	3,744.57	10,679.43	26.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2013	53	53110	CLOTHING & PERSONNEL SUPP	0.00	772.71	(772.71)	/0
106	2013	53	53120	COMMUNICATIONS	9,709.00	4,942.30	4,766.70	50.9%
106	2013	53	53150	INSURANCE	181,487.00	90,748.00	90,739.00	50.0%
106	2013	53	53170	MAINTENANCE OF EQUIPMENT	36,435.00	17,357.38	19,077.62	47.6%
106	2013	53	53200	MEMBERSHIPS & DUES	8,270.00	4,621.00	3,649.00	55.9%
106	2013	53	53220	OFFICE EXPENSE	15,200.00	12,046.49	3,153.51	79.3%
106	2013	53	53230	PROFESSIONAL/SPECIAL SERV	180,209.00	21,871.19	158,337.81	12.1%
106	2013	53	53240	PUBLICATION/LEGAL NOTICES	11,205.00	1,781.13	9,423.87	15.9%
106	2013	53	53280	SPECIAL DEPARTMENTAL EXP	13,740.00	194.52	13,545.48	1.4%
106	2013	53	53290	EMPLOYEE TRAVEL/TRAINING	41,000.00	13,220.11	27,779.89	32.2%
106	2013	53	53291	TRANSPORTATION EXPENSE	16,821.00	8,903.53	7,917.47	52.9%
106	2013	53	53800	INTERNAL ASSETS	5,000.00	0.00	5,000.00	0.0%
106	2013	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2013	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2013	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2013	59	59900	INTRAFUND TRANSFER	45,454.00	(10,824.80)	56,278.80	(23.8%)
106	20135	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	20135	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	20135	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	20135	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	20135	51	51021	OASDI	0.00	0.00	0.00	/0
106	20135	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	10,097.35	(10,097.35)	/0
106	20135	51	51025	ADP SAFETY PERS UNFUNDED	0.00	1,541.87	(1,541.87)	/0
106	20135	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	20135	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	20135	51	51040	WORKERS COMPENSATION	0.00	309.80	(309.80)	/0
106	20135	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	20135	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	20135	53	53150	INSURANCE	0.00	192.50	(192.50)	/0
106	20135	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	20135	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	20135	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	4,475.00	(4,475.00)	/0
106	20135	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	20135	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	20135	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	20136	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	20136	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	20136	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	20136	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	20136	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	20136	51	51021	OASDI	0.00	0.00	0.00	/0
106	20136	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	31,694.41	(31,694.41)	/0
106	20136	51	51025	ADP SAFETY PERS UNFUNDED	0.00	4,839.74	(4,839.74)	/0
106	20136	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	20136	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	20136	51	51040	WORKERS COMPENSATION	0.00	1,010.74	(1,010.74)	/0
106	20136	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	20136	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	20136	53	53150	INSURANCE	0.00	646.00	(646.00)	/0
106	20136	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	20136	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	20136	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	4,475.00	(4,475.00)	/0
106	20136	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	20136	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	20136	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	20137	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	20137	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	20139	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	20139	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	20139	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	20139	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	20139	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	20139	51	51021	OASDI	0.00	0.00	0.00	/0
106	20139	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	15,769.90	(15,769.90)	/0
106	20139	51	51025	ADP SAFETY PERS UNFUNDED	0.00	2,408.07	(2,408.07)	/0
106	20139	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	20139	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	20139	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	20139	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0
106	20139	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0
106	20139	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	20139	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	20139	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
106	20139	53	53220	OFFICE EXPENSE	0.00	0.00	0.00	/0
106	20139	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	20139	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	0.00	0.00	/0
106	20139	53	53290	EMPLOYEE TRAVEL/TRAINING	0.00	0.00	0.00	/0
106	20139	53	53291	TRANSPORTATION EXPENSE	0.00	0.00	0.00	/0
106	2023	51	51010	SALARY & WAGES	482,618.00	219,114.78	263,503.22	45.4%
106	2023	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2023	51	51012	OVERTIME COMPENSATION	43,500.00	14,281.68	29,218.32	32.8%
106	2023	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	3,718.32	(3,718.32)	/0
106	2023	51	51020	PERS RETIREMENT	88,964.00	39,849.12	49,114.88	44.8%
106	2023	51	51021	OASDI	41,093.00	18,100.75	22,992.25	44.0%
106	2023	51	51023	UNFUNDED PERS LIAB SAFETY	140,252.00	140,252.37	(0.37)	100.0%
106	2023	51	51025	ADP SAFETY PERS UNFUNDED	21,417.00	21,416.56	0.44	100.0%
106	2023	51	51030	GROUP INSURANCE	139,260.00	66,863.79	72,396.21	48.0%
106	2023	51	51031	UNEMPLOYMENT INSURANCE	1,052.00	481.65	570.35	45.8%
106	2023	51	51040	WORKERS COMPENSATION	26,294.00	13,146.82	13,147.18	50.0%
106	2023	51	51050	DEFERRED COMP MATCH	1,440.00	33.29	1,406.71	2.3%
106	2023	53	53110	CLOTHING & PERSONNEL SUPP	4,320.00	1,987.58	2,332.42	46.0%
106	2023	53	53120	COMMUNICATIONS	4,500.00	2,112.31	2,387.69	46.9%
106	2023	53	53150	INSURANCE	103.00	51.50	51.50	50.0%
106	2023	53	53170	MAINTENANCE OF EQUIPMENT	1,500.00	897.20	602.80	59.8%
106	2023	53	53220	OFFICE EXPENSE	700.00	25.71	674.29	3.7%
106	2023	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	2023	53	53290	EMPLOYEE TRAVEL/TRAINING	16,616.00	4,490.88	12,125.12	27.0%
106	2023	53	53291	TRANSPORTATION EXPENSE	12,000.00	2,975.86	9,024.14	24.8%
106	2024	51	51010	SALARY & WAGES	116,415.00	49,320.06	67,094.94	42.4%
106	2024	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2024	51	51012	OVERTIME COMPENSATION	68,825.00	33,529.46	35,295.54	48.7%
106	2024	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	2024	51	51020	PERS RETIREMENT	21,401.00	9,221.79	12,179.21	43.1%
106	2024	51	51021	OASDI	14,327.00	6,127.80	8,199.20	42.8%
106	2024	51	51023	UNFUNDED PERS LIAB SAFETY	34,053.00	34,052.55	0.45	100.0%
106	2024	51	51025	ADP SAFETY PERS UNFUNDED	5,200.00	5,199.83	0.17	100.0%
106	2024	51	51030	GROUP INSURANCE	23,210.00	12,347.73	10,862.27	53.2%
106	2024	51	51031	UNEMPLOYMENT INSURANCE	363.00	161.95	201.05	44.6%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2024	51	51040	WORKERS COMPENSATION	2,413.00	1,206.26	1,206.74	50.0%
106	2024	51	51050	DEFERRED COMP MATCH	720.00	310.71	409.29	43.2%
106	2024	53	53110	CLOTHING & PERSONNEL SUPP	720.00	310.71	409.29	43.2%
106	2024	53	53120	COMMUNICATIONS	600.00	258.93	341.07	43.2%
106	2024	53	53150	INSURANCE	3,449.00	1,724.50	1,724.50	50.0%
106	2024	53	53170	MAINTENANCE OF EQUIPMENT	8,627.00	1,894.31	6,732.69	22.0%
106	2024	53	53180	MTCE STRUCT-IMPRV-GROUNDS	0.00	0.00	0.00	/0
106	2024	53	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	/0
106	2024	53	53220	OFFICE EXPENSE	778.00	95.77	682.23	12.3%
106	2024	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
106	2024	53	53250	RENT/LEASE OF EQUIPMENT	10,000.00	2,500.00	7,500.00	25.0%
106	2024	53	53280	SPECIAL DEPARTMENTAL EXP	3,633.00	867.50	2,765.50	23.9%
106	2024	53	53290	EMPLOYEE TRAVEL/TRAINING	6,000.00	1,482.81	4,517.19	24.7%
106	2024	53	53291	TRANSPORTATION EXPENSE	12,000.00	6,332.11	5,667.89	52.8%
106	2024	53	53295	STATE OFFICER TRAINING	0.00	0.00	0.00	/0
106	2024	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2024	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2024	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2025	51	51010	SALARY & WAGES	0.00	26,015.01	(26,015.01)	/0
106	2025	51	51020	PERS RETIREMENT	0.00	2,538.60	(2,538.60)	/0
106	2025	51	51021	OASDI	0.00	1,923.92	(1,923.92)	/0
106	2025	51	51030	GROUP INSURANCE	0.00	9,670.80	(9,670.80)	/0
106	2025	51	51031	UNEMPLOYMENT INSURANCE	0.00	52.63	(52.63)	/0
106	2025	51	51050	DEFERRED COMP MATCH	0.00	300.00	(300.00)	/0
106	2025	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	18,333.33	(18,333.33)	/0
106	2025	53	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00	/0
106	2025	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2026	53	53221	OTHER EXPENSE	100,000.00	34,453.55	65,546.45	34.5%
106	2026	53	53230	PROFESSIONAL/SPECIAL SERV	950,116.00	444,772.05	505,343.95	46.8%
106	2026	53	5323015	PUB DEFENDER PILOT PRGM	0.00	0.00	0.00	/0
106	2027	51	51010	SALARY & WAGES	4,528,697.00	1,985,235.24	2,543,461.76	43.8%
106	2027	51	5101014	STANDBY	111,035.00	51,022.53	60,012.47	46.0%
106	2027	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2027	51	51011	EXTRA HELP	275,194.00	105,194.27	169,999.73	38.2%
106	2027	51	51012	OVERTIME COMPENSATION	593,347.00	267,189.48	326,157.52	45.0%
106	2027	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	138,391.88	(138,391.88)	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2027	51	51020	PERS RETIREMENT	620,999.00	307,087.53	313,911.47	49.5%
106	2027	51	51021	OASDI	406,169.00	185,526.03	220,642.97	45.7%
106	2027	51	51022	UNFUNDED PERS LIAB MISC	194,635.00	194,635.17	(0.17)	100.0%
106	2027	51	51023	UNFUNDED PERS LIAB SAFETY	841,716.00	841,716.17	(0.17)	100.0%
106	2027	51	51024	ADP MISC PERS UNFUNDED	57,203.00	57,203.22	(0.22)	100.0%
106	2027	51	51025	ADP SAFETY PERS UNFUNDED	128,530.00	128,530.22	(0.22)	100.0%
106	2027	51	51030	GROUP INSURANCE	1,044,446.00	491,148.13	553,297.87	47.0%
106	2027	51	51031	UNEMPLOYMENT INSURANCE	10,011.00	4,870.69	5,140.31	48.7%
106	2027	51	51040	WORKERS COMPENSATION	736,271.00	368,135.36	368,135.64	50.0%
106	2027	51	51050	DEFERRED COMP MATCH	22,560.00	10,604.57	11,955.43	47.0%
106	2027	53	53110	CLOTHING & PERSONNEL SUPP	34,045.00	16,257.95	17,787.05	47.8%
106	2027	53	53120	COMMUNICATIONS	58,800.00	23,695.23	35,104.77	40.3%
106	2027	53	53150	INSURANCE	1,455,922.00	727,961.00	727,961.00	50.0%
106	2027	53	53170	MAINTENANCE OF EQUIPMENT	405,715.00	209,717.28	195,997.72	51.7%
106	2027	53	53180	MTCE STRUCT-IMPRV-GROUNDS	30,000.00	369.12	29,630.88	1.2%
106	2027	53	53200	MEMBERSHIPS & DUES	6,848.00	7,273.00	(425.00)	106.2%
106	2027	53	53210	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	/0
106	2027	53	53220	OFFICE EXPENSE	42,050.00	18,053.90	23,996.10	42.9%
106	2027	53	532214	K-9 EXPENSE	3,310.83	3,578.18	(267.35)	108.1%
106	2027	53	53230	PROFESSIONAL/SPECIAL SERV	230,464.75	100,900.62	129,564.13	43.8%
106	2027	53	5323016	K-9 PROFESSIONAL SERVICE	14,089.17	2,642.03	11,447.14	18.8%
106	2027	53	53250	RENT/LEASE OF EQUIPMENT	33,335.00	11,444.37	21,890.63	34.3%
106	2027	53	53260	RENT/LEASE OF BUILDINGS	13,741.00	5,313.16	8,427.84	38.7%
106	2027	53	53270	SMALL TOOLS & INSTRUMENTS	1,715.00	0.00	1,715.00	0.0%
106	2027	53	53280	SPECIAL DEPARTMENTAL EXP	100,989.63	43,698.85	57,290.78	43.3%
106	2027	53	53290	EMPLOYEE TRAVEL/TRAINING	60,000.00	49,970.84	10,029.16	83.3%
106	2027	53	53291	TRANSPORTATION EXPENSE	207,900.00	143,590.34	64,309.66	69.1%
106	2027	53	53295	STATE OFFICER TRAINING	49,440.00	7,936.74	41,503.26	16.1%
106	2027	53	53300	UTILITIES	67,750.00	31,715.34	36,034.66	46.8%
106	2027	53	53800	INTERNAL ASSETS	117,542.84	34,452.20	83,090.64	29.3%
106	2027	55	55520	CONTR TO OTHER AGENCIES	76,775.00	11,820.32	64,954.68	15.4%
106	2027	55	55527	CITY OF RED BLUFF	20,000.00	0.00	20,000.00	0.0%
106	2027	57	57600	EQUIPMENT	100,000.00	43,000.00	57,000.00	43.0%
106	2027	57	57602	OFFICE FURNITURE	0.00	0.00	0.00	/0
106	2027	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2027	57	57605	VEHICLES	248,455.16	105,191.42	143,263.74	42.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2027	57	57608	SPECIAL DEPT EQUIPMENT	667,941.00	667,940.22	0.78	100.0%
106	2028	51	51010	SALARY & WAGES	194,962.00	88,660.23	106,301.77	45.5%
106	2028	51	51012	OVERTIME COMPENSATION	3,000.00	1,260.78	1,739.22	42.0%
106	2028	51	51020	PERS RETIREMENT	18,950.00	8,648.97	10,301.03	45.6%
106	2028	51	51021	OASDI	15,309.00	6,735.01	8,573.99	44.0%
106	2028	51	51022	UNFUNDED PERS LIAB MISC	26,448.00	26,447.53	0.47	100.0%
106	2028	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
106	2028	51	51024	ADP MISC PERS UNFUNDED	7,773.00	7,772.92	0.08	100.0%
106	2028	51	51030	GROUP INSURANCE	46,419.84	23,236.68	23,183.16	50.1%
106	2028	51	51031	UNEMPLOYMENT INSURANCE	396.00	181.16	214.84	45.7%
106	2028	51	51040	WORKERS COMPENSATION	2,809.00	1,404.74	1,404.26	50.0%
106	2028	51	51050	DEFERRED COMP MATCH	1,440.00	651.43	788.57	45.2%
106	2028	53	53110	CLOTHING & PERSONNEL SUPP	179.99	179.99	0.00	100.0%
106	2028	53	53120	COMMUNICATIONS	3,280.00	1,089.77	2,190.23	33.2%
106	2028	53	53150	INSURANCE	1,505.00	752.50	752.50	50.0%
106	2028	53	53170	MAINTENANCE OF EQUIPMENT	153,326.00	47,296.92	106,029.08	30.8%
106	2028	53	53220	OFFICE EXPENSE	600.00	215.90	384.10	36.0%
106	2028	53	53230	PROFESSIONAL/SPECIAL SERV	5,600.00	5,042.93	557.07	90.1%
106	2028	53	53250	RENT/LEASE OF EQUIPMENT	2,400.00	921.45	1,478.55	38.4%
106	2028	53	53260	RENT/LEASE OF BUILDINGS	51,600.00	30,100.00	21,500.00	58.3%
106	2028	53	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	0.00	1,000.00	0.0%
106	2028	53	53280	SPECIAL DEPARTMENTAL EXP	3,820.01	978.77	2,841.24	25.6%
106	2028	53	53290	EMPLOYEE TRAVEL/TRAINING	5,244.00	1,272.93	3,971.07	24.3%
106	2028	53	53291	TRANSPORTATION EXPENSE	3,600.00	1,659.80	1,940.20	46.1%
106	2028	53	53300	UTILITIES	8,000.00	4,425.41	3,574.59	55.3%
106	2028	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2029	51	51010	SALARY & WAGES	100,188.00	60,894.11	39,293.89	60.8%
106	2029	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2029	51	51012	OVERTIME COMPENSATION	10,290.00	3,169.46	7,120.54	30.8%
106	2029	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
106	2029	51	51020	PERS RETIREMENT	9,878.00	5,781.11	4,096.89	58.5%
106	2029	51	51021	OASDI	8,727.00	4,859.82	3,867.18	55.7%
106	2029	51	51022	UNFUNDED PERS LIAB MISC	21,699.00	21,699.15	(0.15)	100.0%
106	2029	51	51024	ADP MISC PERS UNFUNDED	6,377.00	6,377.38	(0.38)	100.0%
106	2029	51	51030	GROUP INSURANCE	23,209.92	19,366.13	3,843.79	83.4%
106	2029	51	51031	UNEMPLOYMENT INSURANCE	221.00	128.75	92.25	58.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2029	51	51040	WORKERS COMPENSATION	19,842.00	9,921.06	9,920.94	50.0%
106	2029	51	51050	DEFERRED COMP MATCH	720.00	295.71	424.29	41.1%
106	2029	53	53110	CLOTHING & PERSONNEL SUPP	1,440.00	921.43	518.57	64.0%
106	2029	53	53120	COMMUNICATIONS	720.00	445.71	274.29	61.9%
106	2029	53	53150	INSURANCE	5,651.00	2,825.50	2,825.50	50.0%
106	2029	53	53170	MAINTENANCE OF EQUIPMENT	3,627.00	2,519.27	1,107.73	69.5%
106	2029	53	53220	OFFICE EXPENSE	500.00	200.23	299.77	40.0%
106	2029	53	53230	PROFESSIONAL/SPECIAL SERV	17,000.00	9,316.22	7,683.78	54.8%
106	2029	53	53280	SPECIAL DEPARTMENTAL EXP	500.00	0.00	500.00	0.0%
106	2029	53	53290	EMPLOYEE TRAVEL/TRAINING	5,250.00	3,688.62	1,561.38	70.3%
106	2029	53	53291	TRANSPORTATION EXPENSE	19,000.00	14,844.41	4,155.59	78.1%
106	2029	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2029	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
106	2029	57	57605	VEHICLES	22,484.78	22,484.78	0.00	100.0%
106	2030	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
106	2030	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
106	2030	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
106	2030	51	51021	OASDI	0.00	0.00	0.00	/0
106	2030	51	51023	UNFUNDED PERS LIAB SAFETY	0.00	0.00	0.00	/0
106	2030	51	51025	ADP SAFETY PERS UNFUNDED	0.00	0.00	0.00	/0
106	2030	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
106	2030	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
106	2030	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
106	2030	53	53150	INSURANCE	0.00	0.00	0.00	/0
106	2030	53	53230	PROFESSIONAL/SPECIAL SERV	179,804.00	45,644.44	134,159.56	25.4%
106	2031	51	51010	SALARY & WAGES	65,822.00	29,515.22	36,306.78	44.8%
106	2031	51	51012	OVERTIME COMPENSATION	4,250.00	0.00	4,250.00	0.0%
106	2031	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,275.60	(1,275.60)	/0
106	2031	51	51020	PERS RETIREMENT	6,397.00	2,879.08	3,517.92	45.0%
106	2031	51	51021	OASDI	5,416.00	2,258.59	3,157.41	41.7%
106	2031	51	51022	UNFUNDED PERS LIAB MISC	8,685.00	8,684.83	0.17	100.0%
106	2031	51	51024	ADP MISC PERS UNFUNDED	2,552.00	2,552.47	(0.47)	100.0%
106	2031	51	51030	GROUP INSURANCE	23,209.92	11,604.96	11,604.96	50.0%
106	2031	51	51031	UNEMPLOYMENT INSURANCE	140.00	61.57	78.43	44.0%
106	2031	51	51040	WORKERS COMPENSATION	1,229.00	614.54	614.46	50.0%
106	2031	51	51050	DEFERRED COMP MATCH	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2031	53	53120	COMMUNICATIONS	540.00	206.88	333.12	38.3%
106	2031	53	53150	INSURANCE	455.00	227.50	227.50	50.0%
106	2031	53	53170	MAINTENANCE OF EQUIPMENT	5,432.00	537.15	4,894.85	9.9%
106	2031	53	53220	OFFICE EXPENSE	500.00	8.57	491.43	1.7%
106	2031	53	53230	PROFESSIONAL/SPECIAL SERV	2,600.00	0.00	2,600.00	0.0%
106	2031	53	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	0.00	1,000.00	0.0%
106	2031	53	53280	SPECIAL DEPARTMENTAL EXP	4,517.00	546.71	3,970.29	12.1%
106	2031	53	53290	EMPLOYEE TRAVEL/TRAINING	1,336.00	1,171.68	164.32	87.7%
106	2031	53	53291	TRANSPORTATION EXPENSE	1,200.00	275.49	924.51	23.0%
106	2031	53	53300	UTILITIES	9,000.00	4,424.15	4,575.85	49.2%
106	2031	57	57600	EQUIPMENT	50,000.00	40,798.26	9,201.74	81.6%
106	2032	51	51010	SALARY & WAGES	2,530,019.00	1,003,158.35	1,526,860.65	39.7%
106	2032	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2032	51	51011	EXTRA HELP	0.00	0.00	0.00	/0
106	2032	51	51012	OVERTIME COMPENSATION	456,073.00	365,556.62	90,516.38	80.2%
106	2032	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	45,920.44	(45,920.44)	/0
106	2032	51	51020	PERS RETIREMENT	415,790.00	168,374.76	247,415.24	40.5%
106	2032	51	51021	OASDI	225,065.00	106,018.60	119,046.40	47.1%
106	2032	51	51022	UNFUNDED PERS LIAB MISC	46,211.00	46,211.01	(0.01)	100.0%
106	2032	51	51023	UNFUNDED PERS LIAB SAFETY	605,375.00	605,375.28	(0.28)	100.0%
106	2032	51	51024	ADP MISC PERS UNFUNDED	13,581.00	13,581.00	0.00	100.0%
106	2032	51	51025	ADP SAFETY PERS UNFUNDED	92,441.00	92,440.92	0.08	100.0%
106	2032	51	51030	GROUP INSURANCE	603,457.92	327,239.33	276,218.59	54.2%
106	2032	51	51031	UNEMPLOYMENT INSURANCE	5,782.00	2,844.07	2,937.93	49.2%
106	2032	51	51040	WORKERS COMPENSATION	433,578.00	216,789.02	216,788.98	50.0%
106	2032	51	51050	DEFERRED COMP MATCH	15,240.00	6,158.57	9,081.43	40.4%
106	2032	53	53110	CLOTHING & PERSONNEL SUPP	28,360.00	9,701.38	18,658.62	34.2%
106	2032	53	531102	INMATE CLOTHING	15,150.00	13,372.36	1,777.64	88.3%
106	2032	53	53120	COMMUNICATIONS	34,680.00	16,804.91	17,875.09	48.5%
106	2032	53	53130	FOOD	398,500.00	250,933.30	147,566.70	63.0%
106	2032	53	53140	HOUSEHOLD EXPENSE	85,600.00	44,975.69	40,624.31	52.5%
106	2032	53	53150	INSURANCE	236,793.00	118,396.50	118,396.50	50.0%
106	2032	53	53170	MAINTENANCE OF EQUIPMENT	55,000.00	24,966.41	30,033.59	45.4%
106	2032	53	53180	MTCE STRUCT-IMPRV-GROUNDS	57,712.00	29,503.90	28,208.10	51.1%
106	2032	53	53220	OFFICE EXPENSE	15,091.16	7,135.27	7,955.89	47.3%
106	2032	53	53230	PROFESSIONAL/SPECIAL SERV	336,833.25	170,900.05	165,933.20	50.7%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2032	53	53250	RENT/LEASE OF EQUIPMENT	10,855.00	6,272.00	4,583.00	57.8%
106	2032	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
106	2032	53	53280	SPECIAL DEPARTMENTAL EXP	17,150.00	3,010.93	14,139.07	17.6%
106	2032	53	53290	EMPLOYEE TRAVEL/TRAINING	38,650.00	37,504.52	1,145.48	97.0%
106	2032	53	53291	TRANSPORTATION EXPENSE	23,375.00	7,998.73	15,376.27	34.2%
106	2032	53	53293	INMATE TRANSPORTATION	2,350.00	940.96	1,409.04	40.0%
106	2032	53	53300	UTILITIES	29,590.00	17,059.28	12,530.72	57.7%
106	2032	53	53800	INTERNAL ASSETS	28,798.00	2,916.59	25,881.41	10.1%
106	2032	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2032	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2032	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	20321	53	53191	PHARMACY	241,168.00	152,498.96	88,669.04	63.2%
106	20321	53	53192	OTHER MEDICAL SUPPLIES	10,673.00	4,084.37	6,588.63	38.3%
106	20321	53	53220	OFFICE EXPENSE	3,072.00	891.03	2,180.97	29.0%
106	20321	53	532311	JAIL NURSING PROGRAM	363,418.00	86,820.87	276,597.13	23.9%
106	20321	53	532391	HEALTH SVC AGY PROVIDER	93,000.00	36,361.51	56,638.49	39.1%
106	20321	53	532392	HOSPITAL COSTS	221,755.00	120,679.00	101,076.00	54.4%
106	20321	53	532393	LAB SERVICES	658.00	100.00	558.00	15.2%
106	20321	53	532394	X-RAY SERVICES	28,450.00	28,596.00	(146.00)	100.5%
106	20321	53	532395	OUTSIDE MEDICAL PROVIDER	15,250.00	8,972.04	6,277.96	58.8%
106	20321	53	532396	OUTSIDE DENTAL PROVIDER	56,048.00	50,456.00	5,592.00	90.0%
106	20321	53	532397	OUTSIDE OPTICAL PROVIDER	4,000.00	2,759.00	1,241.00	69.0%
106	2035	51	51010	SALARY & WAGES	532,753.00	213,416.85	319,336.15	40.1%
106	2035	51	5101014	STANDBY	15,487.00	8,580.46	6,906.54	55.4%
106	2035	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2035	51	51011	EXTRA HELP	13,403.00	4,393.33	9,009.67	32.8%
106	2035	51	51012	OVERTIME COMPENSATION	90,474.00	38,269.25	52,204.75	42.3%
106	2035	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	25,105.39	(25,105.39)	/0
106	2035	51	51020	PERS RETIREMENT	97,968.00	38,664.50	59,303.50	39.5%
106	2035	51	51021	OASDI	48,580.00	21,630.27	26,949.73	44.5%
106	2035	51	51023	UNFUNDED PERS LIAB SAFETY	218,382.00	218,382.07	(0.07)	100.0%
106	2035	51	51025	ADP SAFETY PERS UNFUNDED	33,347.00	33,346.98	0.02	100.0%
106	2035	51	51030	GROUP INSURANCE	162,469.00	70,494.87	91,974.13	43.4%
106	2035	51	51031	UNEMPLOYMENT INSURANCE	1,251.00	582.62	668.38	46.6%
106	2035	51	51040	WORKERS COMPENSATION	292,156.00	146,077.98	146,078.02	50.0%
106	2035	51	51050	DEFERRED COMP MATCH	5,400.00	1,568.57	3,831.43	29.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2035	53	53110	CLOTHING & PERSONNEL SUPP	5,328.00	1,415.10	3,912.90	26.6%
106	2035	53	53120	COMMUNICATIONS	22,013.00	6,941.97	15,071.03	31.5%
106	2035	53	53130	FOOD	23,472.00	10,827.69	12,644.31	46.1%
106	2035	53	53140	HOUSEHOLD EXPENSE	12,438.00	3,925.97	8,512.03	31.6%
106	2035	53	53150	INSURANCE	15,691.00	7,845.50	7,845.50	50.0%
106	2035	53	53170	MAINTENANCE OF EQUIPMENT	33,056.00	9,205.63	23,850.37	27.8%
106	2035	53	53180	MTCE STRUCT-IMPRV-GROUNDS	12,500.00	494.44	12,005.56	4.0%
106	2035	53	53190	MEDICAL/DENTAL LAB SUPPLY	3,000.00	297.65	2,702.35	9.9%
106	2035	53	53200	MEMBERSHIPS & DUES	0.00	0.00	0.00	/0
106	2035	53	53209	WORK SHOP EXPENSE	0.00	0.00	0.00	/0
106	2035	53	53211	REIMBURSEMENT SVC/SUPPLY	0.00	0.00	0.00	/0
106	2035	53	53220	OFFICE EXPENSE	5,000.00	855.58	4,144.42	17.1%
106	2035	53	53230	PROFESSIONAL/SPECIAL SERV	168,200.00	44,844.52	123,355.48	26.7%
106	2035	53	532393	LAB SERVICES	3,000.00	0.00	3,000.00	0.0%
106	2035	53	53260	RENT/LEASE OF BUILDINGS	165,111.00	120,000.00	45,111.00	72.7%
106	2035	53	53270	SMALL TOOLS & INSTRUMENTS	8,000.00	728.68	7,271.32	9.1%
106	2035	53	53280	SPECIAL DEPARTMENTAL EXP	5,000.00	0.00	5,000.00	0.0%
106	2035	53	532801	SHOP SUPPLIES EXPENSE	0.00	0.00	0.00	/0
106	2035	53	53290	EMPLOYEE TRAVEL/TRAINING	20,361.00	1,732.55	18,628.45	8.5%
106	2035	53	53291	TRANSPORTATION EXPENSE	16,063.00	5,474.67	10,588.33	34.1%
106	2035	53	53300	UTILITIES	103,000.00	15,731.24	87,268.76	15.3%
106	2035	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2035	57	57602	OFFICE FURNITURE	0.00	0.00	0.00	/0
106	2035	57	57605	VEHICLES	0.00	0.00	0.00	/0
106	2036	51	51010	SALARY & WAGES	1,345,847.00	617,639.05	728,207.95	45.9%
106	2036	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2036	51	51011	EXTRA HELP	114,000.00	27,826.97	86,173.03	24.4%
106	2036	51	51012	OVERTIME COMPENSATION	110,276.00	205,683.68	(95,407.68)	186.5%
106	2036	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	35,754.35	(35,754.35)	/0
106	2036	51	51020	PERS RETIREMENT	234,188.00	107,656.32	126,531.68	46.0%
106	2036	51	51021	OASDI	122,153.00	66,801.02	55,351.98	54.7%
106	2036	51	51022	UNFUNDED PERS LIAB MISC	27,167.00	27,167.24	(0.24)	100.0%
106	2036	51	51023	UNFUNDED PERS LIAB SAFETY	530,591.00	530,590.84	0.16	100.0%
106	2036	51	51024	ADP MISC PERS UNFUNDED	7,984.00	7,984.44	(0.44)	100.0%
106	2036	51	51025	ADP SAFETY PERS UNFUNDED	89,753.00	81,021.32	8,731.68	90.3%
106	2036	51	51030	GROUP INSURANCE	464,198.40	237,954.29	226,244.11	51.3%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2036	51	51031	UNEMPLOYMENT INSURANCE	3,140.00	1,786.01	1,353.99	56.9%
106	2036	51	51040	WORKERS COMPENSATION	240,407.00	120,203.72	120,203.28	50.0%
106	2036	51	51050	DEFERRED COMP MATCH	17,680.00	3,833.33	13,846.67	21.7%
106	2036	53	53100	AGRICULTURAL	2,000.00	0.00	2,000.00	0.0%
106	2036	53	53110	CLOTHING & PERSONNEL SUPP	12,960.00	4,401.94	8,558.06	34.0%
106	2036	53	531101	JUVENILE CLOTHING	11,880.00	669.74	11,210.26	5.6%
106	2036	53	53120	COMMUNICATIONS	21,102.00	5,971.58	15,130.42	28.3%
106	2036	53	53130	FOOD	217,033.00	120,652.62	96,380.38	55.6%
106	2036	53	53140	HOUSEHOLD EXPENSE	46,104.00	16,713.95	29,390.05	36.3%
106	2036	53	53150	INSURANCE	63,884.00	31,942.00	31,942.00	50.0%
106	2036	53	53170	MAINTENANCE OF EQUIPMENT	37,090.00	9,808.01	27,281.99	26.4%
106	2036	53	53180	MTCE STRUCT-IMPRV-GROUNDS	15,000.00	4,064.09	10,935.91	27.1%
106	2036	53	53190	MEDICAL/DENTAL LAB SUPPLY	69,000.00	15,595.48	53,404.52	22.6%
106	2036	53	53200	MEMBERSHIPS & DUES	100.00	0.00	100.00	0.0%
106	2036	53	53220	OFFICE EXPENSE	9,000.00	561.54	8,438.46	6.2%
106	2036	53	53230	PROFESSIONAL/SPECIAL SERV	270,850.27	91,581.46	179,268.81	33.8%
106	2036	53	532391	HEALTH SVC AGY PROVIDER	55,497.00	1,760.00	53,737.00	3.2%
106	2036	53	53240	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	/0
106	2036	53	53260	RENT/LEASE OF BUILDINGS	0.00	0.00	0.00	/0
106	2036	53	53270	SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	/0
106	2036	53	53280	SPECIAL DEPARTMENTAL EXP	3,500.00	0.00	3,500.00	0.0%
106	2036	53	53290	EMPLOYEE TRAVEL/TRAINING	26,279.00	11,881.26	14,397.74	45.2%
106	2036	53	53291	TRANSPORTATION EXPENSE	1,000.00	278.70	721.30	27.9%
106	2036	53	53300	UTILITIES	100,000.00	28,865.46	71,134.54	28.9%
106	2036	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
106	2036	55	55350	JUVENILE CRIME PREVENTION	10,000.00	233.15	9,766.85	2.3%
106	2036	57	57500	IMPROVEMENT & STRUCTURES	0.00	0.00	0.00	/0
106	2036	57	57600	EQUIPMENT	0.00	0.00	0.00	/0
106	2036	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2036	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	2037	51	51010	SALARY & WAGES	2,496,341.00	1,094,993.45	1,401,347.55	43.9%
106	2037	51	5101014	STANDBY	77,436.00	32,971.58	44,464.42	42.6%
106	2037	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
106	2037	51	51011	EXTRA HELP	5,000.00	2,187.08	2,812.92	43.7%
106	2037	51	51012	OVERTIME COMPENSATION	80,000.00	40,921.72	39,078.28	51.2%
106	2037	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	58,398.41	(58,398.41)	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	2037	51	51020	PERS RETIREMENT	421,098.00	182,920.09	238,177.91	43.4%
106	2037	51	51021	OASDI	200,661.00	92,609.26	108,051.74	46.2%
106	2037	51	51022	UNFUNDED PERS LIAB MISC	82,991.00	82,991.35	(0.35)	100.0%
106	2037	51	51023	UNFUNDED PERS LIAB SAFETY	587,771.00	587,771.38	(0.38)	100.0%
106	2037	51	51024	ADP MISC PERS UNFUNDED	24,391.00	24,391.14	(0.14)	100.0%
106	2037	51	51025	ADP SAFETY PERS UNFUNDED	89,753.00	89,752.80	0.20	100.0%
106	2037	51	51030	GROUP INSURANCE	603,457.92	315,445.80	288,012.12	52.3%
106	2037	51	51031	UNEMPLOYMENT INSURANCE	5,163.00	2,483.16	2,679.84	48.1%
106	2037	51	51040	WORKERS COMPENSATION	151,848.00	75,924.20	75,923.80	50.0%
106	2037	51	51050	DEFERRED COMP MATCH	27,360.00	9,251.55	18,108.45	33.8%
106	2037	53	53110	CLOTHING & PERSONNEL SUPP	11,251.00	5,824.23	5,426.77	51.8%
106	2037	53	53120	COMMUNICATIONS	39,100.00	23,238.98	15,861.02	59.4%
106	2037	53	53140	HOUSEHOLD EXPENSE	28,732.88	2,313.46	26,419.42	8.1%
106	2037	53	53150	INSURANCE	32,079.00	45,098.00	(13,019.00)	140.6%
106	2037	53	53170	MAINTENANCE OF EQUIPMENT	69,462.81	16,557.24	52,905.57	23.8%
106	2037	53	53180	MTCE STRUCT-IMPRV-GROUNDS	3,000.00	1,206.28	1,793.72	40.2%
106	2037	53	53190	MEDICAL/DENTAL LAB SUPPLY	5,000.00	5,204.11	(204.11)	104.1%
106	2037	53	53200	MEMBERSHIPS & DUES	4,067.12	4,067.12	0.00	100.0%
106	2037	53	53220	OFFICE EXPENSE	44,116.00	10,305.33	33,810.67	23.4%
106	2037	53	53230	PROFESSIONAL/SPECIAL SERV	283,106.00	111,763.11	171,342.89	39.5%
106	2037	53	532393	LAB SERVICES	0.00	0.00	0.00	/0
106	2037	53	53240	PUBLICATION/LEGAL NOTICES	1,000.00	0.00	1,000.00	0.0%
106	2037	53	53270	SMALL TOOLS & INSTRUMENTS	6,000.00	0.00	6,000.00	0.0%
106	2037	53	53280	SPECIAL DEPARTMENTAL EXP	10,439.00	6,849.46	3,589.54	65.6%
106	2037	53	53290	EMPLOYEE TRAVEL/TRAINING	76,842.00	55,932.46	20,909.54	72.8%
106	2037	53	53291	TRANSPORTATION EXPENSE	18,247.00	7,570.80	10,676.20	41.5%
106	2037	53	53295	STATE OFFICER TRAINING	0.00	0.00	0.00	/0
106	2037	53	53300	UTILITIES	14,000.00	1,820.67	12,179.33	13.0%
106	2037	53	53800	INTERNAL ASSETS	43,434.84	39,007.21	4,427.63	89.8%
106	2037	55	55350	JUVENILE CRIME PREVENTION	15,000.00	3,832.89	11,167.11	25.6%
106	2037	55	55400	SUPPORT & CARE OF PERSONS	15,000.00	823.30	14,176.70	5.5%
106	2037	57	57601	OFFICE EQUIPMENT	7,888.35	0.00	7,888.35	0.0%
106	2037	57	57603	COMPUTERS	0.00	0.00	0.00	/0
106	2037	57	57605	VEHICLES	52,947.63	(51,062.36)	104,009.99	(96.4%)
106	2037	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
106	20379	53	53120	COMMUNICATIONS	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
106	20379	53	53150	INSURANCE	0.00	216.50	(216.50)	/0
106	2038	53	53170	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	/0
106	2038	53	53230	PROFESSIONAL/SPECIAL SERV	0.00	0.00	0.00	/0
107	1101	51	51010	SALARY & WAGES	368,366.41	189,737.05	178,629.36	51.5%
107	1101	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
107	1101	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	71.10	(71.10)	/0
107	1101	51	51020	PERS RETIREMENT	35,805.22	16,771.63	19,033.59	46.8%
107	1101	51	51021	OASDI	35,805.22	13,459.86	22,345.36	37.6%
107	1101	51	51022	UNFUNDED PERS LIAB MISC	72,794.96	72,794.96	0.00	100.0%
107	1101	51	51024	ADP MISC PERS UNFUNDED	21,394.42	21,394.42	0.00	100.0%
107	1101	51	51030	GROUP INSURANCE	111,871.81	28,960.29	82,911.52	25.9%
107	1101	51	51031	UNEMPLOYMENT INSURANCE	736.73	382.98	353.75	52.0%
107	1101	51	51040	WORKERS COMPENSATION	7,792.25	3,896.12	3,896.13	50.0%
107	1101	51	51050	DEFERRED COMP MATCH	5,166.00	1,598.22	3,567.78	30.9%
107	1101	53	53120	COMMUNICATIONS	2,338.00	465.60	1,872.40	19.9%
107	1101	53	53150	INSURANCE	6,143.00	3,071.50	3,071.50	50.0%
107	1101	53	53170	MAINTENANCE OF EQUIPMENT	3,737.00	359.78	3,377.22	9.6%
107	1101	53	53180	MTCE STRUCT-IMPRV-GROUNDS	1,900.00	248.11	1,651.89	13.1%
107	1101	53	53200	MEMBERSHIPS & DUES	18,205.00	19,026.73	(821.73)	104.5%
107	1101	53	53220	OFFICE EXPENSE	5,337.00	95.68	5,241.32	1.8%
107	1101	53	53230	PROFESSIONAL/SPECIAL SERV	29,458.00	18,258.38	11,199.62	62.0%
107	1101	53	53235	A-87 OVERHEAD	82,813.00	41,406.50	41,406.50	50.0%
107	1101	53	53237	LEGAL EXPENSE	325,000.00	0.00	325,000.00	0.0%
107	1101	53	53280	SPECIAL DEPARTMENTAL EXP	0.00	87.95	(87.95)	/0
107	1101	53	53290	EMPLOYEE TRAVEL/TRAINING	2,992.00	0.00	2,992.00	0.0%
107	1101	53	53291	TRANSPORTATION EXPENSE	650.00	0.00	650.00	0.0%
107	1101	53	53300	UTILITIES	6,163.00	581.01	5,581.99	9.4%
107	1101	53	53304	WORKS COMP EXCESS	4,268,356.00	2,014,325.50	2,254,030.50	47.2%
107	1101	53	53305	GEN LIAB SETTLEMENTS	290,000.00	0.00	290,000.00	0.0%
107	1101	53	53306	LIABILITY EXCESS	2,024,643.00	1,113,504.00	911,139.00	55.0%
107	1101	53	53307	PROPERTY	366,438.00	178,884.00	187,554.00	48.8%
107	1101	53	53308	UNEMPLOYMENT CLAIMS	255,000.00	28,343.00	226,657.00	11.1%
107	1101	53	53309	PUB OFCL EXCESS INS	15,800.00	0.00	15,800.00	0.0%
107	1101	53	53313	PROP INS SIR	48,000.00	0.00	48,000.00	0.0%
107	1101	53	53315	INVESTIGATIONS	64,500.00	40,485.67	24,014.33	62.8%
107	1101	53	53316	UNEMPLOYMENT ADMIN	2,600.00	204.70	2,395.30	7.9%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
107	1101	53	53318	MED-MALPRACTICE EXCESS	180,318.00	83,003.50	97,314.50	46.0%
107	1101	53	53319	MED-MAL SETTLEMENT	0.00	0.00	0.00	/0
107	1101	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
107	1101	53	53801	RISK MANAGEMENT SUBSIDY	60,000.00	29,625.00	30,375.00	49.4%
108	5013	51	51010	SALARY & WAGES	10,839,031.00	4,506,632.33	6,332,398.67	41.6%
108	5013	51	5101014	STANDBY	104,386.00	52,445.99	51,940.01	50.2%
108	5013	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
108	5013	51	51011	EXTRA HELP	102,240.00	36,482.06	65,757.94	35.7%
108	5013	51	51012	OVERTIME COMPENSATION	137,760.00	50,139.82	87,620.18	36.4%
108	5013	51	51015	PAY IN LIEU/MISC PAYOUTS	141,531.00	61,138.21	80,392.79	43.2%
108	5013	51	51020	PERS RETIREMENT	1,035,826.00	438,785.40	597,040.60	42.4%
108	5013	51	51021	OASDI	872,326.00	348,658.67	523,667.33	40.0%
108	5013	51	51022	UNFUNDED PERS LIAB MISC	1,778,594.00	1,778,594.39	(0.39)	100.0%
108	5013	51	51024	ADP MISC PERS UNFUNDED	522,728.00	522,728.42	(0.42)	100.0%
108	5013	51	51030	GROUP INSURANCE	3,305,093.00	1,670,470.11	1,634,622.89	50.5%
108	5013	51	51031	UNEMPLOYMENT INSURANCE	22,806.00	9,475.16	13,330.84	41.5%
108	5013	51	51040	WORKERS COMPENSATION	501,968.00	250,983.94	250,984.06	50.0%
108	5013	51	51050	DEFERRED COMP MATCH	78,000.00	30,489.43	47,510.57	39.1%
108	5013	53	53120	COMMUNICATIONS	102,120.00	39,523.79	62,596.21	38.7%
108	5013	53	53140	HOUSEHOLD EXPENSE	170,474.00	79,692.13	90,781.87	46.7%
108	5013	53	53150	INSURANCE	228,321.00	114,160.00	114,161.00	50.0%
108	5013	53	53170	MAINTENANCE OF EQUIPMENT	308,292.00	120,416.47	187,875.53	39.1%
108	5013	53	53180	MTCE STRUCT-IMPRV-GROUNDS	55,260.00	6,655.17	48,604.83	12.0%
108	5013	53	53200	MEMBERSHIPS & DUES	39,776.00	39,594.00	182.00	99.5%
108	5013	53	53220	OFFICE EXPENSE	295,967.00	138,857.30	157,109.70	46.9%
108	5013	53	53230	PROFESSIONAL/SPECIAL SERV	2,446,422.00	1,143,797.17	1,302,624.83	46.8%
108	5013	53	532300	PROFESSION/SPEC OTHER	2,574,126.00	638,032.08	1,936,093.92	24.8%
108	5013	53	53235	A-87 OVERHEAD	515,446.00	257,723.00	257,723.00	50.0%
108	5013	53	53250	RENT/LEASE OF EQUIPMENT	1,500.00	818.88	681.12	54.6%
108	5013	53	53260	RENT/LEASE OF BUILDINGS	152,488.00	113,076.73	39,411.27	74.2%
108	5013	53	53280	SPECIAL DEPARTMENTAL EXP	3,288,047.00	28,080.24	3,259,966.76	0.9%
108	5013	53	53290	EMPLOYEE TRAVEL/TRAINING	13,000.00	6,742.59	6,257.41	51.9%
108	5013	53	53291	TRANSPORTATION EXPENSE	45,000.00	20,635.03	24,364.97	45.9%
108	5013	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
108	5013	53	53300	UTILITIES	111,000.00	3,511.11	107,488.89	3.2%
108	5013	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
108	5013	55	55400	SUPPORT & CARE OF PERSONS	879,200.00	377,399.12	501,800.88	42.9%
108	5013	55	55401	SUPPORT AND CARE - OTHER	69,512.00	60,437.98	9,074.02	86.9%
108	5013	55	55480	TAXES ASSESSMENTS	3,575.00	3,574.56	0.44	100.0%
108	5013	55	555211	BUILDING USE ALLOWANCE	55,000.00	24,131.52	30,868.48	43.9%
108	5013	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
108	5013	57	57603	COMPUTERS	10,000.00	9,669.63	330.37	96.7%
108	5013	59	59725	DEBT SVC AIRCON	105,651.00	14,504.00	91,147.00	13.7%
108	5022	55	55395	COUNTY CHILDRENS FUND	20,000.00	20,000.00	0.00	100.0%
108	5022	55	55397	COMMUNITY BASE RESOURCE	26,244.00	3,762.70	22,481.30	14.3%
108	5022	55	55398	CAL-WORKS	9,082,129.00	4,097,949.54	4,984,179.46	45.1%
108	5022	55	55399	ARC	163,812.00	112,044.00	51,768.00	68.4%
108	5022	55	55402	FOSTER CARE	4,576,786.00	2,127,806.50	2,448,979.50	46.5%
108	5022	55	55403	WRAPAROUND-FC	500.00	206.84	293.16	41.4%
108	5022	55	55406	THP PLUS	0.00	0.00	0.00	/0
108	5022	55	55408	ADOPTION ASSISTANCE	9,527,092.00	4,842,090.14	4,685,001.86	50.8%
108	5022	55	55409	LIHEAP	20,908.00	6,438.83	14,469.17	30.8%
108	5022	55	55412	WINS	45,079.00	13,774.49	31,304.51	30.6%
108	5042	55	55400	SUPPORT & CARE OF PERSONS	196,182.00	122,442.14	73,739.86	62.4%
108	5042	55	55401	SUPPORT AND CARE - OTHER	43,972.00	23,860.99	20,111.01	54.3%
110	8011	55	55448	PRINCIPAL AIRCON DEBT	425,590.00	0.00	425,590.00	0.0%
110	8011	55	55449	INTEREST AIRCON DEBT	161,084.00	80,541.80	80,542.20	50.0%
110	8012	55	55520	CONTR TO OTHER AGENCIES	0.00	0.00	0.00	/0
110	8013	53	53230	PROFESSIONAL/SPECIAL SERV	6,000.00	0.00	6,000.00	0.0%
110	8013	55	55427	RETIRE LT DEBT 14	660,000.00	660,000.00	0.00	100.0%
110	8013	55	55447	INTEREST LT DEBT 14	209,675.00	109,993.75	99,681.25	52.5%
112	4009	55	55428	RETIRE TRAN HSA	25,000,000.00	0.00	25,000,000.00	0.0%
112	4009	55	55450	INTEREST EXPENSE	1,000,000.00	0.00	1,000,000.00	0.0%
112	4009	59	59723	DEBT SVC COP'S 2014	0.00	0.00	0.00	/0
112	4009	59	59725	DEBT SVC AIRCON	118,954.00	16,118.00	102,836.00	13.5%
112	40121	51	51010	SALARY & WAGES	3,206,820.01	800,556.73	2,406,263.28	25.0%
112	40121	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40121	51	51011	EXTRA HELP	9,141.97	15,244.94	(6,102.97)	166.8%
112	40121	51	51012	OVERTIME COMPENSATION	29,060.00	0.00	29,060.00	0.0%
112	40121	51	51015	PAY IN LIEU/MISC PAYOUTS	16,698.36	7,108.14	9,590.22	42.6%
112	40121	51	51020	PERS RETIREMENT	312,629.54	76,288.30	236,341.24	24.4%
112	40121	51	51021	OASDI	254,596.83	58,896.80	195,700.03	23.1%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40121	51	51022	UNFUNDED PERS LIAB MISC	362,653.18	187,390.30	175,262.88	51.7%
112	40121	51	51024	ADP MISC PERS UNFUNDED	106,583.67	106,583.67	0.00	100.0%
112	40121	51	51030	GROUP INSURANCE	1,057,449.33	274,503.98	782,945.35	26.0%
112	40121	51	51031	UNEMPLOYMENT INSURANCE	6,593.47	1,598.59	4,994.88	24.2%
112	40121	51	51040	WORKERS COMPENSATION	60,585.58	30,292.80	30,292.78	50.0%
112	40121	51	51050	DEFERRED COMP MATCH	31,320.00	4,103.67	27,216.33	13.1%
112	40121	53	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00	/0
112	40121	53	53120	COMMUNICATIONS	64,491.90	18,048.63	46,443.27	28.0%
112	40121	53	53130	FOOD	0.00	0.00	0.00	/0
112	40121	53	53140	HOUSEHOLD EXPENSE	32,285.33	9,679.79	22,605.54	30.0%
112	40121	53	53150	INSURANCE	43,981.00	21,990.50	21,990.50	50.0%
112	40121	53	53170	MAINTENANCE OF EQUIPMENT	32,850.00	2,027.57	30,822.43	6.2%
112	40121	53	53180	MTCE STRUCT-IMPRV-GROUNDS	41,327.06	1,893.06	39,434.00	4.6%
112	40121	53	53190	MEDICAL/DENTAL LAB SUPPLY	42,009.57	10,810.23	31,199.34	25.7%
112	40121	53	53200	MEMBERSHIPS & DUES	21,014.20	20,797.88	216.32	99.0%
112	40121	53	53220	OFFICE EXPENSE	94,559.61	54,022.80	40,536.81	57.1%
112	40121	53	53230	PROFESSIONAL/SPECIAL SERV	925,269.38	338,541.78	586,727.60	36.6%
112	40121	53	53235	A-87 OVERHEAD	0.00	0.00	0.00	/0
112	40121	53	53250	RENT/LEASE OF EQUIPMENT	39,238.17	4,388.98	34,849.19	11.2%
112	40121	53	53260	RENT/LEASE OF BUILDINGS	47,921.67	29,142.17	18,779.50	60.8%
112	40121	53	53280	SPECIAL DEPARTMENTAL EXP	463,335.80	12,771.76	450,564.04	2.8%
112	40121	53	53290	EMPLOYEE TRAVEL/TRAINING	81,903.09	8,282.08	73,621.01	10.1%
112	40121	53	53291	TRANSPORTATION EXPENSE	4,579.17	2,691.56	1,887.61	58.8%
112	40121	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40121	53	53300	UTILITIES	62,069.16	14,457.68	47,611.48	23.3%
112	40121	53	53318	MED-MALPRACTICE EXCESS	15,941.70	0.00	15,941.70	0.0%
112	40121	53	53800	INTERNAL ASSETS	9,924.13	214.23	9,709.90	2.2%
112	40121	57	57603	COMPUTERS	39,626.00	6,000.00	33,626.00	15.1%
112	40121	57	57605	VEHICLES	0.00	0.00	0.00	/0
112	40121	57	57608	SPECIAL DEPT EQUIPMENT	20,000.00	0.00	20,000.00	0.0%
112	40121	59	59900	INTRAFUND TRANSFER	977,278.81	0.00	977,278.81	0.0%
112	40131	51	51010	SALARY & WAGES	6,775,539.70	2,095,508.20	4,680,031.50	30.9%
112	40131	51	5101014	STANDBY	0.00	34,936.07	(34,936.07)	/0
112	40131	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40131	51	51011	EXTRA HELP	35,940.82	41,881.95	(5,941.13)	116.5%
112	40131	51	51012	OVERTIME COMPENSATION	86,942.00	2,188.08	84,753.92	2.5%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40131	51	51015	PAY IN LIEU/MISC PAYOUTS	18,771.12	121,779.68	(103,008.56)	648.8%
112	40131	51	51020	PERS RETIREMENT	650,450.10	200,595.61	449,854.49	30.8%
112	40131	51	51021	OASDI	530,443.63	167,718.47	362,725.16	31.6%
112	40131	51	51022	UNFUNDED PERS LIAB MISC	727,739.73	376,037.98	351,701.75	51.7%
112	40131	51	51024	ADP MISC PERS UNFUNDED	213,882.51	213,882.51	0.00	100.0%
112	40131	51	51030	GROUP INSURANCE	2,210,977.80	633,456.94	1,577,520.86	28.7%
112	40131	51	51031	UNEMPLOYMENT INSURANCE	13,834.39	4,561.05	9,273.34	33.0%
112	40131	51	51040	WORKERS COMPENSATION	272,193.81	136,096.90	136,096.91	50.0%
112	40131	51	51050	DEFERRED COMP MATCH	16,710.00	7,850.70	8,859.30	47.0%
112	40131	53	53110	CLOTHING & PERSONNEL SUPP	1,000.00	0.00	1,000.00	0.0%
112	40131	53	53120	COMMUNICATIONS	68,634.64	32,989.14	35,645.50	48.1%
112	40131	53	53130	FOOD	0.00	0.00	0.00	/0
112	40131	53	53140	HOUSEHOLD EXPENSE	54,911.30	17,344.10	37,567.20	31.6%
112	40131	53	53150	INSURANCE	84,370.00	42,185.00	42,185.00	50.0%
112	40131	53	53170	MAINTENANCE OF EQUIPMENT	57,997.21	5,024.36	52,972.85	8.7%
112	40131	53	53180	MTCE STRUCT-IMPRV-GROUNDS	35,253.00	7,510.95	27,742.05	21.3%
112	40131	53	53190	MEDICAL/DENTAL LAB SUPPLY	4,495.00	568.43	3,926.57	12.6%
112	40131	53	53200	MEMBERSHIPS & DUES	23,265.00	23,491.00	(226.00)	101.0%
112	40131	53	53220	OFFICE EXPENSE	170,278.48	57,214.04	113,064.44	33.6%
112	40131	53	53230	PROFESSIONAL/SPECIAL SERV	6,865,964.00	2,808,511.02	4,057,452.98	40.9%
112	40131	53	53235	A-87 OVERHEAD	284,996.00	142,498.00	142,498.00	50.0%
112	40131	53	53250	RENT/LEASE OF EQUIPMENT	79,604.00	10,117.14	69,486.86	12.7%
112	40131	53	53260	RENT/LEASE OF BUILDINGS	40,335.00	21,785.27	18,549.73	54.0%
112	40131	53	53270	SMALL TOOLS & INSTRUMENTS	100.00	0.00	100.00	0.0%
112	40131	53	53280	SPECIAL DEPARTMENTAL EXP	122,736.97	26,703.32	96,033.65	21.8%
112	40131	53	53290	EMPLOYEE TRAVEL/TRAINING	46,585.00	7,728.22	38,856.78	16.6%
112	40131	53	53291	TRANSPORTATION EXPENSE	27,263.39	12,347.83	14,915.56	45.3%
112	40131	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40131	53	53300	UTILITIES	67,330.60	18,629.56	48,701.04	27.7%
112	40131	53	53318	MED-MALPRACTICE EXCESS	70,248.75	0.00	70,248.75	0.0%
112	40131	53	53800	INTERNAL ASSETS	40,065.00	1,020.48	39,044.52	2.5%
112	40131	55	55400	SUPPORT & CARE OF PERSONS	3,052,478.59	1,908,059.30	1,144,419.29	62.5%
112	40131	55	55405	SUPPORT/CARE-STATE HOSP	87,500.00	0.00	87,500.00	0.0%
112	40131	55	55407	INSTITUTE MENTAL DISEASE	1,300,000.00	462,780.00	837,220.00	35.6%
112	40131	55	55415	MANAGED CARE	0.00	177,708.27	(177,708.27)	/0
112	40131	57	57603	COMPUTERS	72,815.90	0.00	72,815.90	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40131	57	57605	VEHICLES	120,000.00	0.00	120,000.00	0.0%
112	40131	57	57608	SPECIAL DEPT EQUIPMENT	40,000.00	0.00	40,000.00	0.0%
112	40131	59	59900	INTRAFUND TRANSFER	(1,930,499.35)	123,700.24	(2,054,199.59)	(6.4%)
112	40171	51	51010	SALARY & WAGES	1,040,139.18	391,198.43	648,940.75	37.6%
112	40171	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40171	51	51011	EXTRA HELP	30,374.80	1,886.82	28,487.98	6.2%
112	40171	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
112	40171	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	3,759.22	(3,759.22)	/0
112	40171	51	51020	PERS RETIREMENT	101,101.53	36,997.40	64,104.13	36.6%
112	40171	51	51021	OASDI	82,305.12	29,451.86	52,853.26	35.8%
112	40171	51	51022	UNFUNDED PERS LIAB MISC	152,426.76	78,772.02	73,654.74	51.7%
112	40171	51	51024	ADP MISC PERS UNFUNDED	44,798.18	44,798.18	0.00	100.0%
112	40171	51	51030	GROUP INSURANCE	414,297.07	148,929.92	265,367.15	35.9%
112	40171	51	51031	UNEMPLOYMENT INSURANCE	2,151.77	800.65	1,351.12	37.2%
112	40171	51	51040	WORKERS COMPENSATION	114,644.45	57,322.22	57,322.23	50.0%
112	40171	51	51050	DEFERRED COMP MATCH	5,370.00	3,455.00	1,915.00	64.3%
112	40171	53	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00	/0
112	40171	53	53120	COMMUNICATIONS	15,650.98	10,868.52	4,782.46	69.4%
112	40171	53	53130	FOOD	2,000.00	0.00	2,000.00	0.0%
112	40171	53	53140	HOUSEHOLD EXPENSE	12,601.80	4,020.50	8,581.30	31.9%
112	40171	53	53150	INSURANCE	20,219.00	10,109.50	10,109.50	50.0%
112	40171	53	53170	MAINTENANCE OF EQUIPMENT	9,470.97	2,055.22	7,415.75	21.7%
112	40171	53	53180	MTCE STRUCT-IMPRV-GROUNDS	11,910.00	7,788.39	4,121.61	65.4%
112	40171	53	53190	MEDICAL/DENTAL LAB SUPPLY	1,014.93	0.00	1,014.93	0.0%
112	40171	53	53200	MEMBERSHIPS & DUES	5,384.49	7,223.52	(1,839.03)	134.2%
112	40171	53	53220	OFFICE EXPENSE	43,263.24	47,134.75	(3,871.51)	108.9%
112	40171	53	53230	PROFESSIONAL/SPECIAL SERV	1,118,324.30	285,589.77	832,734.53	25.5%
112	40171	53	53235	A-87 OVERHEAD	78,684.00	39,342.00	39,342.00	50.0%
112	40171	53	53250	RENT/LEASE OF EQUIPMENT	27,135.80	4,748.75	22,387.05	17.5%
112	40171	53	53260	RENT/LEASE OF BUILDINGS	19,780.32	12,206.65	7,573.67	61.7%
112	40171	53	53280	SPECIAL DEPARTMENTAL EXP	10,451.65	535.03	9,916.62	5.1%
112	40171	53	53290	EMPLOYEE TRAVEL/TRAINING	19,993.00	45.15	19,947.85	0.2%
112	40171	53	53291	TRANSPORTATION EXPENSE	7,032.00	2,727.98	4,304.02	38.8%
112	40171	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40171	53	53300	UTILITIES	46,704.00	13,954.76	32,749.24	29.9%
112	40171	53	53318	MED-MALPRACTICE EXCESS	18,436.83	0.00	18,436.83	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40171	53	53800	INTERNAL ASSETS	8,832.00	214.23	8,617.77	2.4%
112	40171	55	55400	SUPPORT & CARE OF PERSONS	120,097.18	8,573.40	111,523.78	7.1%
112	40171	57	57603	COMPUTERS	48,000.00	0.00	48,000.00	0.0%
112	40171	59	59900	INTRAFUND TRANSFER	324,026.30	(123,700.24)	447,726.54	(38.2%)
112	40251	51	51010	SALARY & WAGES	1,493,696.84	440,281.76	1,053,415.08	29.5%
112	40251	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40251	51	51011	EXTRA HELP	3,348.00	714.74	2,633.26	21.3%
112	40251	51	51012	OVERTIME COMPENSATION	2,000.00	0.00	2,000.00	0.0%
112	40251	51	51015	PAY IN LIEU/MISC PAYOUTS	372.72	2,281.09	(1,908.37)	612.0%
112	40251	51	51020	PERS RETIREMENT	145,187.33	39,867.88	105,319.45	27.5%
112	40251	51	51021	OASDI	115,715.24	32,947.93	82,767.31	28.5%
112	40251	51	51022	UNFUNDED PERS LIAB MISC	177,712.64	91,827.76	85,884.88	51.7%
112	40251	51	51024	ADP MISC PERS UNFUNDED	52,229.70	52,229.70	0.00	100.0%
112	40251	51	51030	GROUP INSURANCE	396,644.79	109,701.24	286,943.55	27.7%
112	40251	51	51031	UNEMPLOYMENT INSURANCE	2,998.84	889.44	2,109.40	29.7%
112	40251	51	51040	WORKERS COMPENSATION	27,468.02	13,734.02	13,734.00	50.0%
112	40251	51	51050	DEFERRED COMP MATCH	13,200.00	326.57	12,873.43	2.5%
112	40251	53	53110	CLOTHING & PERSONNEL SUPP	0.00	0.00	0.00	/0
112	40251	53	53120	COMMUNICATIONS	17,706.98	7,961.62	9,745.36	45.0%
112	40251	53	53140	HOUSEHOLD EXPENSE	25,671.00	8,828.86	16,842.14	34.4%
112	40251	53	53150	INSURANCE	18,059.00	9,029.50	9,029.50	50.0%
112	40251	53	53170	MAINTENANCE OF EQUIPMENT	10,966.33	413.35	10,552.98	3.8%
112	40251	53	53180	MTCE STRUCT-IMPRV-GROUNDS	18,420.00	2,887.73	15,532.27	15.7%
112	40251	53	53190	MEDICAL/DENTAL LAB SUPPLY	84,859.05	35,215.72	49,643.33	41.5%
112	40251	53	53200	MEMBERSHIPS & DUES	6,672.74	4,001.75	2,670.99	60.0%
112	40251	53	53220	OFFICE EXPENSE	88,057.00	48,847.86	39,209.14	55.5%
112	40251	53	53230	PROFESSIONAL/SPECIAL SERV	445,205.35	507,365.21	(62,159.86)	114.0%
112	40251	53	53235	A-87 OVERHEAD	103,052.00	51,526.00	51,526.00	50.0%
112	40251	53	53250	RENT/LEASE OF EQUIPMENT	13,191.79	3,534.16	9,657.63	26.8%
112	40251	53	53260	RENT/LEASE OF BUILDINGS	13,323.00	6,245.94	7,077.06	46.9%
112	40251	53	53280	SPECIAL DEPARTMENTAL EXP	2,944.61	323.92	2,620.69	11.0%
112	40251	53	53290	EMPLOYEE TRAVEL/TRAINING	10,756.89	3,759.16	6,997.73	34.9%
112	40251	53	53291	TRANSPORTATION EXPENSE	2,269.44	875.03	1,394.41	38.6%
112	40251	53	53297	TRANSIT SUBSIDY	0.00	0.00	0.00	/0
112	40251	53	53300	UTILITIES	48,746.28	18,995.78	29,750.50	39.0%
112	40251	53	53318	MED-MALPRACTICE EXCESS	34,677.00	0.00	34,677.00	0.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
112	40251	53	53800	INTERNAL ASSETS	8,050.00	456.00	7,594.00	5.7%
112	40251	57	57603	COMPUTERS	37,279.00	0.00	37,279.00	0.0%
112	40251	57	57606	MEDICAL FURNITURE	12,000.00	0.00	12,000.00	0.0%
112	40251	57	57607	MEDICAL EQUIPMENT	5,000.00	0.00	5,000.00	0.0%
112	40251	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
112	40251	59	59900	INTRAFUND TRANSFER	586,961.76	0.00	586,961.76	0.0%
112	40261	51	51010	SALARY & WAGES	319,036.04	143,476.97	175,559.07	45.0%
112	40261	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
112	40261	51	51011	EXTRA HELP	50,148.23	0.00	50,148.23	0.0%
112	40261	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
112	40261	51	51015	PAY IN LIEU/MISC PAYOUTS	30,792.76	55,608.30	(24,815.54)	180.6%
112	40261	51	51020	PERS RETIREMENT	31,010.30	13,995.63	17,014.67	45.1%
112	40261	51	51021	OASDI	30,810.30	14,946.05	15,864.25	48.5%
112	40261	51	51022	UNFUNDED PERS LIAB MISC	50,172.88	25,925.34	24,247.54	51.7%
112	40261	51	51024	ADP MISC PERS UNFUNDED	14,745.79	14,745.79	0.00	100.0%
112	40261	51	51030	GROUP INSURANCE	93,590.34	38,902.95	54,687.39	41.6%
112	40261	51	51031	UNEMPLOYMENT INSURANCE	799.95	399.40	400.55	49.9%
112	40261	51	51040	WORKERS COMPENSATION	6,713.23	3,356.62	3,356.61	50.0%
112	40261	51	51050	DEFERRED COMP MATCH	2,772.00	602.57	2,169.43	21.7%
112	40261	53	53150	INSURANCE	2,775.00	1,387.50	1,387.50	50.0%
112	40261	53	53230	PROFESSIONAL/SPECIAL SERV	1,601.50	0.00	1,601.50	0.0%
112	40261	53	53235	A-87 OVERHEAD	14,716.00	7,358.00	7,358.00	50.0%
112	40261	53	53318	MED-MALPRACTICE EXCESS	3,506.79	0.00	3,506.79	0.0%
112	40301	51	51010	SALARY & WAGES	0.00	0.00	0.00	/0
112	40301	51	51020	PERS RETIREMENT	0.00	0.00	0.00	/0
112	40301	51	51021	OASDI	0.00	0.00	0.00	/0
112	40301	51	51030	GROUP INSURANCE	0.00	0.00	0.00	/0
112	40301	51	51031	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	/0
112	40301	51	51040	WORKERS COMPENSATION	0.00	0.00	0.00	/0
112	40301	53	53150	INSURANCE	0.00	0.00	0.00	/0
112	40301	53	53190	MEDICAL/DENTAL LAB SUPPLY	1,000.00	0.00	1,000.00	0.0%
112	40301	53	53230	PROFESSIONAL/SPECIAL SERV	76,857.30	11,600.00	65,257.30	15.1%
112	40301	53	53235	A-87 OVERHEAD	509.00	254.50	254.50	50.0%
112	40301	53	53290	EMPLOYEE TRAVEL/TRAINING	2,500.00	0.00	2,500.00	0.0%
112	40301	55	55400	SUPPORT & CARE OF PERSONS	70,000.00	3,654.00	66,346.00	5.2%
113	5015	51	51010	SALARY & WAGES	1,010,435.00	431,391.75	579,043.25	42.7%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
113	5015	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
113	5015	51	51011	EXTRA HELP	20,276.00	6,253.52	14,022.48	30.8%
113	5015	51	51012	OVERTIME COMPENSATION	8,275.00	1,644.52	6,630.48	19.9%
113	5015	51	51015	PAY IN LIEU/MISC PAYOUTS	1,200.00	0.00	1,200.00	0.0%
113	5015	51	51020	PERS RETIREMENT	98,215.00	42,020.65	56,194.35	42.8%
113	5015	51	51021	OASDI	80,425.00	32,469.93	47,955.07	40.4%
113	5015	51	51022	UNFUNDED PERS LIAB MISC	212,996.35	212,996.35	0.00	100.0%
113	5015	51	51024	ADP MISC PERS UNFUNDED	62,599.57	62,599.57	0.00	100.0%
113	5015	51	51030	GROUP INSURANCE	372,868.00	150,891.24	221,976.76	40.5%
113	5015	51	51031	UNEMPLOYMENT INSURANCE	2,080.00	885.51	1,194.49	42.6%
113	5015	51	51040	WORKERS COMPENSATION	52,476.76	26,238.38	26,238.38	50.0%
113	5015	51	51050	DEFERRED COMP MATCH	10,320.00	3,515.71	6,804.29	34.1%
113	5015	53	53120	COMMUNICATIONS	11,500.00	5,328.98	6,171.02	46.3%
113	5015	53	53140	HOUSEHOLD EXPENSE	19,500.00	7,259.75	12,240.25	37.2%
113	5015	53	53150	INSURANCE	16,461.00	8,230.50	8,230.50	50.0%
113	5015	53	53170	MAINTENANCE OF EQUIPMENT	6,760.00	1,972.51	4,787.49	29.2%
113	5015	53	53180	MTCE STRUCT-IMPRV-GROUNDS	2,400.00	188.16	2,211.84	7.8%
113	5015	53	53200	MEMBERSHIPS & DUES	6,000.00	3,927.82	2,072.18	65.5%
113	5015	53	53210	MISCELLANEOUS EXPENSE	43,940.32	0.00	43,940.32	0.0%
113	5015	53	53220	OFFICE EXPENSE	15,000.00	2,917.99	12,082.01	19.5%
113	5015	53	53230	PROFESSIONAL/SPECIAL SERV	115,000.00	46,532.70	68,467.30	40.5%
113	5015	53	53235	A-87 OVERHEAD	77,387.00	38,693.50	38,693.50	50.0%
113	5015	53	53250	RENT/LEASE OF EQUIPMENT	2,500.00	1,116.70	1,383.30	44.7%
113	5015	53	53260	RENT/LEASE OF BUILDINGS	60,184.00	30,091.62	30,092.38	50.0%
113	5015	53	53280	SPECIAL DEPARTMENTAL EXP	18,000.00	4,003.50	13,996.50	22.2%
113	5015	53	53290	EMPLOYEE TRAVEL/TRAINING	21,500.00	4,262.60	17,237.40	19.8%
113	5015	53	53291	TRANSPORTATION EXPENSE	1,300.00	493.05	806.95	37.9%
113	5015	53	53300	UTILITIES	28,000.00	15,098.00	12,902.00	53.9%
113	5015	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
113	5015	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
115	2065	51	51010	SALARY & WAGES	599,144.04	222,732.36	376,411.68	37.2%
115	2065	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
115	2065	51	51012	OVERTIME COMPENSATION	0.00	0.00	0.00	/0
115	2065	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	1,156.40	(1,156.40)	/0
115	2065	51	51020	PERS RETIREMENT	59,495.00	21,722.10	37,772.90	36.5%
115	2065	51	51021	OASDI	46,036.48	16,585.76	29,450.72	36.0%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
115	2065	51	51022	UNFUNDED PERS LIAB MISC	88,472.85	88,472.85	0.00	100.0%
115	2065	51	51024	ADP MISC PERS UNFUNDED	26,002.15	26,002.15	0.00	100.0%
115	2065	51	51030	GROUP INSURANCE	177,951.36	76,399.32	101,552.04	42.9%
115	2065	51	51031	UNEMPLOYMENT INSURANCE	1,198.29	449.55	748.74	37.5%
115	2065	51	51040	WORKERS COMPENSATION	17,525.51	8,762.76	8,762.75	50.0%
115	2065	51	51050	DEFERRED COMP MATCH	5,280.00	894.29	4,385.71	16.9%
115	2065	53	53110	CLOTHING & PERSONNEL SUPP	5,000.00	720.36	4,279.64	14.4%
115	2065	53	53120	COMMUNICATIONS	8,000.00	2,480.62	5,519.38	31.0%
115	2065	53	53150	INSURANCE	13,273.00	6,636.50	6,636.50	50.0%
115	2065	53	53170	MAINTENANCE OF EQUIPMENT	8,000.00	5,062.55	2,937.45	63.3%
115	2065	53	53200	MEMBERSHIPS & DUES	2,000.00	682.79	1,317.21	34.1%
115	2065	53	53220	OFFICE EXPENSE	18,000.00	13,615.42	4,384.58	75.6%
115	2065	53	53230	PROFESSIONAL/SPECIAL SERV	75,000.00	7,085.50	67,914.50	9.4%
115	2065	53	532300	PROFESSION/SPEC OTHER	65,000.00	57,881.25	7,118.75	89.0%
115	2065	53	53235	A-87 OVERHEAD	53,070.00	26,535.00	26,535.00	50.0%
115	2065	53	53270	SMALL TOOLS & INSTRUMENTS	1,000.00	393.72	606.28	39.4%
115	2065	53	53280	SPECIAL DEPARTMENTAL EXP	30,000.00	7,383.45	22,616.55	24.6%
115	2065	53	532803	MISCELLANEOUS PROJECTS	5,000.00	0.00	5,000.00	0.0%
115	2065	53	53290	EMPLOYEE TRAVEL/TRAINING	20,000.00	10,178.81	9,821.19	50.9%
115	2065	53	53291	TRANSPORTATION EXPENSE	15,000.00	5,272.19	9,727.81	35.1%
115	2065	53	53800	INTERNAL ASSETS	1,125.00	1,125.00	0.00	100.0%
115	2065	57	57601	OFFICE EQUIPMENT	0.00	0.00	0.00	/0
115	2065	57	57603	COMPUTERS	0.00	0.00	0.00	/0
115	2065	57	57605	VEHICLES	0.00	0.00	0.00	/0
115	2065	57	57608	SPECIAL DEPT EQUIPMENT	21,930.00	18,957.50	2,972.50	86.4%
115	2065	59	59000	CONTINGENCY	100,000.00	0.00	100,000.00	0.0%
116	5063	51	51010	SALARY & WAGES	50,757.00	22,500.11	28,256.89	44.3%
116	5063	51	510108	COVID-19 SALARIES	0.00	0.00	0.00	/0
116	5063	51	51011	EXTRA HELP	49,500.00	27,024.76	22,475.24	54.6%
116	5063	51	51015	PAY IN LIEU/MISC PAYOUTS	0.00	0.00	0.00	/0
116	5063	51	51020	PERS RETIREMENT	4,864.00	2,195.01	2,668.99	45.1%
116	5063	51	51021	OASDI	7,669.00	3,716.70	3,952.30	48.5%
116	5063	51	51022	UNFUNDED PERS LIAB MISC	8,837.00	8,836.74	0.26	100.0%
116	5063	51	51024	ADP MISC PERS UNFUNDED	2,597.00	2,597.12	(0.12)	100.0%
116	5063	51	51030	GROUP INSURANCE	23,210.00	11,604.96	11,605.04	50.0%
116	5063	51	51031	UNEMPLOYMENT INSURANCE	201.00	99.79	101.21	49.6%

Fund	Budget Unit	Sub Account	Account	Account Desc	Current Budget	YTD Expense	Balance	Percent Used
116	5063	51	51040	WORKERS COMPENSATION	1,929.00	964.68	964.32	50.0%
116	5063	51	51050	DEFERRED COMP MATCH	720.00	325.71	394.29	45.2%
116	5063	53	53120	COMMUNICATIONS	410.00	183.51	226.49	44.8%
116	5063	53	53130	FOOD	71,400.00	50,400.00	21,000.00	70.6%
116	5063	53	53140	HOUSEHOLD EXPENSE	0.00	0.00	0.00	/0
116	5063	53	53150	INSURANCE	8,447.00	4,223.50	4,223.50	50.0%
116	5063	53	53170	MAINTENANCE OF EQUIPMENT	3,600.00	393.54	3,206.46	10.9%
116	5063	53	53200	MEMBERSHIPS & DUES	260.00	250.00	10.00	96.2%
116	5063	53	53220	OFFICE EXPENSE	900.00	542.00	358.00	60.2%
116	5063	53	53230	PROFESSIONAL/SPECIAL SERV	279,753.00	139,084.86	140,668.14	49.7%
116	5063	53	53260	RENT/LEASE OF BUILDINGS	7,800.00	6,900.00	900.00	88.5%
116	5063	53	53280	SPECIAL DEPARTMENTAL EXP	160.00	160.00	0.00	100.0%
116	5063	53	53291	TRANSPORTATION EXPENSE	5,000.00	4,321.73	678.27	86.4%
116	5063	53	53800	INTERNAL ASSETS	0.00	0.00	0.00	/0
116	5063	55	55413	NEGATIVE INTEREST APPORT	0.00	0.00	0.00	/0
116	5063	57	57605	VEHICLES	0.00	0.00	0.00	/0
116	5063	57	57608	SPECIAL DEPT EQUIPMENT	0.00	0.00	0.00	/0
User Name: TC\kpeterson					280,881,173.25	112,079,592.47	168,801,580.78	652.81