

ALL FUNDS DETAILS REPORT - SECOND ROUND OF ADJUSTMENTS - JUNE 10, 2025

Fund	Budget Unit	Account	Description	Department	Type	Object	FY 26 Recommended - R.1	Amounts - FY26 In Progress	Adjustments
101	1011	440320	RENTS & CONCESSIONS	Board Of Supervisors	R	Revenue from Money & Property	-	-	-
101	1011	450502	HEALTH & WELFARE REALIGN	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450570	CLR 2011 REALIGNMENT	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	4506242	INDIAN GAMING FUND SB-621	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450629	STATE SB-90 REIMBURSEMENT	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450740	OTHER GOV'T AGENCIES	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450751	AMERICAN RESCUE PLAN ACT	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	461060	OTHER FEES	Board Of Supervisors	R	Charge for Current Service	-	-	-
101	1011	461070	INTERFUND REVENUE	Board Of Supervisors	R	Charge for Current Service	-	-	-
101	1011	471120	MISCELLANEOUS REVENUE	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	471126	INSURANCE SETTLEMENTS	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	471210	SALE OF FIXED ASSETS	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	471211	SALE OF CAPITAL ASSETS	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	4712205	OP TRANSFER IN	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	51010	SALARY & WAGES	Board Of Supervisors	E	Salary & Benefits	68,100.00	68,100.00	-
101	1011	510108	COVID-19 SALARIES	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	51011	EXTRA HELP	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	51012	OVERTIME COMPENSATION	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	51015	PAY IN LIEU/MISC PAYOUTS	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	51019	UNFUNDED PERS LIAB MISC	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	51020	PERS RETIREMENT	Board Of Supervisors	E	Salary & Benefits	6,619.32	6,619.32	-
101	1011	51021	OASDI	Board Of Supervisors	E	Salary & Benefits	5,209.65	5,209.65	-
101	1011	51022	UNFUNDED PERS LIAB MISC	Board Of Supervisors	E	Salary & Benefits	7,983.46	7,983.46	-
101	1011	51024	ADP MISC PERS UNFUNDED	Board Of Supervisors	E	Salary & Benefits	2,346.34	2,346.34	-
101	1011	51030	GROUP INSURANCE	Board Of Supervisors	E	Salary & Benefits	46,419.84	46,419.84	-
101	1011	51031	UNEMPLOYMENT INSURANCE	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	51040	WORKERS COMPENSATION	Board Of Supervisors	E	Salary & Benefits	2,526.79	2,526.79	-
101	1011	51050	DEFERRED COMP MATCH	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	51060	SALARY & BENEFIT ADJUST	Board Of Supervisors	E	Salary & Benefits	-	-	-
101	1011	53120	COMMUNICATIONS	Board Of Supervisors	E	Services & Supplies	6,000.00	6,000.00	-
101	1011	53150	INSURANCE	Board Of Supervisors	E	Services & Supplies	9,812.00	9,812.00	-
101	1011	53170	MAINTENANCE OF EQUIPMENT	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53180	MTCE STRUCT-IMPRV-GROUNDS	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53200	MEMBERSHIPS & DUES	Board Of Supervisors	E	Services & Supplies	8,841.00	8,841.00	-
101	1011	53220	OFFICE EXPENSE	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53230	PROFESSIONAL/SPECIAL SERV	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53260	RENT/LEASE OF BUILDINGS	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53280	SPECIAL DEPARTMENTAL EXP	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53290	EMPLOYEE TRAVEL/TRAINING	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53291	TRANSPORTATION EXPENSE	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53292	AUTO ALLOWANCE	Board Of Supervisors	E	Services & Supplies	30,000.00	30,000.00	-
101	1011	53298	BOS TRAVEL	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	532981	BOS TRAVEL DISTRICT 1	Board Of Supervisors	E	Services & Supplies	5,000.00	5,000.00	-
101	1011	532982	BOS TRAVEL DISTRICT 2	Board Of Supervisors	E	Services & Supplies	5,000.00	5,000.00	-
101	1011	532983	BOS TRAVEL DISTRICT 3	Board Of Supervisors	E	Services & Supplies	5,000.00	5,000.00	-
101	1011	532984	BOS TRAVEL DISTRICT 4	Board Of Supervisors	E	Services & Supplies	5,000.00	5,000.00	-
101	1011	532985	BOS TRAVEL DISTRICT 5	Board Of Supervisors	E	Services & Supplies	5,000.00	5,000.00	-
101	1011	53300	UTILITIES	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	53800	INTERNAL ASSETS	Board Of Supervisors	E	Services & Supplies	-	-	-
101	1011	55920	DEL WEBB SALARY	Board Of Supervisors	E	Other Charges	-	-	-
101	1011	55999	SALARY CONTRA	Board Of Supervisors	E	Other Charges	-	-	-
101	1011	57601	OFFICE EQUIPMENT	Board Of Supervisors	E	Fixed Assets	-	-	-
101	1011	57602	OFFICE FURNITURE	Board Of Supervisors	E	Fixed Assets	-	-	-
101	1011	57603	COMPUTERS	Board Of Supervisors	E	Fixed Assets	-	-	-
101	1011	57608	SPECIAL DEPT EQUIPMENT	Board Of Supervisors	E	Fixed Assets	-	-	-
101	1011	59900	INTRAFUND TRANSFER	Board Of Supervisors	E	Transfers & Reimbursements	-	-	-
101	1013	450751	AMERICAN RESCUE PLAN ACT	Clerk Of The Board	R	Intergovernmental	-	-	-
101	1013	471120	MISCELLANEOUS REVENUE	Clerk Of The Board	R	Other Revenue	-	-	-
101	1013	51010	SALARY & WAGES	Clerk Of The Board	E	Salary & Benefits	124,246.29	124,246.29	-
101	1013	510108	COVID-19 SALARIES	Clerk Of The Board	E	Salary & Benefits	-	-	-
101	1013	51015	PAY IN LIEU/MISC PAYOUTS	Clerk Of The Board	E	Salary & Benefits	-	-	-
101	1013	51019	UNFUNDED PERS LIAB MISC	Clerk Of The Board	E	Salary & Benefits	-	-	-
101	1013	51020	PERS RETIREMENT	Clerk Of The Board	E	Salary & Benefits	12,076.74	12,076.74	-
101	1013	51021	OASDI	Clerk Of The Board	E	Salary & Benefits	9,715.75	9,715.75	-
101	1013	51022	UNFUNDED PERS LIAB MISC	Clerk Of The Board	E	Salary & Benefits	19,702.00	19,702.00	-
101	1013	51024	ADP MISC PERS UNFUNDED	Clerk Of The Board	E	Salary & Benefits	5,824.00	5,824.00	-
101	1013	51030	GROUP INSURANCE	Clerk Of The Board	E	Salary & Benefits	53,382.82	53,382.82	-
101	1013	51031	UNEMPLOYMENT INSURANCE	Clerk Of The Board	E	Salary & Benefits	204.85	204.85	-
101	1013	51040	WORKERS COMPENSATION	Clerk Of The Board	E	Salary & Benefits	2,301.00	2,301.00	-
101	1013	51050	DEFERRED COMP MATCH	Clerk Of The Board	E	Salary & Benefits	1,843.00	1,843.00	-
101	1013	53120	COMMUNICATIONS	Clerk Of The Board	E	Services & Supplies	500.00	500.00	-
101	1013	53150	INSURANCE	Clerk Of The Board	E	Services & Supplies	70,729.00	70,729.00	-
101	1013	53170	MAINTENANCE OF EQUIPMENT	Clerk Of The Board	E	Services & Supplies	2,700.00	2,700.00	-
101	1013	53200	MEMBERSHIPS & DUES	Clerk Of The Board	E	Services & Supplies	550.00	550.00	-
101	1013	53220	OFFICE EXPENSE	Clerk Of The Board	E	Services & Supplies	2,289.00	2,289.00	-
101	1013	53230	PROFESSIONAL/SPECIAL SERV	Clerk Of The Board	E	Services & Supplies	29,500.00	29,500.00	-
101	1013	53240	PUBLICATION/LEGAL NOTICES	Clerk Of The Board	E	Services & Supplies	1,800.00	1,800.00	-
101	1013	53290	EMPLOYEE TRAVEL/TRAINING	Clerk Of The Board	E	Services & Supplies	1,800.00	1,800.00	-
101	1013	53800	INTERNAL ASSETS	Clerk Of The Board	E	Services & Supplies	-	-	-
101	1013	57608	SPECIAL DEPT EQUIPMENT	Clerk Of The Board	E	Fixed Assets	-	-	-
101	1014	440320	RENTS & CONCESSIONS	County Administration	R	Revenue from Money & Property	38,880.00	38,880.00	-
101	1014	450502	HEALTH & WELFARE REALIGN	County Administration	R	Intergovernmental	179,000.00	179,000.00	-
101	1014	461060	OTHER FEES	County Administration	R	Charge for Current Service	21,000.00	21,000.00	-
101	1014	471120	MISCELLANEOUS REVENUE	County Administration	R	Other Revenue	350,000.00	350,000.00	-
101	1014	471127	SETTLEMENTS	County Administration	R	Other Revenue	-	-	-
101	1014	51010	SALARY & WAGES	County Administration	E	Salary & Benefits	419,696.81	419,696.81	-
101	1014	510108	COVID-19 SALARIES	County Administration	E	Salary & Benefits	-	-	-
101	1014	51015	PAY IN LIEU/MISC PAYOUTS	County Administration	E	Salary & Benefits	-	-	-
101	1014	51020	PERS RETIREMENT	County Administration	E	Salary & Benefits	40,794.53	40,794.53	-
101	1014	51021	OASDI	County Administration	E	Salary & Benefits	32,175.66	32,175.66	-
101	1014	51022	UNFUNDED PERS LIAB MISC	County Administration	E	Salary & Benefits	66,373.59	66,373.59	-
101	1014	51024	ADP MISC PERS UNFUNDED	County Administration	E	Salary & Benefits	19,507.18	19,507.18	-
101	1014	51030	GROUP INSURANCE	County Administration	E	Salary & Benefits	84,716.21	84,716.21	-
101	1014	51031	UNEMPLOYMENT INSURANCE	County Administration	E	Salary & Benefits	839.39	839.39	-
101	1014	51040	WORKERS COMPENSATION	County Administration	E	Salary & Benefits	7,805.96	7,805.96	-
101	1014	51050	DEFERRED COMP MATCH	County Administration	E	Salary & Benefits	4,596.00	4,596.00	-
101	1014	53120	COMMUNICATIONS	County Administration	E	Services & Supplies	2,918.00	2,918.00	-
101	1014	53150	INSURANCE	County Administration	E	Services & Supplies	4,196.00	4,196.00	-
101	1014	53170	MAINTENANCE OF EQUIPMENT	County Administration	E	Services & Supplies	6,077.00	6,077.00	-
101	1014	53180	MTCE STRUCT-IMPRV-GROUNDS	County Administration	E	Services & Supplies	3,500.00	3,500.00	-
101	1014	53200	MEMBERSHIPS & DUES	County Administration	E	Services & Supplies	2,000.00	2,000.00	-

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101	1014	53220	OFFICE EXPENSE	County Administration	E	Services & Supplies	4,000.00	4,000.00	-
101	1014	53230	PROFESSIONAL/SPECIAL SERV	County Administration	E	Services & Supplies	470.00	470.00	-
101	1014	53290	EMPLOYEE TRAVEL/TRAINING	County Administration	E	Services & Supplies	7,192.00	7,192.00	-
101	1014	53291	TRANSPORTATION EXPENSE	County Administration	E	Services & Supplies	600.00	600.00	-
101	1014	53292	AUTO ALLOWANCE	County Administration	E	Services & Supplies	-	-	-
101	1014	53300	UTILITIES	County Administration	E	Services & Supplies	34,955.00	34,955.00	-
101	1014	53800	INTERNAL ASSETS	County Administration	E	Services & Supplies	-	-	-
101	1011	440320	RENTS & CONCESSIONS	Board Of Supervisors	R	Revenue from Money & Property	-	-	-
101	1011	450502	HEALTH & WELFARE REALIGN	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450570	CLR 2011 REALIGNMENT	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	4506242	INDIAN GAMING FUND SB-621	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450629	STATE SB-90 REIMBURSEMENT	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450740	OTHER GOV'T AGENCIES	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	450751	AMERICAN RESCUE PLAN ACT	Board Of Supervisors	R	Intergovernmental	-	-	-
101	1011	461060	OTHER FEES	Board Of Supervisors	R	Charge for Current Service	-	-	-
101	1011	461070	INTERFUND REVENUE	Board Of Supervisors	R	Charge for Current Service	-	-	-
101	1011	471120	MISCELLANEOUS REVENUE	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	471126	INSURANCE SETTLEMENTS	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	471230	SALE OF FIXED ASSETS	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	471211	SALE OF CAPITAL ASSETS	Board Of Supervisors	R	Other Revenue	-	-	-
101	1011	4712205	OP TRANSFER IN	Board Of Supervisors	R	Other Revenue	-	-	-
101	1013	450751	AMERICAN RESCUE PLAN ACT	Clerk Of The Board	R	Intergovernmental	-	-	-
101	1013	471120	MISCELLANEOUS REVENUE	Clerk Of The Board	R	Other Revenue	-	-	-
101	1014	440320	RENTS & CONCESSIONS	County Administration	R	Revenue from Money & Property	-	-	-
101	1014	450502	HEALTH & WELFARE REALIGN	County Administration	R	Intergovernmental	-	-	-
101	1014	461060	OTHER FEES	County Administration	R	Charge for Current Service	-	-	-
101	1014	471120	MISCELLANEOUS REVENUE	County Administration	R	Other Revenue	-	-	-
101	1014	471127	SETTLEMENTS	County Administration	R	Other Revenue	-	-	-
101	1012	450750	FED CARES RELIEF	Operating Trsf-General	R	Intergovernmental	-	-	-
101	1012	471220	OPERATING TRANSFER-IN	Operating Trsf-General	R	Other Revenue	-	-	-
101	1012	55450	INTEREST EXPENSE	Operating Trsf-General	E	Other Charges	50,000.00	50,000.00	-
101	1012	59711	ACOP PROJECTS	Operating Trsf-General	E	Transfers & Reimbursements	-	-	-
101	1012	59716	DEBT SERVICE COP'S 98	Operating Trsf-General	E	Transfers & Reimbursements	-	-	-
101	1012	59717	DEBT SERVICE COP'S 02	Operating Trsf-General	E	Transfers & Reimbursements	-	-	-
101	1012	59718	ROAD AB2928	Operating Trsf-General	E	Transfers & Reimbursements	3,580	3,580	-
101	1012	59723	DEBT SVC COP'S 2014	Operating Trsf-General	E	Transfers & Reimbursements	582,896	582,896	-
101	1012	59724	CHILD SUPPORT	Operating Trsf-General	E	Transfers & Reimbursements	-	-	-
101	1012	59725	DEBT SVC AIRCON	Operating Trsf-General	E	Transfers & Reimbursements	315,911	315,911	-
101	1012	59726	XFER OUT PENSION TRUST	Operating Trsf-General	E	Transfers & Reimbursements	-	-	-
101	1021	410010	P/T CURRENT SECURED	Auditor Controller	R	Taxes	14,019,069.00	14,019,069.00	-
101	1021	410011	OPERATING UNITARY TAX	Auditor Controller	R	Taxes	1,100,000.00	1,100,000.00	-
101	1021	410020	P/T CURRENT UNSECURED	Auditor Controller	R	Taxes	650,000.00	650,000.00	-
101	1021	410030	P/T PRIOR SECURED	Auditor Controller	R	Taxes	-	-	-
101	1021	410040	P/T PRIOR YEAR UNSECURED	Auditor Controller	R	Taxes	40,000.00	40,000.00	-
101	1021	410060	P/T CURRENT SUPPLEMENTAL	Auditor Controller	R	Taxes	360,000.00	360,000.00	-
101	1021	410070	P/T PRIOR SUPPLEMENTAL	Auditor Controller	R	Taxes	-	-	-
101	1021	410075	PROPERTY TAX IN-LIEU VLF	Auditor Controller	R	Taxes	10,998,179.00	10,998,179.00	-
101	1021	410080	SALES & USE TAX	Auditor Controller	R	Taxes	2,695,437.00	2,695,437.00	-
101	1021	410089	PROPERTY TAX IN LIEU S/T	Auditor Controller	R	Taxes	-	-	-
101	1021	410093	RACE HORSE IN LIEU	Auditor Controller	R	Taxes	-	-	-
101	1021	410094	TIMBER YIELD GUARANTEE	Auditor Controller	R	Taxes	70,000.00	70,000.00	-
101	1021	410096	AIRCRAFT TAXES	Auditor Controller	R	Taxes	200,000.00	200,000.00	-
101	1021	420150	FRANCHISES	Auditor Controller	R	License & Permits	1,025,000.00	1,025,000.00	-
101	1021	430200	VEHICLE CODE FINES	Auditor Controller	R	Fines Forfeitures & Penalties	250,000.00	250,000.00	-
101	1021	430210	OTHER COURT FINES	Auditor Controller	R	Fines Forfeitures & Penalties	200,000.00	200,000.00	-
101	1021	430230	PENALTY & COST DEL TAXES	Auditor Controller	R	Fines Forfeitures & Penalties	-	700,000.00	700,000.00
101	1021	440300	INTEREST	Auditor Controller	R	Revenue from Money & Property	30,000.00	30,000.00	-
101	1021	440303	PERS INTEREST	Auditor Controller	R	Revenue from Money & Property	-	-	-
101	1021	440320	RENTS & CONCESSIONS	Auditor Controller	R	Revenue from Money & Property	10.00	10.00	-
101	1021	450420	STATE MOTOR VEH IN LIEU	Auditor Controller	R	Intergovernmental	70,000.00	70,000.00	-
101	1021	450421	VEH LICENSE-REALIGNMENT	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450502	HEALTH & WELFARE REALIGN	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450600	HOME OWNERS P/T RELIEF	Auditor Controller	R	Intergovernmental	170,000.00	170,000.00	-
101	1021	450620	STATE OTHER	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450626	OPEN SPACE SUBVENTION	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450628	STATE OFF HIGHWAY VEHICLE	Auditor Controller	R	Intergovernmental	5,500.00	5,500.00	-
101	1021	450629	STATE SB-90 REIMBURSEMENT	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450690	FEDERAL GRAZING FEES	Auditor Controller	R	Intergovernmental	5,000.00	5,000.00	-
101	1021	450720	FEDERAL OTHER	Auditor Controller	R	Intergovernmental	940,924.00	940,924.00	-
101	1021	4507205	LATCF	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450750	FED CARES RELIEF	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	460800	ASSMT-TAX COLLECTION FEE	Auditor Controller	R	Charge for Current Service	7,000.00	7,000.00	-
101	1021	461060	OTHER FEES	Auditor Controller	R	Charge for Current Service	45,000.00	45,000.00	-
101	1021	461061	CREDIT CARD FEES	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	461069	P/T COLLECTION FEES	Auditor Controller	R	Charge for Current Service	84,000.00	84,000.00	-
101	1021	461070	INTERFUND REVENUE	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	461079	OMB CIRCULAR A-87	Auditor Controller	R	Charge for Current Service	1,961,134.00	1,961,134.00	-
101	1021	471120	MISCELLANEOUS REVENUE	Auditor Controller	R	Other Revenue	-	-	-
101	1021	4712205	OP TRANSFER IN	Auditor Controller	R	Other Revenue	-	-	-
101	1021	471310	RESIDUAL EQUITY TRANSFER	Auditor Controller	R	Other Revenue	-	-	-
101	1021	51010	SALARY & WAGES	Auditor Controller	E	Salary & Benefits	928,901.00	928,901.00	-
101	1021	510108	COVID-19 SALARIES	Auditor Controller	E	Salary & Benefits	-	-	-
101	1021	51011	EXTRA HELP	Auditor Controller	E	Salary & Benefits	-	-	-
101	1021	51012	OVERTIME COMPENSATION	Auditor Controller	E	Salary & Benefits	-	-	-
101	1021	51015	PAY IN LIEU/MISC PAYOUTS	Auditor Controller	E	Salary & Benefits	-	-	-
101	1021	51019	UNFUNDED PERS LIAB MISC	Auditor Controller	E	Salary & Benefits	-	-	-
101	1021	51020	PERS RETIREMENT	Auditor Controller	E	Salary & Benefits	89,779.00	89,779.00	-
101	1021	51021	OASDI	Auditor Controller	E	Salary & Benefits	71,814.00	71,814.00	-
101	1021	51022	UNFUNDED PERS LIAB MISC	Auditor Controller	E	Salary & Benefits	163,685.00	163,685.00	-
101	1021	51024	ADP MISC PERS UNFUNDED	Auditor Controller	E	Salary & Benefits	48,107.00	48,107.00	-
101	1021	51030	GROUP INSURANCE	Auditor Controller	E	Salary & Benefits	244,683.00	244,683.00	-
101	1021	51031	UNEMPLOYMENT INSURANCE	Auditor Controller	E	Salary & Benefits	1,530.00	1,530.00	-
101	1021	51040	WORKERS COMPENSATION	Auditor Controller	E	Salary & Benefits	17,509.00	17,509.00	-
101	1021	51050	DEFERRED COMP MATCH	Auditor Controller	E	Salary & Benefits	7,080.00	7,080.00	-
101	1021	53120	COMMUNICATIONS	Auditor Controller	E	Services & Supplies	1,800.00	1,800.00	-
101	1021	53150	INSURANCE	Auditor Controller	E	Services & Supplies	11,427.00	11,427.00	-
101	1021	53170	MAINTENANCE OF EQUIPMENT	Auditor Controller	E	Services & Supplies	131,241.00	131,241.00	-
101	1021	53180	MTCE STRUCT-IMPRV-GROUNDS	Auditor Controller	E	Services & Supplies	-	-	-
101	1021	53200	MEMBERSHIPS & DUES	Auditor Controller	E	Services & Supplies	800.00	800.00	-
101	1021	53210	MISCELLANEOUS EXPENSE	Auditor Controller	E	Services & Supplies	50.00	50.00	-
101	1021	53220	OFFICE EXPENSE	Auditor Controller	E	Services & Supplies	22,000.00	22,000.00	-
101	1021	53230	PROFESSIONAL/SPECIAL SERV	Auditor Controller	E	Services & Supplies	25,000.00	25,000.00	-

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101	1021	53240 PUBLICATION/LEGAL NOTICES	Auditor Controller	E	Services & Supplies	-	-	-
101	1021	53280 SPECIAL DEPARTMENTAL EXP	Auditor Controller	E	Services & Supplies	-	-	-
101	1021	53290 EMPLOYEE TRAVEL/TRAINING	Auditor Controller	E	Services & Supplies	10,880.00	10,880.00	-
101	1021	53800 INTERNAL ASSETS	Auditor Controller	E	Services & Supplies	4,732.00	4,732.00	-
101	1021	57601 OFFICE EQUIPMENT	Auditor Controller	E	Fixed Assets	-	-	-
101	1021	57602 OFFICE FURNITURE	Auditor Controller	E	Fixed Assets	-	-	-
101	1021	57603 COMPUTERS	Auditor Controller	E	Fixed Assets	-	-	-
101	1021	59900 INTRAFUND TRANSFER	Auditor Controller	E	Transfers & Reimbursements	-	-	-
101	1022	440300 INTEREST	Treasurer	R	Revenue from Money & Property	1,250,000.00	1,250,000.00	-
101	1022	450629 STATE SB-90 REIMBURSEMENT	Treasurer	R	Intergovernmental	-	-	-
101	1022	4507205 LATCF	Treasurer	R	Intergovernmental	-	-	-
101	1022	461060 OTHER FEES	Treasurer	R	Charge for Current Service	442,381.00	442,381.00	-
101	1022	461079 OMB CIRCULAR A-87	Treasurer	R	Charge for Current Service	62,822.00	62,822.00	-
101	1022	471120 MISCELLANEOUS REVENUE	Treasurer	R	Other Revenue	750.00	750.00	-
101	1022	471134 PA ESTATE DISTRIBUTE 3-YR	Treasurer	R	Other Revenue	-	-	-
101	1022	51010 SALARY & WAGES	Treasurer	E	Salary & Benefits	268,381.00	268,381.00	-
101	1022	510108 COVID-19 SALARIES	Treasurer	E	Salary & Benefits	-	-	-
101	1022	51011 EXTRA HELP	Treasurer	E	Salary & Benefits	-	-	-
101	1022	51012 OVERTIME COMPENSATION	Treasurer	E	Salary & Benefits	-	-	-
101	1022	51015 PAY IN LIEU/MISC PAYOUTS	Treasurer	E	Salary & Benefits	-	-	-
101	1022	51019 UNFUNDED PERS LIAB MISC	Treasurer	E	Salary & Benefits	-	-	-
101	1022	51020 PERS RETIREMENT	Treasurer	E	Salary & Benefits	25,718.00	25,718.00	-
101	1022	51021 OASDI	Treasurer	E	Salary & Benefits	20,891.00	20,891.00	-
101	1022	51022 UNFUNDED PERS LIAB MISC	Treasurer	E	Salary & Benefits	51,729.00	51,729.00	-
101	1022	51024 ADP MISC PERS UNFUNDED	Treasurer	E	Salary & Benefits	15,203.00	15,203.00	-
101	1022	51030 GROUP INSURANCE	Treasurer	E	Salary & Benefits	58,025.00	58,025.00	-
101	1022	51031 UNEMPLOYMENT INSURANCE	Treasurer	E	Salary & Benefits	299.00	299.00	-
101	1022	51040 WORKERS COMPENSATION	Treasurer	E	Salary & Benefits	5,269.00	5,269.00	-
101	1022	51050 DEFERRED COMP MATCH	Treasurer	E	Salary & Benefits	3,793.00	3,793.00	-
101	1022	53120 COMMUNICATIONS	Treasurer	E	Services & Supplies	2,343.00	2,343.00	-
101	1022	53150 INSURANCE	Treasurer	E	Services & Supplies	4,602.00	4,602.00	-
101	1022	53170 MAINTENANCE OF EQUIPMENT	Treasurer	E	Services & Supplies	8,850.00	8,850.00	-
101	1022	53200 MEMBERSHIPS & DUES	Treasurer	E	Services & Supplies	1,100.00	1,100.00	-
101	1022	53210 MISCELLANEOUS EXPENSE	Treasurer	E	Services & Supplies	100.00	100.00	-
101	1022	53220 OFFICE EXPENSE	Treasurer	E	Services & Supplies	3,000.00	3,000.00	-
101	1022	53230 PROFESSIONAL/SPECIAL SERV	Treasurer	E	Services & Supplies	27,150.00	27,150.00	-
101	1022	53250 RENT/LEASE OF EQUIPMENT	Treasurer	E	Services & Supplies	-	-	-
101	1022	53290 EMPLOYEE TRAVEL/TRAINING	Treasurer	E	Services & Supplies	9,500.00	9,500.00	-
101	1022	53800 INTERNAL ASSETS	Treasurer	E	Services & Supplies	-	-	-
101	1022	55920 DEL WEBB SALARY	Treasurer	E	Other Charges	-	-	-
101	1022	55999 SALARY CONTRA	Treasurer	E	Other Charges	-	-	-
101	1022	57601 OFFICE EQUIPMENT	Treasurer	E	Fixed Assets	-	-	-
101	1022	57603 COMPUTERS	Treasurer	E	Fixed Assets	-	-	-
101	1023	450620 STATE OTHER	Assessor	R	Intergovernmental	3,500.00	3,500.00	-
101	1023	4507205 LATCF	Assessor	R	Intergovernmental	-	-	-
101	1023	460800 ASSMT-TAX COLLECTION FEE	Assessor	R	Charge for Current Service	50,000.00	50,000.00	-
101	1023	461069 P/T COLLECTION FEES	Assessor	R	Charge for Current Service	249,000.00	249,000.00	-
101	1023	471113 CD DATA COUNTY SHARE	Assessor	R	Other Revenue	9,000.00	9,000.00	-
101	1023	471114 MAPS & DATA	Assessor	R	Other Revenue	3,500.00	3,500.00	-
101	1023	471120 MISCELLANEOUS REVENUE	Assessor	R	Other Revenue	-	-	-
101	1023	471210 SALE OF FIXED ASSETS	Assessor	R	Other Revenue	-	-	-
101	1023	51010 SALARY & WAGES	Assessor	E	Salary & Benefits	1,120,303.00	1,120,303.00	-
101	1023	510108 COVID-19 SALARIES	Assessor	E	Salary & Benefits	-	-	-
101	1023	51011 EXTRA HELP	Assessor	E	Salary & Benefits	15,000.00	15,000.00	-
101	1023	51012 OVERTIME COMPENSATION	Assessor	E	Salary & Benefits	10,000.00	10,000.00	-
101	1023	51015 PAY IN LIEU/MISC PAYOUTS	Assessor	E	Salary & Benefits	-	-	-
101	1023	51019 UNFUNDED PERS LIAB MISC	Assessor	E	Salary & Benefits	-	-	-
101	1023	51020 PERS RETIREMENT	Assessor	E	Salary & Benefits	108,603.00	108,603.00	-
101	1023	51021 OASDI	Assessor	E	Salary & Benefits	86,843.00	86,843.00	-
101	1023	51022 UNFUNDED PERS LIAB MISC	Assessor	E	Salary & Benefits	207,170.43	207,170.43	-
101	1023	51024 ADP MISC PERS UNFUNDED	Assessor	E	Salary & Benefits	60,887.33	60,887.33	-
101	1023	51030 GROUP INSURANCE	Assessor	E	Salary & Benefits	371,360.00	278,520.00	(92,840.00)
101	1023	51031 UNEMPLOYMENT INSURANCE	Assessor	E	Salary & Benefits	1,940.00	1,940.00	-
101	1023	51040 WORKERS COMPENSATION	Assessor	E	Salary & Benefits	23,295.38	23,295.38	-
101	1023	51050 DEFERRED COMP MATCH	Assessor	E	Salary & Benefits	11,760.00	11,760.00	-
101	1023	53120 COMMUNICATIONS	Assessor	E	Services & Supplies	6,000.00	6,000.00	-
101	1023	53150 INSURANCE	Assessor	E	Services & Supplies	24,345.00	24,345.00	-
101	1023	53170 MAINTENANCE OF EQUIPMENT	Assessor	E	Services & Supplies	8,420.00	8,420.00	-
101	1023	531702 MEGABYTE	Assessor	E	Services & Supplies	-	-	-
101	1023	53200 MEMBERSHIPS & DUES	Assessor	E	Services & Supplies	1,400.00	1,400.00	-
101	1023	53220 OFFICE EXPENSE	Assessor	E	Services & Supplies	33,393.00	33,393.00	-
101	1023	53230 PROFESSIONAL/SPECIAL SERV	Assessor	E	Services & Supplies	600.00	600.00	-
101	1023	53240 PUBLICATION/LEGAL NOTICES	Assessor	E	Services & Supplies	-	-	-
101	1023	53250 RENT/LEASE OF EQUIPMENT	Assessor	E	Services & Supplies	-	-	-
101	1023	53280 SPECIAL DEPARTMENTAL EXP	Assessor	E	Services & Supplies	8,000.00	8,000.00	-
101	1023	53290 EMPLOYEE TRAVEL/TRAINING	Assessor	E	Services & Supplies	5,000.00	5,000.00	-
101	1023	53291 TRANSPORTATION EXPENSE	Assessor	E	Services & Supplies	5,500.00	5,500.00	-
101	1023	53800 INTERNAL ASSETS	Assessor	E	Services & Supplies	35,000.00	35,000.00	-
101	1023	57601 OFFICE EQUIPMENT	Assessor	E	Fixed Assets	-	-	-
101	1023	57602 OFFICE FURNITURE	Assessor	E	Fixed Assets	-	-	-
101	1023	57603 COMPUTERS	Assessor	E	Fixed Assets	-	-	-
101	1023	57605 VEHICLES	Assessor	E	Fixed Assets	-	-	-
101	1023	57608 SPECIAL DEPT EQUIPMENT	Assessor	E	Fixed Assets	-	-	-
101	1025	461060 OTHER FEES	Purchasing	R	Charge for Current Service	-	-	-
101	1025	471110 OTHER SALES	Purchasing	R	Other Revenue	-	-	-
101	1025	471120 MISCELLANEOUS REVENUE	Purchasing	R	Other Revenue	-	-	-
101	1025	51010 SALARY & WAGES	Purchasing	E	Salary & Benefits	105,163.48	105,163.48	-
101	1025	510108 COVID-19 SALARIES	Purchasing	E	Salary & Benefits	-	-	-
101	1025	51011 EXTRA HELP	Purchasing	E	Salary & Benefits	-	-	-
101	1025	51012 OVERTIME COMPENSATION	Purchasing	E	Salary & Benefits	-	-	-
101	1025	51015 PAY IN LIEU/MISC PAYOUTS	Purchasing	E	Salary & Benefits	-	-	-
101	1025	51019 UNFUNDED PERS LIAB MISC	Purchasing	E	Salary & Benefits	-	-	-
101	1025	51020 PERS RETIREMENT	Purchasing	E	Salary & Benefits	10,221.89	10,221.89	-
101	1025	51021 OASDI	Purchasing	E	Salary & Benefits	8,045.01	8,045.01	-
101	1025	51022 UNFUNDED PERS LIAB MISC	Purchasing	E	Salary & Benefits	23,024.81	23,024.81	-
101	1025	51024 ADP MISC PERS UNFUNDED	Purchasing	E	Salary & Benefits	6,766.99	6,766.99	-
101	1025	51030 GROUP INSURANCE	Purchasing	E	Salary & Benefits	31,333.39	31,333.39	-
101	1025	51031 UNEMPLOYMENT INSURANCE	Purchasing	E	Salary & Benefits	210.33	210.33	-
101	1025	51040 WORKERS COMPENSATION	Purchasing	E	Salary & Benefits	2,417.15	2,417.15	-
101	1025	51050 DEFERRED COMP MATCH	Purchasing	E	Salary & Benefits	1,392.00	1,392.00	-
101	1025	53120 COMMUNICATIONS	Purchasing	E	Services & Supplies	1,559.00	1,559.00	-
101	1025	53150 INSURANCE	Purchasing	E	Services & Supplies	3,298.00	3,298.00	-

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101	1025	53170	MAINTENANCE OF EQUIPMENT	Purchasing	E	Services & Supplies	375.00	375.00	-
101	1025	53180	MTCE STRUCT-IMPRV-GROUNDS	Purchasing	E	Services & Supplies	1,000.00	1,000.00	-
101	1025	53200	MEMBERSHIPS & DUES	Purchasing	E	Services & Supplies	130.00	130.00	-
101	1025	53210	MISCELLANEOUS EXPENSE	Purchasing	E	Services & Supplies	300,000.00	300,000.00	-
101	1025	53211	REIMBURSEMENT SVC/SUPPLY	Purchasing	E	Services & Supplies	(300,000.00)	(300,000.00)	-
101	1025	53220	OFFICE EXPENSE	Purchasing	E	Services & Supplies	925.00	925.00	-
101	1025	53230	PROFESSIONAL/SPECIAL SERV	Purchasing	E	Services & Supplies	989.00	989.00	-
101	1025	53240	PUBLICATION/LEGAL NOTICES	Purchasing	E	Services & Supplies	295.00	295.00	-
101	1025	53260	RENT/LEASE OF BUILDINGS	Purchasing	E	Services & Supplies	-	-	-
101	1025	53280	SPECIAL DEPARTMENTAL EXP	Purchasing	E	Services & Supplies	-	-	-
101	1025	53280	SURPLUS SALE EXPENSE	Purchasing	E	Services & Supplies	-	-	-
101	1025	53290	EMPLOYEE TRAVEL/TRAINING	Purchasing	E	Services & Supplies	2,300.00	2,300.00	-
101	1025	53291	TRANSPORTATION EXPENSE	Purchasing	E	Services & Supplies	93.00	93.00	-
101	1025	53300	UTILITIES	Purchasing	E	Services & Supplies	9,435.00	9,435.00	-
101	1025	53800	INTERNAL ASSETS	Purchasing	E	Services & Supplies	-	-	-
101	1025	57600	EQUIPMENT	Purchasing	E	Fixed Assets	-	-	-
101	1025	57601	OFFICE EQUIPMENT	Purchasing	E	Fixed Assets	-	-	-
101	1025	57602	OFFICE FURNITURE	Purchasing	E	Fixed Assets	-	-	-
101	1025	57603	COMPUTERS	Purchasing	E	Fixed Assets	-	-	-
101	1026	410091	HOTEL/MOTEL TAXES	Tax Collector	R	Taxes	130,000.00	130,000.00	-
101	1026	420160	OTHER LICENSE & PERMITS	Tax Collector	R	License & Permits	9,000.00	9,000.00	-
101	1026	430230	PENALTY & COST DEL TAXES	Tax Collector	R	Fines Forfeitures & Penalties	130,000.00	130,000.00	-
101	1026	430232	R&T CODE 4112 POI	Tax Collector	R	Fines Forfeitures & Penalties	-	-	-
101	1026	450629	STATE SB-90 REIMBURSEMENT	Tax Collector	R	Intergovernmental	-	-	-
101	1026	460800	ASSMT-TAX COLLECTION FEE	Tax Collector	R	Charge for Current Service	136,117.00	136,117.00	-
101	1026	461060	OTHER FEES	Tax Collector	R	Charge for Current Service	-	-	-
101	1026	461069	P/T COLLECTION FEES	Tax Collector	R	Charge for Current Service	37,000.00	37,000.00	-
101	1026	471115	PROP/TAX EXCESS PROCEEDS	Tax Collector	R	Other Revenue	-	-	-
101	1026	471116	TAX SALE REVENUE SHARE	Tax Collector	R	Other Revenue	-	-	-
101	1026	471120	MISCELLANEOUS REVENUE	Tax Collector	R	Other Revenue	750.00	750.00	-
101	1026	51010	SALARY & WAGES	Tax Collector	E	Salary & Benefits	277,792.00	277,792.00	-
101	1026	510108	COVID-19 SALARIES	Tax Collector	E	Salary & Benefits	-	-	-
101	1026	51011	EXTRA HELP	Tax Collector	E	Salary & Benefits	-	-	-
101	1026	51012	OVERTIME COMPENSATION	Tax Collector	E	Salary & Benefits	-	-	-
101	1026	51015	PAY IN LIEU/MISC PAYOUTS	Tax Collector	E	Salary & Benefits	-	-	-
101	1026	51019	UNFUNDED PERS LIAB MISC	Tax Collector	E	Salary & Benefits	-	-	-
101	1026	51020	PERS RETIREMENT	Tax Collector	E	Salary & Benefits	26,677.00	26,677.00	-
101	1026	51021	OASDI	Tax Collector	E	Salary & Benefits	21,549.00	21,549.00	-
101	1026	51022	UNFUNDED PERS LIAB MISC	Tax Collector	E	Salary & Benefits	47,640.00	47,640.00	-
101	1026	51024	ADP MISC PERS UNFUNDED	Tax Collector	E	Salary & Benefits	14,002.00	14,002.00	-
101	1026	51030	GROUP INSURANCE	Tax Collector	E	Salary & Benefits	81,235.00	81,235.00	-
101	1026	51031	UNEMPLOYMENT INSURANCE	Tax Collector	E	Salary & Benefits	477.00	477.00	-
101	1026	51040	WORKERS COMPENSATION	Tax Collector	E	Salary & Benefits	4,953.00	4,953.00	-
101	1026	51050	DEFERRED COMP MATCH	Tax Collector	E	Salary & Benefits	3,345.00	3,345.00	-
101	1026	53120	COMMUNICATIONS	Tax Collector	E	Services & Supplies	1,944.00	1,944.00	-
101	1026	53150	INSURANCE	Tax Collector	E	Services & Supplies	4,342.00	4,342.00	-
101	1026	53170	MAINTENANCE OF EQUIPMENT	Tax Collector	E	Services & Supplies	6,277.00	6,277.00	-
101	1026	53200	MEMBERSHIPS & DUES	Tax Collector	E	Services & Supplies	415.00	415.00	-
101	1026	53210	MISCELLANEOUS EXPENSE	Tax Collector	E	Services & Supplies	75.00	75.00	-
101	1026	53220	OFFICE EXPENSE	Tax Collector	E	Services & Supplies	72,500.00	72,500.00	-
101	1026	53230	PROFESSIONAL/SPECIAL SERV	Tax Collector	E	Services & Supplies	30,000.00	30,000.00	-
101	1026	53240	PUBLICATION/LEGAL NOTICES	Tax Collector	E	Services & Supplies	7,500.00	7,500.00	-
101	1026	53250	RENT/LEASE OF EQUIPMENT	Tax Collector	E	Services & Supplies	-	-	-
101	1026	53280	SPECIAL DEPARTMENTAL EXP	Tax Collector	E	Services & Supplies	-	-	-
101	1026	53290	EMPLOYEE TRAVEL/TRAINING	Tax Collector	E	Services & Supplies	3,500.00	3,500.00	-
101	1026	53800	INTERNAL ASSETS	Tax Collector	E	Services & Supplies	-	-	-
101	1026	55920	DEL WEBB SALARY	Tax Collector	E	Other Charges	-	-	-
101	1026	55999	SALARY CONTRA	Tax Collector	E	Other Charges	-	-	-
101	1026	57601	OFFICE EQUIPMENT	Tax Collector	E	Fixed Assets	-	-	-
101	1026	57603	COMPUTERS	Tax Collector	E	Fixed Assets	-	-	-
101	1012	450750	FED CARES RELIEF	Operating Trsf-General	R	Intergovernmental	-	-	-
101	1012	471220	OPERATING TRANSFER-IN	Operating Trsf-General	R	Other Revenue	-	-	-
101	1021	410010	P/T CURRENT SECURED	Auditor Controller	R	Taxes	-	-	-
101	1021	410011	OPERATING UNITARY TAX	Auditor Controller	R	Taxes	-	-	-
101	1021	410020	P/T CURRENT UNSECURED	Auditor Controller	R	Taxes	-	-	-
101	1021	410030	P/T PRIOR SECURED	Auditor Controller	R	Taxes	-	-	-
101	1021	410040	P/T PRIOR YEAR UNSECURED	Auditor Controller	R	Taxes	-	-	-
101	1021	410060	P/T CURRENT SUPPLEMENTAL	Auditor Controller	R	Taxes	-	-	-
101	1021	410070	P/T PRIOR SUPPLEMENTAL	Auditor Controller	R	Taxes	-	-	-
101	1021	410075	PROPERTY TAX IN-LIEU VLF	Auditor Controller	R	Taxes	-	-	-
101	1021	410080	SALES & USE TAX	Auditor Controller	R	Taxes	-	-	-
101	1021	410089	PROPERTY TAX IN LIEU S/T	Auditor Controller	R	Taxes	-	-	-
101	1021	410093	RACE HORSE IN LIEU	Auditor Controller	R	Taxes	-	-	-
101	1021	410094	TIMBER YIELD GUARANTEE	Auditor Controller	R	Taxes	-	-	-
101	1021	410096	AIRCRAFT TAXES	Auditor Controller	R	Taxes	-	-	-
101	1021	420150	FRANCHISES	Auditor Controller	R	License & Permits	-	-	-
101	1021	430200	VEHICLE CODE FINES	Auditor Controller	R	Fines Forfeitures & Penalties	-	-	-
101	1021	430210	OTHER COURT FINES	Auditor Controller	R	Fines Forfeitures & Penalties	-	-	-
101	1021	430230	PENALTY & COST DEL TAXES	Auditor Controller	R	Fines Forfeitures & Penalties	-	-	-
101	1021	440300	INTEREST	Auditor Controller	R	Revenue from Money & Property	-	-	-
101	1021	440303	PERS INTEREST	Auditor Controller	R	Revenue from Money & Property	-	-	-
101	1021	440320	RENTS & CONCESSIONS	Auditor Controller	R	Revenue from Money & Property	-	-	-
101	1021	450420	STATE MOTOR VEH IN LIEU	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450421	VEH LICENSE-REALIGNMENT	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450502	HEALTH & WELFARE REALIGN	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450600	HOME OWNERS P/T RELIEF	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450620	STATE OTHER	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450626	OPEN SPACE SUBVENTION	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450628	STATE OFF HIGHWAY VEHICLE	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450629	STATE SB-90 REIMBURSEMENT	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450690	FEDERAL GRAZING FEES	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450720	FEDERAL OTHER	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	4507205	LATCF	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	450750	FED CARES RELIEF	Auditor Controller	R	Intergovernmental	-	-	-
101	1021	460800	ASSMT-TAX COLLECTION FEE	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	461060	OTHER FEES	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	461061	CREDIT CARD FEES	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	461069	P/T COLLECTION FEES	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	461070	INTERFUND REVENUE	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	461079	OMB CIRCULAR A-87	Auditor Controller	R	Charge for Current Service	-	-	-
101	1021	471120	MISCELLANEOUS REVENUE	Auditor Controller	R	Other Revenue	-	-	-
101	1021	4712205	OP TRANSFER IN	Auditor Controller	R	Other Revenue	-	-	-

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101	1021	471310	RESIDUAL EQUITY TRANSFER	Auditor Controller	R	Other Revenue	-	-	-
101	1022	440300	INTEREST	Treasurer	R	Revenue from Money & Property	-	-	-
101	1022	450629	STATE SB-90 REIMBURSEMENT	Treasurer	R	Intergovernmental	-	-	-
101	1022	4507205	LATCF	Treasurer	R	Intergovernmental	-	-	-
101	1022	461060	OTHER FEES	Treasurer	R	Charge for Current Service	-	-	-
101	1022	461079	OMB CIRCULAR A-87	Treasurer	R	Charge for Current Service	-	-	-
101	1022	471120	MISCELLANEOUS REVENUE	Treasurer	R	Other Revenue	-	-	-
101	1022	471134	PA ESTATE DISTRIBUTE 3-YR	Treasurer	R	Other Revenue	-	-	-
101	1023	450620	STATE OTHER	Assessor	R	Intergovernmental	-	-	-
101	1023	4507205	LATCF	Assessor	R	Intergovernmental	-	-	-
101	1023	460800	ASSM'T-TAX COLLECTION FEE	Assessor	R	Charge for Current Service	-	-	-
101	1023	461069	P/T COLLECTION FEES	Assessor	R	Charge for Current Service	-	-	-
101	1023	471113	CD DATA COUNTY SHARE	Assessor	R	Other Revenue	-	-	-
101	1023	471114	MAPS & DATA	Assessor	R	Other Revenue	-	-	-
101	1023	471120	MISCELLANEOUS REVENUE	Assessor	R	Other Revenue	-	-	-
101	1023	471210	SALE OF FIXED ASSETS	Assessor	R	Other Revenue	-	-	-
101	1025	461060	OTHER FEES	Purchasing	R	Charge for Current Service	-	-	-
101	1025	471110	OTHER SALES	Purchasing	R	Other Revenue	-	-	-
101	1025	471120	MISCELLANEOUS REVENUE	Purchasing	R	Other Revenue	-	-	-
101	1026	410091	HOTEL/MOTEL TAXES	Tax Collector	R	Taxes	-	-	-
101	1026	420160	OTHER LICENSE & PERMITS	Tax Collector	R	License & Permits	-	-	-
101	1026	430230	PENALTY & COST DEL TAXES	Tax Collector	R	Fines Forfeitures & Penalties	-	-	-
101	1026	430232	R&T CODE 4112 POI	Tax Collector	R	Fines Forfeitures & Penalties	-	-	-
101	1026	450629	STATE SB-90 REIMBURSEMENT	Tax Collector	R	Intergovernmental	-	-	-
101	1026	460800	ASSM'T-TAX COLLECTION FEE	Tax Collector	R	Charge for Current Service	-	-	-
101	1026	461060	OTHER FEES	Tax Collector	R	Charge for Current Service	-	-	-
101	1026	461069	P/T COLLECTION FEES	Tax Collector	R	Charge for Current Service	-	-	-
101	1026	471115	PROP/TAX EXCESS PROCEEDS	Tax Collector	R	Other Revenue	-	-	-
101	1026	471116	TAX SALE REVENUE SHARE	Tax Collector	R	Other Revenue	-	-	-
101	1026	471120	MISCELLANEOUS REVENUE	Tax Collector	R	Other Revenue	-	-	-
101	1031	460850	LEGAL FEES	County Counsel	R	Charge for Current Service	17,800.00	17,800.00	-
101	1031	461060	OTHER FEES	County Counsel	R	Charge for Current Service	-	-	-
101	1031	461070	INTERFUND REVENUE	County Counsel	R	Charge for Current Service	349,652.00	349,652.00	-
101	1031	471120	MISCELLANEOUS REVENUE	County Counsel	R	Other Revenue	6,000.00	6,000.00	-
101	1031	471127	SETTLEMENTS	County Counsel	R	Other Revenue	-	-	-
101	1031	51010	SALARY & WAGES	County Counsel	E	Salary & Benefits	354,726.00	354,726.00	-
101	1031	510105	CORRECTIVE ACTION S&B	County Counsel	E	Salary & Benefits	-	-	-
101	1031	510108	COVID-19 SALARIES	County Counsel	E	Salary & Benefits	-	-	-
101	1031	51011	EXTRA HELP	County Counsel	E	Salary & Benefits	-	-	-
101	1031	51012	OVERTIME COMPENSATION	County Counsel	E	Salary & Benefits	-	-	-
101	1031	51015	PAY IN LIEU/MISC PAYOUTS	County Counsel	E	Salary & Benefits	-	-	-
101	1031	51019	UNFUNDED PERS LIAB MISC	County Counsel	E	Salary & Benefits	-	-	-
101	1031	51020	PERS RETIREMENT	County Counsel	E	Salary & Benefits	37,172.00	37,172.00	-
101	1031	51021	OASDI	County Counsel	E	Salary & Benefits	28,190.00	28,190.00	-
101	1031	51022	UNFUNDED PERS LIAB MISC	County Counsel	E	Salary & Benefits	60,956.25	60,956.25	-
101	1031	51024	ADP MISC PERS UNFUNDED	County Counsel	E	Salary & Benefits	17,915.03	17,915.03	-
101	1031	51030	GROUP INSURANCE	County Counsel	E	Salary & Benefits	110,247.00	110,247.00	-
101	1031	51031	UNEMPLOYMENT INSURANCE	County Counsel	E	Salary & Benefits	765.00	765.00	-
101	1031	51040	WORKERS COMPENSATION	County Counsel	E	Salary & Benefits	8,588.12	8,588.12	-
101	1031	51050	DEFERRED COMP MATCH	County Counsel	E	Salary & Benefits	7,600.00	7,600.00	-
101	1031	53120	COMMUNICATIONS	County Counsel	E	Services & Supplies	3,138.00	3,138.00	-
101	1031	53150	INSURANCE	County Counsel	E	Services & Supplies	6,880.00	6,880.00	-
101	1031	53170	MAINTENANCE OF EQUIPMENT	County Counsel	E	Services & Supplies	3,633.00	3,633.00	-
101	1031	53180	MTCE STRUCT-IMPRV-GROUNDS	County Counsel	E	Services & Supplies	2,000.00	2,000.00	-
101	1031	53200	MEMBERSHIPS & DUES	County Counsel	E	Services & Supplies	9,064.00	9,064.00	-
101	1031	53210	MISCELLANEOUS EXPENSE	County Counsel	E	Services & Supplies	-	-	-
101	1031	53220	OFFICE EXPENSE	County Counsel	E	Services & Supplies	6,200.00	6,200.00	-
101	1031	53230	PROFESSIONAL/SPECIAL SERV	County Counsel	E	Services & Supplies	461,538.00	461,538.00	-
101	1031	53240	PUBLICATION/LEGAL NOTICES	County Counsel	E	Services & Supplies	784.00	784.00	-
101	1031	53260	RENT/LEASE OF BUILDINGS	County Counsel	E	Services & Supplies	-	-	-
101	1031	53280	SPECIAL DEPARTMENTAL EXP	County Counsel	E	Services & Supplies	5,752.00	5,752.00	-
101	1031	53290	EMPLOYEE TRAVEL/TRAINING	County Counsel	E	Services & Supplies	9,000.00	9,000.00	-
101	1031	53296	LITIGATION TRAVEL	County Counsel	E	Services & Supplies	-	-	-
101	1031	53300	UTILITIES	County Counsel	E	Services & Supplies	15,204.00	15,204.00	-
101	1031	53800	INTERNAL ASSETS	County Counsel	E	Services & Supplies	-	-	-
101	1031	55920	DEL WEBB SALARY	County Counsel	E	Other Charges	-	-	-
101	1031	55999	SALARY CONTRA	County Counsel	E	Other Charges	-	-	-
101	1031	57601	OFFICE EQUIPMENT	County Counsel	E	Fixed Assets	-	-	-
101	1031	57602	OFFICE FURNITURE	County Counsel	E	Fixed Assets	-	-	-
101	1031	57603	COMPUTERS	County Counsel	E	Fixed Assets	-	-	-
101	1031	460850	LEGAL FEES	County Counsel	R	Charge for Current Service	-	-	-
101	1031	461060	OTHER FEES	County Counsel	R	Charge for Current Service	-	-	-
101	1031	461070	INTERFUND REVENUE	County Counsel	R	Charge for Current Service	-	-	-
101	1031	471120	MISCELLANEOUS REVENUE	County Counsel	R	Other Revenue	-	-	-
101	1031	471127	SETTLEMENTS	County Counsel	R	Other Revenue	-	-	-
101	1041	461060	OTHER FEES	Personnel	R	Charge for Current Service	-	-	-
101	1041	461070	INTERFUND REVENUE	Personnel	R	Charge for Current Service	-	-	-
101	1041	471120	MISCELLANEOUS REVENUE	Personnel	R	Other Revenue	-	-	-
101	1041	471125	RISK MANAGEMENT SUBSIDY	Personnel	R	Other Revenue	-	-	-
101	1041	51010	SALARY & WAGES	Personnel	E	Salary & Benefits	318,580.79	318,580.79	-
101	1041	510108	COVID-19 SALARIES	Personnel	E	Salary & Benefits	-	-	-
101	1041	51011	EXTRA HELP	Personnel	E	Salary & Benefits	-	-	-
101	1041	51012	OVERTIME COMPENSATION	Personnel	E	Salary & Benefits	-	-	-
101	1041	51015	PAY IN LIEU/MISC PAYOUTS	Personnel	E	Salary & Benefits	-	-	-
101	1041	51019	UNFUNDED PERS LIAB MISC	Personnel	E	Salary & Benefits	-	-	-
101	1041	51020	PERS RETIREMENT	Personnel	E	Salary & Benefits	30,966.05	30,966.05	-
101	1041	51021	OASDI	Personnel	E	Salary & Benefits	24,722.11	24,722.11	-
101	1041	51022	UNFUNDED PERS LIAB MISC	Personnel	E	Salary & Benefits	54,359.19	54,359.19	-
101	1041	51024	ADP MISC PERS UNFUNDED	Personnel	E	Salary & Benefits	15,976.15	15,976.15	-
101	1041	51030	GROUP INSURANCE	Personnel	E	Salary & Benefits	86,573.00	86,573.00	-
101	1041	51031	UNEMPLOYMENT INSURANCE	Personnel	E	Salary & Benefits	637.16	637.16	-
101	1041	51040	WORKERS COMPENSATION	Personnel	E	Salary & Benefits	42,516.10	42,516.10	-
101	1041	51050	DEFERRED COMP MATCH	Personnel	E	Salary & Benefits	4,476.00	4,476.00	-
101	1041	53120	COMMUNICATIONS	Personnel	E	Services & Supplies	2,460.00	2,460.00	-
101	1041	53150	INSURANCE	Personnel	E	Services & Supplies	5,950.00	5,950.00	-
101	1041	53170	MAINTENANCE OF EQUIPMENT	Personnel	E	Services & Supplies	8,338.00	8,338.00	-
101	1041	53180	MTCE STRUCT-IMPRV-GROUNDS	Personnel	E	Services & Supplies	2,000.00	2,000.00	-
101	1041	53200	MEMBERSHIPS & DUES	Personnel	E	Services & Supplies	2,500.00	2,500.00	-
101	1041	53210	MISCELLANEOUS EXPENSE	Personnel	E	Services & Supplies	1,900.00	1,900.00	-
101	1041	53211	REIMBURSEMENT SVC/SUPPLY	Personnel	E	Services & Supplies	-	-	-
101	1041	53220	OFFICE EXPENSE	Personnel	E	Services & Supplies	6,289.00	6,289.00	-
101	1041	53230	PROFESSIONAL/SPECIAL SERV	Personnel	E	Services & Supplies	100,000.00	100,000.00	-

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101	1041	53260 RENT/LEASE OF BUILDINGS	Personnel	E	Services & Supplies	-	-	-
101	1041	53280 SPECIAL DEPARTMENTAL EXP	Personnel	E	Services & Supplies	939.00	939.00	-
101	1041	53290 EMPLOYEE TRAVEL/TRAINING	Personnel	E	Services & Supplies	7,000.00	7,000.00	-
101	1041	53291 TRANSPORTATION EXPENSE	Personnel	E	Services & Supplies	100.00	100.00	-
101	1041	53292 AUTO ALLOWANCE	Personnel	E	Services & Supplies	-	-	-
101	1041	53300 UTILITIES	Personnel	E	Services & Supplies	9,755.00	9,755.00	-
101	1041	53800 INTERNAL ASSETS	Personnel	E	Services & Supplies	-	-	-
101	1041	55920 DEL WEBB SALARY	Personnel	E	Other Charges	-	-	-
101	1041	55999 SALARY CONTRA	Personnel	E	Other Charges	-	-	-
101	1041	57601 OFFICE EQUIPMENT	Personnel	E	Fixed Assets	-	-	-
101	1041	57602 OFFICE FURNITURE	Personnel	E	Fixed Assets	-	-	-
101	1041	57603 COMPUTERS	Personnel	E	Fixed Assets	-	-	-
101	1041	57608 SPECIAL DEPT EQUIPMENT	Personnel	E	Fixed Assets	-	-	-
101	1041	461060 OTHER FEES	Personnel	R	Charge for Current Service	-	-	-
101	1041	461070 INTERFUND REVENUE	Personnel	R	Charge for Current Service	-	-	-
101	1041	471120 MISCELLANEOUS REVENUE	Personnel	R	Other Revenue	-	-	-
101	1041	471125 RISK MANAGEMENT SUBSIDY	Personnel	R	Other Revenue	-	-	-
101	1052	450459 STATE GRANTS	Elections	R	Intergovernmental	-	-	-
101	1052	450620 STATE OTHER	Elections	R	Intergovernmental	1,500.00	1,500.00	-
101	1052	450629 STATE SB-90 REIMBURSEMENT	Elections	R	Intergovernmental	-	-	-
101	1052	450720 FEDERAL OTHER	Elections	R	Intergovernmental	-	-	-
101	1052	450722 FEDERAL STIMULUS - ARRA	Elections	R	Intergovernmental	-	-	-
101	1052	4507221 ARRA/STATE PASS THROUGH	Elections	R	Intergovernmental	-	-	-
101	1052	460722 ARRA/CHARGE FOR SERVICES	Elections	R	Charge for Current Service	-	-	-
101	1052	460840 ELECTION SERVICES	Elections	R	Charge for Current Service	5,000.00	5,000.00	-
101	1052	460952 RECORDER AUTOMATION FEES	Elections	R	Charge for Current Service	-	-	-
101	1052	471120 MISCELLANEOUS REVENUE	Elections	R	Other Revenue	-	-	-
101	1052	471210 SALE OF FIXED ASSETS	Elections	R	Other Revenue	-	-	-
101	1052	51010 SALARY & WAGES	Elections	E	Salary & Benefits	213,899.05	213,899.05	-
101	1052	510108 COVID-19 SALARIES	Elections	E	Salary & Benefits	-	-	-
101	1052	51011 EXTRA HELP	Elections	E	Salary & Benefits	20,000.00	20,000.00	-
101	1052	51012 OVERTIME COMPENSATION	Elections	E	Salary & Benefits	1,503.00	1,503.00	-
101	1052	51015 PAY IN LIEU/MISC PAYOUTS	Elections	E	Salary & Benefits	-	-	-
101	1052	51019 UNFUNDED PERS LIAB MISC	Elections	E	Salary & Benefits	-	-	-
101	1052	51020 PERS RETIREMENT	Elections	E	Salary & Benefits	20,790.99	20,790.99	-
101	1052	51021 OASDI	Elections	E	Salary & Benefits	18,195.28	18,195.28	-
101	1052	51022 UNFUNDED PERS LIAB MISC	Elections	E	Salary & Benefits	32,606.92	32,606.92	-
101	1052	51024 ADP MISC PERS UNFUNDED	Elections	E	Salary & Benefits	9,583.17	9,583.17	-
101	1052	51030 GROUP INSURANCE	Elections	E	Salary & Benefits	64,987.78	64,987.78	-
101	1052	51031 UNEMPLOYMENT INSURANCE	Elections	E	Salary & Benefits	354.41	354.41	-
101	1052	51040 WORKERS COMPENSATION	Elections	E	Salary & Benefits	3,920.90	3,920.90	-
101	1052	51050 DEFERRED COMP MATCH	Elections	E	Salary & Benefits	3,564.00	3,564.00	-
101	1052	53120 COMMUNICATIONS	Elections	E	Services & Supplies	1,875.00	1,875.00	-
101	1052	53150 INSURANCE	Elections	E	Services & Supplies	5,703.00	5,703.00	-
101	1052	53170 MAINTENANCE OF EQUIPMENT	Elections	E	Services & Supplies	29,592.00	29,592.00	-
101	1052	53180 MTCE STRUCT-IMPRV-GROUNDS	Elections	E	Services & Supplies	-	-	-
101	1052	53220 OFFICE EXPENSE	Elections	E	Services & Supplies	44,933.00	44,933.00	-
101	1052	53230 PROFESSIONAL/SPECIAL SERV	Elections	E	Services & Supplies	12,800.00	12,800.00	-
101	1052	53240 PUBLICATION/LEGAL NOTICES	Elections	E	Services & Supplies	2,500.00	2,500.00	-
101	1052	53250 RENT/LEASE OF EQUIPMENT	Elections	E	Services & Supplies	104,611.00	104,611.00	-
101	1052	53260 RENT/LEASE OF BUILDINGS	Elections	E	Services & Supplies	1,050.00	1,050.00	-
101	1052	53280 SPECIAL DEPARTMENTAL EXP	Elections	E	Services & Supplies	116,850.00	116,850.00	-
101	1052	53290 EMPLOYEE TRAVEL/TRAINING	Elections	E	Services & Supplies	3,500.00	3,500.00	-
101	1052	53800 INTERNAL ASSETS	Elections	E	Services & Supplies	-	-	-
101	1052	55533 ARRA EXPENSES	Elections	E	Other Charges	-	-	-
101	1052	57600 EQUIPMENT	Elections	E	Fixed Assets	-	-	-
101	1052	57601 OFFICE EQUIPMENT	Elections	E	Fixed Assets	-	-	-
101	1052	57603 COMPUTERS	Elections	E	Fixed Assets	-	-	-
101	1052	57608 SPECIAL DEPT EQUIPMENT	Elections	E	Fixed Assets	-	-	-
101	1052	450459 STATE GRANTS	Elections	R	Intergovernmental	-	-	-
101	1052	450620 STATE OTHER	Elections	R	Intergovernmental	-	-	-
101	1052	450629 STATE SB-90 REIMBURSEMENT	Elections	R	Intergovernmental	-	-	-
101	1052	450720 FEDERAL OTHER	Elections	R	Intergovernmental	-	-	-
101	1052	450722 FEDERAL STIMULUS - ARRA	Elections	R	Intergovernmental	-	-	-
101	1052	4507221 ARRA/STATE PASS THROUGH	Elections	R	Intergovernmental	-	-	-
101	1052	460722 ARRA/CHARGE FOR SERVICES	Elections	R	Charge for Current Service	-	-	-
101	1052	460840 ELECTION SERVICES	Elections	R	Charge for Current Service	-	-	-
101	1052	460952 RECORDER AUTOMATION FEES	Elections	R	Charge for Current Service	-	-	-
101	1052	471120 MISCELLANEOUS REVENUE	Elections	R	Other Revenue	-	-	-
101	1052	471210 SALE OF FIXED ASSETS	Elections	R	Other Revenue	-	-	-
101	1073	450620 STATE OTHER	General Services	R	Intergovernmental	60,000.00	60,000.00	-
101	1073	4507205 LATCF	General Services	R	Intergovernmental	-	-	-
101	1073	450740 OTHER GOV'T AGENCIES	General Services	R	Intergovernmental	20,883.00	20,883.00	-
101	1073	461070 INTERFUND REVENUE	General Services	R	Charge for Current Service	-	-	-
101	1073	51010 SALARY & WAGES	General Services	E	Salary & Benefits	131,311.27	131,311.27	-
101	1073	510108 COVID-19 SALARIES	General Services	E	Salary & Benefits	-	-	-
101	1073	51011 EXTRA HELP	General Services	E	Salary & Benefits	-	-	-
101	1073	51015 PAY IN LIEU/MISC PAYOUTS	General Services	E	Salary & Benefits	-	-	-
101	1073	51020 PERS RETIREMENT	General Services	E	Salary & Benefits	12,763.46	12,763.46	-
101	1073	51021 OASDI	General Services	E	Salary & Benefits	10,137.11	10,137.11	-
101	1073	51030 GROUP INSURANCE	General Services	E	Salary & Benefits	23,209.92	23,209.92	-
101	1073	51031 UNEMPLOYMENT INSURANCE	General Services	E	Salary & Benefits	262.62	262.62	-
101	1073	51040 WORKERS COMPENSATION	General Services	E	Salary & Benefits	1,641.70	1,641.70	-
101	1073	51050 DEFERRED COMP MATCH	General Services	E	Salary & Benefits	1,200.00	1,200.00	-
101	1073	53120 COMMUNICATIONS	General Services	E	Services & Supplies	25,436.00	25,436.00	-
101	1073	53150 INSURANCE	General Services	E	Services & Supplies	2,609.00	2,609.00	-
101	1073	53170 MAINTENANCE OF EQUIPMENT	General Services	E	Services & Supplies	280,000.00	280,000.00	-
101	1073	531702 MEGABYTE	General Services	E	Services & Supplies	133,300.00	133,300.00	-
101	1073	53200 MEMBERSHIPS & DUES	General Services	E	Services & Supplies	-	-	-
101	1073	53220 OFFICE EXPENSE	General Services	E	Services & Supplies	-	-	-
101	1073	53230 PROFESSIONAL/SPECIAL SERV	General Services	E	Services & Supplies	5,455.00	5,455.00	-
101	1073	53290 EMPLOYEE TRAVEL/TRAINING	General Services	E	Services & Supplies	-	-	-
101	1073	5330014 UTILITIES ANNEX II	General Services	E	Services & Supplies	6,000.00	6,000.00	-
101	1073	53301 COURTHOUSE ANNEX	General Services	E	Services & Supplies	380,000.00	380,000.00	-
101	1073	53302 624 WASHINGTON	General Services	E	Services & Supplies	8,000.00	8,000.00	-
101	1073	53303 GOVT SVC CENTER UTILITIES	General Services	E	Services & Supplies	2,000.00	2,000.00	-
101	1073	53800 INTERNAL ASSETS	General Services	E	Services & Supplies	-	-	-
101	1073	57600 EQUIPMENT	General Services	E	Fixed Assets	-	-	-
101	1073	57603 COMPUTERS	General Services	E	Fixed Assets	-	-	-
101	1073	57608 SPECIAL DEPT EQUIPMENT	General Services	E	Fixed Assets	-	-	-
101	1074	430211 CCCJ FINES	Facilities Maintenance	R	Fines Forfeitures & Penalties	-	-	-
101	1074	450623 STATE PARK BOND	Facilities Maintenance	R	Intergovernmental	-	-	-

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101	1074	4507205	LATCF	Facilities Maintenance	R	Intergovernmental	-	-	-
101	1074	4507221	ARRA/STATE PASS THROUGH	Facilities Maintenance	R	Intergovernmental	-	-	-
101	1074	4507400	OTHER GOV'T AGENCIES	Facilities Maintenance	R	Intergovernmental	-	-	-
101	1074	461008	JANITORIAL SERVICES	Facilities Maintenance	R	Charge for Current Service	-	-	-
101	1074	461060	OTHER FEES	Facilities Maintenance	R	Charge for Current Service	-	-	-
101	1074	461070	INTERFUND REVENUE	Facilities Maintenance	R	Charge for Current Service	5,000.00	5,000.00	-
101	1074	466081	MISC GRANTS	Facilities Maintenance	R	Other Revenue	-	-	-
101	1074	471120	MISCELLANEOUS REVENUE	Facilities Maintenance	R	Other Revenue	-	-	-
101	1074	471126	INSURANCE SETTLEMENTS	Facilities Maintenance	R	Other Revenue	-	-	-
101	1074	471210	SALE OF FIXED ASSETS	Facilities Maintenance	R	Other Revenue	-	-	-
101	1074	51010	SALARY & WAGES	Facilities Maintenance	E	Salary & Benefits	522,319.98	522,319.98	-
101	1074	510108	COVID-19 SALARIES	Facilities Maintenance	E	Salary & Benefits	-	-	-
101	1074	51011	EXTRA HELP	Facilities Maintenance	E	Salary & Benefits	-	-	-
101	1074	51012	OVERTIME COMPENSATION	Facilities Maintenance	E	Salary & Benefits	-	-	-
101	1074	51015	PAY IN LIEU/MISC PAYOUTS	Facilities Maintenance	E	Salary & Benefits	-	-	-
101	1074	51019	UNFUNDED PERS LIAB MISC	Facilities Maintenance	E	Salary & Benefits	-	-	-
101	1074	51020	PERS RETIREMENT	Facilities Maintenance	E	Salary & Benefits	50,023.01	50,023.01	-
101	1074	51021	OASDI	Facilities Maintenance	E	Salary & Benefits	40,600.08	40,600.08	-
101	1074	51022	UNFUNDED PERS LIAB MISC	Facilities Maintenance	E	Salary & Benefits	94,357.84	94,357.84	-
101	1074	51024	ADP MISC PERS UNFUNDED	Facilities Maintenance	E	Salary & Benefits	27,731.75	27,731.75	-
101	1074	51030	GROUP INSURANCE	Facilities Maintenance	E	Salary & Benefits	162,469.44	162,469.44	-
101	1074	51031	UNEMPLOYMENT INSURANCE	Facilities Maintenance	E	Salary & Benefits	1,044.64	1,044.64	-
101	1074	51040	WORKERS COMPENSATION	Facilities Maintenance	E	Salary & Benefits	121,920.13	121,920.13	-
101	1074	51050	DEFERRED COMP MATCH	Facilities Maintenance	E	Salary & Benefits	7,680.00	7,680.00	-
101	1074	53110	CLOTHING & PERSONNEL SUPP	Facilities Maintenance	E	Services & Supplies	1,500.00	1,500.00	-
101	1074	53120	COMMUNICATIONS	Facilities Maintenance	E	Services & Supplies	6,627.20	6,627.20	-
101	1074	53140	HOUSEHOLD EXPENSE	Facilities Maintenance	E	Services & Supplies	13,950.00	13,950.00	-
101	1074	53150	INSURANCE	Facilities Maintenance	E	Services & Supplies	27,999.00	27,999.00	-
101	1074	53170	MAINTENANCE OF EQUIPMENT	Facilities Maintenance	E	Services & Supplies	9,726.00	9,726.00	-
101	1074	53180	MTCE STRUCT-IMPRV-GROUNDS	Facilities Maintenance	E	Services & Supplies	20,969.00	20,969.00	-
101	1074	53200	MEMBERSHIPS & DUES	Facilities Maintenance	E	Services & Supplies	200.00	200.00	-
101	1074	53210	MISCELLANEOUS EXPENSE	Facilities Maintenance	E	Services & Supplies	25,000.00	25,000.00	-
101	1074	53211	REIMBURSEMENT SVC/SUPPLY	Facilities Maintenance	E	Services & Supplies	(25,000.00)	(25,000.00)	-
101	1074	53220	OFFICE EXPENSE	Facilities Maintenance	E	Services & Supplies	1,650.00	1,650.00	-
101	1074	53230	PROFESSIONAL/SPECIAL SERV	Facilities Maintenance	E	Services & Supplies	25,465.00	25,465.00	-
101	1074	532321	SPECIAL PROJECTS	Facilities Maintenance	E	Services & Supplies	5,000.00	5,000.00	-
101	1074	53250	RENT/LEASE OF EQUIPMENT	Facilities Maintenance	E	Services & Supplies	985.00	985.00	-
101	1074	53270	SMALL TOOLS & INSTRUMENTS	Facilities Maintenance	E	Services & Supplies	4,200.00	4,200.00	-
101	1074	53290	EMPLOYEE TRAVEL/TRAINING	Facilities Maintenance	E	Services & Supplies	2,300.00	2,300.00	-
101	1074	53291	TRANSPORTATION EXPENSE	Facilities Maintenance	E	Services & Supplies	30,000.00	30,000.00	-
101	1074	53297	TRANSIT SUBSIDY	Facilities Maintenance	E	Services & Supplies	-	-	-
101	1074	53800	INTERNAL ASSETS	Facilities Maintenance	E	Services & Supplies	-	-	-
101	1074	55533	ARRA EXPENSES	Facilities Maintenance	E	Other Charges	-	-	-
101	1074	558007	HAZARDOUS WASTE DISPOSAL	Facilities Maintenance	E	Other Charges	-	-	-
101	1074	57500	IMPROVEMENT & STRUCTURES	Facilities Maintenance	E	Fixed Assets	-	-	-
101	1074	57603	COMPUTERS	Facilities Maintenance	E	Fixed Assets	-	-	-
101	1074	57605	VEHICLES	Facilities Maintenance	E	Fixed Assets	-	-	-
101	1074	57608	SPECIAL DEPT EQUIPMENT	Facilities Maintenance	E	Fixed Assets	-	-	-
101	1074	59900	INTRAFUND TRANSFER	Facilities Maintenance	E	Transfers & Reimbursements	-	-	-
101	1076	430211	CCCJ FINES	Property Planning & Mgmt	R	Fines Forfeitures & Penalties	-	-	-
101	1076	440320	RENTS & CONCESSIONS	Property Planning & Mgmt	R	Revenue from Money & Property	-	-	-
101	1076	450580	STATE DISASTER RELIEF	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	450623	STATE PARK BOND	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	450670	FEDERAL DISASTER RELIEF	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	4507221	ARRA/STATE PASS THROUGH	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	461060	OTHER FEES	Property Planning & Mgmt	R	Charge for Current Service	-	-	-
101	1076	461070	INTERFUND REVENUE	Property Planning & Mgmt	R	Charge for Current Service	-	-	-
101	1076	471120	MISCELLANEOUS REVENUE	Property Planning & Mgmt	R	Other Revenue	-	-	-
101	1076	471126	INSURANCE SETTLEMENTS	Property Planning & Mgmt	R	Other Revenue	-	-	-
101	1076	471210	SALE OF FIXED ASSETS	Property Planning & Mgmt	R	Other Revenue	-	-	-
101	1076	51010	SALARY & WAGES	Property Planning & Mgmt	E	Salary & Benefits	59,527.10	59,527.10	-
101	1076	510108	COVID-19 SALARIES	Property Planning & Mgmt	E	Salary & Benefits	-	-	-
101	1076	51015	PAY IN LIEU/MISC PAYOUTS	Property Planning & Mgmt	E	Salary & Benefits	-	-	-
101	1076	51019	UNFUNDED PERS LIAB MISC	Property Planning & Mgmt	E	Salary & Benefits	-	-	-
101	1076	51020	PERS RETIREMENT	Property Planning & Mgmt	E	Salary & Benefits	5,786.03	5,786.03	-
101	1076	51021	OASDI	Property Planning & Mgmt	E	Salary & Benefits	4,622.67	4,622.67	-
101	1076	51022	UNFUNDED PERS LIAB MISC	Property Planning & Mgmt	E	Salary & Benefits	13,339.23	13,339.23	-
101	1076	51024	ADP MISC PERS UNFUNDED	Property Planning & Mgmt	E	Salary & Benefits	3,920.40	3,920.40	-
101	1076	51030	GROUP INSURANCE	Property Planning & Mgmt	E	Salary & Benefits	17,407.44	17,407.44	-
101	1076	51031	UNEMPLOYMENT INSURANCE	Property Planning & Mgmt	E	Salary & Benefits	119.05	119.05	-
101	1076	51040	WORKERS COMPENSATION	Property Planning & Mgmt	E	Salary & Benefits	1,321.42	1,321.42	-
101	1076	51050	DEFERRED COMP MATCH	Property Planning & Mgmt	E	Salary & Benefits	960.00	960.00	-
101	1076	53120	COMMUNICATIONS	Property Planning & Mgmt	E	Services & Supplies	250.00	250.00	-
101	1076	53145	MOVING EXPENSE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	53150	INSURANCE	Property Planning & Mgmt	E	Services & Supplies	38,456.00	38,456.00	-
101	1076	53170	MAINTENANCE OF EQUIPMENT	Property Planning & Mgmt	E	Services & Supplies	328.00	328.00	-
101	1076	53180	MTCE STRUCT-IMPRV-GROUNDS	Property Planning & Mgmt	E	Services & Supplies	20,000.00	20,000.00	-
101	1076	53220	OFFICE EXPENSE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	53230	PROFESSIONAL/SPECIAL SERV	Property Planning & Mgmt	E	Services & Supplies	500.00	500.00	-
101	1076	532314	STORM DAMAGE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532316	CSS FIRE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532317	LIBRARY ROOF REPLACE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532318	WEED ABATEMENT	Property Planning & Mgmt	E	Services & Supplies	3,000.00	3,000.00	-
101	1076	532319	BOAT RAMP CLEANING	Property Planning & Mgmt	E	Services & Supplies	50,000.00	50,000.00	-
101	1076	532320	COURT FACILITIES MTCE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532323	PARK PROJECTS	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532326	GERBER PARK MATCH	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532327	LIGHTING RETROFIT	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532328	PARK PLAYGROUND EQUIPMENT	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532329	RIVER PARK ELECTRICAL	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532333	ADA COMPLIANCE	Property Planning & Mgmt	E	Services & Supplies	28,321.00	28,321.00	-
101	1076	532335	PARK SIDEWALKS	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532336	GERBER PARK IMPROVEMENTS	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532339	CALPERS 218 AGMT FEE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532340	FURNISHINGS	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532341	NUISANCE ABATMENT EXP	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532342	PARKS PICNIC TABLES	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532343	RIVER PARK IMPROVEMENT	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532344	CONE GROVE PARK IMPROVE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532345	MILL CREEK PARK IMPROVE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532347	RIDGEWAY PARK IRRIGATION	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532348	RIDGEWAY PRK REC HALL ADA	Property Planning & Mgmt	E	Services & Supplies	-	-	-

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101	1076	532349	ANNEX MOISTURE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532352	GERBER PARK SPRINKLERS	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532356	GREEN COTTAGE DEMOLITION	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532357	PARK FENCING PROJECT	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532358	WATER LINE PROJECT	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532361	COURTHOUSE ANNEX 1 HVAC'S	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532362	JAIL BOILER/WATER HEATER	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532363	COURTHOUSE SIDEWALK	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532364	SHERIFF MOVE TO ANTELOPE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532365	PUB GRD MOVE TO WET HALL	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532366	DA CARPET ANNEX	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532367	AUDITOR CARPET REPLACE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532368	COURTHOUSE A/C	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532369	PINE STREET PARKING LOT	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532370	PROBATION A/C	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532372	SHERIFF DISBATCH UPGRADE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532373	CNTY FACILITIES SECURITY	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532374	ANNEX CARPET	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532375	JAIL WATER HEATER REPLACE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532376	JUV HALL FLOORING	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532377	CORNING VETS HALL IMPROVE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	532378	JUVENILE HALL PAINT	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	53280	SPECIAL DEPARTMENTAL EXP	Property Planning & Mgmt	E	Services & Supplies	400.00	400.00	-
101	1076	53290	EMPLOYEE TRAVEL/TRAINING	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	53292	AUTO ALLOWANCE	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	53300	UTILITIES	Property Planning & Mgmt	E	Services & Supplies	26,467.00	26,467.00	-
101	1076	533010	COURT UTILITIES	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	53800	INTERNAL ASSETS	Property Planning & Mgmt	E	Services & Supplies	-	-	-
101	1076	55480	TAXES ASSESSMENTS	Property Planning & Mgmt	E	Other Charges	215.00	215.00	-
101	1076	55533	ARRA EXPENSES	Property Planning & Mgmt	E	Other Charges	-	-	-
101	1076	55534	ARRA MATCH EXPENSE	Property Planning & Mgmt	E	Other Charges	-	-	-
101	1076	57608	SPECIAL DEPT EQUIPMENT	Property Planning & Mgmt	E	Fixed Assets	-	-	-
101	1076	59900	INTRAFUND TRANSFER	Property Planning & Mgmt	E	Transfers & Reimbursements	-	-	-
101	1076	59901	INTRA-FUND XFER UTILITIES	Property Planning & Mgmt	E	Transfers & Reimbursements	-	-	-
101	1073	450620	STATE OTHER	General Services	R	Intergovernmental	-	-	-
101	1073	450740	OTHER GOV'T AGENCIES	General Services	R	Intergovernmental	-	-	-
101	1074	430211	CCJC FINES	Facilities Maintenance	R	Fines Forfeitures & Penalties	-	-	-
101	1074	450623	STATE PARK BOND	Facilities Maintenance	R	Intergovernmental	-	-	-
101	1074	4507205	LATCF	Facilities Maintenance	R	Intergovernmental	-	-	-
101	1074	4507221	ARRA/STATE PASS THROUGH	Facilities Maintenance	R	Intergovernmental	-	-	-
101	1074	450740	OTHER GOV'T AGENCIES	Facilities Maintenance	R	Intergovernmental	-	-	-
101	1074	461008	JANITORIAL SERVICES	Facilities Maintenance	R	Charge for Current Service	-	-	-
101	1074	461060	OTHER FEES	Facilities Maintenance	R	Charge for Current Service	-	-	-
101	1074	461070	INTERFUND REVENUE	Facilities Maintenance	R	Charge for Current Service	-	-	-
101	1074	466081	MISC GRANTS	Facilities Maintenance	R	Other Revenue	-	-	-
101	1074	471120	MISCELLANEOUS REVENUE	Facilities Maintenance	R	Other Revenue	-	-	-
101	1074	471126	INSURANCE SETTLEMENTS	Facilities Maintenance	R	Other Revenue	-	-	-
101	1074	471210	SALE OF FIXED ASSETS	Facilities Maintenance	R	Other Revenue	-	-	-
101	1076	430211	CCJC FINES	Property Planning & Mgmt	R	Fines Forfeitures & Penalties	-	-	-
101	1076	440320	RENTS & CONCESSIONS	Property Planning & Mgmt	R	Revenue from Money & Property	-	-	-
101	1076	450580	STATE DISASTER RELIEF	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	450623	STATE PARK BOND	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	450670	FEDERAL DISASTER RELIEF	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	4507221	ARRA/STATE PASS THROUGH	Property Planning & Mgmt	R	Intergovernmental	-	-	-
101	1076	461060	OTHER FEES	Property Planning & Mgmt	R	Charge for Current Service	-	-	-
101	1076	461070	INTERFUND REVENUE	Property Planning & Mgmt	R	Charge for Current Service	-	-	-
101	1076	471120	MISCELLANEOUS REVENUE	Property Planning & Mgmt	R	Other Revenue	-	-	-
101	1076	471126	INSURANCE SETTLEMENTS	Property Planning & Mgmt	R	Other Revenue	-	-	-
101	1076	471210	SALE OF FIXED ASSETS	Property Planning & Mgmt	R	Other Revenue	-	-	-
101	1091	450459	STATE GRANTS	Advertising,Comm Svc	R	Intergovernmental	500,000.00	500,000.00	-
101	1091	450620	STATE OTHER	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450659	FEDERAL GRANTS	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	4507205	LATCF	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450723	HOUSING REHABILITATION	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450750	FED CARES RELIEF	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450751	AMERICAN RESCUE PLAN ACT	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	471120	MISCELLANEOUS REVENUE	Advertising,Comm Svc	R	Other Revenue	-	-	-
101	1091	4712205	OP TRANSFER IN	Advertising,Comm Svc	R	Other Revenue	-	-	-
101	1091	53230	PROFESSIONAL/SPECIAL SERV	Advertising,Comm Svc	E	Services & Supplies	7,050.00	7,050.00	-
101	1091	532808	FED CARES EXPENSE	Advertising,Comm Svc	E	Services & Supplies	-	-	-
101	1091	55520	CONTR TO OTHER AGENCIES	Advertising,Comm Svc	E	Other Charges	32,431.00	32,431.00	-
101	1091	55523	RBTC CHAMBER	Advertising,Comm Svc	E	Other Charges	3,000.00	3,000.00	-
101	1091	555231	CORNING CHAMBER	Advertising,Comm Svc	E	Other Charges	2,000.00	2,000.00	-
101	1091	555232	CENSUS	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	555233	L.M. CHAMBER OF COMMERCE	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	55525	3-CORE	Advertising,Comm Svc	E	Other Charges	7,500.00	7,500.00	-
101	1091	55528	TEDC	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	55531	FAIR EXHIBIT	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	55532	COM OUTREACH (S-PLANNING)	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	55540	150TH ANNIVERSARY	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	55541	QLG-LITIGATION	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	55542	C. SACTO VALLEY RC&D CSNL	Advertising,Comm Svc	E	Other Charges	-	-	-
101	1091	55545	ENLOE HOSPITAL	Advertising,Comm Svc	E	Other Charges	15,000.00	15,000.00	-
101	1091	55546	BROADBAND TECHNICAL ASST	Advertising,Comm Svc	E	Other Charges	500,000.00	500,000.00	-
101	1091	450459	STATE GRANTS	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450620	STATE OTHER	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450659	FEDERAL GRANTS	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	4507205	LATCF	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450723	HOUSING REHABILITATION	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450750	FED CARES RELIEF	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	450751	AMERICAN RESCUE PLAN ACT	Advertising,Comm Svc	R	Intergovernmental	-	-	-
101	1091	471120	MISCELLANEOUS REVENUE	Advertising,Comm Svc	R	Other Revenue	-	-	-
101	1091	4712205	OP TRANSFER IN	Advertising,Comm Svc	R	Other Revenue	-	-	-
101	1104	460870	PLANNING/ENGINEERING SERV	Surveyor	R	Charge for Current Service	25,000.00	25,000.00	-
101	1104	53170	MAINTENANCE OF EQUIPMENT	Surveyor	E	Services & Supplies	-	-	-
101	1104	53230	PROFESSIONAL/SPECIAL SERV	Surveyor	E	Services & Supplies	25,000.00	25,000.00	-
101	1105	430210	OTHER COURT FINES	Professional County Svcs	R	Fines Forfeitures & Penalties	4,500.00	4,500.00	-
101	1105	430213	MISC PENAL CODE FINES	Professional County Svcs	R	Fines Forfeitures & Penalties	9,150.00	9,150.00	-
101	1105	450502	HEALTH & WELFARE REALIGN	Professional County Svcs	R	Intergovernmental	-	-	-
101	1105	450727	FEDERAL TITLE III	Professional County Svcs	R	Intergovernmental	10,000.00	10,000.00	-
101	1105	450751	AMERICAN RESCUE PLAN ACT	Professional County Svcs	R	Intergovernmental	-	-	-
101	1105	460800	ASSMT-TAX COLLECTION FEE	Professional County Svcs	R	Charge for Current Service	-	-	-

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101	1105	460950	RECORDING FEES	Professional County Svcs	R	Charge for Current Service	7,855.00	7,855.00	-
101	1105	461070	INTERFUND REVENUE	Professional County Svcs	R	Charge for Current Service	-	-	-
101	1105	471120	MISCELLANEOUS REVENUE	Professional County Svcs	R	Other Revenue	20,000.00	20,000.00	-
101	1105	4712205	OP TRANSFER IN	Professional County Svcs	R	Other Revenue	-	-	-
101	1105	51011	EXTRA HELP	Professional County Svcs	E	Salary & Benefits	-	-	-
101	1105	51012	OVERTIME COMPENSATION	Professional County Svcs	E	Salary & Benefits	-	-	-
101	1105	51021	OASDI	Professional County Svcs	E	Salary & Benefits	-	-	-
101	1105	51031	UNEMPLOYMENT INSURANCE	Professional County Svcs	E	Salary & Benefits	-	-	-
101	1105	51040	WORKERS COMPENSATION	Professional County Svcs	E	Salary & Benefits	-	-	-
101	1105	53150	INSURANCE	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	53230	PROFESSIONAL/SPECIAL SERV	Professional County Svcs	E	Services & Supplies	89,853.00	89,853.00	-
101	1105	53231	AUDITING SERVICES	Professional County Svcs	E	Services & Supplies	75,075.00	75,075.00	-
101	1105	532310	ACA REPORTING	Professional County Svcs	E	Services & Supplies	11,500.00	11,500.00	-
101	1105	532312	SOBRIETY	Professional County Svcs	E	Services & Supplies	10,000.00	10,000.00	-
101	1105	532313	GASB / ACTUARIAL SERVICES	Professional County Svcs	E	Services & Supplies	17,500.00	17,500.00	-
101	1105	532314	STORM DAMAGE	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	53232	CNSP ADMINISTRATION	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	532330	WELFARE REFORM	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	532331	GENERAL PLAN AMMENDMENT	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	532332	ADA PLAN	Professional County Svcs	E	Services & Supplies	10,000.00	10,000.00	-
101	1105	532334	DOMESTIC VIOLENCE SERVICE	Professional County Svcs	E	Services & Supplies	16,358.00	16,358.00	-
101	1105	532337	USER FEE STUDY	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	532338	EMPLOYEE ASST PROGRAM	Professional County Svcs	E	Services & Supplies	18,002.00	18,002.00	-
101	1105	532339	CALPERS 218 AGMT FEE	Professional County Svcs	E	Services & Supplies	2,000.00	2,000.00	-
101	1105	532346	COUNTY CODE	Professional County Svcs	E	Services & Supplies	5,500.00	5,500.00	-
101	1105	53236	SMALL CLAIMS ADVISOR	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	53237	LEGAL EXPENSE	Professional County Svcs	E	Services & Supplies	56,822.00	56,822.00	-
101	1105	53238	SB-90 CLAIMS	Professional County Svcs	E	Services & Supplies	7,000.00	7,000.00	-
101	1105	53800	INTERNAL ASSETS	Professional County Svcs	E	Services & Supplies	-	-	-
101	1105	55461	SETTLEMENTS & AWARDS	Professional County Svcs	E	Other Charges	-	-	-
101	1105	55463	STATE ALLOC FEDERAL FINE	Professional County Svcs	E	Other Charges	-	-	-
101	1109	53319	MED-MAL SETTLEMENT	Contingency	E	Services & Supplies	-	-	-
101	1109	59000	CONTINGENCY	Contingency	E	Transfers & Reimbursements	300,000	300,000	-
101	1109	59001	SPECIAL CONTINGENCY	Contingency	E	Transfers & Reimbursements	209,175	209,175	-
101	1109	59002	FUEL CONTINGENCY	Contingency	E	Transfers & Reimbursements	-	-	-
101	1109	59003	VACANCY CONTINGENCY	Contingency	E	Transfers & Reimbursements	-	-	-
101	1104	460870	PLANNING/ENGINEERING SERV	Surveyor	R	Charge for Current Service	-	1,165,277	1,165,277
101	1105	430210	OTHER COURT FINES	Professional County Svcs	R	Fines Forfeitures & Penalties	-	-	-
101	1105	430213	MISC PENAL CODE FINES	Professional County Svcs	R	Fines Forfeitures & Penalties	-	-	-
101	1105	450502	HEALTH & WELFARE REALIGN	Professional County Svcs	R	Intergovernmental	-	-	-
101	1105	450727	FEDERAL TITLE III	Professional County Svcs	R	Intergovernmental	-	-	-
101	1105	450751	AMERICAN RESCUE PLAN ACT	Professional County Svcs	R	Intergovernmental	-	-	-
101	1105	460800	ASSM-T-TAX COLLECTION FEE	Professional County Svcs	R	Charge for Current Service	-	-	-
101	1105	460950	RECORDING FEES	Professional County Svcs	R	Charge for Current Service	-	-	-
101	1105	461070	INTERFUND REVENUE	Professional County Svcs	R	Charge for Current Service	-	-	-
101	1105	471120	MISCELLANEOUS REVENUE	Professional County Svcs	R	Other Revenue	-	-	-
101	1105	4712205	OP TRANSFER IN	Professional County Svcs	R	Other Revenue	-	-	-
101	2009	430211	CCJC FINES	Trial Court Contribution	R	Fines Forfeitures & Penalties	-	-	-
101	2009	460851	REIMB PUBLIC DEFENDER	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	460910	COURT FEES & COSTS	Trial Court Contribution	R	Charge for Current Service	200,000.00	200,000.00	-
101	2009	460912	CLERK-CONCILIATION COURT	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	460916	SMALL CLAIMS FEES	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	461004	A-87 COURT SERVICES	Trial Court Contribution	R	Charge for Current Service	53,577.00	53,577.00	-
101	2009	471120	MISCELLANEOUS REVENUE	Trial Court Contribution	R	Other Revenue	-	-	-
101	2009	4712205	OP TRANSFER IN	Trial Court Contribution	R	Other Revenue	-	-	-
101	2009	555210	CONTR-STATE TRIAL COURT	Trial Court Contribution	E	Other Charges	627,960.00	627,960.00	-
101	2009	555213	T/C 50% MOE	Trial Court Contribution	E	Other Charges	25,864.00	25,864.00	-
101	2009	555214	T/C AB1759 ST 2003 CH 159	Trial Court Contribution	E	Other Charges	-	-	-
101	2009	555215	COURT FACILITIES PAYMENT	Trial Court Contribution	E	Other Charges	92,490.00	92,490.00	-
101	2011	450563	STATE OCJP (CALEMA)	Da Victim/Witness	R	Intergovernmental	326,826.00	326,826.00	-
101	2011	450570	CLR 2011 REALIGNMENT	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	450616	CITIZEN OPTION-PUB SAFETY	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	450720	FEDERAL OTHER	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	450722	FEDERAL STIMULUS - ARRA	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	471120	MISCELLANEOUS REVENUE	Da Victim/Witness	R	Other Revenue	-	-	-
101	2011	51010	SALARY & WAGES	Da Victim/Witness	E	Salary & Benefits	162,032.00	162,032.00	-
101	2011	510108	COVID-19 SALARIES	Da Victim/Witness	E	Salary & Benefits	-	-	-
101	2011	51011	EXTRA HELP	Da Victim/Witness	E	Salary & Benefits	-	-	-
101	2011	51012	OVERTIME COMPENSATION	Da Victim/Witness	E	Salary & Benefits	-	-	-
101	2011	51015	PAY IN LIEU/MISC PAYOUTS	Da Victim/Witness	E	Salary & Benefits	2,098.00	2,098.00	-
101	2011	51019	UNFUNDED PERS LIAB MISC	Da Victim/Witness	E	Salary & Benefits	-	-	-
101	2011	51020	PERS RETIREMENT	Da Victim/Witness	E	Salary & Benefits	15,451.00	15,451.00	-
101	2011	51021	OASDI	Da Victim/Witness	E	Salary & Benefits	12,776.00	12,776.00	-
101	2011	51022	UNFUNDED PERS LIAB MISC	Da Victim/Witness	E	Salary & Benefits	33,960.00	33,960.00	-
101	2011	51024	ADP MISC PERS UNFUNDED	Da Victim/Witness	E	Salary & Benefits	9,981.00	9,981.00	-
101	2011	51030	GROUP INSURANCE	Da Victim/Witness	E	Salary & Benefits	58,489.00	58,489.00	-
101	2011	51031	UNEMPLOYMENT INSURANCE	Da Victim/Witness	E	Salary & Benefits	328.00	328.00	-
101	2011	51040	WORKERS COMPENSATION	Da Victim/Witness	E	Salary & Benefits	3,669.00	3,669.00	-
101	2011	51050	DEFERRED COMP MATCH	Da Victim/Witness	E	Salary & Benefits	2,160.00	2,160.00	-
101	2011	53120	COMMUNICATIONS	Da Victim/Witness	E	Services & Supplies	900.00	900.00	-
101	2011	53150	INSURANCE	Da Victim/Witness	E	Services & Supplies	6,348.00	6,348.00	-
101	2011	53170	MAINTENANCE OF EQUIPMENT	Da Victim/Witness	E	Services & Supplies	11,200.00	11,200.00	-
101	2011	53200	MEMBERSHIPS & DUES	Da Victim/Witness	E	Services & Supplies	-	-	-
101	2011	53220	OFFICE EXPENSE	Da Victim/Witness	E	Services & Supplies	500.00	500.00	-
101	2011	53230	PROFESSIONAL/SPECIAL SERV	Da Victim/Witness	E	Services & Supplies	-	-	-
101	2011	53280	SPECIAL DEPARTMENTAL EXP	Da Victim/Witness	E	Services & Supplies	2,000.00	2,000.00	-
101	2011	53290	EMPLOYEE TRAVEL/TRAINING	Da Victim/Witness	E	Services & Supplies	4,000.00	4,000.00	-
101	2011	53291	TRANSPORTATION EXPENSE	Da Victim/Witness	E	Services & Supplies	934.00	934.00	-
101	2011	53800	INTERNAL ASSETS	Da Victim/Witness	E	Services & Supplies	-	-	-
101	2011	55527	CITY OF RED BLUFF	Da Victim/Witness	E	Other Charges	-	-	-
101	2011	57601	OFFICE EQUIPMENT	Da Victim/Witness	E	Fixed Assets	-	-	-
101	2011	57603	COMPUTERS	Da Victim/Witness	E	Fixed Assets	-	-	-
101	2011	57605	VEHICLES	Da Victim/Witness	E	Fixed Assets	-	-	-
101	20112	450563	STATE OCJP (CALEMA)	Victim Witness-Uva Grant	R	Intergovernmental	-	-	-
101	20112	450570	CLR 2011 REALIGNMENT	Victim Witness-Uva Grant	R	Intergovernmental	81,033.00	81,033.00	-
101	20112	450616	CITIZEN OPTION-PUB SAFETY	Victim Witness-Uva Grant	R	Intergovernmental	-	-	-
101	20112	450720	FEDERAL OTHER	Victim Witness-Uva Grant	R	Intergovernmental	-	-	-
101	20112	471120	MISCELLANEOUS REVENUE	Victim Witness-Uva Grant	R	Other Revenue	-	-	-
101	20112	51010	SALARY & WAGES	Victim Witness-Uva Grant	E	Salary & Benefits	26,102.00	26,102.00	-
101	20112	510108	COVID-19 SALARIES	Victim Witness-Uva Grant	E	Salary & Benefits	-	-	-
101	20112	51011	EXTRA HELP	Victim Witness-Uva Grant	E	Salary & Benefits	21,540.00	21,540.00	-
101	20112	51012	OVERTIME COMPENSATION	Victim Witness-Uva Grant	E	Salary & Benefits	-	-	-

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101	20112	51015	PAY IN LIEU/MISC PAYOUTS	Victim Witness-Uva Grant	E	Salary & Benefits	-	-	-
101	20112	51019	UNFUNDED PERS LIAB MISC	Victim Witness-Uva Grant	E	Salary & Benefits	-	-	-
101	20112	51020	PERS RETIREMENT	Victim Witness-Uva Grant	E	Salary & Benefits	2,537.00	2,537.00	-
101	20112	51021	OASDI	Victim Witness-Uva Grant	E	Salary & Benefits	3,672.00	3,672.00	-
101	20112	51022	UNFUNDED PERS LIAB MISC	Victim Witness-Uva Grant	E	Salary & Benefits	9,606.00	9,606.00	-
101	20112	51024	ADP MISC PERS UNFUNDED	Victim Witness-Uva Grant	E	Salary & Benefits	2,823.00	2,823.00	-
101	20112	51030	GROUP INSURANCE	Victim Witness-Uva Grant	E	Salary & Benefits	12,185.00	12,185.00	-
101	20112	51031	UNEMPLOYMENT INSURANCE	Victim Witness-Uva Grant	E	Salary & Benefits	95.00	95.00	-
101	20112	51040	WORKERS COMPENSATION	Victim Witness-Uva Grant	E	Salary & Benefits	1,399.00	1,399.00	-
101	20112	51050	DEFERRED COMP MATCH	Victim Witness-Uva Grant	E	Salary & Benefits	360.00	360.00	-
101	20112	53120	COMMUNICATIONS	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53150	INSURANCE	Victim Witness-Uva Grant	E	Services & Supplies	714.00	714.00	-
101	20112	53170	MAINTENANCE OF EQUIPMENT	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53200	MEMBERSHIPS & DUES	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53220	OFFICE EXPENSE	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53230	PROFESSIONAL/SPECIAL SERV	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53280	SPECIAL DEPARTMENTAL EXP	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53290	EMPLOYEE TRAVEL/TRAINING	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53291	TRANSPORTATION EXPENSE	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	53800	INTERNAL ASSETS	Victim Witness-Uva Grant	E	Services & Supplies	-	-	-
101	20112	57601	OFFICE EQUIPMENT	Victim Witness-Uva Grant	E	Fixed Assets	-	-	-
101	20112	57603	COMPUTERS	Victim Witness-Uva Grant	E	Fixed Assets	-	-	-
101	20112	57605	VEHICLES	Victim Witness-Uva Grant	E	Fixed Assets	-	-	-
101	20113	450563	STATE OCJP (CALEMA)	VW - XC Victims GAP Grant	R	Intergovernmental	-	-	-
101	20113	51010	SALARY & WAGES	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51015	PAY IN LIEU/MISC PAYOUTS	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51020	PERS RETIREMENT	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51021	OASDI	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51022	UNFUNDED PERS LIAB MISC	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51024	ADP MISC PERS UNFUNDED	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51030	GROUP INSURANCE	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51031	UNEMPLOYMENT INSURANCE	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51040	WORKERS COMPENSATION	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	51050	DEFERRED COMP MATCH	VW - XC Victims GAP Grant	E	Salary & Benefits	-	-	-
101	20113	53120	COMMUNICATIONS	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53150	INSURANCE	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53170	MAINTENANCE OF EQUIPMENT	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53220	OFFICE EXPENSE	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53230	PROFESSIONAL/SPECIAL SERV	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53280	SPECIAL DEPARTMENTAL EXP	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53290	EMPLOYEE TRAVEL/TRAINING	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53291	TRANSPORTATION EXPENSE	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	53800	INTERNAL ASSETS	VW - XC Victims GAP Grant	E	Services & Supplies	-	-	-
101	20113	57601	OFFICE EQUIPMENT	VW - XC Victims GAP Grant	E	Fixed Assets	-	-	-
101	20114	450563	STATE OCJP (CALEMA)	Human Trafficking	R	Intergovernmental	147,000.00	147,000.00	-
101	20114	51010	SALARY & WAGES	Human Trafficking	E	Salary & Benefits	66,339.00	66,339.00	-
101	20114	51015	PAY IN LIEU/MISC PAYOUTS	Human Trafficking	E	Salary & Benefits	233.00	233.00	-
101	20114	51020	PERS RETIREMENT	Human Trafficking	E	Salary & Benefits	6,430.00	6,430.00	-
101	20114	51021	OASDI	Human Trafficking	E	Salary & Benefits	5,157.00	5,157.00	-
101	20114	51022	UNFUNDED PERS LIAB MISC	Human Trafficking	E	Salary & Benefits	28.00	28.00	-
101	20114	51024	ADP MISC PERS UNFUNDED	Human Trafficking	E	Salary & Benefits	8.00	8.00	-
101	20114	51030	GROUP INSURANCE	Human Trafficking	E	Salary & Benefits	26,807.00	26,807.00	-
101	20114	51031	UNEMPLOYMENT INSURANCE	Human Trafficking	E	Salary & Benefits	133.00	133.00	-
101	20114	51040	WORKERS COMPENSATION	Human Trafficking	E	Salary & Benefits	-	-	-
101	20114	51050	DEFERRED COMP MATCH	Human Trafficking	E	Salary & Benefits	840.00	840.00	-
101	20114	53120	COMMUNICATIONS	Human Trafficking	E	Services & Supplies	1,000.00	1,000.00	-
101	20114	53150	INSURANCE	Human Trafficking	E	Services & Supplies	-	-	-
101	20114	53170	MAINTENANCE OF EQUIPMENT	Human Trafficking	E	Services & Supplies	8,325.00	8,325.00	-
101	20114	53220	OFFICE EXPENSE	Human Trafficking	E	Services & Supplies	12,000.00	12,000.00	-
101	20114	53230	PROFESSIONAL/SPECIAL SERV	Human Trafficking	E	Services & Supplies	-	-	-
101	20114	53280	SPECIAL DEPARTMENTAL EXP	Human Trafficking	E	Services & Supplies	8,000.00	8,000.00	-
101	20114	53290	EMPLOYEE TRAVEL/TRAINING	Human Trafficking	E	Services & Supplies	5,000.00	5,000.00	-
101	20114	53291	TRANSPORTATION EXPENSE	Human Trafficking	E	Services & Supplies	700.00	700.00	-
101	20114	53800	INTERNAL ASSETS	Human Trafficking	E	Services & Supplies	6,000.00	6,000.00	-
101	2016	53160	JURY & WITNESS EXPENSE	Grand Jury	E	Services & Supplies	17,900.00	17,900.00	-
101	2016	53220	OFFICE EXPENSE	Grand Jury	E	Services & Supplies	500.00	500.00	-
101	2016	53230	PROFESSIONAL/SPECIAL SERV	Grand Jury	E	Services & Supplies	5,782.00	5,782.00	-
101	2016	53290	EMPLOYEE TRAVEL/TRAINING	Grand Jury	E	Services & Supplies	-	-	-
101	2016	53800	INTERNAL ASSETS	Grand Jury	E	Services & Supplies	-	-	-
101	2016	57603	COMPUTERS	Grand Jury	E	Fixed Assets	-	-	-
101	2017	53230	PROFESSIONAL/SPECIAL SERV	Exam Of Mentall Ill	E	Services & Supplies	7,312.00	7,312.00	-
101	2018	53260	RENT/LEASE OF BUILDINGS	Law Library	E	Services & Supplies	-	-	-
101	2018	55520	CONTR TO OTHER AGENCIES	Law Library	E	Other Charges	-	-	-
101	2021	53160	JURY & WITNESS EXPENSE	Trial Jurors & Witnesses	E	Services & Supplies	4,387.00	4,387.00	-
101	2009	430211	CCCJ FINES	Trial Court Contribution	R	Fines Forfeitures & Penalties	-	-	-
101	2009	460851	REIMB PUBLIC DEFENDER	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	460910	COURT FEES & COSTS	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	460912	CLERK-CONCILIATION COURT	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	460916	SMALL CLAIMS FEES	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	461004	A-87 COURT SERVICES	Trial Court Contribution	R	Charge for Current Service	-	-	-
101	2009	471120	MISCELLANEOUS REVENUE	Trial Court Contribution	R	Other Revenue	-	-	-
101	2009	4712205	OP TRANSFER IN	Trial Court Contribution	R	Other Revenue	-	-	-
101	2011	450563	STATE OCJP (CALEMA)	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	450616	CITIZEN OPTION-PUB SAFETY	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	450720	FEDERAL OTHER	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	450722	FEDERAL STIMULUS - ARRA	Da Victim/Witness	R	Intergovernmental	-	-	-
101	2011	471120	MISCELLANEOUS REVENUE	Da Victim/Witness	R	Other Revenue	-	-	-
101	20112	450563	STATE OCJP (CALEMA)	Victim Witness-Uva Grant	R	Intergovernmental	-	-	-
101	20112	450570	CLR 2011 REALIGNMENT	Victim Witness-Uva Grant	R	Intergovernmental	-	-	-
101	20112	450616	CITIZEN OPTION-PUB SAFETY	Victim Witness-Uva Grant	R	Intergovernmental	-	-	-
101	20112	450720	FEDERAL OTHER	Victim Witness-Uva Grant	R	Intergovernmental	-	-	-
101	20112	471120	MISCELLANEOUS REVENUE	Victim Witness-Uva Grant	R	Other Revenue	-	-	-
101	2000	450750	FED CARES RELIEF	Pub Safety Contribution	R	Intergovernmental	-	-	-
101	2000	59712	PUBLIC SAFETY	Pub Safety Contribution	E	Transfers & Reimbursements	20,588,727	20,588,727	-
101	2000	450750	FED CARES RELIEF	Pub Safety Contribution	R	Intergovernmental	-	-	-
101	2061	420111	REGISTRATION PERMITS	Agriculture Commissioner	R	License & Permits	2,970.00	2,970.00	-
101	2061	420160	OTHER LICENSE & PERMITS	Agriculture Commissioner	R	License & Permits	70,000.00	70,000.00	-
101	2061	430220	FORF & PENALTIES	Agriculture Commissioner	R	Fines Forfeitures & Penalties	2,000.00	2,000.00	-
101	2061	440320	RENDS & CONCESSIONS	Agriculture Commissioner	R	Revenue from Money & Property	-	-	-
101	2061	450459	STATE GRANTS	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	450530	STATE AGRICULTURE	Agriculture Commissioner	R	Intergovernmental	411,000.00	411,000.00	-
101	2061	450531	STATE WEED MANAGEMENT	Agriculture Commissioner	R	Intergovernmental	-	-	-

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101	2061	450532 STATE CONTRACTS	Agriculture Commissioner	R	Intergovernmental	126,620.00	126,620.00	-
101	2061	450620 STATE OTHER	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	450740 OTHER GOV'T AGENCIES	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	460890 AGRICULTURAL SERVICES	Agriculture Commissioner	R	Charge for Current Service	113,000.00	113,000.00	-
101	2061	461060 OTHER FEES	Agriculture Commissioner	R	Charge for Current Service	525.00	525.00	-
101	2061	461070 INTERFUND REVENUE	Agriculture Commissioner	R	Charge for Current Service	-	-	-
101	2061	466081 MISC GRANTS	Agriculture Commissioner	R	Other Revenue	-	-	-
101	2061	471110 OTHER SALES	Agriculture Commissioner	R	Other Revenue	-	-	-
101	2061	471120 MISCELLANEOUS REVENUE	Agriculture Commissioner	R	Other Revenue	150.00	150.00	-
101	2061	471210 SALE OF FIXED ASSETS	Agriculture Commissioner	R	Other Revenue	-	-	-
101	2061	51010 SALARY & WAGES	Agriculture Commissioner	E	Salary & Benefits	904,292.00	904,292.00	-
101	2061	510108 COVID-19 SALARIES	Agriculture Commissioner	E	Salary & Benefits	-	-	-
101	2061	51011 EXTRA HELP	Agriculture Commissioner	E	Salary & Benefits	-	-	-
101	2061	51012 OVERTIME COMPENSATION	Agriculture Commissioner	E	Salary & Benefits	-	-	-
101	2061	51015 PAY IN LIEU/MISC PAYOUTS	Agriculture Commissioner	E	Salary & Benefits	-	-	-
101	2061	51019 UNFUNDED PERS LIAB MISC	Agriculture Commissioner	E	Salary & Benefits	-	-	-
101	2061	51020 PERS RETIREMENT	Agriculture Commissioner	E	Salary & Benefits	87,740.00	87,740.00	-
101	2061	51021 OASDI	Agriculture Commissioner	E	Salary & Benefits	70,211.00	70,211.00	-
101	2061	51022 UNFUNDED PERS LIAB MISC	Agriculture Commissioner	E	Salary & Benefits	158,841.00	158,841.00	-
101	2061	51024 ADP MISC PERS UNFUNDED	Agriculture Commissioner	E	Salary & Benefits	46,683.00	46,683.00	-
101	2061	51030 GROUP INSURANCE	Agriculture Commissioner	E	Salary & Benefits	208,889.00	208,889.00	-
101	2061	51031 UNEMPLOYMENT INSURANCE	Agriculture Commissioner	E	Salary & Benefits	1,809.00	1,809.00	-
101	2061	51040 WORKERS COMPENSATION	Agriculture Commissioner	E	Salary & Benefits	23,209.00	23,209.00	-
101	2061	51050 DEFERRED COMP MATCH	Agriculture Commissioner	E	Salary & Benefits	10,080.00	10,080.00	-
101	2061	53100 AGRICULTURAL	Agriculture Commissioner	E	Services & Supplies	2,598.00	2,598.00	-
101	2061	53110 CLOTHING & PERSONNEL SUPP	Agriculture Commissioner	E	Services & Supplies	100.00	100.00	-
101	2061	53120 COMMUNICATIONS	Agriculture Commissioner	E	Services & Supplies	9,445.00	9,445.00	-
101	2061	53140 HOUSEHOLD EXPENSE	Agriculture Commissioner	E	Services & Supplies	490.00	490.00	-
101	2061	53150 INSURANCE	Agriculture Commissioner	E	Services & Supplies	32,156.00	32,156.00	-
101	2061	53170 MAINTENANCE OF EQUIPMENT	Agriculture Commissioner	E	Services & Supplies	20,042.00	20,042.00	-
101	2061	53180 MTCE STRUCT-IMPRV-GROUNDS	Agriculture Commissioner	E	Services & Supplies	6,142.00	6,142.00	-
101	2061	53190 MEDICAL/DENTAL LAB SUPPLY	Agriculture Commissioner	E	Services & Supplies	-	-	-
101	2061	53200 MEMBERSHIPS & DUES	Agriculture Commissioner	E	Services & Supplies	4,200.00	4,200.00	-
101	2061	53220 OFFICE EXPENSE	Agriculture Commissioner	E	Services & Supplies	7,500.00	7,500.00	-
101	2061	53230 PROFESSIONAL/SPECIAL SERV	Agriculture Commissioner	E	Services & Supplies	1,000.00	1,000.00	-
101	2061	53240 PUBLICATION/LEGAL NOTICES	Agriculture Commissioner	E	Services & Supplies	370.00	370.00	-
101	2061	53270 SMALL TOOLS & INSTRUMENTS	Agriculture Commissioner	E	Services & Supplies	100.00	100.00	-
101	2061	53280 SPECIAL DEPARTMENTAL EXP	Agriculture Commissioner	E	Services & Supplies	4,075.00	4,075.00	-
101	2061	53290 EMPLOYEE TRAVEL/TRAINING	Agriculture Commissioner	E	Services & Supplies	16,101.00	16,101.00	-
101	2061	53291 TRANSPORTATION EXPENSE	Agriculture Commissioner	E	Services & Supplies	21,800.00	21,800.00	-
101	2061	53300 UTILITIES	Agriculture Commissioner	E	Services & Supplies	6,558.00	6,558.00	-
101	2061	53800 INTERNAL ASSETS	Agriculture Commissioner	E	Services & Supplies	-	-	-
101	2061	55520 CONTR TO OTHER AGENCIES	Agriculture Commissioner	E	Other Charges	-	-	-
101	2061	57601 OFFICE EQUIPMENT	Agriculture Commissioner	E	Fixed Assets	-	-	-
101	2061	57602 OFFICE FURNITURE	Agriculture Commissioner	E	Fixed Assets	-	-	-
101	2061	57603 COMPUTERS	Agriculture Commissioner	E	Fixed Assets	-	-	-
101	2061	57605 VEHICLES	Agriculture Commissioner	E	Fixed Assets	-	-	-
101	2061	57608 SPECIAL DEPT EQUIPMENT	Agriculture Commissioner	E	Fixed Assets	-	-	-
101	2061	59900 INTRAFUND TRANSFER	Agriculture Commissioner	E	Transfers & Reimbursements	(29,569)	(29,569)	-
101	2061	59901 INTRA-FUND XFER UTILITIES	Agriculture Commissioner	E	Transfers & Reimbursements	-	-	-
101	2062	420171 MARIJUANA SITE REG	Code/Marijuana Enforce	R	License & Permits	500.00	500.00	-
101	2062	420172 MISC FEES	Code/Marijuana Enforce	R	License & Permits	-	-	-
101	2062	430212 MISC FINES & FEES	Code/Marijuana Enforce	R	Fines Forfeitures & Penalties	-	-	-
101	2062	430217 FINES & FEES CODE ENFORCE	Code/Marijuana Enforce	R	Fines Forfeitures & Penalties	25,000.00	25,000.00	-
101	2062	430218 FINES & FEES MARIJUANA	Code/Marijuana Enforce	R	Fines Forfeitures & Penalties	581,188.00	581,188.00	-
101	2062	450459 STATE GRANTS	Code/Marijuana Enforce	R	Intergovernmental	-	-	-
101	2062	450520 OTHER STATE HEALTH	Code/Marijuana Enforce	R	Intergovernmental	-	-	-
101	2062	460810 SPECIAL ASSESSMENTS	Code/Marijuana Enforce	R	Charge for Current Service	2,500.00	2,500.00	-
101	2062	460813 VEHICLE ABATEMENT FEE	Code/Marijuana Enforce	R	Charge for Current Service	100,000.00	100,000.00	-
101	2062	460816 NUISANCE ASSESSMENT	Code/Marijuana Enforce	R	Charge for Current Service	12,000.00	12,000.00	-
101	2062	461010 CODE ENFORCEMENT	Code/Marijuana Enforce	R	Charge for Current Service	-	-	-
101	2062	461070 INTERFUND REVENUE	Code/Marijuana Enforce	R	Charge for Current Service	-	-	-
101	2062	471102 COST REIMBURSEMENT	Code/Marijuana Enforce	R	Other Revenue	20,000.00	20,000.00	-
101	2062	471120 MISCELLANEOUS REVENUE	Code/Marijuana Enforce	R	Other Revenue	-	-	-
101	2062	471220 OPERATING TRANSFER-IN	Code/Marijuana Enforce	R	Other Revenue	-	-	-
101	2062	51010 SALARY & WAGES	Code/Marijuana Enforce	E	Salary & Benefits	305,545.00	305,545.00	-
101	2062	510108 COVID-19 SALARIES	Code/Marijuana Enforce	E	Salary & Benefits	-	-	-
101	2062	51011 EXTRA HELP	Code/Marijuana Enforce	E	Salary & Benefits	-	-	-
101	2062	51015 PAY IN LIEU/MISC PAYOUTS	Code/Marijuana Enforce	E	Salary & Benefits	-	-	-
101	2062	51019 UNFUNDED PERS LIAB MISC	Code/Marijuana Enforce	E	Salary & Benefits	-	-	-
101	2062	51020 PERS RETIREMENT	Code/Marijuana Enforce	E	Salary & Benefits	29,699.00	29,699.00	-
101	2062	51021 OASDI	Code/Marijuana Enforce	E	Salary & Benefits	23,640.00	23,640.00	-
101	2062	51022 UNFUNDED PERS LIAB MISC	Code/Marijuana Enforce	E	Salary & Benefits	48,859.11	48,859.11	-
101	2062	51024 ADP MISC PERS UNFUNDED	Code/Marijuana Enforce	E	Salary & Benefits	14,359.68	14,359.68	-
101	2062	51030 GROUP INSURANCE	Code/Marijuana Enforce	E	Salary & Benefits	100,581.00	100,581.00	-
101	2062	51031 UNEMPLOYMENT INSURANCE	Code/Marijuana Enforce	E	Salary & Benefits	611.00	611.00	-
101	2062	51040 WORKERS COMPENSATION	Code/Marijuana Enforce	E	Salary & Benefits	50,096.95	50,096.95	-
101	2062	51050 DEFERRED COMP MATCH	Code/Marijuana Enforce	E	Salary & Benefits	3,480.00	3,480.00	-
101	2062	53110 CLOTHING & PERSONNEL SUPP	Code/Marijuana Enforce	E	Services & Supplies	600.00	600.00	-
101	2062	53120 COMMUNICATIONS	Code/Marijuana Enforce	E	Services & Supplies	-	-	-
101	2062	53150 INSURANCE	Code/Marijuana Enforce	E	Services & Supplies	5,833.00	5,833.00	-
101	2062	53170 MAINTENANCE OF EQUIPMENT	Code/Marijuana Enforce	E	Services & Supplies	5,500.00	5,500.00	-
101	2062	53220 OFFICE EXPENSE	Code/Marijuana Enforce	E	Services & Supplies	15,000.00	15,000.00	-
101	2062	53230 PROFESSIONAL/SPECIAL SERV	Code/Marijuana Enforce	E	Services & Supplies	37,600.00	37,600.00	-
101	2062	532341 NUISANCE ABATMENT EXP	Code/Marijuana Enforce	E	Services & Supplies	20,000.00	20,000.00	-
101	2062	53250 RENT/LEASE OF EQUIPMENT	Code/Marijuana Enforce	E	Services & Supplies	-	-	-
101	2062	53280 SPECIAL DEPARTMENTAL EXP	Code/Marijuana Enforce	E	Services & Supplies	15,000.00	15,000.00	-
101	2062	53290 EMPLOYEE TRAVEL/TRAINING	Code/Marijuana Enforce	E	Services & Supplies	8,000.00	8,000.00	-
101	2062	53291 TRANSPORTATION EXPENSE	Code/Marijuana Enforce	E	Services & Supplies	5,500.00	5,500.00	-
101	2062	53800 INTERNAL ASSETS	Code/Marijuana Enforce	E	Services & Supplies	-	-	-
101	2062	55520 CONTR TO OTHER AGENCIES	Code/Marijuana Enforce	E	Other Charges	69,860.00	69,860.00	-
101	2062	55543 VEHICLE ABATEMENT	Code/Marijuana Enforce	E	Other Charges	75,000.00	75,000.00	-
101	2062	55919 VEHICLE ABATEMENT SALARY	Code/Marijuana Enforce	E	Other Charges	25,000.00	25,000.00	-
101	2062	55999 SALARY CONTRA	Code/Marijuana Enforce	E	Other Charges	(25,000.00)	(25,000.00)	-
101	2062	57601 OFFICE EQUIPMENT	Code/Marijuana Enforce	E	Fixed Assets	-	-	-
101	2062	57605 VEHICLES	Code/Marijuana Enforce	E	Fixed Assets	-	-	-
101	2061	420111 REGISTRATION PERMITS	Agriculture Commissioner	R	License & Permits	-	-	-
101	2061	420160 OTHER LICENSE & PERMITS	Agriculture Commissioner	R	License & Permits	-	-	-
101	2061	430220 FORF & PENALTIES	Agriculture Commissioner	R	Fines Forfeitures & Penalties	-	-	-
101	2061	440320 RENTS & CONCESSIONS	Agriculture Commissioner	R	Revenue from Money & Property	-	-	-
101	2061	450459 STATE GRANTS	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	450530 STATE AGRICULTURE	Agriculture Commissioner	R	Intergovernmental	-	-	-

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101	2061	450531	STATE WEED MANAGEMENT	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	450532	STATE CONTRACTS	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	450620	STATE OTHER	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	450740	OTHER GOV'T AGENCIES	Agriculture Commissioner	R	Intergovernmental	-	-	-
101	2061	460890	AGRICULTURAL SERVICES	Agriculture Commissioner	R	Charge for Current Service	-	-	-
101	2061	461060	OTHER FEES	Agriculture Commissioner	R	Charge for Current Service	-	-	-
101	2061	461070	INTERFUND REVENUE	Agriculture Commissioner	R	Charge for Current Service	-	-	-
101	2061	466081	MISC GRANTS	Agriculture Commissioner	R	Other Revenue	-	-	-
101	2061	471110	OTHER SALES	Agriculture Commissioner	R	Other Revenue	-	-	-
101	2061	471120	MISCELLANEOUS REVENUE	Agriculture Commissioner	R	Other Revenue	-	-	-
101	2061	471210	SALE OF FIXED ASSETS	Agriculture Commissioner	R	Other Revenue	-	-	-
101	2062	420171	MARIJUANA SITE REG	Code/Marijuana Enforce	R	License & Permits	-	-	-
101	2062	420172	MISC FEES	Code/Marijuana Enforce	R	License & Permits	-	-	-
101	2062	430212	MISC FINES & FEES	Code/Marijuana Enforce	R	Fines Forfeitures & Penalties	-	-	-
101	2062	430217	FINES & FEES CODE ENFORCE	Code/Marijuana Enforce	R	Fines Forfeitures & Penalties	-	-	-
101	2062	430218	FINES & FEES MARIJUANA	Code/Marijuana Enforce	R	Fines Forfeitures & Penalties	-	-	-
101	2062	450459	STATE GRANTS	Code/Marijuana Enforce	R	Intergovernmental	-	-	-
101	2062	450520	OTHER STATE HEALTH	Code/Marijuana Enforce	R	Intergovernmental	-	-	-
101	2062	460810	SPECIAL ASSESSMENTS	Code/Marijuana Enforce	R	Charge for Current Service	-	-	-
101	2062	460813	VEHICLE ABATEMENT FEE	Code/Marijuana Enforce	R	Charge for Current Service	-	-	-
101	2062	460816	NUISANCE ASSESSMENT	Code/Marijuana Enforce	R	Charge for Current Service	-	-	-
101	2062	461010	CODE ENFORCEMENT	Code/Marijuana Enforce	R	Charge for Current Service	-	-	-
101	2062	461070	INTERFUND REVENUE	Code/Marijuana Enforce	R	Charge for Current Service	-	-	-
101	2062	471102	COST REIMBURSEMENT	Code/Marijuana Enforce	R	Other Revenue	-	-	-
101	2062	471120	MISCELLANEOUS REVENUE	Code/Marijuana Enforce	R	Other Revenue	-	-	-
101	2062	471220	OPERATING TRANSFER-IN	Code/Marijuana Enforce	R	Other Revenue	-	-	-
101	2071	410092	PROPERTY TRANSFER TAX	Clerk - Recorder	R	Taxes	300,000.00	300,000.00	-
101	2071	420160	OTHER LICENSE & PERMITS	Clerk - Recorder	R	License & Permits	2,900.00	2,900.00	-
101	2071	450620	STATE OTHER	Clerk - Recorder	R	Intergovernmental	-	-	-
101	2071	450629	STATE SB-90 REIMBURSEMENT	Clerk - Recorder	R	Intergovernmental	-	-	-
101	2071	460911	CLERK-OTHER FEES	Clerk - Recorder	R	Charge for Current Service	47,010.00	47,010.00	-
101	2071	460912	CLERK-CONCILIATION COURT	Clerk - Recorder	R	Charge for Current Service	1,600.00	1,600.00	-
101	2071	460913	CLERK-MARRIAGE FEES	Clerk - Recorder	R	Charge for Current Service	9,500.00	9,500.00	-
101	2071	460914	CLERK-MARRIAGE SERVICES	Clerk - Recorder	R	Charge for Current Service	6,000.00	6,000.00	-
101	2071	460949	RECORDER OTHER FEE	Clerk - Recorder	R	Charge for Current Service	115,000.00	115,000.00	-
101	2071	460950	RECORDING FEES	Clerk - Recorder	R	Charge for Current Service	180,000.00	180,000.00	-
101	2071	460951	RECORDER MICROGRAPHIC FEE	Clerk - Recorder	R	Charge for Current Service	6,000.00	6,000.00	-
101	2071	460952	RECORDER AUTOMATION FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460955	GC 27361 TRIAL CT FEES	Clerk - Recorder	R	Charge for Current Service	28,000.00	28,000.00	-
101	2071	460956	TRUNCATION FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460957	ELECTRONIC FILING FEES	Clerk - Recorder	R	Charge for Current Service	12,420.00	12,420.00	-
101	2071	460958	SB2 FILING FEES	Clerk - Recorder	R	Charge for Current Service	22,000.00	22,000.00	-
101	2071	461060	OTHER FEES	Clerk - Recorder	R	Charge for Current Service	13,950.00	13,950.00	-
101	2071	461069	P/T COLLECTION FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	461070	INTERFUND REVENUE	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	471110	OTHER SALES	Clerk - Recorder	R	Other Revenue	-	-	-
101	2071	471120	MISCELLANEOUS REVENUE	Clerk - Recorder	R	Other Revenue	-	-	-
101	2071	471210	SALE OF FIXED ASSETS	Clerk - Recorder	R	Other Revenue	-	-	-
101	2071	471220	OP TRANSFER IN	Clerk - Recorder	R	Other Revenue	-	-	-
101	2071	51010	SALARY & WAGES	Clerk - Recorder	E	Salary & Benefits	220,071.45	220,071.45	-
101	2071	510108	COVID-19 SALARIES	Clerk - Recorder	E	Salary & Benefits	-	-	-
101	2071	51011	EXTRA HELP	Clerk - Recorder	E	Salary & Benefits	-	-	-
101	2071	51012	OVERTIME COMPENSATION	Clerk - Recorder	E	Salary & Benefits	-	-	-
101	2071	51015	PAY IN LIEU/MISC PAYOUTS	Clerk - Recorder	E	Salary & Benefits	-	-	-
101	2071	51019	UNFUNDED PERS LIAB MISC	Clerk - Recorder	E	Salary & Benefits	-	-	-
101	2071	51020	PERS RETIREMENT	Clerk - Recorder	E	Salary & Benefits	21,390.94	21,390.94	-
101	2071	51021	OASDI	Clerk - Recorder	E	Salary & Benefits	16,990.79	16,990.79	-
101	2071	51022	UNFUNDED PERS LIAB MISC	Clerk - Recorder	E	Salary & Benefits	43,879.63	43,879.63	-
101	2071	51024	ADP MISC PERS UNFUNDED	Clerk - Recorder	E	Salary & Benefits	12,896.21	12,896.21	-
101	2071	51030	GROUP INSURANCE	Clerk - Recorder	E	Salary & Benefits	67,308.77	67,308.77	-
101	2071	51031	UNEMPLOYMENT INSURANCE	Clerk - Recorder	E	Salary & Benefits	309.20	309.20	-
101	2071	51040	WORKERS COMPENSATION	Clerk - Recorder	E	Salary & Benefits	6,673.95	6,673.95	-
101	2071	51050	DEFERRED COMP MATCH	Clerk - Recorder	E	Salary & Benefits	3,829.00	3,829.00	-
101	2071	53120	COMMUNICATIONS	Clerk - Recorder	E	Services & Supplies	2,688.00	2,688.00	-
101	2071	53150	INSURANCE	Clerk - Recorder	E	Services & Supplies	3,407.00	3,407.00	-
101	2071	53170	MAINTENANCE OF EQUIPMENT	Clerk - Recorder	E	Services & Supplies	23,000.00	23,000.00	-
101	2071	53200	MEMBERSHIPS & DUES	Clerk - Recorder	E	Services & Supplies	900.00	900.00	-
101	2071	53220	OFFICE EXPENSE	Clerk - Recorder	E	Services & Supplies	30,978.00	30,978.00	-
101	2071	53230	PROFESSIONAL/SPECIAL SERV	Clerk - Recorder	E	Services & Supplies	7,000.00	7,000.00	-
101	2071	53240	PUBLICATION/LEGAL NOTICES	Clerk - Recorder	E	Services & Supplies	-	-	-
101	2071	53250	RENT/LEASE OF EQUIPMENT	Clerk - Recorder	E	Services & Supplies	-	-	-
101	2071	53260	RENT/LEASE OF BUILDINGS	Clerk - Recorder	E	Services & Supplies	4,200.00	4,200.00	-
101	2071	53280	SPECIAL DEPARTMENTAL EXP	Clerk - Recorder	E	Services & Supplies	-	-	-
101	2071	53290	EMPLOYEE TRAVEL/TRAINING	Clerk - Recorder	E	Services & Supplies	3,300.00	3,300.00	-
101	2071	53800	INTERNAL ASSETS	Clerk - Recorder	E	Services & Supplies	-	-	-
101	2071	57600	EQUIPMENT	Clerk - Recorder	E	Fixed Assets	-	-	-
101	2071	57601	OFFICE EQUIPMENT	Clerk - Recorder	E	Fixed Assets	-	-	-
101	2071	57602	OFFICE FURNITURE	Clerk - Recorder	E	Fixed Assets	-	-	-
101	2071	57603	COMPUTERS	Clerk - Recorder	E	Fixed Assets	-	-	-
101	2071	57608	SPECIAL DEPT EQUIPMENT	Clerk - Recorder	E	Fixed Assets	-	-	-
101	2071	59900	INTRAFUND TRANSFER	Clerk - Recorder	E	Transfers & Reimbursements	-	-	-
101	2072	430210	OTHER COURT FINES	Sheriff - Coroner	R	Fines Forfeitures & Penalties	-	-	-
101	2072	450570	CLR 2011 REALIGNMENT	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450620	STATE OTHER	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450621	STATE OFFICER TRAINING	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	4506241	AB443/205 01/02	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450629	STATE SB-90 REIMBURSEMENT	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450720	FEDERAL OTHER	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	4507205	LATCF	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450740	OTHER GOV'T AGENCIES	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450750	FED CARES RELIEF	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	461060	OTHER FEES	Sheriff - Coroner	R	Charge for Current Service	13,350.00	13,350.00	-
101	2072	461070	INTERFUND REVENUE	Sheriff - Coroner	R	Charge for Current Service	-	-	-
101	2072	471120	MISCELLANEOUS REVENUE	Sheriff - Coroner	R	Other Revenue	-	-	-
101	2072	471126	INSURANCE SETTLEMENTS	Sheriff - Coroner	R	Other Revenue	-	-	-
101	2072	51010	SALARY & WAGES	Sheriff - Coroner	E	Salary & Benefits	277,348.00	277,348.00	-
101	2072	5101014	STANDBY	Sheriff - Coroner	E	Salary & Benefits	63,133.00	63,133.00	-
101	2072	510108	COVID-19 SALARIES	Sheriff - Coroner	E	Salary & Benefits	-	-	-
101	2072	51011	EXTRA HELP	Sheriff - Coroner	E	Salary & Benefits	-	-	-
101	2072	51012	OVERTIME COMPENSATION	Sheriff - Coroner	E	Salary & Benefits	32,279.00	32,279.00	-
101	2072	51015	PAY IN LIEU/MISC PAYOUTS	Sheriff - Coroner	E	Salary & Benefits	-	-	-
101	2072	51019	UNFUNDED PERS LIAB MISC	Sheriff - Coroner	E	Salary & Benefits	-	-	-

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101	2072	51020	PERS RETIREMENT	Sheriff - Coroner	E	Salary & Benefits	21,032.00	21,032.00	-
101	2072	51021	OASDI	Sheriff - Coroner	E	Salary & Benefits	24,155.00	24,155.00	-
101	2072	51022	UNFUNDED PERS LIAB MISC	Sheriff - Coroner	E	Salary & Benefits	33,573.00	33,573.00	-
101	2072	51023	UNFUNDED PERS LIAB SAFETY	Sheriff - Coroner	E	Salary & Benefits	-	-	-
101	2072	51024	ADP MISC PERS UNFUNDED	Sheriff - Coroner	E	Salary & Benefits	9,867.00	9,867.00	-
101	2072	51025	ADP SAFETY PERS UNFUNDED	Sheriff - Coroner	E	Salary & Benefits	-	-	-
101	2072	51030	GROUP INSURANCE	Sheriff - Coroner	E	Salary & Benefits	69,630.00	69,630.00	-
101	2072	51031	UNEMPLOYMENT INSURANCE	Sheriff - Coroner	E	Salary & Benefits	619.00	619.00	-
101	2072	51040	WORKERS COMPENSATION	Sheriff - Coroner	E	Salary & Benefits	15,912.00	15,912.00	-
101	2072	51050	DEFERRED COMP MATCH	Sheriff - Coroner	E	Salary & Benefits	2,160.00	2,160.00	-
101	2072	53110	CLOTHING & PERSONNEL SUPP	Sheriff - Coroner	E	Services & Supplies	2,160.00	2,160.00	-
101	2072	53120	COMMUNICATIONS	Sheriff - Coroner	E	Services & Supplies	2,100.00	2,100.00	-
101	2072	53150	INSURANCE	Sheriff - Coroner	E	Services & Supplies	7,259.00	7,259.00	-
101	2072	53170	MAINTENANCE OF EQUIPMENT	Sheriff - Coroner	E	Services & Supplies	4,646.00	4,646.00	-
101	2072	53190	MEDICAL/DENTAL LAB SUPPLY	Sheriff - Coroner	E	Services & Supplies	3,680.00	3,680.00	-
101	2072	53200	MEMBERSHIPS & DUES	Sheriff - Coroner	E	Services & Supplies	500.00	500.00	-
101	2072	53220	OFFICE EXPENSE	Sheriff - Coroner	E	Services & Supplies	431.00	431.00	-
101	2072	53230	PROFESSIONAL/SPECIAL SERV	Sheriff - Coroner	E	Services & Supplies	225,000.00	225,000.00	-
101	2072	532302	BURIAL EXPENSE	Sheriff - Coroner	E	Services & Supplies	11,925.00	11,925.00	-
101	2072	53250	RENT/LEASE OF EQUIPMENT	Sheriff - Coroner	E	Services & Supplies	-	-	-
101	2072	53260	RENT/LEASE OF BUILDINGS	Sheriff - Coroner	E	Services & Supplies	-	-	-
101	2072	53280	SPECIAL DEPARTMENTAL EXP	Sheriff - Coroner	E	Services & Supplies	17,083.00	17,083.00	-
101	2072	53290	EMPLOYEE TRAVEL/TRAINING	Sheriff - Coroner	E	Services & Supplies	8,955.00	8,955.00	-
101	2072	53291	TRANSPORTATION EXPENSE	Sheriff - Coroner	E	Services & Supplies	5,200.00	5,200.00	-
101	2072	53300	UTILITIES	Sheriff - Coroner	E	Services & Supplies	9,000.00	9,000.00	-
101	2072	53800	INTERNAL ASSETS	Sheriff - Coroner	E	Services & Supplies	-	-	-
101	2072	57603	COMPUTERS	Sheriff - Coroner	E	Fixed Assets	-	-	-
101	2072	57605	VEHICLES	Sheriff - Coroner	E	Fixed Assets	80,606.00	80,606.00	-
101	2072	57608	SPECIAL DEPT EQUIPMENT	Sheriff - Coroner	E	Fixed Assets	-	-	-
101	2073	440300	INTEREST	Pub Guardian / Pub Admin	R	Revenue from Money & Property	100.00	100.00	-
101	2073	450500	STATE MENTAL HEALTH	Pub Guardian / Pub Admin	R	Intergovernmental	8,809.00	8,809.00	-
101	2073	450502	HEALTH & WELFARE REALIGN	Pub Guardian / Pub Admin	R	Intergovernmental	75,700.00	75,700.00	-
101	2073	460920	PUB GUARDIAN PROBATE FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	8,500.00	8,500.00	-
101	2073	460921	PUB GUARDIAN LPS FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	20,000.00	20,000.00	-
101	2073	460922	REPRESENTATIVE PAYEE FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	33,000.00	33,000.00	-
101	2073	460923	BOND FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	460924	PUB ADMIN ESTATE FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	15,000.00	15,000.00	-
101	2073	460925	SPECIAL NEEDS TRUST FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	461060	OTHER FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	461070	INTERFUND REVENUE	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	471101	MISC REPAYMENTS	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	471104	TRANSPORTATION REIM CLUEN	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	471120	MISCELLANEOUS REVENUE	Pub Guardian / Pub Admin	R	Other Revenue	15,000.00	15,000.00	-
101	2073	471210	SALE OF FIXED ASSETS	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	4712205	OP TRANSFER IN	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	51010	SALARY & WAGES	Pub Guardian / Pub Admin	E	Salary & Benefits	475,041.10	475,041.10	-
101	2073	5101014	STANDBY	Pub Guardian / Pub Admin	E	Salary & Benefits	40,000.00	40,000.00	-
101	2073	510108	COVID-19 SALARIES	Pub Guardian / Pub Admin	E	Salary & Benefits	-	-	-
101	2073	51011	EXTRA HELP	Pub Guardian / Pub Admin	E	Salary & Benefits	43,173.00	43,173.00	-
101	2073	51012	OVERTIME COMPENSATION	Pub Guardian / Pub Admin	E	Salary & Benefits	-	-	-
101	2073	51015	PAY IN LIEU/MISC PAYOUTS	Pub Guardian / Pub Admin	E	Salary & Benefits	1,210.00	1,210.00	-
101	2073	51019	UNFUNDED PERS LIAB MISC	Pub Guardian / Pub Admin	E	Salary & Benefits	-	-	-
101	2073	51020	PERS RETIREMENT	Pub Guardian / Pub Admin	E	Salary & Benefits	42,285.99	42,285.99	-
101	2073	51021	OASDI	Pub Guardian / Pub Admin	E	Salary & Benefits	40,305.10	40,305.10	-
101	2073	51022	UNFUNDED PERS LIAB MISC	Pub Guardian / Pub Admin	E	Salary & Benefits	56,749.99	56,749.99	-
101	2073	51024	ADP MISC PERS UNFUNDED	Pub Guardian / Pub Admin	E	Salary & Benefits	16,678.81	16,678.81	-
101	2073	51030	GROUP INSURANCE	Pub Guardian / Pub Admin	E	Salary & Benefits	116,049.60	116,049.60	-
101	2073	51031	UNEMPLOYMENT INSURANCE	Pub Guardian / Pub Admin	E	Salary & Benefits	1,038.85	1,038.85	-
101	2073	51040	WORKERS COMPENSATION	Pub Guardian / Pub Admin	E	Salary & Benefits	8,048.17	8,048.17	-
101	2073	51050	DEFERRED COMP MATCH	Pub Guardian / Pub Admin	E	Salary & Benefits	6,000.00	6,000.00	-
101	2073	53120	COMMUNICATIONS	Pub Guardian / Pub Admin	E	Services & Supplies	9,600.00	9,600.00	-
101	2073	53140	HOUSEHOLD EXPENSE	Pub Guardian / Pub Admin	E	Services & Supplies	500.00	500.00	-
101	2073	53150	INSURANCE	Pub Guardian / Pub Admin	E	Services & Supplies	9,791.00	9,791.00	-
101	2073	53170	MAINTENANCE OF EQUIPMENT	Pub Guardian / Pub Admin	E	Services & Supplies	25,600.00	25,600.00	-
101	2073	53180	MTCE STRUCT-IMPRV-GROUNDS	Pub Guardian / Pub Admin	E	Services & Supplies	1,440.00	1,440.00	-
101	2073	53200	MEMBERSHIPS & DUES	Pub Guardian / Pub Admin	E	Services & Supplies	4,350.00	4,350.00	-
101	2073	53210	MISCELLANEOUS EXPENSE	Pub Guardian / Pub Admin	E	Services & Supplies	2,400.00	2,400.00	-
101	2073	53220	OFFICE EXPENSE	Pub Guardian / Pub Admin	E	Services & Supplies	8,230.00	8,230.00	-
101	2073	53230	PROFESSIONAL/SPECIAL SERV	Pub Guardian / Pub Admin	E	Services & Supplies	40,500.00	40,500.00	-
101	2073	53250	RENT/LEASE OF EQUIPMENT	Pub Guardian / Pub Admin	E	Services & Supplies	-	-	-
101	2073	53260	RENT/LEASE OF BUILDINGS	Pub Guardian / Pub Admin	E	Services & Supplies	6,120.00	6,120.00	-
101	2073	53280	SPECIAL DEPARTMENTAL EXP	Pub Guardian / Pub Admin	E	Services & Supplies	1,166.00	1,166.00	-
101	2073	53290	EMPLOYEE TRAVEL/TRAINING	Pub Guardian / Pub Admin	E	Services & Supplies	6,872.00	6,872.00	-
101	2073	53291	TRANSPORTATION EXPENSE	Pub Guardian / Pub Admin	E	Services & Supplies	8,000.00	8,000.00	-
101	2073	53300	UTILITIES	Pub Guardian / Pub Admin	E	Services & Supplies	8,080.00	8,080.00	-
101	2073	53800	INTERNAL ASSETS	Pub Guardian / Pub Admin	E	Services & Supplies	-	-	-
101	2073	55400	SUPPORT & CARE OF PERSONS	Pub Guardian / Pub Admin	E	Other Charges	3,000.00	3,000.00	-
101	2073	55418	SUPPORT & CARE PUB ADMIN	Pub Guardian / Pub Admin	E	Other Charges	15,000.00	15,000.00	-
101	2073	57500	IMPROVEMENT & STRUCTURES	Pub Guardian / Pub Admin	E	Fixed Assets	-	-	-
101	2073	57600	EQUIPMENT	Pub Guardian / Pub Admin	E	Fixed Assets	-	-	-
101	2073	57601	OFFICE EQUIPMENT	Pub Guardian / Pub Admin	E	Fixed Assets	-	-	-
101	2073	57602	OFFICE FURNITURE	Pub Guardian / Pub Admin	E	Fixed Assets	-	-	-
101	2073	57603	COMPUTERS	Pub Guardian / Pub Admin	E	Fixed Assets	-	-	-
101	2073	57605	VEHICLES	Pub Guardian / Pub Admin	E	Fixed Assets	-	-	-
101	2073	57608	SPECIAL DEPT EQUIPMENT	Pub Guardian / Pub Admin	E	Fixed Assets	-	-	-
101	2073	59900	INTRAFUND TRANSFER	Pub Guardian / Pub Admin	E	Transfers & Reimbursements	-	-	-
101	2074	450580	STATE DISASTER RELIEF	Emergency Operations	R	Intergovernmental	-	-	-
101	2074	471120	MISCELLANEOUS REVENUE	Emergency Operations	R	Other Revenue	-	-	-
101	2074	53221	OTHER EXPENSE	Emergency Operations	E	Services & Supplies	30,000.00	30,000.00	-
101	2074	53222	HEALTH EMERGENCY SUPPLIES	Emergency Operations	E	Services & Supplies	-	-	-
101	2074	53230	PROFESSIONAL/SPECIAL SERV	Emergency Operations	E	Services & Supplies	20,000.00	20,000.00	-
101	2074	53233	PROF/SERV - CORTESE	Emergency Operations	E	Services & Supplies	-	-	-
101	2075	450540	STATE CIVIL DEFENSE	Office Of Emerg Service	R	Intergovernmental	136,165.00	136,165.00	-
101	2075	450570	CLR 2011 REALIGNMENT	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450620	STATE OTHER	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	4506241	AB443/205 01/02	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450677	HOMELAND SECURITY	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450720	FEDERAL OTHER	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450722	FEDERAL STIMULUS - ARRA	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	4507221	ARRA/STATE PASS THROUGH	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450727	FEDERAL TITLE III	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	460722	ARRA/CHARGE FOR SERVICES	Office Of Emerg Service	R	Charge for Current Service	-	-	-

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101	2075	461060	OTHER FEES	Office Of Emerg Service	R	Charge for Current Service	1,978.00	1,978.00	-
101	2075	471121	FEDERAL ASSET SEIZURE	Office Of Emerg Service	R	Other Revenue	-	-	-
101	2075	471127	SETTLEMENTS	Office Of Emerg Service	R	Other Revenue	-	-	-
101	2075	51010	SALARY & WAGES	Office Of Emerg Service	E	Salary & Benefits	118,987.00	118,987.00	-
101	2075	510108	COVID-19 SALARIES	Office Of Emerg Service	E	Salary & Benefits	-	-	-
101	2075	51012	OVERTIME COMPENSATION	Office Of Emerg Service	E	Salary & Benefits	47,647.00	47,647.00	-
101	2075	51015	PAY IN LIEU/MISC PAYOUTS	Office Of Emerg Service	E	Salary & Benefits	-	-	-
101	2075	51019	UNFUNDED PERS LIAB MISC	Office Of Emerg Service	E	Salary & Benefits	-	-	-
101	2075	51020	PERS RETIREMENT	Office Of Emerg Service	E	Salary & Benefits	21,871.00	21,871.00	-
101	2075	51021	OASDI	Office Of Emerg Service	E	Salary & Benefits	12,904.00	12,904.00	-
101	2075	51022	UNFUNDED PERS LIAB MISC	Office Of Emerg Service	E	Salary & Benefits	-	-	-
101	2075	51023	UNFUNDED PERS LIAB SAFETY	Office Of Emerg Service	E	Salary & Benefits	30,929.00	30,929.00	-
101	2075	51024	ADP MISC PERS UNFUNDED	Office Of Emerg Service	E	Salary & Benefits	-	-	-
101	2075	51025	ADP SAFETY PERS UNFUNDED	Office Of Emerg Service	E	Salary & Benefits	4,723.00	4,723.00	-
101	2075	51030	GROUP INSURANCE	Office Of Emerg Service	E	Salary & Benefits	23,210.00	23,210.00	-
101	2075	51031	UNEMPLOYMENT INSURANCE	Office Of Emerg Service	E	Salary & Benefits	333.00	333.00	-
101	2075	51040	WORKERS COMPENSATION	Office Of Emerg Service	E	Salary & Benefits	2,004.00	2,004.00	-
101	2075	51050	DEFERRED COMP MATCH	Office Of Emerg Service	E	Salary & Benefits	720.00	720.00	-
101	2075	53110	CLOTHING & PERSONNEL SUPP	Office Of Emerg Service	E	Services & Supplies	720.00	720.00	-
101	2075	53120	COMMUNICATIONS	Office Of Emerg Service	E	Services & Supplies	3,600.00	3,600.00	-
101	2075	53150	INSURANCE	Office Of Emerg Service	E	Services & Supplies	12,851.00	12,851.00	-
101	2075	53170	MAINTENANCE OF EQUIPMENT	Office Of Emerg Service	E	Services & Supplies	36,090.00	36,090.00	-
101	2075	53180	MTCE STRUCT-IMPRV-GROUNDS	Office Of Emerg Service	E	Services & Supplies	-	-	-
101	2075	53200	MEMBERSHIPS & DUES	Office Of Emerg Service	E	Services & Supplies	-	-	-
101	2075	53220	OFFICE EXPENSE	Office Of Emerg Service	E	Services & Supplies	1,000.00	1,000.00	-
101	2075	53230	PROFESSIONAL/SPECIAL SERV	Office Of Emerg Service	E	Services & Supplies	-	-	-
101	2075	53260	RENT/LEASE OF BUILDINGS	Office Of Emerg Service	E	Services & Supplies	15,717.00	15,717.00	-
101	2075	53280	SPECIAL DEPARTMENTAL EXP	Office Of Emerg Service	E	Services & Supplies	-	-	-
101	2075	53290	EMPLOYEE TRAVEL/TRAINING	Office Of Emerg Service	E	Services & Supplies	6,125.00	6,125.00	-
101	2075	53291	TRANSPORTATION EXPENSE	Office Of Emerg Service	E	Services & Supplies	7,053.00	7,053.00	-
101	2075	53800	INTERNAL ASSETS	Office Of Emerg Service	E	Services & Supplies	-	-	-
101	2075	55520	CONTR TO OTHER AGENCIES	Office Of Emerg Service	E	Other Charges	-	-	-
101	2075	55527	CITY OF RED BLUFF	Office Of Emerg Service	E	Other Charges	-	-	-
101	2075	55533	ARRA EXPENSES	Office Of Emerg Service	E	Other Charges	-	-	-
101	2075	57500	IMPROVEMENT & STRUCTURES	Office Of Emerg Service	E	Fixed Assets	-	-	-
101	2075	57600	EQUIPMENT	Office Of Emerg Service	E	Fixed Assets	-	-	-
101	2075	57603	COMPUTERS	Office Of Emerg Service	E	Fixed Assets	-	-	-
101	2075	57605	VEHICLES	Office Of Emerg Service	E	Fixed Assets	-	-	-
101	2075	57608	SPECIAL DEPT EQUIPMENT	Office Of Emerg Service	E	Fixed Assets	-	-	-
101	2077	420140	PLANNING PERMITS	Planning Department	R	License & Permits	75,000.00	75,000.00	-
101	2077	420173	TECHNOLOGY FEE	Planning Department	R	License & Permits	400.00	400.00	-
101	2077	450459	STATE GRANTS	Planning Department	R	Intergovernmental	-	-	-
101	2077	450620	STATE OTHER	Planning Department	R	Intergovernmental	-	-	-
101	2077	450629	STATE SB-90 REIMBURSEMENT	Planning Department	R	Intergovernmental	-	-	-
101	2077	450720	FEDERAL OTHER	Planning Department	R	Intergovernmental	-	-	-
101	2077	450723	HOUSING REHABILITATION	Planning Department	R	Intergovernmental	-	-	-
101	2077	460813	VEHICLE ABATEMENT FEE	Planning Department	R	Charge for Current Service	-	-	-
101	2077	460815	PROJECT DEV REIMB/SVC	Planning Department	R	Charge for Current Service	18,000.00	18,000.00	-
101	2077	460870	PLANNING/ENGINEERING SERV	Planning Department	R	Charge for Current Service	62,500.00	62,500.00	-
101	2077	461060	OTHER FEES	Planning Department	R	Charge for Current Service	1,500.00	1,500.00	-
101	2077	461070	INTERFUND REVENUE	Planning Department	R	Charge for Current Service	-	-	-
101	2077	471110	OTHER SALES	Planning Department	R	Other Revenue	-	-	-
101	2077	471120	MISCELLANEOUS REVENUE	Planning Department	R	Other Revenue	100.00	100.00	-
101	2077	471210	SALE OF FIXED ASSETS	Planning Department	R	Other Revenue	-	-	-
101	2077	4712205	OP TRANSFER IN	Planning Department	R	Other Revenue	-	-	-
101	2077	51010	SALARY & WAGES	Planning Department	E	Salary & Benefits	254,378.40	254,378.40	-
101	2077	510108	COVID-19 SALARIES	Planning Department	E	Salary & Benefits	-	-	-
101	2077	51011	EXTRA HELP	Planning Department	E	Salary & Benefits	-	-	-
101	2077	51012	OVERTIME COMPENSATION	Planning Department	E	Salary & Benefits	-	-	-
101	2077	51015	PAY IN LIEU/MISC PAYOUTS	Planning Department	E	Salary & Benefits	-	-	-
101	2077	51019	UNFUNDED PERS LIAB MISC	Planning Department	E	Salary & Benefits	-	-	-
101	2077	51020	PERS RETIREMENT	Planning Department	E	Salary & Benefits	24,329.00	24,329.00	-
101	2077	51021	OASDI	Planning Department	E	Salary & Benefits	19,716.99	19,716.99	-
101	2077	51022	UNFUNDED PERS LIAB MISC	Planning Department	E	Salary & Benefits	50,165.16	50,165.16	-
101	2077	51024	ADP MISC PERS UNFUNDED	Planning Department	E	Salary & Benefits	14,743.53	14,743.53	-
101	2077	51030	GROUP INSURANCE	Planning Department	E	Salary & Benefits	69,629.76	69,629.76	-
101	2077	51031	UNEMPLOYMENT INSURANCE	Planning Department	E	Salary & Benefits	493.64	493.64	-
101	2077	51040	WORKERS COMPENSATION	Planning Department	E	Salary & Benefits	10,692.99	10,692.99	-
101	2077	51050	DEFERRED COMP MATCH	Planning Department	E	Salary & Benefits	4,080.00	4,080.00	-
101	2077	53120	COMMUNICATIONS	Planning Department	E	Services & Supplies	2,160.00	2,160.00	-
101	2077	53150	INSURANCE	Planning Department	E	Services & Supplies	5,206.00	5,206.00	-
101	2077	53170	MAINTENANCE OF EQUIPMENT	Planning Department	E	Services & Supplies	15,980.00	15,980.00	-
101	2077	53180	MTCE STRUCT-IMPRV-GROUNDS	Planning Department	E	Services & Supplies	-	-	-
101	2077	53200	MEMBERSHIPS & DUES	Planning Department	E	Services & Supplies	500.00	500.00	-
101	2077	53220	OFFICE EXPENSE	Planning Department	E	Services & Supplies	15,000.00	15,000.00	-
101	2077	53230	PROFESSIONAL/SPECIAL SERV	Planning Department	E	Services & Supplies	108,000.00	108,000.00	-
101	2077	532307	PROJECT MANAGEMENT	Planning Department	E	Services & Supplies	25,000.00	25,000.00	-
101	2077	532331	GENERAL PLAN AMMENDMENT	Planning Department	E	Services & Supplies	-	-	-
101	2077	53240	PUBLICATION/LEGAL NOTICES	Planning Department	E	Services & Supplies	8,000.00	8,000.00	-
101	2077	53250	RENT/LEASE OF EQUIPMENT	Planning Department	E	Services & Supplies	-	-	-
101	2077	53260	RENT/LEASE OF BUILDINGS	Planning Department	E	Services & Supplies	1,600.00	1,600.00	-
101	2077	53290	EMPLOYEE TRAVEL/TRAINING	Planning Department	E	Services & Supplies	5,000.00	5,000.00	-
101	2077	53291	TRANSPORTATION EXPENSE	Planning Department	E	Services & Supplies	500.00	500.00	-
101	2077	53800	INTERNAL ASSETS	Planning Department	E	Services & Supplies	10,000.00	10,000.00	-
101	2077	55530	STATE GRANT OTHER	Planning Department	E	Other Charges	-	-	-
101	2077	55532	COM OUTREACH (S-PLANNING)	Planning Department	E	Other Charges	-	-	-
101	2077	555331	CSBG GRANT	Planning Department	E	Other Charges	-	-	-
101	2077	555332	HOME GRANT	Planning Department	E	Other Charges	-	-	-
101	2077	55543	VEHICLE ABATEMENT	Planning Department	E	Other Charges	-	-	-
101	2077	55919	VEHICLE ABATEMENT SALARY	Planning Department	E	Other Charges	-	-	-
101	2077	55920	DEL WEBB SALARY	Planning Department	E	Other Charges	-	-	-
101	2077	55921	DEL WEBB SERVICE/SUPPLIES	Planning Department	E	Other Charges	-	-	-
101	2077	55922	SAGE MORGAN SALARIES	Planning Department	E	Other Charges	-	-	-
101	2077	55924	SAGE MORGAN SERVICE & SUP	Planning Department	E	Other Charges	-	-	-
101	2077	55926	CODE ENFORCEMENT SALARIES	Planning Department	E	Other Charges	-	-	-
101	2077	55927	CODE ENFORCEMENT SRV-SUP	Planning Department	E	Other Charges	-	-	-
101	2077	55999	SALARY CONTRA	Planning Department	E	Other Charges	-	-	-
101	2077	57600	EQUIPMENT	Planning Department	E	Fixed Assets	-	-	-
101	2077	57601	OFFICE EQUIPMENT	Planning Department	E	Fixed Assets	-	-	-
101	2077	57603	COMPUTERS	Planning Department	E	Fixed Assets	-	-	-
101	2077	57605	VEHICLES	Planning Department	E	Fixed Assets	-	-	-
101	2077	59900	INTRAFUND TRANSFER	Planning Department	E	Transfers & Reimbursements	-	-	-

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101	2078	420100 ANIMAL LICENSES	Div Of Animal Services	R	License & Permits	77,086.00	77,086.00	-
101	2078	420110 BUSINESS LICENSES	Div Of Animal Services	R	License & Permits	8,000.00	8,000.00	-
101	2078	430210 OTHER COURT FINES	Div Of Animal Services	R	Fines Forfeitures & Penalties	-	-	-
101	2078	450629 STATE SB-90 REIMBURSEMENT	Div Of Animal Services	R	Intergovernmental	-	-	-
101	2078	450740 OTHER GOV'T AGENCIES	Div Of Animal Services	R	Intergovernmental	247,865.00	247,865.00	-
101	2078	460930 HUMANE SERVICES	Div Of Animal Services	R	Charge for Current Service	84,071.00	84,071.00	-
101	2078	460931 MICROCHIP FEE	Div Of Animal Services	R	Charge for Current Service	7,100.00	7,100.00	-
101	2078	461060 OTHER FEES	Div Of Animal Services	R	Charge for Current Service	8,000.00	8,000.00	-
101	2078	466081 MISC GRANTS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471120 MISCELLANEOUS REVENUE	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	4711206 SPAY/NEUTER	Div Of Animal Services	R	Other Revenue	4,000.00	4,000.00	-
101	2078	4711207 MEDICAL DONATIONS	Div Of Animal Services	R	Other Revenue	30,000.00	30,000.00	-
101	2078	4711208 MICRO-CHIPPING	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471127 SETTLEMENTS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471132 DONATIONS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471210 SALE OF FIXED ASSETS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	51010 SALARY & WAGES	Div Of Animal Services	E	Salary & Benefits	268,233.00	304,220.00	35,987.00
101	2078	510108 COVID-19 SALARIES	Div Of Animal Services	E	Salary & Benefits	-	-	-
101	2078	51011 EXTRA HELP	Div Of Animal Services	E	Salary & Benefits	10,000.00	10,000.00	-
101	2078	51012 OVERTIME COMPENSATION	Div Of Animal Services	E	Salary & Benefits	523.00	523.00	-
101	2078	51015 PAY IN LIEU/MISC PAYOUTS	Div Of Animal Services	E	Salary & Benefits	-	-	-
101	2078	51019 UNFUNDED PERS LIAB MISC	Div Of Animal Services	E	Salary & Benefits	-	-	-
101	2078	51020 PERS RETIREMENT	Div Of Animal Services	E	Salary & Benefits	26,072.00	29,570.00	3,498.00
101	2078	51021 OASDI	Div Of Animal Services	E	Salary & Benefits	21,692.00	24,500.00	2,808.00
101	2078	51022 UNFUNDED PERS LIAB MISC	Div Of Animal Services	E	Salary & Benefits	63,437.00	63,437.00	-
101	2078	51024 ADP MISC PERS UNFUNDED	Div Of Animal Services	E	Salary & Benefits	18,644.00	18,644.00	-
101	2078	51030 GROUP INSURANCE	Div Of Animal Services	E	Salary & Benefits	116,050.00	116,050.00	-
101	2078	51031 UNEMPLOYMENT INSURANCE	Div Of Animal Services	E	Salary & Benefits	558.00	630.00	72.00
101	2078	51040 WORKERS COMPENSATION	Div Of Animal Services	E	Salary & Benefits	9,099.00	9,099.00	-
101	2078	51050 DEFERRED COMP MATCH	Div Of Animal Services	E	Salary & Benefits	4,800.00	4,800.00	720.00
101	2078	53110 CLOTHING & PERSONNEL SUPP	Div Of Animal Services	E	Services & Supplies	100.00	100.00	-
101	2078	53120 COMMUNICATIONS	Div Of Animal Services	E	Services & Supplies	2,815.00	2,815.00	-
101	2078	53140 HOUSEHOLD EXPENSE	Div Of Animal Services	E	Services & Supplies	10,000.00	10,000.00	-
101	2078	53150 INSURANCE	Div Of Animal Services	E	Services & Supplies	7,727.00	7,727.00	-
101	2078	53170 MAINTENANCE OF EQUIPMENT	Div Of Animal Services	E	Services & Supplies	3,500.00	3,500.00	-
101	2078	53180 MTCE STRUCT-IMPRV-GROUNDS	Div Of Animal Services	E	Services & Supplies	5,130.00	5,130.00	-
101	2078	53190 MEDICAL/DENTAL LAB SUPPLY	Div Of Animal Services	E	Services & Supplies	50,000.00	50,000.00	-
101	2078	53200 MEMBERSHIPS & DUES	Div Of Animal Services	E	Services & Supplies	-	-	-
101	2078	53220 OFFICE EXPENSE	Div Of Animal Services	E	Services & Supplies	12,880.00	12,880.00	-
101	2078	53230 PROFESSIONAL/SPECIAL SERV	Div Of Animal Services	E	Services & Supplies	61,212.00	61,212.00	-
101	2078	53240 PUBLICATION/LEGAL NOTICES	Div Of Animal Services	E	Services & Supplies	175.00	175.00	-
101	2078	53270 SMALL TOOLS & INSTRUMENTS	Div Of Animal Services	E	Services & Supplies	-	-	-
101	2078	53280 SPECIAL DEPARTMENTAL EXP	Div Of Animal Services	E	Services & Supplies	38,000.00	38,000.00	-
101	2078	532806 SPAY/NEUTER EXPENSE	Div Of Animal Services	E	Services & Supplies	4,000.00	4,000.00	-
101	2078	532807 ANIMAL MEDS & SVC	Div Of Animal Services	E	Services & Supplies	30,000.00	30,000.00	-
101	2078	53290 EMPLOYEE TRAVEL/TRAINING	Div Of Animal Services	E	Services & Supplies	2,000.00	2,000.00	-
101	2078	53291 TRANSPORTATION EXPENSE	Div Of Animal Services	E	Services & Supplies	2,500.00	2,500.00	-
101	2078	53300 UTILITIES	Div Of Animal Services	E	Services & Supplies	18,720.00	18,720.00	-
101	2078	53800 INTERNAL ASSETS	Div Of Animal Services	E	Services & Supplies	-	-	-
101	2078	55920 DEL WEBB SALARY	Div Of Animal Services	E	Other Charges	-	-	-
101	2078	55999 SALARY CONTRA	Div Of Animal Services	E	Other Charges	-	-	-
101	2078	57601 OFFICE EQUIPMENT	Div Of Animal Services	E	Fixed Assets	-	-	-
101	2078	57603 COMPUTERS	Div Of Animal Services	E	Fixed Assets	-	-	-
101	2078	57605 VEHICLES	Div Of Animal Services	E	Fixed Assets	-	-	-
101	2078	57608 SPECIAL DEPT EQUIPMENT	Div Of Animal Services	E	Fixed Assets	-	-	-
101	2078	59900 INTRAFUND TRANSFER	Div Of Animal Services	E	Transfers & Reimbursements	29,569	29,569	-
101	2079	450629 STATE SB-90 REIMBURSEMENT	L.A.F.C.O	R	Intergovernmental	-	-	-
101	2079	450740 OTHER GOV'T AGENCIES	L.A.F.C.O	R	Intergovernmental	2,550.00	2,550.00	-
101	2079	461060 OTHER FEES	L.A.F.C.O	R	Charge for Current Service	-	-	-
101	2079	53120 COMMUNICATIONS	L.A.F.C.O	E	Services & Supplies	-	-	-
101	2079	53180 MTCE STRUCT-IMPRV-GROUNDS	L.A.F.C.O	E	Services & Supplies	-	-	-
101	2079	53200 MEMBERSHIPS & DUES	L.A.F.C.O	E	Services & Supplies	2,500.00	2,500.00	-
101	2079	53210 MISCELLANEOUS EXPENSE	L.A.F.C.O	E	Services & Supplies	2,550.00	2,550.00	-
101	2079	53220 OFFICE EXPENSE	L.A.F.C.O	E	Services & Supplies	1,200.00	1,200.00	-
101	2079	53240 PUBLICATION/LEGAL NOTICES	L.A.F.C.O	E	Services & Supplies	500.00	500.00	-
101	2079	53290 EMPLOYEE TRAVEL/TRAINING	L.A.F.C.O	E	Services & Supplies	900.00	900.00	-
101	2079	53298 BOS TRAVEL	L.A.F.C.O	E	Services & Supplies	-	-	-
101	2079	59900 INTRAFUND TRANSFER	L.A.F.C.O	E	Transfers & Reimbursements	-	-	-
101	2071	410092 PROPERTY TRANSFER TAX	Clerk - Recorder	R	Taxes	-	-	-
101	2071	420160 OTHER LICENSE & PERMITS	Clerk - Recorder	R	License & Permits	-	-	-
101	2071	450620 STATE OTHER	Clerk - Recorder	R	Intergovernmental	-	-	-
101	2071	450629 STATE SB-90 REIMBURSEMENT	Clerk - Recorder	R	Intergovernmental	-	-	-
101	2071	460911 CLERK-OTHER FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460912 CLERK-CONCILIATION COURT	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460913 CLERK-MARRIAGE FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460914 CLERK-MARRIAGE SERVICES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460949 RECORDER OTHER FEE	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460950 RECORDING FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460951 RECORDER MICROGRAPHIC FEE	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460952 RECORDER AUTOMATION FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460955 GC 27361 TRIAL CT FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460956 TRUNCATION FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460957 ELECTRONIC FILING FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	460958 SB2 FILING FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	461060 OTHER FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	461069 P/T COLLECTION FEES	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	461070 INTERFUND REVENUE	Clerk - Recorder	R	Charge for Current Service	-	-	-
101	2071	471110 OTHER SALES	Clerk - Recorder	R	Other Revenue	-	-	-
101	2071	471120 MISCELLANEOUS REVENUE	Clerk - Recorder	R	Other Revenue	-	-	-
101	2071	471210 SALE OF FIXED ASSETS	Clerk - Recorder	R	Other Revenue	-	-	-
101	2071	4712205 OP TRANSFER IN	Clerk - Recorder	R	Other Revenue	-	-	-
101	2072	430210 OTHER COURT FINES	Sheriff - Coroner	R	Fines Forfeitures & Penalties	-	-	-
101	2072	450570 CLR 2011 REALIGNMENT	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450620 STATE OTHER	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450621 STATE OFFICER TRAINING	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	4506241 AB443/205 01/02	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450629 STATE SB-90 REIMBURSEMENT	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450720 FEDERAL OTHER	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450740 OTHER GOV'T AGENCIES	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	450750 FED CARES RELIEF	Sheriff - Coroner	R	Intergovernmental	-	-	-
101	2072	461060 OTHER FEES	Sheriff - Coroner	R	Charge for Current Service	-	-	-
101	2072	461070 INTERFUND REVENUE	Sheriff - Coroner	R	Charge for Current Service	-	-	-

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101	2072	471120	MISCELLANEOUS REVENUE	Sheriff - Coroner	R	Other Revenue	-	-	-
101	2072	471126	INSURANCE SETTLEMENTS	Sheriff - Coroner	R	Other Revenue	-	-	-
101	2073	440300	INTEREST	Pub Guardian / Pub Admin	R	Revenue from Money & Property	-	-	-
101	2073	450500	STATE MENTAL HEALTH	Pub Guardian / Pub Admin	R	Intergovernmental	-	-	-
101	2073	450502	HEALTH & WELFARE REALIGN	Pub Guardian / Pub Admin	R	Intergovernmental	-	-	-
101	2073	460920	PUB GUARDIAN PROBATE FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	460921	PUB GUARDIAN LPS FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	460922	REPRESENTATIVE PAYEE FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	460923	BOND FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	460924	PUB ADMIN ESTATE FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	460925	SPECIAL NEEDS TRUST FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	461060	OTHER FEES	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	461070	INTERFUND REVENUE	Pub Guardian / Pub Admin	R	Charge for Current Service	-	-	-
101	2073	471101	MISC REPAYMENTS	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	471104	TRANSPORTATION REIM CLIE	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	471120	MISCELLANEOUS REVENUE	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	471210	SALE OF FIXED ASSETS	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2073	4712205	OP TRANSFER IN	Pub Guardian / Pub Admin	R	Other Revenue	-	-	-
101	2074	471120	MISCELLANEOUS REVENUE	Emergency Operations	R	Other Revenue	-	-	-
101	2075	450540	STATE CIVIL DEFENSE	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450570	CLR 2011 REALIGNMENT	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450620	STATE OTHER	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	4506241	AB443/205 01/02	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450677	HOMELAND SECURITY	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450720	FEDERAL OTHER	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450722	FEDERAL STIMULUS - ARRA	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	4507221	ARRA/STATE PASS THROUGH	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	450727	FEDERAL TITLE III	Office Of Emerg Service	R	Intergovernmental	-	-	-
101	2075	460722	ARRA/CHARGE FOR SERVICES	Office Of Emerg Service	R	Charge for Current Service	-	-	-
101	2075	461060	OTHER FEES	Office Of Emerg Service	R	Charge for Current Service	-	-	-
101	2075	471121	FEDERAL ASSET SEIZURE	Office Of Emerg Service	R	Other Revenue	-	-	-
101	2077	420140	PLANNING PERMITS	Planning Department	R	License & Permits	-	-	-
101	2077	420173	TECHNOLOGY FEE	Planning Department	R	License & Permits	-	-	-
101	2077	450459	STATE GRANTS	Planning Department	R	Intergovernmental	-	-	-
101	2077	450620	STATE OTHER	Planning Department	R	Intergovernmental	-	-	-
101	2077	450629	STATE SB-90 REIMBURSEMENT	Planning Department	R	Intergovernmental	-	-	-
101	2077	450720	FEDERAL OTHER	Planning Department	R	Intergovernmental	-	-	-
101	2077	450723	HOUSING REHABILITATION	Planning Department	R	Intergovernmental	-	-	-
101	2077	460813	VEHICLE ABATEMENT FEE	Planning Department	R	Charge for Current Service	-	-	-
101	2077	460815	PROJECT DEV REIMB/SVC	Planning Department	R	Charge for Current Service	-	-	-
101	2077	460870	PLANNING/ENGINEERING SERV	Planning Department	R	Charge for Current Service	-	-	-
101	2077	461060	OTHER FEES	Planning Department	R	Charge for Current Service	-	-	-
101	2077	461070	INTERFUND REVENUE	Planning Department	R	Charge for Current Service	-	-	-
101	2077	471110	OTHER SALES	Planning Department	R	Other Revenue	-	-	-
101	2077	471120	MISCELLANEOUS REVENUE	Planning Department	R	Other Revenue	-	-	-
101	2077	471210	SALE OF FIXED ASSETS	Planning Department	R	Other Revenue	-	-	-
101	2077	4712205	OP TRANSFER IN	Planning Department	R	Other Revenue	-	-	-
101	2078	420100	ANIMAL LICENSES	Div Of Animal Services	R	License & Permits	-	-	-
101	2078	420110	BUSINESS LICENSES	Div Of Animal Services	R	License & Permits	-	-	-
101	2078	430210	OTHER COURT FINES	Div Of Animal Services	R	Fines Forfeitures & Penalties	-	-	-
101	2078	450629	STATE SB-90 REIMBURSEMENT	Div Of Animal Services	R	Intergovernmental	-	-	-
101	2078	450740	OTHER GOV'T AGENCIES	Div Of Animal Services	R	Intergovernmental	-	-	-
101	2078	460930	HUMANE SERVICES	Div Of Animal Services	R	Charge for Current Service	-	-	-
101	2078	460931	MICROCHIP FEE	Div Of Animal Services	R	Charge for Current Service	-	-	-
101	2078	461060	OTHER FEES	Div Of Animal Services	R	Charge for Current Service	-	-	-
101	2078	466081	MISC GRANTS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471120	MISCELLANEOUS REVENUE	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	4711206	SPAY/NEUTER	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	4711207	MEDICAL DONATIONS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	4711208	MICRO-CHIPPING	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471127	SETTLEMENTS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471132	DONATIONS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2078	471210	SALE OF FIXED ASSETS	Div Of Animal Services	R	Other Revenue	-	-	-
101	2079	450629	STATE SB-90 REIMBURSEMENT	L.A.F.C.O	R	Intergovernmental	-	-	-
101	2079	450740	OTHER GOV'T AGENCIES	L.A.F.C.O	R	Intergovernmental	-	-	-
101	2079	461060	OTHER FEES	L.A.F.C.O	R	Charge for Current Service	-	-	-
101	4010	55520	CONTR TO OTHER AGENCIES	Health - General	E	Other Charges	-	-	-
101	4010	59705	TCHC-REALIGNMENT	Health - General	E	Transfers & Reimbursements	-	-	-
101	4010	59711	ACD PROJECTS	Health - General	E	Transfers & Reimbursements	-	-	-
101	4010	59720	OPR TRSF PUBLIC HEALTH	Health - General	E	Transfers & Reimbursements	-	-	-
101	4010	59721	OP TRSF CALIF CHILDREN SV	Health - General	E	Transfers & Reimbursements	57,287	57,287	-
101	4010	59722	OPR TRSF MENTAL HEALTH	Health - General	E	Transfers & Reimbursements	25,947	25,947	-
101	4011	420110	BUSINESS LICENSES	Environmental Health	R	License & Permits	2,200.00	2,200.00	-
101	4011	420160	OTHER LICENSE & PERMITS	Environmental Health	R	License & Permits	-	-	-
101	4011	420161	SEPTIC PERMITS	Environmental Health	R	License & Permits	50,950.00	50,950.00	-
101	4011	420162	FOOD & CONSUMER PERMITS	Environmental Health	R	License & Permits	64,350.00	64,350.00	-
101	4011	420163	RECREATIONAL HEALTH	Environmental Health	R	License & Permits	16,380.00	16,380.00	-
101	4011	420164	SMALL WATER SYSTEMS	Environmental Health	R	License & Permits	44,460.00	44,460.00	-
101	4011	420165	HAZARDOUS MATERIAL	Environmental Health	R	License & Permits	81,370.00	81,370.00	-
101	4011	420166	SOLID WASTE PERMIT	Environmental Health	R	License & Permits	8,190.00	8,190.00	-
101	4011	420167	LAND DEVELOPMENT	Environmental Health	R	License & Permits	2,340.00	2,340.00	-
101	4011	420168	WELL PERMITS	Environmental Health	R	License & Permits	70,840.00	70,840.00	-
101	4011	420169	UNDERGROUND STORAGE	Environmental Health	R	License & Permits	43,290.00	43,290.00	-
101	4011	420170	MEDICAL WASTE	Environmental Health	R	License & Permits	9,009.00	9,009.00	-
101	4011	420171	MARIJUANA SITE REG	Environmental Health	R	License & Permits	-	-	-
101	4011	430220	FORF & PENALTIES	Environmental Health	R	Fines Forfeitures & Penalties	1,500.00	1,500.00	-
101	4011	450459	STATE GRANTS	Environmental Health	R	Intergovernmental	-	-	-
101	4011	450520	OTHER STATE HEALTH	Environmental Health	R	Intergovernmental	110,200.00	110,200.00	-
101	4011	450620	STATE OTHER	Environmental Health	R	Intergovernmental	4,615.00	4,615.00	-
101	4011	450740	OTHER GOV'T AGENCIES	Environmental Health	R	Intergovernmental	-	-	-
101	4011	460813	VEHICLE ABATEMENT FEE	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	461010	CODE ENFORCEMENT	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	461060	OTHER FEES	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	461070	INTERFUND REVENUE	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	471120	MISCELLANEOUS REVENUE	Environmental Health	R	Other Revenue	-	-	-
101	4011	471126	INSURANCE SETTLEMENTS	Environmental Health	R	Other Revenue	-	-	-
101	4011	471132	DONATIONS	Environmental Health	R	Other Revenue	-	-	-
101	4011	471210	SALE OF FIXED ASSETS	Environmental Health	R	Other Revenue	-	-	-
101	4011	4712205	OP TRANSFER IN	Environmental Health	R	Other Revenue	56,100.00	56,100.00	-
101	4011	51010	SALARY & WAGES	Environmental Health	E	Salary & Benefits	493,285.08	493,285.08	-
101	4011	510108	COVID-19 SALARIES	Environmental Health	E	Salary & Benefits	-	-	-
101	4011	51011	EXTRA HELP	Environmental Health	E	Salary & Benefits	13,000.00	13,000.00	-

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101	4011	51012	OVERTIME COMPENSATION	Environmental Health	E	Salary & Benefits	-	-	-
101	4011	51015	PAY IN LIEU/MISC PAYOUTS	Environmental Health	E	Salary & Benefits	-	-	-
101	4011	51019	UNFUNDED PERS LIAB MISC	Environmental Health	E	Salary & Benefits	-	-	-
101	4011	51020	PERS RETIREMENT	Environmental Health	E	Salary & Benefits	47,791.00	47,791.00	-
101	4011	51021	OASDI	Environmental Health	E	Salary & Benefits	38,260.00	38,260.00	-
101	4011	51022	UNFUNDED PERS LIAB MISC	Environmental Health	E	Salary & Benefits	71,671.62	71,671.62	-
101	4011	51024	ADP MISC PERS UNFUNDED	Environmental Health	E	Salary & Benefits	21,064.27	21,064.27	-
101	4011	51030	GROUP INSURANCE	Environmental Health	E	Salary & Benefits	150,864.00	150,864.00	-
101	4011	51031	UNEMPLOYMENT INSURANCE	Environmental Health	E	Salary & Benefits	987.00	987.00	-
101	4011	51040	WORKERS COMPENSATION	Environmental Health	E	Salary & Benefits	8,188.46	8,188.46	-
101	4011	51050	DEFERRED COMP MATCH	Environmental Health	E	Salary & Benefits	6,120.00	6,120.00	-
101	4011	53110	CLOTHING & PERSONNEL SUPP	Environmental Health	E	Services & Supplies	1,500.00	1,500.00	-
101	4011	53120	COMMUNICATIONS	Environmental Health	E	Services & Supplies	3,000.00	3,000.00	-
101	4011	53150	INSURANCE	Environmental Health	E	Services & Supplies	166,322.00	166,322.00	-
101	4011	53170	MAINTENANCE OF EQUIPMENT	Environmental Health	E	Services & Supplies	6,000.00	6,000.00	-
101	4011	53180	MTCE STRUCT-IMPRV-GROUNDS	Environmental Health	E	Services & Supplies	-	-	-
101	4011	53200	MEMBERSHIPS & DUES	Environmental Health	E	Services & Supplies	6,487.00	6,487.00	-
101	4011	53210	MISCELLANEOUS EXPENSE	Environmental Health	E	Services & Supplies	500.00	500.00	-
101	4011	53220	OFFICE EXPENSE	Environmental Health	E	Services & Supplies	8,000.00	8,000.00	-
101	4011	53230	PROFESSIONAL/SPECIAL SERV	Environmental Health	E	Services & Supplies	21,000.00	21,000.00	-
101	4011	53280	SPECIAL DEPARTMENTAL EXP	Environmental Health	E	Services & Supplies	-	-	-
101	4011	53290	EMPLOYEE TRAVEL/TRAINING	Environmental Health	E	Services & Supplies	10,000.00	10,000.00	-
101	4011	53291	TRANSPORTATION EXPENSE	Environmental Health	E	Services & Supplies	10,788.00	10,788.00	-
101	4011	53800	INTERNAL ASSETS	Environmental Health	E	Services & Supplies	-	-	-
101	4011	57601	OFFICE EQUIPMENT	Environmental Health	E	Fixed Assets	-	-	-
101	4011	57602	OFFICE FURNITURE	Environmental Health	E	Fixed Assets	-	-	-
101	4011	57603	COMPUTERS	Environmental Health	E	Fixed Assets	56,100.00	56,100.00	-
101	4011	57605	VEHICLES	Environmental Health	E	Fixed Assets	-	-	-
101	4016	53280	SPECIAL DEPARTMENTAL EXP	Vital Statistics	E	Services & Supplies	676.00	676.00	-
101	4011	420110	BUSINESS LICENSES	Environmental Health	R	License & Permits	-	-	-
101	4011	420160	OTHER LICENSE & PERMITS	Environmental Health	R	License & Permits	-	-	-
101	4011	420161	SEPTIC PERMITS	Environmental Health	R	License & Permits	-	-	-
101	4011	420162	FOOD & CONSUMER PERMITS	Environmental Health	R	License & Permits	-	-	-
101	4011	420163	RECREATIONAL HEALTH	Environmental Health	R	License & Permits	-	-	-
101	4011	420164	SMALL WATER SYSTEMS	Environmental Health	R	License & Permits	-	-	-
101	4011	420165	HAZARDOUS MATERIAL	Environmental Health	R	License & Permits	-	-	-
101	4011	420166	SOLID WASTE PERMIT	Environmental Health	R	License & Permits	-	-	-
101	4011	420167	LAND DEVELOPMENT	Environmental Health	R	License & Permits	-	-	-
101	4011	420168	WELL PERMITS	Environmental Health	R	License & Permits	-	-	-
101	4011	420169	UNDERGROUND STORAGE	Environmental Health	R	License & Permits	-	-	-
101	4011	420170	MEDICAL WASTE	Environmental Health	R	License & Permits	-	-	-
101	4011	420171	MARIJUANA SITE REG	Environmental Health	R	License & Permits	-	-	-
101	4011	430220	FORF & PENALTIES	Environmental Health	R	Fines Forfeitures & Penalties	-	-	-
101	4011	450459	STATE GRANTS	Environmental Health	R	Intergovernmental	-	-	-
101	4011	450520	OTHER STATE HEALTH	Environmental Health	R	Intergovernmental	-	-	-
101	4011	450620	STATE OTHER	Environmental Health	R	Intergovernmental	-	-	-
101	4011	450740	OTHER GOV'T AGENCIES	Environmental Health	R	Intergovernmental	-	-	-
101	4011	460813	VEHICLE ABATEMENT FEE	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	461010	CODE ENFORCEMENT	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	461060	OTHER FEES	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	461070	INTERFUND REVENUE	Environmental Health	R	Charge for Current Service	-	-	-
101	4011	471120	MISCELLANEOUS REVENUE	Environmental Health	R	Other Revenue	-	-	-
101	4011	471126	INSURANCE SETTLEMENTS	Environmental Health	R	Other Revenue	-	-	-
101	4011	471132	DONATIONS	Environmental Health	R	Other Revenue	-	-	-
101	4011	471210	SALE OF FIXED ASSETS	Environmental Health	R	Other Revenue	-	-	-
101	4011	4712205	OP TRANSFER IN	Environmental Health	R	Other Revenue	-	-	-
101	4023	55400	SUPPORT & CARE OF PERSONS	Inmates Of Institutions	E	Other Charges	-	-	-
101	4024	471120	MISCELLANEOUS REVENUE	Ambulance Service	R	Other Revenue	-	-	-
101	4024	53230	PROFESSIONAL/SPECIAL SERV	Ambulance Service	E	Services & Supplies	54,000.00	54,000.00	-
101	4024	471120	MISCELLANEOUS REVENUE	Ambulance Service	R	Other Revenue	-	-	-
101	4041	420150	FRANCHISES	Solid Waste	R	License & Permits	700,000.00	700,000.00	-
101	4041	440300	INTEREST	Solid Waste	R	Revenue from Money & Property	-	-	-
101	4041	450620	STATE OTHER	Solid Waste	R	Intergovernmental	-	-	-
101	4041	471120	MISCELLANEOUS REVENUE	Solid Waste	R	Other Revenue	-	-	-
101	4041	53150	INSURANCE	Solid Waste	E	Services & Supplies	150.00	150.00	-
101	4041	53180	MTCE STRUCT-IMPRV-GROUNDS	Solid Waste	E	Services & Supplies	-	-	-
101	4041	53230	PROFESSIONAL/SPECIAL SERV	Solid Waste	E	Services & Supplies	-	-	-
101	4041	420150	FRANCHISES	Solid Waste	R	License & Permits	-	-	-
101	4041	440300	INTEREST	Solid Waste	R	Revenue from Money & Property	-	-	-
101	4041	450620	STATE OTHER	Solid Waste	R	Intergovernmental	-	-	-
101	4041	471120	MISCELLANEOUS REVENUE	Solid Waste	R	Other Revenue	-	-	-
101	5000	59713	SOCIAL SERVICES	Social Ser Contribution	E	Transfers & Reimbursements	976,909	976,909	-
101	5000	59719	SENIOR NUTRITION	Social Ser Contribution	E	Transfers & Reimbursements	35,000	35,000	-
101	5031	53170	MAINTENANCE OF EQUIPMENT	Medical Assistance	E	Services & Supplies	-	-	-
101	5031	53260	RENT/LEASE OF BUILDINGS	Medical Assistance	E	Services & Supplies	-	-	-
101	5031	55520	CONTR TO OTHER AGENCIES	Medical Assistance	E	Other Charges	-	-	-
101	5031	53170	MAINTENANCE OF EQUIPMENT	Medical Assistance	E	Services & Supplies	-	-	-
101	5031	53260	RENT/LEASE OF BUILDINGS	Medical Assistance	E	Services & Supplies	6,800.00	6,800.00	-
101	5031	55520	CONTR TO OTHER AGENCIES	Medical Assistance	E	Other Charges	38,363.00	38,363.00	-
101	5050	450459	STATE GRANTS	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	4506217	YOUTHFUL OFFENDER	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	450740	OTHER GOV'T AGENCIES	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	53290	EMPLOYEE TRAVEL/TRAINING	Juvenile Court Wards	E	Services & Supplies	-	-	-
101	5050	55350	JUVENILE CRIME PREVENTION	Juvenile Court Wards	E	Other Charges	-	-	-
101	5050	55400	SUPPORT & CARE OF PERSONS	Juvenile Court Wards	E	Other Charges	-	-	-
101	5050	450459	STATE GRANTS	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	4506217	YOUTHFUL OFFENDER	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	450740	OTHER GOV'T AGENCIES	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	450459	STATE GRANTS	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	4506217	YOUTHFUL OFFENDER	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	450740	OTHER GOV'T AGENCIES	Juvenile Court Wards	R	Intergovernmental	-	-	-
101	5050	53290	EMPLOYEE TRAVEL/TRAINING	Juvenile Court Wards	E	Services & Supplies	1,000.00	1,000.00	-
101	5050	55350	JUVENILE CRIME PREVENTION	Juvenile Court Wards	E	Other Charges	-	-	-
101	5050	55400	SUPPORT & CARE OF PERSONS	Juvenile Court Wards	E	Other Charges	100,000.00	100,000.00	-
101	5060	450459	STATE GRANTS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	450590	STATE VETERANS AFFAIRS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	450591	STATE VETERAN'S EXCESS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	4506219	CAL VET PROP 63	Veterans Service	R	Intergovernmental	-	-	-
101	5060	461070	INTERFUND REVENUE	Veterans Service	R	Charge for Current Service	-	-	-
101	5060	471103	TRAVEL REIMBURSEMENTS	Veterans Service	R	Other Revenue	-	-	-
101	5060	471120	MISCELLANEOUS REVENUE	Veterans Service	R	Other Revenue	-	-	-
101	5060	51010	SALARY & WAGES	Veterans Service	E	Salary & Benefits	-	-	-

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101	5060	510108 COVID-19 SALARIES	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51011 EXTRA HELP	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51012 OVERTIME COMPENSATION	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51015 PAY IN LIEU/MISC PAYOUTS	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51019 UNFUNDED PERS LIAB MISC	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51020 PERS RETIREMENT	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51021 OASDI	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51022 UNFUNDED PERS LIAB MISC	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51024 ADP MISC PERS UNFUNDED	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51030 GROUP INSURANCE	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51031 UNEMPLOYMENT INSURANCE	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51040 WORKERS COMPENSATION	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51050 DEFERRED COMP MATCH	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	53110 CLOTHING & PERSONNEL SUPP	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53120 COMMUNICATIONS	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53150 INSURANCE	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53170 MAINTENANCE OF EQUIPMENT	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53200 MEMBERSHIPS & DUES	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53210 MISCELLANEOUS EXPENSE	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53220 OFFICE EXPENSE	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53230 PROFESSIONAL/SPECIAL SERV	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53260 RENT/LEASE OF BUILDINGS	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53290 EMPLOYEE TRAVEL/TRAINING	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53300 UTILITIES	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53800 INTERNAL ASSETS	Veterans Service	E	Services & Supplies	-	-	-
101	5060	57601 OFFICE EQUIPMENT	Veterans Service	E	Fixed Assets	-	-	-
101	5060	57603 COMPUTERS	Veterans Service	E	Fixed Assets	-	-	-
101	5060	450459 STATE GRANTS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	450590 STATE VETERANS AFFAIRS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	450591 STATE VETERAN'S EXCESS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	4506219 CAL VET PROP 63	Veterans Service	R	Intergovernmental	-	-	-
101	5060	461070 INTERFUND REVENUE	Veterans Service	R	Charge for Current Service	-	-	-
101	5060	471103 TRAVEL REIMBURSEMENTS	Veterans Service	R	Other Revenue	-	-	-
101	5060	471120 MISCELLANEOUS REVENUE	Veterans Service	R	Other Revenue	-	-	-
101	5060	450459 STATE GRANTS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	450590 STATE VETERANS AFFAIRS	Veterans Service	R	Intergovernmental	123,600.00	123,600.00	-
101	5060	450591 STATE VETERAN'S EXCESS	Veterans Service	R	Intergovernmental	-	-	-
101	5060	4506219 CAL VET PROP 63	Veterans Service	R	Intergovernmental	-	-	-
101	5060	461070 INTERFUND REVENUE	Veterans Service	R	Charge for Current Service	-	-	-
101	5060	471103 TRAVEL REIMBURSEMENTS	Veterans Service	R	Other Revenue	-	-	-
101	5060	471120 MISCELLANEOUS REVENUE	Veterans Service	R	Other Revenue	-	-	-
101	5060	51010 SALARY & WAGES	Veterans Service	E	Salary & Benefits	180,197.15	180,197.15	-
101	5060	510108 COVID-19 SALARIES	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51011 EXTRA HELP	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51012 OVERTIME COMPENSATION	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51015 PAY IN LIEU/MISC PAYOUTS	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51019 UNFUNDED PERS LIAB MISC	Veterans Service	E	Salary & Benefits	-	-	-
101	5060	51020 PERS RETIREMENT	Veterans Service	E	Salary & Benefits	17,893.58	17,893.58	-
101	5060	51021 OASDI	Veterans Service	E	Salary & Benefits	13,785.08	13,785.08	-
101	5060	51022 UNFUNDED PERS LIAB MISC	Veterans Service	E	Salary & Benefits	26,274.28	26,274.28	-
101	5060	51024 ADP MISC PERS UNFUNDED	Veterans Service	E	Salary & Benefits	7,722.01	7,722.01	-
101	5060	51030 GROUP INSURANCE	Veterans Service	E	Salary & Benefits	46,419.84	23,209.92	(23,209.92)
101	5060	51031 UNEMPLOYMENT INSURANCE	Veterans Service	E	Salary & Benefits	360.39	360.39	-
101	5060	51040 WORKERS COMPENSATION	Veterans Service	E	Salary & Benefits	3,464.25	3,464.25	-
101	5060	51050 DEFERRED COMP MATCH	Veterans Service	E	Salary & Benefits	2,000.00	2,000.00	-
101	5060	53110 CLOTHING & PERSONNEL SUPP	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53120 COMMUNICATIONS	Veterans Service	E	Services & Supplies	3,202.00	3,202.00	-
101	5060	53150 INSURANCE	Veterans Service	E	Services & Supplies	3,047.00	3,047.00	-
101	5060	53170 MAINTENANCE OF EQUIPMENT	Veterans Service	E	Services & Supplies	3,000.00	3,000.00	-
101	5060	53200 MEMBERSHIPS & DUES	Veterans Service	E	Services & Supplies	3,000.00	3,000.00	-
101	5060	53210 MISCELLANEOUS EXPENSE	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53220 OFFICE EXPENSE	Veterans Service	E	Services & Supplies	4,058.00	4,058.00	-
101	5060	53230 PROFESSIONAL/SPECIAL SERV	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53260 RENT/LEASE OF BUILDINGS	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53290 EMPLOYEE TRAVEL/TRAINING	Veterans Service	E	Services & Supplies	12,000.00	12,000.00	-
101	5060	53300 UTILITIES	Veterans Service	E	Services & Supplies	-	-	-
101	5060	53800 INTERNAL ASSETS	Veterans Service	E	Services & Supplies	-	-	-
101	5060	57601 OFFICE EQUIPMENT	Veterans Service	E	Fixed Assets	-	-	-
101	5060	57603 COMPUTERS	Veterans Service	E	Fixed Assets	-	-	-
101	5062	430220 FORF & PENALTIES	Community Action Agency	R	Fines Forfeitures & Penalties	-	-	-
101	5062	450720 FEDERAL OTHER	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507200 COMMUNITY SVC BLOCK GRANT	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507204 FEDERAL SECTION 8	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507206 DISASTER PREPAREDNESS	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	450722 FEDERAL STIMULUS - ARRA	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507221 ARRA/STATE PASS THROUGH	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	450750 FED CARES RELIEF	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	460722 ARRA/CHARGE FOR SERVICES	Community Action Agency	R	Charge for Current Service	-	-	-
101	5062	461070 INTERFUND REVENUE	Community Action Agency	R	Charge for Current Service	-	-	-
101	5062	471120 MISCELLANEOUS REVENUE	Community Action Agency	R	Other Revenue	-	-	-
101	5062	471210 SALE OF FIXED ASSETS	Community Action Agency	R	Other Revenue	-	-	-
101	5062	51010 SALARY & WAGES	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	510108 COVID-19 SALARIES	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51011 EXTRA HELP	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51012 OVERTIME COMPENSATION	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51015 PAY IN LIEU/MISC PAYOUTS	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51019 UNFUNDED PERS LIAB MISC	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51020 PERS RETIREMENT	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51021 OASDI	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51022 UNFUNDED PERS LIAB MISC	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51024 ADP MISC PERS UNFUNDED	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51030 GROUP INSURANCE	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51031 UNEMPLOYMENT INSURANCE	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51040 WORKERS COMPENSATION	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51050 DEFERRED COMP MATCH	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	53120 COMMUNICATIONS	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53130 FOOD	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53140 HOUSEHOLD EXPENSE	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53150 INSURANCE	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53170 MAINTENANCE OF EQUIPMENT	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53200 MEMBERSHIPS & DUES	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53215 SR NUTRITION GRANT EXP	Community Action Agency	E	Services & Supplies	-	-	-

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101	5062	53220 OFFICE EXPENSE	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53221 OTHER EXPENSE	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53230 PROFESSIONAL/SPECIAL SERV	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53235 A-87 OVERHEAD	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53250 RENT/LEASE OF EQUIPMENT	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53260 RENT/LEASE OF BUILDINGS	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53280 SPECIAL DEPARTMENTAL EXP	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53290 EMPLOYEE TRAVEL/TRAINING	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53291 TRANSPORTATION EXPENSE	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53300 UTILITIES	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53800 INTERNAL ASSETS	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	55400 SUPPORT & CARE OF PERSONS	Community Action Agency	E	Other Charges	-	-	-
101	5062	55401 SUPPORT AND CARE - OTHER	Community Action Agency	E	Other Charges	-	-	-
101	5062	55529 GRANT OTHER	Community Action Agency	E	Other Charges	-	-	-
101	5062	55533 ARRA EXPENSES	Community Action Agency	E	Other Charges	-	-	-
101	5062	55536 CSBG AGENCIES	Community Action Agency	E	Other Charges	-	-	-
101	5062	55537 SECTION 8 AGENCIES	Community Action Agency	E	Other Charges	-	-	-
101	5062	55999 SALARY CONTRA	Community Action Agency	E	Other Charges	-	-	-
101	5062	57601 OFFICE EQUIPMENT	Community Action Agency	E	Fixed Assets	-	-	-
101	5062	57603 COMPUTERS	Community Action Agency	E	Fixed Assets	-	-	-
101	5062	57605 VEHICLES	Community Action Agency	E	Fixed Assets	-	-	-
101	5062	59700 OPERATING TRANSFER OUT	Community Action Agency	E	Transfers & Reimbursements	-	-	-
101	5062	59900 INTRAFUND TRANSFER	Community Action Agency	E	Transfers & Reimbursements	-	-	-
101	5062	430220 FORF & PENALTIES	Community Action Agency	R	Fines Forfeitures & Penalties	-	-	-
101	5062	450720 FEDERAL OTHER	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507200 COMMUNITY SVC BLOCK GRANT	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507204 FEDERAL SECTION 8	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507206 DISASTER PREPAREDNESS	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	450722 FEDERAL STIMULUS - ARRA	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507221 ARRA/STATE PASS THROUGH	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	450750 FED CARES RELIEF	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	460722 ARRA/CHARGE FOR SERVICES	Community Action Agency	R	Charge for Current Service	-	-	-
101	5062	461070 INTERFUND REVENUE	Community Action Agency	R	Charge for Current Service	-	-	-
101	5062	471120 MISCELLANEOUS REVENUE	Community Action Agency	R	Other Revenue	-	-	-
101	5062	471210 SALE OF FIXED ASSETS	Community Action Agency	R	Other Revenue	-	-	-
101	5062	430220 FORF & PENALTIES	Community Action Agency	R	Fines Forfeitures & Penalties	-	-	-
101	5062	450720 FEDERAL OTHER	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507200 COMMUNITY SVC BLOCK GRANT	Community Action Agency	R	Intergovernmental	302,929.00	302,929.00	-
101	5062	4507204 FEDERAL SECTION 8	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507206 DISASTER PREPAREDNESS	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	450722 FEDERAL STIMULUS - ARRA	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	4507221 ARRA/STATE PASS THROUGH	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	450750 FED CARES RELIEF	Community Action Agency	R	Intergovernmental	-	-	-
101	5062	460722 ARRA/CHARGE FOR SERVICES	Community Action Agency	R	Charge for Current Service	-	-	-
101	5062	461070 INTERFUND REVENUE	Community Action Agency	R	Charge for Current Service	872,503.00	872,503.00	-
101	5062	471120 MISCELLANEOUS REVENUE	Community Action Agency	R	Other Revenue	-	-	-
101	5062	471210 SALE OF FIXED ASSETS	Community Action Agency	R	Other Revenue	-	-	-
101	5062	51010 SALARY & WAGES	Community Action Agency	E	Salary & Benefits	407,012.00	407,012.00	-
101	5062	510108 COVID-19 SALARIES	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51011 EXTRA HELP	Community Action Agency	E	Salary & Benefits	15,995.00	15,995.00	-
101	5062	51012 OVERTIME COMPENSATION	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51015 PAY IN LIEU/MISC PAYOUTS	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51019 UNFUNDED PERS LIAB MISC	Community Action Agency	E	Salary & Benefits	-	-	-
101	5062	51020 PERS RETIREMENT	Community Action Agency	E	Salary & Benefits	39,025.00	39,025.00	-
101	5062	51021 OASDI	Community Action Agency	E	Salary & Benefits	32,782.00	32,782.00	-
101	5062	51022 UNFUNDED PERS LIAB MISC	Community Action Agency	E	Salary & Benefits	106,323.00	106,323.00	-
101	5062	51024 ADP MISC PERS UNFUNDED	Community Action Agency	E	Salary & Benefits	31,248.00	31,248.00	-
101	5062	51030 GROUP INSURANCE	Community Action Agency	E	Salary & Benefits	151,814.00	151,814.00	-
101	5062	51031 UNEMPLOYMENT INSURANCE	Community Action Agency	E	Salary & Benefits	857.00	857.00	-
101	5062	51040 WORKERS COMPENSATION	Community Action Agency	E	Salary & Benefits	68,219.00	68,219.00	-
101	5062	51050 DEFERRED COMP MATCH	Community Action Agency	E	Salary & Benefits	5,520.00	5,520.00	-
101	5062	53120 COMMUNICATIONS	Community Action Agency	E	Services & Supplies	3,180.00	3,180.00	-
101	5062	53130 FOOD	Community Action Agency	E	Services & Supplies	9,500.00	9,500.00	-
101	5062	53140 HOUSEHOLD EXPENSE	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53150 INSURANCE	Community Action Agency	E	Services & Supplies	11,151.00	11,151.00	-
101	5062	53170 MAINTENANCE OF EQUIPMENT	Community Action Agency	E	Services & Supplies	4,015.00	4,015.00	-
101	5062	53200 MEMBERSHIPS & DUES	Community Action Agency	E	Services & Supplies	3,500.00	3,500.00	-
101	5062	53215 SR NUTRITION GRANT EXP	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53220 OFFICE EXPENSE	Community Action Agency	E	Services & Supplies	6,150.00	6,150.00	-
101	5062	53221 OTHER EXPENSE	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53230 PROFESSIONAL/SPECIAL SERV	Community Action Agency	E	Services & Supplies	171,294.00	171,294.00	-
101	5062	53235 A-87 OVERHEAD	Community Action Agency	E	Services & Supplies	27,439.00	27,439.00	-
101	5062	53250 RENT/LEASE OF EQUIPMENT	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53260 RENT/LEASE OF BUILDINGS	Community Action Agency	E	Services & Supplies	36,783.00	36,783.00	-
101	5062	53280 SPECIAL DEPARTMENTAL EXP	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53290 EMPLOYEE TRAVEL/TRAINING	Community Action Agency	E	Services & Supplies	7,125.00	7,125.00	-
101	5062	53291 TRANSPORTATION EXPENSE	Community Action Agency	E	Services & Supplies	2,500.00	2,500.00	-
101	5062	53300 UTILITIES	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	53800 INTERNAL ASSETS	Community Action Agency	E	Services & Supplies	-	-	-
101	5062	55400 SUPPORT & CARE OF PERSONS	Community Action Agency	E	Other Charges	34,000.00	34,000.00	-
101	5062	55529 GRANT OTHER	Community Action Agency	E	Other Charges	-	-	-
101	5062	55533 ARRA EXPENSES	Community Action Agency	E	Other Charges	-	-	-
101	5062	55536 CSBG AGENCIES	Community Action Agency	E	Other Charges	-	-	-
101	5062	55537 SECTION 8 AGENCIES	Community Action Agency	E	Other Charges	-	-	-
101	5062	55999 SALARY CONTRA	Community Action Agency	E	Other Charges	-	-	-
101	5062	57601 OFFICE EQUIPMENT	Community Action Agency	E	Fixed Assets	-	-	-
101	5062	57603 COMPUTERS	Community Action Agency	E	Fixed Assets	-	-	-
101	5062	57605 VEHICLES	Community Action Agency	E	Fixed Assets	-	-	-
101	5062	59700 OPERATING TRANSFER OUT	Community Action Agency	E	Transfers & Reimbursements	-	-	-
101	5062	59900 INTRAFUND TRANSFER	Community Action Agency	E	Transfers & Reimbursements	-	-	-
101	6021	450620 STATE OTHER	Library	R	Intergovernmental	-	-	-
101	6021	450627 LIBRARY SUBVENTION	Library	R	Intergovernmental	-	-	-
101	6021	4507205 LATCF	Library	R	Intergovernmental	-	-	-
101	6021	450740 OTHER GOV'T AGENCIES	Library	R	Intergovernmental	-	-	-
101	6021	461040 LIBRARY SERVICES	Library	R	Charge for Current Service	-	-	-
101	6021	461060 OTHER FEES	Library	R	Charge for Current Service	-	-	-
101	6021	471112 REPLACEMENT REVENUE	Library	R	Other Revenue	-	-	-
101	6021	471120 MISCELLANEOUS REVENUE	Library	R	Other Revenue	-	-	-
101	6021	4711201 ERATE	Library	R	Other Revenue	-	-	-
101	6021	471126 INSURANCE SETTLEMENTS	Library	R	Other Revenue	-	-	-
101	6021	471132 DONATIONS	Library	R	Other Revenue	-	-	-
101	6021	471210 SALE OF FIXED ASSETS	Library	R	Other Revenue	-	-	-

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101	6021	51010 SALARY & WAGES	Library	E	Salary & Benefits	-	-	-
101	6021	510108 COVID-19 SALARIES	Library	E	Salary & Benefits	-	-	-
101	6021	51011 EXTRA HELP	Library	E	Salary & Benefits	-	-	-
101	6021	51012 OVERTIME COMPENSATION	Library	E	Salary & Benefits	-	-	-
101	6021	51015 PAY IN LIEU/MISC PAYOUTS	Library	E	Salary & Benefits	-	-	-
101	6021	51019 UNFUNDED PERS LIAB MISC	Library	E	Salary & Benefits	-	-	-
101	6021	51020 PERS RETIREMENT	Library	E	Salary & Benefits	-	-	-
101	6021	51021 OASDI	Library	E	Salary & Benefits	-	-	-
101	6021	51022 UNFUNDED PERS LIAB MISC	Library	E	Salary & Benefits	-	-	-
101	6021	51024 ADP MISC PERS UNFUNDED	Library	E	Salary & Benefits	-	-	-
101	6021	51030 GROUP INSURANCE	Library	E	Salary & Benefits	-	-	-
101	6021	51031 UNEMPLOYMENT INSURANCE	Library	E	Salary & Benefits	-	-	-
101	6021	51040 WORKERS COMPENSATION	Library	E	Salary & Benefits	-	-	-
101	6021	51050 DEFERRED COMP MATCH	Library	E	Salary & Benefits	-	-	-
101	6021	53120 COMMUNICATIONS	Library	E	Services & Supplies	-	-	-
101	6021	53140 HOUSEHOLD EXPENSE	Library	E	Services & Supplies	-	-	-
101	6021	53150 INSURANCE	Library	E	Services & Supplies	-	-	-
101	6021	53170 MAINTENANCE OF EQUIPMENT	Library	E	Services & Supplies	-	-	-
101	6021	53180 MTCE STRUCT-IMPRV-GROUNDS	Library	E	Services & Supplies	-	-	-
101	6021	53200 MEMBERSHIPS & DUES	Library	E	Services & Supplies	-	-	-
101	6021	53210 MISCELLANEOUS EXPENSE	Library	E	Services & Supplies	-	-	-
101	6021	53220 OFFICE EXPENSE	Library	E	Services & Supplies	-	-	-
101	6021	5322023 PRINTED LIBRARY MATERIALS	Library	E	Services & Supplies	-	-	-
101	6021	5322024 ELECTRONIC LIBRARY MATLS	Library	E	Services & Supplies	-	-	-
101	6021	53230 PROFESSIONAL/SPECIAL SERV	Library	E	Services & Supplies	-	-	-
101	6021	53240 PUBLICATION/LEGAL NOTICES	Library	E	Services & Supplies	-	-	-
101	6021	53250 RENT/LEASE OF EQUIPMENT	Library	E	Services & Supplies	-	-	-
101	6021	53260 RENT/LEASE OF BUILDINGS	Library	E	Services & Supplies	-	-	-
101	6021	53270 SMALL TOOLS & INSTRUMENTS	Library	E	Services & Supplies	-	-	-
101	6021	53280 SPECIAL DEPARTMENTAL EXP	Library	E	Services & Supplies	-	-	-
101	6021	532811 LOST/DAMAGE REPLACEMENT	Library	E	Services & Supplies	-	-	-
101	6021	53290 EMPLOYEE TRAVEL/TRAINING	Library	E	Services & Supplies	-	-	-
101	6021	53291 TRANSPORTATION EXPENSE	Library	E	Services & Supplies	-	-	-
101	6021	53297 TRANSIT SUBSIDY	Library	E	Services & Supplies	-	-	-
101	6021	53300 UTILITIES	Library	E	Services & Supplies	-	-	-
101	6021	53800 INTERNAL ASSETS	Library	E	Services & Supplies	-	-	-
101	6021	57600 EQUIPMENT	Library	E	Fixed Assets	-	-	-
101	6021	57601 OFFICE EQUIPMENT	Library	E	Fixed Assets	-	-	-
101	6021	57602 OFFICE FURNITURE	Library	E	Fixed Assets	-	-	-
101	6021	57603 COMPUTERS	Library	E	Fixed Assets	-	-	-
101	6021	57605 VEHICLES	Library	E	Fixed Assets	-	-	-
101	6021	57608 SPECIAL DEPT EQUIPMENT	Library	E	Fixed Assets	-	-	-
101	6021	450620 STATE OTHER	Library	R	Intergovernmental	-	-	-
101	6021	450627 LIBRARY SUBVENTION	Library	R	Intergovernmental	-	-	-
101	6021	4507205 LATCF	Library	R	Intergovernmental	-	-	-
101	6021	450740 OTHER GOV'T AGENCIES	Library	R	Intergovernmental	-	-	-
101	6021	461040 LIBRARY SERVICES	Library	R	Charge for Current Service	-	-	-
101	6021	461060 OTHER FEES	Library	R	Charge for Current Service	-	-	-
101	6021	471112 REPLACEMENT REVENUE	Library	R	Other Revenue	-	-	-
101	6021	471120 MISCELLANEOUS REVENUE	Library	R	Other Revenue	-	-	-
101	6021	4711201 ERATE	Library	R	Other Revenue	-	-	-
101	6021	471126 INSURANCE SETTLEMENTS	Library	R	Other Revenue	-	-	-
101	6021	471132 DONATIONS	Library	R	Other Revenue	-	-	-
101	6021	471210 SALE OF FIXED ASSETS	Library	R	Other Revenue	-	-	-
101	6021	450620 STATE OTHER	Library	R	Intergovernmental	15,000.00	15,000.00	-
101	6021	450627 LIBRARY SUBVENTION	Library	R	Intergovernmental	-	-	-
101	6021	4507205 LATCF	Library	R	Intergovernmental	-	-	-
101	6021	450740 OTHER GOV'T AGENCIES	Library	R	Intergovernmental	-	-	-
101	6021	461040 LIBRARY SERVICES	Library	R	Charge for Current Service	7,200.00	7,200.00	-
101	6021	461060 OTHER FEES	Library	R	Charge for Current Service	-	-	-
101	6021	471112 REPLACEMENT REVENUE	Library	R	Other Revenue	1,200.00	1,200.00	-
101	6021	471120 MISCELLANEOUS REVENUE	Library	R	Other Revenue	4,000.00	4,000.00	-
101	6021	4711201 ERATE	Library	R	Other Revenue	-	-	-
101	6021	471126 INSURANCE SETTLEMENTS	Library	R	Other Revenue	-	-	-
101	6021	471132 DONATIONS	Library	R	Other Revenue	5,000.00	5,000.00	-
101	6021	471210 SALE OF FIXED ASSETS	Library	R	Other Revenue	-	-	-
101	6021	51010 SALARY & WAGES	Library	E	Salary & Benefits	417,622.00	419,293.00	1,671.00
101	6021	510108 COVID-19 SALARIES	Library	E	Salary & Benefits	-	-	-
101	6021	51011 EXTRA HELP	Library	E	Salary & Benefits	5,350.00	7,576.00	2,226.00
101	6021	51012 OVERTIME COMPENSATION	Library	E	Salary & Benefits	-	-	-
101	6021	51015 PAY IN LIEU/MISC PAYOUTS	Library	E	Salary & Benefits	2,195.00	-	(2,195.00)
101	6021	51019 UNFUNDED PERS LIAB MISC	Library	E	Salary & Benefits	-	-	-
101	6021	51020 PERS RETIREMENT	Library	E	Salary & Benefits	40,039.00	40,755.00	716.00
101	6021	51021 OASDI	Library	E	Salary & Benefits	33,016.00	33,583.00	567.00
101	6021	51022 UNFUNDED PERS LIAB MISC	Library	E	Salary & Benefits	66,188.00	66,188.00	-
101	6021	51024 ADP MISC PERS UNFUNDED	Library	E	Salary & Benefits	19,453.00	19,453.00	-
101	6021	51030 GROUP INSURANCE	Library	E	Salary & Benefits	168,272.00	116,050.00	(52,222.00)
101	6021	51031 UNEMPLOYMENT INSURANCE	Library	E	Salary & Benefits	850.00	865.00	15.00
101	6021	51040 WORKERS COMPENSATION	Library	E	Salary & Benefits	10,327.00	10,327.00	-
101	6021	51050 DEFERRED COMP MATCH	Library	E	Salary & Benefits	5,700.00	5,700.00	-
101	6021	53120 COMMUNICATIONS	Library	E	Services & Supplies	18,935.00	18,935.00	-
101	6021	53140 HOUSEHOLD EXPENSE	Library	E	Services & Supplies	4,360.00	4,360.00	-
101	6021	53150 INSURANCE	Library	E	Services & Supplies	36,975.00	36,975.00	-
101	6021	53170 MAINTENANCE OF EQUIPMENT	Library	E	Services & Supplies	5,200.00	5,200.00	-
101	6021	53180 MTCE STRUCT-IMPRV-GROUNDS	Library	E	Services & Supplies	3,500.00	3,500.00	-
101	6021	53200 MEMBERSHIPS & DUES	Library	E	Services & Supplies	1,300.00	1,300.00	-
101	6021	53210 MISCELLANEOUS EXPENSE	Library	E	Services & Supplies	8,503.00	8,503.00	-
101	6021	53220 OFFICE EXPENSE	Library	E	Services & Supplies	11,500.00	11,500.00	-
101	6021	5322023 PRINTED LIBRARY MATERIALS	Library	E	Services & Supplies	22,000.00	22,000.00	-
101	6021	5322024 ELECTRONIC LIBRARY MATLS	Library	E	Services & Supplies	3,000.00	3,000.00	-
101	6021	53230 PROFESSIONAL/SPECIAL SERV	Library	E	Services & Supplies	36,750.00	36,750.00	-
101	6021	53240 PUBLICATION/LEGAL NOTICES	Library	E	Services & Supplies	-	-	-
101	6021	53250 RENT/LEASE OF EQUIPMENT	Library	E	Services & Supplies	800.00	800.00	-
101	6021	53260 RENT/LEASE OF BUILDINGS	Library	E	Services & Supplies	7,800.00	7,800.00	-
101	6021	53270 SMALL TOOLS & INSTRUMENTS	Library	E	Services & Supplies	50.00	50.00	-
101	6021	53280 SPECIAL DEPARTMENTAL EXP	Library	E	Services & Supplies	9,700.00	9,700.00	-
101	6021	532811 LOST/DAMAGE REPLACEMENT	Library	E	Services & Supplies	-	-	-
101	6021	53290 EMPLOYEE TRAVEL/TRAINING	Library	E	Services & Supplies	2,000.00	2,000.00	-
101	6021	53291 TRANSPORTATION EXPENSE	Library	E	Services & Supplies	2,500.00	2,500.00	-
101	6021	53297 TRANSIT SUBSIDY	Library	E	Services & Supplies	-	-	-
101	6021	53300 UTILITIES	Library	E	Services & Supplies	50,000.00	50,000.00	-
101	6021	53800 INTERNAL ASSETS	Library	E	Services & Supplies	-	-	-

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101	6021	57600 EQUIPMENT	Library	E	Fixed Assets	-	-	-
101	6021	57601 OFFICE EQUIPMENT	Library	E	Fixed Assets	-	-	-
101	6021	57602 OFFICE FURNITURE	Library	E	Fixed Assets	-	-	-
101	6021	57603 COMPUTERS	Library	E	Fixed Assets	6,000.00	6,000.00	-
101	6021	57605 VEHICLES	Library	E	Fixed Assets	-	-	-
101	6021	57608 SPECIAL DEPT EQUIPMENT	Library	E	Fixed Assets	-	-	-
101	6031	450459 STATE GRANTS	Agricultural Extension	R	Intergovernmental	-	-	-
101	6031	4507205 LATCF	Agricultural Extension	R	Intergovernmental	-	-	-
101	6031	461070 INTERFUND REVENUE	Agricultural Extension	R	Charge for Current Service	-	-	-
101	6031	471120 MISCELLANEOUS REVENUE	Agricultural Extension	R	Other Revenue	-	-	-
101	6031	471210 SALE OF FIXED ASSETS	Agricultural Extension	R	Other Revenue	-	-	-
101	6031	51010 SALARY & WAGES	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	510108 COVID-19 SALARIES	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51012 OVERTIME COMPENSATION	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51015 PAY IN LIEU/MISC PAYOUTS	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51019 UNFUNDED PERS LIAB MISC	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51020 PERS RETIREMENT	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51021 OASDI	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51022 UNFUNDED PERS LIAB MISC	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51024 ADP MISC PERS UNFUNDED	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51030 GROUP INSURANCE	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51031 UNEMPLOYMENT INSURANCE	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51040 WORKERS COMPENSATION	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51050 DEFERRED COMP MATCH	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	53120 COMMUNICATIONS	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53140 HOUSEHOLD EXPENSE	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53150 INSURANCE	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53170 MAINTENANCE OF EQUIPMENT	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53180 MTCE STRUCT-IMPRV-GROUNDS	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53220 OFFICE EXPENSE	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53230 PROFESSIONAL/SPECIAL SERV	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53250 RENT/LEASE OF EQUIPMENT	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53291 TRANSPORTATION EXPENSE	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53300 UTILITIES	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53800 INTERNAL ASSETS	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	57600 EQUIPMENT	Agricultural Extension	E	Fixed Assets	-	-	-
101	6031	57605 VEHICLES	Agricultural Extension	E	Fixed Assets	-	-	-
101	6031	57608 SPECIAL DEPT EQUIPMENT	Agricultural Extension	E	Fixed Assets	-	-	-
101	6031	450459 STATE GRANTS	Agricultural Extension	R	Intergovernmental	-	-	-
101	6031	4507205 LATCF	Agricultural Extension	R	Intergovernmental	-	-	-
101	6031	461070 INTERFUND REVENUE	Agricultural Extension	R	Charge for Current Service	-	-	-
101	6031	471120 MISCELLANEOUS REVENUE	Agricultural Extension	R	Other Revenue	-	-	-
101	6031	471210 SALE OF FIXED ASSETS	Agricultural Extension	R	Other Revenue	-	-	-
101	6031	450459 STATE GRANTS	Agricultural Extension	R	Intergovernmental	-	-	-
101	6031	4507205 LATCF	Agricultural Extension	R	Intergovernmental	-	-	-
101	6031	461070 INTERFUND REVENUE	Agricultural Extension	R	Charge for Current Service	-	-	-
101	6031	471120 MISCELLANEOUS REVENUE	Agricultural Extension	R	Other Revenue	-	-	-
101	6031	471210 SALE OF FIXED ASSETS	Agricultural Extension	R	Other Revenue	-	-	-
101	6031	51010 SALARY & WAGES	Agricultural Extension	E	Salary & Benefits	107,140.80	107,140.80	-
101	6031	510108 COVID-19 SALARIES	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51012 OVERTIME COMPENSATION	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51015 PAY IN LIEU/MISC PAYOUTS	Agricultural Extension	E	Salary & Benefits	1,042.00	1,042.00	-
101	6031	51019 UNFUNDED PERS LIAB MISC	Agricultural Extension	E	Salary & Benefits	-	-	-
101	6031	51020 PERS RETIREMENT	Agricultural Extension	E	Salary & Benefits	10,297.45	10,297.45	-
101	6031	51021 OASDI	Agricultural Extension	E	Salary & Benefits	8,367.78	8,367.78	-
101	6031	51022 UNFUNDED PERS LIAB MISC	Agricultural Extension	E	Salary & Benefits	20,644.29	20,644.29	-
101	6031	51024 ADP MISC PERS UNFUNDED	Agricultural Extension	E	Salary & Benefits	6,067.35	6,067.35	-
101	6031	51030 GROUP INSURANCE	Agricultural Extension	E	Salary & Benefits	46,419.84	46,419.84	-
101	6031	51031 UNEMPLOYMENT INSURANCE	Agricultural Extension	E	Salary & Benefits	216.37	216.37	-
101	6031	51040 WORKERS COMPENSATION	Agricultural Extension	E	Salary & Benefits	2,290.35	2,290.35	-
101	6031	51050 DEFERRED COMP MATCH	Agricultural Extension	E	Salary & Benefits	1,200.00	1,200.00	-
101	6031	53120 COMMUNICATIONS	Agricultural Extension	E	Services & Supplies	2,200.00	2,200.00	-
101	6031	53140 HOUSEHOLD EXPENSE	Agricultural Extension	E	Services & Supplies	5,500.00	5,500.00	-
101	6031	53150 INSURANCE	Agricultural Extension	E	Services & Supplies	6,841.00	6,841.00	-
101	6031	53170 MAINTENANCE OF EQUIPMENT	Agricultural Extension	E	Services & Supplies	2,000.00	2,000.00	-
101	6031	53180 MTCE STRUCT-IMPRV-GROUNDS	Agricultural Extension	E	Services & Supplies	600.00	600.00	-
101	6031	53220 OFFICE EXPENSE	Agricultural Extension	E	Services & Supplies	2,308.00	2,308.00	-
101	6031	53230 PROFESSIONAL/SPECIAL SERV	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53250 RENT/LEASE OF EQUIPMENT	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	53291 TRANSPORTATION EXPENSE	Agricultural Extension	E	Services & Supplies	5,000.00	5,000.00	-
101	6031	53300 UTILITIES	Agricultural Extension	E	Services & Supplies	9,000.00	9,000.00	-
101	6031	53800 INTERNAL ASSETS	Agricultural Extension	E	Services & Supplies	-	-	-
101	6031	57600 EQUIPMENT	Agricultural Extension	E	Fixed Assets	-	-	-
101	6031	57605 VEHICLES	Agricultural Extension	E	Fixed Assets	-	-	-
101	6031	57608 SPECIAL DEPT EQUIPMENT	Agricultural Extension	E	Fixed Assets	-	-	-
101	7013	450740 OTHER GOV'T AGENCIES	Camp Tehama	R	Intergovernmental	-	-	-
101	7013	450751 AMERICAN RESCUE PLAN ACT	Camp Tehama	R	Intergovernmental	-	-	-
101	7013	461050 PARKS/RECREATION SERVICE	Camp Tehama	R	Charge for Current Service	-	-	-
101	7013	471120 MISCELLANEOUS REVENUE	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471127 SETTLEMENTS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471132 DONATIONS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471210 SALE OF FIXED ASSETS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	51010 SALARY & WAGES	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	510108 COVID-19 SALARIES	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	51015 PAY IN LIEU/MISC PAYOUTS	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	51021 OASDI	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	51031 UNEMPLOYMENT INSURANCE	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	51040 WORKERS COMPENSATION	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	53110 CLOTHING & PERSONNEL SUPP	Camp Tehama	E	Services & Supplies	400.00	400.00	-
101	7013	53120 COMMUNICATIONS	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53140 HOUSEHOLD EXPENSE	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53150 INSURANCE	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53170 MAINTENANCE OF EQUIPMENT	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53180 MTCE STRUCT-IMPRV-GROUNDS	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53210 MISCELLANEOUS EXPENSE	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53220 OFFICE EXPENSE	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53230 PROFESSIONAL/SPECIAL SERV	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53270 SMALL TOOLS & INSTRUMENTS	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53290 EMPLOYEE TRAVEL/TRAINING	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53300 UTILITIES	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53800 INTERNAL ASSETS	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	57600 EQUIPMENT	Camp Tehama	E	Fixed Assets	-	-	-

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101	7013	450740	OTHER GOV'T AGENCIES	Camp Tehama	R	Intergovernmental	-	-	-
101	7013	450751	AMERICAN RESCUE PLAN ACT	Camp Tehama	R	Intergovernmental	-	-	-
101	7013	461050	PARKS/RECREATION SERVICE	Camp Tehama	R	Charge for Current Service	-	-	-
101	7013	471120	MISCELLANEOUS REVENUE	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471127	SETTLEMENTS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471132	DONATIONS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471210	SALE OF FIXED ASSETS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	450740	OTHER GOV'T AGENCIES	Camp Tehama	R	Intergovernmental	-	-	-
101	7013	450751	AMERICAN RESCUE PLAN ACT	Camp Tehama	R	Intergovernmental	-	-	-
101	7013	461050	PARKS/RECREATION SERVICE	Camp Tehama	R	Charge for Current Service	42,022.00	42,022.00	-
101	7013	471120	MISCELLANEOUS REVENUE	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471127	SETTLEMENTS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471132	DONATIONS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	471210	SALE OF FIXED ASSETS	Camp Tehama	R	Other Revenue	-	-	-
101	7013	51010	SALARY & WAGES	Camp Tehama	E	Salary & Benefits	13,600.00	13,600.00	-
101	7013	510108	COVID-19 SALARIES	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	51015	PAY IN LIEU/MISC PAYOUTS	Camp Tehama	E	Salary & Benefits	-	-	-
101	7013	51021	OASDI	Camp Tehama	E	Salary & Benefits	1,040.00	1,040.00	-
101	7013	51031	UNEMPLOYMENT INSURANCE	Camp Tehama	E	Salary & Benefits	27.00	27.00	-
101	7013	51040	WORKERS COMPENSATION	Camp Tehama	E	Salary & Benefits	337.00	337.00	-
101	7013	53110	CLOTHING & PERSONNEL SUPP	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53120	COMMUNICATIONS	Camp Tehama	E	Services & Supplies	600.00	600.00	-
101	7013	53140	HOUSEHOLD EXPENSE	Camp Tehama	E	Services & Supplies	1,350.00	1,350.00	-
101	7013	53150	INSURANCE	Camp Tehama	E	Services & Supplies	3,198.00	3,198.00	-
101	7013	53170	MAINTENANCE OF EQUIPMENT	Camp Tehama	E	Services & Supplies	2,250.00	2,250.00	-
101	7013	53180	MTCE STRUCT-IMPRV-GROUNDS	Camp Tehama	E	Services & Supplies	4,000.00	4,000.00	-
101	7013	53210	MISCELLANEOUS EXPENSE	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53220	OFFICE EXPENSE	Camp Tehama	E	Services & Supplies	1,100.00	1,100.00	-
101	7013	53230	PROFESSIONAL/SPECIAL SERV	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53270	SMALL TOOLS & INSTRUMENTS	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	53290	EMPLOYEE TRAVEL/TRAINING	Camp Tehama	E	Services & Supplies	100.00	100.00	-
101	7013	53300	UTILITIES	Camp Tehama	E	Services & Supplies	14,000.00	14,000.00	-
101	7013	53800	INTERNAL ASSETS	Camp Tehama	E	Services & Supplies	-	-	-
101	7013	57600	EQUIPMENT	Camp Tehama	E	Fixed Assets	-	-	-
101	7021	440320	RENTS & CONCESSIONS	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440322	CONE GROVE PARK	Parks & Recreation	R	Revenue from Money & Property	2,400.00	2,400.00	-
101	7021	440323	GERBER PARK	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440324	MILL CREEK PARK	Parks & Recreation	R	Revenue from Money & Property	1,000.00	1,000.00	-
101	7021	440325	BEND BRIDGE	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440326	RIDGEWAY PARK	Parks & Recreation	R	Revenue from Money & Property	5,952.00	5,952.00	-
101	7021	440327	TC RIVER PARK	Parks & Recreation	R	Revenue from Money & Property	2,580.00	2,580.00	-
101	7021	440328	SIMPSON FINNELL	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	450459	STATE GRANTS	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	4505722	CLR 2011 JUV JUS BLK GRNT	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	450580	STATE DISASTER RELIEF	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	450670	FEDERAL DISASTER RELIEF	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	461050	PARKS/RECREATION SERVICE	Parks & Recreation	R	Charge for Current Service	-	-	-
101	7021	471120	MISCELLANEOUS REVENUE	Parks & Recreation	R	Other Revenue	-	-	-
101	7021	471127	SETTLEMENTS	Parks & Recreation	R	Other Revenue	-	-	-
101	7021	51040	WORKERS COMPENSATION	Parks & Recreation	E	Salary & Benefits	-	-	-
101	7021	53120	COMMUNICATIONS	Parks & Recreation	E	Services & Supplies	355.00	355.00	-
101	7021	53150	INSURANCE	Parks & Recreation	E	Services & Supplies	6,548.00	6,548.00	-
101	7021	53180	MTCE STRUCT-IMPRV-GROUNDS	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	53220	OFFICE EXPENSE	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	53230	PROFESSIONAL/SPECIAL SERV	Parks & Recreation	E	Services & Supplies	15,098.00	15,098.00	-
101	7021	532323	PARK PROJECTS	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	53300	UTILITIES	Parks & Recreation	E	Services & Supplies	39,826.66	39,826.66	-
101	7021	533002	UTILITIES CONE GROVE PARK	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	533003	UTILITIES GERBER PARK	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	533004	UTILITIES MILL CREEK PARK	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	533005	UTILITIES BEND BRIDGE	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	533006	UTILITIES RIDGEWAY PARK	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	533007	UTILITIES TC RIVER PARK	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	533008	UTILITIES SIMPSON FINNELL	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	53602	CONE GROVE PARK	Parks & Recreation	E	Services & Supplies	5,000.00	5,000.00	-
101	7021	53603	GERBER PARK	Parks & Recreation	E	Services & Supplies	5,000.00	5,000.00	-
101	7021	53604	MILL CREEK PARK	Parks & Recreation	E	Services & Supplies	5,000.00	5,000.00	-
101	7021	53605	BEND BRIDGE	Parks & Recreation	E	Services & Supplies	5,000.00	5,000.00	-
101	7021	53606	RIDGEWAY PARK	Parks & Recreation	E	Services & Supplies	8,455.00	8,455.00	-
101	7021	53607	TC RIVER PARK	Parks & Recreation	E	Services & Supplies	5,000.00	5,000.00	-
101	7021	53608	SIMPSON FINNELL	Parks & Recreation	E	Services & Supplies	5,000.00	5,000.00	-
101	7021	53800	INTERNAL ASSETS	Parks & Recreation	E	Services & Supplies	-	-	-
101	7021	57500	IMPROVEMENT & STRUCTURES	Parks & Recreation	E	Fixed Assets	-	-	-
101	7034	471120	MISCELLANEOUS REVENUE	R B Community Center	R	Other Revenue	-	-	-
101	7034	53150	INSURANCE	R B Community Center	E	Services & Supplies	-	-	-
101	7034	53170	MAINTENANCE OF EQUIPMENT	R B Community Center	E	Services & Supplies	-	-	-
101	7034	53180	MTCE STRUCT-IMPRV-GROUNDS	R B Community Center	E	Services & Supplies	-	-	-
101	7034	53800	INTERNAL ASSETS	R B Community Center	E	Services & Supplies	-	-	-
101	7034	55527	CITY OF RED BLUFF	R B Community Center	E	Other Charges	-	-	-
101	7034	555272	CITY OF RB OPR DEFICIT	R B Community Center	E	Other Charges	-	-	-
101	7034	57500	IMPROVEMENT & STRUCTURES	R B Community Center	E	Fixed Assets	-	-	-
101	7034	57608	SPECIAL DEPT EQUIPMENT	R B Community Center	E	Fixed Assets	-	-	-
101	7021	440320	RENTS & CONCESSIONS	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440322	CONE GROVE PARK	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440323	GERBER PARK	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440324	MILL CREEK PARK	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440325	BEND BRIDGE	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440326	RIDGEWAY PARK	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440327	TC RIVER PARK	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	440328	SIMPSON FINNELL	Parks & Recreation	R	Revenue from Money & Property	-	-	-
101	7021	450459	STATE GRANTS	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	4505722	CLR 2011 JUV JUS BLK GRNT	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	450580	STATE DISASTER RELIEF	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	450670	FEDERAL DISASTER RELIEF	Parks & Recreation	R	Intergovernmental	-	-	-
101	7021	461050	PARKS/RECREATION SERVICE	Parks & Recreation	R	Charge for Current Service	-	-	-
101	7021	471120	MISCELLANEOUS REVENUE	Parks & Recreation	R	Other Revenue	-	-	-
101	7021	471127	SETTLEMENTS	Parks & Recreation	R	Other Revenue	-	-	-
101	7034	471120	MISCELLANEOUS REVENUE	R B Community Center	R	Other Revenue	-	-	-
101	7031	440320	RENTS & CONCESSIONS	Corning Veterans Hall	R	Revenue from Money & Property	-	-	-
101	7031	471120	MISCELLANEOUS REVENUE	Corning Veterans Hall	R	Other Revenue	-	-	-
101	7031	51010	SALARY & WAGES	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	510108	COVID-19 SALARIES	Corning Veterans Hall	E	Salary & Benefits	-	-	-

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101	7031	51011	EXTRA HELP	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	51015	PAY IN LIEU/MISC PAYOUTS	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	51021	OASDI	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	51031	UNEMPLOYMENT INSURANCE	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	51040	WORKERS COMPENSATION	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	53120	COMMUNICATIONS	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53140	HOUSEHOLD EXPENSE	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53150	INSURANCE	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53170	MAINTENANCE OF EQUIPMENT	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53180	MTCE STRUCT-IMPRV-GROUNDS	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53220	OFFICE EXPENSE	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53230	PROFESSIONAL/SPECIAL SERV	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53270	SMALL TOOLS & INSTRUMENTS	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53280	SPECIAL DEPARTMENTAL EXP	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53289	FLAG REPLACEMENT	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53300	UTILITIES	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53800	INTERNAL ASSETS	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	57608	SPECIAL DEPT EQUIPMENT	Corning Veterans Hall	E	Fixed Assets	-	-	-
101	7034	471120	MISCELLANEOUS REVENUE	R B Community Center	R	Other Revenue	-	-	-
101	7034	53150	INSURANCE	R B Community Center	E	Services & Supplies	17,010.00	17,010.00	-
101	7034	53170	MAINTENANCE OF EQUIPMENT	R B Community Center	E	Services & Supplies	-	-	-
101	7034	53180	MTCE STRUCT-IMPRV-GROUNDS	R B Community Center	E	Services & Supplies	1,500.00	1,500.00	-
101	7034	53800	INTERNAL ASSETS	R B Community Center	E	Services & Supplies	-	-	-
101	7034	55527	CITY OF RED BLUFF	R B Community Center	E	Other Charges	30,000.00	30,000.00	-
101	7034	555272	CITY OF RB OPR DEFICIT	R B Community Center	E	Other Charges	166,912.00	166,912.00	-
101	7034	57500	IMPROVEMENT & STRUCTURES	R B Community Center	E	Fixed Assets	-	-	-
101	7034	57608	SPECIAL DEPT EQUIPMENT	R B Community Center	E	Fixed Assets	-	-	-
101	7035	440320	RENTS & CONCESSIONS	Los Molinos Senior Center	R	Revenue from Money & Property	-	-	-
101	7035	471120	MISCELLANEOUS REVENUE	Los Molinos Senior Center	R	Other Revenue	-	-	-
101	7035	53140	HOUSEHOLD EXPENSE	Los Molinos Senior Center	E	Services & Supplies	-	-	-
101	7035	53150	INSURANCE	Los Molinos Senior Center	E	Services & Supplies	-	-	-
101	7035	53180	MTCE STRUCT-IMPRV-GROUNDS	Los Molinos Senior Center	E	Services & Supplies	-	-	-
101	7035	53220	OFFICE EXPENSE	Los Molinos Senior Center	E	Services & Supplies	-	-	-
101	7035	53230	PROFESSIONAL/SPECIAL SERV	Los Molinos Senior Center	E	Services & Supplies	-	-	-
101	7035	53300	UTILITIES	Los Molinos Senior Center	E	Services & Supplies	-	-	-
101	7035	53800	INTERNAL ASSETS	Los Molinos Senior Center	E	Services & Supplies	-	-	-
101	7035	57608	SPECIAL DEPT EQUIPMENT	Los Molinos Senior Center	E	Fixed Assets	-	-	-
101	7031	440320	RENTS & CONCESSIONS	Corning Veterans Hall	R	Revenue from Money & Property	-	-	-
101	7031	471120	MISCELLANEOUS REVENUE	Corning Veterans Hall	R	Other Revenue	-	-	-
101	7035	440320	RENTS & CONCESSIONS	Los Molinos Senior Center	R	Revenue from Money & Property	-	-	-
101	7035	471120	MISCELLANEOUS REVENUE	Los Molinos Senior Center	R	Other Revenue	-	-	-
101	7031	440320	RENTS & CONCESSIONS	Corning Veterans Hall	R	Revenue from Money & Property	32,636.00	32,636.00	-
101	7031	471120	MISCELLANEOUS REVENUE	Corning Veterans Hall	R	Other Revenue	35,813.00	35,813.00	-
101	7031	51010	SALARY & WAGES	Corning Veterans Hall	E	Salary & Benefits	12,000.00	12,000.00	-
101	7031	510108	COVID-19 SALARIES	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	51011	EXTRA HELP	Corning Veterans Hall	E	Salary & Benefits	18,010.00	18,010.00	-
101	7031	51015	PAY IN LIEU/MISC PAYOUTS	Corning Veterans Hall	E	Salary & Benefits	-	-	-
101	7031	51021	OASDI	Corning Veterans Hall	E	Salary & Benefits	2,296.00	2,296.00	-
101	7031	51031	UNEMPLOYMENT INSURANCE	Corning Veterans Hall	E	Salary & Benefits	60.00	60.00	-
101	7031	51040	WORKERS COMPENSATION	Corning Veterans Hall	E	Salary & Benefits	777.00	777.00	-
101	7031	53120	COMMUNICATIONS	Corning Veterans Hall	E	Services & Supplies	500.00	500.00	-
101	7031	53140	HOUSEHOLD EXPENSE	Corning Veterans Hall	E	Services & Supplies	200.00	200.00	-
101	7031	53150	INSURANCE	Corning Veterans Hall	E	Services & Supplies	8,096.00	8,096.00	-
101	7031	53170	MAINTENANCE OF EQUIPMENT	Corning Veterans Hall	E	Services & Supplies	2,310.00	2,310.00	-
101	7031	53180	MTCE STRUCT-IMPRV-GROUNDS	Corning Veterans Hall	E	Services & Supplies	3,200.00	3,200.00	-
101	7031	53220	OFFICE EXPENSE	Corning Veterans Hall	E	Services & Supplies	100.00	100.00	-
101	7031	53230	PROFESSIONAL/SPECIAL SERV	Corning Veterans Hall	E	Services & Supplies	250.00	250.00	-
101	7031	53270	SMALL TOOLS & INSTRUMENTS	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53280	SPECIAL DEPARTMENTAL EXP	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	53289	FLAG REPLACEMENT	Corning Veterans Hall	E	Services & Supplies	150.00	150.00	-
101	7031	53300	UTILITIES	Corning Veterans Hall	E	Services & Supplies	20,500.00	20,500.00	-
101	7031	53800	INTERNAL ASSETS	Corning Veterans Hall	E	Services & Supplies	-	-	-
101	7031	57608	SPECIAL DEPT EQUIPMENT	Corning Veterans Hall	E	Fixed Assets	-	-	-
101	7032	440320	RENTS & CONCESSIONS	Los Molinos Veterans Hall	R	Revenue from Money & Property	7,300.00	7,300.00	-
101	7032	471120	MISCELLANEOUS REVENUE	Los Molinos Veterans Hall	R	Other Revenue	35,813.00	35,813.00	-
101	7032	471127	SETTLEMENTS	Los Molinos Veterans Hall	R	Other Revenue	-	-	-
101	7032	51010	SALARY & WAGES	Los Molinos Veterans Hall	E	Salary & Benefits	-	-	-
101	7032	510108	COVID-19 SALARIES	Los Molinos Veterans Hall	E	Salary & Benefits	-	-	-
101	7032	51011	EXTRA HELP	Los Molinos Veterans Hall	E	Salary & Benefits	19,850.00	19,850.00	-
101	7032	51012	OVERTIME COMPENSATION	Los Molinos Veterans Hall	E	Salary & Benefits	-	-	-
101	7032	51015	PAY IN LIEU/MISC PAYOUTS	Los Molinos Veterans Hall	E	Salary & Benefits	-	-	-
101	7032	51020	PERS RETIREMENT	Los Molinos Veterans Hall	E	Salary & Benefits	-	-	-
101	7032	51021	OASDI	Los Molinos Veterans Hall	E	Salary & Benefits	1,519.00	1,519.00	-
101	7032	51030	GROUP INSURANCE	Los Molinos Veterans Hall	E	Salary & Benefits	-	-	-
101	7032	51031	UNEMPLOYMENT INSURANCE	Los Molinos Veterans Hall	E	Salary & Benefits	40.00	40.00	-
101	7032	51040	WORKERS COMPENSATION	Los Molinos Veterans Hall	E	Salary & Benefits	465.00	465.00	-
101	7032	51050	DEFERRED COMP MATCH	Los Molinos Veterans Hall	E	Salary & Benefits	-	-	-
101	7032	53120	COMMUNICATIONS	Los Molinos Veterans Hall	E	Services & Supplies	383.00	383.00	-
101	7032	53140	HOUSEHOLD EXPENSE	Los Molinos Veterans Hall	E	Services & Supplies	400.00	400.00	-
101	7032	53150	INSURANCE	Los Molinos Veterans Hall	E	Services & Supplies	5,206.00	5,206.00	-
101	7032	53170	MAINTENANCE OF EQUIPMENT	Los Molinos Veterans Hall	E	Services & Supplies	500.00	500.00	-
101	7032	53180	MTCE STRUCT-IMPRV-GROUNDS	Los Molinos Veterans Hall	E	Services & Supplies	4,600.00	4,600.00	-
101	7032	53210	MISCELLANEOUS EXPENSE	Los Molinos Veterans Hall	E	Services & Supplies	-	-	-
101	7032	53230	PROFESSIONAL/SPECIAL SERV	Los Molinos Veterans Hall	E	Services & Supplies	1,500.00	1,500.00	-
101	7032	53300	UTILITIES	Los Molinos Veterans Hall	E	Services & Supplies	8,650.00	8,650.00	-
101	7032	53800	INTERNAL ASSETS	Los Molinos Veterans Hall	E	Services & Supplies	-	-	-
101	7032	57600	EQUIPMENT	Los Molinos Veterans Hall	E	Fixed Assets	-	-	-
101	7032	57608	SPECIAL DEPT EQUIPMENT	Los Molinos Veterans Hall	E	Fixed Assets	-	-	-
101	7033	440320	RENTS & CONCESSIONS	Red Bluff Veterans Hall	R	Revenue from Money & Property	25,433.00	25,433.00	-
101	7033	471120	MISCELLANEOUS REVENUE	Red Bluff Veterans Hall	R	Other Revenue	35,813.00	35,813.00	-
101	7033	53120	COMMUNICATIONS	Red Bluff Veterans Hall	E	Services & Supplies	4,500.00	4,500.00	-
101	7033	53140	HOUSEHOLD EXPENSE	Red Bluff Veterans Hall	E	Services & Supplies	7,000.00	7,000.00	-
101	7033	53150	INSURANCE	Red Bluff Veterans Hall	E	Services & Supplies	8,096.00	8,096.00	-
101	7033	53170	MAINTENANCE OF EQUIPMENT	Red Bluff Veterans Hall	E	Services & Supplies	1,500.00	1,500.00	-
101	7033	53180	MTCE STRUCT-IMPRV-GROUNDS	Red Bluff Veterans Hall	E	Services & Supplies	2,150.00	2,150.00	-
101	7033	53220	OFFICE EXPENSE	Red Bluff Veterans Hall	E	Services & Supplies	1,000.00	1,000.00	-
101	7033	53230	PROFESSIONAL/SPECIAL SERV	Red Bluff Veterans Hall	E	Services & Supplies	2,500.00	2,500.00	-
101	7033	53270	SMALL TOOLS & INSTRUMENTS	Red Bluff Veterans Hall	E	Services & Supplies	-	-	-
101	7033	53280	SPECIAL DEPARTMENTAL EXP	Red Bluff Veterans Hall	E	Services & Supplies	-	-	-
101	7033	53300	UTILITIES	Red Bluff Veterans Hall	E	Services & Supplies	34,500.00	34,500.00	-
101	7033	53800	INTERNAL ASSETS	Red Bluff Veterans Hall	E	Services & Supplies	-	-	-
101	7033	57603	COMPUTERS	Red Bluff Veterans Hall	E	Fixed Assets	-	-	-

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101	7033	57608	SPECIAL DEPT EQUIPMENT	Red Bluff Veterans Hall	E	Fixed Assets	-	-	-
101	7032	440320	RENTS & CONCESSIONS	Los Molinos Veterans Hall	R	Revenue from Money & Property	-	-	-
101	7032	471127	SETTLEMENTS	Los Molinos Veterans Hall	R	Other Revenue	-	-	-
101	7033	440320	RENTS & CONCESSIONS	Red Bluff Veterans Hall	R	Revenue from Money & Property	-	-	-
101	7033	471120	MISCELLANEOUS REVENUE	Red Bluff Veterans Hall	R	Other Revenue	-	-	-
102	3015	410081	SALES & USE TAX 1/4 CENT	Road Capital Projects	R	Taxes	-	-	-
102	3015	450417	STATE ROAD MATCHING	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450418	STATE ROAD EXCHANGE	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450620	STATE OTHER	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450680	FEDERAL FOREST RESERVE	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450720	FEDERAL OTHER	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	53170	MAINTENANCE OF EQUIPMENT	Road Capital Projects	E	Services & Supplies	15,750.00	15,750.00	-
102	3015	53230	PROFESSIONAL/SPECIAL SERV	Road Capital Projects	E	Services & Supplies	-	-	-
102	3015	53240	PUBLICATION/LEGAL NOTICES	Road Capital Projects	E	Services & Supplies	-	-	-
102	3015	53250	RENT/LEASE OF EQUIPMENT	Road Capital Projects	E	Services & Supplies	-	-	-
102	3015	53280	SPECIAL DEPARTMENTAL EXP	Road Capital Projects	E	Services & Supplies	-	-	-
102	3015	55413	NEGATIVE INTEREST APPORT	Road Capital Projects	E	Other Charges	178,464.00	178,464.00	-
102	3015	55470	RIGHTS OF WAY	Road Capital Projects	E	Other Charges	-	-	-
102	3015	59000	CONTINGENCY	Road Capital Projects	E	Transfers & Reimbursements	-	-	-
102	3015	59900	INTRAFUND TRANSFER	Road Capital Projects	E	Transfers & Reimbursements	-	-	-
102	3015	410081	SALES & USE TAX 1/4 CENT	Road Capital Projects	R	Taxes	-	-	-
102	3015	450417	STATE ROAD MATCHING	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450418	STATE ROAD EXCHANGE	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450620	STATE OTHER	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450680	FEDERAL FOREST RESERVE	Road Capital Projects	R	Intergovernmental	-	-	-
102	3015	450720	FEDERAL OTHER	Road Capital Projects	R	Intergovernmental	-	-	-
102	3011	410081	SALES & USE TAX 1/4 CENT	Road Department	R	Taxes	850,000.00	696,437.00	(153,563.00)
102	3011	420130	ROAD PRIVILEGES & PERMITS	Road Department	R	License & Permits	10,000.00	10,105.00	105.00
102	3011	420150	FRANCHISES	Road Department	R	License & Permits	-	-	-
102	3011	440300	INTEREST	Road Department	R	Revenue from Money & Property	-	-	-
102	3011	450410	STATE HIGHWAY USERS 2104	Road Department	R	Intergovernmental	1,017,933.00	1,017,219.00	(714.00)
102	3011	450411	STATE HIGHWAY USERS 2106	Road Department	R	Intergovernmental	269,427.00	273,997.00	4,570.00
102	3011	450412	STATE HIGHWAY USERS 2105	Road Department	R	Intergovernmental	1,104,876.00	1,134,479.00	29,603.00
102	3011	450413	STATE HIGHWAY USERS 2103	Road Department	R	Intergovernmental	1,714,187.00	1,758,860.00	44,673.00
102	3011	450414	ST HWY USERS SB1 LOAN RPY	Road Department	R	Intergovernmental	-	-	-
102	3011	450415	ST HWY USERS SB1 RMRA	Road Department	R	Intergovernmental	4,940,331.00	4,508,737.00	(431,594.00)
102	3011	450417	STATE ROAD MATCHING	Road Department	R	Intergovernmental	-	-	-
102	3011	450418	STATE ROAD EXCHANGE	Road Department	R	Intergovernmental	170,000.00	466,000.00	296,000.00
102	3011	450419	STATE RSTP EXCHANGE	Road Department	R	Intergovernmental	-	-	-
102	3011	450580	STATE DISASTER RELIEF	Road Department	R	Intergovernmental	1,227,535.00	1,056,998.00	(170,537.00)
102	3011	450620	STATE OTHER	Road Department	R	Intergovernmental	-	-	-
102	3011	450629	STATE SB-90 REIMBURSEMENT	Road Department	R	Intergovernmental	-	-	-
102	3011	450670	FEDERAL DISASTER RELIEF	Road Department	R	Intergovernmental	3,193,109.00	2,246,726.00	(946,383.00)
102	3011	450680	FEDERAL FOREST RESERVE	Road Department	R	Intergovernmental	402,143.00	-	(402,143.00)
102	3011	450720	FEDERAL OTHER	Road Department	R	Intergovernmental	-	-	-
102	3011	450722	FEDERAL STIMULUS - ARRA	Road Department	R	Intergovernmental	-	-	-
102	3011	4507221	ARRA/STATE PASS THROUGH	Road Department	R	Intergovernmental	-	-	-
102	3011	450750	FED CARES RELIEF	Road Department	R	Intergovernmental	-	-	-
102	3011	450751	AMERICAN RESCUE PLAN ACT	Road Department	R	Intergovernmental	-	-	-
102	3011	460722	ARRA/CHARGE FOR SERVICES	Road Department	R	Charge for Current Service	-	-	-
102	3011	460870	PLANNING/ENGINEERING SERV	Road Department	R	Charge for Current Service	12,500.00	10,305.00	(2,195.00)
102	3011	460960	ROAD & STREET SERVICES	Road Department	R	Charge for Current Service	-	-	-
102	3011	461060	OTHER FEES	Road Department	R	Charge for Current Service	-	-	-
102	3011	461070	INTERFUND REVENUE	Road Department	R	Charge for Current Service	584,602.00	315,501.00	(269,101.00)
102	3011	471110	OTHER SALES	Road Department	R	Other Revenue	-	-	-
102	3011	471120	MISCELLANEOUS REVENUE	Road Department	R	Other Revenue	-	-	-
102	3011	471126	INSURANCE SETTLEMENTS	Road Department	R	Other Revenue	2,500.00	-	(2,500.00)
102	3011	471127	SETTLEMENTS	Road Department	R	Other Revenue	-	-	-
102	3011	471210	SALE OF FIXED ASSETS	Road Department	R	Other Revenue	-	-	-
102	3011	471220	OPERATING TRANSFER-IN	Road Department	R	Other Revenue	-	-	-
102	3011	4712205	OP TRANSFER IN	Road Department	R	Other Revenue	-	-	-
102	3011	51010	SALARY & WAGES	Road Department	E	Salary & Benefits	4,534,504.99	4,411,376.00	(123,128.99)
102	3011	510108	COVID-19 SALARIES	Road Department	E	Salary & Benefits	-	-	-
102	3011	51011	EXTRA HELP	Road Department	E	Salary & Benefits	-	-	-
102	3011	51012	OVERTIME COMPENSATION	Road Department	E	Salary & Benefits	128,568.00	114,500.00	(14,068.00)
102	3011	51015	PAY IN LIEU/MISC PAYOUTS	Road Department	E	Salary & Benefits	85,006.10	123,028.00	38,021.90
102	3011	51019	UNFUNDED PERS LIAB MISC	Road Department	E	Salary & Benefits	-	-	-
102	3011	51020	PERS RETIREMENT	Road Department	E	Salary & Benefits	448,999.29	424,726.00	(24,273.29)
102	3011	51021	OASDI	Road Department	E	Salary & Benefits	367,873.13	359,620.00	(8,253.13)
102	3011	51022	UNFUNDED PERS LIAB MISC	Road Department	E	Salary & Benefits	734,824.92	727,122.00	(7,702.92)
102	3011	51024	ADP MISC PERS UNFUNDED	Road Department	E	Salary & Benefits	219,861.98	213,701.00	(6,160.98)
102	3011	51030	GROUP INSURANCE	Road Department	E	Salary & Benefits	1,445,854.80	1,485,436.00	39,581.20
102	3011	51031	UNEMPLOYMENT INSURANCE	Road Department	E	Salary & Benefits	9,496.16	9,298.00	(198.16)
102	3011	51040	WORKERS COMPENSATION	Road Department	E	Salary & Benefits	407,257.91	318,100.00	(89,157.91)
102	3011	51050	DEFERRED COMP MATCH	Road Department	E	Salary & Benefits	40,860.00	35,340.00	(5,520.00)
102	3011	53110	CLOTHING & PERSONNEL SUPP	Road Department	E	Services & Supplies	32,000.00	54,484.00	22,484.00
102	3011	53120	COMMUNICATIONS	Road Department	E	Services & Supplies	30,000.00	34,957.00	4,957.00
102	3011	53140	HOUSEHOLD EXPENSE	Road Department	E	Services & Supplies	53,000.00	45,857.00	(7,143.00)
102	3011	53150	INSURANCE	Road Department	E	Services & Supplies	319,298.00	326,431.00	7,133.00
102	3011	53170	MAINTENANCE OF EQUIPMENT	Road Department	E	Services & Supplies	449,429.00	445,496.00	(3,933.00)
102	3011	53180	MTCE STRUCT-IMPRV-GROUNDS	Road Department	E	Services & Supplies	37,696.00	15,241.00	(22,455.00)
102	3011	53190	MEDICAL/DENTAL LAB SUPPLY	Road Department	E	Services & Supplies	6,739.00	3,664.00	(3,075.00)
102	3011	53200	MEMBERSHIPS & DUES	Road Department	E	Services & Supplies	2,500.00	2,824.00	324.00
102	3011	53220	OFFICE EXPENSE	Road Department	E	Services & Supplies	41,371.00	41,063.00	(308.00)
102	3011	53230	PROFESSIONAL/SPECIAL SERV	Road Department	E	Services & Supplies	577,104.00	28,589.00	(548,515.00)
102	3011	53235	A-87 OVERHEAD	Road Department	E	Services & Supplies	196,556.00	362,725.00	166,169.00
102	3011	53240	PUBLICATION/LEGAL NOTICES	Road Department	E	Services & Supplies	-	5,506.00	5,506.00
102	3011	53250	RENT/LEASE OF EQUIPMENT	Road Department	E	Services & Supplies	418,132.00	312,700.00	(105,432.00)
102	3011	53260	RENT/LEASE OF BUILDINGS	Road Department	E	Services & Supplies	1,000.00	2,530.00	1,530.00
102	3011	53270	SMALL TOOLS & INSTRUMENTS	Road Department	E	Services & Supplies	30,500.00	18,518.00	(11,982.00)
102	3011	53280	SPECIAL DEPARTMENTAL EXP	Road Department	E	Services & Supplies	3,689,579.38	2,918,097.00	(771,482.38)
102	3011	532801	SHOP SUPPLIES EXPENSE	Road Department	E	Services & Supplies	-	31,607.00	31,607.00
102	3011	53290	EMPLOYEE TRAVEL/TRAINING	Road Department	E	Services & Supplies	20,000.00	10,359.00	(9,641.00)
102	3011	53291	TRANSPORTATION EXPENSE	Road Department	E	Services & Supplies	350,000.00	341,434.00	(8,566.00)
102	3011	53297	TRANSIT SUBSIDY	Road Department	E	Services & Supplies	-	-	-
102	3011	53300	UTILITIES	Road Department	E	Services & Supplies	129,273.00	150,073.00	20,800.00
102	3011	53800	INTERNAL ASSETS	Road Department	E	Services & Supplies	31,800.00	22,150.00	(9,650.00)
102	3011	55048	TAXES-ASSESSMENTS	Road Department	E	Other Charges	419.00	443.00	24.00
102	3011	55413	NEGATIVE INTEREST APPORT	Road Department	E	Other Charges	-	-	-
102	3011	55470	RIGHTS OF WAY	Road Department	E	Other Charges	-	-	-
102	3011	55533	ARRA EXPENSES	Road Department	E	Other Charges	-	-	-
102	3011	55920	DEL WEBB SALARY	Road Department	E	Other Charges	-	-	-

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102	3011	55999	SALARY CONTRA	Road Department	E	Other Charges	-	-	-
102	3011	57500	IMPROVEMENT & STRUCTURES	Road Department	E	Fixed Assets	-	-	-
102	3011	57600	EQUIPMENT	Road Department	E	Fixed Assets	-	-	-
102	3011	57601	OFFICE EQUIPMENT	Road Department	E	Fixed Assets	-	-	-
102	3011	57603	COMPUTERS	Road Department	E	Fixed Assets	-	-	-
102	3011	57605	VEHICLES	Road Department	E	Fixed Assets	-	-	-
102	3011	57608	SPECIAL DEPT EQUIPMENT	Road Department	E	Fixed Assets	-	50,000.00	50,000.00
102	3011	59000	CONTINGENCY	Road Department	E	Transfers & Reimbursements	100,000	-	(100,000)
102	3011	59700	OPERATING TRANSFER OUT	Road Department	E	Transfers & Reimbursements	-	-	-
102	3011	59725	DEBT SVC AIRCON	Road Department	E	Transfers & Reimbursements	49,006	48,369	(637)
102	3015	410081	SALES & USE TAX 1/4 CENT	Road Capital Projects	R	Taxes	-	-	-
102	3015	450415	ROAD DEPARTMENT / ST HWY USERS SB1	Road Capital Projects	R	Intergovernmental	-	562,164.00	562,164.00
102	3015	450417	STATE ROAD MATCHING	Road Capital Projects	R	Intergovernmental	100,000.00	100,000.00	-
102	3015	450418	STATE ROAD EXCHANGE	Road Capital Projects	R	Intergovernmental	196,075.00	-	(196,075.00)
102	3015	450620	STATE OTHER	Road Capital Projects	R	Intergovernmental	1,972,443.00	388,820.00	(1,583,623.00)
102	3015	450680	FEDERAL FOREST RESERVE	Road Capital Projects	R	Intergovernmental	70,966.00	-	(70,966.00)
102	3015	450720	FEDERAL OTHER	Road Capital Projects	R	Intergovernmental	24,200,395.00	6,055,262.00	(18,145,133.00)
102	3015	53230	PROFESSIONAL/SPECIAL SERV	Road Capital Projects	E	Services & Supplies	24,001,700.00	6,225,031.00	(17,776,669.00)
102	3015	53240	PUBLICATION/LEGAL NOTICES	Road Capital Projects	E	Services & Supplies	1,200.00	1,500.00	300.00
102	3015	53250	RENT/LEASE OF EQUIPMENT	Road Capital Projects	E	Services & Supplies	150,000.00	-	(150,000.00)
102	3015	53280	SPECIAL DEPARTMENTAL EXP	Road Capital Projects	E	Services & Supplies	1,714,900.00	-	(1,714,900.00)
102	3015	55470	RIGHTS OF WAY	Road Capital Projects	E	Other Charges	195,000.00	550,000.00	355,000.00
102	3015	59000	CONTINGENCY	Road Capital Projects	E	Transfers & Reimbursements	100,000	-	(100,000)
102	3015	59900	INTRAFUND TRANSFER	Road Capital Projects	E	Transfers & Reimbursements	377,079	135,501	(241,578)
102	3011	410081	SALES & USE TAX 1/4 CENT	Road Department	R	Taxes	-	-	-
102	3011	420130	ROAD PRIVILEGES & PERMITS	Road Department	R	License & Permits	-	-	-
102	3011	420150	FRANCHISES	Road Department	R	License & Permits	-	-	-
102	3011	440300	INTEREST	Road Department	R	Revenue from Money & Property	-	-	-
102	3011	450410	STATE HIGHWAY USERS 2104	Road Department	R	Intergovernmental	-	-	-
102	3011	450411	STATE HIGHWAY USERS 2106	Road Department	R	Intergovernmental	-	-	-
102	3011	450412	STATE HIGHWAY USERS 2105	Road Department	R	Intergovernmental	-	-	-
102	3011	450413	STATE HIGHWAY USERS 2103	Road Department	R	Intergovernmental	-	-	-
102	3011	450414	ST HWY USERS SB1 LOAN RPY	Road Department	R	Intergovernmental	-	-	-
102	3011	450415	ST HWY USERS SB1 RMRA	Road Department	R	Intergovernmental	-	-	-
102	3011	450417	STATE ROAD MATCHING	Road Department	R	Intergovernmental	-	-	-
102	3011	450418	STATE ROAD EXCHANGE	Road Department	R	Intergovernmental	-	-	-
102	3011	450419	STATE RSTP EXCHANGE	Road Department	R	Intergovernmental	-	-	-
102	3011	450580	STATE DISASTER RELIEF	Road Department	R	Intergovernmental	-	-	-
102	3011	450620	STATE OTHER	Road Department	R	Intergovernmental	-	-	-
102	3011	450629	STATE SB-90 REIMBURSEMENT	Road Department	R	Intergovernmental	-	-	-
102	3011	450670	FEDERAL DISASTER RELIEF	Road Department	R	Intergovernmental	-	-	-
102	3011	450680	FEDERAL FOREST RESERVE	Road Department	R	Intergovernmental	-	-	-
102	3011	450720	FEDERAL OTHER	Road Department	R	Intergovernmental	-	-	-
102	3011	450722	FEDERAL STIMULUS - ARRA	Road Department	R	Intergovernmental	-	-	-
102	3011	4507221	ARRA/STATE PASS THROUGH	Road Department	R	Intergovernmental	-	-	-
102	3011	450750	FED CARES RELIEF	Road Department	R	Intergovernmental	-	-	-
102	3011	450751	AMERICAN RESCUE PLAN ACT	Road Department	R	Intergovernmental	-	-	-
102	3011	460722	ARRA/CHARGE FOR SERVICES	Road Department	R	Charge for Current Service	-	-	-
102	3011	460870	PLANNING/ENGINEERING SERV	Road Department	R	Charge for Current Service	-	-	-
102	3011	460960	ROAD & STREET SERVICES	Road Department	R	Charge for Current Service	-	-	-
102	3011	461060	OTHER FEES	Road Department	R	Charge for Current Service	-	-	-
102	3011	461070	INTERFUND REVENUE	Road Department	R	Charge for Current Service	-	-	-
102	3011	471110	OTHER SALES	Road Department	R	Other Revenue	-	-	-
102	3011	471120	MISCELLANEOUS REVENUE	Road Department	R	Other Revenue	-	-	-
102	3011	471126	INSURANCE SETTLEMENTS	Road Department	R	Other Revenue	-	-	-
102	3011	471127	SETTLEMENTS	Road Department	R	Other Revenue	-	-	-
102	3011	471210	SALE OF FIXED ASSETS	Road Department	R	Other Revenue	-	-	-
102	3011	471220	OPERATING TRANSFER-IN	Road Department	R	Other Revenue	-	-	-
102	3011	4712205	OP TRANSFER IN	Road Department	R	Other Revenue	-	-	-
103	1081	410094	TIMBER YIELD GUARANTEE	Plant Acquisition	R	Taxes	3,000.00	3,000.00	-
103	1081	430211	CCCI FINES	Plant Acquisition	R	Fines Forfeitures & Penalties	-	-	-
103	1081	440300	INTEREST	Plant Acquisition	R	Revenue from Money & Property	30,000.00	30,000.00	-
103	1081	440301	INTEREST LONG TERM	Plant Acquisition	R	Revenue from Money & Property	-	-	-
103	1081	450459	STATE GRANTS	Plant Acquisition	R	Intergovernmental	10,429,586.45	10,429,586.45	-
103	1081	450550	STATE CONSTRUCTION	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450570	CLR 2011 REALIGNMENT	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450616	CITIZEN OPTION-PUB SAFETY	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450620	STATE OTHER	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4506201	SMALL COMMUNITY GRANT	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4506241	AB443/205 01/02	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4506243	SCAAP	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450720	FEDERAL OTHER	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450723	HOUSING REHABILITATION	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4507243	SCAAP FEDERAL	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450740	OTHER GOV'T AGENCIES	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450751	AMERICAN RESCUE PLAN ACT	Plant Acquisition	R	Intergovernmental	3,500,000.00	3,500,000.00	-
103	1081	471120	MISCELLANEOUS REVENUE	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471211	SALE OF CAPITAL ASSETS	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471220	OPERATING TRANSFER-IN	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	4712205	OP TRANSFER IN	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471221	OPERATING TRSF-IN COP'S	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471225	OPERATING XFER IN AIRCON	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471235	TOBACCO SECURITIZATION	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	51010	SALARY & WAGES	Plant Acquisition	E	Salary & Benefits	105,963.04	105,963.04	-
103	1081	510108	COVID-19 SALARIES	Plant Acquisition	E	Salary & Benefits	-	-	-
103	1081	51015	PAY IN LIEU/MISC PAYOUTS	Plant Acquisition	E	Salary & Benefits	-	-	-
103	1081	51019	UNFUNDED PERS LIAB MISC	Plant Acquisition	E	Salary & Benefits	-	-	-
103	1081	51020	PERS RETIREMENT	Plant Acquisition	E	Salary & Benefits	10,299.61	10,299.61	-
103	1081	51021	OASDI	Plant Acquisition	E	Salary & Benefits	8,211.74	8,211.74	-
103	1081	51022	UNFUNDED PERS LIAB MISC	Plant Acquisition	E	Salary & Benefits	14,973.54	14,973.54	-
103	1081	51024	ADP MISC PERS UNFUNDED	Plant Acquisition	E	Salary & Benefits	4,400.72	4,400.72	-
103	1081	51030	GROUP INSURANCE	Plant Acquisition	E	Salary & Benefits	15,086.45	15,086.45	-
103	1081	51031	UNEMPLOYMENT INSURANCE	Plant Acquisition	E	Salary & Benefits	211.93	211.93	-
103	1081	51040	WORKERS COMPENSATION	Plant Acquisition	E	Salary & Benefits	1,321.42	1,321.42	-
103	1081	51050	DEFERRED COMP MATCH	Plant Acquisition	E	Salary & Benefits	870.00	870.00	-
103	1081	53120	COMMUNICATIONS	Plant Acquisition	E	Services & Supplies	36.00	36.00	-
103	1081	53150	INSURANCE	Plant Acquisition	E	Services & Supplies	785.00	785.00	-
103	1081	53170	MAINTENANCE OF EQUIPMENT	Plant Acquisition	E	Services & Supplies	427.00	427.00	-
103	1081	53230	PROFESSIONAL/SPECIAL SERV	Plant Acquisition	E	Services & Supplies	-	-	-
103	1081	53290	EMPLOYEE TRAVEL/TRAINING	Plant Acquisition	E	Services & Supplies	-	-	-
103	1081	53292	AUTO ALLOWANCE	Plant Acquisition	E	Services & Supplies	-	-	-
103	1081	57400	LAND	Plant Acquisition	E	Fixed Assets	-	-	-

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103	1081	574000	LAND ACQUISITION COST	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57511	JAIL/ANNEX GASLINE IMPROV	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	575111	ANNEX ELEVATOR UPGRADE	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57512	PSPS RESILIENCY PROGRAM	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57513	AIRCONE	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57514	PUBLIC GUARDIAN BLDG	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57515	CORNING VET HVAC/MISC	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57518	LIBRARY ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57519	COURTHOUSE ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57520	RB VETS HALL PAINT/ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57522	SOIL REMEDIATION	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57523	COURTHSE WINDOWS	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57524	CORNING VET HALL REMODEL	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57532	DA FLOOR (ANNEX)	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57533	ANTELOPE DAY REPORTING	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57534	WALNUT ST (ELECTRIC)	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57535	CORNING VET ROOF/FLOOR	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57536	LM VET BLDG IMPROVEMENTS	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57537	WALNUT ST (PAVING)	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57540	HUMAN SERVICE CENTER	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57546	COURTHOUSE PAINT (FASCIA)	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57551	ANTELOPE SEWER PROJECT	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57552	TCHC-WEST WING REMODEL	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57553	HEALTH CLINIC EXPANSION	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57554	NAVIGATION CENTER	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57557	ADMINISTRATIVE OFFICES	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57563	JAIL SECURITY SYSTEM	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57567	WALNUT ST GAS PIPE PROJ	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57568	CRT HSE ELECTRIC UPGRADE	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57569	ELM ST STORAGE/PAVING	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57570	DEVELOPMENT SERVICES CNTR	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57571	SHERIFF ENTRANCE RE-ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57572	PROBATION CARPET REPLACE	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57573	ANNEX ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57574	PUBLIC GUARDIAN/ADMIN MOD	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57575	JAIL INTERCOM	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57576	JUV FAC SECURITY UPGRADE	Plant Acquisition	E	Fixed Assets	300,000.00	300,000.00	-
103	1081	57577	RB VETS HALL ADA	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57578	JUC SHOWER RESTORATION	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57579	JAIL/ANNEX BOILER/HVAC	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57580	SHERIFF-ANTELOPE REMODEL	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57581	ANNEX BATHROOM ADA	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57582	COURTHOUSE ANNEX FLOORING	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57583	AG CENTER	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57584	JAIL ROOF PROJECT	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57585	LIBRARY CONSTRUCTION	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57586	JAIL RE-ENTRY	Plant Acquisition	E	Fixed Assets	13,000,000.00	13,000,000.00	-
103	1081	57587	LM VETS HALL ANCILLARY	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57588	CORNING VETS ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57589	COMMUNITY CENTER HVAC	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57590	ANTELOPE WORKFARM	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57591	CORNING COURTHOUSE	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57592	JUV JUSTICE CENTER ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57593	COURT HOUSE SURVEILLANCE	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57594	COURT ANNEX #2	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57595	RB VETS HALL HVAC/ROOF	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57596	COURTHOUSE ADA PARKING	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57597	WALNUT ST SLURRY SEAL	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57598	WALNUT STREET DEMO	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	57599	TAX COLLECTOR SECURITY	Plant Acquisition	E	Fixed Assets	-	-	-
103	1081	59000	CONTINGENCY	Plant Acquisition	E	Transfers & Reimbursements	500,000	500,000	-
103	1081	59700	OPERATING TRANSFER OUT	Plant Acquisition	E	Transfers & Reimbursements	-	-	-
103	1081	410094	TIMBER YIELD GUARANTEE	Plant Acquisition	R	Taxes	-	-	-
103	1081	430211	CCCJ FINES	Plant Acquisition	R	Fines Forfeitures & Penalties	-	-	-
103	1081	440300	INTEREST	Plant Acquisition	R	Revenue from Money & Property	-	-	-
103	1081	440301	INTEREST LONG TERM	Plant Acquisition	R	Revenue from Money & Property	-	-	-
103	1081	450459	STATE GRANTS	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450550	STATE CONSTRUCTION	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450570	CLR 2011 REALIGNMENT	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450616	CITIZEN OPTION-PUB SAFETY	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450620	STATE OTHER	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4506201	SMALL COMMUNITY GRANT	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4506241	AB443/205 01/02	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4506243	SCAAP	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450720	FEDERAL OTHER	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450723	HOUSING REHABILITATION	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	4507243	SCAAP FEDERAL	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450740	OTHER GOV'T AGENCIES	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	450751	AMERICAN RESCUE PLAN ACT	Plant Acquisition	R	Intergovernmental	-	-	-
103	1081	471120	MISCELLANEOUS REVENUE	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471211	SALE OF CAPITAL ASSETS	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471220	OPERATING TRANSFER-IN	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	4712205	OP TRANSFER IN	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471221	OPERATING TRSF-IN COP'S	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471225	OPERATING XFER IN AIRCON	Plant Acquisition	R	Other Revenue	-	-	-
103	1081	471235	TOBACCO SECURITIZATION	Plant Acquisition	R	Other Revenue	-	-	-
104	2076	430210	OTHER COURT FINES	Fish & Game	R	Fines Forfeitures & Penalties	2,000.00	2,000.00	-
104	2076	440300	INTEREST	Fish & Game	R	Revenue from Money & Property	1,000.00	1,000.00	-
104	2076	471132	DONATIONS	Fish & Game	R	Other Revenue	-	-	-
104	2076	53150	INSURANCE	Fish & Game	E	Services & Supplies	150.00	150.00	-
104	2076	53170	MAINTENANCE OF EQUIPMENT	Fish & Game	E	Services & Supplies	700.00	700.00	-
104	2076	53220	OFFICE EXPENSE	Fish & Game	E	Services & Supplies	500.00	500.00	-
104	2076	53230	PROFESSIONAL/SPECIAL SERV	Fish & Game	E	Services & Supplies	1,100.00	1,100.00	-
104	2076	5323014	OAK WOODLAND SURVEY	Fish & Game	E	Services & Supplies	-	-	-
104	2076	53235	A-87 OVERHEAD	Fish & Game	E	Services & Supplies	2,686.00	2,686.00	-
104	2076	53270	SMALL TOOLS & INSTRUMENTS	Fish & Game	E	Services & Supplies	300.00	300.00	-
104	2076	53280	SPECIAL DEPARTMENTAL EXP	Fish & Game	E	Services & Supplies	8,591.00	8,591.00	-
104	2076	53290	EMPLOYEE TRAVEL/TRAINING	Fish & Game	E	Services & Supplies	2,000.00	2,000.00	-
104	2076	55520	CONTR TO OTHER AGENCIES	Fish & Game	E	Other Charges	1,300.00	1,300.00	-
104	2076	57608	SPECIAL DEPT EQUIPMENT	Fish & Game	E	Fixed Assets	-	-	-
104	2076	59000	CONTINGENCY	Fish & Game	E	Transfers & Reimbursements	800	800	-
104	2076	430210	OTHER COURT FINES	Fish & Game	R	Fines Forfeitures & Penalties	-	-	-

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104	2076	440300 INTEREST	Fish & Game	R	Revenue from Money & Property	-	-	-
104	2076	471132 DONATIONS	Fish & Game	R	Other Revenue	-	-	-
105	2042	410010 P/T CURRENT SECURED	Fire Sch C Vol	R	Taxes	4,300,000.00	4,300,000.00	-
105	2042	410011 OPERATING UNITARY TAX	Fire Sch C Vol	R	Taxes	260,000.00	260,000.00	-
105	2042	410020 P/T CURRENT UNSECURED	Fire Sch C Vol	R	Taxes	220,000.00	220,000.00	-
105	2042	410030 P/T PRIOR SECURED	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410040 P/T PRIOR YEAR UNSECURED	Fire Sch C Vol	R	Taxes	7,000.00	7,000.00	-
105	2042	410060 P/T CURRENT SUPPLEMENTAL	Fire Sch C Vol	R	Taxes	40,000.00	40,000.00	-
105	2042	410070 P/T PRIOR SUPPLEMENTAL	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410094 TIMBER YIELD GUARANTEE	Fire Sch C Vol	R	Taxes	7,000.00	7,000.00	-
105	2042	440300 INTEREST	Fire Sch C Vol	R	Revenue from Money & Property	375,000.00	375,000.00	-
105	2042	450600 HOME OWNERS P/T RELIEF	Fire Sch C Vol	R	Intergovernmental	50,000.00	50,000.00	-
105	2042	450620 STATE OTHER	Fire Sch C Vol	R	Intergovernmental	20,000.00	20,000.00	-
105	2042	450629 STATE SB-90 REIMBURSEMENT	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450720 FEDERAL OTHER	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450722 FEDERAL STIMULUS - ARRA	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	4507221 ARRA/STATE PASS THROUGH	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450727 FEDERAL TITLE III	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450740 OTHER GOV'T AGENCIES	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	460722 ARRA/CHARGE FOR SERVICES	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	460860 REGISTRATION FEES	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	461026 DISPATCH SERVICES	Fire Sch C Vol	R	Charge for Current Service	205,920.00	205,920.00	-
105	2042	4610530 IMPACT FEES	Fire Sch C Vol	R	Charge for Current Service	400,000.00	400,000.00	-
105	2042	461057 MITIGATION - NON COMMER.	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	461058 MITIGATION - COMMERCIAL	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	461059 PR CODE 4290	Fire Sch C Vol	R	Charge for Current Service	110,000.00	110,000.00	-
105	2042	461060 OTHER FEES	Fire Sch C Vol	R	Charge for Current Service	600,000.00	600,000.00	-
105	2042	471120 MISCELLANEOUS REVENUE	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	471126 INSURANCE SETTLEMENTS	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	471127 SETTLEMENTS	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	471210 SALE OF FIXED ASSETS	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	4712205 OP TRANSFER IN	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	51010 SALARY & WAGES	Fire Sch C Vol	E	Salary & Benefits	291,792.00	291,792.00	-
105	2042	510108 COVID-19 SALARIES	Fire Sch C Vol	E	Salary & Benefits	-	-	-
105	2042	51011 EXTRA HELP	Fire Sch C Vol	E	Salary & Benefits	-	-	-
105	2042	51012 OVERTIME COMPENSATION	Fire Sch C Vol	E	Salary & Benefits	64,962.00	64,962.00	-
105	2042	51015 PAY IN LIEU/MISC PAYOUTS	Fire Sch C Vol	E	Salary & Benefits	-	-	-
105	2042	51019 UNFUNDED PERS LIAB MISC	Fire Sch C Vol	E	Salary & Benefits	-	-	-
105	2042	51020 PERS RETIREMENT	Fire Sch C Vol	E	Salary & Benefits	28,503.00	28,503.00	-
105	2042	51021 OASDI	Fire Sch C Vol	E	Salary & Benefits	27,623.00	27,623.00	-
105	2042	51022 UNFUNDED PERS LIAB MISC	Fire Sch C Vol	E	Salary & Benefits	40,077.00	40,077.00	-
105	2042	51024 ADP MISC PERS UNFUNDED	Fire Sch C Vol	E	Salary & Benefits	11,779.00	11,779.00	-
105	2042	51030 GROUP INSURANCE	Fire Sch C Vol	E	Salary & Benefits	120,692.00	120,692.00	-
105	2042	51031 UNEMPLOYMENT INSURANCE	Fire Sch C Vol	E	Salary & Benefits	714.00	714.00	-
105	2042	51040 WORKERS COMPENSATION	Fire Sch C Vol	E	Salary & Benefits	21,294.00	21,294.00	-
105	2042	51050 DEFERRED COMP MATCH	Fire Sch C Vol	E	Salary & Benefits	2,880.00	2,880.00	-
105	2042	53110 CLOTHING & PERSONNEL SUPP	Fire Sch C Vol	E	Services & Supplies	101,960.00	101,960.00	-
105	2042	53120 COMMUNICATIONS	Fire Sch C Vol	E	Services & Supplies	26,000.00	26,000.00	-
105	2042	53130 FOOD	Fire Sch C Vol	E	Services & Supplies	1,000.00	1,000.00	-
105	2042	53140 HOUSEHOLD EXPENSE	Fire Sch C Vol	E	Services & Supplies	10,750.00	10,750.00	-
105	2042	53150 INSURANCE	Fire Sch C Vol	E	Services & Supplies	104,135.00	104,135.00	-
105	2042	53170 MAINTENANCE OF EQUIPMENT	Fire Sch C Vol	E	Services & Supplies	242,700.00	242,700.00	-
105	2042	53171 RADIO MAINTENANCE	Fire Sch C Vol	E	Services & Supplies	6,000.00	6,000.00	-
105	2042	53180 MTCE STRUCT-IMPRV-GROUNDS	Fire Sch C Vol	E	Services & Supplies	167,600.00	167,600.00	-
105	2042	53200 MEMBERSHIPS & DUES	Fire Sch C Vol	E	Services & Supplies	200.00	200.00	-
105	2042	53210 MISCELLANEOUS EXPENSE	Fire Sch C Vol	E	Services & Supplies	600,000.00	600,000.00	-
105	2042	53220 OFFICE EXPENSE	Fire Sch C Vol	E	Services & Supplies	18,700.00	18,700.00	-
105	2042	53230 PROFESSIONAL/SPECIAL SERV	Fire Sch C Vol	E	Services & Supplies	226,922.00	226,922.00	-
105	2042	53235 A-87 OVERHEAD	Fire Sch C Vol	E	Services & Supplies	78,950.00	78,950.00	-
105	2042	53250 RENT/LEASE OF EQUIPMENT	Fire Sch C Vol	E	Services & Supplies	5,225.00	5,225.00	-
105	2042	53260 RENT/LEASE OF BUILDINGS	Fire Sch C Vol	E	Services & Supplies	4,500.00	4,500.00	-
105	2042	53270 SMALL TOOLS & INSTRUMENTS	Fire Sch C Vol	E	Services & Supplies	4,800.00	4,800.00	-
105	2042	53280 SPECIAL DEPARTMENTAL EXP	Fire Sch C Vol	E	Services & Supplies	77,675.00	77,675.00	-
105	2042	53290 EMPLOYEE TRAVEL/TRAINING	Fire Sch C Vol	E	Services & Supplies	6,500.00	6,500.00	-
105	2042	53291 TRANSPORTATION EXPENSE	Fire Sch C Vol	E	Services & Supplies	110,000.00	110,000.00	-
105	2042	53300 UTILITIES	Fire Sch C Vol	E	Services & Supplies	85,650.00	85,650.00	-
105	2042	53800 INTERNAL ASSETS	Fire Sch C Vol	E	Services & Supplies	125,000.00	125,000.00	-
105	2042	55520 CONTR TO OTHER AGENCIES	Fire Sch C Vol	E	Other Charges	-	-	-
105	2042	55533 ARRA EXPENSES	Fire Sch C Vol	E	Other Charges	-	-	-
105	2042	57500 IMPROVEMENT & STRUCTURES	Fire Sch C Vol	E	Fixed Assets	-	-	-
105	2042	57601 OFFICE EQUIPMENT	Fire Sch C Vol	E	Fixed Assets	-	-	-
105	2042	57602 OFFICE FURNITURE	Fire Sch C Vol	E	Fixed Assets	-	-	-
105	2042	57603 COMPUTERS	Fire Sch C Vol	E	Fixed Assets	-	-	-
105	2042	57605 VEHICLES	Fire Sch C Vol	E	Fixed Assets	1,400,000.00	1,400,000.00	-
105	2042	57608 SPECIAL DEPT EQUIPMENT	Fire Sch C Vol	E	Fixed Assets	80,000.00	80,000.00	-
105	2042	59000 CONTINGENCY	Fire Sch C Vol	E	Transfers & Reimbursements	-	-	-
105	2042	59700 OPERATING TRANSFER OUT	Fire Sch C Vol	E	Transfers & Reimbursements	-	-	-
105	2044	55521 STATE FIRE SCH "A"	Fire State Contract	E	Other Charges	4,930,095.00	4,930,095.00	-
105	2044	55522 SCHEDULE A SUPP "A"-4144	Fire State Contract	E	Other Charges	23,760.00	23,760.00	-
105	2042	410010 P/T CURRENT SECURED	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410011 OPERATING UNITARY TAX	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410020 P/T CURRENT UNSECURED	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410030 P/T PRIOR SECURED	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410040 P/T PRIOR YEAR UNSECURED	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410060 P/T CURRENT SUPPLEMENTAL	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410070 P/T PRIOR SUPPLEMENTAL	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	410094 TIMBER YIELD GUARANTEE	Fire Sch C Vol	R	Taxes	-	-	-
105	2042	440300 INTEREST	Fire Sch C Vol	R	Revenue from Money & Property	-	-	-
105	2042	450600 HOME OWNERS P/T RELIEF	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450620 STATE OTHER	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450629 STATE SB-90 REIMBURSEMENT	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450720 FEDERAL OTHER	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450722 FEDERAL STIMULUS - ARRA	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	4507221 ARRA/STATE PASS THROUGH	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450727 FEDERAL TITLE III	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	450740 OTHER GOV'T AGENCIES	Fire Sch C Vol	R	Intergovernmental	-	-	-
105	2042	460722 ARRA/CHARGE FOR SERVICES	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	460860 REGISTRATION FEES	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	461026 DISPATCH SERVICES	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	4610530 IMPACT FEES	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	461057 MITIGATION - NON COMMER.	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	461058 MITIGATION - COMMERCIAL	Fire Sch C Vol	R	Charge for Current Service	-	-	-

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105	2042	461059	PR CODE 4290	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	461060	OTHER FEES	Fire Sch C Vol	R	Charge for Current Service	-	-	-
105	2042	471120	MISCELLANEOUS REVENUE	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	471126	INSURANCE SETTLEMENTS	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	471127	SETTLEMENTS	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	471210	SALE OF FIXED ASSETS	Fire Sch C Vol	R	Other Revenue	-	-	-
105	2042	4712205	OP TRANSFER IN	Fire Sch C Vol	R	Other Revenue	-	-	-
106	2006	461070	INTERFUND REVENUE	Da - Dss Security	R	Charge for Current Service	125,160.00	125,160.00	-
106	2006	51011	EXTRA HELP	Da - Dss Security	E	Salary & Benefits	102,482.00	102,482.00	-
106	2006	51021	OASDI	Da - Dss Security	E	Salary & Benefits	7,840.00	7,840.00	-
106	2006	51031	UNEMPLOYMENT INSURANCE	Da - Dss Security	E	Salary & Benefits	205.00	205.00	-
106	2006	51040	WORKERS COMPENSATION	Da - Dss Security	E	Salary & Benefits	1,365.00	1,365.00	-
106	2006	53150	INSURANCE	Da - Dss Security	E	Services & Supplies	768.00	768.00	-
106	2006	53170	MAINTENANCE OF EQUIPMENT	Da - Dss Security	E	Services & Supplies	2,500.00	2,500.00	-
106	2006	53220	OFFICE EXPENSE	Da - Dss Security	E	Services & Supplies	700.00	700.00	-
106	2006	53230	PROFESSIONAL/SPECIAL SERV	Da - Dss Security	E	Services & Supplies	1,800.00	1,800.00	-
106	2006	53280	SPECIAL DEPARTMENTAL EXP	Da - Dss Security	E	Services & Supplies	5,000.00	5,000.00	-
106	2006	53290	EMPLOYEE TRAVEL/TRAINING	Da - Dss Security	E	Services & Supplies	2,500.00	2,500.00	-
106	2006	53800	INTERNAL ASSETS	Da - Dss Security	E	Services & Supplies	-	-	-
106	2006	59900	INTRAFUND TRANSFER	Da - Dss Security	E	Transfers & Reimbursements	-	-	-
106	2007	450616	CITIZEN OPTION-PUB SAFETY	Da Welfare Fraud Sii	R	Intergovernmental	-	-	-
106	2007	461070	INTERFUND REVENUE	Da Welfare Fraud Sii	R	Charge for Current Service	512,418.00	512,418.00	-
106	2007	471120	MISCELLANEOUS REVENUE	Da Welfare Fraud Sii	R	Other Revenue	-	-	-
106	2007	471126	INSURANCE SETTLEMENTS	Da Welfare Fraud Sii	R	Other Revenue	-	-	-
106	2007	471210	SALE OF FIXED ASSETS	Da Welfare Fraud Sii	R	Other Revenue	-	-	-
106	2007	51010	SALARY & WAGES	Da Welfare Fraud Sii	E	Salary & Benefits	210,620.00	210,620.00	-
106	2007	510108	COVID-19 SALARIES	Da Welfare Fraud Sii	E	Salary & Benefits	-	-	-
106	2007	51011	EXTRA HELP	Da Welfare Fraud Sii	E	Salary & Benefits	-	-	-
106	2007	51012	OVERTIME COMPENSATION	Da Welfare Fraud Sii	E	Salary & Benefits	-	-	-
106	2007	51015	PAY IN LIEU/MISC PAYOUTS	Da Welfare Fraud Sii	E	Salary & Benefits	6,954.00	6,954.00	-
106	2007	51018	UNFUNDED PERS LIAB SAFETY	Da Welfare Fraud Sii	E	Salary & Benefits	-	-	-
106	2007	51019	UNFUNDED PERS LIAB MISC	Da Welfare Fraud Sii	E	Salary & Benefits	-	-	-
106	2007	51020	PERS RETIREMENT	Da Welfare Fraud Sii	E	Salary & Benefits	36,184.00	36,184.00	-
106	2007	51021	OASDI	Da Welfare Fraud Sii	E	Salary & Benefits	16,771.00	16,771.00	-
106	2007	51022	UNFUNDED PERS LIAB MISC	Da Welfare Fraud Sii	E	Salary & Benefits	8,226.00	8,226.00	-
106	2007	51023	UNFUNDED PERS LIAB SAFETY	Da Welfare Fraud Sii	E	Salary & Benefits	65,309.00	65,309.00	-
106	2007	51024	ADP MISC PERS UNFUNDED	Da Welfare Fraud Sii	E	Salary & Benefits	2,418.00	2,418.00	-
106	2007	51025	ADP SAFETY PERS UNFUNDED	Da Welfare Fraud Sii	E	Salary & Benefits	9,973.00	9,973.00	-
106	2007	51030	GROUP INSURANCE	Da Welfare Fraud Sii	E	Salary & Benefits	51,178.00	51,178.00	-
106	2007	51031	UNEMPLOYMENT INSURANCE	Da Welfare Fraud Sii	E	Salary & Benefits	435.00	435.00	-
106	2007	51040	WORKERS COMPENSATION	Da Welfare Fraud Sii	E	Salary & Benefits	4,772.00	4,772.00	-
106	2007	51050	DEFERRED COMP MATCH	Da Welfare Fraud Sii	E	Salary & Benefits	1,656.00	1,656.00	-
106	2007	53110	CLOTHING & PERSONNEL SUPP	Da Welfare Fraud Sii	E	Services & Supplies	-	-	-
106	2007	53120	COMMUNICATIONS	Da Welfare Fraud Sii	E	Services & Supplies	3,500.00	3,500.00	-
106	2007	53150	INSURANCE	Da Welfare Fraud Sii	E	Services & Supplies	7,880.00	7,880.00	-
106	2007	53170	MAINTENANCE OF EQUIPMENT	Da Welfare Fraud Sii	E	Services & Supplies	12,000.00	12,000.00	-
106	2007	53180	MTCE STRUCT-IMPRV-GROUNDS	Da Welfare Fraud Sii	E	Services & Supplies	-	-	-
106	2007	53200	MEMBERSHIPS & DUES	Da Welfare Fraud Sii	E	Services & Supplies	219.00	219.00	-
106	2007	53220	OFFICE EXPENSE	Da Welfare Fraud Sii	E	Services & Supplies	4,989.00	4,989.00	-
106	2007	53230	PROFESSIONAL/SPECIAL SERV	Da Welfare Fraud Sii	E	Services & Supplies	1,000.00	1,000.00	-
106	2007	53280	SPECIAL DEPARTMENTAL EXP	Da Welfare Fraud Sii	E	Services & Supplies	10,000.00	10,000.00	-
106	2007	53290	EMPLOYEE TRAVEL/TRAINING	Da Welfare Fraud Sii	E	Services & Supplies	5,000.00	5,000.00	-
106	2007	53291	TRANSPORTATION EXPENSE	Da Welfare Fraud Sii	E	Services & Supplies	7,880.00	7,880.00	-
106	2007	53800	INTERNAL ASSETS	Da Welfare Fraud Sii	E	Services & Supplies	-	-	-
106	2007	55527	CITY OF RED BLUFF	Da Welfare Fraud Sii	E	Other Charges	-	-	-
106	2007	57600	EQUIPMENT	Da Welfare Fraud Sii	E	Fixed Assets	-	-	-
106	2007	57601	OFFICE EQUIPMENT	Da Welfare Fraud Sii	E	Fixed Assets	-	-	-
106	2007	57603	COMPUTERS	Da Welfare Fraud Sii	E	Fixed Assets	-	-	-
106	2007	57605	VEHICLES	Da Welfare Fraud Sii	E	Fixed Assets	-	-	-
106	2007	59800	DA O/H ADMINISTRATION	Da Welfare Fraud Sii	E	Transfers & Reimbursements	45,454	45,454	-
106	2007	59900	INTRAFUND TRANSFER	Da Welfare Fraud Sii	E	Transfers & Reimbursements	-	-	-
106	2008	450616	CITIZEN OPTION-PUB SAFETY	Da Early Welfare Fraud	R	Intergovernmental	-	-	-
106	2008	450740	OTHER GOV'T AGENCIES	Da Early Welfare Fraud	R	Intergovernmental	-	-	-
106	2008	461070	INTERFUND REVENUE	Da Early Welfare Fraud	R	Charge for Current Service	-	-	-
106	2008	471120	MISCELLANEOUS REVENUE	Da Early Welfare Fraud	R	Other Revenue	-	-	-
106	2008	51010	SALARY & WAGES	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	510108	COVID-19 SALARIES	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51011	EXTRA HELP	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51012	OVERTIME COMPENSATION	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51015	PAY IN LIEU/MISC PAYOUTS	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51018	UNFUNDED PERS LIAB SAFETY	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51019	UNFUNDED PERS LIAB MISC	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51020	PERS RETIREMENT	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51021	OASDI	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51022	UNFUNDED PERS LIAB MISC	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51023	UNFUNDED PERS LIAB SAFETY	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51024	ADP MISC PERS UNFUNDED	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51025	ADP SAFETY PERS UNFUNDED	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51030	GROUP INSURANCE	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51031	UNEMPLOYMENT INSURANCE	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51040	WORKERS COMPENSATION	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	51050	DEFERRED COMP MATCH	Da Early Welfare Fraud	E	Salary & Benefits	-	-	-
106	2008	53120	COMMUNICATIONS	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53150	INSURANCE	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53170	MAINTENANCE OF EQUIPMENT	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53180	MTCE STRUCT-IMPRV-GROUNDS	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53200	MEMBERSHIPS & DUES	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53220	OFFICE EXPENSE	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53230	PROFESSIONAL/SPECIAL SERV	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53280	SPECIAL DEPARTMENTAL EXP	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53290	EMPLOYEE TRAVEL/TRAINING	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53291	TRANSPORTATION EXPENSE	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	53800	INTERNAL ASSETS	Da Early Welfare Fraud	E	Services & Supplies	-	-	-
106	2008	55527	CITY OF RED BLUFF	Da Early Welfare Fraud	E	Other Charges	-	-	-
106	2008	57600	EQUIPMENT	Da Early Welfare Fraud	E	Fixed Assets	-	-	-
106	2008	57601	OFFICE EQUIPMENT	Da Early Welfare Fraud	E	Fixed Assets	-	-	-
106	2008	57603	COMPUTERS	Da Early Welfare Fraud	E	Fixed Assets	-	-	-
106	2008	57605	VEHICLES	Da Early Welfare Fraud	E	Fixed Assets	-	-	-
106	2008	59800	DA O/H ADMINISTRATION	Da Early Welfare Fraud	E	Transfers & Reimbursements	-	-	-
106	2008	59900	INTRAFUND TRANSFER	Da Early Welfare Fraud	E	Transfers & Reimbursements	-	-	-
106	2013	430220	FORF & PENALTIES	District Attorney	R	Fines Forfeitures & Penalties	-	-	-
106	2013	450570	CLR 2011 REALIGNMENT	District Attorney	R	Intergovernmental	473,399.00	473,399.00	-

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106	2013	450616	CITIZEN OPTION-PUB SAFETY	District Attorney	R	Intergovernmental	-	-	-
106	2013	450620	STATE OTHER	District Attorney	R	Intergovernmental	-	-	-
106	2013	450621	STATE OFFICER TRAINING	District Attorney	R	Intergovernmental	-	-	-
106	2013	4506213	CRIME PREVENTION (PROP36)	District Attorney	R	Intergovernmental	-	-	-
106	2013	4506242	INDIAN GAMING FUND SB-621	District Attorney	R	Intergovernmental	-	-	-
106	2013	450629	STATE SB-90 REIMBURSEMENT	District Attorney	R	Intergovernmental	-	-	-
106	2013	450720	FEDERAL OTHER	District Attorney	R	Intergovernmental	-	-	-
106	2013	4507205	LATCF	District Attorney	R	Intergovernmental	-	-	-
106	2013	450722	FEDERAL STIMULUS - ARRA	District Attorney	R	Intergovernmental	-	-	-
106	2013	4507221	ARRA/STATE PASS THROUGH	District Attorney	R	Intergovernmental	-	-	-
106	2013	450726	FEDERAL OCJP	District Attorney	R	Intergovernmental	-	-	-
106	2013	4507261	FEDERAL OCJP	District Attorney	R	Intergovernmental	-	-	-
106	2013	450740	OTHER GOV'T AGENCIES	District Attorney	R	Intergovernmental	179,591.00	179,591.00	-
106	2013	460722	ARRA/CHARGE FOR SERVICES	District Attorney	R	Charge for Current Service	-	-	-
106	2013	460941	CODE ENFORCEMENT SERVICES	District Attorney	R	Charge for Current Service	69,860.00	69,860.00	-
106	2013	471102	COST REIMBURSEMENT	District Attorney	R	Other Revenue	-	-	-
106	2013	471120	MISCELLANEOUS REVENUE	District Attorney	R	Other Revenue	-	-	-
106	2013	471121	FEDERAL ASSET SEIZURE	District Attorney	R	Other Revenue	-	-	-
106	2013	471122	STATE ASSET SEIZURE	District Attorney	R	Other Revenue	14,000.00	14,000.00	-
106	2013	471126	INSURANCE SETTLEMENTS	District Attorney	R	Other Revenue	-	-	-
106	2013	471127	SETTLEMENTS	District Attorney	R	Other Revenue	-	-	-
106	2013	471210	SALE OF FIXED ASSETS	District Attorney	R	Other Revenue	-	-	-
106	2013	4712205	OP TRANSFER IN	District Attorney	R	Other Revenue	-	-	-
106	2013	51010	SALARY & WAGES	District Attorney	E	Salary & Benefits	1,876,163.00	1,876,163.00	-
106	2013	510108	COVID-19 SALARIES	District Attorney	E	Salary & Benefits	-	-	-
106	2013	51011	EXTRA HELP	District Attorney	E	Salary & Benefits	129,089.00	129,089.00	-
106	2013	51012	OVERTIME COMPENSATION	District Attorney	E	Salary & Benefits	82,391.00	82,391.00	-
106	2013	51015	PAY IN LIEU/MISC PAYOUTS	District Attorney	E	Salary & Benefits	37,456.00	37,456.00	-
106	2013	51018	UNFUNDED PERS LIAB SAFETY	District Attorney	E	Salary & Benefits	-	-	-
106	2013	51019	UNFUNDED PERS LIAB MISC	District Attorney	E	Salary & Benefits	-	-	-
106	2013	51020	PERS RETIREMENT	District Attorney	E	Salary & Benefits	226,720.00	226,720.00	-
106	2013	51021	OASDI	District Attorney	E	Salary & Benefits	163,839.00	163,839.00	-
106	2013	51022	UNFUNDED PERS LIAB MISC	District Attorney	E	Salary & Benefits	242,475.00	242,475.00	-
106	2013	51023	UNFUNDED PERS LIAB SAFETY	District Attorney	E	Salary & Benefits	116,653.00	116,653.00	-
106	2013	51024	ADP MISC PERS UNFUNDED	District Attorney	E	Salary & Benefits	72,549.00	72,549.00	-
106	2013	51025	ADP SAFETY PERS UNFUNDED	District Attorney	E	Salary & Benefits	20,809.00	20,809.00	-
106	2013	51030	GROUP INSURANCE	District Attorney	E	Salary & Benefits	438,667.00	438,667.00	-
106	2013	51031	UNEMPLOYMENT INSURANCE	District Attorney	E	Salary & Benefits	3,829.00	3,829.00	-
106	2013	51040	WORKERS COMPENSATION	District Attorney	E	Salary & Benefits	432,176.00	432,176.00	-
106	2013	51050	DEFERRED COMP MATCH	District Attorney	E	Salary & Benefits	14,424.00	14,424.00	-
106	2013	53110	CLOTHING & PERSONNEL SUPP	District Attorney	E	Services & Supplies	-	-	-
106	2013	53120	COMMUNICATIONS	District Attorney	E	Services & Supplies	9,709.00	9,709.00	-
106	2013	53150	INSURANCE	District Attorney	E	Services & Supplies	181,487.00	181,487.00	-
106	2013	53170	MAINTENANCE OF EQUIPMENT	District Attorney	E	Services & Supplies	36,435.00	36,435.00	-
106	2013	53200	MEMBERSHIPS & DUES	District Attorney	E	Services & Supplies	8,270.00	8,270.00	-
106	2013	53220	OFFICE EXPENSE	District Attorney	E	Services & Supplies	15,200.00	15,200.00	-
106	2013	532201	COPS OFFICE EXPENSE	District Attorney	E	Services & Supplies	-	-	-
106	2013	53230	PROFESSIONAL/SPECIAL SERV	District Attorney	E	Services & Supplies	180,209.00	180,209.00	-
106	2013	532301	WCB	District Attorney	E	Services & Supplies	-	-	-
106	2013	53240	PUBLICATION/LEGAL NOTICES	District Attorney	E	Services & Supplies	11,205.00	11,205.00	-
106	2013	53280	SPECIAL DEPARTMENTAL EXP	District Attorney	E	Services & Supplies	13,740.00	13,740.00	-
106	2013	53290	EMPLOYEE TRAVEL/TRAINING	District Attorney	E	Services & Supplies	41,000.00	41,000.00	-
106	2013	53291	TRANSPORTATION EXPENSE	District Attorney	E	Services & Supplies	16,821.00	16,821.00	-
106	2013	53295	STATE OFFICER TRAINING	District Attorney	E	Services & Supplies	-	-	-
106	2013	53700	HOMICIDE TRIAL MCCRCA	District Attorney	E	Services & Supplies	-	-	-
106	2013	53702	HOMICIDE TRIAL BEALER	District Attorney	E	Services & Supplies	-	-	-
106	2013	53800	INTERNAL ASSETS	District Attorney	E	Services & Supplies	5,000.00	5,000.00	-
106	2013	55527	CITY OF RED BLUFF	District Attorney	E	Other Charges	-	-	-
106	2013	55533	ARRA EXPENSES	District Attorney	E	Other Charges	-	-	-
106	2013	57500	IMPROVEMENT & STRUCTURES	District Attorney	E	Fixed Assets	-	-	-
106	2013	57600	EQUIPMENT	District Attorney	E	Fixed Assets	-	-	-
106	2013	57601	OFFICE EQUIPMENT	District Attorney	E	Fixed Assets	-	-	-
106	2013	576011	COPS OFFICE EQUIPMENT	District Attorney	E	Fixed Assets	-	-	-
106	2013	57602	OFFICE FURNITURE	District Attorney	E	Fixed Assets	-	-	-
106	2013	57603	COMPUTERS	District Attorney	E	Fixed Assets	-	-	-
106	2013	576031	COPS COMPUTERS	District Attorney	E	Fixed Assets	-	-	-
106	2013	57605	VEHICLES	District Attorney	E	Fixed Assets	-	-	-
106	2013	57608	SPECIAL DEPT EQUIPMENT	District Attorney	E	Fixed Assets	-	-	-
106	2013	59800	DA O/H ADMINISTRATION	District Attorney	E	Transfers & Reimbursements	-	-	-
106	2013	59900	INTRAFUND TRANSFER	District Attorney	E	Transfers & Reimbursements	45,454	45,454	-
106	20134	450459	STATE GRANTS	Alcoholic Bev Ctrl Grant	R	Intergovernmental	-	-	-
106	20134	51010	SALARY & WAGES	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	510108	COVID-19 SALARIES	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51012	OVERTIME COMPENSATION	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51015	PAY IN LIEU/MISC PAYOUTS	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51020	PERS RETIREMENT	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51021	OASDI	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51023	UNFUNDED PERS LIAB SAFETY	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51025	ADP SAFETY PERS UNFUNDED	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51030	GROUP INSURANCE	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51031	UNEMPLOYMENT INSURANCE	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	51050	DEFERRED COMP MATCH	Alcoholic Bev Ctrl Grant	E	Salary & Benefits	-	-	-
106	20134	53120	COMMUNICATIONS	Alcoholic Bev Ctrl Grant	E	Services & Supplies	-	-	-
106	20134	53170	MAINTENANCE OF EQUIPMENT	Alcoholic Bev Ctrl Grant	E	Services & Supplies	-	-	-
106	20134	53220	OFFICE EXPENSE	Alcoholic Bev Ctrl Grant	E	Services & Supplies	-	-	-
106	20134	53230	PROFESSIONAL/SPECIAL SERV	Alcoholic Bev Ctrl Grant	E	Services & Supplies	-	-	-
106	20134	53280	SPECIAL DEPARTMENTAL EXP	Alcoholic Bev Ctrl Grant	E	Services & Supplies	-	-	-
106	20134	53290	EMPLOYEE TRAVEL/TRAINING	Alcoholic Bev Ctrl Grant	E	Services & Supplies	-	-	-
106	20134	53291	TRANSPORTATION EXPENSE	Alcoholic Bev Ctrl Grant	E	Services & Supplies	-	-	-
106	20135	450616	CITIZEN OPTION-PUB SAFETY	Da Fraud Auto	R	Intergovernmental	-	-	-
106	20135	450620	STATE OTHER	Da Fraud Auto	R	Intergovernmental	-	-	-
106	20135	471120	MISCELLANEOUS REVENUE	Da Fraud Auto	R	Other Revenue	-	-	-
106	20135	51010	SALARY & WAGES	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	510108	COVID-19 SALARIES	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51011	EXTRA HELP	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51012	OVERTIME COMPENSATION	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51015	PAY IN LIEU/MISC PAYOUTS	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51018	UNFUNDED PERS LIAB SAFETY	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51020	PERS RETIREMENT	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51021	OASDI	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51023	UNFUNDED PERS LIAB SAFETY	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51025	ADP SAFETY PERS UNFUNDED	Da Fraud Auto	E	Salary & Benefits	-	-	-

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106	20135	51030	GROUP INSURANCE	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51031	UNEMPLOYMENT INSURANCE	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51040	WORKERS COMPENSATION	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	51050	DEFERRED COMP MATCH	Da Fraud Auto	E	Salary & Benefits	-	-	-
106	20135	53120	COMMUNICATIONS	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53150	INSURANCE	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53170	MAINTENANCE OF EQUIPMENT	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53180	MTCE STRUCT-IMPRV-GROUNDS	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53200	MEMBERSHIPS & DUES	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53220	OFFICE EXPENSE	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53230	PROFESSIONAL/SPECIAL SERV	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53280	SPECIAL DEPARTMENTAL EXP	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53290	EMPLOYEE TRAVEL/TRAINING	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53291	TRANSPORTATION EXPENSE	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	53800	INTERNAL ASSETS	Da Fraud Auto	E	Services & Supplies	-	-	-
106	20135	57600	EQUIPMENT	Da Fraud Auto	E	Fixed Assets	-	-	-
106	20136	450616	CITIZEN OPTION-PUB SAFETY	Da Insurance Fraud	R	Intergovernmental	-	-	-
106	20136	450620	STATE OTHER	Da Insurance Fraud	R	Intergovernmental	-	-	-
106	20136	450740	OTHER GOV'T AGENCIES	Da Insurance Fraud	R	Intergovernmental	-	-	-
106	20136	471120	MISCELLANEOUS REVENUE	Da Insurance Fraud	R	Other Revenue	-	-	-
106	20136	51010	SALARY & WAGES	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	510108	COVID-19 SALARIES	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51011	EXTRA HELP	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51012	OVERTIME COMPENSATION	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51015	PAY IN LIEU/MISC PAYOUTS	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51018	UNFUNDED PERS LIAB SAFETY	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51020	PERS RETIREMENT	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51021	OASDI	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51023	UNFUNDED PERS LIAB SAFETY	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51025	ADP SAFETY PERS UNFUNDED	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51030	GROUP INSURANCE	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51031	UNEMPLOYMENT INSURANCE	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51040	WORKERS COMPENSATION	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	51050	DEFERRED COMP MATCH	Da Insurance Fraud	E	Salary & Benefits	-	-	-
106	20136	53120	COMMUNICATIONS	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53150	INSURANCE	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53170	MAINTENANCE OF EQUIPMENT	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53180	MTCE STRUCT-IMPRV-GROUNDS	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53200	MEMBERSHIPS & DUES	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53220	OFFICE EXPENSE	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53230	PROFESSIONAL/SPECIAL SERV	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53280	SPECIAL DEPARTMENTAL EXP	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53290	EMPLOYEE TRAVEL/TRAINING	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53291	TRANSPORTATION EXPENSE	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	53800	INTERNAL ASSETS	Da Insurance Fraud	E	Services & Supplies	-	-	-
106	20136	57600	EQUIPMENT	Da Insurance Fraud	E	Fixed Assets	-	-	-
106	20136	57601	OFFICE EQUIPMENT	Da Insurance Fraud	E	Fixed Assets	-	-	-
106	20137	450563	STATE OCIP (CALEMA)	Da Stat Rape/Elder Abuse	R	Intergovernmental	-	-	-
106	20137	450616	CITIZEN OPTION-PUB SAFETY	Da Stat Rape/Elder Abuse	R	Intergovernmental	-	-	-
106	20137	471120	MISCELLANEOUS REVENUE	Da Stat Rape/Elder Abuse	R	Other Revenue	-	-	-
106	20137	51010	SALARY & WAGES	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	510108	COVID-19 SALARIES	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	51011	EXTRA HELP	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	51015	PAY IN LIEU/MISC PAYOUTS	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	51020	PERS RETIREMENT	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	51021	OASDI	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	51030	GROUP INSURANCE	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	51031	UNEMPLOYMENT INSURANCE	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	51040	WORKERS COMPENSATION	Da Stat Rape/Elder Abuse	E	Salary & Benefits	-	-	-
106	20137	53120	COMMUNICATIONS	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	53150	INSURANCE	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	53170	MAINTENANCE OF EQUIPMENT	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	53220	OFFICE EXPENSE	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	53230	PROFESSIONAL/SPECIAL SERV	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	53280	SPECIAL DEPARTMENTAL EXP	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	53290	EMPLOYEE TRAVEL/TRAINING	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	53291	TRANSPORTATION EXPENSE	Da Stat Rape/Elder Abuse	E	Services & Supplies	-	-	-
106	20137	55527	CITY OF RED BLUFF	Da Stat Rape/Elder Abuse	E	Other Charges	-	-	-
106	20137	57603	COMPUTERS	Da Stat Rape/Elder Abuse	E	Fixed Assets	-	-	-
106	20137	57608	SPECIAL DEPT EQUIPMENT	Da Stat Rape/Elder Abuse	E	Fixed Assets	-	-	-
106	20139	450629	STATE SB-90 REIMBURSEMENT	Da Child Abduction	R	Intergovernmental	-	-	-
106	20139	471120	MISCELLANEOUS REVENUE	Da Child Abduction	R	Other Revenue	-	-	-
106	20139	51010	SALARY & WAGES	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	510108	COVID-19 SALARIES	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51011	EXTRA HELP	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51012	OVERTIME COMPENSATION	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51015	PAY IN LIEU/MISC PAYOUTS	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51020	PERS RETIREMENT	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51021	OASDI	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51023	UNFUNDED PERS LIAB SAFETY	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51025	ADP SAFETY PERS UNFUNDED	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51030	GROUP INSURANCE	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51031	UNEMPLOYMENT INSURANCE	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51040	WORKERS COMPENSATION	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	51050	DEFERRED COMP MATCH	Da Child Abduction	E	Salary & Benefits	-	-	-
106	20139	53120	COMMUNICATIONS	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53150	INSURANCE	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53170	MAINTENANCE OF EQUIPMENT	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53180	MTCE STRUCT-IMPRV-GROUNDS	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53200	MEMBERSHIPS & DUES	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53220	OFFICE EXPENSE	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53230	PROFESSIONAL/SPECIAL SERV	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53280	SPECIAL DEPARTMENTAL EXP	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53290	EMPLOYEE TRAVEL/TRAINING	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53291	TRANSPORTATION EXPENSE	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	53800	INTERNAL ASSETS	Da Child Abduction	E	Services & Supplies	-	-	-
106	20139	51025	ADP SAFETY PERS UNFUNDED	Da Child Abduction	E	Salary & Benefits	-	-	-
106	2026	450459	STATE GRANTS	Public Defender	R	Intergovernmental	-	-	-
106	2026	450570	CLR 2011 REALIGNMENT	Public Defender	R	Intergovernmental	100,000.00	-	100,000.00
106	2026	460851	REIMB PUBLIC DEFENDER	Public Defender	R	Charge for Current Service	4,000.00	-	4,000.00
106	2026	471120	MISCELLANEOUS REVENUE	Public Defender	R	Other Revenue	-	-	-
106	2026	53221	OTHER EXPENSE	Public Defender	E	Services & Supplies	100,000.00	-	100,000.00

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106	2026	53230	PROFESSIONAL/SPECIAL SERV	Public Defender	E	Services & Supplies	950,116.00	950,116.00	-
106	2026	5323015	PUB DEFENDER PILOT PRGM	Public Defender	E	Services & Supplies	-	-	-
106	2026	53700	HOMICIDE TRIAL MCCREA	Public Defender	E	Services & Supplies	-	-	-
106	2026	53702	HOMICIDE TRIAL BEALER	Public Defender	E	Services & Supplies	-	-	-
106	2006	461070	INTERFUND REVENUE	Da - Dss Security	R	Charge for Current Service	-	-	-
106	2007	450616	CITIZEN OPTION-PUB SAFETY	Da Welfare Fraud Siu	R	Intergovernmental	-	-	-
106	2007	461070	INTERFUND REVENUE	Da Welfare Fraud Siu	R	Charge for Current Service	-	-	-
106	2007	471120	MISCELLANEOUS REVENUE	Da Welfare Fraud Siu	R	Other Revenue	-	-	-
106	2007	471126	INSURANCE SETTLEMENTS	Da Welfare Fraud Siu	R	Other Revenue	-	-	-
106	2007	471210	SALE OF FIXED ASSETS	Da Welfare Fraud Siu	R	Other Revenue	-	-	-
106	2008	450616	CITIZEN OPTION-PUB SAFETY	Da Early Welfare Fraud	R	Intergovernmental	-	-	-
106	2008	450740	OTHER GOV'T AGENCIES	Da Early Welfare Fraud	R	Intergovernmental	-	-	-
106	2008	461070	INTERFUND REVENUE	Da Early Welfare Fraud	R	Charge for Current Service	-	-	-
106	2008	471120	MISCELLANEOUS REVENUE	Da Early Welfare Fraud	R	Other Revenue	-	-	-
106	2013	430220	FORF & PENALTIES	District Attorney	R	Fines Forfeitures & Penalties	-	-	-
106	2013	450570	CLR 2011 REALIGNMENT	District Attorney	R	Intergovernmental	-	-	-
106	2013	450616	CITIZEN OPTION-PUB SAFETY	District Attorney	R	Intergovernmental	-	-	-
106	2013	450620	STATE OTHER	District Attorney	R	Intergovernmental	-	-	-
106	2013	450621	STATE OFFICER TRAINING	District Attorney	R	Intergovernmental	-	-	-
106	2013	4506213	CRIME PREVENTION (PROP36)	District Attorney	R	Intergovernmental	-	-	-
106	2013	4506242	INDIAN GAMING FUND SB-621	District Attorney	R	Intergovernmental	-	-	-
106	2013	450629	STATE SB-90 REIMBURSEMENT	District Attorney	R	Intergovernmental	-	-	-
106	2013	450720	FEDERAL OTHER	District Attorney	R	Intergovernmental	-	-	-
106	2013	4507205	LATCF	District Attorney	R	Intergovernmental	-	-	-
106	2013	450722	FEDERAL STIMULUS - ARRA	District Attorney	R	Intergovernmental	-	-	-
106	2013	4507221	ARRA/STATE PASS THROUGH	District Attorney	R	Intergovernmental	-	-	-
106	2013	450726	FEDERAL OCJP	District Attorney	R	Intergovernmental	-	-	-
106	2013	4507261	FEDERAL OCJP	District Attorney	R	Intergovernmental	-	-	-
106	2013	450740	OTHER GOV'T AGENCIES	District Attorney	R	Intergovernmental	-	-	-
106	2013	460722	ARRA/CHARGE FOR SERVICES	District Attorney	R	Charge for Current Service	-	-	-
106	2013	460941	CODE ENFORCEMENT SERVICES	District Attorney	R	Charge for Current Service	-	-	-
106	2013	471102	COST REIMBURSEMENT	District Attorney	R	Other Revenue	-	-	-
106	2013	471120	MISCELLANEOUS REVENUE	District Attorney	R	Other Revenue	-	-	-
106	2013	471121	FEDERAL ASSET SEIZURE	District Attorney	R	Other Revenue	-	-	-
106	2013	471122	STATE ASSET SEIZURE	District Attorney	R	Other Revenue	-	-	-
106	2013	471126	INSURANCE SETTLEMENTS	District Attorney	R	Other Revenue	-	-	-
106	2013	471127	SETTLEMENTS	District Attorney	R	Other Revenue	-	-	-
106	2013	471210	SALE OF FIXED ASSETS	District Attorney	R	Other Revenue	-	-	-
106	2013	4712205	OP TRANSFER IN	District Attorney	R	Other Revenue	-	-	-
106	20134	450459	STATE GRANTS	Alcoholic Bev Ctrl Grant	R	Intergovernmental	-	-	-
106	20135	450616	CITIZEN OPTION-PUB SAFETY	Da Fraud Auto	R	Intergovernmental	-	-	-
106	20135	450620	STATE OTHER	Da Fraud Auto	R	Intergovernmental	-	-	-
106	20135	471120	MISCELLANEOUS REVENUE	Da Fraud Auto	R	Other Revenue	-	-	-
106	20136	450616	CITIZEN OPTION-PUB SAFETY	Da Insurance Fraud	R	Intergovernmental	-	-	-
106	20136	450620	STATE OTHER	Da Insurance Fraud	R	Intergovernmental	-	-	-
106	20136	450740	OTHER GOV'T AGENCIES	Da Insurance Fraud	R	Intergovernmental	-	-	-
106	20136	471120	MISCELLANEOUS REVENUE	Da Insurance Fraud	R	Other Revenue	-	-	-
106	20137	450563	STATE OCJP (CALEMA)	Da Stat Rape/Elder Abuse	R	Intergovernmental	-	-	-
106	20137	450616	CITIZEN OPTION-PUB SAFETY	Da Stat Rape/Elder Abuse	R	Intergovernmental	-	-	-
106	20137	471120	MISCELLANEOUS REVENUE	Da Stat Rape/Elder Abuse	R	Other Revenue	-	-	-
106	20139	450629	STATE SB-90 REIMBURSEMENT	Da Child Abduction	R	Intergovernmental	-	-	-
106	20139	471120	MISCELLANEOUS REVENUE	Da Child Abduction	R	Other Revenue	-	-	-
106	2026	450570	CLR 2011 REALIGNMENT	Public Defender	R	Intergovernmental	-	-	-
106	2026	460851	REIMB PUBLIC DEFENDER	Public Defender	R	Charge for Current Service	-	-	-
106	2026	471120	MISCELLANEOUS REVENUE	Public Defender	R	Other Revenue	-	-	-
106	2002	450570	CLR 2011 REALIGNMENT	Public Safety General	R	Intergovernmental	-	-	-
106	2002	450624	PUBLIC SAFETY AUGMENT	Public Safety General	R	Intergovernmental	5,776,216.00	5,776,216.00	-
106	2002	4506291	HOMICIDE REIMBURSEMENT	Public Safety General	R	Intergovernmental	-	-	-
106	2002	450751	AMERICAN RESCUE PLAN ACT	Public Safety General	R	Intergovernmental	-	-	-
106	2002	471220	OPERATING TRANSFER-IN	Public Safety General	R	Other Revenue	20,588,727.00	20,588,727.00	-
106	2002	59000	CONTINGENCY	Public Safety General	E	Transfers & Reimbursements	-	-	-
106	2002	59001	SPECIAL CONTINGENCY	Public Safety General	E	Transfers & Reimbursements	1,166,145	1,166,145	-
106	2002	59003	VACANCY CONTINGENCY	Public Safety General	E	Transfers & Reimbursements	-	2,812,474	2,812,474
106	2002	59711	ACO PROJECTS	Public Safety General	E	Transfers & Reimbursements	-	-	-
106	2002	59726	XFER OUT PENSION TRUST	Public Safety General	E	Transfers & Reimbursements	-	-	-
106	2023	450570	CLR 2011 REALIGNMENT	Bailiff	R	Intergovernmental	1,025,629.00	1,025,629.00	-
106	2023	4506241	AB443/205 01/02	Bailiff	R	Intergovernmental	-	-	-
106	2023	461002	BAILIFF SERVICES	Bailiff	R	Charge for Current Service	-	-	-
106	2023	51010	SALARY & WAGES	Bailiff	E	Salary & Benefits	482,618.00	482,618.00	-
106	2023	510108	COVID-19 SALARIES	Bailiff	E	Salary & Benefits	-	-	-
106	2023	51012	OVERTIME COMPENSATION	Bailiff	E	Salary & Benefits	43,500.00	43,500.00	-
106	2023	51015	PAY IN LIEU/MISC PAYOUTS	Bailiff	E	Salary & Benefits	-	-	-
106	2023	51018	UNFUNDED PERS LIAB SAFETY	Bailiff	E	Salary & Benefits	-	-	-
106	2023	51020	PERS RETIREMENT	Bailiff	E	Salary & Benefits	88,964.00	88,964.00	-
106	2023	51021	OASDI	Bailiff	E	Salary & Benefits	41,093.00	41,093.00	-
106	2023	51023	UNFUNDED PERS LIAB SAFETY	Bailiff	E	Salary & Benefits	140,252.00	140,252.00	-
106	2023	51025	ADP SAFETY PERS UNFUNDED	Bailiff	E	Salary & Benefits	21,417.00	21,417.00	-
106	2023	51030	GROUP INSURANCE	Bailiff	E	Salary & Benefits	139,260.00	139,260.00	-
106	2023	51031	UNEMPLOYMENT INSURANCE	Bailiff	E	Salary & Benefits	1,052.00	1,052.00	-
106	2023	51040	WORKERS COMPENSATION	Bailiff	E	Salary & Benefits	26,294.00	26,294.00	-
106	2023	51050	DEFERRED COMP MATCH	Bailiff	E	Salary & Benefits	1,440.00	1,440.00	-
106	2023	53110	CLOTHING & PERSONNEL SUPP	Bailiff	E	Services & Supplies	4,320.00	4,320.00	-
106	2023	53120	COMMUNICATIONS	Bailiff	E	Services & Supplies	4,500.00	4,500.00	-
106	2023	53150	INSURANCE	Bailiff	E	Services & Supplies	103.00	103.00	-
106	2023	53170	MAINTENANCE OF EQUIPMENT	Bailiff	E	Services & Supplies	1,500.00	1,500.00	-
106	2023	53220	OFFICE EXPENSE	Bailiff	E	Services & Supplies	700.00	700.00	-
106	2023	53230	PROFESSIONAL/SPECIAL SERV	Bailiff	E	Services & Supplies	-	-	-
106	2023	53280	SPECIAL DEPARTMENTAL EXP	Bailiff	E	Services & Supplies	-	-	-
106	2023	53290	EMPLOYEE TRAVEL/TRAINING	Bailiff	E	Services & Supplies	16,616.00	16,616.00	-
106	2023	53291	TRANSPORTATION EXPENSE	Bailiff	E	Services & Supplies	12,000.00	12,000.00	-
106	2023	53293	INMATE TRANSPORTATION	Bailiff	E	Services & Supplies	-	-	-
106	2023	53295	STATE OFFICER TRAINING	Bailiff	E	Services & Supplies	-	-	-
106	2023	53800	INTERNAL ASSETS	Bailiff	E	Services & Supplies	-	-	-
106	2023	57608	SPECIAL DEPT EQUIPMENT	Bailiff	E	Fixed Assets	-	-	-
106	2024	410020	P/T CURRENT UNSECURED	Boating Grants	R	Taxes	45,300.00	45,300.00	-
106	2024	450620	STATE OTHER	Boating Grants	R	Intergovernmental	133,448.00	133,448.00	-
106	2024	450720	FEDERAL OTHER	Boating Grants	R	Intergovernmental	-	-	-
106	2024	460940	LAW ENFORCEMENT SERVICES	Boating Grants	R	Charge for Current Service	41,165.00	41,165.00	-
106	2024	51010	SALARY & WAGES	Boating Grants	E	Salary & Benefits	116,415.00	116,415.00	-
106	2024	510108	COVID-19 SALARIES	Boating Grants	E	Salary & Benefits	-	-	-
106	2024	51011	EXTRA HELP	Boating Grants	E	Salary & Benefits	-	-	-
106	2024	51012	OVERTIME COMPENSATION	Boating Grants	E	Salary & Benefits	68,825.00	68,825.00	-

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106	2024	51015	PAY IN LIEU/MISC PAYOUTS	Boating Grants	E	Salary & Benefits	-	-	-
106	2024	51020	PERS RETIREMENT	Boating Grants	E	Salary & Benefits	21,401.00	21,401.00	-
106	2024	51021	OASDI	Boating Grants	E	Salary & Benefits	14,327.00	14,327.00	-
106	2024	51022	UNFUNDED PERS LIAB MISC	Boating Grants	E	Salary & Benefits	-	-	-
106	2024	51023	UNFUNDED PERS LIAB SAFETY	Boating Grants	E	Salary & Benefits	34,053.00	34,053.00	-
106	2024	51024	ADP MISC PERS UNFUNDED	Boating Grants	E	Salary & Benefits	-	-	-
106	2024	51025	ADP SAFETY PERS UNFUNDED	Boating Grants	E	Salary & Benefits	5,200.00	5,200.00	-
106	2024	51030	GROUP INSURANCE	Boating Grants	E	Salary & Benefits	23,210.00	23,210.00	-
106	2024	51031	UNEMPLOYMENT INSURANCE	Boating Grants	E	Salary & Benefits	363.00	363.00	-
106	2024	51040	WORKERS COMPENSATION	Boating Grants	E	Salary & Benefits	2,413.00	2,413.00	-
106	2024	51050	DEFERRED COMP MATCH	Boating Grants	E	Salary & Benefits	720.00	720.00	-
106	2024	53110	CLOTHING & PERSONNEL SUPP	Boating Grants	E	Services & Supplies	720.00	720.00	-
106	2024	53120	COMMUNICATIONS	Boating Grants	E	Services & Supplies	600.00	600.00	-
106	2024	53150	INSURANCE	Boating Grants	E	Services & Supplies	3,449.00	3,449.00	-
106	2024	53170	MAINTENANCE OF EQUIPMENT	Boating Grants	E	Services & Supplies	8,627.00	8,627.00	-
106	2024	53180	MTCE STRUCT-IMPRV-GROUNDS	Boating Grants	E	Services & Supplies	-	-	-
106	2024	53210	MISCELLANEOUS EXPENSE	Boating Grants	E	Services & Supplies	-	-	-
106	2024	53220	OFFICE EXPENSE	Boating Grants	E	Services & Supplies	778.00	778.00	-
106	2024	53230	PROFESSIONAL/SPECIAL SERV	Boating Grants	E	Services & Supplies	-	-	-
106	2024	53250	RENT/LEASE OF EQUIPMENT	Boating Grants	E	Services & Supplies	10,000.00	10,000.00	-
106	2024	53260	RENT/LEASE OF BUILDINGS	Boating Grants	E	Services & Supplies	-	-	-
106	2024	53270	SMALL TOOLS & INSTRUMENTS	Boating Grants	E	Services & Supplies	-	-	-
106	2024	53280	SPECIAL DEPARTMENTAL EXP	Boating Grants	E	Services & Supplies	3,633.00	3,633.00	-
106	2024	53290	EMPLOYEE TRAVEL/TRAINING	Boating Grants	E	Services & Supplies	6,000.00	6,000.00	-
106	2024	53291	TRANSPORTATION EXPENSE	Boating Grants	E	Services & Supplies	12,000.00	12,000.00	-
106	2024	53295	STATE OFFICER TRAINING	Boating Grants	E	Services & Supplies	-	-	-
106	2024	53300	UTILITIES	Boating Grants	E	Services & Supplies	-	-	-
106	2024	53800	INTERNAL ASSETS	Boating Grants	E	Services & Supplies	-	-	-
106	2024	55520	CONTR TO OTHER AGENCIES	Boating Grants	E	Other Charges	-	-	-
106	2024	57600	EQUIPMENT	Boating Grants	E	Fixed Assets	-	-	-
106	2024	57603	COMPUTERS	Boating Grants	E	Fixed Assets	-	-	-
106	2024	57605	VEHICLES	Boating Grants	E	Fixed Assets	-	-	-
106	2024	57608	SPECIAL DEPT EQUIPMENT	Boating Grants	E	Fixed Assets	-	-	-
106	2024	59700	OPERATING TRANSFER OUT	Boating Grants	E	Transfers & Reimbursements	-	-	-
106	2025	450620	STATE OTHER	Aviation	R	Intergovernmental	-	-	-
106	2025	4506241	AB443/205 01/02	Aviation	R	Intergovernmental	-	-	-
106	2025	450720	FEDERAL OTHER	Aviation	R	Intergovernmental	-	-	-
106	2025	460940	LAW ENFORCEMENT SERVICES	Aviation	R	Charge for Current Service	-	-	-
106	2025	471121	FEDERAL ASSET SEIZURE	Aviation	R	Other Revenue	-	-	-
106	2025	471122	STATE ASSET SEIZURE	Aviation	R	Other Revenue	-	-	-
106	2025	51010	SALARY & WAGES	Aviation	E	Salary & Benefits	-	-	-
106	2025	51011	EXTRA HELP	Aviation	E	Salary & Benefits	-	-	-
106	2025	51012	OVERTIME COMPENSATION	Aviation	E	Salary & Benefits	-	-	-
106	2025	51020	PERS RETIREMENT	Aviation	E	Salary & Benefits	-	-	-
106	2025	51021	OASDI	Aviation	E	Salary & Benefits	-	-	-
106	2025	51023	UNFUNDED PERS LIAB SAFETY	Aviation	E	Salary & Benefits	-	-	-
106	2025	51025	ADP SAFETY PERS UNFUNDED	Aviation	E	Salary & Benefits	-	-	-
106	2025	51030	GROUP INSURANCE	Aviation	E	Salary & Benefits	-	-	-
106	2025	51031	UNEMPLOYMENT INSURANCE	Aviation	E	Salary & Benefits	-	-	-
106	2025	51040	WORKERS COMPENSATION	Aviation	E	Salary & Benefits	-	-	-
106	2025	51050	DEFERRED COMP MATCH	Aviation	E	Salary & Benefits	-	-	-
106	2025	53110	CLOTHING & PERSONNEL SUPP	Aviation	E	Services & Supplies	-	-	-
106	2025	53120	COMMUNICATIONS	Aviation	E	Services & Supplies	-	-	-
106	2025	53150	INSURANCE	Aviation	E	Services & Supplies	-	-	-
106	2025	53170	MAINTENANCE OF EQUIPMENT	Aviation	E	Services & Supplies	-	-	-
106	2025	53180	MTCE STRUCT-IMPRV-GROUNDS	Aviation	E	Services & Supplies	-	-	-
106	2025	53220	OFFICE EXPENSE	Aviation	E	Services & Supplies	-	-	-
106	2025	53230	PROFESSIONAL/SPECIAL SERV	Aviation	E	Services & Supplies	-	-	-
106	2025	53250	RENT/LEASE OF EQUIPMENT	Aviation	E	Services & Supplies	-	-	-
106	2025	53260	RENT/LEASE OF BUILDINGS	Aviation	E	Services & Supplies	-	-	-
106	2025	53270	SMALL TOOLS & INSTRUMENTS	Aviation	E	Services & Supplies	-	-	-
106	2025	53280	SPECIAL DEPARTMENTAL EXP	Aviation	E	Services & Supplies	-	-	-
106	2025	53290	EMPLOYEE TRAVEL/TRAINING	Aviation	E	Services & Supplies	-	-	-
106	2025	53291	TRANSPORTATION EXPENSE	Aviation	E	Services & Supplies	-	-	-
106	2025	57608	SPECIAL DEPT EQUIPMENT	Aviation	E	Fixed Assets	-	-	-
106	2027	420110	BUSINESS LICENSES	Sheriff	R	License & Permits	300.00	300.00	-
106	2027	420160	OTHER LICENSE & PERMITS	Sheriff	R	License & Permits	1,256.00	1,256.00	-
106	2027	430210	OTHER COURT FINES	Sheriff	R	Fines Forfeitures & Penalties	-	-	-
106	2027	430212	MISC FINES & FEES	Sheriff	R	Fines Forfeitures & Penalties	-	-	-
106	2027	430213	MISC PENAL CODE FINES	Sheriff	R	Fines Forfeitures & Penalties	-	-	-
106	2027	440320	RENTS & CONCESSIONS	Sheriff	R	Revenue from Money & Property	-	-	-
106	2027	450540	STATE CIVIL DEFENSE	Sheriff	R	Intergovernmental	-	-	-
106	2027	450570	CLR 2011 REALIGNMENT	Sheriff	R	Intergovernmental	105,488.00	105,488.00	-
106	2027	450580	STATE DISASTER RELIEF	Sheriff	R	Intergovernmental	-	-	-
106	2027	450616	CITIZEN OPTION-PUB SAFETY	Sheriff	R	Intergovernmental	272,879.00	272,879.00	-
106	2027	450620	STATE OTHER	Sheriff	R	Intergovernmental	380,500.00	380,500.00	-
106	2027	450621	STATE OFFICER TRAINING	Sheriff	R	Intergovernmental	49,440.00	49,440.00	-
106	2027	4506214	HI TECH CLEP GRANT	Sheriff	R	Intergovernmental	-	-	-
106	2027	4506241	AB443/205 01/02	Sheriff	R	Intergovernmental	15,914.00	15,914.00	-
106	2027	450629	STATE SB-90 REIMBURSEMENT	Sheriff	R	Intergovernmental	-	-	-
106	2027	450670	FEDERAL DISASTER RELIEF	Sheriff	R	Intergovernmental	76,938.00	76,938.00	-
106	2027	450677	HOMELAND SECURITY	Sheriff	R	Intergovernmental	334,071.00	334,071.00	-
106	2027	450720	FEDERAL OTHER	Sheriff	R	Intergovernmental	30,000.00	30,000.00	-
106	2027	450722	FEDERAL STIMULUS - ARRA	Sheriff	R	Intergovernmental	-	-	-
106	2027	4507221	ARRA/STATE PASS THROUGH	Sheriff	R	Intergovernmental	-	-	-
106	2027	450726	FEDERAL OCJP	Sheriff	R	Intergovernmental	-	-	-
106	2027	4507261	FEDERAL OCJP	Sheriff	R	Intergovernmental	-	-	-
106	2027	4507264	FEDERAL MSP	Sheriff	R	Intergovernmental	-	-	-
106	2027	450727	FEDERAL TITLE III	Sheriff	R	Intergovernmental	-	-	-
106	2027	450740	OTHER GOV'T AGENCIES	Sheriff	R	Intergovernmental	-	-	-
106	2027	460722	ARRA/CHARGE FOR SERVICES	Sheriff	R	Charge for Current Service	-	-	-
106	2027	460900	CIVIL PROCESS SERVICE	Sheriff	R	Charge for Current Service	36,981.00	36,981.00	-
106	2027	460940	LAW ENFORCEMENT SERVICES	Sheriff	R	Charge for Current Service	49,000.00	49,000.00	-
106	2027	460941	CODE ENFORCEMENT SERVICES	Sheriff	R	Charge for Current Service	-	-	-
106	2027	461060	OTHER FEES	Sheriff	R	Charge for Current Service	2,037.00	2,037.00	-
106	2027	461070	INTERFUND REVENUE	Sheriff	R	Charge for Current Service	40,700.00	40,700.00	-
106	2027	471102	COST REIMBURSEMENT	Sheriff	R	Other Revenue	-	-	-
106	2027	471120	MISCELLANEOUS REVENUE	Sheriff	R	Other Revenue	5,513.00	5,513.00	-
106	2027	471121	FEDERAL ASSET SEIZURE	Sheriff	R	Other Revenue	20,761.00	20,761.00	-
106	2027	471122	STATE ASSET SEIZURE	Sheriff	R	Other Revenue	-	-	-
106	2027	471126	INSURANCE SETTLEMENTS	Sheriff	R	Other Revenue	-	-	-
106	2027	471127	SETTLEMENTS	Sheriff	R	Other Revenue	-	-	-

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106	2027	471210 SALE OF FIXED ASSETS	Sheriff	R	Other Revenue	-	-	-
106	2027	4712205 OP TRANSFER IN	Sheriff	R	Other Revenue	-	-	-
106	2027	51010 SALARY & WAGES	Sheriff	E	Salary & Benefits	4,366,897.00	4,366,897.00	-
106	2027	5101014 STANDBY	Sheriff	E	Salary & Benefits	111,035.00	111,035.00	-
106	2027	510108 COVID-19 SALARIES	Sheriff	E	Salary & Benefits	-	-	-
106	2027	51011 EXTRA HELP	Sheriff	E	Salary & Benefits	275,194.00	275,194.00	-
106	2027	51012 OVERTIME COMPENSATION	Sheriff	E	Salary & Benefits	593,347.00	593,347.00	-
106	2027	51015 PAY IN LIEU/MISC PAYOUTS	Sheriff	E	Salary & Benefits	-	-	-
106	2027	51018 UNFUNDED PERS LIAB SAFETY	Sheriff	E	Salary & Benefits	-	-	-
106	2027	51019 UNFUNDED PERS LIAB MISC	Sheriff	E	Salary & Benefits	-	-	-
106	2027	51020 PERS RETIREMENT	Sheriff	E	Salary & Benefits	593,861.00	593,861.00	-
106	2027	51021 OASDI	Sheriff	E	Salary & Benefits	393,607.70	393,607.70	-
106	2027	51022 UNFUNDED PERS LIAB MISC	Sheriff	E	Salary & Benefits	194,635.00	194,635.00	-
106	2027	51023 UNFUNDED PERS LIAB SAFETY	Sheriff	E	Salary & Benefits	841,716.00	841,716.00	-
106	2027	51024 ADP MISC PERS UNFUNDED	Sheriff	E	Salary & Benefits	57,203.00	57,203.00	-
106	2027	51025 ADP SAFETY PERS UNFUNDED	Sheriff	E	Salary & Benefits	128,530.00	128,530.00	-
106	2027	51030 GROUP INSURANCE	Sheriff	E	Salary & Benefits	1,114,076.00	1,021,236.48	(92,839.52)
106	2027	51031 UNEMPLOYMENT INSURANCE	Sheriff	E	Salary & Benefits	9,687.00	9,687.00	-
106	2027	51040 WORKERS COMPENSATION	Sheriff	E	Salary & Benefits	736,271.00	736,271.00	-
106	2027	51050 DEFERRED COMP MATCH	Sheriff	E	Salary & Benefits	21,600.00	21,600.00	-
106	2027	53110 CLOTHING & PERSONNEL SUPP	Sheriff	E	Services & Supplies	33,325.00	33,325.00	-
106	2027	53120 COMMUNICATIONS	Sheriff	E	Services & Supplies	58,080.00	58,080.00	-
106	2027	53150 INSURANCE	Sheriff	E	Services & Supplies	1,455,922.00	1,455,922.00	-
106	2027	53170 MAINTENANCE OF EQUIPMENT	Sheriff	E	Services & Supplies	405,715.00	405,715.00	-
106	2027	53180 MTCE STRUCT-IMPRV-GROUNDS	Sheriff	E	Services & Supplies	30,000.00	30,000.00	-
106	2027	53190 MEDICAL/DENTAL LAB SUPPLY	Sheriff	E	Services & Supplies	-	-	-
106	2027	53200 MEMBERSHIPS & DUES	Sheriff	E	Services & Supplies	6,848.00	6,848.00	-
106	2027	53210 MISCELLANEOUS EXPENSE	Sheriff	E	Services & Supplies	-	-	-
106	2027	53220 OFFICE EXPENSE	Sheriff	E	Services & Supplies	42,050.00	42,050.00	-
106	2027	532214 K-9 EXPENSE	Sheriff	E	Services & Supplies	3,000.00	3,000.00	-
106	2027	53230 PROFESSIONAL/SPECIAL SERV	Sheriff	E	Services & Supplies	150,410.00	150,410.00	-
106	2027	5323016 K-9 PROFESSIONAL SERVICE	Sheriff	E	Services & Supplies	14,400.00	14,400.00	-
106	2027	53250 RENT/LEASE OF EQUIPMENT	Sheriff	E	Services & Supplies	33,335.00	33,335.00	-
106	2027	53260 RENT/LEASE OF BUILDINGS	Sheriff	E	Services & Supplies	13,741.00	13,741.00	-
106	2027	53270 SMALL TOOLS & INSTRUMENTS	Sheriff	E	Services & Supplies	1,715.00	1,715.00	-
106	2027	53280 SPECIAL DEPARTMENTAL EXP	Sheriff	E	Services & Supplies	98,200.00	98,200.00	-
106	2027	53290 EMPLOYEE TRAVEL/TRAINING	Sheriff	E	Services & Supplies	60,000.00	60,000.00	-
106	2027	53291 TRANSPORTATION EXPENSE	Sheriff	E	Services & Supplies	207,900.00	207,900.00	-
106	2027	53295 STATE OFFICER TRAINING	Sheriff	E	Services & Supplies	49,440.00	49,440.00	-
106	2027	53297 TRANSIT SUBSIDY	Sheriff	E	Services & Supplies	-	-	-
106	2027	53300 UTILITIES	Sheriff	E	Services & Supplies	67,750.00	67,750.00	-
106	2027	53800 INTERNAL ASSETS	Sheriff	E	Services & Supplies	116,708.00	116,708.00	-
106	2027	55466 FINES	Sheriff	E	Other Charges	-	-	-
106	2027	55520 CONTR TO OTHER AGENCIES	Sheriff	E	Other Charges	76,775.00	76,775.00	-
106	2027	55527 CITY OF RED BLUFF	Sheriff	E	Other Charges	20,000.00	20,000.00	-
106	2027	55533 ARRA EXPENSES	Sheriff	E	Other Charges	-	-	-
106	2027	55550 OCJP-TAGMENT GRANT	Sheriff	E	Other Charges	-	-	-
106	2027	57500 IMPROVEMENT & STRUCTURES	Sheriff	E	Fixed Assets	-	-	-
106	2027	57600 EQUIPMENT	Sheriff	E	Fixed Assets	100,000.00	100,000.00	-
106	2027	57602 OFFICE FURNITURE	Sheriff	E	Fixed Assets	-	-	-
106	2027	57603 COMPUTERS	Sheriff	E	Fixed Assets	-	-	-
106	2027	57605 VEHICLES	Sheriff	E	Fixed Assets	89,985.00	89,985.00	-
106	2027	57608 SPECIAL DEPT EQUIPMENT	Sheriff	E	Fixed Assets	-	-	-
106	2027	59700 OPERATING TRANSFER OUT	Sheriff	E	Transfers & Reimbursements	-	-	-
106	2029	430213 MISC PENAL CODE FINES	Sheriff Animal Regulation	R	Fines Forfeitures & Penalties	-	-	-
106	2029	450570 CLR 2011 REALIGNMENT	Sheriff Animal Regulation	R	Intergovernmental	-	-	-
106	2029	4506241 AB443/205 01/02	Sheriff Animal Regulation	R	Intergovernmental	-	-	-
106	2029	450740 OTHER GOV'T AGENCIES	Sheriff Animal Regulation	R	Intergovernmental	-	-	-
106	2029	471120 MISCELLANEOUS REVENUE	Sheriff Animal Regulation	R	Other Revenue	-	-	-
106	2029	471121 FEDERAL ASSET SEIZURE	Sheriff Animal Regulation	R	Other Revenue	-	-	-
106	2029	471126 INSURANCE SETTLEMENTS	Sheriff Animal Regulation	R	Other Revenue	-	-	-
106	2029	51010 SALARY & WAGES	Sheriff Animal Regulation	E	Salary & Benefits	100,188.00	100,188.00	-
106	2029	510108 COVID-19 SALARIES	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51011 EXTRA HELP	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51012 OVERTIME COMPENSATION	Sheriff Animal Regulation	E	Salary & Benefits	10,290.00	10,290.00	-
106	2029	51015 PAY IN LIEU/MISC PAYOUTS	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51018 UNFUNDED PERS LIAB SAFETY	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51019 UNFUNDED PERS LIAB MISC	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51020 PERS RETIREMENT	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51021 OASDI	Sheriff Animal Regulation	E	Salary & Benefits	9,878.00	9,878.00	-
106	2029	51022 UNFUNDED PERS LIAB MISC	Sheriff Animal Regulation	E	Salary & Benefits	8,727.00	8,727.00	-
106	2029	51023 UNFUNDED PERS LIAB SAFETY	Sheriff Animal Regulation	E	Salary & Benefits	21,699.00	21,699.00	-
106	2029	51024 ADP MISC PERS UNFUNDED	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51025 ADP SAFETY PERS UNFUNDED	Sheriff Animal Regulation	E	Salary & Benefits	6,377.00	6,377.00	-
106	2029	51030 GROUP INSURANCE	Sheriff Animal Regulation	E	Salary & Benefits	-	-	-
106	2029	51031 UNEMPLOYMENT INSURANCE	Sheriff Animal Regulation	E	Salary & Benefits	46,420.00	23,209.92	(23,210.08)
106	2029	51040 WORKERS COMPENSATION	Sheriff Animal Regulation	E	Salary & Benefits	221.00	221.00	-
106	2029	51050 DEFERRED COMP MATCH	Sheriff Animal Regulation	E	Salary & Benefits	19,842.00	19,842.00	-
106	2029	53110 CLOTHING & PERSONNEL SUPP	Sheriff Animal Regulation	E	Services & Supplies	720.00	720.00	-
106	2029	53120 COMMUNICATIONS	Sheriff Animal Regulation	E	Services & Supplies	1,440.00	1,440.00	-
106	2029	53150 INSURANCE	Sheriff Animal Regulation	E	Services & Supplies	720.00	720.00	-
106	2029	53170 MAINTENANCE OF EQUIPMENT	Sheriff Animal Regulation	E	Services & Supplies	5,651.00	5,651.00	-
106	2029	53200 MEMBERSHIPS & DUES	Sheriff Animal Regulation	E	Services & Supplies	3,627.00	3,627.00	-
106	2029	53220 OFFICE EXPENSE	Sheriff Animal Regulation	E	Services & Supplies	-	-	-
106	2029	53230 PROFESSIONAL/SPECIAL SERV	Sheriff Animal Regulation	E	Services & Supplies	500.00	500.00	-
106	2029	53270 SMALL TOOLS & INSTRUMENTS	Sheriff Animal Regulation	E	Services & Supplies	17,000.00	17,000.00	-
106	2029	53280 SPECIAL DEPARTMENTAL EXP	Sheriff Animal Regulation	E	Services & Supplies	-	-	-
106	2029	53290 EMPLOYEE TRAVEL/TRAINING	Sheriff Animal Regulation	E	Services & Supplies	500.00	500.00	-
106	2029	53291 TRANSPORTATION EXPENSE	Sheriff Animal Regulation	E	Services & Supplies	5,250.00	5,250.00	-
106	2029	53300 UTILITIES	Sheriff Animal Regulation	E	Services & Supplies	19,000.00	19,000.00	-
106	2029	53800 INTERNAL ASSETS	Sheriff Animal Regulation	E	Services & Supplies	-	-	-
106	2029	57600 EQUIPMENT	Sheriff Animal Regulation	E	Fixed Assets	-	-	-
106	2029	57605 VEHICLES	Sheriff Animal Regulation	E	Fixed Assets	-	-	-
106	2029	57608 SPECIAL DEPT EQUIPMENT	Sheriff Animal Regulation	E	Fixed Assets	-	-	-
106	2029	57609 LEASE PURCHASED EQUIP	Sheriff Animal Regulation	E	Fixed Assets	-	-	-
106	2030	450570 CLR 2011 REALIGNMENT	Sheriff/Court Security	R	Intergovernmental	179,804.00	179,804.00	-
106	2030	450616 CITIZEN OPTION-PUB SAFETY	Sheriff/Court Security	R	Intergovernmental	-	-	-
106	2030	4506241 AB443/205 01/02	Sheriff/Court Security	R	Intergovernmental	-	-	-
106	2030	461007 COURT SECURITY SERVICES	Sheriff/Court Security	R	Charge for Current Service	-	-	-
106	2030	471120 MISCELLANEOUS REVENUE	Sheriff/Court Security	R	Other Revenue	-	-	-
106	2030	51010 SALARY & WAGES	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	510108 COVID-19 SALARIES	Sheriff/Court Security	E	Salary & Benefits	-	-	-

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106	2030	51012	OVERTIME COMPENSATION	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51015	PAY IN LIEU/MISC PAYOUTS	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51018	UNFUNDED PERS LIAB SAFETY	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51020	PERS RETIREMENT	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51021	OASDI	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51023	UNFUNDED PERS LIAB SAFETY	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51025	ADP SAFETY PERS UNFUNDED	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51030	GROUP INSURANCE	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51031	UNEMPLOYMENT INSURANCE	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	51040	WORKERS COMPENSATION	Sheriff/Court Security	E	Salary & Benefits	-	-	-
106	2030	53110	CLOTHING & PERSONNEL SUPP	Sheriff/Court Security	E	Services & Supplies	-	-	-
106	2030	53120	COMMUNICATIONS	Sheriff/Court Security	E	Services & Supplies	-	-	-
106	2030	53150	INSURANCE	Sheriff/Court Security	E	Services & Supplies	-	-	-
106	2030	53170	MAINTENANCE OF EQUIPMENT	Sheriff/Court Security	E	Services & Supplies	-	-	-
106	2030	53230	PROFESSIONAL/SPECIAL SERV	Sheriff/Court Security	E	Services & Supplies	179,804.00	179,804.00	-
106	2030	53280	SPECIAL DEPARTMENTAL EXP	Sheriff/Court Security	E	Services & Supplies	-	-	-
106	2030	53290	EMPLOYEE TRAVEL/TRAINING	Sheriff/Court Security	E	Services & Supplies	-	-	-
106	2030	57608	SPECIAL DEPT EQUIPMENT	Sheriff/Court Security	E	Fixed Assets	-	-	-
106	2002	450570	CLR 2011 REALIGNMENT	Public Safety General	R	Intergovernmental	-	-	-
106	2002	450624	PUBLIC SAFETY AUGMENT	Public Safety General	R	Intergovernmental	-	-	-
106	2002	4506291	HOMICIDE REIMBURSEMENT	Public Safety General	R	Intergovernmental	-	-	-
106	2002	450751	AMERICAN RESCUE PLAN ACT	Public Safety General	R	Intergovernmental	-	-	-
106	2002	471220	OPERATING TRANSFER-IN	Public Safety General	R	Other Revenue	-	-	-
106	2023	450570	CLR 2011 REALIGNMENT	Bailiff	R	Intergovernmental	-	-	-
106	2023	4506241	AB443/205 01/02	Bailiff	R	Intergovernmental	-	-	-
106	2023	461002	BAILIFF SERVICES	Bailiff	R	Charge for Current Service	-	-	-
106	2024	410020	P/T CURRENT UNSECURED	Boating Grants	R	Taxes	-	-	-
106	2024	450620	STATE OTHER	Boating Grants	R	Intergovernmental	-	-	-
106	2024	450720	FEDERAL OTHER	Boating Grants	R	Intergovernmental	-	-	-
106	2024	460940	LAW ENFORCEMENT SERVICES	Boating Grants	R	Charge for Current Service	-	-	-
106	2025	450620	STATE OTHER	Aviation	R	Intergovernmental	-	-	-
106	2025	4506241	AB443/205 01/02	Aviation	R	Intergovernmental	-	-	-
106	2025	450720	FEDERAL OTHER	Aviation	R	Intergovernmental	-	-	-
106	2025	460940	LAW ENFORCEMENT SERVICES	Aviation	R	Charge for Current Service	-	-	-
106	2025	471121	FEDERAL ASSET SEIZURE	Aviation	R	Other Revenue	-	-	-
106	2025	471122	STATE ASSET SEIZURE	Aviation	R	Other Revenue	-	-	-
106	2027	420110	BUSINESS LICENSES	Sheriff	R	License & Permits	-	-	-
106	2027	420160	OTHER LICENSE & PERMITS	Sheriff	R	License & Permits	-	-	-
106	2027	430210	OTHER COURT FINES	Sheriff	R	Fines Forfeitures & Penalties	-	-	-
106	2027	430212	MISC FINES & FEES	Sheriff	R	Fines Forfeitures & Penalties	-	-	-
106	2027	430213	MISC PENAL CODE FINES	Sheriff	R	Fines Forfeitures & Penalties	-	-	-
106	2027	440320	RENTS & CONCESSIONS	Sheriff	R	Revenue from Money & Property	-	-	-
106	2027	450540	STATE CIVIL DEFENSE	Sheriff	R	Intergovernmental	-	-	-
106	2027	450570	CLR 2011 REALIGNMENT	Sheriff	R	Intergovernmental	-	-	-
106	2027	450580	STATE DISASTER RELIEF	Sheriff	R	Intergovernmental	-	-	-
106	2027	450616	CITIZEN OPTION-PUB SAFETY	Sheriff	R	Intergovernmental	-	-	-
106	2027	450620	STATE OTHER	Sheriff	R	Intergovernmental	-	-	-
106	2027	450621	STATE OFFICER TRAINING	Sheriff	R	Intergovernmental	-	-	-
106	2027	4506214	HI TECH CLEEP GRANT	Sheriff	R	Intergovernmental	-	-	-
106	2027	4506241	AB443/205 01/02	Sheriff	R	Intergovernmental	-	-	-
106	2027	450629	STATE SB-90 REIMBURSEMENT	Sheriff	R	Intergovernmental	-	-	-
106	2027	450670	FEDERAL DISASTER RELIEF	Sheriff	R	Intergovernmental	-	-	-
106	2027	450677	HOMELAND SECURITY	Sheriff	R	Intergovernmental	-	-	-
106	2027	450720	FEDERAL OTHER	Sheriff	R	Intergovernmental	-	-	-
106	2027	450722	FEDERAL STIMULUS - ARRA	Sheriff	R	Intergovernmental	-	-	-
106	2027	4507221	ARRA/STATE PASS THROUGH	Sheriff	R	Intergovernmental	-	-	-
106	2027	450726	FEDERAL OCJP	Sheriff	R	Intergovernmental	-	-	-
106	2027	4507261	FEDERAL OCJP	Sheriff	R	Intergovernmental	-	-	-
106	2027	4507264	FEDERAL MSP	Sheriff	R	Intergovernmental	-	-	-
106	2027	450727	FEDERAL TITLE III	Sheriff	R	Intergovernmental	-	-	-
106	2027	450740	OTHER GOV'T AGENCIES	Sheriff	R	Intergovernmental	-	-	-
106	2027	460722	ARRA/CHARGE FOR SERVICES	Sheriff	R	Charge for Current Service	-	-	-
106	2027	460900	CIVIL PROCESS SERVICE	Sheriff	R	Charge for Current Service	-	-	-
106	2027	460940	LAW ENFORCEMENT SERVICES	Sheriff	R	Charge for Current Service	-	-	-
106	2027	460941	CODE ENFORCEMENT SERVICES	Sheriff	R	Charge for Current Service	-	-	-
106	2027	461060	OTHER FEES	Sheriff	R	Charge for Current Service	-	-	-
106	2027	461070	INTERFUND REVENUE	Sheriff	R	Charge for Current Service	-	-	-
106	2027	471102	COST REIMBURSEMENT	Sheriff	R	Other Revenue	-	-	-
106	2027	471120	MISCELLANEOUS REVENUE	Sheriff	R	Other Revenue	-	-	-
106	2027	471121	FEDERAL ASSET SEIZURE	Sheriff	R	Other Revenue	-	-	-
106	2027	471122	STATE ASSET SEIZURE	Sheriff	R	Other Revenue	-	-	-
106	2027	471126	INSURANCE SETTLEMENTS	Sheriff	R	Other Revenue	-	-	-
106	2027	471127	SETTLEMENTS	Sheriff	R	Other Revenue	-	-	-
106	2027	471210	SALE OF FIXED ASSETS	Sheriff	R	Other Revenue	-	-	-
106	2027	4712205	OP TRANSFER IN	Sheriff	R	Other Revenue	-	-	-
106	2029	430213	MISC PENAL CODE FINES	Sheriff Animal Regulation	R	Fines Forfeitures & Penalties	-	-	-
106	2029	450570	CLR 2011 REALIGNMENT	Sheriff Animal Regulation	R	Intergovernmental	-	-	-
106	2029	4506241	AB443/205 01/02	Sheriff Animal Regulation	R	Intergovernmental	-	-	-
106	2029	450740	OTHER GOV'T AGENCIES	Sheriff Animal Regulation	R	Intergovernmental	-	-	-
106	2029	471120	MISCELLANEOUS REVENUE	Sheriff Animal Regulation	R	Other Revenue	-	-	-
106	2029	471121	FEDERAL ASSET SEIZURE	Sheriff Animal Regulation	R	Other Revenue	-	-	-
106	2029	471126	INSURANCE SETTLEMENTS	Sheriff Animal Regulation	R	Other Revenue	-	-	-
106	2030	450570	CLR 2011 REALIGNMENT	Sheriff/Court Security	R	Intergovernmental	-	-	-
106	2030	450616	CITIZEN OPTION-PUB SAFETY	Sheriff/Court Security	R	Intergovernmental	-	-	-
106	2030	4506241	AB443/205 01/02	Sheriff/Court Security	R	Intergovernmental	-	-	-
106	2030	461007	COURT SECURITY SERVICES	Sheriff/Court Security	R	Charge for Current Service	-	-	-
106	2030	471120	MISCELLANEOUS REVENUE	Sheriff/Court Security	R	Other Revenue	-	-	-
106	2028	450570	CLR 2011 REALIGNMENT	Auto Shop	R	Intergovernmental	460,872.00	460,872.00	-
106	2028	4506241	AB443/205 01/02	Auto Shop	R	Intergovernmental	-	-	-
106	2028	461060	OTHER FEES	Auto Shop	R	Charge for Current Service	120,000.00	120,000.00	-
106	2028	471120	MISCELLANEOUS REVENUE	Auto Shop	R	Other Revenue	-	-	-
106	2028	51010	SALARY & WAGES	Auto Shop	E	Salary & Benefits	194,962.00	194,962.00	-
106	2028	510108	COVID-19 SALARIES	Auto Shop	E	Salary & Benefits	-	-	-
106	2028	51011	EXTRA HELP	Auto Shop	E	Salary & Benefits	-	-	-
106	2028	51012	OVERTIME COMPENSATION	Auto Shop	E	Salary & Benefits	3,000.00	3,000.00	-
106	2028	51015	PAY IN LIEU/MISC PAYOUTS	Auto Shop	E	Salary & Benefits	-	-	-
106	2028	51018	UNFUNDED PERS LIAB SAFETY	Auto Shop	E	Salary & Benefits	-	-	-
106	2028	51019	UNFUNDED PERS LIAB MISC	Auto Shop	E	Salary & Benefits	-	-	-
106	2028	51020	PERS RETIREMENT	Auto Shop	E	Salary & Benefits	18,950.00	18,950.00	-
106	2028	51021	OASDI	Auto Shop	E	Salary & Benefits	15,309.00	15,309.00	-
106	2028	51022	UNFUNDED PERS LIAB MISC	Auto Shop	E	Salary & Benefits	26,448.00	26,448.00	-
106	2028	51023	UNFUNDED PERS LIAB SAFETY	Auto Shop	E	Salary & Benefits	-	-	-

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106	2028	51024	ADP MISC PERS UNFUNDED	Auto Shop	E	Salary & Benefits	7,773.00	7,773.00	-
106	2028	51025	ADP SAFETY PERS UNFUNDED	Auto Shop	E	Salary & Benefits	-	-	-
106	2028	51030	GROUP INSURANCE	Auto Shop	E	Salary & Benefits	69,630.00	46,419.84	(23,210.16)
106	2028	51031	UNEMPLOYMENT INSURANCE	Auto Shop	E	Salary & Benefits	396.00	396.00	-
106	2028	51040	WORKERS COMPENSATION	Auto Shop	E	Salary & Benefits	2,809.00	2,809.00	-
106	2028	51050	DEFERRED COMP MATCH	Auto Shop	E	Salary & Benefits	1,440.00	1,440.00	-
106	2028	53110	CLOTHING & PERSONNEL SUPP	Auto Shop	E	Services & Supplies	-	-	-
106	2028	53120	COMMUNICATIONS	Auto Shop	E	Services & Supplies	3,280.00	3,280.00	-
106	2028	53150	INSURANCE	Auto Shop	E	Services & Supplies	1,505.00	1,505.00	-
106	2028	53170	MAINTENANCE OF EQUIPMENT	Auto Shop	E	Services & Supplies	153,326.00	153,326.00	-
106	2028	53220	OFFICE EXPENSE	Auto Shop	E	Services & Supplies	600.00	600.00	-
106	2028	53230	PROFESSIONAL/SPECIAL SERV	Auto Shop	E	Services & Supplies	5,600.00	5,600.00	-
106	2028	53250	RENT/LEASE OF EQUIPMENT	Auto Shop	E	Services & Supplies	2,400.00	2,400.00	-
106	2028	53260	RENT/LEASE OF BUILDINGS	Auto Shop	E	Services & Supplies	51,600.00	51,600.00	-
106	2028	53270	SMALL TOOLS & INSTRUMENTS	Auto Shop	E	Services & Supplies	1,000.00	1,000.00	-
106	2028	53280	SPECIAL DEPARTMENTAL EXP	Auto Shop	E	Services & Supplies	4,000.00	4,000.00	-
106	2028	53290	EMPLOYEE TRAVEL/TRAINING	Auto Shop	E	Services & Supplies	5,244.00	5,244.00	-
106	2028	53291	TRANSPORTATION EXPENSE	Auto Shop	E	Services & Supplies	3,600.00	3,600.00	-
106	2028	53300	UTILITIES	Auto Shop	E	Services & Supplies	8,000.00	8,000.00	-
106	2028	57603	COMPUTERS	Auto Shop	E	Fixed Assets	-	-	-
106	2028	57608	SPECIAL DEPT EQUIPMENT	Auto Shop	E	Fixed Assets	-	-	-
106	2031	450570	CLR 2011 REALIGNMENT	Work Farm	R	Intergovernmental	168,241.00	168,241.00	-
106	2031	461060	OTHER FEES	Work Farm	R	Charge for Current Service	-	-	-
106	2031	471120	MISCELLANEOUS REVENUE	Work Farm	R	Other Revenue	-	-	-
106	2031	51010	SALARY & WAGES	Work Farm	E	Salary & Benefits	65,822.00	65,822.00	-
106	2031	510108	COVID-19 SALARIES	Work Farm	E	Salary & Benefits	-	-	-
106	2031	51011	EXTRA HELP	Work Farm	E	Salary & Benefits	-	-	-
106	2031	51012	OVERTIME COMPENSATION	Work Farm	E	Salary & Benefits	4,250.00	4,250.00	-
106	2031	51015	PAY IN LIEU/MISC PAYOUTS	Work Farm	E	Salary & Benefits	-	-	-
106	2031	51019	UNFUNDED PERS LIAB MISC	Work Farm	E	Salary & Benefits	-	-	-
106	2031	51020	PERS RETIREMENT	Work Farm	E	Salary & Benefits	6,397.00	6,397.00	-
106	2031	51021	OASDI	Work Farm	E	Salary & Benefits	5,416.00	5,416.00	-
106	2031	51022	UNFUNDED PERS LIAB MISC	Work Farm	E	Salary & Benefits	8,685.00	8,685.00	-
106	2031	51024	ADP MISC PERS UNFUNDED	Work Farm	E	Salary & Benefits	2,552.00	2,552.00	-
106	2031	51030	GROUP INSURANCE	Work Farm	E	Salary & Benefits	23,210.00	23,209.92	(0.08)
106	2031	51031	UNEMPLOYMENT INSURANCE	Work Farm	E	Salary & Benefits	140.00	140.00	-
106	2031	51040	WORKERS COMPENSATION	Work Farm	E	Salary & Benefits	1,229.00	1,229.00	-
106	2031	51050	DEFERRED COMP MATCH	Work Farm	E	Salary & Benefits	-	-	-
106	2031	53120	COMMUNICATIONS	Work Farm	E	Services & Supplies	540.00	540.00	-
106	2031	53150	INSURANCE	Work Farm	E	Services & Supplies	455.00	455.00	-
106	2031	53170	MAINTENANCE OF EQUIPMENT	Work Farm	E	Services & Supplies	5,432.00	5,432.00	-
106	2031	53220	OFFICE EXPENSE	Work Farm	E	Services & Supplies	500.00	500.00	-
106	2031	53230	PROFESSIONAL/SPECIAL SERV	Work Farm	E	Services & Supplies	2,600.00	2,600.00	-
106	2031	53270	SMALL TOOLS & INSTRUMENTS	Work Farm	E	Services & Supplies	1,000.00	1,000.00	-
106	2031	53280	SPECIAL DEPARTMENTAL EXP	Work Farm	E	Services & Supplies	4,517.00	4,517.00	-
106	2031	53290	EMPLOYEE TRAVEL/TRAINING	Work Farm	E	Services & Supplies	1,336.00	1,336.00	-
106	2031	53291	TRANSPORTATION EXPENSE	Work Farm	E	Services & Supplies	1,200.00	1,200.00	-
106	2031	53297	TRANSIT SUBSIDY	Work Farm	E	Services & Supplies	-	-	-
106	2031	53300	UTILITIES	Work Farm	E	Services & Supplies	9,000.00	9,000.00	-
106	2031	53800	INTERNAL ASSETS	Work Farm	E	Services & Supplies	-	-	-
106	2031	57605	VEHICLES	Work Farm	E	Services & Supplies	50,000.00	50,000.00	-
106	2032	430210	OTHER COURT FINES	Jail	R	Fines Forfeitures & Penalties	-	-	-
106	2032	450570	CLR 2011 REALIGNMENT	Jail	R	Intergovernmental	945,535.00	945,535.00	-
106	2032	4505723	CALAIM - JAIL	Jail	R	Intergovernmental	-	-	-
106	2032	450587	STATE COVID RELIEF	Jail	R	Intergovernmental	-	-	-
106	2032	450616	CITIZEN OPTION-PUB SAFETY	Jail	R	Intergovernmental	14,000.00	14,000.00	-
106	2032	450620	STATE OTHER	Jail	R	Intergovernmental	-	-	-
106	2032	450621	STATE OFFICER TRAINING	Jail	R	Intergovernmental	32,487.00	32,487.00	-
106	2032	4506241	AB443/205 01/02	Jail	R	Intergovernmental	-	-	-
106	2032	4506242	INDIAN GAMING FUND SB-621	Jail	R	Intergovernmental	-	-	-
106	2032	4506243	SCAAP	Jail	R	Intergovernmental	-	-	-
106	2032	450629	STATE SB-90 REIMBURSEMENT	Jail	R	Intergovernmental	-	-	-
106	2032	450720	FEDERAL OTHER	Jail	R	Intergovernmental	-	-	-
106	2032	4507243	SCAAP FEDERAL	Jail	R	Intergovernmental	-	-	-
106	2032	450750	FED CARES RELIEF	Jail	R	Intergovernmental	-	-	-
106	2032	461020	INSTITUTIONAL CARE & SERV	Jail	R	Charge for Current Service	-	-	-
106	2032	461021	BOOKING FEES	Jail	R	Charge for Current Service	50,421.00	50,421.00	-
106	2032	461023	OTHER-WEEKEND WORK	Jail	R	Charge for Current Service	10,200.00	10,200.00	-
106	2032	461024	CDC TRANSPORTATION	Jail	R	Charge for Current Service	-	-	-
106	2032	461070	INTERFUND REVENUE	Jail	R	Charge for Current Service	109,610.00	109,610.00	-
106	2032	471101	MISC REPAYMENTS	Jail	R	Other Revenue	450.00	450.00	-
106	2032	471120	MISCELLANEOUS REVENUE	Jail	R	Other Revenue	400.00	400.00	-
106	2032	471122	STATE ASSET SEIZURE	Jail	R	Other Revenue	-	-	-
106	2032	471126	INSURANCE SETTLEMENTS	Jail	R	Other Revenue	-	-	-
106	2032	471133	S & B REIMB FM TRUST	Jail	R	Other Revenue	-	-	-
106	2032	471210	SALE OF FIXED ASSETS	Jail	R	Other Revenue	-	-	-
106	2032	51010	SALARY & WAGES	Jail	E	Salary & Benefits	2,530,019.00	2,530,019.00	-
106	2032	510108	COVID-19 SALARIES	Jail	E	Salary & Benefits	-	-	-
106	2032	51011	EXTRA HELP	Jail	E	Salary & Benefits	-	-	-
106	2032	51012	OVERTIME COMPENSATION	Jail	E	Salary & Benefits	456,073.00	456,073.00	-
106	2032	51015	PAY IN LIEU/MISC PAYOUTS	Jail	E	Salary & Benefits	-	-	-
106	2032	51018	UNFUNDED PERS LIAB SAFETY	Jail	E	Salary & Benefits	-	-	-
106	2032	51019	UNFUNDED PERS LIAB MISC	Jail	E	Salary & Benefits	-	-	-
106	2032	51020	PERS RETIREMENT	Jail	E	Salary & Benefits	415,790.00	415,790.00	-
106	2032	51021	OASDI	Jail	E	Salary & Benefits	225,065.00	225,065.00	-
106	2032	51022	UNFUNDED PERS LIAB MISC	Jail	E	Salary & Benefits	46,211.00	46,211.00	-
106	2032	51023	UNFUNDED PERS LIAB SAFETY	Jail	E	Salary & Benefits	605,375.00	605,375.00	-
106	2032	51024	ADP MISC PERS UNFUNDED	Jail	E	Salary & Benefits	13,581.00	13,581.00	-
106	2032	51025	ADP SAFETY PERS UNFUNDED	Jail	E	Salary & Benefits	92,441.00	92,441.00	-
106	2032	51030	GROUP INSURANCE	Jail	E	Salary & Benefits	765,927.00	603,457.92	(162,469.08)
106	2032	51031	UNEMPLOYMENT INSURANCE	Jail	E	Salary & Benefits	5,782.00	5,782.00	-
106	2032	51040	WORKERS COMPENSATION	Jail	E	Salary & Benefits	433,578.00	433,578.00	-
106	2032	51050	DEFERRED COMP MATCH	Jail	E	Salary & Benefits	15,240.00	15,240.00	-
106	2032	53110	CLOTHING & PERSONNEL SUPP	Jail	E	Services & Supplies	28,360.00	28,360.00	-
106	2032	531102	INMATE CLOTHING	Jail	E	Services & Supplies	19,727.00	15,150.00	(4,577.00)
106	2032	53120	COMMUNICATIONS	Jail	E	Services & Supplies	43,409.00	34,680.00	(8,729.00)
106	2032	53130	FOOD	Jail	E	Services & Supplies	520,814.00	398,500.00	(122,314.00)
106	2032	53140	HOUSEHOLD EXPENSE	Jail	E	Services & Supplies	105,791.00	85,600.00	(20,191.00)
106	2032	53150	INSURANCE	Jail	E	Services & Supplies	236,793.00	236,793.00	-
106	2032	53170	MAINTENANCE OF EQUIPMENT	Jail	E	Services & Supplies	64,902.00	55,000.00	(9,902.00)
106	2032	53180	MTCE STRUCT-IMPRV-GROUNDS	Jail	E	Services & Supplies	72,240.00	57,712.00	(14,528.00)
106	2032	53190	MEDICAL/DENTAL LAB SUPPLY	Jail	E	Services & Supplies	-	-	-

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106	2032	53200 MEMBERSHIPS & DUES	Jail	E	Services & Supplies	-	-	-
106	2032	53220 OFFICE EXPENSE	Jail	E	Services & Supplies	16,562.00	13,150.00	(3,412.00)
106	2032	53230 PROFESSIONAL/SPECIAL SERV	Jail	E	Services & Supplies	242,815.00	199,045.00	(43,770.00)
106	2032	53250 RENT/LEASE OF EQUIPMENT	Jail	E	Services & Supplies	12,065.00	10,855.00	(1,210.00)
106	2032	53270 SMALL TOOLS & INSTRUMENTS	Jail	E	Services & Supplies	-	-	-
106	2032	53280 SPECIAL DEPARTMENTAL EXP	Jail	E	Services & Supplies	24,671.00	17,150.00	(7,521.00)
106	2032	53290 EMPLOYEE TRAVEL/TRAINING	Jail	E	Services & Supplies	61,420.00	38,650.00	(22,770.00)
106	2032	53291 TRANSPORTATION EXPENSE	Jail	E	Services & Supplies	28,238.00	23,375.00	(4,863.00)
106	2032	53293 INMATE TRANSPORTATION	Jail	E	Services & Supplies	3,972.00	2,350.00	(1,622.00)
106	2032	53295 STATE OFFICER TRAINING	Jail	E	Services & Supplies	-	-	-
106	2032	53300 UTILITIES	Jail	E	Services & Supplies	46,840.00	29,590.00	(17,250.00)
106	2032	53800 INTERNAL ASSETS	Jail	E	Services & Supplies	28,798.00	28,798.00	-
106	2032	57601 OFFICE EQUIPMENT	Jail	E	Fixed Assets	-	-	-
106	2032	57603 COMPUTERS	Jail	E	Fixed Assets	-	-	-
106	2032	57605 VEHICLES	Jail	E	Fixed Assets	-	-	-
106	2032	57608 SPECIAL DEPT EQUIPMENT	Jail	E	Fixed Assets	-	-	-
106	2032	59700 OPERATING TRANSFER OUT	Jail	E	Transfers & Reimbursements	-	-	-
106	20321	450570 CLR 2011 REALIGNMENT	Jail - Health Services	R	Intergovernmental	100,000.00	100,000.00	-
106	20321	450620 STATE OTHER	Jail - Health Services	R	Intergovernmental	-	-	-
106	20321	461060 OTHER FEES	Jail - Health Services	R	Charge for Current Service	-	-	-
106	20321	471120 MISCELLANEOUS REVENUE	Jail - Health Services	R	Other Revenue	-	-	-
106	20321	53150 INSURANCE	Jail - Health Services	E	Services & Supplies	-	-	-
106	20321	53191 PHARMACY	Jail - Health Services	E	Services & Supplies	309,162.00	241,168.00	(67,994.00)
106	20321	53192 OTHER MEDICAL SUPPLIES	Jail - Health Services	E	Services & Supplies	11,538.00	10,673.00	(865.00)
106	20321	53220 OFFICE EXPENSE	Jail - Health Services	E	Services & Supplies	3,333.00	3,072.00	(261.00)
106	20321	532311 JAIL NURSING PROGRAM	Jail - Health Services	E	Services & Supplies	465,409.00	363,418.00	(101,991.00)
106	20321	532391 HEALTH SVC AGY PROVIDER	Jail - Health Services	E	Services & Supplies	119,220.00	93,000.00	(26,220.00)
106	20321	532392 HOSPITAL COSTS	Jail - Health Services	E	Services & Supplies	262,156.00	221,755.00	(40,401.00)
106	20321	532393 LAB SERVICES	Jail - Health Services	E	Services & Supplies	844.00	658.00	(186.00)
106	20321	532394 X-RAY SERVICES	Jail - Health Services	E	Services & Supplies	36,471.00	28,450.00	(8,021.00)
106	20321	532395 OUTSIDE MEDICAL PROVIDER	Jail - Health Services	E	Services & Supplies	19,550.00	15,250.00	(4,300.00)
106	20321	532396 OUTSIDE DENTAL PROVIDER	Jail - Health Services	E	Services & Supplies	60,892.00	56,048.00	(4,844.00)
106	20321	532397 OUTSIDE OPTICAL PROVIDER	Jail - Health Services	E	Services & Supplies	5,128.00	4,000.00	(1,128.00)
106	2035	450459 STATE GRANTS	Day Reporting Center	R	Intergovernmental	-	-	-
106	2035	450570 CLR 2011 REALIGNMENT	Day Reporting Center	R	Intergovernmental	2,108,606.00	2,108,606.00	-
106	2035	450616 CITIZEN OPTION-PUB SAFETY	Day Reporting Center	R	Intergovernmental	-	-	-
106	2035	4506218 SB678 INCENTIVE	Day Reporting Center	R	Intergovernmental	-	-	-
106	2035	461060 OTHER FEES	Day Reporting Center	R	Charge for Current Service	-	-	-
106	2035	471102 COST REIMBURSEMENT	Day Reporting Center	R	Other Revenue	-	-	-
106	2035	471120 MISCELLANEOUS REVENUE	Day Reporting Center	R	Other Revenue	-	-	-
106	2035	51010 SALARY & WAGES	Day Reporting Center	E	Salary & Benefits	513,549.00	513,549.00	-
106	2035	5101014 STANDBY	Day Reporting Center	E	Salary & Benefits	15,487.00	15,487.00	-
106	2035	510108 COVID-19 SALARIES	Day Reporting Center	E	Salary & Benefits	-	-	-
106	2035	51011 EXTRA HELP	Day Reporting Center	E	Salary & Benefits	13,403.00	13,403.00	-
106	2035	51012 OVERTIME COMPENSATION	Day Reporting Center	E	Salary & Benefits	90,474.00	90,474.00	-
106	2035	51015 PAY IN LIEU/MISC PAYOUTS	Day Reporting Center	E	Salary & Benefits	-	-	-
106	2035	51018 UNFUNDED PERS LIAB SAFETY	Day Reporting Center	E	Salary & Benefits	-	-	-
106	2035	51020 PERS RETIREMENT	Day Reporting Center	E	Salary & Benefits	94,404.00	94,404.00	-
106	2035	51021 OASDI	Day Reporting Center	E	Salary & Benefits	47,088.00	47,088.00	-
106	2035	51023 UNFUNDED PERS LIAB SAFETY	Day Reporting Center	E	Salary & Benefits	218,382.00	218,382.00	-
106	2035	51025 ADP SAFETY PERS UNFUNDED	Day Reporting Center	E	Salary & Benefits	33,347.00	33,347.00	-
106	2035	51030 GROUP INSURANCE	Day Reporting Center	E	Salary & Benefits	162,469.00	162,469.00	-
106	2035	51031 UNEMPLOYMENT INSURANCE	Day Reporting Center	E	Salary & Benefits	1,214.00	1,214.00	-
106	2035	51040 WORKERS COMPENSATION	Day Reporting Center	E	Salary & Benefits	292,156.00	292,156.00	-
106	2035	51050 DEFERRED COMP MATCH	Day Reporting Center	E	Salary & Benefits	5,400.00	5,400.00	-
106	2035	53100 AGRICULTURAL	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53110 CLOTHING & PERSONNEL SUPP	Day Reporting Center	E	Services & Supplies	5,328.00	5,328.00	-
106	2035	53120 COMMUNICATIONS	Day Reporting Center	E	Services & Supplies	22,013.00	22,013.00	-
106	2035	53130 FOOD	Day Reporting Center	E	Services & Supplies	23,472.00	23,472.00	-
106	2035	53140 HOUSEHOLD EXPENSE	Day Reporting Center	E	Services & Supplies	12,438.00	12,438.00	-
106	2035	53150 INSURANCE	Day Reporting Center	E	Services & Supplies	15,691.00	15,691.00	-
106	2035	53170 MAINTENANCE OF EQUIPMENT	Day Reporting Center	E	Services & Supplies	33,056.00	33,056.00	-
106	2035	53180 MTCE STRUCT-IMPRV-GROUNDS	Day Reporting Center	E	Services & Supplies	12,500.00	12,500.00	-
106	2035	53190 MEDICAL/DENTAL LAB SUPPLY	Day Reporting Center	E	Services & Supplies	3,000.00	3,000.00	-
106	2035	53191 PHARMACY	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53200 MEMBERSHIPS & DUES	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53209 WORK SHOP EXPENSE	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53211 REIMBURSEMENT SVC/SUPPLY	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53220 OFFICE EXPENSE	Day Reporting Center	E	Services & Supplies	5,000.00	5,000.00	-
106	2035	53230 PROFESSIONAL/SPECIAL SERV	Day Reporting Center	E	Services & Supplies	168,200.00	168,200.00	-
106	2035	532393 LAB SERVICES	Day Reporting Center	E	Services & Supplies	3,000.00	3,000.00	-
106	2035	53240 PUBLICATION/LEGAL NOTICES	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53250 RENT/LEASE OF EQUIPMENT	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53260 RENT/LEASE OF BUILDINGS	Day Reporting Center	E	Services & Supplies	165,111.00	165,111.00	-
106	2035	53270 SMALL TOOLS & INSTRUMENTS	Day Reporting Center	E	Services & Supplies	8,000.00	8,000.00	-
106	2035	53280 SPECIAL DEPARTMENTAL EXP	Day Reporting Center	E	Services & Supplies	5,000.00	5,000.00	-
106	2035	532801 SHOP SUPPLIES EXPENSE	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	53290 EMPLOYEE TRAVEL/TRAINING	Day Reporting Center	E	Services & Supplies	20,361.00	20,361.00	-
106	2035	53291 TRANSPORTATION EXPENSE	Day Reporting Center	E	Services & Supplies	16,063.00	16,063.00	-
106	2035	53300 UTILITIES	Day Reporting Center	E	Services & Supplies	103,000.00	103,000.00	-
106	2035	53800 INTERNAL ASSETS	Day Reporting Center	E	Services & Supplies	-	-	-
106	2035	55350 JUVENILE CRIME PREVENTION	Day Reporting Center	E	Other Charges	-	-	-
106	2035	57500 IMPROVEMENT & STRUCTURES	Day Reporting Center	E	Fixed Assets	-	-	-
106	2035	57601 OFFICE EQUIPMENT	Day Reporting Center	E	Fixed Assets	-	-	-
106	2035	57602 OFFICE FURNITURE	Day Reporting Center	E	Fixed Assets	-	-	-
106	2035	57603 COMPUTERS	Day Reporting Center	E	Fixed Assets	-	-	-
106	2035	57605 VEHICLES	Day Reporting Center	E	Fixed Assets	-	-	-
106	2035	57608 SPECIAL DEPT EQUIPMENT	Day Reporting Center	E	Fixed Assets	-	-	-
106	2035	59900 INTRAFUND TRANSFER	Day Reporting Center	E	Transfers & Reimbursements	-	-	-
106	2036	450459 STATE GRANTS	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450570 CLR 2011 REALIGNMENT	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	4505701 CLR2011 YOUTHFUL OFFENDER	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	4505702 CLR2011 JUV REENTRY GRANT	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450616 CITIZEN OPTION-PUB SAFETY	Juvenile Hall	R	Intergovernmental	155,028.00	155,028.00	-
106	2036	450620 STATE OTHER	Juvenile Hall	R	Intergovernmental	911,691.00	911,691.00	-
106	2036	4506216 JPCF AB-139/74	Juvenile Hall	R	Intergovernmental	172,550.00	172,550.00	-
106	2036	4506217 YOUTHFUL OFFENDER	Juvenile Hall	R	Intergovernmental	94,025.00	94,025.00	-
106	2036	4506218 SB678 INCENTIVE	Juvenile Hall	R	Intergovernmental	10,000.00	10,000.00	-
106	2036	450625 STATE JUVENILE HALL MILK	Juvenile Hall	R	Intergovernmental	35,200.00	35,200.00	-
106	2036	450724 TANF-PROBATION	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450726 FEDERAL OCJP	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	461020 INSTITUTIONAL CARE & SERV	Juvenile Hall	R	Charge for Current Service	867,750.00	867,750.00	-

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106	2036	461070	INTERFUND REVENUE	Juvenile Hall	R	Charge for Current Service	264,345.00	264,345.00	-
106	2036	471120	MISCELLANEOUS REVENUE	Juvenile Hall	R	Other Revenue	-	-	-
106	2036	471210	SALE OF FIXED ASSETS	Juvenile Hall	R	Other Revenue	-	-	-
106	2036	4712205	OP TRANSFER IN	Juvenile Hall	R	Other Revenue	-	-	-
106	2036	51010	SALARY & WAGES	Juvenile Hall	E	Salary & Benefits	1,352,531.00	1,352,531.00	-
106	2036	510108	COVID-19 SALARIES	Juvenile Hall	E	Salary & Benefits	-	-	-
106	2036	51011	EXTRA HELP	Juvenile Hall	E	Salary & Benefits	114,000.00	114,000.00	-
106	2036	51012	OVERTIME COMPENSATION	Juvenile Hall	E	Salary & Benefits	110,276.00	110,276.00	-
106	2036	51015	PAY IN LIEU/MISC PAYOUTS	Juvenile Hall	E	Salary & Benefits	-	-	-
106	2036	51018	UNFUNDED PERS LIAB SAFETY	Juvenile Hall	E	Salary & Benefits	-	-	-
106	2036	51019	UNFUNDED PERS LIAB MISC	Juvenile Hall	E	Salary & Benefits	-	-	-
106	2036	51020	PERS RETIREMENT	Juvenile Hall	E	Salary & Benefits	235,372.00	235,372.00	-
106	2036	51021	OASDI	Juvenile Hall	E	Salary & Benefits	122,595.00	122,595.00	-
106	2036	51022	UNFUNDED PERS LIAB MISC	Juvenile Hall	E	Salary & Benefits	27,167.00	27,167.00	-
106	2036	51023	UNFUNDED PERS LIAB SAFETY	Juvenile Hall	E	Salary & Benefits	530,591.00	530,591.00	-
106	2036	51024	ADP MISC PERS UNFUNDED	Juvenile Hall	E	Salary & Benefits	7,984.00	7,984.00	-
106	2036	51025	ADP SAFETY PERS UNFUNDED	Juvenile Hall	E	Salary & Benefits	89,753.00	89,753.00	-
106	2036	51030	GROUP INSURANCE	Juvenile Hall	E	Salary & Benefits	807,449.00	464,198.40	(343,250.60)
106	2036	51031	UNEMPLOYMENT INSURANCE	Juvenile Hall	E	Salary & Benefits	3,154.00	3,154.00	-
106	2036	51040	WORKERS COMPENSATION	Juvenile Hall	E	Salary & Benefits	240,407.00	240,407.00	-
106	2036	51050	DEFERRED COMP MATCH	Juvenile Hall	E	Salary & Benefits	17,680.00	17,680.00	-
106	2036	53100	AGRICULTURAL	Juvenile Hall	E	Services & Supplies	2,000.00	2,000.00	-
106	2036	53110	CLOTHING & PERSONNEL SUPP	Juvenile Hall	E	Services & Supplies	12,960.00	12,960.00	-
106	2036	531101	JUVENILE CLOTHING	Juvenile Hall	E	Services & Supplies	11,880.00	11,880.00	-
106	2036	531102	INMATE CLOTHING	Juvenile Hall	E	Services & Supplies	-	-	-
106	2036	53120	COMMUNICATIONS	Juvenile Hall	E	Services & Supplies	21,102.00	21,102.00	-
106	2036	53130	FOOD	Juvenile Hall	E	Services & Supplies	217,033.00	217,033.00	-
106	2036	53140	HOUSEHOLD EXPENSE	Juvenile Hall	E	Services & Supplies	46,104.00	46,104.00	-
106	2036	53150	INSURANCE	Juvenile Hall	E	Services & Supplies	63,884.00	63,884.00	-
106	2036	53170	MAINTENANCE OF EQUIPMENT	Juvenile Hall	E	Services & Supplies	37,090.00	37,090.00	-
106	2036	53180	MTCE STRUCT-IMPRV-GROUNDS	Juvenile Hall	E	Services & Supplies	15,000.00	15,000.00	-
106	2036	53190	MEDICAL/DENTAL LAB SUPPLY	Juvenile Hall	E	Services & Supplies	69,000.00	69,000.00	-
106	2036	53200	MEMBERSHIPS & DUES	Juvenile Hall	E	Services & Supplies	100.00	100.00	-
106	2036	53220	OFFICE EXPENSE	Juvenile Hall	E	Services & Supplies	9,000.00	9,000.00	-
106	2036	53230	PROFESSIONAL/SPECIAL SERV	Juvenile Hall	E	Services & Supplies	224,700.00	224,700.00	-
106	2036	532391	HEALTH SVC AGY PROVIDER	Juvenile Hall	E	Services & Supplies	55,497.00	55,497.00	-
106	2036	53240	PUBLICATION/LEGAL NOTICES	Juvenile Hall	E	Services & Supplies	-	-	-
106	2036	53250	RENT/LEASE OF EQUIPMENT	Juvenile Hall	E	Services & Supplies	-	-	-
106	2036	53260	RENT/LEASE OF BUILDINGS	Juvenile Hall	E	Services & Supplies	-	-	-
106	2036	53270	SMALL TOOLS & INSTRUMENTS	Juvenile Hall	E	Services & Supplies	-	-	-
106	2036	53280	SPECIAL DEPARTMENTAL EXP	Juvenile Hall	E	Services & Supplies	3,500.00	3,500.00	-
106	2036	53290	EMPLOYEE TRAVEL/TRAINING	Juvenile Hall	E	Services & Supplies	6,279.00	6,279.00	-
106	2036	53291	TRANSPORTATION EXPENSE	Juvenile Hall	E	Services & Supplies	1,000.00	1,000.00	-
106	2036	53300	UTILITIES	Juvenile Hall	E	Services & Supplies	120,000.00	120,000.00	-
106	2036	53800	INTERNAL ASSETS	Juvenile Hall	E	Services & Supplies	-	-	-
106	2036	55350	JUVENILE CRIME PREVENTION	Juvenile Hall	E	Other Charges	10,000.00	10,000.00	-
106	2036	57500	IMPROVEMENT & STRUCTURES	Juvenile Hall	E	Fixed Assets	-	-	-
106	2036	57600	EQUIPMENT	Juvenile Hall	E	Fixed Assets	-	-	-
106	2036	57601	OFFICE EQUIPMENT	Juvenile Hall	E	Fixed Assets	-	-	-
106	2036	57603	COMPUTERS	Juvenile Hall	E	Fixed Assets	-	-	-
106	2036	57608	SPECIAL DEPT EQUIPMENT	Juvenile Hall	E	Fixed Assets	-	-	-
106	2036	59900	INTRAFUND TRANSFER	Juvenile Hall	E	Transfers & Reimbursements	-	-	-
106	2037	430210	OTHER COURT FINES	Probation	R	Fines Forfeitures & Penalties	-	-	-
106	2037	430211	CCCI FINES	Probation	R	Fines Forfeitures & Penalties	-	-	-
106	2037	430220	FORF & PENALTIES	Probation	R	Fines Forfeitures & Penalties	-	-	-
106	2037	450450	STATE PUBLIC ASSIST ADMIN	Probation	R	Intergovernmental	-	-	-
106	2037	450459	STATE GRANTS	Probation	R	Intergovernmental	-	-	-
106	2037	450502	HEALTH & WELFARE REALIGN	Probation	R	Intergovernmental	55,212.00	55,212.00	-
106	2037	450570	CLR 2011 REALIGNMENT	Probation	R	Intergovernmental	630,530.00	630,530.00	-
106	2037	4505701	CLR2011 YOUTHFUL OFFENDER	Probation	R	Intergovernmental	-	-	-
106	2037	4505702	CLR2011 JUV REENTRY GRANT	Probation	R	Intergovernmental	-	-	-
106	2037	4505709	CLR2011 CHLD WELFARE SVC	Probation	R	Intergovernmental	5,215.00	5,215.00	-
106	2037	4505718	COMM CORR PERF INCENT	Probation	R	Intergovernmental	-	-	-
106	2037	4505719	CLR 2011 GROWTH	Probation	R	Intergovernmental	-	-	-
106	2037	450616	CITIZEN OPTION-PUB SAFETY	Probation	R	Intergovernmental	51,794.00	51,794.00	-
106	2037	450621	STATE OFFICER TRAINING	Probation	R	Intergovernmental	45,240.00	45,240.00	-
106	2037	4506210	PRE-TRIAL ASSESSMENT	Probation	R	Intergovernmental	-	-	-
106	2037	4506213	CRIME PREVENTION (PROP36)	Probation	R	Intergovernmental	-	-	-
106	2037	4506216	JPCF AB-139/74	Probation	R	Intergovernmental	334,699.00	334,699.00	-
106	2037	4506217	YOUTHFUL OFFENDER	Probation	R	Intergovernmental	296,112.00	296,112.00	-
106	2037	4506218	SB678 INCENTIVE	Probation	R	Intergovernmental	712,547.00	712,547.00	-
106	2037	4506220	PRE-TRIAL MONITORING	Probation	R	Intergovernmental	190,000.00	190,000.00	-
106	2037	4506251	10% RESTITUTION	Probation	R	Intergovernmental	-	-	-
106	2037	450629	STATE SB-90 REIMBURSEMENT	Probation	R	Intergovernmental	-	-	-
106	2037	450630	FEDERAL PUBLIC ASSIST ADM	Probation	R	Intergovernmental	60,000.00	60,000.00	-
106	2037	450720	FEDERAL OTHER	Probation	R	Intergovernmental	-	-	-
106	2037	450722	FEDERAL STIMULUS - ARRA	Probation	R	Intergovernmental	-	-	-
106	2037	4507221	ARRA/STATE PASS THROUGH	Probation	R	Intergovernmental	-	-	-
106	2037	450724	TANF-PROBATION	Probation	R	Intergovernmental	-	-	-
106	2037	4507261	FEDERAL OCJP	Probation	R	Intergovernmental	-	-	-
106	2037	450740	OTHER GOV'T AGENCIES	Probation	R	Intergovernmental	-	-	-
106	2037	460722	ARRA/CHARGE FOR SERVICES	Probation	R	Charge for Current Service	-	-	-
106	2037	460851	REIMB PUBLIC DEFENDER	Probation	R	Charge for Current Service	-	-	-
106	2037	461022	PARENT REIMBURSEMENT	Probation	R	Charge for Current Service	-	-	-
106	2037	461023	OTHER-WEEKEND WORK	Probation	R	Charge for Current Service	-	-	-
106	2037	461060	OTHER FEES	Probation	R	Charge for Current Service	-	-	-
106	2037	461062	RESTITUTION ADM FEES	Probation	R	Charge for Current Service	-	-	-
106	2037	461063	DIVERSION FEES	Probation	R	Charge for Current Service	-	-	-
106	2037	461064	DRUG TEST FEES	Probation	R	Charge for Current Service	-	-	-
106	2037	461065	PROBATION SERVICE FEE	Probation	R	Charge for Current Service	-	-	-
106	2037	461066	AB1869 FEE REPLACEMENT	Probation	R	Charge for Current Service	114,147.00	114,147.00	-
106	2037	471102	COST REIMBURSEMENT	Probation	R	Other Revenue	-	-	-
106	2037	471120	MISCELLANEOUS REVENUE	Probation	R	Other Revenue	-	-	-
106	2037	471122	STATE ASSET SEIZURE	Probation	R	Other Revenue	-	-	-
106	2037	471126	INSURANCE SETTLEMENTS	Probation	R	Other Revenue	-	-	-
106	2037	471210	SALE OF FIXED ASSETS	Probation	R	Other Revenue	-	-	-
106	2037	4712205	OP TRANSFER IN	Probation	R	Other Revenue	-	-	-
106	2037	51010	SALARY & WAGES	Probation	E	Salary & Benefits	2,398,557.00	2,398,557.00	-
106	2037	5101014	STANDBY	Probation	E	Salary & Benefits	77,436.00	77,436.00	-
106	2037	510108	COVID-19 SALARIES	Probation	E	Salary & Benefits	-	-	-
106	2037	51011	EXTRA HELP	Probation	E	Salary & Benefits	-	-	-
106	2037	51012	OVERTIME COMPENSATION	Probation	E	Salary & Benefits	80,000.00	80,000.00	-

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106	2037	51015	PAY IN LIEU/MISC PAYOUTS	Probation	E	Salary & Benefits	-	-	-
106	2037	51018	UNFUNDED PERS LIAB SAFETY	Probation	E	Salary & Benefits	-	-	-
106	2037	51019	UNFUNDED PERS LIAB MISC	Probation	E	Salary & Benefits	-	-	-
106	2037	51020	PERS RETIREMENT	Probation	E	Salary & Benefits	403,457.00	403,457.00	-
106	2037	51021	OASDI	Probation	E	Salary & Benefits	192,820.00	192,820.00	-
106	2037	51022	UNFUNDED PERS LIAB MISC	Probation	E	Salary & Benefits	82,991.00	82,991.00	-
106	2037	51023	UNFUNDED PERS LIAB SAFETY	Probation	E	Salary & Benefits	587,771.00	587,771.00	-
106	2037	51024	ADP MISC PERS UNFUNDED	Probation	E	Salary & Benefits	24,391.00	24,391.00	-
106	2037	51025	ADP SAFETY PERS UNFUNDED	Probation	E	Salary & Benefits	89,753.00	89,753.00	-
106	2037	51030	GROUP INSURANCE	Probation	E	Salary & Benefits	812,347.00	603,457.92	(208,889.08)
106	2037	51031	UNEMPLOYMENT INSURANCE	Probation	E	Salary & Benefits	4,957.00	4,957.00	-
106	2037	51040	WORKERS COMPENSATION	Probation	E	Salary & Benefits	151,848.00	151,848.00	-
106	2037	51050	DEFERRED COMP MATCH	Probation	E	Salary & Benefits	27,360.00	27,360.00	-
106	2037	53110	CLOTHING & PERSONNEL SUPP	Probation	E	Services & Supplies	11,251.00	11,251.00	-
106	2037	53120	COMMUNICATIONS	Probation	E	Services & Supplies	39,100.00	39,100.00	-
106	2037	53140	HOUSEHOLD EXPENSE	Probation	E	Services & Supplies	29,300.00	29,300.00	-
106	2037	53150	INSURANCE	Probation	E	Services & Supplies	32,079.00	32,079.00	-
106	2037	53170	MAINTENANCE OF EQUIPMENT	Probation	E	Services & Supplies	79,786.00	79,786.00	-
106	2037	53180	MTC STRUCT-IMPRV-GROUNDS	Probation	E	Services & Supplies	3,000.00	3,000.00	-
106	2037	53190	MEDICAL/DENTAL LAB SUPPLY	Probation	E	Services & Supplies	5,000.00	5,000.00	-
106	2037	53200	MEMBERSHIPS & DUES	Probation	E	Services & Supplies	3,500.00	3,500.00	-
106	2037	53220	OFFICE EXPENSE	Probation	E	Services & Supplies	44,116.00	44,116.00	-
106	2037	53230	PROFESSIONAL/SPECIAL SERV	Probation	E	Services & Supplies	283,106.00	283,106.00	-
106	2037	532393	LAB SERVICES	Probation	E	Services & Supplies	-	-	-
106	2037	53240	PUBLICATION/LEGAL NOTICES	Probation	E	Services & Supplies	1,000.00	1,000.00	-
106	2037	53250	RENT/LEASE OF EQUIPMENT	Probation	E	Services & Supplies	-	-	-
106	2037	53270	SMALL TOOLS & INSTRUMENTS	Probation	E	Services & Supplies	6,000.00	6,000.00	-
106	2037	53280	SPECIAL DEPARTMENTAL EXP	Probation	E	Services & Supplies	10,439.00	10,439.00	-
106	2037	53290	EMPLOYEE TRAVEL/TRAINING	Probation	E	Services & Supplies	76,842.00	76,842.00	-
106	2037	53291	TRANSPORTATION EXPENSE	Probation	E	Services & Supplies	18,247.00	18,247.00	-
106	2037	53295	STATE OFFICER TRAINING	Probation	E	Services & Supplies	-	-	-
106	2037	53300	UTILITIES	Probation	E	Services & Supplies	14,000.00	14,000.00	-
106	2037	53800	INTERNAL ASSETS	Probation	E	Services & Supplies	41,000.00	41,000.00	-
106	2037	55350	JUVENILE CRIME PREVENTION	Probation	E	Other Charges	15,000.00	15,000.00	-
106	2037	55400	SUPPORT & CARE OF PERSONS	Probation	E	Other Charges	15,000.00	15,000.00	-
106	2037	55533	ARRA EXPENSES	Probation	E	Other Charges	-	-	-
106	2037	57500	IMPROVEMENT & STRUCTURES	Probation	E	Fixed Assets	-	-	-
106	2037	57600	EQUIPMENT	Probation	E	Fixed Assets	-	-	-
106	2037	57601	OFFICE EQUIPMENT	Probation	E	Fixed Assets	-	-	-
106	2037	57602	OFFICE FURNITURE	Probation	E	Fixed Assets	-	-	-
106	2037	57603	COMPUTERS	Probation	E	Fixed Assets	-	-	-
106	2037	57605	VEHICLES	Probation	E	Fixed Assets	-	-	-
106	2037	57608	SPECIAL DEPT EQUIPMENT	Probation	E	Fixed Assets	-	-	-
106	20379	450570	CLR 2011 REALIGNMENT	Probations 1st Offender	R	Intergovernmental	-	-	-
106	20379	4505701	CLR2011 YOUTHFUL OFFENDER	Probations 1st Offender	R	Intergovernmental	-	-	-
106	20379	4505702	CLR2011 JUV REENTRY GRANT	Probations 1st Offender	R	Intergovernmental	-	-	-
106	20379	450616	CITIZEN OPTION-PUB SAFETY	Probations 1st Offender	R	Intergovernmental	-	-	-
106	20379	450720	FEDERAL OTHER	Probations 1st Offender	R	Intergovernmental	-	-	-
106	20379	461065	PROBATION SERVICE FEE	Probations 1st Offender	R	Charge for Current Service	-	-	-
106	20379	51010	SALARY & WAGES	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	510108	COVID-19 SALARIES	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51012	OVERTIME COMPENSATION	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51015	PAY IN LIEU/MISC PAYOUTS	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51018	UNFUNDED PERS LIAB SAFETY	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51019	UNFUNDED PERS LIAB MISC	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51020	PERS RETIREMENT	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51021	OASDI	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51022	UNFUNDED PERS LIAB MISC	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51023	UNFUNDED PERS LIAB SAFETY	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51024	ADP MISC PERS UNFUNDED	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51025	ADP SAFETY PERS UNFUNDED	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51030	GROUP INSURANCE	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51031	UNEMPLOYMENT INSURANCE	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51040	WORKERS COMPENSATION	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	51050	DEFERRED COMP MATCH	Probations 1st Offender	E	Salary & Benefits	-	-	-
106	20379	53110	CLOTHING & PERSONNEL SUPP	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53120	COMMUNICATIONS	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53140	HOUSEHOLD EXPENSE	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53150	INSURANCE	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53170	MAINTENANCE OF EQUIPMENT	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53200	MEMBERSHIPS & DUES	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53220	OFFICE EXPENSE	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53230	PROFESSIONAL/SPECIAL SERV	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	532315	COMMUNITY BASE OPERATIONS	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53270	SMALL TOOLS & INSTRUMENTS	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53280	SPECIAL DEPARTMENTAL EXP	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53290	EMPLOYEE TRAVEL/TRAINING	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53291	TRANSPORTATION EXPENSE	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	53800	INTERNAL ASSETS	Probations 1st Offender	E	Services & Supplies	-	-	-
106	20379	57601	OFFICE EQUIPMENT	Probations 1st Offender	E	Fixed Assets	-	-	-
106	20379	57603	COMPUTERS	Probations 1st Offender	E	Fixed Assets	-	-	-
106	20379	57605	VEHICLES	Probations 1st Offender	E	Fixed Assets	-	-	-
106	20379	59900	INTRAFUND TRANSFER	Probations 1st Offender	E	Transfers & Reimbursements	-	-	-
106	2038	450570	CLR 2011 REALIGNMENT	Reserved For Future Use	R	Intergovernmental	-	-	-
106	2038	461060	OTHER FEES	Reserved For Future Use	R	Charge for Current Service	-	-	-
106	2038	51010	SALARY & WAGES	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	510108	COVID-19 SALARIES	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51012	OVERTIME COMPENSATION	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51015	PAY IN LIEU/MISC PAYOUTS	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51020	PERS RETIREMENT	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51021	OASDI	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51030	GROUP INSURANCE	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51031	UNEMPLOYMENT INSURANCE	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51040	WORKERS COMPENSATION	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	51050	DEFERRED COMP MATCH	Reserved For Future Use	E	Salary & Benefits	-	-	-
106	2038	53110	CLOTHING & PERSONNEL SUPP	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53120	COMMUNICATIONS	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53150	INSURANCE	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53170	MAINTENANCE OF EQUIPMENT	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53220	OFFICE EXPENSE	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53230	PROFESSIONAL/SPECIAL SERV	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53250	RENT/LEASE OF EQUIPMENT	Reserved For Future Use	E	Services & Supplies	-	-	-

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106	2038	53260	RENT/LEASE OF BUILDINGS	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53270	SMALL TOOLS & INSTRUMENTS	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53280	SPECIAL DEPARTMENTAL EXP	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53291	TRANSPORTATION EXPENSE	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2038	53300	UTILITIES	Reserved For Future Use	E	Services & Supplies	-	-	-
106	2028	450570	CLR 2011 REALIGNMENT	Auto Shop	R	Intergovernmental	-	-	-
106	2028	4506241	AB443/205 01/02	Auto Shop	R	Intergovernmental	-	-	-
106	2028	461060	OTHER FEES	Auto Shop	R	Charge for Current Service	-	-	-
106	2028	471120	MISCELLANEOUS REVENUE	Auto Shop	R	Other Revenue	-	-	-
106	2031	450570	CLR 2011 REALIGNMENT	Work Farm	R	Intergovernmental	-	-	-
106	2031	461060	OTHER FEES	Work Farm	R	Charge for Current Service	-	-	-
106	2031	471120	MISCELLANEOUS REVENUE	Work Farm	R	Other Revenue	-	-	-
106	2032	430210	OTHER COURT FINES	Jail	R	Fines Forfeitures & Penalties	-	-	-
106	2032	450570	CLR 2011 REALIGNMENT	Jail	R	Intergovernmental	-	-	-
106	2032	4505723	CALAIM - JAIL	Jail	R	Intergovernmental	-	-	-
106	2032	450587	STATE COVID RELIEF	Jail	R	Intergovernmental	-	-	-
106	2032	450616	CITIZEN OPTION-PUB SAFETY	Jail	R	Intergovernmental	-	-	-
106	2032	450620	STATE OTHER	Jail	R	Intergovernmental	-	-	-
106	2032	450621	STATE OFFICER TRAINING	Jail	R	Intergovernmental	-	-	-
106	2032	4506241	AB443/205 01/02	Jail	R	Intergovernmental	-	-	-
106	2032	4506242	INDIAN GAMING FUND SB-621	Jail	R	Intergovernmental	-	-	-
106	2032	4506243	SCAAP	Jail	R	Intergovernmental	-	-	-
106	2032	450629	STATE SB-90 REIMBURSEMENT	Jail	R	Intergovernmental	-	-	-
106	2032	450720	FEDERAL OTHER	Jail	R	Intergovernmental	-	-	-
106	2032	4507243	SCAAP FEDERAL	Jail	R	Intergovernmental	-	-	-
106	2032	450750	FED CARES RELIEF	Jail	R	Intergovernmental	-	-	-
106	2032	461020	INSTITUTIONAL CARE & SERV	Jail	R	Charge for Current Service	-	-	-
106	2032	461021	BOOKING FEES	Jail	R	Charge for Current Service	-	-	-
106	2032	461023	OTHER-WEEKEND WORK	Jail	R	Charge for Current Service	-	-	-
106	2032	461024	CDC TRANSPORTATION	Jail	R	Charge for Current Service	-	-	-
106	2032	461070	INTERFUND REVENUE	Jail	R	Charge for Current Service	-	-	-
106	2032	471101	MISC REPAYMENTS	Jail	R	Other Revenue	-	-	-
106	2032	471120	MISCELLANEOUS REVENUE	Jail	R	Other Revenue	-	-	-
106	2032	471122	STATE ASSET SEIZURE	Jail	R	Other Revenue	-	-	-
106	2032	471126	INSURANCE SETTLEMENTS	Jail	R	Other Revenue	-	-	-
106	2032	471133	S & B REIMB FM TRUST	Jail	R	Other Revenue	-	-	-
106	2032	471210	SALE OF FIXED ASSETS	Jail	R	Other Revenue	-	-	-
106	20321	450570	CLR 2011 REALIGNMENT	Jail - Health Services	R	Intergovernmental	-	-	-
106	20321	450620	STATE OTHER	Jail - Health Services	R	Intergovernmental	-	-	-
106	20321	461060	OTHER FEES	Jail - Health Services	R	Charge for Current Service	-	-	-
106	20321	471120	MISCELLANEOUS REVENUE	Jail - Health Services	R	Other Revenue	-	-	-
106	2035	450459	STATE GRANTS	Day Reporting Center	R	Intergovernmental	-	-	-
106	2035	450570	CLR 2011 REALIGNMENT	Day Reporting Center	R	Intergovernmental	-	-	-
106	2035	450616	CITIZEN OPTION-PUB SAFETY	Day Reporting Center	R	Intergovernmental	-	-	-
106	2035	4506218	SB678 INCENTIVE	Day Reporting Center	R	Intergovernmental	-	-	-
106	2035	461060	OTHER FEES	Day Reporting Center	R	Charge for Current Service	-	-	-
106	2035	471102	COST REIMBURSEMENT	Day Reporting Center	R	Other Revenue	-	-	-
106	2035	471120	MISCELLANEOUS REVENUE	Day Reporting Center	R	Other Revenue	-	-	-
106	2036	450459	STATE GRANTS	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450570	CLR 2011 REALIGNMENT	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	4505701	CLR2011 YOUTHFUL OFFENDER	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	4505702	CLR2011 JUV REENTRY GRANT	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450616	CITIZEN OPTION-PUB SAFETY	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450620	STATE OTHER	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	4506216	JPCF AB-139/74	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	4506217	YOUTHFUL OFFENDER	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	4506218	SB678 INCENTIVE	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450625	STATE JUVENILE HALL MILK	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450724	TANF-PROBATION	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	450726	FEDERAL OCJP	Juvenile Hall	R	Intergovernmental	-	-	-
106	2036	461020	INSTITUTIONAL CARE & SERV	Juvenile Hall	R	Charge for Current Service	-	-	-
106	2036	461070	INTERFUND REVENUE	Juvenile Hall	R	Charge for Current Service	-	-	-
106	2036	471120	MISCELLANEOUS REVENUE	Juvenile Hall	R	Other Revenue	-	-	-
106	2036	471210	SALE OF FIXED ASSETS	Juvenile Hall	R	Other Revenue	-	-	-
106	2036	4712205	OP TRANSFER IN	Juvenile Hall	R	Other Revenue	-	-	-
106	2037	430210	OTHER COURT FINES	Probation	R	Fines Forfeitures & Penalties	-	-	-
106	2037	430211	CCCJ FINES	Probation	R	Fines Forfeitures & Penalties	-	-	-
106	2037	430220	FORF & PENALTIES	Probation	R	Fines Forfeitures & Penalties	-	-	-
106	2037	450450	STATE PUBLIC ASSIST ADMIN	Probation	R	Intergovernmental	-	-	-
106	2037	450459	STATE GRANTS	Probation	R	Intergovernmental	-	-	-
106	2037	450502	HEALTH & WELFARE REALIGN	Probation	R	Intergovernmental	-	-	-
106	2037	450570	CLR 2011 REALIGNMENT	Probation	R	Intergovernmental	-	-	-
106	2037	4505701	CLR2011 YOUTHFUL OFFENDER	Probation	R	Intergovernmental	-	-	-
106	2037	4505702	CLR2011 JUV REENTRY GRANT	Probation	R	Intergovernmental	-	-	-
106	2037	4505709	CLR2011 CHLD WELFARE SVC	Probation	R	Intergovernmental	-	-	-
106	2037	4505718	COMM CORR PERF INCENT	Probation	R	Intergovernmental	-	-	-
106	2037	4505719	CLR 2011 GROWTH	Probation	R	Intergovernmental	-	-	-
106	2037	450616	CITIZEN OPTION-PUB SAFETY	Probation	R	Intergovernmental	-	-	-
106	2037	450621	STATE OFFICER TRAINING	Probation	R	Intergovernmental	-	-	-
106	2037	4506210	PRE-TRIAL ASSESSMENT	Probation	R	Intergovernmental	-	-	-
106	2037	4506213	CRIME PREVENTION (PROP36)	Probation	R	Intergovernmental	-	-	-
106	2037	4506216	JPCF AB-139/74	Probation	R	Intergovernmental	-	-	-
106	2037	4506217	YOUTHFUL OFFENDER	Probation	R	Intergovernmental	-	-	-
106	2037	4506218	SB678 INCENTIVE	Probation	R	Intergovernmental	-	-	-
106	2037	4506220	PRE-TRIAL MONITORING	Probation	R	Intergovernmental	-	-	-
106	2037	4506251	10% RESTITUTION	Probation	R	Intergovernmental	-	-	-
106	2037	450629	STATE SB-90 REIMBURSEMENT	Probation	R	Intergovernmental	-	-	-
106	2037	450630	FEDERAL PUBLIC ASSIST ADM	Probation	R	Intergovernmental	-	-	-
106	2037	450720	FEDERAL OTHER	Probation	R	Intergovernmental	-	-	-
106	2037	450722	FEDERAL STIMULUS - ARRA	Probation	R	Intergovernmental	-	-	-
106	2037	4507221	ARRA/STATE PASS THROUGH	Probation	R	Intergovernmental	-	-	-
106	2037	450724	TANF-PROBATION	Probation	R	Intergovernmental	-	-	-
106	2037	4507261	FEDERAL OCJP	Probation	R	Intergovernmental	-	-	-
106	2037	450740	OTHER GOV'T AGENCIES	Probation	R	Intergovernmental	-	-	-
106	2037	460722	ARRA/CHARGE FOR SERVICES	Probation	R	Charge for Current Service	-	-	-
106	2037	460851	REIMB PUBLIC DEFENDER	Probation	R	Charge for Current Service	-	-	-
106	2037	461022	PARENT REIMBURSEMENT	Probation	R	Charge for Current Service	-	-	-
106	2037	461023	OTHER-WEEKEND WORK	Probation	R	Charge for Current Service	-	-	-
106	2037	461060	OTHER FEES	Probation	R	Charge for Current Service	-	-	-
106	2037	461062	RESTITUTION ADM FEES	Probation	R	Charge for Current Service	-	-	-
106	2037	461063	DIVERSION FEES	Probation	R	Charge for Current Service	-	-	-
106	2037	461064	DRUG TEST FEES	Probation	R	Charge for Current Service	-	-	-

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106	2037	461065	PROBATION SERVICE FEE	Probation	R	Charge for Current Service	-	-	-
106	2037	461066	AB1869 FEE REPLACEMENT	Probation	R	Charge for Current Service	-	-	-
106	2037	471102	COST REIMBURSEMENT	Probation	R	Other Revenue	-	-	-
106	2037	471120	MISCELLANEOUS REVENUE	Probation	R	Other Revenue	-	-	-
106	2037	471122	STATE ASSET SEIZURE	Probation	R	Other Revenue	-	-	-
106	2037	471126	INSURANCE SETTLEMENTS	Probation	R	Other Revenue	-	-	-
106	2037	471210	SALE OF FIXED ASSETS	Probation	R	Other Revenue	-	-	-
106	2037	4712205	OP TRANSFER IN	Probation	R	Other Revenue	-	-	-
106	20379	450570	CLR 2011 REALIGNMENT	Probations 1St Offender	R	Intergovernmental	-	-	-
106	20379	4505701	CLR2011 YOUTHFUL OFFENDER	Probations 1St Offender	R	Intergovernmental	-	-	-
106	20379	4505702	CLR2011 JUV REENTRY GRANT	Probations 1St Offender	R	Intergovernmental	-	-	-
106	20379	450616	CITIZEN OPTION-PUB SAFETY	Probations 1St Offender	R	Intergovernmental	-	-	-
106	20379	450720	FEDERAL OTHER	Probations 1St Offender	R	Intergovernmental	-	-	-
106	20379	461065	PROBATION SERVICE FEE	Probations 1St Offender	R	Charge for Current Service	-	-	-
106	2038	450570	CLR 2011 REALIGNMENT	Reserved For Future Use	R	Intergovernmental	-	-	-
106	2038	461060	OTHER FEES	Reserved For Future Use	R	Charge for Current Service	-	-	-
107	1101	440300	INTEREST	Risk Management	R	Revenue from Money & Property	8,000.00	8,000.00	-
107	1101	450587	STATE COVID RELIEF	Risk Management	R	Intergovernmental	-	-	-
107	1101	461060	OTHER FEES	Risk Management	R	Charge for Current Service	-	-	-
107	1101	461071	INTERFUND REV W/C	Risk Management	R	Charge for Current Service	4,268,356.00	4,268,356.00	-
107	1101	461072	INTERFUND REV G/L	Risk Management	R	Charge for Current Service	3,551,375.00	3,551,375.00	-
107	1101	461073	INTERFUND REV PROPERTY	Risk Management	R	Charge for Current Service	501,153.00	501,153.00	-
107	1101	461074	INTERFUND REV U/I	Risk Management	R	Charge for Current Service	200,800.00	200,800.00	-
107	1101	461076	INTERFUND-MEDICAL MALPRCT	Risk Management	R	Charge for Current Service	180,318.00	180,318.00	-
107	1101	471102	COST REIMBURSEMENT	Risk Management	R	Other Revenue	-	-	-
107	1101	471120	MISCELLANEOUS REVENUE	Risk Management	R	Other Revenue	-	-	-
107	1101	471125	RISK MANAGEMENT SUBSIDY	Risk Management	R	Other Revenue	60,000.00	60,000.00	-
107	1101	471210	SALE OF FIXED ASSETS	Risk Management	R	Other Revenue	-	-	-
107	1101	51010	SALARY & WAGES	Risk Management	E	Salary & Benefits	368,366.41	368,366.41	-
107	1101	510105	CORRECTIVE ACTION S&B	Risk Management	E	Salary & Benefits	-	-	-
107	1101	510108	COVID-19 SALARIES	Risk Management	E	Salary & Benefits	-	-	-
107	1101	51011	EXTRA HELP	Risk Management	E	Salary & Benefits	-	-	-
107	1101	51012	OVERTIME COMPENSATION	Risk Management	E	Salary & Benefits	-	-	-
107	1101	51015	PAY IN LIEU/MISC PAYOUTS	Risk Management	E	Salary & Benefits	-	-	-
107	1101	51017	PENSION LIABILITY ADJUST	Risk Management	E	Salary & Benefits	-	-	-
107	1101	51019	UNFUNDED PERS LIAB MISC	Risk Management	E	Salary & Benefits	-	-	-
107	1101	51020	PERS RETIREMENT	Risk Management	E	Salary & Benefits	35,805.22	35,805.22	-
107	1101	51021	OASDI	Risk Management	E	Salary & Benefits	35,805.22	35,805.22	-
107	1101	51022	UNFUNDED PERS LIAB MISC	Risk Management	E	Salary & Benefits	72,794.96	72,794.96	-
107	1101	510221	PERS LIABILITY ADJ	Risk Management	E	Salary & Benefits	-	-	-
107	1101	51024	ADP MISC PERS UNFUNDED	Risk Management	E	Salary & Benefits	21,394.42	21,394.42	-
107	1101	51030	GROUP INSURANCE	Risk Management	E	Salary & Benefits	111,871.81	111,871.81	-
107	1101	51031	UNEMPLOYMENT INSURANCE	Risk Management	E	Salary & Benefits	736.73	736.73	-
107	1101	51040	WORKERS COMPENSATION	Risk Management	E	Salary & Benefits	7,792.25	7,792.25	-
107	1101	51050	DEFERRED COMP MATCH	Risk Management	E	Salary & Benefits	5,166.00	5,166.00	-
107	1101	51060	SALARY & BENEFIT ADJUST	Risk Management	E	Salary & Benefits	-	-	-
107	1101	53120	COMMUNICATIONS	Risk Management	E	Services & Supplies	2,338.00	2,338.00	-
107	1101	53150	INSURANCE	Risk Management	E	Services & Supplies	6,143.00	6,143.00	-
107	1101	53151	LIABILITY EXPENSE ADJUST	Risk Management	E	Services & Supplies	-	-	-
107	1101	53170	MAINTENANCE OF EQUIPMENT	Risk Management	E	Services & Supplies	3,737.00	3,737.00	-
107	1101	53180	MTCE STRUCT-IMPRV-GROUNDS	Risk Management	E	Services & Supplies	1,900.00	1,900.00	-
107	1101	53200	MEMBERSHIPS & DUES	Risk Management	E	Services & Supplies	18,205.00	18,205.00	-
107	1101	53220	OFFICE EXPENSE	Risk Management	E	Services & Supplies	5,337.00	5,337.00	-
107	1101	53230	PROFESSIONAL/SPECIAL SERV	Risk Management	E	Services & Supplies	29,458.00	29,458.00	-
107	1101	53235	A-87 OVERHEAD	Risk Management	E	Services & Supplies	82,813.00	82,813.00	-
107	1101	53237	LEGAL EXPENSE	Risk Management	E	Services & Supplies	325,000.00	325,000.00	-
107	1101	532371	CC-LEGAL EXPENSE	Risk Management	E	Services & Supplies	-	-	-
107	1101	53260	RENT/LEASE OF BUILDINGS	Risk Management	E	Services & Supplies	-	-	-
107	1101	53280	SPECIAL DEPARTMENTAL EXP	Risk Management	E	Services & Supplies	-	-	-
107	1101	53290	EMPLOYEE TRAVEL/TRAINING	Risk Management	E	Services & Supplies	2,992.00	2,992.00	-
107	1101	53291	TRANSPORTATION EXPENSE	Risk Management	E	Services & Supplies	650.00	650.00	-
107	1101	53292	AUTO ALLOWANCE	Risk Management	E	Services & Supplies	-	-	-
107	1101	53300	UTILITIES	Risk Management	E	Services & Supplies	6,163.00	6,163.00	-
107	1101	533031	WC SUBROGATION	Risk Management	E	Services & Supplies	-	-	-
107	1101	53304	WORKS COMP EXCESS	Risk Management	E	Services & Supplies	4,268,356.00	4,268,356.00	-
107	1101	53305	GEN LIAB SETTLEMENTS	Risk Management	E	Services & Supplies	290,000.00	290,000.00	-
107	1101	53306	LIABILITY EXCESS	Risk Management	E	Services & Supplies	2,024,643.00	2,024,643.00	-
107	1101	53307	PROPERTY	Risk Management	E	Services & Supplies	366,438.00	366,438.00	-
107	1101	53308	UNEMPLOYMENT CLAIMS	Risk Management	E	Services & Supplies	255,000.00	255,000.00	-
107	1101	53309	PUB OFCL EXCESS INS	Risk Management	E	Services & Supplies	15,800.00	15,800.00	-
107	1101	53313	PROP INS SIR	Risk Management	E	Services & Supplies	48,000.00	48,000.00	-
107	1101	53315	INVESTIGATIONS	Risk Management	E	Services & Supplies	64,500.00	64,500.00	-
107	1101	53316	UNEMPLOYMENT ADMIN	Risk Management	E	Services & Supplies	2,600.00	2,600.00	-
107	1101	53318	MED-MALPRACTICE EXCESS	Risk Management	E	Services & Supplies	180,318.00	180,318.00	-
107	1101	53319	MED-MAL SETTLEMENT	Risk Management	E	Services & Supplies	-	-	-
107	1101	53800	INTERNAL ASSETS	Risk Management	E	Services & Supplies	-	-	-
107	1101	53801	RISK MANAGEMENT SUBSIDY	Risk Management	E	Services & Supplies	60,000.00	60,000.00	-
107	1101	55490	DEPRECIATION	Risk Management	E	Other Charges	-	-	-
107	1101	55920	DEL WEBB SALARY	Risk Management	E	Other Charges	-	-	-
107	1101	55999	SALARY CONTRA	Risk Management	E	Other Charges	-	-	-
107	1101	57601	OFFICE EQUIPMENT	Risk Management	E	Fixed Assets	-	-	-
107	1101	57602	OFFICE FURNITURE	Risk Management	E	Fixed Assets	-	-	-
107	1101	57603	COMPUTERS	Risk Management	E	Fixed Assets	-	-	-
107	1101	59000	CONTINGENCY	Risk Management	E	Transfers & Reimbursements	-	-	-
107	1101	440300	INTEREST	Risk Management	R	Revenue from Money & Property	-	-	-
107	1101	450587	STATE COVID RELIEF	Risk Management	R	Intergovernmental	-	-	-
107	1101	461060	OTHER FEES	Risk Management	R	Charge for Current Service	-	-	-
107	1101	461071	INTERFUND REV W/C	Risk Management	R	Charge for Current Service	-	-	-
107	1101	461072	INTERFUND REV G/L	Risk Management	R	Charge for Current Service	-	-	-
107	1101	461073	INTERFUND REV PROPERTY	Risk Management	R	Charge for Current Service	-	-	-
107	1101	461074	INTERFUND REV U/I	Risk Management	R	Charge for Current Service	-	-	-
107	1101	461076	INTERFUND-MEDICAL MALPRCT	Risk Management	R	Charge for Current Service	-	-	-
107	1101	471102	COST REIMBURSEMENT	Risk Management	R	Other Revenue	-	-	-
107	1101	471120	MISCELLANEOUS REVENUE	Risk Management	R	Other Revenue	-	-	-
107	1101	471125	RISK MANAGEMENT SUBSIDY	Risk Management	R	Other Revenue	-	-	-
107	1101	471210	SALE OF FIXED ASSETS	Risk Management	R	Other Revenue	-	-	-
108	5001	450421	VEH LICENSE-REALIGNMENT	Social Services General	R	Intergovernmental	-	-	-
108	5001	450502	HEALTH & WELFARE REALIGN	Social Services General	R	Intergovernmental	-	-	-
108	5001	471220	OPERATING TRANSFER-IN	Social Services General	R	Other Revenue	976,909.00	976,909.00	-
108	5001	55411	CMSF	Social Services General	E	Other Charges	-	-	-
108	5001	59000	CONTINGENCY	Social Services General	E	Transfers & Reimbursements	-	-	-
108	5001	59001	SPECIAL CONTINGENCY	Social Services General	E	Transfers & Reimbursements	-	-	-

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108	5013	440320	RENTS & CONCESSIONS	Social Services Admin	R	Revenue from Money & Property	41,707.00	41,707.00	-
108	5013	450421	VEH LICENSE-REALIGNMENT	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450450	STATE PUBLIC ASSIST ADMIN	Social Services Admin	R	Intergovernmental	11,762,407.00	11,762,407.00	-
108	5013	450452	CAL-WORKS INCENTIVE	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450453	SOC SVC FRAUD INCENTIVE	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450461	ST PUB ASST-WRAP AROUND	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450502	HEALTH & WELFARE REALIGN	Social Services Admin	R	Intergovernmental	5,481,107.00	5,481,107.00	-
108	5013	4505706	CLR2011 ADULT PROTECT SVC	Social Services Admin	R	Intergovernmental	325,973.00	325,973.00	-
108	5013	4505707	CLR2011 FOSTER CARE ADM	Social Services Admin	R	Intergovernmental	270,090.00	270,090.00	-
108	5013	4505709	CLR2011 CHLD WELFARE SVC	Social Services Admin	R	Intergovernmental	1,776,132.00	1,776,132.00	-
108	5013	4505710	CLR ADOPTIONS ADM	Social Services Admin	R	Intergovernmental	429,826.00	429,826.00	-
108	5013	4505711	CLR2011 CHLD ABUSE PREV	Social Services Admin	R	Intergovernmental	20,000.00	20,000.00	-
108	5013	4505720	FAMILY SUPPORT	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450630	FEDERAL PUBLIC ASSIST ADM	Social Services Admin	R	Intergovernmental	10,431,861.00	10,431,861.00	-
108	5013	450720	FEDERAL OTHER	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450722	FEDERAL STIMULUS - ARRA	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4507221	ARRA/STATE PASS THROUGH	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450740	OTHER GOVT AGENCIES	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	460722	ARRA/CHARGE FOR SERVICES	Social Services Admin	R	Charge for Current Service	-	-	-
108	5013	460991	COUNTY CHILDRENS FUND	Social Services Admin	R	Charge for Current Service	-	-	-
108	5013	461060	OTHER FEES	Social Services Admin	R	Charge for Current Service	-	-	-
108	5013	461070	INTERFUND REVENUE	Social Services Admin	R	Charge for Current Service	165,095.00	165,095.00	-
108	5013	471120	MISCELLANEOUS REVENUE	Social Services Admin	R	Other Revenue	-	-	-
108	5013	471126	INSURANCE SETTLEMENTS	Social Services Admin	R	Other Revenue	-	-	-
108	5013	471132	DONATIONS	Social Services Admin	R	Other Revenue	-	-	-
108	5013	471210	SALE OF FIXED ASSETS	Social Services Admin	R	Other Revenue	-	-	-
108	5013	471220S	OP TRANSFER IN	Social Services Admin	R	Other Revenue	-	-	-
108	5013	51010	SALARY & WAGES	Social Services Admin	E	Salary & Benefits	10,900,037.00	10,900,037.00	-
108	5013	5101014	STANDBY	Social Services Admin	E	Salary & Benefits	104,386.00	104,386.00	-
108	5013	510108	COVID-19 SALARIES	Social Services Admin	E	Salary & Benefits	-	-	-
108	5013	51011	EXTRA HELP	Social Services Admin	E	Salary & Benefits	102,240.00	102,240.00	-
108	5013	51012	OVERTIME COMPENSATION	Social Services Admin	E	Salary & Benefits	137,760.00	137,760.00	-
108	5013	51015	PAY IN LIEU/MISC PAYOUTS	Social Services Admin	E	Salary & Benefits	106,442.00	106,442.00	-
108	5013	51019	UNFUNDED PERS LIAB MISC	Social Services Admin	E	Salary & Benefits	-	-	-
108	5013	51020	PERS RETIREMENT	Social Services Admin	E	Salary & Benefits	1,041,756.00	1,041,756.00	-
108	5013	51021	OASDI	Social Services Admin	E	Salary & Benefits	874,308.00	874,308.00	-
108	5013	51022	UNFUNDED PERS LIAB MISC	Social Services Admin	E	Salary & Benefits	1,778,594.00	1,778,594.00	-
108	5013	51024	ADP MISC PERS UNFUNDED	Social Services Admin	E	Salary & Benefits	522,728.00	522,728.00	-
108	5013	51030	GROUP INSURANCE	Social Services Admin	E	Salary & Benefits	3,305,093.00	3,305,093.00	-
108	5013	51031	UNEMPLOYMENT INSURANCE	Social Services Admin	E	Salary & Benefits	22,858.00	22,858.00	-
108	5013	51040	WORKERS COMPENSATION	Social Services Admin	E	Salary & Benefits	501,968.00	501,968.00	-
108	5013	51050	DEFERRED COMP MATCH	Social Services Admin	E	Salary & Benefits	78,000.00	78,000.00	-
108	5013	53120	COMMUNICATIONS	Social Services Admin	E	Services & Supplies	120,320.00	120,320.00	-
108	5013	53140	HOUSEHOLD EXPENSE	Social Services Admin	E	Services & Supplies	170,474.00	170,474.00	-
108	5013	53150	INSURANCE	Social Services Admin	E	Services & Supplies	228,321.00	228,321.00	-
108	5013	53170	MAINTENANCE OF EQUIPMENT	Social Services Admin	E	Services & Supplies	317,292.00	317,292.00	-
108	5013	53180	MTCE STRUCT-IMPRV-GROUNDS	Social Services Admin	E	Services & Supplies	58,020.00	58,020.00	-
108	5013	53200	MEMBERSHIPS & DUES	Social Services Admin	E	Services & Supplies	37,776.00	37,776.00	-
108	5013	53210	MISCELLANEOUS EXPENSE	Social Services Admin	E	Services & Supplies	-	-	-
108	5013	53220	OFFICE EXPENSE	Social Services Admin	E	Services & Supplies	298,032.00	298,032.00	-
108	5013	53230	PROFESSIONAL/SPECIAL SERV	Social Services Admin	E	Services & Supplies	2,567,553.00	2,567,553.00	-
108	5013	532300	PROFESSION/SPEC OTHER	Social Services Admin	E	Services & Supplies	2,571,886.00	2,571,886.00	-
108	5013	53235	A-87 OVERHEAD	Social Services Admin	E	Services & Supplies	515,446.00	515,446.00	-
108	5013	53250	RENT/LEASE OF EQUIPMENT	Social Services Admin	E	Services & Supplies	1,500.00	1,500.00	-
108	5013	53260	RENT/LEASE OF BUILDINGS	Social Services Admin	E	Services & Supplies	176,428.00	176,428.00	-
108	5013	53280	SPECIAL DEPARTMENTAL EXP	Social Services Admin	E	Services & Supplies	3,288,047.00	3,288,047.00	-
108	5013	53290	EMPLOYEE TRAVEL/TRAINING	Social Services Admin	E	Services & Supplies	13,000.00	13,000.00	-
108	5013	53291	TRANSPORTATION EXPENSE	Social Services Admin	E	Services & Supplies	45,000.00	45,000.00	-
108	5013	53297	TRANSIT SUBSIDY	Social Services Admin	E	Services & Supplies	-	-	-
108	5013	53300	UTILITIES	Social Services Admin	E	Services & Supplies	111,000.00	111,000.00	-
108	5013	53800	INTERNAL ASSETS	Social Services Admin	E	Services & Supplies	8,500.00	8,500.00	-
108	5013	55400	SUPPORT & CARE OF PERSONS	Social Services Admin	E	Other Charges	879,200.00	879,200.00	-
108	5013	55401	SUPPORT AND CARE - OTHER	Social Services Admin	E	Other Charges	69,512.00	69,512.00	-
108	5013	55417	TCIHSS POWER AUTHORITY	Social Services Admin	E	Other Charges	-	-	-
108	5013	55480	TAXES ASSESSMENTS	Social Services Admin	E	Other Charges	3,510.00	3,510.00	-
108	5013	555211	BUILDING USE ALLOWANCE	Social Services Admin	E	Other Charges	55,000.00	55,000.00	-
108	5013	55533	ARRA EXPENSES	Social Services Admin	E	Other Charges	-	-	-
108	5013	57500	IMPROVEMENT & STRUCTURES	Social Services Admin	E	Fixed Assets	-	-	-
108	5013	57601	OFFICE EQUIPMENT	Social Services Admin	E	Fixed Assets	-	-	-
108	5013	57602	OFFICE FURNITURE	Social Services Admin	E	Fixed Assets	-	-	-
108	5013	57603	COMPUTERS	Social Services Admin	E	Fixed Assets	55,000.00	55,000.00	-
108	5013	57605	VEHICLES	Social Services Admin	E	Fixed Assets	-	-	-
108	5013	57608	SPECIAL DEPT EQUIPMENT	Social Services Admin	E	Fixed Assets	-	-	-
108	5013	59700	OPERATING TRANSFER OUT	Social Services Admin	E	Transfers & Reimbursements	-	-	-
108	5013	59725	DEBT SVC AIRCON	Social Services Admin	E	Transfers & Reimbursements	105,651	105,651	-
108	5013	59900	INTRAFUND TRANSFER	Social Services Admin	E	Transfers & Reimbursements	-	-	-
108	5001	450421	VEH LICENSE-REALIGNMENT	Social Services General	R	Intergovernmental	-	-	-
108	5001	450502	HEALTH & WELFARE REALIGN	Social Services General	R	Intergovernmental	-	-	-
108	5001	471220	OPERATING TRANSFER-IN	Social Services General	R	Other Revenue	-	-	-
108	5013	440320	RENTS & CONCESSIONS	Social Services Admin	R	Revenue from Money & Property	-	-	-
108	5013	450421	VEH LICENSE-REALIGNMENT	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450450	STATE PUBLIC ASSIST ADMIN	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450452	CAL-WORKS INCENTIVE	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450453	SOC SVC FRAUD INCENTIVE	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450461	ST PUB ASST-WRAP AROUND	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450502	HEALTH & WELFARE REALIGN	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4505706	CLR2011 ADULT PROTECT SVC	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4505707	CLR2011 FOSTER CARE ADM	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4505709	CLR2011 CHLD WELFARE SVC	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4505710	CLR ADOPTIONS ADM	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4505711	CLR2011 CHLD ABUSE PREV	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4505720	FAMILY SUPPORT	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450630	FEDERAL PUBLIC ASSIST ADM	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450720	FEDERAL OTHER	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450722	FEDERAL STIMULUS - ARRA	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	4507221	ARRA/STATE PASS THROUGH	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	450740	OTHER GOVT AGENCIES	Social Services Admin	R	Intergovernmental	-	-	-
108	5013	460722	ARRA/CHARGE FOR SERVICES	Social Services Admin	R	Charge for Current Service	-	-	-
108	5013	460991	COUNTY CHILDRENS FUND	Social Services Admin	R	Charge for Current Service	-	-	-
108	5013	461060	OTHER FEES	Social Services Admin	R	Charge for Current Service	-	-	-
108	5013	461070	INTERFUND REVENUE	Social Services Admin	R	Charge for Current Service	-	-	-
108	5013	471120	MISCELLANEOUS REVENUE	Social Services Admin	R	Other Revenue	-	-	-

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108	5013	471126	INSURANCE SETTLEMENTS	Social Services Admin	R	Other Revenue	-	-	-
108	5013	471132	DONATIONS	Social Services Admin	R	Other Revenue	-	-	-
108	5013	471210	SALE OF FIXED ASSETS	Social Services Admin	R	Other Revenue	-	-	-
108	5013	4712205	OP TRANSFER IN	Social Services Admin	R	Other Revenue	-	-	-
108	5022	450421	VEH LICENSE-REALIGNMENT	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450452	CAL-WORKS INCENTIVE	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450460	STATE PUBLIC ASSIST AID	Public Assistance	R	Intergovernmental	435,664.00	435,664.00	-
108	5022	450461	ST PUB ASST-WRAP AROUND	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450502	HEALTH & WELFARE REALIGN	Public Assistance	R	Intergovernmental	1,029,828.00	1,029,828.00	-
108	5022	4505708	CLR2011 FOSTER CARE ASST	Public Assistance	R	Intergovernmental	2,193,071.00	2,193,071.00	-
108	5022	4505709	CLR2011 CHLD WELFARE SVC	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4505712	CLR2011 ADOPTIONS ASST	Public Assistance	R	Intergovernmental	4,783,399.00	4,783,399.00	-
108	5022	4505714	CLR 2011 CALWORKS MOE	Public Assistance	R	Intergovernmental	2,063,680.00	2,063,680.00	-
108	5022	4505715	CHLD POVERTY & FAM SUPP	Public Assistance	R	Intergovernmental	2,279,213.00	2,279,213.00	-
108	5022	4505720	FAMILY SUPPORT	Public Assistance	R	Intergovernmental	1,310,585.00	1,310,585.00	-
108	5022	450640	FEDERAL PUBLIC ASSIST AID	Public Assistance	R	Intergovernmental	9,458,279.00	9,458,279.00	-
108	5022	450720	FEDERAL OTHER	Public Assistance	R	Intergovernmental	24,122.00	24,122.00	-
108	5022	450722	FEDERAL STIMULUS - ARRA	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4507221	ARRA/STATE PASS THROUGH	Public Assistance	R	Intergovernmental	-	-	-
108	5022	460722	ARRA/CHARGE FOR SERVICES	Public Assistance	R	Charge for Current Service	-	-	-
108	5022	460991	COUNTY CHILDRENS FUND	Public Assistance	R	Charge for Current Service	9,460.00	9,460.00	-
108	5022	471100	PUBLIC ASST REPAYMENT	Public Assistance	R	Other Revenue	100,000.00	100,000.00	-
108	5022	471120	MISCELLANEOUS REVENUE	Public Assistance	R	Other Revenue	-	-	-
108	5022	471123	CONTRIBUTIONS APS	Public Assistance	R	Other Revenue	15,000.00	15,000.00	-
108	5022	4712205	OP TRANSFER IN	Public Assistance	R	Other Revenue	-	-	-
108	5022	55395	COUNTY CHILDRENS FUND	Public Assistance	E	Other Charges	20,000.00	20,000.00	-
108	5022	55396	TEH LINKAGE COMMITMENT	Public Assistance	E	Other Charges	-	-	-
108	5022	55397	COMMUNITY BASE RESOURCE	Public Assistance	E	Other Charges	26,244.00	26,244.00	-
108	5022	55398	CAL-WORKS	Public Assistance	E	Other Charges	9,440,862.00	9,440,862.00	-
108	5022	55399	ARC	Public Assistance	E	Other Charges	160,476.00	160,476.00	-
108	5022	55402	FOSTER CARE	Public Assistance	E	Other Charges	4,558,292.00	4,558,292.00	-
108	5022	55403	WRAPAROUND-FC	Public Assistance	E	Other Charges	5,000.00	5,000.00	-
108	5022	55404	F.C. SED (AB 3632)	Public Assistance	E	Other Charges	-	-	-
108	5022	55406	THP PLUS	Public Assistance	E	Other Charges	-	-	-
108	5022	55408	ADOPTION ASSISTANCE	Public Assistance	E	Other Charges	9,828,034.00	9,828,034.00	-
108	5022	55409	LIHEAP	Public Assistance	E	Other Charges	-	-	-
108	5022	55412	WINS	Public Assistance	E	Other Charges	-	-	-
108	5022	55533	ARRA EXPENSES	Public Assistance	E	Other Charges	-	-	-
108	5022	5970614	CLR2011 CALWORKS MOE	Public Assistance	E	Transfers & Reimbursements	-	-	-
108	5022	450421	VEH LICENSE-REALIGNMENT	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450452	CAL-WORKS INCENTIVE	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450460	STATE PUBLIC ASSIST AID	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450461	ST PUB ASST-WRAP AROUND	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450502	HEALTH & WELFARE REALIGN	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4505708	CLR2011 FOSTER CARE ASST	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4505709	CLR2011 CHLD WELFARE SVC	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4505712	CLR2011 ADOPTIONS ASST	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4505714	CLR 2011 CALWORKS MOE	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4505715	CHLD POVERTY & FAM SUPP	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4505720	FAMILY SUPPORT	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450640	FEDERAL PUBLIC ASSIST AID	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450720	FEDERAL OTHER	Public Assistance	R	Intergovernmental	-	-	-
108	5022	450722	FEDERAL STIMULUS - ARRA	Public Assistance	R	Intergovernmental	-	-	-
108	5022	4507221	ARRA/STATE PASS THROUGH	Public Assistance	R	Intergovernmental	-	-	-
108	5022	460722	ARRA/CHARGE FOR SERVICES	Public Assistance	R	Charge for Current Service	-	-	-
108	5022	460991	COUNTY CHILDRENS FUND	Public Assistance	R	Charge for Current Service	-	-	-
108	5022	471100	PUBLIC ASST REPAYMENT	Public Assistance	R	Other Revenue	-	-	-
108	5022	471120	MISCELLANEOUS REVENUE	Public Assistance	R	Other Revenue	-	-	-
108	5022	471123	CONTRIBUTIONS APS	Public Assistance	R	Other Revenue	-	-	-
108	5022	4712205	OP TRANSFER IN	Public Assistance	R	Other Revenue	-	-	-
108	5042	461060	OTHER FEES	Gen Assistance-Indigent	R	Charge for Current Service	1,363.00	1,363.00	-
108	5042	471100	PUBLIC ASST REPAYMENT	Gen Assistance-Indigent	R	Other Revenue	66,762.00	66,762.00	-
108	5042	471101	MISC REPAYMENTS	Gen Assistance-Indigent	R	Other Revenue	167.00	167.00	-
108	5042	471120	MISCELLANEOUS REVENUE	Gen Assistance-Indigent	R	Other Revenue	-	-	-
108	5042	53230	PROFESSIONAL/SPECIAL SERV	Gen Assistance-Indigent	E	Services & Supplies	-	-	-
108	5042	55400	SUPPORT & CARE OF PERSONS	Gen Assistance-Indigent	E	Other Charges	196,182.00	196,182.00	-
108	5042	55401	SUPPORT AND CARE - OTHER	Gen Assistance-Indigent	E	Other Charges	43,972.00	43,972.00	-
108	5042	55411	CMSF	Gen Assistance-Indigent	E	Other Charges	-	-	-
108	5042	461060	OTHER FEES	Gen Assistance-Indigent	R	Charge for Current Service	-	-	-
108	5042	471100	PUBLIC ASST REPAYMENT	Gen Assistance-Indigent	R	Other Revenue	-	-	-
108	5042	471101	MISC REPAYMENTS	Gen Assistance-Indigent	R	Other Revenue	-	-	-
108	5042	471120	MISCELLANEOUS REVENUE	Gen Assistance-Indigent	R	Other Revenue	-	-	-
110	8011	440300	INTEREST	Equipment Acquisition	R	Revenue from Money & Property	-	-	-
110	8011	440301	INTEREST LONG TERM	Equipment Acquisition	R	Revenue from Money & Property	-	-	-
110	8011	471220	OPERATING TRANSFER-IN	Equipment Acquisition	R	Other Revenue	-	-	-
110	8011	471225	OPERATING XFER IN AIRCON	Equipment Acquisition	R	Other Revenue	586,674.00	586,674.00	-
110	8011	55420	RETIRE OTHER LT DEBT	Equipment Acquisition	E	Other Charges	-	-	-
110	8011	554201	RETIRE FIRE LT DEBT	Equipment Acquisition	E	Other Charges	-	-	-
110	8011	554202	RETIRE ROAD LT DEBT	Equipment Acquisition	E	Other Charges	-	-	-
110	8011	55440	INTEREST ON OTHER LT DEBT	Equipment Acquisition	E	Other Charges	-	-	-
110	8011	554411	INTEREST ON FIRE LT DEBT	Equipment Acquisition	E	Other Charges	-	-	-
110	8011	554412	INTEREST ON ROAD LT DEBT	Equipment Acquisition	E	Other Charges	-	-	-
110	8011	55448	PRINCIPAL AIRCON DEBT	Equipment Acquisition	E	Other Charges	425,590.00	425,590.00	-
110	8011	55449	INTEREST AIRCON DEBT	Equipment Acquisition	E	Other Charges	161,084.00	161,084.00	-
110	8011	59000	CONTINGENCY	Equipment Acquisition	E	Transfers & Reimbursements	-	-	-
110	8012	471230	LONG TERM DEBT PROCEEDS	Other Long Term Debt	R	Other Revenue	-	-	-
110	8012	55520	CONTR TO OTHER AGENCIES	Other Long Term Debt	E	Other Charges	-	-	-
110	8013	430211	CCCJ FINES	Cert Of Participation	R	Fines Forfeitures & Penalties	226,960.00	226,960.00	-
110	8013	440300	INTEREST	Cert Of Participation	R	Revenue from Money & Property	6,000.00	6,000.00	-
110	8013	440301	INTEREST LONG TERM	Cert Of Participation	R	Revenue from Money & Property	-	-	-
110	8013	440320	RENTS & CONCESSIONS	Cert Of Participation	R	Revenue from Money & Property	58,263.00	58,263.00	-
110	8013	471120	MISCELLANEOUS REVENUE	Cert Of Participation	R	Other Revenue	-	-	-
110	8013	471220	OPERATING TRANSFER-IN	Cert Of Participation	R	Other Revenue	590,452.00	590,452.00	-
110	8013	4712205	OP TRANSFER IN	Cert Of Participation	R	Other Revenue	-	-	-
110	8013	471230	LONG TERM DEBT PROCEEDS	Cert Of Participation	R	Other Revenue	-	-	-
110	8013	53230	PROFESSIONAL/SPECIAL SERV	Cert Of Participation	E	Services & Supplies	6,000.00	6,000.00	-
110	8013	55425	RETIRE LT DEBT 98	Cert Of Participation	E	Other Charges	-	-	-
110	8013	55426	RETIRE LT DEBT 02	Cert Of Participation	E	Other Charges	-	-	-
110	8013	55427	RETIRE LT DEBT 14	Cert Of Participation	E	Other Charges	660,000.00	660,000.00	-
110	8013	55444	INTEREST ON 95 COP	Cert Of Participation	E	Other Charges	-	-	-
110	8013	55445	INTEREST ON 98 COP	Cert Of Participation	E	Other Charges	-	-	-
110	8013	55446	INTEREST ON 02 COP	Cert Of Participation	E	Other Charges	-	-	-

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110	8013	55447	INTEREST LT DEBT 14	Cert Of Participation	E	Other Charges	209,675.00	209,675.00	-
110	8013	59700	OPERATING TRANSFER OUT	Cert Of Participation	E	Transfers & Reimbursements	-	-	-
110	8011	440300	INTEREST	Equipment Acquisition	R	Revenue from Money & Property	-	-	-
110	8011	440301	INTEREST LONG TERM	Equipment Acquisition	R	Revenue from Money & Property	-	-	-
110	8011	471220	OPERATING TRANSFER-IN	Equipment Acquisition	R	Other Revenue	-	-	-
110	8011	471225	OPERATING XFER IN AIRCON	Equipment Acquisition	R	Other Revenue	-	-	-
110	8012	471230	LONG TERM DEBT PROCEEDS	Other Long Term Debt	R	Other Revenue	-	-	-
110	8013	430211	CCCJ FINES	Cert Of Participation	R	Fines Forfeitures & Penalties	-	-	-
110	8013	440300	INTEREST	Cert Of Participation	R	Revenue from Money & Property	-	-	-
110	8013	440301	INTEREST LONG TERM	Cert Of Participation	R	Revenue from Money & Property	-	-	-
110	8013	440320	RENTS & CONCESSIONS	Cert Of Participation	R	Revenue from Money & Property	-	-	-
110	8013	471120	MISCELLANEOUS REVENUE	Cert Of Participation	R	Other Revenue	-	-	-
110	8013	471220	OPERATING TRANSFER-IN	Cert Of Participation	R	Other Revenue	-	-	-
110	8013	471220S	OP TRANSFER IN	Cert Of Participation	R	Other Revenue	-	-	-
110	8013	471230	LONG TERM DEBT PROCEEDS	Cert Of Participation	R	Other Revenue	-	-	-
112	4009	450421	VEH LICENSE-REALIGNMENT	Health Services General	R	Intergovernmental	118,954.00	118,954.00	-
112	4009	471220	OPERATING TRANSFER-IN	Health Services General	R	Other Revenue	82,608.00	82,608.00	-
112	4009	59000	CONTINGENCY	Health Services General	E	Transfers & Reimbursements	-	-	-
112	4009	59711	ACD PROJECTS	Health Services General	E	Transfers & Reimbursements	-	-	-
112	4009	59723	DEBT SVC COP'S 2014	Health Services General	E	Transfers & Reimbursements	-	-	-
112	4009	59725	DEBT SVC AIRCON	Health Services General	E	Transfers & Reimbursements	118,954	118,954	-
112	40121	450421	VEH LICENSE-REALIGNMENT	Public Health	R	Intergovernmental	1,341,682.04	1,341,682.04	-
112	40121	450470	STATE HEALTH ADMIN	Public Health	R	Intergovernmental	-	-	-
112	40121	450502	HEALTH & WELFARE REALIGN	Public Health	R	Intergovernmental	60,000.00	60,000.00	-
112	40121	450520	OTHER STATE HEALTH	Public Health	R	Intergovernmental	6,388,054.64	6,388,054.64	-
112	40121	450570	CLR 2011 REALIGNMENT	Public Health	R	Intergovernmental	-	-	-
112	40121	450650	FEDERAL HEALTH ADMIN	Public Health	R	Intergovernmental	-	-	-
112	40121	450722	FEDERAL STIMULUS - ARRA	Public Health	R	Intergovernmental	-	-	-
112	40121	4507221	ARRA/STATE PASS THROUGH	Public Health	R	Intergovernmental	-	-	-
112	40121	450740	OTHER GOVT AGENCIES	Public Health	R	Intergovernmental	-	-	-
112	40121	450750	FED CARES RELIEF	Public Health	R	Intergovernmental	-	-	-
112	40121	460722	ARRA/CHARGE FOR SERVICES	Public Health	R	Charge for Current Service	-	-	-
112	40121	460970	HEALTH FEES	Public Health	R	Charge for Current Service	11,000.00	11,000.00	-
112	40121	460974	MEDICAL MARIJUANA	Public Health	R	Charge for Current Service	-	-	-
112	40121	461070	INTERFUND REVENUE	Public Health	R	Charge for Current Service	305,344.00	305,344.00	-
112	40121	471120	MISCELLANEOUS REVENUE	Public Health	R	Other Revenue	-	-	-
112	40121	471210	SALE OF FIXED ASSETS	Public Health	R	Other Revenue	-	-	-
112	40121	471220S	OP TRANSFER IN	Public Health	R	Other Revenue	-	-	-
112	40121	471230	LONG TERM DEBT PROCEEDS	Public Health	R	Other Revenue	-	-	-
112	40121	51010	SALARY & WAGES	Public Health	E	Salary & Benefits	3,042,316.12	3,042,316.12	-
112	40121	510108	COVID-19 SALARIES	Public Health	E	Salary & Benefits	-	-	-
112	40121	51011	EXTRA HELP	Public Health	E	Salary & Benefits	67,248.39	67,248.39	-
112	40121	51012	OVERTIME COMPENSATION	Public Health	E	Salary & Benefits	29,060.00	29,060.00	-
112	40121	51015	PAY IN LIEU/MISC PAYOUTS	Public Health	E	Salary & Benefits	16,698.36	16,698.36	-
112	40121	51019	UNFUNDED PERS LIAB MISC	Public Health	E	Salary & Benefits	-	-	-
112	40121	51020	PERS RETIREMENT	Public Health	E	Salary & Benefits	295,713.13	295,713.13	-
112	40121	51021	OASDI	Public Health	E	Salary & Benefits	243,723.10	243,723.10	-
112	40121	51022	UNFUNDED PERS LIAB MISC	Public Health	E	Salary & Benefits	362,653.18	362,653.18	-
112	40121	51024	ADP MISC PERS UNFUNDED	Public Health	E	Salary & Benefits	106,583.67	106,583.67	-
112	40121	51030	GROUP INSURANCE	Public Health	E	Salary & Benefits	1,033,140.15	1,033,140.15	-
112	40121	51031	UNEMPLOYMENT INSURANCE	Public Health	E	Salary & Benefits	6,310.65	6,310.65	-
112	40121	51040	WORKERS COMPENSATION	Public Health	E	Salary & Benefits	60,585.58	60,585.58	-
112	40121	51050	DEFERRED COMP MATCH	Public Health	E	Salary & Benefits	30,600.00	30,600.00	-
112	40121	53110	CLOTHING & PERSONNEL SUPP	Public Health	E	Services & Supplies	-	-	-
112	40121	53120	COMMUNICATIONS	Public Health	E	Services & Supplies	64,791.90	64,791.90	-
112	40121	53130	FOOD	Public Health	E	Services & Supplies	-	-	-
112	40121	53140	HOUSEHOLD EXPENSE	Public Health	E	Services & Supplies	31,909.41	31,909.41	-
112	40121	53150	INSURANCE	Public Health	E	Services & Supplies	43,981.00	43,981.00	-
112	40121	53170	MAINTENANCE OF EQUIPMENT	Public Health	E	Services & Supplies	33,420.00	33,420.00	-
112	40121	53180	MTCE STRUCT-IMPRV-GROUNDS	Public Health	E	Services & Supplies	41,327.06	41,327.06	-
112	40121	53190	MEDICAL/DENTAL LAB SUPPLY	Public Health	E	Services & Supplies	43,509.57	43,509.57	-
112	40121	53200	MEMBERSHIPS & DUES	Public Health	E	Services & Supplies	16,264.20	16,264.20	-
112	40121	53220	OFFICE EXPENSE	Public Health	E	Services & Supplies	93,603.04	93,603.04	-
112	40121	53230	PROFESSIONAL/SPECIAL SERV	Public Health	E	Services & Supplies	974,876.38	974,876.38	-
112	40121	53235	A-87 OVERHEAD	Public Health	E	Services & Supplies	-	-	-
112	40121	53250	RENT/LEASE OF EQUIPMENT	Public Health	E	Services & Supplies	39,506.03	39,506.03	-
112	40121	53260	RENT/LEASE OF BUILDINGS	Public Health	E	Services & Supplies	47,921.67	47,921.67	-
112	40121	53280	SPECIAL DEPARTMENTAL EXP	Public Health	E	Services & Supplies	184,716.88	184,716.88	-
112	40121	53290	EMPLOYEE TRAVEL/TRAINING	Public Health	E	Services & Supplies	78,561.87	78,561.87	-
112	40121	53291	TRANSPORTATION EXPENSE	Public Health	E	Services & Supplies	8,079.17	8,079.17	-
112	40121	53297	TRANSIT SUBSIDY	Public Health	E	Services & Supplies	-	-	-
112	40121	53300	UTILITIES	Public Health	E	Services & Supplies	62,069.16	62,069.16	-
112	40121	53318	MED-MALPRACTICE EXCESS	Public Health	E	Services & Supplies	15,941.70	15,941.70	-
112	40121	53800	INTERNAL ASSETS	Public Health	E	Services & Supplies	9,924.13	9,924.13	-
112	40121	55420	RETIRE OTHER LT DEBT	Public Health	E	Other Charges	-	-	-
112	40121	55440	INTEREST ON OTHER LT DEBT	Public Health	E	Other Charges	-	-	-
112	40121	55533	ARRA EXPENSES	Public Health	E	Other Charges	-	-	-
112	40121	57601	OFFICE EQUIPMENT	Public Health	E	Fixed Assets	-	-	-
112	40121	57602	OFFICE FURNITURE	Public Health	E	Fixed Assets	-	-	-
112	40121	57603	COMPUTERS	Public Health	E	Fixed Assets	39,626.00	39,626.00	-
112	40121	57605	VEHICLES	Public Health	E	Fixed Assets	-	-	-
112	40121	57608	SPECIAL DEPT EQUIPMENT	Public Health	E	Fixed Assets	40,000.00	40,000.00	-
112	40121	59900	INTRA-FUND TRANSFER	Public Health	E	Transfers & Reimbursements	941,419	941,419	-
112	40121	59905	INTERFUND TRSF FIXED AST	Public Health	E	Transfers & Reimbursements	-	-	-
112	40131	450421	VEH LICENSE-REALIGNMENT	Mental Health	R	Intergovernmental	100,000.00	100,000.00	-
112	40131	450459	STATE GRANTS	Mental Health	R	Intergovernmental	-	-	-
112	40131	450500	STATE MENTAL HEALTH	Mental Health	R	Intergovernmental	5,427,919.13	5,427,919.13	-
112	40131	450502	HEALTH & WELFARE REALIGN	Mental Health	R	Intergovernmental	2,191,439.00	2,191,439.00	-
112	40131	450520	OTHER STATE HEALTH	Mental Health	R	Intergovernmental	-	-	-
112	40131	450570	CLR 2011 REALIGNMENT	Mental Health	R	Intergovernmental	250,273.00	250,273.00	-
112	40131	4505716	CLR 2011 BEHAVIORAL HLTH	Mental Health	R	Intergovernmental	1,680,000.00	1,680,000.00	-
112	40131	450629	STATE SB-90 REIMBURSEMENT	Mental Health	R	Intergovernmental	-	-	-
112	40131	450722	FEDERAL STIMULUS - ARRA	Mental Health	R	Intergovernmental	-	-	-
112	40131	4507221	ARRA/STATE PASS THROUGH	Mental Health	R	Intergovernmental	-	-	-
112	40131	450744	TC DEPT OF EDUCATION	Mental Health	R	Intergovernmental	-	-	-
112	40131	450750	FED CARES RELIEF	Mental Health	R	Intergovernmental	-	-	-
112	40131	460722	ARRA/CHARGE FOR SERVICES	Mental Health	R	Charge for Current Service	-	-	-
112	40131	460980	MENTAL HEALTH SERVICES	Mental Health	R	Charge for Current Service	40,000.00	40,000.00	-
112	40131	460981	MENTAL HEALTH IMD FEES	Mental Health	R	Charge for Current Service	120,000.00	120,000.00	-
112	40131	460982	MENTAL HEALTH MEDI-CAL	Mental Health	R	Charge for Current Service	10,560,444.08	10,560,444.08	-
112	40131	461070	INTERFUND REVENUE	Mental Health	R	Charge for Current Service	305,376.40	305,376.40	-
112	40131	471120	MISCELLANEOUS REVENUE	Mental Health	R	Other Revenue	27,990.00	27,990.00	-

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112	40131	471126	INSURANCE SETTLEMENTS	Mental Health	R	Other Revenue	-	-	-
112	40131	471210	SALE OF FIXED ASSETS	Mental Health	R	Other Revenue	-	-	-
112	40131	471220S	OP TRANSFER IN	Mental Health	R	Other Revenue	-	-	-
112	40131	471230	LONG TERM DEBT PROCEEDS	Mental Health	R	Other Revenue	-	-	-
112	40131	51010	SALARY & WAGES	Mental Health	E	Salary & Benefits	6,593,904.10	6,593,904.10	-
112	40131	510108	COVID-19 SALARIES	Mental Health	E	Salary & Benefits	-	-	-
112	40131	51011	EXTRA HELP	Mental Health	E	Salary & Benefits	35,940.82	35,940.82	-
112	40131	51012	OVERTIME COMPENSATION	Mental Health	E	Salary & Benefits	86,942.00	86,942.00	-
112	40131	51015	PAY IN LIEU/MISC PAYOUTS	Mental Health	E	Salary & Benefits	18,771.12	18,771.12	-
112	40131	51019	UNFUNDED PERS LIAB MISC	Mental Health	E	Salary & Benefits	-	-	-
112	40131	51020	PERS RETIREMENT	Mental Health	E	Salary & Benefits	632,762.68	632,762.68	-
112	40131	51021	OASDI	Mental Health	E	Salary & Benefits	516,548.50	516,548.50	-
112	40131	51022	UNFUNDED PERS LIAB MISC	Mental Health	E	Salary & Benefits	727,739.73	727,739.73	-
112	40131	51024	ADP MISC PERS UNFUNDED	Mental Health	E	Salary & Benefits	213,882.51	213,882.51	-
112	40131	51030	GROUP INSURANCE	Mental Health	E	Salary & Benefits	2,162,359.44	2,162,359.44	-
112	40131	51031	UNEMPLOYMENT INSURANCE	Mental Health	E	Salary & Benefits	13,471.12	13,471.12	-
112	40131	51040	WORKERS COMPENSATION	Mental Health	E	Salary & Benefits	272,193.81	272,193.81	-
112	40131	51050	DEFERRED COMP MATCH	Mental Health	E	Salary & Benefits	16,710.00	16,710.00	-
112	40131	53110	CLOTHING & PERSONNEL SUPP	Mental Health	E	Services & Supplies	1,000.00	1,000.00	-
112	40131	53120	COMMUNICATIONS	Mental Health	E	Services & Supplies	68,979.38	68,979.38	-
112	40131	53130	FOOD	Mental Health	E	Services & Supplies	-	-	-
112	40131	53140	HOUSEHOLD EXPENSE	Mental Health	E	Services & Supplies	54,911.30	54,911.30	-
112	40131	53150	INSURANCE	Mental Health	E	Services & Supplies	84,370.00	84,370.00	-
112	40131	53170	MAINTENANCE OF EQUIPMENT	Mental Health	E	Services & Supplies	56,389.64	56,389.64	-
112	40131	53180	MTCE STRUCT-IMPRV-GROUNDS	Mental Health	E	Services & Supplies	40,984.00	40,984.00	-
112	40131	53190	MEDICAL/DENTAL LAB SUPPLY	Mental Health	E	Services & Supplies	9,324.00	9,324.00	-
112	40131	53200	MEMBERSHIPS & DUES	Mental Health	E	Services & Supplies	23,265.00	23,265.00	-
112	40131	53220	OFFICE EXPENSE	Mental Health	E	Services & Supplies	149,676.86	149,676.86	-
112	40131	53230	PROFESSIONAL/SPECIAL SERV	Mental Health	E	Services & Supplies	5,916,141.00	5,916,141.00	-
112	40131	53235	A-87 OVERHEAD	Mental Health	E	Services & Supplies	284,996.00	284,996.00	-
112	40131	53250	RENT/LEASE OF EQUIPMENT	Mental Health	E	Services & Supplies	79,604.00	79,604.00	-
112	40131	53260	RENT/LEASE OF BUILDINGS	Mental Health	E	Services & Supplies	40,335.00	40,335.00	-
112	40131	53270	SMALL TOOLS & INSTRUMENTS	Mental Health	E	Services & Supplies	100.00	100.00	-
112	40131	53280	SPECIAL DEPARTMENTAL EXP	Mental Health	E	Services & Supplies	71,968.00	71,968.00	-
112	40131	53290	EMPLOYEE TRAVEL/TRAINING	Mental Health	E	Services & Supplies	34,585.00	34,585.00	-
112	40131	53291	TRANSPORTATION EXPENSE	Mental Health	E	Services & Supplies	26,763.39	26,763.39	-
112	40131	53297	TRANSIT SUBSIDY	Mental Health	E	Services & Supplies	-	-	-
112	40131	53300	UTILITIES	Mental Health	E	Services & Supplies	67,330.60	67,330.60	-
112	40131	53318	MED-MALPRACTICE EXCESS	Mental Health	E	Services & Supplies	70,248.75	70,248.75	-
112	40131	53800	INTERNAL ASSETS	Mental Health	E	Services & Supplies	40,065.00	40,065.00	-
112	40131	55400	SUPPORT & CARE OF PERSONS	Mental Health	E	Other Charges	3,052,478.59	3,052,478.59	-
112	40131	55405	SUPPORT/CARE-STATE HOSP	Mental Health	E	Other Charges	87,500.00	87,500.00	-
112	40131	55407	INSTITUTE MENTAL DISEASE	Mental Health	E	Other Charges	1,300,000.00	1,300,000.00	-
112	40131	55415	MANAGED CARE	Mental Health	E	Other Charges	-	-	-
112	40131	55420	RETIRE OTHER LT DEBT	Mental Health	E	Other Charges	-	-	-
112	40131	55440	INTEREST ON OTHER LT DEBT	Mental Health	E	Other Charges	-	-	-
112	40131	55520	CONTR TO OTHER AGENCIES	Mental Health	E	Other Charges	-	-	-
112	40131	55533	ARRA EXPENSES	Mental Health	E	Other Charges	-	-	-
112	40131	57500	IMPROVEMENT & STRUCTURES	Mental Health	E	Fixed Assets	-	-	-
112	40131	57601	OFFICE EQUIPMENT	Mental Health	E	Fixed Assets	-	-	-
112	40131	57602	OFFICE FURNITURE	Mental Health	E	Fixed Assets	-	-	-
112	40131	57603	COMPUTERS	Mental Health	E	Fixed Assets	72,815.90	72,815.90	-
112	40131	57605	VEHICLES	Mental Health	E	Fixed Assets	-	-	-
112	40131	57608	SPECIAL DEPT EQUIPMENT	Mental Health	E	Fixed Assets	40,000.00	40,000.00	-
112	40131	5970616	CLR 2011 BEHAVIORAL HLTH	Mental Health	E	Transfers & Reimbursements	-	-	-
112	40131	59900	INTRAFUND TRANSFER	Mental Health	E	Transfers & Reimbursements	(2,235,672)	(2,235,672)	-
112	40131	59905	INTERFUND TRSF FIXED AST	Mental Health	E	Transfers & Reimbursements	-	-	-
112	40171	430210	OTHER COURT FINES	Drug & Alcohol	R	Fines Forfeitures & Penalties	-	-	-
112	40171	450501	STATE DRUG/ALCH	Drug & Alcohol	R	Intergovernmental	847,020.83	847,020.83	-
112	40171	450570	CLR 2011 REALIGNMENT	Drug & Alcohol	R	Intergovernmental	450,416.07	450,416.07	-
112	40171	4505703	CLR2011 DRUG COURT	Drug & Alcohol	R	Intergovernmental	165,000.00	165,000.00	-
112	40171	4505704	CLR2011 NONDRUG M-SATS	Drug & Alcohol	R	Intergovernmental	200,000.00	200,000.00	-
112	40171	4505705	CLR2011 DRUG MEDI-CAL	Drug & Alcohol	R	Intergovernmental	178,220.00	178,220.00	-
112	40171	4505716	CLR 2011 BEHAVIORAL HLTH	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4506213	CRIME PREVENTION (PROP36)	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	450722	FEDERAL STIMULUS - ARRA	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4507221	ARRA/STATE PASS THROUGH	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	450750	FED CARES RELIEF	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	460722	ARRA/CHARGE FOR SERVICES	Drug & Alcohol	R	Charge for Current Service	-	-	-
112	40171	460980	MENTAL HEALTH SERVICES	Drug & Alcohol	R	Charge for Current Service	8,000.00	8,000.00	-
112	40171	460983	SACPA-PROP 36 FEES	Drug & Alcohol	R	Charge for Current Service	-	-	-
112	40171	460984	DRUG MEDI-CAL	Drug & Alcohol	R	Charge for Current Service	1,773,653.55	1,773,653.55	-
112	40171	461070	INTERFUND REVENUE	Drug & Alcohol	R	Charge for Current Service	181,615.85	181,615.85	-
112	40171	471120	MISCELLANEOUS REVENUE	Drug & Alcohol	R	Other Revenue	127,678.00	127,678.00	-
112	40171	471126	INSURANCE SETTLEMENTS	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	471210	SALE OF FIXED ASSETS	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	471220S	OP TRANSFER IN	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	471230	LONG TERM DEBT PROCEEDS	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	51010	SALARY & WAGES	Drug & Alcohol	E	Salary & Benefits	1,031,359.87	1,031,359.87	-
112	40171	510108	COVID-19 SALARIES	Drug & Alcohol	E	Salary & Benefits	-	-	-
112	40171	51011	EXTRA HELP	Drug & Alcohol	E	Salary & Benefits	15,999.80	15,999.80	-
112	40171	51012	OVERTIME COMPENSATION	Drug & Alcohol	E	Salary & Benefits	-	-	-
112	40171	51015	PAY IN LIEU/MISC PAYOUTS	Drug & Alcohol	E	Salary & Benefits	-	-	-
112	40171	51019	UNFUNDED PERS LIAB MISC	Drug & Alcohol	E	Salary & Benefits	-	-	-
112	40171	51020	PERS RETIREMENT	Drug & Alcohol	E	Salary & Benefits	99,726.22	99,726.22	-
112	40171	51021	OASDI	Drug & Alcohol	E	Salary & Benefits	80,124.32	80,124.32	-
112	40171	51022	UNFUNDED PERS LIAB MISC	Drug & Alcohol	E	Salary & Benefits	152,426.76	152,426.76	-
112	40171	51024	ADP MISC PERS UNFUNDED	Drug & Alcohol	E	Salary & Benefits	44,798.18	44,798.18	-
112	40171	51030	GROUP INSURANCE	Drug & Alcohol	E	Salary & Benefits	414,297.07	414,297.07	-
112	40171	51031	UNEMPLOYMENT INSURANCE	Drug & Alcohol	E	Salary & Benefits	2,094.72	2,094.72	-
112	40171	51040	WORKERS COMPENSATION	Drug & Alcohol	E	Salary & Benefits	114,644.45	114,644.45	-
112	40171	51050	DEFERRED COMP MATCH	Drug & Alcohol	E	Salary & Benefits	5,370.00	5,370.00	-
112	40171	53110	CLOTHING & PERSONNEL SUPP	Drug & Alcohol	E	Services & Supplies	-	-	-
112	40171	53120	COMMUNICATIONS	Drug & Alcohol	E	Services & Supplies	16,025.36	16,025.36	-
112	40171	53130	FOOD	Drug & Alcohol	E	Services & Supplies	2,000.00	2,000.00	-
112	40171	53140	HOUSEHOLD EXPENSE	Drug & Alcohol	E	Services & Supplies	13,101.56	13,101.56	-
112	40171	53150	INSURANCE	Drug & Alcohol	E	Services & Supplies	20,219.00	20,219.00	-
112	40171	53170	MAINTENANCE OF EQUIPMENT	Drug & Alcohol	E	Services & Supplies	9,722.80	9,722.80	-
112	40171	53180	MTCE STRUCT-IMPRV-GROUNDS	Drug & Alcohol	E	Services & Supplies	14,324.85	14,324.85	-
112	40171	53190	MEDICAL/DENTAL LAB SUPPLY	Drug & Alcohol	E	Services & Supplies	1,014.93	1,014.93	-
112	40171	53200	MEMBERSHIPS & DUES	Drug & Alcohol	E	Services & Supplies	5,384.49	5,384.49	-
112	40171	53220	OFFICE EXPENSE	Drug & Alcohol	E	Services & Supplies	44,277.93	44,277.93	-

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112	40171	53230	PROFESSIONAL/SPECIAL SERV	Drug & Alcohol	E	Services & Supplies	1,119,923.23	1,119,923.23	-
112	40171	53235	A-87 OVERHEAD	Drug & Alcohol	E	Services & Supplies	78,684.00	78,684.00	-
112	40171	53250	RENT/LEASE OF EQUIPMENT	Drug & Alcohol	E	Services & Supplies	27,156.27	27,156.27	-
112	40171	53260	RENT/LEASE OF BUILDINGS	Drug & Alcohol	E	Services & Supplies	20,216.41	20,216.41	-
112	40171	53280	SPECIAL DEPARTMENTAL EXP	Drug & Alcohol	E	Services & Supplies	9,655.98	9,655.98	-
112	40171	53290	EMPLOYEE TRAVEL/TRAINING	Drug & Alcohol	E	Services & Supplies	20,020.19	20,020.19	-
112	40171	53291	TRANSPORTATION EXPENSE	Drug & Alcohol	E	Services & Supplies	7,032.00	7,032.00	-
112	40171	53297	TRANSIT SUBSIDY	Drug & Alcohol	E	Services & Supplies	-	-	-
112	40171	53300	UTILITIES	Drug & Alcohol	E	Services & Supplies	46,891.01	46,891.01	-
112	40171	53318	MED-MALPRACTICE EXCESS	Drug & Alcohol	E	Services & Supplies	18,436.83	18,436.83	-
112	40171	53800	INTERNAL ASSETS	Drug & Alcohol	E	Services & Supplies	9,183.00	9,183.00	-
112	40171	55400	SUPPORT & CARE OF PERSONS	Drug & Alcohol	E	Other Charges	120,097.18	120,097.18	-
112	40171	55420	RETIRE OTHER LT DEBT	Drug & Alcohol	E	Other Charges	-	-	-
112	40171	55440	INTEREST ON OTHER LT DEBT	Drug & Alcohol	E	Other Charges	-	-	-
112	40171	555211	BUILDING USE ALLOWANCE	Drug & Alcohol	E	Other Charges	-	-	-
112	40171	55533	ARRA EXPENSES	Drug & Alcohol	E	Other Charges	-	-	-
112	40171	57601	OFFICE EQUIPMENT	Drug & Alcohol	E	Fixed Assets	-	-	-
112	40171	57603	COMPUTERS	Drug & Alcohol	E	Fixed Assets	50,000.00	50,000.00	-
112	40171	57605	VEHICLES	Drug & Alcohol	E	Fixed Assets	-	-	-
112	40171	57608	SPECIAL DEPT EQUIPMENT	Drug & Alcohol	E	Fixed Assets	-	-	-
112	40171	5970616	CLR 2011 BEHAVIORAL HLTH	Drug & Alcohol	E	Transfers & Reimbursements	-	-	-
112	40171	59900	INTRAFUND TRANSFER	Drug & Alcohol	E	Transfers & Reimbursements	317,396	317,396	-
112	40171	59905	INTERFUND TRSF FIXED AST	Drug & Alcohol	E	Transfers & Reimbursements	-	-	-
112	40251	450421	VEH LICENSE-REALIGNMENT	Clinic Services	R	Intergovernmental	1,095,964.57	1,095,964.57	-
112	40251	450471	ADM-CMSP	Clinic Services	R	Intergovernmental	-	-	-
112	40251	450502	HEALTH & WELFARE REALIGN	Clinic Services	R	Intergovernmental	50,000.00	50,000.00	-
112	40251	450520	OTHER STATE HEALTH	Clinic Services	R	Intergovernmental	75,884.50	75,884.50	-
112	40251	450570	CLR 2011 REALIGNMENT	Clinic Services	R	Intergovernmental	-	-	-
112	40251	450750	FED CARES RELIEF	Clinic Services	R	Intergovernmental	-	-	-
112	40251	460970	HEALTH FEES	Clinic Services	R	Charge for Current Service	120,630.53	120,630.53	-
112	40251	460971	MED-CAL FEES	Clinic Services	R	Charge for Current Service	1,205,548.10	1,205,548.10	-
112	40251	460972	CMSP PROGRAM FEES	Clinic Services	R	Charge for Current Service	-	-	-
112	40251	460973	MEDICARE FEES	Clinic Services	R	Charge for Current Service	518,966.34	518,966.34	-
112	40251	461060	OTHER FEES	Clinic Services	R	Charge for Current Service	-	-	-
112	40251	461070	INTERFUND REVENUE	Clinic Services	R	Charge for Current Service	683,307.85	683,307.85	-
112	40251	466081	MISC GRANTS	Clinic Services	R	Other Revenue	-	-	-
112	40251	471120	MISCELLANEOUS REVENUE	Clinic Services	R	Other Revenue	31,207.04	31,207.04	-
112	40251	471126	INSURANCE SETTLEMENTS	Clinic Services	R	Other Revenue	-	-	-
112	40251	471210	SALE OF FIXED ASSETS	Clinic Services	R	Other Revenue	-	-	-
112	40251	471230	LONG TERM DEBT PROCEEDS	Clinic Services	R	Other Revenue	-	-	-
112	40251	51010	SALARY & WAGES	Clinic Services	E	Salary & Benefits	1,428,694.39	1,428,694.39	-
112	40251	510108	COVID-19 SALARIES	Clinic Services	E	Salary & Benefits	-	-	-
112	40251	51011	EXTRA HELP	Clinic Services	E	Salary & Benefits	3,348.00	3,348.00	-
112	40251	51012	OVERTIME COMPENSATION	Clinic Services	E	Salary & Benefits	2,000.00	2,000.00	-
112	40251	51015	PAY IN LIEU/MISC PAYOUTS	Clinic Services	E	Salary & Benefits	372.72	372.72	-
112	40251	51019	UNFUNDED PERS LIAB MISC	Clinic Services	E	Salary & Benefits	-	-	-
112	40251	51020	PERS RETIREMENT	Clinic Services	E	Salary & Benefits	138,869.10	138,869.10	-
112	40251	51021	OASDI	Clinic Services	E	Salary & Benefits	110,742.56	110,742.56	-
112	40251	51022	UNFUNDED PERS LIAB MISC	Clinic Services	E	Salary & Benefits	177,712.64	177,712.64	-
112	40251	51024	ADP MISC PERS UNFUNDED	Clinic Services	E	Salary & Benefits	52,229.70	52,229.70	-
112	40251	51030	GROUP INSURANCE	Clinic Services	E	Salary & Benefits	396,644.79	396,644.79	-
112	40251	51031	UNEMPLOYMENT INSURANCE	Clinic Services	E	Salary & Benefits	2,868.83	2,868.83	-
112	40251	51040	WORKERS COMPENSATION	Clinic Services	E	Salary & Benefits	27,468.02	27,468.02	-
112	40251	51050	DEFERRED COMP MATCH	Clinic Services	E	Salary & Benefits	13,200.00	13,200.00	-
112	40251	53110	CLOTHING & PERSONNEL SUPP	Clinic Services	E	Services & Supplies	-	-	-
112	40251	53120	COMMUNICATIONS	Clinic Services	E	Services & Supplies	12,262.54	12,262.54	-
112	40251	53140	HOUSEHOLD EXPENSE	Clinic Services	E	Services & Supplies	25,652.07	25,652.07	-
112	40251	53150	INSURANCE	Clinic Services	E	Services & Supplies	18,059.00	18,059.00	-
112	40251	53170	MAINTENANCE OF EQUIPMENT	Clinic Services	E	Services & Supplies	6,670.00	6,670.00	-
112	40251	53180	MTCE STRUCT-IMPRV-GROUNDS	Clinic Services	E	Services & Supplies	6,934.53	6,934.53	-
112	40251	53190	MEDICAL/DENTAL LAB SUPPLY	Clinic Services	E	Services & Supplies	88,625.71	88,625.71	-
112	40251	53200	MEMBERSHIPS & DUES	Clinic Services	E	Services & Supplies	6,629.50	6,629.50	-
112	40251	53210	MISCELLANEOUS EXPENSE	Clinic Services	E	Services & Supplies	-	-	-
112	40251	53220	OFFICE EXPENSE	Clinic Services	E	Services & Supplies	71,201.03	71,201.03	-
112	40251	53230	PROFESSIONAL/SPECIAL SERV	Clinic Services	E	Services & Supplies	399,196.63	399,196.63	-
112	40251	53232	CMSP ADMINISTRATION	Clinic Services	E	Services & Supplies	-	-	-
112	40251	53235	A-87 OVERHEAD	Clinic Services	E	Services & Supplies	103,052.00	103,052.00	-
112	40251	53250	RENT/LEASE OF EQUIPMENT	Clinic Services	E	Services & Supplies	13,215.88	13,215.88	-
112	40251	53260	RENT/LEASE OF BUILDINGS	Clinic Services	E	Services & Supplies	12,823.00	12,823.00	-
112	40251	53280	SPECIAL DEPARTMENTAL EXP	Clinic Services	E	Services & Supplies	3,833.50	3,833.50	-
112	40251	53290	EMPLOYEE TRAVEL/TRAINING	Clinic Services	E	Services & Supplies	6,793.00	6,793.00	-
112	40251	53291	TRANSPORTATION EXPENSE	Clinic Services	E	Services & Supplies	1,825.00	1,825.00	-
112	40251	53297	TRANSIT SUBSIDY	Clinic Services	E	Services & Supplies	-	-	-
112	40251	53300	UTILITIES	Clinic Services	E	Services & Supplies	49,756.22	49,756.22	-
112	40251	53318	MED-MALPRACTICE EXCESS	Clinic Services	E	Services & Supplies	34,677.00	34,677.00	-
112	40251	53800	INTERNAL ASSETS	Clinic Services	E	Services & Supplies	8,050.00	8,050.00	-
112	40251	55420	RETIRE OTHER LT DEBT	Clinic Services	E	Other Charges	-	-	-
112	40251	55440	INTEREST ON OTHER LT DEBT	Clinic Services	E	Other Charges	-	-	-
112	40251	57500	IMPROVEMENT & STRUCTURES	Clinic Services	E	Fixed Assets	-	-	-
112	40251	57601	OFFICE EQUIPMENT	Clinic Services	E	Fixed Assets	-	-	-
112	40251	57603	COMPUTERS	Clinic Services	E	Fixed Assets	17,279.00	17,279.00	-
112	40251	57605	VEHICLES	Clinic Services	E	Fixed Assets	-	-	-
112	40251	57606	MEDICAL FURNITURE	Clinic Services	E	Fixed Assets	-	-	-
112	40251	57607	MEDICAL EQUIPMENT	Clinic Services	E	Fixed Assets	-	-	-
112	40251	57608	SPECIAL DEPT EQUIPMENT	Clinic Services	E	Fixed Assets	-	-	-
112	40251	59900	INTRAFUND TRANSFER	Clinic Services	E	Transfers & Reimbursements	540,823	540,823	-
112	40251	59905	INTERFUND TRSF FIXED AST	Clinic Services	E	Transfers & Reimbursements	-	-	-
112	40261	450570	CLR 2011 REALIGNMENT	Jail Nursing Service	R	Intergovernmental	289,773.26	289,773.26	-
112	40261	450750	FED CARES RELIEF	Jail Nursing Service	R	Intergovernmental	-	-	-
112	40261	461070	INTERFUND REVENUE	Jail Nursing Service	R	Charge for Current Service	363,417.85	363,417.85	-
112	40261	471120	MISCELLANEOUS REVENUE	Jail Nursing Service	R	Other Revenue	-	-	-
112	40261	51010	SALARY & WAGES	Jail Nursing Service	E	Salary & Benefits	319,036.04	319,036.04	-
112	40261	510108	COVID-19 SALARIES	Jail Nursing Service	E	Salary & Benefits	-	-	-
112	40261	51011	EXTRA HELP	Jail Nursing Service	E	Salary & Benefits	50,148.23	50,148.23	-
112	40261	51012	OVERTIME COMPENSATION	Jail Nursing Service	E	Salary & Benefits	-	-	-
112	40261	51015	PAY IN LIEU/MISC PAYOUTS	Jail Nursing Service	E	Salary & Benefits	30,792.76	30,792.76	-
112	40261	51019	UNFUNDED PERS LIAB MISC	Jail Nursing Service	E	Salary & Benefits	-	-	-
112	40261	51020	PERS RETIREMENT	Jail Nursing Service	E	Salary & Benefits	31,010.30	31,010.30	-
112	40261	51021	OASDI	Jail Nursing Service	E	Salary & Benefits	30,810.30	30,810.30	-
112	40261	51022	UNFUNDED PERS LIAB MISC	Jail Nursing Service	E	Salary & Benefits	50,172.88	50,172.88	-
112	40261	51024	ADP MISC PERS UNFUNDED	Jail Nursing Service	E	Salary & Benefits	14,745.79	14,745.79	-
112	40261	51030	GROUP INSURANCE	Jail Nursing Service	E	Salary & Benefits	93,590.34	93,590.34	-

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112	40261	51031	UNEMPLOYMENT INSURANCE	Jail Nursing Service	E	Salary & Benefits	799.95	799.95	-
112	40261	51040	WORKERS COMPENSATION	Jail Nursing Service	E	Salary & Benefits	6,713.23	6,713.23	-
112	40261	51050	DEFERRED COMP MATCH	Jail Nursing Service	E	Salary & Benefits	2,772.00	2,772.00	-
112	40261	53150	INSURANCE	Jail Nursing Service	E	Services & Supplies	2,775.00	2,775.00	-
112	40261	53230	PROFESSIONAL/SPECIAL SERV	Jail Nursing Service	E	Services & Supplies	1,601.50	1,601.50	-
112	40261	53235	A-87 OVERHEAD	Jail Nursing Service	E	Services & Supplies	14,716.00	14,716.00	-
112	40261	53318	MED-MALPRACTICE EXCESS	Jail Nursing Service	E	Services & Supplies	3,506.79	3,506.79	-
112	40261	53800	INTERNAL ASSETS	Jail Nursing Service	E	Services & Supplies	-	-	-
112	40261	59900	INTRAFUND TRANSFER	Jail Nursing Service	E	Transfers & Reimbursements	-	-	-
112	40301	450502	HEALTH & WELFARE REALIGN	Calif Children Services	R	Intergovernmental	57,287.15	57,287.15	-
112	40301	450520	OTHER STATE HEALTH	Calif Children Services	R	Intergovernmental	-	-	-
112	40301	460990	CALIF CHILDREN SERVICES	Calif Children Services	R	Charge for Current Service	36,292.00	36,292.00	-
112	40301	471120	MISCELLANEOUS REVENUE	Calif Children Services	R	Other Revenue	-	-	-
112	40301	51010	SALARY & WAGES	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	510108	COVID-19 SALARIES	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51012	OVERTIME COMPENSATION	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51015	PAY IN LIEU/MISC PAYOUTS	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51020	PERS RETIREMENT	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51021	OASDI	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51030	GROUP INSURANCE	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51031	UNEMPLOYMENT INSURANCE	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51040	WORKERS COMPENSATION	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	51050	DEFERRED COMP MATCH	Calif Children Services	E	Salary & Benefits	-	-	-
112	40301	53150	INSURANCE	Calif Children Services	E	Services & Supplies	-	-	-
112	40301	53190	MEDICAL/DENTAL LAB SUPPLY	Calif Children Services	E	Services & Supplies	1,000.00	1,000.00	-
112	40301	53230	PROFESSIONAL/SPECIAL SERV	Calif Children Services	E	Services & Supplies	76,857.30	76,857.30	-
112	40301	53235	A-87 OVERHEAD	Calif Children Services	E	Services & Supplies	509.00	509.00	-
112	40301	53290	EMPLOYEE TRAVEL/TRAINING	Calif Children Services	E	Services & Supplies	2,500.00	2,500.00	-
112	40301	53318	MED-MALPRACTICE EXCESS	Calif Children Services	E	Services & Supplies	-	-	-
112	40301	53800	INTERNAL ASSETS	Calif Children Services	E	Services & Supplies	-	-	-
112	40301	55400	SUPPORT & CARE OF PERSONS	Calif Children Services	E	Other Charges	70,000.00	70,000.00	-
112	4009	450421	VEH LICENSE-REALIGNMENT	Health Services General	R	Intergovernmental	-	-	-
112	4009	471220	OPERATING TRANSFER-IN	Health Services General	R	Other Revenue	-	-	-
112	40121	450421	VEH LICENSE-REALIGNMENT	Public Health	R	Intergovernmental	-	-	-
112	40121	450470	STATE HEALTH ADMIN	Public Health	R	Intergovernmental	-	-	-
112	40121	450502	HEALTH & WELFARE REALIGN	Public Health	R	Intergovernmental	-	-	-
112	40121	450520	OTHER STATE HEALTH	Public Health	R	Intergovernmental	-	-	-
112	40121	450570	CLR 2011 REALIGNMENT	Public Health	R	Intergovernmental	-	-	-
112	40121	450650	FEDERAL HEALTH ADMIN	Public Health	R	Intergovernmental	-	-	-
112	40121	450722	FEDERAL STIMULUS - ARRA	Public Health	R	Intergovernmental	-	-	-
112	40121	4507221	ARRA/STATE PASS THROUGH	Public Health	R	Intergovernmental	-	-	-
112	40121	450740	OTHER GOV'T AGENCIES	Public Health	R	Intergovernmental	-	-	-
112	40121	450750	FED CARES RELIEF	Public Health	R	Intergovernmental	-	-	-
112	40121	460722	ARRA/CHARGE FOR SERVICES	Public Health	R	Charge for Current Service	-	-	-
112	40121	460970	HEALTH FEES	Public Health	R	Charge for Current Service	-	-	-
112	40121	460974	MEDICAL MARIJUANA	Public Health	R	Charge for Current Service	-	-	-
112	40121	461070	INTERFUND REVENUE	Public Health	R	Charge for Current Service	-	-	-
112	40121	471120	MISCELLANEOUS REVENUE	Public Health	R	Other Revenue	-	-	-
112	40121	471210	SALE OF FIXED ASSETS	Public Health	R	Other Revenue	-	-	-
112	40121	4712205	OP TRANSFER IN	Public Health	R	Other Revenue	-	-	-
112	40121	471230	LONG TERM DEBT PROCEEDS	Public Health	R	Other Revenue	-	-	-
112	40131	450421	VEH LICENSE-REALIGNMENT	Mental Health	R	Intergovernmental	-	-	-
112	40131	450459	STATE GRANTS	Mental Health	R	Intergovernmental	-	-	-
112	40131	450500	STATE MENTAL HEALTH	Mental Health	R	Intergovernmental	-	-	-
112	40131	450502	HEALTH & WELFARE REALIGN	Mental Health	R	Intergovernmental	-	-	-
112	40131	450520	OTHER STATE HEALTH	Mental Health	R	Intergovernmental	-	-	-
112	40131	450570	CLR 2011 REALIGNMENT	Mental Health	R	Intergovernmental	-	-	-
112	40131	4505716	CLR 2011 BEHAVIORAL HLTH	Mental Health	R	Intergovernmental	-	-	-
112	40131	450629	STATE SB-90 REIMBURSEMENT	Mental Health	R	Intergovernmental	-	-	-
112	40131	450722	FEDERAL STIMULUS - ARRA	Mental Health	R	Intergovernmental	-	-	-
112	40131	4507221	ARRA/STATE PASS THROUGH	Mental Health	R	Intergovernmental	-	-	-
112	40131	450744	TC DEPT OF EDUCATION	Mental Health	R	Intergovernmental	-	-	-
112	40131	450750	FED CARES RELIEF	Mental Health	R	Intergovernmental	-	-	-
112	40131	460722	ARRA/CHARGE FOR SERVICES	Mental Health	R	Charge for Current Service	-	-	-
112	40131	460980	MENTAL HEALTH SERVICES	Mental Health	R	Charge for Current Service	-	-	-
112	40131	460981	MENTAL HEALTH IMD FEES	Mental Health	R	Charge for Current Service	-	-	-
112	40131	460982	MENTAL HEALTH MEDI-CAL	Mental Health	R	Charge for Current Service	-	-	-
112	40131	461070	INTERFUND REVENUE	Mental Health	R	Charge for Current Service	-	-	-
112	40131	471120	MISCELLANEOUS REVENUE	Mental Health	R	Other Revenue	-	-	-
112	40131	471126	INSURANCE SETTLEMENTS	Mental Health	R	Other Revenue	-	-	-
112	40131	471210	SALE OF FIXED ASSETS	Mental Health	R	Other Revenue	-	-	-
112	40131	4712205	OP TRANSFER IN	Mental Health	R	Other Revenue	-	-	-
112	40131	471230	LONG TERM DEBT PROCEEDS	Mental Health	R	Other Revenue	-	-	-
112	40171	430210	OTHER COURT FINES	Drug & Alcohol	R	Fines Forfeitures & Penalties	-	-	-
112	40171	450501	STATE DRUG/ALCH	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	450570	CLR 2011 REALIGNMENT	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4505703	CLR2011 DRUG COURT	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4505704	CLR2011 NONDRUG M-SATS	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4505705	CLR2011 DRUG MEDI-CAL	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4505716	CLR 2011 BEHAVIORAL HLTH	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4506213	CRIME PREVENTION (PROP36)	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	450722	FEDERAL STIMULUS - ARRA	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	4507221	ARRA/STATE PASS THROUGH	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	450750	FED CARES RELIEF	Drug & Alcohol	R	Intergovernmental	-	-	-
112	40171	460722	ARRA/CHARGE FOR SERVICES	Drug & Alcohol	R	Charge for Current Service	-	-	-
112	40171	460980	MENTAL HEALTH SERVICES	Drug & Alcohol	R	Charge for Current Service	-	-	-
112	40171	460983	SACPA-PROP 36 FEES	Drug & Alcohol	R	Charge for Current Service	-	-	-
112	40171	460984	DRUG MEDI-CAL	Drug & Alcohol	R	Charge for Current Service	-	-	-
112	40171	461070	INTERFUND REVENUE	Drug & Alcohol	R	Charge for Current Service	-	-	-
112	40171	471120	MISCELLANEOUS REVENUE	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	471126	INSURANCE SETTLEMENTS	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	471210	SALE OF FIXED ASSETS	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	4712205	OP TRANSFER IN	Drug & Alcohol	R	Other Revenue	-	-	-
112	40171	471230	LONG TERM DEBT PROCEEDS	Drug & Alcohol	R	Other Revenue	-	-	-
112	40251	450421	VEH LICENSE-REALIGNMENT	Clinic Services	R	Intergovernmental	-	-	-
112	40251	450471	ADM-CMSP	Clinic Services	R	Intergovernmental	-	-	-
112	40251	450502	HEALTH & WELFARE REALIGN	Clinic Services	R	Intergovernmental	-	-	-
112	40251	450520	OTHER STATE HEALTH	Clinic Services	R	Intergovernmental	-	-	-
112	40251	450570	CLR 2011 REALIGNMENT	Clinic Services	R	Intergovernmental	-	-	-
112	40251	450750	FED CARES RELIEF	Clinic Services	R	Intergovernmental	-	-	-
112	40251	460970	HEALTH FEES	Clinic Services	R	Charge for Current Service	-	-	-
112	40251	460971	MED-CAL FEES	Clinic Services	R	Charge for Current Service	-	-	-

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112	40251	460972	CMSF PROGRAM FEES	Clinic Services	R	Charge for Current Service	-	-	-
112	40251	460973	MEDICARE FEES	Clinic Services	R	Charge for Current Service	-	-	-
112	40251	461060	OTHER FEES	Clinic Services	R	Charge for Current Service	-	-	-
112	40251	461070	INTERFUND REVENUE	Clinic Services	R	Charge for Current Service	-	-	-
112	40251	466081	MISC GRANTS	Clinic Services	R	Other Revenue	-	-	-
112	40251	471120	MISCELLANEOUS REVENUE	Clinic Services	R	Other Revenue	-	-	-
112	40251	471126	INSURANCE SETTLEMENTS	Clinic Services	R	Other Revenue	-	-	-
112	40251	471210	SALE OF FIXED ASSETS	Clinic Services	R	Other Revenue	-	-	-
112	40251	471230	LONG TERM DEBT PROCEEDS	Clinic Services	R	Other Revenue	-	-	-
112	40261	450570	CLR 2011 REALIGNMENT	Jail Nursing Service	R	Intergovernmental	-	-	-
112	40261	450750	FED CARES RELIEF	Jail Nursing Service	R	Intergovernmental	-	-	-
112	40261	461070	INTERFUND REVENUE	Jail Nursing Service	R	Charge for Current Service	-	-	-
112	40261	471120	MISCELLANEOUS REVENUE	Jail Nursing Service	R	Other Revenue	-	-	-
112	40301	450502	HEALTH & WELFARE REALIGN	Calif Children Services	R	Intergovernmental	-	-	-
112	40301	450520	OTHER STATE HEALTH	Calif Children Services	R	Intergovernmental	-	-	-
112	40301	460990	CALIF CHILDREN SERVICES	Calif Children Services	R	Charge for Current Service	-	-	-
112	40301	471120	MISCELLANEOUS REVENUE	Calif Children Services	R	Other Revenue	-	-	-
113	5015	440300	INTEREST	Child Support Services	R	Revenue from Money & Property	5,000.00	5,000.00	-
113	5015	4506252	STATE C/S INCENTIVE	Child Support Services	R	Intergovernmental	854,136.00	854,136.00	-
113	5015	450631	FEDERAL CHLD SUPPORT ADM	Child Support Services	R	Intergovernmental	1,518,463.00	1,518,463.00	-
113	5015	450643	FEDERAL C/S INCENTIVE	Child Support Services	R	Intergovernmental	-	-	-
113	5015	450722	FEDERAL STIMULUS - ARRA	Child Support Services	R	Intergovernmental	-	-	-
113	5015	4507221	ARRA/STATE PASS THROUGH	Child Support Services	R	Intergovernmental	-	-	-
113	5015	460722	ARRA/CHARGE FOR SERVICES	Child Support Services	R	Charge for Current Service	-	-	-
113	5015	471120	MISCELLANEOUS REVENUE	Child Support Services	R	Other Revenue	-	-	-
113	5015	471126	INSURANCE SETTLEMENTS	Child Support Services	R	Other Revenue	-	-	-
113	5015	471132	DONATIONS	Child Support Services	R	Other Revenue	-	-	-
113	5015	471210	SALE OF FIXED ASSETS	Child Support Services	R	Other Revenue	-	-	-
113	5015	471220	OPERATING TRANSFER-IN	Child Support Services	R	Other Revenue	-	-	-
113	5015	51010	SALARY & WAGES	Child Support Services	E	Salary & Benefits	1,010,435.00	1,010,435.00	-
113	5015	510108	COVID-19 SALARIES	Child Support Services	E	Salary & Benefits	-	-	-
113	5015	51011	EXTRA HELP	Child Support Services	E	Salary & Benefits	53,660.00	20,276.00	(33,384.00)
113	5015	51012	OVERTIME COMPENSATION	Child Support Services	E	Salary & Benefits	8,275.00	8,275.00	-
113	5015	51015	PAY IN LIEU/MISC PAYOUTS	Child Support Services	E	Salary & Benefits	1,200.00	1,200.00	-
113	5015	51019	UNFUNDED PERS LIAB MISC	Child Support Services	E	Salary & Benefits	-	-	-
113	5015	51020	PERS RETIREMENT	Child Support Services	E	Salary & Benefits	98,215.00	98,215.00	-
113	5015	51021	OASDI	Child Support Services	E	Salary & Benefits	82,960.00	80,425.00	(2,535.00)
113	5015	51022	UNFUNDED PERS LIAB MISC	Child Support Services	E	Salary & Benefits	212,996.35	212,996.35	-
113	5015	51024	ADP MISC PERS UNFUNDED	Child Support Services	E	Salary & Benefits	62,599.57	62,599.57	-
113	5015	51030	GROUP INSURANCE	Child Support Services	E	Salary & Benefits	365,556.00	372,868.00	7,312.00
113	5015	51031	UNEMPLOYMENT INSURANCE	Child Support Services	E	Salary & Benefits	2,150.00	2,080.00	(70.00)
113	5015	51040	WORKERS COMPENSATION	Child Support Services	E	Salary & Benefits	52,476.76	52,476.76	-
113	5015	51050	DEFERRED COMP MATCH	Child Support Services	E	Salary & Benefits	10,320.00	10,320.00	-
113	5015	53120	COMMUNICATIONS	Child Support Services	E	Services & Supplies	11,500.00	11,500.00	-
113	5015	53140	HOUSEHOLD EXPENSE	Child Support Services	E	Services & Supplies	19,500.00	19,500.00	-
113	5015	53150	INSURANCE	Child Support Services	E	Services & Supplies	16,461.00	16,461.00	-
113	5015	53170	MAINTENANCE OF EQUIPMENT	Child Support Services	E	Services & Supplies	6,760.00	6,760.00	-
113	5015	53180	MTCE STRUCT-IMPRV-GROUNDS	Child Support Services	E	Services & Supplies	2,400.00	2,400.00	-
113	5015	53200	MEMBERSHIPS & DUES	Child Support Services	E	Services & Supplies	6,000.00	6,000.00	-
113	5015	53210	MISCELLANEOUS EXPENSE	Child Support Services	E	Services & Supplies	15,263.32	43,940.32	28,677.00
113	5015	53220	OFFICE EXPENSE	Child Support Services	E	Services & Supplies	15,000.00	15,000.00	-
113	5015	53230	PROFESSIONAL/SPECIAL SERV	Child Support Services	E	Services & Supplies	115,000.00	115,000.00	-
113	5015	53235	A-87 OVERHEAD	Child Support Services	E	Services & Supplies	77,387.00	77,387.00	-
113	5015	53240	PUBLICATION/LEGAL NOTICES	Child Support Services	E	Services & Supplies	-	-	-
113	5015	53250	RENT/LEASE OF EQUIPMENT	Child Support Services	E	Services & Supplies	2,500.00	2,500.00	-
113	5015	53260	RENT/LEASE OF BUILDINGS	Child Support Services	E	Services & Supplies	60,184.00	60,184.00	-
113	5015	53280	SPECIAL DEPARTMENTAL EXP	Child Support Services	E	Services & Supplies	18,000.00	18,000.00	-
113	5015	53290	EMPLOYEE TRAVEL/TRAINING	Child Support Services	E	Services & Supplies	21,500.00	21,500.00	-
113	5015	53291	TRANSPORTATION EXPENSE	Child Support Services	E	Services & Supplies	1,300.00	1,300.00	-
113	5015	53300	UTILITIES	Child Support Services	E	Services & Supplies	28,000.00	28,000.00	-
113	5015	53800	INTERNAL ASSETS	Child Support Services	E	Services & Supplies	-	-	-
113	5015	55533	ARRA EXPENSES	Child Support Services	E	Other Charges	-	-	-
113	5015	57600	EQUIPMENT	Child Support Services	E	Fixed Assets	-	-	-
113	5015	57601	OFFICE EQUIPMENT	Child Support Services	E	Fixed Assets	-	-	-
113	5015	57602	OFFICE FURNITURE	Child Support Services	E	Fixed Assets	-	-	-
113	5015	57603	COMPUTERS	Child Support Services	E	Fixed Assets	-	-	-
113	5015	57605	VEHICLES	Child Support Services	E	Fixed Assets	-	-	-
113	5015	57608	SPECIAL DEPT EQUIPMENT	Child Support Services	E	Fixed Assets	-	-	-
113	5015	59000	CONTINGENCY	Child Support Services	E	Transfers & Reimbursements	-	-	-
113	5015	440300	INTEREST	Child Support Services	R	Revenue from Money & Property	-	-	-
113	5015	4506252	STATE C/S INCENTIVE	Child Support Services	R	Intergovernmental	-	-	-
113	5015	450631	FEDERAL CHLD SUPPORT ADM	Child Support Services	R	Intergovernmental	-	-	-
113	5015	450643	FEDERAL C/S INCENTIVE	Child Support Services	R	Intergovernmental	-	-	-
113	5015	450722	FEDERAL STIMULUS - ARRA	Child Support Services	R	Intergovernmental	-	-	-
113	5015	4507221	ARRA/STATE PASS THROUGH	Child Support Services	R	Intergovernmental	-	-	-
113	5015	460722	ARRA/CHARGE FOR SERVICES	Child Support Services	R	Charge for Current Service	-	-	-
113	5015	471120	MISCELLANEOUS REVENUE	Child Support Services	R	Other Revenue	-	-	-
113	5015	471126	INSURANCE SETTLEMENTS	Child Support Services	R	Other Revenue	-	-	-
113	5015	471132	DONATIONS	Child Support Services	R	Other Revenue	-	-	-
113	5015	471210	SALE OF FIXED ASSETS	Child Support Services	R	Other Revenue	-	-	-
113	5015	471220	OPERATING TRANSFER-IN	Child Support Services	R	Other Revenue	-	-	-
115	2065	420120	CONSTRUCTION PERMITS	Building & Safety	R	License & Permits	1,359,378.68	1,359,378.68	-
115	2065	430220	FORF & PENALTIES	Building & Safety	R	Fines Forfeitures & Penalties	7,000.00	7,000.00	-
115	2065	440300	INTEREST	Building & Safety	R	Revenue from Money & Property	20,000.00	20,000.00	-
115	2065	450459	STATE GRANTS	Building & Safety	R	Intergovernmental	-	-	-
115	2065	450620	STATE OTHER	Building & Safety	R	Intergovernmental	-	-	-
115	2065	4507203	COMMUNITY DEV BLOCK GRANT	Building & Safety	R	Intergovernmental	-	-	-
115	2065	450750	FED CARES RELIEF	Building & Safety	R	Intergovernmental	-	-	-
115	2065	461010	CODE ENFORCEMENT	Building & Safety	R	Charge for Current Service	-	-	-
115	2065	461030	CONTRACT PLAN REVIEW	Building & Safety	R	Charge for Current Service	75,000.00	75,000.00	-
115	2065	461060	OTHER FEES	Building & Safety	R	Charge for Current Service	-	-	-
115	2065	471120	MISCELLANEOUS REVENUE	Building & Safety	R	Other Revenue	-	-	-
115	2065	471210	SALE OF FIXED ASSETS	Building & Safety	R	Other Revenue	-	-	-
115	2065	51010	SALARY & WAGES	Building & Safety	E	Salary & Benefits	599,144.04	599,144.04	-
115	2065	510108	COVID-19 SALARIES	Building & Safety	E	Salary & Benefits	-	-	-
115	2065	51011	EXTRA HELP	Building & Safety	E	Salary & Benefits	-	-	-
115	2065	51012	OVERTIME COMPENSATION	Building & Safety	E	Salary & Benefits	-	-	-
115	2065	51015	PAY IN LIEU/MISC PAYOUTS	Building & Safety	E	Salary & Benefits	-	-	-
115	2065	51019	UNFUNDED PERS LIAB MISC	Building & Safety	E	Salary & Benefits	-	-	-
115	2065	51020	PERS RETIREMENT	Building & Safety	E	Salary & Benefits	59,495.00	59,495.00	-
115	2065	51021	OASDI	Building & Safety	E	Salary & Benefits	46,036.48	46,036.48	-
115	2065	51022	UNFUNDED PERS LIAB MISC	Building & Safety	E	Salary & Benefits	88,472.85	88,472.85	-

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115	2065	51024	ADP MISC PERS UNFUNDED	Building & Safety	E	Salary & Benefits	26,002.15	26,002.15	-
115	2065	51030	GROUP INSURANCE	Building & Safety	E	Salary & Benefits	177,951.36	177,951.36	-
115	2065	51031	UNEMPLOYMENT INSURANCE	Building & Safety	E	Salary & Benefits	1,198.29	1,198.29	-
115	2065	51040	WORKERS COMPENSATION	Building & Safety	E	Salary & Benefits	17,525.51	17,525.51	-
115	2065	51050	DEFERRED COMP MATCH	Building & Safety	E	Salary & Benefits	5,280.00	5,280.00	-
115	2065	53110	CLOTHING & PERSONNEL SUPP	Building & Safety	E	Services & Supplies	5,000.00	5,000.00	-
115	2065	53120	COMMUNICATIONS	Building & Safety	E	Services & Supplies	8,000.00	8,000.00	-
115	2065	53140	HOUSEHOLD EXPENSE	Building & Safety	E	Services & Supplies	-	-	-
115	2065	53150	INSURANCE	Building & Safety	E	Services & Supplies	13,273.00	13,273.00	-
115	2065	53170	MAINTENANCE OF EQUIPMENT	Building & Safety	E	Services & Supplies	8,000.00	8,000.00	-
115	2065	53200	MEMBERSHIPS & DUES	Building & Safety	E	Services & Supplies	2,000.00	2,000.00	-
115	2065	53220	OFFICE EXPENSE	Building & Safety	E	Services & Supplies	18,000.00	18,000.00	-
115	2065	53230	PROFESSIONAL/SPECIAL SERV	Building & Safety	E	Services & Supplies	75,000.00	75,000.00	-
115	2065	532300	PROFESSION/SPEC OTHER	Building & Safety	E	Services & Supplies	65,000.00	65,000.00	-
115	2065	53235	A-87 OVERHEAD	Building & Safety	E	Services & Supplies	53,070.00	53,070.00	-
115	2065	53260	RENT/LEASE OF BUILDINGS	Building & Safety	E	Services & Supplies	-	-	-
115	2065	53270	SMALL TOOLS & INSTRUMENTS	Building & Safety	E	Services & Supplies	1,000.00	1,000.00	-
115	2065	53280	SPECIAL DEPARTMENTAL EXP	Building & Safety	E	Services & Supplies	30,000.00	30,000.00	-
115	2065	532803	MISCELLANEOUS PROJECTS	Building & Safety	E	Services & Supplies	5,000.00	5,000.00	-
115	2065	532805	ABATEMENT	Building & Safety	E	Services & Supplies	-	-	-
115	2065	53290	EMPLOYEE TRAVEL/TRAINING	Building & Safety	E	Services & Supplies	20,000.00	20,000.00	-
115	2065	53291	TRANSPORTATION EXPENSE	Building & Safety	E	Services & Supplies	15,000.00	15,000.00	-
115	2065	53294	SMIP TRAINING	Building & Safety	E	Services & Supplies	-	-	-
115	2065	53800	INTERNAL ASSETS	Building & Safety	E	Services & Supplies	-	-	-
115	2065	55520	CONTR TO OTHER AGENCIES	Building & Safety	E	Other Charges	-	-	-
115	2065	57601	OFFICE EQUIPMENT	Building & Safety	E	Fixed Assets	-	-	-
115	2065	57602	OFFICE FURNITURE	Building & Safety	E	Fixed Assets	-	-	-
115	2065	57603	COMPUTERS	Building & Safety	E	Fixed Assets	-	-	-
115	2065	57605	VEHICLES	Building & Safety	E	Fixed Assets	-	-	-
115	2065	57608	SPECIAL DEPT EQUIPMENT	Building & Safety	E	Fixed Assets	21,930.00	21,930.00	-
115	2065	59000	CONTINGENCY	Building & Safety	E	Transfers & Reimbursements	100,000	100,000	-
115	2065	59900	INTRAFUND TRANSFER	Building & Safety	E	Transfers & Reimbursements	-	-	-
115	2065	420120	CONSTRUCTION PERMITS	Building & Safety	R	License & Permits	-	-	-
115	2065	430220	FORF & PENALTIES	Building & Safety	R	Fines Forfeitures & Penalties	-	-	-
115	2065	440300	INTEREST	Building & Safety	R	Revenue from Money & Property	-	-	-
115	2065	450459	STATE GRANTS	Building & Safety	R	Intergovernmental	-	-	-
115	2065	450620	STATE OTHER	Building & Safety	R	Intergovernmental	-	-	-
115	2065	4507203	COMMUNITY DEV BLOCK GRANT	Building & Safety	R	Intergovernmental	-	-	-
115	2065	450750	FED CARES RELIEF	Building & Safety	R	Intergovernmental	-	-	-
115	2065	461010	CODE ENFORCEMENT	Building & Safety	R	Charge for Current Service	-	-	-
115	2065	461030	CONTRACT PLAN REVIEW	Building & Safety	R	Charge for Current Service	-	-	-
115	2065	461060	OTHER FEES	Building & Safety	R	Charge for Current Service	-	-	-
115	2065	471120	MISCELLANEOUS REVENUE	Building & Safety	R	Other Revenue	-	-	-
115	2065	471210	SALE OF FIXED ASSETS	Building & Safety	R	Other Revenue	-	-	-
116	5063	440300	INTEREST	Senior Nutrition	R	Revenue from Money & Property	-	-	-
116	5063	450459	STATE GRANTS	Senior Nutrition	R	Intergovernmental	192,993.00	192,993.00	-
116	5063	4507205	LATCF	Senior Nutrition	R	Intergovernmental	2,900.00	2,900.00	-
116	5063	450722	FEDERAL STIMULUS - ARRA	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	4507221	ARRA/STATE PASS THROUGH	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	450725	FEDERAL USDA	Senior Nutrition	R	Intergovernmental	13,497.00	13,497.00	-
116	5063	450727	FEDERAL TITLE III	Senior Nutrition	R	Intergovernmental	177,966.00	177,966.00	-
116	5063	450750	FED CARES RELIEF	Senior Nutrition	R	Intergovernmental	51,029.00	51,029.00	-
116	5063	460722	ARRA/CHARGE FOR SERVICES	Senior Nutrition	R	Charge for Current Service	-	-	-
116	5063	461070	INTERFUND REVENUE	Senior Nutrition	R	Charge for Current Service	18,622.00	18,622.00	-
116	5063	471120	MISCELLANEOUS REVENUE	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	471124	OTHER REFUNDS	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	471132	DONATIONS	Senior Nutrition	R	Other Revenue	5,857.00	5,857.00	-
116	5063	4711321	CLIENT DONATIONS	Senior Nutrition	R	Other Revenue	30,000.00	30,000.00	-
116	5063	4711322	FUNDRAISERS	Senior Nutrition	R	Other Revenue	150.00	150.00	-
116	5063	471210	SALE OF FIXED ASSETS	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	471220	OPERATING TRANSFER-IN	Senior Nutrition	R	Other Revenue	35,000.00	35,000.00	-
116	5063	51010	SALARY & WAGES	Senior Nutrition	E	Salary & Benefits	50,757.00	50,757.00	-
116	5063	510108	COVID-19 SALARIES	Senior Nutrition	E	Salary & Benefits	-	-	-
116	5063	51011	EXTRA HELP	Senior Nutrition	E	Salary & Benefits	49,500.00	49,500.00	-
116	5063	51012	OVERTIME COMPENSATION	Senior Nutrition	E	Salary & Benefits	-	-	-
116	5063	51015	PAY IN LIEU/MISC PAYOUTS	Senior Nutrition	E	Salary & Benefits	-	-	-
116	5063	51020	PERS RETIREMENT	Senior Nutrition	E	Salary & Benefits	4,864.00	4,864.00	-
116	5063	51021	OASDI	Senior Nutrition	E	Salary & Benefits	7,669.00	7,669.00	-
116	5063	51022	UNFUNDED PERS LIAB MISC	Senior Nutrition	E	Salary & Benefits	8,837.00	8,837.00	-
116	5063	51024	ADP MISC PERS UNFUNDED	Senior Nutrition	E	Salary & Benefits	2,597.00	2,597.00	-
116	5063	51030	GROUP INSURANCE	Senior Nutrition	E	Salary & Benefits	23,210.00	23,210.00	-
116	5063	51031	UNEMPLOYMENT INSURANCE	Senior Nutrition	E	Salary & Benefits	201.00	201.00	-
116	5063	51040	WORKERS COMPENSATION	Senior Nutrition	E	Salary & Benefits	1,929.00	1,929.00	-
116	5063	51050	DEFERRED COMP MATCH	Senior Nutrition	E	Salary & Benefits	720.00	720.00	-
116	5063	53120	COMMUNICATIONS	Senior Nutrition	E	Services & Supplies	410.00	410.00	-
116	5063	53130	FOOD	Senior Nutrition	E	Services & Supplies	29,400.00	29,400.00	-
116	5063	53140	HOUSEHOLD EXPENSE	Senior Nutrition	E	Services & Supplies	-	-	-
116	5063	53150	INSURANCE	Senior Nutrition	E	Services & Supplies	8,447.00	8,447.00	-
116	5063	53170	MAINTENANCE OF EQUIPMENT	Senior Nutrition	E	Services & Supplies	3,600.00	3,600.00	-
116	5063	53200	MEMBERSHIPS & DUES	Senior Nutrition	E	Services & Supplies	260.00	260.00	-
116	5063	53220	OFFICE EXPENSE	Senior Nutrition	E	Services & Supplies	400.00	400.00	-
116	5063	53230	PROFESSIONAL/SPECIAL SERV	Senior Nutrition	E	Services & Supplies	322,253.00	322,253.00	-
116	5063	53260	RENT/LEASE OF BUILDINGS	Senior Nutrition	E	Services & Supplies	7,800.00	7,800.00	-
116	5063	53280	SPECIAL DEPARTMENTAL EXP	Senior Nutrition	E	Services & Supplies	160.00	160.00	-
116	5063	53290	EMPLOYEE TRAVEL/TRAINING	Senior Nutrition	E	Services & Supplies	-	-	-
116	5063	53291	TRANSPORTATION EXPENSE	Senior Nutrition	E	Services & Supplies	5,000.00	5,000.00	-
116	5063	53300	UTILITIES	Senior Nutrition	E	Services & Supplies	-	-	-
116	5063	53800	INTERNAL ASSETS	Senior Nutrition	E	Services & Supplies	-	-	-
116	5063	55413	NEGATIVE INTEREST APPORT	Senior Nutrition	E	Other Charges	-	-	-
116	5063	55533	ARRA EXPENSES	Senior Nutrition	E	Other Charges	-	-	-
116	5063	57605	VEHICLES	Senior Nutrition	E	Fixed Assets	-	-	-
116	5063	57608	SPECIAL DEPT EQUIPMENT	Senior Nutrition	E	Fixed Assets	-	-	-
116	5063	59000	CONTINGENCY	Senior Nutrition	E	Transfers & Reimbursements	-	-	-
116	5063	440300	INTEREST	Senior Nutrition	R	Revenue from Money & Property	-	-	-
116	5063	450459	STATE GRANTS	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	4507205	LATCF	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	450722	FEDERAL STIMULUS - ARRA	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	4507221	ARRA/STATE PASS THROUGH	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	450725	FEDERAL USDA	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	450727	FEDERAL TITLE III	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	450750	FED CARES RELIEF	Senior Nutrition	R	Intergovernmental	-	-	-
116	5063	460722	ARRA/CHARGE FOR SERVICES	Senior Nutrition	R	Charge for Current Service	-	-	-

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116	5063	461070 INTERFUND REVENUE	Senior Nutrition	R	Charge for Current Service	-	-	-
116	5063	471120 MISCELLANEOUS REVENUE	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	471124 OTHER REFUNDS	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	471132 DONATIONS	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	4711321 CLIENT DONATIONS	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	4711322 FUNDRAISERS	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	471210 SALE OF FIXED ASSETS	Senior Nutrition	R	Other Revenue	-	-	-
116	5063	471220 OPERATING TRANSFER-IN	Senior Nutrition	R	Other Revenue	-	-	-
117	3037	410081 SALES & USE TAX 1/4 CENT	Trax	R	Taxes	1,200,000.00	1,200,000.00	-
117	3037	440300 INTEREST	Trax	R	Revenue from Money & Property	2,000.00	14,868.00	12,868.00
117	3037	440301 INTEREST LONG TERM	Trax	R	Revenue from Money & Property	-	-	-
117	3037	440320 RENTS & CONCESSIONS	Trax	R	Revenue from Money & Property	-	-	-
117	3037	450620 STATE OTHER	Trax	R	Intergovernmental	150,000.00	-	(150,000.00)
117	3037	4506209 STATE TRANSIT ASSISTANCE	Trax	R	Intergovernmental	500,000.00	-	(500,000.00)
117	3037	450720 FEDERAL OTHER	Trax	R	Intergovernmental	650,000.00	980,407.00	330,407.00
117	3037	450722 FEDERAL STIMULUS - ARRA	Trax	R	Intergovernmental	-	-	-
117	3037	4507221 ARRA/STATE PASS THROUGH	Trax	R	Intergovernmental	-	-	-
117	3037	4507441 CITY OF CORNING	Trax	R	Intergovernmental	-	-	-
117	3037	4507442 CITY OF RED BLUFF	Trax	R	Intergovernmental	-	-	-
117	3037	4507443 CITY OF TEHAMA	Trax	R	Intergovernmental	-	-	-
117	3037	450750 FED CARES RELIEF	Trax	R	Intergovernmental	-	-	-
117	3037	460722 ARRA/CHARGE FOR SERVICES	Trax	R	Charge for Current Service	-	-	-
117	3037	461045 TRANSPORTATION SERVICES	Trax	R	Charge for Current Service	-	-	-
117	3037	461070 INTERFUND REVENUE	Trax	R	Charge for Current Service	-	-	-
117	3037	461199 TICKET SALES	Trax	R	Charge for Current Service	-	-	-
117	3037	471120 MISCELLANEOUS REVENUE	Trax	R	Other Revenue	-	-	-
117	3037	471126 INSURANCE SETTLEMENTS	Trax	R	Other Revenue	-	-	-
117	3037	471210 SALE OF FIXED ASSETS	Trax	R	Other Revenue	-	-	-
117	3037	471220 OPERATING TRANSFER-IN	Trax	R	Other Revenue	-	-	-
117	3037	53140 HOUSEHOLD EXPENSE	Trax	E	Services & Supplies	-	-	-
117	3037	53170 MAINTENANCE OF EQUIPMENT	Trax	E	Services & Supplies	15,000.00	15,000.00	-
117	3037	53180 MTC STRUCT-IMPRV-GROUNDS	Trax	E	Services & Supplies	20,000.00	20,000.00	-
117	3037	53220 OFFICE EXPENSE	Trax	E	Services & Supplies	5,000.00	5,000.00	-
117	3037	53230 PROFESSIONAL/SPECIAL SERV	Trax	E	Services & Supplies	25,000.00	30,000.00	5,000.00
117	3037	53235 A-87 OVERHEAD	Trax	E	Services & Supplies	18,396.00	17,217.00	(1,179.00)
117	3037	532360 PROF/SPECIAL-CONTRACT OPR	Trax	E	Services & Supplies	1,550,000.00	1,550,000.00	-
117	3037	5323601 OFFSET PROF/CONTRACT OPS	Trax	E	Services & Supplies	-	-	-
117	3037	53250 RENT/LEASE OF EQUIPMENT	Trax	E	Services & Supplies	-	-	-
117	3037	53280 SPECIAL DEPARTMENTAL EXP	Trax	E	Services & Supplies	4,000.00	4,000.00	-
117	3037	532821 PROMO SP DEPT-TRAX	Trax	E	Services & Supplies	6,000.00	6,000.00	-
117	3037	532822 ADVERTISING SP DPT-TRAX	Trax	E	Services & Supplies	-	-	-
117	3037	53291 TRANSPORTATION EXPENSE	Trax	E	Services & Supplies	300,000.00	300,000.00	-
117	3037	53300 UTILITIES	Trax	E	Services & Supplies	10,000.00	15,000.00	5,000.00
117	3037	53800 INTERNAL ASSETS	Trax	E	Services & Supplies	13,500.00	13,500.00	-
117	3037	55413 NEGATIVE INTEREST APPOINT	Trax	E	Other Charges	-	-	-
117	3037	55527 CITY OF RED BLUFF	Trax	E	Other Charges	-	-	-
117	3037	55533 ARRA EXPENSES	Trax	E	Other Charges	-	-	-
117	3037	57500 IMPROVEMENT & STRUCTURES	Trax	E	Fixed Assets	-	20,000.00	20,000.00
117	3037	57602 OFFICE FURNITURE	Trax	E	Fixed Assets	10,000.00	-	(10,000.00)
117	3037	57603 COMPUTERS	Trax	E	Fixed Assets	-	5,000.00	5,000.00
117	3037	57605 VEHICLES	Trax	E	Fixed Assets	-	200,000.00	200,000.00
117	3037	57608 SPECIAL DEPT EQUIPMENT	Trax	E	Fixed Assets	-	-	-
117	3037	59000 CONTINGENCY	Trax	E	Transfers & Reimbursements	20,000	1,256,033	1,236,033
117	3038	410081 SALES & USE TAX 1/4 CENT	Mets	R	Taxes	94,034.00	80,000.00	(14,034.00)
117	3038	440300 INTEREST	Mets	R	Revenue from Money & Property	1,400.00	500.00	(900.00)
117	3038	4506209 STATE TRANSIT ASSISTANCE	Mets	R	Intergovernmental	-	-	-
117	3038	450720 TRAX/FEDERAL OTHER	Mets	R	Intergovernmental	-	192,500.00	192,500.00
117	3038	4507441 CITY OF CORNING	Mets	R	Intergovernmental	-	-	-
117	3038	4507442 CITY OF RED BLUFF	Mets	R	Intergovernmental	-	-	-
117	3038	4507443 CITY OF TEHAMA	Mets	R	Intergovernmental	-	-	-
117	3038	4610612 ADMINISTRATION SERVICE	Mets	R	Charge for Current Service	-	-	-
117	3038	461199 TICKET SALES	Mets	R	Charge for Current Service	-	-	-
117	3038	53120 COMMUNICATIONS	Mets	E	Services & Supplies	3,300.00	1,823.00	(1,477.00)
117	3038	53230 PROFESSIONAL/SPECIAL SERV	Mets	E	Services & Supplies	1,000.00	520.00	(480.00)
117	3038	53235 A-87 OVERHEAD	Mets	E	Services & Supplies	3,492.00	337.00	(3,155.00)
117	3038	532360 PROF/SPECIAL-CONTRACT OPR	Mets	E	Services & Supplies	-	10,000.00	10,000.00
117	3038	53280 SPECIAL DEPARTMENTAL EXP	Mets	E	Services & Supplies	2,500.00	-	(2,500.00)
117	3038	53291 TRANSPORTATION EXPENSE	Mets	E	Services & Supplies	80,000.00	42,305.00	(37,695.00)
117	3038	59000 CONTINGENCY	Mets	E	Transfers & Reimbursements	7,915	218,015	210,100
117	3039	410081 SALES & USE TAX 1/4 CENT	Para Trax	R	Taxes	296,656.00	304,979.00	8,323.00
117	3039	440300 INTEREST	Para Trax	R	Revenue from Money & Property	12,500.00	2,500.00	(10,000.00)
117	3039	4506209 STATE TRANSIT ASSISTANCE	Para Trax	R	Intergovernmental	-	-	-
117	3039	450720 FEDERAL OTHER	Para Trax	R	Intergovernmental	150,000.00	150,000.00	-
117	3039	4507442 CITY OF RED BLUFF	Para Trax	R	Intergovernmental	-	-	-
117	3039	461045 TRANSPORTATION SERVICES	Para Trax	R	Charge for Current Service	-	-	-
117	3039	461199 TICKET SALES	Para Trax	R	Charge for Current Service	-	-	-
117	3039	471210 SALE OF FIXED ASSETS	Para Trax	R	Other Revenue	-	-	-
117	3039	471220 OPERATING TRANSFER-IN	Para Trax	R	Other Revenue	-	70,329.00	70,329.00
117	3039	53170 MAINTENANCE OF EQUIPMENT	Para Trax	E	Services & Supplies	10,000.00	10,000.00	-
117	3039	53230 PROFESSIONAL/SPECIAL SERV	Para Trax	E	Services & Supplies	2,500.00	2,500.00	-
117	3039	53235 A-87 OVERHEAD	Para Trax	E	Services & Supplies	4,295.00	2,501.00	(1,794.00)
117	3039	532360 PROF/SPECIAL-CONTRACT OPR	Para Trax	E	Services & Supplies	495,848.00	437,807.00	(58,041.00)
117	3039	53280 SPECIAL DEPARTMENTAL EXP	Para Trax	E	Services & Supplies	-	-	-
117	3039	532822 ADVERTISING SP DPT-TRAX	Para Trax	E	Services & Supplies	-	-	-
117	3039	53291 TRANSPORTATION EXPENSE	Para Trax	E	Services & Supplies	75,000.00	75,000.00	-
117	3039	53800 INTERNAL ASSETS	Para Trax	E	Services & Supplies	-	-	-
117	3039	57605 VEHICLES	Para Trax	E	Fixed Assets	-	-	-
117	3039	59000 CONTINGENCY	Para Trax	E	Transfers & Reimbursements	10,000	10,000	-
117	3037	410081 SALES & USE TAX 1/4 CENT	Trax	R	Taxes	-	-	-
117	3037	440300 INTEREST	Trax	R	Revenue from Money & Property	-	-	-
117	3037	440301 INTEREST LONG TERM	Trax	R	Revenue from Money & Property	-	-	-
117	3037	440320 RENTS & CONCESSIONS	Trax	R	Revenue from Money & Property	-	-	-
117	3037	450620 STATE OTHER	Trax	R	Intergovernmental	-	-	-
117	3037	4506209 STATE TRANSIT ASSISTANCE	Trax	R	Intergovernmental	-	-	-
117	3037	450720 FEDERAL OTHER	Trax	R	Intergovernmental	-	-	-
117	3037	450722 FEDERAL STIMULUS - ARRA	Trax	R	Intergovernmental	-	-	-
117	3037	4507221 ARRA/STATE PASS THROUGH	Trax	R	Intergovernmental	-	-	-
117	3037	4507441 CITY OF CORNING	Trax	R	Intergovernmental	-	-	-
117	3037	4507442 CITY OF RED BLUFF	Trax	R	Intergovernmental	-	-	-
117	3037	4507443 CITY OF TEHAMA	Trax	R	Intergovernmental	-	-	-
117	3037	450750 FED CARES RELIEF	Trax	R	Intergovernmental	-	-	-
117	3037	460722 ARRA/CHARGE FOR SERVICES	Trax	R	Charge for Current Service	-	-	-

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117	3037	461045	TRANPORTATION SERVICES	Trax	R	Charge for Current Service	-	-	-
117	3037	461070	INTERFUND REVENUE	Trax	R	Charge for Current Service	-	-	-
117	3037	461199	TICKET SALES	Trax	R	Charge for Current Service	-	-	-
117	3037	471120	MISCELLANEOUS REVENUE	Trax	R	Other Revenue	-	-	-
117	3037	471126	INSURANCE SETTLEMENTS	Trax	R	Other Revenue	-	-	-
117	3037	471210	SALE OF FIXED ASSETS	Trax	R	Other Revenue	-	-	-
117	3037	471220	OPERATING TRANSFER-IN	Trax	R	Other Revenue	-	-	-
117	3038	410081	SALES & USE TAX 1/4 CENT	Mets	R	Taxes	-	-	-
117	3038	440300	INTEREST	Mets	R	Revenue from Money & Property	-	-	-
117	3038	4506209	STATE TRANSIT ASSISTANCE	Mets	R	Intergovernmental	-	-	-
117	3038	4507441	CITY OF CORNING	Mets	R	Intergovernmental	-	-	-
117	3038	4507442	CITY OF RED BLUFF	Mets	R	Intergovernmental	-	-	-
117	3038	4507443	CITY OF TEHAMA	Mets	R	Intergovernmental	-	-	-
117	3038	4610612	ADMINISTRATION SERVICE	Mets	R	Charge for Current Service	-	-	-
117	3038	461199	TICKET SALES	Mets	R	Charge for Current Service	-	-	-
117	3039	410081	SALES & USE TAX 1/4 CENT	Para Trax	R	Taxes	-	-	-
117	3039	440300	INTEREST	Para Trax	R	Revenue from Money & Property	-	-	-
117	3039	4506209	STATE TRANSIT ASSISTANCE	Para Trax	R	Intergovernmental	-	-	-
117	3039	450720	FEDERAL OTHER	Para Trax	R	Intergovernmental	-	-	-
117	3039	4507442	CITY OF RED BLUFF	Para Trax	R	Intergovernmental	-	-	-
117	3039	461045	TRANPORTATION SERVICES	Para Trax	R	Charge for Current Service	-	-	-
117	3039	461199	TICKET SALES	Para Trax	R	Charge for Current Service	-	-	-
117	3039	471210	SALE OF FIXED ASSETS	Para Trax	R	Other Revenue	-	-	-
117	3039	471220	OPERATING TRANSFER-IN	Para Trax	R	Other Revenue	-	-	-
117	3039	53170	MAINTENANCE OF EQUIPMENT	Para Trax	E	Services & Supplies	-	-	-
117	3039	53230	PROFESSIONAL/SPECIAL SERV	Para Trax	E	Services & Supplies	-	-	-
117	3039	53235	A-87 OVERHEAD	Para Trax	E	Services & Supplies	-	-	-
117	3039	532360	PROF/SPECIAL-CONTRCT OPR	Para Trax	E	Services & Supplies	-	-	-
117	3039	53280	SPECIAL DEPARTMENTAL EXP	Para Trax	E	Services & Supplies	-	-	-
117	3039	532822	ADVERTISING SP DPT-TRAX	Para Trax	E	Services & Supplies	-	-	-
117	3039	53291	TRANSPORTATION EXPENSE	Para Trax	E	Services & Supplies	-	-	-
117	3039	53800	INTERNAL ASSETS	Para Trax	E	Services & Supplies	-	-	-
117	3039	57605	VEHICLES	Para Trax	E	Fixed Assets	-	-	-
117	3039	59000	CONTINGENCY	Para Trax	E	Transfers & Reimbursements	-	-	-
117	3039	410081	SALES & USE TAX 1/4 CENT	Para Trax	R	Taxes	-	-	-
117	3039	440300	INTEREST	Para Trax	R	Revenue from Money & Property	-	-	-
117	3039	4506209	STATE TRANSIT ASSISTANCE	Para Trax	R	Intergovernmental	-	-	-
117	3039	450720	FEDERAL OTHER	Para Trax	R	Intergovernmental	-	-	-
117	3039	4507442	CITY OF RED BLUFF	Para Trax	R	Intergovernmental	-	-	-
117	3039	461045	TRANPORTATION SERVICES	Para Trax	R	Charge for Current Service	-	-	-
117	3039	461199	TICKET SALES	Para Trax	R	Charge for Current Service	-	-	-
117	3039	471210	SALE OF FIXED ASSETS	Para Trax	R	Other Revenue	-	-	-
117	3039	471220	OPERATING TRANSFER-IN	Para Trax	R	Other Revenue	-	-	-
201	5093	446010	PRIVATE	No Department	R	No Object Summary	-	-	-
201	5093	446030	MEDI-CAL	No Department	R	No Object Summary	-	-	-
201	5093	446040	FEDERAL MEDICARE	No Department	R	No Object Summary	-	-	-
201	5093	466069	OTHER	No Department	R	Other Revenue	-	-	-
201	5093	466094	GEN CONTRIB H&W	No Department	R	Other Revenue	-	-	-
201	5093	51040	WORKERS COMPENSATION	No Department	E	Salary & Benefits	-	-	-
201	5093	54199	OTHER	No Department	R	No Object Summary	-	-	-
201	5093	54450	INTEREST EXPENSE	No Department	R	No Object Summary	-	-	-
201	5093	446010	PRIVATE	No Department	R	No Object Summary	-	-	-
201	5093	446030	MEDI-CAL	No Department	R	No Object Summary	-	-	-
201	5093	446040	FEDERAL MEDICARE	No Department	R	No Object Summary	-	-	-
201	5093	466069	OTHER	No Department	R	Other Revenue	-	-	-
201	5093	466094	GEN CONTRIB H&W	No Department	R	Other Revenue	-	-	-
211	1112	440300	INTEREST	Dental	R	Revenue from Money & Property	12,000.00	12,000.00	-
211	1112	461075	INTERFUND GROUP INSURANCE	Dental	R	Charge for Current Service	716,010.00	716,010.00	-
211	1112	471120	MISCELLANEOUS REVENUE	Dental	R	Other Revenue	-	-	-
211	1112	53150	INSURANCE	Dental	E	Services & Supplies	650,000.00	650,000.00	-
211	1112	53151	LIABILITY EXPENSE ADJUST	Dental	E	Services & Supplies	-	-	-
211	1112	53220	OFFICE EXPENSE	Dental	E	Services & Supplies	-	-	-
211	1112	53230	PROFESSIONAL/SPECIAL SERV	Dental	E	Services & Supplies	72,000.00	72,000.00	-
211	1112	53235	A-87 OVERHEAD	Dental	E	Services & Supplies	6,010.00	6,010.00	-
211	1112	59000	CONTINGENCY	Dental	E	Transfers & Reimbursements	-	-	-
211	1112	440300	INTEREST	Dental	R	Revenue from Money & Property	-	-	-
211	1112	461075	INTERFUND GROUP INSURANCE	Dental	R	Charge for Current Service	-	-	-
211	1112	471120	MISCELLANEOUS REVENUE	Dental	R	Other Revenue	-	-	-
212	1103	440300	INTEREST	Medical	R	Revenue from Money & Property	-	-	-
212	1103	461075	INTERFUND GROUP INSURANCE	Medical	R	Charge for Current Service	17,005,000.00	17,005,000.00	-
212	1103	471120	MISCELLANEOUS REVENUE	Medical	R	Other Revenue	-	-	-
212	1103	53150	INSURANCE	Medical	E	Services & Supplies	17,000,000.00	17,000,000.00	-
212	1103	53210	MISCELLANEOUS EXPENSE	Medical	E	Services & Supplies	-	-	-
212	1103	53230	PROFESSIONAL/SPECIAL SERV	Medical	E	Services & Supplies	5,000.00	5,000.00	-
212	1103	440300	INTEREST	Medical	R	Revenue from Money & Property	-	-	-
212	1103	461075	INTERFUND GROUP INSURANCE	Medical	R	Charge for Current Service	-	-	-
212	1103	471120	MISCELLANEOUS REVENUE	Medical	R	Other Revenue	-	-	-
213	1113	440300	INTEREST	Vision	R	Revenue from Money & Property	1,000.00	1,000.00	-
213	1113	461075	INTERFUND GROUP INSURANCE	Vision	R	Charge for Current Service	123,889.00	123,889.00	-
213	1113	53150	INSURANCE	Vision	E	Services & Supplies	110,000.00	110,000.00	-
213	1113	53151	LIABILITY EXPENSE ADJUST	Vision	E	Services & Supplies	-	-	-
213	1113	53230	PROFESSIONAL/SPECIAL SERV	Vision	E	Services & Supplies	12,000.00	12,000.00	-
213	1113	53235	A-87 OVERHEAD	Vision	E	Services & Supplies	2,889.00	2,889.00	-
213	1113	440300	INTEREST	Vision	R	Revenue from Money & Property	-	-	-
213	1113	461075	INTERFUND GROUP INSURANCE	Vision	R	Charge for Current Service	-	-	-
220	4045	4201606	AIR SPACE CONSUMPTION FEE	Tc/Rb Landfill Mgt	R	License & Permits	-	-	-
220	4045	430220	FORF & PENALTIES	Tc/Rb Landfill Mgt	R	Fines Forfeitures & Penalties	-	-	-
220	4045	440300	INTEREST	Tc/Rb Landfill Mgt	R	Revenue from Money & Property	12,750.00	12,750.00	-
220	4045	440302	INTEREST CLOSURE FUNDS	Tc/Rb Landfill Mgt	R	Revenue from Money & Property	-	-	-
220	4045	450620	STATE OTHER	Tc/Rb Landfill Mgt	R	Intergovernmental	-	232,227.00	232,227.00
220	4045	450740	OTHER GOV'T AGENCIES	Tc/Rb Landfill Mgt	R	Intergovernmental	-	-	-
220	4045	461001	GATE FEES	Tc/Rb Landfill Mgt	R	Charge for Current Service	636,000.00	636,000.00	-
220	4045	461005	HAZARDOUS WASTE FEES	Tc/Rb Landfill Mgt	R	Charge for Current Service	10,000.00	10,000.00	-
220	4045	461060	OTHER FEES	Tc/Rb Landfill Mgt	R	Charge for Current Service	-	-	-
220	4045	461070	INTERFUND REVENUE	Tc/Rb Landfill Mgt	R	Charge for Current Service	30,000.00	30,000.00	-
220	4045	471120	MISCELLANEOUS REVENUE	Tc/Rb Landfill Mgt	R	Other Revenue	2,234.00	2,234.00	-
220	4045	471210	SALE OF FIXED ASSETS	Tc/Rb Landfill Mgt	R	Other Revenue	-	-	-
220	4045	471230	LONG TERM DEBT PROCEEDS	Tc/Rb Landfill Mgt	R	Other Revenue	-	-	-
220	4045	51010	SALARY & WAGES	Tc/Rb Landfill Mgt	E	Salary & Benefits	254,552.00	254,552.00	-
220	4045	510108	COVID-19 SALARIES	Tc/Rb Landfill Mgt	E	Salary & Benefits	-	-	-
220	4045	51011	EXTRA HELP	Tc/Rb Landfill Mgt	E	Salary & Benefits	-	-	-
220	4045	51012	OVERTIME COMPENSATION	Tc/Rb Landfill Mgt	E	Salary & Benefits	500.00	500.00	-

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220	4045	51015	PAY IN LIEU/MISC PAYOUTS	Tc/Rb Landfill Mgt	E	Salary & Benefits	4,373.00	4,373.00	-
220	4045	51019	UNFUNDED PERS LIAB MISC	Tc/Rb Landfill Mgt	E	Salary & Benefits	-	-	-
220	4045	51020	PERS RETIREMENT	Tc/Rb Landfill Mgt	E	Salary & Benefits	23,673.00	23,673.00	-
220	4045	51021	OASDI	Tc/Rb Landfill Mgt	E	Salary & Benefits	20,158.00	20,158.00	-
220	4045	51022	UNFUNDED PERS LIAB MISC	Tc/Rb Landfill Mgt	E	Salary & Benefits	37,723.00	37,723.00	-
220	4045	51024	ADP MISC PERS UNFUNDED	Tc/Rb Landfill Mgt	E	Salary & Benefits	12,506.00	12,506.00	-
220	4045	51030	GROUP INSURANCE	Tc/Rb Landfill Mgt	E	Salary & Benefits	78,143.00	78,143.00	-
220	4045	51031	UNEMPLOYMENT INSURANCE	Tc/Rb Landfill Mgt	E	Salary & Benefits	519.00	519.00	-
220	4045	51040	WORKERS COMPENSATION	Tc/Rb Landfill Mgt	E	Salary & Benefits	16,875.00	16,875.00	-
220	4045	51050	DEFERRED COMP MATCH	Tc/Rb Landfill Mgt	E	Salary & Benefits	3,360.00	3,360.00	-
220	4045	53120	COMMUNICATIONS	Tc/Rb Landfill Mgt	E	Services & Supplies	4,895.00	4,895.00	-
220	4045	53150	INSURANCE	Tc/Rb Landfill Mgt	E	Services & Supplies	52,000.00	52,000.00	-
220	4045	53170	MAINTENANCE OF EQUIPMENT	Tc/Rb Landfill Mgt	E	Services & Supplies	5,800.00	5,800.00	-
220	4045	53180	MTCE STRUCT-IMPRV-GROUNDS	Tc/Rb Landfill Mgt	E	Services & Supplies	5,000.00	5,000.00	-
220	4045	53200	MEMBERSHIPS & DUES	Tc/Rb Landfill Mgt	E	Services & Supplies	7,650.00	7,650.00	-
220	4045	53210	MISCELLANEOUS EXPENSE	Tc/Rb Landfill Mgt	E	Services & Supplies	16,000.00	16,000.00	-
220	4045	53220	OFFICE EXPENSE	Tc/Rb Landfill Mgt	E	Services & Supplies	5,000.00	5,000.00	-
220	4045	53230	PROFESSIONAL/SPECIAL SERV	Tc/Rb Landfill Mgt	E	Services & Supplies	216,804.00	216,804.00	-
220	4045	532301	WCB	Tc/Rb Landfill Mgt	E	Services & Supplies	-	-	-
220	4045	532398	PHASE 1 CLOSURE	Tc/Rb Landfill Mgt	E	Services & Supplies	-	-	-
220	4045	532399	PHASE 1 POST CLOSE MAINT	Tc/Rb Landfill Mgt	E	Services & Supplies	-	-	-
220	4045	53240	PUBLICATION/LEGAL NOTICES	Tc/Rb Landfill Mgt	E	Services & Supplies	1,000.00	1,000.00	-
220	4045	53260	RENT/LEASE OF BUILDINGS	Tc/Rb Landfill Mgt	E	Services & Supplies	-	-	-
220	4045	53270	SMALL TOOLS & INSTRUMENTS	Tc/Rb Landfill Mgt	E	Services & Supplies	-	-	-
220	4045	53280	SPECIAL DEPARTMENTAL EXP	Tc/Rb Landfill Mgt	E	Services & Supplies	5,000.00	5,000.00	-
220	4045	53290	EMPLOYEE TRAVEL/TRAINING	Tc/Rb Landfill Mgt	E	Services & Supplies	4,500.00	4,500.00	-
220	4045	53291	TRANSPORTATION EXPENSE	Tc/Rb Landfill Mgt	E	Services & Supplies	-	-	-
220	4045	53300	UTILITIES	Tc/Rb Landfill Mgt	E	Services & Supplies	7,680.00	7,680.00	-
220	4045	53800	INTERNAL ASSETS	Tc/Rb Landfill Mgt	E	Services & Supplies	-	-	-
220	4045	55048	TAXES-ASSESSMENTS	Tc/Rb Landfill Mgt	E	Other Charges	1,500.00	1,500.00	-
220	4045	55416	GAS METHANE	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	55420	RETIRE OTHER LT DEBT	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	55461	SETTLEMENTS & AWARDS	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	55490	DEPRECIATION	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	55520	CONTR TO OTHER AGENCIES	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	555216	FIRE EXPENSE	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	558007	HAZARDOUS WASTE DISPOSAL	Tc/Rb Landfill Mgt	E	Other Charges	120,000.00	120,000.00	-
220	4045	558008	ILLEGAL LITTER/DUMPING	Tc/Rb Landfill Mgt	E	Other Charges	18,000.00	18,000.00	-
220	4045	558009	SOIL STOCKPILING	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	55920	DEL WEBB SALARY	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	55999	SALARY CONTRA	Tc/Rb Landfill Mgt	E	Other Charges	-	-	-
220	4045	57400	LAND	Tc/Rb Landfill Mgt	E	Fixed Assets	-	-	-
220	4045	57500	IMPROVEMENT & STRUCTURES	Tc/Rb Landfill Mgt	E	Fixed Assets	-	-	-
220	4045	57601	OFFICE EQUIPMENT	Tc/Rb Landfill Mgt	E	Fixed Assets	-	-	-
220	4045	57603	COMPUTERS	Tc/Rb Landfill Mgt	E	Fixed Assets	-	-	-
220	4045	57605	VEHICLES	Tc/Rb Landfill Mgt	E	Fixed Assets	-	-	-
220	4045	59900	INTRAFUND TRANSFER	Tc/Rb Landfill Mgt	E	Transfers & Reimbursements	-	-	-
220	4045	4201606	AIR SPACE CONSUMPTION FEE	Tc/Rb Landfill Mgt	R	License & Permits	-	-	-
220	4045	430220	FORF & PENALTIES	Tc/Rb Landfill Mgt	R	Fines Forfeitures & Penalties	-	-	-
220	4045	440300	INTEREST	Tc/Rb Landfill Mgt	R	Revenue from Money & Property	-	-	-
220	4045	440302	INTEREST CLOSURE FUNDS	Tc/Rb Landfill Mgt	R	Revenue from Money & Property	-	-	-
220	4045	450620	STATE OTHER	Tc/Rb Landfill Mgt	R	Intergovernmental	-	-	-
220	4045	450740	OTHER GOV'T AGENCIES	Tc/Rb Landfill Mgt	R	Intergovernmental	-	-	-
220	4045	461001	GATE FEES	Tc/Rb Landfill Mgt	R	Charge for Current Service	-	-	-
220	4045	461005	HAZARDOUS WASTE FEES	Tc/Rb Landfill Mgt	R	Charge for Current Service	-	-	-
220	4045	461060	OTHER FEES	Tc/Rb Landfill Mgt	R	Charge for Current Service	-	-	-
220	4045	461070	INTERFUND REVENUE	Tc/Rb Landfill Mgt	R	Charge for Current Service	-	-	-
220	4045	471120	MISCELLANEOUS REVENUE	Tc/Rb Landfill Mgt	R	Other Revenue	-	-	-
220	4045	471210	SALE OF FIXED ASSETS	Tc/Rb Landfill Mgt	R	Other Revenue	-	-	-
220	4045	471230	LONG TERM DEBT PROCEEDS	Tc/Rb Landfill Mgt	R	Other Revenue	-	-	-
240	24010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
240	24010	450740	OTHER GOV'T AGENCIES	No Department	R	Intergovernmental	-	-	-
240	24010	460813	VEHICLE ABATEMENT FEE	No Department	R	Charge for Current Service	-	-	-
240	24010	466069	OTHER	No Department	R	Other Revenue	-	-	-
240	24010	53220	OFFICE EXPENSE	No Department	E	Services & Supplies	-	-	-
240	24010	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
240	24010	53291	TRANSPORTATION EXPENSE	No Department	E	Services & Supplies	-	-	-
240	24010	53800	INTERNAL ASSETS	No Department	E	Services & Supplies	-	-	-
240	24010	55520	CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
240	24010	55919	VEHICLE ABATEMENT SALARY	No Department	E	Other Charges	-	-	-
240	24010	57605	VEHICLES	No Department	E	Fixed Assets	-	-	-
240	24010	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
240	24010	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
240	24010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
240	24010	450740	OTHER GOV'T AGENCIES	No Department	R	Intergovernmental	-	-	-
240	24010	460813	VEHICLE ABATEMENT FEE	No Department	R	Charge for Current Service	-	-	-
240	24010	466069	OTHER	No Department	R	Other Revenue	-	-	-
241	24110	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
241	24110	466069	OTHER	No Department	R	Other Revenue	-	-	-
241	24110	53220	OFFICE EXPENSE	No Department	E	Services & Supplies	-	-	-
241	24110	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
241	24110	55520	CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
241	24110	55919	VEHICLE ABATEMENT SALARY	No Department	E	Other Charges	-	-	-
241	24110	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
241	24110	466069	OTHER	No Department	R	Other Revenue	-	-	-
242	24210	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
242	24210	466069	OTHER	No Department	R	Other Revenue	-	-	-
242	24210	53220	OFFICE EXPENSE	No Department	E	Services & Supplies	-	-	-
242	24210	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
242	24210	55520	CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
242	24210	55919	VEHICLE ABATEMENT SALARY	No Department	E	Other Charges	-	-	-
242	24210	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
242	24210	466069	OTHER	No Department	R	Other Revenue	-	-	-
243	24310	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
243	24310	466069	OTHER	No Department	R	Other Revenue	-	-	-
243	24310	53220	OFFICE EXPENSE	No Department	E	Services & Supplies	-	-	-
243	24310	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
243	24310	55520	CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
243	24310	55919	VEHICLE ABATEMENT SALARY	No Department	E	Other Charges	-	-	-
243	24310	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
243	24310	466069	OTHER	No Department	R	Other Revenue	-	-	-
255	2110	471130	TRANSFER-JUDICIAL COUNCIL	Trial Court Operation	R	Other Revenue	-	-	-

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255	2110	51010 SALARY & WAGES	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	510108 COVID-19 SALARIES	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51011 EXTRA HELP	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51012 OVERTIME COMPENSATION	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51015 PAY IN LIEU/MISC PAYOUTS	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51019 UNFUNDED PERS LIAB MISC	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51020 PERS RETIREMENT	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51021 OASDI	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51022 UNFUNDED PERS LIAB MISC	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51024 ADP MISC PERS UNFUNDED	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51030 GROUP INSURANCE	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	51031 UNEMPLOYMENT INSURANCE	Trial Court Operation	E	Salary & Benefits	-	-	-
255	2110	53120 COMMUNICATIONS	Trial Court Operation	E	Services & Supplies	-	-	-
255	2110	53292 AUTO ALLOWANCE	Trial Court Operation	E	Services & Supplies	-	-	-
255	2110	5938601 CRT RPT EX HELP	Trial Court Operation	E	Transfers & Reimbursements	-	-	-
255	2110	5938604 CRT RPT LODGING REC REQ	Trial Court Operation	E	Transfers & Reimbursements	-	-	-
255	2110	5938605 CRT RPT MILEAGE REC REQ	Trial Court Operation	E	Transfers & Reimbursements	-	-	-
255	2110	5938606 CRT RPT MEALS (NON-TAX)	Trial Court Operation	E	Transfers & Reimbursements	-	-	-
255	2110	5938607 CRT RPT MEALS (TAXABLE)	Trial Court Operation	E	Transfers & Reimbursements	-	-	-
255	2110	471130 TRANSFER-JUDICIAL COUNCIL	Trial Court Operation	R	Other Revenue	-	-	-
257	5101	450450 STATE PUBLIC ASSIST ADMIN	Tc Ihss Public Authority	R	Intergovernmental	242,369.00	242,369.00	-
257	5101	450630 FEDERAL PUBLIC ASSIST ADM	Tc Ihss Public Authority	R	Intergovernmental	239,055.00	239,055.00	-
257	5101	450740 OTHER GOV'T AGENCIES	Tc Ihss Public Authority	R	Intergovernmental	-	-	-
257	5101	461070 INTERFUND REVENUE	Tc Ihss Public Authority	R	Charge for Current Service	-	-	-
257	5101	471120 MISCELLANEOUS REVENUE	Tc Ihss Public Authority	R	Other Revenue	-	-	-
257	5101	51010 SALARY & WAGES	Tc Ihss Public Authority	E	Salary & Benefits	90,760.00	90,760.00	-
257	5101	510108 COVID-19 SALARIES	Tc Ihss Public Authority	E	Salary & Benefits	-	-	-
257	5101	51012 OVERTIME COMPENSATION	Tc Ihss Public Authority	E	Salary & Benefits	-	-	-
257	5101	51015 PAY IN LIEU/MISC PAYOUTS	Tc Ihss Public Authority	E	Salary & Benefits	1,000.00	1,000.00	-
257	5101	51019 UNFUNDED PERS LIAB MISC	Tc Ihss Public Authority	E	Salary & Benefits	-	-	-
257	5101	51020 PERS RETIREMENT	Tc Ihss Public Authority	E	Salary & Benefits	8,822.00	8,822.00	-
257	5101	51021 OASDI	Tc Ihss Public Authority	E	Salary & Benefits	7,053.00	7,053.00	-
257	5101	51022 UNFUNDED PERS LIAB MISC	Tc Ihss Public Authority	E	Salary & Benefits	13,042.00	13,042.00	-
257	5101	51024 ADP MISC PERS UNFUNDED	Tc Ihss Public Authority	E	Salary & Benefits	3,833.00	3,833.00	-
257	5101	51030 GROUP INSURANCE	Tc Ihss Public Authority	E	Salary & Benefits	46,416.00	46,416.00	-
257	5101	51031 UNEMPLOYMENT INSURANCE	Tc Ihss Public Authority	E	Salary & Benefits	184.00	184.00	-
257	5101	51040 WORKERS COMPENSATION	Tc Ihss Public Authority	E	Salary & Benefits	22,298.00	22,298.00	-
257	5101	51050 DEFERRED COMP MATCH	Tc Ihss Public Authority	E	Salary & Benefits	1,440.00	1,440.00	-
257	5101	53120 COMMUNICATIONS	Tc Ihss Public Authority	E	Services & Supplies	600.00	600.00	-
257	5101	53150 INSURANCE	Tc Ihss Public Authority	E	Services & Supplies	798.00	798.00	-
257	5101	53170 MAINTENANCE OF EQUIPMENT	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53180 MTCCE STRUCT-IMPRV-GROUNDS	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53200 MEMBERSHIPS & DUES	Tc Ihss Public Authority	E	Services & Supplies	7,500.00	7,500.00	-
257	5101	53210 MISCELLANEOUS EXPENSE	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53220 OFFICE EXPENSE	Tc Ihss Public Authority	E	Services & Supplies	5,254.00	5,254.00	-
257	5101	53230 PROFESSIONAL/SPECIAL SERV	Tc Ihss Public Authority	E	Services & Supplies	253,624.00	253,624.00	-
257	5101	532303 COUNTY SERVICES	Tc Ihss Public Authority	E	Services & Supplies	6,300.00	6,300.00	-
257	5101	53231 AUDITING SERVICES	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53237 LEGAL EXPENSE	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53240 PUBLICATION/LEGAL NOTICES	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53260 RENT/LEASE OF BUILDINGS	Tc Ihss Public Authority	E	Services & Supplies	5,500.00	5,500.00	-
257	5101	53280 SPECIAL DEPARTMENTAL EXP	Tc Ihss Public Authority	E	Services & Supplies	6,500.00	6,500.00	-
257	5101	53290 EMPLOYEE TRAVEL/TRAINING	Tc Ihss Public Authority	E	Services & Supplies	500.00	500.00	-
257	5101	53291 TRANSPORTATION EXPENSE	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53300 UTILITIES	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	53800 INTERNAL ASSETS	Tc Ihss Public Authority	E	Services & Supplies	-	-	-
257	5101	57602 OFFICE FURNITURE	Tc Ihss Public Authority	E	Fixed Assets	-	-	-
257	5101	57603 COMPUTERS	Tc Ihss Public Authority	E	Fixed Assets	-	-	-
257	5101	450450 STATE PUBLIC ASSIST ADMIN	Tc Ihss Public Authority	R	Intergovernmental	-	-	-
257	5101	450630 FEDERAL PUBLIC ASSIST ADM	Tc Ihss Public Authority	R	Intergovernmental	-	-	-
257	5101	450740 OTHER GOV'T AGENCIES	Tc Ihss Public Authority	R	Intergovernmental	-	-	-
257	5101	461070 INTERFUND REVENUE	Tc Ihss Public Authority	R	Charge for Current Service	-	-	-
257	5101	471120 MISCELLANEOUS REVENUE	Tc Ihss Public Authority	R	Other Revenue	-	-	-
259	25910	440300 INTEREST	Tc Abandon Veh Abatement	R	Revenue from Money & Property	200.00	200.00	-
259	25910	466069 OTHER	Tc Abandon Veh Abatement	R	Other Revenue	60,000.00	60,000.00	-
259	25910	471210 SALE OF FIXED ASSETS	Tc Abandon Veh Abatement	R	Other Revenue	-	-	-
259	25910	53200 MEMBERSHIPS & DUES	Tc Abandon Veh Abatement	E	Services & Supplies	-	-	-
259	25910	53220 OFFICE EXPENSE	Tc Abandon Veh Abatement	E	Services & Supplies	500.00	500.00	-
259	25910	53230 PROFESSIONAL/SPECIAL SERV	Tc Abandon Veh Abatement	E	Services & Supplies	1,500.00	1,500.00	-
259	25910	53231 AUDITING SERVICES	Tc Abandon Veh Abatement	E	Services & Supplies	6,000.00	6,000.00	-
259	25910	53240 PUBLICATION/LEGAL NOTICES	Tc Abandon Veh Abatement	E	Services & Supplies	500.00	500.00	-
259	25910	53280 SPECIAL DEPARTMENTAL EXP	Tc Abandon Veh Abatement	E	Services & Supplies	-	-	-
259	25910	53800 INTERNAL ASSETS	Tc Abandon Veh Abatement	E	Services & Supplies	-	-	-
259	25910	55622 CONTR TO CITY CORNING	Tc Abandon Veh Abatement	E	Other Charges	-	-	-
259	25910	55623 CONTR TO CITY RED BLUFF	Tc Abandon Veh Abatement	E	Other Charges	-	-	-
259	25910	55624 CONTR TO CITY TEHAMA	Tc Abandon Veh Abatement	E	Other Charges	-	-	-
259	25910	55625 CONTR TO COUNTY TEHAMA	Tc Abandon Veh Abatement	E	Other Charges	48,700.00	48,700.00	-
259	25910	55919 VEHICLE ABATEMENT SALARY	Tc Abandon Veh Abatement	E	Other Charges	3,000.00	3,000.00	-
259	25910	57603 COMPUTERS	Tc Abandon Veh Abatement	E	Fixed Assets	-	-	-
259	25910	57605 VEHICLES	Tc Abandon Veh Abatement	E	Fixed Assets	-	-	-
259	25910	59000 CONTINGENCY	Tc Abandon Veh Abatement	E	Transfers & Reimbursements	-	-	-
259	25910	440300 INTEREST	Tc Abandon Veh Abatement	R	Revenue from Money & Property	-	-	-
259	25910	466069 OTHER	Tc Abandon Veh Abatement	R	Other Revenue	-	-	-
259	25910	471210 SALE OF FIXED ASSETS	Tc Abandon Veh Abatement	R	Other Revenue	-	-	-
295	29510	55398 CAL-WORKS	No Department	E	Other Charges	-	-	-
295	29510	55399 ARC	No Department	E	Other Charges	-	-	-
295	29510	55400 SUPPORT & CARE OF PERSONS	No Department	E	Other Charges	-	-	-
295	29510	55402 FOSTER CARE	No Department	E	Other Charges	-	-	-
295	29510	55408 ADOPTION ASSISTANCE	No Department	E	Other Charges	-	-	-
314	31410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
314	31410	53210 MISCELLANEOUS EXPENSE	No Department	E	Services & Supplies	-	-	-
314	31410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
317	31710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
317	31710	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
317	31710	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
317	31710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
317	31710	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
319	31910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
319	31910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
320	32010	440304 INVESTMENT INTEREST	No Department	R	Revenue from Money & Property	-	-	-
320	32010	440305 REDUCTION TO INV INTEREST	No Department	R	Revenue from Money & Property	-	-	-
320	32010	53230 PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-

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320	32010	55001	INTEREST DISBURSEMENT	No Department	E	Other Charges	-	-	-
320	32010	440304	INVESTMENT INTEREST	No Department	R	Revenue from Money & Property	-	-	-
320	32010	440305	REDUCTION TO INV INTEREST	No Department	R	Revenue from Money & Property	-	-	-
323	32310	41001	CURRENT PROPERTY TAXES	No Department	R	Taxes	-	-	-
323	32310	410098	ERAF	No Department	R	Taxes	-	-	-
323	32310	55622	CONTR TO CITY CORNING	No Department	E	Other Charges	-	-	-
323	32310	55623	CONTR TO CITY RED BLUFF	No Department	E	Other Charges	-	-	-
323	32310	55624	CONTR TO CITY TEHAMA	No Department	E	Other Charges	-	-	-
323	32310	55625	CONTR TO COUNTY TEHAMA	No Department	E	Other Charges	-	-	-
323	32310	41001	CURRENT PROPERTY TAXES	No Department	R	Taxes	-	-	-
323	32310	410098	ERAF	No Department	R	Taxes	-	-	-
324	32410	410098	ERAF	No Department	R	Taxes	-	-	-
324	32410	55622	CONTR TO CITY CORNING	No Department	E	Other Charges	-	-	-
324	32410	55623	CONTR TO CITY RED BLUFF	No Department	E	Other Charges	-	-	-
324	32410	55624	CONTR TO CITY TEHAMA	No Department	E	Other Charges	-	-	-
324	32410	55625	CONTR TO COUNTY TEHAMA	No Department	E	Other Charges	-	-	-
324	32410	410098	ERAF	No Department	R	Taxes	-	-	-
330	33010	410010	P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
330	33010	410011	OPERATING UNITARY TAX	No Department	R	Taxes	-	-	-
330	33010	410020	P/T CURRENT UNSECURED	No Department	R	Taxes	-	-	-
330	33010	410030	P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
330	33010	410040	P/T PRIOR YEAR UNSECURED	No Department	R	Taxes	-	-	-
330	33010	410060	P/T CURRENT SUPPLEMENTAL	No Department	R	Taxes	-	-	-
330	33010	410070	P/T PRIOR SUPPLEMENTAL	No Department	R	Taxes	-	-	-
330	33010	410090	OTHER TAXES	No Department	R	Taxes	-	-	-
330	33010	410096	AIRCRAFT TAXES	No Department	R	Taxes	-	-	-
330	33010	410099	P/T ADMIN FEE	No Department	R	Taxes	-	-	-
330	33010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
330	33010	450430	STATE TRAILOR COACH LIEU	No Department	R	Intergovernmental	-	-	-
330	33010	450600	HOME OWNERS P/T RELIEF	No Department	R	Intergovernmental	-	-	-
330	33010	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
330	33010	450720	FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
330	33010	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
330	33010	55480	TAXES ASSESSMENTS	No Department	E	Other Charges	-	-	-
330	33010	410010	P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
330	33010	410011	OPERATING UNITARY TAX	No Department	R	Taxes	-	-	-
330	33010	410020	P/T CURRENT UNSECURED	No Department	R	Taxes	-	-	-
330	33010	410030	P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
330	33010	410040	P/T PRIOR YEAR UNSECURED	No Department	R	Taxes	-	-	-
330	33010	410060	P/T CURRENT SUPPLEMENTAL	No Department	R	Taxes	-	-	-
330	33010	410070	P/T PRIOR SUPPLEMENTAL	No Department	R	Taxes	-	-	-
330	33010	410090	OTHER TAXES	No Department	R	Taxes	-	-	-
330	33010	410096	AIRCRAFT TAXES	No Department	R	Taxes	-	-	-
330	33010	410099	P/T ADMIN FEE	No Department	R	Taxes	-	-	-
330	33010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
330	33010	450430	STATE TRAILOR COACH LIEU	No Department	R	Intergovernmental	-	-	-
330	33010	450600	HOME OWNERS P/T RELIEF	No Department	R	Intergovernmental	-	-	-
330	33010	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
330	33010	450720	FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
340	34010	410010	P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
340	34010	410011	OPERATING UNITARY TAX	No Department	R	Taxes	-	-	-
340	34010	410020	P/T CURRENT UNSECURED	No Department	R	Taxes	-	-	-
340	34010	410030	P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
340	34010	410040	P/T PRIOR YEAR UNSECURED	No Department	R	Taxes	-	-	-
340	34010	410060	P/T CURRENT SUPPLEMENTAL	No Department	R	Taxes	-	-	-
340	34010	410070	P/T PRIOR SUPPLEMENTAL	No Department	R	Taxes	-	-	-
340	34010	410090	OTHER TAXES	No Department	R	Taxes	-	-	-
340	34010	410096	AIRCRAFT TAXES	No Department	R	Taxes	-	-	-
340	34010	410099	P/T ADMIN FEE	No Department	R	Taxes	-	-	-
340	34010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
340	34010	450430	STATE TRAILOR COACH LIEU	No Department	R	Intergovernmental	-	-	-
340	34010	450600	HOME OWNERS P/T RELIEF	No Department	R	Intergovernmental	-	-	-
340	34010	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
340	34010	450720	FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
340	34010	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
340	34010	55480	TAXES ASSESSMENTS	No Department	E	Other Charges	-	-	-
340	34010	410010	P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
340	34010	410011	OPERATING UNITARY TAX	No Department	R	Taxes	-	-	-
340	34010	410020	P/T CURRENT UNSECURED	No Department	R	Taxes	-	-	-
340	34010	410030	P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
340	34010	410040	P/T PRIOR YEAR UNSECURED	No Department	R	Taxes	-	-	-
340	34010	410060	P/T CURRENT SUPPLEMENTAL	No Department	R	Taxes	-	-	-
340	34010	410070	P/T PRIOR SUPPLEMENTAL	No Department	R	Taxes	-	-	-
340	34010	410090	OTHER TAXES	No Department	R	Taxes	-	-	-
340	34010	410096	AIRCRAFT TAXES	No Department	R	Taxes	-	-	-
340	34010	410099	P/T ADMIN FEE	No Department	R	Taxes	-	-	-
340	34010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
340	34010	450430	STATE TRAILOR COACH LIEU	No Department	R	Intergovernmental	-	-	-
340	34010	450600	HOME OWNERS P/T RELIEF	No Department	R	Intergovernmental	-	-	-
340	34010	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
340	34010	450720	FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
365	36510	410010	P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
365	36510	410011	OPERATING UNITARY TAX	No Department	R	Taxes	-	-	-
365	36510	410020	P/T CURRENT UNSECURED	No Department	R	Taxes	-	-	-
365	36510	410030	P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
365	36510	410040	P/T PRIOR YEAR UNSECURED	No Department	R	Taxes	-	-	-
365	36510	410060	P/T CURRENT SUPPLEMENTAL	No Department	R	Taxes	-	-	-
365	36510	410070	P/T PRIOR SUPPLEMENTAL	No Department	R	Taxes	-	-	-
365	36510	410090	OTHER TAXES	No Department	R	Taxes	-	-	-
365	36510	410099	P/T ADMIN FEE	No Department	R	Taxes	-	-	-
365	36510	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
365	36510	450430	STATE TRAILOR COACH LIEU	No Department	R	Intergovernmental	-	-	-
365	36510	450600	HOME OWNERS P/T RELIEF	No Department	R	Intergovernmental	-	-	-
365	36510	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
365	36510	450720	FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
365	36510	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
365	36510	55480	TAXES ASSESSMENTS	No Department	E	Other Charges	-	-	-
365	36510	410010	P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
365	36510	410011	OPERATING UNITARY TAX	No Department	R	Taxes	-	-	-
365	36510	410020	P/T CURRENT UNSECURED	No Department	R	Taxes	-	-	-
365	36510	410030	P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
365	36510	410040	P/T PRIOR YEAR UNSECURED	No Department	R	Taxes	-	-	-

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365	36510	410060 P/T CURRENT SUPPLEMENTAL	No Department	R	Taxes	-	-	-
365	36510	410070 P/T PRIOR SUPPLEMENTAL	No Department	R	Taxes	-	-	-
365	36510	410090 OTHER TAXES	No Department	R	Taxes	-	-	-
365	36510	410099 P/T ADMIN FEE	No Department	R	Taxes	-	-	-
365	36510	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
365	36510	450430 STATE TRAILOR COACH LIEU	No Department	R	Intergovernmental	-	-	-
365	36510	450600 HOME OWNERS P/T RELIEF	No Department	R	Intergovernmental	-	-	-
365	36510	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
365	36510	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
380	38010	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
380	38010	471122 STATE ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
380	38010	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
380	38010	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
380	38010	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
380	38010	471122 STATE ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
381	38110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
381	38110	471122 STATE ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
381	38110	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
381	38110	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
381	38110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
381	38110	471122 STATE ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
382	38210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
382	38210	471121 FEDERAL ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
382	38210	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
382	38210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
382	38210	471121 FEDERAL ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
390	39010	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
390	39010	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
390	39010	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
390	39010	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
390	39010	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
390	39010	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
390	39010	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
390	39010	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
391	39110	430216 MISC H & S FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
391	39110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
391	39110	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
391	39110	430216 MISC H & S FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
391	39110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
397	39710	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
397	39710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
397	39710	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
397	39710	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
397	39710	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
397	39710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
403	40310	460951 RECORDER MICROGRAPHIC FEE	No Department	R	Charge for Current Service	-	-	-
403	40310	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
403	40310	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
403	40310	460951 RECORDER MICROGRAPHIC FEE	No Department	R	Charge for Current Service	-	-	-
405	40510	450624 PUBLIC SAFETY AUGMENT	No Department	R	Intergovernmental	-	-	-
405	40510	55622 CONTR TO CITY CORNING	No Department	E	Other Charges	-	-	-
405	40510	55623 CONTR TO CITY RED BLUFF	No Department	E	Other Charges	-	-	-
405	40510	55625 CONTR TO COUNTY TEHAMA	No Department	E	Other Charges	-	-	-
405	40510	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
405	40510	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
405	40510	450624 PUBLIC SAFETY AUGMENT	No Department	R	Intergovernmental	-	-	-
407	40710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
407	40710	460956 TRUNCATION FEES	No Department	R	Charge for Current Service	-	-	-
407	40710	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
407	40710	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
407	40710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
407	40710	460956 TRUNCATION FEES	No Department	R	Charge for Current Service	-	-	-
408	40810	440300 INTEREST	SB2 Housing Fee	R	Revenue from Money & Property	-	-	-
408	40810	460958 SB2 FILING FEES	SB2 Housing Fee	R	Charge for Current Service	-	-	-
408	40810	597205 OP TRANSFER OUT	SB2 Housing Fee	E	Transfers & Reimbursements	-	-	-
408	40810	597210 EXPENSE XFER OFFSET	SB2 Housing Fee	E	Transfers & Reimbursements	-	-	-
408	40810	440300 INTEREST	SB2 Housing Fee	R	Revenue from Money & Property	-	-	-
408	40810	460958 SB2 FILING FEES	SB2 Housing Fee	R	Charge for Current Service	-	-	-
410	41010	440300 INTEREST	Law Library	R	Revenue from Money & Property	-	-	-
410	41010	450587 STATE COVID RELIEF	Law Library	R	Intergovernmental	-	-	-
410	41010	450740 OTHER GOV'T AGENCIES	Law Library	R	Intergovernmental	-	-	-
410	41010	450750 FED CARES RELIEF	Law Library	R	Intergovernmental	-	-	-
410	41010	460910 COURT FEES & COSTS	Law Library	R	Charge for Current Service	-	-	-
410	41010	471120 MISCELLANEOUS REVENUE	Law Library	R	Other Revenue	-	-	-
410	41010	51010 SALARY & WAGES	Law Library	E	Salary & Benefits	-	-	-
410	41010	510108 COVID-19 SALARIES	Law Library	E	Salary & Benefits	-	-	-
410	41010	51011 EXTRA HELP	Law Library	E	Salary & Benefits	-	-	-
410	41010	51012 OVERTIME COMPENSATION	Law Library	E	Salary & Benefits	-	-	-
410	41010	51015 PAY IN LIEU/MISC PAYOUTS	Law Library	E	Salary & Benefits	-	-	-
410	41010	51020 PERS RETIREMENT	Law Library	E	Salary & Benefits	-	-	-
410	41010	51021 OASDI	Law Library	E	Salary & Benefits	-	-	-
410	41010	51022 UNFUNDED PERS LIAB MISC	Law Library	E	Salary & Benefits	-	-	-
410	41010	51024 ADP MISC PERS UNFUNDED	Law Library	E	Salary & Benefits	-	-	-
410	41010	51030 GROUP INSURANCE	Law Library	E	Salary & Benefits	-	-	-
410	41010	51031 UNEMPLOYMENT INSURANCE	Law Library	E	Salary & Benefits	-	-	-
410	41010	51040 WORKERS COMPENSATION	Law Library	E	Salary & Benefits	-	-	-
410	41010	51050 DEFERRED COMP MATCH	Law Library	E	Salary & Benefits	-	-	-
410	41010	53120 COMMUNICATIONS	Law Library	E	Services & Supplies	-	-	-
410	41010	53150 INSURANCE	Law Library	E	Services & Supplies	-	-	-
410	41010	53170 MAINTENANCE OF EQUIPMENT	Law Library	E	Services & Supplies	-	-	-
410	41010	53200 MEMBERSHIPS & DUES	Law Library	E	Services & Supplies	-	-	-
410	41010	53210 MISCELLANEOUS EXPENSE	Law Library	E	Services & Supplies	-	-	-
410	41010	53220 OFFICE EXPENSE	Law Library	E	Services & Supplies	-	-	-
410	41010	5322023 PRINTED LIBRARY MATERIALS	Law Library	E	Services & Supplies	-	-	-
410	41010	53230 PROFESSIONAL/SPECIAL SERV	Law Library	E	Services & Supplies	-	-	-
410	41010	53280 SPECIAL DEPARTMENTAL EXP	Law Library	E	Services & Supplies	-	-	-
410	41010	53290 EMPLOYEE TRAVEL/TRAINING	Law Library	E	Services & Supplies	-	-	-
410	41010	53800 INTERNAL ASSETS	Law Library	E	Services & Supplies	-	-	-
410	41010	57601 OFFICE EQUIPMENT	Law Library	E	Fixed Assets	-	-	-
410	41010	57603 COMPUTERS	Law Library	E	Fixed Assets	-	-	-
410	41010	440300 INTEREST	Law Library	R	Revenue from Money & Property	-	-	-
410	41010	450587 STATE COVID RELIEF	Law Library	R	Intergovernmental	-	-	-

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410	41010	450740 OTHER GOV'T AGENCIES	Law Library	R	Intergovernmental	-	-	-
410	41010	450750 FED CARES RELIEF	Law Library	R	Intergovernmental	-	-	-
410	41010	460910 COURT FEES & COSTS	Law Library	R	Charge for Current Service	-	-	-
410	41010	471120 MISCELLANEOUS REVENUE	Law Library	R	Other Revenue	-	-	-
412	41210	440300 INTEREST	Cert Access Specialist	R	Revenue from Money & Property	-	-	-
412	41210	461060 OTHER FEES	Cert Access Specialist	R	Charge for Current Service	-	-	-
412	41210	597205 OP TRANSFER OUT	Cert Access Specialist	E	Transfers & Reimbursements	-	-	-
412	41210	440300 INTEREST	Cert Access Specialist	R	Revenue from Money & Property	-	-	-
412	41210	461060 OTHER FEES	Cert Access Specialist	R	Charge for Current Service	-	-	-
413	41310	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
413	41310	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
413	41310	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
415	41510	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
415	41510	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
415	41510	440320 RENTS & CONCESSIONS	No Department	R	Revenue from Money & Property	-	-	-
415	41510	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
415	41510	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
415	41510	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
415	41510	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
415	41510	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
415	41510	440320 RENTS & CONCESSIONS	No Department	R	Revenue from Money & Property	-	-	-
415	41510	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
417	41710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
417	41710	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
417	41710	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
417	41710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
417	41710	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
423	42310	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
423	42310	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
423	42310	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
424	42410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
424	42410	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
424	42410	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
424	42410	53210 MISCELLANEOUS EXPENSE	No Department	E	Services & Supplies	-	-	-
424	42410	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
424	42410	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
424	42410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
424	42410	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
424	42410	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
425	42510	450520 OTHER STATE HEALTH	Future Of Ph Funding	R	Intergovernmental	-	-	-
425	42510	597205 OP TRANSFER OUT	Future Of Ph Funding	E	Transfers & Reimbursements	-	-	-
425	42510	597210 EXPENSE XFER OFFSET	Future Of Ph Funding	E	Transfers & Reimbursements	-	-	-
425	42510	450520 OTHER STATE HEALTH	Future Of Ph Funding	R	Intergovernmental	-	-	-
426	42610	471127 SETTLEMENTS	Opioid Settlement	R	Other Revenue	-	-	-
426	42610	597205 OP TRANSFER OUT	Opioid Settlement	E	Transfers & Reimbursements	-	-	-
426	42610	597210 EXPENSE XFER OFFSET	Opioid Settlement	E	Transfers & Reimbursements	-	-	-
426	42610	471127 SETTLEMENTS	Opioid Settlement	R	Other Revenue	-	-	-
428	42810	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
428	42810	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
428	42810	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
428	42810	461070 INTERFUND REVENUE	No Department	R	Charge for Current Service	-	-	-
428	42810	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
428	42810	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
428	42810	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
428	42810	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
428	42810	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
428	42810	461070 INTERFUND REVENUE	No Department	R	Charge for Current Service	-	-	-
429	42910	4711202 FAIR CONTRIBUTIONS	No Department	R	Other Revenue	-	-	-
429	42910	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
429	42910	4711202 FAIR CONTRIBUTIONS	No Department	R	Other Revenue	-	-	-
434	43410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
434	43410	460900 CIVIL PROCESS SERVICE	No Department	R	Charge for Current Service	-	-	-
434	43410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
434	43410	460900 CIVIL PROCESS SERVICE	No Department	R	Charge for Current Service	-	-	-
437	43710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
437	43710	460957 ELECTRONIC FILING FEES	No Department	R	Charge for Current Service	-	-	-
437	43710	4712205 OP TRANSFER IN	No Department	R	Other Revenue	-	-	-
437	43710	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
437	43710	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
437	43710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
437	43710	460957 ELECTRONIC FILING FEES	No Department	R	Charge for Current Service	-	-	-
437	43710	4712205 OP TRANSFER IN	No Department	R	Other Revenue	-	-	-
438	43810	460952 RECORDER AUTOMATION FEES	No Department	R	Charge for Current Service	-	-	-
438	43810	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
438	43810	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
438	43810	460952 RECORDER AUTOMATION FEES	No Department	R	Charge for Current Service	-	-	-
451	45110	430210 OTHER COURT FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
451	45110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
451	45110	55464 ALLOC 76104.6 STATE	No Department	E	Other Charges	-	-	-
451	45110	55465 ALLOC 76104.6 OTHER	No Department	E	Other Charges	-	-	-
451	45110	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
451	45110	430210 OTHER COURT FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
451	45110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
452	45210	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
452	45210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
452	45210	53230 PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
452	45210	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
452	45210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
454	45410	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
454	45410	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
454	45410	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
459	45910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
459	45910	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
459	45910	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
459	45910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
459	45910	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
460	46010	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
460	46010	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
460	46010	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
460	46010	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
460	46010	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
460	46010	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-

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461	46110	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
461	46110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
461	46110	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
461	46110	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
461	46110	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
461	46110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
470	47010	430214 MISC VEHICLE CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
470	47010	55520 CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
470	47010	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
470	47010	430214 MISC VEHICLE CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
472	47210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
472	47210	53230 PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
472	47210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
475	47510	430215 MISC GOV CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
475	47510	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
475	47510	430215 MISC GOV CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
476	47610	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
476	47610	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
476	47610	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
476	47610	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
476	47610	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
479	47910	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
479	47910	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
479	47910	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
479	47910	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
481	48110	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
481	48110	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
481	48110	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
481	48110	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
481	48110	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
481	48110	430213 MISC PENAL CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
482	48210	430200 VEHICLE CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
482	48210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
482	48210	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
482	48210	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
482	48210	430200 VEHICLE CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
482	48210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
484	48410	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
484	48410	430214 MISC VEHICLE CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
484	48410	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
484	48410	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
484	48410	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
484	48410	430214 MISC VEHICLE CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
485	48510	430215 MISC GOV CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
485	48510	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
485	48510	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
485	48510	430215 MISC GOV CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
486	48610	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
486	48610	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
486	48610	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
486	48610	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
487	48710	4507265 TMCU JUSTICE FEDERAL	No Department	R	Intergovernmental	-	-	-
487	48710	4507266 TMCU FEDERAL TREASURY	No Department	R	Intergovernmental	-	-	-
487	48710	471121 FEDERAL ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
487	48710	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
487	48710	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
487	48710	4507265 TMCU JUSTICE FEDERAL	No Department	R	Intergovernmental	-	-	-
487	48710	4507266 TMCU FEDERAL TREASURY	No Department	R	Intergovernmental	-	-	-
487	48710	471121 FEDERAL ASSET SEIZURE	No Department	R	Other Revenue	-	-	-
489	48910	430215 MISC GOV CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
489	48910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
489	48910	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
489	48910	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
489	48910	430215 MISC GOV CODE FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
489	48910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
491	49110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
491	49110	4507266 TMCU FEDERAL TREASURY	No Department	R	Intergovernmental	-	-	-
491	49110	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
491	49110	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
491	49110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
491	49110	4507266 TMCU FEDERAL TREASURY	No Department	R	Intergovernmental	-	-	-
496	49610	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
496	49610	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
496	49610	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
496	49610	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
497	49710	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
497	49710	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
497	49710	461070 INTERFUND REVENUE	No Department	R	Charge for Current Service	-	-	-
497	49710	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
497	49710	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
497	49710	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
497	49710	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
497	49710	461070 INTERFUND REVENUE	No Department	R	Charge for Current Service	-	-	-
498	49810	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
498	49810	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
498	49810	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
498	49810	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
498	49810	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
498	49810	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
499	49910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
499	49910	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
499	49910	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
499	49910	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
499	49910	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
499	49910	450459 STATE GRANTS	No Department	R	Intergovernmental	-	-	-
502	50210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
502	50210	4505719 CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
502	50210	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
502	50210	53230 PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
502	50210	55622 CONTR TO CITY CORNING	No Department	E	Other Charges	-	-	-
502	50210	55623 CONTR TO CITY RED BLUFF	No Department	E	Other Charges	-	-	-
502	50210	55624 CONTR TO CITY TEHAMA	No Department	E	Other Charges	-	-	-

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502	50210	55625 CONTR TO COUNTY TEHAMA	No Department	E	Other Charges	-	-	-
502	50210	556250 JUVENILE JUSTICE PLAN	No Department	E	Other Charges	-	-	-
502	50210	556251 CONTRIB TO TC DA	No Department	E	Other Charges	-	-	-
502	50210	556252 CONTRIB TO TC JAIL	No Department	E	Other Charges	-	-	-
502	50210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
502	50210	4505719 CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
502	50210	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
504	50410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
504	50410	4403202 INTEREST-USED OIL	No Department	R	Revenue from Money & Property	-	-	-
504	50410	4403203 INTEREST-BEVERAGE CONT	No Department	R	Revenue from Money & Property	-	-	-
504	50410	451300 HHW GRANT	No Department	R	No Object Summary	-	-	-
504	50410	451301 TIRE AMNESTY	No Department	R	No Object Summary	-	-	-
504	50410	451302 UOBG (USED OIL)	No Department	R	No Object Summary	-	-	-
504	50410	451303 BEVERAGE CONTAINERS	No Department	R	No Object Summary	-	-	-
504	50410	451304 FARM & RANCH GRANTS	No Department	R	No Object Summary	-	-	-
504	50410	451305 COMPETITIVE BEVERAGE CONT	No Department	R	No Object Summary	-	-	-
504	50410	451306 RNDZ ZONE INCENT REV	No Department	R	No Object Summary	-	-	-
504	50410	451307 SB1383 LOCAL ASST	No Department	R	No Object Summary	-	-	-
504	50410	451308 CALTRANS DUMP DAY	No Department	R	No Object Summary	-	-	-
504	50410	55490 DEPRECIATION	No Department	E	Other Charges	-	-	-
504	50410	558002 HHW-GRANT	No Department	E	Other Charges	-	-	-
504	50410	558003 TIRE AMNESTY GRANT	No Department	E	Other Charges	-	-	-
504	50410	558004 BEVERAGE CONT & LITTER	No Department	E	Other Charges	-	-	-
504	50410	558005 UOBG (USED OIL)	No Department	E	Other Charges	-	-	-
504	50410	558006 FARM & RANCH GRANT	No Department	E	Other Charges	-	-	-
504	50410	558007 HAZARDOUS WASTE DISPOSAL	No Department	E	Other Charges	-	-	-
504	50410	558010 HHW DISCRETIONARY GRANT	No Department	E	Other Charges	-	-	-
504	50410	558011 COMPETITIVE BEVERAGE CONT	No Department	E	Other Charges	-	-	-
504	50410	558012 RMDZ ZONE INCENT EXP	No Department	E	Other Charges	-	-	-
504	50410	558013 SB1383 LOCAL ASST PMT PGM	No Department	E	Other Charges	-	-	-
504	50410	558014 CALTRANS DUMP DAY	No Department	E	Other Charges	-	-	-
504	50410	575002 STRUCTURES HHW	No Department	E	Fixed Assets	-	-	-
504	50410	575005 STRUCTURES USED OIL	No Department	E	Fixed Assets	-	-	-
504	50410	576002 EQUIPMENT HHW	No Department	E	Fixed Assets	-	-	-
504	50410	576004 FIXED ASSETS BEVERAGE	No Department	E	Fixed Assets	-	-	-
504	50410	576005 FIXED ASSETS USED OIL	No Department	E	Fixed Assets	-	-	-
504	50410	57605 VEHICLES	No Department	E	Fixed Assets	-	-	-
504	50410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
504	50410	4403202 INTEREST-USED OIL	No Department	R	Revenue from Money & Property	-	-	-
504	50410	4403203 INTEREST-BEVERAGE CONT	No Department	R	Revenue from Money & Property	-	-	-
504	50410	451300 HHW GRANT	No Department	R	No Object Summary	-	-	-
504	50410	451301 TIRE AMNESTY	No Department	R	No Object Summary	-	-	-
504	50410	451302 UOBG (USED OIL)	No Department	R	No Object Summary	-	-	-
504	50410	451303 BEVERAGE CONTAINERS	No Department	R	No Object Summary	-	-	-
504	50410	451304 FARM & RANCH GRANTS	No Department	R	No Object Summary	-	-	-
504	50410	451305 COMPETITIVE BEVERAGE CONT	No Department	R	No Object Summary	-	-	-
504	50410	451306 RNDZ ZONE INCENT REV	No Department	R	No Object Summary	-	-	-
504	50410	451307 SB1383 LOCAL ASST	No Department	R	No Object Summary	-	-	-
504	50410	451308 CALTRANS DUMP DAY	No Department	R	No Object Summary	-	-	-
506	50610	4201606 AIR SPACE CONSUMPTION FEE	No Department	R	License & Permits	-	-	-
506	50610	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
506	50610	461000 SANITATION SERVICES	No Department	R	Charge for Current Service	-	-	-
506	50610	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
506	50610	53150 INSURANCE	No Department	E	Services & Supplies	-	-	-
506	50610	53200 MEMBERSHIPS & DUES	No Department	E	Services & Supplies	-	-	-
506	50610	53220 OFFICE EXPENSE	No Department	E	Services & Supplies	-	-	-
506	50610	53230 PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
506	50610	53231 AUDITING SERVICES	No Department	E	Services & Supplies	-	-	-
506	50610	53240 PUBLICATION/LEGAL NOTICES	No Department	E	Services & Supplies	-	-	-
506	50610	53280 SPECIAL DEPARTMENTAL EXP	No Department	E	Services & Supplies	-	-	-
506	50610	53290 EMPLOYEE TRAVEL/TRAINING	No Department	E	Services & Supplies	-	-	-
506	50610	55490 DEPRECIATION	No Department	E	Other Charges	-	-	-
506	50610	55520 CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
506	50610	4201606 AIR SPACE CONSUMPTION FEE	No Department	R	License & Permits	-	-	-
506	50610	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
506	50610	461000 SANITATION SERVICES	No Department	R	Charge for Current Service	-	-	-
506	50610	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
507	50710	410081 SALES & USE TAX 1/4 CENT	No Department	R	Taxes	-	-	-
507	50710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
507	50710	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
507	50710	55520 CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
507	50710	55622 CONTR TO CITY CORNING	No Department	E	Other Charges	-	-	-
507	50710	55623 CONTR TO CITY RED BLUFF	No Department	E	Other Charges	-	-	-
507	50710	55624 CONTR TO CITY TEHAMA	No Department	E	Other Charges	-	-	-
507	50710	55625 CONTR TO COUNTY TEHAMA	No Department	E	Other Charges	-	-	-
507	50710	55628 CONTR TO TRAX	No Department	E	Other Charges	-	-	-
507	50710	55629 CONTR TO METS	No Department	E	Other Charges	-	-	-
507	50710	55630 CONTR TO PARATRAX	No Department	E	Other Charges	-	-	-
507	50710	59000 CONTINGENCY	No Department	E	Transfers & Reimbursements	-	-	-
507	50710	59700 OPERATING TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
507	50710	599002 /F FROM LTF 1/4 S/T 507	No Department	E	Transfers & Reimbursements	-	-	-
507	50710	599003 INTRAFUND GEN/OPERATIONS	No Department	E	Transfers & Reimbursements	-	-	-
507	50710	410081 SALES & USE TAX 1/4 CENT	No Department	R	Taxes	-	-	-
507	50710	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
507	50710	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
508	50810	410010 P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
508	50810	410030 P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
508	50810	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
508	50810	55480 TAXES ASSESSMENTS	No Department	E	Other Charges	-	-	-
508	50810	410010 P/T CURRENT SECURED	No Department	R	Taxes	-	-	-
508	50810	410030 P/T PRIOR SECURED	No Department	R	Taxes	-	-	-
508	50810	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
510	51010	430212 MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
510	51010	440320 RENTS & CONCESSIONS	No Department	R	Revenue from Money & Property	-	-	-
510	51010	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
510	51010	53120 COMMUNICATIONS	No Department	E	Services & Supplies	-	-	-
510	51010	53130 FOOD	No Department	E	Services & Supplies	-	-	-
510	51010	53140 HOUSEHOLD EXPENSE	No Department	E	Services & Supplies	-	-	-
510	51010	53170 MAINTENANCE OF EQUIPMENT	No Department	E	Services & Supplies	-	-	-
510	51010	53180 MTCE STRUCT-IMPRV-GROUNDS	No Department	E	Services & Supplies	-	-	-
510	51010	53200 MEMBERSHIPS & DUES	No Department	E	Services & Supplies	-	-	-
510	51010	53210 MISCELLANEOUS EXPENSE	No Department	E	Services & Supplies	-	-	-

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510	51010	53220	OFFICE EXPENSE	No Department	E	Services & Supplies	-	-	-
510	51010	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
510	51010	53260	RENT/LEASE OF BUILDINGS	No Department	E	Services & Supplies	-	-	-
510	51010	53280	SPECIAL DEPARTMENTAL EXP	No Department	E	Services & Supplies	-	-	-
510	51010	53800	INTERNAL ASSETS	No Department	E	Services & Supplies	-	-	-
510	51010	57603	COMPUTERS	No Department	E	Fixed Assets	-	-	-
510	51010	57608	SPECIAL DEPT EQUIPMENT	No Department	E	Fixed Assets	-	-	-
510	51010	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
510	51010	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
510	51010	430212	MISC FINES & FEES	No Department	R	Fines Forfeitures & Penalties	-	-	-
510	51010	440320	RENTS & CONCESSIONS	No Department	R	Revenue from Money & Property	-	-	-
510	51010	471120	MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
514	51410	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
514	51410	450419	STATE RSTP EXCHANGE	No Department	R	Intergovernmental	-	-	-
514	51410	4507411	ISTEA EXCHANGE	No Department	R	Intergovernmental	-	-	-
514	51410	4507412	TEA EXCHANGE FUNDS	No Department	R	Intergovernmental	-	-	-
514	51410	55622	CONTR TO CITY CORNING	No Department	E	Other Charges	-	-	-
514	51410	556221	TEA DISTRIBUTION-CORNING	No Department	E	Other Charges	-	-	-
514	51410	55623	CONTR TO CITY RED BLUFF	No Department	E	Other Charges	-	-	-
514	51410	556231	TEA DISTRIB RED BLUFF	No Department	E	Other Charges	-	-	-
514	51410	55624	CONTR TO CITY TEHAMA	No Department	E	Other Charges	-	-	-
514	51410	556241	TEA DISTRIB CITY TEHAMA	No Department	E	Other Charges	-	-	-
514	51410	55625	CONTR TO COUNTY TEHAMA	No Department	E	Other Charges	-	-	-
514	51410	556253	TEA DISTRB COUNTY TEHAMA	No Department	E	Other Charges	-	-	-
514	51410	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
514	51410	450419	STATE RSTP EXCHANGE	No Department	R	Intergovernmental	-	-	-
514	51410	4507411	ISTEA EXCHANGE	No Department	R	Intergovernmental	-	-	-
514	51410	4507412	TEA EXCHANGE FUNDS	No Department	R	Intergovernmental	-	-	-
515	51510	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
515	51510	4506209	STATE TRANSIT ASSISTANCE	No Department	R	Intergovernmental	-	-	-
515	51510	4712201	LTF CONTRIBUTION	No Department	R	Other Revenue	-	-	-
515	51510	55520	CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
515	51510	59000	CONTINGENCY	No Department	E	Transfers & Reimbursements	-	-	-
515	51510	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
515	51510	4506209	STATE TRANSIT ASSISTANCE	No Department	R	Intergovernmental	-	-	-
515	51510	4712201	LTF CONTRIBUTION	No Department	R	Other Revenue	-	-	-
516	51610	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
516	51610	471132	DONATIONS	No Department	R	Other Revenue	-	-	-
516	51610	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
516	51610	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
516	51610	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
516	51610	471132	DONATIONS	No Department	R	Other Revenue	-	-	-
517	51710	440300	INTEREST	Road Department	R	Revenue from Money & Property	-	-	-
517	51710	450415	ST HWY USERS SB1 RMRA	Road Department	R	Intergovernmental	-	-	-
517	51710	597205	OP TRANSFER OUT	Road Department	E	Transfers & Reimbursements	-	-	-
517	51710	597210	EXPENSE XFER OFFSET	Road Department	E	Transfers & Reimbursements	-	-	-
517	51710	440300	INTEREST	Road Department	R	Revenue from Money & Property	-	-	-
517	51710	450415	ST HWY USERS SB1 RMRA	Road Department	R	Intergovernmental	-	-	-
520	52010	410082	SALES TAX REALIGNMENT	No Department	R	Taxes	-	-	-
520	52010	4505716	CLR 2011 BEHAVIORAL HLTH	No Department	R	Intergovernmental	-	-	-
520	52010	450742	COUNTY MATCH	No Department	R	Intergovernmental	-	-	-
520	52010	555200	SALES TAX APPORT	No Department	E	Other Charges	-	-	-
520	52010	555201	CO MATCH APPORT	No Department	E	Other Charges	-	-	-
520	52010	555234	IGT	No Department	E	Other Charges	-	-	-
520	52010	410082	SALES TAX REALIGNMENT	No Department	R	Taxes	-	-	-
520	52010	4505716	CLR 2011 BEHAVIORAL HLTH	No Department	R	Intergovernmental	-	-	-
520	52010	450742	COUNTY MATCH	No Department	R	Intergovernmental	-	-	-
521	52110	410082	SALES TAX REALIGNMENT	No Department	R	Taxes	-	-	-
521	52110	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
521	52110	450742	COUNTY MATCH	No Department	R	Intergovernmental	-	-	-
521	52110	555200	SALES TAX APPORT	No Department	E	Other Charges	-	-	-
521	52110	555201	CO MATCH APPORT	No Department	E	Other Charges	-	-	-
521	52110	410082	SALES TAX REALIGNMENT	No Department	R	Taxes	-	-	-
521	52110	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
521	52110	450742	COUNTY MATCH	No Department	R	Intergovernmental	-	-	-
522	52210	410082	SALES TAX REALIGNMENT	No Department	R	Taxes	-	-	-
522	52210	450742	COUNTY MATCH	No Department	R	Intergovernmental	-	-	-
522	52210	555200	SALES TAX APPORT	No Department	E	Other Charges	-	-	-
522	52210	555201	CO MATCH APPORT	No Department	E	Other Charges	-	-	-
522	52210	410082	SALES TAX REALIGNMENT	No Department	R	Taxes	-	-	-
522	52210	450742	COUNTY MATCH	No Department	R	Intergovernmental	-	-	-
523	52310	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
523	52310	450459	STATE GRANTS	No Department	R	Intergovernmental	-	-	-
523	52310	555234	IGT	No Department	E	Other Charges	-	-	-
523	52310	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
523	52310	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
523	52310	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
523	52310	450459	STATE GRANTS	No Department	R	Intergovernmental	-	-	-
524	52410	430216	MISC H & S FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
524	52410	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
524	52410	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
524	52410	430216	MISC H & S FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
527	3033	450620	STATE OTHER	Tctc Planning	R	Intergovernmental	287,930.00	404,500.00	116,570.00
527	3033	4506221	STATE/REGIONAL ASSIST FND	Tctc Planning	R	Intergovernmental	294,000.00	347,947.00	53,947.00
527	3033	4506232	SB 45 2% PLAN	Tctc Planning	R	Intergovernmental	74,000.00	-	(74,000.00)
527	3033	450720	FEDERAL OTHER	Tctc Planning	R	Intergovernmental	-	-	-
527	3033	450750	FED CARES RELIEF	Tctc Planning	R	Intergovernmental	-	-	-
527	3033	461060	OTHER FEES	Tctc Planning	R	Charge for Current Service	-	-	-
527	3033	471120	MISCELLANEOUS REVENUE	Tctc Planning	R	Other Revenue	-	-	-
527	3033	4712201	LTF CONTRIBUTION	Tctc Planning	R	Other Revenue	88,000.00	88,000.00	-
527	3033	51010	SALARY & WAGES	Tctc Planning	E	Salary & Benefits	380,190.72	385,329.00	5,138.28
527	3033	510108	COVID-19 SALARIES	Tctc Planning	E	Salary & Benefits	20,000.00	-	(20,000.00)
527	3033	51012	OVERTIME COMPENSATION	Tctc Planning	E	Salary & Benefits	7,000.00	2,689.00	(4,311.00)
527	3033	51015	PAY IN LIEU/MISC PAYOUTS	Tctc Planning	E	Salary & Benefits	13,180.00	23,455.00	10,275.00
527	3033	51020	PERS RETIREMENT	Tctc Planning	E	Salary & Benefits	37,752.94	37,244.00	(508.94)
527	3033	51021	OASDI	Tctc Planning	E	Salary & Benefits	30,995.56	31,790.00	794.44
527	3033	51022	UNFUNDED PERS LIAB MISC	Tctc Planning	E	Salary & Benefits	55,835.94	53,340.00	(2,495.94)
527	3033	51024	ADP MISC PERS UNFUNDED	Tctc Planning	E	Salary & Benefits	16,706.29	15,677.00	(1,029.29)
527	3033	51030	GROUP INSURANCE	Tctc Planning	E	Salary & Benefits	116,050.00	116,050.00	-
527	3033	51031	UNEMPLOYMENT INSURANCE	Tctc Planning	E	Salary & Benefits	823.00	-	(19.00)
527	3033	51040	WORKERS COMPENSATION	Tctc Planning	E	Salary & Benefits	5,903.42	5,904.00	0.58
527	3033	51050	DEFERRED COMP MATCH	Tctc Planning	E	Salary & Benefits	2,160.00	2,160.00	-

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527	3033	53120	COMMUNICATIONS	Tctc Planning	E	Services & Supplies	20,000.00	20,000.00	-
527	3033	53140	HOUSEHOLD EXPENSE	Tctc Planning	E	Services & Supplies	2,500.00	2,500.00	-
527	3033	53150	INSURANCE	Tctc Planning	E	Services & Supplies	2,693.00	2,693.00	-
527	3033	53170	MAINTENANCE OF EQUIPMENT	Tctc Planning	E	Services & Supplies	2,500.00	2,500.00	-
527	3033	53200	MEMBERSHIPS & DUES	Tctc Planning	E	Services & Supplies	7,000.00	7,000.00	-
527	3033	53210	MISCELLANEOUS EXPENSE	Tctc Planning	E	Services & Supplies	7,200.00	7,200.00	-
527	3033	53220	OFFICE EXPENSE	Tctc Planning	E	Services & Supplies	6,500.00	6,500.00	-
527	3033	53230	PROFESSIONAL/SPECIAL SERV	Tctc Planning	E	Services & Supplies	750,000.00	250,000.00	(500,000.00)
527	3033	53240	PUBLICATION/LEGAL NOTICES	Tctc Planning	E	Services & Supplies	3,000.00	3,000.00	-
527	3033	53280	SPECIAL DEPARTMENTAL EXP	Tctc Planning	E	Services & Supplies	-	-	-
527	3033	53290	EMPLOYEE TRAVEL/TRAINING	Tctc Planning	E	Services & Supplies	6,000.00	6,000.00	-
527	3033	53800	INTERNAL ASSETS	Tctc Planning	E	Services & Supplies	-	-	-
527	3033	57603	COMPUTERS	Tctc Planning	E	Fixed Assets	-	5,000.00	5,000.00
527	3033	57608	SPECIAL DEPT EQUIPMENT	Tctc Planning	E	Fixed Assets	-	-	-
527	3033	599005	I/F TO PLANNING/ADM	Tctc Planning	E	Transfers & Reimbursements	-	-	-
527	3034	440300	INTEREST	Tctc Administration	R	Revenue from Money & Property	7,000.00	7,000.00	-
527	3034	4506231	CAL ACT SCHOLARSHIP FUND	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	4506232	SB 45 2% PLAN	Tctc Administration	R	Intergovernmental	46,000.00	52,000.00	6,000.00
527	3034	450629	STATE SB-90 REIMBURSEMENT	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	450720	FEDERAL OTHER	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	450750	FED CARES RELIEF	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	461060	OTHER FEES	Tctc Administration	R	Charge for Current Service	-	-	-
527	3034	4610612	ADMINISTRATION SERVICE	Tctc Administration	R	Charge for Current Service	-	-	-
527	3034	471120	MISCELLANEOUS REVENUE	Tctc Administration	R	Other Revenue	-	-	-
527	3034	471210	SALE OF FIXED ASSETS	Tctc Administration	R	Other Revenue	-	-	-
527	3034	471220	OPERATING TRANSFER-IN	Tctc Administration	R	Other Revenue	-	-	-
527	3034	4712201	LTF CONTRIBUTION	Tctc Administration	R	Other Revenue	-	-	-
527	3034	51010	SALARY & WAGES	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	510108	COVID-19 SALARIES	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51011	EXTRA HELP	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51012	OVERTIME COMPENSATION	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51015	PAY IN LIEU/MISC PAYOUTS	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51019	UNFUNDED PERS LIAB MISC	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51020	PERS RETIREMENT	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51021	OASDI	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51022	UNFUNDED PERS LIAB MISC	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51024	ADP MISC PERS UNFUNDED	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51030	GROUP INSURANCE	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51031	UNEMPLOYMENT INSURANCE	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51040	WORKERS COMPENSATION	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	51050	DEFERRED COMP MATCH	Tctc Administration	E	Salary & Benefits	-	-	-
527	3034	53120	COMMUNICATIONS	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53140	HOUSEHOLD EXPENSE	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53150	INSURANCE	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53170	MAINTENANCE OF EQUIPMENT	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53200	MEMBERSHIPS & DUES	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53210	MISCELLANEOUS EXPENSE	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53220	OFFICE EXPENSE	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53230	PROFESSIONAL/SPECIAL SERV	Tctc Administration	E	Services & Supplies	24,000.00	24,000.00	-
527	3034	53240	PUBLICATION/LEGAL NOTICES	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53260	RENT/LEASE OF BUILDINGS	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53270	SMALL TOOLS & INSTRUMENTS	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53290	EMPLOYEE TRAVEL/TRAINING	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53297	TRANSIT SUBSIDY	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	53300	UTILITIES	Tctc Administration	E	Services & Supplies	-	-	-
527	3034	55413	NEGATIVE INTEREST APPORT	Tctc Administration	E	Other Charges	-	-	-
527	3034	55920	DEL WEBB SALARY	Tctc Administration	E	Other Charges	-	-	-
527	3034	55999	SALARY CONTRA	Tctc Administration	E	Other Charges	-	-	-
527	3034	57500	IMPROVEMENT & STRUCTURES	Tctc Administration	E	Fixed Assets	-	-	-
527	3034	57601	OFFICE EQUIPMENT	Tctc Administration	E	Fixed Assets	-	-	-
527	3034	57602	OFFICE FURNITURE	Tctc Administration	E	Fixed Assets	-	-	-
527	3034	57603	COMPUTERS	Tctc Administration	E	Fixed Assets	5,000.00	5,000.00	-
527	3034	57605	VEHICLES	Tctc Administration	E	Fixed Assets	-	-	-
527	3034	57608	SPECIAL DEPT EQUIPMENT	Tctc Administration	E	Fixed Assets	-	-	-
527	3034	59000	CONTINGENCY	Tctc Administration	E	Transfers & Reimbursements	-	30,000	30,000
527	3034	59700	OPERATING TRANSFER OUT	Tctc Administration	E	Transfers & Reimbursements	-	-	-
527	3034	599005	I/F TO PLANNING/ADM	Tctc Administration	E	Transfers & Reimbursements	-	-	-
527	3033	450620	STATE OTHER	Tctc Planning	R	Intergovernmental	-	-	-
527	3033	4506221	STATE/REGIONAL ASSIST FND	Tctc Planning	R	Intergovernmental	-	-	-
527	3033	4506232	SB 45 2% PLAN	Tctc Planning	R	Intergovernmental	-	-	-
527	3033	450720	FEDERAL OTHER	Tctc Planning	R	Intergovernmental	-	-	-
527	3033	450750	FED CARES RELIEF	Tctc Planning	R	Intergovernmental	-	-	-
527	3033	461060	OTHER FEES	Tctc Planning	R	Charge for Current Service	-	-	-
527	3033	471120	MISCELLANEOUS REVENUE	Tctc Planning	R	Other Revenue	-	-	-
527	3033	4712201	LTF CONTRIBUTION	Tctc Planning	R	Other Revenue	-	-	-
527	3034	440300	INTEREST	Tctc Administration	R	Revenue from Money & Property	-	-	-
527	3034	4506231	CAL ACT SCHOLARSHIP FUND	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	4506232	SB 45 2% PLAN	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	450629	STATE SB-90 REIMBURSEMENT	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	450720	FEDERAL OTHER	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	450750	FED CARES RELIEF	Tctc Administration	R	Intergovernmental	-	-	-
527	3034	461060	OTHER FEES	Tctc Administration	R	Charge for Current Service	-	-	-
527	3034	4610612	ADMINISTRATION SERVICE	Tctc Administration	R	Charge for Current Service	-	-	-
527	3034	471120	MISCELLANEOUS REVENUE	Tctc Administration	R	Other Revenue	-	-	-
527	3034	471210	SALE OF FIXED ASSETS	Tctc Administration	R	Other Revenue	-	-	-
527	3034	471220	OPERATING TRANSFER-IN	Tctc Administration	R	Other Revenue	-	-	-
527	3034	4712201	LTF CONTRIBUTION	Tctc Administration	R	Other Revenue	-	-	-
529	52910	430210	OTHER COURT FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
529	52910	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
529	52910	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
529	52910	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
529	52910	430210	OTHER COURT FINES	No Department	R	Fines Forfeitures & Penalties	-	-	-
529	52910	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
530	53010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
530	53010	460810	SPECIAL ASSESSMENTS	No Department	R	Charge for Current Service	-	-	-
530	53010	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
530	53010	55480	TAXES ASSESSMENTS	No Department	E	Other Charges	-	-	-
530	53010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
530	53010	460810	SPECIAL ASSESSMENTS	No Department	R	Charge for Current Service	-	-	-
531	53110	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
531	53110	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
531	53110	55628	CONTR TO TRAX	No Department	E	Other Charges	-	-	-

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531	53110	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
531	53110	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
532	53210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
532	53210	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
532	53210	45062004 STATE REVENUE SHARED	No Department	R	Intergovernmental	-	-	-
532	53210	55628 CONTR TO TRAX	No Department	E	Other Charges	-	-	-
532	53210	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
532	53210	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
532	53210	45062004 STATE REVENUE SHARED	No Department	R	Intergovernmental	-	-	-
533	53310	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
533	53310	440320 RENTS & CONCESSIONS	No Department	R	Revenue from Money & Property	-	-	-
533	53310	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
533	53310	471126 INSURANCE SETTLEMENTS	No Department	R	Other Revenue	-	-	-
533	53310	55628 CONTR TO TRAX	No Department	E	Other Charges	-	-	-
533	53310	55631 CONTR TO PARATRAX	No Department	E	Other Charges	-	-	-
533	53310	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
533	53310	440320 RENTS & CONCESSIONS	No Department	R	Revenue from Money & Property	-	-	-
533	53310	450620 STATE OTHER	No Department	R	Intergovernmental	-	-	-
533	53310	471126 INSURANCE SETTLEMENTS	No Department	R	Other Revenue	-	-	-
534	53410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
534	53410	450471 ADM-CMSP	No Department	R	Intergovernmental	-	-	-
534	53410	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
534	53410	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
534	53410	450750 FED CARES RELIEF	No Department	R	Intergovernmental	-	-	-
534	53410	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
534	53410	55520 CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
534	53410	597205 OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
534	53410	597210 EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
534	53410	440300 INTEREST	No Department	R	Revenue from Money & Property	-	-	-
534	53410	450471 ADM-CMSP	No Department	R	Intergovernmental	-	-	-
534	53410	450520 OTHER STATE HEALTH	No Department	R	Intergovernmental	-	-	-
534	53410	450720 FEDERAL OTHER	No Department	R	Intergovernmental	-	-	-
534	53410	450750 FED CARES RELIEF	No Department	R	Intergovernmental	-	-	-
534	53410	471120 MISCELLANEOUS REVENUE	No Department	R	Other Revenue	-	-	-
535	53510	410101 PROP 10 TOBACCO TAX	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	410102 SCHOOL READINESS	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	410103 RETENTION INCENTIVES	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	410104 CHILD SIGNATURE PROGRAM	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	440300 INTEREST	Tc Child & Families Comm	R	Revenue from Money & Property	-	-	-
535	53510	450459 STATE GRANTS	Tc Child & Families Comm	R	Intergovernmental	-	-	-
535	53510	450740 OTHER GOV'T AGENCIES	Tc Child & Families Comm	R	Intergovernmental	-	-	-
535	53510	461060 OTHER FEES	Tc Child & Families Comm	R	Charge for Current Service	-	-	-
535	53510	461070 INTERFUND REVENUE	Tc Child & Families Comm	R	Charge for Current Service	-	-	-
535	53510	466081 MISC GRANTS	Tc Child & Families Comm	R	Other Revenue	-	-	-
535	53510	471102 COST REIMBURSEMENT	Tc Child & Families Comm	R	Other Revenue	-	-	-
535	53510	471120 MISCELLANEOUS REVENUE	Tc Child & Families Comm	R	Other Revenue	-	-	-
535	53510	471132 DONATIONS	Tc Child & Families Comm	R	Other Revenue	-	-	-
535	53510	51010 SALARY & WAGES	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	510108 COVID-19 SALARIES	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51011 EXTRA HELP	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51015 PAY IN LIEU/MISC PAYOUTS	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51019 UNFUNDED PERS LIAB MISC	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51020 PERS RETIREMENT	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51021 OASDI	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51022 UNFUNDED PERS LIAB MISC	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51024 ADP MISC PERS UNFUNDED	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51030 GROUP INSURANCE	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51031 UNEMPLOYMENT INSURANCE	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51040 WORKERS COMPENSATION	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	51050 DEFERRED COMP MATCH	Tc Child & Families Comm	E	Salary & Benefits	-	-	-
535	53510	53120 COMMUNICATIONS	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53150 INSURANCE	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53170 MAINTENANCE OF EQUIPMENT	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53180 MTCE STRUCT-IMPRV-GROUNDS	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53200 MEMBERSHIPS & DUES	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53210 MISCELLANEOUS EXPENSE	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53220 OFFICE EXPENSE	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53230 PROFESSIONAL/SPECIAL SERV	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	532303 COUNTY SERVICES	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53231 AUDITING SERVICES	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53260 RENT/LEASE OF BUILDINGS	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53280 SPECIAL DEPARTMENTAL EXP	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53290 EMPLOYEE TRAVEL/TRAINING	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53300 UTILITIES	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	53800 INTERNAL ASSETS	Tc Child & Families Comm	E	Services & Supplies	-	-	-
535	53510	55520 CONTR TO OTHER AGENCIES	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555202 SCHOOL READINESS	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555203 RETENTION INCENTIVES	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555204 PROGRAM EVALUATION	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555205 SCH REDINESS IMPLEMENT	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555206 COMM STRENGTH/BUILDING	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555209 SYSTEMS BUILDING	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555212 CHILD ABUSE PREVENTION	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555218 HVC SYSTEMS	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555219 TRAINING AND LEADERSHIP	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555220 EARLY MENTAL HEALTH	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	555221 LITERACY	Tc Child & Families Comm	E	Other Charges	-	-	-
535	53510	57601 OFFICE EQUIPMENT	Tc Child & Families Comm	E	Fixed Assets	-	-	-
535	53510	57602 OFFICE FURNITURE	Tc Child & Families Comm	E	Fixed Assets	-	-	-
535	53510	57603 COMPUTERS	Tc Child & Families Comm	E	Fixed Assets	-	-	-
535	53510	57605 VEHICLES	Tc Child & Families Comm	E	Fixed Assets	-	-	-
535	53510	57608 SPECIAL DEPT EQUIPMENT	Tc Child & Families Comm	E	Fixed Assets	-	-	-
535	53510	59000 CONTINGENCY	Tc Child & Families Comm	E	Transfers & Reimbursements	-	-	-
535	53510	410101 PROP 10 TOBACCO TAX	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	410102 SCHOOL READINESS	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	410103 RETENTION INCENTIVES	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	410104 CHILD SIGNATURE PROGRAM	Tc Child & Families Comm	R	Taxes	-	-	-
535	53510	440300 INTEREST	Tc Child & Families Comm	R	Revenue from Money & Property	-	-	-
535	53510	450459 STATE GRANTS	Tc Child & Families Comm	R	Intergovernmental	-	-	-
535	53510	450740 OTHER GOV'T AGENCIES	Tc Child & Families Comm	R	Intergovernmental	-	-	-
535	53510	461060 OTHER FEES	Tc Child & Families Comm	R	Charge for Current Service	-	-	-
535	53510	461070 INTERFUND REVENUE	Tc Child & Families Comm	R	Charge for Current Service	-	-	-

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535	53510	466081	MISC GRANTS	Tc Child & Families Comm	R	Other Revenue	-	-	-
535	53510	471102	COST REIMBURSEMENT	Tc Child & Families Comm	R	Other Revenue	-	-	-
535	53510	471120	MISCELLANEOUS REVENUE	Tc Child & Families Comm	R	Other Revenue	-	-	-
535	53510	471132	DONATIONS	Tc Child & Families Comm	R	Other Revenue	-	-	-
537	53710	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
537	53710	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
537	53710	55628	CONTR TO TRAX	No Department	E	Other Charges	-	-	-
537	53710	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
537	53710	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
538	53810	450724	TANF-PROBATION	No Department	R	Intergovernmental	-	-	-
538	53810	55520	CONTR TO OTHER AGENCIES	No Department	E	Other Charges	-	-	-
538	53810	450724	TANF-PROBATION	No Department	R	Intergovernmental	-	-	-
540	54010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
540	54010	461057	MITIGATION - NON COMMER.	No Department	R	Charge for Current Service	-	-	-
540	54010	461058	MITIGATION - COMMERCIAL	No Department	R	Charge for Current Service	-	-	-
540	54010	59700	OPERATING TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
540	54010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
540	54010	461057	MITIGATION - NON COMMER.	No Department	R	Charge for Current Service	-	-	-
540	54010	461058	MITIGATION - COMMERCIAL	No Department	R	Charge for Current Service	-	-	-
557	55710	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
557	55710	4610531	SINGLE FAM RES IMPACT FEE	No Department	R	Charge for Current Service	-	-	-
557	55710	4610532	MULTI-FAM RES IMPACT FEE	No Department	R	Charge for Current Service	-	-	-
557	55710	4610533	MOBILE HOME IMPACT FEE	No Department	R	Charge for Current Service	-	-	-
557	55710	461054	COMMERCIAL IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
557	55710	461055	OFFICE IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
557	55710	461056	INDUSTRIAL IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
557	55710	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
557	55710	4610531	SINGLE FAM RES IMPACT FEE	No Department	R	Charge for Current Service	-	-	-
557	55710	4610532	MULTI-FAM RES IMPACT FEE	No Department	R	Charge for Current Service	-	-	-
557	55710	4610533	MOBILE HOME IMPACT FEE	No Department	R	Charge for Current Service	-	-	-
557	55710	461054	COMMERCIAL IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
557	55710	461055	OFFICE IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
557	55710	461056	INDUSTRIAL IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
560	56010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
560	56010	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
560	56010	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
560	56010	59706	TRANSFER CLR 2011 REALIGN	No Department	E	Transfers & Reimbursements	-	-	-
560	56010	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
560	56010	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
560	56010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
560	56010	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
560	56010	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
561	56110	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
561	56110	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
561	56110	59706	TRANSFER CLR 2011 REALIGN	No Department	E	Transfers & Reimbursements	-	-	-
561	56110	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
561	56110	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
561	56110	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
562	56210	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
562	56210	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
562	56210	59706	TRANSFER CLR 2011 REALIGN	No Department	E	Transfers & Reimbursements	-	-	-
562	56210	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
562	56210	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
562	56210	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
563	56310	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
563	56310	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
563	56310	59706	TRANSFER CLR 2011 REALIGN	No Department	E	Transfers & Reimbursements	-	-	-
563	56310	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
563	56310	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
563	56310	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
564	56410	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
564	56410	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
564	56410	4505701	CLR2011 YOUTHFUL OFFENDER	No Department	R	Intergovernmental	-	-	-
564	56410	4505702	CLR2011 JUV REENTRY GRANT	No Department	R	Intergovernmental	-	-	-
564	56410	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
564	56410	4712205	OP TRANSFER IN	No Department	R	Other Revenue	-	-	-
564	56410	5970601	CLR2011 YOUTHFUL OFFENDER	No Department	E	Transfers & Reimbursements	-	-	-
564	56410	5970602	CLR2011 JEV REENTRY GRANT	No Department	E	Transfers & Reimbursements	-	-	-
564	56410	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
564	56410	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
564	56410	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
564	56410	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
564	56410	4505701	CLR2011 YOUTHFUL OFFENDER	No Department	R	Intergovernmental	-	-	-
564	56410	4505702	CLR2011 JUV REENTRY GRANT	No Department	R	Intergovernmental	-	-	-
564	56410	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
564	56410	4712205	OP TRANSFER IN	No Department	R	Other Revenue	-	-	-
565	56510	4505703	CLR2011 DRUG COURT	No Department	R	Intergovernmental	-	-	-
565	56510	4505704	CLR2011 NONDRUG M-SATS	No Department	R	Intergovernmental	-	-	-
565	56510	4505705	CLR2011 DRUG MEDI-CAL	No Department	R	Intergovernmental	-	-	-
565	56510	4505716	CLR 2011 BEHAVIORAL HLTH	No Department	R	Intergovernmental	-	-	-
565	56510	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
565	56510	555234	IGT	No Department	E	Other Charges	-	-	-
565	56510	5970603	CLR2011 DRUG COURT	No Department	E	Transfers & Reimbursements	-	-	-
565	56510	5970604	CLR2011 NONDRUG M-SATS	No Department	E	Transfers & Reimbursements	-	-	-
565	56510	5970605	CLR2011 DRUG MEDI-CAL	No Department	E	Transfers & Reimbursements	-	-	-
565	56510	5970616	CLR 2011 BEHAVIORAL HLTH	No Department	E	Transfers & Reimbursements	-	-	-
565	56510	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
565	56510	4505703	CLR2011 DRUG COURT	No Department	R	Intergovernmental	-	-	-
565	56510	4505704	CLR2011 NONDRUG M-SATS	No Department	R	Intergovernmental	-	-	-
565	56510	4505705	CLR2011 DRUG MEDI-CAL	No Department	R	Intergovernmental	-	-	-
565	56510	4505716	CLR 2011 BEHAVIORAL HLTH	No Department	R	Intergovernmental	-	-	-
565	56510	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
566	56610	4505706	CLR2011 ADULT PROTECT SVC	No Department	R	Intergovernmental	-	-	-
566	56610	4505707	CLR2011 FOSTER CARE ADM	No Department	R	Intergovernmental	-	-	-
566	56610	4505708	CLR2011 FOSTER CARE ASST	No Department	R	Intergovernmental	-	-	-
566	56610	4505709	CLR2011 CHILD WELFARE SVC	No Department	R	Intergovernmental	-	-	-
566	56610	4505710	CLR ADOPTIONS ADM	No Department	R	Intergovernmental	-	-	-
566	56610	4505711	CLR2011 CHILD ABUSE PREV	No Department	R	Intergovernmental	-	-	-
566	56610	4505712	CLR2011 ADOPTIONS ASST	No Department	R	Intergovernmental	-	-	-
566	56610	4505717	CLR 2011 PROTECTIVE SVC	No Department	R	Intergovernmental	-	-	-
566	56610	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
566	56610	5970606	CLR2011 ADULT PROTECT SVC	No Department	E	Transfers & Reimbursements	-	-	-

ALL FUNDS DETAILS REPORT - SECOND ROUND OF ADJUSTMENTS - JUNE 10, 2025

566	56610	5970607	CLR2011 FOSTER CARE ADM	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	5970608	CLR2011 FOSTER CARE ASST	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	5970609	CLR2011 CHILD WELFARE SVC	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	5970610	CLR2011 ADOPTIONS ADM	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	5970611	CLR2011 CHILD ABUSE PREV	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	5970612	CLR2011 ADOPTIONS ASST	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	5970617	CLR2011 PROTECTIVE SVC	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
566	56610	4505706	CLR2011 ADULT PROTECT SVC	No Department	R	Intergovernmental	-	-	-
566	56610	4505707	CLR2011 FOSTER CARE ADM	No Department	R	Intergovernmental	-	-	-
566	56610	4505708	CLR2011 FOSTER CARE ASST	No Department	R	Intergovernmental	-	-	-
566	56610	4505709	CLR2011 CHILD WELFARE SVC	No Department	R	Intergovernmental	-	-	-
566	56610	4505710	CLR ADOPTIONS ADM	No Department	R	Intergovernmental	-	-	-
566	56610	4505711	CLR2011 CHILD ABUSE PREV	No Department	R	Intergovernmental	-	-	-
566	56610	4505712	CLR2011 ADOPTIONS ASST	No Department	R	Intergovernmental	-	-	-
566	56610	4505717	CLR 2011 PROTECTIVE SVC	No Department	R	Intergovernmental	-	-	-
566	56610	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
568	56810	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
568	56810	59706	TRANSFER CLR 2011 REALIGN	No Department	E	Transfers & Reimbursements	-	-	-
568	56810	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
569	56910	4505721	PERFORMANCE INCENT - PROB	No Department	R	Intergovernmental	-	-	-
569	56910	471126	INSURANCE SETTLEMENTS	No Department	R	Other Revenue	-	-	-
569	56910	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
569	56910	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
569	56910	4505721	PERFORMANCE INCENT - PROB	No Department	R	Intergovernmental	-	-	-
569	56910	471126	INSURANCE SETTLEMENTS	No Department	R	Other Revenue	-	-	-
570	57010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
570	57010	460810	SPECIAL ASSESSMENTS	No Department	R	Charge for Current Service	-	-	-
570	57010	53230	PROFESSIONAL/SPECIAL SERV	No Department	E	Services & Supplies	-	-	-
570	57010	53280	SPECIAL DEPARTMENTAL EXP	No Department	E	Services & Supplies	-	-	-
570	57010	55480	TAXES ASSESSMENTS	No Department	E	Other Charges	-	-	-
570	57010	55481	ENROLLMENT FEE	No Department	E	Other Charges	-	-	-
570	57010	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
570	57010	460810	SPECIAL ASSESSMENTS	No Department	R	Charge for Current Service	-	-	-
571	57110	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
571	57110	460917	IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
571	57110	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
571	57110	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
571	57110	460917	IMPACT FEES	No Department	R	Charge for Current Service	-	-	-
572	57210	4505714	CLR 2011 CALWORKS MOE	No Department	R	Intergovernmental	-	-	-
572	57210	5970614	CLR2011 CALWORKS MOE	No Department	E	Transfers & Reimbursements	-	-	-
572	57210	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
572	57210	4505714	CLR 2011 CALWORKS MOE	No Department	R	Intergovernmental	-	-	-
573	57310	4505715	CHILD POVERTY & FAM SUPP	No Department	R	Intergovernmental	-	-	-
573	57310	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
573	57310	4505720	FAMILY SUPPORT	No Department	R	Intergovernmental	-	-	-
573	57310	5970615	CHILD POVERTY & FAM SUPP	No Department	E	Transfers & Reimbursements	-	-	-
573	57310	5970620	FAMILY SUPPORT	No Department	E	Transfers & Reimbursements	-	-	-
573	57310	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
573	57310	4505715	CHILD POVERTY & FAM SUPP	No Department	R	Intergovernmental	-	-	-
573	57310	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
573	57310	4505720	FAMILY SUPPORT	No Department	R	Intergovernmental	-	-	-
574	57410	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
574	57410	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
574	57410	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
574	57410	4505719	CLR 2011 GROWTH	No Department	R	Intergovernmental	-	-	-
575	57510	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
575	57510	450750	FED CARES RELIEF	No Department	R	Intergovernmental	-	-	-
575	57510	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
575	57510	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
575	57510	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
575	57510	450750	FED CARES RELIEF	No Department	R	Intergovernmental	-	-	-
576	57610	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
576	57610	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
576	57610	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
576	57610	450570	CLR 2011 REALIGNMENT	No Department	R	Intergovernmental	-	-	-
577	57710	440300	INTEREST	Capital Outlay	R	Revenue from Money & Property	-	-	-
577	57710	597205	OP TRANSFER OUT	Capital Outlay	E	Transfers & Reimbursements	-	-	-
577	57710	597210	EXPENSE XFER OFFSET	Capital Outlay	E	Transfers & Reimbursements	-	-	-
577	57710	440300	INTEREST	Capital Outlay	R	Revenue from Money & Property	-	-	-
577	57710	471230	LONG TERM DEBT PROCEEDS	Capital Outlay	R	Other Revenue	-	-	-
578	57810	461066	AB1869 FEE REPLACEMENT	No Department	R	Charge for Current Service	-	-	-
578	57810	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
578	57810	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
578	57810	461066	AB1869 FEE REPLACEMENT	No Department	R	Charge for Current Service	-	-	-
579	57910	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
579	57910	4507205	LATCF	No Department	R	Intergovernmental	-	-	-
579	57910	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
579	57910	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
579	57910	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
579	57910	4507205	LATCF	No Department	R	Intergovernmental	-	-	-
580	58010	4506210	PRE-TRIAL ASSESSMENT	No Department	R	Intergovernmental	-	-	-
580	58010	4506220	PRE-TRIAL MONITORING	No Department	R	Intergovernmental	-	-	-
580	58010	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
580	58010	597210	EXPENSE XFER OFFSET	No Department	E	Transfers & Reimbursements	-	-	-
580	58010	4506210	PRE-TRIAL ASSESSMENT	No Department	R	Intergovernmental	-	-	-
580	58010	4506220	PRE-TRIAL MONITORING	No Department	R	Intergovernmental	-	-	-
581	58110	4505723	CALAIM - JAIL	Jail	R	Intergovernmental	-	-	-
581	58110	4505724	CALAIM - PROBATION	Jail	R	Intergovernmental	-	-	-
581	58110	597205	OP TRANSFER OUT	Jail	E	Transfers & Reimbursements	-	-	-
581	58110	597210	EXPENSE XFER OFFSET	Jail	E	Transfers & Reimbursements	-	-	-
581	58110	4505723	CALAIM - JAIL	Jail	R	Intergovernmental	-	-	-
581	58110	4505724	CALAIM - PROBATION	Jail	R	Intergovernmental	-	-	-
582	58210	430213	MISC PENAL CODE FINES	Probation	R	Fines Forfeitures & Penalties	-	-	-
582	58210	597205	OP TRANSFER OUT	Probation	E	Transfers & Reimbursements	-	-	-
582	58210	597210	EXPENSE XFER OFFSET	Probation	E	Transfers & Reimbursements	-	-	-
582	58210	430213	MISC PENAL CODE FINES	Probation	R	Fines Forfeitures & Penalties	-	-	-
599	59910	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
599	59910	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-
599	59910	597205	OP TRANSFER OUT	No Department	E	Transfers & Reimbursements	-	-	-
599	59910	440300	INTEREST	No Department	R	Revenue from Money & Property	-	-	-
599	59910	450620	STATE OTHER	No Department	R	Intergovernmental	-	-	-

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601	60110	420160	OTHER LICENSE & PERMITS	Air Pollution District	R	License & Permits	210,000.00	210,000.00	-
601	60110	4201601	AB2766	Air Pollution District	R	License & Permits	-	-	-
601	60110	4201602	AB923	Air Pollution District	R	License & Permits	-	-	-
601	60110	430220	FORF & PENALTIES	Air Pollution District	R	Fines Forfeitures & Penalties	10,000.00	10,000.00	-
601	60110	440300	INTEREST	Air Pollution District	R	Revenue from Money & Property	6,000.00	6,000.00	-
601	60110	450459	STATE GRANTS	Air Pollution District	R	Intergovernmental	101,800.00	101,800.00	-
601	60110	450620	STATE OTHER	Air Pollution District	R	Intergovernmental	45,000.00	45,000.00	-
601	60110	450720	FEDERAL OTHER	Air Pollution District	R	Intergovernmental	100,563.00	100,563.00	-
601	60110	450750	FED CARES RELIEF	Air Pollution District	R	Intergovernmental	-	-	-
601	60110	471120	MISCELLANEOUS REVENUE	Air Pollution District	R	Other Revenue	500.00	500.00	-
601	60110	471126	INSURANCE SETTLEMENTS	Air Pollution District	R	Other Revenue	-	-	-
601	60110	471210	SALE OF FIXED ASSETS	Air Pollution District	R	Other Revenue	-	-	-
601	60110	51010	SALARY & WAGES	Air Pollution District	E	Salary & Benefits	335,806.61	335,806.61	-
601	60110	510108	COVID-19 SALARIES	Air Pollution District	E	Salary & Benefits	-	-	-
601	60110	51011	EXTRA HELP	Air Pollution District	E	Salary & Benefits	-	-	-
601	60110	51012	OVERTIME COMPENSATION	Air Pollution District	E	Salary & Benefits	-	-	-
601	60110	51015	PAY IN LIEU/MISC PAYOUTS	Air Pollution District	E	Salary & Benefits	4,680.63	4,680.63	-
601	60110	51019	UNFUNDED PERS LIAB MISC	Air Pollution District	E	Salary & Benefits	-	-	-
601	60110	51020	PERS RETIREMENT	Air Pollution District	E	Salary & Benefits	32,185.00	32,185.00	-
601	60110	51021	OASDI	Air Pollution District	E	Salary & Benefits	26,359.00	26,359.00	-
601	60110	51022	UNFUNDED PERS LIAB MISC	Air Pollution District	E	Salary & Benefits	60,239.00	60,239.00	-
601	60110	51024	ADP MISC PERS UNFUNDED	Air Pollution District	E	Salary & Benefits	17,704.00	17,704.00	-
601	60110	51030	GROUP INSURANCE	Air Pollution District	E	Salary & Benefits	92,839.00	92,839.00	-
601	60110	51031	UNEMPLOYMENT INSURANCE	Air Pollution District	E	Salary & Benefits	680.00	680.00	-
601	60110	51040	WORKERS COMPENSATION	Air Pollution District	E	Salary & Benefits	6,357.00	6,357.00	-
601	60110	51050	DEFERRED COMP MATCH	Air Pollution District	E	Salary & Benefits	3,360.00	3,360.00	-
601	60110	53120	COMMUNICATIONS	Air Pollution District	E	Services & Supplies	4,000.00	4,000.00	-
601	60110	53140	HOUSEHOLD EXPENSE	Air Pollution District	E	Services & Supplies	500.00	500.00	-
601	60110	53150	INSURANCE	Air Pollution District	E	Services & Supplies	6,925.00	6,925.00	-
601	60110	53170	MAINTENANCE OF EQUIPMENT	Air Pollution District	E	Services & Supplies	25,000.00	25,000.00	-
601	60110	53180	MTCE STRUCT-IMPRV-GROUNDS	Air Pollution District	E	Services & Supplies	2,000.00	2,000.00	-
601	60110	53200	MEMBERSHIPS & DUES	Air Pollution District	E	Services & Supplies	3,500.00	3,500.00	-
601	60110	53220	OFFICE EXPENSE	Air Pollution District	E	Services & Supplies	4,000.00	4,000.00	-
601	60110	53230	PROFESSIONAL/SPECIAL SERV	Air Pollution District	E	Services & Supplies	16,000.00	16,000.00	-
601	60110	53235	A-87 OVERHEAD	Air Pollution District	E	Services & Supplies	52,867.00	52,867.00	-
601	60110	53237	LEGAL EXPENSE	Air Pollution District	E	Services & Supplies	2,000.00	2,000.00	-
601	60110	53240	PUBLICATION/LEGAL NOTICES	Air Pollution District	E	Services & Supplies	1,000.00	1,000.00	-
601	60110	53260	RENT/LEASE OF BUILDINGS	Air Pollution District	E	Services & Supplies	10,000.00	10,000.00	-
601	60110	53270	SMALL TOOLS & INSTRUMENTS	Air Pollution District	E	Services & Supplies	150.00	150.00	-
601	60110	53280	SPECIAL DEPARTMENTAL EXP	Air Pollution District	E	Services & Supplies	32,129.00	32,129.00	-
601	60110	53290	EMPLOYEE TRAVEL/TRAINING	Air Pollution District	E	Services & Supplies	12,000.00	12,000.00	-
601	60110	53291	TRANSPORTATION EXPENSE	Air Pollution District	E	Services & Supplies	1,500.00	1,500.00	-
601	60110	53300	UTILITIES	Air Pollution District	E	Services & Supplies	4,500.00	4,500.00	-
601	60110	53800	INTERNAL ASSETS	Air Pollution District	E	Services & Supplies	-	-	-
601	60110	55520	CONTR TO OTHER AGENCIES	Air Pollution District	E	Other Charges	-	-	-
601	60110	555217	LOW NOX	Air Pollution District	E	Other Charges	-	-	-
601	60110	57601	OFFICE EQUIPMENT	Air Pollution District	E	Fixed Assets	-	-	-
601	60110	57602	OFFICE FURNITURE	Air Pollution District	E	Fixed Assets	-	-	-
601	60110	57603	COMPUTERS	Air Pollution District	E	Fixed Assets	-	-	-
601	60110	57605	VEHICLES	Air Pollution District	E	Fixed Assets	-	-	-
601	60110	57608	SPECIAL DEPT EQUIPMENT	Air Pollution District	E	Fixed Assets	45,000.00	45,000.00	-
601	60110	59000	CONTINGENCY	Air Pollution District	E	Transfers & Reimbursements	-	-	-
601	60110	59725	DEBT SVC AIRCON	Air Pollution District	E	Transfers & Reimbursements	3,439	3,439	-
601	60110	59900	INTRAFUND TRANSFER	Air Pollution District	E	Transfers & Reimbursements	(332,858)	(332,858)	-
601	60110	420160	OTHER LICENSE & PERMITS	Air Pollution District	R	License & Permits	-	-	-
601	60110	4201601	AB2766	Air Pollution District	R	License & Permits	-	-	-
601	60110	4201602	AB923	Air Pollution District	R	License & Permits	-	-	-
601	60110	430220	FORF & PENALTIES	Air Pollution District	R	Fines Forfeitures & Penalties	-	-	-
601	60110	440300	INTEREST	Air Pollution District	R	Revenue from Money & Property	-	-	-
601	60110	450459	STATE GRANTS	Air Pollution District	R	Intergovernmental	-	-	-
601	60110	450620	STATE OTHER	Air Pollution District	R	Intergovernmental	-	-	-
601	60110	450720	FEDERAL OTHER	Air Pollution District	R	Intergovernmental	-	-	-
601	60110	450750	FED CARES RELIEF	Air Pollution District	R	Intergovernmental	-	-	-
601	60110	471120	MISCELLANEOUS REVENUE	Air Pollution District	R	Other Revenue	-	-	-
601	60110	471126	INSURANCE SETTLEMENTS	Air Pollution District	R	Other Revenue	-	-	-
601	60110	471210	SALE OF FIXED ASSETS	Air Pollution District	R	Other Revenue	-	-	-
602	60210	410010	P/T CURRENT SECURED	Los Molinos Lighting	R	Taxes	16,000.00	16,000.00	-
602	60210	410011	OPERATING UNITARY TAX	Los Molinos Lighting	R	Taxes	1,200.00	1,200.00	-
602	60210	410020	P/T CURRENT UNSECURED	Los Molinos Lighting	R	Taxes	850.00	850.00	-
602	60210	410030	P/T PRIOR SECURED	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	410040	P/T PRIOR YEAR UNSECURED	Los Molinos Lighting	R	Taxes	30.00	30.00	-
602	60210	410060	P/T CURRENT SUPPLEMENTAL	Los Molinos Lighting	R	Taxes	200.00	200.00	-
602	60210	410070	P/T PRIOR SUPPLEMENTAL	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	440300	INTEREST	Los Molinos Lighting	R	Revenue from Money & Property	3,000.00	3,000.00	-
602	60210	450600	HOME OWNERS P/T RELIEF	Los Molinos Lighting	R	Intergovernmental	165.00	165.00	-
602	60210	450620	STATE OTHER	Los Molinos Lighting	R	Intergovernmental	-	-	-
602	60210	450720	FEDERAL OTHER	Los Molinos Lighting	R	Intergovernmental	-	-	-
602	60210	53230	PROFESSIONAL/SPECIAL SERV	Los Molinos Lighting	E	Services & Supplies	700.00	700.00	-
602	60210	53235	A-87 OVERHEAD	Los Molinos Lighting	E	Services & Supplies	2,095.00	2,095.00	-
602	60210	53300	UTILITIES	Los Molinos Lighting	E	Services & Supplies	11,000.00	11,000.00	-
602	60210	59000	CONTINGENCY	Los Molinos Lighting	E	Transfers & Reimbursements	-	-	-
602	60210	410010	P/T CURRENT SECURED	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	410011	OPERATING UNITARY TAX	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	410020	P/T CURRENT UNSECURED	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	410030	P/T PRIOR SECURED	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	410040	P/T PRIOR YEAR UNSECURED	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	410060	P/T CURRENT SUPPLEMENTAL	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	410070	P/T PRIOR SUPPLEMENTAL	Los Molinos Lighting	R	Taxes	-	-	-
602	60210	440300	INTEREST	Los Molinos Lighting	R	Revenue from Money & Property	-	-	-
602	60210	450600	HOME OWNERS P/T RELIEF	Los Molinos Lighting	R	Intergovernmental	-	-	-
602	60210	450620	STATE OTHER	Los Molinos Lighting	R	Intergovernmental	-	-	-
602	60210	450720	FEDERAL OTHER	Los Molinos Lighting	R	Intergovernmental	-	-	-
603	60310	410010	P/T CURRENT SECURED	Tc Flood Ctrl/Water Conserv	R	Taxes	174,340.00	174,340.00	-
603	60310	410011	OPERATING UNITARY TAX	Tc Flood Ctrl/Water Conserv	R	Taxes	10,857.00	10,857.00	-
603	60310	410020	P/T CURRENT UNSECURED	Tc Flood Ctrl/Water Conserv	R	Taxes	5,518.00	5,518.00	-
603	60310	410030	P/T PRIOR SECURED	Tc Flood Ctrl/Water Conserv	R	Taxes	-	-	-
603	60310	410040	P/T PRIOR YEAR UNSECURED	Tc Flood Ctrl/Water Conserv	R	Taxes	141.00	141.00	-
603	60310	410060	P/T CURRENT SUPPLEMENTAL	Tc Flood Ctrl/Water Conserv	R	Taxes	1,200.00	1,200.00	-
603	60310	410070	P/T PRIOR SUPPLEMENTAL	Tc Flood Ctrl/Water Conserv	R	Taxes	1,200.00	-	(1,200.00)
603	60310	410080	SALES & USE TAX	Tc Flood Ctrl/Water Conserv	R	Taxes	-	-	-
603	60310	410094	TIMBER YIELD GUARANTEE	Tc Flood Ctrl/Water Conserv	R	Taxes	468.00	468.00	-
603	60310	420172	MISC FEES	Tc Flood Ctrl/Water Conserv	R	License & Permits	-	-	-

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603	60310	440300	INTEREST	Tc Flood Ctrl/Water Consv	R	Revenue from Money & Property	4,500.00	4,500.00	-
603	60310	450535	CORNING SUBBASIN PROP 68	Tc Flood Ctrl/Water Consv	R	Intergovernmental	2,517,367.00	2,517,367.00	-
603	60310	450536	RB SUBBASIN PROP 68	Tc Flood Ctrl/Water Consv	R	Intergovernmental	351,019.00	351,019.00	-
603	60310	450537	ANTELOPE SUBBASIN PROP 68	Tc Flood Ctrl/Water Consv	R	Intergovernmental	821,863.00	821,863.00	-
603	60310	450538	LOS MOLINOS SUBBASIN PROP 68	Tc Flood Ctrl/Water Consv	R	Intergovernmental	471,879.00	471,879.00	-
603	60310	450600	HOME OWNERS P/T RELIEF	Tc Flood Ctrl/Water Consv	R	Intergovernmental	2,420.00	2,420.00	-
603	60310	450620	STATE OTHER	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450629	STATE SB-90 REIMBURSEMENT	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450720	FEDERAL OTHER	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450722	FEDERAL STIMULUS - ARRA	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450750	FED CARES RELIEF	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	460810	SPECIAL ASSESSMENTS	Tc Flood Ctrl/Water Consv	R	Charge for Current Service	-	-	-
603	60310	461060	OTHER FEES	Tc Flood Ctrl/Water Consv	R	Charge for Current Service	-	-	-
603	60310	461070	INTERFUND REVENUE	Tc Flood Ctrl/Water Consv	R	Charge for Current Service	-	-	-
603	60310	471120	MISCELLANEOUS REVENUE	Tc Flood Ctrl/Water Consv	R	Other Revenue	-	-	-
603	60310	471220	OPERATING TRANSFER-IN	Tc Flood Ctrl/Water Consv	R	Other Revenue	-	-	-
603	60310	51010	SALARY & WAGES	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	145,987.00	145,987.00	-
603	60310	510108	COVID-19 SALARIES	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	-	-	-
603	60310	51011	EXTRA HELP	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	-	-	-
603	60310	51012	OVERTIME COMPENSATION	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	200.00	200.00	-
603	60310	51015	PAY IN LIEU/MISC PAYOUTS	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	7,510.00	7,510.00	-
603	60310	51019	UNFUNDED PERS LIAB MISC	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	-	-	-
603	60310	51020	PERS RETIREMENT	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	14,036.00	14,036.00	-
603	60310	51021	OASDI	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	11,879.00	11,879.00	-
603	60310	51022	UNFUNDED PERS LIAB MISC	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	14,434.00	14,434.00	-
603	60310	51024	ADP MISC PERS UNFUNDED	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	4,242.00	4,242.00	-
603	60310	51030	GROUP INSURANCE	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	41,778.00	41,778.00	-
603	60310	51031	UNEMPLOYMENT INSURANCE	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	307.00	307.00	-
603	60310	51040	WORKERS COMPENSATION	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	1,520.00	1,520.00	-
603	60310	51050	DEFERRED COMP MATCH	Tc Flood Ctrl/Water Consv	E	Salary & Benefits	1,584.00	1,584.00	-
603	60310	53110	CLOTHING & PERSONNEL SUPP	Tc Flood Ctrl/Water Consv	E	Services & Supplies	500.00	500.00	-
603	60310	53120	COMMUNICATIONS	Tc Flood Ctrl/Water Consv	E	Services & Supplies	700.00	700.00	-
603	60310	53140	HOUSEHOLD EXPENSE	Tc Flood Ctrl/Water Consv	E	Services & Supplies	-	-	-
603	60310	53150	INSURANCE	Tc Flood Ctrl/Water Consv	E	Services & Supplies	1,144.00	1,144.00	-
603	60310	53170	MAINTENANCE OF EQUIPMENT	Tc Flood Ctrl/Water Consv	E	Services & Supplies	2,000.00	2,000.00	-
603	60310	53200	MEMBERSHIPS & DUES	Tc Flood Ctrl/Water Consv	E	Services & Supplies	6,000.00	6,000.00	-
603	60310	53210	MISCELLANEOUS EXPENSE	Tc Flood Ctrl/Water Consv	E	Services & Supplies	5,400.00	5,400.00	-
603	60310	53220	OFFICE EXPENSE	Tc Flood Ctrl/Water Consv	E	Services & Supplies	2,500.00	2,500.00	-
603	60310	53230	PROFESSIONAL/SPECIAL SERV	Tc Flood Ctrl/Water Consv	E	Services & Supplies	3,836,583.00	3,836,583.00	-
603	60310	532399	CALPERS 218 AGMT FEE	Tc Flood Ctrl/Water Consv	E	Services & Supplies	200.00	200.00	-
603	60310	53235	A-87 OVERHEAD	Tc Flood Ctrl/Water Consv	E	Services & Supplies	123,100.00	123,100.00	-
603	60310	53240	PUBLICATION/LEGAL NOTICES	Tc Flood Ctrl/Water Consv	E	Services & Supplies	2,500.00	2,500.00	-
603	60310	53260	RENT/LEASE OF BUILDINGS	Tc Flood Ctrl/Water Consv	E	Services & Supplies	500.00	500.00	-
603	60310	53270	SMALL TOOLS & INSTRUMENTS	Tc Flood Ctrl/Water Consv	E	Services & Supplies	10,000.00	10,000.00	-
603	60310	53280	SPECIAL DEPARTMENTAL EXP	Tc Flood Ctrl/Water Consv	E	Services & Supplies	10,000.00	10,000.00	-
603	60310	53290	EMPLOYEE TRAVEL/TRAINING	Tc Flood Ctrl/Water Consv	E	Services & Supplies	2,500.00	2,500.00	-
603	60310	53800	INTERNAL ASSETS	Tc Flood Ctrl/Water Consv	E	Services & Supplies	2,000.00	2,000.00	-
603	60310	55481	ENROLLMENT FEE	Tc Flood Ctrl/Water Consv	E	Other Charges	-	-	-
603	60310	57600	EQUIPMENT	Tc Flood Ctrl/Water Consv	E	Fixed Assets	-	-	-
603	60310	57603	COMPUTERS	Tc Flood Ctrl/Water Consv	E	Fixed Assets	5,000.00	5,000.00	-
603	60310	57608	SPECIAL DEPT EQUIPMENT	Tc Flood Ctrl/Water Consv	E	Fixed Assets	5,000.00	5,000.00	-
603	60310	59000	CONTINGENCY	Tc Flood Ctrl/Water Consv	E	Transfers & Reimbursements	25,000	25,000	-
603	60310	410010	P/T CURRENT SECURED	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410011	OPERATING UNITARY TAX	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410020	P/T CURRENT UNSECURED	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410030	P/T PRIOR SECURED	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410040	P/T PRIOR YEAR UNSECURED	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410060	P/T CURRENT SUPPLEMENTAL	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410070	P/T PRIOR SUPPLEMENTAL	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410080	SALES & USE TAX	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	410094	TIMBER YIELD GUARANTEE	Tc Flood Ctrl/Water Consv	R	Taxes	-	-	-
603	60310	420172	MISC FEES	Tc Flood Ctrl/Water Consv	R	License & Permits	-	-	-
603	60310	440300	INTEREST	Tc Flood Ctrl/Water Consv	R	Revenue from Money & Property	-	-	-
603	60310	450600	HOME OWNERS P/T RELIEF	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450620	STATE OTHER	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450629	STATE SB-90 REIMBURSEMENT	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450720	FEDERAL OTHER	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	450750	FED CARES RELIEF	Tc Flood Ctrl/Water Consv	R	Intergovernmental	-	-	-
603	60310	460810	SPECIAL ASSESSMENTS	Tc Flood Ctrl/Water Consv	R	Charge for Current Service	-	-	-
603	60310	461060	OTHER FEES	Tc Flood Ctrl/Water Consv	R	Charge for Current Service	-	-	-
603	60310	461070	INTERFUND REVENUE	Tc Flood Ctrl/Water Consv	R	Charge for Current Service	-	-	-
603	60310	471120	MISCELLANEOUS REVENUE	Tc Flood Ctrl/Water Consv	R	Other Revenue	-	-	-
603	60310	471220	OPERATING TRANSFER-IN	Tc Flood Ctrl/Water Consv	R	Other Revenue	-	-	-
604	60410	410010	P/T CURRENT SECURED	Tc Flood Zone #3	R	Taxes	118,506.00	137,098.00	18,592.00
604	60410	410011	OPERATING UNITARY TAX	Tc Flood Zone #3	R	Taxes	7,324.00	7,324.00	-
604	60410	410020	P/T CURRENT UNSECURED	Tc Flood Zone #3	R	Taxes	3,378.00	5,766.00	2,388.00
604	60410	410030	P/T PRIOR SECURED	Tc Flood Zone #3	R	Taxes	-	-	-
604	60410	410040	P/T PRIOR YEAR UNSECURED	Tc Flood Zone #3	R	Taxes	-	-	-
604	60410	410060	P/T CURRENT SUPPLEMENTAL	Tc Flood Zone #3	R	Taxes	564.00	564.00	-
604	60410	410070	P/T PRIOR SUPPLEMENTAL	Tc Flood Zone #3	R	Taxes	551.00	551.00	-
604	60410	410094	TIMBER YIELD GUARANTEE	Tc Flood Zone #3	R	Taxes	879.00	879.00	-
604	60410	440300	INTEREST	Tc Flood Zone #3	R	Revenue from Money & Property	10,000.00	20,000.00	10,000.00
604	60410	450580	STATE DISASTER RELIEF	Tc Flood Zone #3	R	Intergovernmental	-	-	-
604	60410	450600	HOME OWNERS P/T RELIEF	Tc Flood Zone #3	R	Intergovernmental	1,802.00	1,802.00	-
604	60410	450620	STATE OTHER	Tc Flood Zone #3	R	Intergovernmental	306,500.00	306,500.00	-
604	60410	450670	FEDERAL DISASTER RELIEF	Tc Flood Zone #3	R	Intergovernmental	-	-	-
604	60410	450720	FEDERAL OTHER	Tc Flood Zone #3	R	Intergovernmental	-	-	-
604	60410	461070	INTERFUND REVENUE	Tc Flood Zone #3	R	Charge for Current Service	-	-	-
604	60410	471120	MISCELLANEOUS REVENUE	Tc Flood Zone #3	R	Other Revenue	-	-	-
604	60410	471220	OPERATING TRANSFER-IN	Tc Flood Zone #3	R	Other Revenue	-	-	-
604	60410	51010	SALARY & WAGES	Tc Flood Zone #3	E	Salary & Benefits	107,233.99	97,325.00	(9,908.99)
604	60410	510108	COVID-19 SALARIES	Tc Flood Zone #3	E	Salary & Benefits	-	-	-
604	60410	51011	EXTRA HELP	Tc Flood Zone #3	E	Salary & Benefits	-	-	-
604	60410	51012	OVERTIME COMPENSATION	Tc Flood Zone #3	E	Salary & Benefits	-	134.00	134.00
604	60410	51015	PAY IN LIEU/MISC PAYOUTS	Tc Flood Zone #3	E	Salary & Benefits	-	5,006.00	5,006.00
604	60410	51019	UNFUNDED PERS LIAB MISC	Tc Flood Zone #3	E	Salary & Benefits	-	-	-
604	60410	51020	PERS RETIREMENT	Tc Flood Zone #3	E	Salary & Benefits	10,648.34	9,357.00	(1,291.34)
604	60410	51021	OASDI	Tc Flood Zone #3	E	Salary & Benefits	8,460.44	7,919.00	(541.44)
604	60410	51022	UNFUNDED PERS LIAB MISC	Tc Flood Zone #3	E	Salary & Benefits	8,129.82	9,623.00	1,493.18
604	60410	51024	ADP MISC PERS UNFUNDED	Tc Flood Zone #3	E	Salary & Benefits	2,432.47	2,828.00	395.53
604	60410	51030	GROUP INSURANCE	Tc Flood Zone #3	E	Salary & Benefits	26,692.70	27,852.00	1,159.30
604	60410	51031	UNEMPLOYMENT INSURANCE	Tc Flood Zone #3	E	Salary & Benefits	214.47	205.00	(9.47)

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604	60410	51040	WORKERS COMPENSATION	Tc Flood Zone#3	E	Salary & Benefits	727.74	826.00	98.26
604	60410	51050	DEFERRED COMP MATCH	Tc Flood Zone#3	E	Salary & Benefits	1,344.00	1,056.00	(288.00)
604	60410	53140	HOUSEHOLD EXPENSE	Tc Flood Zone#3	E	Services & Supplies	-	-	-
604	60410	53150	INSURANCE	Tc Flood Zone#3	E	Services & Supplies	397.00	472.00	75.00
604	60410	53170	MAINTENANCE OF EQUIPMENT	Tc Flood Zone#3	E	Services & Supplies	500.00	500.00	-
604	60410	53220	OFFICE EXPENSE	Tc Flood Zone#3	E	Services & Supplies	200.00	200.00	-
604	60410	53230	PROFESSIONAL/SPECIAL SERV	Tc Flood Zone#3	E	Services & Supplies	120,000.00	120,000.00	-
604	60410	53235	A-87 Overhead	Tc Flood Zone#3	E	Services & Supplies	-	82,067.00	82,067.00
604	60410	53240	PUBLICATION/LEGAL NOTICES	Tc Flood Zone#3	E	Services & Supplies	2,000.00	2,000.00	-
604	60410	53250	RENT/LEASE OF EQUIPMENT	Tc Flood Zone#3	E	Services & Supplies	40,000.00	40,000.00	-
604	60410	53270	SMALL TOOLS & INSTRUMENTS	Tc Flood Zone#3	E	Services & Supplies	2,500.00	2,500.00	-
604	60410	53280	SPECIAL DEPARTMENTAL EXP	Tc Flood Zone#3	E	Services & Supplies	52,114.00	52,114.00	-
604	60410	53290	EMPLOYEE TRAVEL/TRAINING	Tc Flood Zone#3	E	Services & Supplies	500.00	500.00	-
604	60410	53800	INTERNAL ASSETS	Tc Flood Zone#3	E	Services & Supplies	3,000.00	3,000.00	-
604	60410	57608	SPECIAL DEPT EQUIPMENT	Tc Flood Zone#3	E	Fixed Assets	-	-	-
604	60410	59000	CONTINGENCY	Tc Flood Zone#3	E	Transfers & Reimbursements	15,000	15,000	-
604	60410	59700	OPERATING TRANSFER OUT	Tc Flood Zone#3	E	Transfers & Reimbursements	-	-	-
604	60410	410010	P/T CURRENT SECURED	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	410011	OPERATING UNITARY TAX	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	410020	P/T CURRENT UNSECURED	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	410030	P/T PRIOR SECURED	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	410040	P/T PRIOR YEAR UNSECURED	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	410060	P/T CURRENT SUPPLEMENTAL	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	410070	P/T PRIOR SUPPLEMENTAL	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	410094	TIMBER YIELD GUARANTEE	Tc Flood Zone#3	R	Taxes	-	-	-
604	60410	440300	INTEREST	Tc Flood Zone#3	R	Revenue from Money & Property	-	-	-
604	60410	450580	STATE DISASTER RELIEF	Tc Flood Zone#3	R	Intergovernmental	-	-	-
604	60410	450600	HOME OWNERS P/T RELIEF	Tc Flood Zone#3	R	Intergovernmental	-	-	-
604	60410	450620	STATE OTHER	Tc Flood Zone#3	R	Intergovernmental	-	-	-
604	60410	450670	FEDERAL DISASTER RELIEF	Tc Flood Zone#3	R	Intergovernmental	-	-	-
604	60410	450720	FEDERAL OTHER	Tc Flood Zone#3	R	Intergovernmental	-	-	-
604	60410	461070	INTERFUND REVENUE	Tc Flood Zone#3	R	Charge for Current Service	-	-	-
604	60410	471120	MISCELLANEOUS REVENUE	Tc Flood Zone#3	R	Other Revenue	-	-	-
604	60410	471220	OPERATING TRANSFER-IN	Tc Flood Zone#3	R	Other Revenue	-	-	-
605	60510	440300	INTEREST	Tc Sanitation Dist #1	R	Revenue from Money & Property	1,000.00	6,385.00	5,385.00
605	60510	450620	STATE OTHER	Tc Sanitation Dist #1	R	Intergovernmental	-	-	-
605	60510	450750	FED CARES RELIEF	Tc Sanitation Dist #1	R	Intergovernmental	-	-	-
605	60510	450751	AMERICAN RESCUE PLAN ACT	Tc Sanitation Dist #1	R	Intergovernmental	277,609.00	277,609.00	-
605	60510	461000	SANITATION SERVICES	Tc Sanitation Dist #1	R	Charge for Current Service	240,614.00	250,236.00	9,622.00
605	60510	471120	MISCELLANEOUS REVENUE	Tc Sanitation Dist #1	R	Other Revenue	-	-	-
605	60510	471220	OPERATING TRANSFER-IN	Tc Sanitation Dist #1	R	Other Revenue	21,000.00	21,000.00	-
605	60510	51010	SALARY & WAGES	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	510108	COVID-19 SALARIES	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51011	EXTRA HELP	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51012	OVERTIME COMPENSATION	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51015	PAY IN LIEU/MISC PAYOUTS	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51020	PERS RETIREMENT	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51021	OASDI	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51022	UNFUNDED PERS LIAB MISC	Tc Sanitation Dist #1	E	Salary & Benefits	-	19.00	19.00
605	60510	51024	ADP MISC PERS UNFUNDED	Tc Sanitation Dist #1	E	Salary & Benefits	-	6.00	6.00
605	60510	51030	GROUP INSURANCE	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51031	UNEMPLOYMENT INSURANCE	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	51040	WORKERS COMPENSATION	Tc Sanitation Dist #1	E	Salary & Benefits	-	130.00	130.00
605	60510	51050	DEFERRED COMP MATCH	Tc Sanitation Dist #1	E	Salary & Benefits	-	-	-
605	60510	53110	CLOTHING & PERSONNEL SUPP	Tc Sanitation Dist #1	E	Services & Supplies	500.00	500.00	-
605	60510	53120	COMMUNICATIONS	Tc Sanitation Dist #1	E	Services & Supplies	1,100.00	1,359.00	259.00
605	60510	53140	HOUSEHOLD EXPENSE	Tc Sanitation Dist #1	E	Services & Supplies	500.00	500.00	-
605	60510	53150	INSURANCE	Tc Sanitation Dist #1	E	Services & Supplies	6,021.00	7,841.00	1,820.00
605	60510	53170	MAINTENANCE OF EQUIPMENT	Tc Sanitation Dist #1	E	Services & Supplies	2,000.00	4,000.00	2,000.00
605	60510	53180	MTCE STRUCT-IMPRV-GROUNDS	Tc Sanitation Dist #1	E	Services & Supplies	140,155.00	138,836.00	(1,319.00)
605	60510	53200	MEMBERSHIPS & DUES	Tc Sanitation Dist #1	E	Services & Supplies	500.00	500.00	-
605	60510	53220	OFFICE EXPENSE	Tc Sanitation Dist #1	E	Services & Supplies	500.00	500.00	-
605	60510	53230	PROFESSIONAL/SPECIAL SERV	Tc Sanitation Dist #1	E	Services & Supplies	317,115.00	251,264.00	(65,851.00)
605	60510	53235	A-87 Overhead	Tc Sanitation Dist #1	E	Services & Supplies	-	29,121.00	29,121.00
605	60510	53240	PUBLICATION/LEGAL NOTICES	Tc Sanitation Dist #1	E	Services & Supplies	200.00	200.00	-
605	60510	53260	RENT/LEASE OF BUILDINGS	Tc Sanitation Dist #1	E	Services & Supplies	500.00	-	(500.00)
605	60510	53270	SMALL TOOLS & INSTRUMENTS	Tc Sanitation Dist #1	E	Services & Supplies	1,000.00	3,067.00	2,067.00
605	60510	53280	SPECIAL DEPARTMENTAL EXP	Tc Sanitation Dist #1	E	Services & Supplies	12,500.00	12,500.00	-
605	60510	53290	EMPLOYEE TRAVEL/TRAINING	Tc Sanitation Dist #1	E	Services & Supplies	1,000.00	1,000.00	-
605	60510	53300	UTILITIES	Tc Sanitation Dist #1	E	Services & Supplies	7,500.00	7,500.00	-
605	60510	53800	INTERNAL ASSETS	Tc Sanitation Dist #1	E	Services & Supplies	3,387.00	3,387.00	-
605	60510	55410	BOND REDEMPTION	Tc Sanitation Dist #1	E	Other Charges	-	-	-
605	60510	55490	DEPRECIATION	Tc Sanitation Dist #1	E	Other Charges	37,000.00	37,000.00	-
605	60510	57608	SPECIAL DEPT EQUIPMENT	Tc Sanitation Dist #1	E	Fixed Assets	-	-	-
605	60510	59000	CONTINGENCY	Tc Sanitation Dist #1	E	Transfers & Reimbursements	7,178	56,000	48,822
605	60510	440300	INTEREST	Tc Sanitation Dist #1	R	Revenue from Money & Property	-	-	-
605	60510	450620	STATE OTHER	Tc Sanitation Dist #1	R	Intergovernmental	-	-	-
605	60510	450750	FED CARES RELIEF	Tc Sanitation Dist #1	R	Intergovernmental	-	-	-
605	60510	450751	AMERICAN RESCUE PLAN ACT	Tc Sanitation Dist #1	R	Intergovernmental	-	-	-
605	60510	461000	SANITATION SERVICES	Tc Sanitation Dist #1	R	Charge for Current Service	-	-	-
605	60510	471120	MISCELLANEOUS REVENUE	Tc Sanitation Dist #1	R	Other Revenue	-	-	-
605	60510	471220	OPERATING TRANSFER-IN	Tc Sanitation Dist #1	R	Other Revenue	-	-	-
606	60610	410010	P/T CURRENT SECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410011	OPERATING UNITARY TAX	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410020	P/T CURRENT UNSECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410030	P/T PRIOR SECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410040	P/T PRIOR YEAR UNSECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410060	P/T CURRENT SUPPLEMENTAL	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410070	P/T PRIOR SUPPLEMENTAL	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	440300	INTEREST	Tc Sand Dist #1 Bond	R	Revenue from Money & Property	-	-	-
606	60610	53230	PROFESSIONAL/SPECIAL SERV	Tc Sand Dist #1 Bond	E	Services & Supplies	-	-	-
606	60610	55410	BOND REDEMPTION	Tc Sand Dist #1 Bond	E	Other Charges	-	-	-
606	60610	55430	INTEREST ON BONDS	Tc Sand Dist #1 Bond	E	Other Charges	-	-	-
606	60610	410010	P/T CURRENT SECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410011	OPERATING UNITARY TAX	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410020	P/T CURRENT UNSECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410030	P/T PRIOR SECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410040	P/T PRIOR YEAR UNSECURED	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410060	P/T CURRENT SUPPLEMENTAL	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	410070	P/T PRIOR SUPPLEMENTAL	Tc Sand Dist #1 Bond	R	Taxes	-	-	-
606	60610	440300	INTEREST	Tc Sand Dist #1 Bond	R	Revenue from Money & Property	-	-	-
608	60810	440300	INTEREST	Tehama Power Authority	R	Revenue from Money & Property	-	-	-

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608	60810	53230	PROFESSIONAL/SPECIAL SERV	Tehama Power Authority	E	Services & Supplies	-	-	-
608	60810	440300	INTEREST	Tehama Power Authority	R	Revenue from Money & Property	-	-	-
609	60910	4201602	AB923	Ab923	R	License & Permits	115,000.00	115,000.00	-
609	60910	440300	INTEREST	Ab923	R	Revenue from Money & Property	4,300.00	4,300.00	-
609	60910	55520	CONTR TO OTHER AGENCIES	Ab923	E	Other Charges	119,300.00	119,300.00	-
609	60910	4201602	AB923	Ab923	R	License & Permits	-	-	-
609	60910	440300	INTEREST	Ab923	R	Revenue from Money & Property	-	-	-
610	61010	4201601	AB2766	Dmv Ab2766 Air Poll	R	License & Permits	230,000.00	230,000.00	-
610	61010	440300	INTEREST	Dmv Ab2766 Air Poll	R	Revenue from Money & Property	3,000.00	3,000.00	-
610	61010	53230	PROFESSIONAL/SPECIAL SERV	Dmv Ab2766 Air Poll	E	Services & Supplies	-	-	-
610	61010	53280	SPECIAL DEPARTMENTAL EXP	Dmv Ab2766 Air Poll	E	Services & Supplies	-	-	-
610	61010	55520	CONTR TO OTHER AGENCIES	Dmv Ab2766 Air Poll	E	Other Charges	233,000.00	233,000.00	-
610	61010	55529	GRANT OTHER	Dmv Ab2766 Air Poll	E	Other Charges	-	-	-
610	61010	4201601	AB2766	Dmv Ab2766 Air Poll	R	License & Permits	-	-	-
610	61010	440300	INTEREST	Dmv Ab2766 Air Poll	R	Revenue from Money & Property	-	-	-
611	61110	4201603	CARL MOYER	Carl Moyer Air Poll	R	License & Permits	577,652.00	577,652.00	-
611	61110	440300	INTEREST	Carl Moyer Air Poll	R	Revenue from Money & Property	1,000.00	1,000.00	-
611	61110	461070	INTERFUND REVENUE	Carl Moyer Air Poll	R	Charge for Current Service	-	-	-
611	61110	471120	MISCELLANEOUS REVENUE	Carl Moyer Air Poll	R	Other Revenue	-	-	-
611	61110	53210	MISCELLANEOUS EXPENSE	Carl Moyer Air Poll	E	Services & Supplies	-	-	-
611	61110	53230	PROFESSIONAL/SPECIAL SERV	Carl Moyer Air Poll	E	Services & Supplies	-	-	-
611	61110	53280	SPECIAL DEPARTMENTAL EXP	Carl Moyer Air Poll	E	Services & Supplies	-	-	-
611	61110	55520	CONTR TO OTHER AGENCIES	Carl Moyer Air Poll	E	Other Charges	578,652.00	578,652.00	-
611	61110	59900	INTRAFUND TRANSFER	Carl Moyer Air Poll	E	Transfers & Reimbursements	-	-	-
611	61110	4201603	CARL MOYER	Carl Moyer Air Poll	R	License & Permits	-	-	-
611	61110	440300	INTEREST	Carl Moyer Air Poll	R	Revenue from Money & Property	-	-	-
611	61110	461070	INTERFUND REVENUE	Carl Moyer Air Poll	R	Charge for Current Service	-	-	-
611	61110	471120	MISCELLANEOUS REVENUE	Carl Moyer Air Poll	R	Other Revenue	-	-	-
612	61210	440300	INTEREST	Timber	R	Revenue from Money & Property	-	-	-
612	61210	450620	STATE OTHER	Timber	R	Intergovernmental	-	-	-
612	61210	55520	CONTR TO OTHER AGENCIES	Timber	E	Other Charges	-	-	-
612	61210	59900	INTRAFUND TRANSFER	Timber	E	Transfers & Reimbursements	-	-	-
612	61210	440300	INTEREST	Timber	R	Revenue from Money & Property	-	-	-
612	61210	450620	STATE OTHER	Timber	R	Intergovernmental	-	-	-
613	61310	440300	INTEREST	Farmer Program Grant	R	Revenue from Money & Property	-	-	-
613	61310	450459	STATE GRANTS	Farmer Program Grant	R	Intergovernmental	-	-	-
613	61310	55520	CONTR TO OTHER AGENCIES	Farmer Program Grant	E	Other Charges	-	-	-
613	61310	440300	INTEREST	Farmer Program Grant	R	Revenue from Money & Property	-	-	-
613	61310	450459	STATE GRANTS	Farmer Program Grant	R	Intergovernmental	-	-	-
614	61410	4201604	OZONE PRECURSOR FEE	Development	R	License & Permits	20,000.00	20,000.00	-
614	61410	4201605	PARTICULATE FEE	Development	R	License & Permits	10,000.00	10,000.00	-
614	61410	440300	INTEREST	Development	R	Revenue from Money & Property	1,000.00	1,000.00	-
614	61410	471120	MISCELLANEOUS REVENUE	Development	R	Other Revenue	-	-	-
614	61410	55520	CONTR TO OTHER AGENCIES	Development	E	Other Charges	50,000.00	50,000.00	-
614	61410	555207	PARTICULATE MATTER	Development	E	Other Charges	50,000.00	50,000.00	-
614	61410	555208	OZONE PRECURSOR	Development	E	Other Charges	-	-	-
614	61410	59900	INTRAFUND TRANSFER	Development	E	Transfers & Reimbursements	-	-	-
614	61410	4201604	OZONE PRECURSOR FEE	Development	R	License & Permits	-	-	-
614	61410	4201605	PARTICULATE FEE	Development	R	License & Permits	-	-	-
614	61410	440300	INTEREST	Development	R	Revenue from Money & Property	-	-	-
614	61410	471120	MISCELLANEOUS REVENUE	Development	R	Other Revenue	-	-	-
615	61510	440300	INTEREST	Carb Woodsmoke Grant	R	Revenue from Money & Property	-	-	-
615	61510	450459	STATE GRANTS	Carb Woodsmoke Grant	R	Intergovernmental	-	-	-
615	61510	55520	CONTR TO OTHER AGENCIES	Carb Woodsmoke Grant	E	Other Charges	-	-	-
615	61510	440300	INTEREST	Carb Woodsmoke Grant	R	Revenue from Money & Property	-	-	-
615	61510	450459	STATE GRANTS	Carb Woodsmoke Grant	R	Intergovernmental	-	-	-
639	63910	460810	SPECIAL ASSESSMENTS	Education	R	Charge for Current Service	-	-	-
639	63910	55481	ENROLLMENT FEE	Education	E	Other Charges	-	-	-
640	64010	440300	INTEREST	Tc Olive Pest Mgmt Dist	R	Revenue from Money & Property	-	-	-
640	64010	460810	SPECIAL ASSESSMENTS	Tc Olive Pest Mgmt Dist	R	Charge for Current Service	-	-	-
640	64010	471120	MISCELLANEOUS REVENUE	Tc Olive Pest Mgmt Dist	R	Other Revenue	-	-	-
640	64010	53120	COMMUNICATIONS	Tc Olive Pest Mgmt Dist	E	Services & Supplies	-	-	-
640	64010	53150	INSURANCE	Tc Olive Pest Mgmt Dist	E	Services & Supplies	-	-	-
640	64010	53210	MISCELLANEOUS EXPENSE	Tc Olive Pest Mgmt Dist	E	Services & Supplies	-	-	-
640	64010	53220	OFFICE EXPENSE	Tc Olive Pest Mgmt Dist	E	Services & Supplies	-	-	-
640	64010	53230	PROFESSIONAL/SPECIAL SERV	Tc Olive Pest Mgmt Dist	E	Services & Supplies	-	-	-
640	64010	532805	ABATEMENT	Tc Olive Pest Mgmt Dist	E	Services & Supplies	-	-	-
640	64010	55481	ENROLLMENT FEE	Tc Olive Pest Mgmt Dist	E	Other Charges	-	-	-
640	64010	55923	MAPPING COSTS	Tc Olive Pest Mgmt Dist	E	Other Charges	-	-	-
640	64010	55925	TREE REMOVAL	Tc Olive Pest Mgmt Dist	E	Other Charges	-	-	-
640	64010	59000	CONTINGENCY	Tc Olive Pest Mgmt Dist	E	Transfers & Reimbursements	-	-	-
640	64010	440300	INTEREST	Tc Olive Pest Mgmt Dist	R	Revenue from Money & Property	-	-	-
640	64010	460810	SPECIAL ASSESSMENTS	Tc Olive Pest Mgmt Dist	R	Charge for Current Service	-	-	-
640	64010	471120	MISCELLANEOUS REVENUE	Tc Olive Pest Mgmt Dist	R	Other Revenue	-	-	-
641	64110	440300	INTEREST	Tehama Co Rcd General	R	Revenue from Money & Property	-	-	-
641	64110	450620	STATE OTHER	Tehama Co Rcd General	R	Intergovernmental	-	-	-
641	64110	450720	FEDERAL OTHER	Tehama Co Rcd General	R	Intergovernmental	-	-	-
641	64110	450750	FED CARES RELIEF	Tehama Co Rcd General	R	Intergovernmental	-	-	-
641	64110	461060	OTHER FEES	Tehama Co Rcd General	R	Charge for Current Service	-	-	-
641	64110	466081	MISC GRANTS	Tehama Co Rcd General	R	Other Revenue	-	-	-
641	64110	471120	MISCELLANEOUS REVENUE	Tehama Co Rcd General	R	Other Revenue	-	-	-
641	64110	471126	INSURANCE SETTLEMENTS	Tehama Co Rcd General	R	Other Revenue	-	-	-
641	64110	471220	OPERATING TRANSFER-IN	Tehama Co Rcd General	R	Other Revenue	-	-	-
641	64110	51010	SALARY & WAGES	Tehama Co Rcd General	E	Salary & Benefits	-	-	-
641	64110	51020	PERS RETIREMENT	Tehama Co Rcd General	E	Salary & Benefits	-	-	-
641	64110	51030	GROUP INSURANCE	Tehama Co Rcd General	E	Salary & Benefits	-	-	-
641	64110	51040	WORKERS COMPENSATION	Tehama Co Rcd General	E	Salary & Benefits	-	-	-
641	64110	53100	AGRICULTURAL	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53120	COMMUNICATIONS	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53130	FOOD	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53140	HOUSEHOLD EXPENSE	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53150	INSURANCE	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53170	MAINTENANCE OF EQUIPMENT	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53180	MTCCE STRUCT-IMPRV-GROUNDS	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53200	MEMBERSHIPS & DUES	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53210	MISCELLANEOUS EXPENSE	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53220	OFFICE EXPENSE	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53230	PROFESSIONAL/SPECIAL SERV	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	532351	OVERHEAD CHARGES	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53240	PUBLICATION/LEGAL NOTICES	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53250	RENT/LEASE OF EQUIPMENT	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53260	RENT/LEASE OF BUILDINGS	Tehama Co Rcd General	E	Services & Supplies	-	-	-

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641	64110	53270 SMALL TOOLS & INSTRUMENTS	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53290 EMPLOYEE TRAVEL/TRAINING	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	53300 UTILITIES	Tehama Co Rcd General	E	Services & Supplies	-	-	-
641	64110	55450 INTEREST EXPENSE	Tehama Co Rcd General	E	Other Charges	-	-	-
641	64110	57400 LAND	Tehama Co Rcd General	E	Fixed Assets	-	-	-
641	64110	57601 OFFICE EQUIPMENT	Tehama Co Rcd General	E	Fixed Assets	-	-	-
641	64110	57605 VEHICLES	Tehama Co Rcd General	E	Fixed Assets	-	-	-
641	64110	57608 SPECIAL DEPT EQUIPMENT	Tehama Co Rcd General	E	Fixed Assets	-	-	-
641	64110	440300 INTEREST	Tehama Co Rcd General	R	Revenue from Money & Property	-	-	-
641	64110	450620 STATE OTHER	Tehama Co Rcd General	R	Intergovernmental	-	-	-
641	64110	450720 FEDERAL OTHER	Tehama Co Rcd General	R	Intergovernmental	-	-	-
641	64110	450750 FED CARES RELIEF	Tehama Co Rcd General	R	Intergovernmental	-	-	-
641	64110	461060 OTHER FEES	Tehama Co Rcd General	R	Charge for Current Service	-	-	-
641	64110	466081 MISC GRANTS	Tehama Co Rcd General	R	Other Revenue	-	-	-
641	64110	471120 MISCELLANEOUS REVENUE	Tehama Co Rcd General	R	Other Revenue	-	-	-
641	64110	471126 INSURANCE SETTLEMENTS	Tehama Co Rcd General	R	Other Revenue	-	-	-
641	64110	471220 OPERATING TRANSFER-IN	Tehama Co Rcd General	R	Other Revenue	-	-	-
643	64310	440300 INTEREST	Tehama Co Rcd Us Bonds	R	Revenue from Money & Property	-	-	-
643	64310	59700 OPERATING TRANSFER OUT	Tehama Co Rcd Us Bonds	E	Transfers & Reimbursements	-	-	-
643	64310	440300 INTEREST	Tehama Co Rcd Us Bonds	R	Revenue from Money & Property	-	-	-
646	64610	440300 INTEREST	Tc Rcd Watershed Mgmt	R	Revenue from Money & Property	-	-	-
650	65010	430212 MISC FINES & FEES	Golden Meadow Csd	R	Fines Forfeitures & Penalties	-	-	-
650	65010	440300 INTEREST	Golden Meadow Csd	R	Revenue from Money & Property	-	-	-
650	65010	461060 OTHER FEES	Golden Meadow Csd	R	Charge for Current Service	-	-	-
650	65010	461160 MONTHLY USER FEES	Golden Meadow Csd	R	Charge for Current Service	-	-	-
650	65010	471120 MISCELLANEOUS REVENUE	Golden Meadow Csd	R	Other Revenue	-	-	-
650	65010	53170 MAINTENANCE OF EQUIPMENT	Golden Meadow Csd	E	Services & Supplies	-	-	-
650	65010	53180 MTCE STRUCT-IMPRV-GROUNDS	Golden Meadow Csd	E	Services & Supplies	-	-	-
650	65010	53220 OFFICE EXPENSE	Golden Meadow Csd	E	Services & Supplies	-	-	-
650	65010	53230 PROFESSIONAL/SPECIAL SERV	Golden Meadow Csd	E	Services & Supplies	-	-	-
650	65010	53300 UTILITIES	Golden Meadow Csd	E	Services & Supplies	-	-	-
650	65010	57600 EQUIPMENT	Golden Meadow Csd	E	Fixed Assets	-	-	-
650	65010	59000 CONTINGENCY	Golden Meadow Csd	E	Transfers & Reimbursements	-	-	-
650	65010	430212 MISC FINES & FEES	Golden Meadow Csd	R	Fines Forfeitures & Penalties	-	-	-
650	65010	440300 INTEREST	Golden Meadow Csd	R	Revenue from Money & Property	-	-	-
650	65010	461060 OTHER FEES	Golden Meadow Csd	R	Charge for Current Service	-	-	-
650	65010	461160 MONTHLY USER FEES	Golden Meadow Csd	R	Charge for Current Service	-	-	-
650	65010	471120 MISCELLANEOUS REVENUE	Golden Meadow Csd	R	Other Revenue	-	-	-
651	65110	410010 P/T CURRENT SECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410011 OPERATING UNITARY TAX	A.C.I.D.	R	Taxes	-	-	-
651	65110	410020 P/T CURRENT UNSECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410030 P/T PRIOR SECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410040 P/T PRIOR YEAR UNSECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410060 P/T CURRENT SUPPLEMENTAL	A.C.I.D.	R	Taxes	-	-	-
651	65110	410070 P/T PRIOR SUPPLEMENTAL	A.C.I.D.	R	Taxes	-	-	-
651	65110	410090 OTHER TAXES	A.C.I.D.	R	Taxes	-	-	-
651	65110	410099 P/T ADMIN FEE	A.C.I.D.	R	Taxes	-	-	-
651	65110	440300 INTEREST	A.C.I.D.	R	Revenue from Money & Property	-	-	-
651	65110	450600 HOME OWNERS P/T RELIEF	A.C.I.D.	R	Intergovernmental	-	-	-
651	65110	450620 STATE OTHER	A.C.I.D.	R	Intergovernmental	-	-	-
651	65110	450720 FEDERAL OTHER	A.C.I.D.	R	Intergovernmental	-	-	-
651	65110	53230 PROFESSIONAL/SPECIAL SERV	A.C.I.D.	E	Services & Supplies	-	-	-
651	65110	55480 TAXES ASSESSMENTS	A.C.I.D.	E	Other Charges	-	-	-
651	65110	410010 P/T CURRENT SECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410011 OPERATING UNITARY TAX	A.C.I.D.	R	Taxes	-	-	-
651	65110	410020 P/T CURRENT UNSECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410030 P/T PRIOR SECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410040 P/T PRIOR YEAR UNSECURED	A.C.I.D.	R	Taxes	-	-	-
651	65110	410060 P/T CURRENT SUPPLEMENTAL	A.C.I.D.	R	Taxes	-	-	-
651	65110	410070 P/T PRIOR SUPPLEMENTAL	A.C.I.D.	R	Taxes	-	-	-
651	65110	410090 OTHER TAXES	A.C.I.D.	R	Taxes	-	-	-
651	65110	410099 P/T ADMIN FEE	A.C.I.D.	R	Taxes	-	-	-
651	65110	440300 INTEREST	A.C.I.D.	R	Revenue from Money & Property	-	-	-
651	65110	450600 HOME OWNERS P/T RELIEF	A.C.I.D.	R	Intergovernmental	-	-	-
651	65110	450620 STATE OTHER	A.C.I.D.	R	Intergovernmental	-	-	-
651	65110	450720 FEDERAL OTHER	A.C.I.D.	R	Intergovernmental	-	-	-
652	65210	410010 P/T CURRENT SECURED	Capay Fire District	R	Taxes	-	-	-
652	65210	410011 OPERATING UNITARY TAX	Capay Fire District	R	Taxes	-	-	-
652	65210	410020 P/T CURRENT UNSECURED	Capay Fire District	R	Taxes	-	-	-
652	65210	410030 P/T PRIOR SECURED	Capay Fire District	R	Taxes	-	-	-
652	65210	410040 P/T PRIOR YEAR UNSECURED	Capay Fire District	R	Taxes	-	-	-
652	65210	410060 P/T CURRENT SUPPLEMENTAL	Capay Fire District	R	Taxes	-	-	-
652	65210	410070 P/T PRIOR SUPPLEMENTAL	Capay Fire District	R	Taxes	-	-	-
652	65210	440300 INTEREST	Capay Fire District	R	Revenue from Money & Property	-	-	-
652	65210	450600 HOME OWNERS P/T RELIEF	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450616 CITIZEN OPTION-PUB SAFETY	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450620 STATE OTHER	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450720 FEDERAL OTHER	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450751 AMERICAN RESCUE PLAN ACT	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	460810 SPECIAL ASSESSMENTS	Capay Fire District	R	Charge for Current Service	-	-	-
652	65210	460917 IMPACT FEES	Capay Fire District	R	Charge for Current Service	-	-	-
652	65210	471120 MISCELLANEOUS REVENUE	Capay Fire District	R	Other Revenue	-	-	-
652	65210	471210 SALE OF FIXED ASSETS	Capay Fire District	R	Other Revenue	-	-	-
652	65210	53110 CLOTHING & PERSONNEL SUPP	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	53120 COMMUNICATIONS	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	53150 INSURANCE	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	53170 MAINTENANCE OF EQUIPMENT	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	53180 MTCE STRUCT-IMPRV-GROUNDS	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	53190 MEDICAL/DENTAL LAB SUPPLY	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	53230 PROFESSIONAL/SPECIAL SERV	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	53300 UTILITIES	Capay Fire District	E	Services & Supplies	-	-	-
652	65210	55481 ENROLLMENT FEE	Capay Fire District	E	Other Charges	-	-	-
652	65210	57500 IMPROVEMENT & STRUCTURES	Capay Fire District	E	Fixed Assets	-	-	-
652	65210	57600 EQUIPMENT	Capay Fire District	E	Fixed Assets	-	-	-
652	65210	57605 VEHICLES	Capay Fire District	E	Fixed Assets	-	-	-
652	65210	59000 CONTINGENCY	Capay Fire District	E	Transfers & Reimbursements	-	-	-
652	65210	597205 OP TRANSFER OUT	Capay Fire District	E	Transfers & Reimbursements	-	-	-
652	65210	410010 P/T CURRENT SECURED	Capay Fire District	R	Taxes	-	-	-
652	65210	410011 OPERATING UNITARY TAX	Capay Fire District	R	Taxes	-	-	-
652	65210	410020 P/T CURRENT UNSECURED	Capay Fire District	R	Taxes	-	-	-
652	65210	410030 P/T PRIOR SECURED	Capay Fire District	R	Taxes	-	-	-
652	65210	410040 P/T PRIOR YEAR UNSECURED	Capay Fire District	R	Taxes	-	-	-

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652	65210	410060 P/T CURRENT SUPPLEMENTAL	Capay Fire District	R	Taxes	-	-	-
652	65210	410070 P/T PRIOR SUPPLEMENTAL	Capay Fire District	R	Taxes	-	-	-
652	65210	440300 INTEREST	Capay Fire District	R	Revenue from Money & Property	-	-	-
652	65210	450600 HOME OWNERS P/T RELIEF	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450616 CITIZEN OPTION-PUB SAFETY	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450620 STATE OTHER	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450720 FEDERAL OTHER	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	450751 AMERICAN RESCUE PLAN ACT	Capay Fire District	R	Intergovernmental	-	-	-
652	65210	460810 SPECIAL ASSESSMENTS	Capay Fire District	R	Charge for Current Service	-	-	-
652	65210	471120 MISCELLANEOUS REVENUE	Capay Fire District	R	Other Revenue	-	-	-
652	65210	471210 SALE OF FIXED ASSETS	Capay Fire District	R	Other Revenue	-	-	-
653	65310	440300 INTEREST	Gerber Las Flores Water	R	Revenue from Money & Property	-	-	-
653	65310	461060 OTHER FEES	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461160 MONTHLY USER FEES	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461161 CAPITAL IMPROVEMENT	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461162 INSPECTION FEE	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461167 SALE OF WATER	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461168 WATER ON/OFF GERBER	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	471120 MISCELLANEOUS REVENUE	Gerber Las Flores Water	R	Other Revenue	-	-	-
653	65310	471230 LONG TERM DEBT PROCEEDS	Gerber Las Flores Water	R	Other Revenue	-	-	-
653	65310	51010 SALARY & WAGES	Gerber Las Flores Water	E	Salary & Benefits	-	-	-
653	65310	51021 OASDI	Gerber Las Flores Water	E	Salary & Benefits	-	-	-
653	65310	51030 GROUP INSURANCE	Gerber Las Flores Water	E	Salary & Benefits	-	-	-
653	65310	51040 WORKERS COMPENSATION	Gerber Las Flores Water	E	Salary & Benefits	-	-	-
653	65310	53100 AGRICULTURAL	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53110 CLOTHING & PERSONNEL SUPP	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53120 COMMUNICATIONS	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53140 HOUSEHOLD EXPENSE	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53150 INSURANCE	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53170 MAINTENANCE OF EQUIPMENT	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53180 MTCE STRUCT-IMPRV-GROUNDS	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53190 MEDICAL/DENTAL LAB SUPPLY	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53200 MEMBERSHIPS & DUES	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53210 MISCELLANEOUS EXPENSE	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53220 OFFICE EXPENSE	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53230 PROFESSIONAL/SPECIAL SERV	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53240 PUBLICATION/LEGAL NOTICES	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53270 SMALL TOOLS & INSTRUMENTS	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53280 SPECIAL DEPARTMENTAL EXP	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53290 EMPLOYEE TRAVEL/TRAINING	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	53300 UTILITIES	Gerber Las Flores Water	E	Services & Supplies	-	-	-
653	65310	55520 CONTR TO OTHER AGENCIES	Gerber Las Flores Water	E	Other Charges	-	-	-
653	65310	57500 IMPROVEMENT & STRUCTURES	Gerber Las Flores Water	E	Fixed Assets	-	-	-
653	65310	57600 EQUIPMENT	Gerber Las Flores Water	E	Fixed Assets	-	-	-
653	65310	59000 CONTINGENCY	Gerber Las Flores Water	E	Transfers & Reimbursements	-	-	-
653	65310	440300 INTEREST	Gerber Las Flores Water	R	Revenue from Money & Property	-	-	-
653	65310	461060 OTHER FEES	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461160 MONTHLY USER FEES	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461161 CAPITAL IMPROVEMENT	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461162 INSPECTION FEE	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461167 SALE OF WATER	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	461168 WATER ON/OFF GERBER	Gerber Las Flores Water	R	Charge for Current Service	-	-	-
653	65310	471120 MISCELLANEOUS REVENUE	Gerber Las Flores Water	R	Other Revenue	-	-	-
653	65310	471230 LONG TERM DEBT PROCEEDS	Gerber Las Flores Water	R	Other Revenue	-	-	-
654	65410	410010 P/T CURRENT SECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410011 OPERATING UNITARY TAX	Corning Cemetery	R	Taxes	-	-	-
654	65410	410020 P/T CURRENT UNSECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410030 P/T PRIOR SECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410040 P/T PRIOR YEAR UNSECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410060 P/T CURRENT SUPPLEMENTAL	Corning Cemetery	R	Taxes	-	-	-
654	65410	410070 P/T PRIOR SUPPLEMENTAL	Corning Cemetery	R	Taxes	-	-	-
654	65410	440300 INTEREST	Corning Cemetery	R	Revenue from Money & Property	-	-	-
654	65410	450600 HOME OWNERS P/T RELIEF	Corning Cemetery	R	Intergovernmental	-	-	-
654	65410	450620 STATE OTHER	Corning Cemetery	R	Intergovernmental	-	-	-
654	65410	450720 FEDERAL OTHER	Corning Cemetery	R	Intergovernmental	-	-	-
654	65410	450740 OTHER GOV'T AGENCIES	Corning Cemetery	R	Intergovernmental	-	-	-
654	65410	471110 OTHER SALES	Corning Cemetery	R	Other Revenue	-	-	-
654	65410	471111 PRENEED SERVICE USED	Corning Cemetery	R	Other Revenue	-	-	-
654	65410	471120 MISCELLANEOUS REVENUE	Corning Cemetery	R	Other Revenue	-	-	-
654	65410	51010 SALARY & WAGES	Corning Cemetery	E	Salary & Benefits	-	-	-
654	65410	53110 CLOTHING & PERSONNEL SUPP	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53120 COMMUNICATIONS	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53140 HOUSEHOLD EXPENSE	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53150 INSURANCE	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53170 MAINTENANCE OF EQUIPMENT	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53180 MTCE STRUCT-IMPRV-GROUNDS	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53210 MISCELLANEOUS EXPENSE	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	532105 BANK FEES	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53220 OFFICE EXPENSE	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53230 PROFESSIONAL/SPECIAL SERV	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53250 RENT/LEASE OF EQUIPMENT	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53270 SMALL TOOLS & INSTRUMENTS	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53280 SPECIAL DEPARTMENTAL EXP	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53290 EMPLOYEE TRAVEL/TRAINING	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53291 TRANSPORTATION EXPENSE	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53300 UTILITIES	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	53800 INTERNAL ASSETS	Corning Cemetery	E	Services & Supplies	-	-	-
654	65410	57500 IMPROVEMENT & STRUCTURES	Corning Cemetery	E	Fixed Assets	-	-	-
654	65410	57600 EQUIPMENT	Corning Cemetery	E	Fixed Assets	-	-	-
654	65410	57605 VEHICLES	Corning Cemetery	E	Fixed Assets	-	-	-
654	65410	57608 SPECIAL DEPT EQUIPMENT	Corning Cemetery	E	Fixed Assets	-	-	-
654	65410	59000 CONTINGENCY	Corning Cemetery	E	Transfers & Reimbursements	-	-	-
654	65410	410010 P/T CURRENT SECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410011 OPERATING UNITARY TAX	Corning Cemetery	R	Taxes	-	-	-
654	65410	410020 P/T CURRENT UNSECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410030 P/T PRIOR SECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410040 P/T PRIOR YEAR UNSECURED	Corning Cemetery	R	Taxes	-	-	-
654	65410	410060 P/T CURRENT SUPPLEMENTAL	Corning Cemetery	R	Taxes	-	-	-
654	65410	410070 P/T PRIOR SUPPLEMENTAL	Corning Cemetery	R	Taxes	-	-	-
654	65410	440300 INTEREST	Corning Cemetery	R	Revenue from Money & Property	-	-	-
654	65410	450600 HOME OWNERS P/T RELIEF	Corning Cemetery	R	Intergovernmental	-	-	-
654	65410	450620 STATE OTHER	Corning Cemetery	R	Intergovernmental	-	-	-

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654	65410	450720	FEDERAL OTHER	Corning Cemetery	R	Intergovernmental	-	-	-
654	65410	450740	OTHER GOV'T AGENCIES	Corning Cemetery	R	Intergovernmental	-	-	-
654	65410	471110	OTHER SALES	Corning Cemetery	R	Other Revenue	-	-	-
654	65410	471111	PRENEED SERVICE USED	Corning Cemetery	R	Other Revenue	-	-	-
654	65410	471120	MISCELLANEOUS REVENUE	Corning Cemetery	R	Other Revenue	-	-	-
655	65510	410010	P/T CURRENT SECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410011	OPERATING UNITARY TAX	Corning Health Care	R	Taxes	-	-	-
655	65510	410020	P/T CURRENT UNSECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410030	P/T PRIOR SECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410040	P/T PRIOR YEAR UNSECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410060	P/T CURRENT SUPPLEMENTAL	Corning Health Care	R	Taxes	-	-	-
655	65510	410070	P/T PRIOR SUPPLEMENTAL	Corning Health Care	R	Taxes	-	-	-
655	65510	410090	OTHER TAXES	Corning Health Care	R	Taxes	-	-	-
655	65510	410094	TIMBER YIELD GUARANTEE	Corning Health Care	R	Taxes	-	-	-
655	65510	410099	P/T ADMIN FEE	Corning Health Care	R	Taxes	-	-	-
655	65510	440300	INTEREST	Corning Health Care	R	Revenue from Money & Property	-	-	-
655	65510	450600	HOME OWNERS P/T RELIEF	Corning Health Care	R	Intergovernmental	-	-	-
655	65510	450620	STATE OTHER	Corning Health Care	R	Intergovernmental	-	-	-
655	65510	450720	FEDERAL OTHER	Corning Health Care	R	Intergovernmental	-	-	-
655	65510	53230	PROFESSIONAL/SPECIAL SERV	Corning Health Care	E	Services & Supplies	-	-	-
655	65510	55480	TAXES ASSESSMENTS	Corning Health Care	E	Other Charges	-	-	-
655	65510	410010	P/T CURRENT SECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410011	OPERATING UNITARY TAX	Corning Health Care	R	Taxes	-	-	-
655	65510	410020	P/T CURRENT UNSECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410030	P/T PRIOR SECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410040	P/T PRIOR YEAR UNSECURED	Corning Health Care	R	Taxes	-	-	-
655	65510	410060	P/T CURRENT SUPPLEMENTAL	Corning Health Care	R	Taxes	-	-	-
655	65510	410070	P/T PRIOR SUPPLEMENTAL	Corning Health Care	R	Taxes	-	-	-
655	65510	410090	OTHER TAXES	Corning Health Care	R	Taxes	-	-	-
655	65510	410094	TIMBER YIELD GUARANTEE	Corning Health Care	R	Taxes	-	-	-
655	65510	410099	P/T ADMIN FEE	Corning Health Care	R	Taxes	-	-	-
655	65510	440300	INTEREST	Corning Health Care	R	Revenue from Money & Property	-	-	-
655	65510	450600	HOME OWNERS P/T RELIEF	Corning Health Care	R	Intergovernmental	-	-	-
655	65510	450620	STATE OTHER	Corning Health Care	R	Intergovernmental	-	-	-
655	65510	450720	FEDERAL OTHER	Corning Health Care	R	Intergovernmental	-	-	-
656	65610	440300	INTEREST	Gerber Las Flores Sewer	R	Revenue from Money & Property	-	-	-
656	65610	461060	OTHER FEES	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461160	MONTHLY USER FEES	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461161	CAPITAL IMPROVEMENT	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461162	INSPECTION FEE	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461163	CONNECT-DISCONNECT	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	471120	MISCELLANEOUS REVENUE	Gerber Las Flores Sewer	R	Other Revenue	-	-	-
656	65610	471126	INSURANCE SETTLEMENTS	Gerber Las Flores Sewer	R	Other Revenue	-	-	-
656	65610	471230	LONG TERM DEBT PROCEEDS	Gerber Las Flores Sewer	R	Other Revenue	-	-	-
656	65610	51010	SALARY & WAGES	Gerber Las Flores Sewer	E	Salary & Benefits	-	-	-
656	65610	51021	OASDI	Gerber Las Flores Sewer	E	Salary & Benefits	-	-	-
656	65610	51030	GROUP INSURANCE	Gerber Las Flores Sewer	E	Salary & Benefits	-	-	-
656	65610	51040	WORKERS COMPENSATION	Gerber Las Flores Sewer	E	Salary & Benefits	-	-	-
656	65610	53100	AGRICULTURAL	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53110	CLOTHING & PERSONNEL SUPP	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53120	COMMUNICATIONS	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53140	HOUSEHOLD EXPENSE	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53150	INSURANCE	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53170	MAINTENANCE OF EQUIPMENT	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53180	MTCE STRUCT-IMPRV-GROUNDS	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53190	MEDICAL/DENTAL LAB SUPPLY	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53200	MEMBERSHIPS & DUES	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53210	MISCELLANEOUS EXPENSE	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53220	OFFICE EXPENSE	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53230	PROFESSIONAL/SPECIAL SERV	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53240	PUBLICATION/LEGAL NOTICES	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53270	SMALL TOOLS & INSTRUMENTS	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53280	SPECIAL DEPARTMENTAL EXP	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53290	EMPLOYEE TRAVEL/TRAINING	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53300	UTILITIES	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	53800	INTERNAL ASSETS	Gerber Las Flores Sewer	E	Services & Supplies	-	-	-
656	65610	55520	CONTR TO OTHER AGENCIES	Gerber Las Flores Sewer	E	Other Charges	-	-	-
656	65610	57500	IMPROVEMENT & STRUCTURES	Gerber Las Flores Sewer	E	Fixed Assets	-	-	-
656	65610	57600	EQUIPMENT	Gerber Las Flores Sewer	E	Fixed Assets	-	-	-
656	65610	57605	VEHICLES	Gerber Las Flores Sewer	E	Fixed Assets	-	-	-
656	65610	59000	CONTINGENCY	Gerber Las Flores Sewer	E	Transfers & Reimbursements	-	-	-
656	65610	440300	INTEREST	Gerber Las Flores Sewer	R	Revenue from Money & Property	-	-	-
656	65610	461060	OTHER FEES	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461160	MONTHLY USER FEES	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461161	CAPITAL IMPROVEMENT	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461162	INSPECTION FEE	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	461163	CONNECT-DISCONNECT	Gerber Las Flores Sewer	R	Charge for Current Service	-	-	-
656	65610	471120	MISCELLANEOUS REVENUE	Gerber Las Flores Sewer	R	Other Revenue	-	-	-
656	65610	471126	INSURANCE SETTLEMENTS	Gerber Las Flores Sewer	R	Other Revenue	-	-	-
656	65610	471230	LONG TERM DEBT PROCEEDS	Gerber Las Flores Sewer	R	Other Revenue	-	-	-
657	65710	450459	STATE GRANTS	Paskenta Csd Grants	R	Intergovernmental	-	-	-
657	65710	450462	LINES & METERS GRANT	Paskenta Csd Grants	R	Intergovernmental	-	-	-
657	65710	55529	GRANT OTHER	Paskenta Csd Grants	E	Other Charges	-	-	-
657	65710	450459	STATE GRANTS	Paskenta Csd Grants	R	Intergovernmental	-	-	-
657	65710	450462	LINES & METERS GRANT	Paskenta Csd Grants	R	Intergovernmental	-	-	-
658	65810	410010	P/T CURRENT SECURED	Corning Water	R	Taxes	-	-	-
658	65810	410011	OPERATING UNITARY TAX	Corning Water	R	Taxes	-	-	-
658	65810	410020	P/T CURRENT UNSECURED	Corning Water	R	Taxes	-	-	-
658	65810	410030	P/T PRIOR SECURED	Corning Water	R	Taxes	-	-	-
658	65810	410040	P/T PRIOR YEAR UNSECURED	Corning Water	R	Taxes	-	-	-
658	65810	410060	P/T CURRENT SUPPLEMENTAL	Corning Water	R	Taxes	-	-	-
658	65810	410070	P/T PRIOR SUPPLEMENTAL	Corning Water	R	Taxes	-	-	-
658	65810	410099	P/T ADMIN FEE	Corning Water	R	Taxes	-	-	-
658	65810	440300	INTEREST	Corning Water	R	Revenue from Money & Property	-	-	-
658	65810	450600	HOME OWNERS P/T RELIEF	Corning Water	R	Intergovernmental	-	-	-
658	65810	450620	STATE OTHER	Corning Water	R	Intergovernmental	-	-	-
658	65810	450720	FEDERAL OTHER	Corning Water	R	Intergovernmental	-	-	-
658	65810	460810	SPECIAL ASSESSMENTS	Corning Water	R	Charge for Current Service	-	-	-
658	65810	460814	OTHER ASSESSMENTS	Corning Water	R	Charge for Current Service	-	-	-
658	65810	53230	PROFESSIONAL/SPECIAL SERV	Corning Water	E	Services & Supplies	-	-	-
658	65810	55480	TAXES ASSESSMENTS	Corning Water	E	Other Charges	-	-	-
658	65810	55481	ENROLLMENT FEE	Corning Water	E	Other Charges	-	-	-

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658	65810	410010	P/T CURRENT SECURED	Corning Water	R	Taxes	-	-	-
658	65810	410011	OPERATING UNITARY TAX	Corning Water	R	Taxes	-	-	-
658	65810	410020	P/T CURRENT UNSECURED	Corning Water	R	Taxes	-	-	-
658	65810	410030	P/T PRIOR SECURED	Corning Water	R	Taxes	-	-	-
658	65810	410040	P/T PRIOR YEAR UNSECURED	Corning Water	R	Taxes	-	-	-
658	65810	410060	P/T CURRENT SUPPLEMENTAL	Corning Water	R	Taxes	-	-	-
658	65810	410070	P/T PRIOR SUPPLEMENTAL	Corning Water	R	Taxes	-	-	-
658	65810	410099	P/T ADMIN FEE	Corning Water	R	Taxes	-	-	-
658	65810	440300	INTEREST	Corning Water	R	Revenue from Money & Property	-	-	-
658	65810	450600	HOME OWNERS P/T RELIEF	Corning Water	R	Intergovernmental	-	-	-
658	65810	450620	STATE OTHER	Corning Water	R	Intergovernmental	-	-	-
658	65810	450720	FEDERAL OTHER	Corning Water	R	Intergovernmental	-	-	-
658	65810	460810	SPECIAL ASSESSMENTS	Corning Water	R	Charge for Current Service	-	-	-
658	65810	460814	OTHER ASSESSMENTS	Corning Water	R	Charge for Current Service	-	-	-
659	65910	410010	P/T CURRENT SECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410011	OPERATING UNITARY TAX	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410020	P/T CURRENT UNSECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410030	P/T PRIOR SECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410040	P/T PRIOR YEAR UNSECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410060	P/T CURRENT SUPPLEMENTAL	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410070	P/T PRIOR SUPPLEMENTAL	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410099	P/T ADMIN FEE	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	440300	INTEREST	Deer Creek Irrigation	R	Revenue from Money & Property	-	-	-
659	65910	450600	HOME OWNERS P/T RELIEF	Deer Creek Irrigation	R	Intergovernmental	-	-	-
659	65910	450620	STATE OTHER	Deer Creek Irrigation	R	Intergovernmental	-	-	-
659	65910	450720	FEDERAL OTHER	Deer Creek Irrigation	R	Intergovernmental	-	-	-
659	65910	471120	MISCELLANEOUS REVENUE	Deer Creek Irrigation	R	Other Revenue	-	-	-
659	65910	53230	PROFESSIONAL/SPECIAL SERV	Deer Creek Irrigation	E	Services & Supplies	-	-	-
659	65910	55480	TAXES ASSESSMENTS	Deer Creek Irrigation	E	Other Charges	-	-	-
659	65910	410010	P/T CURRENT SECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410011	OPERATING UNITARY TAX	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410020	P/T CURRENT UNSECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410030	P/T PRIOR SECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410040	P/T PRIOR YEAR UNSECURED	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410060	P/T CURRENT SUPPLEMENTAL	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410070	P/T PRIOR SUPPLEMENTAL	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	410099	P/T ADMIN FEE	Deer Creek Irrigation	R	Taxes	-	-	-
659	65910	440300	INTEREST	Deer Creek Irrigation	R	Revenue from Money & Property	-	-	-
659	65910	450600	HOME OWNERS P/T RELIEF	Deer Creek Irrigation	R	Intergovernmental	-	-	-
659	65910	450620	STATE OTHER	Deer Creek Irrigation	R	Intergovernmental	-	-	-
659	65910	450720	FEDERAL OTHER	Deer Creek Irrigation	R	Intergovernmental	-	-	-
659	65910	471120	MISCELLANEOUS REVENUE	Deer Creek Irrigation	R	Other Revenue	-	-	-
660	6610	410010	P/T CURRENT SECURED	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	410011	OPERATING UNITARY TAX	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	410020	P/T CURRENT UNSECURED	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	410030	P/T PRIOR SECURED	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	410040	P/T PRIOR YEAR UNSECURED	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	410060	P/T CURRENT SUPPLEMENTAL	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	410070	P/T PRIOR SUPPLEMENTAL	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	410090	OTHER TAXES	Gerber Lf Municipal	R	Taxes	-	-	-
660	6610	440300	INTEREST	Gerber Lf Municipal	R	Revenue from Money & Property	-	-	-
660	6610	450600	HOME OWNERS P/T RELIEF	Gerber Lf Municipal	R	Intergovernmental	-	-	-
660	6610	450620	STATE OTHER	Gerber Lf Municipal	R	Intergovernmental	-	-	-
660	6610	450720	FEDERAL OTHER	Gerber Lf Municipal	R	Intergovernmental	-	-	-
660	6610	460810	SPECIAL ASSESSMENTS	Gerber Lf Municipal	R	Charge for Current Service	-	-	-
660	6610	461160	MONTHLY USER FEES	Gerber Lf Municipal	R	Charge for Current Service	-	-	-
660	6610	471120	MISCELLANEOUS REVENUE	Gerber Lf Municipal	R	Other Revenue	-	-	-
660	6610	51010	SALARY & WAGES	Gerber Lf Municipal	E	Salary & Benefits	-	-	-
660	6610	51021	OASDI	Gerber Lf Municipal	E	Salary & Benefits	-	-	-
660	6610	51030	GROUP INSURANCE	Gerber Lf Municipal	E	Salary & Benefits	-	-	-
660	6610	51040	WORKERS COMPENSATION	Gerber Lf Municipal	E	Salary & Benefits	-	-	-
660	6610	53100	AGRICULTURAL	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53110	CLOTHING & PERSONNEL SUPP	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53120	COMMUNICATIONS	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53140	HOUSEHOLD EXPENSE	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53150	INSURANCE	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53170	MAINTENANCE OF EQUIPMENT	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53180	MTCE STRUCT-IMPRV-GROUNDS	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53190	MEDICAL/DENTAL LAB SUPPLY	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53200	MEMBERSHIPS & DUES	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53210	MISCELLANEOUS EXPENSE	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53220	OFFICE EXPENSE	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53230	PROFESSIONAL/SPECIAL SERV	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	532350	PROF/SPECIAL-CONTRACT	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53240	PUBLICATION/LEGAL NOTICES	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53270	SMALL TOOLS & INSTRUMENTS	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53280	SPECIAL DEPARTMENTAL EXP	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53290	EMPLOYEE TRAVEL/TRAINING	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	53300	UTILITIES	Gerber Lf Municipal	E	Services & Supplies	-	-	-
660	6610	55481	ENROLLMENT FEE	Gerber Lf Municipal	E	Other Charges	-	-	-
660	6610	57500	IMPROVEMENT & STRUCTURES	Gerber Lf Municipal	E	Fixed Assets	-	-	-
660	6610	57600	EQUIPMENT	Gerber Lf Municipal	E	Fixed Assets	-	-	-
660	6610	59000	CONTINGENCY	Gerber Lf Municipal	E	Transfers & Reimbursements	-	-	-
660	6630	410010	P/T CURRENT SECURED	Gerber Lf Las Flores	R	Taxes	-	-	-
660	6630	410011	OPERATING UNITARY TAX	Gerber Lf Las Flores	R	Taxes	-	-	-
660	6630	410020	P/T CURRENT UNSECURED	Gerber Lf Las Flores	R	Taxes	-	-	-
660	6630	410030	P/T PRIOR SECURED	Gerber Lf Las Flores	R	Taxes	-	-	-
660	6630	410040	P/T PRIOR YEAR UNSECURED	Gerber Lf Las Flores	R	Taxes	-	-	-
660	6630	410060	P/T CURRENT SUPPLEMENTAL	Gerber Lf Las Flores	R	Taxes	-	-	-
660	6630	410070	P/T PRIOR SUPPLEMENTAL	Gerber Lf Las Flores	R	Taxes	-	-	-
660	6630	440300	INTEREST	Gerber Lf Las Flores	R	Revenue from Money & Property	-	-	-
660	6630	450600	HOME OWNERS P/T RELIEF	Gerber Lf Las Flores	R	Intergovernmental	-	-	-
660	6630	450620	STATE OTHER	Gerber Lf Las Flores	R	Intergovernmental	-	-	-
660	6630	450720	FEDERAL OTHER	Gerber Lf Las Flores	R	Intergovernmental	-	-	-
660	6630	460810	SPECIAL ASSESSMENTS	Gerber Lf Las Flores	R	Charge for Current Service	-	-	-
660	6630	471120	MISCELLANEOUS REVENUE	Gerber Lf Las Flores	R	Other Revenue	-	-	-
660	6630	471310	RESIDUAL EQUITY TRANSFER	Gerber Lf Las Flores	R	Other Revenue	-	-	-
660	6630	51010	SALARY & WAGES	Gerber Lf Las Flores	E	Salary & Benefits	-	-	-
660	6630	51040	WORKERS COMPENSATION	Gerber Lf Las Flores	E	Salary & Benefits	-	-	-
660	6630	53100	AGRICULTURAL	Gerber Lf Las Flores	E	Services & Supplies	-	-	-
660	6630	53110	CLOTHING & PERSONNEL SUPP	Gerber Lf Las Flores	E	Services & Supplies	-	-	-
660	6630	53120	COMMUNICATIONS	Gerber Lf Las Flores	E	Services & Supplies	-	-	-

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

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664	66410	53220	OFFICE EXPENSE	Kirkwood Cemetery	E	Services & Supplies	-	-	-
664	66410	53230	PROFESSIONAL/SPECIAL SERV	Kirkwood Cemetery	E	Services & Supplies	-	-	-
664	66410	53270	SMALL TOOLS & INSTRUMENTS	Kirkwood Cemetery	E	Services & Supplies	-	-	-
664	66410	53290	EMPLOYEE TRAVEL/TRAINING	Kirkwood Cemetery	E	Services & Supplies	-	-	-
664	66410	53300	UTILITIES	Kirkwood Cemetery	E	Services & Supplies	-	-	-
664	66410	57500	IMPROVEMENT & STRUCTURES	Kirkwood Cemetery	E	Fixed Assets	-	-	-
664	66410	57608	SPECIAL DEPT EQUIPMENT	Kirkwood Cemetery	E	Fixed Assets	-	-	-
664	66410	59000	CONTINGENCY	Kirkwood Cemetery	E	Transfers & Reimbursements	-	-	-
664	66410	410010	P/T CURRENT SECURED	Kirkwood Cemetery	R	Taxes	-	-	-
664	66410	410011	OPERATING UNITARY TAX	Kirkwood Cemetery	R	Taxes	-	-	-
664	66410	410020	P/T CURRENT UNSECURED	Kirkwood Cemetery	R	Taxes	-	-	-
664	66410	410030	P/T PRIOR SECURED	Kirkwood Cemetery	R	Taxes	-	-	-
664	66410	410040	P/T PRIOR YEAR UNSECURED	Kirkwood Cemetery	R	Taxes	-	-	-
664	66410	410060	P/T CURRENT SUPPLEMENTAL	Kirkwood Cemetery	R	Taxes	-	-	-
664	66410	410070	P/T PRIOR SUPPLEMENTAL	Kirkwood Cemetery	R	Taxes	-	-	-
664	66410	440300	INTEREST	Kirkwood Cemetery	R	Revenue from Money & Property	-	-	-
664	66410	450600	HOME OWNERS P/T RELIEF	Kirkwood Cemetery	R	Intergovernmental	-	-	-
664	66410	450620	STATE OTHER	Kirkwood Cemetery	R	Intergovernmental	-	-	-
664	66410	450720	FEDERAL OTHER	Kirkwood Cemetery	R	Intergovernmental	-	-	-
664	66410	471110	OTHER SALES	Kirkwood Cemetery	R	Other Revenue	-	-	-
664	66410	471120	MISCELLANEOUS REVENUE	Kirkwood Cemetery	R	Other Revenue	-	-	-
666	66610	410010	P/T CURRENT SECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410011	OPERATING UNITARY TAX	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410020	P/T CURRENT UNSECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410030	P/T PRIOR SECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410040	P/T PRIOR YEAR UNSECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410060	P/T CURRENT SUPPLEMENTAL	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410070	P/T PRIOR SUPPLEMENTAL	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410094	TIMBER YIELD GUARANTEE	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	440300	INTEREST	Los Molinos Cemetery	R	Revenue from Money & Property	-	-	-
666	66610	450600	HOME OWNERS P/T RELIEF	Los Molinos Cemetery	R	Intergovernmental	-	-	-
666	66610	450620	STATE OTHER	Los Molinos Cemetery	R	Intergovernmental	-	-	-
666	66610	450720	FEDERAL OTHER	Los Molinos Cemetery	R	Intergovernmental	-	-	-
666	66610	471110	OTHER SALES	Los Molinos Cemetery	R	Other Revenue	-	-	-
666	66610	471120	MISCELLANEOUS REVENUE	Los Molinos Cemetery	R	Other Revenue	-	-	-
666	66610	471220	OPERATING TRANSFER-IN	Los Molinos Cemetery	R	Other Revenue	-	-	-
666	66610	51010	SALARY & WAGES	Los Molinos Cemetery	E	Salary & Benefits	-	-	-
666	66610	53120	COMMUNICATIONS	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53150	INSURANCE	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53180	MTCE STRUCT-IMPRV-GROUNDS	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53200	MEMBERSHIPS & DUES	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53210	MISCELLANEOUS EXPENSE	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53220	OFFICE EXPENSE	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53230	PROFESSIONAL/SPECIAL SERV	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53280	SPECIAL DEPARTMENTAL EXP	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53290	EMPLOYEE TRAVEL/TRAINING	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	53300	UTILITIES	Los Molinos Cemetery	E	Services & Supplies	-	-	-
666	66610	57400	LAND	Los Molinos Cemetery	E	Fixed Assets	-	-	-
666	66610	57500	IMPROVEMENT & STRUCTURES	Los Molinos Cemetery	E	Fixed Assets	-	-	-
666	66610	59000	CONTINGENCY	Los Molinos Cemetery	E	Transfers & Reimbursements	-	-	-
666	66610	410010	P/T CURRENT SECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410011	OPERATING UNITARY TAX	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410020	P/T CURRENT UNSECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410030	P/T PRIOR SECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410040	P/T PRIOR YEAR UNSECURED	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410060	P/T CURRENT SUPPLEMENTAL	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410070	P/T PRIOR SUPPLEMENTAL	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	410094	TIMBER YIELD GUARANTEE	Los Molinos Cemetery	R	Taxes	-	-	-
666	66610	440300	INTEREST	Los Molinos Cemetery	R	Revenue from Money & Property	-	-	-
666	66610	450600	HOME OWNERS P/T RELIEF	Los Molinos Cemetery	R	Intergovernmental	-	-	-
666	66610	450620	STATE OTHER	Los Molinos Cemetery	R	Intergovernmental	-	-	-
666	66610	450720	FEDERAL OTHER	Los Molinos Cemetery	R	Intergovernmental	-	-	-
666	66610	471110	OTHER SALES	Los Molinos Cemetery	R	Other Revenue	-	-	-
666	66610	471120	MISCELLANEOUS REVENUE	Los Molinos Cemetery	R	Other Revenue	-	-	-
668	66810	410010	P/T CURRENT SECURED	Manton Cemetery	R	Taxes	-	-	-
668	66810	410011	OPERATING UNITARY TAX	Manton Cemetery	R	Taxes	-	-	-
668	66810	410020	P/T CURRENT UNSECURED	Manton Cemetery	R	Taxes	-	-	-
668	66810	410030	P/T PRIOR SECURED	Manton Cemetery	R	Taxes	-	-	-
668	66810	410040	P/T PRIOR YEAR UNSECURED	Manton Cemetery	R	Taxes	-	-	-
668	66810	410060	P/T CURRENT SUPPLEMENTAL	Manton Cemetery	R	Taxes	-	-	-
668	66810	410070	P/T PRIOR SUPPLEMENTAL	Manton Cemetery	R	Taxes	-	-	-
668	66810	410094	OTHER TAXES	Manton Cemetery	R	Taxes	-	-	-
668	66810	410094	TIMBER YIELD GUARANTEE	Manton Cemetery	R	Taxes	-	-	-
668	66810	440300	INTEREST	Manton Cemetery	R	Revenue from Money & Property	-	-	-
668	66810	450600	HOME OWNERS P/T RELIEF	Manton Cemetery	R	Intergovernmental	-	-	-
668	66810	450620	STATE OTHER	Manton Cemetery	R	Intergovernmental	-	-	-
668	66810	450720	FEDERAL OTHER	Manton Cemetery	R	Intergovernmental	-	-	-
668	66810	471110	OTHER SALES	Manton Cemetery	R	Other Revenue	-	-	-
668	66810	471120	MISCELLANEOUS REVENUE	Manton Cemetery	R	Other Revenue	-	-	-
668	66810	471132	DONATIONS	Manton Cemetery	R	Other Revenue	-	-	-
668	66810	471210	SALE OF FIXED ASSETS	Manton Cemetery	R	Other Revenue	-	-	-
668	66810	51010	SALARY & WAGES	Manton Cemetery	E	Salary & Benefits	-	-	-
668	66810	51040	WORKERS COMPENSATION	Manton Cemetery	E	Salary & Benefits	-	-	-
668	66810	53100	AGRICULTURAL	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53120	COMMUNICATIONS	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53150	INSURANCE	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53170	MAINTENANCE OF EQUIPMENT	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53180	MTCE STRUCT-IMPRV-GROUNDS	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53220	OFFICE EXPENSE	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53230	PROFESSIONAL/SPECIAL SERV	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53240	PUBLICATION/LEGAL NOTICES	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53270	SMALL TOOLS & INSTRUMENTS	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53280	SPECIAL DEPARTMENTAL EXP	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53290	EMPLOYEE TRAVEL/TRAINING	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	53300	UTILITIES	Manton Cemetery	E	Services & Supplies	-	-	-
668	66810	57600	EQUIPMENT	Manton Cemetery	E	Fixed Assets	-	-	-
668	66810	59000	CONTINGENCY	Manton Cemetery	E	Transfers & Reimbursements	-	-	-
668	66810	410010	P/T CURRENT SECURED	Manton Cemetery	R	Taxes	-	-	-
668	66810	410011	OPERATING UNITARY TAX	Manton Cemetery	R	Taxes	-	-	-
668	66810	410020	P/T CURRENT UNSECURED	Manton Cemetery	R	Taxes	-	-	-
668	66810	410030	P/T PRIOR SECURED	Manton Cemetery	R	Taxes	-	-	-

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668	66810	410040	P/T PRIOR YEAR UNSECURED	Manton Cemetery	R	Taxes	-	-	-
668	66810	410060	P/T CURRENT SUPPLEMENTAL	Manton Cemetery	R	Taxes	-	-	-
668	66810	410070	P/T PRIOR SUPPLEMENTAL	Manton Cemetery	R	Taxes	-	-	-
668	66810	410090	OTHER TAXES	Manton Cemetery	R	Taxes	-	-	-
668	66810	410094	TIMBER YIELD GUARANTEE	Manton Cemetery	R	Taxes	-	-	-
668	66810	440300	INTEREST	Manton Cemetery	R	Revenue from Money & Property	-	-	-
668	66810	450600	HOME OWNERS P/T RELIEF	Manton Cemetery	R	Intergovernmental	-	-	-
668	66810	450620	STATE OTHER	Manton Cemetery	R	Intergovernmental	-	-	-
668	66810	450720	FEDERAL OTHER	Manton Cemetery	R	Intergovernmental	-	-	-
668	66810	471110	OTHER SALES	Manton Cemetery	R	Other Revenue	-	-	-
668	66810	471120	MISCELLANEOUS REVENUE	Manton Cemetery	R	Other Revenue	-	-	-
668	66810	471132	DONATIONS	Manton Cemetery	R	Other Revenue	-	-	-
668	66810	471210	SALE OF FIXED ASSETS	Manton Cemetery	R	Other Revenue	-	-	-
669	66910	410010	P/T CURRENT SECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410011	OPERATING UNITARY TAX	Orland Cemetery	R	Taxes	-	-	-
669	66910	410020	P/T CURRENT UNSECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410030	P/T PRIOR SECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410040	P/T PRIOR YEAR UNSECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410060	P/T CURRENT SUPPLEMENTAL	Orland Cemetery	R	Taxes	-	-	-
669	66910	410070	P/T PRIOR SUPPLEMENTAL	Orland Cemetery	R	Taxes	-	-	-
669	66910	410099	P/T ADMIN FEE	Orland Cemetery	R	Taxes	-	-	-
669	66910	440300	INTEREST	Orland Cemetery	R	Revenue from Money & Property	-	-	-
669	66910	450600	HOME OWNERS P/T RELIEF	Orland Cemetery	R	Intergovernmental	-	-	-
669	66910	450620	STATE OTHER	Orland Cemetery	R	Intergovernmental	-	-	-
669	66910	450720	FEDERAL OTHER	Orland Cemetery	R	Intergovernmental	-	-	-
669	66910	53230	PROFESSIONAL/SPECIAL SERV	Orland Cemetery	E	Services & Supplies	-	-	-
669	66910	55480	TAXES ASSESSMENTS	Orland Cemetery	E	Other Charges	-	-	-
669	66910	410010	P/T CURRENT SECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410011	OPERATING UNITARY TAX	Orland Cemetery	R	Taxes	-	-	-
669	66910	410020	P/T CURRENT UNSECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410030	P/T PRIOR SECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410040	P/T PRIOR YEAR UNSECURED	Orland Cemetery	R	Taxes	-	-	-
669	66910	410060	P/T CURRENT SUPPLEMENTAL	Orland Cemetery	R	Taxes	-	-	-
669	66910	410070	P/T PRIOR SUPPLEMENTAL	Orland Cemetery	R	Taxes	-	-	-
669	66910	410099	P/T ADMIN FEE	Orland Cemetery	R	Taxes	-	-	-
669	66910	440300	INTEREST	Orland Cemetery	R	Revenue from Money & Property	-	-	-
669	66910	450600	HOME OWNERS P/T RELIEF	Orland Cemetery	R	Intergovernmental	-	-	-
669	66910	450620	STATE OTHER	Orland Cemetery	R	Intergovernmental	-	-	-
669	66910	450720	FEDERAL OTHER	Orland Cemetery	R	Intergovernmental	-	-	-
670	67010	410010	P/T CURRENT SECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410011	OPERATING UNITARY TAX	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410020	P/T CURRENT UNSECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410030	P/T PRIOR SECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410040	P/T PRIOR YEAR UNSECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410060	P/T CURRENT SUPPLEMENTAL	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410070	P/T PRIOR SUPPLEMENTAL	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410094	TIMBER YIELD GUARANTEE	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	440300	INTEREST	Paskenta Cemetery	R	Revenue from Money & Property	-	-	-
670	67010	440320	RENTS & CONCESSIONS	Paskenta Cemetery	R	Revenue from Money & Property	-	-	-
670	67010	450600	HOME OWNERS P/T RELIEF	Paskenta Cemetery	R	Intergovernmental	-	-	-
670	67010	450620	STATE OTHER	Paskenta Cemetery	R	Intergovernmental	-	-	-
670	67010	450720	FEDERAL OTHER	Paskenta Cemetery	R	Intergovernmental	-	-	-
670	67010	471110	OTHER SALES	Paskenta Cemetery	R	Other Revenue	-	-	-
670	67010	471120	MISCELLANEOUS REVENUE	Paskenta Cemetery	R	Other Revenue	-	-	-
670	67010	471220	OPERATING TRANSFER-IN	Paskenta Cemetery	R	Other Revenue	-	-	-
670	67010	51010	SALARY & WAGES	Paskenta Cemetery	E	Salary & Benefits	-	-	-
670	67010	51021	OASDI	Paskenta Cemetery	E	Salary & Benefits	-	-	-
670	67010	51031	UNEMPLOYMENT INSURANCE	Paskenta Cemetery	E	Salary & Benefits	-	-	-
670	67010	51040	WORKERS COMPENSATION	Paskenta Cemetery	E	Salary & Benefits	-	-	-
670	67010	53140	HOUSEHOLD EXPENSE	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53150	INSURANCE	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53170	MAINTENANCE OF EQUIPMENT	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53180	MTCE STRUCT-IMPRV-GROUNDS	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53220	OFFICE EXPENSE	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53230	PROFESSIONAL/SPECIAL SERV	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53270	SMALL TOOLS & INSTRUMENTS	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53291	TRANSPORTATION EXPENSE	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	53300	UTILITIES	Paskenta Cemetery	E	Services & Supplies	-	-	-
670	67010	57500	IMPROVEMENT & STRUCTURES	Paskenta Cemetery	E	Fixed Assets	-	-	-
670	67010	57608	SPECIAL DEPT EQUIPMENT	Paskenta Cemetery	E	Fixed Assets	-	-	-
670	67010	59000	CONTINGENCY	Paskenta Cemetery	E	Transfers & Reimbursements	-	-	-
670	67010	410010	P/T CURRENT SECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410011	OPERATING UNITARY TAX	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410020	P/T CURRENT UNSECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410030	P/T PRIOR SECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410040	P/T PRIOR YEAR UNSECURED	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410060	P/T CURRENT SUPPLEMENTAL	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410070	P/T PRIOR SUPPLEMENTAL	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	410094	TIMBER YIELD GUARANTEE	Paskenta Cemetery	R	Taxes	-	-	-
670	67010	440300	INTEREST	Paskenta Cemetery	R	Revenue from Money & Property	-	-	-
670	67010	440320	RENTS & CONCESSIONS	Paskenta Cemetery	R	Revenue from Money & Property	-	-	-
670	67010	450600	HOME OWNERS P/T RELIEF	Paskenta Cemetery	R	Intergovernmental	-	-	-
670	67010	450620	STATE OTHER	Paskenta Cemetery	R	Intergovernmental	-	-	-
670	67010	450720	FEDERAL OTHER	Paskenta Cemetery	R	Intergovernmental	-	-	-
670	67010	471110	OTHER SALES	Paskenta Cemetery	R	Other Revenue	-	-	-
670	67010	471120	MISCELLANEOUS REVENUE	Paskenta Cemetery	R	Other Revenue	-	-	-
671	67110	410010	P/T CURRENT SECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410011	OPERATING UNITARY TAX	Paskenta Csd	R	Taxes	-	-	-
671	67110	410020	P/T CURRENT UNSECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410030	P/T PRIOR SECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410040	P/T PRIOR YEAR UNSECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410060	P/T CURRENT SUPPLEMENTAL	Paskenta Csd	R	Taxes	-	-	-
671	67110	410070	P/T PRIOR SUPPLEMENTAL	Paskenta Csd	R	Taxes	-	-	-
671	67110	440300	INTEREST	Paskenta Csd	R	Revenue from Money & Property	-	-	-
671	67110	450459	STATE GRANTS	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450462	LINES & METERS GRANT	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450600	HOME OWNERS P/T RELIEF	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450620	STATE OTHER	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450720	FEDERAL OTHER	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	471110	OTHER SALES	Paskenta Csd	R	Other Revenue	-	-	-
671	67110	471120	MISCELLANEOUS REVENUE	Paskenta Csd	R	Other Revenue	-	-	-

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671	67110	471126	INSURANCE SETTLEMENTS	Paskenta Csd	R	Other Revenue	-	-	-
671	67110	51010	SALARY & WAGES	Paskenta Csd	E	Salary & Benefits	-	-	-
671	67110	51040	WORKERS COMPENSATION	Paskenta Csd	E	Salary & Benefits	-	-	-
671	67110	53150	INSURANCE	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53170	MAINTENANCE OF EQUIPMENT	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53180	MTCE STRUCT-IMPRV-GROUNDS	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53210	MISCELLANEOUS EXPENSE	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53220	OFFICE EXPENSE	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53221	OTHER EXPENSE	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53230	PROFESSIONAL/SPECIAL SERV	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53280	SPECIAL DEPARTMENTAL EXP	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53290	EMPLOYEE TRAVEL/TRAINING	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	53300	UTILITIES	Paskenta Csd	E	Services & Supplies	-	-	-
671	67110	55529	GRANT OTHER	Paskenta Csd	E	Other Charges	-	-	-
671	67110	57500	IMPROVEMENT & STRUCTURES	Paskenta Csd	E	Fixed Assets	-	-	-
671	67110	57600	EQUIPMENT	Paskenta Csd	E	Fixed Assets	-	-	-
671	67110	59000	CONTINGENCY	Paskenta Csd	E	Transfers & Reimbursements	-	-	-
671	67110	59700	OPERATING TRANSFER OUT	Paskenta Csd	E	Transfers & Reimbursements	-	-	-
671	67110	410010	P/T CURRENT SECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410011	OPERATING UNITARY TAX	Paskenta Csd	R	Taxes	-	-	-
671	67110	410020	P/T CURRENT UNSECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410030	P/T PRIOR SECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410040	P/T PRIOR YEAR UNSECURED	Paskenta Csd	R	Taxes	-	-	-
671	67110	410060	P/T CURRENT SUPPLEMENTAL	Paskenta Csd	R	Taxes	-	-	-
671	67110	410070	P/T PRIOR SUPPLEMENTAL	Paskenta Csd	R	Taxes	-	-	-
671	67110	440300	INTEREST	Paskenta Csd	R	Revenue from Money & Property	-	-	-
671	67110	450459	STATE GRANTS	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450462	LINES & METERS GRANT	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450600	HOME OWNERS P/T RELIEF	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450620	STATE OTHER	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	450720	FEDERAL OTHER	Paskenta Csd	R	Intergovernmental	-	-	-
671	67110	471110	OTHER SALES	Paskenta Csd	R	Other Revenue	-	-	-
671	67110	471120	MISCELLANEOUS REVENUE	Paskenta Csd	R	Other Revenue	-	-	-
671	67110	471126	INSURANCE SETTLEMENTS	Paskenta Csd	R	Other Revenue	-	-	-
672	67210	410010	P/T CURRENT SECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410011	OPERATING UNITARY TAX	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410020	P/T CURRENT UNSECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410030	P/T PRIOR SECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410040	P/T PRIOR YEAR UNSECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410060	P/T CURRENT SUPPLEMENTAL	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410070	P/T PRIOR SUPPLEMENTAL	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410094	TIMBER YIELD GUARANTEE	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	440300	INTEREST	Red Bluff Cemetery	R	Revenue from Money & Property	-	-	-
672	67210	450600	HOME OWNERS P/T RELIEF	Red Bluff Cemetery	R	Intergovernmental	-	-	-
672	67210	450620	STATE OTHER	Red Bluff Cemetery	R	Intergovernmental	-	-	-
672	67210	450720	FEDERAL OTHER	Red Bluff Cemetery	R	Intergovernmental	-	-	-
672	67210	471110	OTHER SALES	Red Bluff Cemetery	R	Other Revenue	-	-	-
672	67210	471120	MISCELLANEOUS REVENUE	Red Bluff Cemetery	R	Other Revenue	-	-	-
672	67210	51010	SALARY & WAGES	Red Bluff Cemetery	E	Salary & Benefits	-	-	-
672	67210	53110	CLOTHING & PERSONNEL SUPP	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53120	COMMUNICATIONS	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53140	HOUSEHOLD EXPENSE	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53150	INSURANCE	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53170	MAINTENANCE OF EQUIPMENT	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53180	MTCE STRUCT-IMPRV-GROUNDS	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53200	MEMBERSHIPS & DUES	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53210	MISCELLANEOUS EXPENSE	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53220	OFFICE EXPENSE	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53230	PROFESSIONAL/SPECIAL SERV	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53240	PUBLICATION/LEGAL NOTICES	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53270	SMALL TOOLS & INSTRUMENTS	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53280	SPECIAL DEPARTMENTAL EXP	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53290	EMPLOYEE TRAVEL/TRAINING	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	53300	UTILITIES	Red Bluff Cemetery	E	Services & Supplies	-	-	-
672	67210	57500	IMPROVEMENT & STRUCTURES	Red Bluff Cemetery	E	Fixed Assets	-	-	-
672	67210	57600	EQUIPMENT	Red Bluff Cemetery	E	Fixed Assets	-	-	-
672	67210	57605	VEHICLES	Red Bluff Cemetery	E	Fixed Assets	-	-	-
672	67210	410010	P/T CURRENT SECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410011	OPERATING UNITARY TAX	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410020	P/T CURRENT UNSECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410030	P/T PRIOR SECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410040	P/T PRIOR YEAR UNSECURED	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410060	P/T CURRENT SUPPLEMENTAL	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410070	P/T PRIOR SUPPLEMENTAL	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	410094	TIMBER YIELD GUARANTEE	Red Bluff Cemetery	R	Taxes	-	-	-
672	67210	440300	INTEREST	Red Bluff Cemetery	R	Revenue from Money & Property	-	-	-
672	67210	450600	HOME OWNERS P/T RELIEF	Red Bluff Cemetery	R	Intergovernmental	-	-	-
672	67210	450620	STATE OTHER	Red Bluff Cemetery	R	Intergovernmental	-	-	-
672	67210	450720	FEDERAL OTHER	Red Bluff Cemetery	R	Intergovernmental	-	-	-
672	67210	471110	OTHER SALES	Red Bluff Cemetery	R	Other Revenue	-	-	-
672	67210	471120	MISCELLANEOUS REVENUE	Red Bluff Cemetery	R	Other Revenue	-	-	-
672	67210	471130	OTHER SALES	Red Bluff Cemetery	R	Other Revenue	-	-	-
673	67310	410010	P/T CURRENT SECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410011	OPERATING UNITARY TAX	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410020	P/T CURRENT UNSECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410030	P/T PRIOR SECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410040	P/T PRIOR YEAR UNSECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410060	P/T CURRENT SUPPLEMENTAL	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410070	P/T PRIOR SUPPLEMENTAL	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410099	P/T ADMIN FEE	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	440300	INTEREST	Rio Alto Special Improvmt	R	Revenue from Money & Property	-	-	-
673	67310	450600	HOME OWNERS P/T RELIEF	Rio Alto Special Improvmt	R	Intergovernmental	-	-	-
673	67310	450620	STATE OTHER	Rio Alto Special Improvmt	R	Intergovernmental	-	-	-
673	67310	450720	FEDERAL OTHER	Rio Alto Special Improvmt	R	Intergovernmental	-	-	-
673	67310	53230	PROFESSIONAL/SPECIAL SERV	Rio Alto Special Improvmt	E	Services & Supplies	-	-	-
673	67310	55480	TAXES ASSESSMENTS	Rio Alto Special Improvmt	E	Other Charges	-	-	-
673	67310	410010	P/T CURRENT SECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410011	OPERATING UNITARY TAX	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410020	P/T CURRENT UNSECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410030	P/T PRIOR SECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410040	P/T PRIOR YEAR UNSECURED	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410060	P/T CURRENT SUPPLEMENTAL	Rio Alto Special Improvmt	R	Taxes	-	-	-

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673	67310	410070 P/T PRIOR SUPPLEMENTAL	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	410099 P/T ADMIN FEE	Rio Alto Special Improvmt	R	Taxes	-	-	-
673	67310	440300 INTEREST	Rio Alto Special Improvmt	R	Revenue from Money & Property	-	-	-
673	67310	450600 HOME OWNERS P/T RELIEF	Rio Alto Special Improvmt	R	Intergovernmental	-	-	-
673	67310	450620 STATE OTHER	Rio Alto Special Improvmt	R	Intergovernmental	-	-	-
673	67310	450720 FEDERAL OTHER	Rio Alto Special Improvmt	R	Intergovernmental	-	-	-
674	67410	410010 P/T CURRENT SECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410011 OPERATING UNITARY TAX	Rio Alto Water	R	Taxes	-	-	-
674	67410	410020 P/T CURRENT UNSECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410030 P/T PRIOR SECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410040 P/T PRIOR YEAR UNSECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410060 P/T CURRENT SUPPLEMENTAL	Rio Alto Water	R	Taxes	-	-	-
674	67410	410070 P/T PRIOR SUPPLEMENTAL	Rio Alto Water	R	Taxes	-	-	-
674	67410	410088 RIO ALTO WD CFD 2011-1	Rio Alto Water	R	Taxes	-	-	-
674	67410	410097 WATER ASSESSMENTS	Rio Alto Water	R	Taxes	-	-	-
674	67410	410099 P/T ADMIN FEE	Rio Alto Water	R	Taxes	-	-	-
674	67410	410100 WATER ASSESSMENT INSTRST	Rio Alto Water	R	Taxes	-	-	-
674	67410	410105 CFD INTEREST	Rio Alto Water	R	Taxes	-	-	-
674	67410	440300 INTEREST	Rio Alto Water	R	Revenue from Money & Property	-	-	-
674	67410	450600 HOME OWNERS P/T RELIEF	Rio Alto Water	R	Intergovernmental	-	-	-
674	67410	450620 STATE OTHER	Rio Alto Water	R	Intergovernmental	-	-	-
674	67410	450720 FEDERAL OTHER	Rio Alto Water	R	Intergovernmental	-	-	-
674	67410	53230 PROFESSIONAL/SPECIAL SERV	Rio Alto Water	E	Services & Supplies	-	-	-
674	67410	55480 TAXES ASSESSMENTS	Rio Alto Water	E	Other Charges	-	-	-
674	67410	55481 ENROLLMENT FEE	Rio Alto Water	E	Other Charges	-	-	-
674	67410	410010 P/T CURRENT SECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410011 OPERATING UNITARY TAX	Rio Alto Water	R	Taxes	-	-	-
674	67410	410020 P/T CURRENT UNSECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410030 P/T PRIOR SECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410040 P/T PRIOR YEAR UNSECURED	Rio Alto Water	R	Taxes	-	-	-
674	67410	410060 P/T CURRENT SUPPLEMENTAL	Rio Alto Water	R	Taxes	-	-	-
674	67410	410070 P/T PRIOR SUPPLEMENTAL	Rio Alto Water	R	Taxes	-	-	-
674	67410	410088 RIO ALTO WD CFD 2011-1	Rio Alto Water	R	Taxes	-	-	-
674	67410	410097 WATER ASSESSMENTS	Rio Alto Water	R	Taxes	-	-	-
674	67410	410099 P/T ADMIN FEE	Rio Alto Water	R	Taxes	-	-	-
674	67410	410100 WATER ASSESSMENT INSTRST	Rio Alto Water	R	Taxes	-	-	-
674	67410	410105 CFD INTEREST	Rio Alto Water	R	Taxes	-	-	-
674	67410	440300 INTEREST	Rio Alto Water	R	Revenue from Money & Property	-	-	-
674	67410	450600 HOME OWNERS P/T RELIEF	Rio Alto Water	R	Intergovernmental	-	-	-
674	67410	450620 STATE OTHER	Rio Alto Water	R	Intergovernmental	-	-	-
674	67410	450720 FEDERAL OTHER	Rio Alto Water	R	Intergovernmental	-	-	-
675	67510	410010 P/T CURRENT SECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410011 OPERATING UNITARY TAX	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410020 P/T CURRENT UNSECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410030 P/T PRIOR SECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410040 P/T PRIOR YEAR UNSECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410060 P/T CURRENT SUPPLEMENTAL	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410070 P/T PRIOR SUPPLEMENTAL	Tehama Cemetery	R	Taxes	-	-	-
675	67510	440300 INTEREST	Tehama Cemetery	R	Revenue from Money & Property	-	-	-
675	67510	450600 HOME OWNERS P/T RELIEF	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	450620 STATE OTHER	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	450720 FEDERAL OTHER	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	471110 OTHER SALES	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	471120 MISCELLANEOUS REVENUE	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	471220 OPERATING TRANSFER-IN	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	51010 SALARY & WAGES	Tehama Cemetery	E	Salary & Benefits	-	-	-
675	67510	53120 COMMUNICATIONS	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53150 INSURANCE	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53170 MAINTENANCE OF EQUIPMENT	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53180 MTCE STRUCT-IMPRV-GROUNDS	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53200 MEMBERSHIPS & DUES	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53220 OFFICE EXPENSE	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53230 PROFESSIONAL/SPECIAL SERV	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53250 RENT/LEASE OF EQUIPMENT	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53270 SMALL TOOLS & INSTRUMENTS	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53280 SPECIAL DEPARTMENTAL EXP	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53290 EMPLOYEE TRAVEL/TRAINING	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53300 UTILITIES	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	57600 EQUIPMENT	Tehama Cemetery	E	Fixed Assets	-	-	-
675	67510	59000 CONTINGENCY	Tehama Cemetery	E	Transfers & Reimbursements	-	-	-
675	67510	410010 P/T CURRENT SECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410011 OPERATING UNITARY TAX	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410020 P/T CURRENT UNSECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410030 P/T PRIOR SECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410040 P/T PRIOR YEAR UNSECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410060 P/T CURRENT SUPPLEMENTAL	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410070 P/T PRIOR SUPPLEMENTAL	Tehama Cemetery	R	Taxes	-	-	-
675	67510	440300 INTEREST	Tehama Cemetery	R	Revenue from Money & Property	-	-	-
675	67510	450600 HOME OWNERS P/T RELIEF	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	450620 STATE OTHER	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	450720 FEDERAL OTHER	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	471110 OTHER SALES	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	471120 MISCELLANEOUS REVENUE	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	471220 OPERATING TRANSFER-IN	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	51010 SALARY & WAGES	Tehama Cemetery	E	Salary & Benefits	-	-	-
675	67510	53120 COMMUNICATIONS	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53150 INSURANCE	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53170 MAINTENANCE OF EQUIPMENT	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53180 MTCE STRUCT-IMPRV-GROUNDS	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53200 MEMBERSHIPS & DUES	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53220 OFFICE EXPENSE	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53230 PROFESSIONAL/SPECIAL SERV	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53250 RENT/LEASE OF EQUIPMENT	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53270 SMALL TOOLS & INSTRUMENTS	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53280 SPECIAL DEPARTMENTAL EXP	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53290 EMPLOYEE TRAVEL/TRAINING	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	53300 UTILITIES	Tehama Cemetery	E	Services & Supplies	-	-	-
675	67510	57600 EQUIPMENT	Tehama Cemetery	E	Fixed Assets	-	-	-
675	67510	59000 CONTINGENCY	Tehama Cemetery	E	Transfers & Reimbursements	-	-	-
675	67510	410010 P/T CURRENT SECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410011 OPERATING UNITARY TAX	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410020 P/T CURRENT UNSECURED	Tehama Cemetery	R	Taxes	-	-	-

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675	67510	410030 P/T PRIOR SECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410040 P/T PRIOR YEAR UNSECURED	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410060 P/T CURRENT SUPPLEMENTAL	Tehama Cemetery	R	Taxes	-	-	-
675	67510	410070 P/T PRIOR SUPPLEMENTAL	Tehama Cemetery	R	Taxes	-	-	-
675	67510	440300 INTEREST	Tehama Cemetery	R	Revenue from Money & Property	-	-	-
675	67510	450600 HOME OWNERS P/T RELIEF	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	450620 STATE OTHER	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	450720 FEDERAL OTHER	Tehama Cemetery	R	Intergovernmental	-	-	-
675	67510	471110 OTHER SALES	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	471120 MISCELLANEOUS REVENUE	Tehama Cemetery	R	Other Revenue	-	-	-
675	67510	471220 OPERATING TRANSFER-IN	Tehama Cemetery	R	Other Revenue	-	-	-
676	67610	410010 P/T CURRENT SECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410011 OPERATING UNITARY TAX	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410020 P/T CURRENT UNSECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410030 P/T PRIOR SECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410040 P/T PRIOR YEAR UNSECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410060 P/T CURRENT SUPPLEMENTAL	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410070 P/T PRIOR SUPPLEMENTAL	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410094 TIMBER YIELD GUARANTEE	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	440300 INTEREST	Tehama Co Mvcd	R	Revenue from Money & Property	-	-	-
676	67610	440320 RENTS & CONCESSIONS	Tehama Co Mvcd	R	Revenue from Money & Property	-	-	-
676	67610	450600 HOME OWNERS P/T RELIEF	Tehama Co Mvcd	R	Intergovernmental	-	-	-
676	67610	450620 STATE OTHER	Tehama Co Mvcd	R	Intergovernmental	-	-	-
676	67610	450720 FEDERAL OTHER	Tehama Co Mvcd	R	Intergovernmental	-	-	-
676	67610	460811 ASSESSMENT CURRENT AREA	Tehama Co Mvcd	R	Charge for Current Service	-	-	-
676	67610	460812 ASSESSMENT NEW AREA	Tehama Co Mvcd	R	Charge for Current Service	-	-	-
676	67610	461060 OTHER FEES	Tehama Co Mvcd	R	Charge for Current Service	-	-	-
676	67610	471120 MISCELLANEOUS REVENUE	Tehama Co Mvcd	R	Other Revenue	-	-	-
676	67610	471126 INSURANCE SETTLEMENTS	Tehama Co Mvcd	R	Other Revenue	-	-	-
676	67610	471210 SALE OF FIXED ASSETS	Tehama Co Mvcd	R	Other Revenue	-	-	-
676	67610	51010 SALARY & WAGES	Tehama Co Mvcd	E	Salary & Benefits	-	-	-
676	67610	53100 AGRICULTURAL	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53110 CLOTHING & PERSONNEL SUPP	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53120 COMMUNICATIONS	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53150 INSURANCE	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53170 MAINTENANCE OF EQUIPMENT	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53180 MTCE STRUCT-IMPRV-GROUNDS	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53200 MEMBERSHIPS & DUES	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53220 OFFICE EXPENSE	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53230 PROFESSIONAL/SPECIAL SERV	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53240 PUBLICATION/LEGAL NOTICES	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53270 SMALL TOOLS & INSTRUMENTS	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53280 SPECIAL DEPARTMENTAL EXP	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53290 EMPLOYEE TRAVEL/TRAINING	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53291 TRANSPORTATION EXPENSE	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	53300 UTILITIES	Tehama Co Mvcd	E	Services & Supplies	-	-	-
676	67610	55481 ENROLLMENT FEE	Tehama Co Mvcd	E	Other Charges	-	-	-
676	67610	57500 IMPROVEMENT & STRUCTURES	Tehama Co Mvcd	E	Fixed Assets	-	-	-
676	67610	57600 EQUIPMENT	Tehama Co Mvcd	E	Fixed Assets	-	-	-
676	67610	57601 OFFICE EQUIPMENT	Tehama Co Mvcd	E	Fixed Assets	-	-	-
676	67610	57605 VEHICLES	Tehama Co Mvcd	E	Fixed Assets	-	-	-
676	67610	57608 SPECIAL DEPT EQUIPMENT	Tehama Co Mvcd	E	Fixed Assets	-	-	-
676	67610	59000 CONTINGENCY	Tehama Co Mvcd	E	Transfers & Reimbursements	-	-	-
676	67610	410010 P/T CURRENT SECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410011 OPERATING UNITARY TAX	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410020 P/T CURRENT UNSECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410030 P/T PRIOR SECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410040 P/T PRIOR YEAR UNSECURED	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410060 P/T CURRENT SUPPLEMENTAL	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410070 P/T PRIOR SUPPLEMENTAL	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	410094 TIMBER YIELD GUARANTEE	Tehama Co Mvcd	R	Taxes	-	-	-
676	67610	440300 INTEREST	Tehama Co Mvcd	R	Revenue from Money & Property	-	-	-
676	67610	440320 RENTS & CONCESSIONS	Tehama Co Mvcd	R	Revenue from Money & Property	-	-	-
676	67610	450600 HOME OWNERS P/T RELIEF	Tehama Co Mvcd	R	Intergovernmental	-	-	-
676	67610	450620 STATE OTHER	Tehama Co Mvcd	R	Intergovernmental	-	-	-
676	67610	450720 FEDERAL OTHER	Tehama Co Mvcd	R	Intergovernmental	-	-	-
676	67610	460811 ASSESSMENT CURRENT AREA	Tehama Co Mvcd	R	Charge for Current Service	-	-	-
676	67610	460812 ASSESSMENT NEW AREA	Tehama Co Mvcd	R	Charge for Current Service	-	-	-
676	67610	461060 OTHER FEES	Tehama Co Mvcd	R	Charge for Current Service	-	-	-
676	67610	471120 MISCELLANEOUS REVENUE	Tehama Co Mvcd	R	Other Revenue	-	-	-
676	67610	471126 INSURANCE SETTLEMENTS	Tehama Co Mvcd	R	Other Revenue	-	-	-
676	67610	471210 SALE OF FIXED ASSETS	Tehama Co Mvcd	R	Other Revenue	-	-	-
677	67710	410010 P/T CURRENT SECURED	Vina Cemetery	R	Taxes	-	-	-
677	67710	410011 OPERATING UNITARY TAX	Vina Cemetery	R	Taxes	-	-	-
677	67710	410020 P/T CURRENT UNSECURED	Vina Cemetery	R	Taxes	-	-	-
677	67710	410030 P/T PRIOR SECURED	Vina Cemetery	R	Taxes	-	-	-
677	67710	410040 P/T PRIOR YEAR UNSECURED	Vina Cemetery	R	Taxes	-	-	-
677	67710	410060 P/T CURRENT SUPPLEMENTAL	Vina Cemetery	R	Taxes	-	-	-
677	67710	410070 P/T PRIOR SUPPLEMENTAL	Vina Cemetery	R	Taxes	-	-	-
677	67710	410094 TIMBER YIELD GUARANTEE	Vina Cemetery	R	Taxes	-	-	-
677	67710	440300 INTEREST	Vina Cemetery	R	Revenue from Money & Property	-	-	-
677	67710	450600 HOME OWNERS P/T RELIEF	Vina Cemetery	R	Intergovernmental	-	-	-
677	67710	450620 STATE OTHER	Vina Cemetery	R	Intergovernmental	-	-	-
677	67710	450720 FEDERAL OTHER	Vina Cemetery	R	Intergovernmental	-	-	-
677	67710	471110 OTHER SALES	Vina Cemetery	R	Other Revenue	-	-	-
677	67710	471120 MISCELLANEOUS REVENUE	Vina Cemetery	R	Other Revenue	-	-	-
677	67710	471132 DONATIONS	Vina Cemetery	R	Other Revenue	-	-	-
677	67710	51010 SALARY & WAGES	Vina Cemetery	E	Salary & Benefits	-	-	-
677	67710	53150 INSURANCE	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	53170 MAINTENANCE OF EQUIPMENT	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	53180 MTCE STRUCT-IMPRV-GROUNDS	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	53210 MISCELLANEOUS EXPENSE	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	53220 OFFICE EXPENSE	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	53230 PROFESSIONAL/SPECIAL SERV	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	53290 EMPLOYEE TRAVEL/TRAINING	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	53300 UTILITIES	Vina Cemetery	E	Services & Supplies	-	-	-
677	67710	57600 EQUIPMENT	Vina Cemetery	E	Fixed Assets	-	-	-
677	67710	59000 CONTINGENCY	Vina Cemetery	E	Transfers & Reimbursements	-	-	-
677	67710	410010 P/T CURRENT SECURED	Vina Cemetery	R	Taxes	-	-	-
677	67710	410011 OPERATING UNITARY TAX	Vina Cemetery	R	Taxes	-	-	-
677	67710	410020 P/T CURRENT UNSECURED	Vina Cemetery	R	Taxes	-	-	-
677	67710	410030 P/T PRIOR SECURED	Vina Cemetery	R	Taxes	-	-	-

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677	67710	410040 P/T PRIOR YEAR UNSECURED	Vina Cemetery	R	Taxes	-	-	-
677	67710	410060 P/T CURRENT SUPPLEMENTAL	Vina Cemetery	R	Taxes	-	-	-
677	67710	410070 P/T PRIOR SUPPLEMENTAL	Vina Cemetery	R	Taxes	-	-	-
677	67710	410094 TIMBER YIELD GUARANTEE	Vina Cemetery	R	Taxes	-	-	-
677	67710	440300 INTEREST	Vina Cemetery	R	Revenue from Money & Property	-	-	-
677	67710	450600 HOME OWNERS P/T RELIEF	Vina Cemetery	R	Intergovernmental	-	-	-
677	67710	450620 STATE OTHER	Vina Cemetery	R	Intergovernmental	-	-	-
677	67710	450720 FEDERAL OTHER	Vina Cemetery	R	Intergovernmental	-	-	-
677	67710	471110 OTHER SALES	Vina Cemetery	R	Other Revenue	-	-	-
677	67710	471120 MISCELLANEOUS REVENUE	Vina Cemetery	R	Other Revenue	-	-	-
677	67710	471132 DONATIONS	Vina Cemetery	R	Other Revenue	-	-	-
679	67910	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
679	67910	471220 OPERATING TRANSFER-IN	Education	R	Other Revenue	-	-	-
679	67910	55420 RETIRE OTHER LT DEBT	Education	E	Other Charges	-	-	-
679	67910	55440 INTEREST ON OTHER LT DEBT	Education	E	Other Charges	-	-	-
679	67910	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
679	67910	471220 OPERATING TRANSFER-IN	Education	R	Other Revenue	-	-	-
680	68010	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
680	68010	460810 SPECIAL ASSESSMENTS	Education	R	Charge for Current Service	-	-	-
680	68010	55410 BOND REDEMPTION	Education	E	Other Charges	-	-	-
680	68010	55430 INTEREST ON BONDS	Education	E	Other Charges	-	-	-
680	68010	55481 ENROLLMENT FEE	Education	E	Other Charges	-	-	-
680	68010	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
680	68010	460810 SPECIAL ASSESSMENTS	Education	R	Charge for Current Service	-	-	-
682	68210	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
682	68210	460810 SPECIAL ASSESSMENTS	Education	R	Charge for Current Service	-	-	-
682	68210	55410 BOND REDEMPTION	Education	E	Other Charges	-	-	-
682	68210	55430 INTEREST ON BONDS	Education	E	Other Charges	-	-	-
682	68210	55481 ENROLLMENT FEE	Education	E	Other Charges	-	-	-
682	68210	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
682	68210	460810 SPECIAL ASSESSMENTS	Education	R	Charge for Current Service	-	-	-
684	68410	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
684	68410	460810 SPECIAL ASSESSMENTS	Education	R	Charge for Current Service	-	-	-
684	68410	53230 PROFESSIONAL/SPECIAL SERV	Education	E	Services & Supplies	-	-	-
684	68410	55410 BOND REDEMPTION	Education	E	Other Charges	-	-	-
684	68410	55430 INTEREST ON BONDS	Education	E	Other Charges	-	-	-
684	68410	55450 INTEREST EXPENSE	Education	E	Other Charges	-	-	-
684	68410	55462 ASSESSMENT REFUNDS	Education	E	Other Charges	-	-	-
684	68410	55481 ENROLLMENT FEE	Education	E	Other Charges	-	-	-
684	68410	59700 OPERATING TRANSFER OUT	Education	E	Transfers & Reimbursements	-	-	-
684	68410	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
684	68410	460810 SPECIAL ASSESSMENTS	Education	R	Charge for Current Service	-	-	-
688	68810	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
688	68810	55520 CONTR TO OTHER AGENCIES	Education	E	Other Charges	-	-	-
688	68810	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
690	69010	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
690	69010	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
690	69010	55520 CONTR TO OTHER AGENCIES	Education	E	Other Charges	-	-	-
690	69010	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
690	69010	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
691	69110	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
691	69110	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
691	69110	55520 CONTR TO OTHER AGENCIES	Education	E	Other Charges	-	-	-
691	69110	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
691	69110	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
693	69310	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
693	69310	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
693	69310	59700 OPERATING TRANSFER OUT	Education	E	Transfers & Reimbursements	-	-	-
693	69310	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
693	69310	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
695	69510	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
695	69510	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
695	69510	59700 OPERATING TRANSFER OUT	Education	E	Transfers & Reimbursements	-	-	-
695	69510	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
695	69510	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
696	69610	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
696	69610	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
696	69610	59700 OPERATING TRANSFER OUT	Education	E	Transfers & Reimbursements	-	-	-
696	69610	440300 INTEREST	Education	R	Revenue from Money & Property	-	-	-
696	69610	471110 OTHER SALES	Education	R	Other Revenue	-	-	-
701	70110	440300 INTEREST	Enforce Asst	R	Revenue from Money & Property	-	-	-
701	70110	471132 DONATIONS	Enforce Asst	R	Other Revenue	-	-	-
701	70110	471220 OPERATING TRANSFER-IN	Enforce Asst	R	Other Revenue	-	-	-
701	70110	597205 OP TRANSFER OUT	Enforce Asst	E	Transfers & Reimbursements	-	-	-
701	70110	597210 EXPENSE XFER OFFSET	Enforce Asst	E	Transfers & Reimbursements	-	-	-
711	71110	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
711	71110	471120 MISCELLANEOUS REVENUE	Recreation	R	Other Revenue	-	-	-
711	71110	471122 STATE ASSET SEIZURE	Recreation	R	Other Revenue	-	-	-
711	71110	471131 FEDERAL JUDICIAL FORFEIT	Recreation	R	Other Revenue	-	-	-
711	71110	471210 SALE OF FIXED ASSETS	Recreation	R	Other Revenue	-	-	-
711	71110	53120 COMMUNICATIONS	Recreation	E	Services & Supplies	-	-	-
711	71110	53170 MAINTENANCE OF EQUIPMENT	Recreation	E	Services & Supplies	-	-	-
711	71110	53220 OFFICE EXPENSE	Recreation	E	Services & Supplies	-	-	-
711	71110	53230 PROFESSIONAL/SPECIAL SERV	Recreation	E	Services & Supplies	-	-	-
711	71110	53250 RENT/LEASE OF EQUIPMENT	Recreation	E	Services & Supplies	-	-	-
711	71110	53260 RENT/LEASE OF BUILDINGS	Recreation	E	Services & Supplies	-	-	-
711	71110	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-
711	71110	53290 EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
711	71110	53300 UTILITIES	Recreation	E	Services & Supplies	-	-	-
711	71110	55520 CONTR TO OTHER AGENCIES	Recreation	E	Other Charges	-	-	-
711	71110	57603 COMPUTERS	Recreation	E	Fixed Assets	-	-	-
711	71110	57605 VEHICLES	Recreation	E	Fixed Assets	-	-	-
711	71110	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
711	71110	471120 MISCELLANEOUS REVENUE	Recreation	R	Other Revenue	-	-	-
711	71110	471122 STATE ASSET SEIZURE	Recreation	R	Other Revenue	-	-	-
711	71110	471131 FEDERAL JUDICIAL FORFEIT	Recreation	R	Other Revenue	-	-	-
711	71110	471210 SALE OF FIXED ASSETS	Recreation	R	Other Revenue	-	-	-
712	71210	440300 INTEREST	TIDE	R	Revenue from Money & Property	-	-	-
712	71210	450720 FEDERAL OTHER	TIDE	R	Intergovernmental	-	-	-
712	71210	450722 FEDERAL STIMULUS - ARRA	TIDE	R	Intergovernmental	-	-	-
712	71210	4507261 FEDERAL OCJP	TIDE	R	Intergovernmental	-	-	-
712	71210	471102 COST REIMBURSEMENT	TIDE	R	Other Revenue	-	-	-

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712	71210	471120	MISCELLANEOUS REVENUE	TIDE	R	Other Revenue	-	-	-
712	71210	471122	STATE ASSET SEIZURE	TIDE	R	Other Revenue	109,537.00	109,537.00	-
712	71210	471131	FEDERAL JUDICIAL FORFEIT	TIDE	R	Other Revenue	-	-	-
712	71210	471210	SALE OF FIXED ASSETS	TIDE	R	Other Revenue	-	-	-
712	71210	53120	COMMUNICATIONS	TIDE	E	Services & Supplies	8,100.00	8,100.00	-
712	71210	53170	MAINTENANCE OF EQUIPMENT	TIDE	E	Services & Supplies	27,630.00	27,630.00	-
712	71210	53200	MEMBERSHIPS & DUES	TIDE	E	Services & Supplies	-	-	-
712	71210	53220	OFFICE EXPENSE	TIDE	E	Services & Supplies	6,000.00	6,000.00	-
712	71210	53230	PROFESSIONAL/SPECIAL SERV	TIDE	E	Services & Supplies	4,000.00	4,000.00	-
712	71210	53250	RENT/LEASE OF EQUIPMENT	TIDE	E	Services & Supplies	-	-	-
712	71210	53260	RENT/LEASE OF BUILDINGS	TIDE	E	Services & Supplies	-	-	-
712	71210	53280	SPECIAL DEPARTMENTAL EXP	TIDE	E	Services & Supplies	8,951.00	8,951.00	-
712	71210	53290	EMPLOYEE TRAVEL/TRAINING	TIDE	E	Services & Supplies	48,856.00	48,856.00	-
712	71210	53295	STATE OFFICER TRAINING	TIDE	E	Services & Supplies	-	-	-
712	71210	53300	UTILITIES	TIDE	E	Services & Supplies	6,000.00	6,000.00	-
712	71210	53800	INTERNAL ASSETS	TIDE	E	Services & Supplies	-	-	-
712	71210	55520	CONTR TO OTHER AGENCIES	TIDE	E	Other Charges	-	-	-
712	71210	55527	CITY OF RED BLUFF	TIDE	E	Other Charges	-	-	-
712	71210	57601	OFFICE EQUIPMENT	TIDE	E	Fixed Assets	-	-	-
712	71210	57603	COMPUTERS	TIDE	E	Fixed Assets	-	-	-
712	71210	57605	VEHICLES	TIDE	E	Fixed Assets	-	-	-
712	71210	57608	SPECIAL DEPT EQUIPMENT	TIDE	E	Fixed Assets	-	-	-
712	71210	440300	INTEREST	TIDE	R	Revenue from Money & Property	-	-	-
712	71210	450720	FEDERAL OTHER	TIDE	R	Intergovernmental	-	-	-
712	71210	450722	FEDERAL STIMULUS - ARRA	TIDE	R	Intergovernmental	-	-	-
712	71210	4507261	FEDERAL OCPJ	TIDE	R	Intergovernmental	-	-	-
712	71210	471102	COST REIMBURSEMENT	TIDE	R	Other Revenue	-	-	-
712	71210	471120	MISCELLANEOUS REVENUE	TIDE	R	Other Revenue	-	-	-
712	71210	471122	STATE ASSET SEIZURE	TIDE	R	Other Revenue	-	-	-
712	71210	471131	FEDERAL JUDICIAL FORFEIT	TIDE	R	Other Revenue	-	-	-
712	71210	471210	SALE OF FIXED ASSETS	TIDE	R	Other Revenue	-	-	-
713	71310	471121	FEDERAL ASSET SEIZURE	Recreation	R	Other Revenue	-	-	-
713	71310	55520	CONTR TO OTHER AGENCIES	Recreation	E	Other Charges	-	-	-
713	71310	597205	OP TRANSFER OUT	Recreation	E	Transfers & Reimbursements	-	-	-
713	71310	597210	EXPENSE XFER OFFSET	Recreation	E	Transfers & Reimbursements	-	-	-
713	71310	471121	FEDERAL ASSET SEIZURE	Recreation	R	Other Revenue	-	-	-
770	77010	440300	INTEREST	Capital Outlay	R	Revenue from Money & Property	-	-	-
770	77010	450720	FEDERAL OTHER	Capital Outlay	R	Intergovernmental	-	-	-
770	77010	597205	OP TRANSFER OUT	Capital Outlay	E	Transfers & Reimbursements	-	-	-
770	77010	597210	EXPENSE XFER OFFSET	Capital Outlay	E	Transfers & Reimbursements	-	-	-
770	77010	440300	INTEREST	Capital Outlay	R	Revenue from Money & Property	-	-	-
770	77010	450720	FEDERAL OTHER	Capital Outlay	R	Intergovernmental	-	-	-
771	77110	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
771	77110	450620	STATE OTHER	Recreation	R	Intergovernmental	-	-	-
771	77110	597205	OP TRANSFER OUT	Recreation	E	Transfers & Reimbursements	-	-	-
771	77110	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
771	77110	450620	STATE OTHER	Recreation	R	Intergovernmental	-	-	-
778	77810	430212	MISC FINES & FEES	Recreation	R	Fines Forfeitures & Penalties	-	-	-
778	77810	597205	OP TRANSFER OUT	Recreation	E	Transfers & Reimbursements	-	-	-
778	77810	430212	MISC FINES & FEES	Recreation	R	Fines Forfeitures & Penalties	-	-	-
781	78110	440300	INTEREST	Capital Outlay	R	Revenue from Money & Property	-	-	-
781	78110	450620	STATE OTHER	Capital Outlay	R	Intergovernmental	-	-	-
781	78110	450720	FEDERAL OTHER	Capital Outlay	R	Intergovernmental	-	-	-
781	78110	471120	MISCELLANEOUS REVENUE	Capital Outlay	R	Other Revenue	-	-	-
781	78110	53210	MISCELLANEOUS EXPENSE	Capital Outlay	E	Services & Supplies	-	-	-
781	78110	53230	PROFESSIONAL/SPECIAL SERV	Capital Outlay	E	Services & Supplies	-	-	-
781	78110	55539	PATH STAR TAX	Capital Outlay	E	Other Charges	-	-	-
781	78110	55580	CORNING CHRIST ASST	Capital Outlay	E	Other Charges	-	-	-
781	78110	55581	HOME HELP HISP MOTHER	Capital Outlay	E	Other Charges	-	-	-
781	78110	55585	JOB TRAINING CENTER	Capital Outlay	E	Other Charges	-	-	-
781	78110	55586	SALVATION ARMY	Capital Outlay	E	Other Charges	-	-	-
781	78110	55595	TC GLEANERS	Capital Outlay	E	Other Charges	-	-	-
781	78110	55600	ALTERNATIVE TO VIOLENCE	Capital Outlay	E	Other Charges	-	-	-
781	78110	440300	INTEREST	Capital Outlay	R	Revenue from Money & Property	-	-	-
781	78110	450620	STATE OTHER	Capital Outlay	R	Intergovernmental	-	-	-
781	78110	450720	FEDERAL OTHER	Capital Outlay	R	Intergovernmental	-	-	-
781	78110	471120	MISCELLANEOUS REVENUE	Capital Outlay	R	Other Revenue	-	-	-
786	78610	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
786	78610	450620	STATE OTHER	Recreation	R	Intergovernmental	-	-	-
786	78610	450720	FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
786	78610	471120	MISCELLANEOUS REVENUE	Recreation	R	Other Revenue	-	-	-
786	78610	53230	PROFESSIONAL/SPECIAL SERV	Recreation	E	Services & Supplies	-	-	-
786	78610	55539	PATH STAR TAX	Recreation	E	Other Charges	-	-	-
786	78610	55580	CORNING CHRIST ASST	Recreation	E	Other Charges	-	-	-
786	78610	55581	HOME HELP HISP MOTHER	Recreation	E	Other Charges	-	-	-
786	78610	55585	JOB TRAINING CENTER	Recreation	E	Other Charges	-	-	-
786	78610	55586	SALVATION ARMY	Recreation	E	Other Charges	-	-	-
786	78610	55595	TC GLEANERS	Recreation	E	Other Charges	-	-	-
786	78610	55600	ALTERNATIVE TO VIOLENCE	Recreation	E	Other Charges	-	-	-
786	78610	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
786	78610	450620	STATE OTHER	Recreation	R	Intergovernmental	-	-	-
786	78610	450720	FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
786	78610	471120	MISCELLANEOUS REVENUE	Recreation	R	Other Revenue	-	-	-
788	78810	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
788	78810	450520	OTHER STATE HEALTH	Recreation	R	Intergovernmental	-	-	-
788	78810	53210	MISCELLANEOUS EXPENSE	Recreation	E	Services & Supplies	-	-	-
788	78810	53230	PROFESSIONAL/SPECIAL SERV	Recreation	E	Services & Supplies	-	-	-
788	78810	597205	OP TRANSFER OUT	Recreation	E	Transfers & Reimbursements	-	-	-
788	78810	597210	EXPENSE XFER OFFSET	Recreation	E	Transfers & Reimbursements	-	-	-
788	78810	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
788	78810	450520	OTHER STATE HEALTH	Recreation	R	Intergovernmental	-	-	-
789	78910	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
789	78910	450520	OTHER STATE HEALTH	Recreation	R	Intergovernmental	-	-	-
789	78910	4712205	OP TRANSFER IN	Recreation	R	Other Revenue	-	-	-
789	78910	597205	OP TRANSFER OUT	Recreation	E	Transfers & Reimbursements	-	-	-
789	78910	597210	EXPENSE XFER OFFSET	Recreation	E	Transfers & Reimbursements	-	-	-
789	78910	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
789	78910	450520	OTHER STATE HEALTH	Recreation	R	Intergovernmental	-	-	-
789	78910	4712205	OP TRANSFER IN	Recreation	R	Other Revenue	-	-	-
790	79010	450720	FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
790	79010	51010	SALARY & WAGES	Recreation	E	Salary & Benefits	-	-	-
790	79010	510104	DA S&B	Recreation	E	Salary & Benefits	-	-	-

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790	79010	51012 OVERTIME COMPENSATION	Recreation	E	Salary & Benefits	-	-	-
790	79010	53120 COMMUNICATIONS	Recreation	E	Services & Supplies	-	-	-
790	79010	53170 MAINTENANCE OF EQUIPMENT	Recreation	E	Services & Supplies	-	-	-
790	79010	53180 MTCE STRUCT-IMPRV-GROUNDS	Recreation	E	Services & Supplies	-	-	-
790	79010	53220 OFFICE EXPENSE	Recreation	E	Services & Supplies	-	-	-
790	79010	53230 PROFESSIONAL/SPECIAL SERV	Recreation	E	Services & Supplies	-	-	-
790	79010	53270 SMALL TOOLS & INSTRUMENTS	Recreation	E	Services & Supplies	-	-	-
790	79010	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-
790	79010	53290 EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
790	79010	57605 VEHICLES	Recreation	E	Fixed Assets	-	-	-
790	79010	57608 SPECIAL DEPT EQUIPMENT	Recreation	E	Fixed Assets	-	-	-
790	79010	450720 FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
791	79110	450720 FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
791	79110	510100 RBP S&B	Recreation	E	Salary & Benefits	-	-	-
791	79110	510101 PROBATION S&B	Recreation	E	Salary & Benefits	-	-	-
791	79110	510102 SHERIFF S&B	Recreation	E	Salary & Benefits	-	-	-
791	79110	510103 CPD S&B	Recreation	E	Salary & Benefits	-	-	-
791	79110	510104 DA S&B	Recreation	E	Salary & Benefits	-	-	-
791	79110	53220 OFFICE EXPENSE	Recreation	E	Services & Supplies	-	-	-
791	79110	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-
791	79110	53290 EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
791	79110	57603 COMPUTERS	Recreation	E	Fixed Assets	-	-	-
791	79110	57608 SPECIAL DEPT EQUIPMENT	Recreation	E	Fixed Assets	-	-	-
791	79110	450720 FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
792	79210	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
792	79210	450620 STATE OTHER	Recreation	R	Intergovernmental	-	-	-
792	79210	450720 FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
792	79210	51010 SALARY & WAGES	Recreation	E	Salary & Benefits	-	-	-
792	79210	510100 RBP S&B	Recreation	E	Salary & Benefits	-	-	-
792	79210	510101 PROBATION S&B	Recreation	E	Salary & Benefits	-	-	-
792	79210	510102 SHERIFF S&B	Recreation	E	Salary & Benefits	-	-	-
792	79210	510103 CPD S&B	Recreation	E	Salary & Benefits	-	-	-
792	79210	510104 DA S&B	Recreation	E	Salary & Benefits	-	-	-
792	79210	51012 OVERTIME COMPENSATION	Recreation	E	Salary & Benefits	-	-	-
792	79210	53120 COMMUNICATIONS	Recreation	E	Services & Supplies	-	-	-
792	79210	53170 MAINTENANCE OF EQUIPMENT	Recreation	E	Services & Supplies	-	-	-
792	79210	53180 MTCE STRUCT-IMPRV-GROUNDS	Recreation	E	Services & Supplies	-	-	-
792	79210	53220 OFFICE EXPENSE	Recreation	E	Services & Supplies	-	-	-
792	79210	53230 PROFESSIONAL/SPECIAL SERV	Recreation	E	Services & Supplies	-	-	-
792	79210	53270 SMALL TOOLS & INSTRUMENTS	Recreation	E	Services & Supplies	-	-	-
792	79210	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-
792	79210	53281 INVESTIGATION	Recreation	E	Services & Supplies	-	-	-
792	79210	53290 EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
792	79210	53291 TRANSPORTATION EXPENSE	Recreation	E	Services & Supplies	-	-	-
792	79210	57603 COMPUTERS	Recreation	E	Fixed Assets	-	-	-
792	79210	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
792	79210	450620 STATE OTHER	Recreation	R	Intergovernmental	-	-	-
792	79210	450720 FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
793	79310	450720 FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
793	79310	4507261 FEDERAL OCJP	Recreation	R	Intergovernmental	-	-	-
793	79310	51010 SALARY & WAGES	Recreation	E	Salary & Benefits	-	-	-
793	79310	510100 RBP S&B	Recreation	E	Salary & Benefits	-	-	-
793	79310	510101 PROBATION S&B	Recreation	E	Salary & Benefits	-	-	-
793	79310	510102 SHERIFF S&B	Recreation	E	Salary & Benefits	-	-	-
793	79310	510103 CPD S&B	Recreation	E	Salary & Benefits	-	-	-
793	79310	510104 DA S&B	Recreation	E	Salary & Benefits	-	-	-
793	79310	53260 RENT/LEASE OF BUILDINGS	Recreation	E	Services & Supplies	-	-	-
793	79310	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-
793	79310	53290 EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
793	79310	450720 FEDERAL OTHER	Recreation	R	Intergovernmental	-	-	-
793	79310	4507261 FEDERAL OCJP	Recreation	R	Intergovernmental	-	-	-
794	79410	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
794	79410	4507261 FEDERAL OCJP	Recreation	R	Intergovernmental	-	-	-
794	79410	510100 RBP S&B	Recreation	E	Salary & Benefits	-	-	-
794	79410	510101 PROBATION S&B	Recreation	E	Salary & Benefits	-	-	-
794	79410	510102 SHERIFF S&B	Recreation	E	Salary & Benefits	-	-	-
794	79410	510103 CPD S&B	Recreation	E	Salary & Benefits	-	-	-
794	79410	510104 DA S&B	Recreation	E	Salary & Benefits	-	-	-
794	79410	53260 RENT/LEASE OF BUILDINGS	Recreation	E	Services & Supplies	-	-	-
794	79410	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-
794	79410	53290 EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
794	79410	57603 COMPUTERS	Recreation	E	Fixed Assets	-	-	-
794	79410	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
794	79410	4507261 FEDERAL OCJP	Recreation	R	Intergovernmental	-	-	-
795	79510	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
795	79510	4507261 FEDERAL OCJP	Recreation	R	Intergovernmental	-	-	-
795	79510	510100 RBP S&B	Recreation	E	Salary & Benefits	-	-	-
795	79510	510101 PROBATION S&B	Recreation	E	Salary & Benefits	-	-	-
795	79510	510102 SHERIFF S&B	Recreation	E	Salary & Benefits	-	-	-
795	79510	510103 CPD S&B	Recreation	E	Salary & Benefits	-	-	-
795	79510	510104 DA S&B	Recreation	E	Salary & Benefits	-	-	-
795	79510	53220 OFFICE EXPENSE	Recreation	E	Services & Supplies	-	-	-
795	79510	53260 RENT/LEASE OF BUILDINGS	Recreation	E	Services & Supplies	-	-	-
795	79510	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-
795	79510	53290 EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
795	79510	53300 UTILITIES	Recreation	E	Services & Supplies	-	-	-
795	79510	440300 INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
795	79510	4507261 FEDERAL OCJP	Recreation	R	Intergovernmental	-	-	-
796	79610	450722 FEDERAL STIMULUS - ARRA	Recreation	R	Intergovernmental	-	-	-
796	79610	510100 RBP S&B	Recreation	E	Salary & Benefits	-	-	-
796	79610	510101 PROBATION S&B	Recreation	E	Salary & Benefits	-	-	-
796	79610	510102 SHERIFF S&B	Recreation	E	Salary & Benefits	-	-	-
796	79610	510103 CPD S&B	Recreation	E	Salary & Benefits	-	-	-
796	79610	510104 DA S&B	Recreation	E	Salary & Benefits	-	-	-
796	79610	510106 BNE S&B	Recreation	E	Salary & Benefits	-	-	-
796	79610	510107 CHP S & B	Recreation	E	Salary & Benefits	-	-	-
796	79610	53120 COMMUNICATIONS	Recreation	E	Services & Supplies	-	-	-
796	79610	53170 MAINTENANCE OF EQUIPMENT	Recreation	E	Services & Supplies	-	-	-
796	79610	53220 OFFICE EXPENSE	Recreation	E	Services & Supplies	-	-	-
796	79610	53230 PROFESSIONAL/SPECIAL SERV	Recreation	E	Services & Supplies	-	-	-
796	79610	53260 RENT/LEASE OF BUILDINGS	Recreation	E	Services & Supplies	-	-	-
796	79610	53280 SPECIAL DEPARTMENTAL EXP	Recreation	E	Services & Supplies	-	-	-

ALL FUNDS DETAILS REPORT - SECOND ROUND OF ADJUSTMENTS - JUNE 10, 2025

796	79610	53290	EMPLOYEE TRAVEL/TRAINING	Recreation	E	Services & Supplies	-	-	-
796	79610	53300	UTILITIES	Recreation	E	Services & Supplies	-	-	-
796	79610	53800	INTERNAL ASSETS	Recreation	E	Services & Supplies	-	-	-
796	79610	57603	COMPUTERS	Recreation	E	Fixed Assets	-	-	-
796	79610	57608	SPECIAL DEPT EQUIPMENT	Recreation	E	Fixed Assets	-	-	-
796	79610	450722	FEDERAL STIMULUS - ARRA	Recreation	R	Intergovernmental	-	-	-
799	79910	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
799	79910	471120	MISCELLANEOUS REVENUE	Recreation	R	Other Revenue	-	-	-
799	79910	597205	OP TRANSFER OUT	Recreation	E	Transfers & Reimbursements	-	-	-
799	79910	597210	EXPENSE XFER OFFSET	Recreation	E	Transfers & Reimbursements	-	-	-
799	79910	440300	INTEREST	Recreation	R	Revenue from Money & Property	-	-	-
799	79910	471120	MISCELLANEOUS REVENUE	Recreation	R	Other Revenue	-	-	-
848	84810	440300	INTEREST	Debt Service	R	Revenue from Money & Property	-	-	-
848	84810	471122	STATE ASSET SEIZURE	Debt Service	R	Other Revenue	-	-	-
848	84810	53280	SPECIAL DEPARTMENTAL EXP	Debt Service	E	Services & Supplies	-	-	-
848	84810	53290	EMPLOYEE TRAVEL/TRAINING	Debt Service	E	Services & Supplies	-	-	-
848	84810	597205	OP TRANSFER OUT	Debt Service	E	Transfers & Reimbursements	-	-	-
848	84810	440300	INTEREST	Debt Service	R	Revenue from Money & Property	-	-	-
848	84810	471122	STATE ASSET SEIZURE	Debt Service	R	Other Revenue	-	-	-
							542,087,902	(37,689,722)	