



BOARD OF SUPERVISORS

Dwight Ceresola, Vice Chair 1st District
Kevin Goss, 2nd District
Sharon Thrall, 3rd District
Greg Hagwood, 4th District
Jeff Engel, Chair 5th District

**AGENDA FOR SPECIAL MEETING OF
SEPTEMBER 30, 2021 TO BE HELD AT 2:30 P.M.
IN THE BOARD OF SUPERVISORS ROOM 308, COURTHOUSE, QUINCY, CALIFORNIA**

www.countyofplumas.com

AGENDA

The Board of Supervisors welcomes you to its meetings which are regularly held on the first three Tuesdays of each month, and your interest is encouraged and appreciated.

Any item without a specified time on the agenda may be taken up at any time and in any order. Any member of the public may contact the Clerk of the Board before the meeting to request that any item be addressed as early in the day as possible, and the Board will attempt to accommodate such requests.

Any public comments made during a Special Board meeting will be recorded. The Clerk will not interpret any public comments for inclusion in the written public record. Members of the public may submit their comments in writing to be included in the public record.



REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the Clerk of the Board at (530) 283-6170. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility. Auxiliary aids and services are available for people with disabilities.

STANDING ORDERS

Due to the Coronavirus disease (COVID-19) Public Health Emergency, dated March 16, 2020, the County of Plumas is making several changes related to Board of Supervisors meetings to protect the public's health and prevent the disease from spreading locally.

California Governor Gavin Newsom issued Executive Order N-29-20 on March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic.

Pursuant to the Executive Order, and the Governor's temporary partial exemptions to the Brown Act, and to maintain the orderly conduct of the meeting, the County of Plumas members of the Board of Supervisors may

attend the meeting via teleconference or phone conference and participate in the meeting to the same extent as if they were physically present. Due to the Governor's temporary, partial exemption to the Brown Act, the Boardroom will be open to the public but subject to social distancing requirements, which limit the number of people that may enter to 25% of room capacity. Those that wish to attend the Board meeting, will be required to wear a face covering, as required by the local Public Health Officer order. The public may participate as follows:

Live Stream of Meeting

Members of the public who wish to watch the meeting, are encouraged to view it [LIVE ONLINE](#)

ZOOM Participation

The Plumas County Board of Supervisors meeting is accessible for public comment via live streaming at: <https://zoom.us/j/94875867850?pwd=SGlSeGpLVG9wQWtRSnNUM25mczlvZz09> or by phone at: Phone Number 1-669-900-9128; Meeting ID: 948 7586 7850. Passcode: 261352

Public Comment Opportunity/Written Comment

Members of the public may submit written comments on any matter within the Board's subject matter jurisdiction, regardless of whether the matter is on the agenda for Board consideration or action. Comments will be entered into the administrative record of the meeting.

Members of the public are strongly encouraged to submit their comments on agenda and non-agenda items using e-mail address Public@countyofplumas.com

2:30 P.M. **CALL TO ORDER/ROLL CALL**

PLEDGE OF ALLEGIANCE

ADDITIONS TO OR DELETIONS FROM THE AGENDA

PUBLIC COMMENT OPPORTUNITY

Matters under the jurisdiction of the Board, and listed on this notice of special meeting may be addressed by the general public at the beginning of the special agenda. Any member of the public wishing to address the Board during the "Public Comment" period will be limited to a maximum of 3 minutes.

ACTION AGENDA

1. BOARD OF SUPERVISORS

A. CONDUCT A PUBLIC HEARING: PURSUANT TO GOVERNMENT CODE §65090:

Consider Adoption of an Uncodified Urgency Ordinance Pursuant to Government Code §65858 Concerning Emergency Interim Housing during Recovery from the Dixie Fire and Beckwourth Complex
Four/fifths required roll call vote [View item](#)

B. Report and update by Gabriel Hydrick, County Administrator on the FY 2021-2022 Budget; discussion and possible action regarding various county departments and programs [View item](#)

C. Continued from September 28, 2021 review Administrative and Budgetary Controls consistent with Government Code Sections 29092 and 29125 for Fiscal Year 2021-2022; discussion and possible action [View item](#)

- D. CONTINUED PUBLIC HEARING:** The Board of Supervisors will continue the public hearing on FY 2021-2022 County Budget.
- E. Adopt RESOLUTION** adopting the Final Budget for Plumas County and the Dependent Special Districts therein for Fiscal Year 2021-2022, in accordance with Government Code §29092, and other Budgetary Administrative Controls in accordance with §29092. **Roll call vote** [View item](#)

ADJOURNMENT

Adjourn meeting to Tuesday, October 5, 2021, Board of Supervisors Room 308, Courthouse, Quincy, California

ORDINANCE NO 21-_____

**AN URGENCY ORDINANCE OF THE COUNTY OF PLUMAS, CONCERNING
EMERGENCY INTERIM HOUSING DURING RECOVERY FROM THE DIXIE FIRE
AND BECKWOURTH COMPLEX FIRE**

Section 1. Emergency Interim Housing Outside the Beckwourth Complex and Dixie Fires Area

A. Purpose.

This article is enacted for the purpose of temporarily modifying various regulations in Title 9, Planning and Zoning, of the Plumas County Code to allow the fastest possible transition of residents made homeless or displaced due to the wildfires in Plumas County to emergency interim housing. The article relaxes certain standards in the Title 9 to allow for additional temporary housing opportunities outside of the boundaries of the Beckwourth Complex and Dixie Fires to meet the urgent need for housing of Displaced Persons. This section does not address standards that will be required when Displaced Persons return to their properties within the boundaries of the burned areas. Those standards are addressed in Section 2 below.

B. Administration and Enforcement.

This article shall be administered under the direction of the Board of Supervisors, by and through the Local Health Officer, Director of Environmental Health, Planning Director, Building Services Director, and other departments specified herein. The Plumas County Code Enforcement Officer may initiate enforcement using any process set forth in the Plumas County Code including, but not limited to, Title 8, Chapter 19. Nothing in this provision is intended to prevent alternative enforcement mechanisms.

C. Effective Period.

- i. The provisions in this article shall take effect immediately upon adoption and shall remain in effect until December 31, 2024, unless otherwise specified herein, subject to extension or modification by the Board of Supervisors.
- ii. Except as otherwise provided herein, no recreational vehicle use, temporary dwelling, or any other emergency interim housing authorized pursuant to this article shall be used for permanent housing after the Effective Period of this article.

D. Emergency Findings and Definitions.

- i. All Emergency Findings and Definitions in Ordinance 21-1136, adopted on August 24, 2021, apply.
- ii. Furthermore, the following finding is made: Adoption of this Ordinance is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to California Public Resources Code Section 21080(b)(3) regarding projects to maintain, repair, restore, or replace property or facilities damaged or destroyed as a result of a declared disaster and Section 21080(b)(4) regarding actions to mitigate or prevent an emergency, and CEQA Guidelines Section 15269(a) regarding maintaining, repairing, restoring, demolishing, or replacing property or facilities damaged or destroyed as a result of a disaster stricken area in which a state of emergency has been proclaimed by

the Governor pursuant to the California Emergency Services Act, commencing with Section 8550 of the California Government Code.

- iii. Except where the context clearly indicates otherwise, the following definitions shall govern the construction of the words and phrases used in the article:

“Basecamp.” A site that includes some or all of the following features: employee housing; commissary; laundry; and other services for the purpose of providing workforce housing for wildfire Recovery efforts.

“Cal OES.” The California Governor’s Office of Emergency Services.

“Camp ground.” A facility of two (2) or more spaces for temporary habitation in tents, recreational vehicles, or mobile shelters.

“Cargo Storage Container.” A single metal box made of steel or other similar material, or a shed, which is designed for securing and protecting items for temporary storage, not exceeding three hundred twenty (320) square feet in size, without utilities, and not used for human habitation.

“Displaced Person(s).” A Plumas County resident or residents whose residential dwelling has been destroyed or damaged by the Beckwourth Complex or Dixie Fires, such that the resident(s) cannot occupy the dwelling. Displaced person(s) may be required to provide verification to the County to substantiate their eligibility for uses, permits and/or approvals described in this Article. Evidence may consist of verification by Cal OES or FEMA registration or damage assessment, and/or a driver’s license or other government-issued identification card or utility bill, etc. with a physical address showing the resident resided on a legal parcel impacted by the Beckwourth Complex or Dixie Fires, as determined by the County. Such determination may be made by the Director of Emergency Services or other County personnel. This definition is specific to the Plumas County Code of Ordinances, and status as a Displaced Person under this section does not determine whether a person qualifies for assistance through CalOES or FEMA.

“Effective Date.” The date of the Board of Supervisors adoption of this article.

“FEMA.” The Federal Emergency Management Agency or successor agency.

“Mobile/Manufactured Home.” A structure, transportable in one or more sections, which, in the traveling mode, is eight (8’) body feet or more in width, or forty (40’) body feet or more in length, or, when erected on site, is 320 or more square feet, and which is on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air conditioning, and electrical systems contained therein; except that such term shall include any structure which meets all the requirements of this paragraph except the size requirements and with respect to which the manufacturer voluntarily files a certification and complies with the standards established under the Mobile homes-Manufactured Housing Act of 1980. “Manufactured home” includes a mobile home subject to the National Manufactured Housing Construction and Safety Act of 1974. “Manufactured home” includes a mobile home subject to the National Housing Act of 1980. Mobile/manufactured home does not include a recreational vehicle or commercial coach or modular as defined in Division 13, Part 2, Chapter 1, of the Health and Safety Code or any temporary housing installed under the jurisdiction of the Federal Emergency Management Agency (FEMA).

“Movable Tiny House.” A moveable tiny house is a structure utilized as living quarters by one (1) household that is licensed by and registered with the California Department of Motor Vehicles,

meets the American National Standards Institute (ANSI) 119.5 or ANSI 119.2 (NFPA 1192) requirements and is certified by a qualified third party inspector for ANSI compliance, cannot move under its own power, is not longer than allowed by State law for movement on public highways, has a total floor area of not less than two-hundred fifty (250) square feet, and has no more than four hundred (400) square feet of habitable living space exclusive of lofts. A Movable Tiny Home shall be subject to the same requirements as a Recreational Vehicle.

“Recreational Vehicle” shall mean either of the following:

(a) A motor home, travel trailer, truck camper, movable tiny house, or camping trailer, with or without motive power, designed for human habitation for recreational, emergency, or other occupancy, which meets all of the following criteria:

- (1) It contains less than 320 square feet of internal living room area, excluding built-in equipment, including, but not limited to, wardrobe, closets, cabinets, kitchen units or fixtures, and bath or toilet rooms.
- (2) It contains 400 square feet or less of gross area measured at maximum horizontal projections.
- (3) It is built on a single chassis.
- (4) It is either self-propelled, truck-mounted, or permanently towable on the highways without a permit.

(b) A park trailer designed for human habitation for recreational or seasonal use only, which meets all of the following criteria:

- (1) It contains 400 square feet or less of gross floor area measured at the maximum horizontal projections. However, it may not exceed 12 feet in width or 40 feet in length in the travelling mode.
- (2) It is built on a single chassis.
- (3) It may only be transported upon the public highways with a permit.

“Recreational Vehicle Park.” A commercial use providing space for the accommodation of more than two (2) recreational vehicles for recreational or emergency housing for Displaced Persons, or for transient employee lodging and/or Basecamp purposes, and shall include Camp ground that meets the water, sewage disposal, and electricity hook-up standards.

“Self-Contained Recreational Vehicle.” A self-contained recreational vehicle is equipped with holding tank(s) sufficiently sized to contain and hold all liquid wastes generated from use of the vehicle.

“Temporary Dwelling.” A temporary dwelling that meets the water, sewage disposal, and electricity hook-up standards and includes a mobile/manufactured home.

“Temporary Occupancy.”

(a) Construction. A manufactured home, recreational vehicle, or appurtenant building may be used in lieu of a building in any zone for a period not to exceed eighteen (18) months while a permitted building is being constructed or for a period of six (6) months while a permitted manufactured or mobile home is being installed, commencing with the issuance of a building permit or a manufactured or mobile home installation permit.

(b) Construction offices and equipment storage. Temporary occupancies, recreational vehicles, commercial coaches or manufactured homes may be used for construction offices for the duration of the construction.

(c) Emergency services. Temporary occupancies, recreational vehicles, commercial coaches or manufactured homes may be used for the provision of emergency services for the duration of the emergency.

“Transitory Period.” The period of time after the wildfire event during which self-contained recreational vehicles do not need to meet the water, sewage disposal, and electricity hook-up service standards. The Transitory Period ends on December 31, 2024.

E. Residential Use of Recreational Vehicles and Temporary Dwellings.

- i. Government Sheltering Sites. Government Sheltering, including temporary housing sites are an allowed use in the M-R (Multiple-Family Residential), 2-R, 3-R, and 7-R (Single Family Residential), S-1 (Suburban), S-3 (Secondary Suburban), R-10 (Rural), C-2 (Periphery Commercial), Rec-1, Rec-3, Rec-10, Rec-P (Recreation), and R-C (Recreation Commercial) zones. Each temporary housing site authorized under this article shall have been reviewed through the housing site identification process and approved by the Planning Director.
- ii. Temporary Use of Recreational Vehicles outside of the area affected by the Beckwourth Complex and Dixie Fires. Residential use and occupancy of up to two (2) recreational vehicles with water, sewage disposal, and electricity hook-ups in any zone that permits a residential use, with the exception of 2-R, 3-R, and 7-R (Single Family Residential) shall be allowed for the Effective Period of this article. Use after the Effective Period shall be subject to the standards of “Temporary occupancy” as defined in this section and per Section 9-2.417 of the Plumas County Code.
- iii. Temporary Dwellings with Utility Hook-ups outside of the area affected by the Beckwourth Complex and Dixie Fires. Residential use and occupancy of temporary dwellings utilizing hook-ups for water, sewage disposal, and electricity shall be allowed during the Effective Period of this article and subject to the applicable requirements set forth in Subsection E (v), Standards.
- iv. Temporary Recreational Vehicle Parks and Basecamp outside of the area affected by the Beckwourth Complex and Dixie Fires. The establishment of temporary recreational vehicle parks shall require hook-ups to water, sewage disposal, and electricity and are permitted in C-2 (Periphery Commercial), R-C (Recreation-Commercial), Rec-1, Rec-3, Rec-10, and Rec-P (Recreation) zones for the Effective Period of this article. Basecamp features may be located in the same zones as temporary recreational vehicle parks. Additionally, Basecamp features may be located in the I-1 (Heavy Industrial) and I-2 (Light Industrial) zones and in R-10 (Rural Zone) when a single parcel is 30 acres or more in size or multiple continuous parcels are collectively 30 acres or more in size. Temporary recreational vehicle parks and Basecamp features are subject to a Zoning Clearance Certificate and subject to the applicable requirements set forth under Subsection E (v), Standards.

- v. Standards. After the Transitory Period, any residential uses of recreational vehicles shall meet the standards of Section 9-2.405 Camping as may be amended or Section 9-2.417 Temporary Occupancy.

Use of temporary dwellings shall at all times meet the following standards.

- (1) Full hook-ups to water, sewage disposal, and electricity.
- (2) Written consent of the property owner.
- (3) Shall be located outside of required setbacks established in Title 9, Chapter 2 of the Plumas County Code, unless the applicant can establish to the satisfaction of the Planning Director that there is no other available location outside of the setback area.
- (4) The residential use of temporary dwellings shall be located outside of the boundaries of any recorded easements.
- (5) The following additional standards apply to temporary recreational vehicle parks and Basecamp features:
 - (a) A county encroachment permit must be obtained for all new and existing driveway approaches to publicly maintained roads as specified in the County Improvement Standards.
- (6) Each Zoning Clearance Certificate application for a temporary recreational vehicle park or Basecamp feature if located on County property shall be accompanied by a detailed plan for the restoration and restoration plan cost estimate of the subject property to the satisfaction of the Director of Public Works. Following approval of the restoration plan and associated cost estimate, the applicant shall provide a financial guarantee in the form of a cash deposit or bond equivalent to the cost proposed in the restoration plan. County lands shall be restored to the satisfaction of the Public Works Director as set forth in the approved restoration plan prior to release of the performance guarantee. At minimum, a plan for restoration shall include clearance of the site of all recreational vehicles and related structures and removal of all-weather surfaces and utilities constructed for said park unless there is a separate application to permit the improvements. Additionally, stabilization of the site, implementation of erosion control measures, and/or successful revegetation shall be required.

F. Use of Bed and Breakfast Inns, Resorts, Retreats, Camps or other similar longing uses.

Notwithstanding any contrary provision in the Plumas County Code or any use permit conditions, use of existing bed and breakfast inns, resorts, retreats, camps or other similar visitor serving lodging uses shall be allowed as emergency interim housing for Displaced Persons.

G. Removal and Disconnection.

Every temporary dwelling and Basecamp allowed by this article outside of the Beckwourth Complex and Dixie Fires Area shall be disconnected from water, sewage disposal, and/or electricity hook-ups and shall be removed from the property no later than the end of the Effective

Period of this article. After the Transitory Period, any residential uses of recreational vehicles shall meet the standards of Section 9-2.405 Camping as may be amended or Section 9-2.417 Temporary Occupancy.

Section 2. Emergency Interim Housing Inside the Beckwourth Complex and Dixie Fires Area

A. Purpose.

As of September 1, 2021, in Plumas County at least one thousand one hundred and ninety-eight (1,198) structures were destroyed, and eighty (80) were damaged by the Dixie Fire. In Plumas County, the Beckwourth Complex destroyed 62 structures, of which 48 were residences and 14 were other structures. The Beckwourth Complex damaged an additional eight (8) structures. As of September 7, 2021, the Dixie Fire has burned 682,912 acres in Plumas County, and the Beckwourth Complex has burned 105,670 acres in Plumas and Lassen Counties.

This disaster has created an additional need for housing in a rural area that has already identified a housing shortage. Plumas County now faces the additional need for housing for Displaced Persons. This article relaxes some building and zoning regulations to allow for additional temporary housing opportunities inside of the Beckwourth Complex and Dixie Fires areas. While public safety hazards are being mitigated, persons moving back to the area do so at their own risk and should make themselves aware of potential public safety hazards, including but not limited to falling trees or utility poles adjacent to the roadways, damaged or unsafe roadways and bridges, and potable water/sewage disposal issues. The article allows persons to place temporary housing on a property once Fire Debris and Hazardous Materials has been removed. The purpose of this article is to develop reasonable standards that allow persons to move back into the Beckwourth Complex and Dixie Fires areas recognizing that a massive debris removal program must be implemented and, at the same time, provide interim shelter for Plumas County residents on private property during this housing crisis.

B. Prohibition, Administration, and Enforcement.

It is prohibited for any individual, including a Displaced Person, to reside on any property that contains Fire Debris and Hazardous Materials until the property has been certified clean by the Environmental Health Department. This article shall be administered under the direction of the Board of Supervisors, by and through the Local Health Officer, Director of Environmental Health, Planning Director, Building Services Director, and other departments specified herein. The Plumas County Code Enforcement Officer may initiate enforcement using any process set forth in the Plumas County Code including, but not limited to, Title 8, Chapter 19. Nothing in this provision is intended to prevent alternative enforcement mechanisms.

C. Effective Period.

- i. The provisions in this article shall remain in effect until December 31, 2024, unless otherwise specified herein, subject to extension or modification by the Board of Supervisors.
- ii. Except as otherwise provided herein, no recreational vehicle use, temporary dwelling, or any other emergency interim housing authorized pursuant to this article shall be used for permanent housing after the Effective Period of this article.

D. Transitory Use of Recreational Vehicles.

Residential use and occupancy of up to two (2) self-contained recreational vehicles on any property inside the Beckwourth Complex and Dixie Fires area that permits a residential use, does not contain Fire Debris and Hazardous Materials, and has been certified clean by the Environmental Health Department shall be allowed for the Transitory Period subject to the applicable requirements set forth under Section G, Standards. Use after the Transitory Period shall be subject to the standards of “Temporary occupancy” as defined in this section and per Section 9-2.417 of the Plumas County Code.

E. Temporary Dwellings with Utility Hook-ups.

Residential use and occupancy of temporary dwellings inside the Beckwourth Complex and Dixie Fires area utilizing hook-ups for water, sewage disposal, and electricity on any property that permits a residential use, does not contain Fire Debris and Hazardous Materials, and has been certified clean by the Environmental Health Department shall be allowed during the Effective Period of this article subject to the applicable requirements set forth in Section G, Standards.

F. Use of Cargo Storage Containers.

The use of cargo storage containers during the Effective Period of this article shall be allowed, subject to the applicable requirements set forth under Section G, Standards.

G. Standards.

All residential use of temporary dwellings and use of cargo storage containers shall meet the following standards.

- i. At all times, residential use of recreational vehicles and temporary dwellings is limited to vehicles and dwellings not on a permanent foundation and used to house Displaced Persons during the Effective Period.
- ii. Use of temporary dwellings is contingent on proof of a damaged or destroyed residence as verified by the Planning Director or Building Services Director based on prior final building permit or Assessor’s records, or other documentation satisfactory to the Planning Director or Building Services Director.
- iii. At all times, recreational vehicles, temporary dwellings, and cargo storage containers shall be located outside the boundaries of any setbacks established by Title 9, Chapter 2, of the Plumas County Code, unless the applicant can establish to the satisfaction of the Planning Director that there is no other available location outside of the setback area.
- iv. At all times, recreational vehicles, temporary dwellings, and cargo storage containers shall be located outside the boundaries of any recorded easements.
- v. At all times, any use of a cargo storage container shall be for storage of personal and household belongings only and shall be installed as per the requirements of the Plumas County Code and the California Building Code (CBC).
- vi. At all times, the property owner or the property owner’s authorized agent shall obtain all County permits for all temporary dwellings that are hooked-up to utilities. Written consent of the property owner is required in all cases.
- vii. For water hook-ups, Basecamp features and temporary dwellings shall be connected to an approved source of water meeting one of the following criteria:
 - (1) Public water supply;

- (2) Existing well provided that it has been approved by the Department of Environmental Health as safe for domestic consumption; or
 - (3) Other water source approved by the Department of Environmental Health.
- viii. For sewage disposal hook-ups, Basecamp features and temporary dwellings shall be connected to an approved sewage disposal system meeting one of the following criteria:
 - (1) Public sewer system;
 - (2) A new or existing on-site sewage disposal system that has been approved by the Department of Environmental Health Director to be intact, adequately sized, and functioning correctly;
 - (3) Temporary holding tank with a contract with a pumping company for regular pumping. A copy of the contract shall be provided to the Department of Environmental Health; or
 - (4) Other method of sewage disposal approved by the Department of Environmental Health.
- ix. For electricity hook-ups, Basecamp features and temporary dwellings shall be connected to an approved source of electricity meeting one of the following criteria:
 - (1) Permitted electrical service hook-up; or
 - (2) Other power source approved by the Building Services Director.

H. Government Temporary Housing Sites.

Government Sheltering, including temporary housing sites are an allowed use in the M-R (Multiple-Family Residential), 2-R, 3-R, and 7-R (Single Family Residential), S-1 (Suburban), S-3 (Secondary Suburban), R-10 (Rural), C-2 (Periphery Commercial), Rec-1, Rec-3, Rec-10, Rec-P (Recreation), and R-C (Recreation Commercial) zones. Each temporary housing site authorized under this article shall have been reviewed through the housing site identification process and approved by the Planning Director.

I. Temporary Recreational Vehicle Parks.

The establishment of temporary recreational vehicle parks on any property that does not contain Fire Debris and Hazardous Materials and has been certified clean by the Department of Environmental Health is permitted without requiring hook-ups to water, sewage disposal, and electricity only in C-2 (Periphery Commercial), R-C (Recreation Commercial), Rec-1, Rec-3, Rec-10 and Rec-P (Recreation) zones provided there is contracted sewage disposal vacuum service and potable water deliveries. Basecamp features may be located in the same zones as temporary recreational vehicle parks. Additionally, Basecamp features may be located in the I-1 (Heavy Industrial) and I-2 (Light Industrial) zones and in R-10 (Rural Zone) when a single parcel is 30 acres or more in size or multiple continuous parcels are collectively 30 acres or more in size. Temporary recreational vehicle parks and Basecamp features are subject to the issuance of a Zoning Clearance Certificate and subject to the applicable requirements set forth under Section G, Standards as well as the following standards:

- i. A county encroachment permit must be obtained for all new and existing driveway approaches to publicly maintained roads as specified in the County Improvement Standards.

- iii. Each Zoning Clearance Certificate application for a temporary recreational vehicle park or Basecamp feature if located on County property shall be accompanied by a detailed plan for the restoration and restoration plan cost estimate of the subject property to the satisfaction of the Director of Public Works. Following approval of the restoration plan and associated cost estimate, the applicant shall provide a financial guarantee in the form of a cash deposit or bond equivalent to the cost proposed in the restoration plan. County lands shall be restored to the satisfaction of the Public Works Director as set forth in the approved restoration plan prior to release of the performance guarantee. At minimum, a plan for restoration shall include clearance of the site of all recreational vehicles and related structures and removal of all-weather surfaces and utilities constructed for said park unless there is a separate application to permit the improvements. Additionally, stabilization of the site, implementation of erosion control measures, and/or successful revegetation shall be required.

J. Reconstruction or Repair of Legally Constructed Residential, Commercial, or Industrial Building Due to a Wildfire.

Pursuant to 14 CCR (California Code of Regulations), Division 1.5 Department of Forestry and Fire Protection, Chapter 7 Fire Protection, Subchapter 2 State Responsibility Area/Very High Fire Hazard Severity Zones, Article 1 Administration, Section 1270.02 Scope, Subsection (c)(1), at the discretion of the local jurisdiction, and subject to any requirements imposed by the local jurisdiction to ensure reasonable ingress, egress, and capacity for evacuation and emergency response during a wildfire, the Fire Safe Regulations shall not apply to the reconstruction or repair of a legally constructed residential, commercial, or industrial building that has been destroyed or damaged due to a wildfire to the extent the reconstruction or repair does not:

- i. increase the square footage of the residential, commercial, or industrial building or buildings that previously existed; or
- ii. change the use of the building or buildings that had existed previously; or
- iii. construct a new building or buildings that did not previously exist on the site.

Should the reconstruction or repair of a building or buildings that have been destroyed or damaged due to a wildfire increase in square footage, change use, and/or should a new building or buildings be constructed on the site, the Fire Safe Regulations shall apply.

Reconstruction or rebuild of a building that has been destroyed or damaged due to a wildfire shall begin within two years after the Fire Debris and Hazardous Materials have been removed and the property has been certified clean by the Plumas County Environmental Health Department. Reconstruction or rebuild shall be completed within two years after issuance of the building permit. Once the building permit is issued, if work does not commence within 180 days or construction is suspended for a period of 180 days, the building permit goes into expired status. Any reconstruction or repair is subject to all applicable permit requirements and current building standards.

K. Reuse of Non-Conforming or Sub-Standard Septic Systems for Reconstruction of Non-Conforming or Single-Family Dwellings.

Reuse of non-conforming or sub-standard septic systems shall not occur. Reconstructed non-conforming or single-family dwellings shall be connected to any of the following:

- i. A community sewer system approved by the CA State Water Resources Control

Board, or the Department of Environmental Health.

- ii. An approved on-site wastewater treatment system (OWTS) or other approved method of sewage disposal as approved by the Department of Environmental Health.

L. Reuse of Non-Conforming or Sub-Standard Domestic Water Systems for Reconstruction of Non-Conforming or Single-Family Dwellings.

Reuse of non-conforming or substandard domestic water systems shall not occur. Reconstructed non-conforming or single-family dwellings shall be connected to any of the following:

- i. A drinking water system as approved by the CA Water Board, Department of Drinking Water, or the Department of Environmental Health.
- ii. An approved drinking water well with an approved annular seal, or a protected water spring.

M. Use of Bed and Breakfast Inns, Resorts, Retreats, Camps or Other Similar Uses.

Notwithstanding any contrary provision in the Plumas County Code or any use permit conditions, use of existing bed and breakfast inns, resorts, retreats, camps or other similar visitor serving lodging uses shall be allowed on any property that does not contain Fire Debris and Hazardous Materials and has been certified clean by the Department of Environmental Health as emergency interim housing for Displaced Persons.

N. Removal and Disconnection.

Every temporary dwelling and Basecamp allowed by this article inside the Beckwourth Complex and Dixie Fires Area shall be disconnected from water, sewage disposal, and/or electricity hook-ups and removed from the property no later than the end of the Effective Period of this article or within 30 days of a final inspection or the issuance of a certificate of occupancy for a replacement dwelling, whichever is earliest. After the Transitory Period, any residential uses of recreational vehicles shall meet the standards of Section 9-2.405 Camping as may be amended or Section 9-2.417 Temporary Occupancy.

O. Rebuilding Warning.

The following statement shall be supplied to all individuals applying for a building permit within the Beckwourth Complex and Dixie Fires areas:

Due to the large number of structures destroyed in the Beckwourth Complex and Dixie Fires area, it is anticipated that there will be a large number of applications for building permits in the Beckwourth Complex and Dixie Fires areas.

Building permit applications can be submitted for processing before or after Fire Debris and Hazardous Materials have been cleaned up.

However, Building permits in the Beckwourth Complex and Dixie Fires areas will not be issued until a property has been cleared of Fire Debris and Hazardous Materials and has been certified clean by the Plumas County Environmental Health Department.

The Plumas County Health Officer has identified health hazards in the Fire Debris and Hazardous Materials in the Beckwourth Complex and Dixie Fires areas.

Even if a property has been cleared of Fire Debris and Hazardous Materials or never had any Fire Debris and Hazardous Materials, it does not mean that there are no other health hazards

or dangers on the property, including dangers resulting from fire-damaged or hazard trees.

Property owners and residents must do their own investigation to determine whether there are any other health hazards or dangers on the property. The issuance of a building permit for the property does not accomplish this task.

A building permit is a ministerial action requiring only limited review by the County to ensure that the structure meets all applicable building standards. In most zones, an individual is allowed by right to construct a residence after receiving a building permit which only requires conformity to building standards.

The building permit is issued based on information supplied by the applicant without independent investigation by the County of the property or potential health hazards or dangers.

Given the limited scope of enforcement, it is not possible for the County to identify potential health hazards or dangers which are not directly associated with the permitted structure.

The applicant is in a position to inspect the property, identify potential health hazards or dangers, and tailor the application to avoid any potential health hazards or dangers.



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Plumas County
RECOMMEND BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2000944	44700	ST-SO TRIAL CRT SECURITY	-375,000.00	.00	-375,000.00	.00
	0009-00000-01-20009-10-44-0000-0000-44700 -					
2000944	44700A	ST-SO TRL CT SEC SUB	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44700A-					
2000944	44705	ST-DA 1/2 AB118 SUBACCT	-4,500.00	.00	-4,500.00	.00
	0009-00000-01-20009-10-44-0000-0000-44705 -					
2000944	44705A	ST-DA 1/2 1020 SUBACCT	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44705A-					
2000944	44706	ST-PD 1/2 AB118 SUBACCT	-4,500.00	.00	-4,500.00	.00
	0009-00000-01-20009-10-44-0000-0000-44706 -					
2000944	44706A	ST-PD 1/2 1020 SUBACCT	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44706A-					
2000944	44709	ST-PROB JJA YTH OFFNDR	-100,000.00	.00	-100,000.00	.00
	0009-00000-01-20009-10-44-0000-0000-44709 -					
2000944	44709A	ST-PROB YTH OFFDR BGSA	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44709A-					
2000944	44710	ST-PROB JJA JUV RNTRY	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44710 -					
2000944	44710A	ACLOCVR11 STATE&FED AID	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44710A-					
2000944	44711	ST MH-BEHAV HLTH SUB	-900,000.00	.00	-900,000.00	.00
	0009-00000-01-20009-10-44-0000-0000-44711					
2000944	44711A	ST MH-BEHAV HLTH SUB	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44711A-					
2000944	44712	ST-MH AB118 SUBACCT	-875,378.00	.00	-875,378.00	.00
	0009-00000-01-20009-10-44-0000-0000-44712 -					
2000944	44712A	ST-MH AB 118 SUBACCT	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44712A-					
2000944	44713	ST-MH BEHAV HLTH SUBACCT	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44713 -					
2000944	44713A	ACLOCVR11 STATE&FED AID	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44713A-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2000944	44714	ST-DON'T USE	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44714 -				
2000944	44715	ST-SO SLESA	-500,000.00	.00	-500,000.00	.00
		0009-00000-01-20009-10-44-0000-0000-44715 -				
2000944	44715A	ST-SO ELEAS SUBACCT	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44715A-				
2000944	44716	ST-SO CAL EMA	-29,000.00	.00	-29,000.00	.00
		0009-00000-01-20009-10-44-0000-0000-44716 -				
2000944	44716A	ST-SO CAL EMA SUBACCT	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44716A-				
2000944	44718	ST-PRB/SO/DA COPS, JV JST	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44718 -				
2000944	44718A	ACLOCVR11 STATE&FED AID	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44718A-				
2000944	44720	ST-SS ADLT PROTCT SVC	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44720 -				
2000944	44720A	ACLOCVR11 STATE&FED AID	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44720A-				
2000944	44725	ST-SS FOSTER CARE	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44725 -				
2000944	44725A	ACLOCVR11 STATE&FED AID	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44725A-				
2000944	44730	ST-SS FOSTR CARE ADMIN	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44730 -				
2000944	44730A	ACLOCVR11 STATE&FED AID	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44730A-				
2000944	44735	ST-SS CHLD WELFARE SVC	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44735 -				
2000944	44735A	ACLOCVR11 STATE&FED AID	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44735A-				
2000944	44740	ST-SS ADOPT ADMIN	.00	.00	.00	.00
		0009-00000-01-20009-10-44-0000-0000-44740 -				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2000944	44740A	ACLOCVR11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44740A-	.00	.00	.00	.00
2000944	44745	ST-SS CHLD ABUSE PRVNTN 0009-00000-01-20009-10-44-0000-0000-44745 -	.00	.00	.00	.00
2000944	44745A	ACLOCVR11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44745A-	.00	.00	.00	.00
2000944	44750	ST-SS ADOPT ASST PROG 0009-00000-01-20009-10-44-0000-0000-44750 -	.00	.00	.00	.00
2000944	44750A	ACLOCVR11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44750A-	.00	.00	.00	.00
2000944	44760	ST-A/D DRUG COURT 0009-00000-01-20009-10-44-0000-0000-44760 -	.00	.00	.00	.00
2000944	44760A	ACLOCVR11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44760A-	.00	.00	.00	.00
2000944	44765	ST-A/D NONDRUG M/CAL 0009-00000-01-20009-10-44-0000-0000-44765 -	.00	.00	.00	.00
2000944	44765A	ACLOCVR11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44765A-	.00	.00	.00	.00
2000944	44770	ST-A/D DRUG M/CAL 0009-00000-01-20009-10-44-0000-0000-44770 -	.00	.00	.00	.00
2000944	44770A	ACLOCVR11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44770A-	.00	.00	.00	.00
2000944	44780	ST-SS CAL WORKS MOE 0009-00000-01-20009-10-44-0000-0000-44780 -	.00	.00	.00	.00
2000944	44780A	ACLOCVR11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44780A-	.00	.00	.00	.00
2000944	44781	ST-SS PROT SVC SUBACCT 0009-00000-01-20009-10-44-0000-0000-44781	-2,320,290.00	.00	-232,029.00	-90.00
2000944	44781A	ST-SS PROT SVC SUBACCT 0009-00000-01-20009-10-44-0000-0000-44781A-	.00	.00	.00	.00
2000944	44782	ST-FAMILY SPT SUBACT 0009-00000-01-20009-10-44-0000-0000-44782	-2,100,000.00	.00	-210,000.00	-90.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2000944	44782A	ST-FAMILY SPT SUBACT	.00	.00	.00	.00
	0009-00000-01-20009-10-44-0000-0000-44782A-					
2000958	580700	TRN-SO TRL CT SEC SUB	375,000.00	.00	375,000.00	.00
	0009-00000-01-20009-10-58-0000-0000-580700-					
2000958	580705	TRN-DA 1/2 AB118	4,500.00	.00	4,500.00	.00
	0009-00000-01-20009-10-58-0000-0000-580705-					
2000958	580706	TRN-PD 1/2 AB118	4,500.00	.00	4,500.00	.00
	0009-00000-01-20009-10-58-0000-0000-580706-					
2000958	580709	TRN-PROB YTH OFFDR BGSA	100,000.00	.00	100,000.00	.00
	0009-00000-01-20009-10-58-0000-0000-580709-					
2000958	580710	TRN-PROB JJA JUV RNTRY	.00	.00	.00	.00
	0009-00000-01-20009-10-58-0000-0000-580710-					
2000958	580711	TRN-*BEHAV HLTH SUBACCT	900,000.00	.00	900,000.00	.00
	0009-00000-01-20009-10-58-0000-0000-580711-					
2000958	580712	TRN-MH AB 118 SUBACCT	875,378.00	.00	875,378.00	.00
	0009-00000-01-20009-10-58-0000-0000-580712-					
2000958	580715	TRN-SO ELEAS SUBACCT	500,000.00	.00	500,000.00	.00
	0009-00000-01-20009-10-58-0000-0000-580715-					
2000958	580716	TRN-SO CAL EMA SUBACCT	29,000.00	.00	29,000.00	.00
	0009-00000-01-20009-10-58-0000-0000-580716-					
2000958	580718	TRN-PRB/SO/DA COPS JV JST	.00	.00	.00	.00
	0009-00000-01-20009-10-58-0000-0000-580718-					
2000958	580720	TRN-ADULT PROTCT SVC	.00	.00	.00	.00
	0009-00000-01-20009-10-58-0000-0000-580720-					
2000958	580725	TRN-SS FOSTER CARE	.00	.00	.00	.00
	0009-00000-01-20009-10-58-0000-0000-580725-					
2000958	580730	TRN-SS FOSTER CARE ADMIN	.00	.00	.00	.00
	0009-00000-01-20009-10-58-0000-0000-580730-					
2000958	580735	TRN-SS CLD WELFARE SVC	.00	.00	.00	.00
	0009-00000-01-20009-10-58-0000-0000-580735-					
2000958	580740	TRN-SS ADOPT ADMIN	.00	.00	.00	.00
	0009-00000-01-20009-10-58-0000-0000-580740-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2000958	580745	TRN-SS CHLD ABUSE PRVNT 0009-00000-01-20009-10-58-0000-0000-580745-	.00	.00	.00	.00
2000958	580750	TRN-SS ADOPT ASST PROG 0009-00000-01-20009-10-58-0000-0000-580750-	.00	.00	.00	.00
2000958	580760	TRN-A/D DRUG COURT 0009-00000-01-20009-10-58-0000-0000-580760-	.00	.00	.00	.00
2000958	580765	TRN-A/D NON DRUG M/CAL 0009-00000-01-20009-10-58-0000-0000-580765-	.00	.00	.00	.00
2000958	580770	TRN-A/D DRUG M/CAL 0009-00000-01-20009-10-58-0000-0000-580770-	.00	.00	.00	.00
2000958	580780	TRN-SS CAL WORKS MOE 0009-00000-01-20009-10-58-0000-0000-580780-	.00	.00	.00	.00
2000958	580781	TRN-*SS PROT SVC SUBACCT 0009-00000-01-20009-10-58-0000-0000-580781-	2,320,290.00	.00	2,320,290.00	.00
2000958	580782	TRN-FAMILY SPT SUBACT 0009-00000-01-20009-10-58-0000-0000-580782-	2,100,000.00	.00	2,100,000.00	.00
2001043	43020	RENTS & CONCESSIONS 0001-00000-01-20010-10-43-0000-0000-43020 -	.00	.00	.00	.00
2001045	45074	MISC FEES 0001-00000-01-20010-10-45-0000-0000-45074 -	.00	.00	.00	.00
2001045	45395	FILING FEE 0001-00000-01-20010-10-45-0000-0000-45395 -	-210.00	.00	-200.00	-4.76
2001046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20010-10-46-0000-0000-46251 -	.00	.00	.00	.00
2001051	51000	REGULAR WAGES 0001-00000-01-20010-10-51-0000-0000-51000 -	322,997.22	.00	343,096.04	6.22
2001051	51020	OTHER WAGES 0001-00000-01-20010-10-51-0000-0000-51020 -	400.00	.00	.00	-100.00
2001051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20010-10-51-0000-0000-51070 -	493.00	.00	139.00	-71.81
2001051	51080	RETIREMENT 0001-00000-01-20010-10-51-0000-0000-51080 -	68,083.04	.00	47,829.28	-29.75

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2001051	51081	OPEB LIABILITY	11,999.00	.00	11,999.00	.00
	0001-000000-01-20010-10-51-0000-0000-51081	-				
2001051	51090	GROUP INSURANCE	120,095.52	.00	52,205.89	-56.53
	0001-000000-01-20010-10-51-0000-0000-51090	-				
2001051	51100	FICA/MEDICARE OASDI	25,299.89	.00	29,016.51	14.69
	0001-000000-01-20010-10-51-0000-0000-51100	-				
2001051	51110	COMPENSATION INSURANCE	16,054.00	.00	17,269.00	7.57
	0001-000000-01-20010-10-51-0000-0000-51110	-				
2001051	51120	CELL PHONE ALLOW	4,920.00	.00	5,400.00	9.76
	0001-000000-01-20010-10-51-0000-0000-51120	-				
2001051	51150	LIFE INSURANCE	2,841.84	.00	835.92	-70.59
	0001-000000-01-20010-10-51-0000-0000-51150	-				
2001052	520201	PHONE - LAND LINE (S)	1,000.00	.00	500.00	-50.00
	0001-000000-01-20010-10-52-0000-0000-520201-					
2001052	520210	POSTAGE/SHIP, MAIL COST	100.00	.00	100.00	.00
	0001-000000-01-20010-10-52-0000-0000-520210-					
2001052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20010-10-52-0000-0000-520220-					
2001052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-000000-01-20010-10-52-0000-0000-520230-					
2001052	520250	COPY MACHINE LEASE	582.00	.00	582.00	.00
	0001-000000-01-20010-10-52-0000-0000-520250-					
2001052	520400	HOUSEHOLD EXPENSE	200.00	.00	200.00	.00
	0001-000000-01-20010-10-52-0000-0000-520400-					
2001052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-01-20010-10-52-0000-0000-520419					
2001052	521600	MEMBERSHIPS/ANNUAL DUES	17,763.00	.00	17,763.00	.00
	0001-000000-01-20010-10-52-0000-0000-521600-					
2001052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-01-20010-10-52-0000-0000-521750-					
2001052	521800	OFFICE EXPENSE	1,430.00	.00	1,430.00	.00
	0001-000000-01-20010-10-52-0000-0000-521800-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2001052	523700	PUBLICATIONS-LEGAL NOTICE	6,264.00	.00	5,000.00	-20.18
	0001-00000-01-20010-10-52-0000-0000-523700-					
2001052	525000	OVERHEAD	.00	.00	.00	.00
	0001-00000-01-20010-10-52-0000-0000-525000-					
2001052	525119	LIABILITY SELF-FUND INSURANCE	2,799.00	.00	5,548.00	98.21
	0001-00000-01-20010-10-52-0000-0000-525119-					
2001052	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	0001-00000-01-20010-10-52-0000-0000-527380-					
2001052	527400	TRAVEL- IN COUNTY	14,500.00	.00	14,500.00	.00
	0001-00000-01-20010-10-52-0000-0000-527400-					
2001052	527500	TRAVEL- OUT OF COUNTY	16,936.00	.00	16,936.00	.00
	0001-00000-01-20010-10-52-0000-0000-527500-					
2001052	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0001-00000-01-20010-10-52-0000-0000-527750-					
2001843	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001T-01-20018-10-43-0000-0000-43010 -					
2001852	521700	MISC EXPENSES	4,585.17	.00	4,585.17	.00
	0001-0001T-01-20018-10-52-0000-0000-521700-					
2001852	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0001-0001T-01-20018-10-52-0000-0000-521900-					
2001852	525000	OVERHEAD	4.00	.00	4.00	.00
	0001-0001T-01-20018-10-52-0000-0000-525000-					
2002040	40010	CURRENT SECURED TAXES	-9,373,504.00	.00	-9,703,046.93	3.52
	0001-00000-01-20020-10-40-0000-0000-40010 -					
2002040	40020	CURRENT UNSECURED TAXES	-235,328.00	.00	-222,892.64	-5.28
	0001-00000-01-20020-10-40-0000-0000-40020 -					
2002040	40040	PRIOR UNSECURED TAXES	-3,900.00	.00	-4,000.00	2.56
	0001-00000-01-20020-10-40-0000-0000-40040 -					
2002040	40050	PENALTIES	-278,825.00	.00	-200,000.00	-28.27
	0001-00000-01-20020-10-40-0000-0000-40050 -					
2002040	40051	TEETER PENALTIES	.00	.00	.00	.00
	0001-00000-01-20020-10-40-0000-0000-40051 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2002040	40060	USE TAX	-1,900,000.00	.00	-2,000,000.00	5.26
	0001-00000-01-20020-10-40-0000-0000-40060	-				
2002040	40064	VLF SWAP IN-LIEU	-2,570,300.00	.00	-2,748,292.44	6.92
	0001-00000-01-20020-10-40-0000-0000-40064	-				
2002040	40066	IN-LIEU SALES TX TRPL FLP	.00	.00	.00	.00
	0001-00000-01-20020-10-40-0000-0000-40066	-				
2002040	40070	TIMBER YIELD TAX	-150,000.00	.00	-150,000.00	.00
	0001-00000-01-20020-10-40-0000-0000-40070	-				
2002040	40080	AIRCRAFT TAX	-15,000.00	.00	-15,000.00	.00
	0001-00000-01-20020-10-40-0000-0000-40080	-				
2002040	40090	HOTEL TAX	-1,500,000.00	.00	-1,500,000.00	.00
	0001-00000-01-20020-10-40-0000-0000-40090	-				
2002040	40110	TAX SALE	.00	.00	.00	.00
	0001-00000-01-20020-10-40-0000-0000-40110	-				
2002040	40130	SUPPLEMENTAL TAXES	-210,010.00	.00	-210,010.00	.00
	0001-00000-01-20020-10-40-0000-0000-40130	-				
2002040	40131	SUPPL TAXES-SB 854	-100,000.00	.00	-100,000.00	.00
	0001-00000-01-20020-10-40-0000-0000-40131	-				
2002040	40170	CDC PILT	-12,000.00	.00	-12,000.00	.00
	0001-00000-01-20020-10-40-0000-0000-40170	-				
2002041	41050	FRANCHISES	-78,000.00	.00	-78,000.00	.00
	0001-00000-01-20020-10-41-0000-0000-41050	-				
2002043	43010	INTEREST-INVESTED FUNDS	-180,000.00	.00	-180,000.00	.00
	0001-00000-01-20020-10-43-0000-0000-43010	-				
2002043	43011	INTEREST HEALTH	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43011	-				
2002043	43012	INTEREST SOCIAL SERVICES	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43012	-				
2002043	43014	INTEREST - SEN TRANS	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43014	-				
2002043	43015	INTEREST A&D	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43015	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2002043	43016	INTEREST INCOME	.00	.00	.00	.00
	0001-000000-01-20020-10-43-0000-0000-43016	-				
2002043	43017	INTEREST -SHERIFF	.00	.00	.00	.00
	0001-000000-01-20020-10-43-0000-0000-43017	-				
2002043	43018	INTEREST - DA	.00	.00	.00	.00
	0001-000000-01-20020-10-43-0000-0000-43018	-				
2002043	43019	INTEREST -SEN NUTRI	.00	.00	.00	.00
	0001-000000-01-20020-10-43-0000-0000-43019	-				
2002043	43020	RENTS & CONCESSIONS	.00	.00	.00	.00
	0001-000000-01-20020-10-43-0000-0000-43020	-				
2002043	43026	RENTS & CONC.-COURTHOUSE	-25,000.00	.00	-25,000.00	.00
	0001-000000-01-20020-10-43-0000-0000-43026	-				
2002044	44010	STATE - SB90 MANDATES	.00	.00	.00	.00
	0001-000000-01-20020-10-44-0000-0000-44010	-				
2002044	44040	STATE-MOTOR VEH. IN-LIEU	.00	.00	.00	.00
	0001-000000-01-20020-10-44-0000-0000-44040	-				
2002044	44044	STATE-VEH LIC FEES	.00	.00	.00	.00
	0001-000000-01-20020-10-44-0000-0000-44044	-				
2002044	44230	STATE-HOMEOWNERS PROP.TAX	-60,000.00	.00	-60,000.00	.00
	0001-000000-01-20020-10-44-0000-0000-44230	-				
2002044	44231	CFP--COURTS REIMB	-13,743.00	.00	-13,743.00	.00
	0001-000000-01-20020-10-44-0000-0000-44231	-				
2002044	44440	FEDERAL-IN LIEU TAXES	-675,225.00	.00	-675,225.00	.00
	0001-000000-01-20020-10-44-0000-0000-44440	-				
2002045	45040	LEASE PAYMENT	-20,000.00	.00	-20,000.00	.00
	0001-000000-01-20020-10-45-0000-0000-45040	-				
2002045	45083	GEN SVC CHARGES FOR SERVICES	.00	.00	.00	.00
	0001-000000-01-20020-10-45-0000-0000-45083	-				
2002045	45290	OTHER-C. S. RECOUP 2 1/2%	.00	.00	.00	.00
	0001-000000-01-20020-10-45-0000-0000-45290	-				
2002045	45428	COST PLAN REIM.	-1,513,919.00	.00	-1,513,919.00	.00
	0001-000000-01-20020-10-45-0000-0000-45428	-				

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2002046	45083	COPY/CERT COPY/POSTAGE	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-45083	-				
2002046	46016	CREDIT CARD/OTHER REBATE	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46016	-				
2002046	46026	SALE OF PROPERTY	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46026	-				
2002046	46055	UNCLAIMED FUNDS	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46055	-				
2002046	46239	DONATIONS	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46239	-				
2002046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46251	-				
2002046	46252	FLEX BENEFIT REBATE	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46252	-				
2002046	46257	4850 REIMBURSEMENT	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46257	-				
2002046	46611	REVENUE FROM SETTLEMENTS	.00	.00	.00	.00
	0001-000000-01-20020-10-46-0000-0000-46611	-				
2002048	48000	TRANSFER-IN	-22,000.00	.00	-22,000.00	.00
	0001-000000-01-20020-10-48-0000-0000-48000	-				
2002048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0001-000000-01-20020-10-48-0000-0000-48001	-				
2002048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-000000-01-20020-10-48-0000-0000-48999	-				
2002051	51090	GROUP INSURANCE	2,841.84	.00	2,841.84	.00
	0001-000000-01-20020-10-51-0000-0000-51090	-				
2002052	521811	MARKETING	9,000.00	.00	9,000.00	.00
	0001-000000-01-20020-10-52-0000-0000-521811	-				
2002052	521900	PROFESSIONAL SVC	174,265.63	.00	200,000.00	14.77
	0001-000000-01-20020-10-52-0000-0000-521900	-				
2002052	521901	LITIGATION	200,000.00	.00	200,000.00	.00
	0001-000000-01-20020-10-52-0000-0000-521901	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2002052	522600	PROPERTY INSURANCE	77,380.00	.00	77,380.00	.00
	0001-000000-01-20020-10-52-0000-0000-522600-					
2002052	523700	PUBLICATIONS-LEGAL NOTICE	.00	.00	.00	.00
	0001-000000-01-20020-10-52-0000-0000-523700-					
2002052	524400	SPECIAL DEPARTMENT EXPENSE	.00	.00	.00	.00
	0001-000000-01-20020-10-52-0000-0000-524400-					
2002052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20020-10-52-0000-0000-525000-					
2002052	525119	LIABILITY SELF-FUND INSURANCE	135.00	.00	134.00	-.74
	0001-000000-01-20020-10-52-0000-0000-525119-					
2002054	546320	ROOF PROJ	.00	.00	.00	.00
	0001-000000-01-20020-10-54-0000-0000-546320-					
2002054	54844	PCJP-SB844 GF MATCH	400,000.00	.00	.00	-100.00
	0001-000000-01-20020-10-54-0000-0000-54844 -					
2002058	58000	TRANSFER-OUT	.00	.00	400,000.00	.00
	0001-000000-01-20020-10-58-0000-0000-58000 -					
2002058	58001	TRANSFER-OUT1	.00	.00	.00	.00
	0001-000000-01-20020-10-58-0000-0000-58001 -					
2002058	58999	TRSFRT OUT STR SUPPS	.00	.00	.00	.00
	0001-000000-01-20020-10-58-0000-0000-58999 -					
2002348	48000	TRANSFER-IN	.00	.00	-750,000.00	.00
	0023-000000-01-20023-11-48-0000-0000-48000					
2002351	51020	OTHER WAGES	.00	.00	172,000.00	.00
	0023-000000-01-20023-11-51-0000-0000-51020					
2002351	51060	OVERTIME PAY	.00	.00	1,000.00	.00
	0023-000000-01-20023-11-51-0000-0000-51060					
2002351	51100	FICA/MEDICARE OASDI	.00	.00	13,158.00	.00
	0023-000000-01-20023-11-51-0000-0000-51100					
2002352	52170	MISCELLANEOUS EXPENSE	.00	.00	521,842.00	.00
	0023-000000-01-20023-11-52-0000-0000-52170					
2002352	521800	OFFICE EXPENSE	.00	.00	10,000.00	.00
	0023-000000-01-20023-11-52-0000-0000-521800					

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2002352	52750	TRAVEL-SPECIAL	.00	.00	2,000.00	.00
	0023-00000-01-20023-11-52-0000-0000-52750					
2002352	529851	COMPUTER HARDWARE/SUPPL	.00	.00	30,000.00	.00
	0023-00000-01-20023-11-52-0000-0000-529851					
2002652	525740	FIRE PREVENT -TITLE III	.00	.00	.00	.00
	0011-00000-01-20026-10-52-0000-0000-525740-					
2002652	525764	CONSRVTN PROJ--SRR BUTTES	.00	.00	.00	.00
	0011-00000-01-20026-10-52-0000-0000-525764-					
2002652	525880	ALMANOR WTRSHD ADVIS	.00	.00	.00	.00
	0011-00000-01-20026-10-52-0000-0000-525880-					
2002652	528483	CLSROOM/LOCHERMN TITL III	.00	.00	.00	.00
	0011-00000-01-20026-10-52-0000-0000-528483-					
2002658	585574	CONTRIB GIS, PLNN OR BLDG	.00	.00	.00	.00
	0011-00000-01-20026-10-58-0000-0000-585574-					
2002658	585576	CONTRIB TO PUBLIC WRKS	.00	.00	.00	.00
	0011-00000-01-20026-10-58-0000-0000-585576-					
2002743	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0011-00000-01-20027-10-43-0000-0000-43010 -					
2002744	44512	HR 2389	.00	.00	.00	.00
	0011-00000-01-20027-10-44-0000-0000-44512 -					
2002748	48000	TRANSFER-IN	.00	.00	.00	.00
	0011-00000-01-20027-10-48-0000-0000-48000 -					
2002748	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0011-00000-01-20027-10-48-0000-0000-48211 -					
2002752	525000	OVERHEAD	.00	.00	.00	.00
	0011-00000-01-20027-10-52-0000-0000-525000-					
2002752	525740	FIRE PREVENT -TITLE III	.00	.00	.00	.00
	0011-00000-01-20027-10-52-0000-0000-525740-					
2002752	525742	FIRE PREVENTION CONTRIB	186.00	.00	186.00	.00
	0011-00000-01-20027-10-52-0000-0000-525742-					
2002752	525764	CONSRVTN PROJ--SRR BUTTES	.00	.00	.00	.00
	0011-00000-01-20027-10-52-0000-0000-525764-					

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2002752	525768	FOREST ED--NATIVE PLNT	280.00	.00	280.00	.00
	0011-00000-01-20027-10-52-0000-0000-525768-					
2002752	525774	FIRE PREVN--MAIDU STEWARD	12,750.00	.00	12,750.00	.00
	0011-00000-01-20027-10-52-0000-0000-525774-					
2002752	525830	QLG FOREST TITLE III	1.00	.00	1.00	.00
	0011-00000-01-20027-10-52-0000-0000-525830-					
2002752	525880	ALMANOR WTRSHD ADVIS	.00	.00	.00	.00
	0011-00000-01-20027-10-52-0000-0000-525880-					
2002752	528400	TITLEIII SERVICES&SUPPLIES	.00	.00	.00	.00
	0011-00000-01-20027-10-52-0000-0000-528400-					
2002752	528463	PL CORP FRCRM-ED/PLNN	.00	.00	.00	.00
	0011-00000-01-20027-10-52-0000-0000-528463-					
2002753	532000	CONTRIB TO OTHER AGENCY	11,302.00	.00	11,302.00	.00
	0011-00000-01-20027-10-53-0000-0000-532000-					
2002753	535570	CONTRIB TITLE III	.00	.00	.00	.00
	0011-00000-01-20027-10-53-0000-0000-535570-					
2002753	538800	FIRE PREVENTION SPLST	.00	.00	.00	.00
	0011-00000-01-20027-10-53-0000-0000-538800-					
2002753	538990	OFFICE OF EMERGENCY SVC	.00	.00	.00	.00
	0011-00000-01-20027-10-53-0000-0000-538990-					
2002758	580156	TRNS-OES FIRE PREVENTION	148,089.77	.00	61,802.20	-58.27
	0011-00000-01-20027-10-58-0000-0000-580156-					
2002758	580157	TRNS - S/O-OES 2012 APP#1	19,758.93	.00	19,758.90	.00
	0011-00000-01-20027-10-58-0000-0000-580157-					
2002758	585160	CONTRIB TRANS SHERIFF	82,955.92	.00	20,358.40	-75.46
	0011-00000-01-20027-10-58-0000-0000-585160-					
2002758	58516A	CONTRIB TRANS OES/SHERIFF	661,787.36	.00	517,228.00	-21.84
	0011-00000-01-20027-10-58-0000-0000-58516A-					
2002758	585574	CONTRIB GIS, PLNN OR BLDG	.00	.00	.00	.00
	0011-00000-01-20027-10-58-0000-0000-585574-					
2002758	585577	CONTRIB COORDINATING CO	59,528.00	.00	59,528.00	.00
	0011-00000-01-20027-10-58-0000-0000-585577-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2002758	588990	TRNS-TITLE III O.E.S. 0011-00000-01-20027-10-58-0000-0000-588990-	766.00	.00	766.00	.00
2002848	48000	TRANSFER-IN 0001-0001H-02-20028-19-48-0000-0000-48000 -	.00	.00	.00	.00
2002848	48211	CONTRI TRANS FR CO GEN 0001-0001H-02-20028-19-48-0000-0000-48211 -	.00	.00	.00	.00
2002852	521977	TRIAL COURT COSTS 0001-0001H-02-20028-19-52-0000-0000-521977-	.00	.00	.00	.00
2002852	525000	OVERHEAD 0001-0001H-02-20028-19-52-0000-0000-525000-	.00	.00	.00	.00
2002943	43010	INTEREST-INVESTED FUNDS 0001-0001C-01-20029-10-43-0000-0000-43010 -	.00	.00	.00	.00
2002952	525000	OVERHEAD 0001-0001C-01-20029-10-52-0000-0000-525000-	.00	.00	.00	.00
2002954	542600	EQUIPMENT 0001-0001C-01-20029-10-54-0000-0000-542600-	.00	.00	.00	.00
2003046	46059	SAFETY INCENTIVE 0001-00000-01-20030-10-46-0000-0000-46059 -	-60,000.00	.00	-60,000.00	.00
2003046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20030-10-46-0000-0000-46251 -	-10,000.00	.00	-10,000.00	.00
2003051	51000	REGULAR WAGES 0001-00000-01-20030-10-51-0000-0000-51000 -	162,301.36	.00	171,422.80	5.62
2003051	51020	OTHER WAGES 0001-00000-01-20030-10-51-0000-0000-51020 -	.00	.00	4,500.00	.00
2003051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20030-10-51-0000-0000-51070 -	.00	.00	20.00	.00
2003051	51080	RETIREMENT 0001-00000-01-20030-10-51-0000-0000-51080 -	45,918.57	.00	51,476.13	12.10
2003051	51081	OPEB LIABILITY 0001-00000-01-20030-10-51-0000-0000-51081 -	3,999.00	.00	3,999.00	.00
2003051	51090	GROUP INSURANCE 0001-00000-01-20030-10-51-0000-0000-51090 -	24,011.76	.00	24,599.50	2.45

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2003051	51100	FICA/MEDICARE OASDI	12,663.00	.00	13,708.70	8.26
	0001-000000-01-20030-10-51-0000-0000-51100	-				
2003051	51110	COMPENSATION INSURANCE	346.00	.00	831.00	140.17
	0001-000000-01-20030-10-51-0000-0000-51110	-				
2003051	51120	CELL PHONE ALLOW	1,560.00	.00	1,560.00	.00
	0001-000000-01-20030-10-51-0000-0000-51120	-				
2003051	51122	CAR ALLOWANCE	.00	.00	.00	.00
	0001-000000-01-20030-10-51-0000-0000-51122	-				
2003051	51150	LIFE INSURANCE	468.00	.00	468.00	.00
	0001-000000-01-20030-10-51-0000-0000-51150	-				
2003052	520201	PHONE - LAND LINE (S)	1,000.00	.00	1,000.00	.00
	0001-000000-01-20030-10-52-0000-0000-520201-					
2003052	520210	POSTAGE/SHIP, MAIL COST	150.00	.00	150.00	.00
	0001-000000-01-20030-10-52-0000-0000-520210-					
2003052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-520220-					
2003052	520233	PRINTING SVC/CHRGs	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-520233-					
2003052	520250	COPY MACHINE LEASE	15.33	.00	15.33	.00
	0001-000000-01-20030-10-52-0000-0000-520250-					
2003052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-520419					
2003052	520902	VEHICLE MAINTENANCE	500.00	.00	500.00	.00
	0001-000000-01-20030-10-52-0000-0000-520902-					
2003052	520940	SAFETY EQUIPMENT/EXPENSES	2,500.00	.00	2,500.00	.00
	0001-000000-01-20030-10-52-0000-0000-520940-					
2003052	521102	FUEL - VEHICLE	500.00	.00	500.00	.00
	0001-000000-01-20030-10-52-0000-0000-521102-					
2003052	521600	MEMBERSHIPS/ANNUAL DUES	2,500.00	.00	2,500.00	.00
	0001-000000-01-20030-10-52-0000-0000-521600-					
2003052	521750	FITNESS & WELLNESS	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-521750-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2003052	521800	OFFICE EXPENSE	1,200.00	.00	1,200.00	.00
	0001-000000-01-20030-10-52-0000-0000-521800-					
2003052	521811	MARKETING	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-521811-					
2003052	523700	PUBLICATIONS-LEGAL NOTICE	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-523700-					
2003052	524400	SPECIAL DEPT. EXPENSE	.00	.00	7,000.00	.00
	0001-000000-01-20030-10-52-0000-0000-524400-					
2003052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-525000-					
2003052	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	443.00	.00
	0001-000000-01-20030-10-52-0000-0000-525119-					
2003052	527000	TRAINING	1,500.00	.00	1,500.00	.00
	0001-000000-01-20030-10-52-0000-0000-527000					
2003052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0001-000000-01-20030-10-52-0000-0000-527400-					
2003052	527500	TRAVEL- OUT OF COUNTY	3,000.00	.00	3,000.00	.00
	0001-000000-01-20030-10-52-0000-0000-527500-					
2003143	43015	INTEREST A&D	.00	.00	.00	.00
	0001-000000-01-20031-10-43-0000-0000-43015 -					
2003148	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-000000-01-20031-10-48-0000-0000-48000 -					
2003152	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20031-10-52-0000-0000-525000-					
2003153	531100	CONTRIB CFP PYMNTS	44,591.00	.00	44,591.00	.00
	0001-000000-01-20031-10-53-0000-0000-531100-					
2003153	532040	CONTIRB-PCCDC PILOT	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-532040-					
2003153	533090	CONTRIB ARTS COUNSEL	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-533090-					
2003153	533096	CONTRIB-RAILROADS DAYS	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-533096-					

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2003153	533100	CONTRIB CHAMBER COMMRC	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-533100-					
2003153	533120	CONTRIB LAFCO	48,044.50	.00	47,199.53	-1.76
	0001-000000-01-20031-10-53-0000-0000-533120-					
2003153	533161	ECON DEV & TOURISM	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-533161-					
2003153	533210	PAY BACK STATE-A&D GRNT	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-533210-					
2003153	533600	CONTRIB MEDICAL SVC	27,964.00	.00	27,964.00	.00
	0001-000000-01-20031-10-53-0000-0000-533600-					
2003153	534360	CONTRIB TO SENIOR TRANS	39,661.00	.00	39,661.00	.00
	0001-000000-01-20031-10-53-0000-0000-534360-					
2003153	534362	CONTRIB REC CNTR-TO HLTH	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-534362-					
2003153	534950	CONTRIB TRIAL COURTS	154,384.00	.00	154,384.00	.00
	0001-000000-01-20031-10-53-0000-0000-534950-					
2003153	535500	CONTRIB -IV PARK&REC	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-535500-					
2003153	535510	CONTRIB- E.PL.PARK&REC	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-535510-					
2003153	535520	CONTRIB-CNTRL PRK&REC	6,500.00	.00	6,500.00	.00
	0001-000000-01-20031-10-53-0000-0000-535520-					
2003153	535530	CONTRIB- ALMNR PRK&REC	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-535530-					
2003153	535532	CONTRIB-SIERRA VALLEY GMD	.00	.00	.00	.00
	0001-000000-01-20031-10-53-0000-0000-535532-					
2003158	58000	TRANSFER-OUT	105,000.00	.00	.00	-100.00
	0001-000000-01-20031-10-58-0000-0000-58000 -					
2003158	580000	TRANSFER	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-580000-					
2003158	580001	TRANSFER	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-580001-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2003158	583110	CONTRIB QLG LITIGATION	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-583110-					
2003158	583180	CONTRIB TRANS DEBT SVC	967,877.50	.00	966,197.00	-.17
	0001-000000-01-20031-10-58-0000-0000-583180-					
2003158	583500	CONTRIB TRANS AIR POLL CN	11,000.00	.00	11,000.00	.00
	0001-000000-01-20031-10-58-0000-0000-583500-					
2003158	583524	CONTRIB TRANS FLOOD CNTRL	110,000.00	.00	110,000.00	.00
	0001-000000-01-20031-10-58-0000-0000-583524-					
2003158	584320	CONTRIB EXCESS TRIAL CST	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-584320-					
2003158	584362	CONTRIB TRANS REC CNRT-HL	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-584362-					
2003158	584960	CONTRIB TRANS FAIR	85,500.00	.00	.00	-100.00
	0001-000000-01-20031-10-58-0000-0000-584960-					
2003158	584980	CONTRIB TRANS BEH HLTH	7,672.00	.00	7,672.00	.00
	0001-000000-01-20031-10-58-0000-0000-584980-					
2003158	585010	CONTRIB TRANS PUB HLTH	66,295.00	.00	66,295.00	.00
	0001-000000-01-20031-10-58-0000-0000-585010-					
2003158	585150	CONTRIB TRANS DIST ATTRNY	1,544,904.00	.00	1,556,611.00	.76
	0001-000000-01-20031-10-58-0000-0000-585150-					
2003158	585160	CONTRIB TRANS SHERIFF	4,479,471.00	.00	4,479,471.00	.00
	0001-000000-01-20031-10-58-0000-0000-585160-					
2003158	585161	CONTRIB TRANS JAIL	2,751,456.00	.00	2,751,456.00	.00
	0001-000000-01-20031-10-58-0000-0000-585161-					
2003158	585162	CONTRIB TRANS S/O 15 MIN	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-585162-					
2003158	585370	CONTRIB TRANS SENIOR NUTR	229,865.00	.00	229,865.00	.00
	0001-000000-01-20031-10-58-0000-0000-585370-					
2003158	585572	CONTRIB TRANS CRSNT LIGHT	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-585572-					
2003158	585573	CONTRIB PROP 40 PROJ	.00	.00	.00	.00
	0001-000000-01-20031-10-58-0000-0000-585573-					

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2003158	585577	CONTRIB COORDINATING CO	.00	.00	.00	.00
	0001-00000-01-20031-10-58-0000-0000-585577-					
2003352	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0001-00000-01-20033-15-52-0000-0000-524400-					
2003546	46251	REIMBURSEMENTS/REFUNDS	-8,200.00	.00	.00	-100.00
	0001-00000-01-20035-10-46-0000-0000-46251 -					
2003551	51000	REGULAR WAGES	262,742.99	.00	248,288.02	-5.50
	0001-00000-01-20035-10-51-0000-0000-51000 -					
2003551	51020	OTHER WAGES	.00	.00	7,000.00	.00
	0001-00000-01-20035-10-51-0000-0000-51020 -					
2003551	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-01-20035-10-51-0000-0000-51060 -					
2003551	51070	UNEMPLOYMENT INSURANCE	322.00	.00	95.00	-70.50
	0001-00000-01-20035-10-51-0000-0000-51070 -					
2003551	51080	RETIREMENT	72,976.48	.00	70,811.73	-2.97
	0001-00000-01-20035-10-51-0000-0000-51080 -					
2003551	51081	OPEB LIABILITY	7,999.00	.00	7,999.00	.00
	0001-00000-01-20035-10-51-0000-0000-51081 -					
2003551	51090	GROUP INSURANCE	56,968.38	.00	59,599.22	4.62
	0001-00000-01-20035-10-51-0000-0000-51090 -					
2003551	51100	FICA/MEDICARE OASDI	21,381.87	.00	20,841.65	-2.53
	0001-00000-01-20035-10-51-0000-0000-51100 -					
2003551	51110	COMPENSATION INSURANCE	20,767.00	.00	18,352.00	-11.63
	0001-00000-01-20035-10-51-0000-0000-51110 -					
2003551	51128	BILINGUAL ALLOWANCE	.00	.00	420.00	.00
	0001-00000-01-20035-10-51-0000-0000-51128					
2003551	51150	LIFE INSURANCE	735.36	.00	735.36	.00
	0001-00000-01-20035-10-51-0000-0000-51150 -					
2003552	520201	PHONE - LAND LINE (S)	600.00	.00	600.00	.00
	0001-00000-01-20035-10-52-0000-0000-520201-					
2003552	520210	POSTAGE/SHIP, MAIL COST	700.00	.00	700.00	.00
	0001-00000-01-20035-10-52-0000-0000-520210-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2003552	520220	PAPER/PAPER SUPPLIES	1,000.00	.00	1,500.00	50.00
	0001-00000-01-20035-10-52-0000-0000-520220-					
2003552	520221	ENVELOPES	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-520221-					
2003552	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-520227-					
2003552	520230	COPY CHARGES	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-520230-					
2003552	520250	COPY MACHINE LEASE	3,100.00	.00	3,100.00	.00
	0001-00000-01-20035-10-52-0000-0000-520250-					
2003552	520261	PRE-PRINTED FORMS	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-520261-					
2003552	520419	COVID PPE & CLEANING COST	.00	.00	1,000.00	.00
	0001-00000-01-20035-10-52-0000-0000-520419					
2003552	520901	OFFICE EQUIP MAINTENANCE	900.00	.00	900.00	.00
	0001-00000-01-20035-10-52-0000-0000-520901-					
2003552	521600	MEMBERSHIPS/ANNUAL DUES	11,000.00	.00	11,000.00	.00
	0001-00000-01-20035-10-52-0000-0000-521600-					
2003552	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-521750-					
2003552	521800	OFFICE EXPENSE	1,250.00	.00	1,500.00	20.00
	0001-00000-01-20035-10-52-0000-0000-521800-					
2003552	521900	PROFESSIONAL SVC	2,750.00	.00	2,750.00	.00
	0001-00000-01-20035-10-52-0000-0000-521900-					
2003552	523130	EMPLER ASSIST PROGRAM	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-523130-					
2003552	523702	PUB - RECRUITMENT ADS	9,000.00	.00	9,000.00	.00
	0001-00000-01-20035-10-52-0000-0000-523702-					
2003552	523711	SUBSCRIPTIONS	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-523711-					
2003552	524870	TEST -EMPLOYEE MED/IMMUN	.00	.00	.00	.00
	0001-00000-01-20035-10-52-0000-0000-524870-					

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2003552	525000	OVERHEAD 0001-000000-01-20035-10-52-0000-0000-525000-	.00	.00	.00	.00
2003552	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-01-20035-10-52-0000-0000-525119-	2,604.00	.00	2,851.00	9.49
2003552	527000	TRAINING 0001-000000-01-20035-10-52-0000-0000-527000-	1,500.00	.00	1,500.00	.00
2003552	527001	TRAINING PUT ON BY CNTY 0001-000000-01-20035-10-52-0000-0000-527001-	.00	.00	.00	.00
2003552	527500	TRAVEL- OUT OF COUNTY 0001-000000-01-20035-10-52-0000-0000-527500-	500.00	.00	500.00	.00
2003552	529851	COMPUTER HARDWARE/SUPPL 0001-000000-01-20035-10-52-0000-0000-529851-	1,500.00	.00	3,500.00	133.33
2004045	45005	SB 2557 COLLECTION CHARGE 0001-000000-01-20040-11-45-0000-0000-45005 -	-1,700.00	.00	-2,000.00	17.65
2004045	45020	AUDITING-ACCOUNTING FEES 0001-000000-01-20040-11-45-0000-0000-45020 -	-50,000.00	.00	-50,000.00	.00
2004045	45080	CIVIL PROCESS SERVICES 0001-000000-01-20040-11-45-0000-0000-45080 -	.00	.00	.00	.00
2004046	46059	SAFETY INCENTIVE 0001-000000-01-20040-11-46-0000-0000-46059 -	.00	.00	.00	.00
2004046	46251	REIMBURSEMENTS/REFUNDS 0001-000000-01-20040-11-46-0000-0000-46251 -	.00	.00	.00	.00
2004048	47001	TSF-IN MUNIS SAAS ANN FEE 0001-000000-01-20040-11-48-0000-0000-47001 -	.00	.00	.00	.00
2004048	48000	TRANSFER-IN 0001-000000-01-20040-11-48-0000-0000-48000 -	.00	.00	.00	.00
2004048	48999	TRANSFER FROM STR SUPPS 0001-000000-01-20040-11-48-0000-0000-48999 -	.00	.00	.00	.00
2004051	51000	REGULAR WAGES 0001-000000-01-20040-11-51-0000-0000-51000 -	410,321.82	.00	399,258.24	-2.70
2004051	51020	OTHER WAGES 0001-000000-01-20040-11-51-0000-0000-51020 -	20,000.00	.00	30,000.00	50.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2004051	51060	OVERTIME PAY	.00	.00	6,000.00	.00
	0001-00000-01-20040-11-51-0000-0000-51060	-				
2004051	51070	UNEMPLOYMENT INSURANCE	648.00	.00	181.00	-72.07
	0001-00000-01-20040-11-51-0000-0000-51070	-				
2004051	51080	RETIREMENT	122,091.42	.00	117,728.80	-3.57
	0001-00000-01-20040-11-51-0000-0000-51080	-				
2004051	51081	OPEB LIABILITY	11,999.00	.00	11,999.00	.00
	0001-00000-01-20040-11-51-0000-0000-51081	-				
2004051	51090	GROUP INSURANCE	67,360.80	.00	84,374.82	25.26
	0001-00000-01-20040-11-51-0000-0000-51090	-				
2004051	51100	FICA/MEDICARE OASDI	34,141.83	.00	34,533.04	1.15
	0001-00000-01-20040-11-51-0000-0000-51100	-				
2004051	51110	COMPENSATION INSURANCE	9,470.00	.00	7,725.00	-18.43
	0001-00000-01-20040-11-51-0000-0000-51110	-				
2004051	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0001-00000-01-20040-11-51-0000-0000-51120	-				
2004051	51150	LIFE INSURANCE	1,002.72	.00	1,136.40	13.33
	0001-00000-01-20040-11-51-0000-0000-51150	-				
2004052	520201	PHONE - LAND LINE (S)	1,875.00	.00	1,875.00	.00
	0001-00000-01-20040-11-52-0000-0000-520201-					
2004052	520210	POSTAGE/SHIP, MAIL COST	9,000.00	.00	9,000.00	.00
	0001-00000-01-20040-11-52-0000-0000-520210-					
2004052	520220	PAPER/PAPER SUPPLIES	1,757.30	.00	1,300.00	-26.02
	0001-00000-01-20040-11-52-0000-0000-520220-					
2004052	520221	ENVELOPES	1,927.00	.00	1,600.00	-16.97
	0001-00000-01-20040-11-52-0000-0000-520221-					
2004052	520227	FOLDERS/FILES/BINDERS	300.00	.00	300.00	.00
	0001-00000-01-20040-11-52-0000-0000-520227-					
2004052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-00000-01-20040-11-52-0000-0000-520230-					
2004052	520243	WARRANTS	4,000.00	.00	4,000.00	.00
	0001-00000-01-20040-11-52-0000-0000-520243-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2004052	520250	COPY MACHINE LEASE 0001-000000-01-20040-11-52-0000-0000-520250-	4,500.00	.00	4,500.00	.00
2004052	520411	ANN SOFTWARE FEE/MAINT 0001-000000-01-20040-11-52-0000-0000-520411-	.00	.00	.00	.00
2004052	520419	COVID PPE & CLEANING COST 0001-000000-01-20040-11-52-0000-0000-520419	250.00	.00	250.00	.00
2004052	520902	VEHICLE MAINTENANCE 0001-000000-01-20040-11-52-0000-0000-520902-	.00	.00	.00	.00
2004052	520940	SAFETY EQUIPMENT/EXPENSES 0001-000000-01-20040-11-52-0000-0000-520940-	.00	.00	.00	.00
2004052	521102	FUEL - VEHICLE 0001-000000-01-20040-11-52-0000-0000-521102-	.00	.00	.00	.00
2004052	521600	MEMBERSHIPS/ANNUAL DUES 0001-000000-01-20040-11-52-0000-0000-521600-	450.00	.00	600.00	33.33
2004052	521800	OFFICE EXPENSE 0001-000000-01-20040-11-52-0000-0000-521800-	2,450.70	.00	3,500.00	42.82
2004052	521900	PROFESSIONAL SVC 0001-000000-01-20040-11-52-0000-0000-521900-	16,905.00	.00	25,000.00	47.89
2004052	523710	ANNUAL PUB/REF MANUALS 0001-000000-01-20040-11-52-0000-0000-523710-	1,800.00	.00	800.00	-55.56
2004052	524400	SPECIAL DEPT. EXPENSE 0001-000000-01-20040-11-52-0000-0000-524400-	.00	.00	.00	.00
2004052	524870	TEST -EMPLEE MED/IMMUN 0001-000000-01-20040-11-52-0000-0000-524870-	.00	.00	.00	.00
2004052	525000	OVERHEAD 0001-000000-01-20040-11-52-0000-0000-525000-	.00	.00	.00	.00
2004052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-01-20040-11-52-0000-0000-525119-	3,679.00	.00	3,966.00	7.80
2004052	527000	TRAINING 0001-000000-01-20040-11-52-0000-0000-527000-	1,000.00	.00	1,000.00	.00
2004052	527400	TRAVEL- IN COUNTY 0001-000000-01-20040-11-52-0000-0000-527400-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2004052	527500	TRAVEL- OUT OF COUNTY	265.00	.00	5,000.00	1,786.79
	0001-00000-01-20040-11-52-0000-0000-527500-					
2004052	529500	COMPUTER	2,400.00	.00	2,400.00	.00
	0001-00000-01-20040-11-52-0000-0000-529500-					
2004054	540412	SOFTWARE	82,450.00	.00	65,000.00	-21.16
	0001-00000-01-20040-11-54-0000-0000-540412-					
2005041	41010	BUSINESS LICENSES	-400.00	.00	-600.00	50.00
	0001-00000-01-20050-11-41-0000-0000-41010 -					
2005045	45002	INTEREST INV. ADMIN. CHG.	-275,000.00	.00	-275,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45002 -					
2005045	45003	TOT 3% COLLECTION FEE	-45,000.00	.00	-45,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45003 -					
2005045	45005	SB 2557 COLLECTION CHARGE	-40,000.00	.00	-40,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45005 -					
2005045	45006	5% SUPP. ADMIN. FEE	-20,000.00	.00	-23,000.00	15.00
	0001-00000-01-20050-11-45-0000-0000-45006 -					
2005045	45007	TREAS \$20 DEL COST	-45,000.00	.00	-45,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45007 -					
2005045	45008	SPEC. ASSMT.HANDLING CHG	-7,000.00	.00	-7,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45008 -					
2005045	45010	ASSM-TAX COLLECTOR FEES	-20,000.00	.00	-20,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45010 -					
2005045	45027	COMPREHENSIVE COLL FEE	-38,000.00	.00	-38,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45027 -					
2005045	45028	RETURN CHECK FEES	-500.00	.00	-500.00	.00
	0001-00000-01-20050-11-45-0000-0000-45028 -					
2005045	45091	TREAS. COLLECTION FEES	-10,000.00	.00	-10,000.00	.00
	0001-00000-01-20050-11-45-0000-0000-45091 -					
2005045	45770	PASSPORT FEES	-1,000.00	.00	-4,000.00	300.00
	0001-00000-01-20050-11-45-0000-0000-45770 -					
2005046	46030	PROB / RESTIT COLLECT FEE	-1,000.00	.00	-1,000.00	.00
	0001-00000-01-20050-11-46-0000-0000-46030 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2005046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-01-20050-11-46-0000-0000-46251 -					
2005051	51000	REGULAR WAGES	361,189.75	.00	340,377.41	-5.76
	0001-00000-01-20050-11-51-0000-0000-51000 -					
2005051	51020	OTHER WAGES	.00	.00	.00	.00
	0001-00000-01-20050-11-51-0000-0000-51020 -					
2005051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-01-20050-11-51-0000-0000-51060 -					
2005051	51070	UNEMPLOYMENT INSURANCE	524.00	.00	150.00	-71.37
	0001-00000-01-20050-11-51-0000-0000-51070 -					
2005051	51080	RETIREMENT	100,640.31	.00	101,112.36	.47
	0001-00000-01-20050-11-51-0000-0000-51080 -					
2005051	51081	OPEB LIABILITY	11,999.00	.00	11,999.00	.00
	0001-00000-01-20050-11-51-0000-0000-51081 -					
2005051	51090	GROUP INSURANCE	67,267.20	.00	85,599.60	27.25
	0001-00000-01-20050-11-51-0000-0000-51090 -					
2005051	51100	FICA/MEDICARE OASDI	27,942.23	.00	26,170.14	-6.34
	0001-00000-01-20050-11-51-0000-0000-51100 -					
2005051	51110	COMPENSATION INSURANCE	12,115.00	.00	20,391.00	68.31
	0001-00000-01-20050-11-51-0000-0000-51110 -					
2005051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0001-00000-01-20050-11-51-0000-0000-51150 -					
2005052	520201	PHONE - LAND LINE (S)	1,500.00	.00	500.00	-66.67
	0001-00000-01-20050-11-52-0000-0000-520201-					
2005052	520210	POSTAGE/SHIP, MAIL COST	20,000.00	.00	20,000.00	.00
	0001-00000-01-20050-11-52-0000-0000-520210-					
2005052	520213	MAILERS/COSTS COLLECTIONS	5,500.00	.00	4,000.00	-27.27
	0001-00000-01-20050-11-52-0000-0000-520213-					
2005052	520214	TAX BILL COSTS	7,000.00	.00	7,000.00	.00
	0001-00000-01-20050-11-52-0000-0000-520214-					
2005052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20050-11-52-0000-0000-520220-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2005052	520221	ENVELOPES	.00	.00	.00	.00
	0001-000000-01-20050-11-52-0000-0000-520221-					
2005052	520225	PO BOX RENT/ANNUAL FEES	.00	.00	.00	.00
	0001-000000-01-20050-11-52-0000-0000-520225-					
2005052	520250	COPY MACHINE LEASE	3,000.00	.00	2,500.00	-16.67
	0001-000000-01-20050-11-52-0000-0000-520250-					
2005052	520261	PRE-PRINTED FORMS	.00	.00	.00	.00
	0001-000000-01-20050-11-52-0000-0000-520261-					
2005052	520419	COVID PPE & CLEANING COST	.00	.00	500.00	.00
	0001-000000-01-20050-11-52-0000-0000-520419					
2005052	520901	OFFICE EQUIP MAINTENANCE	1,000.00	.00	1,000.00	.00
	0001-000000-01-20050-11-52-0000-0000-520901-					
2005052	521600	MEMBERSHIPS/ANNUAL DUES	500.00	.00	500.00	.00
	0001-000000-01-20050-11-52-0000-0000-521600-					
2005052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-01-20050-11-52-0000-0000-521750-					
2005052	521800	OFFICE EXPENSE	6,000.00	.00	6,000.00	.00
	0001-000000-01-20050-11-52-0000-0000-521800-					
2005052	521900	PROFESSIONAL SVC	49,000.00	.00	49,000.00	.00
	0001-000000-01-20050-11-52-0000-0000-521900-					
2005052	523700	PUBLICATIONS-LEGAL NOTICE	5,000.00	.00	1,000.00	-80.00
	0001-000000-01-20050-11-52-0000-0000-523700-					
2005052	524705	BANK FEES/COSTS	43,000.00	.00	43,000.00	.00
	0001-000000-01-20050-11-52-0000-0000-524705-					
2005052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20050-11-52-0000-0000-525000-					
2005052	525119	LIABILITY SELF-FUND INSURANCE	3,417.00	.00	3,716.00	8.75
	0001-000000-01-20050-11-52-0000-0000-525119-					
2005052	527400	TRAVEL- IN COUNTY	300.00	.00	300.00	.00
	0001-000000-01-20050-11-52-0000-0000-527400-					
2005052	527500	TRAVEL- OUT OF COUNTY	7,000.00	.00	7,000.00	.00
	0001-000000-01-20050-11-52-0000-0000-527500-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2005052	529500	COMPUTER	.00	.00	.00	.00
	0001-00000-01-20050-11-52-0000-0000-529500-					
2005543	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0070-00000-01-20055-16-43-0000-0000-43010 -					
2005544	44290	STATE-OTHER	.00	.00	.00	.00
	0070-00000-01-20055-16-44-0000-0000-44290 -					
2005546	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0070-00000-01-20055-16-46-0000-0000-46070 -					
2005548	48000	TRANSFER-IN	.00	.00	.00	.00
	0070-00000-01-20055-16-48-0000-0000-48000 -					
2005548	48211	PCCDCDBG TRANSFERS-IN	.00	.00	.00	.00
	0070-00000-01-20055-16-48-0000-0000-48211 -					
2005552	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0070-00000-01-20055-16-52-0000-0000-521900-					
2005558	58000	TRANSFER-OUT	.00	.00	.00	.00
	0070-00000-01-20055-16-58-0000-0000-58000 -					
2005752	521700	MISC EXPENSES	.00	.00	.00	.00
	0070-00000-01-20057-16-52-0000-0000-521700-					
2006045	45005	SB 2557 COLLECTION CHARGE	-95,000.00	.00	-95,000.00	.00
	0001-00000-01-20060-11-45-0000-0000-45005 -					
2006045	45010	ASSM-TAX COLLECTOR FEES	-12,000.00	.00	-12,000.00	.00
	0001-00000-01-20060-11-45-0000-0000-45010 -					
2006046	46251	REIMBURSEMENTS/REFUNDS	-87,000.00	.00	-87,000.00	.00
	0001-00000-01-20060-11-46-0000-0000-46251 -					
2006048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-01-20060-11-48-0000-0000-48999 -					
2006051	51000	REGULAR WAGES	529,025.52	.00	98,753.00	-81.33
	0001-00000-01-20060-11-51-0000-0000-51000 -					
2006051	51020	OTHER WAGES	10,000.00	.00	10,000.00	.00
	0001-00000-01-20060-11-51-0000-0000-51020 -					
2006051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-01-20060-11-51-0000-0000-51060 -					

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2006051	51070	UNEMPLOYMENT INSURANCE	868.00	.00	868.00	.00
	0001-00000-01-20060-11-51-0000-0000-51070	-				
2006051	51080	RETIREMENT	145,547.55	.00	145,322.00	-.15
	0001-00000-01-20060-11-51-0000-0000-51080	-				
2006051	51081	OPEB LIABILITY	15,998.00	.00	15,998.00	.00
	0001-00000-01-20060-11-51-0000-0000-51081	-				
2006051	51090	GROUP INSURANCE	65,729.52	.00	77,841.10	18.43
	0001-00000-01-20060-11-51-0000-0000-51090	-				
2006051	51100	FICA/MEDICARE OASDI	41,913.85	.00	40,704.60	-2.89
	0001-00000-01-20060-11-51-0000-0000-51100	-				
2006051	51110	COMPENSATION INSURANCE	31,545.00	.00	25,357.00	-19.62
	0001-00000-01-20060-11-51-0000-0000-51110	-				
2006051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0001-00000-01-20060-11-51-0000-0000-51150	-				
2006052	520201	PHONE - LAND LINE (S)	2,300.00	.00	2,300.00	.00
	0001-00000-01-20060-11-52-0000-0000-520201-					
2006052	520210	POSTAGE/SHIP, MAIL COST	4,500.00	.00	4,500.00	.00
	0001-00000-01-20060-11-52-0000-0000-520210-					
2006052	520220	PAPER/PAPER SUPPLIES	1,000.00	.00	1,000.00	.00
	0001-00000-01-20060-11-52-0000-0000-520220-					
2006052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-00000-01-20060-11-52-0000-0000-520230-					
2006052	520233	PRINTING SVC/CHRGs	4,200.00	.00	4,500.00	7.14
	0001-00000-01-20060-11-52-0000-0000-520233-					
2006052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20060-11-52-0000-0000-520234-					
2006052	520250	COPY MACHINE LEASE	3,500.00	.00	3,500.00	.00
	0001-00000-01-20060-11-52-0000-0000-520250-					
2006052	520410	SOFTWARE LICENSE	1,800.00	.00	1,800.00	.00
	0001-00000-01-20060-11-52-0000-0000-520410-					
2006052	520419	COVID PPE & CLEANING COST	1,500.00	.00	1,500.00	.00
	0001-00000-01-20060-11-52-0000-0000-520419					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2006052	520901	OFFICE EQUIP MAINTENANCE 0001-000000-01-20060-11-52-0000-0000-520901-	.00	.00	.00	.00
2006052	520902	VEHICLE MAINTENANCE 0001-000000-01-20060-11-52-0000-0000-520902-	2,000.00	.00	3,500.00	75.00
2006052	521600	MEMBERSHIPS/ANNUAL DUES 0001-000000-01-20060-11-52-0000-0000-521600-	1,000.00	.00	1,000.00	.00
2006052	521750	FITNESS & WELNESS 0001-000000-01-20060-11-52-0000-0000-521750-	.00	.00	.00	.00
2006052	521800	OFFICE EXPENSE 0001-000000-01-20060-11-52-0000-0000-521800-	2,300.00	.00	2,000.00	-13.04
2006052	521900	PROFESSIONAL SVC 0001-000000-01-20060-11-52-0000-0000-521900-	4,000.00	.00	4,000.00	.00
2006052	523710	ANNUAL PUB/REF MANUALS 0001-000000-01-20060-11-52-0000-0000-523710-	1,800.00	.00	1,800.00	.00
2006052	525000	OVERHEAD 0001-000000-01-20060-11-52-0000-0000-525000-	.00	.00	.00	.00
2006052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-01-20060-11-52-0000-0000-525119-	3,992.00	.00	4,567.00	14.40
2006052	527400	TRAVEL- IN COUNTY 0001-000000-01-20060-11-52-0000-0000-527400-	1,000.00	.00	1,000.00	.00
2006052	527500	TRAVEL- OUT OF COUNTY 0001-000000-01-20060-11-52-0000-0000-527500-	4,328.94	.00	12,000.00	177.20
2006052	529851	COMPUTER HARDWARE/SUPPL 0001-000000-01-20060-11-52-0000-0000-529851-	1,171.06	.00	.00	-100.00
2006054	540412	SOFTWARE 0001-000000-01-20060-11-54-0000-0000-540412-	87,000.00	.00	.00	-100.00
2008045	45010	ASSM-TAX COLLECTOR FEES 0001-000000-01-20080-12-45-0000-0000-45010 -	.00	.00	.00	.00
2008045	45390	SMALL CLAIMS FEES 0001-000000-01-20080-12-45-0000-0000-45390 -	-100.00	.00	-100.00	.00
2008046	46193	PUBLIC GUARDIAN FEES 0001-000000-01-20080-12-46-0000-0000-46193 -	-500.00	.00	-500.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2008046	46194	Juvenile Dependency Fee	-50,400.00	.00	-50,400.00	.00
	0001-00000-01-20080-12-46-0000-0000-46194					
2008046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-01-20080-12-46-0000-0000-46251 -					
2008048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-00000-01-20080-12-48-0000-0000-48000					
2008051	51000	REGULAR WAGES	412,311.39	.00	363,337.17	-11.88
	0001-00000-01-20080-12-51-0000-0000-51000 -					
2008051	51020	OTHER WAGES	.00	.00	.00	.00
	0001-00000-01-20080-12-51-0000-0000-51020 -					
2008051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-01-20080-12-51-0000-0000-51060 -					
2008051	51070	UNEMPLOYMENT INSURANCE	433.00	.00	130.00	-69.98
	0001-00000-01-20080-12-51-0000-0000-51070 -					
2008051	51080	RETIREMENT	114,730.31	.00	103,623.77	-9.68
	0001-00000-01-20080-12-51-0000-0000-51080 -					
2008051	51081	OPEB LIABILITY	7,999.00	.00	7,999.00	.00
	0001-00000-01-20080-12-51-0000-0000-51081 -					
2008051	51090	GROUP INSURANCE	69,766.80	.00	58,935.60	-15.52
	0001-00000-01-20080-12-51-0000-0000-51090 -					
2008051	51100	FICA/MEDICARE OASDI	29,074.87	.00	28,396.85	-2.33
	0001-00000-01-20080-12-51-0000-0000-51100 -					
2008051	51110	COMPENSATION INSURANCE	6,286.00	.00	5,746.00	-8.59
	0001-00000-01-20080-12-51-0000-0000-51110 -					
2008051	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0001-00000-01-20080-12-51-0000-0000-51120 -					
2008051	51128	BILINGUAL ALLOWANCE	.00	.00	.00	.00
	0001-00000-01-20080-12-51-0000-0000-51128 -					
2008051	51150	LIFE INSURANCE	735.36	.00	735.36	.00
	0001-00000-01-20080-12-51-0000-0000-51150 -					
2008052	520201	PHONE - LAND LINE (S)	360.00	.00	960.00	166.67
	0001-00000-01-20080-12-52-0000-0000-520201-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2008052	520204	INTERNET SEARCH ENGINE	7,193.00	.00	7,693.00	6.95
	0001-000000-01-20080-12-52-0000-0000-520204-					
2008052	520210	POSTAGE/SHIP, MAIL COST	200.00	.00	200.00	.00
	0001-000000-01-20080-12-52-0000-0000-520210-					
2008052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20080-12-52-0000-0000-520220-					
2008052	520221	ENVELOPES	.00	.00	.00	.00
	0001-000000-01-20080-12-52-0000-0000-520221-					
2008052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-01-20080-12-52-0000-0000-520227-					
2008052	520230	COPY CHARGES	175.00	.00	175.00	.00
	0001-000000-01-20080-12-52-0000-0000-520230-					
2008052	520234	PRINTER SUPPLIES	100.00	.00	100.00	.00
	0001-000000-01-20080-12-52-0000-0000-520234-					
2008052	520250	COPY MACHINE LEASE	400.00	.00	450.00	12.50
	0001-000000-01-20080-12-52-0000-0000-520250-					
2008052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-01-20080-12-52-0000-0000-520419					
2008052	521600	MEMBERSHIPS/ANNUAL DUES	5,500.00	.00	6,300.00	14.55
	0001-000000-01-20080-12-52-0000-0000-521600-					
2008052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-01-20080-12-52-0000-0000-521750-					
2008052	521800	OFFICE EXPENSE	7,600.00	.00	3,000.00	-60.53
	0001-000000-01-20080-12-52-0000-0000-521800-					
2008052	521900	PROFESSIONAL SVC	122.58	.00	5,000.00	3,978.97
	0001-000000-01-20080-12-52-0000-0000-521900-					
2008052	523710	ANNUAL PUB/REF MANUALS	5,100.00	.00	5,200.00	1.96
	0001-000000-01-20080-12-52-0000-0000-523710-					
2008052	524600	LITIGATION COSTS	2,000.00	.00	2,000.00	.00
	0001-000000-01-20080-12-52-0000-0000-524600-					
2008052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20080-12-52-0000-0000-525000-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2008052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20080-12-52-0000-0000-525119-	2,458.00	.00	2,851.00	15.99
2008052	527040	SMALL CLAIM ADVSR COSTS 0001-00000-01-20080-12-52-0000-0000-527040-	.00	.00	.00	.00
2008052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20080-12-52-0000-0000-527500-	1,272.59	.00	5,800.00	355.76
2010044	44290	STATE-OTHER 0001-00000-01-20100-13-44-0000-0000-44290 -	-200,000.00	.00	-200,000.00	.00
2010045	45030	ELECTION SERVICES 0001-00000-01-20100-13-45-0000-0000-45030 -	-40,000.00	.00	-40,000.00	.00
2010051	51000	REGULAR WAGES 0001-00000-01-20100-13-51-0000-0000-51000 -	158,920.50	.00	137,909.93	-13.22
2010051	51020	OTHER WAGES 0001-00000-01-20100-13-51-0000-0000-51020 -	5,714.25	.00	5,000.00	-12.50
2010051	51060	OVERTIME PAY 0001-00000-01-20100-13-51-0000-0000-51060 -	3,540.15	.00	2,500.00	-29.38
2010051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20100-13-51-0000-0000-51070 -	239.00	.00	191.00	-20.08
2010051	51080	RETIREMENT 0001-00000-01-20100-13-51-0000-0000-51080 -	44,453.88	.00	40,938.48	-7.91
2010051	51081	OPEB LIABILITY 0001-00000-01-20100-13-51-0000-0000-51081 -	5,291.00	.00	5,291.00	.00
2010051	51090	GROUP INSURANCE 0001-00000-01-20100-13-51-0000-0000-51090 -	27,279.50	.00	17,085.57	-37.37
2010051	51100	FICA/MEDICARE OASDI 0001-00000-01-20100-13-51-0000-0000-51100 -	12,813.39	.00	11,389.68	-11.11
2010051	51110	COMPENSATION INSURANCE 0001-00000-01-20100-13-51-0000-0000-51110 -	3,053.00	.00	2,448.00	-19.82
2010051	51150	LIFE INSURANCE 0001-00000-01-20100-13-51-0000-0000-51150 -	149.73	.00	149.73	.00
2010052	520201	PHONE - LAND LINE (S) 0001-00000-01-20100-13-52-0000-0000-520201-	285.75	.00	1,000.00	249.96

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2010052	520210	POSTAGE/SHIP, MAIL COST	30,000.00	.00	30,000.00	.00
	0001-000000-01-20100-13-52-0000-0000-520210-					
2010052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-520220-					
2010052	520221	ENVELOPES	10,000.00	.00	12,000.00	20.00
	0001-000000-01-20100-13-52-0000-0000-520221-					
2010052	520225	PO BOX RENT/ANNUAL FEES	1,000.00	.00	1,000.00	.00
	0001-000000-01-20100-13-52-0000-0000-520225-					
2010052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-520227-					
2010052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-520230-					
2010052	520233	PRINTING SVC/CHRGs	60,000.00	.00	60,000.00	.00
	0001-000000-01-20100-13-52-0000-0000-520233-					
2010052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-520234-					
2010052	520250	COPY MACHINE LEASE	1,500.00	.00	1,500.00	.00
	0001-000000-01-20100-13-52-0000-0000-520250-					
2010052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-520419					
2010052	520900	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-520900-					
2010052	520907	EQUIP. MAINT.CONTRACT	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-520907-					
2010052	521103	BATTERIES	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-521103-					
2010052	521600	MEMBERSHIPS/ANNUAL DUES	800.00	.00	800.00	.00
	0001-000000-01-20100-13-52-0000-0000-521600-					
2010052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-521750-					
2010052	521800	OFFICE EXPENSE	3,000.00	.00	4,000.00	33.33
	0001-000000-01-20100-13-52-0000-0000-521800-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2010052	521847	BACK UP MEDIA/COMP	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-521847-					
2010052	521896	STORAGE BOXES/SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-521896-					
2010052	521900	PROFESSIONAL SVC	1,000.00	.00	1,000.00	.00
	0001-000000-01-20100-13-52-0000-0000-521900-					
2010052	524007	ELECTION COSTS-OTHER	7,000.00	.00	7,000.00	.00
	0001-000000-01-20100-13-52-0000-0000-524007-					
2010052	524012	ELECTION DATA BASE SPRT	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-524012-					
2010052	524200	RENTS/LEASES STRUCTURES	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-524200-					
2010052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20100-13-52-0000-0000-525000-					
2010052	525119	LIABILITY SELF-FUND INSURANCE	1,197.00	.00	1,306.00	9.11
	0001-000000-01-20100-13-52-0000-0000-525119-					
2010052	527400	TRAVEL- IN COUNTY	250.00	.00	250.00	.00
	0001-000000-01-20100-13-52-0000-0000-527400-					
2010052	527500	TRAVEL- OUT OF COUNTY	4,000.00	.00	4,000.00	.00
	0001-000000-01-20100-13-52-0000-0000-527500-					
2010054	540450	ELECTION EQUIPMENT	200,000.00	.00	200,000.00	.00
	0001-000000-01-20100-13-54-0000-0000-540450					
2012043	43010	INTEREST-INVESTED FUNDS	-30.00	.00	-30.00	.00
	0001-000000-01-20120-14-43-0000-0000-43010 -					
2012043	43026	RENTS & CONC.-COURTHOUSE	-7,500.00	.00	-7,500.00	.00
	0001-000000-01-20120-14-43-0000-0000-43026 -					
2012044	44034	STATE-OHV TRAIL GRANT	-300,000.00	.00	-300,000.00	.00
	0001-000000-01-20120-14-44-0000-0000-44034 -					
2012044	44231	CFP--COURTS REIMB	.00	.00	.00	.00
	0001-000000-01-20120-14-44-0000-0000-44231 -					
2012044	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0001-000000-01-20120-14-44-0000-0000-44408 -					

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2012044	44408P	FEDERAL STIMULUS	.00	.00	.00	.00
	0001-00000-01-20120-14-44-0000-0000-44408P-					
2012045	45138	RESTITUTION	.00	.00	.00	.00
	0001-00000-01-20120-14-45-0000-0000-45138 -					
2012045	45200	OTHR SVC OR SVC TO CRTS	.00	.00	.00	.00
	0001-00000-01-20120-14-45-0000-0000-45200 -					
2012046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	-243,958.00	.00
	0001-00000-01-20120-14-46-0000-0000-46251 -					
2012046	46500	CONTRIBS. FROM PUBLIC	.00	.00	.00	.00
	0001-00000-01-20120-14-46-0000-0000-46500 -					
2012046	46611	REVENUE FROM SETTLEMENTS	.00	.00	.00	.00
	0001-00000-01-20120-14-46-0000-0000-46611 -					
2012048	48000	TRANSFER-IN	-87,000.00	.00	-2,000.00	-97.70
	0001-00000-01-20120-14-48-0000-0000-48000 -					
2012048	48998	USE OF CAPITAL IMPR FUNDS	.00	.00	.00	.00
	0001-00000-01-20120-14-48-0000-0000-48998 -					
2012048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-01-20120-14-48-0000-0000-48999 -					
2012051	51000	REGULAR WAGES	365,705.54	.00	368,199.66	.68
	0001-00000-01-20120-14-51-0000-0000-51000 -					
2012051	51020	OTHER WAGES	48,643.00	.00	48,643.00	.00
	0001-00000-01-20120-14-51-0000-0000-51020 -					
2012051	51060	OVERTIME PAY	2,000.00	.00	2,500.00	25.00
	0001-00000-01-20120-14-51-0000-0000-51060 -					
2012051	51070	UNEMPLOYMENT INSURANCE	1,260.00	.00	507.00	-59.76
	0001-00000-01-20120-14-51-0000-0000-51070 -					
2012051	51080	RETIREMENT	100,688.80	.00	107,690.26	6.95
	0001-00000-01-20120-14-51-0000-0000-51080 -					
2012051	51081	OPEB LIABILITY	13,658.00	.00	13,658.00	.00
	0001-00000-01-20120-14-51-0000-0000-51081 -					
2012051	51090	GROUP INSURANCE	90,699.60	.00	95,794.80	5.62
	0001-00000-01-20120-14-51-0000-0000-51090 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2012051	51100	FICA/MEDICARE OASDI	32,604.34	.00	32,649.76	.14
	0001-000000-01-20120-14-51-0000-0000-51100	-				
2012051	51110	COMPENSATION INSURANCE	11,206.00	.00	16,456.00	46.85
	0001-000000-01-20120-14-51-0000-0000-51110	-				
2012051	51120	CELL PHONE ALLOW	3,960.00	.00	4,560.00	15.15
	0001-000000-01-20120-14-51-0000-0000-51120	-				
2012051	51121	BOOT ALLOWANCE	1,500.00	.00	1,500.00	.00
	0001-000000-01-20120-14-51-0000-0000-51121	-				
2012051	51150	LIFE INSURANCE	277.49	.00	277.49	.00
	0001-000000-01-20120-14-51-0000-0000-51150	-				
2012052	520100	CLOTHING-EMPLOYEE	500.00	.00	650.00	30.00
	0001-000000-01-20120-14-52-0000-0000-520100	-				
2012052	520104	SHIRTS/T'S/SWEATS	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520104	-				
2012052	520105	APPAREL-INCLEMENT WEATHER	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520105	-				
2012052	520106	GLOVES & SAFETY GLASSES	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520106	-				
2012052	520201	PHONE - LAND LINE (S)	9,885.00	.00	10,000.00	1.16
	0001-000000-01-20120-14-52-0000-0000-520201	-				
2012052	520210	POSTAGE/SHIP, MAIL COST	275.00	.00	275.00	.00
	0001-000000-01-20120-14-52-0000-0000-520210	-				
2012052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520220	-				
2012052	520221	ENVELOPES	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520221	-				
2012052	520225	PO BOX RENT/ANNUAL FEES	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520225	-				
2012052	520226	TONER/COPY MACH SUPPL	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520226	-				
2012052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-520227	-				

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2012052	520230	COPY CHARGES	.00	.00	.00	.00
		0001-000000-01-20120-14-52-0000-0000-520230-				
2012052	520250	COPY MACHINE LEASE	2,000.00	.00	2,000.00	.00
		0001-000000-01-20120-14-52-0000-0000-520250-				
2012052	520402	CLEANING SUPPLIES	15,531.52	.00	15,000.00	-3.42
		0001-000000-01-20120-14-52-0000-0000-520402-				
2012052	520404	CUSTODIAL SERVICE	196,168.00	.00	199,309.00	1.60
		0001-000000-01-20120-14-52-0000-0000-520404-				
2012052	520406	PEST CONTROL	2,000.00	.00	2,000.00	.00
		0001-000000-01-20120-14-52-0000-0000-520406-				
2012052	520407	REFUSE DISPOSAL	28,446.00	.00	30,450.00	7.04
		0001-000000-01-20120-14-52-0000-0000-520407-				
2012052	520410	SOFTWARE LICENSE	5,607.00	.00	5,607.00	.00
		0001-000000-01-20120-14-52-0000-0000-520410-				
2012052	520419	COVID PPE & CLEANING COST	148,679.44	.00	42,000.00	-71.75
		0001-000000-01-20120-14-52-0000-0000-520419				
2012052	520902	VEHICLE MAINTENANCE	15,000.00	.00	15,000.00	.00
		0001-000000-01-20120-14-52-0000-0000-520902-				
2012052	520903	COOL/HEAT MAINT CONTRCT	8,000.00	.00	8,000.00	.00
		0001-000000-01-20120-14-52-0000-0000-520903-				
2012052	520905	GENERATOR MAIN CONTRCT	13,000.00	.00	13,000.00	.00
		0001-000000-01-20120-14-52-0000-0000-520905-				
2012052	520906	ELEVATOR MAINT CONTRCT	12,000.00	.00	12,000.00	.00
		0001-000000-01-20120-14-52-0000-0000-520906-				
2012052	520940	SAFETY EQUIPMENT/EXPENSES	.00	.00	.00	.00
		0001-000000-01-20120-14-52-0000-0000-520940-				
2012052	521230	OFFICE FURNITURE/EQUIP	350.00	.00	350.00	.00
		0001-000000-01-20120-14-52-0000-0000-521230-				
2012052	521300	MAINT.-BLDG. & GROUNDS	114,791.95	.00	116,500.00	1.49
		0001-000000-01-20120-14-52-0000-0000-521300-				
2012052	521302	FIRE EXTINGUISHER SVC	2,100.00	.00	2,100.00	.00
		0001-000000-01-20120-14-52-0000-0000-521302-				

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2012052	521307	HEATING/COOLING SYS SVC	3,000.00	.00	3,000.00	.00
	0001-000000-01-20120-14-52-0000-0000-521307-					
2012052	521310	BIOMASS OPERATION	40,144.88	.00	44,000.00	9.60
	0001-000000-01-20120-14-52-0000-0000-521310					
2012052	521334	OHV TRAIL GRANT	300,000.00	.00	300,000.00	.00
	0001-000000-01-20120-14-52-0000-0000-521334-					
2012052	521600	MEMBERSHIPS/ANNUAL DUES	150.00	.00	150.00	.00
	0001-000000-01-20120-14-52-0000-0000-521600-					
2012052	521703	TRAINING MATERIAL/MANUAL	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-521703-					
2012052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-521750-					
2012052	521800	OFFICE EXPENSE	1,200.00	.00	1,200.00	.00
	0001-000000-01-20120-14-52-0000-0000-521800-					
2012052	521900	PROFESSIONAL SVC	23,167.47	.00	20,000.00	-13.67
	0001-000000-01-20120-14-52-0000-0000-521900-					
2012052	521903	SECURITY SYSTEM SVC	5,652.00	.00	5,652.00	.00
	0001-000000-01-20120-14-52-0000-0000-521903-					
2012052	523703	NEWSPAPER ADS	286.53	.00	300.00	4.70
	0001-000000-01-20120-14-52-0000-0000-523703-					
2012052	523710	ANNUAL PUB/REF MANUALS	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-523710-					
2012052	524300	SMALL TOOLS/INSTRUMENTS	1,619.04	.00	1,800.00	11.18
	0001-000000-01-20120-14-52-0000-0000-524300-					
2012052	524306	YARD/LAWN MINOR EQUIP	2,853.90	.00	3,000.00	5.12
	0001-000000-01-20120-14-52-0000-0000-524306-					
2012052	524307	YARD/LAWN EQUIP MAINT	2,646.10	.00	2,500.00	-5.52
	0001-000000-01-20120-14-52-0000-0000-524307-					
2012052	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-524400-					
2012052	524870	TEST -EMPLOYEE MED/IMMUN	.00	.00	.00	.00
	0001-000000-01-20120-14-52-0000-0000-524870-					

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2012052	525000	OVERHEAD 0001-000000-01-20120-14-52-0000-0000-525000-	.00	.00	.00	.00
2012052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-01-20120-14-52-0000-0000-525119-	123,188.00	.00	98,108.00	-20.36
2012052	527400	TRAVEL- IN COUNTY 0001-000000-01-20120-14-52-0000-0000-527400-	20,500.00	.00	20,500.00	.00
2012052	527500	TRAVEL- OUT OF COUNTY 0001-000000-01-20120-14-52-0000-0000-527500-	.00	.00	1,000.00	.00
2012052	527802	ELECTRIC CHARGES 0001-000000-01-20120-14-52-0000-0000-527802-	247,000.00	.00	253,000.00	2.43
2012052	527803	PROPANE/OTHR HEATING FUEL 0001-000000-01-20120-14-52-0000-0000-527803-	10,498.50	.00	14,000.00	33.35
2012052	527804	HEATING FUEL/OIL 0001-000000-01-20120-14-52-0000-0000-527804-	43,797.50	.00	48,000.00	9.60
2012052	527807	WATER/SEWER CHARGES 0001-000000-01-20120-14-52-0000-0000-527807-	43,714.11	.00	45,000.00	2.94
2012052	529350	INTEREST ON LOAN 0001-000000-01-20120-14-52-0000-0000-529350-	.00	.00	.00	.00
2012052	529550	LOAN REPAYMENT 0001-000000-01-20120-14-52-0000-0000-529550-	.00	.00	.00	.00
2012053	532000	CONTRIB TO OTHER AGENCY 0001-000000-01-20120-14-53-0000-0000-532000-	.00	.00	.00	.00
2012053	533800	CONTRIB LAW LIBRARY 0001-000000-01-20120-14-53-0000-0000-533800-	10,946.00	.00	8,400.00	-23.26
2012054	540110	CAPITAL IMPROVEMENTS 0001-000000-01-20120-14-54-0000-0000-540110-	281,906.92	.00	683,102.00	142.31
2012054	540111	CAPITAL IMPROVEMENT 0001-000000-01-20120-14-54-0000-0000-540111-	82,114.00	.00	.00	-100.00
2012054	540190	CAP IMP HLTH & HMN SVC 0001-000000-01-20120-14-54-0000-0000-540190-	.00	.00	.00	.00
2012054	540191	CAP IMPROV BIO MASS 0001-000000-01-20120-14-54-0000-0000-540191-	.00	.00	.00	.00

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2012054	540412	SOFTWARE	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-540412-					
2012054	540800	CAPITAL ENERGY PROJECT	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-540800-					
2012054	541500	VEHICLE	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-541500-					
2012054	542101	ADA CAPITAL PROJECT	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-542101-					
2012054	544630	EQUIPMENT REPLACEMENT	6,618.25	.00	53,718.00	711.66
	0001-000000-01-20120-14-54-0000-0000-544630-					
2012054	544922	CTHS SKLGT,HIP ROOF	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-544922-					
2012054	544924	PERMIT CENTER RAIL	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-544924-					
2012054	544925	PERMIT CENTER ROOF	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-544925-					
2012054	544926	PORTOLA MEM HALL ROOF	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-544926-					
2012054	544927	MUSEUM ROOF PROJ	.00	.00	.00	.00
	0001-000000-01-20120-14-54-0000-0000-544927-					
2013646	46078	REVENUE FROM LOANS	.00	.00	.00	.00
	0096-0096D-01-20136-36-46-0000-0000-46078 -					
2013654	540190	CAP IMP HLTH & HMN SVC	.00	.00	.00	.00
	0096-0096D-01-20136-36-54-0000-0000-540190-					
2013746	46078	REVENUE FROM LOANS	.00	.00	.00	.00
	0096-0096C-01-20137-36-46-0000-0000-46078 -					
2013754	540190	CAP IMP HLTH & HMN SVC	.00	.00	.00	.00
	0096-0096C-01-20137-36-54-0000-0000-540190-					
2013754	544900	COURTHOUSE REMODEL	.00	.00	.00	.00
	0096-0096C-01-20137-36-54-0000-0000-544900-					
2013946	46078	REVENUE FROM LOANS	.00	.00	.00	.00
	0096-0096A-01-20139-36-46-0000-0000-46078 -					

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2013954	540260	CAP IMPROV ANIMAL SHLTR	.00	.00	.00	.00
	0096-0096A-01-20139-36-54-0000-0000-540260-					
2014043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0096-00000-01-20140-36-43-0000-0000-43010 -					
2014044	44365	ST- TOBACCO SETTLMNT	.00	.00	.00	.00
	0096-00000-01-20140-36-44-0000-0000-44365 -					
2014048	48000	TRANSFER-IN	-200,000.00	.00	-200,000.00	.00
	0096-00000-01-20140-36-48-0000-0000-48000 -					
2014048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0096-00000-01-20140-36-48-0000-0000-48001 -					
2014048	48002	TRANSFER-IN2	-967,877.50	.00	-967,878.00	.00
	0096-00000-01-20140-36-48-0000-0000-48002 -					
2014052	521700	MISC EXPENSES	.00	.00	.00	.00
	0096-00000-01-20140-36-52-0000-0000-521700-					
2014052	524706	COST OF ISSUANCE	.00	.00	.00	.00
	0096-00000-01-20140-36-52-0000-0000-524706-					
2014052	52930	INTEREST	.00	.00	.00	.00
	0096-00000-01-20140-36-52-0000-0000-52930 -					
2014052	529350	INTEREST ON LOAN	432,877.50	.00	432,878.00	.00
	0096-00000-01-20140-36-52-0000-0000-529350-					
2014052	529506	PRINCIPAL ON LOAN	735,000.00	.00	735,000.00	.00
	0096-00000-01-20140-36-52-0000-0000-529506-					
2014053	539000	REFUND BOND ESCROW AG	.00	.00	.00	.00
	0096-00000-01-20140-36-53-0000-0000-539000-					
2014054	540190	CAP IMP HLTH & HMN SVC	.00	.00	.00	.00
	0096-00000-01-20140-36-54-0000-0000-540190-					
2014054	540260	CAP IMPROV ANIMAL SHLTR	.00	.00	.00	.00
	0096-00000-01-20140-36-54-0000-0000-540260-					
2014054	544900	COURTHOUSE REMODEL	.00	.00	.00	.00
	0096-00000-01-20140-36-54-0000-0000-544900-					
2014058	58000	TRANSFER-OUT	.00	.00	.00	.00
	0096-00000-01-20140-36-58-0000-0000-58000 -					

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2014058	58001	TRANSFER-OUT1	.00	.00	.00	.00
	0096-00000-01-20140-36-58-0000-0000-58001	-				
2014143	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0096-0096J-01-20141-36-43-0000-0000-43010	-				
2014152	521900	PROFESSIONAL SVC	280,000.00	.00	703,000.00	151.07
	0096-0096J-01-20141-36-52-0000-0000-521900	-				
2014158	58998	USE OF CAP IMPR FUNDS	.00	.00	.00	.00
	0096-0096J-01-20141-36-58-0000-0000-58998	-				
2019040	40070	TIMBER YIELD TAX	-2,000.00	.00	-2,000.00	.00
	0005-00000-01-20190-15-40-0000-0000-40070	-				
2019043	43010	INTEREST-INVESTED FUNDS	-100.00	.00	-100.00	.00
	0005-00000-01-20190-15-43-0000-0000-43010	-				
2019043	43016	INTEREST INCOME	.00	.00	.00	.00
	0005-00000-01-20190-15-43-0000-0000-43016	-				
2019043	43071	CARNIVAL	.00	.00	.00	.00
	0005-00000-01-20190-15-43-0000-0000-43071	-				
2019043	43072	CARNIVAL PRE-SALE	.00	.00	.00	.00
	0005-00000-01-20190-15-43-0000-0000-43072	-				
2019043	43073	FOOD CONCESSIONS	.00	.00	.00	.00
	0005-00000-01-20190-15-43-0000-0000-43073	-				
2019043	43074	NON-FOOD CONCESSIONS	.00	.00	.00	.00
	0005-00000-01-20190-15-43-0000-0000-43074	-				
2019043	43091	RENTAL OF BUILDINGS	-13,000.00	.00	-15,000.00	15.38
	0005-00000-01-20190-15-43-0000-0000-43091	-				
2019043	43092	GROUNDS RENTAL	-250,000.00	.00	-500,000.00	100.00
	0005-00000-01-20190-15-43-0000-0000-43092	-				
2019043	43096	RENTAL -STALL	.00	.00	.00	.00
	0005-00000-01-20190-15-43-0000-0000-43096	-				
2019043	43099	RENTAL-GRANDSTAND	-4,000.00	.00	-4,000.00	.00
	0005-00000-01-20190-15-43-0000-0000-43099	-				
2019043	43608	RENTAL-STORAGE	-11,000.00	.00	-13,000.00	18.18
	0005-00000-01-20190-15-43-0000-0000-43608	-				

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2019043	45034	RENTAL-FESTIVAL	.00	.00	.00	.00
	0005-00000-01-20190-15-43-0000-0000-45034	-				
2019044	44200	STATE-AID FOR CO. FAIRS	-48,428.00	.00	-48,428.00	.00
	0005-00000-01-20190-15-44-0000-0000-44200	-				
2019044	44290	STATE-OTHER	-100,000.00	.00	-134,280.00	34.28
	0005-00000-01-20190-15-44-0000-0000-44290	-				
2019045	45034	RENTAL-FESTIVAL	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45034	-				
2019045	45078	CAMPING FEES	.00	.00	-1,500.00	.00
	0005-00000-01-20190-15-45-0000-0000-45078	-				
2019045	45138	RESTITUTION	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45138	-				
2019045	45250	SERVICE CHARGES	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45250	-				
2019045	45601	FAIR ADMISSION	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45601	-				
2019045	45602	FAIR ADMISSION-DISCOUNT	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45602	-				
2019045	45610	ENTRY FEES/EXHIBIT	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45610	-				
2019045	45621	ENTRY FEES/SHOW	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45621	-				
2019045	45622	STALL FEES	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45622	-				
2019045	45632	BULL RIDE/RODEO	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45632	-				
2019045	45633	SATURDAY SHOW	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45633	-				
2019045	45635	FAIR ATTRACTION	.00	.00	.00	.00
	0005-00000-01-20190-15-45-0000-0000-45635	-				
2019046	46070	CNTRB FR OTHR AGENCY	-5,000.00	.00	-5,000.00	.00
	0005-00000-01-20190-15-46-0000-0000-46070	-				

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2019046	46239	DONATIONS	-4,000.00	.00	-2,000.00	-50.00
	0005-00000-01-20190-15-46-0000-0000-46239	-				
2019046	46251	REIMBURSEMENTS/REFUNDS	-21,065.79	.00	-33,000.00	56.65
	0005-00000-01-20190-15-46-0000-0000-46251	-				
2019046	46281	PARKING	.00	.00	.00	.00
	0005-00000-01-20190-15-46-0000-0000-46281	-				
2019046	46604	EXHIBIT GUIDE REVENUE	.00	.00	.00	.00
	0005-00000-01-20190-15-46-0000-0000-46604	-				
2019046	46605	CAMPING FAIR	.00	.00	.00	.00
	0005-00000-01-20190-15-46-0000-0000-46605	-				
2019046	46606	SPONSORSHIPS	.00	.00	.00	.00
	0005-00000-01-20190-15-46-0000-0000-46606	-				
2019046	46607	OTHER MISCELLANEOUS	-5,000.00	.00	-3,000.00	-40.00
	0005-00000-01-20190-15-46-0000-0000-46607	-				
2019048	48000	TRANSFER-IN	-4,999.00	.00	.00	-100.00
	0005-00000-01-20190-15-48-0000-0000-48000	-				
2019048	48211	CONTRI TRANS FR CO GEN	-85,500.00	.00	.00	-100.00
	0005-00000-01-20190-15-48-0000-0000-48211	-				
2019051	51000	REGULAR WAGES	133,034.20	.00	134,632.15	1.20
	0005-00000-01-20190-15-51-0000-0000-51000	-				
2019051	51020	OTHER WAGES	15,000.00	.00	10,000.00	-33.33
	0005-00000-01-20190-15-51-0000-0000-51020	-				
2019051	51060	OVERTIME PAY	.00	.00	5,000.00	.00
	0005-00000-01-20190-15-51-0000-0000-51060	-				
2019051	51070	UNEMPLOYMENT INSURANCE	3,758.00	.00	864.00	-77.01
	0005-00000-01-20190-15-51-0000-0000-51070	-				
2019051	51080	RETIREMENT	38,481.59	.00	41,225.52	7.13
	0005-00000-01-20190-15-51-0000-0000-51080	-				
2019051	51081	OPEB LIABILITY	3,999.00	.00	3,999.00	.00
	0005-00000-01-20190-15-51-0000-0000-51081	-				
2019051	51090	GROUP INSURANCE	29,743.92	.00	29,743.92	.00
	0005-00000-01-20190-15-51-0000-0000-51090	-				

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2019051	51100	FICA/MEDICARE OASDI	10,390.97	.00	11,492.76	10.60
	0005-00000-01-20190-15-51-0000-0000-51100 -					
2019051	51110	COMPENSATION INSURANCE	10,139.00	.00	8,220.00	-18.93
	0005-00000-01-20190-15-51-0000-0000-51110 -					
2019051	51120	CELL PHONE ALLOW	600.00	.00	500.00	-16.67
	0005-00000-01-20190-15-51-0000-0000-51120 -					
2019051	51121	BOOT ALLOWANCE	300.00	.00	.00	-100.00
	0005-00000-01-20190-15-51-0000-0000-51121 -					
2019051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0005-00000-01-20190-15-51-0000-0000-51150 -					
2019052	520201	PHONE - LAND LINE (S)	1,000.00	.00	1,000.00	.00
	0005-00000-01-20190-15-52-0000-0000-520201-					
2019052	520203	INTERNET SERVICE	.00	.00	2,200.00	.00
	0005-00000-01-20190-15-52-0000-0000-520203					
2019052	520210	POSTAGE/SHIP, MAIL COST	100.00	.00	100.00	.00
	0005-00000-01-20190-15-52-0000-0000-520210-					
2019052	520233	PRINTING SVC/CHRGs	1,000.00	.00	1,000.00	.00
	0005-00000-01-20190-15-52-0000-0000-520233-					
2019052	520407	REFUSE DISPOSAL	1,000.00	.00	2,000.00	100.00
	0005-00000-01-20190-15-52-0000-0000-520407-					
2019052	520409	PAPER PRODUCTS-HOUSEHOLD	1,000.00	.00	3,000.00	200.00
	0005-00000-01-20190-15-52-0000-0000-520409-					
2019052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0005-00000-01-20190-15-52-0000-0000-520419					
2019052	520500	INSURANCE	8,424.00	.00	10,824.00	28.49
	0005-00000-01-20190-15-52-0000-0000-520500-					
2019052	520900	EQUIPMENT MAINTENANCE	782.00	.00	2,500.00	219.69
	0005-00000-01-20190-15-52-0000-0000-520900-					
2019052	520902	VEHICLE MAINTENANCE	3,500.00	.00	1,000.00	-71.43
	0005-00000-01-20190-15-52-0000-0000-520902-					
2019052	520904	UTILITY EQUIPMENT MAINT	500.00	.00	500.00	.00
	0005-00000-01-20190-15-52-0000-0000-520904-					

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2019052	520940	SAFETY EQUIPMENT/EXPENSES	100.00	.00	100.00	.00
	0005-000000-01-20190-15-52-0000-0000-520940-					
2019052	521102	FUEL - VEHICLE	3,500.00	.00	2,000.00	-42.86
	0005-000000-01-20190-15-52-0000-0000-521102-					
2019052	521231	COMPUTERS<1500.00	500.00	.00	500.00	.00
	0005-000000-01-20190-15-52-0000-0000-521231-					
2019052	521300	MAINT.-BLDG. & GROUNDS	46,400.00	.00	75,000.00	61.64
	0005-000000-01-20190-15-52-0000-0000-521300-					
2019052	521600	MEMBERSHIPS/ANNUAL DUES	1,650.00	.00	1,500.00	-9.09
	0005-000000-01-20190-15-52-0000-0000-521600-					
2019052	521730	CREDIT CARD FEES	.00	.00	.00	.00
	0005-000000-01-20190-15-52-0000-0000-521730-					
2019052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0005-000000-01-20190-15-52-0000-0000-521750-					
2019052	521800	OFFICE EXPENSE	1,000.00	.00	1,000.00	.00
	0005-000000-01-20190-15-52-0000-0000-521800-					
2019052	521900	PROFESSIONAL SVC	.00	.00	1,600.00	.00
	0005-000000-01-20190-15-52-0000-0000-521900-					
2019052	521952	ENTERTAINMENT	.00	.00	8,500.00	.00
	0005-000000-01-20190-15-52-0000-0000-521952-					
2019052	523001	ADVERTISEMENT	2,050.00	.00	.00	-100.00
	0005-000000-01-20190-15-52-0000-0000-523001-					
2019052	524400	SPECIAL DEPT. EXPENSE	38,695.00	.00	1,000.00	-97.42
	0005-000000-01-20190-15-52-0000-0000-524400-					
2019052	524440	AWARDS	722.10	.00	2,000.00	176.97
	0005-000000-01-20190-15-52-0000-0000-524440-					
2019052	525000	OVERHEAD	43,039.00	.00	43,039.00	.00
	0005-000000-01-20190-15-52-0000-0000-525000-					
2019052	525119	LIABILITY SELF-FUND INSURANCE	1,317.00	.00	1,186.00	-9.95
	0005-000000-01-20190-15-52-0000-0000-525119-					
2019052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0005-000000-01-20190-15-52-0000-0000-527400-					

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2019052	527500	TRAVEL- OUT OF COUNTY	.00	.00	1,000.00	.00
	0005-000000-01-20190-15-52-0000-0000-527500-					
2019052	527802	ELECTRIC CHARGES	78,641.65	.00	70,000.00	-10.99
	0005-000000-01-20190-15-52-0000-0000-527802-					
2019052	527803	PROPANE/OTHR HEATING FUEL	10,000.00	.00	9,000.00	-10.00
	0005-000000-01-20190-15-52-0000-0000-527803-					
2019052	527807	WATER/SEWER CHARGES	11,294.14	.00	8,000.00	-29.17
	0005-000000-01-20190-15-52-0000-0000-527807-					
2019054	540112	CAPITAL IMPROVEMENT	37,105.00	.00	90,000.00	142.55
	0005-000000-01-20190-15-54-0000-0000-540112-					
2019054	540820	LIGHTING PROJ/UPGRADE	.00	.00	.00	.00
	0005-000000-01-20190-15-54-0000-0000-540820-					
2019054	541230	PAINT-UPGRADE	.00	.00	.00	.00
	0005-000000-01-20190-15-54-0000-0000-541230-					
2019054	542600	EQUIPMENT	24,500.00	.00	.00	-100.00
	0005-000000-01-20190-15-54-0000-0000-542600-					
2019054	543700	COPY MACHINE	.00	.00	.00	.00
	0005-000000-01-20190-15-54-0000-0000-543700-					
2019054	548200	PAVING/LANDSCAPE PROJ	.00	.00	.00	.00
	0005-000000-01-20190-15-54-0000-0000-548200-					
2019054	548930	ELECTRICAL UPGRADE	.00	.00	.00	.00
	0005-000000-01-20190-15-54-0000-0000-548930-					
2019057	570000	TRANSFERS IN/OUT--IT	2,886.00	.00	2,886.00	.00
	0005-000000-01-20190-15-57-0000-0000-570000-					
2019057	570001	COFAIR INTERFUND TRANSFERS	.00	.00	.00	.00
	0005-000000-01-20190-15-57-0000-0000-570001-					
2021043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-000000-01-20210-16-43-0000-0000-43010 -					
2021045	45060	ENGINEERING SERVICES	-25,000.00	.00	-25,000.00	.00
	0001-000000-01-20210-16-45-0000-0000-45060 -					
2021045	45200	OTHR SVC OR SVC TO CRTS	-20,000.00	.00	-20,000.00	.00
	0001-000000-01-20210-16-45-0000-0000-45200 -					

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2021045	45424	ENGINEERING COPIES	-5,000.00	.00	-5,000.00	.00
	0001-00000-01-20210-16-45-0000-0000-45424	-				
2021046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-01-20210-16-46-0000-0000-46251	-				
2021048	48000	TRANSFER-IN	-18,000.00	.00	-18,000.00	.00
	0001-00000-01-20210-16-48-0000-0000-48000	-				
2021048	480000	TRANSFER	-7,000.00	.00	-7,000.00	.00
	0001-00000-01-20210-16-48-0000-0000-480000-					
2021048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-01-20210-16-48-0000-0000-48999	-				
2021051	51000	REGULAR WAGES	106,802.36	.00	107,073.00	.25
	0001-00000-01-20210-16-51-0000-0000-51000	-				
2021051	51020	OTHER WAGES	4,800.00	.00	4,800.00	.00
	0001-00000-01-20210-16-51-0000-0000-51020	-				
2021051	51060	OVERTIME PAY	500.00	.00	500.00	.00
	0001-00000-01-20210-16-51-0000-0000-51060	-				
2021051	51070	UNEMPLOYMENT INSURANCE	174.00	.00	50.00	-71.26
	0001-00000-01-20210-16-51-0000-0000-51070	-				
2021051	51080	RETIREMENT	28,623.03	.00	30,537.20	6.69
	0001-00000-01-20210-16-51-0000-0000-51080	-				
2021051	51081	OPEB LIABILITY	6,999.00	.00	6,999.00	.00
	0001-00000-01-20210-16-51-0000-0000-51081	-				
2021051	51090	GROUP INSURANCE	18,729.60	.00	37,611.60	100.81
	0001-00000-01-20210-16-51-0000-0000-51090	-				
2021051	51100	FICA/MEDICARE OASDI	8,885.67	.00	8,558.27	-3.68
	0001-00000-01-20210-16-51-0000-0000-51100	-				
2021051	51110	COMPENSATION INSURANCE	2,483.00	.00	2,048.00	-17.52
	0001-00000-01-20210-16-51-0000-0000-51110	-				
2021051	51121	BOOT ALLOWANCE	300.00	.00	300.00	.00
	0001-00000-01-20210-16-51-0000-0000-51121	-				
2021052	520201	PHONE - LAND LINE (S)	800.00	.00	800.00	.00
	0001-00000-01-20210-16-52-0000-0000-520201-					

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2021052	520210	POSTAGE/SHIP, MAIL COST	400.00	.00	400.00	.00
	0001-000000-01-20210-16-52-0000-0000-520210-					
2021052	520220	PAPER/PAPER SUPPLIES	700.00	.00	700.00	.00
	0001-000000-01-20210-16-52-0000-0000-520220-					
2021052	520226	TONER/COPY MACH SUPPL	1,100.00	.00	1,100.00	.00
	0001-000000-01-20210-16-52-0000-0000-520226-					
2021052	520230	COPY CHARGES	650.00	.00	650.00	.00
	0001-000000-01-20210-16-52-0000-0000-520230-					
2021052	520410	ENGINEER SERVICES&SUPPLIES	750.00	.00	500.00	-33.33
	0001-000000-01-20210-16-52-0000-0000-520410-					
2021052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-01-20210-16-52-0000-0000-520419					
2021052	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0001-000000-01-20210-16-52-0000-0000-520902-					
2021052	520907	EQUIP. MAINT.CONTRACT	925.00	.00	925.00	.00
	0001-000000-01-20210-16-52-0000-0000-520907-					
2021052	521230	OFFICE FURNITURE/EQUIP	1,500.00	.00	3,000.00	100.00
	0001-000000-01-20210-16-52-0000-0000-521230-					
2021052	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0001-000000-01-20210-16-52-0000-0000-521231-					
2021052	521260	CAMERA/CAMERA ACCESSORY	.00	.00	.00	.00
	0001-000000-01-20210-16-52-0000-0000-521260-					
2021052	521800	OFFICE EXPENSE	800.00	.00	800.00	.00
	0001-000000-01-20210-16-52-0000-0000-521800-					
2021052	521900	PROFESSIONAL SVC	5,000.00	.00	5,000.00	.00
	0001-000000-01-20210-16-52-0000-0000-521900-					
2021052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20210-16-52-0000-0000-525000-					
2021052	525119	LIABILITY SELF-FUND INSURANCE	987.00	.00	1,092.00	10.64
	0001-000000-01-20210-16-52-0000-0000-525119-					
2021052	527400	TRAVEL- IN COUNTY	200.00	.00	200.00	.00
	0001-000000-01-20210-16-52-0000-0000-527400-					

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2021052	527500	TRAVEL- OUT OF COUNTY	1,100.00	.00	1,100.00	.00
	0001-00000-01-20210-16-52-0000-0000-527500-					
2021054	540400	OFFICE FURNITURE/EQUIPMT	.00	.00	.00	.00
	0001-00000-01-20210-16-54-0000-0000-540400-					
2021058	580000	TRANSFER	24,750.00	.00	25,000.00	1.01
	0001-00000-01-20210-16-58-0000-0000-580000-					
2022045	45200	OTHR SVC OR SVC TO CRTS	.00	.00	.00	.00
	0001-00000-01-20220-16-45-0000-0000-45200 -					
2022046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-01-20220-16-46-0000-0000-46251 -					
2022047	47000	TRANSFER - IT ONLY	-78,822.00	.00	-78,822.00	.00
	0001-00000-01-20220-16-47-0000-0000-47000					
2022047	47001	TSF-IN MUNIS SAAS ANN FEE	.00	.00	.00	.00
	0001-00000-01-20220-16-47-0000-0000-47001					
2022048	47000	TRANSFER - IT ONLY	.00	.00	.00	.00
	0001-00000-01-20220-16-48-0000-0000-47000 -					
2022048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-00000-01-20220-16-48-0000-0000-48000 -					
2022048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-01-20220-16-48-0000-0000-48999 -					
2022051	51000	REGULAR WAGES	247,047.84	.00	250,769.92	1.51
	0001-00000-01-20220-16-51-0000-0000-51000 -					
2022051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-01-20220-16-51-0000-0000-51060 -					
2022051	51070	UNEMPLOYMENT INSURANCE	421.00	.00	122.00	-71.02
	0001-00000-01-20220-16-51-0000-0000-51070 -					
2022051	51080	RETIREMENT	66,208.82	.00	67,639.44	2.16
	0001-00000-01-20220-16-51-0000-0000-51080 -					
2022051	51081	OPEB LIABILITY	7,999.00	.00	7,999.00	.00
	0001-00000-01-20220-16-51-0000-0000-51081 -					
2022051	51090	GROUP INSURANCE	68,104.77	.00	51,000.00	-25.12
	0001-00000-01-20220-16-51-0000-0000-51090 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2022051	51100	FICA/MEDICARE OASDI	21,068.26	.00	20,574.49	-2.34
	0001-000000-01-20220-16-51-0000-0000-51100	-				
2022051	51110	COMPENSATION INSURANCE	5,930.00	.00	5,013.00	-15.46
	0001-000000-01-20220-16-51-0000-0000-51110	-				
2022051	51150	LIFE INSURANCE	334.32	.00	468.00	39.99
	0001-000000-01-20220-16-51-0000-0000-51150	-				
2022052	520201	PHONE - LAND LINE (S)	1,000.00	.00	1,000.00	.00
	0001-000000-01-20220-16-52-0000-0000-520201-					
2022052	520203	INTERNET SERVICE	57,900.00	.00	65,300.00	12.78
	0001-000000-01-20220-16-52-0000-0000-520203-					
2022052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-520220-					
2022052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-520230-					
2022052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-520234-					
2022052	520411	ANN SOFTWARE FEE/MAINT	539,746.37	.00	628,712.00	16.48
	0001-000000-01-20220-16-52-0000-0000-520411-					
2022052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-520419					
2022052	520902	VEHICLE MAINTENANCE	500.00	.00	500.00	.00
	0001-000000-01-20220-16-52-0000-0000-520902-					
2022052	520907	EQUIP. MAINT.CONTRACT	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-520907-					
2022052	521102	FUEL - VEHICLE	300.00	.00	300.00	.00
	0001-000000-01-20220-16-52-0000-0000-521102-					
2022052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-521750-					
2022052	521800	OFFICE EXPENSE	1,000.00	.00	1,000.00	.00
	0001-000000-01-20220-16-52-0000-0000-521800-					
2022052	521847	BACK UP MEDIA/COMP	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-521847-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2022052	524300	SMALL TOOLS/INSTRUMENTS	500.00	.00	500.00	.00
	0001-000000-01-20220-16-52-0000-0000-524300-					
2022052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20220-16-52-0000-0000-525000-					
2022052	525119	LIABILITY SELF-FUND INSURANCE	2,390.00	.00	2,674.00	11.88
	0001-000000-01-20220-16-52-0000-0000-525119-					
2022052	527000	TRAINING	1,000.00	.00	1,000.00	.00
	0001-000000-01-20220-16-52-0000-0000-527000-					
2022052	527400	TRAVEL- IN COUNTY	500.00	.00	250.00	-50.00
	0001-000000-01-20220-16-52-0000-0000-527400-					
2022052	527500	TRAVEL- OUT OF COUNTY	2,000.00	.00	2,000.00	.00
	0001-000000-01-20220-16-52-0000-0000-527500-					
2022052	529851	COMPUTER HARDWARE/SUPPL	25,000.00	.00	60,000.00	140.00
	0001-000000-01-20220-16-52-0000-0000-529851-					
2022054	540412	SOFTWARE	.00	.00	1,300.00	.00
	0001-000000-01-20220-16-54-0000-0000-540412-					
2022054	549500	COMPUTER HARDWARE	.00	.00	.00	.00
	0001-000000-01-20220-16-54-0000-0000-549500-					
2022057	570000	TRANSFERS IN/OUT--IT	.00	.00	.00	.00
	0001-000000-01-20220-16-57-0000-0000-570000-					
2023742	42037	DNA PENALTY (PROP 69)	-8,000.00	.00	-6,384.00	-20.20
	0037-000000-02-20237-17-42-0000-0000-42037 -					
2023743	43010	INTEREST-INVESTED FUNDS	.00	.00	-50.00	.00
	0037-000000-02-20237-17-43-0000-0000-43010 -					
2023752	520900	EQUIPMENT MAINTENANCE	20,226.00	.00	25,416.00	25.66
	0037-000000-02-20237-17-52-0000-0000-520900					
2023752	521700	MISC EXPENSES	1,474.00	.00	1,532.00	3.93
	0037-000000-02-20237-17-52-0000-0000-521700-					
2023752	525000	OVERHEAD	98.00	.00	98.00	.00
	0037-000000-02-20237-17-52-0000-0000-525000-					
2023752	528400	DNAPENAL SERVICES&SUPPLIES	.00	.00	.00	.00
	0037-000000-02-20237-17-52-0000-0000-528400-					

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2023754	549921	LIVE SCAN - FINGER PRNT	24,000.00	.00	.00	-100.00
	0037-000000-02-20237-17-54-0000-0000-549921-					
2023758	58000	TRANSFER-OUT	.00	.00	.00	.00
	0037-000000-02-20237-17-58-0000-0000-58000 -					
2024045	45200	OTHR SVC OR SVC TO CRTS	.00	.00	.00	.00
	0001-000000-01-20240-16-45-0000-0000-45200 -					
2024052	522600	PROPERTY INSURANCE	.00	.00	.00	.00
	0001-000000-01-20240-16-52-0000-0000-522600-					
2024052	522800	BOND -BLANKET EMPLEE	.00	.00	.00	.00
	0001-000000-01-20240-16-52-0000-0000-522800-					
2024052	523130	EMPLEE ASSIST PROGRAM	.00	.00	.00	.00
	0001-000000-01-20240-16-52-0000-0000-523130-					
2024052	523211	POLLUTION - INS	.00	.00	.00	.00
	0001-000000-01-20240-16-52-0000-0000-523211-					
2024052	524600	LITIGATION COSTS	.00	.00	.00	.00
	0001-000000-01-20240-16-52-0000-0000-524600-					
2027052	520210	POSTAGE/SHIP, MAIL COST	64.00	.00	50.00	-21.88
	0001-000000-02-20270-17-52-0000-0000-520210-					
2027052	520230	COPY CHARGES	100.00	.00	100.00	.00
	0001-000000-02-20270-17-52-0000-0000-520230-					
2027052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-02-20270-17-52-0000-0000-520419					
2027052	520800	GRAND JURY	17,465.00	.00	17,465.00	.00
	0001-000000-02-20270-17-52-0000-0000-520800-					
2027052	521800	OFFICE EXPENSE	86.00	.00	100.00	16.28
	0001-000000-02-20270-17-52-0000-0000-521800-					
2027052	523700	PUBLICATIONS-LEGAL NOTICE	2,500.00	.00	2,500.00	.00
	0001-000000-02-20270-17-52-0000-0000-523700-					
2027052	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0001-000000-02-20270-17-52-0000-0000-524400-					
2027052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-02-20270-17-52-0000-0000-525000-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2027052	527500	TRAVEL- OUT OF COUNTY 0001-000000-02-20270-17-52-0000-0000-527500-	4,302.00	.00	4,302.00	.00
2029042	42010	VEHICLE CODE FINES 0001-000000-02-20290-17-42-0000-0000-42010 -	-450.00	.00	-450.00	.00
2029042	42011	COURT COST ADMIN 16028 0001-000000-02-20290-17-42-0000-0000-42011 -	-750.00	.00	-750.00	.00
2029042	42043	T.C.REALIGNMENT AB233 0001-000000-02-20290-17-42-0000-0000-42043 -	-230,000.00	.00	-230,000.00	.00
2029042	42070	PROOF OF CORRECTION 0001-000000-02-20290-17-42-0000-0000-42070 -	-4,000.00	.00	-4,000.00	.00
2029045	45100	CRT FEES/CLERK/RECORDER 0001-000000-02-20290-17-45-0000-0000-45100 -	.00	.00	.00	.00
2029052	525000	OVERHEAD 0001-000000-02-20290-17-52-0000-0000-525000-	.00	.00	.00	.00
2029053	534950	CONTRIB TRIAL COURTS 0001-000000-02-20290-17-53-0000-0000-534950-	35,000.00	.00	35,000.00	.00
2029342	42040	OTHER COURT FINES 0093-000000-02-20293-17-42-0000-0000-42040 -	-46,000.00	.00	-45,000.00	-2.17
2029343	43010	INTEREST-INVESTED FUNDS 0093-000000-02-20293-17-43-0000-0000-43010 -	-2,000.00	.00	-1,600.00	-20.00
2029352	520900	EQUIPMENT MAINTENANCE 0093-000000-02-20293-17-52-0000-0000-520900-	.00	.00	.00	.00
2029352	521300	MAINT.-BLDG. & GROUNDS 0093-000000-02-20293-17-52-0000-0000-521300-	.00	.00	.00	.00
2029352	521900	PROFESSIONAL SVC 0093-000000-02-20293-17-52-0000-0000-521900-	150,000.00	.00	178,442.00	18.96
2029352	524400	SPECIAL DEPT. EXPENSE 0093-000000-02-20293-17-52-0000-0000-524400-	25,000.00	.00	25,000.00	.00
2029352	524430	CABLE RADIO/TV 0093-000000-02-20293-17-52-0000-0000-524430-	.00	.00	.00	.00
2029352	524450	EXCESS HOURS 0093-000000-02-20293-17-52-0000-0000-524450-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2029352	524550	KITCHEN EQUIPMENT	.00	.00	.00	.00
	0093-000000-02-20293-17-52-0000-0000-524550-					
2029352	528400	CJCONSTR SERVICES&SUPPLIES	152,640.00	.00	139,958.00	-8.31
	0093-000000-02-20293-17-52-0000-0000-528400-					
2029354	542503	KITCHEN EQUIPMENT	.00	.00	15,000.00	.00
	0093-000000-02-20293-17-54-0000-0000-542503-					
2029354	544180	SECURITY SYSTEM	.00	.00	.00	.00
	0093-000000-02-20293-17-54-0000-0000-544180-					
2029354	544923	REMODEL	.00	.00	.00	.00
	0093-000000-02-20293-17-54-0000-0000-544923-					
2032045	45050	LEGAL FEES - P.D. & OTHER	-4,000.00	.00	-4,000.00	.00
	0001-000000-02-20320-17-45-0000-0000-45050 -					
2032048	48706	TRN-ST PD 1/2 AB118	.00	.00	.00	.00
	0001-000000-02-20320-17-48-0000-0000-48706 -					
2032052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-02-20320-17-52-0000-0000-520419					
2032052	521000	WITNESS FEES/COSTS	.00	.00	.00	.00
	0001-000000-02-20320-17-52-0000-0000-521000-					
2032052	521900	PROFESSIONAL SVC	880.00	.00	2,363.00	168.52
	0001-000000-02-20320-17-52-0000-0000-521900-					
2032052	524461	FAMILY SVC COUNSEL	7,565.00	.00	11,832.00	56.40
	0001-000000-02-20320-17-52-0000-0000-524461-					
2032052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-02-20320-17-52-0000-0000-525000-					
2032052	525700	CONFLICT COUNSEL	6,957.00	.00	14,957.00	114.99
	0001-000000-02-20320-17-52-0000-0000-525700-					
2032052	525800	JUVENILE COUNSEL	600.00	.00	300.00	-50.00
	0001-000000-02-20320-17-52-0000-0000-525800-					
2032052	525900	CONSERVATOR COUNSEL	13,800.00	.00	10,350.00	-25.00
	0001-000000-02-20320-17-52-0000-0000-525900-					
2032052	526100	INVESTIGATIONS	9,175.00	.00	9,175.00	.00
	0001-000000-02-20320-17-52-0000-0000-526100-					

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2032052	526500	EVALUATIONS	14,974.00	.00	4,974.00	-66.78
	0001-00000-02-20320-17-52-0000-0000-526500-					
2032052	526900	CONTRACTS	314,695.00	.00	330,430.00	5.00
	0001-00000-02-20320-17-52-0000-0000-526900-					
2034243	43010	INTEREST-INVESTED FUNDS	-10.00	.00	-10.00	.00
	0017-0017C-02-20342-18-43-0000-0000-43010 -					
2034245	45082	S.O. CIVIL OPERATIONS	-3,500.00	.00	-3,500.00	.00
	0017-0017C-02-20342-18-45-0000-0000-45082 -					
2034252	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-520210-					
2034252	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-520220-					
2034252	520233	PRINTING SVC/CHRGs	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-520233-					
2034252	520250	COPY MACHINE LEASE	1,000.00	.00	1,941.00	94.10
	0017-0017C-02-20342-18-52-0000-0000-520250-					
2034252	520411	ANN SOFTWARE FEE/MAINT	4,923.00	.00	7,860.00	59.66
	0017-0017C-02-20342-18-52-0000-0000-520411-					
2034252	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-521230-					
2034252	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-521800-					
2034252	523710	ANNUAL PUB/REF MANUALS	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-523710-					
2034252	525000	OVERHEAD	241.00	.00	241.00	.00
	0017-0017C-02-20342-18-52-0000-0000-525000-					
2034252	527500	TRAVEL- OUT OF COUNTY	1,505.00	.00	1,505.00	.00
	0017-0017C-02-20342-18-52-0000-0000-527500-					
2034252	528400	SOCIVILOP SERVICES&SUPPLIES	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-528400-					
2034252	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0017-0017C-02-20342-18-52-0000-0000-529851-					

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2034342	42014	ASSETS FORFEITURE	.00	.00	.00	.00
	0017-0017N-02-20343-18-42-0000-0000-42014 -					
2034343	43010	INTEREST-INVESTED FUNDS	-500.00	.00	-400.00	-20.00
	0017-0017N-02-20343-18-43-0000-0000-43010 -					
2034344	44412	FED-ASSET FORFEITURE	.00	.00	.00	.00
	0017-0017N-02-20343-18-44-0000-0000-44412 -					
2034346	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0017-0017N-02-20343-18-46-0000-0000-46082 -					
2034352	520411	ANN SOFTWARE FEE/MAINT	.00	.00	.00	.00
	0017-0017N-02-20343-18-52-0000-0000-520411-					
2034352	521103	BATTERIES	2,000.00	.00	2,000.00	.00
	0017-0017N-02-20343-18-52-0000-0000-521103-					
2034352	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0017-0017N-02-20343-18-52-0000-0000-521231-					
2034352	521240	TOOLS & EQUIPMENT	15,000.00	.00	14,585.00	-2.77
	0017-0017N-02-20343-18-52-0000-0000-521240-					
2034352	521260	CAMERA/CAMERA ACCESSORY	4,000.00	.00	4,000.00	.00
	0017-0017N-02-20343-18-52-0000-0000-521260-					
2034352	524207	STORAGE SPACE RENT	1,992.00	.00	1,992.00	.00
	0017-0017N-02-20343-18-52-0000-0000-524207-					
2034352	524400	SPECIAL DEPT. EXPENSE	5,000.00	.00	5,000.00	.00
	0017-0017N-02-20343-18-52-0000-0000-524400-					
2034352	525000	OVERHEAD	326.00	.00	326.00	.00
	0017-0017N-02-20343-18-52-0000-0000-525000-					
2034352	526300	HELICOPTER/AIRCRAFT EXP	10,000.00	.00	10,000.00	.00
	0017-0017N-02-20343-18-52-0000-0000-526300-					
2034352	526600	NARCOTIC INVESTIGATION	.00	.00	.00	.00
	0017-0017N-02-20343-18-52-0000-0000-526600-					
2034352	527500	TRAVEL- OUT OF COUNTY	6,000.00	.00	6,000.00	.00
	0017-0017N-02-20343-18-52-0000-0000-527500-					
2034352	528400	NARCOTICS SERVICES&SUPPLIES	24,271.00	.00	26,551.00	9.39
	0017-0017N-02-20343-18-52-0000-0000-528400-					

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2034354	541500	VEHICLE	.00	.00	.00	.00
	0017-0017N-02-20343-18-54-0000-0000-541500-					
2034354	541981	TRUCK ACCESSORY-PERM	.00	.00	.00	.00
	0017-0017N-02-20343-18-54-0000-0000-541981-					
2034354	542600	EQUIPMENT	.00	.00	.00	.00
	0017-0017N-02-20343-18-54-0000-0000-542600-					
2034354	545600	INVESTIGATON EQUIPMENT	.00	.00	.00	.00
	0017-0017N-02-20343-18-54-0000-0000-545600-					
2034354	546003	RADIO-MOBILE FOR VEH	.00	.00	.00	.00
	0017-0017N-02-20343-18-54-0000-0000-546003-					
2034358	580000	TRANSFER	.00	.00	.00	.00
	0017-0017N-02-20343-18-58-0000-0000-580000-					
2037044	44263	STATE-OCJP S.O. DC	.00	.00	.00	.00
	0001-000000-02-20370-19-44-0000-0000-44263 -					
2037044	44341	STATE-OCJP PROB.DC	.00	.00	.00	.00
	0001-000000-02-20370-19-44-0000-0000-44341 -					
2037044	44416	FEDERAL JAG GRANT	.00	.00	.00	.00
	0001-000000-02-20370-19-44-0000-0000-44416 -					
2037044	44416P	FEDERAL JAG GRANT	.00	.00	.00	.00
	0001-000000-02-20370-19-44-0000-0000-44416P-					
2037048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-000000-02-20370-19-48-0000-0000-48000 -					
2037051	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-000000-02-20370-19-51-0000-0000-51000 -					
2037051	51020	OTHER WAGES	.00	.00	.00	.00
	0001-000000-02-20370-19-51-0000-0000-51020 -					
2037051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-000000-02-20370-19-51-0000-0000-51060 -					
2037051	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-000000-02-20370-19-51-0000-0000-51070 -					
2037051	51080	RETIREMENT	.00	.00	.00	.00
	0001-000000-02-20370-19-51-0000-0000-51080 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2037051	51081	OPEB LIABILITY	.00	.00	.00	.00
		0001-000000-02-20370-19-51-0000-0000-51081 -				
2037051	51090	GROUP INSURANCE	.00	.00	.00	.00
		0001-000000-02-20370-19-51-0000-0000-51090 -				
2037051	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
		0001-000000-02-20370-19-51-0000-0000-51100 -				
2037051	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
		0001-000000-02-20370-19-51-0000-0000-51110 -				
2037051	51120	CELL PHONE ALLOW	.00	.00	.00	.00
		0001-000000-02-20370-19-51-0000-0000-51120 -				
2037052	521800	OFFICE EXPENSE	.00	.00	.00	.00
		0001-000000-02-20370-19-52-0000-0000-521800-				
2037052	524803	DRUG TESTING	.00	.00	.00	.00
		0001-000000-02-20370-19-52-0000-0000-524803-				
2037052	524804	DRUG TESTING SUPPLIES	.00	.00	.00	.00
		0001-000000-02-20370-19-52-0000-0000-524804-				
2037052	525000	OVERHEAD	.00	.00	.00	.00
		0001-000000-02-20370-19-52-0000-0000-525000-				
2037052	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
		0001-000000-02-20370-19-52-0000-0000-525119-				
2037052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
		0001-000000-02-20370-19-52-0000-0000-527400-				
2037052	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
		0001-000000-02-20370-19-52-0000-0000-527500-				
2037058	58000	TRANSFER-OUT	.00	.00	.00	.00
		0001-000000-02-20370-19-58-0000-0000-58000 -				
2040044	44011	STATE- IV PROB	.00	.00	.00	.00
		0001-000000-02-20400-19-44-0000-0000-44011 -				
2040044	44070	STATE-REBATE RESTIT.FINE	-5,000.00	.00	-4,000.00	-20.00
		0001-000000-02-20400-19-44-0000-0000-44070 -				
2040044	44070P	ST REBATE RESTIT	.00	.00	.00	.00
		0001-000000-02-20400-19-44-0000-0000-44070P-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2040044	44079	STATE- CORR AB109	.00	.00	.00	.00
	0001-000000-02-20400-19-44-0000-0000-44079	-				
2040044	44281	STATE-STC JAIL TRAINING	-6,600.00	.00	-6,864.00	4.00
	0001-000000-02-20400-19-44-0000-0000-44281	-				
2040044	44282	STATE-STC MENTAL HLTH TRNG	.00	.00	.00	.00
	0001-000000-02-20400-19-44-0000-0000-44282					
2040044	44409	FED. - PROBATION	.00	.00	.00	.00
	0001-000000-02-20400-19-44-0000-0000-44409	-				
2040044	44409P	FEDERAL - PROB	.00	.00	.00	.00
	0001-000000-02-20400-19-44-0000-0000-44409P	-				
2040044	44413	FED TITLE IV-E PROB.	-25,000.00	.00	-32,000.00	28.00
	0001-000000-02-20400-19-44-0000-0000-44413	-				
2040045	45138	RESTITUTION	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45138	-				
2040045	45170	INSTITUTIONAL CARE	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45170	-				
2040045	45171	JUVENILE ELECTRONIC MONT.	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45171	-				
2040045	45173	CARE & MAIN. JUVENILE	-1,000.00	.00	.00	-100.00
	0001-000000-02-20400-19-45-0000-0000-45173	-				
2040045	45200	OTHR SVC OR SVC TO CRTS	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45200	-				
2040045	45200P	REIMB DRUG CT	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45200P	-				
2040045	45213	SEALING RECORDS FEE	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45213	-				
2040045	45326	RECORD REDUCTION FEE	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45326	-				
2040045	45350	SUPERVISION FEE/PROB.	-23,000.00	.00	.00	-100.00
	0001-000000-02-20400-19-45-0000-0000-45350	-				
2040045	45353	PROB RPRT PREP FEE/FELONY	-8,500.00	.00	-4,000.00	-52.94
	0001-000000-02-20400-19-45-0000-0000-45353	-				

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2040045	45421	TESTING FEES - PROB & SO	.00	.00	.00	.00
	0001-000000-02-20400-19-45-0000-0000-45421	-				
2040045	45427	PROB.-DIVERSION	-3,000.00	.00	.00	-100.00
	0001-000000-02-20400-19-45-0000-0000-45427	-				
2040046	46030	PROB / RESTIT COLLECT FEE	.00	.00	.00	.00
	0001-000000-02-20400-19-46-0000-0000-46030	-				
2040046	46251	REIMBURSEMENTS/REFUNDS	-6,500.00	.00	-3,000.00	-53.85
	0001-000000-02-20400-19-46-0000-0000-46251	-				
2040046	46251P	REIMB/REFUNDS/PRIOR	.00	.00	.00	.00
	0001-000000-02-20400-19-46-0000-0000-46251P	-				
2040048	48000	TRANSFER-IN	-115,908.00	.00	-140,404.00	21.13
	0001-000000-02-20400-19-48-0000-0000-48000	-				
2040048	480000	TRANSFER	-33,000.00	.00	.00	-100.00
	0001-000000-02-20400-19-48-0000-0000-480000	-				
2040048	48001	TRANSFER-IN1	-74,434.00	.00	-56,041.00	-24.71
	0001-000000-02-20400-19-48-0000-0000-48001	-				
2040048	48002	TRANSFER-IN2	-93,595.00	.00	-96,834.00	3.46
	0001-000000-02-20400-19-48-0000-0000-48002	-				
2040048	48003	TRANSFER-IN3	-235,933.00	.00	-337,021.00	42.85
	0001-000000-02-20400-19-48-0000-0000-48003	-				
2040048	48079	TRN-CCPIF AB109	.00	.00	.00	.00
	0001-000000-02-20400-19-48-0000-0000-48079	-				
2040048	48710	TRN-PROB JJA JUV RNTY	.00	.00	.00	.00
	0001-000000-02-20400-19-48-0000-0000-48710	-				
2040048	48718	TRN-PRB/SO/DA COPS JV JST	.00	.00	.00	.00
	0001-000000-02-20400-19-48-0000-0000-48718	-				
2040051	51000	REGULAR WAGES	829,119.74	.00	826,142.54	-.36
	0001-000000-02-20400-19-51-0000-0000-51000	-				
2040051	51020	OTHER WAGES	20,000.00	.00	20,000.00	.00
	0001-000000-02-20400-19-51-0000-0000-51020	-				
2040051	51040	HOLIDAY PAY	.00	.00	.00	.00
	0001-000000-02-20400-19-51-0000-0000-51040	-				

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2040051	51060	OVERTIME PAY	25,000.00	.00	25,000.00	.00
	0001-000000-02-20400-19-51-0000-0000-51060	-				
2040051	51070	UNEMPLOYMENT INSURANCE	4,875.00	.00	.00	-100.00
	0001-000000-02-20400-19-51-0000-0000-51070	-				
2040051	51080	RETIREMENT	232,462.98	.00	243,677.94	4.82
	0001-000000-02-20400-19-51-0000-0000-51080	-				
2040051	51081	OPEB LIABILITY	31,996.00	.00	31,996.00	.00
	0001-000000-02-20400-19-51-0000-0000-51081	-				
2040051	51090	GROUP INSURANCE	197,571.36	.00	233,557.68	18.21
	0001-000000-02-20400-19-51-0000-0000-51090	-				
2040051	51100	FICA/MEDICARE OASDI	68,807.85	.00	68,760.97	-.07
	0001-000000-02-20400-19-51-0000-0000-51100	-				
2040051	51110	COMPENSATION INSURANCE	36,062.00	.00	33,358.00	-7.50
	0001-000000-02-20400-19-51-0000-0000-51110	-				
2040051	51120	CELL PHONE ALLOW	.00	.00	600.00	.00
	0001-000000-02-20400-19-51-0000-0000-51120	-				
2040051	51121	BOOT ALLOWANCE	.00	.00	.00	.00
	0001-000000-02-20400-19-51-0000-0000-51121	-				
2040051	51128	BILINGUAL ALLOWANCE	385.00	.00	.00	-100.00
	0001-000000-02-20400-19-51-0000-0000-51128	-				
2040051	51150	LIFE INSURANCE	334.32	.00	.00	-100.00
	0001-000000-02-20400-19-51-0000-0000-51150	-				
2040052	520103	HATS/CAPS	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-520103	-				
2040052	520104	SHIRTS/T'S/SWEATS	500.00	.00	500.00	.00
	0001-000000-02-20400-19-52-0000-0000-520104	-				
2040052	520200	COMMUNICATIONS	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-520200	-				
2040052	520201	PHONE - LAND LINE (S)	2,000.00	.00	500.00	-75.00
	0001-000000-02-20400-19-52-0000-0000-520201	-				
2040052	520202	CELL PHONE SERVICE	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-520202	-				

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2040052	520205	PAGER SERVICE 0001-000000-02-20400-19-52-0000-0000-520205-	.00	.00	.00	.00
2040052	520210	POSTAGE/SHIP, MAIL COST 0001-000000-02-20400-19-52-0000-0000-520210-	550.00	.00	550.00	.00
2040052	520220	PAPER/PAPER SUPPLIES 0001-000000-02-20400-19-52-0000-0000-520220-	.00	.00	.00	.00
2040052	520221	ENVELOPES 0001-000000-02-20400-19-52-0000-0000-520221-	.00	.00	.00	.00
2040052	520227	FOLDERS/FILES/BINDERS 0001-000000-02-20400-19-52-0000-0000-520227-	.00	.00	.00	.00
2040052	520230	COPY CHARGES 0001-000000-02-20400-19-52-0000-0000-520230-	250.00	.00	250.00	.00
2040052	520233	PRINTING SVC/CHRGs 0001-000000-02-20400-19-52-0000-0000-520233-	800.00	.00	.00	-100.00
2040052	520250	COPY MACHINE LEASE 0001-000000-02-20400-19-52-0000-0000-520250-	4,750.00	.00	.00	-100.00
2040052	520300	FOOD 0001-000000-02-20400-19-52-0000-0000-520300-	.00	.00	.00	.00
2040052	520407	REFUSE DISPOSAL 0001-000000-02-20400-19-52-0000-0000-520407-	.00	.00	.00	.00
2040052	520410	SOFTWARE LICENSE 0001-000000-02-20400-19-52-0000-0000-520410-	2,000.00	.00	.00	-100.00
2040052	520419	COVID PPE & CLEANING COST 0001-000000-02-20400-19-52-0000-0000-520419	.00	.00	500.00	.00
2040052	520901	OFFICE EQUIP MAINTENANCE 0001-000000-02-20400-19-52-0000-0000-520901-	.00	.00	.00	.00
2040052	520902	VEHICLE MAINTENANCE 0001-000000-02-20400-19-52-0000-0000-520902-	3,000.00	.00	2,000.00	-33.33
2040052	520940	SAFETY EQUIPMENT/EXPENSES 0001-000000-02-20400-19-52-0000-0000-520940-	.00	.00	.00	.00
2040052	521100	BADGES 0001-000000-02-20400-19-52-0000-0000-521100-	500.00	.00	.00	-100.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2040052	521107	PRE-EMPLOYMENT COSTS	2,915.00	.00	3,000.00	2.92
	0001-000000-02-20400-19-52-0000-0000-521107-					
2040052	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-521231-					
2040052	521300	MAINT.-BLDG. & GROUNDS	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-521300-					
2040052	521600	MEMBERSHIPS/ANNUAL DUES	1,250.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-521600-					
2040052	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-521750-					
2040052	521800	OFFICE EXPENSE	2,700.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-521800-					
2040052	521900	PROFESSIONAL SVC	500.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-521900-					
2040052	521986	SECURITY	9,000.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-521986-					
2040052	523670	REF MANUAL/LAW, CODE BOOKS	800.00	.00	1,100.00	37.50
	0001-000000-02-20400-19-52-0000-0000-523670-					
2040052	523710	ANNUAL PUB/REF MANUALS	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-523710-					
2040052	524207	STORAGE SPACE RENT	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-524207-					
2040052	524220	BULLET PROOF VESTS	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-524220-					
2040052	524400	SPECIAL DEPT. EXPENSE	1,300.00	.00	466.00	-64.15
	0001-000000-02-20400-19-52-0000-0000-524400-					
2040052	524410	NON-EMPLOYEE INCENTIVE	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-524410-					
2040052	524490	CLOTHING-NON EMPLOYEE	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-524490-					
2040052	524803	DRUG TESTING	6,400.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-524803-					

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2040052	524804	DRUG TESTING SUPPLIES	1,400.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-524804-					
2040052	524870	TEST -EMPLEE MED/IMMUN	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-524870-					
2040052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-525000-					
2040052	525119	LIABILITY SELF-FUND INSURANCE	5,696.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-525119-					
2040052	527000	TRAINING	4,696.00	.00	4,500.00	-4.17
	0001-000000-02-20400-19-52-0000-0000-527000					
2040052	52701	TRAING PROBA STC MH	2,970.00	.00	2,780.00	-6.40
	0001-000000-02-20400-19-52-0000-0000-52701					
2040052	527390	JUVENILE JUSTICE OOMM EXP	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-527390-					
2040052	527400	TRAVEL- IN COUNTY	2,000.00	.00	2,700.00	35.00
	0001-000000-02-20400-19-52-0000-0000-527400-					
2040052	527430	TRAVEL - TRANSPORT	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-527430-					
2040052	527500	TRAVEL- OUT OF COUNTY	4,030.00	.00	6,190.00	53.60
	0001-000000-02-20400-19-52-0000-0000-527500-					
2040052	527501	TRAVEL - JUVENILE VISITS	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-527501-					
2040052	527503	TRAVEL - NEW EMP TRAINING	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-527503-					
2040052	527750	IN CNTY HOSTING	875.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-527750-					
2040052	527802	ELECTRIC CHARGES	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-527802-					
2040052	527803	PROPANE/OTHR HEATING FUEL	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-527803-					
2040052	527807	WATER/SEWER CHARGES	.00	.00	.00	.00
	0001-000000-02-20400-19-52-0000-0000-527807-					

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2040052	529921	FINGER PRINTING	240.00	.00	.00	-100.00
	0001-000000-02-20400-19-52-0000-0000-529921-					
2040053	530100	SUPPORT - CARE OF PERSONS	.00	.00	.00	.00
	0001-000000-02-20400-19-53-0000-0000-530100-					
2040053	530440	SUPPORT -PROB	10,000.00	.00	.00	-100.00
	0001-000000-02-20400-19-53-0000-0000-530440-					
2040053	531200	SUPPORT JUVENILE WARDS	.00	.00	.00	.00
	0001-000000-02-20400-19-53-0000-0000-531200-					
2040053	533210	PAY BACK STATE-A&D GRNT	.00	.00	.00	.00
	0001-000000-02-20400-19-53-0000-0000-533210					
2040054	540412	SOFTWARE	.00	.00	.00	.00
	0001-000000-02-20400-19-54-0000-0000-540412-					
2040054	541500	VEHICLE	.00	.00	.00	.00
	0001-000000-02-20400-19-54-0000-0000-541500-					
2040058	58000	PROB TRANSFERS-OUT	.00	.00	.00	.00
	0001-000000-02-20400-19-58-0000-0000-58000 -					
2040058	580000	TRANSFER	3,100.00	.00	.00	-100.00
	0001-000000-02-20400-19-58-0000-0000-580000-					
2040144	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0046-000000-02-20401-19-44-0000-0000-44408 -					
2040151	51020	OTHER WAGES	.00	.00	.00	.00
	0046-000000-02-20401-19-51-0000-0000-51020 -					
2040151	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0046-000000-02-20401-19-51-0000-0000-51070 -					
2040151	51080	RETIREMENT	.00	.00	.00	.00
	0046-000000-02-20401-19-51-0000-0000-51080 -					
2040151	51090	GROUP INSURANCE	.00	.00	.00	.00
	0046-000000-02-20401-19-51-0000-0000-51090 -					
2040151	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0046-000000-02-20401-19-51-0000-0000-51100 -					
2040151	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0046-000000-02-20401-19-51-0000-0000-51110 -					

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2040152	520410	SOFTWARE LICENSE	.00	.00	.00	.00
		0046-00000-02-20401-19-52-0000-0000-520410-				
2040152	521231	COMPUTERS<1500.00	.00	.00	.00	.00
		0046-00000-02-20401-19-52-0000-0000-521231-				
2040152	521900	PROFESSIONAL SVC	.00	.00	.00	.00
		0046-00000-02-20401-19-52-0000-0000-521900-				
2040152	525000	OVERHEAD	.00	.00	.00	.00
		0046-00000-02-20401-19-52-0000-0000-525000-				
2040152	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
		0046-00000-02-20401-19-52-0000-0000-525119-				
2040152	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
		0046-00000-02-20401-19-52-0000-0000-527500-				
2040243	43010	INTEREST-INVESTED FUNDS	-4,524.00	.00	.00	-100.00
		0046-00000-02-20402-19-43-0000-0000-43010 -				
2040244	44290	STATE-OTHER	.00	.00	.00	.00
		0046-00000-02-20402-19-44-0000-0000-44290 -				
2040244	44393	ST- SLESF & JUVNL JST	-88,000.00	.00	.00	-100.00
		0046-00000-02-20402-19-44-0000-0000-44393 -				
2040251	51000	REGULAR WAGES	.00	.00	.00	.00
		0046-00000-02-20402-19-51-0000-0000-51000 -				
2040251	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
		0046-00000-02-20402-19-51-0000-0000-51070 -				
2040251	51080	RETIREMENT	.00	.00	.00	.00
		0046-00000-02-20402-19-51-0000-0000-51080 -				
2040251	51081	OPEB LIABILITY	.00	.00	.00	.00
		0046-00000-02-20402-19-51-0000-0000-51081 -				
2040251	51090	GROUP INSURANCE	.00	.00	.00	.00
		0046-00000-02-20402-19-51-0000-0000-51090 -				
2040251	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
		0046-00000-02-20402-19-51-0000-0000-51100 -				
2040251	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
		0046-00000-02-20402-19-51-0000-0000-51110 -				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2040252	521900	PROFESSIONAL SVC	5,000.00	.00	7,500.00	50.00
	0046-00000-02-20402-19-52-0000-0000-521900-					
2040252	525000	OVERHEAD	524.00	.00	.00	-100.00
	0046-00000-02-20402-19-52-0000-0000-525000-					
2040252	525119	LIABILITY SELF-FUND INSURANCE	5.00	.00	.00	-100.00
	0046-00000-02-20402-19-52-0000-0000-525119-					
2040258	580000	TRANSFER	.00	.00	.00	.00
	0046-00000-02-20402-19-58-0000-0000-580000-					
2040258	580001	TRANSFER	74,434.00	.00	56,040.70	-24.71
	0046-00000-02-20402-19-58-0000-0000-580001-					
2040344	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0046-00000-02-20403-19-44-0000-0000-44408 -					
2040351	51000	REGULAR WAGES	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51000 -					
2040351	51060	OVERTIME PAY	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51060 -					
2040351	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51070 -					
2040351	51080	RETIREMENT	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51080 -					
2040351	51081	OPEB LIABILITY	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51081 -					
2040351	51090	GROUP INSURANCE	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51090 -					
2040351	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51100 -					
2040351	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0046-00000-02-20403-19-51-0000-0000-51110 -					
2040352	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0046-00000-02-20403-19-52-0000-0000-521800-					
2040352	525000	OVERHEAD	.00	.00	.00	.00
	0046-00000-02-20403-19-52-0000-0000-525000-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2040352	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0046-00000-02-20403-19-52-0000-0000-525119-					
2040352	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0046-00000-02-20403-19-52-0000-0000-527500-					
2040352	527503	TRAVEL - NEW EMP TRAINING	.00	.00	.00	.00
	0046-00000-02-20403-19-52-0000-0000-527503-					
2040744	44226	STATE - DRUG COURT	.00	.00	.00	.00
	0046-00000-02-20407-19-44-0000-0000-44226 -					
2040748	48010	TRF FR AOD	.00	.00	.00	.00
	0046-00000-02-20407-19-48-0000-0000-48010 -					
2040751	51000	REGULAR WAGES	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51000 -					
2040751	51020	OTHER WAGES	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51020 -					
2040751	51060	OVERTIME PAY	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51060 -					
2040751	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51070 -					
2040751	51080	RETIREMENT	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51080 -					
2040751	51090	GROUP INSURANCE	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51090 -					
2040751	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51100 -					
2040751	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51110 -					
2040751	51119	LIABILITY INSURANCE	.00	.00	.00	.00
	0046-00000-02-20407-19-51-0000-0000-51119 -					
2040752	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-521600-					
2040752	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-521800-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2040752	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-521900-					
2040752	524410	NON-EMPLOYEE INCENTIVE	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-524410-					
2040752	524803	DRUG TESTING	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-524803-					
2040752	524804	DRUG TESTING SUPPLIES	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-524804-					
2040752	525000	OVERHEAD	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-525000-					
2040752	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-525119-					
2040752	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-527400-					
2040752	527402	BUS PASSES-NON EMPLOYEE	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-527402-					
2040752	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-527500-					
2040752	580000	TRANSFER	.00	.00	.00	.00
	0046-00000-02-20407-19-52-0000-0000-580000-					
2040758	580000	DRUGCTPRB TRANSFERS-OUT	.00	.00	.00	.00
	0046-00000-02-20407-19-58-0000-0000-580000-					
2040943	43010	INTEREST-INVESTED FUNDS	-3,465.00	.00	.00	-100.00
	0046-0046R-02-20409-19-43-0000-0000-43010 -					
2040944	44009	STATE- SB678 PROB	-277,061.00	.00	-442,681.00	59.78
	0046-0046R-02-20409-19-44-0000-0000-44009 -					
2040944	44009P	STATE SB678 PROB	.00	.00	.00	.00
	0046-0046R-02-20409-19-44-0000-0000-44009P-					
2040944	44290	STATE-OTHER	-10,250.00	.00	.00	-100.00
	0046-0046R-02-20409-19-44-0000-0000-44290 -					
2040946	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0046-0046R-02-20409-19-46-0000-0000-46251 -					

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2040951	51000	REGULAR WAGES	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51000	-				
2040951	51020	OTHER WAGES	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51020	-				
2040951	51060	OVERTIME PAY	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51060	-				
2040951	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51070	-				
2040951	51080	RETIREMENT	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51080	-				
2040951	51081	OPEB LIABILITY	2,999.00	.00	.00	-100.00
	0046-0046R-02-20409-19-51-0000-0000-51081	-				
2040951	51090	GROUP INSURANCE	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51090	-				
2040951	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51100	-				
2040951	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51110	-				
2040951	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0046-0046R-02-20409-19-51-0000-0000-51120	-				
2040952	520104	SHIRTS/T'S/SWEATS	1,000.00	.00	.00	-100.00
	0046-0046R-02-20409-19-52-0000-0000-520104	-				
2040952	520201	PHONE - LAND LINE (S)	2,000.00	.00	500.00	-75.00
	0046-0046R-02-20409-19-52-0000-0000-520201	-				
2040952	520202	CELL PHONE SERVICE	4,000.00	.00	4,500.00	12.50
	0046-0046R-02-20409-19-52-0000-0000-520202	-				
2040952	520210	POSTAGE/SHIP, MAIL COST	400.00	.00	500.00	25.00
	0046-0046R-02-20409-19-52-0000-0000-520210	-				
2040952	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0046-0046R-02-20409-19-52-0000-0000-520220	-				
2040952	520233	PRINTING SVC/CHRGs	200.00	.00	.00	-100.00
	0046-0046R-02-20409-19-52-0000-0000-520233	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2040952	520410	SOFTWARE LICENSE 0046-0046R-02-20409-19-52-0000-0000-520410-	9,000.00	.00	10,000.00	11.11
2040952	520902	VEHICLE MAINTENANCE 0046-0046R-02-20409-19-52-0000-0000-520902-	5,500.00	.00	.00	-100.00
2040952	520940	SAFETY EQUIPMENT/EXPENSES 0046-0046R-02-20409-19-52-0000-0000-520940-	4,000.00	.00	.00	-100.00
2040952	521107	PRE-EMPLOYMENT COSTS 0046-0046R-02-20409-19-52-0000-0000-521107-	3,500.00	.00	.00	-100.00
2040952	521231	COMPUTERS<1500.00 0046-0046R-02-20409-19-52-0000-0000-521231-	3,000.00	.00	5,000.00	66.67
2040952	521800	OFFICE EXPENSE 0046-0046R-02-20409-19-52-0000-0000-521800-	3,000.00	.00	.00	-100.00
2040952	521900	PROFESSIONAL SVC 0046-0046R-02-20409-19-52-0000-0000-521900-	72,923.00	.00	.00	-100.00
2040952	521904	ELECTRONIC MONITORING 0046-0046R-02-20409-19-52-0000-0000-521904-	20,000.00	.00	.00	-100.00
2040952	523710	ANNUAL PUB/REF MANUALS 0046-0046R-02-20409-19-52-0000-0000-523710-	300.00	.00	500.00	66.67
2040952	524220	BULLET PROOF VESTS 0046-0046R-02-20409-19-52-0000-0000-524220-	2,400.00	.00	.00	-100.00
2040952	524400	SPECIAL DEPT. EXPENSE 0046-0046R-02-20409-19-52-0000-0000-524400-	500.00	.00	.00	-100.00
2040952	524410	NON-EMPLOYEE INCENTIVE 0046-0046R-02-20409-19-52-0000-0000-524410-	2,500.00	.00	.00	-100.00
2040952	524803	DRUG TESTING 0046-0046R-02-20409-19-52-0000-0000-524803-	14,000.00	.00	.00	-100.00
2040952	524804	DRUG TESTING SUPPLIES 0046-0046R-02-20409-19-52-0000-0000-524804-	15,800.00	.00	.00	-100.00
2040952	525000	OVERHEAD 0046-0046R-02-20409-19-52-0000-0000-525000-	8,896.00	.00	.00	-100.00
2040952	525119	LIABILITY SELF-FUND INSURANCE 0046-0046R-02-20409-19-52-0000-0000-525119-	361.00	.00	400.00	10.80

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2040952	527400	TRAVEL- IN COUNTY	3,000.00	.00	.00	-100.00
	0046-0046R-02-20409-19-52-0000-0000-527400-					
2040952	527402	BUS PASSES-NON EMPLOYEE	4,000.00	.00	.00	-100.00
	0046-0046R-02-20409-19-52-0000-0000-527402-					
2040952	527410	PROBADLTH SERVICES&SUPPLIES	10,250.00	.00	36,163.40	252.81
	0046-0046R-02-20409-19-52-0000-0000-527410-					
2040952	527500	TRAVEL- OUT OF COUNTY	10,000.00	.00	7,500.00	-25.00
	0046-0046R-02-20409-19-52-0000-0000-527500-					
2040952	527503	TRAVEL - NEW EMP TRAINING	15,000.00	.00	.00	-100.00
	0046-0046R-02-20409-19-52-0000-0000-527503-					
2040952	529921	FINGER PRINTING	400.00	.00	.00	-100.00
	0046-0046R-02-20409-19-52-0000-0000-529921-					
2040954	541500	VEHICLE	.00	.00	.00	.00
	0046-0046R-02-20409-19-54-0000-0000-541500-					
2040958	580000	TRANSFER	.00	.00	.00	.00
	0046-0046R-02-20409-19-58-0000-0000-580000-					
2040958	580001	TRANSFER	.00	.00	.00	.00
	0046-0046R-02-20409-19-58-0000-0000-580001-					
2040958	580003	INTER FUND TRANSFER	235,993.00	.00	321,008.00	36.02
	0046-0046R-02-20409-19-58-0000-0000-580003-					
2040958	580004	INTERFUND TRASNFER	.00	.00	.00	.00
	0046-0046R-02-20409-19-58-0000-0000-580004-					
2040958	589163	CONTRIB TRF PROBATION	.00	.00	.00	.00
	0046-0046R-02-20409-19-58-0000-0000-589163-					
2041341	41055	MARRIAGE LICENSE	-2,800.00	.00	-2,000.00	-28.57
	0064-00000-02-20413-21-41-0000-0000-41055 -					
2041343	43010	INTEREST-INVESTED FUNDS	-10.00	.00	-10.00	.00
	0064-00000-02-20413-21-43-0000-0000-43010 -					
2041352	524400	SPECIAL DEPT. EXPENSE	10,856.00	.00	12,001.00	10.55
	0064-00000-02-20413-21-52-0000-0000-524400-					
2041352	525000	OVERHEAD	322.00	.00	322.00	.00
	0064-00000-02-20413-21-52-0000-0000-525000-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2041352	528400	DOMVASST SERVICES&SUPPLIES	.00	.00	.00	.00
	0064-00000-02-20413-21-52-0000-0000-528400-					
2041353	530140	DOMVASST OTHER CHARGES	.00	.00	.00	.00
	0064-00000-02-20413-21-53-0000-0000-530140-					
2041358	580000	TRANSFER	.00	.00	.00	.00
	0064-00000-02-20413-21-58-0000-0000-580000-					
2041543	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0046-00000-02-20415-19-43-0000-0000-43010 -					
2041544	44340	STATE-JUVENILE PREV.PROB.	.00	.00	.00	.00
	0046-00000-02-20415-19-44-0000-0000-44340 -					
2041548	48709	TRN-PROB JJA YTH OFFNDR	-117,000.00	.00	.00	-100.00
	0046-00000-02-20415-19-48-0000-0000-48709 -					
2041548	48709A	TRN-PROB JJA YTH OFFNDR	.00	.00	.00	.00
	0046-00000-02-20415-19-48-0000-0000-48709A-					
2041551	51000	REGULAR WAGES	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51000 -					
2041551	51020	OTHER WAGES	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51020 -					
2041551	51060	OVERTIME PAY	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51060 -					
2041551	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51070 -					
2041551	51080	RETIREMENT	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51080 -					
2041551	51081	OPEB LIABILITY	2,999.00	.00	.00	-100.00
	0046-00000-02-20415-19-51-0000-0000-51081 -					
2041551	51090	GROUP INSURANCE	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51090 -					
2041551	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51100 -					
2041551	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51110 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2041551	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0046-00000-02-20415-19-51-0000-0000-51120	-				
2041552	520201	PHONE - LAND LINE (S)	1,146.00	.00	500.00	-56.37
	0046-00000-02-20415-19-52-0000-0000-520201	-				
2041552	520202	CELL PHONE SERVICE	1,700.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-520202	-				
2041552	520210	POSTAGE/SHIP, MAIL COST	300.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-520210	-				
2041552	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0046-00000-02-20415-19-52-0000-0000-520220	-				
2041552	520233	PRINTING SVC/CHRGs	300.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-520233	-				
2041552	520410	SOFTWARE LICENSE	8,000.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-520410	-				
2041552	520902	VEHICLE MAINTENANCE	1,500.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-520902	-				
2041552	521231	COMPUTERS<1500.00	1,100.00	.00	2,000.00	81.82
	0046-00000-02-20415-19-52-0000-0000-521231	-				
2041552	521800	OFFICE EXPENSE	1,600.00	.00	2,000.00	25.00
	0046-00000-02-20415-19-52-0000-0000-521800	-				
2041552	521900	PROFESSIONAL SVC	55,000.00	.00	47,000.00	-14.55
	0046-00000-02-20415-19-52-0000-0000-521900	-				
2041552	523710	ANNUAL PUB/REF MANUALS	500.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-523710	-				
2041552	524460	JUVENILE OUTING/INCENTIVE	20,000.00	.00	15,000.00	-25.00
	0046-00000-02-20415-19-52-0000-0000-524460	-				
2041552	524803	DRUG TESTING	3,000.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-524803	-				
2041552	524804	DRUG TESTING SUPPLIES	2,000.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-524804	-				
2041552	525000	OVERHEAD	7,463.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-525000	-				

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2041552	525119	LIABILITY SELF-FUND INSURANCE	333.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-525119-					
2041552	525250	OUTREACH & OTHER PROG EXP	20,000.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-525250-					
2041552	527400	TRAVEL- IN COUNTY	3,500.00	.00	2,000.00	-42.86
	0046-00000-02-20415-19-52-0000-0000-527400-					
2041552	527402	BUS PASSES-NON EMPLOYEE	500.00	.00	.00	-100.00
	0046-00000-02-20415-19-52-0000-0000-527402-					
2041552	527500	TRAVEL- OUT OF COUNTY	7,000.00	.00	5,000.00	-28.57
	0046-00000-02-20415-19-52-0000-0000-527500-					
2041553	530440	SUPPORT -PROB	40,000.00	.00	.00	-100.00
	0046-00000-02-20415-19-53-0000-0000-530440-					
2041553	531200	SUPPORT JUVENILE WARDS	10,000.00	.00	5,000.00	-50.00
	0046-00000-02-20415-19-53-0000-0000-531200-					
2041554	541500	VEHICLE	.00	.00	.00	.00
	0046-00000-02-20415-19-54-0000-0000-541500-					
2041558	580000	TRANSFER	.00	.00	.00	.00
	0046-00000-02-20415-19-58-0000-0000-580000-					
2041558	580002	TRANSFER	93,595.00	.00	96,834.10	3.46
	0046-00000-02-20415-19-58-0000-0000-580002-					
2041844	44079	STATE- CORR AB109	.00	.00	.00	.00
	0046-00000-02-20418-19-44-0000-0000-44079 -					
2041846	46251	AB109PROB OTHER REVENUE	.00	.00	.00	.00
	0046-00000-02-20418-19-46-0000-0000-46251 -					
2041848	48079	TRN-CCPIF AB109	-258,090.00	.00	-261,484.00	1.32
	0046-00000-02-20418-19-48-0000-0000-48079 -					
2041851	51000	REGULAR WAGES	.00	.00	.00	.00
	0046-00000-02-20418-19-51-0000-0000-51000 -					
2041851	51080	RETIREMENT	.00	.00	.00	.00
	0046-00000-02-20418-19-51-0000-0000-51080 -					
2041851	51090	GROUP INSURANCE	.00	.00	.00	.00
	0046-00000-02-20418-19-51-0000-0000-51090 -					

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2041851	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0046-00000-02-20418-19-51-0000-0000-51100	-				
2041851	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0046-00000-02-20418-19-51-0000-0000-51120	-				
2041852	520200	COMMUNICATIONS	.00	.00	.00	.00
	0046-00000-02-20418-19-52-0000-0000-520200	-				
2041852	520201	PHONE - LAND LINE (S)	1,000.00	.00	500.00	-50.00
	0046-00000-02-20418-19-52-0000-0000-520201	-				
2041852	520202	CELL PHONE SERVICE	1,600.00	.00	.00	-100.00
	0046-00000-02-20418-19-52-0000-0000-520202	-				
2041852	520410	SOFTWARE LICENSE	5,000.00	.00	.00	-100.00
	0046-00000-02-20418-19-52-0000-0000-520410	-				
2041852	520940	SAFETY EQUIPMENT/EXPENSES	6,000.00	.00	1,200.00	-80.00
	0046-00000-02-20418-19-52-0000-0000-520940	-				
2041852	521231	COMPUTERS<1500.00	600.00	.00	2,500.00	316.67
	0046-00000-02-20418-19-52-0000-0000-521231	-				
2041852	521800	OFFICE EXPENSE	1,100.00	.00	1,300.00	18.18
	0046-00000-02-20418-19-52-0000-0000-521800	-				
2041852	521900	PROFESSIONAL SVC	10,000.00	.00	14,000.00	40.00
	0046-00000-02-20418-19-52-0000-0000-521900	-				
2041852	521904	ELECTRONIC MONITORING	8,000.00	.00	.00	-100.00
	0046-00000-02-20418-19-52-0000-0000-521904	-				
2041852	52191	PROF SVC-COMM PARTNERS	90,000.00	.00	45,000.00	-50.00
	0046-00000-02-20418-19-52-0000-0000-52191	-				
2041852	523670	REF MANUAL/LAW CODE BOOKS	182.39	.00	200.00	9.66
	0046-00000-02-20418-19-52-0000-0000-523670	-				
2041852	524410	NON-EMPLOYEE INCENTIVE	1,500.00	.00	1,000.00	-33.33
	0046-00000-02-20418-19-52-0000-0000-524410	-				
2041852	524803	DRUG TESTING	2,000.00	.00	3,000.00	50.00
	0046-00000-02-20418-19-52-0000-0000-524803	-				
2041852	524804	DRUG TESTING SUPPLIES	3,500.00	.00	5,745.00	64.14
	0046-00000-02-20418-19-52-0000-0000-524804	-				

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2041852	527000	TRAINING	5,000.00	.00	4,000.00	-20.00
	0046-00000-02-20418-19-52-0000-0000-527000					
2041852	527400	TRAVEL- IN COUNTY	1,500.00	.00	.00	-100.00
	0046-00000-02-20418-19-52-0000-0000-527400-					
2041852	527402	BUS PASSES-NON EMPLOYEE	.00	.00	.00	.00
	0046-00000-02-20418-19-52-0000-0000-527402-					
2041852	527500	TRAVEL- OUT OF COUNTY	4,000.00	.00	5,000.00	25.00
	0046-00000-02-20418-19-52-0000-0000-527500-					
2041852	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0046-00000-02-20418-19-52-0000-0000-527750-					
2041852	527800	UTILITIES	.00	.00	.00	.00
	0046-00000-02-20418-19-52-0000-0000-527800-					
2041853	531400	EMERGENT SHELTER	1,200.00	.00	2,000.00	66.67
	0046-00000-02-20418-19-53-0000-0000-531400-					
2041858	580000	TRANSFER	115,908.00	.00	156,417.00	34.95
	0046-00000-02-20418-19-58-0000-0000-580000-					
2042044	44331	STATE-OCJP VICTIM WIT.VW	-413,947.00	.00	-409,406.00	-1.10
	0001-00000-02-20420-19-44-0000-0000-44331 -					
2042044	44331P	CALEMA VWO	-47,448.00	.00	-47,448.00	.00
	0001-00000-02-20420-19-44-0000-0000-44331P-					
2042044	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0001-00000-02-20420-19-44-0000-0000-44408 -					
2042044	44408P	FEDERAL STIMULUS	.00	.00	.00	.00
	0001-00000-02-20420-19-44-0000-0000-44408P-					
2042046	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0001-00000-02-20420-19-46-0000-0000-46082 -					
2042046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-02-20420-19-46-0000-0000-46251 -					
2042048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-00000-02-20420-19-48-0000-0000-48000 -					
2042051	51000	REGULAR WAGES	119,552.79	.00	121,479.84	1.61
	0001-00000-02-20420-19-51-0000-0000-51000 -					

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2042051	51020	OTHER WAGES 0001-000000-02-20420-19-51-0000-0000-51020 -	17,532.00	.00	.00	-100.00
2042051	51060	OVERTIME PAY 0001-000000-02-20420-19-51-0000-0000-51060 -	48,752.00	.00	53,000.00	8.71
2042051	51070	UNEMPLOYMENT INSURANCE 0001-000000-02-20420-19-51-0000-0000-51070 -	436.00	.00	22.00	-94.95
2042051	51080	RETIREMENT 0001-000000-02-20420-19-51-0000-0000-51080 -	32,040.14	.00	34,646.05	8.13
2042051	51081	OPEB LIABILITY 0001-000000-02-20420-19-51-0000-0000-51081 -	2,000.00	.00	2,000.00	.00
2042051	51090	GROUP INSURANCE 0001-000000-02-20420-19-51-0000-0000-51090 -	40,306.80	.00	25,435.92	-36.89
2042051	51100	FICA/MEDICARE OASDI 0001-000000-02-20420-19-51-0000-0000-51100 -	14,290.00	.00	13,604.76	-4.80
2042051	51110	COMPENSATION INSURANCE 0001-000000-02-20420-19-51-0000-0000-51110 -	1,094.00	.00	900.00	-17.73
2042051	51120	CELL PHONE ALLOW 0001-000000-02-20420-19-51-0000-0000-51120 -	960.00	.00	960.00	.00
2042052	520201	PHONE - LAND LINE (S) 0001-000000-02-20420-19-52-0000-0000-520201-	1,176.00	.00	2,000.00	70.07
2042052	520210	POSTAGE/SHIP, MAIL COST 0001-000000-02-20420-19-52-0000-0000-520210-	2,000.00	.00	2,000.00	.00
2042052	520230	COPY CHARGES 0001-000000-02-20420-19-52-0000-0000-520230-	.00	.00	.00	.00
2042052	520233	PRINTING SVC/CHRGs 0001-000000-02-20420-19-52-0000-0000-520233-	2,100.00	.00	2,100.00	.00
2042052	520234	PRINTER SUPPLIES 0001-000000-02-20420-19-52-0000-0000-520234-	.00	.00	.00	.00
2042052	520419	COVID PPE & CLEANING COST 0001-000000-02-20420-19-52-0000-0000-520419	.00	.00	.00	.00
2042052	520902	VEHICLE MAINTENANCE 0001-000000-02-20420-19-52-0000-0000-520902-	8,590.00	.00	15,000.00	74.62

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2042052	521230	OFFICE FURNITURE/EQUIP	10,096.00	.00	38,500.00	281.34
	0001-000000-02-20420-19-52-0000-0000-521230-					
2042052	521800	OFFICE EXPENSE	25,474.00	.00	15,500.00	-39.15
	0001-000000-02-20420-19-52-0000-0000-521800-					
2042052	523710	ANNUAL PUB/REF MANUALS	835.00	.00	500.00	-40.12
	0001-000000-02-20420-19-52-0000-0000-523710-					
2042052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-02-20420-19-52-0000-0000-525000-					
2042052	525119	LIABILITY SELF-FUND INSURANCE	423.00	.00	480.00	13.48
	0001-000000-02-20420-19-52-0000-0000-525119-					
2042052	527400	TRAVEL- IN COUNTY	6,532.00	.00	10,000.00	53.09
	0001-000000-02-20420-19-52-0000-0000-527400-					
2042052	527500	TRAVEL- OUT OF COUNTY	3,000.00	.00	3,000.00	.00
	0001-000000-02-20420-19-52-0000-0000-527500-					
2042052	52840	CONTINGENCIES	69,462.00	.00	65,725.00	-5.38
	0001-000000-02-20420-19-52-0000-0000-52840					
2042053	530140	VICTIMWIT OTHER CHARGES	9,256.00	.00	.00	-100.00
	0001-000000-02-20420-19-53-0000-0000-530140-					
2042344	44290	STATE-OTHER	.00	.00	.00	.00
	0001-000000-01-20423-16-44-0000-0000-44290 -					
2042352	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-000000-01-20423-16-52-0000-0000-520210-					
2042352	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20423-16-52-0000-0000-520220-					
2042352	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20423-16-52-0000-0000-520234-					
2042352	520250	COPY MACHINE LEASE	600.00	.00	750.00	25.00
	0001-000000-01-20423-16-52-0000-0000-520250-					
2042352	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-01-20423-16-52-0000-0000-520419					
2042352	521800	OFFICE EXPENSE	200.00	.00	200.00	.00
	0001-000000-01-20423-16-52-0000-0000-521800-					

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2042352	521900	PROFESSIONAL SVC	40,000.00	.00	40,000.00	.00
	0001-000000-01-20423-16-52-0000-0000-521900-					
2042352	522200	NON-CO EMP PER-DIEM	9,500.00	.00	12,000.00	26.32
	0001-000000-01-20423-16-52-0000-0000-522200-					
2042352	523700	PUBLICATIONS-LEGAL NOTICE	1,200.00	.00	1,200.00	.00
	0001-000000-01-20423-16-52-0000-0000-523700-					
2042352	523710	ANNUAL PUB/REF MANUALS	238.00	.00	238.00	.00
	0001-000000-01-20423-16-52-0000-0000-523710-					
2042352	524200	RENTS/LEASES STRUCTURES	.00	.00	.00	.00
	0001-000000-01-20423-16-52-0000-0000-524200-					
2042352	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20423-16-52-0000-0000-525000-					
2042352	527380	NON EMPLOYEE TRAVEL	2,826.12	.00	2,826.12	.00
	0001-000000-01-20423-16-52-0000-0000-527380-					
2042442	45024	ANIMAL CNTRL FEES & FINES	.00	.00	.00	.00
	0063-000000-02-20424-21-42-0000-0000-45024 -					
2042443	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0063-000000-02-20424-21-43-0000-0000-43010 -					
2042445	45024	ANIMAL CNTRL FEES & FINES	-1,000.00	.00	-1,000.00	.00
	0063-000000-02-20424-21-45-0000-0000-45024 -					
2042446	46239	DONATIONS	.00	.00	.00	.00
	0063-000000-02-20424-21-46-0000-0000-46239 -					
2042446	46259	FORFEITED DEPOSIT	.00	.00	.00	.00
	0063-000000-02-20424-21-46-0000-0000-46259 -					
2042448	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0063-000000-02-20424-21-48-0000-0000-48211 -					
2042452	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0063-000000-02-20424-21-52-0000-0000-520419					
2042452	524050	SPAY/NEUTER REBATE	3,719.00	.00	3,838.00	3.20
	0063-000000-02-20424-21-52-0000-0000-524050-					
2042452	525000	OVERHEAD	.00	.00	.00	.00
	0063-000000-02-20424-21-52-0000-0000-525000-					

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2042544	44180	STATE-AID FOR AGRICULTURE	-275,600.00	.00	-317,886.00	15.34
	0001-000000-02-20425-20-44-0000-0000-44180	-				
2042544	44180P	STATE AID FOR AG	-2,500.00	.00	-2,500.00	.00
	0001-000000-02-20425-20-44-0000-0000-44180P	-				
2042544	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0001-000000-02-20425-20-44-0000-0000-44408	-				
2042544	44408P	FEDERAL STIMULUS	.00	.00	.00	.00
	0001-000000-02-20425-20-44-0000-0000-44408P	-				
2042544	44505	FED-MAPPING NOXIOUS WEEDS	-22,260.00	.00	.00	-100.00
	0001-000000-02-20425-20-44-0000-0000-44505	-				
2042544	44505P	FED-NOXIOUS WEEDS PR YR	.00	.00	.00	.00
	0001-000000-02-20425-20-44-0000-0000-44505P	-				
2042545	45070	AGRICULTURAL SERVICES	-33,000.00	.00	-33,000.00	.00
	0001-000000-02-20425-20-45-0000-0000-45070	-				
2042545	45070P	AGRICULTURAL SERVICES	-100.00	.00	-100.00	.00
	0001-000000-02-20425-20-45-0000-0000-45070P	-				
2042546	46070	CNTRB FR OTHR AGENCY	-40,000.00	.00	-45,000.00	12.50
	0001-000000-02-20425-20-46-0000-0000-46070	-				
2042546	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-000000-02-20425-20-46-0000-0000-46251	-				
2042548	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-000000-02-20425-20-48-0000-0000-48999	-				
2042551	51000	REGULAR WAGES	264,002.37	.00	230,895.09	-12.54
	0001-000000-02-20425-20-51-0000-0000-51000	-				
2042551	51020	OTHER WAGES	18,200.00	.00	25,400.00	39.56
	0001-000000-02-20425-20-51-0000-0000-51020	-				
2042551	51060	OVERTIME PAY	200.00	.00	500.00	150.00
	0001-000000-02-20425-20-51-0000-0000-51060	-				
2042551	51070	UNEMPLOYMENT INSURANCE	2,346.00	.00	2,346.00	.00
	0001-000000-02-20425-20-51-0000-0000-51070	-				
2042551	51080	RETIREMENT	69,717.74	.00	65,851.28	-5.55
	0001-000000-02-20425-20-51-0000-0000-51080	-				

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2042551	51081	OPEB LIABILITY	7,999.00	.00	7,999.00	.00
	0001-000000-02-20425-20-51-0000-0000-51081	-				
2042551	51090	GROUP INSURANCE	60,576.14	.00	70,191.60	15.87
	0001-000000-02-20425-20-51-0000-0000-51090	-				
2042551	51100	FICA/MEDICARE OASDI	22,372.59	.00	21,049.82	-5.91
	0001-000000-02-20425-20-51-0000-0000-51100	-				
2042551	51110	COMPENSATION INSURANCE	4,678.00	.00	4,678.00	.00
	0001-000000-02-20425-20-51-0000-0000-51110	-				
2042551	51120	CELL PHONE ALLOW	2,040.00	.00	2,040.00	.00
	0001-000000-02-20425-20-51-0000-0000-51120	-				
2042551	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0001-000000-02-20425-20-51-0000-0000-51150	-				
2042552	520000	AGRICULTURE	9,155.00	.00	14,500.00	58.38
	0001-000000-02-20425-20-52-0000-0000-520000	-				
2042552	520200	COMMUNICATIONS	205.00	.00	130.00	-36.59
	0001-000000-02-20425-20-52-0000-0000-520200	-				
2042552	520201	PHONE - LAND LINE (S)	295.00	.00	325.00	10.17
	0001-000000-02-20425-20-52-0000-0000-520201	-				
2042552	520210	POSTAGE/SHIP, MAIL COST	400.00	.00	400.00	.00
	0001-000000-02-20425-20-52-0000-0000-520210	-				
2042552	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20425-20-52-0000-0000-520220	-				
2042552	520221	ENVELOPES	.00	.00	.00	.00
	0001-000000-02-20425-20-52-0000-0000-520221	-				
2042552	520226	TONER/COPY MACH SUPPL	.00	.00	.00	.00
	0001-000000-02-20425-20-52-0000-0000-520226	-				
2042552	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-02-20425-20-52-0000-0000-520227	-				
2042552	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0001-000000-02-20425-20-52-0000-0000-520250	-				
2042552	520407	REFUSE DISPOSAL	.00	.00	50.00	.00
	0001-000000-02-20425-20-52-0000-0000-520407	-				

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2042552	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
		0001-000000-02-20425-20-52-0000-0000-520419				
2042552	520900	EQUIPMENT MAINTENANCE	2,324.00	.00	2,500.00	7.57
		0001-000000-02-20425-20-52-0000-0000-520900-				
2042552	520902	VEHICLE MAINTENANCE	1,425.00	.00	3,000.00	110.53
		0001-000000-02-20425-20-52-0000-0000-520902-				
2042552	520940	SAFETY EQUIPMENT/EXPENSES	2,049.00	.00	1,600.00	-21.91
		0001-000000-02-20425-20-52-0000-0000-520940-				
2042552	521600	MEMBERSHIPS/ANNUAL DUES	2,221.00	.00	2,241.00	.90
		0001-000000-02-20425-20-52-0000-0000-521600-				
2042552	521750	FITNESS & WELNESS	.00	.00	.00	.00
		0001-000000-02-20425-20-52-0000-0000-521750-				
2042552	521800	OFFICE EXPENSE	1,407.00	.00	1,000.00	-28.93
		0001-000000-02-20425-20-52-0000-0000-521800-				
2042552	521900	PROFESSIONAL SVC	76,623.00	.00	79,688.00	4.00
		0001-000000-02-20425-20-52-0000-0000-521900-				
2042552	523800	EQUIP RENT/LEASE	.00	.00	9,000.00	.00
		0001-000000-02-20425-20-52-0000-0000-523800-				
2042552	524300	SMALL TOOLS/INSTRUMENTS	1,908.00	.00	1,700.00	-10.90
		0001-000000-02-20425-20-52-0000-0000-524300-				
2042552	524400	SPECIAL DEPT. EXPENSE	4,310.00	.00	7,325.00	69.95
		0001-000000-02-20425-20-52-0000-0000-524400-				
2042552	525000	OVERHEAD	.00	.00	.00	.00
		0001-000000-02-20425-20-52-0000-0000-525000-				
2042552	525119	LIABILITY SELF-FUND INSURANCE	1,727.00	.00	1,727.00	.00
		0001-000000-02-20425-20-52-0000-0000-525119-				
2042552	527400	TRAVEL- IN COUNTY	7,152.00	.00	8,500.00	18.85
		0001-000000-02-20425-20-52-0000-0000-527400-				
2042552	527500	TRAVEL- OUT OF COUNTY	1,480.00	.00	2,500.00	68.92
		0001-000000-02-20425-20-52-0000-0000-527500-				
2042552	527550	IN COUNTY HOSTING	.00	.00	.00	.00
		0001-000000-02-20425-20-52-0000-0000-527550-				

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2042552	527802	ELECTRIC CHARGES 0001-000000-02-20425-20-52-0000-0000-527802-	2,700.00	.00	2,700.00	.00
2042552	527803	PROPANE/OTHR HEATING FUEL 0001-000000-02-20425-20-52-0000-0000-527803-	1,600.00	.00	1,600.00	.00
2042554	541500	VEHICLE 0001-000000-02-20425-20-54-0000-0000-541500-	.00	.00	.00	.00
2042554	541980	TRUCK 0001-000000-02-20425-20-54-0000-0000-541980-	.00	.00	.00	.00
2042554	542600	EQUIPMENT 0001-000000-02-20425-20-54-0000-0000-542600-	10,400.00	.00	.00	-100.00
2042641	41020	CONSTRUCTION PERMITS 0001-000000-02-20426-20-41-0000-0000-41020 -	-450,000.00	.00	-500,000.00	11.11
2042642	42010	VEHICLE CODE FINES 0001-000000-02-20426-20-42-0000-0000-42010 -	.00	.00	.00	.00
2042644	44225	STATE-SMIP/EDUCATION 0001-000000-02-20426-20-44-0000-0000-44225 -	-50.00	.00	-50.00	.00
2042644	44671	STATE- VEH ABATE 0001-000000-02-20426-20-44-0000-0000-44671 -	.00	.00	.00	.00
2042644	44671P	ST- VEH ABATE PRIOR 0001-000000-02-20426-20-44-0000-0000-44671P-	.00	.00	.00	.00
2042645	45123	CO 10% BLG STNDRDS FEE 0001-000000-02-20426-20-45-0000-0000-45123 -	-50.00	.00	-50.00	.00
2042645	45138	RESTITUTION 0001-000000-02-20426-20-45-0000-0000-45138 -	.00	.00	.00	.00
2042646	46251	REIMBURSEMENTS/REFUNDS 0001-000000-02-20426-20-46-0000-0000-46251 -	.00	.00	.00	.00
2042648	48000	TRANSFER-IN 0001-000000-02-20426-20-48-0000-0000-48000 -	.00	.00	.00	.00
2042651	51000	REGULAR WAGES 0001-000000-02-20426-20-51-0000-0000-51000 -	335,241.50	.00	337,735.29	.74
2042651	51020	OTHER WAGES 0001-000000-02-20426-20-51-0000-0000-51020 -	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2042651	51060	OVERTIME PAY	.00	.00	.00	.00
		0001-000000-02-20426-20-51-0000-0000-51060 -				
2042651	51070	UNEMPLOYMENT INSURANCE	2,277.00	.00	147.00	-93.54
		0001-000000-02-20426-20-51-0000-0000-51070 -				
2042651	51080	RETIREMENT	93,395.69	.00	99,873.08	6.94
		0001-000000-02-20426-20-51-0000-0000-51080 -				
2042651	51081	OPEB LIABILITY	12,998.00	.00	12,998.00	.00
		0001-000000-02-20426-20-51-0000-0000-51081 -				
2042651	51090	GROUP INSURANCE	81,926.40	.00	74,202.00	-9.43
		0001-000000-02-20426-20-51-0000-0000-51090 -				
2042651	51100	FICA/MEDICARE OASDI	25,765.32	.00	26,002.00	.92
		0001-000000-02-20426-20-51-0000-0000-51100 -				
2042651	51110	COMPENSATION INSURANCE	7,551.00	.00	6,040.00	-20.01
		0001-000000-02-20426-20-51-0000-0000-51110 -				
2042651	51120	CELL PHONE ALLOW	1,560.00	.00	2,160.00	38.46
		0001-000000-02-20426-20-51-0000-0000-51120 -				
2042651	51150	LIFE INSURANCE	334.32	.00	334.32	.00
		0001-000000-02-20426-20-51-0000-0000-51150 -				
2042652	520200	COMMUNICATIONS	.00	.00	.00	.00
		0001-000000-02-20426-20-52-0000-0000-520200-				
2042652	520201	PHONE - LAND LINE (S)	600.00	.00	800.00	33.33
		0001-000000-02-20426-20-52-0000-0000-520201-				
2042652	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
		0001-000000-02-20426-20-52-0000-0000-520210-				
2042652	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
		0001-000000-02-20426-20-52-0000-0000-520220-				
2042652	520221	ENVELOPES	.00	.00	.00	.00
		0001-000000-02-20426-20-52-0000-0000-520221-				
2042652	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
		0001-000000-02-20426-20-52-0000-0000-520227-				
2042652	520234	PRINTER SUPPLIES	.00	.00	.00	.00
		0001-000000-02-20426-20-52-0000-0000-520234-				

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2042652	520250	COPY MACHINE LEASE	2,200.00	.00	2,000.00	-9.09
	0001-000000-02-20426-20-52-0000-0000-520250-					
2042652	520402	CLEANING SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20426-20-52-0000-0000-520402-					
2042652	520410	SOFTWARE LICENSE	9,900.00	.00	9,900.00	.00
	0001-000000-02-20426-20-52-0000-0000-520410-					
2042652	520419	COVID PPE & CLEANING COST	260.00	.00	200.00	-23.08
	0001-000000-02-20426-20-52-0000-0000-520419					
2042652	520902	VEHICLE MAINTENANCE	4,000.00	.00	6,000.00	50.00
	0001-000000-02-20426-20-52-0000-0000-520902-					
2042652	521103	BATTERIES	.00	.00	.00	.00
	0001-000000-02-20426-20-52-0000-0000-521103-					
2042652	521600	MEMBERSHIPS/ANNUAL DUES	600.00	.00	600.00	.00
	0001-000000-02-20426-20-52-0000-0000-521600-					
2042652	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-02-20426-20-52-0000-0000-521750-					
2042652	521800	OFFICE EXPENSE	2,600.00	.00	2,600.00	.00
	0001-000000-02-20426-20-52-0000-0000-521800-					
2042652	521804	DVD'S/DISKETTES	.00	.00	.00	.00
	0001-000000-02-20426-20-52-0000-0000-521804-					
2042652	521846	LABELS	.00	.00	.00	.00
	0001-000000-02-20426-20-52-0000-0000-521846-					
2042652	521900	PROFESSIONAL SVC	7,500.00	.00	5,000.00	-33.33
	0001-000000-02-20426-20-52-0000-0000-521900-					
2042652	521909	ABATE- PROF SVC	.00	.00	.00	.00
	0001-000000-02-20426-20-52-0000-0000-521909-					
2042652	523700	PUBLICATIONS-LEGAL NOTICE	750.00	.00	500.00	-33.33
	0001-000000-02-20426-20-52-0000-0000-523700-					
2042652	523710	ANNUAL PUB/REF MANUALS	1,000.00	.00	3,000.00	200.00
	0001-000000-02-20426-20-52-0000-0000-523710-					
2042652	524300	SMALL TOOLS/INSTRUMENTS	300.00	.00	800.00	166.67
	0001-000000-02-20426-20-52-0000-0000-524300-					

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2042652	524520	PERMIT REFUNDS 0001-000000-02-20426-20-52-0000-0000-524520-	2,500.00	.00	2,500.00	.00
2042652	524642	CERTIFICATION/LICENSES 0001-000000-02-20426-20-52-0000-0000-524642-	1,500.00	.00	1,500.00	.00
2042652	525000	OVERHEAD 0001-000000-02-20426-20-52-0000-0000-525000-	.00	.00	.00	.00
2042652	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-02-20426-20-52-0000-0000-525119-	2,914.00	.00	3,223.00	10.60
2042652	527400	TRAVEL- IN COUNTY 0001-000000-02-20426-20-52-0000-0000-527400-	12,000.00	.00	12,000.00	.00
2042652	527500	TRAVEL- OUT OF COUNTY 0001-000000-02-20426-20-52-0000-0000-527500-	1,000.00	.00	1,000.00	.00
2042652	527750	IN CNTY HOSTING 0001-000000-02-20426-20-52-0000-0000-527750-	.00	.00	.00	.00
2042652	529851	COMPUTER HARDWARE/SUPPL 0001-000000-02-20426-20-52-0000-0000-529851-	.00	.00	.00	.00
2042653	532000	CONTRIB TO OTHER AGENCY 0001-000000-02-20426-20-53-0000-0000-532000-	.00	.00	.00	.00
2042654	540412	SOFTWARE 0001-000000-02-20426-20-54-0000-0000-540412-	.00	.00	.00	.00
2042654	541501	VEHICLE 4X4 0001-000000-02-20426-20-54-0000-0000-541501-	.00	.00	50,000.00	.00
2042841	41000	ANIMAL LICENSES 0001-000000-02-20428-21-41-0000-0000-41000 -	-17,000.00	.00	-17,000.00	.00
2042843	43010	INTEREST-INVESTED FUNDS 0001-000000-02-20428-21-43-0000-0000-43010 -	.00	.00	.00	.00
2042845	45012	ANIMAL BOARD 0001-000000-02-20428-21-45-0000-0000-45012 -	-3,000.00	.00	-3,000.00	.00
2042845	45013	ANIMAL REDEMPTIONS 0001-000000-02-20428-21-45-0000-0000-45013 -	-4,000.00	.00	-4,000.00	.00
2042845	45014	ANIMAL ADOPTIONS 0001-000000-02-20428-21-45-0000-0000-45014 -	-1,500.00	.00	-1,500.00	.00

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2042845	45015	ANIMAL DISPOSAL	-2,000.00	.00	-2,000.00	.00
	0001-000000-02-20428-21-45-0000-0000-45015	-				
2042845	45016	ANIMAL CONT. FOR PORTOLA	-4,000.00	.00	-4,000.00	.00
	0001-000000-02-20428-21-45-0000-0000-45016	-				
2042845	45028	RETURN CHECK FEES	.00	.00	.00	.00
	0001-000000-02-20428-21-45-0000-0000-45028	-				
2042845	45426	COPIES-REPORTS OR PLANS	.00	.00	.00	.00
	0001-000000-02-20428-21-45-0000-0000-45426	-				
2042846	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0001-000000-02-20428-21-46-0000-0000-46082	-				
2042846	46239	DONATIONS	.00	.00	.00	.00
	0001-000000-02-20428-21-46-0000-0000-46239	-				
2042846	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-000000-02-20428-21-46-0000-0000-46251	-				
2042846	46259	FORFEITED DEPOSIT	.00	.00	.00	.00
	0001-000000-02-20428-21-46-0000-0000-46259	-				
2042851	51000	REGULAR WAGES	73,621.55	.00	72,988.67	-.86
	0001-000000-02-20428-21-51-0000-0000-51000	-				
2042851	51020	OTHER WAGES	15,000.00	.00	15,500.00	3.33
	0001-000000-02-20428-21-51-0000-0000-51020	-				
2042851	51060	OVERTIME PAY	2,000.00	.00	2,000.00	.00
	0001-000000-02-20428-21-51-0000-0000-51060	-				
2042851	51070	UNEMPLOYMENT INSURANCE	1,153.00	.00	275.00	-76.15
	0001-000000-02-20428-21-51-0000-0000-51070	-				
2042851	51080	RETIREMENT	19,730.57	.00	20,816.37	5.50
	0001-000000-02-20428-21-51-0000-0000-51080	-				
2042851	51081	OPEB LIABILITY	3,999.00	.00	3,999.00	.00
	0001-000000-02-20428-21-51-0000-0000-51081	-				
2042851	51090	GROUP INSURANCE	20,232.00	.00	20,232.00	.00
	0001-000000-02-20428-21-51-0000-0000-51090	-				
2042851	51100	FICA/MEDICARE OASDI	7,116.15	.00	7,105.99	-.14
	0001-000000-02-20428-21-51-0000-0000-51100	-				

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2042851	51110	COMPENSATION INSURANCE	2,312.00	.00	1,660.00	-28.20
	0001-000000-02-20428-21-51-0000-0000-51110	-				
2042851	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0001-000000-02-20428-21-51-0000-0000-51120	-				
2042851	51150	LIFE INSURANCE	.00	.00	.00	.00
	0001-000000-02-20428-21-51-0000-0000-51150	-				
2042852	520108	UNIFORMS	200.00	.00	200.00	.00
	0001-000000-02-20428-21-52-0000-0000-520108	-				
2042852	520201	PHONE - LAND LINE (S)	900.00	.00	900.00	.00
	0001-000000-02-20428-21-52-0000-0000-520201	-				
2042852	520202	CELL PHONE SERVICE	.00	.00	.00	.00
	0001-000000-02-20428-21-52-0000-0000-520202	-				
2042852	520210	POSTAGE/SHIP, MAIL COST	500.00	.00	500.00	.00
	0001-000000-02-20428-21-52-0000-0000-520210	-				
2042852	520220	PAPER/PAPER SUPPLIES	125.00	.00	125.00	.00
	0001-000000-02-20428-21-52-0000-0000-520220	-				
2042852	520250	COPY MACHINE LEASE	950.00	.00	950.00	.00
	0001-000000-02-20428-21-52-0000-0000-520250	-				
2042852	520402	CLEANING SUPPLIES	800.00	.00	800.00	.00
	0001-000000-02-20428-21-52-0000-0000-520402	-				
2042852	520407	REFUSE DISPOSAL	1,025.00	.00	1,024.00	-.10
	0001-000000-02-20428-21-52-0000-0000-520407	-				
2042852	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-02-20428-21-52-0000-0000-520419	-				
2042852	520900	EQUIPMENT MAINTENANCE	4,000.00	.00	4,000.00	.00
	0001-000000-02-20428-21-52-0000-0000-520900	-				
2042852	520902	VEHICLE MAINTENANCE	5,000.00	.00	5,000.00	.00
	0001-000000-02-20428-21-52-0000-0000-520902	-				
2042852	521240	TOOLS & EQUIPMENT	950.00	.00	950.00	.00
	0001-000000-02-20428-21-52-0000-0000-521240	-				
2042852	521300	MAINT.-BLDG. & GROUNDS	2,000.00	.00	2,000.00	.00
	0001-000000-02-20428-21-52-0000-0000-521300	-				

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2042852	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0001-000000-02-20428-21-52-0000-0000-521600-					
2042852	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-000000-02-20428-21-52-0000-0000-521750-					
2042852	521800	OFFICE EXPENSE	300.00	.00	300.00	.00
	0001-000000-02-20428-21-52-0000-0000-521800-					
2042852	521900	PROFESSIONAL SVC	1,000.00	.00	1,000.00	.00
	0001-000000-02-20428-21-52-0000-0000-521900-					
2042852	521970	VET SERVICE	7,000.00	.00	7,000.00	.00
	0001-000000-02-20428-21-52-0000-0000-521970-					
2042852	524033	ANIMAL FOOD/LITTER	3,000.00	.00	3,000.00	.00
	0001-000000-02-20428-21-52-0000-0000-524033-					
2042852	524034	ANIMAL EUTHANASIA	.00	.00	.00	.00
	0001-000000-02-20428-21-52-0000-0000-524034-					
2042852	524400	SPECIAL DEPARTMENT EXPENSE	.00	.00	.00	.00
	0001-000000-02-20428-21-52-0000-0000-524400					
2042852	524405	ANIMAL -SPECIAL DEPT EXP	1,999.00	.00	2,000.00	.05
	0001-000000-02-20428-21-52-0000-0000-524405-					
2042852	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-02-20428-21-52-0000-0000-525000-					
2042852	525119	LIABILITY SELF-FUND INSURANCE	2,707.00	.00	2,675.00	-1.18
	0001-000000-02-20428-21-52-0000-0000-525119-					
2042852	527400	TRAVEL- IN COUNTY	3,700.00	.00	6,000.00	62.16
	0001-000000-02-20428-21-52-0000-0000-527400-					
2042852	527500	TRAVEL- OUT OF COUNTY	1,000.00	.00	1,000.00	.00
	0001-000000-02-20428-21-52-0000-0000-527500-					
2042852	527802	ELECTRIC CHARGES	20,100.00	.00	20,100.00	.00
	0001-000000-02-20428-21-52-0000-0000-527802-					
2042852	527803	PROPANE/OTHR HEATING FUEL	500.00	.00	500.00	.00
	0001-000000-02-20428-21-52-0000-0000-527803-					
2042852	527807	WATER/SEWER CHARGES	1,900.00	.00	1,900.00	.00
	0001-000000-02-20428-21-52-0000-0000-527807-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2042854	541500	VEHICLE	.00	.00	.00	.00
	0001-000000-02-20428-21-54-0000-0000-541500-					
2043045	45022	REP PAYEE FEES	-6,000.00	.00	-6,000.00	.00
	0001-000000-02-20430-21-45-0000-0000-45022 -					
2043045	45370	CONSERVATOR FEES	.00	.00	.00	.00
	0001-000000-02-20430-21-45-0000-0000-45370 -					
2043048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-000000-02-20430-21-48-0000-0000-48000 -					
2043051	51000	REGULAR WAGES	90,199.50	.00	69,238.08	-23.24
	0001-000000-02-20430-21-51-0000-0000-51000 -					
2043051	51060	OVERTIME PAY	400.00	.00	.00	-100.00
	0001-000000-02-20430-21-51-0000-0000-51060 -					
2043051	51070	UNEMPLOYMENT INSURANCE	66.00	.00	15.00	-77.27
	0001-000000-02-20430-21-51-0000-0000-51070 -					
2043051	51080	RETIREMENT	24,280.67	.00	19,746.70	-18.67
	0001-000000-02-20430-21-51-0000-0000-51080 -					
2043051	51081	OPEB LIABILITY	2,999.00	.00	2,999.00	.00
	0001-000000-02-20430-21-51-0000-0000-51081 -					
2043051	51090	GROUP INSURANCE	32,811.60	.00	32,811.60	.00
	0001-000000-02-20430-21-51-0000-0000-51090 -					
2043051	51100	FICA/MEDICARE OASDI	6,930.85	.00	5,296.71	-23.58
	0001-000000-02-20430-21-51-0000-0000-51100 -					
2043051	51110	COMPENSATION INSURANCE	2,830.00	.00	2,143.00	-24.28
	0001-000000-02-20430-21-51-0000-0000-51110 -					
2043052	520201	PHONE - LAND LINE (S)	720.00	.00	720.00	.00
	0001-000000-02-20430-21-52-0000-0000-520201-					
2043052	520209	PHONE REPAIRS/INSTALL	.00	.00	.00	.00
	0001-000000-02-20430-21-52-0000-0000-520209-					
2043052	520210	POSTAGE/SHIP, MAIL COST	250.00	.00	250.00	.00
	0001-000000-02-20430-21-52-0000-0000-520210-					
2043052	520225	PO BOX RENT/ANNUAL FEES	130.00	.00	130.00	.00
	0001-000000-02-20430-21-52-0000-0000-520225-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2043052	520230	COPY CHARGES	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-520230-				
2043052	520261	PRE-PRINTED FORMS	500.00	.00	500.00	.00
		0001-000000-02-20430-21-52-0000-0000-520261-				
2043052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-520419				
2043052	520901	OFFICE EQUIP MAINTENANCE	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-520901-				
2043052	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-520902-				
2043052	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-521230-				
2043052	521600	MEMBERSHIPS/ANNUAL DUES	2,350.00	.00	1,750.00	-25.53
		0001-000000-02-20430-21-52-0000-0000-521600-				
2043052	521800	OFFICE EXPENSE	500.00	.00	500.00	.00
		0001-000000-02-20430-21-52-0000-0000-521800-				
2043052	521900	PROFESSIONAL SVC	.00	.00	1,500.00	.00
		0001-000000-02-20430-21-52-0000-0000-521900-				
2043052	521986	SECURITY	720.00	.00	720.00	.00
		0001-000000-02-20430-21-52-0000-0000-521986-				
2043052	523710	ANNUAL PUB/REF MANUALS	1,100.00	.00	200.00	-81.82
		0001-000000-02-20430-21-52-0000-0000-523710-				
2043052	525000	OVERHEAD	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-525000-				
2043052	525119	LIABILITY SELF-FUND INSURANCE	374.00	.00	327.00	-12.57
		0001-000000-02-20430-21-52-0000-0000-525119-				
2043052	527000	TRAINING	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-527000-				
2043052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
		0001-000000-02-20430-21-52-0000-0000-527400-				
2043052	527500	TRAVEL- OUT OF COUNTY	1,000.00	.00	1,000.00	.00
		0001-000000-02-20430-21-52-0000-0000-527500-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2043052	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0001-000000-02-20430-21-52-0000-0000-527750-					
2043243	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-000000-02-20432-21-43-0000-0000-43010 -					
2043245	45110	ESTATE FEES	.00	.00	.00	.00
	0001-000000-02-20432-21-45-0000-0000-45110 -					
2043251	51000	REGULAR WAGES	26,237.74	.00	27,396.23	4.42
	0001-000000-02-20432-21-51-0000-0000-51000 -					
2043251	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-000000-02-20432-21-51-0000-0000-51060 -					
2043251	51070	UNEMPLOYMENT INSURANCE	34.00	.00	34.00	.00
	0001-000000-02-20432-21-51-0000-0000-51070 -					
2043251	51080	RETIREMENT	7,031.71	.00	7,813.40	11.12
	0001-000000-02-20432-21-51-0000-0000-51080 -					
2043251	51081	OPEB LIABILITY	800.00	.00	800.00	.00
	0001-000000-02-20432-21-51-0000-0000-51081 -					
2043251	51090	GROUP INSURANCE	960.00	.00	960.00	.00
	0001-000000-02-20432-21-51-0000-0000-51090 -					
2043251	51100	FICA/MEDICARE OASDI	2,080.63	.00	2,169.25	4.26
	0001-000000-02-20432-21-51-0000-0000-51100 -					
2043251	51110	COMPENSATION INSURANCE	507.00	.00	507.00	.00
	0001-000000-02-20432-21-51-0000-0000-51110 -					
2043251	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0001-000000-02-20432-21-51-0000-0000-51120 -					
2043252	520204	INTERNET SEARCH ENGINE	1,900.00	.00	2,200.00	15.79
	0001-000000-02-20432-21-52-0000-0000-520204-					
2043252	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0001-000000-02-20432-21-52-0000-0000-521230-					
2043252	521600	MEMBERSHIPS/ANNUAL DUES	1,135.00	.00	1,135.00	.00
	0001-000000-02-20432-21-52-0000-0000-521600-					
2043252	521800	OFFICE EXPENSE	200.00	.00	200.00	.00
	0001-000000-02-20432-21-52-0000-0000-521800-					

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2043252	521900	PROFESSIONAL SVC 0001-00000-02-20432-21-52-0000-0000-521900-	5,066.00	.00	5,066.00	.00
2043252	523670	REF MANUAL/LAW CODE BOOKS 0001-00000-02-20432-21-52-0000-0000-523670-	100.00	.00	100.00	.00
2043252	525000	OVERHEAD 0001-00000-02-20432-21-52-0000-0000-525000-	.00	.00	.00	.00
2043252	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20432-21-52-0000-0000-525119-	192.00	.00	192.00	.00
2043252	527400	TRAVEL- IN COUNTY 0001-00000-02-20432-21-52-0000-0000-527400-	.00	.00	.00	.00
2043252	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20432-21-52-0000-0000-527500-	2,300.00	.00	2,000.00	-13.04
2044643	43010	INTEREST-INVESTED FUNDS 0001-0001I-02-20446-20-43-0000-0000-43010 -	.00	.00	.00	.00
2044645	45396	DEVELOPMENT/IMPACT FEES 0001-0001I-02-20446-20-45-0000-0000-45396 -	.00	.00	.00	.00
2044652	525000	OVERHEAD 0001-0001I-02-20446-20-52-0000-0000-525000-	.00	.00	.00	.00
2044652	528400	DEVIMPACT SERVICES&SUPPLIES 0001-0001I-02-20446-20-52-0000-0000-528400-	.00	.00	.00	.00
2044743	43010	INTEREST-INVESTED FUNDS 0001-0001V-02-20447-20-43-0000-0000-43010 -	.00	.00	.00	.00
2044744	44671	STATE- VEH ABATE 0001-0001V-02-20447-20-44-0000-0000-44671 -	.00	.00	.00	.00
2044746	46251	REIMBURSEMENTS/REFUNDS 0001-0001V-02-20447-20-46-0000-0000-46251 -	.00	.00	.00	.00
2044748	48000	TRANSFER-IN 0001-0001V-02-20447-20-48-0000-0000-48000 -	.00	.00	.00	.00
2044752	520210	POSTAGE/SHIP, MAIL COST 0001-0001V-02-20447-20-52-0000-0000-520210-	.00	.00	.00	.00
2044752	520419	COVID PPE & CLEANING COST 0001-0001V-02-20447-20-52-0000-0000-520419	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2044752	521800	OFFICE EXPENSE	1,000.00	.00	500.00	-50.00
	0001-0001V-02-20447-20-52-0000-0000-521800-					
2044752	521911	VEH ABATE-PROF SVC	28,302.00	.00	19,000.00	-32.87
	0001-0001V-02-20447-20-52-0000-0000-521911-					
2044752	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0001-0001V-02-20447-20-52-0000-0000-527400-					
2044752	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-0001V-02-20447-20-52-0000-0000-527500-					
2044758	58000	TRANSFER-OUT	9,828.00	.00	500.00	-94.91
	0001-0001V-02-20447-20-58-0000-0000-58000 -					
2045042	42010	VEHICLE CODE FINES	.00	.00	.00	.00
	0001-00000-02-20450-20-42-0000-0000-42010 -					
2045044	44671	STATE- VEH ABATE	.00	.00	.00	.00
	0001-00000-02-20450-20-44-0000-0000-44671 -					
2045044	44671P	ST- VEH ABATE PRIOR	.00	.00	.00	.00
	0001-00000-02-20450-20-44-0000-0000-44671P-					
2045046	46024	OTHER - SERVICE PROVIDED	.00	.00	.00	.00
	0001-00000-02-20450-20-46-0000-0000-46024 -					
2045046	46116	ABATEMENT-NON VEH	.00	.00	.00	.00
	0001-00000-02-20450-20-46-0000-0000-46116 -					
2045048	48000	TRANSFER-IN	-5,000.00	.00	-10,000.00	100.00
	0001-00000-02-20450-20-48-0000-0000-48000					
2045051	51000	REGULAR WAGES	72,585.04	.00	137,766.24	89.80
	0001-00000-02-20450-20-51-0000-0000-51000 -					
2045051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-02-20450-20-51-0000-0000-51060 -					
2045051	51070	UNEMPLOYMENT INSURANCE	963.00	.00	328.00	-65.94
	0001-00000-02-20450-20-51-0000-0000-51070 -					
2045051	51080	RETIREMENT	19,452.79	.00	39,290.93	101.98
	0001-00000-02-20450-20-51-0000-0000-51080 -					
2045051	51081	OPEB LIABILITY	2,000.00	.00	2,000.00	.00
	0001-00000-02-20450-20-51-0000-0000-51081 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2045051	51090	GROUP INSURANCE	2,400.00	.00	20,232.00	743.00
		0001-000000-02-20450-20-51-0000-0000-51090 -				
2045051	51100	FICA/MEDICARE OASDI	5,782.25	.00	10,768.62	86.24
		0001-000000-02-20450-20-51-0000-0000-51100 -				
2045051	51110	COMPENSATION INSURANCE	474.00	.00	625.00	31.86
		0001-000000-02-20450-20-51-0000-0000-51110 -				
2045051	51120	CELL PHONE ALLOW	600.00	.00	600.00	.00
		0001-000000-02-20450-20-51-0000-0000-51120 -				
2045052	520100	CLOTHING-EMPLOYEE	100.00	.00	.00	-100.00
		0001-000000-02-20450-20-52-0000-0000-520100-				
2045052	520200	COMMUNICATIONS	.00	.00	.00	.00
		0001-000000-02-20450-20-52-0000-0000-520200-				
2045052	520201	PHONE - LAND LINE (S)	100.00	.00	100.00	.00
		0001-000000-02-20450-20-52-0000-0000-520201-				
2045052	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
		0001-000000-02-20450-20-52-0000-0000-520210-				
2045052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
		0001-000000-02-20450-20-52-0000-0000-520220-				
2045052	520221	ENVELOPES	.00	.00	.00	.00
		0001-000000-02-20450-20-52-0000-0000-520221-				
2045052	520250	COPY MACHINE LEASE	400.00	.00	300.00	-25.00
		0001-000000-02-20450-20-52-0000-0000-520250-				
2045052	520410	SOFTWARE LICENSE	.00	.00	.00	.00
		0001-000000-02-20450-20-52-0000-0000-520410-				
2045052	520419	COVID PPE & CLEANING COST	60.00	.00	40.00	-33.33
		0001-000000-02-20450-20-52-0000-0000-520419				
2045052	520902	VEHICLE MAINTENANCE	1,000.00	.00	1,500.00	50.00
		0001-000000-02-20450-20-52-0000-0000-520902-				
2045052	521600	MEMBERSHIPS/ANNUAL DUES	95.00	.00	.00	-100.00
		0001-000000-02-20450-20-52-0000-0000-521600-				
2045052	521800	OFFICE EXPENSE	1,100.00	.00	1,100.00	.00
		0001-000000-02-20450-20-52-0000-0000-521800-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2045052	521803	ABATE-OFFICE EXP 0001-000000-02-20450-20-52-0000-0000-521803-	.00	.00	.00	.00
2045052	521846	LABELS 0001-000000-02-20450-20-52-0000-0000-521846-	.00	.00	.00	.00
2045052	521900	PROFESSIONAL SVC 0001-000000-02-20450-20-52-0000-0000-521900-	.00	.00	.00	.00
2045052	521909	ABATE- PROF SVC 0001-000000-02-20450-20-52-0000-0000-521909-	.00	.00	.00	.00
2045052	521911	VEH ABATE-PROF SVC 0001-000000-02-20450-20-52-0000-0000-521911-	.00	.00	.00	.00
2045052	523670	REF MANUAL/LAW, CODE BOOKS 0001-000000-02-20450-20-52-0000-0000-523670-	100.00	.00	.00	-100.00
2045052	523700	PUBLICATIONS-LEGAL NOTICE 0001-000000-02-20450-20-52-0000-0000-523700-	250.00	.00	100.00	-60.00
2045052	523704	PUBLICATION-ABATE/OTHR 0001-000000-02-20450-20-52-0000-0000-523704-	.00	.00	.00	.00
2045052	523710	ANNUAL PUB/REF MANUALS 0001-000000-02-20450-20-52-0000-0000-523710-	.00	.00	.00	.00
2045052	524300	SMALL TOOLS/INSTRUMENTS 0001-000000-02-20450-20-52-0000-0000-524300-	200.00	.00	500.00	150.00
2045052	524303	ABTE SM TOOLS/INSTRMNTS 0001-000000-02-20450-20-52-0000-0000-524303-	15,000.00	.00	15,000.00	.00
2045052	524642	CERTIFICATION/LICENSES 0001-000000-02-20450-20-52-0000-0000-524642	200.00	.00	200.00	.00
2045052	525000	OVERHEAD 0001-000000-02-20450-20-52-0000-0000-525000-	.00	.00	.00	.00
2045052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-02-20450-20-52-0000-0000-525119-	81.00	.00	334.00	312.35
2045052	527400	TRAVEL- IN COUNTY 0001-000000-02-20450-20-52-0000-0000-527400-	3,000.00	.00	3,000.00	.00
2045052	527500	TRAVEL- OUT OF COUNTY 0001-000000-02-20450-20-52-0000-0000-527500-	1,000.00	.00	1,000.00	.00

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2045052	529851	COMPUTER HARDWARE/SUPPL 0001-000000-02-20450-20-52-0000-0000-529851-	.00	.00	.00	.00
2045053	532000	CONTRIB TO OTHER AGENCY 0001-000000-02-20450-20-53-0000-0000-532000-	.00	.00	.00	.00
2045548	48000	TRANSFER-IN 0001-000000-02-20455-16-48-0000-0000-48000 -	-24,832.00	.00	-24,832.00	.00
2045552	520419	COVID PPE & CLEANING COST 0001-000000-02-20455-16-52-0000-0000-520419	.00	.00	.00	.00
2045552	521231	COMPUTERS<1500.00 0001-000000-02-20455-16-52-0000-0000-521231-	300.00	.00	300.00	.00
2045552	521800	OFFICE EXPENSE 0001-000000-02-20455-16-52-0000-0000-521800-	.00	.00	.00	.00
2045558	58000	TRANSFER-OUT 0001-000000-02-20455-16-58-0000-0000-58000 -	24,532.00	.00	24,532.00	.00
2046040	40100	DOCUMENTARY STAMP TAX 0001-000000-02-20460-21-40-0000-0000-40100 -	-225,000.00	.00	-225,000.00	.00
2046044	44290	STATE-OTHER 0001-000000-02-20460-21-44-0000-0000-44290 -	.00	.00	.00	.00
2046045	45025	INFORMATION ACCESS 0001-000000-02-20460-21-45-0000-0000-45025 -	-4,800.00	.00	-4,800.00	.00
2046045	45100	CRT FEES/CLERK/RECORDER 0001-000000-02-20460-21-45-0000-0000-45100 -	-20,000.00	.00	-20,000.00	.00
2046045	45112	HOUSNG & JBSTAX GC27388.1 0001-000000-02-20460-21-45-0000-0000-45112 -	-25,000.00	.00	-25,000.00	.00
2046045	45118	FEE- ADD'L PAGE GC27361 0001-000000-02-20460-21-45-0000-0000-45118 -	-20,000.00	.00	-20,000.00	.00
2046045	45130	RECORDING FEES 0001-000000-02-20460-21-45-0000-0000-45130 -	-100,000.00	.00	-100,000.00	.00
2046051	51000	REGULAR WAGES 0001-000000-02-20460-21-51-0000-0000-51000 -	188,182.85	.00	282,118.00	49.92
2046051	51020	OTHER WAGES 0001-000000-02-20460-21-51-0000-0000-51020 -	.00	.00	.00	.00

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2046051	51060	OVERTIME PAY	5.29	.00	.00	-100.00
	0001-000000-02-20460-21-51-0000-0000-51060	-				
2046051	51070	UNEMPLOYMENT INSURANCE	231.00	.00	64.00	-72.29
	0001-000000-02-20460-21-51-0000-0000-51070	-				
2046051	51080	RETIREMENT	52,349.01	.00	68,060.10	30.01
	0001-000000-02-20460-21-51-0000-0000-51080	-				
2046051	51081	OPEB LIABILITY	6,211.00	.00	6,211.00	.00
	0001-000000-02-20460-21-51-0000-0000-51081	-				
2046051	51090	GROUP INSURANCE	40,546.66	.00	67,497.50	66.47
	0001-000000-02-20460-21-51-0000-0000-51090	-				
2046051	51100	FICA/MEDICARE OASDI	15,086.34	.00	19,788.50	31.17
	0001-000000-02-20460-21-51-0000-0000-51100	-				
2046051	51110	COMPENSATION INSURANCE	3,290.00	.00	2,702.00	-17.87
	0001-000000-02-20460-21-51-0000-0000-51110	-				
2046051	51150	LIFE INSURANCE	143.06	.00	143.06	.00
	0001-000000-02-20460-21-51-0000-0000-51150	-				
2046052	520201	PHONE - LAND LINE (S)	700.00	.00	700.00	.00
	0001-000000-02-20460-21-52-0000-0000-520201-					
2046052	520210	POSTAGE/SHIP, MAIL COST	2,600.00	.00	2,600.00	.00
	0001-000000-02-20460-21-52-0000-0000-520210-					
2046052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20460-21-52-0000-0000-520220-					
2046052	520221	ENVELOPES	4,000.00	.00	4,400.00	10.00
	0001-000000-02-20460-21-52-0000-0000-520221-					
2046052	520230	COPY CHARGES	100.00	.00	100.00	.00
	0001-000000-02-20460-21-52-0000-0000-520230-					
2046052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20460-21-52-0000-0000-520234-					
2046052	520250	COPY MACHINE LEASE	1,200.00	.00	1,200.00	.00
	0001-000000-02-20460-21-52-0000-0000-520250-					
2046052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-02-20460-21-52-0000-0000-520419					

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2046052	520907	EQUIP. MAINT.CONTRACT 0001-000000-02-20460-21-52-0000-0000-520907-	500.00	.00	500.00	.00
2046052	521600	MEMBERSHIPS/ANNUAL DUES 0001-000000-02-20460-21-52-0000-0000-521600-	850.00	.00	850.00	.00
2046052	521750	FITNESS & WELNESS 0001-000000-02-20460-21-52-0000-0000-521750-	.00	.00	.00	.00
2046052	521800	OFFICE EXPENSE 0001-000000-02-20460-21-52-0000-0000-521800-	6,000.00	.00	5,000.00	-16.67
2046052	523600	MICROFILMING 0001-000000-02-20460-21-52-0000-0000-523600-	.00	.00	.00	.00
2046052	523670	REF MANUAL/LAW, CODE BOOKS 0001-000000-02-20460-21-52-0000-0000-523670-	.00	.00	.00	.00
2046052	524207	STORAGE SPACE RENT 0001-000000-02-20460-21-52-0000-0000-524207-	1,200.00	.00	1,200.00	.00
2046052	525000	OVERHEAD 0001-000000-02-20460-21-52-0000-0000-525000-	.00	.00	.00	.00
2046052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-02-20460-21-52-0000-0000-525119-	1,313.00	.00	1,394.00	6.17
2046052	527500	TRAVEL- OUT OF COUNTY 0001-000000-02-20460-21-52-0000-0000-527500-	2,994.71	.00	4,000.00	33.57
2046052	529851	COMPUTER HARDWARE/SUPPL 0001-000000-02-20460-21-52-0000-0000-529851-	.00	.00	.00	.00
2046543	43010	ERDS USE OF MONEY/PROP 0065-000000-01-20465-26-43-0000-0000-43010 -	.00	.00	.00	.00
2046545	45165	ERDS RECORDING FEE 0065-000000-01-20465-26-45-0000-0000-45165 -	-12,000.00	.00	-12,000.00	.00
2046546	46060	OTHER-MISCELLANEOUS 0065-000000-01-20465-26-46-0000-0000-46060	.00	.00	.00	.00
2046552	520419	COVID PPE & CLEANING COST 0065-000000-01-20465-26-52-0000-0000-520419	.00	.00	.00	.00
2046552	521800	ERDS SERVICES&SUPPLIES 0065-000000-01-20465-26-52-0000-0000-521800-	3,000.00	.00	3,000.00	.00

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2046552	521900	ERDS SERVICES&SUPPLIES	3,000.00	.00	3,000.00	.00
	0065-00000-01-20465-26-52-0000-0000-521900-					
2046552	525000	ERDS SERVICES&SUPPLIES	.00	.00	.00	.00
	0065-00000-01-20465-26-52-0000-0000-525000-					
2046552	527500	ERDS SERVICES&SUPPLIES	2,000.00	.00	2,000.00	.00
	0065-00000-01-20465-26-52-0000-0000-527500-					
2046552	528400	ERDS SERVICES&SUPPLIES	16,516.88	.00	16,516.90	.00
	0065-00000-01-20465-26-52-0000-0000-528400-					
2046552	529851	ERDS SERVICES&SUPPLIES	3,000.00	.00	3,000.00	.00
	0065-00000-01-20465-26-52-0000-0000-529851-					
2046945	45083	COPY/CERT COPY/POSTAGE	-65,000.00	.00	-65,000.00	.00
	0001-00000-02-20469-21-45-0000-0000-45083 -					
2046946	45083	COPY/CERT COPY/POSTAGE	.00	.00	.00	.00
	0001-00000-02-20469-21-46-0000-0000-45083 -					
2046948	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-02-20469-21-48-0000-0000-48999 -					
2046951	51000	REGULAR WAGES	17,392.49	.00	23,858.46	37.18
	0001-00000-02-20469-21-51-0000-0000-51000 -					
2046951	51070	UNEMPLOYMENT INSURANCE	50.00	.00	11.00	-78.00
	0001-00000-02-20469-21-51-0000-0000-51070 -					
2046951	51080	RETIREMENT	5,094.63	.00	7,178.18	40.90
	0001-00000-02-20469-21-51-0000-0000-51080 -					
2046951	51081	OPEB LIABILITY	417.00	.00	417.00	.00
	0001-00000-02-20469-21-51-0000-0000-51081 -					
2046951	51090	GROUP INSURANCE	1,969.48	.00	3,416.47	73.47
	0001-00000-02-20469-21-51-0000-0000-51090 -					
2046951	51100	FICA/MEDICARE OASDI	1,485.75	.00	1,844.30	24.13
	0001-00000-02-20469-21-51-0000-0000-51100 -					
2046951	51110	COMPENSATION INSURANCE	645.00	.00	463.00	-28.22
	0001-00000-02-20469-21-51-0000-0000-51110 -					
2046951	51150	LIFE INSURANCE	34.84	.00	34.84	.00
	0001-00000-02-20469-21-51-0000-0000-51150 -					

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2046952	520201	PHONE - LAND LINE (S) 0001-000000-02-20469-21-52-0000-0000-520201-	.00	.00	.00	.00
2046952	520210	POSTAGE/SHIP, MAIL COST 0001-000000-02-20469-21-52-0000-0000-520210-	64,384.25	.00	65,000.00	.96
2046952	520220	PAPER/PAPER SUPPLIES 0001-000000-02-20469-21-52-0000-0000-520220-	.00	.00	.00	.00
2046952	520221	ENVELOPES 0001-000000-02-20469-21-52-0000-0000-520221-	.00	.00	.00	.00
2046952	520227	FOLDERS/FILES/BINDERS 0001-000000-02-20469-21-52-0000-0000-520227-	.00	.00	.00	.00
2046952	520230	COPY CHARGES 0001-000000-02-20469-21-52-0000-0000-520230-	.00	.00	.00	.00
2046952	520290	POSTAGE MACHINE RENT/LEAS 0001-000000-02-20469-21-52-0000-0000-520290-	6,300.00	.00	6,300.00	.00
2046952	520419	COVID PPE & CLEANING COST 0001-000000-02-20469-21-52-0000-0000-520419	.00	.00	.00	.00
2046952	520907	EQUIP. MAINT.CONTRACT 0001-000000-02-20469-21-52-0000-0000-520907-	2,500.00	.00	2,500.00	.00
2046952	521600	MEMBERSHIPS/ANNUAL DUES 0001-000000-02-20469-21-52-0000-0000-521600-	.00	.00	.00	.00
2046952	521750	FITNESS & WELNESS 0001-000000-02-20469-21-52-0000-0000-521750-	.00	.00	.00	.00
2046952	521800	OFFICE EXPENSE 0001-000000-02-20469-21-52-0000-0000-521800-	500.00	.00	500.00	.00
2046952	521847	BACK UP MEDIA/COMP 0001-000000-02-20469-21-52-0000-0000-521847-	.00	.00	.00	.00
2046952	525000	OVERHEAD 0001-000000-02-20469-21-52-0000-0000-525000-	.00	.00	.00	.00
2046952	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-02-20469-21-52-0000-0000-525119-	284.00	.00	247.00	-13.03
2046952	527500	TRAVEL- OUT OF COUNTY 0001-000000-02-20469-21-52-0000-0000-527500-	.00	.00	.00	.00

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2046952	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0001-000000-02-20469-21-52-0000-0000-529851-					
2047044	44027	STATE GRANT	.00	.00	.00	.00
	0001-000000-02-20470-21-44-0000-0000-44027 -					
2047044	44380	STATE- EMPG/OES	.00	.00	.00	.00
	0001-000000-02-20470-21-44-0000-0000-44380 -					
2047044	44380P	STATE EMPG/OES	.00	.00	.00	.00
	0001-000000-02-20470-21-44-0000-0000-44380P-					
2047046	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0001-000000-02-20470-21-46-0000-0000-46082 -					
2047046	46611	REVENUE FROM SETTLEMENTS	.00	.00	.00	.00
	0001-000000-02-20470-21-46-0000-0000-46611 -					
2047048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-000000-02-20470-21-48-0000-0000-48000 -					
2047051	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51000 -					
2047051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51060 -					
2047051	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51070 -					
2047051	51080	RETIREMENT	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51080 -					
2047051	51081	OPEB LIABILITY	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51081 -					
2047051	51090	GROUP INSURANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51090 -					
2047051	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51100 -					
2047051	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51110 -					
2047051	51150	LIFE INSURANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-51-0000-0000-51150 -					

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2047052	520200	COMMUNICATIONS	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520200-					
2047052	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520201-					
2047052	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520210-					
2047052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520220-					
2047052	520500	INSURANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520500-					
2047052	520900	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520900-					
2047052	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520902-					
2047052	520940	SAFETY EQUIPMENT/EXPENSES	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-520940-					
2047052	521102	FUEL - VEHICLE	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-521102-					
2047052	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-521800-					
2047052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-521900-					
2047052	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-524400-					
2047052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-525000-					
2047052	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-525119-					
2047052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-527400-					
2047052	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-000000-02-20470-21-52-0000-0000-527500-					

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2047054	54000	FIXED ASSET ACQUISITION	.00	.00	.00	.00
	0001-00000-02-20470-21-54-0000-0000-54000	-				
2047054	540001	BOOM VANE	.00	.00	.00	.00
	0001-00000-02-20470-21-54-0000-0000-540001	-				
2047058	580000	TRANSFER	.00	.00	.00	.00
	0001-00000-02-20470-21-58-0000-0000-580000	-				
2048043	43016	INTEREST INCOME	.00	.00	.00	.00
	0116-00000-09-20480-99-43-0000-0000-43016	-				
2048044	44213	STATE - TITLE III (AAA)	-30,000.00	.00	-30,000.00	.00
	0116-00000-09-20480-99-44-0000-0000-44213	-				
2048044	44290	CSA#12SRT STATE&FED AID	.00	.00	.00	.00
	0116-00000-09-20480-99-44-0000-0000-44290	-				
2048046	46070	CNTRB FR OTHR AGENCY	-284,905.00	.00	-284,905.00	.00
	0116-00000-09-20480-99-46-0000-0000-46070	-				
2048046	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0116-00000-09-20480-99-46-0000-0000-46082	-				
2048046	46211	CONTRIB-GEN FUND	-39,661.00	.00	-39,661.00	.00
	0116-00000-09-20480-99-46-0000-0000-46211	-				
2048046	46239	DONATIONS	-5,500.00	.00	-5,500.00	.00
	0116-00000-09-20480-99-46-0000-0000-46239	-				
2048046	46239P	DONATIONS	.00	.00	.00	.00
	0116-00000-09-20480-99-46-0000-0000-46239P	-				
2048048	48000	TRANSFER-IN	-500.00	.00	-500.00	.00
	0116-00000-09-20480-99-48-0000-0000-48000	-				
2048048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0116-00000-09-20480-99-48-0000-0000-48001	-				
2048051	51000	REGULAR WAGES	137,942.83	.00	138,913.65	.70
	0116-00000-09-20480-99-51-0000-0000-51000	-				
2048051	51020	OTHER WAGES	62,800.00	.00	129,711.00	106.55
	0116-00000-09-20480-99-51-0000-0000-51020	-				
2048051	51060	OVERTIME PAY	500.00	.00	.00	-100.00
	0116-00000-09-20480-99-51-0000-0000-51060	-				

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2048051	51070	UNEMPLOYMENT INSURANCE	379.00	.00	218.00	-42.48
	0116-00000-09-20480-99-51-0000-0000-51070	-				
2048051	51080	RETIREMENT	36,968.68	.00	39,618.16	7.17
	0116-00000-09-20480-99-51-0000-0000-51080	-				
2048051	51081	OPEB LIABILITY	5,899.00	.00	5,899.00	.00
	0116-00000-09-20480-99-51-0000-0000-51081	-				
2048051	51082	PENSION EXPENSE	.00	.00	.00	.00
	0116-00000-09-20480-99-51-0000-0000-51082	-				
2048051	51090	GROUP INSURANCE	27,016.84	.00	42,598.84	57.68
	0116-00000-09-20480-99-51-0000-0000-51090	-				
2048051	51100	FICA/MEDICARE OASDI	15,802.90	.00	20,785.47	31.53
	0116-00000-09-20480-99-51-0000-0000-51100	-				
2048051	51110	COMPENSATION INSURANCE	4,006.00	.00	3,430.00	-14.38
	0116-00000-09-20480-99-51-0000-0000-51110	-				
2048051	51111	COMPENSATED ABSENCE EXP	.00	.00	.00	.00
	0116-00000-09-20480-99-51-0000-0000-51111	-				
2048052	520202	CELL PHONE SERVICE	1,800.00	.00	1,200.00	-33.33
	0116-00000-09-20480-99-52-0000-0000-520202-					
2048052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0116-00000-09-20480-99-52-0000-0000-520419					
2048052	520900	EQUIPMENT MAINTENANCE	17,742.00	.00	18,342.00	3.38
	0116-00000-09-20480-99-52-0000-0000-520900-					
2048052	521102	FUEL - VEHICLE	48,740.75	.00	45,000.00	-7.67
	0116-00000-09-20480-99-52-0000-0000-521102-					
2048052	521800	OFFICE EXPENSE	300.00	.00	300.00	.00
	0116-00000-09-20480-99-52-0000-0000-521800-					
2048052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0116-00000-09-20480-99-52-0000-0000-521900-					
2048052	521986	SECURITY	114.00	.00	114.00	.00
	0116-00000-09-20480-99-52-0000-0000-521986-					
2048052	524419	DOT EXAM	900.00	.00	900.00	.00
	0116-00000-09-20480-99-52-0000-0000-524419-					

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2048052	525000	OVERHEAD	-2,041.00	.00	2,041.00	-200.00
	0116-00000-09-20480-99-52-0000-0000-525000-					
2048052	525119	LIABILITY SELF-FUND INSURANCE	1,495.00	.00	20,054.00	1,241.40
	0116-00000-09-20480-99-52-0000-0000-525119-					
2048052	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	0116-00000-09-20480-99-52-0000-0000-527380-					
2048052	527400	TRAVEL- IN COUNTY	.00	.00	200.00	.00
	0116-00000-09-20480-99-52-0000-0000-527400-					
2048052	527500	TRAVEL- OUT OF COUNTY	200.00	.00	.00	-100.00
	0116-00000-09-20480-99-52-0000-0000-527500-					
2048052	55000	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00
	0116-00000-09-20480-99-52-0000-0000-55000 -					
2048053	532450	CSA#12SRT OTHER CHARGES	.00	.00	.00	.00
	0116-00000-09-20480-99-53-0000-0000-532450-					
2048054	54000	CSA#12SRT CAPITAL OUTLAY	.00	.00	.00	.00
	0116-00000-09-20480-99-54-0000-0000-54000 -					
2048055	55000	CSA#12SRT PRIOR PERIOD ADJ	.00	.00	.00	.00
	0116-00000-09-20480-99-55-0000-0000-55000 -					
2048058	580000	TRANSFER	.00	.00	.00	.00
	0116-00000-09-20480-99-58-0000-0000-580000-					
2048146	46070	CNTRB FR OTHR AGENCY	-769,000.00	.00	-769,000.00	.00
	0115-00000-03-20481-22-46-0000-0000-46070 -					
2048152	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0115-00000-03-20481-22-52-0000-0000-520419					
2048152	521900	PROFESSIONAL SVC	769,000.00	.00	769,000.00	.00
	0115-00000-03-20481-22-52-0000-0000-521900-					
2048152	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0115-00000-03-20481-22-52-0000-0000-524400-					
2048153	532450	DEPRECIATION EXPENSE	.00	.00	.00	.00
	0115-00000-03-20481-22-53-0000-0000-532450-					
2048154	541500	VEHICLE	.00	.00	.00	.00
	0115-00000-03-20481-22-54-0000-0000-541500-					

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2048843	43010	INTEREST-INVESTED FUNDS	-240.00	.00	-240.00	.00
	0062-00000-01-20488-26-43-0000-0000-43010	-				
2048845	45132	HLTH. VRIP H & S 10605.3	-1,700.00	.00	-1,700.00	.00
	0062-00000-01-20488-26-45-0000-0000-45132	-				
2048852	521800	OFFICE EXPENSE	1,000.00	.00	1,000.00	.00
	0062-00000-01-20488-26-52-0000-0000-521800	-				
2048852	521900	PROFESSIONAL SVC	5,000.00	.00	5,000.00	.00
	0062-00000-01-20488-26-52-0000-0000-521900	-				
2048852	525000	OVERHEAD	-667.00	.00	667.00	-200.00
	0062-00000-01-20488-26-52-0000-0000-525000	-				
2048852	528400	VITLSTATS SERVICES&SUPPLIES	13,084.23	.00	13,084.20	.00
	0062-00000-01-20488-26-52-0000-0000-528400	-				
2048852	529851	COMPUTER HARDWARE/SUPPL	4,000.00	.00	4,000.00	.00
	0062-00000-01-20488-26-52-0000-0000-529851	-				
2048943	43010	INTEREST-INVESTED FUNDS	-631.00	.00	-631.00	.00
	0062-00000-01-20489-26-43-0000-0000-43010	-				
2048945	45166	SS TRUNCATION FEE	.00	.00	.00	.00
	0062-00000-01-20489-26-45-0000-0000-45166	-				
2048951	51020	OTHER WAGES	20,000.00	.00	20,000.00	.00
	0062-00000-01-20489-26-51-0000-0000-51020					
2048951	51070	UNEMPLOYMENT INSURANCE	.00	.00	1.00	.00
	0062-00000-01-20489-26-51-0000-0000-51070					
2048951	51100	FICA/MEDICARE OASDI	2,000.00	.00	2,000.00	.00
	0062-00000-01-20489-26-51-0000-0000-51100					
2048951	51110	COMPENSATION INSURANCE	.00	.00	31.00	.00
	0062-00000-01-20489-26-51-0000-0000-51110					
2048952	521800	OFFICE EXPENSE	5,000.00	.00	5,000.00	.00
	0062-00000-01-20489-26-52-0000-0000-521800	-				
2048952	521900	PROFESSIONAL SVC	25,000.00	.00	25,000.00	.00
	0062-00000-01-20489-26-52-0000-0000-521900	-				
2048952	525000	OVERHEAD	-436.00	.00	436.00	-200.00
	0062-00000-01-20489-26-52-0000-0000-525000	-				

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2048952	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	17.00	.00
	0062-00000-01-20489-26-52-0000-0000-525119					
2048952	528400	SSTRUNC SERVICES&SUPPLIES	29,072.19	.00	29,072.20	.00
	0062-00000-01-20489-26-52-0000-0000-528400-					
2049041	41020	CONSTRUCTION PERMITS	-11,000.00	.00	-11,000.00	.00
	0001-00000-02-20490-20-41-0000-0000-41020 -					
2049041	41030	ZONING PERMITS	-30,000.00	.00	-50,000.00	66.67
	0001-00000-02-20490-20-41-0000-0000-41030 -					
2049044	44361	STATE- SIERRA NV CONSRV	.00	.00	.00	.00
	0001-00000-02-20490-20-44-0000-0000-44361 -					
2049045	45308	OUTSIDE SERVICE REIM.	-740.00	.00	-740.00	.00
	0001-00000-02-20490-20-45-0000-0000-45308 -					
2049045	45422	PLANNING COPIES	-100.00	.00	-100.00	.00
	0001-00000-02-20490-20-45-0000-0000-45422 -					
2049046	46251	REIMBURSEMENTS/REFUNDS	-8,067.00	.00	-7,350.00	-8.89
	0001-00000-02-20490-20-46-0000-0000-46251 -					
2049048	48000	TRANSFER-IN	-828.00	.00	-828.00	.00
	0001-00000-02-20490-20-48-0000-0000-48000 -					
2049048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0001-00000-02-20490-20-48-0000-0000-48001 -					
2049048	48002	TRANSFER-IN2	.00	.00	.00	.00
	0001-00000-02-20490-20-48-0000-0000-48002 -					
2049048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-02-20490-20-48-0000-0000-48999 -					
2049051	51000	REGULAR WAGES	299,825.75	.00	325,957.27	8.72
	0001-00000-02-20490-20-51-0000-0000-51000 -					
2049051	51020	OTHER WAGES	.00	.00	.00	.00
	0001-00000-02-20490-20-51-0000-0000-51020 -					
2049051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-02-20490-20-51-0000-0000-51060					
2049051	51070	UNEMPLOYMENT INSURANCE	374.00	.00	116.00	-68.98
	0001-00000-02-20490-20-51-0000-0000-51070 -					

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2049051	51080	RETIREMENT	76,333.29	.00	82,346.43	7.88
	0001-000000-02-20490-20-51-0000-0000-51080	-				
2049051	51081	OPEB LIABILITY	6,799.00	.00	6,799.00	.00
	0001-000000-02-20490-20-51-0000-0000-51081	-				
2049051	51090	GROUP INSURANCE	25,730.88	.00	53,947.68	109.66
	0001-000000-02-20490-20-51-0000-0000-51090	-				
2049051	51100	FICA/MEDICARE OASDI	23,137.71	.00	25,140.45	8.66
	0001-000000-02-20490-20-51-0000-0000-51100	-				
2049051	51110	COMPENSATION INSURANCE	5,933.00	.00	5,043.00	-15.00
	0001-000000-02-20490-20-51-0000-0000-51110	-				
2049051	51120	CELL PHONE ALLOW	960.00	.00	960.00	.00
	0001-000000-02-20490-20-51-0000-0000-51120	-				
2049051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0001-000000-02-20490-20-51-0000-0000-51150	-				
2049051	51200	PER DIEM	.00	.00	.00	.00
	0001-000000-02-20490-20-51-0000-0000-51200	-				
2049052	520201	PHONE - LAND LINE (S)	800.00	.00	800.00	.00
	0001-000000-02-20490-20-52-0000-0000-520201-					
2049052	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-000000-02-20490-20-52-0000-0000-520210-					
2049052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20490-20-52-0000-0000-520220-					
2049052	520221	ENVELOPES	.00	.00	.00	.00
	0001-000000-02-20490-20-52-0000-0000-520221-					
2049052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-02-20490-20-52-0000-0000-520227-					
2049052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20490-20-52-0000-0000-520234-					
2049052	520250	COPY MACHINE LEASE	4,800.00	.00	4,800.00	.00
	0001-000000-02-20490-20-52-0000-0000-520250-					
2049052	520402	CLEANING SUPPLIES	.00	.00	.00	.00
	0001-000000-02-20490-20-52-0000-0000-520402-					

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2049052	520419	COVID PPE & CLEANING COST	200.00	.00	100.00	-50.00
		0001-000000-02-20490-20-52-0000-0000-520419				
2049052	520902	VEHICLE MAINTENANCE	500.00	.00	500.00	.00
		0001-000000-02-20490-20-52-0000-0000-520902-				
2049052	521103	BATTERIES	.00	.00	.00	.00
		0001-000000-02-20490-20-52-0000-0000-521103-				
2049052	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
		0001-000000-02-20490-20-52-0000-0000-521230-				
2049052	521600	MEMBERSHIPS/ANNUAL DUES	926.00	.00	2,000.00	115.98
		0001-000000-02-20490-20-52-0000-0000-521600-				
2049052	521750	FITNESS & WELNESS	.00	.00	.00	.00
		0001-000000-02-20490-20-52-0000-0000-521750-				
2049052	521800	OFFICE EXPENSE	4,100.00	.00	4,100.00	.00
		0001-000000-02-20490-20-52-0000-0000-521800-				
2049052	521804	DVD'S/DISKETTES	.00	.00	.00	.00
		0001-000000-02-20490-20-52-0000-0000-521804-				
2049052	521846	LABELS	.00	.00	.00	.00
		0001-000000-02-20490-20-52-0000-0000-521846-				
2049052	521900	PROFESSIONAL SVC	32,000.00	.00	30,000.00	-6.25
		0001-000000-02-20490-20-52-0000-0000-521900-				
2049052	523700	PUBLICATIONS-LEGAL NOTICE	4,000.00	.00	3,000.00	-25.00
		0001-000000-02-20490-20-52-0000-0000-523700-				
2049052	523710	ANNUAL PUB/REF MANUALS	.00	.00	200.00	.00
		0001-000000-02-20490-20-52-0000-0000-523710-				
2049052	524520	PERMIT REFUNDS	500.00	.00	500.00	.00
		0001-000000-02-20490-20-52-0000-0000-524520-				
2049052	525000	OVERHEAD	.00	.00	.00	.00
		0001-000000-02-20490-20-52-0000-0000-525000-				
2049052	525119	LIABILITY SELF-FUND INSURANCE	2,901.00	.00	3,312.00	14.17
		0001-000000-02-20490-20-52-0000-0000-525119-				
2049052	527380	NON EMPLOYEE TRAVEL	400.00	.00	550.00	37.50
		0001-000000-02-20490-20-52-0000-0000-527380-				

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2049052	527400	TRAVEL- IN COUNTY	400.00	.00	400.00	.00
	0001-00000-02-20490-20-52-0000-0000-527400-					
2049052	527500	TRAVEL- OUT OF COUNTY	2,500.00	.00	1,500.00	-40.00
	0001-00000-02-20490-20-52-0000-0000-527500-					
2049052	529851	COMPUTER HARDWARE/SUPPL	.00	.00	2,300.00	.00
	0001-00000-02-20490-20-52-0000-0000-529851-					
2050042	42040	OTHER COURT FINES	-1,000.00	.00	-1,000.00	.00
	0003-00000-02-20500-21-42-0000-0000-42040 -					
2050043	43010	INTEREST-INVESTED FUNDS	-750.00	.00	-750.00	.00
	0003-00000-02-20500-21-43-0000-0000-43010 -					
2050044	44440	FEDERAL-IN LIEU TAXES	.00	.00	.00	.00
	0003-00000-02-20500-21-44-0000-0000-44440 -					
2050044	44490	FEDERAL-GRAZING FEES	.00	.00	.00	.00
	0003-00000-02-20500-21-44-0000-0000-44490 -					
2050046	46060	OTHER-MISCELLANEOUS	.00	.00	.00	.00
	0003-00000-02-20500-21-46-0000-0000-46060 -					
2050046	46239	DONATIONS	.00	.00	.00	.00
	0003-00000-02-20500-21-46-0000-0000-46239 -					
2050046	46611	REVENUE FROM SETTLEMENTS	.00	.00	.00	.00
	0003-00000-02-20500-21-46-0000-0000-46611 -					
2050051	51020	OTHER WAGES	2,500.00	.00	2,500.00	.00
	0003-00000-02-20500-21-51-0000-0000-51020 -					
2050051	51070	UNEMPLOYMENT INSURANCE	5.00	.00	1.00	-80.00
	0003-00000-02-20500-21-51-0000-0000-51070 -					
2050051	51100	FICA/MEDICARE OASDI	191.25	.00	191.25	.00
	0003-00000-02-20500-21-51-0000-0000-51100 -					
2050051	51110	COMPENSATION INSURANCE	66.00	.00	53.00	-19.70
	0003-00000-02-20500-21-51-0000-0000-51110 -					
2050052	520210	POSTAGE/SHIP, MAIL COST	15.00	.00	15.00	.00
	0003-00000-02-20500-21-52-0000-0000-520210-					
2050052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0003-00000-02-20500-21-52-0000-0000-520220-					

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2050052	520221	ENVELOPES	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-520221-				
2050052	520230	COPY CHARGES	10.00	.00	10.00	.00
		0003-000000-02-20500-21-52-0000-0000-520230-				
2050052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-520419				
2050052	521800	OFFICE EXPENSE	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-521800-				
2050052	524400	SPECIAL DEPT. EXPENSE	6,000.00	.00	6,000.00	.00
		0003-000000-02-20500-21-52-0000-0000-524400-				
2050052	524610	RAILROAD DAYS FISH DERBY	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-524610-				
2050052	524620	GRAEAGLE FISH DERBY	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-524620-				
2050052	524630	ALMANOR FISH DERBY	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-524630-				
2050052	524640	JR PHEASANT HUNT	500.00	.00	500.00	.00
		0003-000000-02-20500-21-52-0000-0000-524640-				
2050052	524650	PORTOLA HIGH SETTLEMENT	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-524650-				
2050052	524660	FR LAND TRUST SETTLEMENT	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-524660-				
2050052	525000	OVERHEAD	509.00	.00	509.00	.00
		0003-000000-02-20500-21-52-0000-0000-525000-				
2050052	525119	LIABILITY SELF-FUND INSURANCE	26.00	.00	28.00	7.69
		0003-000000-02-20500-21-52-0000-0000-525119-				
2050052	527400	TRAVEL- IN COUNTY	1,000.00	.00	1,000.00	.00
		0003-000000-02-20500-21-52-0000-0000-527400-				
2050052	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
		0003-000000-02-20500-21-52-0000-0000-527500-				
2051041	41020	CONSTRUCTION PERMITS	-8,000.00	.00	-9,500.00	18.75
		0001-000000-01-20510-16-41-0000-0000-41020 -				

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2051045	45074	MISC FEES	-300.00	.00	-300.00	.00
	0001-00000-01-20510-16-45-0000-0000-45074	-				
2051045	45720	RECORDER MAP FEE	-200.00	.00	-200.00	.00
	0001-00000-01-20510-16-45-0000-0000-45720	-				
2051046	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0001-00000-01-20510-16-46-0000-0000-46070	-				
2051048	48000	TRANSFER-IN	-2,000.00	.00	-2,000.00	.00
	0001-00000-01-20510-16-48-0000-0000-48000	-				
2051048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0001-00000-01-20510-16-48-0000-0000-48001	-				
2051051	51000	REGULAR WAGES	90,820.48	.00	90,823.82	.00
	0001-00000-01-20510-16-51-0000-0000-51000	-				
2051051	51070	UNEMPLOYMENT INSURANCE	1,017.00	.00	333.00	-67.26
	0001-00000-01-20510-16-51-0000-0000-51070	-				
2051051	51080	RETIREMENT	24,339.89	.00	25,902.95	6.42
	0001-00000-01-20510-16-51-0000-0000-51080	-				
2051051	51081	OPEB LIABILITY	2,199.00	.00	2,199.00	.00
	0001-00000-01-20510-16-51-0000-0000-51081	-				
2051051	51090	GROUP INSURANCE	15,729.12	.00	15,729.12	.00
	0001-00000-01-20510-16-51-0000-0000-51090	-				
2051051	51100	FICA/MEDICARE OASDI	6,947.77	.00	6,948.03	.00
	0001-00000-01-20510-16-51-0000-0000-51100	-				
2051051	51110	COMPENSATION INSURANCE	1,614.00	.00	1,368.00	-15.24
	0001-00000-01-20510-16-51-0000-0000-51110	-				
2051052	520201	PHONE - LAND LINE (S)	175.00	.00	175.00	.00
	0001-00000-01-20510-16-52-0000-0000-520201-					
2051052	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-00000-01-20510-16-52-0000-0000-520210-					
2051052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20510-16-52-0000-0000-520220-					
2051052	520221	ENVELOPES	.00	.00	.00	.00
	0001-00000-01-20510-16-52-0000-0000-520221-					

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2051052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-520227-					
2051052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-520234-					
2051052	520250	COPY MACHINE LEASE	65.00	.00	65.00	.00
	0001-000000-01-20510-16-52-0000-0000-520250-					
2051052	520411	ANN SOFTWARE FEE/MAINT	3,343.00	.00	3,343.00	.00
	0001-000000-01-20510-16-52-0000-0000-520411-					
2051052	520419	COVID PPE & CLEANING COST	65.00	.00	30.00	-53.85
	0001-000000-01-20510-16-52-0000-0000-520419					
2051052	521800	OFFICE EXPENSE	1,250.00	.00	1,000.00	-20.00
	0001-000000-01-20510-16-52-0000-0000-521800-					
2051052	521804	DVD'S/DISKETTES	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-521804-					
2051052	521846	LABELS	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-521846-					
2051052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-525000-					
2051052	525119	LIABILITY SELF-FUND INSURANCE	604.00	.00	730.00	20.86
	0001-000000-01-20510-16-52-0000-0000-525119-					
2051052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-527400-					
2051052	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-527500-					
2051052	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0001-000000-01-20510-16-52-0000-0000-529851					
2051054	542600	EQUIPMENT	.00	.00	.00	.00
	0001-000000-01-20510-16-54-0000-0000-542600-					
2052140	40070	TIMBER YIELD TAX	-1,000.00	.00	-1,000.00	.00
	0002-000000-03-20521-22-40-0000-0000-40070 -					
2052141	41050	FRANCHISES	-65,000.00	.00	-73,000.00	12.31
	0002-000000-03-20521-22-41-0000-0000-41050 -					

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2052141	41050P	ROAD LICENSES & PERMITS	.00	.00	.00	.00
	0002-00000-03-20521-22-41-0000-0000-41050P-					
2052142	41050P	FRANCHISES	.00	.00	.00	.00
	0002-00000-03-20521-22-42-0000-0000-41050P-					
2052142	42085	ROAD FINES & PENALTIES	-10.00	.00	-10.00	.00
	0002-00000-03-20521-22-42-0000-0000-42085 -					
2052143	43010	INTEREST-INVESTED FUNDS	-28,000.00	.00	-20,000.00	-28.57
	0002-00000-03-20521-22-43-0000-0000-43010 -					
2052143	43020	RENTS & CONCESSIONS	-25,000.00	.00	-25,000.00	.00
	0002-00000-03-20521-22-43-0000-0000-43020 -					
2052144	44027	STATE GRANT	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44027 -					
2052144	44027P	STATE GRANT	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44027P-					
2052144	44030	STATE-HIGHWAY USERS TAX	-2,695,247.00	.00	-2,664,257.00	-1.15
	0002-00000-03-20521-22-44-0000-0000-44030 -					
2052144	44033	STATE AID STIP	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44033 -					
2052144	44033P	STATE AID- STIP	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44033P-					
2052144	44034	STATE-OHV TRAIL GRANT	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44034 -					
2052144	44102	STATE - AIR RESRC BRD GRN	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44102 -					
2052144	44109	STATE-AID OHV (LIC FEES)	-30,000.00	.00	-30,000.00	.00
	0002-00000-03-20521-22-44-0000-0000-44109 -					
2052144	44120	STATE-OHV GRANT RD MAINT	-357,600.00	.00	-283,400.00	-20.75
	0002-00000-03-20521-22-44-0000-0000-44120 -					
2052144	44210	STATE-AID FOR DISASTER	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44210 -					
2052144	44228	STATE- PROP 50	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44228 -					

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2052144	44276	STATE - TIRE GRANT	-12,000.00	.00	-12,000.00	.00
	0002-00000-03-20521-22-44-0000-0000-44276	-				
2052144	44290	STATE-OTHER	.00	.00	-180,000.00	.00
	0002-00000-03-20521-22-44-0000-0000-44290	-				
2052144	44353	STATE SR2S	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44353	-				
2052144	44353P	STATE SR25	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44353P	-				
2052144	44354	STATE-TEA21 RSTP	-238,395.00	.00	-238,395.00	.00
	0002-00000-03-20521-22-44-0000-0000-44354	-				
2052144	44354P	STATE- TEA21 RSTP	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44354P	-				
2052144	44355	STATE - TEA APPRT EXCHNG	-100,000.00	.00	-100,000.00	.00
	0002-00000-03-20521-22-44-0000-0000-44355	-				
2052144	44355P	STATE- TEA APPRT EXCHG	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44355P	-				
2052144	44382	STATE- PROP 1B	-1,918,606.00	.00	-2,152,576.00	12.19
	0002-00000-03-20521-22-44-0000-0000-44382	-				
2052144	44394	PROP 42 LOCAL STRT& ROAD	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44394	-				
2052144	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44408	-				
2052144	44415	FEDERAL - OTHER	-650,250.00	.00	-200,000.00	-69.24
	0002-00000-03-20521-22-44-0000-0000-44415	-				
2052144	44417	FEDERAL RIP/STIP	-110,600.00	.00	-400,600.00	262.21
	0002-00000-03-20521-22-44-0000-0000-44417	-				
2052144	44428	FED - HBRR BRIDGE	-2,823,933.00	.00	-4,084,536.00	44.64
	0002-00000-03-20521-22-44-0000-0000-44428	-				
2052144	44428P	FED -HBRR BRIDGE	.00	.00	.00	.00
	0002-00000-03-20521-22-44-0000-0000-44428P	-				
2052144	44429	FED- HR3	-1,115,620.00	.00	-350,500.00	-68.58
	0002-00000-03-20521-22-44-0000-0000-44429	-				

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2052144	44429P	FED-HR3	.00	.00	.00	.00
	0002-000000-03-20521-22-44-0000-0000-44429P-					
2052144	44508	ST-DIESEL TX/OIL RECYL	-5,000.00	.00	-5,000.00	.00
	0002-000000-03-20521-22-44-0000-0000-44508 -					
2052144	44508P	ST-DIESEL TX/OIL RECYL	.00	.00	.00	.00
	0002-000000-03-20521-22-44-0000-0000-44508P-					
2052144	44512	HR 2389	-1,173,000.00	.00	-1,228,000.00	4.69
	0002-000000-03-20521-22-44-0000-0000-44512 -					
2052144	44512P	HR 2389	.00	.00	.00	.00
	0002-000000-03-20521-22-44-0000-0000-44512P-					
2052145	42085	DEVELOP FEE PRO RATA SHR	.00	.00	-10.00	.00
	0002-000000-03-20521-22-45-0000-0000-42085 -					
2052145	45004	FUEL FACILITY OTHER REV.	-1,000.00	.00	-1,000.00	.00
	0002-000000-03-20521-22-45-0000-0000-45004 -					
2052145	45009	LDR FEES & CHARGES	-6,500.00	.00	-6,500.00	.00
	0002-000000-03-20521-22-45-0000-0000-45009 -					
2052145	45099	PC 1464 ST. PEN F&G	-10.00	.00	-10.00	.00
	0002-000000-03-20521-22-45-0000-0000-45099 -					
2052145	45138	RESTITUTION	-10.00	.00	-10.00	.00
	0002-000000-03-20521-22-45-0000-0000-45138 -					
2052145	45260	ROAD & STREET SERVICE	-25.00	.00	-25.00	.00
	0002-000000-03-20521-22-45-0000-0000-45260 -					
2052145	45261	TRANSP.& ENCROAC. PERMITS	-8,000.00	.00	-8,000.00	.00
	0002-000000-03-20521-22-45-0000-0000-45261 -					
2052145	45261P	TRANSP & ENCROAC PERMITS	.00	.00	.00	.00
	0002-000000-03-20521-22-45-0000-0000-45261P-					
2052145	45301	TIPPING FEE	.00	.00	.00	.00
	0002-000000-03-20521-22-45-0000-0000-45301 -					
2052145	45301P	TIPPING FEE	.00	.00	.00	.00
	0002-000000-03-20521-22-45-0000-0000-45301P-					
2052145	45308	OUTSIDE SERVICE REIM.	-478,250.00	.00	-480,000.00	.37
	0002-000000-03-20521-22-45-0000-0000-45308 -					

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2052145	45308P	OUTSIDE SERVICE REIM. 0002-00000-03-20521-22-45-0000-0000-45308P -	.00	.00	.00	.00
2052145	45442	INTER-CO CHRG SVC 0002-00000-03-20521-22-45-0000-0000-45442 -	-300,000.00	.00	-350,000.00	16.67
2052145	45442P	INTER-CO SVC PRIOR YR 0002-00000-03-20521-22-45-0000-0000-45442P -	.00	.00	.00	.00
2052146	46024	OTHER - SERVICE PROVIDED 0002-00000-03-20521-22-46-0000-0000-46024 -	.00	.00	.00	.00
2052146	46082	SALE OF SURPLUS PROP 0002-00000-03-20521-22-46-0000-0000-46082 -	-1,000.00	.00	-1,000.00	.00
2052146	46251	REIMBURSEMENTS/REFUNDS 0002-00000-03-20521-22-46-0000-0000-46251 -	.00	.00	.00	.00
2052146	46251P	REIMB/REFUNDS/PRIOR 0002-00000-03-20521-22-46-0000-0000-46251P -	.00	.00	.00	.00
2052148	48000	TRANSFER-IN 0002-00000-03-20521-22-48-0000-0000-48000 -	-546,100.00	.00	-400,000.00	-26.75
2052148	48001	TRANSFER-IN1 0002-00000-03-20521-22-48-0000-0000-48001 -	-5,000.00	.00	-5,000.00	.00
2052151	51000	REGULAR WAGES 0002-00000-03-20521-22-51-0000-0000-51000 -	2,892,816.88	.00	2,847,250.70	-1.58
2052151	51020	OTHER WAGES 0002-00000-03-20521-22-51-0000-0000-51020 -	95,000.00	.00	85,000.00	-10.53
2052151	51040	ROAD SALARIES&BENEFITS 0002-00000-03-20521-22-51-0000-0000-51040 -	.00	.00	.00	.00
2052151	51060	OVERTIME PAY 0002-00000-03-20521-22-51-0000-0000-51060 -	80,000.00	.00	85,000.00	6.25
2052151	51070	UNEMPLOYMENT INSURANCE 0002-00000-03-20521-22-51-0000-0000-51070 -	8,947.00	.00	3,201.00	-64.22
2052151	51080	RETIREMENT 0002-00000-03-20521-22-51-0000-0000-51080 -	766,229.96	.00	817,534.58	6.70
2052151	51081	OPEB LIABILITY 0002-00000-03-20521-22-51-0000-0000-51081 -	113,985.00	.00	113,985.00	.00

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2052151	51090	GROUP INSURANCE	645,586.58	.00	686,359.09	6.32
	0002-00000-03-20521-22-51-0000-0000-51090	-				
2052151	51100	FICA/MEDICARE OASDI	237,885.59	.00	239,422.80	.65
	0002-00000-03-20521-22-51-0000-0000-51100	-				
2052151	51110	COMPENSATION INSURANCE	351,660.00	.00	301,261.00	-14.33
	0002-00000-03-20521-22-51-0000-0000-51110	-				
2052151	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0002-00000-03-20521-22-51-0000-0000-51120	-				
2052151	51121	BOOT ALLOWANCE	15,900.00	.00	21,600.00	35.85
	0002-00000-03-20521-22-51-0000-0000-51121	-				
2052151	51123	TOOL ALLOWANCE	6,500.00	.00	7,800.00	20.00
	0002-00000-03-20521-22-51-0000-0000-51123	-				
2052151	51150	LIFE INSURANCE	167.28	.00	334.32	99.86
	0002-00000-03-20521-22-51-0000-0000-51150	-				
2052152	520100	CLOTHING-EMPLOYEE	.00	.00	.00	.00
	0002-00000-03-20521-22-52-0000-0000-520100	-				
2052152	520201	PHONE - LAND LINE (S)	11,000.00	.00	11,000.00	.00
	0002-00000-03-20521-22-52-0000-0000-520201	-				
2052152	520202	CELL PHONE SERVICE	2,000.00	.00	2,000.00	.00
	0002-00000-03-20521-22-52-0000-0000-520202	-				
2052152	520203	INTERNET SERVICE	10,000.00	.00	7,100.00	-29.00
	0002-00000-03-20521-22-52-0000-0000-520203	-				
2052152	520210	POSTAGE/SHIP, MAIL COST	2,500.00	.00	2,500.00	.00
	0002-00000-03-20521-22-52-0000-0000-520210	-				
2052152	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0002-00000-03-20521-22-52-0000-0000-520220	-				
2052152	520221	ENVELOPES	.00	.00	.00	.00
	0002-00000-03-20521-22-52-0000-0000-520221	-				
2052152	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0002-00000-03-20521-22-52-0000-0000-520227	-				
2052152	520230	COPY CHARGES	500.00	.00	500.00	.00
	0002-00000-03-20521-22-52-0000-0000-520230	-				

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2052152	520234	PRINTER SUPPLIES 0002-000000-03-20521-22-52-0000-0000-520234-	4,000.00	.00	4,000.00	.00
2052152	520250	COPY MACHINE LEASE 0002-000000-03-20521-22-52-0000-0000-520250-	8,000.00	.00	10,000.00	25.00
2052152	520261	PRE-PRINTED FORMS 0002-000000-03-20521-22-52-0000-0000-520261-	.00	.00	.00	.00
2052152	520400	HOUSEHOLD EXPENSE 0002-000000-03-20521-22-52-0000-0000-520400-	13,500.00	.00	11,000.00	-18.52
2052152	520407	REFUSE DISPOSAL 0002-000000-03-20521-22-52-0000-0000-520407-	8,500.00	.00	8,000.00	-5.88
2052152	520410	SOFTWARE LICENSE 0002-000000-03-20521-22-52-0000-0000-520410-	25,800.00	.00	32,000.00	24.03
2052152	520419	COVID PPE & CLEANING COST 0002-000000-03-20521-22-52-0000-0000-520419	.00	.00	.00	.00
2052152	520900	EQUIPMENT MAINTENANCE 0002-000000-03-20521-22-52-0000-0000-520900-	355,000.00	.00	425,500.00	19.86
2052152	520940	SAFETY EQUIPMENT/EXPENSES 0002-000000-03-20521-22-52-0000-0000-520940-	5,000.00	.00	5,000.00	.00
2052152	520980	CUTTING EDGES -SUPPLY 0002-000000-03-20521-22-52-0000-0000-520980-	25,000.00	.00	150,000.00	500.00
2052152	521102	FUEL - VEHICLE 0002-000000-03-20521-22-52-0000-0000-521102-	288,000.00	.00	300,000.00	4.17
2052152	521104	OIL, GREASE, LUBES--FLEET 0002-000000-03-20521-22-52-0000-0000-521104-	38,200.00	.00	26,200.00	-31.41
2052152	521107	PRE-EMPLOYMENT COSTS 0002-000000-03-20521-22-52-0000-0000-521107-	400.00	.00	400.00	.00
2052152	52112P	DIESEL FUEL TX REFUND 0002-000000-03-20521-22-52-0000-0000-52112P-	.00	.00	.00	.00
2052152	521210	RECLMTN MINE-WILLOW CRK 0002-000000-03-20521-22-52-0000-0000-521210-	15,231.00	.00	15,231.00	.00
2052152	521220	RECLMTN MINE-ROCKY PNT 0002-000000-03-20521-22-52-0000-0000-521220-	15,231.00	.00	15,231.00	.00

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2052152	521230	OFFICE FURNITURE/EQUIP	2,000.00	.00	1,000.00	-50.00
	0002-00000-03-20521-22-52-0000-0000-521230-					
2052152	521300	MAINT.-BLDG. & GROUNDS	36,500.00	.00	12,000.00	-67.12
	0002-00000-03-20521-22-52-0000-0000-521300-					
2052152	521600	MEMBERSHIPS/ANNUAL DUES	3,000.00	.00	2,100.00	-30.00
	0002-00000-03-20521-22-52-0000-0000-521600-					
2052152	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0002-00000-03-20521-22-52-0000-0000-521750-					
2052152	521800	OFFICE EXPENSE	11,000.00	.00	11,000.00	.00
	0002-00000-03-20521-22-52-0000-0000-521800-					
2052152	521820	PRINTER	1,000.00	.00	1,000.00	.00
	0002-00000-03-20521-22-52-0000-0000-521820-					
2052152	521900	PROFESSIONAL SVC	4,830,870.00	.00	4,800,000.00	-.64
	0002-00000-03-20521-22-52-0000-0000-521900-					
2052152	523700	PUBLICATIONS-LEGAL NOTICE	6,500.00	.00	6,500.00	.00
	0002-00000-03-20521-22-52-0000-0000-523700-					
2052152	523800	EQUIP RENT/LEASE	12,000.00	.00	15,000.00	25.00
	0002-00000-03-20521-22-52-0000-0000-523800-					
2052152	524200	RENTS/LEASES STRUCTURES	24,000.00	.00	30,000.00	25.00
	0002-00000-03-20521-22-52-0000-0000-524200-					
2052152	524300	SMALL TOOLS/INSTRUMENTS	20,000.00	.00	12,000.00	-40.00
	0002-00000-03-20521-22-52-0000-0000-524300-					
2052152	524304	DIGITAL CAMERA	.00	.00	.00	.00
	0002-00000-03-20521-22-52-0000-0000-524304-					
2052152	524312	CHAIRS/SEATING OFC FURN.	.00	.00	.00	.00
	0002-00000-03-20521-22-52-0000-0000-524312-					
2052152	524400	SPECIAL DEPT. EXPENSE	425,000.00	.00	170,000.00	-60.00
	0002-00000-03-20521-22-52-0000-0000-524400-					
2052152	524601	CARB COMPLIANCE EXP	55,000.00	.00	55,000.00	.00
	0002-00000-03-20521-22-52-0000-0000-524601-					
2052152	524760	SALT	20,000.00	.00	20,000.00	.00
	0002-00000-03-20521-22-52-0000-0000-524760-					

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2052152	524761	SAND 0002-00000-03-20521-22-52-0000-0000-524761-	54,000.00	.00	80,000.00	48.15
2052152	524763	PAVING MATERIAL 0002-00000-03-20521-22-52-0000-0000-524763-	250,000.00	.00	250,000.00	.00
2052152	524764	COLD MIX 0002-00000-03-20521-22-52-0000-0000-524764-	200,000.00	.00	260,000.00	30.00
2052152	524765	CHIP SEAL 0002-00000-03-20521-22-52-0000-0000-524765-	300,100.00	.00	271,000.00	-9.70
2052152	524766	PAINT HWY/BEADS 0002-00000-03-20521-22-52-0000-0000-524766-	132,705.00	.00	130,000.00	-2.04
2052152	524767	SIGNS 0002-00000-03-20521-22-52-0000-0000-524767-	20,000.00	.00	30,000.00	50.00
2052152	525000	OVERHEAD 0002-00000-03-20521-22-52-0000-0000-525000-	154,020.00	.00	154,020.00	.00
2052152	525119	LIABILITY SELF-FUND INSURANCE 0002-00000-03-20521-22-52-0000-0000-525119-	103,382.00	.00	189,987.00	83.77
2052152	526003	RADIO/PHONE -MOBILE 0002-00000-03-20521-22-52-0000-0000-526003-	12,000.00	.00	12,000.00	.00
2052152	527000	TRAINING 0002-00000-03-20521-22-52-0000-0000-527000-	9,000.00	.00	9,000.00	.00
2052152	527350	YARD/LNDSCP SERVICE 0002-00000-03-20521-22-52-0000-0000-527350-	2,500.00	.00	2,500.00	.00
2052152	527400	TRAVEL- IN COUNTY 0002-00000-03-20521-22-52-0000-0000-527400-	300.00	.00	300.00	.00
2052152	527500	TRAVEL- OUT OF COUNTY 0002-00000-03-20521-22-52-0000-0000-527500-	7,500.00	.00	7,500.00	.00
2052152	527750	IN CNTY HOSTING 0002-00000-03-20521-22-52-0000-0000-527750-	700.00	.00	700.00	.00
2052152	527802	ELECTRIC CHARGES 0002-00000-03-20521-22-52-0000-0000-527802-	83,000.00	.00	75,000.00	-9.64
2052152	527803	PROPANE/OTHR HEATING FUEL 0002-00000-03-20521-22-52-0000-0000-527803-	75,000.00	.00	75,000.00	.00

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2052152	527807	WATER/SEWER CHARGES	10,000.00	.00	8,000.00	-20.00
	0002-00000-03-20521-22-52-0000-0000-527807-					
2052152	529800	TIRES, VEHICLE	55,000.00	.00	25,000.00	-54.55
	0002-00000-03-20521-22-52-0000-0000-529800-					
2052152	529851	COMPUTER HARDWARE/SUPPL	5,000.00	.00	5,000.00	.00
	0002-00000-03-20521-22-52-0000-0000-529851-					
2052152	529874	CHAINS, VEHICLE	50,000.00	.00	30,000.00	-40.00
	0002-00000-03-20521-22-52-0000-0000-529874-					
2052153	532400	JUDGEMENTS & DAMAGES	.00	.00	.00	.00
	0002-00000-03-20521-22-53-0000-0000-532400-					
2052153	532500	RIGHT OF WAY	50,000.00	.00	50,000.00	.00
	0002-00000-03-20521-22-53-0000-0000-532500-					
2052154	540110	CAPITAL IMPROVEMENTS	7,000.00	.00	7,000.00	.00
	0002-00000-03-20521-22-54-0000-0000-540110-					
2052154	540330	HYDRAULIC PRESS	.00	.00	.00	.00
	0002-00000-03-20521-22-54-0000-0000-540330-					
2052154	540412	SOFTWARE	.00	.00	3,500.00	.00
	0002-00000-03-20521-22-54-0000-0000-540412-					
2052154	54050	OFFICE EQUIPMENT	63,000.00	.00	63,000.00	.00
	0002-00000-03-20521-22-54-0000-0000-54050 -					
2052154	541760	BEACON	.00	.00	.00	.00
	0002-00000-03-20521-22-54-0000-0000-541760-					
2052154	541900	PW INDUSTRIAL EQUIP	781,000.00	.00	500,000.00	-35.98
	0002-00000-03-20521-22-54-0000-0000-541900-					
2052154	542600	EQUIPMENT	.00	.00	.00	.00
	0002-00000-03-20521-22-54-0000-0000-542600-					
2052154	54272	4 X 4 ATV	5,000.00	.00	.00	-100.00
	0002-00000-03-20521-22-54-0000-0000-54272 -					
2052154	543260	DOORS	.00	.00	5,000.00	.00
	0002-00000-03-20521-22-54-0000-0000-543260-					
2052154	543700	COPY MACHINE	10,000.00	.00	8,000.00	-20.00
	0002-00000-03-20521-22-54-0000-0000-543700-					

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2052154	544751	HEATER 0002-000000-03-20521-22-54-0000-0000-544751-	.00	.00	.00	.00
2052154	544803	RADAR SIGN 0002-000000-03-20521-22-54-0000-0000-544803-	.00	.00	.00	.00
2052154	548221	ACQ PANEL TRUSS BRIDGE 0002-000000-03-20521-22-54-0000-0000-548221-	.00	.00	.00	.00
2052154	54850	LAND ACQUISITION 0002-000000-03-20521-22-54-0000-0000-54850	19,600.00	.00	.00	-100.00
2052154	549500	COMPUTER HARDWARE 0002-000000-03-20521-22-54-0000-0000-549500-	.00	.00	.00	.00
2052157	570000	TRANSFERS IN/OUT--IT 0002-000000-03-20521-22-57-0000-0000-570000-	11,125.00	.00	11,125.00	.00
2052157	570001	ROAD INTERFUND TRANSFERS 0002-000000-03-20521-22-57-0000-0000-570001-	.00	.00	.00	.00
2052158	580000	TRANSFER 0002-000000-03-20521-22-58-0000-0000-580000-	150,050.00	.00	135,000.00	-10.03
2052252	528400	ROADCONT SERVICES&SUPPLIES 0002-000000-09-20522-99-52-0000-0000-528400-	.00	.00	.00	.00
2052252	528402	ROADCONT SERVICES&SUPPLIES 0002-000000-09-20522-99-52-0000-0000-528402-	.00	.00	.00	.00
2052252	528403	ROADCONT SERVICES&SUPPLIES 0002-000000-09-20522-99-52-0000-0000-528403-	.00	.00	.00	.00
2055043	43010	INTEREST-INVESTED FUNDS 0001-000000-04-20550-24-43-0000-0000-43010 -	.00	.00	.00	.00
2055044	44027	STATE GRANT 0001-000000-04-20550-24-44-0000-0000-44027 -	.00	.00	.00	.00
2055044	44027P	STATE GRANT 0001-000000-04-20550-24-44-0000-0000-44027P-	.00	.00	.00	.00
2055044	44138	STATE-UST LEAK PREV 0001-000000-04-20550-24-44-0000-0000-44138 -	.00	.00	.00	.00
2055044	44138P	STATE-UST LEAK PREV 0001-000000-04-20550-24-44-0000-0000-44138P-	.00	.00	.00	.00

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2055044	44150P	STATE - APSA GRANT	.00	.00	.00	.00
	0001-000000-04-20550-24-44-0000-0000-44150P-					
2055044	44154	STATE-LEA GRANT	-15,304.00	.00	-15,304.00	.00
	0001-000000-04-20550-24-44-0000-0000-44154 -					
2055044	44154P	STATE-LEA GRANT	-1,700.00	.00	-1,700.00	.00
	0001-000000-04-20550-24-44-0000-0000-44154P-					
2055044	44156	CUPA GRANT	-54,282.75	.00	-60,000.00	10.53
	0001-000000-04-20550-24-44-0000-0000-44156 -					
2055044	44157	SIERRA COUNTY CUPA CONTRA	-15,865.25	.00	.00	-100.00
	0001-000000-04-20550-24-44-0000-0000-44157 -					
2055044	44410	FED - EPAUCI ENV HLT	.00	.00	.00	.00
	0001-000000-04-20550-24-44-0000-0000-44410 -					
2055044	44410P	FED-EPA/UCI ENV HLT PRIOR	.00	.00	.00	.00
	0001-000000-04-20550-24-44-0000-0000-44410P-					
2055045	45160	SANITATION SERVICES	-255,000.00	.00	-249,000.00	-2.35
	0001-000000-04-20550-24-45-0000-0000-45160 -					
2055046	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0001-000000-04-20550-24-46-0000-0000-46070 -					
2055046	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0001-000000-04-20550-24-46-0000-0000-46082 -					
2055046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-000000-04-20550-24-46-0000-0000-46251 -					
2055046	46611	REVENUE FROM SETTLEMENTS	-1,603.00	.00	-6,603.00	311.92
	0001-000000-04-20550-24-46-0000-0000-46611 -					
2055048	48000	TRANSFER-IN	-170,000.00	.00	-170,000.00	.00
	0001-000000-04-20550-24-48-0000-0000-48000 -					
2055048	48002	TRANSFER-IN2	.00	.00	.00	.00
	0001-000000-04-20550-24-48-0000-0000-48002 -					
2055048	48003	TRANSFER-IN3	-15,306.00	.00	-15,306.00	.00
	0001-000000-04-20550-24-48-0000-0000-48003 -					
2055048	48004	TRANSFER-IN4	.00	.00	.00	.00
	0001-000000-04-20550-24-48-0000-0000-48004 -					

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2055051	51000	REGULAR WAGES 0001-00000-04-20550-24-51-0000-0000-51000 -	468,644.84	.00	419,547.08	-10.48
2055051	51020	OTHER WAGES 0001-00000-04-20550-24-51-0000-0000-51020	.00	.00	.00	.00
2055051	51060	OVERTIME PAY 0001-00000-04-20550-24-51-0000-0000-51060 -	374.92	.00	.00	-100.00
2055051	51070	UNEMPLOYMENT INSURANCE 0001-00000-04-20550-24-51-0000-0000-51070 -	588.00	.00	181.00	-69.22
2055051	51080	RETIREMENT 0001-00000-04-20550-24-51-0000-0000-51080 -	128,274.61	.00	119,654.82	-6.72
2055051	51081	OPEB LIABILITY 0001-00000-04-20550-24-51-0000-0000-51081 -	13,998.00	.00	13,998.00	.00
2055051	51090	GROUP INSURANCE 0001-00000-04-20550-24-51-0000-0000-51090 -	124,638.87	.00	75,617.68	-39.33
2055051	51100	FICA/MEDICARE OASDI 0001-00000-04-20550-24-51-0000-0000-51100 -	38,991.77	.00	33,432.48	-14.26
2055051	51110	COMPENSATION INSURANCE 0001-00000-04-20550-24-51-0000-0000-51110 -	8,837.00	.00	7,445.00	-15.75
2055051	51150	LIFE INSURANCE 0001-00000-04-20550-24-51-0000-0000-51150 -	334.32	.00	.00	-100.00
2055052	520201	PHONE - LAND LINE (S) 0001-00000-04-20550-24-52-0000-0000-520201-	2,500.00	.00	2,500.00	.00
2055052	520202	CELL PHONE SERVICE 0001-00000-04-20550-24-52-0000-0000-520202-	.00	.00	.00	.00
2055052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-04-20550-24-52-0000-0000-520210-	2,300.00	.00	2,300.00	.00
2055052	520220	PAPER/PAPER SUPPLIES 0001-00000-04-20550-24-52-0000-0000-520220-	.00	.00	.00	.00
2055052	520221	ENVELOPES 0001-00000-04-20550-24-52-0000-0000-520221-	.00	.00	.00	.00
2055052	520227	FOLDERS/FILES/BINDERS 0001-00000-04-20550-24-52-0000-0000-520227-	.00	.00	.00	.00

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2055052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-04-20550-24-52-0000-0000-520234-					
2055052	520250	COPY MACHINE LEASE	2,257.00	.00	2,257.00	.00
	0001-000000-04-20550-24-52-0000-0000-520250-					
2055052	520419	COVID PPE & CLEANING COST	200.00	.00	200.00	.00
	0001-000000-04-20550-24-52-0000-0000-520419					
2055052	520850	LAB/MED/FIELD EQUIP	924.00	.00	924.00	.00
	0001-000000-04-20550-24-52-0000-0000-520850-					
2055052	520902	VEHICLE MAINTENANCE	3,958.00	.00	3,958.00	.00
	0001-000000-04-20550-24-52-0000-0000-520902-					
2055052	521600	MEMBERSHIPS/ANNUAL DUES	791.00	.00	791.00	.00
	0001-000000-04-20550-24-52-0000-0000-521600-					
2055052	521800	OFFICE EXPENSE	3,000.00	.00	3,000.00	.00
	0001-000000-04-20550-24-52-0000-0000-521800-					
2055052	521846	LABELS	.00	.00	.00	.00
	0001-000000-04-20550-24-52-0000-0000-521846-					
2055052	521847	BACK UP MEDIA/COMP	.00	.00	.00	.00
	0001-000000-04-20550-24-52-0000-0000-521847-					
2055052	521900	PROFESSIONAL SVC	27,590.50	.00	38,575.00	39.81
	0001-000000-04-20550-24-52-0000-0000-521900-					
2055052	521986	SECURITY	6,628.00	.00	6,628.00	.00
	0001-000000-04-20550-24-52-0000-0000-521986-					
2055052	523670	REF MANUAL/LAW, CODE BOOKS	.00	.00	.00	.00
	0001-000000-04-20550-24-52-0000-0000-523670-					
2055052	523700	PUBLICATIONS-LEGAL NOTICE	100.00	.00	100.00	.00
	0001-000000-04-20550-24-52-0000-0000-523700-					
2055052	524400	SPECIAL DEPT. EXPENSE	1,000.00	.00	1,000.00	.00
	0001-000000-04-20550-24-52-0000-0000-524400-					
2055052	524870	TEST -EMPLEE MED/IMMUN	.00	.00	.00	.00
	0001-000000-04-20550-24-52-0000-0000-524870-					
2055052	524876	TEST-NON EMPEE ENV HLH	.00	.00	.00	.00
	0001-000000-04-20550-24-52-0000-0000-524876-					

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2055052	525000	OVERHEAD 0001-000000-04-20550-24-52-0000-0000-525000-	.00	.00	.00	.00
2055052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-04-20550-24-52-0000-0000-525119-	3,339.00	.00	3,972.00	18.96
2055052	527400	TRAVEL- IN COUNTY 0001-000000-04-20550-24-52-0000-0000-527400-	7,000.00	.00	7,000.00	.00
2055052	527500	TRAVEL- OUT OF COUNTY 0001-000000-04-20550-24-52-0000-0000-527500-	487.50	.00	2,000.00	310.26
2055052	529851	COMPUTER HARDWARE/SUPPL 0001-000000-04-20550-24-52-0000-0000-529851-	1,060.00	.00	1,060.00	.00
2055054	541500	VEHICLE 0001-000000-04-20550-24-54-0000-0000-541500-	.00	.00	.00	.00
2055544	44027	STATE GRANT 0001-000000-04-20555-24-44-0000-0000-44027 -	.00	.00	.00	.00
2055548	48000	TRANSFER-IN 0001-000000-04-20555-24-48-0000-0000-48000 -	.00	.00	.00	.00
2055558	58000	TRANSFER-OUT 0001-000000-04-20555-24-58-0000-0000-58000 -	32,900.00	.00	32,900.00	.00
2055943	43010	INTEREST-INVESTED FUNDS 0067-000000-01-20559-13-43-0000-0000-43010 -	-421.00	.00	-421.00	.00
2055952	521800	OFFICE EXPENSE 0067-000000-01-20559-13-52-0000-0000-521800-	4,000.00	.00	4,000.00	.00
2055952	525000	OVERHEAD 0067-000000-01-20559-13-52-0000-0000-525000-	30.00	.00	30.00	.00
2055952	528400	HAVAELECT SERVICES&SUPPLIES 0067-000000-01-20559-13-52-0000-0000-528400-	6,228.82	.00	6,228.82	.00
2055952	529851	COMPUTER HARDWARE/SUPPL 0067-000000-01-20559-13-52-0000-0000-529851-	3,000.00	.00	3,000.00	.00
2055954	540450	ELECTION EQUIPMENT 0067-000000-01-20559-13-54-0000-0000-540450-	40,000.00	.00	40,000.00	.00
2056045	45131	HLTH. B & D BASE 0001-000000-04-20560-24-45-0000-0000-45131 -	-8,000.00	.00	-8,000.00	.00

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2056045	45133	HLTH. H&S 10610 REGULAR	-400.00	.00	-400.00	.00
	0001-00000-04-20560-24-45-0000-0000-45133	-				
2056045	45134	HLTH. CROSS FILING	.00	.00	.00	.00
	0001-00000-04-20560-24-45-0000-0000-45134	-				
2056045	45135	HLTH. CROSS FILING COD	.00	.00	.00	.00
	0001-00000-04-20560-24-45-0000-0000-45135	-				
2056045	45136	HLTH. CHILDRENS TR FUND	-10.00	.00	-10.00	.00
	0001-00000-04-20560-24-45-0000-0000-45136	-				
2056045	45338	SB1818 DNA DATABASE	-80.00	.00	-80.00	.00
	0001-00000-04-20560-24-45-0000-0000-45338	-				
2056045	45340	INDIGENT BURIAL	-400.00	.00	-400.00	.00
	0001-00000-04-20560-24-45-0000-0000-45340	-				
2056052	525000	OVERHEAD	.00	.00	.00	.00
	0001-00000-04-20560-24-52-0000-0000-525000	-				
2056543	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0015-0015V-04-20565-24-43-0000-0000-43010	-				
2056545	45132	HLTH. VRIP H & S 10605.3	-1,500.00	.00	-1,500.00	.00
	0015-0015V-04-20565-24-45-0000-0000-45132	-				
2056545	45137	HLTH B & D 1605.5	-200.00	.00	-200.00	.00
	0015-0015V-04-20565-24-45-0000-0000-45137	-				
2056551	51080	RETIREMENT	.00	.00	.00	.00
	0015-0015V-04-20565-24-51-0000-0000-51080	-				
2056551	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0015-0015V-04-20565-24-51-0000-0000-51100	-				
2056552	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0015-0015V-04-20565-24-52-0000-0000-520234	-				
2056552	520261	PRE-PRINTED FORMS	714.00	.00	714.00	.00
	0015-0015V-04-20565-24-52-0000-0000-520261	-				
2056552	520410	SOFTWARE LICENSE	300.00	.00	300.00	.00
	0015-0015V-04-20565-24-52-0000-0000-520410	-				
2056552	521230	OFFICE FURNITURE/EQUIP	.00	.00	500.00	.00
	0015-0015V-04-20565-24-52-0000-0000-521230	-				

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2056552	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0015-0015V-04-20565-24-52-0000-0000-521600-					
2056552	521800	OFFICE EXPENSE	500.00	.00	.00	-100.00
	0015-0015V-04-20565-24-52-0000-0000-521800-					
2056552	525000	OVERHEAD	186.00	.00	186.00	.00
	0015-0015V-04-20565-24-52-0000-0000-525000-					
2056552	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0015-0015V-04-20565-24-52-0000-0000-527500-					
2056552	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0015-0015V-04-20565-24-52-0000-0000-529851-					
2057940	40150	SPECIAL ASSESSMENT	.00	.00	.00	.00
	0109-00000-04-20579-25-40-0000-0000-40150 -					
2057943	43010	INTEREST-INVESTED FUNDS	-27,000.00	.00	-27,000.00	.00
	0109-00000-04-20579-25-43-0000-0000-43010 -					
2057945	45073	GREEN WASTE FEES	.00	.00	-1,000.00	.00
	0109-00000-04-20579-25-45-0000-0000-45073 -					
2057945	45301	TIPPING FEE	-1,000.00	.00	-1,000.00	.00
	0109-00000-04-20579-25-45-0000-0000-45301 -					
2057945	45306	SOLID WASTE SURCHARGE	-392,500.00	.00	-400,000.00	1.91
	0109-00000-04-20579-25-45-0000-0000-45306 -					
2057946	46251	REIMBURSEMENTS/REFUNDS	-5,000.00	.00	-5,000.00	.00
	0109-00000-04-20579-25-46-0000-0000-46251 -					
2057948	480000	TRANSFER	.00	.00	.00	.00
	0109-00000-04-20579-25-48-0000-0000-480000-					
2057951	51020	OTHER WAGES	2,500.00	.00	2,500.00	.00
	0109-00000-04-20579-25-51-0000-0000-51020 -					
2057951	51070	UNEMPLOYMENT INSURANCE	1.00	.00	.00	-100.00
	0109-00000-04-20579-25-51-0000-0000-51070 -					
2057951	51100	FICA/MEDICARE OASDI	191.25	.00	191.25	.00
	0109-00000-04-20579-25-51-0000-0000-51100 -					
2057951	51110	COMPENSATION INSURANCE	19.00	.00	4.00	-78.95
	0109-00000-04-20579-25-51-0000-0000-51110 -					

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2057952	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0109-00000-04-20579-25-52-0000-0000-520201-					
2057952	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0109-00000-04-20579-25-52-0000-0000-520419					
2057952	520500	INSURANCE	.00	.00	.00	.00
	0109-00000-04-20579-25-52-0000-0000-520500-					
2057952	521300	MAINT.-BLDG. & GROUNDS	2,500.00	.00	47,000.00	1,780.00
	0109-00000-04-20579-25-52-0000-0000-521300-					
2057952	521800	OFFICE EXPENSE	750.00	.00	750.00	.00
	0109-00000-04-20579-25-52-0000-0000-521800-					
2057952	521850	CLOSURE/POST CLOSURE	20,374.00	.00	20,374.00	.00
	0109-00000-04-20579-25-52-0000-0000-521850-					
2057952	521900	PROFESSIONAL SVC	92,500.00	.00	125,000.00	35.14
	0109-00000-04-20579-25-52-0000-0000-521900-					
2057952	523700	PUBLICATIONS-LEGAL NOTICE	1,000.00	.00	1,000.00	.00
	0109-00000-04-20579-25-52-0000-0000-523700-					
2057952	524200	RENTS/LEASES STRUCTURES	150.00	.00	150.00	.00
	0109-00000-04-20579-25-52-0000-0000-524200-					
2057952	524400	SPECIAL DEPT. EXPENSE	60,000.00	.00	60,000.00	.00
	0109-00000-04-20579-25-52-0000-0000-524400-					
2057952	524452	RECYCLE TIRE EVENT	.00	.00	.00	.00
	0109-00000-04-20579-25-52-0000-0000-524452-					
2057952	525000	OVERHEAD	2,100.00	.00	2,100.00	.00
	0109-00000-04-20579-25-52-0000-0000-525000-					
2057952	525119	LIABILITY SELF-FUND INSURANCE	8.00	.00	2.00	-75.00
	0109-00000-04-20579-25-52-0000-0000-525119-					
2057952	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	0109-00000-04-20579-25-52-0000-0000-527380-					
2057952	527400	TRAVEL- IN COUNTY	300.00	.00	300.00	.00
	0109-00000-04-20579-25-52-0000-0000-527400-					
2057952	527500	TRAVEL- OUT OF COUNTY	1,200.00	.00	1,200.00	.00
	0109-00000-04-20579-25-52-0000-0000-527500-					

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2057952	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0109-00000-04-20579-25-52-0000-0000-527750-					
2057952	527900	ADMINISTRATION	63,000.00	.00	55,000.00	-12.70
	0109-00000-04-20579-25-52-0000-0000-527900-					
2057952	528400	SWPLNOPER SERVICES&SUPPLIES	.00	.00	.00	.00
	0109-00000-04-20579-25-52-0000-0000-528400-					
2057953	532450	DEPRECIATION EXPENSE	.00	.00	.00	.00
	0109-00000-04-20579-25-53-0000-0000-532450-					
2057954	540111	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	0109-00000-04-20579-25-54-0000-0000-540111-					
2057954	542600	EQUIPMENT	.00	.00	.00	.00
	0109-00000-04-20579-25-54-0000-0000-542600-					
2057954	548200	PAVING/LANDSCAPE PROJ	.00	.00	.00	.00
	0109-00000-04-20579-25-54-0000-0000-548200-					
2057954	548210	CHESTER TRF ST RECYCLE FC	.00	.00	.00	.00
	0109-00000-04-20579-25-54-0000-0000-548210-					
2057954	548211	E.QUINCY TRF ST RECYCLE	.00	.00	.00	.00
	0109-00000-04-20579-25-54-0000-0000-548211-					
2057958	580000	TRANSFER	77,000.00	.00	67,000.00	-12.99
	0109-00000-04-20579-25-58-0000-0000-580000-					
2057958	580717	TRF-GRN WST INTR DPT CST	101,000.00	.00	51,000.00	-49.50
	0109-00000-04-20579-25-58-0000-0000-580717-					
2062143	43010	INTEREST-INVESTED FUNDS	-50.00	.00	-50.00	.00
	0015-0015E-02-20621-24-43-0000-0000-43010 -					
2062145	45142	HLTH EMS	-62,000.00	.00	-62,000.00	.00
	0015-0015E-02-20621-24-45-0000-0000-45142 -					
2062152	521900	PROFESSIONAL SVC	53,290.00	.00	53,290.00	.00
	0015-0015E-02-20621-24-52-0000-0000-521900-					
2062152	525000	OVERHEAD	260.00	.00	260.00	.00
	0015-0015E-02-20621-24-52-0000-0000-525000-					
2062158	580000	TRANSFER	8,500.00	.00	8,500.00	.00
	0015-0015E-02-20621-24-58-0000-0000-580000-					

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2063952	525000	OVERHEAD 0001-000000-05-20639-30-52-0000-0000-525000-	.00	.00	.00	.00
2064043	43010	INTEREST-INVESTED FUNDS 0001-000000-05-20640-31-43-0000-0000-43010 -	.00	.00	.00	.00
2064044	44220	STATE-AID VETERANS AFFAIR 0001-000000-05-20640-31-44-0000-0000-44220 -	-40,000.00	.00	-40,000.00	.00
2064044	44220P	STATE-AID VETERANS AFFAIR 0001-000000-05-20640-31-44-0000-0000-44220P-	.00	.00	.00	.00
2064044	44275	STATE REIMBURSEMENT 0001-000000-05-20640-31-44-0000-0000-44275 -	.00	.00	.00	.00
2064045	45138	RESTITUTION 0001-000000-05-20640-31-45-0000-0000-45138 -	.00	.00	.00	.00
2064046	46239	DONATIONS 0001-000000-05-20640-31-46-0000-0000-46239 -	.00	.00	.00	.00
2064046	46251	REIMBURSEMENTS/REFUNDS 0001-000000-05-20640-31-46-0000-0000-46251 -	.00	.00	.00	.00
2064048	48000	TRANSFER-IN 0001-000000-05-20640-31-48-0000-0000-48000 -	-50,000.00	.00	-50,000.00	.00
2064048	48001	TRANSFER-IN1 0001-000000-05-20640-31-48-0000-0000-48001 -	.00	.00	.00	.00
2064051	51000	REGULAR WAGES 0001-000000-05-20640-31-51-0000-0000-51000 -	89,646.69	.00	87,549.44	-2.34
2064051	51020	OTHER WAGES 0001-000000-05-20640-31-51-0000-0000-51020 -	16,000.00	.00	16,000.00	.00
2064051	51060	OVERTIME PAY 0001-000000-05-20640-31-51-0000-0000-51060 -	.00	.00	.00	.00
2064051	51070	UNEMPLOYMENT INSURANCE 0001-000000-05-20640-31-51-0000-0000-51070 -	1,003.00	.00	328.00	-67.30
2064051	51080	RETIREMENT 0001-000000-05-20640-31-51-0000-0000-51080 -	24,025.31	.00	24,969.10	3.93
2064051	51081	OPEB LIABILITY 0001-000000-05-20640-31-51-0000-0000-51081 -	2,000.00	.00	2,000.00	.00

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2064051	51090	GROUP INSURANCE	20,232.00	.00	20,232.00	.00
	0001-000000-05-20640-31-51-0000-0000-51090	-				
2064051	51100	FICA/MEDICARE OASDI	8,265.58	.00	8,105.13	-1.94
	0001-000000-05-20640-31-51-0000-0000-51100	-				
2064051	51110	COMPENSATION INSURANCE	1,971.00	.00	1,612.00	-18.21
	0001-000000-05-20640-31-51-0000-0000-51110	-				
2064051	51150	LIFE INSURANCE	.00	.00	.00	.00
	0001-000000-05-20640-31-51-0000-0000-51150					
2064052	520201	PHONE - LAND LINE (S)	588.98	.00	600.00	1.87
	0001-000000-05-20640-31-52-0000-0000-520201	-				
2064052	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-520210	-				
2064052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-520227	-				
2064052	520233	PRINTING SVC/CHRGs	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-520233	-				
2064052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-520234	-				
2064052	520250	COPY MACHINE LEASE	250.00	.00	250.00	.00
	0001-000000-05-20640-31-52-0000-0000-520250	-				
2064052	520410	SOFTWARE LICENSE	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-520410	-				
2064052	520411	ANN SOFTWARE FEE/MAINT	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-520411	-				
2064052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-520419					
2064052	520902	VEHICLE MAINTENANCE	1,200.00	.00	1,200.00	.00
	0001-000000-05-20640-31-52-0000-0000-520902	-				
2064052	521600	MEMBERSHIPS/ANNUAL DUES	2,000.00	.00	2,000.00	.00
	0001-000000-05-20640-31-52-0000-0000-521600	-				
2064052	521700	MISC EXPENSES	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-521700	-				

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2064052	521800	OFFICE EXPENSE	2,500.00	.00	2,500.00	.00
	0001-000000-05-20640-31-52-0000-0000-521800-					
2064052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-521900-					
2064052	523000	PROMOTIONAL MATERIAL	500.00	.00	500.00	.00
	0001-000000-05-20640-31-52-0000-0000-523000-					
2064052	523710	ANNUAL PUB/REF MANUALS	268.02	.00	257.00	-4.11
	0001-000000-05-20640-31-52-0000-0000-523710-					
2064052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-525000-					
2064052	525119	LIABILITY SELF-FUND INSURANCE	712.00	.00	860.00	20.79
	0001-000000-05-20640-31-52-0000-0000-525119-					
2064052	525250	OUTREACH & OTHER PROG EXP	13,500.00	.00	13,500.00	.00
	0001-000000-05-20640-31-52-0000-0000-525250-					
2064052	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	0001-000000-05-20640-31-52-0000-0000-527380-					
2064052	527400	TRAVEL- IN COUNTY	500.00	.00	500.00	.00
	0001-000000-05-20640-31-52-0000-0000-527400-					
2064052	527500	TRAVEL- OUT OF COUNTY	4,000.00	.00	4,000.00	.00
	0001-000000-05-20640-31-52-0000-0000-527500-					
2064052	529500	COMPUTER	1,526.00	.00	1,526.00	.00
	0001-000000-05-20640-31-52-0000-0000-529500-					
2064054	541500	VEHICLE	.00	.00	.00	.00
	0001-000000-05-20640-31-54-0000-0000-541500-					
2064057	570000	TRANSFERS IN/OUT--IT	.00	.00	.00	.00
	0001-000000-05-20640-31-57-0000-0000-570000-					
2067044	44301	STATE PUBLIC LIBRARY FUND	.00	.00	.00	.00
	0001-000000-06-20670-32-44-0000-0000-44301 -					
2067044	44520	FEDL-OTHER & FAA	.00	.00	.00	.00
	0001-000000-06-20670-32-44-0000-0000-44520 -					
2067045	45190	LIBRARY SERVICES	-7,000.00	.00	-7,000.00	.00
	0001-000000-06-20670-32-45-0000-0000-45190 -					

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2067045	46231	LOST BOOKS	.00	.00	.00	.00
	0001-000000-06-20670-32-45-0000-0000-46231	-				
2067046	46070	CNTRB FR OTHR AGENCY	-25,028.00	.00	-11,973.00	-52.16
	0001-000000-06-20670-32-46-0000-0000-46070	-				
2067046	46230	LIBRARY DONATIONS	-3,420.00	.00	-3,000.00	-12.28
	0001-000000-06-20670-32-46-0000-0000-46230	-				
2067046	46231	LOST BOOKS	-500.00	.00	-500.00	.00
	0001-000000-06-20670-32-46-0000-0000-46231	-				
2067046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-000000-06-20670-32-46-0000-0000-46251	-				
2067051	51000	REGULAR WAGES	161,526.82	.00	187,539.11	16.10
	0001-000000-06-20670-32-51-0000-0000-51000	-				
2067051	51020	OTHER WAGES	78,166.00	.00	88,248.00	12.90
	0001-000000-06-20670-32-51-0000-0000-51020	-				
2067051	51070	UNEMPLOYMENT INSURANCE	2,632.00	.00	878.00	-66.64
	0001-000000-06-20670-32-51-0000-0000-51070	-				
2067051	51080	RETIREMENT	43,046.51	.00	53,486.15	24.25
	0001-000000-06-20670-32-51-0000-0000-51080	-				
2067051	51081	OPEB LIABILITY	9,249.00	.00	9,249.00	.00
	0001-000000-06-20670-32-51-0000-0000-51081	-				
2067051	51090	GROUP INSURANCE	42,141.60	.00	43,573.20	3.40
	0001-000000-06-20670-32-51-0000-0000-51090	-				
2067051	51100	FICA/MEDICARE OASDI	18,345.89	.00	21,223.95	15.69
	0001-000000-06-20670-32-51-0000-0000-51100	-				
2067051	51110	COMPENSATION INSURANCE	34,713.00	.00	13,921.00	-59.90
	0001-000000-06-20670-32-51-0000-0000-51110	-				
2067051	51150	LIFE INSURANCE	167.16	.00	167.16	.00
	0001-000000-06-20670-32-51-0000-0000-51150	-				
2067052	520201	PHONE - LAND LINE (S)	3,850.00	.00	3,850.00	.00
	0001-000000-06-20670-32-52-0000-0000-520201-					
2067052	520203	INTERNET SERVICE	3,358.00	.00	3,358.00	.00
	0001-000000-06-20670-32-52-0000-0000-520203-					

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2067052	520210	POSTAGE/SHIP, MAIL COST	1,362.00	.00	1,640.00	20.41
	0001-000000-06-20670-32-52-0000-0000-520210-					
2067052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-06-20670-32-52-0000-0000-520220-					
2067052	520225	PO BOX RENT/ANNUAL FEES	64.00	.00	66.00	3.13
	0001-000000-06-20670-32-52-0000-0000-520225-					
2067052	520226	TONER/COPY MACH SUPPL	.00	.00	.00	.00
	0001-000000-06-20670-32-52-0000-0000-520226-					
2067052	520230	COPY CHARGES	310.00	.00	310.00	.00
	0001-000000-06-20670-32-52-0000-0000-520230-					
2067052	520407	REFUSE DISPOSAL	1,482.00	.00	1,482.00	.00
	0001-000000-06-20670-32-52-0000-0000-520407-					
2067052	520419	COVID PPE & CLEANING COST	1,600.00	.00	1,000.00	-37.50
	0001-000000-06-20670-32-52-0000-0000-520419					
2067052	520901	OFFICE EQUIP MAINTENANCE	500.00	.00	500.00	.00
	0001-000000-06-20670-32-52-0000-0000-520901-					
2067052	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0001-000000-06-20670-32-52-0000-0000-521230-					
2067052	521600	COLIBRARY SERVICES&SUPPLIES	.00	.00	1,254.00	.00
	0001-000000-06-20670-32-52-0000-0000-521600-					
2067052	521750	FITNESS & WELLNESS	.00	.00	.00	.00
	0001-000000-06-20670-32-52-0000-0000-521750-					
2067052	521800	OFFICE EXPENSE	6,114.00	.00	5,375.00	-12.09
	0001-000000-06-20670-32-52-0000-0000-521800-					
2067052	521870	LIBRARY PROCESSING MATRL	4,286.00	.00	4,740.00	10.59
	0001-000000-06-20670-32-52-0000-0000-521870-					
2067052	521900	PROFESSIONAL SVC	1,560.00	.00	1,560.00	.00
	0001-000000-06-20670-32-52-0000-0000-521900-					
2067052	523600	MICROFILMING	1,920.00	.00	1,920.00	.00
	0001-000000-06-20670-32-52-0000-0000-523600-					
2067052	523711	SUBSCRIPTIONS	.00	.00	.00	.00
	0001-000000-06-20670-32-52-0000-0000-523711-					

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2067052	523712	PROGRAM SUBSCRIPTIONS	19,132.00	.00	18,821.00	-1.63
	0001-000000-06-20670-32-52-0000-0000-523712-					
2067052	524440	AWARDS	892.00	.00	1,084.00	21.52
	0001-000000-06-20670-32-52-0000-0000-524440					
2067052	524510	BOOK(S) - SP DEPT EXP	10,574.42	.00	10,188.00	-3.65
	0001-000000-06-20670-32-52-0000-0000-524510-					
2067052	524870	TEST -EMPLEE MED/IMMUN	.00	.00	.00	.00
	0001-000000-06-20670-32-52-0000-0000-524870-					
2067052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-06-20670-32-52-0000-0000-525000-					
2067052	525119	LIABILITY SELF-FUND INSURANCE	1,946.00	.00	2,246.00	15.42
	0001-000000-06-20670-32-52-0000-0000-525119-					
2067052	527400	TRAVEL- IN COUNTY	2,268.00	.00	2,100.00	-7.41
	0001-000000-06-20670-32-52-0000-0000-527400-					
2067052	527500	TRAVEL- OUT OF COUNTY	100.00	.00	2,100.00	2,000.00
	0001-000000-06-20670-32-52-0000-0000-527500-					
2067052	527802	ELECTRIC CHARGES	13,500.00	.00	13,500.00	.00
	0001-000000-06-20670-32-52-0000-0000-527802-					
2067052	527803	PROPANE/OTHR HEATING FUEL	21,612.58	.00	21,992.00	1.76
	0001-000000-06-20670-32-52-0000-0000-527803-					
2067052	527807	WATER/SEWER CHARGES	5,100.00	.00	5,100.00	.00
	0001-000000-06-20670-32-52-0000-0000-527807-					
2067052	529500	COMPUTER	2,000.00	.00	2,000.00	.00
	0001-000000-06-20670-32-52-0000-0000-529500-					
2067054	541231	CARPET-UPGRADE	.00	.00	.00	.00
	0001-000000-06-20670-32-54-0000-0000-541231-					
2067544	44079	STATE- CORR AB109	.00	.00	.00	.00
	0001-000000-06-20675-32-44-0000-0000-44079 -					
2067544	44290	STATE-OTHER	-20,000.00	.00	-20,000.00	.00
	0001-000000-06-20675-32-44-0000-0000-44290 -					
2067544	44292	STATE - LITERACY GRANT	-26,608.00	.00	-23,446.00	-11.88
	0001-000000-06-20675-32-44-0000-0000-44292 -					

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2067545	45074	MISC FEES	.00	.00	.00	.00
	0001-000000-06-20675-32-45-0000-0000-45074	-				
2067546	46070	CNTRB FR OTHR AGENCY	-7,266.00	.00	-4,083.00	-43.81
	0001-000000-06-20675-32-46-0000-0000-46070	-				
2067546	46239	DONATIONS	-100.00	.00	-2,019.00	1,919.00
	0001-000000-06-20675-32-46-0000-0000-46239	-				
2067546	46251	REIMBURSEMENTS/REFUNDS	.00	.00	-100.00	.00
	0001-000000-06-20675-32-46-0000-0000-46251	-				
2067548	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-000000-06-20675-32-48-0000-0000-48000	-				
2067548	48079	TRN-CCPIF AB109	-7,200.00	.00	-14,136.00	96.33
	0001-000000-06-20675-32-48-0000-0000-48079	-				
2067551	51000	REGULAR WAGES	69,300.92	.00	94,661.35	36.59
	0001-000000-06-20675-32-51-0000-0000-51000	-				
2067551	51020	OTHER WAGES	36,890.91	.00	50,166.00	35.98
	0001-000000-06-20675-32-51-0000-0000-51020	-				
2067551	51070	UNEMPLOYMENT INSURANCE	526.00	.00	163.00	-69.01
	0001-000000-06-20675-32-51-0000-0000-51070	-				
2067551	51080	RETIREMENT	8,731.13	.00	15,830.05	81.31
	0001-000000-06-20675-32-51-0000-0000-51080	-				
2067551	51081	OPEB LIABILITY	3,149.00	.00	3,149.00	.00
	0001-000000-06-20675-32-51-0000-0000-51081	-				
2067551	51090	GROUP INSURANCE	3,037.20	.00	11,953.20	293.56
	0001-000000-06-20675-32-51-0000-0000-51090	-				
2067551	51100	FICA/MEDICARE OASDI	9,332.57	.00	11,079.27	18.72
	0001-000000-06-20675-32-51-0000-0000-51100	-				
2067551	51110	COMPENSATION INSURANCE	2,109.00	.00	1,527.00	-27.60
	0001-000000-06-20675-32-51-0000-0000-51110	-				
2067551	51150	LIFE INSURANCE	167.16	.00	167.16	.00
	0001-000000-06-20675-32-51-0000-0000-51150	-				
2067552	520201	PHONE - LAND LINE (S)	750.00	.00	750.00	.00
	0001-000000-06-20675-32-52-0000-0000-520201-	-				

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2067552	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-520210-					
2067552	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-520220-					
2067552	520300	FOOD	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-520300-					
2067552	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-520419					
2067552	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-521231-					
2067552	521600	MEMBERSHIPS/ANNUAL DUES	25.00	.00	25.00	.00
	0001-000000-06-20675-32-52-0000-0000-521600-					
2067552	521800	OFFICE EXPENSE	1,140.00	.00	1,140.00	.00
	0001-000000-06-20675-32-52-0000-0000-521800-					
2067552	521900	PROFESSIONAL SVC	400.00	.00	500.00	25.00
	0001-000000-06-20675-32-52-0000-0000-521900-					
2067552	523712	PROGRAM SUBSCRIPTIONS	3,000.00	.00	3,100.00	3.33
	0001-000000-06-20675-32-52-0000-0000-523712					
2067552	524510	BOOK(S) - SP DEPT EXP	16,254.00	.00	14,049.00	-13.57
	0001-000000-06-20675-32-52-0000-0000-524510-					
2067552	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-525000-					
2067552	525119	LIABILITY SELF-FUND INSURANCE	920.00	.00	815.00	-11.41
	0001-000000-06-20675-32-52-0000-0000-525119-					
2067552	527400	TRAVEL - IN COUNTY	200.00	.00	500.00	150.00
	0001-000000-06-20675-32-52-0000-0000-527400-					
2067552	527500	TRAVEL - OUT OF COUNTY	100.00	.00	500.00	400.00
	0001-000000-06-20675-32-52-0000-0000-527500-					
2067552	52775	IN-COUNTY HOSTING EVENTS	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-52775 -					
2067552	529500	COMPUTER	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-529500-					

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2067552	529551	GREENHOUSE PROJECT	.00	.00	.00	.00
	0001-000000-06-20675-32-52-0000-0000-529551-					
2067844	44292	STATE - LITERACY GRANT	.00	.00	.00	.00
	0001-000000-06-20678-32-44-0000-0000-44292 -					
2067846	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0001-000000-06-20678-32-46-0000-0000-46070 -					
2067846	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-000000-06-20678-32-46-0000-0000-46251 -					
2067851	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-000000-06-20678-32-51-0000-0000-51000 -					
2067851	51020	OTHER WAGES	.00	.00	.00	.00
	0001-000000-06-20678-32-51-0000-0000-51020 -					
2067851	51070	UNEMPLOYMENT INSURANCE	.00	.00	5.00	.00
	0001-000000-06-20678-32-51-0000-0000-51070 -					
2067851	51080	RETIREMENT	.00	.00	.00	.00
	0001-000000-06-20678-32-51-0000-0000-51080 -					
2067851	51081	OPEB LIABILITY	.00	.00	.00	.00
	0001-000000-06-20678-32-51-0000-0000-51081 -					
2067851	51090	GROUP INSURANCE	.00	.00	.00	.00
	0001-000000-06-20678-32-51-0000-0000-51090 -					
2067851	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0001-000000-06-20678-32-51-0000-0000-51100 -					
2067851	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0001-000000-06-20678-32-51-0000-0000-51110 -					
2067852	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-520201-					
2067852	520203	INTERNET SERVICE	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-520203-					
2067852	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-520210-					
2067852	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-520220-					

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2067852	520226	TONER/COPY MACH SUPPL	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-520226-					
2067852	520300	FOOD	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-520300-					
2067852	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-521600-					
2067852	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-521800-					
2067852	524510	BOOK(S) - SP DEPT EXP	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-524510-					
2067852	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-525000-					
2067852	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-525119-					
2067852	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-527400-					
2067852	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-000000-06-20678-32-52-0000-0000-527500-					
2068045	45070	AGRICULTURAL SERVICES	.00	.00	.00	.00
	0001-000000-06-20680-33-45-0000-0000-45070 -					
2068046	46070	CNTRB FR OTHR AGENCY	-17,228.00	.00	-17,228.00	.00
	0001-000000-06-20680-33-46-0000-0000-46070 -					
2068051	51000	REGULAR WAGES	34,793.12	.00	36,458.78	4.79
	0001-000000-06-20680-33-51-0000-0000-51000 -					
2068051	51020	OTHER WAGES	1,000.00	.00	.00	-100.00
	0001-000000-06-20680-33-51-0000-0000-51020 -					
2068051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-000000-06-20680-33-51-0000-0000-51060 -					
2068051	51070	UNEMPLOYMENT INSURANCE	62.00	.00	14.00	-77.42
	0001-000000-06-20680-33-51-0000-0000-51070 -					
2068051	51080	RETIREMENT	9,324.56	.00	10,398.04	11.51
	0001-000000-06-20680-33-51-0000-0000-51080 -					

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2068051	51081	OPEB LIABILITY	2,000.00	.00	2,000.00	.00
	0001-000000-06-20680-33-51-0000-0000-51081 -					
2068051	51090	GROUP INSURANCE	2,400.00	.00	2,400.00	.00
	0001-000000-06-20680-33-51-0000-0000-51090 -					
2068051	51100	FICA/MEDICARE OASDI	2,921.77	.00	2,972.69	1.74
	0001-000000-06-20680-33-51-0000-0000-51100 -					
2068051	51110	COMPENSATION INSURANCE	837.00	.00	581.00	-30.59
	0001-000000-06-20680-33-51-0000-0000-51110 -					
2068051	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0001-000000-06-20680-33-51-0000-0000-51120 -					
2068052	520000	AGRICULTURE	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520000-					
2068052	520200	COMMUNICATIONS	1,200.00	.00	3,200.00	166.67
	0001-000000-06-20680-33-52-0000-0000-520200-					
2068052	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520201-					
2068052	520202	CELL PHONE SERVICE	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520202-					
2068052	520203	INTERNET SERVICE	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520203-					
2068052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520220-					
2068052	520226	TONER/COPY MACH SUPPL	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520226-					
2068052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520227-					
2068052	520230	COPY CHARGES	440.00	.00	440.00	.00
	0001-000000-06-20680-33-52-0000-0000-520230-					
2068052	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520250-					
2068052	520400	HOUSEHOLD EXPENSE	50.00	.00	50.00	.00
	0001-000000-06-20680-33-52-0000-0000-520400-					

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2068052	520402	CLEANING SUPPLIES	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520402-					
2068052	520407	REFUSE DISPOSAL	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520407-					
2068052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-520419					
2068052	520902	VEHICLE MAINTENANCE	300.00	.00	1,300.00	333.33
	0001-000000-06-20680-33-52-0000-0000-520902-					
2068052	521600	MEMBERSHIPS/ANNUAL DUES	311.00	.00	311.00	.00
	0001-000000-06-20680-33-52-0000-0000-521600-					
2068052	521800	OFFICE EXPENSE	5,800.00	.00	3,000.00	-48.28
	0001-000000-06-20680-33-52-0000-0000-521800-					
2068052	521900	PROFESSIONAL SVC	17,928.00	.00	17,928.00	.00
	0001-000000-06-20680-33-52-0000-0000-521900-					
2068052	524000	RENT - OFFICE/SPACE	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-524000-					
2068052	524300	SMALL TOOLS/INSTRUMENTS	3,300.00	.00	300.00	-90.91
	0001-000000-06-20680-33-52-0000-0000-524300-					
2068052	524870	TEST -EMPLEE MED/IMMUN	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-524870-					
2068052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-06-20680-33-52-0000-0000-525000-					
2068052	525119	LIABILITY SELF-FUND INSURANCE	354.00	.00	310.00	-12.43
	0001-000000-06-20680-33-52-0000-0000-525119-					
2068052	527400	TRAVEL- IN COUNTY	2,100.00	.00	3,300.00	57.14
	0001-000000-06-20680-33-52-0000-0000-527400-					
2068052	527500	TRAVEL- OUT OF COUNTY	.00	.00	1,000.00	.00
	0001-000000-06-20680-33-52-0000-0000-527500-					
2068052	527750	IN CNTY HOSTING	89.00	.00	89.00	.00
	0001-000000-06-20680-33-52-0000-0000-527750-					
2068052	527802	ELECTRIC CHARGES	2,400.00	.00	2,400.00	.00
	0001-000000-06-20680-33-52-0000-0000-527802-					

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2068052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-06-20680-33-52-0000-0000-527803-	1,520.00	.00	2,120.00	39.47
2068054	541500	VEHICLE 0001-00000-06-20680-33-54-0000-0000-541500-	.00	.00	.00	.00
2070443	43010	INTEREST-INVESTED FUNDS 0057-00000-03-20704-22-43-0000-0000-43010 -	.00	.00	.00	.00
2070444	44279	STATE BOTTLE GRANT SW 0057-00000-03-20704-22-44-0000-0000-44279 -	.00	.00	.00	.00
2070444	44356	ST. OIL RECYCLE GRANT/HHW 0057-00000-03-20704-22-44-0000-0000-44356 -	-10,000.00	.00	-10,000.00	.00
2070444	44356P	ST. OIL RECYCLE GRANT/HHW 0057-00000-03-20704-22-44-0000-0000-44356P-	.00	.00	.00	.00
2070452	520210	POSTAGE/SHIP, MAIL COST 0057-00000-03-20704-22-52-0000-0000-520210-	.00	.00	.00	.00
2070452	521700	MISC EXPENSES 0057-00000-03-20704-22-52-0000-0000-521700-	12,500.00	.00	12,500.00	.00
2070452	523700	PUBLICATIONS-LEGAL NOTICE 0057-00000-03-20704-22-52-0000-0000-523700-	3,200.00	.00	3,200.00	.00
2070452	525000	OVERHEAD 0057-00000-03-20704-22-52-0000-0000-525000-	152.00	.00	152.00	.00
2070452	527500	TRAVEL- OUT OF COUNTY 0057-00000-03-20704-22-52-0000-0000-527500-	161.00	.00	161.00	.00
2070452	528400	PWOILREC SERVICES&SUPPLIES 0057-00000-03-20704-22-52-0000-0000-528400-	.00	.00	.00	.00
2070458	58000	TRANSFER-OUT 0057-00000-03-20704-22-58-0000-0000-58000 -	.00	.00	.00	.00
2070458	580000	TRANSFER 0057-00000-03-20704-22-58-0000-0000-580000-	3,100.00	.00	3,100.00	.00
2070543	43010	INTEREST-INVESTED FUNDS 0057-00000-04-20705-25-43-0000-0000-43010 -	.00	.00	.00	.00
2070544	44279	STATE BOTTLE GRANT SW 0057-00000-04-20705-25-44-0000-0000-44279 -	-10,000.00	.00	-10,000.00	.00

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2070544	44279P	ST--BOTTLE GRANT	.00	.00	.00	.00
	0057-00000-04-20705-25-44-0000-0000-44279P-					
2070552	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0057-00000-04-20705-25-52-0000-0000-520210-					
2070552	521700	MISC EXPENSES	14,000.00	.00	14,000.00	.00
	0057-00000-04-20705-25-52-0000-0000-521700-					
2070552	523700	PUBLICATIONS-LEGAL NOTICE	3,200.00	.00	3,200.00	.00
	0057-00000-04-20705-25-52-0000-0000-523700-					
2070552	525000	OVERHEAD	158.00	.00	158.00	.00
	0057-00000-04-20705-25-52-0000-0000-525000-					
2070552	528400	SWBOTTLEG SERVICES&SUPPLIES	.00	.00	.00	.00
	0057-00000-04-20705-25-52-0000-0000-528400-					
2070558	580000	TRANSFER	2,000.00	.00	2,000.00	.00
	0057-00000-04-20705-25-58-0000-0000-580000-					
2071040	40070	TIMBER YIELD TAX	.00	.00	.00	.00
	0001-0001R-07-20710-37-40-0000-0000-40070 -					
2071043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001R-07-20710-37-43-0000-0000-43010 -					
2071052	527200	SUPERVISORS REC FUNDS	.00	.00	.00	.00
	0001-0001R-07-20710-37-52-0000-0000-527200-					
2071058	585573	CONTRIB PROP 40 PROJ	.00	.00	.00	.00
	0001-0001R-07-20710-37-58-0000-0000-585573-					
2072040	40070	TIMBER YIELD TAX	.00	.00	.00	.00
	0001-0001R-07-20720-37-40-0000-0000-40070 -					
2072043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001R-07-20720-37-43-0000-0000-43010 -					
2072052	527200	SUPERVISORS REC FUNDS	.00	.00	.00	.00
	0001-0001R-07-20720-37-52-0000-0000-527200-					
2073040	40070	TIMBER YIELD TAX	.00	.00	.00	.00
	0001-0001R-07-20730-37-40-0000-0000-40070 -					
2073043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001R-07-20730-37-43-0000-0000-43010 -					

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2073052	527200	SUPERVISORS REC FUNDS	.00	.00	.00	.00
	0001-0001R-07-20730-37-52-0000-0000-527200-					
2073052	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-0001R-07-20730-37-52-0000-0000-527500-					
2074040	40070	TIMBER YIELD TAX	.00	.00	.00	.00
	0001-0001R-07-20740-37-40-0000-0000-40070 -					
2074043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001R-07-20740-37-43-0000-0000-43010 -					
2074052	527200	SUPERVISORS REC FUNDS	.00	.00	.00	.00
	0001-0001R-07-20740-37-52-0000-0000-527200-					
2075040	40070	TIMBER YIELD TAX	.00	.00	.00	.00
	0001-0001R-07-20750-37-40-0000-0000-40070 -					
2075043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001R-07-20750-37-43-0000-0000-43010 -					
2075052	527200	SUPERVISORS REC FUNDS	.00	.00	.00	.00
	0001-0001R-07-20750-37-52-0000-0000-527200-					
2075058	585573	CONTRIB PROP 40 PROJ	.00	.00	.00	.00
	0001-0001R-07-20750-37-58-0000-0000-585573-					
2075645	45078	CAMPING FEES	-16,500.00	.00	-16,500.00	.00
	0001-00000-07-20756-37-45-0000-0000-45078 -					
2075645	45138	RESTITUTION	-200.00	.00	-200.00	.00
	0001-00000-07-20756-37-45-0000-0000-45138 -					
2075645	45230	PARK & RECREATION FEES	-3,500.00	.00	-3,500.00	.00
	0001-00000-07-20756-37-45-0000-0000-45230 -					
2075646	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0001-00000-07-20756-37-46-0000-0000-46070 -					
2075646	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-07-20756-37-46-0000-0000-46251 -					
2075651	51000	REGULAR WAGES	34,916.97	.00	36,268.56	3.87
	0001-00000-07-20756-37-51-0000-0000-51000 -					
2075651	51020	OTHER WAGES	12,347.00	.00	12,347.00	.00
	0001-00000-07-20756-37-51-0000-0000-51020 -					

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2075651	51060	OVERTIME PAY	.00	.00	500.00	.00
	0001-000000-07-20756-37-51-0000-0000-51060	-				
2075651	51070	UNEMPLOYMENT INSURANCE	1,790.00	.00	612.00	-65.81
	0001-000000-07-20756-37-51-0000-0000-51070	-				
2075651	51080	RETIREMENT	9,357.75	.00	10,343.79	10.54
	0001-000000-07-20756-37-51-0000-0000-51080	-				
2075651	51081	OPEB LIABILITY	2,000.00	.00	2,000.00	.00
	0001-000000-07-20756-37-51-0000-0000-51081	-				
2075651	51090	GROUP INSURANCE	8,055.20	.00	7,875.36	-2.23
	0001-000000-07-20756-37-51-0000-0000-51090	-				
2075651	51100	FICA/MEDICARE OASDI	3,727.38	.00	3,826.18	2.65
	0001-000000-07-20756-37-51-0000-0000-51100	-				
2075651	51110	COMPENSATION INSURANCE	1,001.00	.00	792.00	-20.88
	0001-000000-07-20756-37-51-0000-0000-51110	-				
2075651	51120	CELL PHONE ALLOW	950.00	.00	600.00	-36.84
	0001-000000-07-20756-37-51-0000-0000-51120	-				
2075651	51121	BOOT ALLOWANCE	300.00	.00	300.00	.00
	0001-000000-07-20756-37-51-0000-0000-51121	-				
2075652	520404	CUSTODIAL SERVICE	5,300.00	.00	6,360.00	20.00
	0001-000000-07-20756-37-52-0000-0000-520404	-				
2075652	520407	REFUSE DISPOSAL	5,000.00	.00	5,000.00	.00
	0001-000000-07-20756-37-52-0000-0000-520407	-				
2075652	521300	MAINT.-BLDG. & GROUNDS	7,149.77	.00	8,500.00	18.88
	0001-000000-07-20756-37-52-0000-0000-521300	-				
2075652	521900	PROFESSIONAL SVC	3,056.00	.00	2,500.00	-18.19
	0001-000000-07-20756-37-52-0000-0000-521900	-				
2075652	521902	PROFESSIONAL SVC - GRANT	.00	.00	.00	.00
	0001-000000-07-20756-37-52-0000-0000-521902	-				
2075652	524200	RENTS/LEASES STRUCTURES	16,800.00	.00	16,800.00	.00
	0001-000000-07-20756-37-52-0000-0000-524200	-				
2075652	524307	YARD/LAWN EQUIP MAINT	.00	.00	300.00	.00
	0001-000000-07-20756-37-52-0000-0000-524307	-				

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2075652	525000	OVERHEAD 0001-000000-07-20756-37-52-0000-0000-525000-	.00	.00	.00	.00
2075652	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-07-20756-37-52-0000-0000-525119-	410.00	.00	422.00	2.93
2075652	527400	TRAVEL- IN COUNTY 0001-000000-07-20756-37-52-0000-0000-527400-	344.00	.00	400.00	16.28
2075652	527802	ELECTRIC CHARGES 0001-000000-07-20756-37-52-0000-0000-527802-	14,500.00	.00	14,500.00	.00
2075652	527804	HEATING FUEL/OIL 0001-000000-07-20756-37-52-0000-0000-527804-	275.00	.00	275.00	.00
2075652	527807	WATER/SEWER CHARGES 0001-000000-07-20756-37-52-0000-0000-527807-	7,700.23	.00	8,000.00	3.89
2078045	45310	MUSEUM FEE OR SERVICES 0001-000000-07-20780-34-45-0000-0000-45310 -	-3,000.00	.00	-3,250.00	8.33
2078045	45423	MUSEUM COPIES 0001-000000-07-20780-34-45-0000-0000-45423 -	-550.00	.00	-675.00	22.73
2078046	46070	CNTRB FR OTHR AGENCY 0001-000000-07-20780-34-46-0000-0000-46070 -	.00	.00	.00	.00
2078046	46239	DONATIONS 0001-000000-07-20780-34-46-0000-0000-46239 -	.00	.00	.00	.00
2078048	48000	TRANSFER-IN 0001-000000-07-20780-34-48-0000-0000-48000 -	.00	.00	.00	.00
2078048	48999	TRANSFER FROM STR SUPPS 0001-000000-07-20780-34-48-0000-0000-48999 -	.00	.00	.00	.00
2078051	51000	REGULAR WAGES 0001-000000-07-20780-34-51-0000-0000-51000 -	125,762.38	.00	68,267.16	-45.72
2078051	51020	OTHER WAGES 0001-000000-07-20780-34-51-0000-0000-51020 -	10,000.00	.00	.00	-100.00
2078051	51060	OVERTIME PAY 0001-000000-07-20780-34-51-0000-0000-51060 -	.00	.00	.00	.00
2078051	51070	UNEMPLOYMENT INSURANCE 0001-000000-07-20780-34-51-0000-0000-51070 -	276.00	.00	41.00	-85.14

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2078051	51080	RETIREMENT	17,612.00	.00	13,293.48	-24.52
	0001-000000-07-20780-34-51-0000-0000-51080	-				
2078051	51081	OPEB LIABILITY	2,000.00	.00	2,000.00	.00
	0001-000000-07-20780-34-51-0000-0000-51081	-				
2078051	51090	GROUP INSURANCE	39,093.07	.00	39,530.10	1.12
	0001-000000-07-20780-34-51-0000-0000-51090	-				
2078051	51100	FICA/MEDICARE OASDI	11,553.94	.00	6,153.54	-46.74
	0001-000000-07-20780-34-51-0000-0000-51100	-				
2078051	51110	COMPENSATION INSURANCE	1,851.00	.00	3,285.00	77.47
	0001-000000-07-20780-34-51-0000-0000-51110	-				
2078051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0001-000000-07-20780-34-51-0000-0000-51150	-				
2078052	520201	PHONE - LAND LINE (S)	1,700.00	.00	1,700.00	.00
	0001-000000-07-20780-34-52-0000-0000-520201-					
2078052	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-520210-					
2078052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-520220-					
2078052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-520230-					
2078052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-520234-					
2078052	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-520250-					
2078052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-520419					
2078052	521300	MAINT.-BLDG. & GROUNDS	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-521300-					
2078052	521800	OFFICE EXPENSE	100.00	.00	100.00	.00
	0001-000000-07-20780-34-52-0000-0000-521800-					
2078052	521832	PAMPHLETS	.00	.00	.00	.00
	0001-000000-07-20780-34-52-0000-0000-521832-					

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2078052	521900	PROFESSIONAL SVC 0001-000000-07-20780-34-52-0000-0000-521900-	.00	.00	.00	.00
2078052	521903	SECURITY SYSTEM SVC 0001-000000-07-20780-34-52-0000-0000-521903-	1,400.00	.00	1,400.00	.00
2078052	523710	ANNUAL PUB/REF MANUALS 0001-000000-07-20780-34-52-0000-0000-523710-	.00	.00	.00	.00
2078052	524300	SMALL TOOLS/INSTRUMENTS 0001-000000-07-20780-34-52-0000-0000-524300-	50.00	.00	100.00	100.00
2078052	525000	OVERHEAD 0001-000000-07-20780-34-52-0000-0000-525000-	.00	.00	.00	.00
2078052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-07-20780-34-52-0000-0000-525119-	4,107.00	.00	1,491.00	-63.70
2078052	526370	MUSEUM DISPLAY SUPPLIES 0001-000000-07-20780-34-52-0000-0000-526370-	.00	.00	.00	.00
2078052	527400	TRAVEL- IN COUNTY 0001-000000-07-20780-34-52-0000-0000-527400-	.00	.00	.00	.00
2078052	527500	TRAVEL- OUT OF COUNTY 0001-000000-07-20780-34-52-0000-0000-527500-	.00	.00	.00	.00
2078052	527802	ELECTRIC CHARGES 0001-000000-07-20780-34-52-0000-0000-527802-	6,000.00	.00	6,000.00	.00
2078052	527803	PROPANE/OTHR HEATING FUEL 0001-000000-07-20780-34-52-0000-0000-527803-	4,000.00	.00	4,000.00	.00
2078052	527807	WATER/SEWER CHARGES 0001-000000-07-20780-34-52-0000-0000-527807-	1,550.00	.00	1,500.00	-3.23
2078053	533161	ECON DEV & TOURISM 0001-000000-07-20780-34-53-0000-0000-533161-	.00	.00	.00	.00
2079043	43021	RENTS & CONC.-CHESTER 0001-000000-07-20790-35-43-0000-0000-43021 -	-4,000.00	.00	-4,000.00	.00
2079052	520404	CUSTODIAL SERVICE 0001-000000-07-20790-35-52-0000-0000-520404-	5,000.00	.00	3,910.00	-21.80
2079052	520407	REFUSE DISPOSAL 0001-000000-07-20790-35-52-0000-0000-520407-	2,300.00	.00	2,400.00	4.35

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2079052	521300	MAINT.-BLDG. & GROUNDS	3,000.00	.00	3,000.00	.00
	0001-000000-07-20790-35-52-0000-0000-521300-					
2079052	521302	FIRE EXTINGUISHER SVC	421.76	.00	500.00	18.55
	0001-000000-07-20790-35-52-0000-0000-521302-					
2079052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-07-20790-35-52-0000-0000-525000-					
2079052	527802	ELECTRIC CHARGES	4,203.04	.00	4,200.00	-.07
	0001-000000-07-20790-35-52-0000-0000-527802-					
2079052	527803	PROPANE/OTHR HEATING FUEL	6,275.20	.00	6,500.00	3.58
	0001-000000-07-20790-35-52-0000-0000-527803-					
2079052	527807	WATER/SEWER CHARGES	792.00	.00	792.00	.00
	0001-000000-07-20790-35-52-0000-0000-527807-					
2080043	43022	RENTS & CONC.-GREENVILLE	-1,800.00	.00	-1,800.00	.00
	0001-000000-07-20800-35-43-0000-0000-43022 -					
2080051	51020	OTHER WAGES	3,650.00	.00	3,650.00	.00
	0001-000000-07-20800-35-51-0000-0000-51020 -					
2080051	51070	UNEMPLOYMENT INSURANCE	785.00	.00	1.00	-99.87
	0001-000000-07-20800-35-51-0000-0000-51070 -					
2080051	51080	RETIREMENT	.00	.00	.00	.00
	0001-000000-07-20800-35-51-0000-0000-51080 -					
2080051	51100	FICA/MEDICARE OASDI	279.23	.00	279.23	.00
	0001-000000-07-20800-35-51-0000-0000-51100 -					
2080051	51110	COMPENSATION INSURANCE	47.00	.00	41.00	-12.77
	0001-000000-07-20800-35-51-0000-0000-51110 -					
2080052	520404	CUSTODIAL SERVICE	3,250.00	.00	3,250.00	.00
	0001-000000-07-20800-35-52-0000-0000-520404-					
2080052	520406	PEST CONTROL	.00	.00	.00	.00
	0001-000000-07-20800-35-52-0000-0000-520406-					
2080052	520407	REFUSE DISPOSAL	1,050.00	.00	1,050.00	.00
	0001-000000-07-20800-35-52-0000-0000-520407-					
2080052	521300	MAINT.-BLDG. & GROUNDS	400.00	.00	400.00	.00
	0001-000000-07-20800-35-52-0000-0000-521300-					

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2080052	521302	FIRE EXTINGUISHER SVC 0001-000000-07-20800-35-52-0000-0000-521302-	501.99	.00	500.00	-.40
2080052	525000	OVERHEAD 0001-000000-07-20800-35-52-0000-0000-525000-	.00	.00	.00	.00
2080052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-07-20800-35-52-0000-0000-525119-	22.00	.00	26.00	18.18
2080052	527802	ELECTRIC CHARGES 0001-000000-07-20800-35-52-0000-0000-527802-	3,472.27	.00	3,600.00	3.68
2080052	527803	PROPANE/OTHR HEATING FUEL 0001-000000-07-20800-35-52-0000-0000-527803-	3,860.93	.00	3,800.00	-1.58
2080052	527807	WATER/SEWER CHARGES 0001-000000-07-20800-35-52-0000-0000-527807-	3,064.81	.00	3,300.00	7.67
2081043	43023	RENTS & CONC.-PORTOLA 0001-000000-07-20810-35-43-0000-0000-43023 -	-1,200.00	.00	-1,200.00	.00
2081046	46251	REIMBURSEMENTS/REFUNDS 0001-000000-07-20810-35-46-0000-0000-46251 -	.00	.00	.00	.00
2081051	51020	OTHER WAGES 0001-000000-07-20810-35-51-0000-0000-51020 -	7,300.00	.00	7,300.00	.00
2081051	51060	OVERTIME PAY 0001-000000-07-20810-35-51-0000-0000-51060 -	.00	.00	.00	.00
2081051	51070	UNEMPLOYMENT INSURANCE 0001-000000-07-20810-35-51-0000-0000-51070 -	7.00	.00	2.00	-71.43
2081051	51080	RETIREMENT 0001-000000-07-20810-35-51-0000-0000-51080 -	585.00	.00	585.00	.00
2081051	51090	GROUP INSURANCE 0001-000000-07-20810-35-51-0000-0000-51090 -	.00	.00	.00	.00
2081051	51100	FICA/MEDICARE OASDI 0001-000000-07-20810-35-51-0000-0000-51100 -	558.45	.00	558.45	.00
2081051	51110	COMPENSATION INSURANCE 0001-000000-07-20810-35-51-0000-0000-51110 -	102.00	.00	89.00	-12.75
2081052	520405	LAUNDRY/DRY CLEAN SVC 0001-000000-07-20810-35-52-0000-0000-520405-	476.08	.00	.00	-100.00

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2081052	520407	REFUSE DISPOSAL 0001-000000-07-20810-35-52-0000-0000-520407-	1,250.00	.00	1,300.00	4.00
2081052	521300	MAINT.-BLDG. & GROUNDS 0001-000000-07-20810-35-52-0000-0000-521300-	409.64	.00	1,000.00	144.12
2081052	521302	FIRE EXTINGUISHER SVC 0001-000000-07-20810-35-52-0000-0000-521302-	266.20	.00	550.00	106.61
2081052	521900	PROFESSIONAL SVC 0001-000000-07-20810-35-52-0000-0000-521900-	13.00	.00	200.00	1,438.46
2081052	525000	OVERHEAD 0001-000000-07-20810-35-52-0000-0000-525000-	.00	.00	.00	.00
2081052	525119	LIABILITY SELF-FUND INSURANCE 0001-000000-07-20810-35-52-0000-0000-525119-	39,460.00	.00	39,024.00	-1.10
2081052	527802	ELECTRIC CHARGES 0001-000000-07-20810-35-52-0000-0000-527802-	10,847.07	.00	11,400.00	5.10
2081052	527803	PROPANE/OTHR HEATING FUEL 0001-000000-07-20810-35-52-0000-0000-527803-	7,430.01	.00	8,000.00	7.67
2081052	527804	HEATING FUEL/OIL 0001-000000-07-20810-35-52-0000-0000-527804-	.00	.00	.00	.00
2081052	527807	WATER/SEWER CHARGES 0001-000000-07-20810-35-52-0000-0000-527807-	4,600.00	.00	4,400.00	-4.35
2081054	540110	CAPITAL IMPROVEMENTS 0001-000000-07-20810-35-54-0000-0000-540110-	.00	.00	.00	.00
2082043	43024	RENTS & CONC.-QUINCY 0001-000000-07-20820-35-43-0000-0000-43024 -	-2,000.00	.00	-2,000.00	.00
2082051	51020	OTHER WAGES 0001-000000-07-20820-35-51-0000-0000-51020 -	.00	.00	.00	.00
2082051	51070	UNEMPLOYMENT INSURANCE 0001-000000-07-20820-35-51-0000-0000-51070 -	4.00	.00	.00	-100.00
2082051	51100	FICA/MEDICARE OASDI 0001-000000-07-20820-35-51-0000-0000-51100 -	.00	.00	.00	.00
2082051	51110	COMPENSATION INSURANCE 0001-000000-07-20820-35-51-0000-0000-51110 -	37.00	.00	14.00	-62.16

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2082052	520404	CUSTODIAL SERVICE	9,960.00	.00	9,960.00	.00
	0001-000000-07-20820-35-52-0000-0000-520404-					
2082052	520407	REFUSE DISPOSAL	2,004.00	.00	2,000.00	-.20
	0001-000000-07-20820-35-52-0000-0000-520407-					
2082052	521300	MAINT.-BLDG. & GROUNDS	.00	.00	800.00	.00
	0001-000000-07-20820-35-52-0000-0000-521300-					
2082052	521302	FIRE EXTINGUISHER SVC	650.00	.00	550.00	-15.38
	0001-000000-07-20820-35-52-0000-0000-521302-					
2082052	525000	OVERHEAD	.00	.00	.00	.00
	0001-000000-07-20820-35-52-0000-0000-525000-					
2082052	525119	LIABILITY SELF-FUND INSURANCE	22.00	.00	7.00	-68.18
	0001-000000-07-20820-35-52-0000-0000-525119-					
2082052	527802	ELECTRIC CHARGES	11,500.00	.00	12,000.00	4.35
	0001-000000-07-20820-35-52-0000-0000-527802-					
2082052	527803	PROPANE/OTHR HEATING FUEL	7,000.00	.00	6,500.00	-7.14
	0001-000000-07-20820-35-52-0000-0000-527803-					
2082052	527807	WATER/SEWER CHARGES	1,450.00	.00	1,400.00	-3.45
	0001-000000-07-20820-35-52-0000-0000-527807-					
2082054	544630	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
	0001-000000-07-20820-35-54-0000-0000-544630-					
2083043	43016	INTEREST INCOME	.00	.00	.00	.00
	0001-0001N-05-20830-38-43-0000-0000-43016 -					
2083044	44212	STATE - USDA FUNDS (AAA)	-18,320.00	.00	-18,320.00	.00
	0001-0001N-05-20830-38-44-0000-0000-44212 -					
2083044	44212P	STATE-USDA FUNDS (AAA)	.00	.00	.00	.00
	0001-0001N-05-20830-38-44-0000-0000-44212P-					
2083044	44213	STATE - TITLE III (AAA)	-358,448.00	.00	-302,000.00	-15.75
	0001-0001N-05-20830-38-44-0000-0000-44213 -					
2083044	44213P	STATE- AAA SENIORS TITLE	.00	.00	.00	.00
	0001-0001N-05-20830-38-44-0000-0000-44213P-					
2083044	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0001-0001N-05-20830-38-44-0000-0000-44408 -					

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2083044	44408P	FEDERAL STIMULUS	.00	.00	.00	.00
	0001-0001N-05-20830-38-44-0000-0000-44408P-					
2083044	44419	FAMILIES 1ST COVID	-57,427.00	.00	-61,201.00	6.57
	0001-0001N-05-20830-38-44-0000-0000-44419					
2083046	46070	CNTRB FR OTHR AGENCY	-15,000.00	.00	-15,000.00	.00
	0001-0001N-05-20830-38-46-0000-0000-46070 -					
2083046	46239	DONATIONS	-84,000.00	.00	-84,000.00	.00
	0001-0001N-05-20830-38-46-0000-0000-46239 -					
2083046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-0001N-05-20830-38-46-0000-0000-46251 -					
2083048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-0001N-05-20830-38-48-0000-0000-48000 -					
2083048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0001-0001N-05-20830-38-48-0000-0000-48001 -					
2083048	48002	TRANSFER-IN2	.00	.00	.00	.00
	0001-0001N-05-20830-38-48-0000-0000-48002 -					
2083048	48211	CONTRI TRANS FR CO GEN	-229,865.00	.00	-229,865.00	.00
	0001-0001N-05-20830-38-48-0000-0000-48211 -					
2083051	51000	REGULAR WAGES	273,372.89	.00	323,002.98	18.15
	0001-0001N-05-20830-38-51-0000-0000-51000 -					
2083051	51020	OTHER WAGES	34,480.52	.00	17,576.00	-49.03
	0001-0001N-05-20830-38-51-0000-0000-51020 -					
2083051	51060	OVERTIME PAY	25.00	.00	.00	-100.00
	0001-0001N-05-20830-38-51-0000-0000-51060 -					
2083051	51070	UNEMPLOYMENT INSURANCE	3,095.00	.00	754.00	-75.64
	0001-0001N-05-20830-38-51-0000-0000-51070 -					
2083051	51080	RETIREMENT	73,263.92	.00	92,120.47	25.74
	0001-0001N-05-20830-38-51-0000-0000-51080 -					
2083051	51081	OPEB LIABILITY	17,543.00	.00	17,543.00	.00
	0001-0001N-05-20830-38-51-0000-0000-51081 -					
2083051	51090	GROUP INSURANCE	49,892.12	.00	67,724.12	35.74
	0001-0001N-05-20830-38-51-0000-0000-51090 -					

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2083051	51100	FICA/MEDICARE OASDI	24,441.58	.00	26,943.16	10.23
	0001-0001N-05-20830-38-51-0000-0000-51100 -					
2083051	51110	COMPENSATION INSURANCE	15,767.00	.00	3,744.00	-76.25
	0001-0001N-05-20830-38-51-0000-0000-51110 -					
2083052	520201	PHONE - LAND LINE (S)	3,300.00	.00	3,300.00	.00
	0001-0001N-05-20830-38-52-0000-0000-520201-					
2083052	520202	CELL PHONE SERVICE	300.00	.00	300.00	.00
	0001-0001N-05-20830-38-52-0000-0000-520202-					
2083052	520300	FOOD	230,559.00	.00	153,002.00	-33.64
	0001-0001N-05-20830-38-52-0000-0000-520300-					
2083052	520400	HOUSEHOLD EXPENSE	62,492.00	.00	42,492.00	-32.00
	0001-0001N-05-20830-38-52-0000-0000-520400-					
2083052	520407	REFUSE DISPOSAL	.00	.00	.00	.00
	0001-0001N-05-20830-38-52-0000-0000-520407-					
2083052	520411	ANN SOFTWARE FEE/MAINT	960.00	.00	960.00	.00
	0001-0001N-05-20830-38-52-0000-0000-520411-					
2083052	520900	EQUIPMENT MAINTENANCE	7,500.00	.00	2,500.00	-66.67
	0001-0001N-05-20830-38-52-0000-0000-520900-					
2083052	521800	OFFICE EXPENSE	770.00	.00	770.00	.00
	0001-0001N-05-20830-38-52-0000-0000-521800-					
2083052	521900	PROFESSIONAL SVC	3,000.00	.00	3,000.00	.00
	0001-0001N-05-20830-38-52-0000-0000-521900-					
2083052	521980	MEDICAL SERVICE - PROF SV	229.00	.00	175.00	-23.58
	0001-0001N-05-20830-38-52-0000-0000-521980-					
2083052	521986	SECURITY	114.00	.00	114.00	.00
	0001-0001N-05-20830-38-52-0000-0000-521986-					
2083052	524200	RENTS/LEASES STRUCTURES	7,200.00	.00	7,200.00	.00
	0001-0001N-05-20830-38-52-0000-0000-524200-					
2083052	524226	ENVRNMNTL INSPECTION	945.00	.00	882.00	-6.67
	0001-0001N-05-20830-38-52-0000-0000-524226-					
2083052	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0001-0001N-05-20830-38-52-0000-0000-524400-					

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2083052	525000	OVERHEAD 0001-0001N-05-20830-38-52-0000-0000-525000-	.00	.00	.00	.00
2083052	525119	LIABILITY SELF-FUND INSURANCE 0001-0001N-05-20830-38-52-0000-0000-525119-	1,567.00	.00	1,997.00	27.44
2083052	527380	NON EMPLOYEE TRAVEL 0001-0001N-05-20830-38-52-0000-0000-527380-	.00	.00	.00	.00
2083052	527400	TRAVEL- IN COUNTY 0001-0001N-05-20830-38-52-0000-0000-527400-	.00	.00	.00	.00
2083052	527500	TRAVEL- OUT OF COUNTY 0001-0001N-05-20830-38-52-0000-0000-527500-	.00	.00	.00	.00
2083052	527802	ELECTRIC CHARGES 0001-0001N-05-20830-38-52-0000-0000-527802-	.00	.00	.00	.00
2083052	527803	PROPANE/OTHR HEATING FUEL 0001-0001N-05-20830-38-52-0000-0000-527803-	.00	.00	.00	.00
2083052	528400	SENSVCNUT SERVICES&SUPPLIES 0001-0001N-05-20830-38-52-0000-0000-528400-	.00	.00	.00	.00
2083052	529500	COMPUTER 0001-0001N-05-20830-38-52-0000-0000-529500-	.00	.00	.00	.00
2083054	540110	CAPITAL IMPROVEMENTS 0001-0001N-05-20830-38-54-0000-0000-540110-	.00	.00	.00	.00
2083054	541500	VEHICLE 0001-0001N-05-20830-38-54-0000-0000-541500-	.00	.00	.00	.00
2083054	542600	EQUIPMENT 0001-0001N-05-20830-38-54-0000-0000-542600-	.00	.00	.00	.00
2083057	570000	TRANSFERS IN/OUT--IT 0001-0001N-05-20830-38-57-0000-0000-570000-	2,242.00	.00	2,242.00	.00
2083057	570001	SENSVCNUT INTERFUND TRANSFERS 0001-0001N-05-20830-38-57-0000-0000-570001-	.00	.00	.00	.00
2083058	580000	TRANSFER 0001-0001N-05-20830-38-58-0000-0000-580000-	.00	.00	.00	.00
2084043	43020	RENTS & CONCESSIONS 0001-00000-07-20840-37-43-0000-0000-43020 -	-5,500.00	.00	-5,500.00	.00

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2084052	520404	CUSTODIAL SERVICE 0001-000000-07-20840-37-52-0000-0000-520404-	4,105.00	.00	4,105.00	.00
2084052	520407	REFUSE DISPOSAL 0001-000000-07-20840-37-52-0000-0000-520407-	1,650.00	.00	1,650.00	.00
2084052	521300	MAINT.-BLDG. & GROUNDS 0001-000000-07-20840-37-52-0000-0000-521300-	3,000.00	.00	3,000.00	.00
2084052	521302	FIRE EXTINGUISHER SVC 0001-000000-07-20840-37-52-0000-0000-521302-	50.00	.00	50.00	.00
2084052	525000	OVERHEAD 0001-000000-07-20840-37-52-0000-0000-525000-	.00	.00	.00	.00
2084052	527802	ELECTRIC CHARGES 0001-000000-07-20840-37-52-0000-0000-527802-	4,000.00	.00	4,000.00	.00
2084052	527803	PROPANE/OTHR HEATING FUEL 0001-000000-07-20840-37-52-0000-0000-527803-	4,500.00	.00	4,500.00	.00
2084052	527807	WATER/SEWER CHARGES 0001-000000-07-20840-37-52-0000-0000-527807-	1,000.00	.00	1,000.00	.00
2089140	40070	TIMBER YIELD TAX 0110-000000-03-20891-23-40-0000-0000-40070 -	-3,500.00	.00	-3,500.00	.00
2089143	43010	INTEREST-INVESTED FUNDS 0110-000000-03-20891-23-43-0000-0000-43010 -	-550.00	.00	-550.00	.00
2089143	43020	RENTS & CONCESSIONS 0110-000000-03-20891-23-43-0000-0000-43020 -	-135,000.00	.00	-135,000.00	.00
2089143	43030	SALE OF FUEL 0110-000000-03-20891-23-43-0000-0000-43030 -	-375,000.00	.00	-375,000.00	.00
2089144	44020	STATE-AID FOR AVIATION 0110-000000-03-20891-23-44-0000-0000-44020 -	-30,000.00	.00	-30,000.00	.00
2089145	45004	FUEL FACILITY OTHER REV. 0110-000000-03-20891-23-45-0000-0000-45004 -	.00	.00	.00	.00
2089145	45225	LANDING FEES 0110-000000-03-20891-23-45-0000-0000-45225 -	.00	.00	.00	.00
2089146	46082	SALE OF SURPLUS PROP 0110-000000-03-20891-23-46-0000-0000-46082 -	.00	.00	.00	.00

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2089146	46251	REIMBURSEMENTS/REFUNDS	-80,000.00	.00	-157,681.00	97.10
	0110-00000-03-20891-23-46-0000-0000-46251	-				
2089146	46823	AIRPORT FEES	-59,111.00	.00	-60,000.00	1.50
	0110-00000-03-20891-23-46-0000-0000-46823	-				
2089148	48000	TRANSFER-IN	-51,336.00	.00	-51,336.00	.00
	0110-00000-03-20891-23-48-0000-0000-48000					
2089148	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0110-00000-03-20891-23-48-0000-0000-48211	-				
2089151	51000	REGULAR WAGES	74,456.11	.00	74,456.11	.00
	0110-00000-03-20891-23-51-0000-0000-51000	-				
2089151	51020	OTHER WAGES	31,301.00	.00	31,366.00	.21
	0110-00000-03-20891-23-51-0000-0000-51020	-				
2089151	51060	OVERTIME PAY	500.00	.00	.00	-100.00
	0110-00000-03-20891-23-51-0000-0000-51060	-				
2089151	51070	UNEMPLOYMENT INSURANCE	1,852.00	.00	751.00	-59.45
	0110-00000-03-20891-23-51-0000-0000-51070	-				
2089151	51080	RETIREMENT	20,503.10	.00	21,783.75	6.25
	0110-00000-03-20891-23-51-0000-0000-51080	-				
2089151	51081	OPEB LIABILITY	3,590.00	.00	3,590.00	.00
	0110-00000-03-20891-23-51-0000-0000-51081	-				
2089151	51082	PENSION EXPENSE	.00	.00	.00	.00
	0110-00000-03-20891-23-51-0000-0000-51082	-				
2089151	51090	GROUP INSURANCE	6,547.40	.00	1,076.64	-83.56
	0110-00000-03-20891-23-51-0000-0000-51090	-				
2089151	51100	FICA/MEDICARE OASDI	8,164.86	.00	8,126.61	-.47
	0110-00000-03-20891-23-51-0000-0000-51100	-				
2089151	51110	COMPENSATION INSURANCE	1,768.00	.00	1,462.00	-17.31
	0110-00000-03-20891-23-51-0000-0000-51110	-				
2089151	51111	COMPENSATED ABSENCE EXP	.00	.00	.00	.00
	0110-00000-03-20891-23-51-0000-0000-51111	-				
2089151	51150	LIFE INSURANCE	56.83	.00	56.83	.00
	0110-00000-03-20891-23-51-0000-0000-51150	-				

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2089152	520201	PHONE - LAND LINE (S)	5,993.07	.00	6,000.00	.12
		0110-00000-03-20891-23-52-0000-0000-520201-				
2089152	520210	POSTAGE/SHIP, MAIL COST	300.00	.00	300.00	.00
		0110-00000-03-20891-23-52-0000-0000-520210-				
2089152	520402	CLEANING SUPPLIES	.00	.00	.00	.00
		0110-00000-03-20891-23-52-0000-0000-520402-				
2089152	520407	REFUSE DISPOSAL	2,875.00	.00	2,875.00	.00
		0110-00000-03-20891-23-52-0000-0000-520407-				
2089152	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
		0110-00000-03-20891-23-52-0000-0000-520419				
2089152	520500	INSURANCE	.00	.00	.00	.00
		0110-00000-03-20891-23-52-0000-0000-520500-				
2089152	520900	EQUIPMENT MAINTENANCE	35,000.00	.00	35,000.00	.00
		0110-00000-03-20891-23-52-0000-0000-520900-				
2089152	520902	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	.00
		0110-00000-03-20891-23-52-0000-0000-520902-				
2089152	521102	FUEL - VEHICLE	.00	.00	.00	.00
		0110-00000-03-20891-23-52-0000-0000-521102-				
2089152	521105	FUEL AV GAS	100,000.00	.00	100,000.00	.00
		0110-00000-03-20891-23-52-0000-0000-521105-				
2089152	521106	FUEL JET A	201,273.00	.00	201,273.00	.00
		0110-00000-03-20891-23-52-0000-0000-521106-				
2089152	521108	JET FUEL TAXES	25,000.00	.00	25,000.00	.00
		0110-00000-03-20891-23-52-0000-0000-521108-				
2089152	521300	MAINT.-BLDG. & GROUNDS	20,010.42	.00	30,000.00	49.92
		0110-00000-03-20891-23-52-0000-0000-521300-				
2089152	521302	FIRE EXTINGUISHER SVC	400.00	.00	400.00	.00
		0110-00000-03-20891-23-52-0000-0000-521302-				
2089152	521340	FUEL SPILL CLEAN UP	500.00	.00	500.00	.00
		0110-00000-03-20891-23-52-0000-0000-521340-				
2089152	521600	MEMBERSHIPS/ANNUAL DUES	150.00	.00	150.00	.00
		0110-00000-03-20891-23-52-0000-0000-521600-				

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2089152	521730	CREDIT CARD FEES	18,000.00	.00	18,000.00	.00
	0110-00000-03-20891-23-52-0000-0000-521730-					
2089152	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0110-00000-03-20891-23-52-0000-0000-521750-					
2089152	521800	OFFICE EXPENSE	120.00	.00	120.00	.00
	0110-00000-03-20891-23-52-0000-0000-521800-					
2089152	521900	PROFESSIONAL SVC	24,728.56	.00	20,000.00	-19.12
	0110-00000-03-20891-23-52-0000-0000-521900-					
2089152	521974	FUEL PUMPING FEES	.00	.00	.00	.00
	0110-00000-03-20891-23-52-0000-0000-521974-					
2089152	523210	AVIATION-INSURANCE	4,764.00	.00	4,764.00	.00
	0110-00000-03-20891-23-52-0000-0000-523210-					
2089152	524400	SPECIAL DEPT. EXPENSE	300.00	.00	300.00	.00
	0110-00000-03-20891-23-52-0000-0000-524400-					
2089152	524430	CABLE RADIO/TV	.00	.00	.00	.00
	0110-00000-03-20891-23-52-0000-0000-524430-					
2089152	524918	PERMITS	300.00	.00	300.00	.00
	0110-00000-03-20891-23-52-0000-0000-524918-					
2089152	525000	OVERHEAD	39,460.00	.00	39,460.00	.00
	0110-00000-03-20891-23-52-0000-0000-525000-					
2089152	525119	LIABILITY SELF-FUND INSURANCE	3,642.00	.00	2,937.00	-19.36
	0110-00000-03-20891-23-52-0000-0000-525119-					
2089152	527400	TRAVEL- IN COUNTY	1,851.27	.00	2,000.00	8.03
	0110-00000-03-20891-23-52-0000-0000-527400-					
2089152	527500	TRAVEL- OUT OF COUNTY	500.00	.00	500.00	.00
	0110-00000-03-20891-23-52-0000-0000-527500-					
2089152	527802	ELECTRIC CHARGES	21,300.00	.00	21,300.00	.00
	0110-00000-03-20891-23-52-0000-0000-527802-					
2089152	527803	PROPANE/OTHR HEATING FUEL	400.00	.00	400.00	.00
	0110-00000-03-20891-23-52-0000-0000-527803-					
2089152	527807	WATER/SEWER CHARGES	1,916.68	.00	2,000.00	4.35
	0110-00000-03-20891-23-52-0000-0000-527807-					

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2089152	529350	INTEREST ON LOAN	2,000.00	.00	2,000.00	.00
	0110-00000-03-20891-23-52-0000-0000-529350					
2089152	529506	PRINCIPAL ON LOAN	20,000.00	.00	20,000.00	.00
	0110-00000-03-20891-23-52-0000-0000-529506					
2089152	529630	REIMBURSE FUEL	.00	.00	.00	.00
	0110-00000-03-20891-23-52-0000-0000-529630-					
2089154	540111	CAPITAL IMPROVEMENT	.00	.00	85,000.00	.00
	0110-00000-03-20891-23-54-0000-0000-540111-					
2089154	540112	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	0110-00000-03-20891-23-54-0000-0000-540112-					
2089154	540113	CAPITAL IMPROVEMENT	.00	.00	.00	.00
	0110-00000-03-20891-23-54-0000-0000-540113-					
2089154	541770	AVIATION REFUEL/TNK CONV.	.00	.00	.00	.00
	0110-00000-03-20891-23-54-0000-0000-541770-					
2089154	544630	EQUIPMENT REPLACEMENT	.00	.00	16,000.00	.00
	0110-00000-03-20891-23-54-0000-0000-544630-					
2089155	55000	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00
	0110-00000-03-20891-23-55-0000-0000-55000 -					
2089158	58000	TRANSFER-OUT	82,637.00	.00	82,637.00	.00
	0110-00000-03-20891-23-58-0000-0000-58000					
2089243	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0110-0110A-03-20892-23-43-0000-0000-43010 -					
2089244	44520	FEDL-OTHER & FAA	-743,820.00	.00	-440,832.00	-40.73
	0110-0110A-03-20892-23-44-0000-0000-44520 -					
2089244	44529	FED-FAA-QUINCY AIRPORT	.00	.00	.00	.00
	0110-0110A-03-20892-23-44-0000-0000-44529 -					
2089244	44530	FED. FAA CHESTER AIRPORT	.00	.00	.00	.00
	0110-0110A-03-20892-23-44-0000-0000-44530 -					
2089244	44544	FED --BECKWOURTH FAA	.00	.00	.00	.00
	0110-0110A-03-20892-23-44-0000-0000-44544 -					
2089244	44582	ST-AERONAUTICS	-38,251.00	.00	-17,265.00	-54.86
	0110-0110A-03-20892-23-44-0000-0000-44582 -					

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2089245	45426	COPIES-REPORTS OR PLANS	.00	.00	.00	.00
	0110-0110A-03-20892-23-45-0000-0000-45426 -					
2089248	48000	TRANSFER-IN	-95,012.00	.00	-82,637.00	-13.02
	0110-0110A-03-20892-23-48-0000-0000-48000					
2089252	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0110-0110A-03-20892-23-52-0000-0000-524400-					
2089252	525000	OVERHEAD	-333.00	.00	333.00	-200.00
	0110-0110A-03-20892-23-52-0000-0000-525000-					
2089252	528400	AIRPORTCI SERVICES&SUPPLIES	.00	.00	.00	.00
	0110-0110A-03-20892-23-52-0000-0000-528400-					
2089253	532450	DEPRECIATION EXPENSE	.00	.00	.00	.00
	0110-0110A-03-20892-23-53-0000-0000-532450-					
2089254	541610	QUINCY EQUIP MAINT BLDG	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541610-					
2089254	541611	QUINCY UPGRADE LIGHTING	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541611-					
2089254	541612	QUINCY ENGINEERING DESIGN	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541612-					
2089254	541620	CHSTR REC TIE DOWN APRON	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541620-					
2089254	541621	CHESTER - EQUIP PURCHASES	369,091.75	.00	.00	-100.00
	0110-0110A-03-20892-23-54-0000-0000-541621					
2089254	541640	CHESTER AIR -RMVL	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541640-					
2089254	541650	QUINCY AIRPORT PROJ	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541650-					
2089254	541660	BECKWORTH AIR -REML	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541660-					
2089254	541680	QNCY-AWOS (APRON 06)	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541680-					
2089254	541690	CHESTER JOINTS/APRON	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541690-					

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2089254	541700	BCKWRTH BEACON TOWER	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541700-					
2089254	541710	BCKWRTH SNOW BLOWER	103,116.00	.00	.00	-100.00
	0110-0110A-03-20892-23-54-0000-0000-541710-					
2089254	541720	QUINCY SNOW BLOWER	103,950.00	.00	.00	-100.00
	0110-0110A-03-20892-23-54-0000-0000-541720-					
2089254	541730	CHESTER SNOW PLOW	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-541730-					
2089254	543800	PLOW/WINGS/SANDER	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-543800-					
2089254	545330	CHSRT--PLANNING	85,000.00	.00	65,500.00	-22.94
	0110-0110A-03-20892-23-54-0000-0000-545330-					
2089254	545331	QNCY--PLANNING	70,000.00	.00	55,100.00	-21.29
	0110-0110A-03-20892-23-54-0000-0000-545331-					
2089254	545420	CHESTER TAXIWAY A	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-545420-					
2089254	545421	CHESTER THRESHOLD	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-545421-					
2089254	545430	CHSTR--AWOS OR TAXILANE	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-545430-					
2089254	545431	BCKWRTH--PLANNING	70,000.00	.00	54,600.00	-22.00
	0110-0110A-03-20892-23-54-0000-0000-545431-					
2089254	545440	QUINCY RUNWAY/TAXIWAY A	.00	.00	.00	.00
	0110-0110A-03-20892-23-54-0000-0000-545440-					
2089254	545480	BECKWRTH-AIRPRT PROJ	23,748.25	.00	.00	-100.00
	0110-0110A-03-20892-23-54-0000-0000-545480-					
2089258	58000	TRANSFER-OUT	51,336.00	.00	51,336.00	.00
	0110-0110A-03-20892-23-58-0000-0000-58000					
2089543	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0025-00000-02-20895-26-43-0000-0000-43010 -					
2089544	44079	STATE- CORR AB109	.00	.00	.00	.00
	0025-00000-02-20895-26-44-0000-0000-44079 -					

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2089544	44079A	TRN-SO LOCAL COMM CORR	-792,768.00	.00	-792,768.00	.00
	0025-00000-02-20895-26-44-0000-0000-44079A-					
2089558	58000	TRANSFER-OUT	.00	.00	.00	.00
	0025-00000-02-20895-26-58-0000-0000-58000 -					
2089558	58079A	CLRAB109 TRANSFERS-OUT	935,592.16	.00	935,592.00	.00
	0025-00000-02-20895-26-58-0000-0000-58079A-					
2090042	45823	CIMINAL LAB PENALTY	.00	.00	.00	.00
	0046-0046C-02-20900-19-42-0000-0000-45823 -					
2090043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0046-0046C-02-20900-19-43-0000-0000-43010 -					
2090045	45823	CIMINAL LAB PENALTY	.00	.00	.00	.00
	0046-0046C-02-20900-19-45-0000-0000-45823 -					
2090052	525000	OVERHEAD	-18.00	.00	18.00	-200.00
	0046-0046C-02-20900-19-52-0000-0000-525000-					
2090052	528400	CRIMLABPN SERVICES&SUPPLIES	.00	.00	.00	.00
	0046-0046C-02-20900-19-52-0000-0000-528400-					
2098052	525000	OVERHEAD	.00	.00	.00	.00
	0001-00000-09-20980-99-52-0000-0000-525000-					
2098052	528400	CONTNGNCY SERVICES&SUPPLIES	145,000.00	.00	250,000.00	72.41
	0001-00000-09-20980-99-52-0000-0000-528400-					
2212243	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0154-00000-01-22122-10-43-0000-0000-43010 -					
2212246	46038	INSURANCE PREMIUMS	-100,000.00	.00	-100,000.00	.00
	0154-00000-01-22122-10-46-0000-0000-46038 -					
2212252	520530	CLAIMS	147,000.00	.00	147,000.00	.00
	0154-00000-01-22122-10-52-0000-0000-520530-					
2212252	520540	ADMIN FEES	325.00	.00	325.00	.00
	0154-00000-01-22122-10-52-0000-0000-520540-					
2212252	525000	OVERHEAD	423.00	.00	423.00	.00
	0154-00000-01-22122-10-52-0000-0000-525000-					
2228143	43010	INTEREST-INVESTED FUNDS	-840.00	.00	-840.00	.00
	0062-0062M-02-22281-21-43-0000-0000-43010 -					

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2228145	45130	RECORDING FEES	-7,000.00	.00	-7,000.00	.00
	0062-0062M-02-22281-21-45-0000-0000-45130	-				
2228152	521900	PROFESSIONAL SVC	10,000.00	.00	10,000.00	.00
	0062-0062M-02-22281-21-52-0000-0000-521900	-				
2228152	525000	OVERHEAD	208.00	.00	208.00	.00
	0062-0062M-02-22281-21-52-0000-0000-525000	-				
2228152	528400	RECMICROG SERVICES&SUPPLIES	90,813.71	.00	90,813.70	.00
	0062-0062M-02-22281-21-52-0000-0000-528400	-				
2228152	529851	COMPUTER HARDWARE/SUPPL	5,000.00	.00	5,000.00	.00
	0062-0062M-02-22281-21-52-0000-0000-529851	-				
2228154	542600	EQUIPMENT	20,000.00	.00	20,000.00	.00
	0062-0062M-02-22281-21-54-0000-0000-542600	-				
2228154	549500	COMPUTER HARDWARE	.00	.00	.00	.00
	0062-0062M-02-22281-21-54-0000-0000-549500	-				
2234143	43010	INTEREST-INVESTED FUNDS	-1,000.00	.00	-1,000.00	.00
	0004-00000-02-22341-21-43-0000-0000-43010	-				
2234143	43067	BOOTH RENTAL	-300.00	.00	-300.00	.00
	0004-00000-02-22341-21-43-0000-0000-43067	-				
2234144	44520	FEDL-OTHER & FAA	.00	.00	.00	.00
	0004-00000-02-22341-21-44-0000-0000-44520	-				
2234145	45064	CHILDREN'S TRUST FEES	-2,500.00	.00	-2,500.00	.00
	0004-00000-02-22341-21-45-0000-0000-45064	-				
2234146	46058	REIMB FOR CAPIT EXP	.00	.00	.00	.00
	0004-00000-02-22341-21-46-0000-0000-46058	-				
2234146	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0004-00000-02-22341-21-46-0000-0000-46070	-				
2234146	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0004-00000-02-22341-21-46-0000-0000-46251	-				
2234146	46500	CONTRIBS. FROM PUBLIC	-18,000.00	.00	-18,000.00	.00
	0004-00000-02-22341-21-46-0000-0000-46500	-				
2234148	48000	TRANSFER-IN	.00	.00	.00	.00
	0004-00000-02-22341-21-48-0000-0000-48000	-				

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2234148	48520	TRN - CBCAP FROM SS	-17,500.00	.00	-17,500.00	.00
	0004-000000-02-22341-21-48-0000-0000-48520	-				
2234152	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-520201	-				
2234152	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-520210	-				
2234152	520230	COPY CHARGES	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-520230	-				
2234152	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-520419	-				
2234152	521600	MEMBERSHIPS/ANNUAL DUES	300.00	.00	300.00	.00
	0004-000000-02-22341-21-52-0000-0000-521600	-				
2234152	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-521800	-				
2234152	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-521900	-				
2234152	523000	PROMOTIONAL MATERIAL	3,000.00	.00	3,000.00	.00
	0004-000000-02-22341-21-52-0000-0000-523000	-				
2234152	523500	CHILDRENS FAIR EXP	5,000.00	.00	5,000.00	.00
	0004-000000-02-22341-21-52-0000-0000-523500	-				
2234152	523501	CHILD ABUSE AWARENESS MO	3,000.00	.00	3,000.00	.00
	0004-000000-02-22341-21-52-0000-0000-523501	-				
2234152	524000	RENT - OFFICE/SPACE	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-524000	-				
2234152	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-524400	-				
2234152	525000	OVERHEAD	1,241.00	.00	1,241.00	.00
	0004-000000-02-22341-21-52-0000-0000-525000	-				
2234152	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-525119	-				
2234152	526900	CONTRACTS	25,000.00	.00	25,000.00	.00
	0004-000000-02-22341-21-52-0000-0000-526900	-				

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2234152	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-527500-					
2234152	527550	IN COUNTY HOSTING	4,000.00	.00	4,000.00	.00
	0004-000000-02-22341-21-52-0000-0000-527550-					
2234152	528400	CHLDABUSE SERVICES&SUPPLIES	.00	.00	.00	.00
	0004-000000-02-22341-21-52-0000-0000-528400-					
2234153	532000	CONTRIB TO OTHER AGENCY	.00	.00	.00	.00
	0004-000000-02-22341-21-53-0000-0000-532000-					
2241143	43010	INTEREST-INVESTED FUNDS	-2,318.00	.00	-2,318.00	.00
	0062-00620-02-22411-21-43-0000-0000-43010 -					
2241145	45130	RECORDING FEES	-25,000.00	.00	-25,000.00	.00
	0062-00620-02-22411-21-45-0000-0000-45130 -					
2241146	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0062-00620-02-22411-21-46-0000-0000-46251 -					
2241151	51000	REGULAR WAGES	3,338.29	.00	4,579.36	37.18
	0062-00620-02-22411-21-51-0000-0000-51000 -					
2241151	51020	OTHER WAGES	10,000.00	.00	.00	-100.00
	0062-00620-02-22411-21-51-0000-0000-51020 -					
2241151	51070	UNEMPLOYMENT INSURANCE	27.00	.00	6.00	-77.78
	0062-00620-02-22411-21-51-0000-0000-51070 -					
2241151	51080	RETIREMENT	977.86	.00	1,377.77	40.90
	0062-00620-02-22411-21-51-0000-0000-51080 -					
2241151	51081	OPEB LIABILITY	80.00	.00	80.00	.00
	0062-00620-02-22411-21-51-0000-0000-51081 -					
2241151	51090	GROUP INSURANCE	286.25	.00	655.75	129.08
	0062-00620-02-22411-21-51-0000-0000-51090 -					
2241151	51100	FICA/MEDICARE OASDI	259.05	.00	354.00	36.65
	0062-00620-02-22411-21-51-0000-0000-51100 -					
2241151	51110	COMPENSATION INSURANCE	367.00	.00	263.00	-28.34
	0062-00620-02-22411-21-51-0000-0000-51110 -					
2241151	51119	LIABILITY INSURANCE	.00	.00	.00	.00
	0062-00620-02-22411-21-51-0000-0000-51119 -					

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2241151	51150	LIFE INSURANCE	6.69	.00	6.69	.00
	0062-00620-02-22411-21-51-0000-0000-51150 -					
2241152	521800	OFFICE EXPENSE	10,000.00	.00	10,000.00	.00
	0062-00620-02-22411-21-52-0000-0000-521800 -					
2241152	521900	PROFESSIONAL SVC	85,000.00	.00	85,000.00	.00
	0062-00620-02-22411-21-52-0000-0000-521900 -					
2241152	525000	OVERHEAD	4,253.00	.00	4,253.00	.00
	0062-00620-02-22411-21-52-0000-0000-525000 -					
2241152	525119	LIABILITY SELF-FUND INSURANCE	46,431.00	.00	140.00	-99.70
	0062-00620-02-22411-21-52-0000-0000-525119 -					
2241152	528400	RECMODRN SERVICES&SUPPLIES	64,173.69	.00	64,173.70	.00
	0062-00620-02-22411-21-52-0000-0000-528400 -					
2241152	529851	COMPUTER HARDWARE/SUPPL	5,000.00	.00	5,000.00	.00
	0062-00620-02-22411-21-52-0000-0000-529851 -					
2241154	542600	EQUIPMENT	20,000.00	.00	20,000.00	.00
	0062-00620-02-22411-21-54-0000-0000-542600 -					
2241154	549500	COMPUTER HARDWARE	20,000.00	.00	20,000.00	.00
	0062-00620-02-22411-21-54-0000-0000-549500 -					
2241158	580000	TRANSFER	.00	.00	.00	.00
	0062-00620-02-22411-21-58-0000-0000-580000 -					
2291143	43010	INTEREST-INVESTED FUNDS	-300.00	.00	-300.00	.00
	0017-0017I-02-22911-19-43-0000-0000-43010 -					
2291146	46018	COMMISSARY	-40,000.00	.00	-45,000.00	12.50
	0017-0017I-02-22911-19-46-0000-0000-46018 -					
2291146	46055	UNCLAIMED FUNDS	.00	.00	.00	.00
	0017-0017I-02-22911-19-46-0000-0000-46055 -					
2291146	46239	DONATIONS	.00	.00	.00	.00
	0017-0017I-02-22911-19-46-0000-0000-46239 -					
2291148	48000	TRANSFER-IN	-3,421.00	.00	-2,253.00	-34.14
	0017-0017I-02-22911-19-48-0000-0000-48000 -					
2291152	520201	PHONE - LAND LINE (S)	300.00	.00	300.00	.00
	0017-0017I-02-22911-19-52-0000-0000-520201 -					

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2291152	521240	TOOLS & EQUIPMENT	1,903.00	.00	2,000.00	5.10
	0017-0017I-02-22911-19-52-0000-0000-521240-					
2291152	521300	MAINT.-BLDG. & GROUNDS	7,000.00	.00	7,000.00	.00
	0017-0017I-02-22911-19-52-0000-0000-521300-					
2291152	521700	MISC EXPENSES	7,500.00	.00	7,500.00	.00
	0017-0017I-02-22911-19-52-0000-0000-521700-					
2291152	521900	PROFESSIONAL SVC	3,500.00	.00	3,500.00	.00
	0017-0017I-02-22911-19-52-0000-0000-521900-					
2291152	522950	EDUCATIONAL MATERIALS	1,000.00	.00	1,000.00	.00
	0017-0017I-02-22911-19-52-0000-0000-522950-					
2291152	523670	REF MANUAL/LAW, CODE BOOKS	4,500.00	.00	4,500.00	.00
	0017-0017I-02-22911-19-52-0000-0000-523670-					
2291152	523711	SUBSCRIPTIONS	500.00	.00	500.00	.00
	0017-0017I-02-22911-19-52-0000-0000-523711-					
2291152	524409	COMMISSARY EXPENSES	40,000.00	.00	40,000.00	.00
	0017-0017I-02-22911-19-52-0000-0000-524409-					
2291152	524430	CABLE RADIO/TV	1,097.00	.00	1,000.00	-8.84
	0017-0017I-02-22911-19-52-0000-0000-524430-					
2291152	524550	KITCHEN EQUIPMENT	.00	.00	.00	.00
	0017-0017I-02-22911-19-52-0000-0000-524550-					
2291152	525000	OVERHEAD	2,253.00	.00	2,253.00	.00
	0017-0017I-02-22911-19-52-0000-0000-525000-					
2291152	527804	HEATING FUEL/OIL	.00	.00	.00	.00
	0017-0017I-02-22911-19-52-0000-0000-527804-					
2291152	528220	TELEVISION(S)	1,000.00	.00	1,000.00	.00
	0017-0017I-02-22911-19-52-0000-0000-528220-					
2291152	528400	INM8WELF SERVICES&SUPPLIES	9,777.00	.00	24,334.00	148.89
	0017-0017I-02-22911-19-52-0000-0000-528400-					
2291152	529851	COMPUTER HARDWARE/SUPPL	2,000.00	.00	2,000.00	.00
	0017-0017I-02-22911-19-52-0000-0000-529851-					
2291153	530100	SUPPORT - CARE OF PERSONS	8,000.00	.00	8,000.00	.00
	0017-0017I-02-22911-19-53-0000-0000-530100-					

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2291154	541245	INDUSTRIAL WASHER	.00	.00	.00	.00
	0017-0017I-02-22911-19-54-0000-0000-541245-					
2291154	541246	INDUSTRIAL DRYER	.00	.00	.00	.00
	0017-0017I-02-22911-19-54-0000-0000-541246-					
2291158	580000	TRANSFER	.00	.00	.00	.00
	0017-0017I-02-22911-19-58-0000-0000-580000-					
2601043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0201-00000-09-26010-99-43-0000-0000-43010 -					
2601048	48211	CONTRI TRANS FR CO GEN	-11,000.00	.00	-11,000.00	.00
	0201-00000-09-26010-99-48-0000-0000-48211 -					
2601052	521900	PROFESSIONAL SVC	11,000.00	.00	11,000.00	.00
	0201-00000-09-26010-99-52-0000-0000-521900-					
2601052	525000	OVERHEAD	40.00	.00	40.00	.00
	0201-00000-09-26010-99-52-0000-0000-525000-					
2601343	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0219-00000-09-26013-99-43-0000-0000-43010 -					
2601345	45050	LEGAL FEES - P.D. & OTHER	.00	.00	.00	.00
	0219-00000-09-26013-99-45-0000-0000-45050 -					
2601348	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0219-00000-09-26013-99-48-0000-0000-48211 -					
2601351	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0219-00000-09-26013-99-51-0000-0000-51070 -					
2601351	51081	OPEB LIABILITY	.00	.00	.00	.00
	0219-00000-09-26013-99-51-0000-0000-51081 -					
2601351	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0219-00000-09-26013-99-51-0000-0000-51110 -					
2601352	520200	COMMUNICATIONS	.00	.00	.00	.00
	0219-00000-09-26013-99-52-0000-0000-520200-					
2601352	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0219-00000-09-26013-99-52-0000-0000-521800-					
2601352	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0219-00000-09-26013-99-52-0000-0000-521900-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2601352	523700	PUBLICATIONS-LEGAL NOTICE	.00	.00	.00	.00
	0219-000000-09-26013-99-52-0000-0000-523700-					
2601352	525000	OVERHEAD	.00	.00	.00	.00
	0219-000000-09-26013-99-52-0000-0000-525000-					
2601352	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0219-000000-09-26013-99-52-0000-0000-525119-					
2601352	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0219-000000-09-26013-99-52-0000-0000-527400-					
2601352	528400	MONTRMA SERVICES&SUPPLIES	.00	.00	.00	.00
	0219-000000-09-26013-99-52-0000-0000-528400-					
2602040	40010	CURRENT SECURED TAXES	-700.00	.00	-700.00	.00
	0202-000000-09-26020-99-40-0000-0000-40010 -					
2602040	40020	CURRENT UNSECURED TAXES	-18.00	.00	-18.00	.00
	0202-000000-09-26020-99-40-0000-0000-40020 -					
2602040	40040	PRIOR UNSECURED TAXES	.00	.00	.00	.00
	0202-000000-09-26020-99-40-0000-0000-40040 -					
2602040	40130	SUPPLEMENTAL TAXES	.00	.00	.00	.00
	0202-000000-09-26020-99-40-0000-0000-40130 -					
2602043	43010	INTEREST-INVESTED FUNDS	.00	.00	-20.00	.00
	0202-000000-09-26020-99-43-0000-0000-43010 -					
2602044	44230	STATE-HOMEOWNERS PROP.TAX	.00	.00	.00	.00
	0202-000000-09-26020-99-44-0000-0000-44230 -					
2602045	45138	RESTITUTION	.00	.00	.00	.00
	0202-000000-09-26020-99-45-0000-0000-45138 -					
2602048	48000	TRANSFER-IN	-25,100.00	.00	-12,662.00	-49.55
	0202-000000-09-26020-99-48-0000-0000-48000					
2602048	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0202-000000-09-26020-99-48-0000-0000-48211 -					
2602052	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0202-000000-09-26020-99-52-0000-0000-521800-					
2602052	52190	PROFESSIONAL SERVICES	.00	.00	.00	.00
	0202-000000-09-26020-99-52-0000-0000-52190					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2602052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0202-000000-09-26020-99-52-0000-0000-521900					
2602052	524400	SPECIAL DEPARTMENT EXPENSE	1,313.18	.00	1,400.00	6.61
	0202-000000-09-26020-99-52-0000-0000-524400					
2602052	525000	OVERHEAD	-987.00	.00	987.00	-200.00
	0202-000000-09-26020-99-52-0000-0000-525000-					
2602052	525500	TAX ADMIN FEE	22.00	.00	22.00	.00
	0202-000000-09-26020-99-52-0000-0000-525500-					
2602052	527800	UTILITIES	7,048.68	.00	8,000.00	13.50
	0202-000000-09-26020-99-52-0000-0000-527800-					
2602058	580000	TRANSFER	15,191.53	.00	15,191.50	.00
	0202-000000-09-26020-99-58-0000-0000-580000-					
2604040	40010	CURRENT SECURED TAXES	-33,000.00	.00	-33,000.00	.00
	0204-000000-09-26040-99-40-0000-0000-40010 -					
2604040	40020	CURRENT UNSECURED TAXES	-800.00	.00	-800.00	.00
	0204-000000-09-26040-99-40-0000-0000-40020 -					
2604040	40040	PRIOR UNSECURED TAXES	-40.00	.00	-40.00	.00
	0204-000000-09-26040-99-40-0000-0000-40040 -					
2604040	40130	SUPPLEMENTAL TAXES	-300.00	.00	-300.00	.00
	0204-000000-09-26040-99-40-0000-0000-40130 -					
2604043	43010	INTEREST-INVESTED FUNDS	-20.00	.00	-20.00	.00
	0204-000000-09-26040-99-43-0000-0000-43010 -					
2604044	44230	STATE-HOMEOWNERS PROP.TAX	-250.00	.00	-250.00	.00
	0204-000000-09-26040-99-44-0000-0000-44230 -					
2604045	45138	RESTITUTION	.00	.00	.00	.00
	0204-000000-09-26040-99-45-0000-0000-45138 -					
2604048	48000	TRANSFER-IN	-106,950.00	.00	-200,000.00	87.00
	0204-000000-09-26040-99-48-0000-0000-48000					
2604048	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0204-000000-09-26040-99-48-0000-0000-48211 -					
2604052	521300	MAINT.-BLDG. & GROUNDS	2,515.00	.00	2,515.00	.00
	0204-000000-09-26040-99-52-0000-0000-521300-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2604052	52190	PROFESSIONAL SERVICES	.00	.00	.00	.00
	0204-00000-09-26040-99-52-0000-0000-52190					
2604052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0204-00000-09-26040-99-52-0000-0000-521900					
2604052	524400	SPECIAL DEPT. EXPENSE	7,274.84	.00	7,274.84	.00
	0204-00000-09-26040-99-52-0000-0000-524400-					
2604052	525000	OVERHEAD	-2,641.00	.00	2,641.00	-200.00
	0204-00000-09-26040-99-52-0000-0000-525000-					
2604052	525500	TAX ADMIN FEE	967.00	.00	967.00	.00
	0204-00000-09-26040-99-52-0000-0000-525500-					
2604052	527800	UTILITIES	136,730.77	.00	136,731.00	.00
	0204-00000-09-26040-99-52-0000-0000-527800-					
2604058	580001	TRANSFER	55,085.84	.00	55,085.80	.00
	0204-00000-09-26040-99-58-0000-0000-580001-					
2608040	40010	CURRENT SECURED TAXES	-7,300.00	.00	-7,300.00	.00
	0206-00000-09-26080-99-40-0000-0000-40010 -					
2608040	40020	CURRENT UNSECURED TAXES	-185.00	.00	-185.00	.00
	0206-00000-09-26080-99-40-0000-0000-40020 -					
2608040	40040	PRIOR UNSECURED TAXES	-10.00	.00	-10.00	.00
	0206-00000-09-26080-99-40-0000-0000-40040 -					
2608040	40070	TIMBER YIELD TAX	-9.00	.00	-9.00	.00
	0206-00000-09-26080-99-40-0000-0000-40070 -					
2608040	40130	SUPPLEMENTAL TAXES	-50.00	.00	-50.00	.00
	0206-00000-09-26080-99-40-0000-0000-40130 -					
2608043	43010	INTEREST-INVESTED FUNDS	-20.00	.00	-20.00	.00
	0206-00000-09-26080-99-43-0000-0000-43010 -					
2608044	44230	STATE-HOMEOWNERS PROP.TAX	-60.00	.00	-60.00	.00
	0206-00000-09-26080-99-44-0000-0000-44230 -					
2608045	45210	CONNECTION FEES	.00	.00	.00	.00
	0206-00000-09-26080-99-45-0000-0000-45210 -					
2608045	45250	SERVICE CHARGES	-40,000.00	.00	-41,000.00	2.50
	0206-00000-09-26080-99-45-0000-0000-45250 -					

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2608048	48211	CONTRI TRANS FR CO GEN	.00	.00	-25,000.00	.00
	0206-00000-09-26080-99-48-0000-0000-48211	-				
2608051	51000	REGULAR WAGES	.00	.00	.00	.00
	0206-00000-09-26080-99-51-0000-0000-51000	-				
2608051	51020	OTHER WAGES	14,400.00	.00	14,400.00	.00
	0206-00000-09-26080-99-51-0000-0000-51020	-				
2608051	51070	UNEMPLOYMENT INSURANCE	500.00	.00	1.00	-99.80
	0206-00000-09-26080-99-51-0000-0000-51070	-				
2608051	51100	FICA/MEDICARE OASDI	1,102.00	.00	1,101.60	-.04
	0206-00000-09-26080-99-51-0000-0000-51100	-				
2608051	51110	COMPENSATION INSURANCE	.00	.00	51.00	.00
	0206-00000-09-26080-99-51-0000-0000-51110	-				
2608052	520201	PHONE - LAND LINE (S)	300.00	.00	300.00	.00
	0206-00000-09-26080-99-52-0000-0000-520201	-				
2608052	520210	POSTAGE/SHIP, MAIL COST	320.00	.00	500.00	56.25
	0206-00000-09-26080-99-52-0000-0000-520210	-				
2608052	520500	INSURANCE	.00	.00	.00	.00
	0206-00000-09-26080-99-52-0000-0000-520500	-				
2608052	521300	MAINT.-BLDG. & GROUNDS	76.00	.00	2,515.00	3,209.21
	0206-00000-09-26080-99-52-0000-0000-521300	-				
2608052	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0206-00000-09-26080-99-52-0000-0000-521600	-				
2608052	521800	OFFICE EXPENSE	100.00	.00	500.00	400.00
	0206-00000-09-26080-99-52-0000-0000-521800	-				
2608052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0206-00000-09-26080-99-52-0000-0000-521900	-				
2608052	523700	PUBLICATIONS-LEGAL NOTICE	.00	.00	.00	.00
	0206-00000-09-26080-99-52-0000-0000-523700	-				
2608052	524400	SPECIAL DEPT. EXPENSE	29,054.00	.00	7,500.00	-74.19
	0206-00000-09-26080-99-52-0000-0000-524400	-				
2608052	525000	OVERHEAD	693.00	.00	693.00	.00
	0206-00000-09-26080-99-52-0000-0000-525000	-				

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2608052	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	27.00	.00
	0206-00000-09-26080-99-52-0000-0000-525119-					
2608052	525500	TAX ADMIN FEE	230.00	.00	230.00	.00
	0206-00000-09-26080-99-52-0000-0000-525500-					
2608052	527800	UTILITIES	1,400.00	.00	1,100.00	-21.43
	0206-00000-09-26080-99-52-0000-0000-527800-					
2608052	528400	BECKWCSA SERVICES&SUPPLIES	.00	.00	.00	.00
	0206-00000-09-26080-99-52-0000-0000-528400-					
2608058	580001	TRANSFER	20,000.00	.00	20,000.00	.00
	0206-00000-09-26080-99-58-0000-0000-580001-					
2610040	40010	CURRENT SECURED TAXES	-91,000.00	.00	-91,000.00	.00
	0208-00000-09-26100-99-40-0000-0000-40010 -					
2610040	40020	CURRENT UNSECURED TAXES	-2,000.00	.00	-2,000.00	.00
	0208-00000-09-26100-99-40-0000-0000-40020 -					
2610040	40040	PRIOR UNSECURED TAXES	-50.00	.00	-50.00	.00
	0208-00000-09-26100-99-40-0000-0000-40040 -					
2610040	40070	TIMBER YIELD TAX	-2,000.00	.00	-2,000.00	.00
	0208-00000-09-26100-99-40-0000-0000-40070 -					
2610040	40130	SUPPLEMENTAL TAXES	-750.00	.00	-750.00	.00
	0208-00000-09-26100-99-40-0000-0000-40130 -					
2610043	43010	INTEREST-INVESTED FUNDS	-500.00	.00	-500.00	.00
	0208-00000-09-26100-99-43-0000-0000-43010 -					
2610044	44230	STATE-HOMEOWNERS PROP.TAX	-500.00	.00	-500.00	.00
	0208-00000-09-26100-99-44-0000-0000-44230 -					
2610044	44290	STATE-OTHER	.00	.00	.00	.00
	0208-00000-09-26100-99-44-0000-0000-44290 -					
2610045	45500	WATER SERVICE FEE	-184,524.00	.00	-184,524.00	.00
	0208-00000-09-26100-99-45-0000-0000-45500 -					
2610046	46125	SETTLEMENT- PORTOLA	.00	.00	.00	.00
	0208-00000-09-26100-99-46-0000-0000-46125 -					
2610046	46251	REIMBURSEMENTS/REFUNDS	-15,000.00	.00	-15,000.00	.00
	0208-00000-09-26100-99-46-0000-0000-46251 -					

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2610048	48000	TRANSFER-IN	.00	.00	.00	.00
	0208-000000-09-26100-99-48-0000-0000-48000	-				
2610048	48211	CONTRI TRANS FR CO GEN	-110,000.00	.00	-110,000.00	.00
	0208-000000-09-26100-99-48-0000-0000-48211	-				
2610051	51020	OTHER WAGES	5,000.00	.00	10,000.00	100.00
	0208-000000-09-26100-99-51-0000-0000-51020	-				
2610051	51070	UNEMPLOYMENT INSURANCE	7.00	.00	2.00	-71.43
	0208-000000-09-26100-99-51-0000-0000-51070	-				
2610051	51100	FICA/MEDICARE OASDI	765.00	.00	765.00	.00
	0208-000000-09-26100-99-51-0000-0000-51100	-				
2610051	51110	COMPENSATION INSURANCE	112.00	.00	92.00	-17.86
	0208-000000-09-26100-99-51-0000-0000-51110	-				
2610052	520201	PHONE - LAND LINE (S)	50.00	.00	50.00	.00
	0208-000000-09-26100-99-52-0000-0000-520201-					
2610052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0208-000000-09-26100-99-52-0000-0000-520419					
2610052	521600	MEMBERSHIPS/ANNUAL DUES	200.00	.00	200.00	.00
	0208-000000-09-26100-99-52-0000-0000-521600-					
2610052	521800	OFFICE EXPENSE	325.00	.00	325.00	.00
	0208-000000-09-26100-99-52-0000-0000-521800-					
2610052	521900	PROFESSIONAL SVC	1,200.00	.00	1,200.00	.00
	0208-000000-09-26100-99-52-0000-0000-521900-					
2610052	525000	OVERHEAD	16,898.00	.00	15,333.00	-9.26
	0208-000000-09-26100-99-52-0000-0000-525000-					
2610052	525119	LIABILITY SELF-FUND INSURANCE	38.00	.00	49.00	28.95
	0208-000000-09-26100-99-52-0000-0000-525119-					
2610052	525500	TAX ADMIN FEE	2,770.00	.00	2,770.00	.00
	0208-000000-09-26100-99-52-0000-0000-525500-					
2610052	527400	TRAVEL- IN COUNTY	400.00	.00	400.00	.00
	0208-000000-09-26100-99-52-0000-0000-527400-					
2610052	527500	TRAVEL- OUT OF COUNTY	1,500.00	.00	1,500.00	.00
	0208-000000-09-26100-99-52-0000-0000-527500-					

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2610052	527807	WATER/SEWER CHARGES	309,451.00	.00	320,000.00	3.41
	0208-00000-09-26100-99-52-0000-0000-527807-					
2610052	527900	ADMINISTRATION	25,000.00	.00	25,000.00	.00
	0208-00000-09-26100-99-52-0000-0000-527900-					
2610052	528000	OPERATIONS	9,000.00	.00	9,000.00	.00
	0208-00000-09-26100-99-52-0000-0000-528000-					
2610052	528500	CHESTER DIVERSION DAM	13,000.00	.00	13,000.00	.00
	0208-00000-09-26100-99-52-0000-0000-528500-					
2610052	529350	INTEREST ON LOAN	.00	.00	.00	.00
	0208-00000-09-26100-99-52-0000-0000-529350-					
2610052	529550	LOAN REPAYMENT	.00	.00	.00	.00
	0208-00000-09-26100-99-52-0000-0000-529550-					
2610054	545310	LK DAVIS CONSTR PROJ	12,000.00	.00	12,000.00	.00
	0208-00000-09-26100-99-54-0000-0000-545310-					
2610058	580000	TRANSFER	15,000.00	.00	15,000.00	.00
	0208-00000-09-26100-99-58-0000-0000-580000-					
2610343	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0208-0208B-09-26103-99-43-0000-0000-43010 -					
2610344	44214	ST - PROP 84 GRANT	.00	.00	.00	.00
	0208-0208B-09-26103-99-44-0000-0000-44214 -					
2610344	44228	STATE- PROP 50	.00	.00	.00	.00
	0208-0208B-09-26103-99-44-0000-0000-44228 -					
2610344	44361	STATE- SIERRA NV CONSRV	.00	.00	.00	.00
	0208-0208B-09-26103-99-44-0000-0000-44361 -					
2610345	45050	LEGAL FEES - P.D. & OTHER	.00	.00	.00	.00
	0208-0208B-09-26103-99-45-0000-0000-45050 -					
2610346	46239	DONATIONS	.00	.00	.00	.00
	0208-0208B-09-26103-99-46-0000-0000-46239 -					
2610348	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0208-0208B-09-26103-99-48-0000-0000-48211 -					
2610351	51000	REGULAR WAGES	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51000 -					

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2610351	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51070	-				
2610351	51080	RETIREMENT	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51080	-				
2610351	51081	OPEB LIABILITY	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51081	-				
2610351	51090	GROUP INSURANCE	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51090	-				
2610351	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51100	-				
2610351	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51110	-				
2610351	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51120	-				
2610351	51150	LIFE INSURANCE	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51150	-				
2610351	51200	PER DIEM	.00	.00	.00	.00
	0208-0208B-09-26103-99-51-0000-0000-51200	-				
2610352	520200	COMMUNICATIONS	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-520200-					
2610352	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-521600-					
2610352	521704	PROP 84 GRANT	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-521704-					
2610352	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-521800-					
2610352	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-521900-					
2610352	522130	PROF SVC- GRANT/OTHER	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-522130-					
2610352	523700	PUBLICATIONS-LEGAL NOTICE	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-523700-					

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2610352	525000	OVERHEAD	-1,565.00	.00	.00	-100.00
	0208-0208B-09-26103-99-52-0000-0000-525000-					
2610352	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-525119-					
2610352	525500	TAX ADMIN FEE	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-525500-					
2610352	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-527400-					
2610352	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-527500-					
2610352	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0208-0208B-09-26103-99-52-0000-0000-529851-					
2610358	58000	TRANSFER-OUT	.00	.00	.00	.00
	0208-0208B-09-26103-99-58-0000-0000-58000 -					
2610358	580000	TRANSFER	.00	.00	.00	.00
	0208-0208B-09-26103-99-58-0000-0000-580000-					
2610358	58001	TRANSFER-OUT1	.00	.00	.00	.00
	0208-0208B-09-26103-99-58-0000-0000-58001 -					
2618040	40010	CURRENT SECURED TAXES	-125,000.00	.00	-125,000.00	.00
	0215-00000-09-26180-99-40-0000-0000-40010 -					
2618040	40020	CURRENT UNSECURED TAXES	-3,100.00	.00	-3,100.00	.00
	0215-00000-09-26180-99-40-0000-0000-40020 -					
2618040	40040	PRIOR UNSECURED TAXES	-150.00	.00	-150.00	.00
	0215-00000-09-26180-99-40-0000-0000-40040 -					
2618040	40130	SUPPLEMENTAL TAXES	-4,000.00	.00	-4,000.00	.00
	0215-00000-09-26180-99-40-0000-0000-40130 -					
2618043	43010	INTEREST-INVESTED FUNDS	-100.00	.00	-100.00	.00
	0215-00000-09-26180-99-43-0000-0000-43010 -					
2618044	44230	STATE-HOMEOWNERS PROP.TAX	-1,000.00	.00	-1,000.00	.00
	0215-00000-09-26180-99-44-0000-0000-44230 -					
2618052	521700	MISC EXPENSES	129,858.00	.00	129,858.00	.00
	0215-00000-09-26180-99-52-0000-0000-521700-					

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2618052	525000	OVERHEAD	85.00	.00	85.00	.00
	0215-00000-09-26180-99-52-0000-0000-525000-					
2618052	525500	TAX ADMIN FEE	3,300.00	.00	3,300.00	.00
	0215-00000-09-26180-99-52-0000-0000-525500-					
2620143	43010	INTEREST-INVESTED FUNDS	-20,000.00	.00	-20,000.00	.00
	0221-00000-09-26201-99-43-0000-0000-43010 -					
2620145	45060	ENGINEERING SERVICES	.00	.00	.00	.00
	0221-00000-09-26201-99-45-0000-0000-45060 -					
2620145	45210	CONNECTION FEES	-6,000.00	.00	-15,000.00	150.00
	0221-00000-09-26201-99-45-0000-0000-45210 -					
2620145	45250	SERVICE CHARGES	-100,000.00	.00	-80,000.00	-20.00
	0221-00000-09-26201-99-45-0000-0000-45250 -					
2620146	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0221-00000-09-26201-99-46-0000-0000-46251 -					
2620152	520200	COMMUNICATIONS	.00	.00	.00	.00
	0221-00000-09-26201-99-52-0000-0000-520200-					
2620152	520500	INSURANCE	10,000.00	.00	10,000.00	.00
	0221-00000-09-26201-99-52-0000-0000-520500-					
2620152	520900	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00
	0221-00000-09-26201-99-52-0000-0000-520900-					
2620152	521102	FUEL - VEHICLE	.00	.00	.00	.00
	0221-00000-09-26201-99-52-0000-0000-521102-					
2620152	521300	MAINT.-BLDG. & GROUNDS	10,000.00	.00	15,000.00	50.00
	0221-00000-09-26201-99-52-0000-0000-521300-					
2620152	521600	MEMBERSHIPS/ANNUAL DUES	1,750.00	.00	1,750.00	.00
	0221-00000-09-26201-99-52-0000-0000-521600-					
2620152	521800	OFFICE EXPENSE	900.00	.00	1,000.00	11.11
	0221-00000-09-26201-99-52-0000-0000-521800-					
2620152	521900	PROFESSIONAL SVC	150,000.00	.00	150,000.00	.00
	0221-00000-09-26201-99-52-0000-0000-521900-					
2620152	522150	WELL TESTING PROF SVC	2,500.00	.00	2,500.00	.00
	0221-00000-09-26201-99-52-0000-0000-522150-					

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2620152	523700	PUBLICATIONS-LEGAL NOTICE	250.00	.00	250.00	.00
	0221-000000-09-26201-99-52-0000-0000-523700-					
2620152	524300	SMALL TOOLS/INSTRUMENTS	.00	.00	.00	.00
	0221-000000-09-26201-99-52-0000-0000-524300-					
2620152	524400	SPECIAL DEPT. EXPENSE	15,000.00	.00	15,000.00	.00
	0221-000000-09-26201-99-52-0000-0000-524400-					
2620152	525000	OVERHEAD	10,042.00	.00	10,042.00	.00
	0221-000000-09-26201-99-52-0000-0000-525000-					
2620152	527500	TRAVEL- OUT OF COUNTY	200.00	.00	200.00	.00
	0221-000000-09-26201-99-52-0000-0000-527500-					
2620152	527800	UTILITIES	55,000.00	.00	50,000.00	-9.09
	0221-000000-09-26201-99-52-0000-0000-527800-					
2620152	527900	ADMINISTRATION	.00	.00	.00	.00
	0221-000000-09-26201-99-52-0000-0000-527900-					
2620152	528400	WLKRRNCH SERVICES&SUPPLIES	45,000.00	.00	45,000.00	.00
	0221-000000-09-26201-99-52-0000-0000-528400-					
2620154	54011	CAPITAL IMPROVEMENTS	1,064,552.00	.00	10,000.00	-99.06
	0221-000000-09-26201-99-54-0000-0000-54011 -					
2620158	580001	TRANSFER	35,000.00	.00	45,000.00	28.57
	0221-000000-09-26201-99-58-0000-0000-580001-					
4002546	46038	INSURANCE PREMIUMS	-2,267,101.00	.00	-226,710.00	-90.00
	0156-000000-01-40025-10-46-0000-0000-46038 -					
4002546	46060	OTHER-MISCELLANEOUS	.00	.00	.00	.00
	0156-000000-01-40025-10-46-0000-0000-46060 -					
4002546	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0156-000000-01-40025-10-46-0000-0000-46251 -					
4002552	520530	CLAIMS	2,312,967.00	.00	2,312,967.00	.00
	0156-000000-01-40025-10-52-0000-0000-520530-					
4002552	520870	LIAB SETTLEMENT/CLAIMS	.00	.00	.00	.00
	0156-000000-01-40025-10-52-0000-0000-520870-					
4002552	522800	BOND -BLANKET EMPLEE	6,614.00	.00	6,614.00	.00
	0156-000000-01-40025-10-52-0000-0000-522800-					

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4002552	523130	EMPLER ASSIST PROGRAM	15,000.00	.00	15,000.00	.00
	0156-00000-01-40025-10-52-0000-0000-523130-					
4002552	523211	POLLUTION - INS	1,858.00	.00	1,858.00	.00
	0156-00000-01-40025-10-52-0000-0000-523211-					
4002552	525000	OVERHEAD	7,646.00	.00	7,646.00	.00
	0156-00000-01-40025-10-52-0000-0000-525000-					
4004443	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0053-00000-04-40044-24-43-0000-0000-43010 -					
4004444	44365	ST- TOBACCO SETTLMNT	-196,776.06	.00	-196,776.00	.00
	0053-00000-04-40044-24-44-0000-0000-44365 -					
4004448	48000	TRANSFER-IN	.00	.00	.00	.00
	0053-00000-04-40044-24-48-0000-0000-48000 -					
4004452	525000	OVERHEAD	2,307.00	.00	2,307.00	.00
	0053-00000-04-40044-24-52-0000-0000-525000-					
4004458	58000	TRANSFER-OUT	.00	.00	.00	.00
	0053-00000-04-40044-24-58-0000-0000-58000 -					
4004458	580000	TRANSFER	200,000.00	.00	200,000.00	.00
	0053-00000-04-40044-24-58-0000-0000-580000-					
4004458	583180	CONTRIB TRANS DEBT SVC	.00	.00	.00	.00
	0053-00000-04-40044-24-58-0000-0000-583180-					
4005943	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0159-00000-01-40059-10-43-0000-0000-43010					
4005946	46009	OPEB REIMB FR DEPT	-810,396.00	.00	-810,396.00	.00
	0159-00000-01-40059-10-46-0000-0000-46009 -					
4005948	48000	TRANSFER-IN	.00	.00	.00	.00
	0159-00000-01-40059-10-48-0000-0000-48000 -					
4005952	520525	CALPERS PARS CONTRIBUTION	500,000.00	.00	.00	-100.00
	0159-00000-01-40059-10-52-0000-0000-520525-					
4005952	520559	OPEB PARS CONTRIBUTIONS	810,396.00	.00	810,396.00	.00
	0159-00000-01-40059-10-52-0000-0000-520559-					
7028043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0035-00000-02-70280-17-43-0000-0000-43010 -					

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7028044	44170	STATE-CHILD SUPPORT	-269,468.36	.00	-271,377.08	.71
	0035-00000-02-70280-17-44-0000-0000-44170	-				
7028044	44411	FED-CHILD SUPPORT	-523,085.64	.00	-521,176.92	-.36
	0035-00000-02-70280-17-44-0000-0000-44411	-				
7028051	51000	REGULAR WAGES	337,903.05	.00	335,863.69	-.60
	0035-00000-02-70280-17-51-0000-0000-51000	-				
7028051	51020	OTHER WAGES	20,000.00	.00	20,000.00	.00
	0035-00000-02-70280-17-51-0000-0000-51020	-				
7028051	51060	OVERTIME PAY	.00	.00	.00	.00
	0035-00000-02-70280-17-51-0000-0000-51060	-				
7028051	51070	UNEMPLOYMENT INSURANCE	544.00	.00	238.00	-56.25
	0035-00000-02-70280-17-51-0000-0000-51070	-				
7028051	51080	RETIREMENT	94,169.50	.00	99,399.81	5.55
	0035-00000-02-70280-17-51-0000-0000-51080	-				
7028051	51081	OPEB LIABILITY	13,998.00	.00	13,998.00	.00
	0035-00000-02-70280-17-51-0000-0000-51081	-				
7028051	51090	GROUP INSURANCE	65,428.80	.00	75,813.60	15.87
	0035-00000-02-70280-17-51-0000-0000-51090	-				
7028051	51100	FICA/MEDICARE OASDI	27,690.82	.00	27,538.45	-.55
	0035-00000-02-70280-17-51-0000-0000-51100	-				
7028051	51110	COMPENSATION INSURANCE	28,146.00	.00	15,809.00	-43.83
	0035-00000-02-70280-17-51-0000-0000-51110	-				
7028051	51128	BILINGUAL ALLOWANCE	.00	.00	.00	.00
	0035-00000-02-70280-17-51-0000-0000-51128	-				
7028051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0035-00000-02-70280-17-51-0000-0000-51150	-				
7028052	520201	PHONE - LAND LINE (S)	4,000.00	.00	4,000.00	.00
	0035-00000-02-70280-17-52-0000-0000-520201	-				
7028052	520210	POSTAGE/SHIP, MAIL COST	4,000.00	.00	3,000.00	-25.00
	0035-00000-02-70280-17-52-0000-0000-520210	-				
7028052	520220	PAPER/PAPER SUPPLIES	1,000.00	.00	1,000.00	.00
	0035-00000-02-70280-17-52-0000-0000-520220	-				

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7028052	520221	ENVELOPES	.00	.00	.00	.00
		0035-00000-02-70280-17-52-0000-0000-520221-				
7028052	520226	TONER/COPY MACH SUPPL	2,892.00	.00	2,892.00	.00
		0035-00000-02-70280-17-52-0000-0000-520226-				
7028052	520250	COPY MACHINE LEASE	1,500.00	.00	1,000.00	-33.33
		0035-00000-02-70280-17-52-0000-0000-520250-				
7028052	520404	CUSTODIAL SERVICE	7,500.00	.00	7,000.00	-6.67
		0035-00000-02-70280-17-52-0000-0000-520404-				
7028052	520407	REFUSE DISPOSAL	900.00	.00	900.00	.00
		0035-00000-02-70280-17-52-0000-0000-520407-				
7028052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
		0035-00000-02-70280-17-52-0000-0000-520419				
7028052	520901	OFFICE EQUIP MAINTENANCE	.00	.00	.00	.00
		0035-00000-02-70280-17-52-0000-0000-520901-				
7028052	520902	VEHICLE MAINTENANCE	2,000.00	.00	2,000.00	.00
		0035-00000-02-70280-17-52-0000-0000-520902-				
7028052	521230	OFFICE FURNITURE/EQUIP	7,000.00	.00	7,000.00	.00
		0035-00000-02-70280-17-52-0000-0000-521230-				
7028052	521300	MAINT.-BLDG. & GROUNDS	72,948.51	.00	64,222.13	-11.96
		0035-00000-02-70280-17-52-0000-0000-521300-				
7028052	521600	MEMBERSHIPS/ANNUAL DUES	1,650.00	.00	1,553.00	-5.88
		0035-00000-02-70280-17-52-0000-0000-521600-				
7028052	521750	FITNESS & WELNESS	.00	.00	.00	.00
		0035-00000-02-70280-17-52-0000-0000-521750-				
7028052	521800	OFFICE EXPENSE	5,000.00	.00	5,000.00	.00
		0035-00000-02-70280-17-52-0000-0000-521800-				
7028052	521867	NOTARY PUBLIC SUPPLIES	1,000.00	.00	1,000.00	.00
		0035-00000-02-70280-17-52-0000-0000-521867-				
7028052	521900	PROFESSIONAL SVC	21,000.00	.00	20,000.00	-4.76
		0035-00000-02-70280-17-52-0000-0000-521900-				
7028052	521903	SECURITY SYSTEM SVC	500.00	.00	500.00	.00
		0035-00000-02-70280-17-52-0000-0000-521903-				

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7028052	521980	MEDICAL SERVICE - PROF SV	.00	.00	.00	.00
	0035-000000-02-70280-17-52-0000-0000-521980-					
7028052	523711	SUBSCRIPTIONS	1,000.00	.00	1,000.00	.00
	0035-000000-02-70280-17-52-0000-0000-523711-					
7028052	524400	SPECIAL DEPT. EXPENSE	600.00	.00	500.00	-16.67
	0035-000000-02-70280-17-52-0000-0000-524400-					
7028052	524871	GENETIC TESTING	.00	.00	.00	.00
	0035-000000-02-70280-17-52-0000-0000-524871-					
7028052	524901	PROCESS SVC	6,000.00	.00	6,000.00	.00
	0035-000000-02-70280-17-52-0000-0000-524901-					
7028052	525000	OVERHEAD	20,765.00	.00	20,765.00	.00
	0035-000000-02-70280-17-52-0000-0000-525000-					
7028052	525119	LIABILITY SELF-FUND INSURANCE	3,084.00	.00	3,190.00	3.44
	0035-000000-02-70280-17-52-0000-0000-525119-					
7028052	525250	OUTREACH & OTHER PROG EXP	2,000.00	.00	1,000.00	-50.00
	0035-000000-02-70280-17-52-0000-0000-525250-					
7028052	527000	TRAINING	2,500.00	.00	3,000.00	20.00
	0035-000000-02-70280-17-52-0000-0000-527000-					
7028052	527400	TRAVEL- IN COUNTY	2,000.00	.00	2,000.00	.00
	0035-000000-02-70280-17-52-0000-0000-527400-					
7028052	527500	TRAVEL- OUT OF COUNTY	15,000.00	.00	15,000.00	.00
	0035-000000-02-70280-17-52-0000-0000-527500-					
7028052	527802	ELECTRIC CHARGES	6,000.00	.00	5,000.00	-16.67
	0035-000000-02-70280-17-52-0000-0000-527802-					
7028052	527803	PROPANE/OTHR HEATING FUEL	10,500.00	.00	10,500.00	.00
	0035-000000-02-70280-17-52-0000-0000-527803-					
7028052	527807	WATER/SEWER CHARGES	2,000.00	.00	2,000.00	.00
	0035-000000-02-70280-17-52-0000-0000-527807-					
7028052	528400	CHLDSUPP SERVICES&SUPPLIES	.00	.00	.00	.00
	0035-000000-02-70280-17-52-0000-0000-528400-					
7028054	54150	VEHICLE	.00	.00	.00	.00
	0035-000000-02-70280-17-54-0000-0000-54150 -					

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7030140	40061	SALES TAX 1/2% PUB SAFETY	-85,000.00	.00	-85,000.00	.00
	0001-0001D-02-70301-17-40-0000-0000-40061	-				
7030143	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001D-02-70301-17-43-0000-0000-43010	-				
7030144	44042	ST VEH THEFT SEC 9250.14	-26,000.00	.00	-26,000.00	.00
	0001-0001D-02-70301-17-44-0000-0000-44042	-				
7030144	44079	STATE- CORR AB109	.00	.00	.00	.00
	0001-0001D-02-70301-17-44-0000-0000-44079	-				
7030144	44393	ST- SLESF & JUVNL JST	-8,000.00	.00	-8,000.00	.00
	0001-0001D-02-70301-17-44-0000-0000-44393	-				
7030144	44393P	SLESF/JUV SLESF	.00	.00	.00	.00
	0001-0001D-02-70301-17-44-0000-0000-44393P	-				
7030144	44416	FEDERAL JAG GRANT	.00	.00	.00	.00
	0001-0001D-02-70301-17-44-0000-0000-44416	-				
7030144	44416P	FEDERAL JAG GRANT	.00	.00	.00	.00
	0001-0001D-02-70301-17-44-0000-0000-44416P	-				
7030145	45028	RETURN CHECK FEES	-50.00	.00	-50.00	.00
	0001-0001D-02-70301-17-45-0000-0000-45028	-				
7030145	45083	COPY/CERT COPY/POSTAGE	-700.00	.00	-700.00	.00
	0001-0001D-02-70301-17-45-0000-0000-45083	-				
7030145	45084	CIVIL FEES	.00	.00	.00	.00
	0001-0001D-02-70301-17-45-0000-0000-45084	-				
7030145	45420	TESTING FEES - D.A.-DUI	-3,000.00	.00	-3,000.00	.00
	0001-0001D-02-70301-17-45-0000-0000-45420	-				
7030146	45083	COPY/CERT COPY/POSTAGE	.00	.00	.00	.00
	0001-0001D-02-70301-17-46-0000-0000-45083	-				
7030146	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0001-0001D-02-70301-17-46-0000-0000-46082	-				
7030146	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-0001D-02-70301-17-46-0000-0000-46251	-				
7030146	46611	REVENUE FROM SETTLEMENTS	.00	.00	.00	.00
	0001-0001D-02-70301-17-46-0000-0000-46611	-				

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7030148	47001	TSF-IN MUNIS SAAS ANN FEE	.00	.00	.00	.00
	0001-0001D-02-70301-17-48-0000-0000-47001	-				
7030148	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-0001D-02-70301-17-48-0000-0000-48000	-				
7030148	48211	CONTRI TRANS FR CO GEN	-1,544,522.00	.00	-155,661.00	-89.92
	0001-0001D-02-70301-17-48-0000-0000-48211	-				
7030148	48705	TRN-ST DA 1/2 AB118	.00	.00	.00	.00
	0001-0001D-02-70301-17-48-0000-0000-48705	-				
7030148	48718	TRN-PRB/SO/DA COPS JV JST	.00	.00	.00	.00
	0001-0001D-02-70301-17-48-0000-0000-48718	-				
7030148	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-0001D-02-70301-17-48-0000-0000-48999	-				
7030151	51000	REGULAR WAGES	595,828.11	.00	586,883.00	-1.50
	0001-0001D-02-70301-17-51-0000-0000-51000	-				
7030151	51020	OTHER WAGES	6,000.00	.00	10,000.00	66.67
	0001-0001D-02-70301-17-51-0000-0000-51020	-				
7030151	51060	OVERTIME PAY	30,000.00	.00	30,000.00	.00
	0001-0001D-02-70301-17-51-0000-0000-51060	-				
7030151	51070	UNEMPLOYMENT INSURANCE	2,481.00	.00	2,481.00	.00
	0001-0001D-02-70301-17-51-0000-0000-51070	-				
7030151	51080	RETIREMENT	681,767.26	.00	748,628.00	9.81
	0001-0001D-02-70301-17-51-0000-0000-51080	-				
7030151	51081	OPEB LIABILITY	17,197.00	.00	17,197.00	.00
	0001-0001D-02-70301-17-51-0000-0000-51081	-				
7030151	51090	GROUP INSURANCE	125,051.28	.00	94,947.12	-24.07
	0001-0001D-02-70301-17-51-0000-0000-51090	-				
7030151	51100	FICA/MEDICARE OASDI	51,846.60	.00	49,956.11	-3.65
	0001-0001D-02-70301-17-51-0000-0000-51100	-				
7030151	51110	COMPENSATION INSURANCE	28,283.00	.00	28,283.00	.00
	0001-0001D-02-70301-17-51-0000-0000-51110	-				
7030151	51120	CELL PHONE ALLOW	4,320.00	.00	480.00	-88.89
	0001-0001D-02-70301-17-51-0000-0000-51120	-				

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7030151	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0001-0001D-02-70301-17-51-0000-0000-51150 -					
7030152	520201	PHONE - LAND LINE (S)	3,700.00	.00	4,600.00	24.32
	0001-0001D-02-70301-17-52-0000-0000-520201-					
7030152	520204	INTERNET SEARCH ENGINE	10,000.00	.00	10,000.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520204-					
7030152	520210	POSTAGE/SHIP, MAIL COST	295.00	.00	400.00	35.59
	0001-0001D-02-70301-17-52-0000-0000-520210-					
7030152	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520227-					
7030152	520230	COPY CHARGES	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520230-					
7030152	520233	PRINTING SVC/CHRGs	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520233-					
7030152	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520234-					
7030152	520250	COPY MACHINE LEASE	3,000.00	.00	3,000.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520250-					
7030152	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520419					
7030152	520902	VEHICLE MAINTENANCE	2,000.00	.00	2,000.00	.00
	0001-0001D-02-70301-17-52-0000-0000-520902-					
7030152	521000	WITNESS FEES/COSTS	1,500.00	.00	1,500.00	.00
	0001-0001D-02-70301-17-52-0000-0000-521000-					
7030152	521102	FUEL - VEHICLE	2,500.00	.00	2,350.00	-6.00
	0001-0001D-02-70301-17-52-0000-0000-521102-					
7030152	521230	OFFICE FURNITURE/EQUIP	5,000.00	.00	5,000.00	.00
	0001-0001D-02-70301-17-52-0000-0000-521230-					
7030152	521600	MEMBERSHIPS/ANNUAL DUES	4,182.50	.00	3,800.00	-9.15
	0001-0001D-02-70301-17-52-0000-0000-521600-					
7030152	521750	FITNESS & WELNESS	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-521750-					

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7030152	521800	OFFICE EXPENSE	7,700.00	.00	7,700.00	.00
	0001-0001D-02-70301-17-52-0000-0000-521800-					
7030152	521900	PROFESSIONAL SVC	39,722.50	.00	40,000.00	.70
	0001-0001D-02-70301-17-52-0000-0000-521900-					
7030152	521908	COURT REPORTER SVC	1,000.00	.00	1,000.00	.00
	0001-0001D-02-70301-17-52-0000-0000-521908-					
7030152	521913	WEB PIX/DESIGN SVC	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-521913-					
7030152	521930	DUI PROFESSIONAL SVC	5,500.00	.00	5,500.00	.00
	0001-0001D-02-70301-17-52-0000-0000-521930-					
7030152	521980	MEDICAL SERVICE - PROF SV	1,900.00	.00	1,500.00	-21.05
	0001-0001D-02-70301-17-52-0000-0000-521980-					
7030152	523670	REF MANUAL/LAW, CODE BOOKS	3,800.00	.00	3,800.00	.00
	0001-0001D-02-70301-17-52-0000-0000-523670-					
7030152	524207	STORAGE SPACE RENT	7,000.00	.00	7,000.00	.00
	0001-0001D-02-70301-17-52-0000-0000-524207					
7030152	524400	SPECIAL DEPT. EXPENSE	2,500.00	.00	2,500.00	.00
	0001-0001D-02-70301-17-52-0000-0000-524400-					
7030152	525000	OVERHEAD	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-525000-					
7030152	525119	LIABILITY SELF-FUND INSURANCE	6,327.00	.00	6,327.00	.00
	0001-0001D-02-70301-17-52-0000-0000-525119-					
7030152	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-527400-					
7030152	527500	TRAVEL- OUT OF COUNTY	7,000.00	.00	7,000.00	.00
	0001-0001D-02-70301-17-52-0000-0000-527500-					
7030152	527750	IN CNTY HOSTING	.00	.00	150.00	.00
	0001-0001D-02-70301-17-52-0000-0000-527750-					
7030152	528400	DA SERVICES&SUPPLIES	.00	.00	.00	.00
	0001-0001D-02-70301-17-52-0000-0000-528400-					
7030154	540412	SOFTWARE	.00	.00	.00	.00
	0001-0001D-02-70301-17-54-0000-0000-540412-					

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7030154	541501	VEHICLE 4X4 0001-0001D-02-70301-17-54-0000-0000-541501-	.00	.00	.00	.00
7030154	543700	COPY MACHINE 0001-0001D-02-70301-17-54-0000-0000-543700-	.00	.00	.00	.00
7030157	570000	TRANSFERS IN/OUT--IT 0001-0001D-02-70301-17-57-0000-0000-570000-	9,536.00	.00	9,536.00	.00
7030157	570001	DA INTERFUND TRANSFERS 0001-0001D-02-70301-17-57-0000-0000-570001-	.00	.00	.00	.00
7030158	58000	TRANSFER-OUT 0001-0001D-02-70301-17-58-0000-0000-58000 -	.00	.00	.00	.00
7030242	42014	ASSETS FORFEITURE 0001-0001D-02-70302-17-42-0000-0000-42014 -	.00	.00	.00	.00
7030244	44263	STATE-OCJP S.O. DC 0001-0001D-02-70302-17-44-0000-0000-44263 -	.00	.00	.00	.00
7030244	44291	STATE-OCJP D.A. DC 0001-0001D-02-70302-17-44-0000-0000-44291 -	.00	.00	.00	.00
7030244	44291P	STATE-OCJP DA DC 0001-0001D-02-70302-17-44-0000-0000-44291P-	.00	.00	.00	.00
7030244	44416	FEDERAL JAG GRANT 0001-0001D-02-70302-17-44-0000-0000-44416 -	.00	.00	.00	.00
7030244	44416P	FEDERAL JAG GRANT 0001-0001D-02-70302-17-44-0000-0000-44416P-	.00	.00	.00	.00
7030251	51000	REGULAR WAGES 0001-0001D-02-70302-17-51-0000-0000-51000 -	.00	.00	.00	.00
7030251	51070	UNEMPLOYMENT INSURANCE 0001-0001D-02-70302-17-51-0000-0000-51070 -	.00	.00	.00	.00
7030251	51080	RETIREMENT 0001-0001D-02-70302-17-51-0000-0000-51080 -	.00	.00	.00	.00
7030251	51081	OPEB LIABILITY 0001-0001D-02-70302-17-51-0000-0000-51081 -	.00	.00	.00	.00
7030251	51090	GROUP INSURANCE 0001-0001D-02-70302-17-51-0000-0000-51090 -	.00	.00	.00	.00

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7030251	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0001-0001D-02-70302-17-51-0000-0000-51100	-				
7030251	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70302-17-51-0000-0000-51110	-				
7030252	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0001-0001D-02-70302-17-52-0000-0000-521230	-				
7030252	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0001-0001D-02-70302-17-52-0000-0000-521900	-				
7030252	521922	ASST FORFEIT. SVC FNDING	.00	.00	.00	.00
	0001-0001D-02-70302-17-52-0000-0000-521922	-				
7030252	525000	OVERHEAD	32.00	.00	32.00	.00
	0001-0001D-02-70302-17-52-0000-0000-525000	-				
7030252	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70302-17-52-0000-0000-525119	-				
7030254	540110	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	0001-0001D-02-70302-17-54-0000-0000-540110	-				
7030258	58000	TRANSFER-OUT	.00	.00	.00	.00
	0001-0001D-02-70302-17-58-0000-0000-58000	-				
7030345	45028	RETURN CHECK FEES	.00	.00	.00	.00
	0001-0001D-02-70303-17-45-0000-0000-45028	-				
7030444	44290	STATE-OTHER	.00	.00	.00	.00
	0001-0001D-02-70304-17-44-0000-0000-44290	-				
7030451	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-0001D-02-70304-17-51-0000-0000-51000	-				
7030451	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70304-17-51-0000-0000-51070	-				
7030451	51080	RETIREMENT	.00	.00	.00	.00
	0001-0001D-02-70304-17-51-0000-0000-51080	-				
7030451	51090	GROUP INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70304-17-51-0000-0000-51090	-				
7030451	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0001-0001D-02-70304-17-51-0000-0000-51100	-				

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7030451	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70304-17-51-0000-0000-51110	-				
7030452	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70304-17-52-0000-0000-525119	-				
7030452	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-0001D-02-70304-17-52-0000-0000-527500	-				
7030544	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0001-0001D-02-70305-17-44-0000-0000-44408	-				
7030551	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-0001D-02-70305-17-51-0000-0000-51000	-				
7030551	51020	OTHER WAGES	.00	.00	.00	.00
	0001-0001D-02-70305-17-51-0000-0000-51020	-				
7030551	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70305-17-51-0000-0000-51070	-				
7030551	51080	RETIREMENT	.00	.00	.00	.00
	0001-0001D-02-70305-17-51-0000-0000-51080	-				
7030551	51090	GROUP INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70305-17-51-0000-0000-51090	-				
7030551	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0001-0001D-02-70305-17-51-0000-0000-51100	-				
7030551	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70305-17-51-0000-0000-51110	-				
7030552	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0001-0001D-02-70305-17-52-0000-0000-521230	-				
7030552	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0001-0001D-02-70305-17-52-0000-0000-525119	-				
7030554	540400	OFFICE FURNITURE/EQUIPMT	.00	.00	.00	.00
	0001-0001D-02-70305-17-54-0000-0000-540400	-				
7030554	540412	SOFTWARE	.00	.00	.00	.00
	0001-0001D-02-70305-17-54-0000-0000-540412	-				
7030644	44268	D.A. SRVP GRANT	.00	.00	.00	.00
	0001-0001D-02-70306-17-44-0000-0000-44268	-				

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7030644	44268P	ST- CAL EMA VB 0001-0001D-02-70306-17-44-0000-0000-44268P-	.00	.00	.00	.00
7030651	51000	REGULAR WAGES 0001-0001D-02-70306-17-51-0000-0000-51000 -	.00	.00	.00	.00
7030651	51070	UNEMPLOYMENT INSURANCE 0001-0001D-02-70306-17-51-0000-0000-51070 -	.00	.00	.00	.00
7030651	51080	RETIREMENT 0001-0001D-02-70306-17-51-0000-0000-51080 -	.00	.00	.00	.00
7030651	51090	GROUP INSURANCE 0001-0001D-02-70306-17-51-0000-0000-51090 -	.00	.00	.00	.00
7030651	51100	FICA/MEDICARE OASDI 0001-0001D-02-70306-17-51-0000-0000-51100 -	.00	.00	.00	.00
7030651	51110	COMPENSATION INSURANCE 0001-0001D-02-70306-17-51-0000-0000-51110 -	.00	.00	.00	.00
7030652	525000	OVERHEAD 0001-0001D-02-70306-17-52-0000-0000-525000-	.00	.00	.00	.00
7030652	525119	LIABILITY SELF-FUND INSURANCE 0001-0001D-02-70306-17-52-0000-0000-525119-	.00	.00	.00	.00
7030744	44027	STATE GRANT 0001-0001D-02-70307-17-44-0000-0000-44027 -	.00	.00	.00	.00
7030744	44079	STATE- CORR AB109 0001-0001D-02-70307-17-44-0000-0000-44079 -	.00	.00	.00	.00
7030744	44290	STATE-OTHER 0001-0001D-02-70307-17-44-0000-0000-44290 -	-14,990.00	.00	.00	-100.00
7030744	44290P	STATE OTHER 0001-0001D-02-70307-17-44-0000-0000-44290P-	-406,877.60	.00	-395,000.00	-2.92
7030744	44291	STATE-OCJP D.A. DC 0001-0001D-02-70307-17-44-0000-0000-44291 -	.00	.00	.00	.00
7030744	44293	STATE-E.BYRNE MM JAG BSCC 0001-0001D-02-70307-17-44-0000-0000-44293 -	.00	.00	.00	.00
7030746	46070	CNTRB FR OTHR AGENCY 0001-0001D-02-70307-17-46-0000-0000-46070 -	-3,750.00	.00	.00	-100.00

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7030748	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-0001D-02-70307-17-48-0000-0000-48000	-				
7030748	48001	TRANSFER-IN1	-13,615.00	.00	-18,291.00	34.34
	0001-0001D-02-70307-17-48-0000-0000-48001	-				
7030748	48002	TRANSFER-IN2	.00	.00	.00	.00
	0001-0001D-02-70307-17-48-0000-0000-48002	-				
7030748	48003	TRANSFER-IN3	.00	.00	.00	.00
	0001-0001D-02-70307-17-48-0000-0000-48003	-				
7030748	48079	TRN-CCPIF AB109	-144,252.00	.00	-189,252.00	31.20
	0001-0001D-02-70307-17-48-0000-0000-48079	-				
7030751	51000	REGULAR WAGES	164,830.08	.00	152,364.00	-7.56
	0001-0001D-02-70307-17-51-0000-0000-51000	-				
7030751	51020	OTHER WAGES	.00	.00	.00	.00
	0001-0001D-02-70307-17-51-0000-0000-51020	-				
7030751	51040	HOLIDAY PAY	.00	.00	.00	.00
	0001-0001D-02-70307-17-51-0000-0000-51040	-				
7030751	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-0001D-02-70307-17-51-0000-0000-51060	-				
7030751	51070	UNEMPLOYMENT INSURANCE	1,897.00	.00	1,897.00	.00
	0001-0001D-02-70307-17-51-0000-0000-51070	-				
7030751	51080	RETIREMENT	44,174.46	.00	43,454.40	-1.63
	0001-0001D-02-70307-17-51-0000-0000-51080	-				
7030751	51081	OPEB LIABILITY	3,999.00	.00	3,999.00	.00
	0001-0001D-02-70307-17-51-0000-0000-51081	-				
7030751	51090	GROUP INSURANCE	37,161.60	.00	19,329.60	-47.99
	0001-0001D-02-70307-17-51-0000-0000-51090	-				
7030751	51100	FICA/MEDICARE OASDI	13,034.09	.00	12,107.39	-7.11
	0001-0001D-02-70307-17-51-0000-0000-51100	-				
7030751	51110	COMPENSATION INSURANCE	3,247.00	.00	3,247.00	.00
	0001-0001D-02-70307-17-51-0000-0000-51110	-				
7030751	51120	CELL PHONE ALLOW	1,200.00	.00	1,560.00	30.00
	0001-0001D-02-70307-17-51-0000-0000-51120	-				

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7030752	520201	PHONE - LAND LINE (S)	960.00	.00	960.00	.00
	0001-0001D-02-70307-17-52-0000-0000-520201-					
7030752	520204	INTERNET SEARCH ENGINE	6,500.00	.00	10,500.00	61.54
	0001-0001D-02-70307-17-52-0000-0000-520204-					
7030752	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-520210-					
7030752	520300	FOOD	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-520300-					
7030752	520407	REFUSE DISPOSAL	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-520407-					
7030752	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-520419-					
7030752	521102	FUEL - VEHICLE	240.00	.00	240.00	.00
	0001-0001D-02-70307-17-52-0000-0000-521102-					
7030752	521230	OFFICE FURNITURE/EQUIP	5,000.00	.00	5,000.00	.00
	0001-0001D-02-70307-17-52-0000-0000-521230-					
7030752	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-521600-					
7030752	521800	OFFICE EXPENSE	700.00	.00	1,633.00	133.29
	0001-0001D-02-70307-17-52-0000-0000-521800-					
7030752	521900	PROFESSIONAL SVC	320,000.00	.00	315,000.00	-1.56
	0001-0001D-02-70307-17-52-0000-0000-521900-					
7030752	524000	RENT - OFFICE/SPACE	12,000.00	.00	.00	-100.00
	0001-0001D-02-70307-17-52-0000-0000-524000-					
7030752	524804	DRUG TESTING SUPPLIES	.00	.00	5,000.00	.00
	0001-0001D-02-70307-17-52-0000-0000-524804-					
7030752	525119	LIABILITY SELF-FUND INSURANCE	1,277.00	.00	1,277.00	.00
	0001-0001D-02-70307-17-52-0000-0000-525119-					
7030752	527410	CLIENT SERVICE EXP	14,990.00	.00	20,000.00	33.42
	0001-0001D-02-70307-17-52-0000-0000-527410-					
7030752	527500	TRAVEL- OUT OF COUNTY	5,000.00	.00	5,000.00	.00
	0001-0001D-02-70307-17-52-0000-0000-527500-					

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7030752	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-527750-					
7030752	527802	ELECTRIC CHARGES	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-527802-					
7030752	527803	PROPANE/OTHR HEATING FUEL	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-527803-					
7030752	527807	WATER/SEWER CHARGES	.00	.00	.00	.00
	0001-0001D-02-70307-17-52-0000-0000-527807-					
7030758	58000	TRANSFER-OUT	.00	.00	.00	.00
	0001-0001D-02-70307-17-58-0000-0000-58000 -					
7030758	58001	TRANSFER-OUT1	11,020.42	.00	9,374.42	-14.94
	0001-0001D-02-70307-17-58-0000-0000-58001 -					
7031142	42014	ASSETS FORFEITURE	.00	.00	.00	.00
	00D1-000000-02-70311-17-42-0000-0000-42014					
7031143	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	00D1-000000-02-70311-17-43-0000-0000-43010					
7031148	48000	TRANSFER-IN	.00	.00	.00	.00
	00D1-000000-02-70311-17-48-0000-0000-48000					
7031151	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	00D1-000000-02-70311-17-51-0000-0000-51070					
7031151	51081	OPEB LIABILITY	.00	.00	.00	.00
	00D1-000000-02-70311-17-51-0000-0000-51081					
7031151	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	00D1-000000-02-70311-17-51-0000-0000-51110					
7031152	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	00D1-000000-02-70311-17-52-0000-0000-521230					
7031152	521800	OFFICE EXPENSE	.00	.00	.00	.00
	00D1-000000-02-70311-17-52-0000-0000-521800					
7031152	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	00D1-000000-02-70311-17-52-0000-0000-521900					
7031152	521922	ASST FORFEIT. SVC FNDING	500.00	.00	500.00	.00
	00D1-000000-02-70311-17-52-0000-0000-521922					

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7031152	525000	OVERHEAD 00D1-00000-02-70311-17-52-0000-0000-525000	.00	.00	.00	.00
7031152	525119	LIABILITY SELF-FUND INSURANCE 00D1-00000-02-70311-17-52-0000-0000-525119	.00	.00	.00	.00
7031152	527500	TRAVEL- OUT OF COUNTY 00D1-00000-02-70311-17-52-0000-0000-527500	.00	.00	.00	.00
7031243	43010	INTEREST-INVESTED FUNDS 00D2-00000-02-70312-17-43-0000-0000-43010	.00	.00	.00	.00
7031246	46611	REVENUE FROM SETTLEMENTS 00D2-00000-02-70312-17-46-0000-0000-46611	.00	.00	-2,500.00	.00
7031248	48000	TRANSFER-IN 00D2-00000-02-70312-17-48-0000-0000-48000	.00	.00	.00	.00
7031252	521800	OFFICE EXPENSE 00D2-00000-02-70312-17-52-0000-0000-521800	850.00	.00	850.00	.00
7031252	521900	PROFESSIONAL SVC 00D2-00000-02-70312-17-52-0000-0000-521900	.00	.00	.00	.00
7031843	43010	INTEREST-INVESTED FUNDS 0018-00000-02-70318-17-43-0000-0000-43010	.00	.00	.00	.00
7031844	44415	FEDERAL - OTHER 0018-00000-02-70318-17-44-0000-0000-44415	.00	.00	-183,824.00	.00
7031848	48000	TRANSFER-IN 0018-00000-02-70318-17-48-0000-0000-48000	.00	.00	.00	.00
7031851	51000	REGULAR WAGES 0018-00000-02-70318-17-51-0000-0000-51000	.00	.00	40,178.00	.00
7031851	51080	RETIREMENT 0018-00000-02-70318-17-51-0000-0000-51080	.00	.00	4,799.36	.00
7031851	51090	GROUP INSURANCE 0018-00000-02-70318-17-51-0000-0000-51090	.00	.00	788.00	.00
7031851	51100	FICA/MEDICARE OASDI 0018-00000-02-70318-17-51-0000-0000-51100	.00	.00	1,433.00	.00
7031851	51120	CELL PHONE ALLOW 0018-00000-02-70318-17-51-0000-0000-51120	.00	.00	263.00	.00

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7031852	521800	OFFICE EXPENSE	.00	.00	2,760.00	.00
	0018-00000-02-70318-17-52-0000-0000-521800					
7031852	521900	PROFESSIONAL SVC	.00	.00	127,318.00	.00
	0018-00000-02-70318-17-52-0000-0000-521900					
7031852	527500	TRAVEL- OUT OF COUNTY	.00	.00	6,285.00	.00
	0018-00000-02-70318-17-52-0000-0000-527500					
7031858	58000	TRANSFER-OUT	.00	.00	.00	.00
	0018-00000-02-70318-17-58-0000-0000-58000					
7032944	44095	Resil Alloc for PSPS 2019	.00	.00	.00	.00
	0017-0017G-02-70329-18-44-0000-0000-44095					
7032944	44132	STATE HOMELAND DEFENSE	.00	.00	.00	.00
	0017-0017G-02-70329-18-44-0000-0000-44132 -					
7032944	44375	STATE-CALOES HAZ MIT	-22,202.00	.00	-7,398.00	-66.68
	0017-0017G-02-70329-18-44-0000-0000-44375					
7032944	44375P	STATE-CALOES HAZ MIT PY	-32,109.00	.00	-32,109.00	.00
	0017-0017G-02-70329-18-44-0000-0000-44375P					
7032944	44380	STATE- EMPG/OES	-205,490.00	.00	-334,470.00	62.77
	0017-0017G-02-70329-18-44-0000-0000-44380 -					
7032944	44380P	STATE EMPG/OES	-9,010.00	.00	-9,010.00	.00
	0017-0017G-02-70329-18-44-0000-0000-44380P					
7032948	48000	TRANSFER-IN	-67,000.00	.00	-67,000.00	.00
	0017-0017G-02-70329-18-48-0000-0000-48000 -					
7032948	48001	TRANSFER-IN1	.00	.00	.00	.00
	0017-0017G-02-70329-18-48-0000-0000-48001 -					
7032948	48002	TRANSFER-IN2	-320.00	.00	-1,367.00	327.19
	0017-0017G-02-70329-18-48-0000-0000-48002 -					
7032951	51070	UNEMPLOYMENT INSURANCE	44.00	.00	4.00	-90.91
	0017-0017G-02-70329-18-51-0000-0000-51070 -					
7032951	51081	OPEB LIABILITY	.00	.00	.00	.00
	0017-0017G-02-70329-18-51-0000-0000-51081 -					
7032951	51110	COMPENSATION INSURANCE	442.00	.00	177.00	-59.95
	0017-0017G-02-70329-18-51-0000-0000-51110 -					

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7032952	520200	COMMUNICATIONS	1,000.00	.00	1,000.00	.00
	0017-0017G-02-70329-18-52-0000-0000-520200					
7032952	520201	PHONE - LAND LINE (S)	1,729.00	.00	1,735.00	.35
	0017-0017G-02-70329-18-52-0000-0000-520201-					
7032952	520411	ANN SOFTWARE FEE/MAINT	3,000.00	.00	3,000.00	.00
	0017-0017G-02-70329-18-52-0000-0000-520411-					
7032952	520900	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
	0017-0017G-02-70329-18-52-0000-0000-520900-					
7032952	520902	VEHICLE MAINTENANCE	.00	.00	19,361.00	.00
	0017-0017G-02-70329-18-52-0000-0000-520902-					
7032952	520940	SAFETY EQUIPMENT/EXPENSES	30,000.00	.00	15,652.00	-47.83
	0017-0017G-02-70329-18-52-0000-0000-520940-					
7032952	521102	FUEL - VEHICLE	.00	.00	.00	.00
	0017-0017G-02-70329-18-52-0000-0000-521102-					
7032952	521240	TOOLS & EQUIPMENT	32,729.00	.00	20,000.00	-38.89
	0017-0017G-02-70329-18-52-0000-0000-521240					
7032952	521900	PROFESSIONAL SVC	77,884.00	.00	60,404.00	-22.44
	0017-0017G-02-70329-18-52-0000-0000-521900-					
7032952	523804	RADIO EQUIP RENT/LEASE	6,263.00	.00	6,263.00	.00
	0017-0017G-02-70329-18-52-0000-0000-523804-					
7032952	524400	SPECIAL DEPT. EXPENSE	5,000.00	.00	5,000.00	.00
	0017-0017G-02-70329-18-52-0000-0000-524400-					
7032952	525119	LIABILITY SELF-FUND INSURANCE	250.00	.00	95.00	-62.00
	0017-0017G-02-70329-18-52-0000-0000-525119-					
7032952	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0017-0017G-02-70329-18-52-0000-0000-527500-					
7032952	528400	CONTINGENCIES	91,134.00	.00	189,789.00	108.25
	0017-0017G-02-70329-18-52-0000-0000-528400					
7032954	542203	REPEATER EQUIP/INSTALL	.00	.00	.00	.00
	0017-0017G-02-70329-18-54-0000-0000-542203-					
7032954	542600	EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70329-18-54-0000-0000-542600-					

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7032954	544130	GENERATOR	20,000.00	.00	20,000.00	.00
	0017-0017G-02-70329-18-54-0000-0000-544130					
7032958	580000	TRANSFER	117,988.00	.00	117,982.00	-.01
	0017-0017G-02-70329-18-58-0000-0000-580000-					
7032958	580001	TRANSFER	2,000.00	.00	2,000.00	.00
	0017-0017G-02-70329-18-58-0000-0000-580001-					
7032958	580002	TRANSFER	43,010.00	.00	40,000.00	-7.00
	0017-0017G-02-70329-18-58-0000-0000-580002					
7033040	40061	SALES TAX 1/2% PUB SAFETY	-1,000,000.00	.00	-1,200,000.00	20.00
	0001-0001S-02-70330-18-40-0000-0000-40061 -					
7033041	41040	OTHER LICENSES & PERMITS	-25,000.00	.00	-25,000.00	.00
	0001-0001S-02-70330-18-41-0000-0000-41040 -					
7033042	42041	OTHER FINES	-50.00	.00	-50.00	.00
	0001-0001S-02-70330-18-42-0000-0000-42041 -					
7033043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-0001S-02-70330-18-43-0000-0000-43010 -					
7033044	44290	STATE-OTHER	-3,000.00	.00	-500.00	-83.33
	0001-0001S-02-70330-18-44-0000-0000-44290 -					
7033044	44290P	STATE OTHER	.00	.00	.00	.00
	0001-0001S-02-70330-18-44-0000-0000-44290P-					
7033044	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0001-0001S-02-70330-18-44-0000-0000-44408 -					
7033044	44408P	FEDERAL STIMULUS	.00	.00	.00	.00
	0001-0001S-02-70330-18-44-0000-0000-44408P-					
7033044	44500	FEDL-LAW ENFORCEMENT	-38,000.00	.00	-10,000.00	-73.68
	0001-0001S-02-70330-18-44-0000-0000-44500 -					
7033045	45080	CIVIL PROCESS SERVICES	-10,000.00	.00	-10,000.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45080 -					
7033045	45084	CIVIL FEES	-300.00	.00	-50.00	-83.33
	0001-0001S-02-70330-18-45-0000-0000-45084 -					
7033045	45086	ABATEMENTS ORD 18-1111	.00	.00	-12,500.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45086					

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7033045	45120	LAW ENFORCMT-CITY-COUNTY	-100,000.00	.00	-130,000.00	30.00
	0001-0001S-02-70330-18-45-0000-0000-45120	-				
7033045	45121	FINGERPRINTING FEES	-9,000.00	.00	-9,000.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45121	-				
7033045	45180	EDUC. SVCS. / POST	-7,000.00	.00	-7,000.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45180	-				
7033045	45186	FAIL TO APPR PC 853.7A	-300.00	.00	-100.00	-66.67
	0001-0001S-02-70330-18-45-0000-0000-45186	-				
7033045	45200	OTHR SVC OR SVC TO CRTS	-4,000.00	.00	-3,000.00	-25.00
	0001-0001S-02-70330-18-45-0000-0000-45200	-				
7033045	45421	TESTING FEES - PROB & SO	-3,500.00	.00	-3,500.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45421	-				
7033045	45426	COPIES-REPORTS OR PLANS	-2,000.00	.00	-2,000.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45426	-				
7033045	45426P	COPIES REPORTS OR PLANS	.00	.00	.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45426P	-				
7033045	45511	COURT SERVICES	.00	.00	.00	.00
	0001-0001S-02-70330-18-45-0000-0000-45511	-				
7033046	46070	CNTRB FR OTHR AGENCY	-10,000.00	.00	-12,000.00	20.00
	0001-0001S-02-70330-18-46-0000-0000-46070	-				
7033046	46070P	CONTRI OTHR AGENCY PRIOR	-4,611.00	.00	.00	-100.00
	0001-0001S-02-70330-18-46-0000-0000-46070P	-				
7033046	46082	SALE OF SURPLUS PROP	.00	.00	-500.00	.00
	0001-0001S-02-70330-18-46-0000-0000-46082	-				
7033046	46110	JUDGEMENTS & DAMAGES	.00	.00	.00	.00
	0001-0001S-02-70330-18-46-0000-0000-46110	-				
7033046	46170	SHERF / RESERV CONTRACT	.00	.00	.00	.00
	0001-0001S-02-70330-18-46-0000-0000-46170	-				
7033046	46239	DONATIONS	.00	.00	.00	.00
	0001-0001S-02-70330-18-46-0000-0000-46239	-				
7033046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-0001S-02-70330-18-46-0000-0000-46251	-				

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7033046	46251P	REIMB/REFUNDS/PRIOR	.00	.00	-3,000.00	.00
	0001-0001S-02-70330-18-46-0000-0000-46251P-					
7033048	48000	TRANSFER-IN	-618,993.00	.00	-350,000.00	-43.46
	0001-0001S-02-70330-18-48-0000-0000-48000 -					
7033048	48001	TRANSFER-IN1	-30,000.00	.00	-30,000.00	.00
	0001-0001S-02-70330-18-48-0000-0000-48001 -					
7033048	48002	TRANSFER-IN2	-119,881.00	.00	-156,699.00	30.71
	0001-0001S-02-70330-18-48-0000-0000-48002 -					
7033048	48003	TRANSFER-IN3	.00	.00	.00	.00
	0001-0001S-02-70330-18-48-0000-0000-48003 -					
7033048	48004	TRANSFER-IN4	-118,191.00	.00	-117,982.00	-.18
	0001-0001S-02-70330-18-48-0000-0000-48004 -					
7033048	48005	TRANSFER-IN5	-43,010.00	.00	.00	-100.00
	0001-0001S-02-70330-18-48-0000-0000-48005 -					
7033048	48211	CONTRI TRANS FR CO GEN	-4,479,471.00	.00	-4,479,471.00	.00
	0001-0001S-02-70330-18-48-0000-0000-48211 -					
7033048	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-0001S-02-70330-18-48-0000-0000-48999 -					
7033051	51000	REGULAR WAGES	3,043,175.19	.00	2,870,109.28	-5.69
	0001-0001S-02-70330-18-51-0000-0000-51000 -					
7033051	51020	OTHER WAGES	62,200.00	.00	62,000.00	-.32
	0001-0001S-02-70330-18-51-0000-0000-51020 -					
7033051	51040	HOLIDAY PAY	45,000.00	.00	50,000.00	11.11
	0001-0001S-02-70330-18-51-0000-0000-51040 -					
7033051	51060	OVERTIME PAY	115,000.00	.00	115,000.00	.00
	0001-0001S-02-70330-18-51-0000-0000-51060 -					
7033051	51070	UNEMPLOYMENT INSURANCE	6,024.00	.00	1,724.00	-71.38
	0001-0001S-02-70330-18-51-0000-0000-51070 -					
7033051	51080	RETIREMENT	1,248,874.29	.00	1,317,619.04	5.50
	0001-0001S-02-70330-18-51-0000-0000-51080 -					
7033051	51081	OPEB LIABILITY	88,988.00	.00	88,988.00	.00
	0001-0001S-02-70330-18-51-0000-0000-51081 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7033051	51090	GROUP INSURANCE	675,277.43	.00	700,160.10	3.68
	0001-0001S-02-70330-18-51-0000-0000-51090	-				
7033051	51100	FICA/MEDICARE OASDI	111,479.04	.00	117,121.20	5.06
	0001-0001S-02-70330-18-51-0000-0000-51100	-				
7033051	51110	COMPENSATION INSURANCE	529,654.00	.00	449,279.00	-15.18
	0001-0001S-02-70330-18-51-0000-0000-51110	-				
7033051	51120	CELL PHONE ALLOW	17,880.00	.00	16,920.00	-5.37
	0001-0001S-02-70330-18-51-0000-0000-51120	-				
7033051	51125	CLOTHING ALLOWANCE	32,500.00	.00	30,850.00	-5.08
	0001-0001S-02-70330-18-51-0000-0000-51125	-				
7033051	51128	BILINGUAL ALLOWANCE	.00	.00	.00	.00
	0001-0001S-02-70330-18-51-0000-0000-51128	-				
7033051	51150	LIFE INSURANCE	.00	.00	334.32	.00
	0001-0001S-02-70330-18-51-0000-0000-51150	-				
7033052	520200	COMMUNICATIONS	3,180.00	.00	3,180.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520200	-				
7033052	520201	PHONE - LAND LINE (S)	24,641.00	.00	24,056.00	-2.37
	0001-0001S-02-70330-18-52-0000-0000-520201	-				
7033052	520202	CELL PHONE SERVICE	2,570.00	.00	2,570.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520202	-				
7033052	520203	INTERNET SERVICE	3,205.00	.00	3,300.00	2.96
	0001-0001S-02-70330-18-52-0000-0000-520203	-				
7033052	520210	POSTAGE/SHIP, MAIL COST	2,000.00	.00	2,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520210	-				
7033052	520218	SATELLITE PHONE SVC	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520218	-				
7033052	520220	PAPER/PAPER SUPPLIES	1,300.00	.00	1,300.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520220	-				
7033052	520233	PRINTING SVC/CHRGs	1,000.00	.00	1,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520233	-				
7033052	520250	COPY MACHINE LEASE	7,500.00	.00	7,500.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520250	-				

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7033052	520290	POSTAGE MACHINE RENT/LEAS	750.00	.00	760.00	1.33
	0001-0001S-02-70330-18-52-0000-0000-520290-					
7033052	520407	REFUSE DISPOSAL	4,580.00	.00	4,580.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520407-					
7033052	520411	ANN SOFTWARE FEE/MAINT	4,950.00	.00	4,950.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520411-					
7033052	520419	COVID PPE & CLEANING COST	1,500.00	.00	1,500.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520419					
7033052	520500	INSURANCE	288.00	.00	288.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520500-					
7033052	520900	EQUIPMENT MAINTENANCE	2,538.00	.00	4,400.00	73.36
	0001-0001S-02-70330-18-52-0000-0000-520900-					
7033052	520902	VEHICLE MAINTENANCE	34,255.00	.00	33,000.00	-3.66
	0001-0001S-02-70330-18-52-0000-0000-520902-					
7033052	520912	COMMUNICATION EQUIP MAINT	2,000.00	.00	2,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-520912-					
7033052	520940	SAFETY EQUIPMENT/EXPENSES	5,985.00	.00	719.00	-87.99
	0001-0001S-02-70330-18-52-0000-0000-520940					
7033052	521100	BADGES	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521100-					
7033052	521102	FUEL - VEHICLE	47,000.00	.00	50,000.00	6.38
	0001-0001S-02-70330-18-52-0000-0000-521102-					
7033052	521103	BATTERIES	500.00	.00	500.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521103-					
7033052	521107	PRE-EMPLOYMENT COSTS	5,500.00	.00	5,500.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521107-					
7033052	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521231-					
7033052	521240	TOOLS & EQUIPMENT	2,995.00	.00	3,000.00	.17
	0001-0001S-02-70330-18-52-0000-0000-521240-					
7033052	521250	COMMUNICATION EQUIP	4,000.00	.00	4,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521250-					

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7033052	521260	CAMERA/CAMERA ACCESSORY	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521260-					
7033052	521300	MAINT.-BLDG. & GROUNDS	5,000.00	.00	5,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521300-					
7033052	521600	MEMBERSHIPS/ANNUAL DUES	4,800.00	.00	4,800.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521600-					
7033052	521800	OFFICE EXPENSE	4,000.00	.00	4,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521800-					
7033052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521900-					
7033052	521903	SECURITY SYSTEM SVC	1,560.00	.00	1,560.00	.00
	0001-0001S-02-70330-18-52-0000-0000-521903-					
7033052	523710	ANNUAL PUB/REF MANUALS	500.00	.00	500.00	.00
	0001-0001S-02-70330-18-52-0000-0000-523710-					
7033052	523800	EQUIP RENT/LEASE	685.00	.00	685.00	.00
	0001-0001S-02-70330-18-52-0000-0000-523800-					
7033052	523804	RADIO EQUIP RENT/LEASE	23,215.00	.00	21,000.00	-9.54
	0001-0001S-02-70330-18-52-0000-0000-523804-					
7033052	524312	CHAIRS/SEATING OFC FURN.	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-524312-					
7033052	524400	SPECIAL DEPT. EXPENSE	3,200.00	.00	3,200.00	.00
	0001-0001S-02-70330-18-52-0000-0000-524400-					
7033052	524438	CORONER EXPENSES	50,785.00	.00	50,000.00	-1.55
	0001-0001S-02-70330-18-52-0000-0000-524438-					
7033052	524451	TOWING EXPENSES	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-524451-					
7033052	524870	TEST -EMPLOYEE MED/IMMUN	3,000.00	.00	3,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-524870-					
7033052	524900	AMMUNITION/TACTICAL SUPP	13,000.00	.00	13,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-524900-					
7033052	525000	OVERHEAD	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-525000-					

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7033052	525119	LIABILITY SELF-FUND INSURANCE	301,326.00	.00	315,709.00	4.77
	0001-0001S-02-70330-18-52-0000-0000-525119-					
7033052	526100	INVESTIGATIONS	2,000.00	.00	2,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-526100-					
7033052	526300	HELICOPTER/AIRCRAFT EXP	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-526300-					
7033052	526600	NARCOTIC INVESTIGATION	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-526600-					
7033052	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-527380-					
7033052	527500	TRAVEL- OUT OF COUNTY	11,000.00	.00	22,000.00	100.00
	0001-0001S-02-70330-18-52-0000-0000-527500-					
7033052	527502	TRAVEL--SP PROGRM	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-527502-					
7033052	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-527750-					
7033052	527802	ELECTRIC CHARGES	48,000.00	.00	48,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-527802-					
7033052	527803	PROPANE/OTHR HEATING FUEL	9,500.00	.00	9,500.00	.00
	0001-0001S-02-70330-18-52-0000-0000-527803-					
7033052	527807	WATER/SEWER CHARGES	3,022.00	.00	3,000.00	-.73
	0001-0001S-02-70330-18-52-0000-0000-527807-					
7033052	529500	COMPUTER	.00	.00	.00	.00
	0001-0001S-02-70330-18-52-0000-0000-529500-					
7033052	529851	COMPUTER HARDWARE/SUPPL	3,000.00	.00	3,000.00	.00
	0001-0001S-02-70330-18-52-0000-0000-529851-					
7033054	540412	SOFTWARE	.00	.00	.00	.00
	0001-0001S-02-70330-18-54-0000-0000-540412-					
7033054	542200	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
	0001-0001S-02-70330-18-54-0000-0000-542200-					
7033054	544130	GENERATOR	.00	.00	.00	.00
	0001-0001S-02-70330-18-54-0000-0000-544130-					

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7033054	548250	TRAILER	.00	.00	.00	.00
	0001-0001S-02-70330-18-54-0000-0000-548250-					
7033144	44055	STATE AID AB 443	.00	.00	.00	.00
	0017-0017G-02-70331-18-44-0000-0000-44055 -					
7033144	44065	STATE-TOBACCO GRANT	-49,946.00	.00	.00	-100.00
	0017-0017G-02-70331-18-44-0000-0000-44065					
7033144	44520	FEDL-OTHER & FAA	-8,000.00	.00	-8,000.00	.00
	0017-0017G-02-70331-18-44-0000-0000-44520 -					
7033146	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0017-0017G-02-70331-18-46-0000-0000-46070 -					
7033146	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0017-0017G-02-70331-18-46-0000-0000-46082 -					
7033146	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0017-0017G-02-70331-18-46-0000-0000-46251 -					
7033148	48000	TRANSFER-IN	-319,000.00	.00	-274,000.00	-14.11
	0017-0017G-02-70331-18-48-0000-0000-48000 -					
7033148	48715	TRN-SO SLESA	-500,000.00	.00	-500,000.00	.00
	0017-0017G-02-70331-18-48-0000-0000-48715 -					
7033151	51000	REGULAR WAGES	.00	.00	.00	.00
	0017-0017G-02-70331-18-51-0000-0000-51000 -					
7033151	51020	OTHER WAGES	35,000.00	.00	30,000.00	-14.29
	0017-0017G-02-70331-18-51-0000-0000-51020 -					
7033151	51040	HOLIDAY PAY	.00	.00	.00	.00
	0017-0017G-02-70331-18-51-0000-0000-51040 -					
7033151	51060	OVERTIME PAY	105,700.00	.00	53,056.08	-49.81
	0017-0017G-02-70331-18-51-0000-0000-51060 -					
7033151	51070	UNEMPLOYMENT INSURANCE	659.00	.00	188.00	-71.47
	0017-0017G-02-70331-18-51-0000-0000-51070 -					
7033151	51080	RETIREMENT	.00	.00	.00	.00
	0017-0017G-02-70331-18-51-0000-0000-51080 -					
7033151	51081	OPEB LIABILITY	.00	.00	.00	.00
	0017-0017G-02-70331-18-51-0000-0000-51081 -					

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7033151	51090	GROUP INSURANCE	.00	.00	.00	.00
		0017-0017G-02-70331-18-51-0000-0000-51090 -				
7033151	51100	FICA/MEDICARE OASDI	10,763.65	.00	6,353.79	-40.97
		0017-0017G-02-70331-18-51-0000-0000-51100 -				
7033151	51110	COMPENSATION INSURANCE	962.00	.00	702.00	-27.03
		0017-0017G-02-70331-18-51-0000-0000-51110 -				
7033151	51125	CLOTHING ALLOWANCE	.00	.00	.00	.00
		0017-0017G-02-70331-18-51-0000-0000-51125 -				
7033152	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
		0017-0017G-02-70331-18-52-0000-0000-520201-				
7033152	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
		0017-0017G-02-70331-18-52-0000-0000-520210-				
7033152	520233	PRINTING SVC/CHRGs	5,000.00	.00	2,500.00	-50.00
		0017-0017G-02-70331-18-52-0000-0000-520233-				
7033152	520407	REFUSE DISPOSAL	.00	.00	.00	.00
		0017-0017G-02-70331-18-52-0000-0000-520407-				
7033152	520411	ANN SOFTWARE FEE/MAINT	41,000.00	.00	85,000.00	107.32
		0017-0017G-02-70331-18-52-0000-0000-520411-				
7033152	520902	VEHICLE MAINTENANCE	55,000.00	.00	62,000.00	12.73
		0017-0017G-02-70331-18-52-0000-0000-520902-				
7033152	520907	EQUIP. MAINT.CONTRACT	102,500.00	.00	99,928.00	-2.51
		0017-0017G-02-70331-18-52-0000-0000-520907-				
7033152	520912	COMMUNICATION EQUIP MAINT	65,000.00	.00	30,000.00	-53.85
		0017-0017G-02-70331-18-52-0000-0000-520912-				
7033152	520940	SAFETY EQUIPMENT/EXPENSES	36,000.00	.00	71,000.00	97.22
		0017-0017G-02-70331-18-52-0000-0000-520940-				
7033152	521100	BADGES	1,000.00	.00	2,000.00	100.00
		0017-0017G-02-70331-18-52-0000-0000-521100-				
7033152	521102	FUEL - VEHICLE	60,000.00	.00	65,000.00	8.33
		0017-0017G-02-70331-18-52-0000-0000-521102-				
7033152	521103	BATTERIES	1,000.00	.00	2,500.00	150.00
		0017-0017G-02-70331-18-52-0000-0000-521103-				

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7033152	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0017-0017G-02-70331-18-52-0000-0000-521231-					
7033152	521260	CAMERA/CAMERA ACCESSORY	3,100.00	.00	3,100.00	.00
	0017-0017G-02-70331-18-52-0000-0000-521260					
7033152	521300	MAINT.-BLDG. & GROUNDS	.00	.00	20,000.00	.00
	0017-0017G-02-70331-18-52-0000-0000-521300-					
7033152	521800	OFFICE EXPENSE	2,326.00	.00	7,500.00	222.44
	0017-0017G-02-70331-18-52-0000-0000-521800-					
7033152	521900	PROFESSIONAL SVC	11,000.00	.00	25,000.00	127.27
	0017-0017G-02-70331-18-52-0000-0000-521900-					
7033152	524400	SPECIAL DEPT. EXPENSE	15,000.00	.00	10,000.00	-33.33
	0017-0017G-02-70331-18-52-0000-0000-524400-					
7033152	524900	AMMUNITION/TACTICAL SUPP	35,118.00	.00	65,118.00	85.43
	0017-0017G-02-70331-18-52-0000-0000-524900-					
7033152	525000	OVERHEAD	3,934.00	.00	3,934.00	.00
	0017-0017G-02-70331-18-52-0000-0000-525000-					
7033152	525119	LIABILITY SELF-FUND INSURANCE	463.00	.00	375.00	-19.01
	0017-0017G-02-70331-18-52-0000-0000-525119-					
7033152	527500	TRAVEL- OUT OF COUNTY	35,000.00	.00	55,000.00	57.14
	0017-0017G-02-70331-18-52-0000-0000-527500-					
7033152	527802	ELECTRIC CHARGES	.00	.00	.00	.00
	0017-0017G-02-70331-18-52-0000-0000-527802-					
7033152	527803	PROPANE/OTHR HEATING FUEL	.00	.00	.00	.00
	0017-0017G-02-70331-18-52-0000-0000-527803-					
7033152	527807	WATER/SEWER CHARGES	.00	.00	.00	.00
	0017-0017G-02-70331-18-52-0000-0000-527807-					
7033152	529500	COMPUTER	31,000.00	.00	30,000.00	-3.23
	0017-0017G-02-70331-18-52-0000-0000-529500-					
7033152	529851	COMPUTER HARDWARE/SUPPL	7,000.00	.00	10,000.00	42.86
	0017-0017G-02-70331-18-52-0000-0000-529851-					
7033154	540412	SOFTWARE	43,000.00	.00	23,464.00	-45.43
	0017-0017G-02-70331-18-54-0000-0000-540412					

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7033154	541500	VEHICLE	.00	.00	250,000.00	.00
	0017-0017G-02-70331-18-54-0000-0000-541500-					
7033154	542200	COMMUNICATION EQUIPMENT	250,000.00	.00	250,000.00	.00
	0017-0017G-02-70331-18-54-0000-0000-542200-					
7033154	542203	REPEATER EQUIP/INSTALL	.00	.00	.00	.00
	0017-0017G-02-70331-18-54-0000-0000-542203-					
7033154	543900	CAMERAS/CAMERA EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70331-18-54-0000-0000-543900-					
7033154	544130	GENERATOR	.00	.00	.00	.00
	0017-0017G-02-70331-18-54-0000-0000-544130-					
7033154	549500	COMPUTER HARDWARE	.00	.00	.00	.00
	0017-0017G-02-70331-18-54-0000-0000-549500-					
7033154	549921	LIVE SCAN - FINGER PRNT	25,000.00	.00	25,000.00	.00
	0017-0017G-02-70331-18-54-0000-0000-549921-					
7033158	58000	TRANSFER-OUT	.00	.00	.00	.00
	0017-0017G-02-70331-18-58-0000-0000-58000 -					
7033158	580000	TRANSFER	618,993.00	.00	350,000.00	-43.46
	0017-0017G-02-70331-18-58-0000-0000-580000-					
7033158	580001	TRANSFER	1,032.00	.00	1,032.00	.00
	0017-0017G-02-70331-18-58-0000-0000-580001-					
7033158	580002	TRANSFER	5,838.00	.00	1,081.00	-81.48
	0017-0017G-02-70331-18-58-0000-0000-580002-					
7033158	580003	INTER FUND TRANSFER	887.00	.00	251.00	-71.70
	0017-0017G-02-70331-18-58-0000-0000-580003-					
7033158	580004	INTERFUND TRASNFER	1,882.00	.00	1,882.00	.00
	0017-0017G-02-70331-18-58-0000-0000-580004-					
7033158	580005	TRANSFER	320.00	.00	1,367.00	327.19
	0017-0017G-02-70331-18-58-0000-0000-580005-					
7033158	580006	TRF TO AOD	3,421.00	.00	2,253.00	-34.14
	0017-0017G-02-70331-18-58-0000-0000-580006-					
7033158	580007	TRANSFER	644.00	.00	456.00	-29.19
	0017-0017G-02-70331-18-58-0000-0000-580007					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7033158	580008	TRANSFER	195.00	.00	.00	-100.00
	0017-0017G-02-70331-18-58-0000-0000-580008					
7033844	44520	FEDL-OTHER & FAA	.00	.00	.00	.00
	0017-0017G-02-70338-18-44-0000-0000-44520 -					
7033852	521300	MAINT.-BLDG. & GROUNDS	.00	.00	.00	.00
	0017-0017G-02-70338-18-52-0000-0000-521300-					
7033852	521900	PROFESSIONAL SVC	500.00	.00	500.00	.00
	0017-0017G-02-70338-18-52-0000-0000-521900-					
7033852	524311	DESK/WORKSTATION	.00	.00	.00	.00
	0017-0017G-02-70338-18-52-0000-0000-524311-					
7033852	524312	CHAIRS/SEATING OFC FURN.	.00	.00	.00	.00
	0017-0017G-02-70338-18-52-0000-0000-524312-					
7033852	524550	KITCHEN EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70338-18-52-0000-0000-524550-					
7033852	524900	AMMUNITION/TACTICAL SUPP	3,693.00	.00	3,733.00	1.08
	0017-0017G-02-70338-18-52-0000-0000-524900-					
7033852	525000	OVERHEAD	-40.00	.00	40.00	-200.00
	0017-0017G-02-70338-18-52-0000-0000-525000-					
7033852	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0017-0017G-02-70338-18-52-0000-0000-529851-					
7033944	44520	FEDL-OTHER & FAA	.00	.00	.00	.00
	0017-0017G-02-70339-18-44-0000-0000-44520 -					
7033948	48000	TRANSFER-IN	.00	.00	.00	.00
	0017-0017G-02-70339-18-48-0000-0000-48000 -					
7033948	48001	TRANSFER-IN1	.00	.00	.00	.00
	0017-0017G-02-70339-18-48-0000-0000-48001 -					
7033948	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0017-0017G-02-70339-18-48-0000-0000-48211 -					
7033952	521240	TOOLS & EQUIPMENT	69.00	.00	71.00	2.90
	0017-0017G-02-70339-18-52-0000-0000-521240-					
7033952	521250	COMMUNICATION EQUIP	.00	.00	.00	.00
	0017-0017G-02-70339-18-52-0000-0000-521250-					

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7033952	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0017-0017G-02-70339-18-52-0000-0000-521900-					
7033952	525000	OVERHEAD	-2.00	.00	2.00	-200.00
	0017-0017G-02-70339-18-52-0000-0000-525000-					
7033952	528400	PSICGRANT SERVICES&SUPPLIES	539.00	.00	539.00	.00
	0017-0017G-02-70339-18-52-0000-0000-528400-					
7033954	542203	REPEATER EQUIP/INSTALL	.00	.00	.00	.00
	0017-0017G-02-70339-18-54-0000-0000-542203-					
7033954	549500	COMPUTER HARDWARE	.00	.00	.00	.00
	0017-0017G-02-70339-18-54-0000-0000-549500-					
7033954	549630	BOAT MOTOR	.00	.00	.00	.00
	0017-0017G-02-70339-18-54-0000-0000-549630-					
7034044	44290	STATE-OTHER	.00	.00	.00	.00
	0017-0017G-02-70340-18-44-0000-0000-44290 -					
7034046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0017-0017G-02-70340-18-46-0000-0000-46251 -					
7034048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0017-0017G-02-70340-18-48-0000-0000-48001 -					
7034048	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0017-0017G-02-70340-18-48-0000-0000-48211 -					
7034048	48212	CONTRI TRANS FR G.F.	.00	.00	.00	.00
	0017-0017G-02-70340-18-48-0000-0000-48212 -					
7034052	521800	OFFICE EXPENSE	95.00	.00	80.00	-15.79
	0017-0017G-02-70340-18-52-0000-0000-521800					
7034052	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0017-0017G-02-70340-18-52-0000-0000-524400-					
7034052	524401	SPEC DEPT EXP EV 15 MIN	.00	.00	.00	.00
	0017-0017G-02-70340-18-52-0000-0000-524401-					
7034052	525000	OVERHEAD	15.00	.00	15.00	.00
	0017-0017G-02-70340-18-52-0000-0000-525000-					
7034344	44290	STATE-OTHER	.00	.00	.00	.00
	0017-0017G-02-70343-18-44-0000-0000-44290 -					

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7034346	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0017-0017G-02-70343-18-46-0000-0000-46070	-				
7034348	48716	TRN-SO CAL EMA	-20,000.00	.00	-28,000.00	40.00
	0017-0017G-02-70343-18-48-0000-0000-48716	-				
7034351	51060	OVERTIME PAY	20,000.00	.00	20,000.00	.00
	0017-0017G-02-70343-18-51-0000-0000-51060	-				
7034351	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70343-18-51-0000-0000-51070	-				
7034351	51081	OPEB LIABILITY	.00	.00	.00	.00
	0017-0017G-02-70343-18-51-0000-0000-51081	-				
7034351	51100	FICA/MEDICARE OASDI	1,530.00	.00	1,530.00	.00
	0017-0017G-02-70343-18-51-0000-0000-51100	-				
7034351	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70343-18-51-0000-0000-51110	-				
7034352	520411	ANN SOFTWARE FEE/MAINT	4,298.00	.00	9,500.00	121.03
	0017-0017G-02-70343-18-52-0000-0000-520411	-				
7034352	520902	VEHICLE MAINTENANCE	5,000.00	.00	8,500.00	70.00
	0017-0017G-02-70343-18-52-0000-0000-520902	-				
7034352	521102	FUEL - VEHICLE	9,000.00	.00	11,695.00	29.94
	0017-0017G-02-70343-18-52-0000-0000-521102	-				
7034352	521103	BATTERIES	1,297.00	.00	1,500.00	15.65
	0017-0017G-02-70343-18-52-0000-0000-521103	-				
7034352	521260	CAMERA/CAMERA ACCESSORY	2,663.00	.00	3,500.00	31.43
	0017-0017G-02-70343-18-52-0000-0000-521260	-				
7034352	524207	STORAGE SPACE RENT	.00	.00	.00	.00
	0017-0017G-02-70343-18-52-0000-0000-524207	-				
7034352	524400	SPECIAL DEPT. EXPENSE	4,000.00	.00	5,000.00	25.00
	0017-0017G-02-70343-18-52-0000-0000-524400	-				
7034352	525000	OVERHEAD	92.00	.00	92.00	.00
	0017-0017G-02-70343-18-52-0000-0000-525000	-				
7034352	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70343-18-52-0000-0000-525119	-				

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7034352	526600	NARCOTIC INVESTIGATION	3,000.00	.00	3,000.00	.00
	0017-0017G-02-70343-18-52-0000-0000-526600-					
7034352	527500	TRAVEL- OUT OF COUNTY	2,300.00	.00	4,000.00	73.91
	0017-0017G-02-70343-18-52-0000-0000-527500-					
7034352	529500	COMPUTER	.00	.00	.00	.00
	0017-0017G-02-70343-18-52-0000-0000-529500-					
7034352	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0017-0017G-02-70343-18-52-0000-0000-529851-					
7034354	541500	VEHICLE	.00	.00	.00	.00
	0017-0017G-02-70343-18-54-0000-0000-541500-					
7034354	545600	INVESTIGATON EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70343-18-54-0000-0000-545600-					
7034444	44132	STATE HOMELAND DEFENSE	-56,163.00	.00	.00	-100.00
	0017-0017G-02-70344-18-44-0000-0000-44132 -					
7034448	48000	TRANSFER-IN	.00	.00	-1,081.00	.00
	0017-0017G-02-70344-18-48-0000-0000-48000 -					
7034448	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0017-0017G-02-70344-18-48-0000-0000-48211 -					
7034452	520900	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
	0017-0017G-02-70344-18-52-0000-0000-520900-					
7034452	521240	TOOLS & EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70344-18-52-0000-0000-521240-					
7034452	521250	COMMUNICATION EQUIP	5,749.00	.00	.00	-100.00
	0017-0017G-02-70344-18-52-0000-0000-521250-					
7034452	525000	OVERHEAD	.00	.00	.00	.00
	0017-0017G-02-70344-18-52-0000-0000-525000-					
7034452	527500	TRAVEL- OUT OF COUNTY	99.00	.00	99.00	.00
	0017-0017G-02-70344-18-52-0000-0000-527500-					
7034452	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0017-0017G-02-70344-18-52-0000-0000-529851-					
7034454	540412	SOFTWARE	.00	.00	.00	.00
	0017-0017G-02-70344-18-54-0000-0000-540412-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7034454	540850	MEDICAL/CLINICAL EQUIP	.00	.00	.00	.00
	0017-0017G-02-70344-18-54-0000-0000-540850-					
7034454	541000	BOAT	.00	.00	.00	.00
	0017-0017G-02-70344-18-54-0000-0000-541000-					
7034454	542200	COMMUNICATION EQUIPMENT	31,547.00	.00	.00	-100.00
	0017-0017G-02-70344-18-54-0000-0000-542200-					
7034454	542203	REPEATER EQUIP/INSTALL	.00	.00	.00	.00
	0017-0017G-02-70344-18-54-0000-0000-542203-					
7034454	549500	COMPUTER HARDWARE	.00	.00	.00	.00
	0017-0017G-02-70344-18-54-0000-0000-549500-					
7034544	44132	STATE HOMELAND DEFENSE	-95,344.00	.00	-95,344.00	.00
	0017-0017G-02-70345-18-44-0000-0000-44132 -					
7034546	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0017-0017G-02-70345-18-46-0000-0000-46251 -					
7034548	48000	TRANSFER-IN	-644.00	.00	-446.00	-30.75
	0017-0017G-02-70345-18-48-0000-0000-48000					
7034548	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0017-0017G-02-70345-18-48-0000-0000-48211 -					
7034551	51060	OVERTIME PAY	.00	.00	.00	.00
	0017-0017G-02-70345-18-51-0000-0000-51060 -					
7034551	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70345-18-51-0000-0000-51070 -					
7034551	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0017-0017G-02-70345-18-51-0000-0000-51100 -					
7034551	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70345-18-51-0000-0000-51110 -					
7034552	520411	ANN SOFTWARE FEE/MAINT	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-520411-					
7034552	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-520902-					
7034552	520912	COMMUNICATION EQUIP MAINT	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-520912-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7034552	521240	TOOLS & EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-521240-					
7034552	521250	COMMUNICATION EQUIP	45,344.00	.00	45,344.00	.00
	0017-0017G-02-70345-18-52-0000-0000-521250-					
7034552	521260	CAMERA/CAMERA ACCESSORY	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-521260-					
7034552	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-521900-					
7034552	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-524400-					
7034552	525000	OVERHEAD	545.00	.00	545.00	.00
	0017-0017G-02-70345-18-52-0000-0000-525000-					
7034552	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-525119-					
7034552	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-527500-					
7034552	528400	HMEINDSCO SERVICES&SUPPLIES	11,250.00	.00	11,250.00	.00
	0017-0017G-02-70345-18-52-0000-0000-528400-					
7034552	529100	HAZMAT SUPPLIES	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-529100-					
7034552	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0017-0017G-02-70345-18-52-0000-0000-529851-					
7034554	541981	TRUCK ACCESSORY-PERM	.00	.00	.00	.00
	0017-0017G-02-70345-18-54-0000-0000-541981-					
7034554	542200	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70345-18-54-0000-0000-542200-					
7034554	542203	REPEATER EQUIP/INSTALL	50,000.00	.00	50,000.00	.00
	0017-0017G-02-70345-18-54-0000-0000-542203-					
7034554	542600	EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70345-18-54-0000-0000-542600-					
7034554	543900	CAMERAS/CAMERA EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70345-18-54-0000-0000-543900-					

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7034554	549100	HAZMAT EQUIPMENT/LAB	.00	.00	.00	.00
	0017-0017G-02-70345-18-54-0000-0000-549100-					
7034558	580000	TRANSFER	.00	.00	.00	.00
	0017-0017G-02-70345-18-58-0000-0000-580000-					
7034844	44500	FEDL-LAW ENFORCEMENT	-105,000.00	.00	-13,420.00	-87.22
	0017-0017G-02-70348-18-44-0000-0000-44500 -					
7034848	48001	TRANSFER-IN1	-887.00	.00	-251.00	-71.70
	0017-0017G-02-70348-18-48-0000-0000-48001 -					
7034848	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0017-0017G-02-70348-18-48-0000-0000-48211 -					
7034851	51060	OVERTIME PAY	10,000.00	.00	10,000.00	.00
	0017-0017G-02-70348-18-51-0000-0000-51060 -					
7034851	51100	FICA/MEDICARE OASDI	.00	.00	765.00	.00
	0017-0017G-02-70348-18-51-0000-0000-51100 -					
7034852	520940	SAFETY EQUIPMENT/EXPENSES	.00	.00	.00	.00
	0017-0017G-02-70348-18-52-0000-0000-520940-					
7034852	521700	MISC EXPENSES	.00	.00	.00	.00
	0017-0017G-02-70348-18-52-0000-0000-521700-					
7034852	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0017-0017G-02-70348-18-52-0000-0000-524400-					
7034852	525000	OVERHEAD	251.00	.00	251.00	.00
	0017-0017G-02-70348-18-52-0000-0000-525000-					
7034852	526300	HELICOPTER/AIRCRAFT EXP	95,000.00	.00	13,420.00	-85.87
	0017-0017G-02-70348-18-52-0000-0000-526300-					
7035040	40020	CURRENT UNSECURED TAXES	-27,451.00	.00	-31,177.00	13.57
	0017-0017G-02-70350-18-40-0000-0000-40020 -					
7035044	44260	STATE-BOAT PATROL	-237,571.00	.00	-237,511.00	-.03
	0017-0017G-02-70350-18-44-0000-0000-44260 -					
7035044	44260P	STATE -BOAT PATROL	-28,897.00	.00	-52,926.00	83.15
	0017-0017G-02-70350-18-44-0000-0000-44260P-					
7035046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0017-0017G-02-70350-18-46-0000-0000-46251					

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7035048	48001	TRANSFER-IN1	-1,882.00	.00	-1,882.00	.00
	0017-0017G-02-70350-18-48-0000-0000-48001	-				
7035048	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0017-0017G-02-70350-18-48-0000-0000-48211	-				
7035051	51000	REGULAR WAGES	.00	.00	.00	.00
	0017-0017G-02-70350-18-51-0000-0000-51000	-				
7035051	51020	OTHER WAGES	90,950.00	.00	90,000.00	-1.04
	0017-0017G-02-70350-18-51-0000-0000-51020	-				
7035051	51060	OVERTIME PAY	4,000.00	.00	5,000.00	25.00
	0017-0017G-02-70350-18-51-0000-0000-51060	-				
7035051	51070	UNEMPLOYMENT INSURANCE	8,402.00	.00	2,389.00	-71.57
	0017-0017G-02-70350-18-51-0000-0000-51070	-				
7035051	51080	RETIREMENT	.00	.00	.00	.00
	0017-0017G-02-70350-18-51-0000-0000-51080	-				
7035051	51090	GROUP INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70350-18-51-0000-0000-51090	-				
7035051	51100	FICA/MEDICARE OASDI	7,334.00	.00	7,347.83	.19
	0017-0017G-02-70350-18-51-0000-0000-51100	-				
7035051	51110	COMPENSATION INSURANCE	1,851.00	.00	1,521.00	-17.83
	0017-0017G-02-70350-18-51-0000-0000-51110	-				
7035051	51125	CLOTHING ALLOWANCE	1,050.00	.00	1,050.00	.00
	0017-0017G-02-70350-18-51-0000-0000-51125	-				
7035052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0017-0017G-02-70350-18-52-0000-0000-520419	-				
7035052	520500	INSURANCE	2,204.00	.00	2,204.00	.00
	0017-0017G-02-70350-18-52-0000-0000-520500	-				
7035052	520900	EQUIPMENT MAINTENANCE	21,137.00	.00	22,000.00	4.08
	0017-0017G-02-70350-18-52-0000-0000-520900	-				
7035052	521100	BADGES	.00	.00	1,000.00	.00
	0017-0017G-02-70350-18-52-0000-0000-521100	-				
7035052	521102	FUEL - VEHICLE	20,000.00	.00	25,000.00	25.00
	0017-0017G-02-70350-18-52-0000-0000-521102	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7035052	521240	TOOLS & EQUIPMENT	4,708.00	.00	10,000.00	112.40
	0017-0017G-02-70350-18-52-0000-0000-521240-					
7035052	524207	STORAGE SPACE RENT	9,600.00	.00	10,000.00	4.17
	0017-0017G-02-70350-18-52-0000-0000-524207-					
7035052	524400	SPECIAL DEPT. EXPENSE	4,257.00	.00	8,569.00	101.29
	0017-0017G-02-70350-18-52-0000-0000-524400-					
7035052	525000	OVERHEAD	1,882.00	.00	1,882.00	.00
	0017-0017G-02-70350-18-52-0000-0000-525000-					
7035052	525119	LIABILITY SELF-FUND INSURANCE	742.00	.00	812.00	9.43
	0017-0017G-02-70350-18-52-0000-0000-525119-					
7035052	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	0017-0017G-02-70350-18-52-0000-0000-527380-					
7035052	527400	TRAVEL- IN COUNTY	1,000.00	.00	1,000.00	.00
	0017-0017G-02-70350-18-52-0000-0000-527400-					
7035052	527500	TRAVEL- OUT OF COUNTY	3,000.00	.00	3,000.00	.00
	0017-0017G-02-70350-18-52-0000-0000-527500-					
7035054	541000	BOAT	105,000.00	.00	85,267.00	-18.79
	0017-0017G-02-70350-18-54-0000-0000-541000-					
7035054	541500	VEHICLE	.00	.00	.00	.00
	0017-0017G-02-70350-18-54-0000-0000-541500-					
7035054	542600	EQUIPMENT	21,000.00	.00	25,000.00	19.05
	0017-0017G-02-70350-18-54-0000-0000-542600-					
7035054	549630	BOAT MOTOR	.00	.00	.00	.00
	0017-0017G-02-70350-18-54-0000-0000-549630-					
7035644	44393	ST- SLESF & JUVNL JST	-100,000.00	.00	-100,000.00	.00
	0017-0017G-02-70356-18-44-0000-0000-44393 -					
7035646	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0017-0017G-02-70356-18-46-0000-0000-46082 -					
7035651	51081	OPEB LIABILITY	.00	.00	.00	.00
	0017-0017G-02-70356-18-51-0000-0000-51081 -					
7035652	520411	ANN SOFTWARE FEE/MAINT	.00	.00	.00	.00
	0017-0017G-02-70356-18-52-0000-0000-520411-					

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7035652	520902	VEHICLE MAINTENANCE 0017-0017G-02-70356-18-52-0000-0000-520902-	.00	.00	.00	.00
7035652	520940	SAFETY EQUIPMENT/EXPENSES 0017-0017G-02-70356-18-52-0000-0000-520940-	.00	.00	.00	.00
7035652	521102	FUEL - VEHICLE 0017-0017G-02-70356-18-52-0000-0000-521102-	.00	.00	.00	.00
7035652	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70356-18-52-0000-0000-524400-	.00	.00	.00	.00
7035652	525000	OVERHEAD 0017-0017G-02-70356-18-52-0000-0000-525000-	28.00	.00	28.00	.00
7035652	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70356-18-52-0000-0000-527500-	.00	.00	.00	.00
7035654	541500	VEHICLE 0017-0017G-02-70356-18-54-0000-0000-541500-	.00	.00	.00	.00
7035654	542200	COMMUNICATION EQUIPMENT 0017-0017G-02-70356-18-54-0000-0000-542200-	.00	.00	.00	.00
7035658	580000	TRANSFER 0017-0017G-02-70356-18-58-0000-0000-580000-	119,881.00	.00	156,699.00	30.71
7035746	46056	MEDCOM - RADIO 0017-0017G-02-70357-18-46-0000-0000-46056 -	-18,000.00	.00	-18,000.00	.00
7035748	48000	TRANSFER-IN 0017-0017G-02-70357-18-48-0000-0000-48000 -	-8,500.00	.00	-6,600.00	-22.35
7035748	48001	TRANSFER-IN1 0017-0017G-02-70357-18-48-0000-0000-48001 -	.00	.00	.00	.00
7035752	520912	COMMUNICATION EQUIP MAINT 0017-0017G-02-70357-18-52-0000-0000-520912-	30,000.00	.00	45,000.00	50.00
7035752	521250	COMMUNICATION EQUIP 0017-0017G-02-70357-18-52-0000-0000-521250-	11,980.00	.00	12,001.00	.18
7035752	525000	OVERHEAD 0017-0017G-02-70357-18-52-0000-0000-525000-	410.00	.00	410.00	.00
7035752	527802	ELECTRIC CHARGES 0017-0017G-02-70357-18-52-0000-0000-527802-	7,000.00	.00	7,000.00	.00

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7035754	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70357-18-54-0000-0000-542203 -	32,000.00	.00	32,000.00	.00
7035944	44393	ST- SLESF & JUVNL JST 0017-0017G-02-70359-18-44-0000-0000-44393 -	-5,000.00	.00	-7,000.00	40.00
7035952	520940	SAFETY EQUIPMENT/EXPENSES 0017-0017G-02-70359-18-52-0000-0000-520940	2,000.00	.00	2,000.00	.00
7035952	524900	AMMUNITION/TACTICAL SUPP 0017-0017G-02-70359-18-52-0000-0000-524900 -	4,704.00	.00	6,606.00	40.43
7035952	525000	OVERHEAD 0017-0017G-02-70359-18-52-0000-0000-525000 -	20.00	.00	20.00	.00
7035958	580000	TRANSFER 0017-0017G-02-70359-18-58-0000-0000-580000 -	5,000.00	.00	5,000.00	.00
7036244	44027	STATE GRANT 0017-0017G-02-70362-18-44-0000-0000-44027	.00	.00	-35,289.00	.00
7036244	44079	STATE- CORR AB109 0017-0017G-02-70362-18-44-0000-0000-44079 -	.00	.00	.00	.00
7036245	45223	ELECTRONIC MONITORING FEE 0017-0017G-02-70362-18-45-0000-0000-45223 -	-18,000.00	.00	.00	-100.00
7036246	46070	CNTRB FR OTHR AGENCY 0017-0017G-02-70362-18-46-0000-0000-46070 -	.00	.00	.00	.00
7036246	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70362-18-46-0000-0000-46251 -	.00	.00	.00	.00
7036248	48079	TRN-CCPIF AB109 0017-0017G-02-70362-18-48-0000-0000-48079 -	-460,976.00	.00	-485,792.00	5.38
7036251	51000	REGULAR WAGES 0017-0017G-02-70362-18-51-0000-0000-51000 -	186,128.15	.00	188,429.41	1.24
7036251	51020	OTHER WAGES 0017-0017G-02-70362-18-51-0000-0000-51020 -	.00	.00	.00	.00
7036251	51040	HOLIDAY PAY 0017-0017G-02-70362-18-51-0000-0000-51040 -	8,000.00	.00	8,000.00	.00
7036251	51060	OVERTIME PAY 0017-0017G-02-70362-18-51-0000-0000-51060 -	12,000.00	.00	14,000.00	16.67

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7036251	51070	UNEMPLOYMENT INSURANCE	275.00	.00	84.00	-69.45
	0017-0017G-02-70362-18-51-0000-0000-51070	-				
7036251	51080	RETIREMENT	38,189.00	.00	39,962.48	4.64
	0017-0017G-02-70362-18-51-0000-0000-51080	-				
7036251	51081	OPEB LIABILITY	9,999.00	.00	9,999.00	.00
	0017-0017G-02-70362-18-51-0000-0000-51081	-				
7036251	51090	GROUP INSURANCE	9,600.00	.00	34,595.04	260.37
	0017-0017G-02-70362-18-51-0000-0000-51090	-				
7036251	51100	FICA/MEDICARE OASDI	10,545.00	.00	10,102.91	-4.19
	0017-0017G-02-70362-18-51-0000-0000-51100	-				
7036251	51110	COMPENSATION INSURANCE	4,209.00	.00	3,431.00	-18.48
	0017-0017G-02-70362-18-51-0000-0000-51110	-				
7036251	51125	CLOTHING ALLOWANCE	3,000.00	.00	3,000.00	.00
	0017-0017G-02-70362-18-51-0000-0000-51125	-				
7036251	51128	BILINGUAL ALLOWANCE	.00	.00	.00	.00
	0017-0017G-02-70362-18-51-0000-0000-51128	-				
7036252	520303	FOOD - INMATE	34,408.00	.00	30,000.00	-12.81
	0017-0017G-02-70362-18-52-0000-0000-520303	-				
7036252	520400	HOUSEHOLD EXPENSE	4,000.00	.00	4,000.00	.00
	0017-0017G-02-70362-18-52-0000-0000-520400	-				
7036252	520407	REFUSE DISPOSAL	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-520407	-				
7036252	520700	CLOTHING & SUPPL INMATE	1,035.00	.00	1,035.00	.00
	0017-0017G-02-70362-18-52-0000-0000-520700	-				
7036252	520940	SAFETY EQUIPMENT/EXPENSES	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-520940	-				
7036252	521102	FUEL - VEHICLE	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-521102	-				
7036252	521240	TOOLS & EQUIPMENT	8,483.00	.00	8,543.00	.71
	0017-0017G-02-70362-18-52-0000-0000-521240	-				
7036252	521504	PERSCRPTNS/PHARMACEUTICL	14,000.00	.00	16,000.00	14.29
	0017-0017G-02-70362-18-52-0000-0000-521504	-				

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7036252	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-521800-					
7036252	521900	PROFESSIONAL SVC	20,500.00	.00	18,200.00	-11.22
	0017-0017G-02-70362-18-52-0000-0000-521900-					
7036252	521980	MEDICAL SERVICE - PROF SV	109,556.00	.00	113,000.00	3.14
	0017-0017G-02-70362-18-52-0000-0000-521980-					
7036252	524400	SPECIAL DEPT. EXPENSE	.00	.00	17,589.00	.00
	0017-0017G-02-70362-18-52-0000-0000-524400-					
7036252	524804	DRUG TESTING SUPPLIES	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-524804-					
7036252	525000	OVERHEAD	14,218.00	.00	14,218.00	.00
	0017-0017G-02-70362-18-52-0000-0000-525000-					
7036252	525119	LIABILITY SELF-FUND INSURANCE	1,559.00	.00	1,830.00	17.38
	0017-0017G-02-70362-18-52-0000-0000-525119-					
7036252	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-527500-					
7036252	527802	ELECTRIC CHARGES	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-527802-					
7036252	527803	PROPANE/OTHR HEATING FUEL	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-527803-					
7036252	527804	HEATING FUEL/OIL	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-527804-					
7036252	527807	WATER/SEWER CHARGES	.00	.00	.00	.00
	0017-0017G-02-70362-18-52-0000-0000-527807-					
7037044	44251	STATE-CRT SEC AB 118	.00	.00	.00	.00
	0001-0001S-02-70370-18-44-0000-0000-44251 -					
7037045	45510	BAILIFF SERVICES	.00	.00	.00	.00
	0001-0001S-02-70370-18-45-0000-0000-45510 -					
7037048	48700	TRN-ST SO TRIAL CRT SEC	.00	.00	.00	.00
	0001-0001S-02-70370-18-48-0000-0000-48700 -					
7037051	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51000 -					

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7037051	51020	OTHER WAGES	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51020	-				
7037051	51040	HOLIDAY PAY	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51040	-				
7037051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51060	-				
7037051	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51070	-				
7037051	51080	RETIREMENT	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51080	-				
7037051	51090	GROUP INSURANCE	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51090	-				
7037051	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51100	-				
7037051	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51110	-				
7037051	51125	CLOTHING ALLOWANCE	.00	.00	.00	.00
	0001-0001S-02-70370-18-51-0000-0000-51125	-				
7037052	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0001-0001S-02-70370-18-52-0000-0000-521900-					
7037052	525000	OVERHEAD	.00	.00	.00	.00
	0001-0001S-02-70370-18-52-0000-0000-525000-					
7037052	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0001-0001S-02-70370-18-52-0000-0000-525119-					
7037052	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-0001S-02-70370-18-52-0000-0000-527500-					
7037058	580713	TRF-SO TO 70387	.00	.00	.00	.00
	0001-0001S-02-70370-18-58-0000-0000-580713-					
7037545	45040	LEASE PAYMENT	-29,000.00	.00	-29,000.00	.00
	0017-0017G-02-70375-18-45-0000-0000-45040	-				
7037546	46239	DONATIONS	.00	.00	.00	.00
	0017-0017G-02-70375-18-46-0000-0000-46239	-				

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7037546	46251	REIMBURSEMENTS/REFUNDS	-15,000.00	.00	-15,000.00	.00
	0017-0017G-02-70375-18-46-0000-0000-46251 -					
7037548	48000	TRANSFER-IN	.00	.00	.00	.00
	0017-0017G-02-70375-18-48-0000-0000-48000 -					
7037552	521250	COMMUNICATION EQUIP	25,000.00	.00	19,788.00	-20.85
	0017-0017G-02-70375-18-52-0000-0000-521250-					
7037552	521900	PROFESSIONAL SVC	8,921.00	.00	10,664.00	19.54
	0017-0017G-02-70375-18-52-0000-0000-521900-					
7037552	523804	RADIO EQUIP RENT/LEASE	20,000.00	.00	30,000.00	50.00
	0017-0017G-02-70375-18-52-0000-0000-523804					
7037552	527800	UTILITIES	44,000.00	.00	60,000.00	36.36
	0017-0017G-02-70375-18-52-0000-0000-527800-					
7037554	542200	COMMUNICATION EQUIPMENT	41,000.00	.00	45,000.00	9.76
	0017-0017G-02-70375-18-54-0000-0000-542200-					
7037554	542203	REPEATER EQUIP/INSTALL	.00	.00	.00	.00
	0017-0017G-02-70375-18-54-0000-0000-542203-					
7038044	44281	STATE-STC JAIL TRAINING	-15,900.00	.00	-17,784.00	11.85
	0001-0001S-02-70380-19-44-0000-0000-44281 -					
7038044	44334	SSI ADMIN.REPORTING	-2,000.00	.00	-1,000.00	-50.00
	0001-0001S-02-70380-19-44-0000-0000-44334 -					
7038045	45043	INMATE MEDICAL	.00	.00	.00	.00
	0001-0001S-02-70380-19-45-0000-0000-45043 -					
7038045	45121	FINGERPRINTING FEES	.00	.00	.00	.00
	0001-0001S-02-70380-19-45-0000-0000-45121 -					
7038045	45170	INSTITUTIONAL CARE	.00	.00	.00	.00
	0001-0001S-02-70380-19-45-0000-0000-45170 -					
7038045	45170P	INSTITUTIONAL CARE	.00	.00	.00	.00
	0001-0001S-02-70380-19-45-0000-0000-45170P-					
7038045	45351	BOOKING FEE	-17,000.00	.00	-17,000.00	.00
	0001-0001S-02-70380-19-45-0000-0000-45351 -					
7038045	45511	COURT SERVICES	.00	.00	.00	.00
	0001-0001S-02-70380-19-45-0000-0000-45511 -					

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7038046	46130	SHERF / WORK RELEASE	-400.00	.00	.00	-100.00
	0001-0001S-02-70380-19-46-0000-0000-46130	-				
7038046	46251	REIMBURSEMENTS/REFUNDS	-8,300.00	.00	.00	-100.00
	0001-0001S-02-70380-19-46-0000-0000-46251	-				
7038048	48000	TRANSFER-IN	-5,000.00	.00	-5,000.00	.00
	0001-0001S-02-70380-19-48-0000-0000-48000	-				
7038048	48001	TRANSFER-IN1	.00	.00	-20,000.00	.00
	0001-0001S-02-70380-19-48-0000-0000-48001	-				
7038048	48003	TRANSFER-IN3	-11,021.00	.00	-9,466.00	-14.11
	0001-0001S-02-70380-19-48-0000-0000-48003	-				
7038048	48211	CONTRI TRANS FR CO GEN	-2,751,456.00	.00	-2,751,456.00	.00
	0001-0001S-02-70380-19-48-0000-0000-48211	-				
7038051	51000	REGULAR WAGES	945,138.34	.00	935,480.35	-1.02
	0001-0001S-02-70380-19-51-0000-0000-51000	-				
7038051	51020	OTHER WAGES	30,000.00	.00	40,000.00	33.33
	0001-0001S-02-70380-19-51-0000-0000-51020	-				
7038051	51040	HOLIDAY PAY	12,000.00	.00	18,500.00	54.17
	0001-0001S-02-70380-19-51-0000-0000-51040	-				
7038051	51060	OVERTIME PAY	30,000.00	.00	30,000.00	.00
	0001-0001S-02-70380-19-51-0000-0000-51060	-				
7038051	51070	UNEMPLOYMENT INSURANCE	3,885.00	.00	1,165.00	-70.01
	0001-0001S-02-70380-19-51-0000-0000-51070	-				
7038051	51080	RETIREMENT	253,664.98	.00	269,486.75	6.24
	0001-0001S-02-70380-19-51-0000-0000-51080	-				
7038051	51081	OPEB LIABILITY	39,995.00	.00	39,995.00	.00
	0001-0001S-02-70380-19-51-0000-0000-51081	-				
7038051	51090	GROUP INSURANCE	253,862.67	.00	291,790.28	14.94
	0001-0001S-02-70380-19-51-0000-0000-51090	-				
7038051	51100	FICA/MEDICARE OASDI	81,280.22	.00	81,930.98	.80
	0001-0001S-02-70380-19-51-0000-0000-51100	-				
7038051	51110	COMPENSATION INSURANCE	86,174.00	.00	48,462.00	-43.76
	0001-0001S-02-70380-19-51-0000-0000-51110	-				

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7038051	51125	CLOTHING ALLOWANCE	14,000.00	.00	14,000.00	.00
	0001-0001S-02-70380-19-51-0000-0000-51125 -					
7038051	51128	BILINGUAL ALLOWANCE	.00	.00	.00	.00
	0001-0001S-02-70380-19-51-0000-0000-51128 -					
7038052	520220	PAPER/PAPER SUPPLIES	700.00	.00	500.00	-28.57
	0001-0001S-02-70380-19-52-0000-0000-520220-					
7038052	520233	PRINTING SVC/CHRGs	600.00	.00	600.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520233-					
7038052	520250	COPY MACHINE LEASE	1,938.00	.00	1,938.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520250-					
7038052	520303	FOOD - INMATE	89,735.00	.00	80,000.00	-10.85
	0001-0001S-02-70380-19-52-0000-0000-520303-					
7038052	520400	HOUSEHOLD EXPENSE	15,265.00	.00	15,000.00	-1.74
	0001-0001S-02-70380-19-52-0000-0000-520400-					
7038052	520402	CLEANING SUPPLIES	.00	.00	.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520402-					
7038052	520405	LAUNDRY/DRY CLEAN SVC	.00	.00	.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520405-					
7038052	520406	PEST CONTROL	512.00	.00	522.00	1.95
	0001-0001S-02-70380-19-52-0000-0000-520406-					
7038052	520407	REFUSE DISPOSAL	8,194.00	.00	8,194.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520407-					
7038052	520419	COVID PPE & CLEANING COST	5,000.00	.00	5,000.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520419					
7038052	520700	CLOTHING & SUPPL INMATE	5,000.00	.00	5,000.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520700-					
7038052	520900	EQUIPMENT MAINTENANCE	4,500.00	.00	4,000.00	-11.11
	0001-0001S-02-70380-19-52-0000-0000-520900-					
7038052	520940	SAFETY EQUIPMENT/EXPENSES	.00	.00	.00	.00
	0001-0001S-02-70380-19-52-0000-0000-520940-					
7038052	521102	FUEL - VEHICLE	8,000.00	.00	8,000.00	.00
	0001-0001S-02-70380-19-52-0000-0000-521102-					

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7038052	521300	MAINT.-BLDG. & GROUNDS	7,700.00	.00	8,300.00	7.79
	0001-0001S-02-70380-19-52-0000-0000-521300-					
7038052	521500	MEDICAL SUPPLIES	2,600.00	.00	3,200.00	23.08
	0001-0001S-02-70380-19-52-0000-0000-521500-					
7038052	521504	PERSCRPTNS/PHARMACEUTICL	55,000.00	.00	48,000.00	-12.73
	0001-0001S-02-70380-19-52-0000-0000-521504-					
7038052	521505	SPECIAL RX	11,021.00	.00	9,466.00	-14.11
	0001-0001S-02-70380-19-52-0000-0000-521505					
7038052	521800	OFFICE EXPENSE	2,000.00	.00	2,000.00	.00
	0001-0001S-02-70380-19-52-0000-0000-521800-					
7038052	521900	PROFESSIONAL SVC	576,948.00	.00	636,000.00	10.24
	0001-0001S-02-70380-19-52-0000-0000-521900-					
7038052	521903	SECURITY SYSTEM SVC	420.00	.00	420.00	.00
	0001-0001S-02-70380-19-52-0000-0000-521903-					
7038052	521980	MEDICAL SERVICE - PROF SV	84,000.00	.00	84,000.00	.00
	0001-0001S-02-70380-19-52-0000-0000-521980-					
7038052	524312	CHAIRS/SEATING OFC FURN.	.00	.00	.00	.00
	0001-0001S-02-70380-19-52-0000-0000-524312-					
7038052	524400	SPECIAL DEPT. EXPENSE	19,658.00	.00	19,527.00	-.67
	0001-0001S-02-70380-19-52-0000-0000-524400-					
7038052	525000	OVERHEAD	.00	.00	.00	.00
	0001-0001S-02-70380-19-52-0000-0000-525000-					
7038052	525119	LIABILITY SELF-FUND INSURANCE	8,236.00	.00	63,955.00	676.53
	0001-0001S-02-70380-19-52-0000-0000-525119-					
7038052	527500	TRAVEL- OUT OF COUNTY	22,000.00	.00	25,000.00	13.64
	0001-0001S-02-70380-19-52-0000-0000-527500-					
7038052	527600	EXTRADITION EXPENSES	.00	.00	.00	.00
	0001-0001S-02-70380-19-52-0000-0000-527600-					
7038052	527802	ELECTRIC CHARGES	46,500.00	.00	47,000.00	1.08
	0001-0001S-02-70380-19-52-0000-0000-527802-					
7038052	527803	PROPANE/OTHR HEATING FUEL	14,500.00	.00	14,500.00	.00
	0001-0001S-02-70380-19-52-0000-0000-527803-					

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7038052	527804	HEATING FUEL/OIL	19,000.00	.00	19,000.00	.00
	0001-0001S-02-70380-19-52-0000-0000-527804-					
7038052	527807	WATER/SEWER CHARGES	51,550.00	.00	51,550.00	.00
	0001-0001S-02-70380-19-52-0000-0000-527807-					
7038052	529851	COMPUTER HARDWARE/SUPPL	500.00	.00	500.00	.00
	0001-0001S-02-70380-19-52-0000-0000-529851-					
7038053	530100	SUPPORT - CARE OF PERSONS	.00	.00	.00	.00
	0001-0001S-02-70380-19-53-0000-0000-530100-					
7038054	542200	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
	0001-0001S-02-70380-19-54-0000-0000-542200-					
7038054	542880	AIR CONDITIONER	.00	.00	.00	.00
	0001-0001S-02-70380-19-54-0000-0000-542880-					
7038444	44109	STATE-AID OHV (LIC FEES)	-25,000.00	.00	-25,000.00	.00
	0017-0017G-02-70384-18-44-0000-0000-44109 -					
7038444	44110	STATE-OHV GRANT SHERIFF	-55,789.00	.00	-72,323.00	29.64
	0017-0017G-02-70384-18-44-0000-0000-44110 -					
7038444	44110P	STATE-OHV GRANT SHERIFF	-18,286.00	.00	.00	-100.00
	0017-0017G-02-70384-18-44-0000-0000-44110P-					
7038446	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0017-0017G-02-70384-18-46-0000-0000-46082 -					
7038448	48000	TRANSFER-IN	.00	.00	.00	.00
	0017-0017G-02-70384-18-48-0000-0000-48000 -					
7038451	51020	OTHER WAGES	.00	.00	.00	.00
	0017-0017G-02-70384-18-51-0000-0000-51020 -					
7038451	51060	OVERTIME PAY	86,600.00	.00	75,000.00	-13.39
	0017-0017G-02-70384-18-51-0000-0000-51060 -					
7038451	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70384-18-51-0000-0000-51070 -					
7038451	51100	FICA/MEDICARE OASDI	6,624.90	.00	5,737.50	-13.39
	0017-0017G-02-70384-18-51-0000-0000-51100 -					
7038451	51110	COMPENSATION INSURANCE	1.00	.00	1.00	.00
	0017-0017G-02-70384-18-51-0000-0000-51110 -					

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7038452	520900	EQUIPMENT MAINTENANCE 0017-0017G-02-70384-18-52-0000-0000-520900-	15,003.00	.00	13,275.00	-11.52
7038452	520902	VEHICLE MAINTENANCE 0017-0017G-02-70384-18-52-0000-0000-520902-	.00	.00	.00	.00
7038452	521240	TOOLS & EQUIPMENT 0017-0017G-02-70384-18-52-0000-0000-521240-	15,000.00	.00	12,544.00	-16.37
7038452	521700	MISC EXPENSES 0017-0017G-02-70384-18-52-0000-0000-521700-	.00	.00	.00	.00
7038452	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70384-18-52-0000-0000-524400-	1,327.00	.00	1,327.00	.00
7038452	525000	OVERHEAD 0017-0017G-02-70384-18-52-0000-0000-525000-	849.00	.00	849.00	.00
7038452	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70384-18-52-0000-0000-525119-	2.00	.00	1.00	-50.00
7038452	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70384-18-52-0000-0000-527500-	1,500.00	.00	1,500.00	.00
7038452	528400	OHVGT SERVICES&SUPPLIES 0017-0017G-02-70384-18-52-0000-0000-528400-	.00	.00	.00	.00
7038454	545700	PATROL EQUIPMENT 0017-0017G-02-70384-18-54-0000-0000-545700-	14,500.00	.00	25,000.00	72.41
7038544	44263	STATE-OCJP S.O. DC 0017-0017G-02-70385-18-44-0000-0000-44263 -	.00	.00	.00	.00
7038544	44416	FEDERAL JAG GRANT 0017-0017G-02-70385-18-44-0000-0000-44416 -	.00	.00	.00	.00
7038548	48000	TRANSFER-IN 0017-0017G-02-70385-18-48-0000-0000-48000 -	.00	.00	.00	.00
7038548	48002	TRANSFER-IN2 0017-0017G-02-70385-18-48-0000-0000-48002 -	.00	.00	.00	.00
7038548	48003	TRANSFER-IN3 0017-0017G-02-70385-18-48-0000-0000-48003 -	-1,032.00	.00	-1,032.00	.00
7038548	48211	CONTRI TRANS FR CO GEN 0017-0017G-02-70385-18-48-0000-0000-48211 -	.00	.00	.00	.00

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7038551	51000	REGULAR WAGES	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51000	-				
7038551	51040	HOLIDAY PAY	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51040	-				
7038551	51060	OVERTIME PAY	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51060	-				
7038551	51070	UNEMPLOYMENT INSURANCE	40.00	.00	7.00	-82.50
	0017-0017G-02-70385-18-51-0000-0000-51070	-				
7038551	51080	RETIREMENT	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51080	-				
7038551	51081	OPEB LIABILITY	1,000.00	.00	1,000.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51081	-				
7038551	51090	GROUP INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51090	-				
7038551	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51100	-				
7038551	51110	COMPENSATION INSURANCE	462.00	.00	307.00	-33.55
	0017-0017G-02-70385-18-51-0000-0000-51110	-				
7038551	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51120	-				
7038551	51125	CLOTHING ALLOWANCE	.00	.00	.00	.00
	0017-0017G-02-70385-18-51-0000-0000-51125	-				
7038552	521102	FUEL - VEHICLE	.00	.00	.00	.00
	0017-0017G-02-70385-18-52-0000-0000-521102	-				
7038552	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0017-0017G-02-70385-18-52-0000-0000-521800	-				
7038552	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0017-0017G-02-70385-18-52-0000-0000-521900	-				
7038552	525000	OVERHEAD	-700.00	.00	700.00	-200.00
	0017-0017G-02-70385-18-52-0000-0000-525000	-				
7038552	525119	LIABILITY SELF-FUND INSURANCE	230.00	.00	164.00	-28.70
	0017-0017G-02-70385-18-52-0000-0000-525119	-				

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7038552	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0017-0017G-02-70385-18-52-0000-0000-527500-					
7038558	58000	TRANSFER-OUT	.00	.00	.00	.00
	0017-0017G-02-70385-18-58-0000-0000-58000 -					
7038558	580001	TRANSFER	.00	.00	.00	.00
	0017-0017G-02-70385-18-58-0000-0000-580001-					
7038644	44132	STATE HOMELAND DEFENSE	-95,290.00	.00	-89,130.00	-6.46
	0017-0017G-02-70386-18-44-0000-0000-44132 -					
7038644	44132P	STATE -HOME LAND DEF	.00	.00	-6,160.00	.00
	0017-0017G-02-70386-18-44-0000-0000-44132P-					
7038644	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0017-0017G-02-70386-18-44-0000-0000-44408 -					
7038648	48000	TRANSFER-IN	-195.00	.00	.00	-100.00
	0017-0017G-02-70386-18-48-0000-0000-48000					
7038651	51060	OVERTIME PAY	.00	.00	.00	.00
	0017-0017G-02-70386-18-51-0000-0000-51060 -					
7038651	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0017-0017G-02-70386-18-51-0000-0000-51100 -					
7038652	520411	ANN SOFTWARE FEE/MAINT	6,900.00	.00	740.00	-89.28
	0017-0017G-02-70386-18-52-0000-0000-520411					
7038652	521102	FUEL - VEHICLE	.00	.00	.00	.00
	0017-0017G-02-70386-18-52-0000-0000-521102-					
7038652	521250	COMMUNICATION EQUIP	32,990.00	.00	32,990.00	.00
	0017-0017G-02-70386-18-52-0000-0000-521250-					
7038652	521260	CAMERA/CAMERA ACCESSORY	5,400.00	.00	5,400.00	.00
	0017-0017G-02-70386-18-52-0000-0000-521260					
7038652	521300	MAINT. BUILDINGS & GROUND	5,000.00	.00	5,000.00	.00
	0017-0017G-02-70386-18-52-0000-0000-521300					
7038652	521800	OFFICE EXPENSE	.00	.00	195.00	.00
	0017-0017G-02-70386-18-52-0000-0000-521800-					
7038652	525000	OVERHEAD	.00	.00	.00	.00
	0017-0017G-02-70386-18-52-0000-0000-525000-					

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7038652	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0017-0017G-02-70386-18-52-0000-0000-527500-					
7038654	542200	COMMUNICATION EQUIPMENT	.00	.00	45,000.00	.00
	0017-0017G-02-70386-18-54-0000-0000-542200					
7038654	542203	REPEATER EQUIP/INSTALL	45,000.00	.00	.00	-100.00
	0017-0017G-02-70386-18-54-0000-0000-542203-					
7038744	44251	STATE-CRT SEC AB 118	.00	.00	.00	.00
	0017-0017G-02-70387-18-44-0000-0000-44251 -					
7038745	45510	BAILIFF SERVICES	.00	.00	.00	.00
	0017-0017G-02-70387-18-45-0000-0000-45510 -					
7038746	46024	OTHER - SERVICE PROVIDED	-72,000.00	.00	-72,000.00	.00
	0017-0017G-02-70387-18-46-0000-0000-46024 -					
7038746	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0017-0017G-02-70387-18-46-0000-0000-46251 -					
7038748	48000	TRANSFER-IN	-5,838.00	.00	-5,838.00	.00
	0017-0017G-02-70387-18-48-0000-0000-48000 -					
7038748	48700	TRN-ST SO TRIAL CRT SEC	-409,942.00	.00	-420,503.00	2.58
	0017-0017G-02-70387-18-48-0000-0000-48700 -					
7038751	51000	REGULAR WAGES	178,754.82	.00	185,560.56	3.81
	0017-0017G-02-70387-18-51-0000-0000-51000 -					
7038751	51020	OTHER WAGES	150,000.00	.00	150,000.00	.00
	0017-0017G-02-70387-18-51-0000-0000-51020 -					
7038751	51040	HOLIDAY PAY	1,000.00	.00	1,500.00	50.00
	0017-0017G-02-70387-18-51-0000-0000-51040 -					
7038751	51060	OVERTIME PAY	40,000.00	.00	40,000.00	.00
	0017-0017G-02-70387-18-51-0000-0000-51060 -					
7038751	51070	UNEMPLOYMENT INSURANCE	819.00	.00	259.00	-68.38
	0017-0017G-02-70387-18-51-0000-0000-51070 -					
7038751	51080	RETIREMENT	85,550.66	.00	69,555.26	-18.70
	0017-0017G-02-70387-18-51-0000-0000-51080 -					
7038751	51081	OPEB LIABILITY	5,999.00	.00	5,999.00	.00
	0017-0017G-02-70387-18-51-0000-0000-51081 -					

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7038751	51090	GROUP INSURANCE	27,372.00	.00	27,372.00	.00
	0017-0017G-02-70387-18-51-0000-0000-51090	-				
7038751	51100	FICA/MEDICARE OASDI	19,442.83	.00	19,862.22	2.16
	0017-0017G-02-70387-18-51-0000-0000-51100	-				
7038751	51110	COMPENSATION INSURANCE	6,530.00	.00	5,617.00	-13.98
	0017-0017G-02-70387-18-51-0000-0000-51110	-				
7038751	51120	CELL PHONE ALLOW	960.00	.00	960.00	.00
	0017-0017G-02-70387-18-51-0000-0000-51120	-				
7038751	51125	CLOTHING ALLOWANCE	2,300.00	.00	2,300.00	.00
	0017-0017G-02-70387-18-51-0000-0000-51125	-				
7038752	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-520419					
7038752	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-520902	-				
7038752	520940	SAFETY EQUIPMENT/EXPENSES	.00	.00	5,000.00	.00
	0017-0017G-02-70387-18-52-0000-0000-520940	-				
7038752	521102	FUEL - VEHICLE	.00	.00	8,000.00	.00
	0017-0017G-02-70387-18-52-0000-0000-521102	-				
7038752	521240	TOOLS & EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-521240	-				
7038752	521300	MAINT.-BLDG. & GROUNDS	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-521300	-				
7038752	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-521800	-				
7038752	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-521900	-				
7038752	525000	OVERHEAD	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-525000	-				
7038752	525119	LIABILITY SELF-FUND INSURANCE	2,346.00	.00	2,997.00	27.75
	0017-0017G-02-70387-18-52-0000-0000-525119	-				
7038752	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-527500	-				

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7038752	528400	CTSEC SERVICES&SUPPLIES	.00	.00	40,651.00	.00
	0017-0017G-02-70387-18-52-0000-0000-528400-					
7038752	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0017-0017G-02-70387-18-52-0000-0000-529851-					
7038754	541230	PAINT-UPGRADE	.00	.00	.00	.00
	0017-0017G-02-70387-18-54-0000-0000-541230-					
7038754	541500	VEHICLE	.00	.00	52,000.00	.00
	0017-0017G-02-70387-18-54-0000-0000-541500-					
7038754	542200	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70387-18-54-0000-0000-542200-					
7038754	544180	SECURITY SYSTEM	.00	.00	.00	.00
	0017-0017G-02-70387-18-54-0000-0000-544180-					
7038754	544700	SAFETY EQUIPMENT	.00	.00	.00	.00
	0017-0017G-02-70387-18-54-0000-0000-544700-					
7038846	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0017-0017G-02-70388-18-46-0000-0000-46251 -					
7038848	48000	TRANSFER-IN	.00	.00	.00	.00
	0017-0017G-02-70388-18-48-0000-0000-48000 -					
7038851	51000	REGULAR WAGES	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51000 -					
7038851	51040	HOLIDAY PAY	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51040 -					
7038851	51060	OVERTIME PAY	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51060 -					
7038851	51070	UNEMPLOYMENT INSURANCE	855.00	.00	26.00	-96.96
	0017-0017G-02-70388-18-51-0000-0000-51070 -					
7038851	51080	RETIREMENT	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51080 -					
7038851	51081	OPEB LIABILITY	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51081 -					
7038851	51090	GROUP INSURANCE	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51090 -					

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7038851	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51100	-				
7038851	51110	COMPENSATION INSURANCE	1,742.00	.00	1,064.00	-38.92
	0017-0017G-02-70388-18-51-0000-0000-51110	-				
7038851	51125	CLOTHING ALLOWANCE	.00	.00	.00	.00
	0017-0017G-02-70388-18-51-0000-0000-51125	-				
7038852	520303	FOOD - INMATE	.00	.00	.00	.00
	0017-0017G-02-70388-18-52-0000-0000-520303	-				
7038852	520700	CLOTHING & SUPPL INMATE	.00	.00	.00	.00
	0017-0017G-02-70388-18-52-0000-0000-520700	-				
7038852	525119	LIABILITY SELF-FUND INSURANCE	827.00	.00	568.00	-31.32
	0017-0017G-02-70388-18-52-0000-0000-525119	-				
7038852	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0017-0017G-02-70388-18-52-0000-0000-527500	-				
7038852	528400	SB678 SERVICES&SUPPLIES	7,983.00	.00	5,965.00	-25.28
	0017-0017G-02-70388-18-52-0000-0000-528400	-				
7039144	44290	STATE-OTHER	.00	.00	.00	.00
	0017-0017F-02-70391-18-44-0000-0000-44290	-				
7039144	44358	STATE - ASSET SEIZURE	.00	.00	.00	.00
	0017-0017F-02-70391-18-44-0000-0000-44358	-				
7039152	524400	SPECIAL DEPT. EXPENSE	16,004.00	.00	17,064.00	6.62
	0017-0017F-02-70391-18-52-0000-0000-524400	-				
7039152	525000	OVERHEAD	-46.00	.00	46.00	-200.00
	0017-0017F-02-70391-18-52-0000-0000-525000	-				
7039943	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0017-0017G-02-70399-18-43-0000-0000-43010	-				
7039944	44027	STATE GRANT	.00	.00	.00	.00
	0017-0017G-02-70399-18-44-0000-0000-44027	-				
7039952	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0017-0017G-02-70399-18-52-0000-0000-521900	-				
7055944	44427	FED.AID HEALTH CAT.	-347,653.00	.00	-304,903.00	-12.30
	0015-00000-04-70559-24-44-0000-0000-44427	-				

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7055944	44427P	FED- HLTH CAT PRIOR	.00	.00	.00	.00
	0015-00000-04-70559-24-44-0000-0000-44427P-					
7055951	51000	REGULAR WAGES	44,596.70	.00	45,581.50	2.21
	0015-00000-04-70559-24-51-0000-0000-51000 -					
7055951	51020	OTHER WAGES	.00	.00	.00	.00
	0015-00000-04-70559-24-51-0000-0000-51020 -					
7055951	51060	OVERTIME PAY	.00	.00	.00	.00
	0015-00000-04-70559-24-51-0000-0000-51060 -					
7055951	51070	UNEMPLOYMENT INSURANCE	58.00	.00	16.00	-72.41
	0015-00000-04-70559-24-51-0000-0000-51070 -					
7055951	51080	RETIREMENT	11,951.92	.00	12,999.80	8.77
	0015-00000-04-70559-24-51-0000-0000-51080 -					
7055951	51081	OPEB LIABILITY	1,460.00	.00	1,460.00	.00
	0015-00000-04-70559-24-51-0000-0000-51081 -					
7055951	51090	GROUP INSURANCE	9,287.35	.00	9,437.74	1.62
	0015-00000-04-70559-24-51-0000-0000-51090 -					
7055951	51100	FICA/MEDICARE OASDI	3,411.65	.00	3,486.98	2.21
	0015-00000-04-70559-24-51-0000-0000-51100 -					
7055951	51110	COMPENSATION INSURANCE	803.00	.00	660.00	-17.81
	0015-00000-04-70559-24-51-0000-0000-51110 -					
7055952	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0015-00000-04-70559-24-52-0000-0000-520201-					
7055952	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0015-00000-04-70559-24-52-0000-0000-520210-					
7055952	520250	COPY MACHINE LEASE	500.00	.00	.00	-100.00
	0015-00000-04-70559-24-52-0000-0000-520250-					
7055952	520290	POSTAGE MACHINE RENT/LEAS	.00	.00	.00	.00
	0015-00000-04-70559-24-52-0000-0000-520290-					
7055952	521500	MEDICAL SUPPLIES	600.00	.00	600.00	.00
	0015-00000-04-70559-24-52-0000-0000-521500-					
7055952	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0015-00000-04-70559-24-52-0000-0000-521800-					

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7055952	521900	PROFESSIONAL SVC	150,933.00	.00	167,515.00	10.99
	0015-00000-04-70559-24-52-0000-0000-521900-					
7055952	524200	RENTS/LEASES STRUCTURES	.00	.00	.00	.00
	0015-00000-04-70559-24-52-0000-0000-524200-					
7055952	524400	SPECIAL DEPT. EXPENSE	17,034.00	.00	.00	-100.00
	0015-00000-04-70559-24-52-0000-0000-524400-					
7055952	525000	OVERHEAD	1,984.00	.00	1,984.00	.00
	0015-00000-04-70559-24-52-0000-0000-525000-					
7055952	525119	LIABILITY SELF-FUND INSURANCE	331.00	.00	352.00	6.34
	0015-00000-04-70559-24-52-0000-0000-525119-					
7055952	527380	NON EMPLOYEE TRAVEL	2,048.00	.00	2,500.00	22.07
	0015-00000-04-70559-24-52-0000-0000-527380-					
7055952	527400	TRAVEL- IN COUNTY	120.00	.00	120.00	.00
	0015-00000-04-70559-24-52-0000-0000-527400-					
7055952	527500	TRAVEL- OUT OF COUNTY	4,268.00	.00	4,268.00	.00
	0015-00000-04-70559-24-52-0000-0000-527500-					
7055952	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0015-00000-04-70559-24-52-0000-0000-527750-					
7055953	530100	SUPPORT - CARE OF PERSONS	98,863.00	.00	56,613.00	-42.74
	0015-00000-04-70559-24-53-0000-0000-530100-					
7055957	570000	TRANSFERS IN/OUT--IT	.00	.00	.00	.00
	0015-00000-04-70559-24-57-0000-0000-570000-					
7056043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0015-00000-04-70560-24-43-0000-0000-43010 -					
7056044	44044	STATE-VEH LIC FEES	-700,000.00	.00	-840,000.00	20.00
	0015-00000-04-70560-24-44-0000-0000-44044 -					
7056044	44044P	STATE-VEH LIC FEES PR YR	.00	.00	.00	.00
	0015-00000-04-70560-24-44-0000-0000-44044P-					
7056044	44101	STATE-AID FOR ALCOHOL	.00	.00	.00	.00
	0015-00000-04-70560-24-44-0000-0000-44101 -					
7056044	44141	ST.-AID HLTH CAT. PROGRAM	-3,040,615.00	.00	-3,606,029.00	18.60
	0015-00000-04-70560-24-44-0000-0000-44141 -					

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7056044	44141P	ST AID HLTH CAT PRIOR YR 0015-00000-04-70560-24-44-0000-0000-44141P-	.00	.00	.00	.00
7056044	44142	ST.-AID HLTH REALIGN. REV 0015-00000-04-70560-24-44-0000-0000-44142 -	.00	.00	.00	.00
7056044	44142P	ST -HTLH REALIGN PR 0015-00000-04-70560-24-44-0000-0000-44142P-	.00	.00	.00	.00
7056044	44143	ST. AID REALIGN BACKFILL 0015-00000-04-70560-24-44-0000-0000-44143	-128,499.00	.00	.00	-100.00
7056044	44144	STATE-AID PERINATAL D&A 0015-00000-04-70560-24-44-0000-0000-44144 -	.00	.00	.00	.00
7056044	44145	STATE-CHILD LEAD GRANT 0015-00000-04-70560-24-44-0000-0000-44145 -	-71,305.00	.00	-71,305.00	.00
7056044	44145P	STATE-CHILD LEAD PR 0015-00000-04-70560-24-44-0000-0000-44145P-	.00	.00	.00	.00
7056044	44149	STATE-HEALTH ADMIN-TCS 0015-00000-04-70560-24-44-0000-0000-44149 -	-319,064.00	.00	-300,000.00	-5.97
7056044	44149P	STATE- HLTH ADMIN TSC PR 0015-00000-04-70560-24-44-0000-0000-44149P-	.00	.00	.00	.00
7056044	44290	STATE-OTHER 0015-00000-04-70560-24-44-0000-0000-44290 -	.00	.00	.00	.00
7056044	44415	HEALTH STATE&FED AID 0015-00000-04-70560-24-44-0000-0000-44415 -	.00	.00	.00	.00
7056044	44516	FED-BLOCK GRANT ALCOHOL 0015-00000-04-70560-24-44-0000-0000-44516 -	.00	.00	.00	.00
7056044	44516P	FED-BLOCK GRANT ALCOHOL 0015-00000-04-70560-24-44-0000-0000-44516P-	.00	.00	.00	.00
7056045	45083	HEALTH CHARGES FOR SERVICES 0015-00000-04-70560-24-45-0000-0000-45083 -	.00	.00	.00	.00
7056045	45140	HEALTH FEES - OTHER 0015-00000-04-70560-24-45-0000-0000-45140 -	-160,000.00	.00	-139,537.00	-12.79
7056045	45140P	MNT HLTH FEES-PR YEAR 0015-00000-04-70560-24-45-0000-0000-45140P-	.00	.00	.00	.00

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7056045	45143	MISC HLTH CONTRACTS	-370,327.00	.00	-443,905.00	19.87
	0015-00000-04-70560-24-45-0000-0000-45143	-				
7056045	45143P	MISC HLTH CONTRACTS	.00	.00	.00	.00
	0015-00000-04-70560-24-45-0000-0000-45143P	-				
7056046	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0015-00000-04-70560-24-46-0000-0000-46070	-				
7056046	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0015-00000-04-70560-24-46-0000-0000-46082	-				
7056046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	-14,400.00	.00
	0015-00000-04-70560-24-46-0000-0000-46251	-				
7056048	48001	TRANSFER-IN1	-65,000.00	.00	-65,000.00	.00
	0015-00000-04-70560-24-48-0000-0000-48001	-				
7056048	48002	TRANSFER-IN2	.00	.00	.00	.00
	0015-00000-04-70560-24-48-0000-0000-48002	-				
7056048	48003	TRANSFER-IN3	-3,100.00	.00	-3,100.00	.00
	0015-00000-04-70560-24-48-0000-0000-48003	-				
7056048	48004	TRANSFER-IN4	-107,805.00	.00	-107,805.00	.00
	0015-00000-04-70560-24-48-0000-0000-48004	-				
7056048	48005	TRANSFER-IN5	-128,400.00	.00	-143,533.00	11.79
	0015-00000-04-70560-24-48-0000-0000-48005	-				
7056048	48006	TRANSFER-IN6	-9,422.00	.00	.00	-100.00
	0015-00000-04-70560-24-48-0000-0000-48006	-				
7056048	48007	TRANSFER-IN7	.00	.00	.00	.00
	0015-00000-04-70560-24-48-0000-0000-48007	-				
7056048	48008	TRANSFER-IN8	.00	.00	.00	.00
	0015-00000-04-70560-24-48-0000-0000-48008	-				
7056048	48211	CONTRI TRANS FR CO GEN	-66,295.00	.00	-66,295.00	.00
	0015-00000-04-70560-24-48-0000-0000-48211	-				
7056048	48765	TRN-A/D NON DRUG M/CAL	.00	.00	.00	.00
	0015-00000-04-70560-24-48-0000-0000-48765	-				
7056051	51000	REGULAR WAGES	1,670,055.46	.00	1,728,950.30	3.53
	0015-00000-04-70560-24-51-0000-0000-51000	-				

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7056051	51020	OTHER WAGES	137,000.00	.00	285,800.52	108.61
	0015-00000-04-70560-24-51-0000-0000-51020	-				
7056051	51060	OVERTIME PAY	6,000.00	.00	10,000.00	66.67
	0015-00000-04-70560-24-51-0000-0000-51060	-				
7056051	51070	UNEMPLOYMENT INSURANCE	3,519.00	.00	3,474.00	-1.28
	0015-00000-04-70560-24-51-0000-0000-51070	-				
7056051	51080	RETIREMENT	442,531.59	.00	493,096.63	11.43
	0015-00000-04-70560-24-51-0000-0000-51080	-				
7056051	51081	OPEB LIABILITY	60,392.00	.00	60,392.00	.00
	0015-00000-04-70560-24-51-0000-0000-51081	-				
7056051	51090	GROUP INSURANCE	324,689.46	.00	337,094.66	3.82
	0015-00000-04-70560-24-51-0000-0000-51090	-				
7056051	51100	FICA/MEDICARE OASDI	141,738.98	.00	147,365.42	3.97
	0015-00000-04-70560-24-51-0000-0000-51100	-				
7056051	51110	COMPENSATION INSURANCE	47,573.00	.00	45,659.00	-4.02
	0015-00000-04-70560-24-51-0000-0000-51110	-				
7056051	51120	CELL PHONE ALLOW	5,460.00	.00	5,160.00	-5.49
	0015-00000-04-70560-24-51-0000-0000-51120	-				
7056051	51128	BILINGUAL ALLOWANCE	420.00	.00	420.00	.00
	0015-00000-04-70560-24-51-0000-0000-51128	-				
7056051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0015-00000-04-70560-24-51-0000-0000-51150	-				
7056052	520200	COMMUNICATIONS	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-520200-					
7056052	520201	PHONE - LAND LINE (S)	8,492.00	.00	8,571.00	.93
	0015-00000-04-70560-24-52-0000-0000-520201-					
7056052	520202	CELL PHONE SERVICE	3,175.00	.00	2,575.00	-18.90
	0015-00000-04-70560-24-52-0000-0000-520202-					
7056052	520205	PAGER SERVICE	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-520205-					
7056052	520210	POSTAGE/SHIP, MAIL COST	1,500.00	.00	1,000.00	-33.33
	0015-00000-04-70560-24-52-0000-0000-520210-					

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7056052	520215	ANSWERING SERVICE 0015-000000-04-70560-24-52-0000-0000-520215-	2,750.00	.00	2,500.00	-9.09
7056052	520220	PAPER/PAPER SUPPLIES 0015-000000-04-70560-24-52-0000-0000-520220-	.00	.00	.00	.00
7056052	520221	ENVELOPES 0015-000000-04-70560-24-52-0000-0000-520221-	.00	.00	.00	.00
7056052	520227	FOLDERS/FILES/BINDERS 0015-000000-04-70560-24-52-0000-0000-520227-	.00	.00	.00	.00
7056052	520234	PRINTER SUPPLIES 0015-000000-04-70560-24-52-0000-0000-520234-	.00	.00	.00	.00
7056052	520250	COPY MACHINE LEASE 0015-000000-04-70560-24-52-0000-0000-520250-	13,550.00	.00	12,500.00	-7.75
7056052	520290	POSTAGE MACHINE RENT/LEAS 0015-000000-04-70560-24-52-0000-0000-520290-	.00	.00	.00	.00
7056052	520400	HOUSEHOLD EXPENSE 0015-000000-04-70560-24-52-0000-0000-520400-	.00	.00	.00	.00
7056052	520402	CLEANING SUPPLIES 0015-000000-04-70560-24-52-0000-0000-520402-	.00	.00	.00	.00
7056052	520404	CUSTODIAL SERVICE 0015-000000-04-70560-24-52-0000-0000-520404-	3,000.00	.00	3,000.00	.00
7056052	520405	LAUNDRY/DRY CLEAN SVC 0015-000000-04-70560-24-52-0000-0000-520405-	.00	.00	.00	.00
7056052	520407	REFUSE DISPOSAL 0015-000000-04-70560-24-52-0000-0000-520407-	2,100.00	.00	2,000.00	-4.76
7056052	520410	SOFTWARE LICENSE 0015-000000-04-70560-24-52-0000-0000-520410-	700.00	.00	8,000.00	1,042.86
7056052	520411	ANN SOFTWARE FEE/MAINT 0015-000000-04-70560-24-52-0000-0000-520411-	.00	.00	.00	.00
7056052	520419	COVID PPE & CLEANING COST 0015-000000-04-70560-24-52-0000-0000-520419	.00	.00	.00	.00
7056052	520500	INSURANCE 0015-000000-04-70560-24-52-0000-0000-520500-	23,090.00	.00	23,090.00	.00

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7056052	520901	OFFICE EQUIP MAINTENANCE 0015-00000-04-70560-24-52-0000-0000-520901-	1,000.00	.00	1,000.00	.00
7056052	520902	VEHICLE MAINTENANCE 0015-00000-04-70560-24-52-0000-0000-520902-	5,524.00	.00	20,467.00	270.51
7056052	520930	CAR SEATS 0015-00000-04-70560-24-52-0000-0000-520930-	2,100.00	.00	2,100.00	.00
7056052	520931	HELMETS 0015-00000-04-70560-24-52-0000-0000-520931-	2,000.00	.00	2,000.00	.00
7056052	521230	OFFICE FURNITURE/EQUIP 0015-00000-04-70560-24-52-0000-0000-521230-	2,050.00	.00	1,000.00	-51.22
7056052	521252	CELL PHONE/EQUIP 0015-00000-04-70560-24-52-0000-0000-521252-	.00	.00	.00	.00
7056052	521500	MEDICAL SUPPLIES 0015-00000-04-70560-24-52-0000-0000-521500-	51,214.00	.00	49,737.00	-2.88
7056052	521501	LAB TESTS 0015-00000-04-70560-24-52-0000-0000-521501-	1,000.00	.00	.00	-100.00
7056052	521503	VACCINE 0015-00000-04-70560-24-52-0000-0000-521503-	.00	.00	.00	.00
7056052	521504	PERSCRPTNS/PHARMACEUTICL 0015-00000-04-70560-24-52-0000-0000-521504-	.00	.00	.00	.00
7056052	521600	MEMBERSHIPS/ANNUAL DUES 0015-00000-04-70560-24-52-0000-0000-521600-	6,500.00	.00	9,500.00	46.15
7056052	521750	FITNESS & WELNESS 0015-00000-04-70560-24-52-0000-0000-521750-	.00	.00	.00	.00
7056052	521800	OFFICE EXPENSE 0015-00000-04-70560-24-52-0000-0000-521800-	23,174.00	.00	28,122.00	21.35
7056052	521900	PROFESSIONAL SVC 0015-00000-04-70560-24-52-0000-0000-521900-	653,297.91	.00	876,671.00	34.19
7056052	521986	SECURITY 0015-00000-04-70560-24-52-0000-0000-521986-	25,924.00	.00	25,924.00	.00
7056052	522000	CMSP LOCAL MATCH 0015-00000-04-70560-24-52-0000-0000-522000-	.00	.00	.00	.00

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7056052	522180	CMSP REALIGNMENT OFFSET	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-522180-					
7056052	522190	CMSP SALES TX OFFSET	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-522190-					
7056052	522400	CCS TREATMENT	24,096.00	.00	24,096.00	.00
	0015-00000-04-70560-24-52-0000-0000-522400-					
7056052	523000	PROMOTIONAL MATERIAL	118,751.00	.00	98,665.00	-16.91
	0015-00000-04-70560-24-52-0000-0000-523000-					
7056052	523300	EDUCATE MATERIAL/INCENT	5,555.00	.00	26,890.00	384.07
	0015-00000-04-70560-24-52-0000-0000-523300-					
7056052	524000	RENT - OFFICE/SPACE	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-524000-					
7056052	524200	RENTS/LEASES STRUCTURES	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-524200-					
7056052	524400	SPECIAL DEPT. EXPENSE	645,995.84	.00	1,207,998.00	87.00
	0015-00000-04-70560-24-52-0000-0000-524400-					
7056052	524771	BIOTERRORISM EQUIPMENT	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-524771-					
7056052	525000	OVERHEAD	429,909.00	.00	429,909.00	.00
	0015-00000-04-70560-24-52-0000-0000-525000-					
7056052	525119	LIABILITY SELF-FUND INSURANCE	15,071.00	.00	28,048.00	86.11
	0015-00000-04-70560-24-52-0000-0000-525119-					
7056052	525250	OUTREACH & OTHER PROG EXP	.00	.00	.00	.00
	0015-00000-04-70560-24-52-0000-0000-525250-					
7056052	527380	NON EMPLOYEE TRAVEL	1,500.00	.00	1,500.00	.00
	0015-00000-04-70560-24-52-0000-0000-527380-					
7056052	527400	TRAVEL- IN COUNTY	20,581.00	.00	21,430.00	4.13
	0015-00000-04-70560-24-52-0000-0000-527400-					
7056052	527410	CLIENT SERVICE EXP	2,500.00	.00	2,500.00	.00
	0015-00000-04-70560-24-52-0000-0000-527410-					
7056052	527500	TRAVEL- OUT OF COUNTY	97,524.25	.00	81,510.00	-16.42
	0015-00000-04-70560-24-52-0000-0000-527500-					

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7056052	527750	IN CNTY HOSTING	2,200.00	.00	2,000.00	-9.09
	0015-00000-04-70560-24-52-0000-0000-527750-					
7056052	527802	ELECTRIC CHARGES	1,500.00	.00	1,500.00	.00
	0015-00000-04-70560-24-52-0000-0000-527802-					
7056052	527803	PROPANE/OTHR HEATING FUEL	4,500.00	.00	4,500.00	.00
	0015-00000-04-70560-24-52-0000-0000-527803-					
7056052	527807	WATER/SEWER CHARGES	1,600.00	.00	1,600.00	.00
	0015-00000-04-70560-24-52-0000-0000-527807-					
7056052	529500	COMPUTER	50,350.00	.00	52,000.00	3.28
	0015-00000-04-70560-24-52-0000-0000-529500-					
7056053	530100	SUPPORT - CARE OF PERSONS	66,645.00	.00	75,000.00	12.54
	0015-00000-04-70560-24-53-0000-0000-530100-					
7056053	530120	SUPPORT & CARE HOPWA	64,341.00	.00	39,612.00	-38.43
	0015-00000-04-70560-24-53-0000-0000-530120-					
7056054	540412	SOFTWARE	.00	.00	.00	.00
	0015-00000-04-70560-24-54-0000-0000-540412-					
7056054	541500	VEHICLE	.00	.00	221,500.00	.00
	0015-00000-04-70560-24-54-0000-0000-541500-					
7056057	570000	TRANSFERS IN/OUT--IT	34,405.00	.00	34,405.00	.00
	0015-00000-04-70560-24-57-0000-0000-570000-					
7056057	570001	HEALTH INTERFUND TRANSFERS	.00	.00	.00	.00
	0015-00000-04-70560-24-57-0000-0000-570001-					
7056058	580000	TRANSFER	175,000.00	.00	180,000.00	2.86
	0015-00000-04-70560-24-58-0000-0000-580000-					
7056058	580001	TRANSFER	4,999.00	.00	4,999.00	.00
	0015-00000-04-70560-24-58-0000-0000-580001-					
7056058	580002	TRANSFER	.00	.00	.00	.00
	0015-00000-04-70560-24-58-0000-0000-580002-					
7056058	580003	INTER FUND TRANSFER	6,568.00	.00	1,000.00	-84.77
	0015-00000-04-70560-24-58-0000-0000-580003-					
7056058	580004	INTERFUND TRASNFER	58,782.00	.00	43,859.00	-25.39
	0015-00000-04-70560-24-58-0000-0000-580004-					

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7056058	580005	TRANSFER 0015-00000-04-70560-24-58-0000-0000-580005-	5,000.00	.00	.00	-100.00
7056058	580006	TRF TO AOD 0015-00000-04-70560-24-58-0000-0000-580006-	13,500.00	.00	.00	-100.00
7056143	43010	INTEREST-INVESTED FUNDS 0015-0015P-04-70561-24-43-0000-0000-43010 -	.00	.00	.00	.00
7056144	44141	ST.-AID HLTH CAT. PROGRAM 0015-0015P-04-70561-24-44-0000-0000-44141 -	-133,220.59	.00	-133,221.00	.00
7056146	46251	REIMBURSEMENTS/REFUNDS 0015-0015P-04-70561-24-46-0000-0000-46251 -	.00	.00	.00	.00
7056148	48001	TRANSFER-IN1 0015-0015P-04-70561-24-48-0000-0000-48001 -	.00	.00	.00	.00
7056151	51000	REGULAR WAGES 0015-0015P-04-70561-24-51-0000-0000-51000 -	65,917.38	.00	57,035.50	-13.47
7056151	51020	OTHER WAGES 0015-0015P-04-70561-24-51-0000-0000-51020 -	.00	.00	.00	.00
7056151	51060	OVERTIME PAY 0015-0015P-04-70561-24-51-0000-0000-51060 -	.00	.00	.00	.00
7056151	51070	UNEMPLOYMENT INSURANCE 0015-0015P-04-70561-24-51-0000-0000-51070 -	93.00	.00	25.00	-73.12
7056151	51080	RETIREMENT 0015-0015P-04-70561-24-51-0000-0000-51080 -	17,665.86	.00	16,266.50	-7.92
7056151	51081	OPEB LIABILITY 0015-0015P-04-70561-24-51-0000-0000-51081 -	1,500.00	.00	1,500.00	.00
7056151	51090	GROUP INSURANCE 0015-0015P-04-70561-24-51-0000-0000-51090 -	7,153.89	.00	4,992.96	-30.21
7056151	51100	FICA/MEDICARE OASDI 0015-0015P-04-70561-24-51-0000-0000-51100 -	5,123.01	.00	4,363.22	-14.83
7056151	51110	COMPENSATION INSURANCE 0015-0015P-04-70561-24-51-0000-0000-51110 -	1,267.00	.00	1,039.00	-18.00
7056151	51120	CELL PHONE ALLOW 0015-0015P-04-70561-24-51-0000-0000-51120	210.00	.00	210.00	.00

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7056152	520200	COMMUNICATIONS	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520200-					
7056152	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520201-					
7056152	520202	CELL PHONE SERVICE	462.00	.00	462.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520202-					
7056152	520205	PAGER SERVICE	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520205-					
7056152	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520210-					
7056152	520215	ANSWERING SERVICE	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520215-					
7056152	520217	SATELLITE PHONES	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520217-					
7056152	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520220-					
7056152	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520234-					
7056152	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520250-					
7056152	520901	OFFICE EQUIP MAINTENANCE	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520901-					
7056152	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-520902-					
7056152	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-521230-					
7056152	521500	MEDICAL SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-521500-					
7056152	521503	VACCINE	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-521503-					
7056152	521800	OFFICE EXPENSE	115.00	.00	704.00	512.17
	0015-0015P-04-70561-24-52-0000-0000-521800-					

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7056152	521900	PROFESSIONAL SVC	13,092.00	.00	3,612.00	-72.41
	0015-0015P-04-70561-24-52-0000-0000-521900-					
7056152	523000	PROMOTIONAL MATERIAL	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-523000-					
7056152	523300	EDUCATE MATERIAL/INCENT	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-523300-					
7056152	524400	SPECIAL DEPT. EXPENSE	10,646.00	.00	20,989.00	97.15
	0015-0015P-04-70561-24-52-0000-0000-524400-					
7056152	524430	CABLE RADIO/TV	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-524430-					
7056152	524771	BIOTERRISM EQUIPMENT	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-524771-					
7056152	525000	OVERHEAD	3,017.00	.00	3,017.00	.00
	0015-0015P-04-70561-24-52-0000-0000-525000-					
7056152	525119	LIABILITY SELF-FUND INSURANCE	530.00	.00	554.00	4.53
	0015-0015P-04-70561-24-52-0000-0000-525119-					
7056152	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-527380-					
7056152	527400	TRAVEL- IN COUNTY	500.00	.00	500.00	.00
	0015-0015P-04-70561-24-52-0000-0000-527400-					
7056152	527500	TRAVEL- OUT OF COUNTY	5,927.75	.00	4,475.75	-24.49
	0015-0015P-04-70561-24-52-0000-0000-527500-					
7056152	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-527750-					
7056152	529500	COMPUTER	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-529500-					
7056152	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0015-0015P-04-70561-24-52-0000-0000-529851-					
7056154	549122	BIOTERRORISM EQUIP	.00	.00	.00	.00
	0015-0015P-04-70561-24-54-0000-0000-549122-					
7056157	570000	TRANSFERS IN/OUT--IT	.00	.00	.00	.00
	0015-0015P-04-70561-24-57-0000-0000-570000-					

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7056158	580000	TRANSFER	.00	.00	.00	.00
	0015-0015P-04-70561-24-58-0000-0000-580000-					
7056643	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0015-0015P-04-70566-24-43-0000-0000-43010 -					
7056644	44141	ST.-AID HLTH CAT. PROGRAM	-161,633.18	.00	-161,633.00	.00
	0015-0015P-04-70566-24-44-0000-0000-44141 -					
7056646	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0015-0015P-04-70566-24-46-0000-0000-46251 -					
7056648	48001	TRANSFER-IN1	.00	.00	.00	.00
	0015-0015P-04-70566-24-48-0000-0000-48001 -					
7056648	48002	TRANSFER-IN2	.00	.00	.00	.00
	0015-0015P-04-70566-24-48-0000-0000-48002 -					
7056651	51000	REGULAR WAGES	58,522.67	.00	50,594.00	-13.55
	0015-0015P-04-70566-24-51-0000-0000-51000 -					
7056651	51060	OVERTIME PAY	.00	.00	.00	.00
	0015-0015P-04-70566-24-51-0000-0000-51060 -					
7056651	51070	UNEMPLOYMENT INSURANCE	74.00	.00	20.00	-72.97
	0015-0015P-04-70566-24-51-0000-0000-51070 -					
7056651	51080	RETIREMENT	10,021.95	.00	14,429.40	43.98
	0015-0015P-04-70566-24-51-0000-0000-51080 -					
7056651	51081	OPEB LIABILITY	1,540.00	.00	1,540.00	.00
	0015-0015P-04-70566-24-51-0000-0000-51081 -					
7056651	51090	GROUP INSURANCE	6,262.29	.00	4,101.36	-34.51
	0015-0015P-04-70566-24-51-0000-0000-51090 -					
7056651	51100	FICA/MEDICARE OASDI	4,557.30	.00	3,870.44	-15.07
	0015-0015P-04-70566-24-51-0000-0000-51100 -					
7056651	51110	COMPENSATION INSURANCE	1,043.00	.00	831.00	-20.33
	0015-0015P-04-70566-24-51-0000-0000-51110 -					
7056651	51120	CELL PHONE ALLOW	210.00	.00	210.00	.00
	0015-0015P-04-70566-24-51-0000-0000-51120					
7056652	520200	COMMUNICATIONS	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-520200-					

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7056652	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-520201-					
7056652	520216	PDA-PRSNL DIGITAL ASSIST	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-520216-					
7056652	520217	SATELLITE PHONES	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-520217-					
7056652	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-520902-					
7056652	521500	MEDICAL SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-521500-					
7056652	521503	VACCINE	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-521503-					
7056652	521504	PERSCRPTNS/PHARMACEUTICL	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-521504-					
7056652	521800	OFFICE EXPENSE	107.00	.00	656.00	513.08
	0015-0015P-04-70566-24-52-0000-0000-521800-					
7056652	521900	PROFESSIONAL SVC	66,637.00	.00	19,537.00	-70.68
	0015-0015P-04-70566-24-52-0000-0000-521900-					
7056652	523300	EDUCATE MATERIAL/INCENT	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-523300-					
7056652	524400	SPECIAL DEPT. EXPENSE	1,680.18	.00	43,139.20	2,467.53
	0015-0015P-04-70566-24-52-0000-0000-524400-					
7056652	524771	BIOTERRISM EQUIPMENT	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-524771-					
7056652	525000	OVERHEAD	2,214.00	.00	2,214.00	.00
	0015-0015P-04-70566-24-52-0000-0000-525000-					
7056652	525119	LIABILITY SELF-FUND INSURANCE	421.00	.00	443.00	5.23
	0015-0015P-04-70566-24-52-0000-0000-525119-					
7056652	527380	NON EMPLOYEE TRAVEL	510.00	.00	5,510.00	980.39
	0015-0015P-04-70566-24-52-0000-0000-527380-					
7056652	527400	TRAVEL- IN COUNTY	100.00	.00	.00	-100.00
	0015-0015P-04-70566-24-52-0000-0000-527400-					

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7056652	527500	TRAVEL- OUT OF COUNTY	808.00	.00	1,000.00	23.76
	0015-0015P-04-70566-24-52-0000-0000-527500-					
7056652	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-527750-					
7056652	529500	COMPUTER	.00	.00	.00	.00
	0015-0015P-04-70566-24-52-0000-0000-529500-					
7056654	549122	BIOTERRORISM EQUIP	.00	.00	.00	.00
	0015-0015P-04-70566-24-54-0000-0000-549122-					
7056657	570000	TRANSFERS IN/OUT--IT	.00	.00	.00	.00
	0015-0015P-04-70566-24-57-0000-0000-570000-					
7056658	580001	TRANSFER	.00	.00	.00	.00
	0015-0015P-04-70566-24-58-0000-0000-580001-					
7056658	580002	TRANSFER	2,000.00	.00	2,000.00	.00
	0015-0015P-04-70566-24-58-0000-0000-580002-					
7056743	43010	HLTHH1N1 USE OF MONEY/PROP	.00	.00	.00	.00
	0015-0015P-04-70567-24-43-0000-0000-43010 -					
7056752	521700	HLTHH1N1 SERVICES&SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70567-24-52-0000-0000-521700-					
7056752	525000	HLTHH1N1 SERVICES&SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70567-24-52-0000-0000-525000-					
7056843	43010	HLTHPHER USE OF MONEY/PROP	.00	.00	.00	.00
	0015-0015P-04-70568-24-43-0000-0000-43010 -					
7056851	51070	HLTHPHER SALARIES&BENEFITS	.00	.00	.00	.00
	0015-0015P-04-70568-24-51-0000-0000-51070 -					
7056851	51080	HLTHPHER SALARIES&BENEFITS	.00	.00	.00	.00
	0015-0015P-04-70568-24-51-0000-0000-51080 -					
7056851	51090	HLTHPHER SALARIES&BENEFITS	.00	.00	.00	.00
	0015-0015P-04-70568-24-51-0000-0000-51090 -					
7056851	51100	HLTHPHER SALARIES&BENEFITS	.00	.00	.00	.00
	0015-0015P-04-70568-24-51-0000-0000-51100 -					
7056851	51110	HLTHPHER SALARIES&BENEFITS	.00	.00	.00	.00
	0015-0015P-04-70568-24-51-0000-0000-51110 -					

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7056852	525000	HLTHPHER SERVICES&SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70568-24-52-0000-0000-525000-					
7056852	525119	HLTHPHER SERVICES&SUPPLIES	.00	.00	.00	.00
	0015-0015P-04-70568-24-52-0000-0000-525119-					
7056943	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0014-0014B-04-70569-24-43-0000-0000-43010 -					
7056944	44079	STATE- CORR AB109	.00	.00	.00	.00
	0014-0014B-04-70569-24-44-0000-0000-44079 -					
7056944	44290	STATE-OTHER	.00	.00	.00	.00
	0014-0014B-04-70569-24-44-0000-0000-44290 -					
7056948	48000	TRANSFER-IN	.00	.00	.00	.00
	0014-0014B-04-70569-24-48-0000-0000-48000 -					
7056948	480000	TRANSFER	.00	.00	.00	.00
	0014-0014B-04-70569-24-48-0000-0000-480000-					
7056948	480001	TRANSFER FR OTHER AGENCY	.00	.00	.00	.00
	0014-0014B-04-70569-24-48-0000-0000-480001-					
7056948	480002	TRANSFER FR OTHER AGENCY	.00	.00	.00	.00
	0014-0014B-04-70569-24-48-0000-0000-480002-					
7056948	48079	TRN-CCPIF AB109	-48,885.00	.00	-48,885.00	.00
	0014-0014B-04-70569-24-48-0000-0000-48079 -					
7056951	51000	REGULAR WAGES	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51000 -					
7056951	51020	OTHER WAGES	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51020 -					
7056951	51060	OVERTIME PAY	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51060 -					
7056951	51070	UNEMPLOYMENT INSURANCE	87.00	.00	5.00	-94.25
	0014-0014B-04-70569-24-51-0000-0000-51070 -					
7056951	51080	RETIREMENT	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51080 -					
7056951	51081	OPEB LIABILITY	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51081 -					

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7056951	51090	GROUP INSURANCE	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51090	-				
7056951	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51100	-				
7056951	51110	COMPENSATION INSURANCE	437.00	.00	205.00	-53.09
	0014-0014B-04-70569-24-51-0000-0000-51110	-				
7056951	51150	LIFE INSURANCE	.00	.00	.00	.00
	0014-0014B-04-70569-24-51-0000-0000-51150	-				
7056952	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520201	-				
7056952	520202	CELL PHONE SERVICE	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520202	-				
7056952	520215	ANSWERING SERVICE	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520215	-				
7056952	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520234	-				
7056952	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520250	-				
7056952	520400	HOUSEHOLD EXPENSE	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520400	-				
7056952	520500	INSURANCE	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520500	-				
7056952	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-520902	-				
7056952	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-521230	-				
7056952	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-521231	-				
7056952	521252	CELL PHONE/EQUIP	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-521252	-				
7056952	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-521600	-				

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7056952	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-521800-					
7056952	521900	PROFESSIONAL SVC	26,000.00	.00	26,000.00	.00
	0014-0014B-04-70569-24-52-0000-0000-521900-					
7056952	524021	THERAPEUTIC SUPPLIES	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-524021-					
7056952	524200	RENTS/LEASES STRUCTURES	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-524200-					
7056952	525000	OVERHEAD	-2,898.00	.00	2,898.00	-200.00
	0014-0014B-04-70569-24-52-0000-0000-525000-					
7056952	525119	LIABILITY SELF-FUND INSURANCE	257.00	.00	109.00	-57.59
	0014-0014B-04-70569-24-52-0000-0000-525119-					
7056952	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-527400-					
7056952	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-527500-					
7056952	527800	UTILITIES	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-527800-					
7056952	52840	CONTINGENCIES	.00	.00	.00	.00
	0014-0014B-04-70569-24-52-0000-0000-52840 -					
7056958	580006	TRF TO AOD	17,797.00	.00	17,797.00	.00
	0014-0014B-04-70569-24-58-0000-0000-580006-					
7057043	43010	INTEREST-INVESTED FUNDS	-45,000.00	.00	-45,000.00	.00
	0014-00000-04-70570-24-43-0000-0000-43010 -					
7057044	44044	STATE-VEH LIC FEES	-43,718.00	.00	-43,718.00	.00
	0014-00000-04-70570-24-44-0000-0000-44044 -					
7057044	44142	ST.-AID HLTH REALIGN. REV	-41,941.00	.00	-41,941.00	.00
	0014-00000-04-70570-24-44-0000-0000-44142 -					
7057044	44290	STATE-OTHER	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-44290 -					
7057044	44295	STATE-MENTAL HEALTH	-2,750,000.00	.00	-2,750,000.00	.00
	0014-00000-04-70570-24-44-0000-0000-44295 -					

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7057044	44296	ST-MH EPSDT SV	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-44296	-				
7057044	44297	ST-MH-HFP SV	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-44297	-				
7057044	44298	ST-MH KATIE A SV	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-44298	-				
7057044	44515	FED-MENTAL HEALTH	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-44515	-				
7057044	48296	ST-MHEPSDTSV TI	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-48296	-				
7057044	48297	ST-MH-HFP SV TI	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-48297	-				
7057044	48298	ST-MH KATIE A SV TI	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-48298	-				
7057044	48515	FED-MENTAL HLTH TI	.00	.00	.00	.00
	0014-00000-04-70570-24-44-0000-0000-48515	-				
7057045	45083	MNTLHLTH CHARGES FOR SERVICES	.00	.00	.00	.00
	0014-00000-04-70570-24-45-0000-0000-45083	-				
7057045	45143	MISC HLTH CONTRACTS	.00	.00	.00	.00
	0014-00000-04-70570-24-45-0000-0000-45143	-				
7057045	45150	MENTAL HEALTH-PATIENT FEE	-20,000.00	.00	-20,000.00	.00
	0014-00000-04-70570-24-45-0000-0000-45150	-				
7057045	45156	M.H. OUT OF COUNTY MATCH	.00	.00	.00	.00
	0014-00000-04-70570-24-45-0000-0000-45156	-				
7057045	45200	OTHR SVC OR SVC TO CRTS	.00	.00	.00	.00
	0014-00000-04-70570-24-45-0000-0000-45200	-				
7057046	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	0014-00000-04-70570-24-46-0000-0000-46070	-				
7057046	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0014-00000-04-70570-24-46-0000-0000-46251	-				
7057046	46253	REIMB - CO DISASTR RESPON	.00	.00	-9,009.95	.00
	0014-00000-04-70570-24-46-0000-0000-46253					

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7057048	48000	TRANSFER-IN	-2,000.00	.00	-2,000.00	.00
	0014-00000-04-70570-24-48-0000-0000-48000	-				
7057048	48001	TRANSFER-IN1	-170,000.00	.00	-170,000.00	.00
	0014-00000-04-70570-24-48-0000-0000-48001	-				
7057048	48002	TRANSFER-IN2	-42,000.00	.00	-42,000.00	.00
	0014-00000-04-70570-24-48-0000-0000-48002	-				
7057048	48003	TRANSFER-IN3	.00	.00	.00	.00
	0014-00000-04-70570-24-48-0000-0000-48003	-				
7057048	48004	TRANSFER-IN4	.00	.00	.00	.00
	0014-00000-04-70570-24-48-0000-0000-48004	-				
7057048	48005	TRANSFER-IN5	-9,322.00	.00	-9,322.00	.00
	0014-00000-04-70570-24-48-0000-0000-48005	-				
7057048	48006	TRANSFER-IN6	-17,797.00	.00	-20,412.00	14.69
	0014-00000-04-70570-24-48-0000-0000-48006	-				
7057048	48007	TRANSFER-IN7	-16,500.00	.00	-21,247.00	28.77
	0014-00000-04-70570-24-48-0000-0000-48007	-				
7057048	48008	TRANSFER-IN8	-95,000.00	.00	-95,000.00	.00
	0014-00000-04-70570-24-48-0000-0000-48008	-				
7057048	48009	TRAN IN/OUT	.00	.00	.00	.00
	0014-00000-04-70570-24-48-0000-0000-48009	-				
7057048	48211	CONTRI TRANS FR CO GEN	-7,672.00	.00	-7,672.00	.00
	0014-00000-04-70570-24-48-0000-0000-48211	-				
7057048	48296	ST-MHEPSDTSV TI	-289,045.00	.00	-289,045.00	.00
	0014-00000-04-70570-24-48-0000-0000-48296	-				
7057048	48297	ST-MH-HFP SV TI	-5,999.00	.00	-5,999.00	.00
	0014-00000-04-70570-24-48-0000-0000-48297	-				
7057048	48298	ST-MH KATIE A SV TI	-40,000.00	.00	-40,000.00	.00
	0014-00000-04-70570-24-48-0000-0000-48298	-				
7057048	48515	FED-MENTAL HLTH TI	-407,639.00	.00	-407,639.00	.00
	0014-00000-04-70570-24-48-0000-0000-48515	-				
7057048	48712	TRN-MH AB118 SUBACCT	-800,000.00	.00	-800,000.00	.00
	0014-00000-04-70570-24-48-0000-0000-48712	-				

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7057051	51000	REGULAR WAGES 0014-00000-04-70570-24-51-0000-0000-51000 -	1,798,290.22	.00	1,688,311.13	-6.12
7057051	51020	OTHER WAGES 0014-00000-04-70570-24-51-0000-0000-51020 -	88,000.00	.00	80,000.00	-9.09
7057051	51060	OVERTIME PAY 0014-00000-04-70570-24-51-0000-0000-51060 -	80,000.00	.00	60,000.00	-25.00
7057051	51070	UNEMPLOYMENT INSURANCE 0014-00000-04-70570-24-51-0000-0000-51070 -	7,714.00	.00	2,534.00	-67.15
7057051	51080	RETIREMENT 0014-00000-04-70570-24-51-0000-0000-51080 -	484,317.69	.00	486,863.02	.53
7057051	51081	OPEB LIABILITY 0014-00000-04-70570-24-51-0000-0000-51081 -	89,588.00	.00	89,588.00	.00
7057051	51090	GROUP INSURANCE 0014-00000-04-70570-24-51-0000-0000-51090 -	288,791.40	.00	237,480.60	-17.77
7057051	51100	FICA/MEDICARE OASDI 0014-00000-04-70570-24-51-0000-0000-51100 -	152,057.25	.00	141,691.93	-6.82
7057051	51110	COMPENSATION INSURANCE 0014-00000-04-70570-24-51-0000-0000-51110 -	44,525.00	.00	39,869.00	-10.46
7057051	51120	CELL PHONE ALLOW 0014-00000-04-70570-24-51-0000-0000-51120 -	3,785.00	.00	3,270.00	-13.61
7057051	51128	BILINGUAL ALLOWANCE 0014-00000-04-70570-24-51-0000-0000-51128 -	735.00	.00	735.00	.00
7057051	51150	LIFE INSURANCE 0014-00000-04-70570-24-51-0000-0000-51150 -	334.32	.00	334.32	.00
7057052	520201	PHONE - LAND LINE (S) 0014-00000-04-70570-24-52-0000-0000-520201-	9,100.00	.00	10,000.00	9.89
7057052	520202	CELL PHONE SERVICE 0014-00000-04-70570-24-52-0000-0000-520202-	14,306.30	.00	16,200.00	13.24
7057052	520203	INTERNET SERVICE 0014-00000-04-70570-24-52-0000-0000-520203	8,000.00	.00	8,000.00	.00
7057052	520210	POSTAGE/SHIP, MAIL COST 0014-00000-04-70570-24-52-0000-0000-520210-	1,893.70	.00	2,500.00	32.02

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7057052	520215	ANSWERING SERVICE	67,200.00	.00	67,200.00	.00
	0014-000000-04-70570-24-52-0000-0000-520215-					
7057052	520230	COPY CHARGES	100.00	.00	100.00	.00
	0014-000000-04-70570-24-52-0000-0000-520230-					
7057052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0014-000000-04-70570-24-52-0000-0000-520234-					
7057052	520250	COPY MACHINE LEASE	3,500.00	.00	3,500.00	.00
	0014-000000-04-70570-24-52-0000-0000-520250-					
7057052	520400	HOUSEHOLD EXPENSE	1,300.00	.00	1,000.00	-23.08
	0014-000000-04-70570-24-52-0000-0000-520400-					
7057052	520415	COMPUTER UPGRADE	.00	.00	27,500.00	.00
	0014-000000-04-70570-24-52-0000-0000-520415-					
7057052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0014-000000-04-70570-24-52-0000-0000-520419					
7057052	520500	INSURANCE	23,090.00	.00	23,090.00	.00
	0014-000000-04-70570-24-52-0000-0000-520500-					
7057052	520902	VEHICLE MAINTENANCE	24,400.00	.00	25,000.00	2.46
	0014-000000-04-70570-24-52-0000-0000-520902-					
7057052	521230	OFFICE FURNITURE/EQUIP	4,500.00	.00	10,000.00	122.22
	0014-000000-04-70570-24-52-0000-0000-521230-					
7057052	521231	COMPUTERS<1500.00	.00	.00	2,500.00	.00
	0014-000000-04-70570-24-52-0000-0000-521231-					
7057052	521252	CELL PHONE/EQUIP	1,000.00	.00	1,000.00	.00
	0014-000000-04-70570-24-52-0000-0000-521252-					
7057052	521254	CELL PHONE - WPC	.00	.00	.00	.00
	0014-000000-04-70570-24-52-0000-0000-521254-					
7057052	521500	MEDICAL SUPPLIES	2,000.00	.00	2,000.00	.00
	0014-000000-04-70570-24-52-0000-0000-521500-					
7057052	521524	LAND LINE PHONE/EQUIP	15,500.00	.00	15,500.00	.00
	0014-000000-04-70570-24-52-0000-0000-521524-					
7057052	521600	MEMBERSHIPS/ANNUAL DUES	12,000.00	.00	12,000.00	.00
	0014-000000-04-70570-24-52-0000-0000-521600-					

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7057052	521750	FITNESS & WELLNESS	.00	.00	.00	.00
	0014-00000-04-70570-24-52-0000-0000-521750-					
7057052	521800	OFFICE EXPENSE	14,100.00	.00	8,500.00	-39.72
	0014-00000-04-70570-24-52-0000-0000-521800-					
7057052	521900	PROFESSIONAL SVC	690,000.00	.00	670,000.00	-2.90
	0014-00000-04-70570-24-52-0000-0000-521900-					
7057052	521905	RESIDENTIAL TREATMENT SVC	477,000.00	.00	600,000.00	25.79
	0014-00000-04-70570-24-52-0000-0000-521905-					
7057052	521912	PROFESSIONAL SERVICES-WPC	50,000.00	.00	30,000.00	-40.00
	0014-00000-04-70570-24-52-0000-0000-521912-					
7057052	521960	QA- OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
	0014-00000-04-70570-24-52-0000-0000-521960-					
7057052	521963	QA- OUT OF CO TRAVEL	5,000.00	.00	5,000.00	.00
	0014-00000-04-70570-24-52-0000-0000-521963-					
7057052	521986	SECURITY	10,458.00	.00	10,458.00	.00
	0014-00000-04-70570-24-52-0000-0000-521986-					
7057052	523500	CHILDRENS FAIR EXP	250.00	.00	250.00	.00
	0014-00000-04-70570-24-52-0000-0000-523500-					
7057052	523711	SUBSCRIPTIONS	150.00	.00	150.00	.00
	0014-00000-04-70570-24-52-0000-0000-523711-					
7057052	524021	THERAPEUTIC SUPPLIES	150.00	.00	1,000.00	566.67
	0014-00000-04-70570-24-52-0000-0000-524021-					
7057052	524090	INDPNDT LVNG/DAY TRMNT	150.00	.00	1,000.00	566.67
	0014-00000-04-70570-24-52-0000-0000-524090-					
7057052	524173	SP GRANT EXP (SEE FILE)	2,000.00	.00	2,000.00	.00
	0014-00000-04-70570-24-52-0000-0000-524173-					
7057052	524200	RENTS/LEASES STRUCTURES	4,000.00	.00	12,000.00	200.00
	0014-00000-04-70570-24-52-0000-0000-524200-					
7057052	524300	SMALL TOOLS/INSTRUMENTS	100.00	.00	100.00	.00
	0014-00000-04-70570-24-52-0000-0000-524300-					
7057052	524410	NON-EMPLOYEE INCENTIVE	.00	.00	500.00	.00
	0014-00000-04-70570-24-52-0000-0000-524410					

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7057052	524460	JUVENILE OUTING/INCENTIVE 0014-00000-04-70570-24-52-0000-0000-524460-	1,000.00	.00	1,000.00	.00
7057052	524480	PC MNTL HTLH COMM EXP 0014-00000-04-70570-24-52-0000-0000-524480-	3,700.00	.00	12,000.00	224.32
7057052	524700	MOUNTAIN VISION EXPENSES 0014-00000-04-70570-24-52-0000-0000-524700-	.00	.00	.00	.00
7057052	525000	OVERHEAD 0014-00000-04-70570-24-52-0000-0000-525000-	243,046.00	.00	243,046.00	.00
7057052	525119	LIABILITY SELF-FUND INSURANCE 0014-00000-04-70570-24-52-0000-0000-525119-	24,633.00	.00	28,743.00	16.68
7057052	527000	TRAINING 0014-00000-04-70570-24-52-0000-0000-527000-	4,000.00	.00	5,000.00	25.00
7057052	527002	TRAINING - WPC 0014-00000-04-70570-24-52-0000-0000-527002-	.00	.00	.00	.00
7057052	527400	TRAVEL- IN COUNTY 0014-00000-04-70570-24-52-0000-0000-527400-	14,000.00	.00	15,000.00	7.14
7057052	527402	BUS PASSES-NON EMPLOYEE 0014-00000-04-70570-24-52-0000-0000-527402-	1,500.00	.00	1,500.00	.00
7057052	527410	CLIENT SERVICE EXP 0014-00000-04-70570-24-52-0000-0000-527410-	8,000.00	.00	4,000.00	-50.00
7057052	527412	IN-COUNTY TRAVEL - WPC 0014-00000-04-70570-24-52-0000-0000-527412-	.00	.00	.00	.00
7057052	527500	TRAVEL- OUT OF COUNTY 0014-00000-04-70570-24-52-0000-0000-527500-	11,500.00	.00	15,000.00	30.43
7057052	527511	PC MNT HLTH COMM TRAVEL 0014-00000-04-70570-24-52-0000-0000-527511-	1,500.00	.00	1,500.00	.00
7057052	527512	OUT OF COUNTY TRAVEL-WPC 0014-00000-04-70570-24-52-0000-0000-527512-	.00	.00	.00	.00
7057052	527750	IN CNTY HOSTING 0014-00000-04-70570-24-52-0000-0000-527750-	500.00	.00	500.00	.00
7057052	527802	ELECTRIC CHARGES 0014-00000-04-70570-24-52-0000-0000-527802-	.00	.00	.00	.00

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7057052	527803	PROPANE/OTHR HEATING FUEL	.00	.00	.00	.00
	0014-000000-04-70570-24-52-0000-0000-527803-					
7057052	528400	MNTLHLTH SERVICES&SUPPLIES	.00	.00	.00	.00
	0014-000000-04-70570-24-52-0000-0000-528400-					
7057052	528700	HOSPITAL SERVICES	338,000.00	.00	265,000.00	-21.60
	0014-000000-04-70570-24-52-0000-0000-528700-					
7057052	529502	COMPUTER - WPC	.00	.00	.00	.00
	0014-000000-04-70570-24-52-0000-0000-529502-					
7057052	529660	REIMB CLIENT/VENDOR	.00	.00	.00	.00
	0014-000000-04-70570-24-52-0000-0000-529660-					
7057052	529921	FINGER PRINTING	300.00	.00	300.00	.00
	0014-000000-04-70570-24-52-0000-0000-529921-					
7057053	532300	CLIENT TRANSPORT	.00	.00	.00	.00
	0014-000000-04-70570-24-53-0000-0000-532300-					
7057054	54050	OFFICE EQUIPMENT	.00	.00	.00	.00
	0014-000000-04-70570-24-54-0000-0000-54050 -					
7057054	541500	VEHICLE	.00	.00	.00	.00
	0014-000000-04-70570-24-54-0000-0000-541500-					
7057054	541501	VEHICLE 4X4	.00	.00	.00	.00
	0014-000000-04-70570-24-54-0000-0000-541501-					
7057054	543700	COPY MACHINE	.00	.00	.00	.00
	0014-000000-04-70570-24-54-0000-0000-543700-					
7057057	570000	TRANSFERS IN/OUT--IT	2,288.00	.00	2,288.00	.00
	0014-000000-04-70570-24-57-0000-0000-570000-					
7057057	570001	MNTLHLTH INTERFUND TRANSFERS	.00	.00	.00	.00
	0014-000000-04-70570-24-57-0000-0000-570001-					
7057058	58000	TRANSFER-OUT	.00	.00	.00	.00
	0014-000000-04-70570-24-58-0000-0000-58000 -					
7057058	580000	TRANSFER	.00	.00	.00	.00
	0014-000000-04-70570-24-58-0000-0000-580000-					
7057058	580001	TRANSFER	19,054.00	.00	23,930.00	25.59
	0014-000000-04-70570-24-58-0000-0000-580001-					

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7057058	580002	TRANSFER 0014-00000-04-70570-24-58-0000-0000-580002-	650,000.00	.00	650,000.00	.00
7057058	580003	INTER FUND TRANSFER 0014-00000-04-70570-24-58-0000-0000-580003-	2,500.00	.00	.00	-100.00
7057058	580004	INTERFUND TRASNFER 0014-00000-04-70570-24-58-0000-0000-580004-	.00	.00	.00	.00
7057058	580005	TRANSFER 0014-00000-04-70570-24-58-0000-0000-580005-	100,000.00	.00	50,000.00	-50.00
7057058	58001	TRANSFER-OUT1 0014-00000-04-70570-24-58-0000-0000-58001 -	.00	.00	.00	.00
7057143	43010	INTEREST-INVESTED FUNDS 0014-0014A-04-70571-24-43-0000-0000-43010 -	-25,000.00	.00	-25,000.00	.00
7057144	44027	STATE GRANT 0014-0014A-04-70571-24-44-0000-0000-44027	.00	.00	.00	.00
7057144	44290	STATE-OTHER 0014-0014A-04-70571-24-44-0000-0000-44290 -	-1,720,465.00	.00	-1,820,465.00	5.81
7057144	44295	MHMHS A STATE&FED AID 0014-0014A-04-70571-24-44-0000-0000-44295 -	.00	.00	.00	.00
7057146	46070	CNTRB FR OTHR AGENCY 0014-0014A-04-70571-24-46-0000-0000-46070	.00	.00	-82,500.00	.00
7057146	46251	REIMBURSEMENTS/REFUNDS 0014-0014A-04-70571-24-46-0000-0000-46251 -	.00	.00	.00	.00
7057148	48000	TRANSFER-IN 0014-0014A-04-70571-24-48-0000-0000-48000 -	-650,000.00	.00	-650,000.00	.00
7057148	48001	TRANSFER-IN1 0014-0014A-04-70571-24-48-0000-0000-48001 -	.00	.00	.00	.00
7057148	48002	TRANSFER-IN2 0014-0014A-04-70571-24-48-0000-0000-48002 -	.00	.00	.00	.00
7057148	48003	TRANSFER-IN3 0014-0014A-04-70571-24-48-0000-0000-48003 -	.00	.00	.00	.00
7057151	51000	REGULAR WAGES 0014-0014A-04-70571-24-51-0000-0000-51000 -	643,205.64	.00	732,886.99	13.94

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7057151	51020	OTHER WAGES 0014-0014A-04-70571-24-51-0000-0000-51020 -	150,000.00	.00	150,000.00	.00
7057151	51060	OVERTIME PAY 0014-0014A-04-70571-24-51-0000-0000-51060 -	32,000.00	.00	30,000.00	-6.25
7057151	51070	UNEMPLOYMENT INSURANCE 0014-0014A-04-70571-24-51-0000-0000-51070 -	3,838.00	.00	1,406.00	-63.37
7057151	51080	RETIREMENT 0014-0014A-04-70571-24-51-0000-0000-51080 -	168,971.44	.00	209,019.33	23.70
7057151	51081	OPEB LIABILITY 0014-0014A-04-70571-24-51-0000-0000-51081 -	18,398.00	.00	18,398.00	.00
7057151	51090	GROUP INSURANCE 0014-0014A-04-70571-24-51-0000-0000-51090 -	108,048.54	.00	134,728.14	24.69
7057151	51100	FICA/MEDICARE OASDI 0014-0014A-04-70571-24-51-0000-0000-51100 -	62,701.80	.00	69,909.19	11.49
7057151	51110	COMPENSATION INSURANCE 0014-0014A-04-70571-24-51-0000-0000-51110 -	15,875.00	.00	14,703.00	-7.38
7057151	51120	CELL PHONE ALLOW 0014-0014A-04-70571-24-51-0000-0000-51120 -	2,247.38	.00	1,890.00	-15.90
7057151	51128	BILINGUAL ALLOWANCE 0014-0014A-04-70571-24-51-0000-0000-51128 -	105.12	.00	105.00	-.11
7057151	51150	LIFE INSURANCE 0014-0014A-04-70571-24-51-0000-0000-51150 -	.00	.00	.00	.00
7057152	520201	PHONE - LAND LINE (S) 0014-0014A-04-70571-24-52-0000-0000-520201-	54,920.87	.00	12,000.00	-78.15
7057152	520202	CELL PHONE SERVICE 0014-0014A-04-70571-24-52-0000-0000-520202-	4,500.00	.00	4,500.00	.00
7057152	520203	INTERNET SERVICE 0014-0014A-04-70571-24-52-0000-0000-520203-	30,000.00	.00	30,000.00	.00
7057152	520205	PAGER SERVICE 0014-0014A-04-70571-24-52-0000-0000-520205-	.00	.00	.00	.00
7057152	520210	POSTAGE/SHIP, MAIL COST 0014-0014A-04-70571-24-52-0000-0000-520210-	500.00	.00	500.00	.00

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7057152	520215	ANSWERING SERVICE	585.00	.00	.00	-100.00
	0014-0014A-04-70571-24-52-0000-0000-520215-					
7057152	520234	PRINTER SUPPLIES	400.00	.00	.00	-100.00
	0014-0014A-04-70571-24-52-0000-0000-520234-					
7057152	520250	COPY MACHINE LEASE	.00	.00	3,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-520250-					
7057152	520300	FOOD	600.00	.00	1,500.00	150.00
	0014-0014A-04-70571-24-52-0000-0000-520300-					
7057152	520400	HOUSEHOLD EXPENSE	5,000.00	.00	5,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-520400-					
7057152	520407	REFUSE DISPOSAL	2,199.64	.00	3,500.00	59.12
	0014-0014A-04-70571-24-52-0000-0000-520407-					
7057152	520415	COMPUTER UPGRADE	.00	.00	27,500.00	.00
	0014-0014A-04-70571-24-52-0000-0000-520415					
7057152	520500	INSURANCE	.00	.00	.00	.00
	0014-0014A-04-70571-24-52-0000-0000-520500-					
7057152	520900	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-520900-					
7057152	520902	VEHICLE MAINTENANCE	8,000.00	.00	8,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-520902-					
7057152	521230	OFFICE FURNITURE/EQUIP	4,279.49	.00	4,000.00	-6.53
	0014-0014A-04-70571-24-52-0000-0000-521230-					
7057152	521231	COMPUTERS<1500.00	.00	.00	2,500.00	.00
	0014-0014A-04-70571-24-52-0000-0000-521231-					
7057152	521500	MEDICAL SUPPLIES	2,000.00	.00	2,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-521500-					
7057152	521524	LAND LINE PHONE/EQUIP	12,740.00	.00	12,740.00	.00
	0014-0014A-04-70571-24-52-0000-0000-521524-					
7057152	521600	MEMBERSHIPS/ANNUAL DUES	4,600.00	.00	5,000.00	8.70
	0014-0014A-04-70571-24-52-0000-0000-521600-					
7057152	521800	OFFICE EXPENSE	11,000.00	.00	11,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-521800-					

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7057152	521900	PROFESSIONAL SVC 0014-0014A-04-70571-24-52-0000-0000-521900-	904,080.00	.00	950,000.00	5.08
7057152	521902	PROFESSIONAL SVC - GRANT 0014-0014A-04-70571-24-52-0000-0000-521902	.00	.00	.00	.00
7057152	521980	MEDICAL SERVICE - PROF SV 0014-0014A-04-70571-24-52-0000-0000-521980-	.00	.00	.00	.00
7057152	523702	PUB - RECRUITMENT ADS 0014-0014A-04-70571-24-52-0000-0000-523702-	.00	.00	3,000.00	.00
7057152	523711	SUBSCRIPTIONS 0014-0014A-04-70571-24-52-0000-0000-523711-	.00	.00	.00	.00
7057152	524021	THERAPEUTIC SUPPLIES 0014-0014A-04-70571-24-52-0000-0000-524021-	1,500.00	.00	1,500.00	.00
7057152	524090	INDPNDT LVNG/DAY TRMNT 0014-0014A-04-70571-24-52-0000-0000-524090-	.00	.00	.00	.00
7057152	524173	SP GRANT EXP (SEE FILE) 0014-0014A-04-70571-24-52-0000-0000-524173-	.00	.00	15,000.00	.00
7057152	524200	RENTS/LEASES STRUCTURES 0014-0014A-04-70571-24-52-0000-0000-524200-	68,000.00	.00	68,000.00	.00
7057152	524410	NON-EMPLOYEE INCENTIVE 0014-0014A-04-70571-24-52-0000-0000-524410-	1,500.00	.00	1,500.00	.00
7057152	524460	JUVENILE OUTING/INCENTIVE 0014-0014A-04-70571-24-52-0000-0000-524460-	1,000.00	.00	1,000.00	.00
7057152	524480	PC MNTL HTLH COMM EXP 0014-0014A-04-70571-24-52-0000-0000-524480-	2,000.00	.00	13,000.00	550.00
7057152	524700	MOUNTAIN VISION EXPENSES 0014-0014A-04-70571-24-52-0000-0000-524700-	.00	.00	.00	.00
7057152	525000	OVERHEAD 0014-0014A-04-70571-24-52-0000-0000-525000-	5,207.00	.00	5,207.00	.00
7057152	525119	LIABILITY SELF-FUND INSURANCE 0014-0014A-04-70571-24-52-0000-0000-525119-	5,419.00	.00	7,847.00	44.81
7057152	527380	NON EMPLOYEE TRAVEL 0014-0014A-04-70571-24-52-0000-0000-527380-	.00	.00	.00	.00

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7057152	527400	TRAVEL- IN COUNTY	7,500.00	.00	12,500.00	66.67
	0014-0014A-04-70571-24-52-0000-0000-527400-					
7057152	527402	BUS PASSES-NON EMPLOYEE	2,500.00	.00	2,500.00	.00
	0014-0014A-04-70571-24-52-0000-0000-527402-					
7057152	527410	CLIENT SERVICE EXP	2,000.00	.00	10,000.00	400.00
	0014-0014A-04-70571-24-52-0000-0000-527410-					
7057152	527500	TRAVEL- OUT OF COUNTY	6,000.00	.00	10,000.00	66.67
	0014-0014A-04-70571-24-52-0000-0000-527500-					
7057152	527502	TRAVEL--SP PROGRM	.00	.00	.00	.00
	0014-0014A-04-70571-24-52-0000-0000-527502					
7057152	527750	IN CNTY HOSTING	1,000.00	.00	1,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-527750-					
7057152	527802	ELECTRIC CHARGES	12,000.00	.00	12,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-527802-					
7057152	527803	PROPANE/OTHR HEATING FUEL	10,000.00	.00	10,000.00	.00
	0014-0014A-04-70571-24-52-0000-0000-527803-					
7057152	527804	HEATING FUEL/OIL	.00	.00	.00	.00
	0014-0014A-04-70571-24-52-0000-0000-527804-					
7057152	527807	WATER/SEWER CHARGES	3,500.00	.00	3,500.00	.00
	0014-0014A-04-70571-24-52-0000-0000-527807-					
7057152	528400	MHMHSR SERVICES&SUPPLIES	.00	.00	.00	.00
	0014-0014A-04-70571-24-52-0000-0000-528400-					
7057152	529660	REIMB CLIENT/VENDOR	.00	.00	.00	.00
	0014-0014A-04-70571-24-52-0000-0000-529660-					
7057154	541500	VEHICLE	.00	.00	90,000.00	.00
	0014-0014A-04-70571-24-54-0000-0000-541500-					
7057154	542600	EQUIPMENT	.00	.00	.00	.00
	0014-0014A-04-70571-24-54-0000-0000-542600-					
7057158	580000	TRANSFER	.00	.00	.00	.00
	0014-0014A-04-70571-24-58-0000-0000-580000-					
7057158	580001	TRANSFER	.00	.00	.00	.00
	0014-0014A-04-70571-24-58-0000-0000-580001-					

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7057158	580002	TRANSFER 0014-0014A-04-70571-24-58-0000-0000-580002-	.00	.00	.00	.00
7057158	580004	INTERFUND TRASNFER 0014-0014A-04-70571-24-58-0000-0000-580004-	.00	.00	.00	.00
7057158	580005	TRANSFER 0014-0014A-04-70571-24-58-0000-0000-580005-	81,489.00	.00	81,489.00	.00
7057158	58003	TRANSFER ADMIN (70570) 0014-0014A-04-70571-24-58-0000-0000-58003 -	170,000.00	.00	170,000.00	.00
7057244	44290	STATE-OTHER 0014-0014A-04-70572-24-44-0000-0000-44290 -	-113,188.00	.00	-113,188.00	.00
7057252	521900	PROFESSIONAL SVC 0014-0014A-04-70572-24-52-0000-0000-521900-	.00	.00	.00	.00
7057258	580004	INTERFUND TRASNFER 0014-0014A-04-70572-24-58-0000-0000-580004-	.00	.00	.00	.00
7057258	58003	TRANSFER ADMIN (70570) 0014-0014A-04-70572-24-58-0000-0000-58003 -	.00	.00	.00	.00
7057344	44290	STATE-OTHER 0014-0014A-04-70573-24-44-0000-0000-44290 -	-422,884.00	.00	-450,000.00	6.41
7057344	44295	STATE-MENTAL HEALTH 0014-0014A-04-70573-24-44-0000-0000-44295	-100,000.00	.00	-50,000.00	-50.00
7057348	48009	TRAN IN/OUT 0014-0014A-04-70573-24-48-0000-0000-48009 -	.00	.00	.00	.00
7057351	51000	REGULAR WAGES 0014-0014A-04-70573-24-51-0000-0000-51000 -	.00	.00	.00	.00
7057351	51060	OVERTIME PAY 0014-0014A-04-70573-24-51-0000-0000-51060 -	.00	.00	.00	.00
7057351	51070	UNEMPLOYMENT INSURANCE 0014-0014A-04-70573-24-51-0000-0000-51070 -	68.00	.00	.00	-100.00
7057351	51080	RETIREMENT 0014-0014A-04-70573-24-51-0000-0000-51080 -	.00	.00	.00	.00
7057351	51081	OPEB LIABILITY 0014-0014A-04-70573-24-51-0000-0000-51081 -	.00	.00	.00	.00

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7057351	51090	GROUP INSURANCE	.00	.00	.00	.00
		0014-0014A-04-70573-24-51-0000-0000-51090 -				
7057351	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
		0014-0014A-04-70573-24-51-0000-0000-51100 -				
7057351	51110	COMPENSATION INSURANCE	106.00	.00	15.00	-85.85
		0014-0014A-04-70573-24-51-0000-0000-51110 -				
7057351	51150	LIFE INSURANCE	.00	.00	.00	.00
		0014-0014A-04-70573-24-51-0000-0000-51150 -				
7057352	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-520201-				
7057352	520202	CELL PHONE SERVICE	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-520202-				
7057352	520215	ANSWERING SERVICE	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-520215-				
7057352	520250	COPY MACHINE LEASE	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-520250-				
7057352	520400	HOUSEHOLD EXPENSE	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-520400-				
7057352	520500	INSURANCE	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-520500-				
7057352	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-520902-				
7057352	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-521230-				
7057352	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-521600-				
7057352	521800	OFFICE EXPENSE	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-521800-				
7057352	521900	PROFESSIONAL SVC	324,432.00	.00	324,432.00	.00
		0014-0014A-04-70573-24-52-0000-0000-521900-				
7057352	524021	THERAPEUTIC SUPPLIES	.00	.00	.00	.00
		0014-0014A-04-70573-24-52-0000-0000-524021-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057352	524173	SP GRANT EXP (SEE FILE)	.00	.00	.00	.00
	0014-0014A-04-70573-24-52-0000-0000-524173-					
7057352	525000	OVERHEAD	735.00	.00	735.00	.00
	0014-0014A-04-70573-24-52-0000-0000-525000-					
7057352	525119	LIABILITY SELF-FUND INSURANCE	685.00	.00	654.00	-4.53
	0014-0014A-04-70573-24-52-0000-0000-525119-					
7057352	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0014-0014A-04-70573-24-52-0000-0000-527400-					
7057352	527402	BUS PASSES-NON EMPLOYEE	.00	.00	.00	.00
	0014-0014A-04-70573-24-52-0000-0000-527402-					
7057352	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0014-0014A-04-70573-24-52-0000-0000-527500-					
7057358	580000	TRANSFER	115,000.00	.00	115,000.00	.00
	0014-0014A-04-70573-24-58-0000-0000-580000-					
7057358	58001	TRANSFER-OUT1	.00	.00	.00	.00
	0014-0014A-04-70573-24-58-0000-0000-58001 -					
7057358	58002	TRANSFER SR SERVICES	.00	.00	.00	.00
	0014-0014A-04-70573-24-58-0000-0000-58002 -					
7057358	58003	TRANSFER ADMIN (70570)	42,000.00	.00	42,000.00	.00
	0014-0014A-04-70573-24-58-0000-0000-58003 -					
7057443	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0014-0014H-04-70574-24-43-0000-0000-43010 -					
7057445	45150	MENTAL HEALTH-PATIENT FEE	.00	.00	.00	.00
	0014-0014H-04-70574-24-45-0000-0000-45150 -					
7057445	45298	BRD & CARE- S.O.C.	.00	.00	.00	.00
	0014-0014H-04-70574-24-45-0000-0000-45298 -					
7057448	48000	TRANSFER-IN	-19,054.00	.00	-19,054.00	.00
	0014-0014H-04-70574-24-48-0000-0000-48000 -					
7057448	48001	TRANSFER-IN1	.00	.00	.00	.00
	0014-0014H-04-70574-24-48-0000-0000-48001 -					
7057448	48004	TRANSFER-IN4	.00	.00	.00	.00
	0014-0014H-04-70574-24-48-0000-0000-48004 -					

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7057451	51000	REGULAR WAGES	.00	.00	.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51000	-				
7057451	51020	OTHER WAGES	.00	.00	.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51020	-				
7057451	51060	OVERTIME PAY	.00	.00	.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51060	-				
7057451	51070	UNEMPLOYMENT INSURANCE	1,174.00	.00	148.00	-87.39
	0014-0014H-04-70574-24-51-0000-0000-51070	-				
7057451	51080	RETIREMENT	.00	.00	.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51080	-				
7057451	51081	OPEB LIABILITY	3,999.00	.00	3,999.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51081	-				
7057451	51090	GROUP INSURANCE	.00	.00	.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51090	-				
7057451	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51100	-				
7057451	51110	COMPENSATION INSURANCE	4,917.00	.00	3,111.00	-36.73
	0014-0014H-04-70574-24-51-0000-0000-51110	-				
7057451	51119	LIABILITY INSURANCE	.00	.00	.00	.00
	0014-0014H-04-70574-24-51-0000-0000-51119	-				
7057452	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-520201-					
7057452	520203	SIERRAHSE SERVICES&SUPPLIES	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-520203-					
7057452	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-520210-					
7057452	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-520234-					
7057452	520300	FOOD	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-520300-					
7057452	520400	HOUSEHOLD EXPENSE	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-520400-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057452	520407	REFUSE DISPOSAL	600.00	.00	600.00	.00
	0014-0014H-04-70574-24-52-0000-0000-520407-					
7057452	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521230-					
7057452	521245	WASHING MACHINE	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521245-					
7057452	521300	MAINT.-BLDG. & GROUNDS	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521300-					
7057452	521500	MEDICAL SUPPLIES	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521500-					
7057452	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521800-					
7057452	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521900-					
7057452	521903	SECURITY SYSTEM SVC	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521903-					
7057452	521970	VET SERVICE	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521970-					
7057452	521980	MEDICAL SERVICE - PROF SV	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-521980-					
7057452	523711	SUBSCRIPTIONS	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-523711-					
7057452	523800	EQUIP RENT/LEASE	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-523800-					
7057452	524430	CABLE RADIO/TV	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-524430-					
7057452	524550	KITCHEN EQUIPMENT	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-524550-					
7057452	524642	CERTIFICATION/LICENSES	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-524642-					
7057452	525000	OVERHEAD	-4,807.00	.00	4,807.00	-200.00
	0014-0014H-04-70574-24-52-0000-0000-525000-					

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7057452	525119	LIABILITY SELF-FUND INSURANCE	1,871.00	.00	1,397.00	-25.33
	0014-0014H-04-70574-24-52-0000-0000-525119-					
7057452	527000	TRAINING	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-527000-					
7057452	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-527400-					
7057452	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-527500-					
7057452	527802	ELECTRIC CHARGES	4,000.00	.00	2,605.00	-34.88
	0014-0014H-04-70574-24-52-0000-0000-527802-					
7057452	527804	HEATING FUEL/OIL	2,800.00	.00	2,220.00	-20.71
	0014-0014H-04-70574-24-52-0000-0000-527804-					
7057452	527807	WATER/SEWER CHARGES	4,500.00	.00	4,500.00	.00
	0014-0014H-04-70574-24-52-0000-0000-527807-					
7057452	528400	SIERRAHSE SERVICES&SUPPLIES	.00	.00	.00	.00
	0014-0014H-04-70574-24-52-0000-0000-528400-					
7057454	540110	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	0014-0014H-04-70574-24-54-0000-0000-540110-					
7057543	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0014-0014S-04-70575-24-43-0000-0000-43010 -					
7057544	44295	STATE-MENTAL HEALTH	.00	.00	.00	.00
	0014-0014S-04-70575-24-44-0000-0000-44295 -					
7057544	44295P	STATE- MENTAL HLTH	.00	.00	.00	.00
	0014-0014S-04-70575-24-44-0000-0000-44295P-					
7057544	44431	FEDERAL - SAMHSA	-329,404.00	.00	-311,097.00	-5.56
	0014-0014S-04-70575-24-44-0000-0000-44431 -					
7057544	44431P	FEDERAL -SAMHSA	-84,000.00	.00	-84,000.00	.00
	0014-0014S-04-70575-24-44-0000-0000-44431P-					
7057545	45150P	MNTL HTLH PATIENT -PRIOR	.00	.00	.00	.00
	0014-0014S-04-70575-24-45-0000-0000-45150P-					
7057545	45152	DROP IN CENTER - SAMHSA	.00	.00	.00	.00
	0014-0014S-04-70575-24-45-0000-0000-45152 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057548	48000	TRANSFER-IN	.00	.00	.00	.00
	0014-0014S-04-70575-24-48-0000-0000-48000	-				
7057548	48001	TRANSFER-IN1	.00	.00	.00	.00
	0014-0014S-04-70575-24-48-0000-0000-48001	-				
7057548	48004	TRANSFER-IN4	.00	.00	.00	.00
	0014-0014S-04-70575-24-48-0000-0000-48004	-				
7057548	48005	TRANSFER-IN5	.00	.00	.00	.00
	0014-0014S-04-70575-24-48-0000-0000-48005	-				
7057551	51000	REGULAR WAGES	157,822.46	.00	135,557.33	-14.11
	0014-0014S-04-70575-24-51-0000-0000-51000	-				
7057551	51020	OTHER WAGES	.00	.00	.00	.00
	0014-0014S-04-70575-24-51-0000-0000-51020	-				
7057551	51060	OVERTIME PAY	5,000.00	.00	5,000.00	.00
	0014-0014S-04-70575-24-51-0000-0000-51060	-				
7057551	51070	UNEMPLOYMENT INSURANCE	167.00	.00	46.00	-72.46
	0014-0014S-04-70575-24-51-0000-0000-51070	-				
7057551	51080	RETIREMENT	42,296.42	.00	38,660.96	-8.60
	0014-0014S-04-70575-24-51-0000-0000-51080	-				
7057551	51081	OPEB LIABILITY	.00	.00	.00	.00
	0014-0014S-04-70575-24-51-0000-0000-51081	-				
7057551	51090	GROUP INSURANCE	22,793.82	.00	16,484.22	-27.68
	0014-0014S-04-70575-24-51-0000-0000-51090	-				
7057551	51100	FICA/MEDICARE OASDI	12,671.65	.00	10,881.18	-14.13
	0014-0014S-04-70575-24-51-0000-0000-51100	-				
7057551	51110	COMPENSATION INSURANCE	2,023.00	.00	1,887.00	-6.72
	0014-0014S-04-70575-24-51-0000-0000-51110	-				
7057551	51119	LIABILITY INSURANCE	.00	.00	.00	.00
	0014-0014S-04-70575-24-51-0000-0000-51119	-				
7057551	51120	CELL PHONE ALLOW	660.00	.00	480.00	-27.27
	0014-0014S-04-70575-24-51-0000-0000-51120	-				
7057551	51128	BILINGUAL ALLOWANCE	.00	.00	.00	.00
	0014-0014S-04-70575-24-51-0000-0000-51128	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057551	51150	LIFE INSURANCE	.00	.00	.00	.00
	0014-0014S-04-70575-24-51-0000-0000-51150 -					
7057552	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520201-					
7057552	520202	CELL PHONE SERVICE	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520202-					
7057552	520203	INTERNET SERVICE	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520203-					
7057552	520210	POSTAGE/SHIP, MAIL COST	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520210-					
7057552	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520234-					
7057552	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520250-					
7057552	520300	FOOD	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520300-					
7057552	520400	HOUSEHOLD EXPENSE	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520400-					
7057552	520407	REFUSE DISPOSAL	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520407-					
7057552	520500	INSURANCE	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520500-					
7057552	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-520902-					
7057552	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-521230-					
7057552	521500	MEDICAL SUPPLIES	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-521500-					
7057552	521524	LAND LINE PHONE/EQUIP	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-521524-					
7057552	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-521600-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057552	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-521800-					
7057552	521900	PROFESSIONAL SVC	75,000.00	.00	57,000.00	-24.00
	0014-0014S-04-70575-24-52-0000-0000-521900-					
7057552	521903	SECURITY SYSTEM SVC	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-521903-					
7057552	523300	EDUCATE MATERIAL/INCENT	3,000.00	.00	3,000.00	.00
	0014-0014S-04-70575-24-52-0000-0000-523300-					
7057552	523711	SUBSCRIPTIONS	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-523711-					
7057552	524021	THERAPEUTIC SUPPLIES	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-524021-					
7057552	524090	INDPNDT LVNG/DAY TRMNT	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-524090-					
7057552	525000	OVERHEAD	2,313.00	.00	2,313.00	.00
	0014-0014S-04-70575-24-52-0000-0000-525000-					
7057552	525119	LIABILITY SELF-FUND INSURANCE	576.00	.00	620.00	7.64
	0014-0014S-04-70575-24-52-0000-0000-525119-					
7057552	527400	TRAVEL- IN COUNTY	3,000.00	.00	1,000.00	-66.67
	0014-0014S-04-70575-24-52-0000-0000-527400-					
7057552	527402	BUS PASSES-NON EMPLOYEE	1,000.00	.00	1,500.00	50.00
	0014-0014S-04-70575-24-52-0000-0000-527402-					
7057552	527410	CLIENT SERVICE EXP	2,500.00	.00	4,400.00	76.00
	0014-0014S-04-70575-24-52-0000-0000-527410-					
7057552	527500	TRAVEL- OUT OF COUNTY	6,000.00	.00	5,000.00	-16.67
	0014-0014S-04-70575-24-52-0000-0000-527500-					
7057552	527802	ELECTRIC CHARGES	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-527802-					
7057552	527804	HEATING FUEL/OIL	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-527804-					
7057552	527807	WATER/SEWER CHARGES	.00	.00	.00	.00
	0014-0014S-04-70575-24-52-0000-0000-527807-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057558	580000	TRANSFER	16,500.00	.00	21,247.00	28.77
	0014-0014S-04-70575-24-58-0000-0000-580000-					
7057644	44290	STATE-OTHER	.00	.00	.00	.00
	0014-0014A-04-70576-24-44-0000-0000-44290 -					
7057651	51000	REGULAR WAGES	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51000 -					
7057651	51060	OVERTIME PAY	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51060 -					
7057651	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51070 -					
7057651	51080	RETIREMENT	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51080 -					
7057651	51081	OPEB LIABILITY	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51081 -					
7057651	51090	GROUP INSURANCE	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51090 -					
7057651	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51100 -					
7057651	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0014-0014A-04-70576-24-51-0000-0000-51110 -					
7057652	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-520201-					
7057652	520215	ANSWERING SERVICE	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-520215-					
7057652	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-520250-					
7057652	520500	INSURANCE	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-520500-					
7057652	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-521231-					
7057652	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-521600-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057652	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-521800-					
7057652	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-521900-					
7057652	524200	RENTS/LEASES STRUCTURES	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-524200-					
7057652	525000	OVERHEAD	-1,210.00	.00	1,210.00	-200.00
	0014-0014A-04-70576-24-52-0000-0000-525000-					
7057652	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-525119-					
7057652	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-527500-					
7057652	528400	MHSAEHR SERVICES&SUPPLIES	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-528400-					
7057654	549500	COMPUTER HARDWARE	.00	.00	.00	.00
	0014-0014A-04-70576-24-54-0000-0000-549500-					
7057743	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0014-0014C-04-70577-24-43-0000-0000-43010 -					
7057744	44288	STATE - CAL WORKS	.00	.00	.00	.00
	0014-0014C-04-70577-24-44-0000-0000-44288 -					
7057745	45150	MENTAL HEALTH-PATIENT FEE	.00	.00	.00	.00
	0014-0014C-04-70577-24-45-0000-0000-45150 -					
7057746	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0014-0014C-04-70577-24-46-0000-0000-46251 -					
7057748	48000	TRANSFER-IN	.00	.00	.00	.00
	0014-0014C-04-70577-24-48-0000-0000-48000 -					
7057751	51000	REGULAR WAGES	.00	.00	.00	.00
	0014-0014C-04-70577-24-51-0000-0000-51000 -					
7057751	51060	OVERTIME PAY	.00	.00	.00	.00
	0014-0014C-04-70577-24-51-0000-0000-51060 -					
7057751	51070	UNEMPLOYMENT INSURANCE	51.00	.00	.00	-100.00
	0014-0014C-04-70577-24-51-0000-0000-51070 -					

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7057751	51080	RETIREMENT	.00	.00	.00	.00
	0014-0014C-04-70577-24-51-0000-0000-51080	-				
7057751	51081	OPEB LIABILITY	.00	.00	.00	.00
	0014-0014C-04-70577-24-51-0000-0000-51081	-				
7057751	51090	GROUP INSURANCE	.00	.00	.00	.00
	0014-0014C-04-70577-24-51-0000-0000-51090	-				
7057751	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0014-0014C-04-70577-24-51-0000-0000-51100	-				
7057751	51110	COMPENSATION INSURANCE	52.00	.00	15.00	-71.15
	0014-0014C-04-70577-24-51-0000-0000-51110	-				
7057751	51150	LIFE INSURANCE	.00	.00	.00	.00
	0014-0014C-04-70577-24-51-0000-0000-51150	-				
7057752	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0014-0014C-04-70577-24-52-0000-0000-521230	-				
7057752	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0014-0014C-04-70577-24-52-0000-0000-521800	-				
7057752	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0014-0014C-04-70577-24-52-0000-0000-521900	-				
7057752	524200	RENTS/LEASES STRUCTURES	.00	.00	.00	.00
	0014-0014C-04-70577-24-52-0000-0000-524200	-				
7057752	525000	OVERHEAD	-822.00	.00	822.00	-200.00
	0014-0014C-04-70577-24-52-0000-0000-525000	-				
7057752	525119	LIABILITY SELF-FUND INSURANCE	47.00	.00	8.00	-82.98
	0014-0014C-04-70577-24-52-0000-0000-525119	-				
7057752	528400	CALWRKSMH SERVICES&SUPPLIES	.00	.00	.00	.00
	0014-0014C-04-70577-24-52-0000-0000-528400	-				
7057843	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0014-0014W-04-70578-24-43-0000-0000-43010	-				
7057848	48000	TRANSFER-IN	.00	.00	.00	.00
	0014-0014W-04-70578-24-48-0000-0000-48000	-				
7057851	51000	REGULAR WAGES	.00	.00	.00	.00
	0014-0014W-04-70578-24-51-0000-0000-51000	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057851	51060	OVERTIME PAY	.00	.00	.00	.00
	0014-0014W-04-70578-24-51-0000-0000-51060	-				
7057851	51070	UNEMPLOYMENT INSURANCE	119.00	.00	4.00	-96.64
	0014-0014W-04-70578-24-51-0000-0000-51070	-				
7057851	51080	RETIREMENT	.00	.00	.00	.00
	0014-0014W-04-70578-24-51-0000-0000-51080	-				
7057851	51081	OPEB LIABILITY	.00	.00	.00	.00
	0014-0014W-04-70578-24-51-0000-0000-51081	-				
7057851	51090	GROUP INSURANCE	.00	.00	.00	.00
	0014-0014W-04-70578-24-51-0000-0000-51090	-				
7057851	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0014-0014W-04-70578-24-51-0000-0000-51100	-				
7057851	51110	COMPENSATION INSURANCE	334.00	.00	172.00	-48.50
	0014-0014W-04-70578-24-51-0000-0000-51110	-				
7057851	51150	LIFE INSURANCE	.00	.00	.00	.00
	0014-0014W-04-70578-24-51-0000-0000-51150	-				
7057852	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520201-					
7057852	520202	CELL PHONE SERVICE	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520202-					
7057852	520215	ANSWERING SERVICE	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520215-					
7057852	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520234-					
7057852	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520250-					
7057852	520300	FOOD	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520300-					
7057852	520400	HOUSEHOLD EXPENSE	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520400-					
7057852	520500	INSURANCE	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520500-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057852	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-520902-					
7057852	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-521230-					
7057852	521600	MEMBERSHIPS/ANNUAL DUES	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-521600-					
7057852	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-521800-					
7057852	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-521900-					
7057852	524021	THERAPEUTIC SUPPLIES	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-524021-					
7057852	524096	SUPPORT -CHILD FLEX FUND	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-524096-					
7057852	525000	OVERHEAD	-93.00	.00	93.00	-200.00
	0014-0014W-04-70578-24-52-0000-0000-525000-					
7057852	525119	LIABILITY SELF-FUND INSURANCE	198.00	.00	92.00	-53.54
	0014-0014W-04-70578-24-52-0000-0000-525119-					
7057852	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-527400-					
7057852	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-527500-					
7057852	528400	WRAPARND SERVICES&SUPPLIES	.00	.00	.00	.00
	0014-0014W-04-70578-24-52-0000-0000-528400-					
7057858	58000	WRAPARND TRANSFERS-OUT	.00	.00	.00	.00
	0014-0014W-04-70578-24-58-0000-0000-58000 -					
7057944	44290	STATE-OTHER	.00	.00	.00	.00
	0014-0014A-04-70579-24-44-0000-0000-44290 -					
7057948	480001	TRANSFER FR OTHER AGENCY	-81,489.00	.00	-81,489.00	.00
	0014-0014A-04-70579-24-48-0000-0000-480001-					
7057951	51000	REGULAR WAGES	.00	.00	.00	.00
	0014-0014A-04-70579-24-51-0000-0000-51000 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057951	51020	OTHER WAGES 0014-0014A-04-70579-24-51-0000-0000-51020 -	.00	.00	.00	.00
7057951	51060	OVERTIME PAY 0014-0014A-04-70579-24-51-0000-0000-51060 -	.00	.00	.00	.00
7057951	51070	UNEMPLOYMENT INSURANCE 0014-0014A-04-70579-24-51-0000-0000-51070 -	26.00	.00	1.00	-96.15
7057951	51080	RETIREMENT 0014-0014A-04-70579-24-51-0000-0000-51080 -	.00	.00	.00	.00
7057951	51081	OPEB LIABILITY 0014-0014A-04-70579-24-51-0000-0000-51081 -	.00	.00	.00	.00
7057951	51090	GROUP INSURANCE 0014-0014A-04-70579-24-51-0000-0000-51090 -	.00	.00	.00	.00
7057951	51100	FICA/MEDICARE OASDI 0014-0014A-04-70579-24-51-0000-0000-51100 -	.00	.00	.00	.00
7057951	51110	COMPENSATION INSURANCE 0014-0014A-04-70579-24-51-0000-0000-51110 -	62.00	.00	43.00	-30.65
7057951	51150	LIFE INSURANCE 0014-0014A-04-70579-24-51-0000-0000-51150 -	.00	.00	.00	.00
7057952	520201	PHONE - LAND LINE (S) 0014-0014A-04-70579-24-52-0000-0000-520201-	.00	.00	.00	.00
7057952	520215	ANSWERING SERVICE 0014-0014A-04-70579-24-52-0000-0000-520215-	.00	.00	.00	.00
7057952	520250	COPY MACHINE LEASE 0014-0014A-04-70579-24-52-0000-0000-520250-	.00	.00	.00	.00
7057952	520400	HOUSEHOLD EXPENSE 0014-0014A-04-70579-24-52-0000-0000-520400-	.00	.00	.00	.00
7057952	520500	INSURANCE 0014-0014A-04-70579-24-52-0000-0000-520500-	.00	.00	.00	.00
7057952	521600	MEMBERSHIPS/ANNUAL DUES 0014-0014A-04-70579-24-52-0000-0000-521600-	.00	.00	.00	.00
7057952	521800	OFFICE EXPENSE 0014-0014A-04-70579-24-52-0000-0000-521800-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7057952	521900	PROFESSIONAL SVC 0014-0014A-04-70579-24-52-0000-0000-521900-	44,457.00	.00	44,457.00	.00
7057952	524173	SP GRANT EXP (SEE FILE) 0014-0014A-04-70579-24-52-0000-0000-524173-	40,000.00	.00	40,000.00	.00
7057952	525000	OVERHEAD 0014-0014A-04-70579-24-52-0000-0000-525000-	-3,087.00	.00	3,087.00	-200.00
7057952	525119	LIABILITY SELF-FUND INSURANCE 0014-0014A-04-70579-24-52-0000-0000-525119-	31.00	.00	23.00	-25.81
7057952	527000	TRAINING 0014-0014A-04-70579-24-52-0000-0000-527000-	.00	.00	.00	.00
7057952	527400	TRAVEL- IN COUNTY 0014-0014A-04-70579-24-52-0000-0000-527400-	.00	.00	.00	.00
7057952	527500	TRAVEL- OUT OF COUNTY 0014-0014A-04-70579-24-52-0000-0000-527500-	.00	.00	.00	.00
7058042	42060	CO ALC ABUSE/PREV.1463.25 0016-00000-04-70580-24-42-0000-0000-42060 -	-3,105.00	.00	-3,105.00	.00
7058043	43010	INTEREST-INVESTED FUNDS 0016-00000-04-70580-24-43-0000-0000-43010 -	.00	.00	.00	.00
7058044	44101	STATE-AID FOR ALCOHOL 0016-00000-04-70580-24-44-0000-0000-44101 -	.00	.00	.00	.00
7058044	44144	STATE-AID PERINATAL D&A 0016-00000-04-70580-24-44-0000-0000-44144 -	.00	.00	.00	.00
7058044	44516	FED-BLOCK GRANT ALCOHOL 0016-00000-04-70580-24-44-0000-0000-44516 -	-440,000.00	.00	-440,000.00	.00
7058044	44516P	FED-BLOCK GRANT ALCOHOL 0016-00000-04-70580-24-44-0000-0000-44516P-	-202,000.00	.00	-202,000.00	.00
7058045	45143	MISC HLTH CONTRACTS 0016-00000-04-70580-24-45-0000-0000-45143 -	.00	.00	.00	.00
7058045	45272	CLIENT FEES DRUG/ALCOHOL 0016-00000-04-70580-24-45-0000-0000-45272 -	.00	.00	.00	.00
7058045	45305	DRUG COURT FEE 0016-00000-04-70580-24-45-0000-0000-45305 -	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7058045	45330	DRUG PROG. FEE/DIVERSION	-3,291.00	.00	-3,291.00	.00
	0016-00000-04-70580-24-45-0000-0000-45330	-				
7058045	45331	ASSMT VC 23649 \$100	-7,075.00	.00	-7,075.00	.00
	0016-00000-04-70580-24-45-0000-0000-45331	-				
7058046	46607	OTHER MISCELLANEOUS	.00	.00	.00	.00
	0016-00000-04-70580-24-46-0000-0000-46607	-				
7058048	48000	TRANSFER-IN	.00	.00	.00	.00
	0016-00000-04-70580-24-48-0000-0000-48000	-				
7058048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0016-00000-04-70580-24-48-0000-0000-48001	-				
7058048	48765	TRN-A/D NON DRUG M/CAL	-135,000.00	.00	-135,000.00	.00
	0016-00000-04-70580-24-48-0000-0000-48765	-				
7058048	48765P	TRN-S/D NON DRUG M/CAL	.00	.00	.00	.00
	0016-00000-04-70580-24-48-0000-0000-48765P	-				
7058051	51000	REGULAR WAGES	107,317.54	.00	109,471.41	2.01
	0016-00000-04-70580-24-51-0000-0000-51000	-				
7058051	51020	OTHER WAGES	.00	.00	.00	.00
	0016-00000-04-70580-24-51-0000-0000-51020	-				
7058051	51060	OVERTIME PAY	3,720.55	.00	4,000.00	7.51
	0016-00000-04-70580-24-51-0000-0000-51060	-				
7058051	51070	UNEMPLOYMENT INSURANCE	2,671.00	.00	840.00	-68.55
	0016-00000-04-70580-24-51-0000-0000-51070	-				
7058051	51080	RETIREMENT	28,686.19	.00	31,221.26	8.84
	0016-00000-04-70580-24-51-0000-0000-51080	-				
7058051	51081	OPEB LIABILITY	5,999.00	.00	5,999.00	.00
	0016-00000-04-70580-24-51-0000-0000-51081	-				
7058051	51090	GROUP INSURANCE	16,530.96	.00	16,530.96	.00
	0016-00000-04-70580-24-51-0000-0000-51090	-				
7058051	51100	FICA/MEDICARE OASDI	8,664.23	.00	8,818.26	1.78
	0016-00000-04-70580-24-51-0000-0000-51100	-				
7058051	51110	COMPENSATION INSURANCE	3,517.00	.00	2,240.00	-36.31
	0016-00000-04-70580-24-51-0000-0000-51110	-				

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7058051	51120	CELL PHONE ALLOW	420.00	.00	.00	-100.00
	0016-00000-04-70580-24-51-0000-0000-51120 -					
7058051	51150	LIFE INSURANCE	.00	.00	.00	.00
	0016-00000-04-70580-24-51-0000-0000-51150 -					
7058052	520201	PHONE - LAND LINE (S)	1,800.00	.00	1,800.00	.00
	0016-00000-04-70580-24-52-0000-0000-520201-					
7058052	520202	ALCO&DRUG SERVICES&SUPPLIES	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-520202-					
7058052	520210	POSTAGE/SHIP, MAIL COST	130.00	.00	130.00	.00
	0016-00000-04-70580-24-52-0000-0000-520210-					
7058052	520250	COPY MACHINE LEASE	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-520250-					
7058052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-520419					
7058052	520902	VEHICLE MAINTENANCE	2,700.00	.00	5,000.00	85.19
	0016-00000-04-70580-24-52-0000-0000-520902-					
7058052	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-521230-					
7058052	521500	MEDICAL SUPPLIES	500.00	.00	500.00	.00
	0016-00000-04-70580-24-52-0000-0000-521500-					
7058052	521600	MEMBERSHIPS/ANNUAL DUES	3,000.00	.00	700.00	-76.67
	0016-00000-04-70580-24-52-0000-0000-521600-					
7058052	521800	OFFICE EXPENSE	2,000.00	.00	2,000.00	.00
	0016-00000-04-70580-24-52-0000-0000-521800-					
7058052	521900	PROFESSIONAL SVC	170,000.00	.00	170,000.00	.00
	0016-00000-04-70580-24-52-0000-0000-521900-					
7058052	521905	RESIDENTIAL TREATMENT SVC	45,000.00	.00	45,000.00	.00
	0016-00000-04-70580-24-52-0000-0000-521905-					
7058052	523000	PROMOTIONAL MATERIAL	1,500.00	.00	1,500.00	.00
	0016-00000-04-70580-24-52-0000-0000-523000-					
7058052	523300	EDUCATE MATERIAL/INCENT	3,000.00	.00	3,000.00	.00
	0016-00000-04-70580-24-52-0000-0000-523300-					

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7058052	524000	RENT - OFFICE/SPACE	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-524000-					
7058052	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-524400-					
7058052	525000	OVERHEAD	29,622.00	.00	29,622.00	.00
	0016-00000-04-70580-24-52-0000-0000-525000-					
7058052	525119	LIABILITY SELF-FUND INSURANCE	1,629.00	.00	1,195.00	-26.64
	0016-00000-04-70580-24-52-0000-0000-525119-					
7058052	527000	TRAINING	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-527000-					
7058052	527400	TRAVEL- IN COUNTY	750.00	.00	750.00	.00
	0016-00000-04-70580-24-52-0000-0000-527400-					
7058052	527402	BUS PASSES-NON EMPLOYEE	1,500.00	.00	1,500.00	.00
	0016-00000-04-70580-24-52-0000-0000-527402-					
7058052	527500	TRAVEL- OUT OF COUNTY	5,000.00	.00	5,000.00	.00
	0016-00000-04-70580-24-52-0000-0000-527500-					
7058052	527750	IN CNTY HOSTING	250.00	.00	250.00	.00
	0016-00000-04-70580-24-52-0000-0000-527750-					
7058052	528400	ALCO&DRUG SERVICES&SUPPLIES	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-528400-					
7058052	529500	COMPUTER	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-529500-					
7058052	529921	FINGER PRINTING	.00	.00	.00	.00
	0016-00000-04-70580-24-52-0000-0000-529921-					
7058057	570000	TRANSFERS IN/OUT--IT	4,494.00	.00	4,494.00	.00
	0016-00000-04-70580-24-57-0000-0000-570000-					
7058057	570001	ALCO&DRUG INTERFUND TRANSFERS	.00	.00	.00	.00
	0016-00000-04-70580-24-57-0000-0000-570001-					
7058058	58000	TRANSFER-OUT	.00	.00	.00	.00
	0016-00000-04-70580-24-58-0000-0000-58000 -					
7058058	580000	TRANSFER	106,828.00	.00	106,828.00	.00
	0016-00000-04-70580-24-58-0000-0000-580000-					

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7058058	580001	TRANSFER 0016-00000-04-70580-24-58-0000-0000-580001-	9,322.00	.00	9,322.00	.00
7058058	580002	TRANSFER 0016-00000-04-70580-24-58-0000-0000-580002-	.00	.00	.00	.00
7058058	580005	TRANSFER 0016-00000-04-70580-24-58-0000-0000-580005-	.00	.00	.00	.00
7058245	45263	FIRST OFFENDER 0016-00000-04-70582-24-45-0000-0000-45263 -	.00	.00	.00	.00
7058252	523300	EDUCATE MATERIAL/INCENT 0016-00000-04-70582-24-52-0000-0000-523300-	.00	.00	.00	.00
7058258	580000	TRANSFER 0016-00000-04-70582-24-58-0000-0000-580000-	.00	.00	.00	.00
7058745	45272	CLIENT FEES DRUG/ALCOHOL 0016-0016A-04-70587-24-45-0000-0000-45272 -	.00	.00	.00	.00
7058752	523300	EDUCATE MATERIAL/INCENT 0016-0016A-04-70587-24-52-0000-0000-523300-	.00	.00	.00	.00
7058752	525000	OVERHEAD 0016-0016A-04-70587-24-52-0000-0000-525000-	24.00	.00	24.00	.00
7059043	43010	INTEREST-INVESTED FUNDS 0013-00000-05-70590-26-43-0000-0000-43010 -	.00	.00	.00	.00
7059043	43067	BOOTH RENTAL 0013-00000-05-70590-26-43-0000-0000-43067 -	.00	.00	.00	.00
7059044	44044	STATE-VEH LIC FEES 0013-00000-05-70590-26-44-0000-0000-44044 -	.00	.00	.00	.00
7059044	44060	STATE-WELFARE PUB. ADMIN 0013-00000-05-70590-26-44-0000-0000-44060 -	.00	.00	.00	.00
7059044	44061	STATE ARC ASSISTANCE 0013-00000-05-70590-26-44-0000-0000-44061	-2,200,000.00	.00	-220,000.00	-90.00
7059044	44090	STATE-PUBLIC ASST.PROGRAM 0013-00000-05-70590-26-44-0000-0000-44090	-600,000.00	.00	-600,000.00	.00
7059044	44091	STATE ARC ASSISTANCE 0013-00000-05-70590-26-44-0000-0000-44091	-5,000.00	.00	-15,000.00	200.00

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7059044	44093	STATE - CMSP INCENTIVE	.00	.00	.00	.00
	0013-00000-05-70590-26-44-0000-0000-44093	-				
7059044	44400	FEDL-WELFARE PUB. ADMIN.	-1,750,000.00	.00	-175,000.00	-90.00
	0013-00000-05-70590-26-44-0000-0000-44400	-				
7059044	44430	FEDL-PUBLIC ASST.PROGRAM	-1,000,000.00	.00	-12,000,000.00	1,100.00
	0013-00000-05-70590-26-44-0000-0000-44430					
7059044	44520	FEDL-OTHER & FAA	-32,000.00	.00	-32,000.00	.00
	0013-00000-05-70590-26-44-0000-0000-44520	-				
7059046	46064	6 MO. OLD CANCELLED WRTS.	.00	.00	.00	.00
	0013-00000-05-70590-26-46-0000-0000-46064	-				
7059046	46067	6MON.OLD PAYROLL WARRANTS	.00	.00	.00	.00
	0013-00000-05-70590-26-46-0000-0000-46067	-				
7059046	46070	CNTRB FR OTHR AGENCY	-3,500.00	.00	-3,500.00	.00
	0013-00000-05-70590-26-46-0000-0000-46070	-				
7059046	46209	ADMIN REPAYMENT	-20,000.00	.00	-20,000.00	.00
	0013-00000-05-70590-26-46-0000-0000-46209					
7059046	46210	REPAYMENT OF AID	-55,000.00	.00	-55,000.00	.00
	0013-00000-05-70590-26-46-0000-0000-46210	-				
7059046	46251	REIMBURSEMENTS/REFUNDS	-2,000.00	.00	-2,000.00	.00
	0013-00000-05-70590-26-46-0000-0000-46251	-				
7059046	46500	CONTRIBS. FROM PUBLIC	.00	.00	.00	.00
	0013-00000-05-70590-26-46-0000-0000-46500	-				
7059046	46999	REIMB PR YR VOID WARRANT	.00	.00	.00	.00
	0013-00000-05-70590-26-46-0000-0000-46999	-				
7059048	48000	TRANSFER-IN	.00	.00	.00	.00
	0013-00000-05-70590-26-48-0000-0000-48000	-				
7059048	48011	TRN - ADMIN	-1,850,000.00	.00	-185,000.00	-90.00
	0013-00000-05-70590-26-48-0000-0000-48011					
7059048	48012	TRN - ASSISTANCE	-3,849,300.00	.00	-384,930.00	-90.00
	0013-00000-05-70590-26-48-0000-0000-48012					
7059048	48720	TRN-SS ADULT PROTCT SVC	.00	.00	.00	.00
	0013-00000-05-70590-26-48-0000-0000-48720	-				

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7059048	48725	TRN-SS ADULT FOSTER CARE	.00	.00	.00	.00
	0013-000000-05-70590-26-48-0000-0000-48725	-				
7059048	48730	TRN-SS FOSTR CARE ADMIN	.00	.00	.00	.00
	0013-000000-05-70590-26-48-0000-0000-48730	-				
7059048	48735	TRN-SS CHLD WELFARE SVC	.00	.00	.00	.00
	0013-000000-05-70590-26-48-0000-0000-48735	-				
7059048	48740	TRS-SS ADOPT ADMIN	.00	.00	.00	.00
	0013-000000-05-70590-26-48-0000-0000-48740	-				
7059048	48745	TRN-SS CHLD ABUSE PRVNT	.00	.00	.00	.00
	0013-000000-05-70590-26-48-0000-0000-48745	-				
7059048	48781	TR-SS-PROTECTIVE SVC	.00	.00	.00	.00
	0013-000000-05-70590-26-48-0000-0000-48781	-				
7059048	48782	TRN-FAMILY SPT SUBACT	.00	.00	.00	.00
	0013-000000-05-70590-26-48-0000-0000-48782	-				
7059051	51000	REGULAR WAGES	2,061,387.71	.00	2,139,160.50	3.77
	0013-000000-05-70590-26-51-0000-0000-51000	-				
7059051	51020	OTHER WAGES	139,140.00	.00	140,950.00	1.30
	0013-000000-05-70590-26-51-0000-0000-51020	-				
7059051	51060	OVERTIME PAY	75,500.00	.00	75,000.00	-.66
	0013-000000-05-70590-26-51-0000-0000-51060	-				
7059051	51070	UNEMPLOYMENT INSURANCE	9,408.00	.00	3,469.00	-63.13
	0013-000000-05-70590-26-51-0000-0000-51070	-				
7059051	51080	RETIREMENT	556,369.36	.00	597,365.60	7.37
	0013-000000-05-70590-26-51-0000-0000-51080	-				
7059051	51081	OPEB LIABILITY	81,989.00	.00	81,989.00	.00
	0013-000000-05-70590-26-51-0000-0000-51081	-				
7059051	51090	GROUP INSURANCE	503,749.58	.00	478,499.92	-5.01
	0013-000000-05-70590-26-51-0000-0000-51090	-				
7059051	51100	FICA/MEDICARE OASDI	177,837.40	.00	184,577.15	3.79
	0013-000000-05-70590-26-51-0000-0000-51100	-				
7059051	51110	COMPENSATION INSURANCE	47,449.00	.00	48,782.00	2.81
	0013-000000-05-70590-26-51-0000-0000-51110	-				

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7059051	51120	CELL PHONE ALLOW	13,050.00	.00	12,000.00	-8.05
	0013-00000-05-70590-26-51-0000-0000-51120 -					
7059051	51128	BILINGUAL ALLOWANCE	1,840.00	.00	1,680.00	-8.70
	0013-00000-05-70590-26-51-0000-0000-51128 -					
7059051	51150	LIFE INSURANCE	334.32	.00	334.32	.00
	0013-00000-05-70590-26-51-0000-0000-51150 -					
7059052	520201	PHONE - LAND LINE (S)	8,154.00	.00	20,000.00	145.28
	0013-00000-05-70590-26-52-0000-0000-520201-					
7059052	520202	CELL PHONE SERVICE	500.00	.00	500.00	.00
	0013-00000-05-70590-26-52-0000-0000-520202-					
7059052	520205	PAGER SERVICE	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-520205-					
7059052	520208	INTERNET INSTALLATION	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-520208-					
7059052	520209	PHONE REPAIRS/INSTALL	2,000.00	.00	2,000.00	.00
	0013-00000-05-70590-26-52-0000-0000-520209-					
7059052	520210	POSTAGE/SHIP, MAIL COST	30,000.00	.00	30,000.00	.00
	0013-00000-05-70590-26-52-0000-0000-520210-					
7059052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-520220-					
7059052	520221	ENVELOPES	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-520221-					
7059052	520225	PO BOX RENT/ANNUAL FEES	150.00	.00	150.00	.00
	0013-00000-05-70590-26-52-0000-0000-520225-					
7059052	520226	TONER/COPY MACH SUPPL	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-520226-					
7059052	520250	COPY MACHINE LEASE	6,500.00	.00	6,500.00	.00
	0013-00000-05-70590-26-52-0000-0000-520250-					
7059052	520261	PRE-PRINTED FORMS	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-520261-					
7059052	520290	POSTAGE MACHINE RENT/LEAS	11,000.00	.00	1,100.00	-90.00
	0013-00000-05-70590-26-52-0000-0000-520290-					

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7059052	520410	SOFTWARE LICENSE 0013-00000-05-70590-26-52-0000-0000-520410-	5,000.00	.00	5,000.00	.00
7059052	520419	COVID PPE & CLEANING COST 0013-00000-05-70590-26-52-0000-0000-520419	.00	.00	.00	.00
7059052	520900	EQUIPMENT MAINTENANCE 0013-00000-05-70590-26-52-0000-0000-520900-	.00	.00	.00	.00
7059052	520902	VEHICLE MAINTENANCE 0013-00000-05-70590-26-52-0000-0000-520902-	50,000.00	.00	50,000.00	.00
7059052	520907	EQUIP. MAINT.CONTRACT 0013-00000-05-70590-26-52-0000-0000-520907-	6,000.00	.00	6,000.00	.00
7059052	520908	WIRING COSTS 0013-00000-05-70590-26-52-0000-0000-520908-	.00	.00	.00	.00
7059052	520910	PHONE CARDS 0013-00000-05-70590-26-52-0000-0000-520910-	.00	.00	.00	.00
7059052	521230	OFFICE FURNITURE/EQUIP 0013-00000-05-70590-26-52-0000-0000-521230-	5,000.00	.00	5,000.00	.00
7059052	521231	COMPUTERS<1500.00 0013-00000-05-70590-26-52-0000-0000-521231-	15,000.00	.00	15,000.00	.00
7059052	521600	MEMBERSHIPS/ANNUAL DUES 0013-00000-05-70590-26-52-0000-0000-521600-	21,500.00	.00	25,000.00	16.28
7059052	521700	MISC EXPENSES 0013-00000-05-70590-26-52-0000-0000-521700-	.00	.00	.00	.00
7059052	521750	FITNESS & WELNESS 0013-00000-05-70590-26-52-0000-0000-521750-	.00	.00	.00	.00
7059052	521800	OFFICE EXPENSE 0013-00000-05-70590-26-52-0000-0000-521800-	34,000.00	.00	34,000.00	.00
7059052	521832	PAMPHLETS 0013-00000-05-70590-26-52-0000-0000-521832-	.00	.00	.00	.00
7059052	521900	PROFESSIONAL SVC 0013-00000-05-70590-26-52-0000-0000-521900-	579,150.00	.00	810,000.00	39.86
7059052	521986	SECURITY 0013-00000-05-70590-26-52-0000-0000-521986-	21,700.00	.00	21,700.00	.00

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7059052	523000	PROMOTIONAL MATERIAL	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-523000-					
7059052	523500	CHILDRENS FAIR EXP	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-523500-					
7059052	523700	PUBLICATIONS-LEGAL NOTICE	2,000.00	.00	2,000.00	.00
	0013-00000-05-70590-26-52-0000-0000-523700-					
7059052	524000	RENT - OFFICE/SPACE	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-524000-					
7059052	524130	AIR TRAVEL NON-EMPLEE	2,500.00	.00	2,500.00	.00
	0013-00000-05-70590-26-52-0000-0000-524130-					
7059052	524170	GRANT	3,500.00	.00	3,500.00	.00
	0013-00000-05-70590-26-52-0000-0000-524170-					
7059052	524207	STORAGE SPACE RENT	3,000.00	.00	3,000.00	.00
	0013-00000-05-70590-26-52-0000-0000-524207-					
7059052	524400	SPECIAL DEPT. EXPENSE	30,100.00	.00	40,000.00	32.89
	0013-00000-05-70590-26-52-0000-0000-524400-					
7059052	524410	NON-EMPLOYEE INCENTIVE	.00	.00	.00	.00
	0013-00000-05-70590-26-52-0000-0000-524410-					
7059052	524900	AMMUNITION/TACTICAL SUPP	500.00	.00	500.00	.00
	0013-00000-05-70590-26-52-0000-0000-524900-					
7059052	525000	OVERHEAD	448,383.00	.00	448,383.00	.00
	0013-00000-05-70590-26-52-0000-0000-525000-					
7059052	525080	CAPIT EXPENSES- STATE	200,000.00	.00	200,000.00	.00
	0013-00000-05-70590-26-52-0000-0000-525080-					
7059052	525100	ANCILLARY, ETC SP DEPT	20,200.00	.00	20,200.00	.00
	0013-00000-05-70590-26-52-0000-0000-525100-					
7059052	525119	LIABILITY SELF-FUND INSURANCE	37,459.00	.00	45,650.00	21.87
	0013-00000-05-70590-26-52-0000-0000-525119-					
7059052	525130	AFDC CHILDCARE	154,000.00	.00	119,000.00	-22.73
	0013-00000-05-70590-26-52-0000-0000-525130-					
7059052	525200	DATA PROCESSING FEES	3,000.00	.00	3,000.00	.00
	0013-00000-05-70590-26-52-0000-0000-525200-					

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7059052	526900	CONTRACTS 0013-00000-05-70590-26-52-0000-0000-526900-	140,600.00	.00	140,600.00	.00
7059052	527000	TRAINING 0013-00000-05-70590-26-52-0000-0000-527000-	81,846.00	.00	70,000.00	-14.47
7059052	527400	TRAVEL- IN COUNTY 0013-00000-05-70590-26-52-0000-0000-527400-	20,000.00	.00	20,000.00	.00
7059052	527402	BUS PASSES-NON EMPLOYEE 0013-00000-05-70590-26-52-0000-0000-527402-	12,000.00	.00	12,000.00	.00
7059052	527410	CLIENT SERVICE EXP 0013-00000-05-70590-26-52-0000-0000-527410-	12,000.00	.00	12,000.00	.00
7059052	527411	FOSTER CARE - COUNTY ONLY FUND 0013-00000-05-70590-26-52-0000-0000-527411	135,500.00	.00	135,500.00	.00
7059052	527500	TRAVEL- OUT OF COUNTY 0013-00000-05-70590-26-52-0000-0000-527500-	75,000.00	.00	75,000.00	.00
7059052	527510	TRAVEL-CHILD VISITS 0013-00000-05-70590-26-52-0000-0000-527510-	.00	.00	.00	.00
7059052	527750	IN CNTY HOSTING 0013-00000-05-70590-26-52-0000-0000-527750-	.00	.00	.00	.00
7059052	528400	SOCSESV SERVICES&SUPPLIES 0013-00000-05-70590-26-52-0000-0000-528400-	.00	.00	.00	.00
7059053	530140	SOCSESV OTHER CHARGES 0013-00000-05-70590-26-53-0000-0000-530140-	.00	.00	.00	.00
7059053	530700	SUPPORT CARE AFDC FG/U 0013-00000-05-70590-26-53-0000-0000-530700	1,400,000.00	.00	1,400,000.00	.00
7059053	530900	SPPRT CARE AFDC/FC/AAP/KN 0013-00000-05-70590-26-53-0000-0000-530900	3,200,000.00	.00	3,200,000.00	.00
7059053	531300	GENERAL RELIEF 0013-00000-05-70590-26-53-0000-0000-531300-	120,000.00	.00	120,000.00	.00
7059053	531400	EMERGENT SHELTER 0013-00000-05-70590-26-53-0000-0000-531400-	24,000.00	.00	24,000.00	.00
7059053	532300	CLIENT TRANSPORT 0013-00000-05-70590-26-53-0000-0000-532300-	.00	.00	.00	.00

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7059053	532305	TOP REFUNDS	12,000.00	.00	12,000.00	.00
	0013-00000-05-70590-26-53-0000-0000-532305					
7059053	532600	ILP PROGRAM	18,000.00	.00	18,000.00	.00
	0013-00000-05-70590-26-53-0000-0000-532600-					
7059053	532610	EMANCIPATED YTH STIPEND	.00	.00	.00	.00
	0013-00000-05-70590-26-53-0000-0000-532610-					
7059053	532800	IHSS/PCS PROGRAM	650,000.00	.00	650,000.00	.00
	0013-00000-05-70590-26-53-0000-0000-532800					
7059054	540110	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	0013-00000-05-70590-26-54-0000-0000-540110-					
7059054	541501	VEHICLE 4X4	80,000.00	.00	100,000.00	25.00
	0013-00000-05-70590-26-54-0000-0000-541501-					
7059054	549501	LAP TOP COMPUTER	.00	.00	.00	.00
	0013-00000-05-70590-26-54-0000-0000-549501-					
7059057	570000	TRANSFERS IN/OUT--IT	.00	.00	.00	.00
	0013-00000-05-70590-26-57-0000-0000-570000-					
7059057	570001	SOCSEV INTERFUND TRANSFERS	.00	.00	.00	.00
	0013-00000-05-70590-26-57-0000-0000-570001-					
7059057	57001	INTERFUND TRANSFER	.00	.00	.00	.00
	0013-00000-05-70590-26-57-0000-0000-57001 -					
7059058	58000	TRANSFER-OUT	100,800.00	.00	100,800.00	.00
	0013-00000-05-70590-26-58-0000-0000-58000 -					
7059058	580002	TRANSFER	100,000.00	.00	100,000.00	.00
	0013-00000-05-70590-26-58-0000-0000-580002-					
7059058	58520	TRN - CBCAP TO CAP COUNCI	18,000.00	.00	18,000.00	.00
	0013-00000-05-70590-26-58-0000-0000-58520 -					
7059144	44060	STATE-WELFARE PUB. ADMIN	.00	.00	.00	.00
	0013-00000-05-70591-26-44-0000-0000-44060 -					
7059144	44400	FEDL-WELFARE PUB. ADMIN.	.00	.00	.00	.00
	0013-00000-05-70591-26-44-0000-0000-44400 -					
7059146	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0013-00000-05-70591-26-46-0000-0000-46251 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7059148	48000	TRANSFER-IN	.00	.00	.00	.00
	0013-00000-05-70591-26-48-0000-0000-48000	-				
7059152	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
	0013-00000-05-70591-26-52-0000-0000-520201	-				
7059152	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	0013-00000-05-70591-26-52-0000-0000-521900	-				
7059152	522200	NON-CO EMP PER-DIEM	.00	.00	.00	.00
	0013-00000-05-70591-26-52-0000-0000-522200	-				
7059152	523703	NEWSPAPER ADS	.00	.00	.00	.00
	0013-00000-05-70591-26-52-0000-0000-523703	-				
7059152	525000	OVERHEAD	460.00	.00	460.00	.00
	0013-00000-05-70591-26-52-0000-0000-525000	-				
7059152	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0013-00000-05-70591-26-52-0000-0000-527500	-				
7059152	527750	IN CNTY HOSTING	.00	.00	.00	.00
	0013-00000-05-70591-26-52-0000-0000-527750	-				
7059243	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0013-0013P-05-70592-26-43-0000-0000-43010	-				
7059248	48781	TR-SS-PROTECTIVE SVC	.00	.00	.00	.00
	0013-0013P-05-70592-26-48-0000-0000-48781	-				
7059252	525000	OVERHEAD	.00	.00	.00	.00
	0013-0013P-05-70592-26-52-0000-0000-525000	-				
7059258	580000	TRANSFER	.00	.00	.00	.00
	0013-0013P-05-70592-26-58-0000-0000-580000	-				
7059343	43010	INTEREST-INVESTED FUNDS	-100,000.00	.00	-100,000.00	.00
	0013-0013R-05-70593-26-43-0000-0000-43010	-				
7059344	44142	ST.-AID HLTH REALIGN. REV	.00	.00	.00	.00
	0013-0013R-05-70593-26-44-0000-0000-44142	-				
7059348	48000	TRANSFER-IN	.00	.00	.00	.00
	0013-0013R-05-70593-26-48-0000-0000-48000	-				
7059348	48720	TRN-SS ADULT PROTCT SVC	-2,000,000.00	.00	-200,000.00	-90.00
	0013-0013R-05-70593-26-48-0000-0000-48720	-				

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7059348	48725	TRN-SS ADULT FOSTER CARE	-210,000.00	.00	-210,000.00	.00
	0013-0013R-05-70593-26-48-0000-0000-48725					
7059348	48780	TRN-SS CAL WORKS MOE	-300,000.00	.00	-400,000.00	33.33
	0013-0013R-05-70593-26-48-0000-0000-48780 -					
7059348	48782	TRN-FAMILY SPT SUBACT	-650,000.00	.00	-650,000.00	.00
	0013-0013R-05-70593-26-48-0000-0000-48782 -					
7059352	525000	OVERHEAD	155.00	.00	155.00	.00
	0013-0013R-05-70593-26-52-0000-0000-525000-					
7059358	580000	TRANSFER	3,849,300.00	.00	3,849,300.00	.00
	0013-0013R-05-70593-26-58-0000-0000-580000-					
7059444	44044	STATE-VEH LIC FEES	.00	.00	.00	.00
	0013-00000-05-70594-26-44-0000-0000-44044 -					
7059444	44060	STATE-WELFARE PUB. ADMIN	.00	.00	.00	.00
	0013-00000-05-70594-26-44-0000-0000-44060					
7059444	44090	STATE-PUBLIC ASST.PROGRAM	.00	.00	.00	.00
	0013-00000-05-70594-26-44-0000-0000-44090 -					
7059444	44091	STATE ARC ASSISTANCE	.00	.00	.00	.00
	0013-00000-05-70594-26-44-0000-0000-44091 -					
7059444	44171	ST CHILD POVERTY SUBACT	.00	.00	.00	.00
	0013-00000-05-70594-26-44-0000-0000-44171 -					
7059444	44400	FEDL-WELFARE PUB. ADMIN.	.00	.00	.00	.00
	0013-00000-05-70594-26-44-0000-0000-44400					
7059444	44430	FEDL-PUBLIC ASST.PROGRAM	.00	.00	.00	.00
	0013-00000-05-70594-26-44-0000-0000-44430 -					
7059446	46064	6 MO. OLD CANCELLED WRTS.	.00	.00	.00	.00
	0013-00000-05-70594-26-46-0000-0000-46064 -					
7059446	46210	REPAYMENT OF AID	.00	.00	.00	.00
	0013-00000-05-70594-26-46-0000-0000-46210 -					
7059446	46999	REIMB PR YR VOID WARRANT	.00	.00	.00	.00
	0013-00000-05-70594-26-46-0000-0000-46999 -					
7059448	48000	TRANSFER-IN	.00	.00	.00	.00
	0013-00000-05-70594-26-48-0000-0000-48000 -					

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7059448	48725	TRN-SS ADULT FOSTER CARE	.00	.00	.00	.00
	0013-000000-05-70594-26-48-0000-0000-48725	-				
7059448	48750	TRN-SS ADOPT ASST PROG	.00	.00	.00	.00
	0013-000000-05-70594-26-48-0000-0000-48750	-				
7059448	48782	TRN-FAMILY SPT SUBACT	.00	.00	.00	.00
	0013-000000-05-70594-26-48-0000-0000-48782	-				
7059452	525000	OVERHEAD	17,623.00	.00	17,623.00	.00
	0013-000000-05-70594-26-52-0000-0000-525000	-				
7059453	530700	SUPPORT CARE AFDC FG/U	.00	.00	.00	.00
	0013-000000-05-70594-26-53-0000-0000-530700	-				
7059453	530900	SPPRT CARE AFDC/FC/AAP/KN	.00	.00	.00	.00
	0013-000000-05-70594-26-53-0000-0000-530900	-				
7059453	530910	ARC ASSISTANCE PAYMENTS	.00	.00	.00	.00
	0013-000000-05-70594-26-53-0000-0000-530910	-				
7059453	532800	IHSS/PCS PROGRAM	.00	.00	.00	.00
	0013-000000-05-70594-26-53-0000-0000-532800	-				
7059543	43010	INTEREST-INVESTED FUNDS	-100,000.00	.00	-100,000.00	.00
	0013-0013P-05-70595-26-43-0000-0000-43010	-				
7059548	48000	TRANSFER-IN	.00	.00	.00	.00
	0013-0013P-05-70595-26-48-0000-0000-48000	-				
7059548	48781	TR-SS-PROTECTIVE SVC	-1,750,000.00	.00	-175,000.00	-90.00
	0013-0013P-05-70595-26-48-0000-0000-48781	-				
7059552	525000	OVERHEAD	.00	.00	.00	.00
	0013-0013P-05-70595-26-52-0000-0000-525000	-				
7059558	580000	TRANSFER	1,850,000.00	.00	1,850,000.00	.00
	0013-0013P-05-70595-26-58-0000-0000-580000	-				
7063044	44027	STATE GRANT	.00	.00	.00	.00
	0016-000000-04-70630-24-44-0000-0000-44027	-				
7063044	44226	STATE - DRUG COURT	-60,000.00	.00	-20,000.00	-66.67
	0016-000000-04-70630-24-44-0000-0000-44226	-				
7063044	44290	STATE-OTHER	.00	.00	-50,000.00	.00
	0016-000000-04-70630-24-44-0000-0000-44290	-				

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7063044	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0016-00000-04-70630-24-44-0000-0000-44408	-				
7063048	48001	TRANSFER-IN1	.00	.00	.00	.00
	0016-00000-04-70630-24-48-0000-0000-48001	-				
7063048	48002	TRANSFER-IN2	.00	.00	.00	.00
	0016-00000-04-70630-24-48-0000-0000-48002	-				
7063048	48003	TRANSFER-IN3	.00	.00	.00	.00
	0016-00000-04-70630-24-48-0000-0000-48003	-				
7063048	48004	TRANSFER-IN4	.00	.00	.00	.00
	0016-00000-04-70630-24-48-0000-0000-48004	-				
7063048	48760	TRN-A/D DRUG COURT	-100,000.00	.00	-100,000.00	.00
	0016-00000-04-70630-24-48-0000-0000-48760	-				
7063048	48770	TRN-A/D DRUG M/CAL	-25,000.00	.00	-25,000.00	.00
	0016-00000-04-70630-24-48-0000-0000-48770	-				
7063051	51000	REGULAR WAGES	.00	.00	.00	.00
	0016-00000-04-70630-24-51-0000-0000-51000	-				
7063051	51020	OTHER WAGES	25,000.00	.00	.00	-100.00
	0016-00000-04-70630-24-51-0000-0000-51020	-				
7063051	51070	UNEMPLOYMENT INSURANCE	10.00	.00	1.00	-90.00
	0016-00000-04-70630-24-51-0000-0000-51070	-				
7063051	51080	RETIREMENT	.00	.00	.00	.00
	0016-00000-04-70630-24-51-0000-0000-51080	-				
7063051	51090	GROUP INSURANCE	.00	.00	.00	.00
	0016-00000-04-70630-24-51-0000-0000-51090	-				
7063051	51100	FICA/MEDICARE OASDI	1,912.50	.00	.00	-100.00
	0016-00000-04-70630-24-51-0000-0000-51100	-				
7063051	51110	COMPENSATION INSURANCE	136.00	.00	36.00	-73.53
	0016-00000-04-70630-24-51-0000-0000-51110	-				
7063051	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0016-00000-04-70630-24-51-0000-0000-51120	-				
7063051	51128	BILINGUAL ALLOWANCE	.00	.00	.00	.00
	0016-00000-04-70630-24-51-0000-0000-51128	-				

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7063052	520201	PHONE - LAND LINE (S)	.00	.00	.00	.00
		0016-00000-04-70630-24-52-0000-0000-520201-				
7063052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
		0016-00000-04-70630-24-52-0000-0000-520419				
7063052	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
		0016-00000-04-70630-24-52-0000-0000-520902-				
7063052	521500	MEDICAL SUPPLIES	500.00	.00	500.00	.00
		0016-00000-04-70630-24-52-0000-0000-521500-				
7063052	521600	MEMBERSHIPS/ANNUAL DUES	3,000.00	.00	3,000.00	.00
		0016-00000-04-70630-24-52-0000-0000-521600				
7063052	521900	PROFESSIONAL SVC	145,341.87	.00	125,000.00	-14.00
		0016-00000-04-70630-24-52-0000-0000-521900-				
7063052	521905	RESIDENTIAL TREATMENT SVC	70,000.00	.00	70,000.00	.00
		0016-00000-04-70630-24-52-0000-0000-521905-				
7063052	523000	PROMOTIONAL MATERIAL	.00	.00	.00	.00
		0016-00000-04-70630-24-52-0000-0000-523000-				
7063052	524000	RENT - OFFICE/SPACE	.00	.00	.00	.00
		0016-00000-04-70630-24-52-0000-0000-524000-				
7063052	524400	SPECIAL DEPT. EXPENSE	56,320.00	.00	55,000.00	-2.34
		0016-00000-04-70630-24-52-0000-0000-524400-				
7063052	525000	OVERHEAD	335.00	.00	335.00	.00
		0016-00000-04-70630-24-52-0000-0000-525000-				
7063052	525119	LIABILITY SELF-FUND INSURANCE	54.00	.00	19.00	-64.81
		0016-00000-04-70630-24-52-0000-0000-525119-				
7063052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
		0016-00000-04-70630-24-52-0000-0000-527400-				
7063052	527500	TRAVEL- OUT OF COUNTY	180.00	.00	1,000.00	455.56
		0016-00000-04-70630-24-52-0000-0000-527500-				
7063052	528700	HOSPITAL SERVICES	139,158.13	.00	160,000.00	14.98
		0016-00000-04-70630-24-52-0000-0000-528700-				
7063052	529500	COMPUTER	.00	.00	.00	.00
		0016-00000-04-70630-24-52-0000-0000-529500-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7063054	540412	SOFTWARE	.00	.00	.00	.00
		0016-00000-04-70630-24-54-0000-0000-540412-				
7063054	541500	VEHICLE	.00	.00	.00	.00
		0016-00000-04-70630-24-54-0000-0000-541500-				
7063058	580000	TRANSFER	.00	.00	50,000.00	.00
		0016-00000-04-70630-24-58-0000-0000-580000-				
7063058	580001	TRANSFER	.00	.00	.00	.00
		0016-00000-04-70630-24-58-0000-0000-580001-				
7063058	580002	TRANSFER	.00	.00	.00	.00
		0016-00000-04-70630-24-58-0000-0000-580002-				
7063058	580003	INTER FUND TRANSFER	.00	.00	.00	.00
		0016-00000-04-70630-24-58-0000-0000-580003-				
7063058	580004	INTERFUND TRASNFER	.00	.00	.00	.00
		0016-00000-04-70630-24-58-0000-0000-580004-				
7063058	58001	TRANSFER-OUT1	.00	.00	.00	.00
		0016-00000-04-70630-24-58-0000-0000-58001 -				
		BUDGET CEILING:			13,887,629.82	
		TOTALS:	13,887,629.82	.00	19,564,379.74	40.88

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2219143	43010	INTEREST-INVESTED FUNDS	-1,000.00	.00	-1,000.00	.00
	2027-00000-03-22191-22-43-0000-0000-43010	-				
2219144	44035	ST RURAL PLANNING ASSIST	-191,850.00	.00	-191,850.00	.00
	2027-00000-03-22191-22-44-0000-0000-44035	-				
2219146	46070	CNTRB FR OTHR AGENCY	-131,163.00	.00	-131,163.00	.00
	2027-00000-03-22191-22-46-0000-0000-46070	-				
2219151	51080	RETIREMENT	.00	.00	.00	.00
	2027-00000-03-22191-22-51-0000-0000-51080	-				
2219151	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	2027-00000-03-22191-22-51-0000-0000-51100	-				
2219152	521700	MISC EXPENSES	.00	.00	.00	.00
	2027-00000-03-22191-22-52-0000-0000-521700	-				
2219152	521863	CO IT SERVICE FEE	.00	.00	.00	.00
	2027-00000-03-22191-22-52-0000-0000-521863	-				
2219152	52500	OVERHEAD	.00	.00	.00	.00
	2027-00000-03-22191-22-52-0000-0000-52500	-				
2219152	52750	TRAVEL-SPECIAL	.00	.00	.00	.00
	2027-00000-03-22191-22-52-0000-0000-52750	-				
2219152	528400	LOCTRNLN SERVICES&SUPPLIES	10,000.00	.00	10,000.00	.00
	2027-00000-03-22191-22-52-0000-0000-528400	-				
2219153	530601	WE601 REG TRNS PLNNING	12,300.00	.00	12,300.00	.00
	2027-00000-03-22191-22-53-0000-0000-530601	-				
2219153	530602	WE602 TRSN SYS PLN& MNG	81,400.00	.00	81,400.00	.00
	2027-00000-03-22191-22-53-0000-0000-530602	-				
2219153	530603	WE603 ADMN & COORD	87,813.00	.00	87,813.00	.00
	2027-00000-03-22191-22-53-0000-0000-530603	-				
2219153	530604	WE604 TRNS SUPP TDA	44,500.00	.00	44,500.00	.00
	2027-00000-03-22191-22-53-0000-0000-530604	-				
2219153	530605	WE605 POLICY & PROCEDURE	14,575.00	.00	14,575.00	.00
	2027-00000-03-22191-22-53-0000-0000-530605	-				
2219153	530606	WE606 REG COOR PROJ	.00	.00	.00	.00
	2027-00000-03-22191-22-53-0000-0000-530606	-				

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2219153	530607	WE607 AVIATION 2027-00000-03-22191-22-53-0000-0000-530607-	.00	.00	.00	.00
2219153	530608	COMUPTER SUPPORT 2027-00000-03-22191-22-53-0000-0000-530608-	12,000.00	.00	12,000.00	.00
2219153	530609	WE609 BICYCLE 2027-00000-03-22191-22-53-0000-0000-530609-	.00	.00	.00	.00
2219153	530610	WE610-OVRLL WRK PROG 2027-00000-03-22191-22-53-0000-0000-530610-	70,425.00	.00	70,425.00	.00
2219154	540608	WE608 OVR 1500 COMPTR SUP 2027-00000-03-22191-22-54-0000-0000-540608-	.00	.00	.00	.00
2219344	44035	ST RURAL PLANNING ASSIST 2027-00000-03-22193-22-44-0000-0000-44035 -	.00	.00	.00	.00
2219344	44039	PP&M STIP 2027-00000-03-22193-22-44-0000-0000-44039 -	-51,000.00	.00	-51,000.00	.00
2219346	46070	CNTRB FR OTHR AGENCY 2027-00000-03-22193-22-46-0000-0000-46070 -	.00	.00	.00	.00
2219351	51070	UNEMPLOYMENT INSURANCE 2027-00000-03-22193-22-51-0000-0000-51070 -	.00	.00	.00	.00
2219351	51110	COMPENSATION INSURANCE 2027-00000-03-22193-22-51-0000-0000-51110 -	.00	.00	.00	.00
2219352	52170	MISCELLANEOUS EXPENSE 2027-00000-03-22193-22-52-0000-0000-52170 -	10.00	.00	10.00	.00
2219352	52190	PROFESSIONAL SERVICES 2027-00000-03-22193-22-52-0000-0000-52190 -	25,000.00	.00	25,000.00	.00
2219352	525119	LIABILITY SELF-FUND INSURANCE 2027-00000-03-22193-22-52-0000-0000-525119-	.00	.00	.00	.00
2219352	52840	CONTINGENCIES 2027-00000-03-22193-22-52-0000-0000-52840 -	10,000.00	.00	10,000.00	.00
2243040	40060	USE TAX 2028-00000-09-22430-99-40-0000-0000-40060 -	-195,000.00	.00	-195,000.00	.00
2243043	43010	INTEREST-INVESTED FUNDS 2028-00000-09-22430-99-43-0000-0000-43010 -	-500.00	.00	-500.00	.00

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2243052	52170	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
	2028-00000-09-22430-99-52-0000-0000-52170	-				
2243052	52840	CONTINGENCIES	.00	.00	.00	.00
	2028-00000-09-22430-99-52-0000-0000-52840	-				
2243052	52896	PUBLIC TRANSIT	195,000.00	.00	195,000.00	.00
	2028-00000-09-22430-99-52-0000-0000-52896	-				
2669043	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	2029-00000-09-26690-99-43-0000-0000-43010	-				
2669044	44035	ST RURAL PLANNING ASSIST	.00	.00	.00	.00
	2029-00000-09-26690-99-44-0000-0000-44035	-				
2669044	44053	STATE RSTP EXCH	-63,108.00	.00	-63,108.00	.00
	2029-00000-09-26690-99-44-0000-0000-44053	-				
2669044	44382	STATE- PROP 1B	.00	.00	.00	.00
	2029-00000-09-26690-99-44-0000-0000-44382	-				
2669044	44383	LCTOP REVENUE	-38,973.00	.00	-38,973.00	.00
	2029-00000-09-26690-99-44-0000-0000-44383					
2669044	44384	5339 BUS ACQUISITION GRANT	-503,000.00	.00	-503,000.00	.00
	2029-00000-09-26690-99-44-0000-0000-44384					
2669044	44414	FEDERAL FTA5311	-121,118.00	.00	-121,118.00	.00
	2029-00000-09-26690-99-44-0000-0000-44414	-				
2669044	44418	FEDERAL FTAS311(F)	-271,819.00	.00	-271,819.00	.00
	2029-00000-09-26690-99-44-0000-0000-44418	-				
2669046	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	2029-00000-09-26690-99-46-0000-0000-46070	-				
2669046	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	2029-00000-09-26690-99-46-0000-0000-46082	-				
2669051	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	2029-00000-09-26690-99-51-0000-0000-51070	-				
2669051	51080	RETIREMENT	.00	.00	.00	.00
	2029-00000-09-26690-99-51-0000-0000-51080	-				
2669051	51090	GROUP INSURANCE	.00	.00	.00	.00
	2029-00000-09-26690-99-51-0000-0000-51090	-				

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Plumas County
RECOMMEND BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2669051	51100	FICA/MEDICARE OASDI	12,000.00	.00	12,000.00	.00
	2029-00000-09-26690-99-51-0000-0000-51100	-				
2669051	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	2029-00000-09-26690-99-51-0000-0000-51110	-				
2669051	51200	PER DIEM	10,000.00	.00	10,000.00	.00
	2029-00000-09-26690-99-51-0000-0000-51200	-				
2669052	52190	PROFESSIONAL SERVICES	149,139.00	.00	68,973.00	-53.75
	2029-00000-09-26690-99-52-0000-0000-52190	-				
2669052	52370	PUBLICATIONS-LEGAL NOTICE	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-52370	-				
2669052	524768	BUS YARD	183,000.00	.00	183,000.00	.00
	2029-00000-09-26690-99-52-0000-0000-524768	-				
2669052	524769	PARK & RIDE FEASIBILITY	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-524769	-				
2669052	524770	CHESTER BUS STOP	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-524770	-				
2669052	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-525119	-				
2669052	52740	TRAVEL ROUTINE	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-52740	-				
2669052	52790	ADMINISTRATION	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-52790	-				
2669052	52840	CONTINGENCIES	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-52840	-				
2669052	52845	CONTRI-SHLTR, BUS	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-52845	-				
2669052	52846	CONTRI FOR BUS	503,000.00	.00	503,000.00	.00
	2029-00000-09-26690-99-52-0000-0000-52846	-				
2669052	52847	LCTOP CONTRIB BUS	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-52847	-				
2669052	52848	LCTOP CNTRIB BUS SHLTES	.00	.00	.00	.00
	2029-00000-09-26690-99-52-0000-0000-52848	-				

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Plumas County
RECOMMEND BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2669052	52896	PUBLIC TRANSIT	392,937.00	.00	392,937.00	.00
	2029-00000-09-26690-99-52-0000-0000-52896	-				
2669053	53200	CONTRIB.TO OTHER AGENCY.	.00	.00	.00	.00
	2029-00000-09-26690-99-53-0000-0000-53200	-				
2669054	54011	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	2029-00000-09-26690-99-54-0000-0000-54011	-				
2669054	548450	BUS SHELTERS	.00	.00	.00	.00
	2029-00000-09-26690-99-54-0000-0000-548450	-				
2669058	58000	TRANSFER-OUT	307,000.00	.00	307,000.00	.00
	2029-00000-09-26690-99-58-0000-0000-58000					
2669058	580000	TRANSFER	.00	.00	.00	.00
	2029-00000-09-26690-99-58-0000-0000-580000	-				
2669143	43010	INTEREST-INVESTED FUNDS	-4,000.00	.00	-4,000.00	.00
	2029-2029A-09-26691-99-43-0000-0000-43010	-				
2669144	44037	STATE AID-1/4 CONT	-475,000.00	.00	-475,000.00	.00
	2029-2029A-09-26691-99-44-0000-0000-44037	-				
2669144	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	2029-2029A-09-26691-99-44-0000-0000-44408	-				
2669146	46020	SALE OF FIXED ASSETS	.00	.00	.00	.00
	2029-2029A-09-26691-99-46-0000-0000-46020	-				
2669146	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	2029-2029A-09-26691-99-46-0000-0000-46251	-				
2669148	48000	TRANSFER-IN	.00	.00	.00	.00
	2029-2029A-09-26691-99-48-0000-0000-48000	-				
2669152	52190	PROFESSIONAL SERVICES	.00	.00	.00	.00
	2029-2029A-09-26691-99-52-0000-0000-52190	-				
2669152	52840	CONTINGENCIES	.00	.00	.00	.00
	2029-2029A-09-26691-99-52-0000-0000-52840	-				
2669152	52843	SPECIFIC RESERVE	.00	.00	.00	.00
	2029-2029A-09-26691-99-52-0000-0000-52843	-				
2669152	52845	CONTRI-SHLTR, BUS	.00	.00	.00	.00
	2029-2029A-09-26691-99-52-0000-0000-52845	-				

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
2669152	52846	CONTRI FOR BUS	.00	.00	.00	.00
	2029-2029A-09-	26691-99-52-0000-0000-52846 -				
2669152	52896	PUBLIC TRANSIT	1,102,560.00	.00	490,566.00	-55.51
	2029-2029A-09-	26691-99-52-0000-0000-52896 -				
2669153	53200	CONTRIB.TO OTHER AGENCY.	131,163.00	.00	131,163.00	.00
	2029-2029A-09-	26691-99-53-0000-0000-53200 -				
2669154	54011	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	2029-2029A-09-	26691-99-54-0000-0000-54011 -				
		BUDGET CEILING:			1,306,291.00	
		TOTALS:	1,306,291.00	.00	614,131.00	-52.99
		** END OF REPORT - Generated by Roberta Allen **				

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Plumas County
RECOMMEND BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7058543	43010	INTEREST-INVESTED FUNDS	-10,000.00	.00	-10,000.00	.00
	5058-00000-09-70585-99-43-0000-0000-43010	-				
7058545	45221	ADMINSTRATION REVENUE	-2,745,000.00	.00	-2,745,000.00	.00
	5058-00000-09-70585-99-45-0000-0000-45221	-				
7058546	46060	OTHER-MISCELLANEOUS	.00	.00	.00	.00
	5058-00000-09-70585-99-46-0000-0000-46060	-				
7058552	520201	PHONE - LAND LINE (S)	1,500.00	.00	1,500.00	.00
	5058-00000-09-70585-99-52-0000-0000-520201	-				
7058552	521900	PROFESSIONAL SVC	2,397,500.00	.00	2,503,500.00	4.42
	5058-00000-09-70585-99-52-0000-0000-521900	-				
7058552	524400	SPECIAL DEPT. EXPENSE	356,000.00	.00	250,000.00	-29.78
	5058-00000-09-70585-99-52-0000-0000-524400	-				
7058552	527380	NON EMPLOYEE TRAVEL	.00	.00	.00	.00
	5058-00000-09-70585-99-52-0000-0000-527380	-				
7058552	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	5058-00000-09-70585-99-52-0000-0000-527500	-				
7058558	580000	TRANSFER	.00	.00	.00	.00
	5058-00000-09-70585-99-58-0000-0000-580000	-				
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	.00	.00

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7056243	43010	INTEREST-INVESTED FUNDS	-4,000.00	.00	-4,000.00	.00
	7015-00000-04-70562-24-43-0000-0000-43010	-				
7056244	44169	STATE-CHILD & FAM. COMM.	-350,000.00	.00	-350,000.00	.00
	7015-00000-04-70562-24-44-0000-0000-44169	-				
7056244	44290	STATE-OTHER	-150,000.00	.00	-150,000.00	.00
	7015-00000-04-70562-24-44-0000-0000-44290	-				
7056246	46070	CNTRB FR OTHR AGENCY	.00	.00	.00	.00
	7015-00000-04-70562-24-46-0000-0000-46070	-				
7056246	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	7015-00000-04-70562-24-46-0000-0000-46251	-				
7056251	51000	REGULAR WAGES	81,114.62	.00	81,114.62	.00
	7015-00000-04-70562-24-51-0000-0000-51000	-				
7056251	51020	OTHER WAGES	37,000.00	.00	37,000.00	.00
	7015-00000-04-70562-24-51-0000-0000-51020	-				
7056251	51070	UNEMPLOYMENT INSURANCE	95.00	.00	29.00	-69.47
	7015-00000-04-70562-24-51-0000-0000-51070	-				
7056251	51081	OPEB LIABILITY	.00	.00	.00	.00
	7015-00000-04-70562-24-51-0000-0000-51081	-				
7056251	51100	FICA/MEDICARE OASDI	9,035.77	.00	9,035.77	.00
	7015-00000-04-70562-24-51-0000-0000-51100	-				
7056251	51110	COMPENSATION INSURANCE	1,386.00	.00	1,183.00	-14.65
	7015-00000-04-70562-24-51-0000-0000-51110	-				
7056252	52020	COMMUNICATIONS	1,000.00	.00	1,000.00	.00
	7015-00000-04-70562-24-52-0000-0000-52020	-				
7056252	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	7015-00000-04-70562-24-52-0000-0000-520419	-				
7056252	52050	INSURANCE	7,500.00	.00	.00	-100.00
	7015-00000-04-70562-24-52-0000-0000-52050	-				
7056252	52160	MEMBERSHIPS	3,800.00	.00	3,800.00	.00
	7015-00000-04-70562-24-52-0000-0000-52160	-				
7056252	52180	OFFICE EXPENSE	2,000.00	.00	1,500.00	-25.00
	7015-00000-04-70562-24-52-0000-0000-52180	-				

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Plumas County
RECOMMEND BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7056252	52190	PROFESSIONAL SERVICES	402,063.00	.00	420,163.00	4.50
	7015-00000-04-70562-24-52-0000-0000-52190	-				
7056252	52330	EDUCATIONAL NAT/INCENTIVE	1,000.00	.00	1,000.00	.00
	7015-00000-04-70562-24-52-0000-0000-52330	-				
7056252	52340	MEDIA/PROMOTIONAL ITEMS	700.00	.00	500.00	-28.57
	7015-00000-04-70562-24-52-0000-0000-52340	-				
7056252	52370	PUBLICATIONS-LEGAL NOTICE	800.00	.00	800.00	.00
	7015-00000-04-70562-24-52-0000-0000-52370	-				
7056252	52500	OVERHEAD	.00	.00	.00	.00
	7015-00000-04-70562-24-52-0000-0000-52500	-				
7056252	525000	OVERHEAD	4,367.00	.00	4,367.00	.00
	7015-00000-04-70562-24-52-0000-0000-525000	-				
7056252	525119	LIABILITY SELF-FUND INSURANCE	538.00	.00	631.00	17.29
	7015-00000-04-70562-24-52-0000-0000-525119	-				
7056252	52525	SPEC. DEPT. OUTREACH ACT.	16,900.00	.00	10,000.00	-40.83
	7015-00000-04-70562-24-52-0000-0000-52525	-				
7056252	52740	TRAVEL ROUTINE	4,500.00	.00	1,500.00	-66.67
	7015-00000-04-70562-24-52-0000-0000-52740	-				
7056252	52750	TRAVEL-SPECIAL	2,500.00	.00	2,500.00	.00
	7015-00000-04-70562-24-52-0000-0000-52750	-				
7056252	52775	IN-COUNTY HOSTING EVENTS	.00	.00	.00	.00
	7015-00000-04-70562-24-52-0000-0000-52775	-				
7056252	52840	CONTINGENCIES	.00	.00	.00	.00
	7015-00000-04-70562-24-52-0000-0000-52840	-				
7056254	54950	COMPUTER HARDWARE	.00	.00	.00	.00
	7015-00000-04-70562-24-54-0000-0000-54950	-				
7056258	58001	TRANSFER-OUT1	.00	.00	.00	.00
	7015-00000-04-70562-24-58-0000-0000-58001	-				
7056343	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	7015-7015A-09-70563-99-43-0000-0000-43010	-				
7056344	44176	STATE- SCHOOL READINESS	.00	.00	.00	.00
	7015-7015A-09-70563-99-44-0000-0000-44176	-				

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Plumas County
RECOMMEND BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	RECOMMEND	PERCENT CHANGE
7056352	52190	PROFESSIONAL SERVICES	.00	.00	.00	.00
	7015-7015A-09-70563-99-52-0000-0000-52190	-				
7056352	525000	OVERHEAD	.00	.00	.00	.00
	7015-7015A-09-70563-99-52-0000-0000-525000	-				
7056358	58000	TRANSFER-OUT	.00	.00	.00	.00
	7015-7015A-09-70563-99-58-0000-0000-58000	-				
7056543	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	7015-7015B-09-70565-99-43-0000-0000-43010	-				
7056552	52190	PROFESSIONAL SERVICES	.00	.00	.00	.00
	7015-7015B-09-70565-99-52-0000-0000-52190	-				
7056552	525000	OVERHEAD	.00	.00	.00	.00
	7015-7015B-09-70565-99-52-0000-0000-525000	-				
7056552	52525	SPEC. DEPT. OUTREACH ACT.	.00	.00	.00	.00
	7015-7015B-09-70565-99-52-0000-0000-52525	-				
7056558	58000	TRANSFER-OUT	.00	.00	.00	.00
	7015-7015B-09-70565-99-58-0000-0000-58000	-				
		BUDGET CEILING:			72,299.39	
		TOTALS:	72,299.39	.00	72,123.39	-.24

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**ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH
GOVERNMENT CODE SECTIONS 29092 AND 29125,
DURING FISCAL YEAR 2021-2022**

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2020-2021 Budget.

County Owned Personal Property

Sole authority for the disposition, lease, sale, or trade-in of all County-owned personal property shall rest with the Purchasing Agent or the Board of Supervisors, within the delegated authority, consistent with Government Code Section 25504 and Plumas County Code 3-1.19

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding five thousand dollars (\$5,000) in value, subject to approval by County Counsel

Budget Transfers

The Auditor/Controller has authority to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased. Provided, however, no budget transfers in amounts greater than \$5,000 shall be allowed to, from or within Salaries and Benefits (all 51XXX series accounts) and Fixed Assets (all 54XXX series accounts) without prior approval of the Board of Supervisors.

Critical Staffing

The filling of all positions vacated during the 2021-2022 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire and current Department Organizational Chart

Mid-Year Budget Review

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report in the month of February.

Department Head and Auditor/Controller Responsibility

Department Heads shall insure that no expenditure is made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. Any expenditure or obligation incurred, in excess of the specific budget appropriation, shall be the personal obligation of the Department Head authorizing the expenditure or obligation. The Auditor/Controller shall issue no warrants unless specifically approved by the Board of Supervisors or the County Purchasing Agent, within the delegated authority.

Policies

Department Heads and County employees are referred to existing County policies as provided in the County Policy Manual.

Departmental Reorganization/Reclassification

Pursuant to Government Code §29124 of the County Budget Guide, while operating under a recommended budget, any requests for departmental reorganization/reclassifications shall be deferred following adoption of the fiscal year budget.

Item 1E

RESOLUTION NO. 21-

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2021-2022, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2021-2022 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 8, 2021 for the full consideration and discussion of all relevant matters, and was closed on September 28, 2021; and,

WHEREAS, the Board of Supervisors now seeks to adopt the Final Budget in accordance with Government Code §29000 et. seq., along with budgetary administrative controls, and adopt final budgets for Special District for which the Board of Supervisors is the governing board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2021-2022 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 395.43 positions, and totals of \$115,689,573 for all County funds, and \$1,211,444 for all dependent districts.
3. **Exhibit “A”** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2021-2022 Final Budget.
4. **Exhibit “B”** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
5. **Exhibit “C”** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.
6. A copy of the Final Budget shall be filed with the Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 30th day of September 2021 by the following vote:

AYES:

NOES:

ABSENT:

Jeff Engel
Chair, Board of Supervisors

ATTEST:

Heidi Putnam,
Clerk of the Board

DESCRIPTION	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL
	June 30, 2021	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	RSRV/DSGNTS FOR BUGET YEAR
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	2,812,201	400,000	400,000	23,494	23,494	2,435,695
TOTAL GENERAL FUND	4,812,201	400,000	400,000	23,494	23,494	4,435,695
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	1,189,809	3,000	3,000		0	1,186,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	1,189,809	3,000	3,000	0	0	1,186,809
0003 FISH AND GAME						
GENERAL RESERVES	0			0	0	0
0004 CHILD ABUSE PREVENTION						
DESIGNATIONS	0	0	0	0	0	0
0005 COUNTY FAIR						
DESIGNATIONS	0	0	0	0	0	0
0009 AUD-CO LOCAL REV 2011						
DESIGNATIONS	0	0	0	0	0	0
0011 TITLE III						
DESIGNATIONS	0	0	0	0	0	0
0013 SOCIAL SERVICES						
DESIGNATIONS	0	0	0	0	0	0
0014 MENTAL HEALTH						

GENERAL RESERVES	1,681,368		0	805,690		1,681,368	
DESIGNATIONS	208,763		0	7,142		208,763	
TOTAL MENTAL HEALTH	1,890,131	0	0	812,832	0	1,890,131	
0015 PUBLIC HEALTH							
GENERAL RESERVES	368,690		0		0	368,690	704538
DESIGNATIONS	0	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	368,690	0	0	0	0	368,690	
0016 ALCOHOL & DRUG							
DESIGNATIONS	0	0	0	0	0	0	

DESCRIPTION	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL
	June 30, 2021	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	RSRV/DSGNTS FOR BUGET YEAR
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	0	0	0	0	0	0
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	0	0	0	0	0	0
TOTAL CHILD SUPPORT	166,564	0	0	0	0	166,564
0037 DNA PENALTY						
DESIGNATIONS	0	0	0	0	0	0
0046 PROBATION GRANTS						
DESIGNATIONS	0	0	0	0	0	0
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	0	0	0	0	0	0
TOTAL TOBACCO SETTLEMENT FUND	302,012	0	0	0	0	302,012
0057 SOLID WASTE GRANTS						
DESIGNATION	0	0	0	0	0	0
0062 RECORDERS FUNDS						
DESIGNATIONS	0	0	0	0	0	0
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	0	0	0
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	0	0	0
0067 PCCDC CDBG GRANT						

DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	3,917,206	3,000	3,000	812,832	0	3,914,206
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	0	0	0	0
TOTAL BY GOVERNMENTAL FUNDS	8,729,407	403,000	403,000	836,326	23,494	8,349,901

DISTRICT NAME	RESERVES/ DSGNTNS	DECREASES		INCREASES		TOTAL RSRV/DSGNTS
	June 30, 2021	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FOR BUGET YEAR
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	0	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	145,183	0	0	500	500	645,183
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	145,183	0	0	500	500	645,183
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	8,874,590	403,000	403,000	836,826	23,994	8,995,084

FUND NAME		TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
		FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
		UNRSRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES
		June 30, 2021	DSGNTS	SOURCES	SOURCES		DSGNTS	
		ESTIMATE						ESTIMATE
GENERAL FUND								
0001	GENERAL	4,412,773	400,000	35,900,004	40,712,777	40,689,283	23,494	40,712,777
TOTAL GENERAL FUND		4,412,773	400,000	35,900,004	40,712,777	40,689,283	23,494	40,712,777
SPECIAL REVENUE FUNDS								
0002	ROAD	464,813	3,000	13,299,829	13,767,642	13,767,642	0	13,767,642
0003	FISH AND GAME	9,057	0	1,750	10,807	10,807	0	10,807
0004	CHILD ABUSE PREVENTION	2,241	0	39,300	41,541	41,541	0	41,541
0005	COUNTY FAIR	172,861	0	588,447	761,308	761,308	0	761,308
0009A	AUD-CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668
0011	TITLE III	703,961	0	0	703,961	703,961	0	703,961
0013	DEPT. SOCIAL SERVICES	2,081,498	0	15,527,430	17,608,928	17,608,928	0	17,608,928
0014	MENTAL HEALTH	1,077,018	0	8,555,683	9,632,701	9,632,701	0	9,632,701
0015	PUBLIC HEALTH	958,794	0	6,464,416	7,423,210	7,423,210	0	7,423,210
0016	ALCOHOL & DRUG	47,156	0	985,471	1,032,627	1,032,627	0	1,032,627
0017	SHERIFF GRANTS	1,546,220	0	3,135,522	4,681,742	4,681,742	0	4,681,742
001D	DA GRANTS	-1,150	0	2,500	1,350	1,350	0	1,350
0025	COUNTY LOCAL REV AB 109	142,824	0	792,768	935,592	935,592	0	935,592
0035	CHILD SUPPORT	-12,537	0	792,554	780,017	780,017	0	780,017
0037	DNA PROP 69	20,612	0	6,434	27,046	27,046	0	27,046
0046	PROB GRANT DEPT(S)	162,661	0	704,165	866,826	866,826	0	866,826
0053	TOBACCO SETTLMNT	5,531	0	196,776	202,307	202,307	0	202,307
0057	SOLID WASTE GRANTS	18,471	0	20,000	38,471	38,471	0	38,471
0062	RECORDERS FUNDS	409,490	0	37,729	447,219	447,219	0	447,219
0063	AC SPAY/NEUTERED	2,838	0	1,000	3,838	3,838	0	3,838
0064	DOMESTIC VIOLENCE	10,313	0	2,010	12,323	12,323	0	12,323
0065	ERDS	15,517	0	12,000	27,517	27,517	0	27,517
0067	HAVA ELECTIONS	48,396	0	421	48,817	48,817	0	48,817

0070 PCCDC CDBG GRANT	0	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	7,886,585	3,000	58,374,873	66,264,458	66,264,458	0	66,264,458
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	311,800	0	46,600	358,400	358,400	0	358,400
0096 CAPITAL IMPROVEMENT	703,000	0	1,166,197	1,869,197	1,869,197	0	1,869,197
TOTAL CAPITAL PROJECT FUNDS	1,014,800	0	1,212,797	2,227,597	2,227,597	0	2,227,597
TOTAL GOVERNMENTAL FUNDS	13,314,158	403,000	95,487,674	109,204,832	109,181,338	23,494	109,204,832
APPROPRIATIONS LIMIT	37,812,987						
APPROPRIATIONS SUBJECT TO LIMIT	18,864,836						

		TOTAL FINANCE SOURCES			TOTAL FINANCE USES				
		FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL	
		UNRSRVD/UNDSGNTD	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES	
FUND NAME		June 30, 2021	DSGNTS	SOURCES	SOURCES		DSGNTS		
		ESTIMATE						ESTIMATE	
GENERAL FUND									
0001	GENERAL	4,412,773	400,000	35,900,004	40,712,777	40,689,283	23,494	40,712,777	4,789,279
TOTAL GENERAL FUND		4,412,773	400,000	35,900,004	40,712,777	40,689,283	23,494	40,712,777	376,506
SPECIAL REVENUE FUNDS									
0002	ROAD	464,813	3,000	13,299,829	13,767,642	13,767,642	0	13,767,642	
0003	FISH AND GAME	9,057	0	1,750	10,807	10,807	0	10,807	
0004	CHILD ABUSE PREVENTION	2,241	0	39,300	41,541	41,541	0	41,541	
0005	COUNTY FAIR	172,861	0	588,447	761,308	761,308	0	761,308	
0009A	AUD-CO LOCAL REV 2011	0	0	7,208,668	7,208,668	7,208,668	0	7,208,668	
0011	TITLE III	703,961	0	0	703,961	703,961	0	703,961	
0013	DEPT. SOCIAL SERVICES	2,081,498	0	15,527,430	17,608,928	17,608,928	0	17,608,928	
0014	MENTAL HEALTH	1,077,018	0	8,555,683	9,632,701	9,632,701	0	9,632,701	
0015	PUBLIC HEALTH	958,794	0	6,464,416	7,423,210	7,423,210	0	7,423,210	
0016	ALCOHOL & DRUG	47,156	0	985,471	1,032,627	1,032,627	0	1,032,627	
0017	SHERIFF GRANTS	1,546,220	0	3,135,522	4,681,742	4,681,742	0	4,681,742	
001D	DA GRANTS	-1,150	0	2,500	1,350	1,350	0	1,350	
0025	COUNTY LOCAL REV AB 109	142,824	0	792,768	935,592	935,592	0	935,592	
0035	CHILD SUPPORT	-12,537	0	792,554	780,017	780,017	0	780,017	
0037	DNA PROP 69	20,612	0	6,434	27,046	27,046	0	27,046	
0046	PROB GRANT DEPT(S)	162,661	0	704,165	866,826	866,826	0	866,826	
0053	TOBACCO SETTLMNT	5,531	0	196,776	202,307	202,307	0	202,307	
0057	SOLID WASTE GRANTS	18,471	0	20,000	38,471	38,471	0	38,471	
0062	RECORDERS FUNDS	409,490	0	37,729	447,219	447,219	0	447,219	
0063	AC SPAY/NEUTERED	2,838	0	1,000	3,838	3,838	0	3,838	
0064	DOMESTIC VIOLENCE	10,313	0	2,010	12,323	12,323	0	12,323	
0065	ERDS	15,517	0	12,000	27,517	27,517	0	27,517	
0067	HAVA ELECTIONS	48,396	0	421	48,817	48,817	0	48,817	

0070 PCCDC CDBG GRANT	0	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	7,886,585	3,000	58,374,873	66,264,458	66,264,458	0	66,264,458
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	311,800	0	46,600	358,400	358,400	0	358,400
0096 CAPITAL IMPROVEMENT	703,000	0	1,166,197	1,869,197	1,869,197	0	1,869,197
TOTAL CAPITAL PROJECT FUNDS	1,014,800	0	1,212,797	2,227,597	2,227,597	0	2,227,597
TOTAL GOVERNMENTAL FUNDS	13,314,158	403,000	95,487,674	109,204,832	109,181,338	23,494	109,204,832
APPROPRIATIONS LIMIT	37,812,987						
APPROPRIATIONS SUBJECT TO LIMIT	18,864,836						

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
SPECIAL DISTRICT AND OTHER AGENCIES FUND SUMMARY
FISCAL YEAR 2018-19

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DISTRICT NAME	TOTAL FINANCE SOURCES			TOTAL FINANCE USES			
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
	UNRSRVD/UNDSGNTD June 30, 2018 ESTIMATE	TO RESRV/ DSGNTS	FINANCE SOURCES	FINANCE SOURCES	USES	TO RESRV/ DSGNTS	FINANCE USES ESTIMATE
COUNTY AIR/FLOOD CONTROL							
0201 AIR POLLUTION CONTRL	40	0	11,000	11,040	11,040	0	11,040
0208 PLUMAS FLOOD CONTROL	4,827	0	406,324	351,390	411,151	0	411,151
TOTAL CO AIR/FLOOD CONTROL	4,867	0	417,324	362,430	422,191	0	422,191
LIGHTING DISTRICTS							
0202 CRESCENT MILLS LGHTNG	-3,230	0	25,818	22,588	22,588	0	22,588
0204 QUINCY LIGHTING	58,572	0	141,360	38,451	199,932	0	199,932
TOTAL LIGHTING DISTRICTS	55,342	0	167,178	61,039	222,520	0	222,520
COMMUNITY SERVICE DISTRICTS							
0206 BECKWOURTH CSA	541	0	47,634	48,175	48,175	0	48,175
0221 WALKER RANCH CSD	1,279,794	0	126,000	1,405,794	1,405,294	500	1,405,794
0223 GRIZZLY RANCH CSD	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS	1,280,335	0	173,634	1,453,969	1,453,469	500	1,453,969
MISC DISTRICTS							
0215 CSA#11 AMBULANCE	-107	0	133,350	133,243	133,243	0	133,243
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0	0
TOTAL MISC DISTRICTS	-107	0	133,350	133,243	133,243	0	133,243
TOTAL SPECIAL DISTRICTS	1,340,437	0	891,486	2,010,681	2,231,423	500	2,231,923

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2020-21

SCHEDULE 13
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						ACTUAL
						ESTIMATED X
		TOTAL	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE
		FUND BALANCE	GENERAL/OTHR			UNRSRVD/UNDSGNTD
DISTRICT NAME		June 30, 2020	ENCUMBRANCES	RESERVES	DESIGNATIONS	
COUNTY AIR/FLOOD CONTROL						
0201	AIR POLLUTION CONTROL	40	0	0	0	40
0208	PLUMAS FLOOD CONTROL	4,827	0	0	0	4,827
TOTAL CO AIR/FLOOD CONTROL		4,867	0	0	0	4,867
LIGHTING DISTRICTS						
0202	CRESCENT MILLS LGHTNG	-3,230	0	0	0	-3,230
0204	QUINCY LIGHTING	58,572	0	0	0	58,572
TOTAL LIGHTING DISTRICTS		55,342	0	0	0	55,342
COMMUNITY SERVICE DISTRICTS						
0206	BECKWOURTH CSD	541	0	0	0	541
0221	WALKER RANCH CSD	1,424,977	0	145,183	0	1,279,794
0223	GRIZZLY RANCH CSD	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS		1,425,518	0	145,183	0	1,280,335
MISC DISTRICTS						
0215	CSA#11 AMBULANCE	-107	0	0	0	-107
0219	MONTEREY WATER ISSUES	0	0	0	0	0
TOTAL MISC DISTRICTS		-107	0	0	0	-107
TOTAL SPECIAL DISTRICTS		1,485,620	0	145,183	0	1,340,437

			FUND TITLE SERVICE ACTIVITY	UNEMPLOYMENT INS RESRV INSURANCE FUND 0154
OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED	2020-21 ADOPTED
OPERATING REVENUE				
PREMIUMS	75,000	34,964	100,000	100,000
TOTAL OPERATING REVENUE	75,000	34,964	100,000	100,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	82,055	78,309	147,748	147,748
TOTAL OPERATING EXPENSES	82,055	78,309	147,748	147,748
OPERATING INCOME (LOSS)	-7,055	-43,345	-47,748	-47,748
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	6,154	5,284	0	0
TOTAL NON-OPERATING REVENUES (EXP)	6,154	5,284	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-900	-38,061	-47,748	-47,748
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	-900	-38,061	-47,748	-47,748
NET ASSETS-BEGINNING BALANCE	325,600	324,700	286,639	286,639
NET ASSETS-ENDING BALANCE	324,700	286,639	238,891	238,891

			FUND TITLE SERVICE ACTIVITY	WC/LIAB INSURANCE INSRUANCE FUND 0156
OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED	2020-21 ADOPTED
OPERATING REVENUE				
PREMIUMS	1,940,330	2,086,893	2,267,101	2,267,101
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,940,330	2,086,893	2,267,101	2,267,101
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,933,076	2,070,356	2,344,085	2,344,085
TOTAL OPERATING EXPENSES	1,933,076	2,070,356	2,344,085	2,344,085
OPERATING INCOME (LOSS)	7,254	16,537	-76,984	-76,984
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	3,885	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	3,885	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	11,139	16,537	-76,984	-76,984
Transfers-In/ (Out)				
CHANGE IN NET ASSETS	11,139	16,537	-76,984	-76,984
NET ASSETS-BEGINNING BALANCE	143,598	154,737	171,274	171,274
NET ASSETS-ENDING BALANCE	154,737	171,274	94,290	94,290

			FUND TITLE SERVICE ACTIVITY	OPEB ISF OPEB FUND 0159	
OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED	2020-21 ADOPTED	
OPERATING REVENUE					
PREMIUMS	586,649	808,397	810,396	810,396	
REIMBURSEMENTS	0	0	0	0	
TOTAL OPERATING REVENUE	586,649	808,397	810,396	810,396	
OPERATING EXPENSES					
SERVICES & SUPPLIES	543,325	1,108,057	810,396	810,396	
TOTAL OPERATING EXPENSES	543,325	1,108,057	810,396	810,396	
OPERATING INCOME (LOSS)	43,325	-299,660	0	0	
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	710	13,844	0		
TOTAL NON-OPERATING REVENUES (EXP)	710	13,844	0	0	
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	44,035	-285,816	0	0	
Transfers-In/(Out)	250,000				
CHANGE IN NET ASSETS	294,035	-285,816	0	0	
NET ASSETS-BEGINNING BALANCE	0	294,035	8,219	8,219	
NET ASSETS-ENDING BALANCE	294,035	8,219	8,219	8,219	

						ACTUAL
						ESTIMATED X
		TOTAL	LESS: FUND BALANCE-RSRVD/DSGNTD			FUND BALANCE
		FUND BALANCE	GENERAL/OTHR			UNRSRVD/UNDSGNTD
FUND NAME		June 30, 2020	ENCUMBRANCES	RESERVES	DESIGNATIONS	
GENERAL FUND						
0001	GENERAL	9,224,974	0	2,000,000	2,812,201	4,412,773
TOTAL GENERAL FUND		9,224,974	0	2,000,000	2,812,201	4,412,773
SPECIAL REVENUE FUNDS						
0002	ROAD	1,654,622		1,189,809	0	464,813
0003	FISH AND GAME	9,057	0	0	0	9,057
0004	CHILD ABUSE PREVENTION	2,241	0	0	0	2,241
0005	COUNTY FAIR	172,861	0	0	0	172,861
0009A	AUD-CO LOCAL REV 2011	0	0	0	0	0
0011	TITLE III	703,961	0	0	0	703,961
0013	DEPT. SOCIAL SERVICES	2,081,498	0	0	0	2,081,498
0014	MENTAL HEALTH	2,967,149	0	1,681,368	208,763	1,077,018
0015	PUBLIC HEALTH	1,327,484	0	368,690	0	958,794
0016	ALCOHOL & DRUG	47,156	0	0	0	47,156
0017	SHERIFF GRANTS	1,546,220	0	0	0	1,546,220
001D	DA GRANTS	-1,150	0	0	0	-1,150
0025	COUNTY LOCAL REV AB 109	142,824	0	0	0	142,824
0035	CHILD SUPPORT	154,027	0	166,564	0	-12,537
0037	DNA PROP 69	20,612	0	0	0	20,612
0046	PROB GRANT DEPT(S)	162,661	0	0	0	162,661
0053	TOBACCO SETTLMNT	307,543	0	302,012	0	5,531
0057	SOLID WASTE GRANTS	18,471	0	0	0	18,471
0062	RECORDERS FUNDS	409,490	0	0	0	409,490
0063	AC SPAY/NEUTERED	2,838	0	0	0	2,838

0064	DOMESTIC VIOLENCE	10,313	0	0	0	10,313
0067	HAVA ELECTIONS	48,396	0	0	0	48,396
	TOTAL SPECIAL REVENUE FUNDS	11,788,274	0	3,708,444	208,763	7,871,068
CAPITAL PROJECT FUNDS						
0093	CRIME JUST.CONSTRUCTION	311,800	0	0	0	311,800
0096	CAPITAL IMPROVEMENT	703,000	0	0	0	703,000
	TOTAL CAPITAL PROJECT FUNDS	1,014,800	0	0	0	1,014,800
	TOTAL GOVERNMENTAL FUNDS	22,028,048	0	5,708,444	208,763	13,298,641

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	FUND TITLE SERVICE ACTIVITY	SW PLANNING/OPERATION SOLID WASTE FUND 0109
			2020-21 RECOMMENDED	2020-21 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	305,669	353,127	393,500	393,500
TOTAL OPERATING REVENUE	305,669	353,127	393,500	393,500
OPERATING EXPENSES				
SALARIES & BENEFITS	21	19	2,711	2,711
SERVICES & SUPPLIES	305,619	220,989	303,882	303,882
DEPRECIATION	36,907		0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	342,547	221,008	306,593	306,593
OPERATING INCOME (LOSS)	-36,879	132,119	86,907	86,907
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	55,892	75,150	27,000	27,000
OTHER	9,675	8,850	5,000	5,000
TOTAL NON-OPERATING REVENUES (EXP)	65,567	84,000	32,000	32,000
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	28,689	216,119	118,907	118,907
CLOSURE/POSTCLOSURE RECORDABLE TRANSFERS-IN/ (OUT)	-85,173	-161,669	-118,000	-118,000
CHANGE IN NET ASSETS	-56,484	54,450	907	907
NET ASSETS-BEGINNING BALANCE	568,556	512,072	566,522	566,522
NET ASSETS-ENDING BALANCE	512,072	566,522	567,429	567,429

			FUND TITLE SERVICE ACTIVITY	AIRPORTS AIRPORT FUND 0110
OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED	2020-21 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	33,260	0	0	0
SALE OF FUEL	269,432	350,951	375,000	375,000
STATE & FEDERAL FUNDING	109,502	434,264	599,446	599,446
TIMBER TAX	3,514	3,591	3,500	3,500
TOTAL OPERATING REVENUE	415,708	788,806	977,946	977,946
OPERATING EXPENSES				
SALARY & BENEFITS	127,885	122,923	148,739	148,739
SERVICES & SUPPLIES	304,880	368,735	531,451	531,451
DEPRECIATION	665,090			
FIXED ASSET	0	425,571	599,906	599,906
CONTINGENCY	0	0	0	0
TOTAL OPERATING EXPENSES	1,097,855	917,229	1,280,096	1,280,096
OPERATING INCOME (LOSS)	-682,147	-128,423	-302,150	-302,150
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	2,082	2,510	550	550
RENTS & CONCESSIONS	161,081	126,510	135,000	135,000
REFUNDS AND REIMBURSEMENTS	30,000	46,012	139,111	139,111
TOTAL NON-OPERATING REVENUES (EXP)	193,163	175,032	274,661	274,661
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-488,984	46,609	-27,489	-27,489
TRANSFERS-IN/(OUT)	0	0	0	0

CHANGE IN NET ASSETS	-488,984	46,609	-27,489	-27,489
NET ASSETS-BEGINNING BALANCE	5,402,644	4,913,660	4,960,269	4,960,269
NET ASSETS-ENDING BALANCE	4,913,660	4,960,269	4,932,780	4,932,780

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	FUND TITLE SERVICE ACTIVITY	P.C. TRNST ATH TRANSIT FUND 0115
			2020-21 RECOMMENDED	2020-21 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	667,762	699,761	769,000	769,000
TOTAL OPERATING REVENUE	615,228	699,761	769,000	769,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	667,762	768,764	769,000	769,000
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	615,228	768,764	769,000	769,000
OPERATING INCOME (LOSS)	0	-69,003	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	0	-69,003	0	0
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	0	-69,003	0	0
NET ASSETS-BEGINNING BALANCE	677,448	677,448	608,445	608,445
NET ASSETS-ENDING BALANCE	677,448	608,445	608,445	608,445

			FUND TITLE SERVICE ACTIVITY	CSA#12 SENIOR TRANS TRANSPORTATION FUND 0116
OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 RECOMMENDED	2020-21 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	286,764	316,916	324,566	324,566
DONATIONS-CHARGES FOR SVC	7,438	8,463	5,500	5,500
STATE FUNDING	30,000	30,000	30,000	30,000
TOTAL OPERATING REVENUE	257,891	355,379	360,066	360,066
OPERATING EXPENSES				
SALARY & BENEFITS	273,474	285,631	291,315	291,315
SERVICES & SUPPLIES	80,515	67,437	65,510	65,510
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	346,412	353,068	356,825	356,825
OPERATING INCOME (LOSS)	-88,521	2,311	3,241	3,241
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-88,520	2,311	3,241	3,241
TRANSFERS IN/ (OUT)	33,099	0	500	500
TRANSFERS IN/ (OUT)		0	0	0
CHANGE IN NET ASSETS	-9,913	2,311	3,741	3,741
NET ASSETS-BEGINNING BALANCE	-13,131	-23,044	-20,733	-16,992
NET ASSETS-ENDING BALANCE	-23,044	-20,733	-16,992	-13,251

FUND NAME	FUND BALANCE	TOTAL FINANCE SOURCES		TOTAL FINANCE USES			
	UNRSRVD/UNDSGNTD	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES	TOTAL
	June 30, 2020	TO RESRV/	FINANCE	FINANCE	USES	TO RESRV/	FINANCE USES
	ESTIMATE	DSGNTS	SOURCES	SOURCES		DSGNTS	ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	4,412,773	400,000	35,900,004	40,712,777	40,689,283	23,494	40,712,777
SPECIAL REVENUE FUNDS	7,886,585	3,000	58,374,873	66,264,458	66,264,458	0	66,264,458
CAPITAL PROJECT FUNDS	1,014,800	0	1,212,797	2,227,597	2,227,597	0	2,227,597
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	13,314,158	403,000	95,487,674	109,204,832	109,181,338	23,494	109,204,832
OTHER FUNDS		-701,185	95,890,674				109,940,053
			96,591,859			-735,221	34,036
INTERNAL SERVICE FUNDS			3,177,497	3,177,497	3,302,229		
ENTERPRISE FUNDS			2,807,673	2,807,673	2,830,514		
SPECIAL DISTRICT & OTHER AGENCIES	1,340,437	0	891,486	2,231,923	2,231,423	500	2,231,923
TOTAL ALL FUNDS	14,654,595	-298,185	294,846,863	117,421,925	117,545,504	23,994	221,376,808
						115,314,081	