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Plumas County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2000944	44700	ST-SO TRIAL CRT SECURITY 0009-00000-01-20009-10-44-0000-0000-44700 -	-375,000.00	.00	-375,000.00	.00
2000944	44700A	ST-SO TRL CT SEC SUB 0009-00000-01-20009-10-44-0000-0000-44700A-	.00	.00	.00	.00
2000944	44705	ST-DA 1/2 AB118 SUBACCT 0009-00000-01-20009-10-44-0000-0000-44705 -	-4,500.00	.00	-4,500.00	.00
2000944	44705A	ST-DA 1/2 1020 SUBACCT 0009-00000-01-20009-10-44-0000-0000-44705A-	.00	.00	.00	.00
2000944	44706	ST-PD 1/2 AB118 SUBACCT 0009-00000-01-20009-10-44-0000-0000-44706 -	-4,500.00	.00	-4,500.00	.00
2000944	44706A	ST-PD 1/2 1020 SUBACCT 0009-00000-01-20009-10-44-0000-0000-44706A-	.00	.00	.00	.00
2000944	44709	ST-PROB JJA YTH OFFNDR 0009-00000-01-20009-10-44-0000-0000-44709 -	-100,000.00	.00	-100,000.00	.00
2000944	44709A	ST-PROB YTH OFFDR BGSA 0009-00000-01-20009-10-44-0000-0000-44709A-	.00	.00	.00	.00
2000944	44710	ST-PROB JJA JUV RNTY 0009-00000-01-20009-10-44-0000-0000-44710 -	.00	.00	.00	.00
2000944	44710A	ACLOCRV11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44710A-	.00	.00	.00	.00
2000944	44711	ST MH-BEHAV HLTH SUB 0009-00000-01-20009-10-44-0000-0000-44711	-900,000.00	.00	-900,000.00	.00
2000944	44711A	ST MH-BEHAV HLTH SUB 0009-00000-01-20009-10-44-0000-0000-44711A-	.00	.00	.00	.00
2000944	44712	ST-MH AB118 SUBACCT 0009-00000-01-20009-10-44-0000-0000-44712 -	-875,378.00	.00	-875,378.00	.00
2000944	44712A	ST-MH AB 118 SUBACCT 0009-00000-01-20009-10-44-0000-0000-44712A-	.00	.00	.00	.00
2000944	44713	ST-MH BEHAV HLTH SUBACCT 0009-00000-01-20009-10-44-0000-0000-44713 -	.00	.00	.00	.00
2000944	44713A	ACLOCRV11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44713A-	.00	.00	.00	.00

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2000944	44714	ST-DON'T USE 0009-00000-01-20009-10-44-0000-0000-44714 -	.00	.00	.00	.00
2000944	44715	ST-SO SLESA 0009-00000-01-20009-10-44-0000-0000-44715 -	-500,000.00	.00	-500,000.00	.00
2000944	44715A	ST-SO ELEAS SUBACCT 0009-00000-01-20009-10-44-0000-0000-44715A-	.00	.00	.00	.00
2000944	44716	ST-SO CAL EMA 0009-00000-01-20009-10-44-0000-0000-44716 -	-29,000.00	.00	-29,000.00	.00
2000944	44716A	ST-SO CAL EMA SUBACCT 0009-00000-01-20009-10-44-0000-0000-44716A-	.00	.00	.00	.00
2000944	44718	ST-PRB/SO/DA COPS, JV JST 0009-00000-01-20009-10-44-0000-0000-44718 -	.00	.00	.00	.00
2000944	44718A	ACLOCRV11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44718A-	.00	.00	.00	.00
2000944	44720	ST-SS ADLT PROTCT SVC 0009-00000-01-20009-10-44-0000-0000-44720 -	.00	.00	.00	.00
2000944	44720A	ACLOCRV11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44720A-	.00	.00	.00	.00
2000944	44725	ST-SS FOSTER CARE 0009-00000-01-20009-10-44-0000-0000-44725 -	.00	.00	.00	.00
2000944	44725A	ACLOCRV11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44725A-	.00	.00	.00	.00
2000944	44730	ST-SS FOSTR CARE ADMIN 0009-00000-01-20009-10-44-0000-0000-44730 -	.00	.00	.00	.00
2000944	44730A	ACLOCRV11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44730A-	.00	.00	.00	.00
2000944	44735	ST-SS CHLD WELFARE SVC 0009-00000-01-20009-10-44-0000-0000-44735 -	.00	.00	.00	.00
2000944	44735A	ACLOCRV11 STATE&FED AID 0009-00000-01-20009-10-44-0000-0000-44735A-	.00	.00	.00	.00
2000944	44740	ST-SS ADOPT ADMIN 0009-00000-01-20009-10-44-0000-0000-44740 -	.00	.00	.00	.00

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2000944	44740A	ACLOCRV11 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	ACLOCRV11 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	ACLOCRV11 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	ACLOCRV11 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	ACLOCRV11 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	ACLOCRV11 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	ACLOCRV11 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	-2,320,290.00	.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	-2,100,000.00	.00

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

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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	-210.00	.00
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	388,833.06	20.38
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	493.00	.00
2001051	51080	RETIREMENT 0001-00000-01-20010-10-51-0000-0000-51080 -	68,083.04	.00	47,109.99	-30.81

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2001051	51081	OPEB LIABILITY 0001-00000-01-20010-10-51-0000-0000-51081 -	11,999.00	.00	11,999.00	.00
2001051	51090	GROUP INSURANCE 0001-00000-01-20010-10-51-0000-0000-51090 -	120,095.52	.00	64,198.93	-46.54
2001051	51100	FICA/MEDICARE OASDI 0001-00000-01-20010-10-51-0000-0000-51100 -	25,299.89	.00	28,263.83	11.72
2001051	51110	COMPENSATION INSURANCE 0001-00000-01-20010-10-51-0000-0000-51110 -	16,054.00	.00	16,054.00	.00
2001051	51120	CELL PHONE ALLOW 0001-00000-01-20010-10-51-0000-0000-51120 -	4,920.00	.00	5,400.00	9.76
2001051	51150	LIFE INSURANCE 0001-00000-01-20010-10-51-0000-0000-51150 -	2,841.84	.00	1,838.88	-35.29
2001052	520201	PHONE - LAND LINE (S) 0001-00000-01-20010-10-52-0000-0000-520201-	1,000.00	.00	1,000.00	.00
2001052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20010-10-52-0000-0000-520210-	100.00	.00	100.00	.00
2001052	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20010-10-52-0000-0000-520220-	.00	.00	.00	.00
2001052	520230	COPY CHARGES 0001-00000-01-20010-10-52-0000-0000-520230-	.00	.00	.00	.00
2001052	520250	COPY MACHINE LEASE 0001-00000-01-20010-10-52-0000-0000-520250-	582.00	.00	582.00	.00
2001052	520400	HOUSEHOLD EXPENSE 0001-00000-01-20010-10-52-0000-0000-520400-	200.00	.00	200.00	.00
2001052	520419	COVID PPE & CLEANING COST 0001-00000-01-20010-10-52-0000-0000-520419	.00	.00	.00	.00
2001052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20010-10-52-0000-0000-521600-	17,763.00	.00	17,763.00	.00
2001052	521750	FITNESS & WELNESS 0001-00000-01-20010-10-52-0000-0000-521750-	.00	.00	.00	.00
2001052	521800	OFFICE EXPENSE 0001-00000-01-20010-10-52-0000-0000-521800-	1,430.00	.00	1,430.00	.00

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

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

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2002043	43016	INTEREST INCOME	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43016	-				
2002043	43017	INTEREST -SHERIFF	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43017	-				
2002043	43018	INTEREST - DA	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43018	-				
2002043	43019	INTEREST -SEN NUTRI	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43019	-				
2002043	43020	RENTS & CONCESSIONS	.00	.00	.00	.00
	0001-00000-01-20020-10-43-0000-0000-43020	-				
2002043	43026	RENTS & CONC.-COURTHOUSE	-25,000.00	.00	-25,000.00	.00
	0001-00000-01-20020-10-43-0000-0000-43026	-				
2002044	44010	STATE - SB90 MANDATES	.00	.00	.00	.00
	0001-00000-01-20020-10-44-0000-0000-44010	-				
2002044	44040	STATE-MOTOR VEH. IN-LIEU	.00	.00	.00	.00
	0001-00000-01-20020-10-44-0000-0000-44040	-				
2002044	44044	STATE-VEH LIC FEES	.00	.00	.00	.00
	0001-00000-01-20020-10-44-0000-0000-44044	-				
2002044	44230	STATE-HOMEOWNERS PROP.TAX	-60,000.00	.00	-60,000.00	.00
	0001-00000-01-20020-10-44-0000-0000-44230	-				
2002044	44231	CFP--COURTS REIMB	-13,743.00	.00	-13,743.00	.00
	0001-00000-01-20020-10-44-0000-0000-44231	-				
2002044	44440	FEDERAL-IN LIEU TAXES	-675,225.00	.00	-675,225.00	.00
	0001-00000-01-20020-10-44-0000-0000-44440	-				
2002045	45040	LEASE PAYMENT	-20,000.00	.00	-20,000.00	.00
	0001-00000-01-20020-10-45-0000-0000-45040	-				
2002045	45083	GEN SVC CHARGES FOR SERVICES	.00	.00	.00	.00
	0001-00000-01-20020-10-45-0000-0000-45083	-				
2002045	45290	OTHER-C. S. RECOUP 2 1/2%	.00	.00	.00	.00
	0001-00000-01-20020-10-45-0000-0000-45290	-				
2002045	45428	COST PLAN REIM.	-1,513,919.00	.00	-1,513,919.00	.00
	0001-00000-01-20020-10-45-0000-0000-45428	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2002046	45083	COPY/CERT COPY/POSTAGE 0001-00000-01-20020-10-46-0000-0000-45083 -	.00	.00	.00	.00
2002046	46016	CREDIT CARD/OTHER REBATE 0001-00000-01-20020-10-46-0000-0000-46016 -	.00	.00	.00	.00
2002046	46026	SALE OF PROPERTY 0001-00000-01-20020-10-46-0000-0000-46026 -	.00	.00	.00	.00
2002046	46055	UNCLAIMED FUNDS 0001-00000-01-20020-10-46-0000-0000-46055 -	.00	.00	.00	.00
2002046	46239	DONATIONS 0001-00000-01-20020-10-46-0000-0000-46239 -	.00	.00	.00	.00
2002046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20020-10-46-0000-0000-46251 -	.00	.00	.00	.00
2002046	46252	FLEX BENEFIT REBATE 0001-00000-01-20020-10-46-0000-0000-46252 -	.00	.00	.00	.00
2002046	46257	4850 REIMBURSEMENT 0001-00000-01-20020-10-46-0000-0000-46257 -	.00	.00	.00	.00
2002046	46611	REVENUE FROM SETTLEMENTS 0001-00000-01-20020-10-46-0000-0000-46611 -	.00	.00	.00	.00
2002048	48000	TRANSFER-IN 0001-00000-01-20020-10-48-0000-0000-48000 -	-22,000.00	.00	-22,000.00	.00
2002048	48001	TRANSFER-IN1 0001-00000-01-20020-10-48-0000-0000-48001 -	.00	.00	.00	.00
2002048	48999	TRANSFER FROM STR SUPPS 0001-00000-01-20020-10-48-0000-0000-48999 -	.00	.00	.00	.00
2002051	51090	GROUP INSURANCE 0001-00000-01-20020-10-51-0000-0000-51090 -	2,841.84	.00	2,841.84	.00
2002052	521811	MARKETING 0001-00000-01-20020-10-52-0000-0000-521811-	9,000.00	.00	9,000.00	.00
2002052	521900	PROFESSIONAL SVC 0001-00000-01-20020-10-52-0000-0000-521900-	174,265.63	.00	200,000.00	14.77
2002052	521901	LITIGATION 0001-00000-01-20020-10-52-0000-0000-521901-	200,000.00	.00	200,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2002052	522600	PROPERTY INSURANCE 0001-00000-01-20020-10-52-0000-0000-522600-	77,380.00	.00	77,380.00	.00
2002052	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-01-20020-10-52-0000-0000-523700-	.00	.00	.00	.00
2002052	524400	SPECIAL DEPARTMENT EXPENSE 0001-00000-01-20020-10-52-0000-0000-524400-	.00	.00	.00	.00
2002052	525000	OVERHEAD 0001-00000-01-20020-10-52-0000-0000-525000-	.00	.00	.00	.00
2002052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20020-10-52-0000-0000-525119-	135.00	.00	135.00	.00
2002054	546320	ROOF PROJ 0001-00000-01-20020-10-54-0000-0000-546320-	.00	.00	.00	.00
2002054	54844	PCJP-SB844 GF MATCH 0001-00000-01-20020-10-54-0000-0000-54844 -	400,000.00	.00	400,000.00	.00
2002058	58000	TRANSFER-OUT 0001-00000-01-20020-10-58-0000-0000-58000 -	.00	.00	.00	.00
2002058	58001	TRANSFER-OUT1 0001-00000-01-20020-10-58-0000-0000-58001 -	.00	.00	.00	.00
2002058	58999	TRSFRT OUT STR SUPPS 0001-00000-01-20020-10-58-0000-0000-58999 -	.00	.00	.00	.00
2002652	525740	FIRE PREVENT -TITLE III 0011-00000-01-20026-10-52-0000-0000-525740-	.00	.00	.00	.00
2002652	525764	CONSRVTN PROJ--SRR BUTTES 0011-00000-01-20026-10-52-0000-0000-525764-	.00	.00	.00	.00
2002652	525880	ALMANOR WTRSHD ADVIS 0011-00000-01-20026-10-52-0000-0000-525880-	.00	.00	.00	.00
2002652	528483	CLSROOM/LOCHERMN TITL III 0011-00000-01-20026-10-52-0000-0000-528483-	.00	.00	.00	.00
2002658	585574	CONTRIB GIS, PLNN OR BLDG 0011-00000-01-20026-10-58-0000-0000-585574-	.00	.00	.00	.00
2002658	585576	CONTRIB TO PUBLIC WRKS 0011-00000-01-20026-10-58-0000-0000-585576-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
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	-				
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	-				

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2002753	538800	FIRE PREVENTION SPLST 0011-00000-01-20027-10-53-0000-0000-538800-	.00	.00	.00	.00
2002753	538990	OFFICE OF EMERGENCY SVC 0011-00000-01-20027-10-53-0000-0000-538990-	.00	.00	.00	.00
2002758	580156	TRNS-OES FIRE PREVENTION 0011-00000-01-20027-10-58-0000-0000-580156-	148,089.77	.00	61,802.24	-58.27
2002758	580157	TRNS - S/O-OES 2012 APP#1 0011-00000-01-20027-10-58-0000-0000-580157-	19,758.93	.00	19,758.93	.00
2002758	585160	CONTRIB TRANS SHERIFF 0011-00000-01-20027-10-58-0000-0000-585160-	82,955.92	.00	20,358.40	-75.46
2002758	58516A	CONTRIB TRANS OES/SHERIFF 0011-00000-01-20027-10-58-0000-0000-58516A-	661,787.36	.00	517,228.05	-21.84
2002758	585574	CONTRIB GIS, PLNN OR BLDG 0011-00000-01-20027-10-58-0000-0000-585574-	.00	.00	.00	.00
2002758	585577	CONTRIB COORDINATING CO 0011-00000-01-20027-10-58-0000-0000-585577-	59,528.00	.00	59,528.00	.00
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

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2003046	46059	SAFETY INCENTIVE	-60,000.00	.00	-60,000.00	.00
	0001-00000-01-20030-10-46-0000-0000-46059	-				
2003046	46251	REIMBURSEMENTS/REFUNDS	-10,000.00	.00	-10,000.00	.00
	0001-00000-01-20030-10-46-0000-0000-46251	-				
2003051	51000	REGULAR WAGES	162,301.36	.00	166,414.71	2.53
	0001-00000-01-20030-10-51-0000-0000-51000	-				
2003051	51020	OTHER WAGES	.00	.00	4,500.00	.00
	0001-00000-01-20030-10-51-0000-0000-51020	-				
2003051	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-00000-01-20030-10-51-0000-0000-51070	-				
2003051	51080	RETIREMENT	45,918.57	.00	50,047.82	8.99
	0001-00000-01-20030-10-51-0000-0000-51080	-				
2003051	51081	OPEB LIABILITY	3,999.00	.00	3,999.00	.00
	0001-00000-01-20030-10-51-0000-0000-51081	-				
2003051	51090	GROUP INSURANCE	24,011.76	.00	24,599.52	2.45
	0001-00000-01-20030-10-51-0000-0000-51090	-				
2003051	51100	FICA/MEDICARE OASDI	12,663.00	.00	13,325.59	5.23
	0001-00000-01-20030-10-51-0000-0000-51100	-				
2003051	51110	COMPENSATION INSURANCE	346.00	.00	346.00	.00
	0001-00000-01-20030-10-51-0000-0000-51110	-				
2003051	51120	CELL PHONE ALLOW	1,560.00	.00	1,560.00	.00
	0001-00000-01-20030-10-51-0000-0000-51120	-				
2003051	51122	CAR ALLOWANCE	.00	.00	.00	.00
	0001-00000-01-20030-10-51-0000-0000-51122	-				
2003051	51150	LIFE INSURANCE	468.00	.00	468.00	.00
	0001-00000-01-20030-10-51-0000-0000-51150	-				
2003052	520201	PHONE - LAND LINE (S)	1,000.00	.00	1,000.00	.00
	0001-00000-01-20030-10-52-0000-0000-520201-					
2003052	520210	POSTAGE/SHIP, MAIL COST	150.00	.00	150.00	.00
	0001-00000-01-20030-10-52-0000-0000-520210-					
2003052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20030-10-52-0000-0000-520220-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2003052	520233	PRINTING SVC/CHRGs 0001-00000-01-20030-10-52-0000-0000-520233-	.00	.00	.00	.00
2003052	520250	COPY MACHINE LEASE 0001-00000-01-20030-10-52-0000-0000-520250-	15.33	.00	15.33	.00
2003052	520419	COVID PPE & CLEANING COST 0001-00000-01-20030-10-52-0000-0000-520419	.00	.00	.00	.00
2003052	520902	VEHICLE MAINTENANCE 0001-00000-01-20030-10-52-0000-0000-520902-	500.00	.00	500.00	.00
2003052	520940	SAFETY EQUIPMENT/EXPENSES 0001-00000-01-20030-10-52-0000-0000-520940-	2,500.00	.00	2,500.00	.00
2003052	521102	FUEL - VEHICLE 0001-00000-01-20030-10-52-0000-0000-521102-	500.00	.00	500.00	.00
2003052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20030-10-52-0000-0000-521600-	2,500.00	.00	2,500.00	.00
2003052	521750	FITNESS & WELNESS 0001-00000-01-20030-10-52-0000-0000-521750-	.00	.00	.00	.00
2003052	521800	OFFICE EXPENSE 0001-00000-01-20030-10-52-0000-0000-521800-	1,200.00	.00	1,200.00	.00
2003052	521811	MARKETING 0001-00000-01-20030-10-52-0000-0000-521811-	.00	.00	.00	.00
2003052	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-01-20030-10-52-0000-0000-523700-	.00	.00	.00	.00
2003052	524400	SPECIAL DEPT. EXPENSE 0001-00000-01-20030-10-52-0000-0000-524400-	.00	.00	.00	.00
2003052	525000	OVERHEAD 0001-00000-01-20030-10-52-0000-0000-525000-	.00	.00	.00	.00
2003052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20030-10-52-0000-0000-525119-	.00	.00	.00	.00
2003052	527000	TRAINING 0001-00000-01-20030-10-52-0000-0000-527000	1,500.00	.00	1,500.00	.00
2003052	527400	TRAVEL- IN COUNTY 0001-00000-01-20030-10-52-0000-0000-527400-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2003052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20030-10-52-0000-0000-527500-	3,000.00	.00	3,000.00	.00
2003143	43015	INTEREST A&D 0001-00000-01-20031-10-43-0000-0000-43015 -	.00	.00	.00	.00
2003148	48000	TRANSFER-IN 0001-00000-01-20031-10-48-0000-0000-48000 -	.00	.00	.00	.00
2003152	525000	OVERHEAD 0001-00000-01-20031-10-52-0000-0000-525000-	.00	.00	.00	.00
2003153	531100	CONTRIB CFP PYMNTS 0001-00000-01-20031-10-53-0000-0000-531100-	44,591.00	.00	44,591.00	.00
2003153	532040	CONTRIB-PCCDC PILOT 0001-00000-01-20031-10-53-0000-0000-532040-	.00	.00	.00	.00
2003153	533090	CONTRIB ARTS COUNSEL 0001-00000-01-20031-10-53-0000-0000-533090-	.00	.00	.00	.00
2003153	533096	CONTRIB--RAILROADS DAYS 0001-00000-01-20031-10-53-0000-0000-533096-	.00	.00	.00	.00
2003153	533100	CONTRIB CHAMBER COMMRC 0001-00000-01-20031-10-53-0000-0000-533100-	.00	.00	.00	.00
2003153	533120	CONTRIB LAFCO 0001-00000-01-20031-10-53-0000-0000-533120-	70,443.00	.00	70,443.00	.00
2003153	533161	ECON DEV & TOURISM 0001-00000-01-20031-10-53-0000-0000-533161-	.00	.00	.00	.00
2003153	533210	PAY BACK STATE-A&D GRNT 0001-00000-01-20031-10-53-0000-0000-533210-	.00	.00	.00	.00
2003153	533600	CONTRIB MEDICAL SVC 0001-00000-01-20031-10-53-0000-0000-533600-	27,964.00	.00	27,964.00	.00
2003153	534360	CONTRIB TO SENIOR TRANS 0001-00000-01-20031-10-53-0000-0000-534360-	39,661.00	.00	39,661.00	.00
2003153	534362	CONTRIB REC CNTR-TO HLTH 0001-00000-01-20031-10-53-0000-0000-534362-	.00	.00	.00	.00
2003153	534950	CONTRIB TRIAL COURTS 0001-00000-01-20031-10-53-0000-0000-534950-	154,384.00	.00	154,384.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2003153	535500	CONTRIB -IV PARK&REC 0001-00000-01-20031-10-53-0000-0000-535500-	.00	.00	.00	.00
2003153	535510	CONTRIB- E.PL.PARK&REC 0001-00000-01-20031-10-53-0000-0000-535510-	.00	.00	.00	.00
2003153	535520	CONTRIB-CNTRL PRK&REC 0001-00000-01-20031-10-53-0000-0000-535520-	6,500.00	.00	6,500.00	.00
2003153	535530	CONTRIB- ALMNR PRK&REC 0001-00000-01-20031-10-53-0000-0000-535530-	.00	.00	.00	.00
2003153	535532	CONTRIB-SIERRA VALLEY GMD 0001-00000-01-20031-10-53-0000-0000-535532-	4,000.00	.00	4,000.00	.00
2003158	58000	TRANSFER-OUT 0001-00000-01-20031-10-58-0000-0000-58000 -	85,000.00	.00	.00	-100.00
2003158	580000	TRANSFER 0001-00000-01-20031-10-58-0000-0000-580000-	.00	.00	.00	.00
2003158	580001	TRANSFER 0001-00000-01-20031-10-58-0000-0000-580001-	.00	.00	.00	.00
2003158	583110	CONTRIB QLG LITIGATION 0001-00000-01-20031-10-58-0000-0000-583110-	.00	.00	.00	.00
2003158	583180	CONTRIB TRANS DEBT SVC 0001-00000-01-20031-10-58-0000-0000-583180-	967,877.50	.00	967,877.50	.00
2003158	583500	CONTRIB TRANS AIR POLL CN 0001-00000-01-20031-10-58-0000-0000-583500-	11,000.00	.00	11,000.00	.00
2003158	583524	CONTRIB TRANS FLOOD CNTRL 0001-00000-01-20031-10-58-0000-0000-583524-	110,000.00	.00	110,000.00	.00
2003158	584320	CONTRIB EXCESS TRIAL CST 0001-00000-01-20031-10-58-0000-0000-584320-	.00	.00	.00	.00
2003158	584362	CONTRIB TRANS REC CNRT-HL 0001-00000-01-20031-10-58-0000-0000-584362-	.00	.00	.00	.00
2003158	584960	CONTRIB TRANS FAIR 0001-00000-01-20031-10-58-0000-0000-584960-	.00	.00	.00	.00
2003158	584980	CONTRIB TRANS BEH HLTH 0001-00000-01-20031-10-58-0000-0000-584980-	7,672.00	.00	7,672.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2003158	585010	CONTRIB TRANS PUB HLTH 0001-00000-01-20031-10-58-0000-0000-585010-	66,295.00	.00	66,295.00	.00
2003158	585150	CONTRIB TRANS DIST ATTRNY 0001-00000-01-20031-10-58-0000-0000-585150-	1,544,904.00	.00	1,544,904.00	.00
2003158	585160	CONTRIB TRANS SHERIFF 0001-00000-01-20031-10-58-0000-0000-585160-	4,479,471.00	.00	4,479,471.00	.00
2003158	585161	CONTRIB TRANS JAIL 0001-00000-01-20031-10-58-0000-0000-585161-	2,751,456.00	.00	2,751,456.00	.00
2003158	585162	CONTRIB TRANS S/O 15 MIN 0001-00000-01-20031-10-58-0000-0000-585162-	.00	.00	.00	.00
2003158	585370	CONTRIB TRANS SENIOR NUTR 0001-00000-01-20031-10-58-0000-0000-585370-	229,865.00	.00	229,865.00	.00
2003158	585572	CONTRIB TRANS CRSNT LIGHT 0001-00000-01-20031-10-58-0000-0000-585572-	.00	.00	.00	.00
2003158	585573	CONTRIB PROP 40 PROJ 0001-00000-01-20031-10-58-0000-0000-585573-	.00	.00	.00	.00
2003158	585577	CONTRIB COORDINATING CO 0001-00000-01-20031-10-58-0000-0000-585577-	.00	.00	.00	.00
2003352	524400	SPECIAL DEPT. EXPENSE 0001-00000-01-20033-15-52-0000-0000-524400-	.00	.00	.00	.00
2003546	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20035-10-46-0000-0000-46251 -	-8,200.00	.00	-8,200.00	.00
2003551	51000	REGULAR WAGES 0001-00000-01-20035-10-51-0000-0000-51000 -	262,742.99	.00	325,142.80	23.75
2003551	51020	OTHER WAGES 0001-00000-01-20035-10-51-0000-0000-51020 -	.00	.00	.00	.00
2003551	51060	OVERTIME PAY 0001-00000-01-20035-10-51-0000-0000-51060 -	.00	.00	.00	.00
2003551	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20035-10-51-0000-0000-51070 -	322.00	.00	322.00	.00
2003551	51080	RETIREMENT 0001-00000-01-20035-10-51-0000-0000-51080 -	72,976.48	.00	67,475.66	-7.54

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2003551	51081	OPEB LIABILITY 0001-00000-01-20035-10-51-0000-0000-51081 -	7,999.00	.00	7,999.00	.00
2003551	51090	GROUP INSURANCE 0001-00000-01-20035-10-51-0000-0000-51090 -	56,968.38	.00	67,028.66	17.66
2003551	51100	FICA/MEDICARE OASDI 0001-00000-01-20035-10-51-0000-0000-51100 -	21,381.87	.00	19,411.31	-9.22
2003551	51110	COMPENSATION INSURANCE 0001-00000-01-20035-10-51-0000-0000-51110 -	20,767.00	.00	20,767.00	.00
2003551	51150	LIFE INSURANCE 0001-00000-01-20035-10-51-0000-0000-51150 -	735.36	.00	869.04	18.18
2003552	520201	PHONE - LAND LINE (S) 0001-00000-01-20035-10-52-0000-0000-520201-	600.00	.00	600.00	.00
2003552	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20035-10-52-0000-0000-520210-	700.00	.00	700.00	.00
2003552	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20035-10-52-0000-0000-520220-	1,000.00	.00	1,000.00	.00
2003552	520221	ENVELOPES 0001-00000-01-20035-10-52-0000-0000-520221-	.00	.00	.00	.00
2003552	520227	FOLDERS/FILES/BINDERS 0001-00000-01-20035-10-52-0000-0000-520227-	.00	.00	.00	.00
2003552	520230	COPY CHARGES 0001-00000-01-20035-10-52-0000-0000-520230-	.00	.00	.00	.00
2003552	520250	COPY MACHINE LEASE 0001-00000-01-20035-10-52-0000-0000-520250-	3,100.00	.00	3,100.00	.00
2003552	520261	PRE-PRINTED FORMS 0001-00000-01-20035-10-52-0000-0000-520261-	.00	.00	.00	.00
2003552	520419	COVID PPE & CLEANING COST 0001-00000-01-20035-10-52-0000-0000-520419	.00	.00	.00	.00
2003552	520901	OFFICE EQUIP MAINTENANCE 0001-00000-01-20035-10-52-0000-0000-520901-	900.00	.00	900.00	.00
2003552	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20035-10-52-0000-0000-521600-	11,000.00	.00	11,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2003552	521750	FITNESS & WELNESS 0001-00000-01-20035-10-52-0000-0000-521750-	.00	.00	.00	.00
2003552	521800	OFFICE EXPENSE 0001-00000-01-20035-10-52-0000-0000-521800-	1,250.00	.00	1,250.00	.00
2003552	521900	PROFESSIONAL SVC 0001-00000-01-20035-10-52-0000-0000-521900-	2,750.00	.00	2,750.00	.00
2003552	523130	EMPLEE ASSIST PROGRAM 0001-00000-01-20035-10-52-0000-0000-523130-	.00	.00	.00	.00
2003552	523702	PUB - RECRUITMENT ADS 0001-00000-01-20035-10-52-0000-0000-523702-	9,000.00	.00	9,000.00	.00
2003552	523711	SUBSCRIPTIONS 0001-00000-01-20035-10-52-0000-0000-523711-	.00	.00	.00	.00
2003552	524870	TEST -EMPLEE MED/IMMUN 0001-00000-01-20035-10-52-0000-0000-524870-	.00	.00	.00	.00
2003552	525000	OVERHEAD 0001-00000-01-20035-10-52-0000-0000-525000-	.00	.00	.00	.00
2003552	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20035-10-52-0000-0000-525119-	2,604.00	.00	2,604.00	.00
2003552	527000	TRAINING 0001-00000-01-20035-10-52-0000-0000-527000-	1,500.00	.00	1,500.00	.00
2003552	527001	TRAINING PUT ON BY CNTY 0001-00000-01-20035-10-52-0000-0000-527001-	.00	.00	.00	.00
2003552	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20035-10-52-0000-0000-527500-	500.00	.00	500.00	.00
2003552	529851	COMPUTER HARDWARE/SUPPL 0001-00000-01-20035-10-52-0000-0000-529851-	1,500.00	.00	1,500.00	.00
2004045	45005	SB 2557 COLLECTION CHARGE 0001-00000-01-20040-11-45-0000-0000-45005 -	-1,700.00	.00	-1,700.00	.00
2004045	45020	AUDITING-ACCOUNTING FEES 0001-00000-01-20040-11-45-0000-0000-45020 -	-50,000.00	.00	-50,000.00	.00
2004045	45080	CIVIL PROCESS SERVICES 0001-00000-01-20040-11-45-0000-0000-45080 -	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2004046	46059	SAFETY INCENTIVE 0001-00000-01-20040-11-46-0000-0000-46059 -	.00	.00	.00	.00
2004046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20040-11-46-0000-0000-46251 -	.00	.00	.00	.00
2004048	47001	TSF-IN MUNIS SAAS ANN FEE 0001-00000-01-20040-11-48-0000-0000-47001 -	.00	.00	.00	.00
2004048	48000	TRANSFER-IN 0001-00000-01-20040-11-48-0000-0000-48000 -	.00	.00	.00	.00
2004048	48999	TRANSFER FROM STR SUPPS 0001-00000-01-20040-11-48-0000-0000-48999 -	.00	.00	.00	.00
2004051	51000	REGULAR WAGES 0001-00000-01-20040-11-51-0000-0000-51000 -	410,321.82	.00	414,189.28	.94
2004051	51020	OTHER WAGES 0001-00000-01-20040-11-51-0000-0000-51020 -	20,000.00	.00	30,000.00	50.00
2004051	51060	OVERTIME PAY 0001-00000-01-20040-11-51-0000-0000-51060 -	.00	.00	6,000.00	.00
2004051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20040-11-51-0000-0000-51070 -	648.00	.00	648.00	.00
2004051	51080	RETIREMENT 0001-00000-01-20040-11-51-0000-0000-51080 -	122,091.42	.00	132,478.05	8.51
2004051	51081	OPEB LIABILITY 0001-00000-01-20040-11-51-0000-0000-51081 -	11,999.00	.00	11,999.00	.00
2004051	51090	GROUP INSURANCE 0001-00000-01-20040-11-51-0000-0000-51090 -	67,360.80	.00	64,142.82	-4.78
2004051	51100	FICA/MEDICARE OASDI 0001-00000-01-20040-11-51-0000-0000-51100 -	34,141.83	.00	35,491.67	3.95
2004051	51110	COMPENSATION INSURANCE 0001-00000-01-20040-11-51-0000-0000-51110 -	9,470.00	.00	9,470.00	.00
2004051	51120	CELL PHONE ALLOW 0001-00000-01-20040-11-51-0000-0000-51120 -	.00	.00	.00	.00
2004051	51150	LIFE INSURANCE 0001-00000-01-20040-11-51-0000-0000-51150 -	1,002.72	.00	1,002.72	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2004052	520201	PHONE - LAND LINE (S) 0001-00000-01-20040-11-52-0000-0000-520201-	1,875.00	.00	1,875.00	.00
2004052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20040-11-52-0000-0000-520210-	9,000.00	.00	9,000.00	.00
2004052	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20040-11-52-0000-0000-520220-	1,757.30	.00	1,300.00	-26.02
2004052	520221	ENVELOPES 0001-00000-01-20040-11-52-0000-0000-520221-	1,835.00	.00	1,600.00	-12.81
2004052	520227	FOLDERS/FILES/BINDERS 0001-00000-01-20040-11-52-0000-0000-520227-	300.00	.00	300.00	.00
2004052	520230	COPY CHARGES 0001-00000-01-20040-11-52-0000-0000-520230-	.00	.00	.00	.00
2004052	520243	WARRANTS 0001-00000-01-20040-11-52-0000-0000-520243-	4,000.00	.00	4,000.00	.00
2004052	520250	COPY MACHINE LEASE 0001-00000-01-20040-11-52-0000-0000-520250-	4,500.00	.00	4,500.00	.00
2004052	520411	ANN SOFTWARE FEE/MAINT 0001-00000-01-20040-11-52-0000-0000-520411-	.00	.00	.00	.00
2004052	520419	COVID PPE & CLEANING COST 0001-00000-01-20040-11-52-0000-0000-520419	250.00	.00	250.00	.00
2004052	520902	VEHICLE MAINTENANCE 0001-00000-01-20040-11-52-0000-0000-520902-	.00	.00	.00	.00
2004052	520940	SAFETY EQUIPMENT/EXPENSES 0001-00000-01-20040-11-52-0000-0000-520940-	.00	.00	.00	.00
2004052	521102	FUEL - VEHICLE 0001-00000-01-20040-11-52-0000-0000-521102-	.00	.00	.00	.00
2004052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20040-11-52-0000-0000-521600-	450.00	.00	450.00	.00
2004052	521800	OFFICE EXPENSE 0001-00000-01-20040-11-52-0000-0000-521800-	2,542.70	.00	3,000.00	17.98
2004052	521900	PROFESSIONAL SVC 0001-00000-01-20040-11-52-0000-0000-521900-	16,905.00	.00	18,000.00	6.48

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2004052	523710	ANNUAL PUB/REF MANUALS	1,800.00	.00	705.00	-60.83
	0001-00000-01-20040-11-52-0000-0000-523710-					
2004052	524400	SPECIAL DEPT. EXPENSE	.00	.00	.00	.00
	0001-00000-01-20040-11-52-0000-0000-524400-					
2004052	524870	TEST -EMPLEE MED/IMMUN	.00	.00	.00	.00
	0001-00000-01-20040-11-52-0000-0000-524870-					
2004052	525000	OVERHEAD	.00	.00	.00	.00
	0001-00000-01-20040-11-52-0000-0000-525000-					
2004052	525119	LIABILITY SELF-FUND INSURANCE	3,679.00	.00	3,679.00	.00
	0001-00000-01-20040-11-52-0000-0000-525119-					
2004052	527000	TRAINING	1,000.00	.00	1,000.00	.00
	0001-00000-01-20040-11-52-0000-0000-527000-					
2004052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0001-00000-01-20040-11-52-0000-0000-527400-					
2004052	527500	TRAVEL- OUT OF COUNTY	265.00	.00	500.00	88.68
	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	82,450.00	.00
	0001-00000-01-20040-11-54-0000-0000-540412-					
2005041	41010	BUSINESS LICENSES	-400.00	.00	-400.00	.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	-20,000.00	.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 -					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2005045	45008	SPEC. ASSMT.HANDLING CHG 0001-00000-01-20050-11-45-0000-0000-45008 -	-7,000.00	.00	-7,000.00	.00
2005045	45010	ASSM-TAX COLLECTOR FEES 0001-00000-01-20050-11-45-0000-0000-45010 -	-20,000.00	.00	-20,000.00	.00
2005045	45027	COMPREHENSIVE COLL FEE 0001-00000-01-20050-11-45-0000-0000-45027 -	-38,000.00	.00	-38,000.00	.00
2005045	45028	RETURN CHECK FEES 0001-00000-01-20050-11-45-0000-0000-45028 -	-500.00	.00	-500.00	.00
2005045	45091	TREAS. COLLECTION FEES 0001-00000-01-20050-11-45-0000-0000-45091 -	-10,000.00	.00	-10,000.00	.00
2005045	45770	PASSPORT FEES 0001-00000-01-20050-11-45-0000-0000-45770 -	-1,000.00	.00	-1,000.00	.00
2005046	46030	PROB / RESTIT COLLECT FEE 0001-00000-01-20050-11-46-0000-0000-46030 -	-1,000.00	.00	-1,000.00	.00
2005046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20050-11-46-0000-0000-46251 -	.00	.00	.00	.00
2005051	51000	REGULAR WAGES 0001-00000-01-20050-11-51-0000-0000-51000 -	361,189.75	.00	442,722.82	22.57
2005051	51020	OTHER WAGES 0001-00000-01-20050-11-51-0000-0000-51020 -	.00	.00	.00	.00
2005051	51060	OVERTIME PAY 0001-00000-01-20050-11-51-0000-0000-51060 -	.00	.00	.00	.00
2005051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20050-11-51-0000-0000-51070 -	524.00	.00	524.00	.00
2005051	51080	RETIREMENT 0001-00000-01-20050-11-51-0000-0000-51080 -	100,640.31	.00	101,064.72	.42
2005051	51081	OPEB LIABILITY 0001-00000-01-20050-11-51-0000-0000-51081 -	11,999.00	.00	11,999.00	.00
2005051	51090	GROUP INSURANCE 0001-00000-01-20050-11-51-0000-0000-51090 -	67,267.20	.00	85,599.60	27.25
2005051	51100	FICA/MEDICARE OASDI 0001-00000-01-20050-11-51-0000-0000-51100 -	27,942.23	.00	26,157.35	-6.39

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2005051	51110	COMPENSATION INSURANCE 0001-00000-01-20050-11-51-0000-0000-51110 -	12,115.00	.00	12,115.00	.00
2005051	51150	LIFE INSURANCE 0001-00000-01-20050-11-51-0000-0000-51150 -	334.32	.00	334.32	.00
2005052	520201	PHONE - LAND LINE (S) 0001-00000-01-20050-11-52-0000-0000-520201-	1,500.00	.00	1,500.00	.00
2005052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20050-11-52-0000-0000-520210-	20,000.00	.00	20,000.00	.00
2005052	520213	MAILERS/COSTS COLLECTIONS 0001-00000-01-20050-11-52-0000-0000-520213-	5,500.00	.00	5,500.00	.00
2005052	520214	TAX BILL COSTS 0001-00000-01-20050-11-52-0000-0000-520214-	7,000.00	.00	7,000.00	.00
2005052	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20050-11-52-0000-0000-520220-	.00	.00	.00	.00
2005052	520221	ENVELOPES 0001-00000-01-20050-11-52-0000-0000-520221-	.00	.00	.00	.00
2005052	520225	PO BOX RENT/ANNUAL FEES 0001-00000-01-20050-11-52-0000-0000-520225-	.00	.00	.00	.00
2005052	520250	COPY MACHINE LEASE 0001-00000-01-20050-11-52-0000-0000-520250-	3,000.00	.00	3,000.00	.00
2005052	520261	PRE-PRINTED FORMS 0001-00000-01-20050-11-52-0000-0000-520261-	.00	.00	.00	.00
2005052	520419	COVID PPE & CLEANING COST 0001-00000-01-20050-11-52-0000-0000-520419	.00	.00	.00	.00
2005052	520901	OFFICE EQUIP MAINTENANCE 0001-00000-01-20050-11-52-0000-0000-520901-	1,000.00	.00	1,000.00	.00
2005052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20050-11-52-0000-0000-521600-	500.00	.00	500.00	.00
2005052	521750	FITNESS & WELNESS 0001-00000-01-20050-11-52-0000-0000-521750-	.00	.00	.00	.00
2005052	521800	OFFICE EXPENSE 0001-00000-01-20050-11-52-0000-0000-521800-	6,000.00	.00	6,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2005052	521900	PROFESSIONAL SVC 0001-00000-01-20050-11-52-0000-0000-521900-	49,000.00	.00	49,000.00	.00
2005052	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-01-20050-11-52-0000-0000-523700-	5,000.00	.00	5,000.00	.00
2005052	524705	BANK FEES/COSTS 0001-00000-01-20050-11-52-0000-0000-524705-	43,000.00	.00	43,000.00	.00
2005052	525000	OVERHEAD 0001-00000-01-20050-11-52-0000-0000-525000-	.00	.00	.00	.00
2005052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20050-11-52-0000-0000-525119-	3,417.00	.00	3,417.00	.00
2005052	527400	TRAVEL- IN COUNTY 0001-00000-01-20050-11-52-0000-0000-527400-	300.00	.00	300.00	.00
2005052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20050-11-52-0000-0000-527500-	7,000.00	.00	7,000.00	.00
2005052	529500	COMPUTER 0001-00000-01-20050-11-52-0000-0000-529500-	.00	.00	.00	.00
2005543	43010	INTEREST-INVESTED FUNDS 0070-00000-01-20055-16-43-0000-0000-43010 -	.00	.00	.00	.00
2005544	44290	STATE-OTHER 0070-00000-01-20055-16-44-0000-0000-44290 -	.00	.00	.00	.00
2005546	46070	CNTRB FR OTHR AGENCY 0070-00000-01-20055-16-46-0000-0000-46070 -	.00	.00	.00	.00
2005548	48000	TRANSFER-IN 0070-00000-01-20055-16-48-0000-0000-48000 -	.00	.00	.00	.00
2005548	48211	PCCDCCDBG TRANSFERS-IN 0070-00000-01-20055-16-48-0000-0000-48211 -	.00	.00	.00	.00
2005552	521900	PROFESSIONAL SVC 0070-00000-01-20055-16-52-0000-0000-521900-	.00	.00	.00	.00
2005558	58000	TRANSFER-OUT 0070-00000-01-20055-16-58-0000-0000-58000 -	.00	.00	.00	.00
2005752	521700	MISC EXPENSES 0070-00000-01-20057-16-52-0000-0000-521700-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2006045	45005	SB 2557 COLLECTION CHARGE 0001-00000-01-20060-11-45-0000-0000-45005 -	-95,000.00	.00	-95,000.00	.00
2006045	45010	ASSM-TAX COLLECTOR FEES 0001-00000-01-20060-11-45-0000-0000-45010 -	-12,000.00	.00	-12,000.00	.00
2006046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20060-11-46-0000-0000-46251 -	-87,000.00	.00	-87,000.00	.00
2006048	48999	TRANSFER FROM STR SUPPS 0001-00000-01-20060-11-48-0000-0000-48999 -	.00	.00	.00	.00
2006051	51000	REGULAR WAGES 0001-00000-01-20060-11-51-0000-0000-51000 -	529,025.52	.00	509,542.93	-3.68
2006051	51020	OTHER WAGES 0001-00000-01-20060-11-51-0000-0000-51020 -	10,000.00	.00	10,000.00	.00
2006051	51060	OVERTIME PAY 0001-00000-01-20060-11-51-0000-0000-51060 -	.00	.00	.00	.00
2006051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20060-11-51-0000-0000-51070 -	868.00	.00	868.00	.00
2006051	51080	RETIREMENT 0001-00000-01-20060-11-51-0000-0000-51080 -	145,547.55	.00	145,321.63	-.16
2006051	51081	OPEB LIABILITY 0001-00000-01-20060-11-51-0000-0000-51081 -	15,998.00	.00	15,998.00	.00
2006051	51090	GROUP INSURANCE 0001-00000-01-20060-11-51-0000-0000-51090 -	65,729.52	.00	77,841.12	18.43
2006051	51100	FICA/MEDICARE OASDI 0001-00000-01-20060-11-51-0000-0000-51100 -	41,913.85	.00	40,704.62	-2.89
2006051	51110	COMPENSATION INSURANCE 0001-00000-01-20060-11-51-0000-0000-51110 -	31,545.00	.00	31,545.00	.00
2006051	51150	LIFE INSURANCE 0001-00000-01-20060-11-51-0000-0000-51150 -	334.32	.00	334.32	.00
2006052	520201	PHONE - LAND LINE (S) 0001-00000-01-20060-11-52-0000-0000-520201-	2,300.00	.00	2,300.00	.00
2006052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20060-11-52-0000-0000-520210-	4,500.00	.00	4,500.00	.00

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2006052	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20060-11-52-0000-0000-520220-	1,000.00	.00	1,000.00	.00
2006052	520230	COPY CHARGES 0001-00000-01-20060-11-52-0000-0000-520230-	.00	.00	.00	.00
2006052	520233	PRINTING SVC/CHRGs 0001-00000-01-20060-11-52-0000-0000-520233-	4,500.00	.00	4,500.00	.00
2006052	520234	PRINTER SUPPLIES 0001-00000-01-20060-11-52-0000-0000-520234-	.00	.00	.00	.00
2006052	520250	COPY MACHINE LEASE 0001-00000-01-20060-11-52-0000-0000-520250-	3,500.00	.00	3,500.00	.00
2006052	520410	SOFTWARE LICENSE 0001-00000-01-20060-11-52-0000-0000-520410-	1,800.00	.00	1,800.00	.00
2006052	520419	COVID PPE & CLEANING COST 0001-00000-01-20060-11-52-0000-0000-520419	1,500.00	.00	1,500.00	.00
2006052	520901	OFFICE EQUIP MAINTENANCE 0001-00000-01-20060-11-52-0000-0000-520901-	.00	.00	.00	.00
2006052	520902	VEHICLE MAINTENANCE 0001-00000-01-20060-11-52-0000-0000-520902-	2,000.00	.00	2,000.00	.00
2006052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20060-11-52-0000-0000-521600-	1,000.00	.00	1,000.00	.00
2006052	521750	FITNESS & WELNESS 0001-00000-01-20060-11-52-0000-0000-521750-	.00	.00	.00	.00
2006052	521800	OFFICE EXPENSE 0001-00000-01-20060-11-52-0000-0000-521800-	2,000.00	.00	2,000.00	.00
2006052	521900	PROFESSIONAL SVC 0001-00000-01-20060-11-52-0000-0000-521900-	4,000.00	.00	4,000.00	.00
2006052	523710	ANNUAL PUB/REF MANUALS 0001-00000-01-20060-11-52-0000-0000-523710-	1,800.00	.00	1,800.00	.00
2006052	525000	OVERHEAD 0001-00000-01-20060-11-52-0000-0000-525000-	.00	.00	.00	.00
2006052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20060-11-52-0000-0000-525119-	3,992.00	.00	3,992.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2006052	527400	TRAVEL- IN COUNTY 0001-00000-01-20060-11-52-0000-0000-527400-	1,000.00	.00	1,000.00	.00
2006052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20060-11-52-0000-0000-527500-	4,328.94	.00	5,500.00	27.05
2006052	529851	COMPUTER HARDWARE/SUPPL 0001-00000-01-20060-11-52-0000-0000-529851-	1,171.06	.00	.00	-100.00
2006054	540412	SOFTWARE 0001-00000-01-20060-11-54-0000-0000-540412-	87,000.00	.00	87,000.00	.00
2008045	45010	ASSM-TAX COLLECTOR FEES 0001-00000-01-20080-12-45-0000-0000-45010 -	.00	.00	.00	.00
2008045	45390	SMALL CLAIMS FEES 0001-00000-01-20080-12-45-0000-0000-45390 -	-100.00	.00	-100.00	.00
2008046	46193	PUBLIC GUARDIAN FEES 0001-00000-01-20080-12-46-0000-0000-46193 -	-500.00	.00	-500.00	.00
2008046	46194	Juvenile Dependency Fee 0001-00000-01-20080-12-46-0000-0000-46194	-50,400.00	.00	-50,400.00	.00
2008046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20080-12-46-0000-0000-46251 -	.00	.00	.00	.00
2008048	48000	TRANSFER-IN 0001-00000-01-20080-12-48-0000-0000-48000	.00	.00	.00	.00
2008051	51000	REGULAR WAGES 0001-00000-01-20080-12-51-0000-0000-51000 -	412,311.39	.00	359,805.11	-12.73
2008051	51020	OTHER WAGES 0001-00000-01-20080-12-51-0000-0000-51020 -	.00	.00	5,000.00	.00
2008051	51060	OVERTIME PAY 0001-00000-01-20080-12-51-0000-0000-51060 -	.00	.00	.00	.00
2008051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20080-12-51-0000-0000-51070 -	433.00	.00	433.00	.00
2008051	51080	RETIREMENT 0001-00000-01-20080-12-51-0000-0000-51080 -	114,730.31	.00	102,616.42	-10.56
2008051	51081	OPEB LIABILITY 0001-00000-01-20080-12-51-0000-0000-51081 -	7,999.00	.00	7,999.00	.00

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2008051	51090	GROUP INSURANCE 0001-00000-01-20080-12-51-0000-0000-51090 -	69,766.80	.00	58,935.60	-15.52
2008051	51100	FICA/MEDICARE OASDI 0001-00000-01-20080-12-51-0000-0000-51100 -	29,074.87	.00	28,126.65	-3.26
2008051	51110	COMPENSATION INSURANCE 0001-00000-01-20080-12-51-0000-0000-51110 -	6,286.00	.00	6,286.00	.00
2008051	51120	CELL PHONE ALLOW 0001-00000-01-20080-12-51-0000-0000-51120 -	.00	.00	.00	.00
2008051	51128	BILINGUAL ALLOWANCE 0001-00000-01-20080-12-51-0000-0000-51128 -	.00	.00	.00	.00
2008051	51150	LIFE INSURANCE 0001-00000-01-20080-12-51-0000-0000-51150 -	735.36	.00	735.36	.00
2008052	520201	PHONE - LAND LINE (S) 0001-00000-01-20080-12-52-0000-0000-520201-	360.00	.00	960.00	166.67
2008052	520204	INTERNET SEARCH ENGINE 0001-00000-01-20080-12-52-0000-0000-520204-	7,193.00	.00	7,693.00	6.95
2008052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20080-12-52-0000-0000-520210-	200.00	.00	200.00	.00
2008052	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20080-12-52-0000-0000-520220-	.00	.00	.00	.00
2008052	520221	ENVELOPES 0001-00000-01-20080-12-52-0000-0000-520221-	.00	.00	.00	.00
2008052	520227	FOLDERS/FILES/BINDERS 0001-00000-01-20080-12-52-0000-0000-520227-	.00	.00	.00	.00
2008052	520230	COPY CHARGES 0001-00000-01-20080-12-52-0000-0000-520230-	175.00	.00	175.00	.00
2008052	520234	PRINTER SUPPLIES 0001-00000-01-20080-12-52-0000-0000-520234-	100.00	.00	100.00	.00
2008052	520250	COPY MACHINE LEASE 0001-00000-01-20080-12-52-0000-0000-520250-	400.00	.00	400.00	.00
2008052	520419	COVID PPE & CLEANING COST 0001-00000-01-20080-12-52-0000-0000-520419	.00	.00	.00	.00

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2008052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20080-12-52-0000-0000-521600-	5,500.00	.00	6,300.00	14.55
2008052	521750	FITNESS & WELNESS 0001-00000-01-20080-12-52-0000-0000-521750-	.00	.00	.00	.00
2008052	521800	OFFICE EXPENSE 0001-00000-01-20080-12-52-0000-0000-521800-	7,350.00	.00	2,800.00	-61.90
2008052	521900	PROFESSIONAL SVC 0001-00000-01-20080-12-52-0000-0000-521900-	372.58	.00	5,000.00	1,241.99
2008052	523710	ANNUAL PUB/REF MANUALS 0001-00000-01-20080-12-52-0000-0000-523710-	5,100.00	.00	4,000.00	-21.57
2008052	524600	LITIGATION COSTS 0001-00000-01-20080-12-52-0000-0000-524600-	2,000.00	.00	2,000.00	.00
2008052	525000	OVERHEAD 0001-00000-01-20080-12-52-0000-0000-525000-	.00	.00	.00	.00
2008052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20080-12-52-0000-0000-525119-	2,458.00	.00	2,458.00	.00
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	137,817.25	-13.28
2010051	51020	OTHER WAGES 0001-00000-01-20100-13-51-0000-0000-51020 -	5,000.00	.00	5,000.00	.00
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	239.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2010051	51080	RETIREMENT	44,453.88	.00	40,912.05	-7.97
	0001-00000-01-20100-13-51-0000-0000-51080	-				
2010051	51081	OPEB LIABILITY	5,291.00	.00	5,291.00	.00
	0001-00000-01-20100-13-51-0000-0000-51081	-				
2010051	51090	GROUP INSURANCE	27,279.50	.00	17,085.57	-37.37
	0001-00000-01-20100-13-51-0000-0000-51090	-				
2010051	51100	FICA/MEDICARE OASDI	12,813.39	.00	10,808.84	-15.64
	0001-00000-01-20100-13-51-0000-0000-51100	-				
2010051	51110	COMPENSATION INSURANCE	3,053.00	.00	3,053.00	.00
	0001-00000-01-20100-13-51-0000-0000-51110	-				
2010051	51150	LIFE INSURANCE	149.73	.00	149.73	.00
	0001-00000-01-20100-13-51-0000-0000-51150	-				
2010052	520201	PHONE - LAND LINE (S)	1,000.00	.00	1,000.00	.00
	0001-00000-01-20100-13-52-0000-0000-520201-					
2010052	520210	POSTAGE/SHIP, MAIL COST	30,000.00	.00	30,000.00	.00
	0001-00000-01-20100-13-52-0000-0000-520210-					
2010052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20100-13-52-0000-0000-520220-					
2010052	520221	ENVELOPES	10,000.00	.00	10,000.00	.00
	0001-00000-01-20100-13-52-0000-0000-520221-					
2010052	520225	PO BOX RENT/ANNUAL FEES	1,000.00	.00	1,000.00	.00
	0001-00000-01-20100-13-52-0000-0000-520225-					
2010052	520227	FOLDERS/FILES/BINDERS	.00	.00	.00	.00
	0001-00000-01-20100-13-52-0000-0000-520227-					
2010052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-00000-01-20100-13-52-0000-0000-520230-					
2010052	520233	PRINTING SVC/CHRG	60,000.00	.00	60,000.00	.00
	0001-00000-01-20100-13-52-0000-0000-520233-					
2010052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20100-13-52-0000-0000-520234-					
2010052	520250	COPY MACHINE LEASE	1,500.00	.00	1,500.00	.00
	0001-00000-01-20100-13-52-0000-0000-520250-					

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2010052	520419	COVID PPE & CLEANING COST 0001-00000-01-20100-13-52-0000-0000-520419	.00	.00	.00	.00
2010052	520900	EQUIPMENT MAINTENANCE 0001-00000-01-20100-13-52-0000-0000-520900-	.00	.00	.00	.00
2010052	520907	EQUIP. MAINT.CONTRACT 0001-00000-01-20100-13-52-0000-0000-520907-	.00	.00	.00	.00
2010052	521103	BATTERIES 0001-00000-01-20100-13-52-0000-0000-521103-	.00	.00	.00	.00
2010052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20100-13-52-0000-0000-521600-	800.00	.00	800.00	.00
2010052	521750	FITNESS & WELNESS 0001-00000-01-20100-13-52-0000-0000-521750-	.00	.00	.00	.00
2010052	521800	OFFICE EXPENSE 0001-00000-01-20100-13-52-0000-0000-521800-	3,000.00	.00	3,000.00	.00
2010052	521847	BACK UP MEDIA/COMP 0001-00000-01-20100-13-52-0000-0000-521847-	.00	.00	.00	.00
2010052	521896	STORAGE BOXES/SUPPLIES 0001-00000-01-20100-13-52-0000-0000-521896-	.00	.00	.00	.00
2010052	521900	PROFESSIONAL SVC 0001-00000-01-20100-13-52-0000-0000-521900-	1,000.00	.00	1,000.00	.00
2010052	524007	ELECTION COSTS-OTHER 0001-00000-01-20100-13-52-0000-0000-524007-	7,000.00	.00	7,000.00	.00
2010052	524012	ELECTION DATA BASE SPRT 0001-00000-01-20100-13-52-0000-0000-524012-	.00	.00	.00	.00
2010052	524200	RENTS/LEASES STRUCTURES 0001-00000-01-20100-13-52-0000-0000-524200-	.00	.00	.00	.00
2010052	525000	OVERHEAD 0001-00000-01-20100-13-52-0000-0000-525000-	.00	.00	.00	.00
2010052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20100-13-52-0000-0000-525119-	1,197.00	.00	1,197.00	.00
2010052	527400	TRAVEL- IN COUNTY 0001-00000-01-20100-13-52-0000-0000-527400-	250.00	.00	250.00	.00

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2010052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20100-13-52-0000-0000-527500-	4,000.00	.00	4,000.00	.00
2010054	540450	ELECTION EQUIPMENT 0001-00000-01-20100-13-54-0000-0000-540450	200,000.00	.00	200,000.00	.00
2012043	43010	INTEREST-INVESTED FUNDS 0001-00000-01-20120-14-43-0000-0000-43010 -	-30.00	.00	-30.00	.00
2012043	43026	RENTS & CONC.-COURTHOUSE 0001-00000-01-20120-14-43-0000-0000-43026 -	-7,500.00	.00	-7,500.00	.00
2012044	44034	STATE-OHV TRAIL GRANT 0001-00000-01-20120-14-44-0000-0000-44034 -	-300,000.00	.00	-300,000.00	.00
2012044	44231	CFP--COURTS REIMB 0001-00000-01-20120-14-44-0000-0000-44231 -	.00	.00	.00	.00
2012044	44408	FEDERAL STIMULUS (ARRA) 0001-00000-01-20120-14-44-0000-0000-44408 -	.00	.00	.00	.00
2012044	44408P	FEDERAL STIMULUS 0001-00000-01-20120-14-44-0000-0000-44408P-	.00	.00	.00	.00
2012045	45138	RESTITUTION 0001-00000-01-20120-14-45-0000-0000-45138 -	.00	.00	.00	.00
2012045	45200	OTHR SVC OR SVC TO CRTS 0001-00000-01-20120-14-45-0000-0000-45200 -	.00	.00	.00	.00
2012046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20120-14-46-0000-0000-46251 -	.00	.00	.00	.00
2012046	46500	CONTRIBS. FROM PUBLIC 0001-00000-01-20120-14-46-0000-0000-46500 -	.00	.00	.00	.00
2012046	46611	REVENUE FROM SETTLEMENTS 0001-00000-01-20120-14-46-0000-0000-46611 -	.00	.00	.00	.00
2012048	48000	TRANSFER-IN 0001-00000-01-20120-14-48-0000-0000-48000 -	-87,000.00	.00	-2,000.00	-97.70
2012048	48998	USE OF CAPITAL IMPR FUNDS 0001-00000-01-20120-14-48-0000-0000-48998 -	.00	.00	.00	.00
2012048	48999	TRANSFER FROM STR SUPPS 0001-00000-01-20120-14-48-0000-0000-48999 -	.00	.00	.00	.00

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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	2,000.00	.00
	0001-00000-01-20120-14-51-0000-0000-51060	-				
2012051	51070	UNEMPLOYMENT INSURANCE	1,260.00	.00	1,260.00	.00
	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	103,290.00	13.88
	0001-00000-01-20120-14-51-0000-0000-51090	-				
2012051	51100	FICA/MEDICARE OASDI	32,604.34	.00	28,756.37	-11.80
	0001-00000-01-20120-14-51-0000-0000-51100	-				
2012051	51110	COMPENSATION INSURANCE	11,206.00	.00	11,206.00	.00
	0001-00000-01-20120-14-51-0000-0000-51110	-				
2012051	51120	CELL PHONE ALLOW	3,960.00	.00	3,960.00	.00
	0001-00000-01-20120-14-51-0000-0000-51120	-				
2012051	51121	BOOT ALLOWANCE	1,500.00	.00	1,749.00	16.60
	0001-00000-01-20120-14-51-0000-0000-51121	-				
2012051	51150	LIFE INSURANCE	277.49	.00	277.49	.00
	0001-00000-01-20120-14-51-0000-0000-51150	-				
2012052	520100	CLOTHING-EMPLOYEE	500.00	.00	500.00	.00
	0001-00000-01-20120-14-52-0000-0000-520100-					
2012052	520104	SHIRTS/T'S/SWEATS	.00	.00	.00	.00
	0001-00000-01-20120-14-52-0000-0000-520104-					
2012052	520105	APPAREL-INCLEMMENT WEATHER	.00	.00	.00	.00
	0001-00000-01-20120-14-52-0000-0000-520105-					
2012052	520106	GLOVES & SAFETY GLASSES	.00	.00	.00	.00
	0001-00000-01-20120-14-52-0000-0000-520106-					

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2012052	520201	PHONE - LAND LINE (S) 0001-00000-01-20120-14-52-0000-0000-520201-	9,500.00	.00	9,500.00	.00
2012052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20120-14-52-0000-0000-520210-	275.00	.00	275.00	.00
2012052	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20120-14-52-0000-0000-520220-	.00	.00	.00	.00
2012052	520221	ENVELOPES 0001-00000-01-20120-14-52-0000-0000-520221-	.00	.00	.00	.00
2012052	520225	PO BOX RENT/ANNUAL FEES 0001-00000-01-20120-14-52-0000-0000-520225-	.00	.00	.00	.00
2012052	520226	TONER/COPY MACH SUPPL 0001-00000-01-20120-14-52-0000-0000-520226-	.00	.00	.00	.00
2012052	520227	FOLDERS/FILES/BINDERS 0001-00000-01-20120-14-52-0000-0000-520227-	.00	.00	.00	.00
2012052	520230	COPY CHARGES 0001-00000-01-20120-14-52-0000-0000-520230-	.00	.00	.00	.00
2012052	520250	COPY MACHINE LEASE 0001-00000-01-20120-14-52-0000-0000-520250-	2,000.00	.00	2,000.00	.00
2012052	520402	CLEANING SUPPLIES 0001-00000-01-20120-14-52-0000-0000-520402-	15,531.52	.00	14,000.00	-9.86
2012052	520404	CUSTODIAL SERVICE 0001-00000-01-20120-14-52-0000-0000-520404-	196,168.00	.00	196,168.00	.00
2012052	520406	PEST CONTROL 0001-00000-01-20120-14-52-0000-0000-520406-	2,000.00	.00	2,000.00	.00
2012052	520407	REFUSE DISPOSAL 0001-00000-01-20120-14-52-0000-0000-520407-	28,446.00	.00	28,446.00	.00
2012052	520410	SOFTWARE LICENSE 0001-00000-01-20120-14-52-0000-0000-520410-	5,607.00	.00	5,607.00	.00
2012052	520419	COVID PPE & CLEANING COST 0001-00000-01-20120-14-52-0000-0000-520419	138,861.94	.00	.00	-100.00
2012052	520902	VEHICLE MAINTENANCE 0001-00000-01-20120-14-52-0000-0000-520902-	15,000.00	.00	15,000.00	.00

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2012052	520903	COOL/HEAT MAINT CONTRCT 0001-00000-01-20120-14-52-0000-0000-520903-	8,000.00	.00	8,000.00	.00
2012052	520905	GENERATOR MAIN CONTRCT 0001-00000-01-20120-14-52-0000-0000-520905-	13,000.00	.00	13,000.00	.00
2012052	520906	ELEVATOR MAINT CONTRCT 0001-00000-01-20120-14-52-0000-0000-520906-	12,000.00	.00	12,000.00	.00
2012052	520940	SAFETY EQUIPMENT/EXPENSES 0001-00000-01-20120-14-52-0000-0000-520940-	.00	.00	.00	.00
2012052	521230	OFFICE FURNITURE/EQUIP 0001-00000-01-20120-14-52-0000-0000-521230-	350.00	.00	350.00	.00
2012052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-01-20120-14-52-0000-0000-521300-	114,968.48	.00	116,500.00	1.33
2012052	521302	FIRE EXTINGUISHER SVC 0001-00000-01-20120-14-52-0000-0000-521302-	2,100.00	.00	2,100.00	.00
2012052	521307	HEATING/COOLING SYS SVC 0001-00000-01-20120-14-52-0000-0000-521307-	3,000.00	.00	3,000.00	.00
2012052	521310	BIOMASS OPERATION 0001-00000-01-20120-14-52-0000-0000-521310	44,000.00	.00	44,000.00	.00
2012052	521334	OHV TRAIL GRANT 0001-00000-01-20120-14-52-0000-0000-521334-	300,000.00	.00	300,000.00	.00
2012052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-01-20120-14-52-0000-0000-521600-	150.00	.00	150.00	.00
2012052	521703	TRAINING MATERIAL/MANUAL 0001-00000-01-20120-14-52-0000-0000-521703-	.00	.00	.00	.00
2012052	521750	FITNESS & WELNESS 0001-00000-01-20120-14-52-0000-0000-521750-	.00	.00	.00	.00
2012052	521800	OFFICE EXPENSE 0001-00000-01-20120-14-52-0000-0000-521800-	1,200.00	.00	1,200.00	.00
2012052	521900	PROFESSIONAL SVC 0001-00000-01-20120-14-52-0000-0000-521900-	23,167.47	.00	20,000.00	-13.67
2012052	521903	SECURITY SYSTEM SVC 0001-00000-01-20120-14-52-0000-0000-521903-	5,652.00	.00	5,652.00	.00

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2012052	523703	NEWSPAPER ADS 0001-00000-01-20120-14-52-0000-0000-523703-	286.53	.00	300.00	4.70
2012052	523710	ANNUAL PUB/REF MANUALS 0001-00000-01-20120-14-52-0000-0000-523710-	.00	.00	.00	.00
2012052	524300	SMALL TOOLS/INSTRUMENTS 0001-00000-01-20120-14-52-0000-0000-524300-	1,800.00	.00	1,800.00	.00
2012052	524306	YARD/LAWN MINOR EQUIP 0001-00000-01-20120-14-52-0000-0000-524306-	2,853.90	.00	3,000.00	5.12
2012052	524307	YARD/LAWN EQUIP MAINT 0001-00000-01-20120-14-52-0000-0000-524307-	2,646.10	.00	2,500.00	-5.52
2012052	524400	SPECIAL DEPT. EXPENSE 0001-00000-01-20120-14-52-0000-0000-524400-	.00	.00	.00	.00
2012052	524870	TEST -EMPLEE MED/IMMUN 0001-00000-01-20120-14-52-0000-0000-524870-	.00	.00	.00	.00
2012052	525000	OVERHEAD 0001-00000-01-20120-14-52-0000-0000-525000-	.00	.00	.00	.00
2012052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20120-14-52-0000-0000-525119-	123,188.00	.00	123,188.00	.00
2012052	527400	TRAVEL- IN COUNTY 0001-00000-01-20120-14-52-0000-0000-527400-	20,500.00	.00	20,500.00	.00
2012052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20120-14-52-0000-0000-527500-	1,000.00	.00	1,000.00	.00
2012052	527802	ELECTRIC CHARGES 0001-00000-01-20120-14-52-0000-0000-527802-	247,000.00	.00	247,000.00	.00
2012052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-01-20120-14-52-0000-0000-527803-	14,000.00	.00	14,000.00	.00
2012052	527804	HEATING FUEL/OIL 0001-00000-01-20120-14-52-0000-0000-527804-	54,000.00	.00	54,000.00	.00
2012052	527807	WATER/SEWER CHARGES 0001-00000-01-20120-14-52-0000-0000-527807-	35,000.00	.00	35,000.00	.00
2012052	529350	INTEREST ON LOAN 0001-00000-01-20120-14-52-0000-0000-529350-	.00	.00	.00	.00

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2012052	529550	LOAN REPAYMENT 0001-00000-01-20120-14-52-0000-0000-529550-	.00	.00	.00	.00
2012053	532000	CONTRIB TO OTHER AGENCY 0001-00000-01-20120-14-53-0000-0000-532000-	.00	.00	.00	.00
2012053	533800	CONTRIB LAW LIBRARY 0001-00000-01-20120-14-53-0000-0000-533800-	10,946.00	.00	10,946.00	.00
2012054	540110	CAPITAL IMPROVEMENTS 0001-00000-01-20120-14-54-0000-0000-540110-	281,906.92	.00	281,906.92	.00
2012054	540111	CAPITAL IMPROVEMENT 0001-00000-01-20120-14-54-0000-0000-540111-	82,114.00	.00	82,114.00	.00
2012054	540190	CAP IMP HLTH & HMN SVC 0001-00000-01-20120-14-54-0000-0000-540190-	.00	.00	.00	.00
2012054	540191	CAP IMPROV BIO MASS 0001-00000-01-20120-14-54-0000-0000-540191-	.00	.00	.00	.00
2012054	540412	SOFTWARE 0001-00000-01-20120-14-54-0000-0000-540412-	.00	.00	.00	.00
2012054	540800	CAPITAL ENERGY PROJECT 0001-00000-01-20120-14-54-0000-0000-540800-	.00	.00	.00	.00
2012054	541500	VEHICLE 0001-00000-01-20120-14-54-0000-0000-541500-	.00	.00	.00	.00
2012054	542101	ADA CAPITAL PROJECT 0001-00000-01-20120-14-54-0000-0000-542101-	.00	.00	.00	.00
2012054	544630	EQUIPMENT REPLACEMENT 0001-00000-01-20120-14-54-0000-0000-544630-	6,618.25	.00	6,618.25	.00
2012054	544922	CTHS SKLGT,HIP ROOF 0001-00000-01-20120-14-54-0000-0000-544922-	.00	.00	.00	.00
2012054	544924	PERMIT CENTER RAIL 0001-00000-01-20120-14-54-0000-0000-544924-	.00	.00	.00	.00
2012054	544925	PERMIT CENTER ROOF 0001-00000-01-20120-14-54-0000-0000-544925-	.00	.00	.00	.00
2012054	544926	PORTOLA MEM HALL ROOF 0001-00000-01-20120-14-54-0000-0000-544926-	.00	.00	.00	.00

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2012054	544927	MUSEUM ROOF PROJ 0001-00000-01-20120-14-54-0000-0000-544927-	.00	.00	.00	.00
2013646	46078	REVENUE FROM LOANS 0096-0096D-01-20136-36-46-0000-0000-46078 -	.00	.00	.00	.00
2013654	540190	CAP IMP HLTH & HMN SVC 0096-0096D-01-20136-36-54-0000-0000-540190-	.00	.00	.00	.00
2013746	46078	REVENUE FROM LOANS 0096-0096C-01-20137-36-46-0000-0000-46078 -	.00	.00	.00	.00
2013754	540190	CAP IMP HLTH & HMN SVC 0096-0096C-01-20137-36-54-0000-0000-540190-	.00	.00	.00	.00
2013754	544900	COURTHOUSE REMODEL 0096-0096C-01-20137-36-54-0000-0000-544900-	.00	.00	.00	.00
2013946	46078	REVENUE FROM LOANS 0096-0096A-01-20139-36-46-0000-0000-46078 -	.00	.00	.00	.00
2013954	540260	CAP IMPROV ANIMAL SHLTR 0096-0096A-01-20139-36-54-0000-0000-540260-	.00	.00	.00	.00
2014043	43010	INTEREST-INVESTED FUNDS 0096-00000-01-20140-36-43-0000-0000-43010 -	.00	.00	.00	.00
2014044	44365	ST- TOBACCO SETTLMNT 0096-00000-01-20140-36-44-0000-0000-44365 -	.00	.00	.00	.00
2014048	48000	TRANSFER-IN 0096-00000-01-20140-36-48-0000-0000-48000 -	-200,000.00	.00	-200,000.00	.00
2014048	48001	TRANSFER-IN1 0096-00000-01-20140-36-48-0000-0000-48001 -	.00	.00	.00	.00
2014048	48002	TRANSFER-IN2 0096-00000-01-20140-36-48-0000-0000-48002 -	-967,877.50	.00	-967,877.50	.00
2014052	521700	MISC EXPENSES 0096-00000-01-20140-36-52-0000-0000-521700-	.00	.00	.00	.00
2014052	524706	COST OF ISSUANCE 0096-00000-01-20140-36-52-0000-0000-524706-	.00	.00	.00	.00
2014052	52930	INTEREST 0096-00000-01-20140-36-52-0000-0000-52930 -	.00	.00	.00	.00

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2014052	529350	INTEREST ON LOAN	432,877.50	.00	432,877.50	.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 -					
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	280,000.00	.00
	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 -					

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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	-13,000.00	.00
	0005-00000-01-20190-15-43-0000-0000-43091	-				
2019043	43092	GROUNDS RENTAL	-250,000.00	.00	-22,000.00	-91.20
	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	-11,000.00	.00
	0005-00000-01-20190-15-43-0000-0000-43608	-				
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	-190,000.00	90.00
	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	.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	-				

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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	-				
2019046	46239	DONATIONS	-4,000.00	.00	-4,000.00	.00
	0005-00000-01-20190-15-46-0000-0000-46239	-				
2019046	46251	REIMBURSEMENTS/REFUNDS	-21,065.79	.00	.00	-100.00
	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	-5,000.00	.00
	0005-00000-01-20190-15-46-0000-0000-46607	-				
2019048	48000	TRANSFER-IN	-4,999.00	.00	-4,999.00	.00
	0005-00000-01-20190-15-48-0000-0000-48000	-				
2019048	48211	CONTRI TRANS FR CO GEN	-85,500.00	.00	-85,500.00	.00
	0005-00000-01-20190-15-48-0000-0000-48211	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2019051	51000	REGULAR WAGES	133,034.20	.00	206,937.50	55.55
	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	3,758.00	.00
	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	-				
2019051	51100	FICA/MEDICARE OASDI	10,390.97	.00	17,024.12	63.84
	0005-00000-01-20190-15-51-0000-0000-51100	-				
2019051	51110	COMPENSATION INSURANCE	10,139.00	.00	10,139.00	.00
	0005-00000-01-20190-15-51-0000-0000-51110	-				
2019051	51120	CELL PHONE ALLOW	600.00	.00	600.00	.00
	0005-00000-01-20190-15-51-0000-0000-51120	-				
2019051	51121	BOOT ALLOWANCE	300.00	.00	300.00	.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	520210	POSTAGE/SHIP, MAIL COST	100.00	.00	100.00	.00
	0005-00000-01-20190-15-52-0000-0000-520210-					
2019052	520233	PRINTING SVC/CHRG	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	1,000.00	.00
	0005-00000-01-20190-15-52-0000-0000-520407-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2019052	520409	PAPER PRODUCTS-HOUSEHOLD 0005-00000-01-20190-15-52-0000-0000-520409-	1,000.00	.00	1,000.00	.00
2019052	520419	COVID PPE & CLEANING COST 0005-00000-01-20190-15-52-0000-0000-520419	.00	.00	.00	.00
2019052	520500	INSURANCE 0005-00000-01-20190-15-52-0000-0000-520500-	8,424.00	.00	10,824.00	28.49
2019052	520900	EQUIPMENT MAINTENANCE 0005-00000-01-20190-15-52-0000-0000-520900-	782.00	.00	782.00	.00
2019052	520902	VEHICLE MAINTENANCE 0005-00000-01-20190-15-52-0000-0000-520902-	3,500.00	.00	1,000.00	-71.43
2019052	520904	UTILITY EQUIPMENT MAINT 0005-00000-01-20190-15-52-0000-0000-520904-	500.00	.00	500.00	.00
2019052	520940	SAFETY EQUIPMENT/EXPENSES 0005-00000-01-20190-15-52-0000-0000-520940-	100.00	.00	100.00	.00
2019052	521102	FUEL - VEHICLE 0005-00000-01-20190-15-52-0000-0000-521102-	3,500.00	.00	2,000.00	-42.86
2019052	521231	COMPUTERS<1500.00 0005-00000-01-20190-15-52-0000-0000-521231-	500.00	.00	500.00	.00
2019052	521300	MAINT.-BLDG. & GROUNDS 0005-00000-01-20190-15-52-0000-0000-521300-	47,870.00	.00	20,000.00	-58.22
2019052	521600	MEMBERSHIPS/ANNUAL DUES 0005-00000-01-20190-15-52-0000-0000-521600-	1,650.00	.00	1,500.00	-9.09
2019052	521730	CREDIT CARD FEES 0005-00000-01-20190-15-52-0000-0000-521730-	.00	.00	.00	.00
2019052	521750	FITNESS & WELNESS 0005-00000-01-20190-15-52-0000-0000-521750-	.00	.00	.00	.00
2019052	521800	OFFICE EXPENSE 0005-00000-01-20190-15-52-0000-0000-521800-	1,000.00	.00	1,000.00	.00
2019052	521900	PROFESSIONAL SVC 0005-00000-01-20190-15-52-0000-0000-521900-	.00	.00	.00	.00
2019052	521952	ENTERTAINMENT 0005-00000-01-20190-15-52-0000-0000-521952-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2019052	523001	ADVERTISEMENT	1,450.00	.00	.00	-100.00
	0005-00000-01-20190-15-52-0000-0000-523001-					
2019052	524400	SPECIAL DEPT. EXPENSE	38,695.00	.00	.00	-100.00
	0005-00000-01-20190-15-52-0000-0000-524400-					
2019052	524440	AWARDS	722.10	.00	92.10	-87.25
	0005-00000-01-20190-15-52-0000-0000-524440-					
2019052	525000	OVERHEAD	43,039.00	.00	43,039.00	.00
	0005-00000-01-20190-15-52-0000-0000-525000-					
2019052	525119	LIABILITY SELF-FUND INSURANCE	1,317.00	.00	1,317.00	.00
	0005-00000-01-20190-15-52-0000-0000-525119-					
2019052	527400	TRAVEL- IN COUNTY	.00	.00	.00	.00
	0005-00000-01-20190-15-52-0000-0000-527400-					
2019052	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0005-00000-01-20190-15-52-0000-0000-527500-					
2019052	527802	ELECTRIC CHARGES	79,341.65	.00	60,000.00	-24.38
	0005-00000-01-20190-15-52-0000-0000-527802-					
2019052	527803	PROPANE/OTHR HEATING FUEL	10,000.00	.00	9,000.00	-10.00
	0005-00000-01-20190-15-52-0000-0000-527803-					
2019052	527807	WATER/SEWER CHARGES	9,724.14	.00	8,000.00	-17.73
	0005-00000-01-20190-15-52-0000-0000-527807-					
2019054	540112	CAPITAL IMPROVEMENT	37,105.00	.00	.00	-100.00
	0005-00000-01-20190-15-54-0000-0000-540112-					
2019054	540820	LIGHTING PROJ/UPGRADE	.00	.00	.00	.00
	0005-00000-01-20190-15-54-0000-0000-540820-					
2019054	541230	PAINT-UPGRADE	.00	.00	.00	.00
	0005-00000-01-20190-15-54-0000-0000-541230-					
2019054	542600	EQUIPMENT	24,500.00	.00	.00	-100.00
	0005-00000-01-20190-15-54-0000-0000-542600-					
2019054	543700	COPY MACHINE	.00	.00	.00	.00
	0005-00000-01-20190-15-54-0000-0000-543700-					
2019054	548200	PAVING/LANDSCAPE PROJ	.00	.00	.00	.00
	0005-00000-01-20190-15-54-0000-0000-548200-					

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2019054	548930	ELECTRICAL UPGRADE 0005-00000-01-20190-15-54-0000-0000-548930-	.00	.00	.00	.00
2019057	570000	TRANSFERS IN/OUT--IT 0005-00000-01-20190-15-57-0000-0000-570000-	2,886.00	.00	2,886.00	.00
2019057	570001	COFAIR INTERFUND TRANSFERS 0005-00000-01-20190-15-57-0000-0000-570001-	.00	.00	.00	.00
2021043	43010	INTEREST-INVESTED FUNDS 0001-00000-01-20210-16-43-0000-0000-43010 -	.00	.00	.00	.00
2021045	45060	ENGINEERING SERVICES 0001-00000-01-20210-16-45-0000-0000-45060 -	-25,000.00	.00	-25,000.00	.00
2021045	45200	OTHR SVC OR SVC TO CRTS 0001-00000-01-20210-16-45-0000-0000-45200 -	-20,000.00	.00	-20,000.00	.00
2021045	45424	ENGINEERING COPIES 0001-00000-01-20210-16-45-0000-0000-45424 -	-5,000.00	.00	-5,000.00	.00
2021046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20210-16-46-0000-0000-46251 -	.00	.00	.00	.00
2021048	48000	TRANSFER-IN 0001-00000-01-20210-16-48-0000-0000-48000 -	-18,000.00	.00	-18,000.00	.00
2021048	480000	TRANSFER 0001-00000-01-20210-16-48-0000-0000-480000-	-7,000.00	.00	-7,000.00	.00
2021048	48999	TRANSFER FROM STR SUPPS 0001-00000-01-20210-16-48-0000-0000-48999 -	.00	.00	.00	.00
2021051	51000	REGULAR WAGES 0001-00000-01-20210-16-51-0000-0000-51000 -	106,802.36	.00	107,072.98	.25
2021051	51020	OTHER WAGES 0001-00000-01-20210-16-51-0000-0000-51020 -	4,800.00	.00	4,800.00	.00
2021051	51060	OVERTIME PAY 0001-00000-01-20210-16-51-0000-0000-51060 -	500.00	.00	500.00	.00
2021051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20210-16-51-0000-0000-51070 -	174.00	.00	174.00	.00
2021051	51080	RETIREMENT 0001-00000-01-20210-16-51-0000-0000-51080 -	28,623.03	.00	30,537.22	6.69

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
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	2,483.00	.00
	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-					
2021052	520210	POSTAGE/SHIP, MAIL COST	400.00	.00	400.00	.00
	0001-00000-01-20210-16-52-0000-0000-520210-					
2021052	520220	PAPER/PAPER SUPPLIES	700.00	.00	700.00	.00
	0001-00000-01-20210-16-52-0000-0000-520220-					
2021052	520226	TONER/COPY MACH SUPPL	1,100.00	.00	1,100.00	.00
	0001-00000-01-20210-16-52-0000-0000-520226-					
2021052	520230	COPY CHARGES	650.00	.00	650.00	.00
	0001-00000-01-20210-16-52-0000-0000-520230-					
2021052	520410	ENGINEER SERVICES&SUPPLIES	750.00	.00	500.00	-33.33
	0001-00000-01-20210-16-52-0000-0000-520410-					
2021052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-00000-01-20210-16-52-0000-0000-520419					
2021052	520902	VEHICLE MAINTENANCE	.00	.00	.00	.00
	0001-00000-01-20210-16-52-0000-0000-520902-					
2021052	520907	EQUIP. MAINT.CONTRACT	925.00	.00	925.00	.00
	0001-00000-01-20210-16-52-0000-0000-520907-					
2021052	521230	OFFICE FURNITURE/EQUIP	1,500.00	.00	1,500.00	.00
	0001-00000-01-20210-16-52-0000-0000-521230-					
2021052	521231	COMPUTERS<1500.00	.00	.00	.00	.00
	0001-00000-01-20210-16-52-0000-0000-521231-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2021052	521260	CAMERA/CAMERA ACCESSORY 0001-00000-01-20210-16-52-0000-0000-521260-	.00	.00	.00	.00
2021052	521800	OFFICE EXPENSE 0001-00000-01-20210-16-52-0000-0000-521800-	800.00	.00	800.00	.00
2021052	521900	PROFESSIONAL SVC 0001-00000-01-20210-16-52-0000-0000-521900-	5,000.00	.00	5,000.00	.00
2021052	525000	OVERHEAD 0001-00000-01-20210-16-52-0000-0000-525000-	.00	.00	.00	.00
2021052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20210-16-52-0000-0000-525119-	987.00	.00	987.00	.00
2021052	527400	TRAVEL- IN COUNTY 0001-00000-01-20210-16-52-0000-0000-527400-	200.00	.00	200.00	.00
2021052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20210-16-52-0000-0000-527500-	1,100.00	.00	1,100.00	.00
2021054	540400	OFFICE FURNITURE/EQUIPMT 0001-00000-01-20210-16-54-0000-0000-540400-	.00	.00	.00	.00
2021058	580000	TRANSFER 0001-00000-01-20210-16-58-0000-0000-580000-	24,750.00	.00	25,000.00	1.01
2022045	45200	OTHR SVC OR SVC TO CRTS 0001-00000-01-20220-16-45-0000-0000-45200 -	.00	.00	.00	.00
2022046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-01-20220-16-46-0000-0000-46251 -	.00	.00	.00	.00
2022047	47000	TRANSFER - IT ONLY 0001-00000-01-20220-16-47-0000-0000-47000	-78,822.00	.00	-78,822.00	.00
2022047	47001	TSF-IN MUNIS SAAS ANN FEE 0001-00000-01-20220-16-47-0000-0000-47001	.00	.00	.00	.00
2022048	47000	TRANSFER - IT ONLY 0001-00000-01-20220-16-48-0000-0000-47000 -	.00	.00	.00	.00
2022048	48000	TRANSFER-IN 0001-00000-01-20220-16-48-0000-0000-48000 -	.00	.00	.00	.00
2022048	48999	TRANSFER FROM STR SUPPS 0001-00000-01-20220-16-48-0000-0000-48999 -	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2022051	51000	REGULAR WAGES	247,047.84	.00	246,175.02	-.35
	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	421.00	.00
	0001-00000-01-20220-16-51-0000-0000-51070	-				
2022051	51080	RETIREMENT	66,208.82	.00	66,328.97	.18
	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	-				
2022051	51100	FICA/MEDICARE OASDI	21,068.26	.00	20,222.98	-4.01
	0001-00000-01-20220-16-51-0000-0000-51100	-				
2022051	51110	COMPENSATION INSURANCE	5,930.00	.00	5,930.00	.00
	0001-00000-01-20220-16-51-0000-0000-51110	-				
2022051	51150	LIFE INSURANCE	334.32	.00	468.00	39.99
	0001-00000-01-20220-16-51-0000-0000-51150	-				
2022052	520201	PHONE - LAND LINE (S)	1,000.00	.00	1,000.00	.00
	0001-00000-01-20220-16-52-0000-0000-520201-					
2022052	520203	INTERNET SERVICE	48,500.00	.00	48,500.00	.00
	0001-00000-01-20220-16-52-0000-0000-520203-					
2022052	520220	PAPER/PAPER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20220-16-52-0000-0000-520220-					
2022052	520230	COPY CHARGES	.00	.00	.00	.00
	0001-00000-01-20220-16-52-0000-0000-520230-					
2022052	520234	PRINTER SUPPLIES	.00	.00	.00	.00
	0001-00000-01-20220-16-52-0000-0000-520234-					
2022052	520411	ANN SOFTWARE FEE/MAINT	549,146.37	.00	523,412.00	-4.69
	0001-00000-01-20220-16-52-0000-0000-520411-					
2022052	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0001-00000-01-20220-16-52-0000-0000-520419					

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2022052	520902	VEHICLE MAINTENANCE 0001-00000-01-20220-16-52-0000-0000-520902-	500.00	.00	500.00	.00
2022052	520907	EQUIP. MAINT.CONTRACT 0001-00000-01-20220-16-52-0000-0000-520907-	.00	.00	.00	.00
2022052	521102	FUEL - VEHICLE 0001-00000-01-20220-16-52-0000-0000-521102-	300.00	.00	300.00	.00
2022052	521750	FITNESS & WELNESS 0001-00000-01-20220-16-52-0000-0000-521750-	.00	.00	.00	.00
2022052	521800	OFFICE EXPENSE 0001-00000-01-20220-16-52-0000-0000-521800-	1,000.00	.00	1,000.00	.00
2022052	521847	BACK UP MEDIA/COMP 0001-00000-01-20220-16-52-0000-0000-521847-	.00	.00	.00	.00
2022052	524300	SMALL TOOLS/INSTRUMENTS 0001-00000-01-20220-16-52-0000-0000-524300-	500.00	.00	500.00	.00
2022052	525000	OVERHEAD 0001-00000-01-20220-16-52-0000-0000-525000-	.00	.00	.00	.00
2022052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20220-16-52-0000-0000-525119-	2,390.00	.00	2,390.00	.00
2022052	527000	TRAINING 0001-00000-01-20220-16-52-0000-0000-527000-	1,000.00	.00	1,000.00	.00
2022052	527400	TRAVEL- IN COUNTY 0001-00000-01-20220-16-52-0000-0000-527400-	500.00	.00	500.00	.00
2022052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20220-16-52-0000-0000-527500-	2,000.00	.00	2,000.00	.00
2022052	529851	COMPUTER HARDWARE/SUPPL 0001-00000-01-20220-16-52-0000-0000-529851-	25,000.00	.00	25,000.00	.00
2022054	540412	SOFTWARE 0001-00000-01-20220-16-54-0000-0000-540412-	.00	.00	.00	.00
2022054	549500	COMPUTER HARDWARE 0001-00000-01-20220-16-54-0000-0000-549500-	.00	.00	.00	.00
2022057	570000	TRANSFERS IN/OUT--IT 0001-00000-01-20220-16-57-0000-0000-570000-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2023742	42037	DNA PENALTY (PROP 69)	-8,000.00	.00	-8,000.00	.00
	0037-00000-02-20237-17-42-0000-0000-42037	-				
2023743	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0037-00000-02-20237-17-43-0000-0000-43010	-				
2023752	520900	EQUIPMENT MAINTENANCE	20,226.00	.00	20,226.00	.00
	0037-00000-02-20237-17-52-0000-0000-520900					
2023752	521700	MISC EXPENSES	1,474.00	.00	1,474.00	.00
	0037-00000-02-20237-17-52-0000-0000-521700	-				
2023752	525000	OVERHEAD	98.00	.00	98.00	.00
	0037-00000-02-20237-17-52-0000-0000-525000	-				
2023752	528400	DNAPENAL SERVICES&SUPPLIES	.00	.00	.00	.00
	0037-00000-02-20237-17-52-0000-0000-528400	-				
2023754	549921	LIVE SCAN - FINGER PRNT	24,000.00	.00	24,000.00	.00
	0037-00000-02-20237-17-54-0000-0000-549921	-				
2023758	58000	TRANSFER-OUT	.00	.00	.00	.00
	0037-00000-02-20237-17-58-0000-0000-58000	-				
2024045	45200	OTHR SVC OR SVC TO CRTS	.00	.00	.00	.00
	0001-00000-01-20240-16-45-0000-0000-45200	-				
2024052	522600	PROPERTY INSURANCE	.00	.00	.00	.00
	0001-00000-01-20240-16-52-0000-0000-522600	-				
2024052	522800	BOND -BLANKET EMPLEE	.00	.00	.00	.00
	0001-00000-01-20240-16-52-0000-0000-522800	-				
2024052	523130	EMPLEE ASSIST PROGRAM	.00	.00	.00	.00
	0001-00000-01-20240-16-52-0000-0000-523130	-				
2024052	523211	POLLUTION - INS	.00	.00	.00	.00
	0001-00000-01-20240-16-52-0000-0000-523211	-				
2024052	524600	LITIGATION COSTS	.00	.00	.00	.00
	0001-00000-01-20240-16-52-0000-0000-524600	-				
2027052	520210	POSTAGE/SHIP, MAIL COST	64.00	.00	50.00	-21.88
	0001-00000-02-20270-17-52-0000-0000-520210	-				
2027052	520230	COPY CHARGES	100.00	.00	100.00	.00
	0001-00000-02-20270-17-52-0000-0000-520230	-				

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2027052	520419	COVID PPE & CLEANING COST 0001-00000-02-20270-17-52-0000-0000-520419	.00	.00	.00	.00
2027052	520800	GRAND JURY 0001-00000-02-20270-17-52-0000-0000-520800-	17,465.00	.00	17,465.00	.00
2027052	521800	OFFICE EXPENSE 0001-00000-02-20270-17-52-0000-0000-521800-	86.00	.00	100.00	16.28
2027052	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-02-20270-17-52-0000-0000-523700-	2,500.00	.00	2,500.00	.00
2027052	524400	SPECIAL DEPT. EXPENSE 0001-00000-02-20270-17-52-0000-0000-524400-	.00	.00	.00	.00
2027052	525000	OVERHEAD 0001-00000-02-20270-17-52-0000-0000-525000-	.00	.00	.00	.00
2027052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20270-17-52-0000-0000-527500-	4,302.00	.00	4,302.00	.00
2029042	42010	VEHICLE CODE FINES 0001-00000-02-20290-17-42-0000-0000-42010 -	-450.00	.00	-450.00	.00
2029042	42011	COURT COST ADMIN 16028 0001-00000-02-20290-17-42-0000-0000-42011 -	-750.00	.00	-750.00	.00
2029042	42043	T.C.REALIGNMENT AB233 0001-00000-02-20290-17-42-0000-0000-42043 -	-230,000.00	.00	-230,000.00	.00
2029042	42070	PROOF OF CORRECTION 0001-00000-02-20290-17-42-0000-0000-42070 -	-4,000.00	.00	-4,000.00	.00
2029045	45100	CRT FEES/CLERK/RECORDER 0001-00000-02-20290-17-45-0000-0000-45100 -	.00	.00	.00	.00
2029052	525000	OVERHEAD 0001-00000-02-20290-17-52-0000-0000-525000-	.00	.00	.00	.00
2029053	534950	CONTRIB TRIAL COURTS 0001-00000-02-20290-17-53-0000-0000-534950-	35,000.00	.00	35,000.00	.00
2029342	42040	OTHER COURT FINES 0093-00000-02-20293-17-42-0000-0000-42040 -	-46,000.00	.00	-46,000.00	.00
2029343	43010	INTEREST-INVESTED FUNDS 0093-00000-02-20293-17-43-0000-0000-43010 -	-2,000.00	.00	-2,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2029352	520900	EQUIPMENT MAINTENANCE 0093-00000-02-20293-17-52-0000-0000-520900-	.00	.00	.00	.00
2029352	521300	MAINT.-BLDG. & GROUNDS 0093-00000-02-20293-17-52-0000-0000-521300-	.00	.00	.00	.00
2029352	521900	PROFESSIONAL SVC 0093-00000-02-20293-17-52-0000-0000-521900-	150,000.00	.00	150,000.00	.00
2029352	524400	SPECIAL DEPT. EXPENSE 0093-00000-02-20293-17-52-0000-0000-524400-	25,000.00	.00	25,000.00	.00
2029352	524430	CABLE RADIO/TV 0093-00000-02-20293-17-52-0000-0000-524430-	.00	.00	.00	.00
2029352	524450	EXCESS HOURS 0093-00000-02-20293-17-52-0000-0000-524450-	.00	.00	.00	.00
2029352	524550	KITCHEN EQUIPMENT 0093-00000-02-20293-17-52-0000-0000-524550-	.00	.00	.00	.00
2029352	528400	CJCONSTR SERVICES&SUPPLIES 0093-00000-02-20293-17-52-0000-0000-528400-	152,640.00	.00	152,640.00	.00
2029354	542503	KITCHEN EQUIPMENT 0093-00000-02-20293-17-54-0000-0000-542503-	.00	.00	.00	.00
2029354	544180	SECURITY SYSTEM 0093-00000-02-20293-17-54-0000-0000-544180-	.00	.00	.00	.00
2029354	544923	REMODEL 0093-00000-02-20293-17-54-0000-0000-544923-	.00	.00	.00	.00
2032045	45050	LEGAL FEES - P.D. & OTHER 0001-00000-02-20320-17-45-0000-0000-45050 -	-4,000.00	.00	-4,000.00	.00
2032048	48706	TRN-ST PD 1/2 AB118 0001-00000-02-20320-17-48-0000-0000-48706 -	.00	.00	.00	.00
2032052	520419	COVID PPE & CLEANING COST 0001-00000-02-20320-17-52-0000-0000-520419	.00	.00	.00	.00
2032052	521000	WITNESS FEES/COSTS 0001-00000-02-20320-17-52-0000-0000-521000-	.00	.00	.00	.00
2032052	521900	PROFESSIONAL SVC 0001-00000-02-20320-17-52-0000-0000-521900-	363.00	.00	2,363.00	550.96

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2032052	524461	FAMILY SVC COUNSEL 0001-00000-02-20320-17-52-0000-0000-524461-	11,532.00	.00	11,832.00	2.60
2032052	525000	OVERHEAD 0001-00000-02-20320-17-52-0000-0000-525000-	.00	.00	.00	.00
2032052	525700	CONFLICT COUNSEL 0001-00000-02-20320-17-52-0000-0000-525700-	9,957.00	.00	14,957.00	50.22
2032052	525800	JUVENILE COUNSEL 0001-00000-02-20320-17-52-0000-0000-525800-	600.00	.00	300.00	-50.00
2032052	525900	CONSERVATOR COUNSEL 0001-00000-02-20320-17-52-0000-0000-525900-	10,350.00	.00	10,350.00	.00
2032052	526100	INVESTIGATIONS 0001-00000-02-20320-17-52-0000-0000-526100-	9,175.00	.00	9,175.00	.00
2032052	526500	EVALUATIONS 0001-00000-02-20320-17-52-0000-0000-526500-	11,974.00	.00	4,974.00	-58.46
2032052	526900	CONTRACTS 0001-00000-02-20320-17-52-0000-0000-526900-	314,695.00	.00	314,695.00	.00
2034243	43010	INTEREST-INVESTED FUNDS 0017-0017C-02-20342-18-43-0000-0000-43010 -	-10.00	.00	-10.00	.00
2034245	45082	S.O. CIVIL OPERATIONS 0017-0017C-02-20342-18-45-0000-0000-45082 -	-3,500.00	.00	-3,500.00	.00
2034252	520210	POSTAGE/SHIP, MAIL COST 0017-0017C-02-20342-18-52-0000-0000-520210-	.00	.00	.00	.00
2034252	520220	PAPER/PAPER SUPPLIES 0017-0017C-02-20342-18-52-0000-0000-520220-	.00	.00	.00	.00
2034252	520233	PRINTING SVC/CHRGs 0017-0017C-02-20342-18-52-0000-0000-520233-	.00	.00	.00	.00
2034252	520250	COPY MACHINE LEASE 0017-0017C-02-20342-18-52-0000-0000-520250-	1,000.00	.00	1,000.00	.00
2034252	520411	ANN SOFTWARE FEE/MAINT 0017-0017C-02-20342-18-52-0000-0000-520411-	4,923.00	.00	4,923.00	.00
2034252	521230	OFFICE FURNITURE/EQUIP 0017-0017C-02-20342-18-52-0000-0000-521230-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2034252	521800	OFFICE EXPENSE 0017-0017C-02-20342-18-52-0000-0000-521800-	.00	.00	.00	.00
2034252	523710	ANNUAL PUB/REF MANUALS 0017-0017C-02-20342-18-52-0000-0000-523710-	.00	.00	.00	.00
2034252	525000	OVERHEAD 0017-0017C-02-20342-18-52-0000-0000-525000-	241.00	.00	241.00	.00
2034252	527500	TRAVEL- OUT OF COUNTY 0017-0017C-02-20342-18-52-0000-0000-527500-	1,505.00	.00	1,505.00	.00
2034252	528400	SOCIVILOP SERVICES&SUPPLIES 0017-0017C-02-20342-18-52-0000-0000-528400-	.00	.00	.00	.00
2034252	529851	COMPUTER HARDWARE/SUPPL 0017-0017C-02-20342-18-52-0000-0000-529851-	.00	.00	.00	.00
2034342	42014	ASSETS FORFEITURE 0017-0017N-02-20343-18-42-0000-0000-42014 -	.00	.00	.00	.00
2034343	43010	INTEREST-INVESTED FUNDS 0017-0017N-02-20343-18-43-0000-0000-43010 -	-500.00	.00	-500.00	.00
2034344	44412	FED-ASSET FORFEITURE 0017-0017N-02-20343-18-44-0000-0000-44412 -	.00	.00	.00	.00
2034346	46082	SALE OF SURPLUS PROP 0017-0017N-02-20343-18-46-0000-0000-46082 -	.00	.00	.00	.00
2034352	520411	ANN SOFTWARE FEE/MAINT 0017-0017N-02-20343-18-52-0000-0000-520411-	.00	.00	.00	.00
2034352	521103	BATTERIES 0017-0017N-02-20343-18-52-0000-0000-521103-	2,000.00	.00	2,000.00	.00
2034352	521231	COMPUTERS<1500.00 0017-0017N-02-20343-18-52-0000-0000-521231-	.00	.00	.00	.00
2034352	521240	TOOLS & EQUIPMENT 0017-0017N-02-20343-18-52-0000-0000-521240-	15,000.00	.00	15,000.00	.00
2034352	521260	CAMERA/CAMERA ACCESSORY 0017-0017N-02-20343-18-52-0000-0000-521260-	4,000.00	.00	4,000.00	.00
2034352	524207	STORAGE SPACE RENT 0017-0017N-02-20343-18-52-0000-0000-524207-	1,992.00	.00	1,992.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2034352	524400	SPECIAL DEPT. EXPENSE 0017-0017N-02-20343-18-52-0000-0000-524400-	5,000.00	.00	5,000.00	.00
2034352	525000	OVERHEAD 0017-0017N-02-20343-18-52-0000-0000-525000-	326.00	.00	326.00	.00
2034352	526300	HELICOPTER/AIRCRAFT EXP 0017-0017N-02-20343-18-52-0000-0000-526300-	10,000.00	.00	10,000.00	.00
2034352	526600	NARCOTIC INVESTIGATION 0017-0017N-02-20343-18-52-0000-0000-526600-	.00	.00	.00	.00
2034352	527500	TRAVEL- OUT OF COUNTY 0017-0017N-02-20343-18-52-0000-0000-527500-	6,000.00	.00	6,000.00	.00
2034352	528400	NARCOTICS SERVICES&SUPPLIES 0017-0017N-02-20343-18-52-0000-0000-528400-	24,271.00	.00	24,271.00	.00
2034354	541500	VEHICLE 0017-0017N-02-20343-18-54-0000-0000-541500-	.00	.00	.00	.00
2034354	541981	TRUCK ACCESSORY-PERM 0017-0017N-02-20343-18-54-0000-0000-541981-	.00	.00	.00	.00
2034354	542600	EQUIPMENT 0017-0017N-02-20343-18-54-0000-0000-542600-	.00	.00	.00	.00
2034354	545600	INVESTIGATON EQUIPMENT 0017-0017N-02-20343-18-54-0000-0000-545600-	.00	.00	.00	.00
2034354	546003	RADIO-MOBILE FOR VEH 0017-0017N-02-20343-18-54-0000-0000-546003-	.00	.00	.00	.00
2034358	580000	TRANSFER 0017-0017N-02-20343-18-58-0000-0000-580000-	.00	.00	.00	.00
2037044	44263	STATE-OCJP S.O. DC 0001-00000-02-20370-19-44-0000-0000-44263 -	.00	.00	.00	.00
2037044	44341	STATE-OCJP PROB.DC 0001-00000-02-20370-19-44-0000-0000-44341 -	.00	.00	.00	.00
2037044	44416	FEDERAL JAG GRANT 0001-00000-02-20370-19-44-0000-0000-44416 -	.00	.00	.00	.00
2037044	44416P	FEDERAL JAG GRANT 0001-00000-02-20370-19-44-0000-0000-44416P-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2037048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-00000-02-20370-19-48-0000-0000-48000	-				
2037051	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51000	-				
2037051	51020	OTHER WAGES	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51020	-				
2037051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51060	-				
2037051	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51070	-				
2037051	51080	RETIREMENT	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51080	-				
2037051	51081	OPEB LIABILITY	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51081	-				
2037051	51090	GROUP INSURANCE	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51090	-				
2037051	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51100	-				
2037051	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51110	-				
2037051	51120	CELL PHONE ALLOW	.00	.00	.00	.00
	0001-00000-02-20370-19-51-0000-0000-51120	-				
2037052	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0001-00000-02-20370-19-52-0000-0000-521800-					
2037052	524803	DRUG TESTING	.00	.00	.00	.00
	0001-00000-02-20370-19-52-0000-0000-524803-					
2037052	524804	DRUG TESTING SUPPLIES	.00	.00	.00	.00
	0001-00000-02-20370-19-52-0000-0000-524804-					
2037052	525000	OVERHEAD	.00	.00	.00	.00
	0001-00000-02-20370-19-52-0000-0000-525000-					
2037052	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	0001-00000-02-20370-19-52-0000-0000-525119-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2037052	527400	TRAVEL- IN COUNTY 0001-00000-02-20370-19-52-0000-0000-527400-	.00	.00	.00	.00
2037052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20370-19-52-0000-0000-527500-	.00	.00	.00	.00
2037058	58000	TRANSFER-OUT 0001-00000-02-20370-19-58-0000-0000-58000 -	.00	.00	.00	.00
2040044	44011	STATE- IV PROB 0001-00000-02-20400-19-44-0000-0000-44011 -	.00	.00	.00	.00
2040044	44070	STATE-REBATE RESTIT.FINE 0001-00000-02-20400-19-44-0000-0000-44070 -	-5,000.00	.00	-5,000.00	.00
2040044	44070P	ST REBATE RESTIT 0001-00000-02-20400-19-44-0000-0000-44070P-	.00	.00	.00	.00
2040044	44079	STATE- CORR AB109 0001-00000-02-20400-19-44-0000-0000-44079 -	.00	.00	.00	.00
2040044	44281	STATE-STC JAIL TRAINING 0001-00000-02-20400-19-44-0000-0000-44281 -	-6,600.00	.00	-6,600.00	.00
2040044	44282	STATE-STC MENTAL HLTH TRNG 0001-00000-02-20400-19-44-0000-0000-44282	.00	.00	.00	.00
2040044	44409	FED. - PROBATION 0001-00000-02-20400-19-44-0000-0000-44409 -	.00	.00	.00	.00
2040044	44409P	FEDERAL - PROB 0001-00000-02-20400-19-44-0000-0000-44409P-	.00	.00	.00	.00
2040044	44413	FED TITLE IV-E PROB. 0001-00000-02-20400-19-44-0000-0000-44413 -	-25,000.00	.00	-25,000.00	.00
2040045	45138	RESTITUTION 0001-00000-02-20400-19-45-0000-0000-45138 -	.00	.00	.00	.00
2040045	45170	INSTITUTIONAL CARE 0001-00000-02-20400-19-45-0000-0000-45170 -	.00	.00	.00	.00
2040045	45171	JUVENILE ELECTRONIC MONT. 0001-00000-02-20400-19-45-0000-0000-45171 -	.00	.00	.00	.00
2040045	45173	CARE & MAIN. JUVENILE 0001-00000-02-20400-19-45-0000-0000-45173 -	-1,000.00	.00	-1,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2040045	45200	OTHR SVC OR SVC TO CRTS 0001-00000-02-20400-19-45-0000-0000-45200 -	.00	.00	.00	.00
2040045	45200P	REIMB DRUG CT 0001-00000-02-20400-19-45-0000-0000-45200P-	.00	.00	.00	.00
2040045	45213	SEALING RECORDS FEE 0001-00000-02-20400-19-45-0000-0000-45213 -	.00	.00	.00	.00
2040045	45326	RECORD REDUCTION FEE 0001-00000-02-20400-19-45-0000-0000-45326 -	.00	.00	.00	.00
2040045	45350	SUPERVISION FEE/PROB. 0001-00000-02-20400-19-45-0000-0000-45350 -	-23,000.00	.00	-23,000.00	.00
2040045	45353	PROB RPRT PREP FEE/FELONY 0001-00000-02-20400-19-45-0000-0000-45353 -	-8,500.00	.00	-8,500.00	.00
2040045	45421	TESTING FEES - PROB & SO 0001-00000-02-20400-19-45-0000-0000-45421 -	.00	.00	.00	.00
2040045	45427	PROB.-DIVERSION 0001-00000-02-20400-19-45-0000-0000-45427 -	-3,000.00	.00	-3,000.00	.00
2040046	46030	PROB / RESTIT COLLECT FEE 0001-00000-02-20400-19-46-0000-0000-46030 -	.00	.00	.00	.00
2040046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-02-20400-19-46-0000-0000-46251 -	-6,500.00	.00	-6,500.00	.00
2040046	46251P	REIMB/REFUNDS/PRIOR 0001-00000-02-20400-19-46-0000-0000-46251P-	.00	.00	.00	.00
2040048	48000	TRANSFER-IN 0001-00000-02-20400-19-48-0000-0000-48000 -	-115,908.00	.00	-115,908.00	.00
2040048	480000	TRANSFER 0001-00000-02-20400-19-48-0000-0000-480000-	-33,000.00	.00	-33,000.00	.00
2040048	48001	TRANSFER-IN1 0001-00000-02-20400-19-48-0000-0000-48001 -	-74,434.00	.00	-74,434.00	.00
2040048	48002	TRANSFER-IN2 0001-00000-02-20400-19-48-0000-0000-48002 -	-93,595.00	.00	-93,595.00	.00
2040048	48003	TRANSFER-IN3 0001-00000-02-20400-19-48-0000-0000-48003 -	-235,933.00	.00	-235,933.00	.00

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2040048	48079	TRN-CCPIF AB109 0001-00000-02-20400-19-48-0000-0000-48079 -	.00	.00	.00	.00
2040048	48710	TRN-PROB JJA JUV RNTY 0001-00000-02-20400-19-48-0000-0000-48710 -	.00	.00	.00	.00
2040048	48718	TRN-PRB/SO/DA COPS JV JST 0001-00000-02-20400-19-48-0000-0000-48718 -	.00	.00	.00	.00
2040051	51000	REGULAR WAGES 0001-00000-02-20400-19-51-0000-0000-51000 -	829,119.74	.00	851,055.21	2.65
2040051	51020	OTHER WAGES 0001-00000-02-20400-19-51-0000-0000-51020 -	20,000.00	.00	20,000.00	.00
2040051	51040	HOLIDAY PAY 0001-00000-02-20400-19-51-0000-0000-51040 -	.00	.00	.00	.00
2040051	51060	OVERTIME PAY 0001-00000-02-20400-19-51-0000-0000-51060 -	25,000.00	.00	25,000.00	.00
2040051	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20400-19-51-0000-0000-51070 -	4,875.00	.00	4,875.00	.00
2040051	51080	RETIREMENT 0001-00000-02-20400-19-51-0000-0000-51080 -	232,462.98	.00	239,266.11	2.93
2040051	51081	OPEB LIABILITY 0001-00000-02-20400-19-51-0000-0000-51081 -	31,996.00	.00	31,996.00	.00
2040051	51090	GROUP INSURANCE 0001-00000-02-20400-19-51-0000-0000-51090 -	197,571.36	.00	286,781.04	45.15
2040051	51100	FICA/MEDICARE OASDI 0001-00000-02-20400-19-51-0000-0000-51100 -	68,807.85	.00	67,393.99	-2.05
2040051	51110	COMPENSATION INSURANCE 0001-00000-02-20400-19-51-0000-0000-51110 -	36,062.00	.00	36,062.00	.00
2040051	51120	CELL PHONE ALLOW 0001-00000-02-20400-19-51-0000-0000-51120 -	.00	.00	600.00	.00
2040051	51121	BOOT ALLOWANCE 0001-00000-02-20400-19-51-0000-0000-51121 -	.00	.00	.00	.00
2040051	51128	BILINGUAL ALLOWANCE 0001-00000-02-20400-19-51-0000-0000-51128 -	385.00	.00	.00	-100.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2040051	51150	LIFE INSURANCE 0001-00000-02-20400-19-51-0000-0000-51150 -	334.32	.00	334.32	.00
2040052	520103	HATS/CAPS 0001-00000-02-20400-19-52-0000-0000-520103-	.00	.00	.00	.00
2040052	520104	SHIRTS/T'S/SWEATS 0001-00000-02-20400-19-52-0000-0000-520104-	500.00	.00	500.00	.00
2040052	520200	COMMUNICATIONS 0001-00000-02-20400-19-52-0000-0000-520200-	.00	.00	.00	.00
2040052	520201	PHONE - LAND LINE (S) 0001-00000-02-20400-19-52-0000-0000-520201-	2,000.00	.00	2,000.00	.00
2040052	520202	CELL PHONE SERVICE 0001-00000-02-20400-19-52-0000-0000-520202-	.00	.00	.00	.00
2040052	520205	PAGER SERVICE 0001-00000-02-20400-19-52-0000-0000-520205-	.00	.00	.00	.00
2040052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20400-19-52-0000-0000-520210-	550.00	.00	400.00	-27.27
2040052	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20400-19-52-0000-0000-520220-	.00	.00	.00	.00
2040052	520221	ENVELOPES 0001-00000-02-20400-19-52-0000-0000-520221-	.00	.00	.00	.00
2040052	520227	FOLDERS/FILES/BINDERS 0001-00000-02-20400-19-52-0000-0000-520227-	.00	.00	.00	.00
2040052	520230	COPY CHARGES 0001-00000-02-20400-19-52-0000-0000-520230-	250.00	.00	125.00	-50.00
2040052	520233	PRINTING SVC/CHRGs 0001-00000-02-20400-19-52-0000-0000-520233-	800.00	.00	800.00	.00
2040052	520250	COPY MACHINE LEASE 0001-00000-02-20400-19-52-0000-0000-520250-	4,750.00	.00	4,750.00	.00
2040052	520300	FOOD 0001-00000-02-20400-19-52-0000-0000-520300-	.00	.00	.00	.00
2040052	520407	REFUSE DISPOSAL 0001-00000-02-20400-19-52-0000-0000-520407-	.00	.00	.00	.00

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2040052	520410	SOFTWARE LICENSE 0001-00000-02-20400-19-52-0000-0000-520410-	2,000.00	.00	2,000.00	.00
2040052	520419	COVID PPE & CLEANING COST 0001-00000-02-20400-19-52-0000-0000-520419	.00	.00	.00	.00
2040052	520901	OFFICE EQUIP MAINTENANCE 0001-00000-02-20400-19-52-0000-0000-520901-	.00	.00	.00	.00
2040052	520902	VEHICLE MAINTENANCE 0001-00000-02-20400-19-52-0000-0000-520902-	3,000.00	.00	3,000.00	.00
2040052	520940	SAFETY EQUIPMENT/EXPENSES 0001-00000-02-20400-19-52-0000-0000-520940-	.00	.00	.00	.00
2040052	521100	BADGES 0001-00000-02-20400-19-52-0000-0000-521100-	500.00	.00	500.00	.00
2040052	521107	PRE-EMPLOYMENT COSTS 0001-00000-02-20400-19-52-0000-0000-521107-	2,915.00	.00	3,300.00	13.21
2040052	521231	COMPUTERS<1500.00 0001-00000-02-20400-19-52-0000-0000-521231-	.00	.00	.00	.00
2040052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-02-20400-19-52-0000-0000-521300-	.00	.00	.00	.00
2040052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20400-19-52-0000-0000-521600-	1,250.00	.00	1,250.00	.00
2040052	521750	FITNESS & WELNESS 0001-00000-02-20400-19-52-0000-0000-521750-	.00	.00	.00	.00
2040052	521800	OFFICE EXPENSE 0001-00000-02-20400-19-52-0000-0000-521800-	2,700.00	.00	2,700.00	.00
2040052	521900	PROFESSIONAL SVC 0001-00000-02-20400-19-52-0000-0000-521900-	500.00	.00	500.00	.00
2040052	521986	SECURITY 0001-00000-02-20400-19-52-0000-0000-521986-	9,000.00	.00	9,000.00	.00
2040052	523670	REF MANUAL/LAW, CODE BOOKS 0001-00000-02-20400-19-52-0000-0000-523670-	800.00	.00	800.00	.00
2040052	523710	ANNUAL PUB/REF MANUALS 0001-00000-02-20400-19-52-0000-0000-523710-	.00	.00	.00	.00

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2040052	524207	STORAGE SPACE RENT 0001-00000-02-20400-19-52-0000-0000-524207-	.00	.00	.00	.00
2040052	524220	BULLET PROOF VESTS 0001-00000-02-20400-19-52-0000-0000-524220-	.00	.00	.00	.00
2040052	524400	SPECIAL DEPT. EXPENSE 0001-00000-02-20400-19-52-0000-0000-524400-	1,300.00	.00	1,450.00	11.54
2040052	524410	NON-EMPLOYEE INCENTIVE 0001-00000-02-20400-19-52-0000-0000-524410-	.00	.00	.00	.00
2040052	524490	CLOTHING-NON EMPLOYEE 0001-00000-02-20400-19-52-0000-0000-524490-	.00	.00	.00	.00
2040052	524803	DRUG TESTING 0001-00000-02-20400-19-52-0000-0000-524803-	6,400.00	.00	6,400.00	.00
2040052	524804	DRUG TESTING SUPPLIES 0001-00000-02-20400-19-52-0000-0000-524804-	1,400.00	.00	1,400.00	.00
2040052	524870	TEST -EMPLEE MED/IMMUN 0001-00000-02-20400-19-52-0000-0000-524870-	.00	.00	.00	.00
2040052	525000	OVERHEAD 0001-00000-02-20400-19-52-0000-0000-525000-	.00	.00	.00	.00
2040052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20400-19-52-0000-0000-525119-	5,696.00	.00	5,696.00	.00
2040052	527000	TRAINING 0001-00000-02-20400-19-52-0000-0000-527000	4,696.00	.00	1,796.00	-61.75
2040052	527390	JUVENILE JUSTICE OOMM EXP 0001-00000-02-20400-19-52-0000-0000-527390-	.00	.00	.00	.00
2040052	527400	TRAVEL- IN COUNTY 0001-00000-02-20400-19-52-0000-0000-527400-	2,000.00	.00	1,000.00	-50.00
2040052	527430	TRAVEL - TRANSPORT 0001-00000-02-20400-19-52-0000-0000-527430-	.00	.00	.00	.00
2040052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20400-19-52-0000-0000-527500-	4,030.00	.00	10,900.00	170.47
2040052	527501	TRAVEL - JUVENILE VISITS 0001-00000-02-20400-19-52-0000-0000-527501-	.00	.00	.00	.00

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2040052	527503	TRAVEL - NEW EMP TRAINING 0001-00000-02-20400-19-52-0000-0000-527503-	.00	.00	.00	.00
2040052	527750	IN CNTY HOSTING 0001-00000-02-20400-19-52-0000-0000-527750-	875.00	.00	1,000.00	14.29
2040052	527802	ELECTRIC CHARGES 0001-00000-02-20400-19-52-0000-0000-527802-	.00	.00	.00	.00
2040052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-02-20400-19-52-0000-0000-527803-	.00	.00	.00	.00
2040052	527807	WATER/SEWER CHARGES 0001-00000-02-20400-19-52-0000-0000-527807-	.00	.00	.00	.00
2040052	529921	FINGER PRINTING 0001-00000-02-20400-19-52-0000-0000-529921-	240.00	.00	240.00	.00
2040053	530100	SUPPORT - CARE OF PERSONS 0001-00000-02-20400-19-53-0000-0000-530100-	.00	.00	.00	.00
2040053	530440	SUPPORT -PROB 0001-00000-02-20400-19-53-0000-0000-530440-	10,000.00	.00	10,000.00	.00
2040053	531200	SUPPORT JUVENILE WARDS 0001-00000-02-20400-19-53-0000-0000-531200-	.00	.00	.00	.00
2040053	533210	PAY BACK STATE-A&D GRNT 0001-00000-02-20400-19-53-0000-0000-533210	.00	.00	.00	.00
2040054	540412	SOFTWARE 0001-00000-02-20400-19-54-0000-0000-540412-	.00	.00	.00	.00
2040054	541500	VEHICLE 0001-00000-02-20400-19-54-0000-0000-541500-	.00	.00	.00	.00
2040058	58000	PROB TRANSFERS-OUT 0001-00000-02-20400-19-58-0000-0000-58000 -	.00	.00	.00	.00
2040058	580000	TRANSFER 0001-00000-02-20400-19-58-0000-0000-580000-	3,100.00	.00	3,100.00	.00
2040144	44408	FEDERAL STIMULUS (ARRA) 0046-00000-02-20401-19-44-0000-0000-44408 -	.00	.00	.00	.00
2040151	51020	OTHER WAGES 0046-00000-02-20401-19-51-0000-0000-51020 -	.00	.00	.00	.00

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2040151	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0046-00000-02-20401-19-51-0000-0000-51070	-				
2040151	51080	RETIREMENT	.00	.00	.00	.00
	0046-00000-02-20401-19-51-0000-0000-51080	-				
2040151	51090	GROUP INSURANCE	.00	.00	.00	.00
	0046-00000-02-20401-19-51-0000-0000-51090	-				
2040151	51100	FICA/MEDICARE OASDI	.00	.00	.00	.00
	0046-00000-02-20401-19-51-0000-0000-51100	-				
2040151	51110	COMPENSATION INSURANCE	.00	.00	.00	.00
	0046-00000-02-20401-19-51-0000-0000-51110	-				
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	-4,524.00	.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	-88,000.00	.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	-				

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2040251	51080	RETIREMENT 0046-00000-02-20402-19-51-0000-0000-51080 -	.00	.00	.00	.00
2040251	51081	OPEB LIABILITY 0046-00000-02-20402-19-51-0000-0000-51081 -	.00	.00	.00	.00
2040251	51090	GROUP INSURANCE 0046-00000-02-20402-19-51-0000-0000-51090 -	.00	.00	.00	.00
2040251	51100	FICA/MEDICARE OASDI 0046-00000-02-20402-19-51-0000-0000-51100 -	.00	.00	.00	.00
2040251	51110	COMPENSATION INSURANCE 0046-00000-02-20402-19-51-0000-0000-51110 -	.00	.00	.00	.00
2040252	521900	PROFESSIONAL SVC 0046-00000-02-20402-19-52-0000-0000-521900-	5,000.00	.00	5,000.00	.00
2040252	525000	OVERHEAD 0046-00000-02-20402-19-52-0000-0000-525000-	524.00	.00	524.00	.00
2040252	525119	LIABILITY SELF-FUND INSURANCE 0046-00000-02-20402-19-52-0000-0000-525119-	5.00	.00	5.00	.00
2040258	580000	TRANSFER 0046-00000-02-20402-19-58-0000-0000-580000-	.00	.00	.00	.00
2040258	580001	TRANSFER 0046-00000-02-20402-19-58-0000-0000-580001-	74,434.00	.00	74,434.00	.00
2040344	44408	FEDERAL STIMULUS (ARRA) 0046-00000-02-20403-19-44-0000-0000-44408 -	.00	.00	.00	.00
2040351	51000	REGULAR WAGES 0046-00000-02-20403-19-51-0000-0000-51000 -	.00	.00	.00	.00
2040351	51060	OVERTIME PAY 0046-00000-02-20403-19-51-0000-0000-51060 -	.00	.00	.00	.00
2040351	51070	UNEMPLOYMENT INSURANCE 0046-00000-02-20403-19-51-0000-0000-51070 -	.00	.00	.00	.00
2040351	51080	RETIREMENT 0046-00000-02-20403-19-51-0000-0000-51080 -	.00	.00	.00	.00
2040351	51081	OPEB LIABILITY 0046-00000-02-20403-19-51-0000-0000-51081 -	.00	.00	.00	.00

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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	-				
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	-				

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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	-				
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	-				

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2040943	43010	INTEREST-INVESTED FUNDS	-3,465.00	.00	-3,465.00	.00
	0046-0046R-02-20409-19-43-0000-0000-43010	-				
2040944	44009	STATE- SB678 PROB	-277,061.00	.00	-277,061.00	.00
	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	-10,250.00	.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	-				
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	2,999.00	.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	1,000.00	.00
	0046-0046R-02-20409-19-52-0000-0000-520104-					

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2040952	520201	PHONE - LAND LINE (S) 0046-0046R-02-20409-19-52-0000-0000-520201-	2,000.00	.00	2,000.00	.00
2040952	520202	CELL PHONE SERVICE 0046-0046R-02-20409-19-52-0000-0000-520202-	4,000.00	.00	4,000.00	.00
2040952	520210	POSTAGE/SHIP, MAIL COST 0046-0046R-02-20409-19-52-0000-0000-520210-	400.00	.00	400.00	.00
2040952	520220	PAPER/PAPER SUPPLIES 0046-0046R-02-20409-19-52-0000-0000-520220-	.00	.00	.00	.00
2040952	520233	PRINTING SVC/CHRGs 0046-0046R-02-20409-19-52-0000-0000-520233-	200.00	.00	200.00	.00
2040952	520410	SOFTWARE LICENSE 0046-0046R-02-20409-19-52-0000-0000-520410-	9,000.00	.00	9,000.00	.00
2040952	520902	VEHICLE MAINTENANCE 0046-0046R-02-20409-19-52-0000-0000-520902-	5,500.00	.00	5,500.00	.00
2040952	520940	SAFETY EQUIPMENT/EXPENSES 0046-0046R-02-20409-19-52-0000-0000-520940-	4,000.00	.00	4,000.00	.00
2040952	521107	PRE-EMPLOYMENT COSTS 0046-0046R-02-20409-19-52-0000-0000-521107-	3,500.00	.00	3,500.00	.00
2040952	521231	COMPUTERS<1500.00 0046-0046R-02-20409-19-52-0000-0000-521231-	3,000.00	.00	3,000.00	.00
2040952	521800	OFFICE EXPENSE 0046-0046R-02-20409-19-52-0000-0000-521800-	3,000.00	.00	3,000.00	.00
2040952	521900	PROFESSIONAL SVC 0046-0046R-02-20409-19-52-0000-0000-521900-	72,923.00	.00	72,923.00	.00
2040952	521904	ELECTRONIC MONITORING 0046-0046R-02-20409-19-52-0000-0000-521904-	20,000.00	.00	20,000.00	.00
2040952	523710	ANNUAL PUB/REF MANUALS 0046-0046R-02-20409-19-52-0000-0000-523710-	300.00	.00	300.00	.00
2040952	524220	BULLET PROOF VESTS 0046-0046R-02-20409-19-52-0000-0000-524220-	2,400.00	.00	2,400.00	.00
2040952	524400	SPECIAL DEPT. EXPENSE 0046-0046R-02-20409-19-52-0000-0000-524400-	500.00	.00	500.00	.00

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2040952	524410	NON-EMPLOYEE INCENTIVE	2,500.00	.00	2,500.00	.00
	0046-0046R-02-20409-19-52-0000-0000-524410-					
2040952	524803	DRUG TESTING	14,000.00	.00	14,000.00	.00
	0046-0046R-02-20409-19-52-0000-0000-524803-					
2040952	524804	DRUG TESTING SUPPLIES	15,800.00	.00	15,800.00	.00
	0046-0046R-02-20409-19-52-0000-0000-524804-					
2040952	525000	OVERHEAD	8,896.00	.00	8,896.00	.00
	0046-0046R-02-20409-19-52-0000-0000-525000-					
2040952	525119	LIABILITY SELF-FUND INSURANCE	361.00	.00	361.00	.00
	0046-0046R-02-20409-19-52-0000-0000-525119-					
2040952	527400	TRAVEL- IN COUNTY	3,000.00	.00	3,000.00	.00
	0046-0046R-02-20409-19-52-0000-0000-527400-					
2040952	527402	BUS PASSES-NON EMPLOYEE	4,000.00	.00	4,000.00	.00
	0046-0046R-02-20409-19-52-0000-0000-527402-					
2040952	527410	PROBADLTH SERVICES&SUPPLIES	10,250.00	.00	10,250.00	.00
	0046-0046R-02-20409-19-52-0000-0000-527410-					
2040952	527500	TRAVEL- OUT OF COUNTY	10,000.00	.00	10,000.00	.00
	0046-0046R-02-20409-19-52-0000-0000-527500-					
2040952	527503	TRAVEL - NEW EMP TRAINING	15,000.00	.00	15,000.00	.00
	0046-0046R-02-20409-19-52-0000-0000-527503-					
2040952	529921	FINGER PRINTING	400.00	.00	400.00	.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	235,993.00	.00
	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-					

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2040958	589163	CONTRIB TRF PROBATION 0046-0046R-02-20409-19-58-0000-0000-589163-	.00	.00	.00	.00
2041341	41055	MARRIAGE LICENSE 0064-00000-02-20413-21-41-0000-0000-41055 -	-2,800.00	.00	-2,800.00	.00
2041343	43010	INTEREST-INVESTED FUNDS 0064-00000-02-20413-21-43-0000-0000-43010 -	-10.00	.00	-10.00	.00
2041352	524400	SPECIAL DEPT. EXPENSE 0064-00000-02-20413-21-52-0000-0000-524400-	10,856.00	.00	10,856.00	.00
2041352	525000	OVERHEAD 0064-00000-02-20413-21-52-0000-0000-525000-	322.00	.00	322.00	.00
2041352	528400	DOMVASST SERVICES&SUPPLIES 0064-00000-02-20413-21-52-0000-0000-528400-	.00	.00	.00	.00
2041353	530140	DOMVASST OTHER CHARGES 0064-00000-02-20413-21-53-0000-0000-530140-	.00	.00	.00	.00
2041358	580000	TRANSFER 0064-00000-02-20413-21-58-0000-0000-580000-	.00	.00	.00	.00
2041543	43010	INTEREST-INVESTED FUNDS 0046-00000-02-20415-19-43-0000-0000-43010 -	.00	.00	.00	.00
2041544	44340	STATE-JUVENILE PREV.PROB. 0046-00000-02-20415-19-44-0000-0000-44340 -	.00	.00	.00	.00
2041548	48709	TRN-PROB JJA YTH OFFNDR 0046-00000-02-20415-19-48-0000-0000-48709 -	-117,000.00	.00	-117,000.00	.00
2041548	48709A	TRN-PROB JJA YTH OFFNDR 0046-00000-02-20415-19-48-0000-0000-48709A-	.00	.00	.00	.00
2041551	51000	REGULAR WAGES 0046-00000-02-20415-19-51-0000-0000-51000 -	.00	.00	.00	.00
2041551	51020	OTHER WAGES 0046-00000-02-20415-19-51-0000-0000-51020 -	.00	.00	.00	.00
2041551	51060	OVERTIME PAY 0046-00000-02-20415-19-51-0000-0000-51060 -	.00	.00	.00	.00
2041551	51070	UNEMPLOYMENT INSURANCE 0046-00000-02-20415-19-51-0000-0000-51070 -	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2041551	51080	RETIREMENT 0046-00000-02-20415-19-51-0000-0000-51080 -	.00	.00	.00	.00
2041551	51081	OPEB LIABILITY 0046-00000-02-20415-19-51-0000-0000-51081 -	2,999.00	.00	2,999.00	.00
2041551	51090	GROUP INSURANCE 0046-00000-02-20415-19-51-0000-0000-51090 -	.00	.00	.00	.00
2041551	51100	FICA/MEDICARE OASDI 0046-00000-02-20415-19-51-0000-0000-51100 -	.00	.00	.00	.00
2041551	51110	COMPENSATION INSURANCE 0046-00000-02-20415-19-51-0000-0000-51110 -	.00	.00	.00	.00
2041551	51120	CELL PHONE ALLOW 0046-00000-02-20415-19-51-0000-0000-51120 -	.00	.00	.00	.00
2041552	520201	PHONE - LAND LINE (S) 0046-00000-02-20415-19-52-0000-0000-520201-	1,146.00	.00	1,146.00	.00
2041552	520202	CELL PHONE SERVICE 0046-00000-02-20415-19-52-0000-0000-520202-	1,700.00	.00	1,700.00	.00
2041552	520210	POSTAGE/SHIP, MAIL COST 0046-00000-02-20415-19-52-0000-0000-520210-	300.00	.00	300.00	.00
2041552	520220	PAPER/PAPER SUPPLIES 0046-00000-02-20415-19-52-0000-0000-520220-	.00	.00	.00	.00
2041552	520233	PRINTING SVC/CHRGs 0046-00000-02-20415-19-52-0000-0000-520233-	300.00	.00	300.00	.00
2041552	520410	SOFTWARE LICENSE 0046-00000-02-20415-19-52-0000-0000-520410-	8,000.00	.00	8,000.00	.00
2041552	520902	VEHICLE MAINTENANCE 0046-00000-02-20415-19-52-0000-0000-520902-	1,500.00	.00	1,500.00	.00
2041552	521231	COMPUTERS<1500.00 0046-00000-02-20415-19-52-0000-0000-521231-	1,100.00	.00	1,100.00	.00
2041552	521800	OFFICE EXPENSE 0046-00000-02-20415-19-52-0000-0000-521800-	1,600.00	.00	1,600.00	.00
2041552	521900	PROFESSIONAL SVC 0046-00000-02-20415-19-52-0000-0000-521900-	55,000.00	.00	55,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2041552	523710	ANNUAL PUB/REF MANUALS	500.00	.00	500.00	.00
	0046-00000-02-20415-19-52-0000-0000-523710-					
2041552	524460	JUVENILE OUTING/INCENTIVE	20,000.00	.00	20,000.00	.00
	0046-00000-02-20415-19-52-0000-0000-524460-					
2041552	524803	DRUG TESTING	3,000.00	.00	3,000.00	.00
	0046-00000-02-20415-19-52-0000-0000-524803-					
2041552	524804	DRUG TESTING SUPPLIES	2,000.00	.00	2,000.00	.00
	0046-00000-02-20415-19-52-0000-0000-524804-					
2041552	525000	OVERHEAD	7,463.00	.00	7,463.00	.00
	0046-00000-02-20415-19-52-0000-0000-525000-					
2041552	525119	LIABILITY SELF-FUND INSURANCE	333.00	.00	333.00	.00
	0046-00000-02-20415-19-52-0000-0000-525119-					
2041552	525250	OUTREACH & OTHER PROG EXP	20,000.00	.00	20,000.00	.00
	0046-00000-02-20415-19-52-0000-0000-525250-					
2041552	527400	TRAVEL- IN COUNTY	3,500.00	.00	3,500.00	.00
	0046-00000-02-20415-19-52-0000-0000-527400-					
2041552	527402	BUS PASSES-NON EMPLOYEE	500.00	.00	500.00	.00
	0046-00000-02-20415-19-52-0000-0000-527402-					
2041552	527500	TRAVEL- OUT OF COUNTY	7,000.00	.00	7,000.00	.00
	0046-00000-02-20415-19-52-0000-0000-527500-					
2041553	530440	SUPPORT -PROB	40,000.00	.00	40,000.00	.00
	0046-00000-02-20415-19-53-0000-0000-530440-					
2041553	531200	SUPPORT JUVENILE WARDS	10,000.00	.00	10,000.00	.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	93,595.00	.00
	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 -					

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2041846	46251	AB109PROB OTHER REVENUE 0046-00000-02-20418-19-46-0000-0000-46251 -	.00	.00	.00	.00
2041848	48079	TRN-CCPIF AB109 0046-00000-02-20418-19-48-0000-0000-48079 -	-258,090.00	.00	-258,090.00	.00
2041851	51000	REGULAR WAGES 0046-00000-02-20418-19-51-0000-0000-51000 -	.00	.00	.00	.00
2041851	51080	RETIREMENT 0046-00000-02-20418-19-51-0000-0000-51080 -	.00	.00	.00	.00
2041851	51090	GROUP INSURANCE 0046-00000-02-20418-19-51-0000-0000-51090 -	.00	.00	.00	.00
2041851	51100	FICA/MEDICARE OASDI 0046-00000-02-20418-19-51-0000-0000-51100 -	.00	.00	.00	.00
2041851	51120	CELL PHONE ALLOW 0046-00000-02-20418-19-51-0000-0000-51120 -	.00	.00	.00	.00
2041852	520200	COMMUNICATIONS 0046-00000-02-20418-19-52-0000-0000-520200-	.00	.00	.00	.00
2041852	520201	PHONE - LAND LINE (S) 0046-00000-02-20418-19-52-0000-0000-520201-	1,000.00	.00	1,000.00	.00
2041852	520202	CELL PHONE SERVICE 0046-00000-02-20418-19-52-0000-0000-520202-	1,600.00	.00	1,600.00	.00
2041852	520410	SOFTWARE LICENSE 0046-00000-02-20418-19-52-0000-0000-520410-	5,000.00	.00	5,000.00	.00
2041852	520940	SAFETY EQUIPMENT/EXPENSES 0046-00000-02-20418-19-52-0000-0000-520940-	6,000.00	.00	6,000.00	.00
2041852	521231	COMPUTERS<1500.00 0046-00000-02-20418-19-52-0000-0000-521231-	600.00	.00	600.00	.00
2041852	521800	OFFICE EXPENSE 0046-00000-02-20418-19-52-0000-0000-521800-	1,100.00	.00	1,100.00	.00
2041852	521900	PROFESSIONAL SVC 0046-00000-02-20418-19-52-0000-0000-521900-	10,000.00	.00	10,000.00	.00
2041852	521904	ELECTRONIC MONITORING 0046-00000-02-20418-19-52-0000-0000-521904-	8,000.00	.00	8,000.00	.00

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2041852	52191	PROF SVC-COMM PARTNERS 0046-00000-02-20418-19-52-0000-0000-52191 -	90,000.00	.00	90,000.00	.00
2041852	523670	REF MANUAL/LAW, CODE BOOKS 0046-00000-02-20418-19-52-0000-0000-523670-	182.39	.00	182.39	.00
2041852	524410	NON-EMPLOYEE INCENTIVE 0046-00000-02-20418-19-52-0000-0000-524410-	1,500.00	.00	1,500.00	.00
2041852	524803	DRUG TESTING 0046-00000-02-20418-19-52-0000-0000-524803-	2,000.00	.00	2,000.00	.00
2041852	524804	DRUG TESTING SUPPLIES 0046-00000-02-20418-19-52-0000-0000-524804-	3,500.00	.00	3,500.00	.00
2041852	527000	TRAINING 0046-00000-02-20418-19-52-0000-0000-527000	5,000.00	.00	5,000.00	.00
2041852	527400	TRAVEL- IN COUNTY 0046-00000-02-20418-19-52-0000-0000-527400-	1,500.00	.00	1,500.00	.00
2041852	527402	BUS PASSES-NON EMPLOYEE 0046-00000-02-20418-19-52-0000-0000-527402-	.00	.00	.00	.00
2041852	527500	TRAVEL- OUT OF COUNTY 0046-00000-02-20418-19-52-0000-0000-527500-	4,000.00	.00	4,000.00	.00
2041852	527750	IN CNTY HOSTING 0046-00000-02-20418-19-52-0000-0000-527750-	.00	.00	.00	.00
2041852	527800	UTILITIES 0046-00000-02-20418-19-52-0000-0000-527800-	.00	.00	.00	.00
2041853	531400	EMERGENT SHELTER 0046-00000-02-20418-19-53-0000-0000-531400-	1,200.00	.00	1,200.00	.00
2041858	580000	TRANSFER 0046-00000-02-20418-19-58-0000-0000-580000-	115,908.00	.00	115,908.00	.00
2042044	44331	STATE-OCJP VICTIM WIT.VW 0001-00000-02-20420-19-44-0000-0000-44331 -	-413,947.00	.00	-413,947.00	.00
2042044	44331P	CALEMA VWO 0001-00000-02-20420-19-44-0000-0000-44331P-	-47,448.00	.00	-47,448.00	.00
2042044	44408	FEDERAL STIMULUS (ARRA) 0001-00000-02-20420-19-44-0000-0000-44408 -	.00	.00	.00	.00

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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 -					
2042051	51020	OTHER WAGES	17,532.00	.00	53,000.00	202.30
	0001-00000-02-20420-19-51-0000-0000-51020 -					
2042051	51060	OVERTIME PAY	48,752.00	.00	48,752.00	.00
	0001-00000-02-20420-19-51-0000-0000-51060 -					
2042051	51070	UNEMPLOYMENT INSURANCE	436.00	.00	436.00	.00
	0001-00000-02-20420-19-51-0000-0000-51070 -					
2042051	51080	RETIREMENT	32,040.14	.00	34,646.05	8.13
	0001-00000-02-20420-19-51-0000-0000-51080 -					
2042051	51081	OPEB LIABILITY	2,000.00	.00	2,000.00	.00
	0001-00000-02-20420-19-51-0000-0000-51081 -					
2042051	51090	GROUP INSURANCE	40,306.80	.00	25,435.92	-36.89
	0001-00000-02-20420-19-51-0000-0000-51090 -					
2042051	51100	FICA/MEDICARE OASDI	14,290.00	.00	13,604.76	-4.80
	0001-00000-02-20420-19-51-0000-0000-51100 -					
2042051	51110	COMPENSATION INSURANCE	1,094.00	.00	1,094.00	.00
	0001-00000-02-20420-19-51-0000-0000-51110 -					
2042051	51120	CELL PHONE ALLOW	960.00	.00	960.00	.00
	0001-00000-02-20420-19-51-0000-0000-51120 -					
2042052	520201	PHONE - LAND LINE (S)	1,176.00	.00	1,176.00	.00
	0001-00000-02-20420-19-52-0000-0000-520201-					
2042052	520210	POSTAGE/SHIP, MAIL COST	2,000.00	.00	2,000.00	.00
	0001-00000-02-20420-19-52-0000-0000-520210-					

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2042052	520230	COPY CHARGES 0001-00000-02-20420-19-52-0000-0000-520230-	.00	.00	.00	.00
2042052	520233	PRINTING SVC/CHRG 0001-00000-02-20420-19-52-0000-0000-520233-	2,100.00	.00	2,100.00	.00
2042052	520234	PRINTER SUPPLIES 0001-00000-02-20420-19-52-0000-0000-520234-	.00	.00	.00	.00
2042052	520419	COVID PPE & CLEANING COST 0001-00000-02-20420-19-52-0000-0000-520419	.00	.00	.00	.00
2042052	520902	VEHICLE MAINTENANCE 0001-00000-02-20420-19-52-0000-0000-520902-	8,590.00	.00	8,590.00	.00
2042052	521230	OFFICE FURNITURE/EQUIP 0001-00000-02-20420-19-52-0000-0000-521230-	10,096.00	.00	20,096.00	99.05
2042052	521800	OFFICE EXPENSE 0001-00000-02-20420-19-52-0000-0000-521800-	25,474.00	.00	15,474.00	-39.26
2042052	523710	ANNUAL PUB/REF MANUALS 0001-00000-02-20420-19-52-0000-0000-523710-	835.00	.00	835.00	.00
2042052	525000	OVERHEAD 0001-00000-02-20420-19-52-0000-0000-525000-	.00	.00	.00	.00
2042052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20420-19-52-0000-0000-525119-	423.00	.00	423.00	.00
2042052	527400	TRAVEL- IN COUNTY 0001-00000-02-20420-19-52-0000-0000-527400-	6,532.00	.00	6,532.00	.00
2042052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20420-19-52-0000-0000-527500-	3,000.00	.00	3,000.00	.00
2042052	52840	CONTINGENCIES 0001-00000-02-20420-19-52-0000-0000-52840	69,462.00	.00	69,462.00	.00
2042053	530140	VICTIMWIT OTHER CHARGES 0001-00000-02-20420-19-53-0000-0000-530140-	9,256.00	.00	9,256.00	.00
2042344	44290	STATE-OTHER 0001-00000-01-20423-16-44-0000-0000-44290 -	.00	.00	.00	.00
2042352	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20423-16-52-0000-0000-520210-	.00	.00	.00	.00

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2042352	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20423-16-52-0000-0000-520220-	.00	.00	.00	.00
2042352	520234	PRINTER SUPPLIES 0001-00000-01-20423-16-52-0000-0000-520234-	.00	.00	.00	.00
2042352	520250	COPY MACHINE LEASE 0001-00000-01-20423-16-52-0000-0000-520250-	600.00	.00	500.00	-16.67
2042352	520419	COVID PPE & CLEANING COST 0001-00000-01-20423-16-52-0000-0000-520419	.00	.00	.00	.00
2042352	521800	OFFICE EXPENSE 0001-00000-01-20423-16-52-0000-0000-521800-	200.00	.00	300.00	50.00
2042352	521900	PROFESSIONAL SVC 0001-00000-01-20423-16-52-0000-0000-521900-	40,000.00	.00	40,000.00	.00
2042352	522200	NON-CO EMP PER-DIEM 0001-00000-01-20423-16-52-0000-0000-522200-	9,500.00	.00	9,500.00	.00
2042352	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-01-20423-16-52-0000-0000-523700-	1,200.00	.00	1,200.00	.00
2042352	523710	ANNUAL PUB/REF MANUALS 0001-00000-01-20423-16-52-0000-0000-523710-	238.00	.00	238.00	.00
2042352	524200	RENTS/LEASES STRUCTURES 0001-00000-01-20423-16-52-0000-0000-524200-	.00	.00	.00	.00
2042352	525000	OVERHEAD 0001-00000-01-20423-16-52-0000-0000-525000-	.00	.00	.00	.00
2042352	527380	NON EMPLOYEE TRAVEL 0001-00000-01-20423-16-52-0000-0000-527380-	2,826.12	.00	2,826.12	.00
2042442	45024	ANIMAL CNTRL FEES & FINES 0063-00000-02-20424-21-42-0000-0000-45024 -	.00	.00	.00	.00
2042443	43010	INTEREST-INVESTED FUNDS 0063-00000-02-20424-21-43-0000-0000-43010 -	.00	.00	.00	.00
2042445	45024	ANIMAL CNTRL FEES & FINES 0063-00000-02-20424-21-45-0000-0000-45024 -	-1,000.00	.00	-1,000.00	.00
2042446	46239	DONATIONS 0063-00000-02-20424-21-46-0000-0000-46239 -	.00	.00	.00	.00

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2042446	46259	FORFEITED DEPOSIT	.00	.00	.00	.00
	0063-00000-02-20424-21-46-0000-0000-46259	-				
2042448	48211	CONTRI TRANS FR CO GEN	.00	.00	.00	.00
	0063-00000-02-20424-21-48-0000-0000-48211	-				
2042452	520419	COVID PPE & CLEANING COST	.00	.00	.00	.00
	0063-00000-02-20424-21-52-0000-0000-520419					
2042452	524050	SPAY/NEUTER REBATE	3,719.00	.00	3,719.00	.00
	0063-00000-02-20424-21-52-0000-0000-524050	-				
2042452	525000	OVERHEAD	.00	.00	.00	.00
	0063-00000-02-20424-21-52-0000-0000-525000	-				
2042544	44180	STATE-AID FOR AGRICULTURE	-275,600.00	.00	-265,600.00	-3.63
	0001-00000-02-20425-20-44-0000-0000-44180	-				
2042544	44180P	STATE AID FOR AG	-2,500.00	.00	-2,500.00	.00
	0001-00000-02-20425-20-44-0000-0000-44180P	-				
2042544	44408	FEDERAL STIMULUS (ARRA)	.00	.00	.00	.00
	0001-00000-02-20425-20-44-0000-0000-44408	-				
2042544	44408P	FEDERAL STIMULUS	.00	.00	.00	.00
	0001-00000-02-20425-20-44-0000-0000-44408P	-				
2042544	44505	FED-MAPPING NOXIOUS WEEDS	-22,260.00	.00	-22,260.00	.00
	0001-00000-02-20425-20-44-0000-0000-44505	-				
2042544	44505P	FED-NOXIOUS WEEDS PR YR	.00	.00	.00	.00
	0001-00000-02-20425-20-44-0000-0000-44505P	-				
2042545	45070	AGRICULTURAL SERVICES	-33,000.00	.00	-33,000.00	.00
	0001-00000-02-20425-20-45-0000-0000-45070	-				
2042545	45070P	AGRICULTURAL SERVICES	-100.00	.00	-100.00	.00
	0001-00000-02-20425-20-45-0000-0000-45070P	-				
2042546	46070	CNTRB FR OTHR AGENCY	-40,000.00	.00	-40,000.00	.00
	0001-00000-02-20425-20-46-0000-0000-46070	-				
2042546	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-02-20425-20-46-0000-0000-46251	-				
2042548	48999	TRANSFER FROM STR SUPPS	.00	.00	.00	.00
	0001-00000-02-20425-20-48-0000-0000-48999	-				

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2042551	51000	REGULAR WAGES 0001-00000-02-20425-20-51-0000-0000-51000 -	264,002.37	.00	273,803.49	3.71
2042551	51020	OTHER WAGES 0001-00000-02-20425-20-51-0000-0000-51020 -	18,200.00	.00	18,200.00	.00
2042551	51060	OVERTIME PAY 0001-00000-02-20425-20-51-0000-0000-51060 -	200.00	.00	500.00	150.00
2042551	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20425-20-51-0000-0000-51070 -	2,346.00	.00	2,346.00	.00
2042551	51080	RETIREMENT 0001-00000-02-20425-20-51-0000-0000-51080 -	69,717.74	.00	65,851.28	-5.55
2042551	51081	OPEB LIABILITY 0001-00000-02-20425-20-51-0000-0000-51081 -	7,999.00	.00	7,999.00	.00
2042551	51090	GROUP INSURANCE 0001-00000-02-20425-20-51-0000-0000-51090 -	60,576.14	.00	70,191.60	15.87
2042551	51100	FICA/MEDICARE OASDI 0001-00000-02-20425-20-51-0000-0000-51100 -	22,372.59	.00	23,781.51	6.30
2042551	51110	COMPENSATION INSURANCE 0001-00000-02-20425-20-51-0000-0000-51110 -	4,678.00	.00	4,678.00	.00
2042551	51120	CELL PHONE ALLOW 0001-00000-02-20425-20-51-0000-0000-51120 -	2,040.00	.00	2,040.00	.00
2042551	51150	LIFE INSURANCE 0001-00000-02-20425-20-51-0000-0000-51150 -	334.32	.00	334.32	.00
2042552	520000	AGRICULTURE 0001-00000-02-20425-20-52-0000-0000-520000-	9,155.00	.00	9,000.00	-1.69
2042552	520200	COMMUNICATIONS 0001-00000-02-20425-20-52-0000-0000-520200	205.00	.00	130.00	-36.59
2042552	520201	PHONE - LAND LINE (S) 0001-00000-02-20425-20-52-0000-0000-520201-	295.00	.00	570.00	93.22
2042552	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20425-20-52-0000-0000-520210-	400.00	.00	400.00	.00
2042552	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20425-20-52-0000-0000-520220-	.00	.00	.00	.00

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2042552	520221	ENVELOPES 0001-00000-02-20425-20-52-0000-0000-520221-	.00	.00	.00	.00
2042552	520226	TONER/COPY MACH SUPPL 0001-00000-02-20425-20-52-0000-0000-520226-	.00	.00	.00	.00
2042552	520227	FOLDERS/FILES/BINDERS 0001-00000-02-20425-20-52-0000-0000-520227-	.00	.00	.00	.00
2042552	520250	COPY MACHINE LEASE 0001-00000-02-20425-20-52-0000-0000-520250-	.00	.00	.00	.00
2042552	520407	REFUSE DISPOSAL 0001-00000-02-20425-20-52-0000-0000-520407-	.00	.00	.00	.00
2042552	520419	COVID PPE & CLEANING COST 0001-00000-02-20425-20-52-0000-0000-520419	.00	.00	.00	.00
2042552	520900	EQUIPMENT MAINTENANCE 0001-00000-02-20425-20-52-0000-0000-520900-	2,300.00	.00	2,300.00	.00
2042552	520902	VEHICLE MAINTENANCE 0001-00000-02-20425-20-52-0000-0000-520902-	1,425.00	.00	1,400.00	-1.75
2042552	520940	SAFETY EQUIPMENT/EXPENSES 0001-00000-02-20425-20-52-0000-0000-520940-	2,049.00	.00	1,600.00	-21.91
2042552	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20425-20-52-0000-0000-521600-	2,221.00	.00	2,221.00	.00
2042552	521750	FITNESS & WELNESS 0001-00000-02-20425-20-52-0000-0000-521750-	.00	.00	.00	.00
2042552	521800	OFFICE EXPENSE 0001-00000-02-20425-20-52-0000-0000-521800-	1,351.00	.00	1,000.00	-25.98
2042552	521900	PROFESSIONAL SVC 0001-00000-02-20425-20-52-0000-0000-521900-	76,623.00	.00	76,623.00	.00
2042552	523800	EQUIP RENT/LEASE 0001-00000-02-20425-20-52-0000-0000-523800-	.00	.00	.00	.00
2042552	524300	SMALL TOOLS/INSTRUMENTS 0001-00000-02-20425-20-52-0000-0000-524300-	1,908.00	.00	1,730.00	-9.33
2042552	524400	SPECIAL DEPT. EXPENSE 0001-00000-02-20425-20-52-0000-0000-524400-	4,310.00	.00	4,150.00	-3.71

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2042552	525000	OVERHEAD 0001-00000-02-20425-20-52-0000-0000-525000-	.00	.00	.00	.00
2042552	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20425-20-52-0000-0000-525119-	1,727.00	.00	1,727.00	.00
2042552	527400	TRAVEL- IN COUNTY 0001-00000-02-20425-20-52-0000-0000-527400-	7,152.00	.00	7,500.00	4.87
2042552	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20425-20-52-0000-0000-527500-	1,480.00	.00	4,000.00	170.27
2042552	527550	IN COUNTY HOSTING 0001-00000-02-20425-20-52-0000-0000-527550-	.00	.00	.00	.00
2042552	527802	ELECTRIC CHARGES 0001-00000-02-20425-20-52-0000-0000-527802-	2,700.00	.00	2,700.00	.00
2042552	527803	PROPANE/OTHR HEATING FUEL 0001-00000-02-20425-20-52-0000-0000-527803-	1,600.00	.00	1,600.00	.00
2042554	541500	VEHICLE 0001-00000-02-20425-20-54-0000-0000-541500-	.00	.00	.00	.00
2042554	541980	TRUCK 0001-00000-02-20425-20-54-0000-0000-541980-	.00	.00	.00	.00
2042554	542600	EQUIPMENT 0001-00000-02-20425-20-54-0000-0000-542600-	10,400.00	.00	10,400.00	.00
2042641	41020	CONSTRUCTION PERMITS 0001-00000-02-20426-20-41-0000-0000-41020 -	-450,000.00	.00	-450,000.00	.00
2042642	42010	VEHICLE CODE FINES 0001-00000-02-20426-20-42-0000-0000-42010 -	.00	.00	.00	.00
2042644	44225	STATE-SMIP/EDUCATION 0001-00000-02-20426-20-44-0000-0000-44225 -	-50.00	.00	-50.00	.00
2042644	44671	STATE- VEH ABATE 0001-00000-02-20426-20-44-0000-0000-44671 -	.00	.00	.00	.00
2042644	44671P	ST- VEH ABATE PRIOR 0001-00000-02-20426-20-44-0000-0000-44671P-	.00	.00	.00	.00
2042645	45123	CO 10% BLG STNDRDS FEE 0001-00000-02-20426-20-45-0000-0000-45123 -	-50.00	.00	-50.00	.00

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2042645	45138	RESTITUTION 0001-00000-02-20426-20-45-0000-0000-45138 -	.00	.00	.00	.00
2042646	46251	REIMBURSEMENTS/REFUNDS 0001-00000-02-20426-20-46-0000-0000-46251 -	.00	.00	.00	.00
2042648	48000	TRANSFER-IN 0001-00000-02-20426-20-48-0000-0000-48000 -	.00	.00	.00	.00
2042651	51000	REGULAR WAGES 0001-00000-02-20426-20-51-0000-0000-51000 -	335,241.50	.00	337,735.29	.74
2042651	51020	OTHER WAGES 0001-00000-02-20426-20-51-0000-0000-51020 -	.00	.00	.00	.00
2042651	51060	OVERTIME PAY 0001-00000-02-20426-20-51-0000-0000-51060 -	.00	.00	.00	.00
2042651	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20426-20-51-0000-0000-51070 -	2,277.00	.00	2,277.00	.00
2042651	51080	RETIREMENT 0001-00000-02-20426-20-51-0000-0000-51080 -	93,395.69	.00	99,873.08	6.94
2042651	51081	OPEB LIABILITY 0001-00000-02-20426-20-51-0000-0000-51081 -	12,998.00	.00	12,998.00	.00
2042651	51090	GROUP INSURANCE 0001-00000-02-20426-20-51-0000-0000-51090 -	81,926.40	.00	74,202.00	-9.43
2042651	51100	FICA/MEDICARE OASDI 0001-00000-02-20426-20-51-0000-0000-51100 -	25,765.32	.00	26,002.00	.92
2042651	51110	COMPENSATION INSURANCE 0001-00000-02-20426-20-51-0000-0000-51110 -	7,551.00	.00	7,551.00	.00
2042651	51120	CELL PHONE ALLOW 0001-00000-02-20426-20-51-0000-0000-51120 -	1,560.00	.00	2,160.00	38.46
2042651	51150	LIFE INSURANCE 0001-00000-02-20426-20-51-0000-0000-51150 -	334.32	.00	334.32	.00
2042652	520200	COMMUNICATIONS 0001-00000-02-20426-20-52-0000-0000-520200-	.00	.00	.00	.00
2042652	520201	PHONE - LAND LINE (S) 0001-00000-02-20426-20-52-0000-0000-520201-	800.00	.00	1,300.00	62.50

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2042652	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20426-20-52-0000-0000-520210-	.00	.00	.00	.00
2042652	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20426-20-52-0000-0000-520220-	.00	.00	.00	.00
2042652	520221	ENVELOPES 0001-00000-02-20426-20-52-0000-0000-520221-	.00	.00	.00	.00
2042652	520227	FOLDERS/FILES/BINDERS 0001-00000-02-20426-20-52-0000-0000-520227-	.00	.00	.00	.00
2042652	520234	PRINTER SUPPLIES 0001-00000-02-20426-20-52-0000-0000-520234-	.00	.00	.00	.00
2042652	520250	COPY MACHINE LEASE 0001-00000-02-20426-20-52-0000-0000-520250-	2,000.00	.00	2,000.00	.00
2042652	520402	CLEANING SUPPLIES 0001-00000-02-20426-20-52-0000-0000-520402-	.00	.00	.00	.00
2042652	520410	SOFTWARE LICENSE 0001-00000-02-20426-20-52-0000-0000-520410-	9,900.00	.00	9,900.00	.00
2042652	520419	COVID PPE & CLEANING COST 0001-00000-02-20426-20-52-0000-0000-520419	260.00	.00	260.00	.00
2042652	520902	VEHICLE MAINTENANCE 0001-00000-02-20426-20-52-0000-0000-520902-	4,000.00	.00	4,000.00	.00
2042652	521103	BATTERIES 0001-00000-02-20426-20-52-0000-0000-521103-	.00	.00	.00	.00
2042652	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20426-20-52-0000-0000-521600-	600.00	.00	600.00	.00
2042652	521750	FITNESS & WELNESS 0001-00000-02-20426-20-52-0000-0000-521750-	.00	.00	.00	.00
2042652	521800	OFFICE EXPENSE 0001-00000-02-20426-20-52-0000-0000-521800-	2,600.00	.00	2,600.00	.00
2042652	521804	DVD'S/DISKETTES 0001-00000-02-20426-20-52-0000-0000-521804-	.00	.00	.00	.00
2042652	521846	LABELS 0001-00000-02-20426-20-52-0000-0000-521846-	.00	.00	.00	.00

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2042652	521900	PROFESSIONAL SVC 0001-00000-02-20426-20-52-0000-0000-521900-	7,500.00	.00	7,500.00	.00
2042652	521909	ABATE- PROF SVC 0001-00000-02-20426-20-52-0000-0000-521909-	.00	.00	.00	.00
2042652	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-02-20426-20-52-0000-0000-523700-	750.00	.00	750.00	.00
2042652	523710	ANNUAL PUB/REF MANUALS 0001-00000-02-20426-20-52-0000-0000-523710-	1,000.00	.00	1,000.00	.00
2042652	524300	SMALL TOOLS/INSTRUMENTS 0001-00000-02-20426-20-52-0000-0000-524300-	300.00	.00	300.00	.00
2042652	524520	PERMIT REFUNDS 0001-00000-02-20426-20-52-0000-0000-524520-	2,500.00	.00	2,000.00	-20.00
2042652	524642	CERTIFICATION/LICENSES 0001-00000-02-20426-20-52-0000-0000-524642-	1,500.00	.00	1,500.00	.00
2042652	525000	OVERHEAD 0001-00000-02-20426-20-52-0000-0000-525000-	.00	.00	.00	.00
2042652	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20426-20-52-0000-0000-525119-	2,914.00	.00	2,914.00	.00
2042652	527400	TRAVEL- IN COUNTY 0001-00000-02-20426-20-52-0000-0000-527400-	12,000.00	.00	12,000.00	.00
2042652	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20426-20-52-0000-0000-527500-	1,000.00	.00	1,000.00	.00
2042652	527750	IN CNTY HOSTING 0001-00000-02-20426-20-52-0000-0000-527750-	.00	.00	.00	.00
2042652	529851	COMPUTER HARDWARE/SUPPL 0001-00000-02-20426-20-52-0000-0000-529851-	.00	.00	.00	.00
2042653	532000	CONTRIB TO OTHER AGENCY 0001-00000-02-20426-20-53-0000-0000-532000-	.00	.00	.00	.00
2042654	540412	SOFTWARE 0001-00000-02-20426-20-54-0000-0000-540412-	.00	.00	.00	.00
2042654	541501	VEHICLE 4X4 0001-00000-02-20426-20-54-0000-0000-541501-	.00	.00	.00	.00

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2042841	41000	ANIMAL LICENSES	-17,000.00	.00	-17,000.00	.00
	0001-00000-02-20428-21-41-0000-0000-41000	-				
2042843	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	0001-00000-02-20428-21-43-0000-0000-43010	-				
2042845	45012	ANIMAL BOARD	-3,000.00	.00	-3,000.00	.00
	0001-00000-02-20428-21-45-0000-0000-45012	-				
2042845	45013	ANIMAL REDEMPTIONS	-4,000.00	.00	-4,000.00	.00
	0001-00000-02-20428-21-45-0000-0000-45013	-				
2042845	45014	ANIMAL ADOPTIONS	-1,500.00	.00	-1,500.00	.00
	0001-00000-02-20428-21-45-0000-0000-45014	-				
2042845	45015	ANIMAL DISPOSAL	-2,000.00	.00	-2,000.00	.00
	0001-00000-02-20428-21-45-0000-0000-45015	-				
2042845	45016	ANIMAL CONT. FOR PORTOLA	-4,000.00	.00	-4,000.00	.00
	0001-00000-02-20428-21-45-0000-0000-45016	-				
2042845	45028	RETURN CHECK FEES	.00	.00	.00	.00
	0001-00000-02-20428-21-45-0000-0000-45028	-				
2042845	45426	COPIES-REPORTS OR PLANS	.00	.00	.00	.00
	0001-00000-02-20428-21-45-0000-0000-45426	-				
2042846	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0001-00000-02-20428-21-46-0000-0000-46082	-				
2042846	46239	DONATIONS	.00	.00	.00	.00
	0001-00000-02-20428-21-46-0000-0000-46239	-				
2042846	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0001-00000-02-20428-21-46-0000-0000-46251	-				
2042846	46259	FORFEITED DEPOSIT	.00	.00	.00	.00
	0001-00000-02-20428-21-46-0000-0000-46259	-				
2042851	51000	REGULAR WAGES	73,621.55	.00	72,988.67	-.86
	0001-00000-02-20428-21-51-0000-0000-51000	-				
2042851	51020	OTHER WAGES	15,000.00	.00	17,500.00	16.67
	0001-00000-02-20428-21-51-0000-0000-51020	-				
2042851	51060	OVERTIME PAY	2,000.00	.00	2,000.00	.00
	0001-00000-02-20428-21-51-0000-0000-51060	-				

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2042851	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20428-21-51-0000-0000-51070 -	1,153.00	.00	1,153.00	.00
2042851	51080	RETIREMENT 0001-00000-02-20428-21-51-0000-0000-51080 -	19,730.57	.00	20,816.37	5.50
2042851	51081	OPEB LIABILITY 0001-00000-02-20428-21-51-0000-0000-51081 -	3,999.00	.00	3,999.00	.00
2042851	51090	GROUP INSURANCE 0001-00000-02-20428-21-51-0000-0000-51090 -	20,232.00	.00	20,232.00	.00
2042851	51100	FICA/MEDICARE OASDI 0001-00000-02-20428-21-51-0000-0000-51100 -	7,116.15	.00	7,105.99	-.14
2042851	51110	COMPENSATION INSURANCE 0001-00000-02-20428-21-51-0000-0000-51110 -	2,312.00	.00	2,312.00	.00
2042851	51120	CELL PHONE ALLOW 0001-00000-02-20428-21-51-0000-0000-51120 -	.00	.00	.00	.00
2042851	51150	LIFE INSURANCE 0001-00000-02-20428-21-51-0000-0000-51150 -	.00	.00	.00	.00
2042852	520108	UNIFORMS 0001-00000-02-20428-21-52-0000-0000-520108-	200.00	.00	200.00	.00
2042852	520201	PHONE - LAND LINE (S) 0001-00000-02-20428-21-52-0000-0000-520201-	900.00	.00	900.00	.00
2042852	520202	CELL PHONE SERVICE 0001-00000-02-20428-21-52-0000-0000-520202-	.00	.00	.00	.00
2042852	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20428-21-52-0000-0000-520210-	500.00	.00	500.00	.00
2042852	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20428-21-52-0000-0000-520220-	125.00	.00	125.00	.00
2042852	520250	COPY MACHINE LEASE 0001-00000-02-20428-21-52-0000-0000-520250-	950.00	.00	950.00	.00
2042852	520402	CLEANING SUPPLIES 0001-00000-02-20428-21-52-0000-0000-520402-	800.00	.00	800.00	.00
2042852	520407	REFUSE DISPOSAL 0001-00000-02-20428-21-52-0000-0000-520407-	1,024.00	.00	1,024.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2042852	520419	COVID PPE & CLEANING COST 0001-00000-02-20428-21-52-0000-0000-520419	.00	.00	.00	.00
2042852	520900	EQUIPMENT MAINTENANCE 0001-00000-02-20428-21-52-0000-0000-520900-	4,000.00	.00	4,000.00	.00
2042852	520902	VEHICLE MAINTENANCE 0001-00000-02-20428-21-52-0000-0000-520902-	5,000.00	.00	5,000.00	.00
2042852	521240	TOOLS & EQUIPMENT 0001-00000-02-20428-21-52-0000-0000-521240-	950.00	.00	950.00	.00
2042852	521300	MAINT.-BLDG. & GROUNDS 0001-00000-02-20428-21-52-0000-0000-521300-	2,000.00	.00	2,000.00	.00
2042852	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20428-21-52-0000-0000-521600-	.00	.00	.00	.00
2042852	521750	FITNESS & WELNESS 0001-00000-02-20428-21-52-0000-0000-521750-	.00	.00	.00	.00
2042852	521800	OFFICE EXPENSE 0001-00000-02-20428-21-52-0000-0000-521800-	300.00	.00	300.00	.00
2042852	521900	PROFESSIONAL SVC 0001-00000-02-20428-21-52-0000-0000-521900-	1,000.00	.00	1,000.00	.00
2042852	521970	VET SERVICE 0001-00000-02-20428-21-52-0000-0000-521970-	7,000.00	.00	7,000.00	.00
2042852	524033	ANIMAL FOOD/LITTER 0001-00000-02-20428-21-52-0000-0000-524033-	3,000.00	.00	3,000.00	.00
2042852	524034	ANIMAL EUTHANASIA 0001-00000-02-20428-21-52-0000-0000-524034-	.00	.00	.00	.00
2042852	524400	SPECIAL DEPARTMENT EXPENSE 0001-00000-02-20428-21-52-0000-0000-524400	.00	.00	.00	.00
2042852	524405	ANIMAL -SPECIAL DEPT EXP 0001-00000-02-20428-21-52-0000-0000-524405-	2,000.00	.00	2,000.00	.00
2042852	525000	OVERHEAD 0001-00000-02-20428-21-52-0000-0000-525000-	.00	.00	.00	.00
2042852	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20428-21-52-0000-0000-525119-	2,707.00	.00	2,707.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2042852	527400	TRAVEL- IN COUNTY 0001-00000-02-20428-21-52-0000-0000-527400-	3,700.00	.00	3,700.00	.00
2042852	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20428-21-52-0000-0000-527500-	1,000.00	.00	1,000.00	.00
2042852	527802	ELECTRIC CHARGES 0001-00000-02-20428-21-52-0000-0000-527802-	20,100.00	.00	20,100.00	.00
2042852	527803	PROPANE/OTHR HEATING FUEL 0001-00000-02-20428-21-52-0000-0000-527803-	500.00	.00	500.00	.00
2042852	527807	WATER/SEWER CHARGES 0001-00000-02-20428-21-52-0000-0000-527807-	1,900.00	.00	1,900.00	.00
2042854	541500	VEHICLE 0001-00000-02-20428-21-54-0000-0000-541500-	.00	.00	.00	.00
2043045	45022	REP PAYEE FEES 0001-00000-02-20430-21-45-0000-0000-45022 -	-6,000.00	.00	-6,000.00	.00
2043045	45370	CONSERVATOR FEES 0001-00000-02-20430-21-45-0000-0000-45370 -	.00	.00	.00	.00
2043048	48000	TRANSFER-IN 0001-00000-02-20430-21-48-0000-0000-48000 -	.00	.00	.00	.00
2043051	51000	REGULAR WAGES 0001-00000-02-20430-21-51-0000-0000-51000 -	90,199.50	.00	76,182.90	-15.54
2043051	51060	OVERTIME PAY 0001-00000-02-20430-21-51-0000-0000-51060 -	400.00	.00	.00	-100.00
2043051	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20430-21-51-0000-0000-51070 -	66.00	.00	66.00	.00
2043051	51080	RETIREMENT 0001-00000-02-20430-21-51-0000-0000-51080 -	24,280.67	.00	21,727.37	-10.52
2043051	51081	OPEB LIABILITY 0001-00000-02-20430-21-51-0000-0000-51081 -	2,999.00	.00	2,999.00	.00
2043051	51090	GROUP INSURANCE 0001-00000-02-20430-21-51-0000-0000-51090 -	32,811.60	.00	32,811.60	.00
2043051	51100	FICA/MEDICARE OASDI 0001-00000-02-20430-21-51-0000-0000-51100 -	6,930.85	.00	5,827.99	-15.91

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2043051	51110	COMPENSATION INSURANCE 0001-00000-02-20430-21-51-0000-0000-51110 -	2,830.00	.00	2,830.00	.00
2043052	520201	PHONE - LAND LINE (S) 0001-00000-02-20430-21-52-0000-0000-520201-	720.00	.00	720.00	.00
2043052	520209	PHONE REPAIRS/INSTALL 0001-00000-02-20430-21-52-0000-0000-520209-	.00	.00	.00	.00
2043052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20430-21-52-0000-0000-520210-	250.00	.00	250.00	.00
2043052	520225	PO BOX RENT/ANNUAL FEES 0001-00000-02-20430-21-52-0000-0000-520225-	130.00	.00	130.00	.00
2043052	520230	COPY CHARGES 0001-00000-02-20430-21-52-0000-0000-520230-	.00	.00	.00	.00
2043052	520261	PRE-PRINTED FORMS 0001-00000-02-20430-21-52-0000-0000-520261-	500.00	.00	500.00	.00
2043052	520419	COVID PPE & CLEANING COST 0001-00000-02-20430-21-52-0000-0000-520419	.00	.00	.00	.00
2043052	520901	OFFICE EQUIP MAINTENANCE 0001-00000-02-20430-21-52-0000-0000-520901-	.00	.00	.00	.00
2043052	520902	VEHICLE MAINTENANCE 0001-00000-02-20430-21-52-0000-0000-520902-	.00	.00	.00	.00
2043052	521230	OFFICE FURNITURE/EQUIP 0001-00000-02-20430-21-52-0000-0000-521230-	.00	.00	.00	.00
2043052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20430-21-52-0000-0000-521600-	2,350.00	.00	1,750.00	-25.53
2043052	521800	OFFICE EXPENSE 0001-00000-02-20430-21-52-0000-0000-521800-	500.00	.00	500.00	.00
2043052	521900	PROFESSIONAL SVC 0001-00000-02-20430-21-52-0000-0000-521900-	.00	.00	1,500.00	.00
2043052	521986	SECURITY 0001-00000-02-20430-21-52-0000-0000-521986-	720.00	.00	720.00	.00
2043052	523710	ANNUAL PUB/REF MANUALS 0001-00000-02-20430-21-52-0000-0000-523710-	1,100.00	.00	200.00	-81.82

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2043052	525000	OVERHEAD 0001-00000-02-20430-21-52-0000-0000-525000-	.00	.00	.00	.00
2043052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20430-21-52-0000-0000-525119-	374.00	.00	374.00	.00
2043052	527000	TRAINING 0001-00000-02-20430-21-52-0000-0000-527000-	.00	.00	.00	.00
2043052	527400	TRAVEL- IN COUNTY 0001-00000-02-20430-21-52-0000-0000-527400-	.00	.00	.00	.00
2043052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20430-21-52-0000-0000-527500-	1,000.00	.00	1,000.00	.00
2043052	527750	IN CNTY HOSTING 0001-00000-02-20430-21-52-0000-0000-527750-	.00	.00	.00	.00
2043243	43010	INTEREST-INVESTED FUNDS 0001-00000-02-20432-21-43-0000-0000-43010 -	.00	.00	.00	.00
2043245	45110	ESTATE FEES 0001-00000-02-20432-21-45-0000-0000-45110 -	.00	.00	.00	.00
2043251	51000	REGULAR WAGES 0001-00000-02-20432-21-51-0000-0000-51000 -	26,237.74	.00	26,091.65	-.56
2043251	51060	OVERTIME PAY 0001-00000-02-20432-21-51-0000-0000-51060 -	.00	.00	.00	.00
2043251	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20432-21-51-0000-0000-51070 -	34.00	.00	34.00	.00
2043251	51080	RETIREMENT 0001-00000-02-20432-21-51-0000-0000-51080 -	7,031.71	.00	7,441.34	5.83
2043251	51081	OPEB LIABILITY 0001-00000-02-20432-21-51-0000-0000-51081 -	800.00	.00	800.00	.00
2043251	51090	GROUP INSURANCE 0001-00000-02-20432-21-51-0000-0000-51090 -	960.00	.00	960.00	.00
2043251	51100	FICA/MEDICARE OASDI 0001-00000-02-20432-21-51-0000-0000-51100 -	2,080.63	.00	2,069.45	-.54
2043251	51110	COMPENSATION INSURANCE 0001-00000-02-20432-21-51-0000-0000-51110 -	507.00	.00	507.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2043251	51120	CELL PHONE ALLOW 0001-00000-02-20432-21-51-0000-0000-51120 -	.00	.00	.00	.00
2043252	520204	INTERNET SEARCH ENGINE 0001-00000-02-20432-21-52-0000-0000-520204-	1,900.00	.00	1,900.00	.00
2043252	521230	OFFICE FURNITURE/EQUIP 0001-00000-02-20432-21-52-0000-0000-521230-	.00	.00	.00	.00
2043252	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20432-21-52-0000-0000-521600-	1,135.00	.00	1,135.00	.00
2043252	521800	OFFICE EXPENSE 0001-00000-02-20432-21-52-0000-0000-521800-	200.00	.00	200.00	.00
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	2,300.00	.00
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

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
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
2044752	521800	OFFICE EXPENSE 0001-0001V-02-20447-20-52-0000-0000-521800-	1,000.00	.00	1,000.00	.00
2044752	521911	VEH ABATE-PROF SVC 0001-0001V-02-20447-20-52-0000-0000-521911-	25,000.00	.00	25,000.00	.00
2044752	527400	TRAVEL- IN COUNTY 0001-0001V-02-20447-20-52-0000-0000-527400-	.00	.00	.00	.00
2044752	527500	TRAVEL- OUT OF COUNTY 0001-0001V-02-20447-20-52-0000-0000-527500-	.00	.00	.00	.00
2044758	58000	TRANSFER-OUT 0001-0001V-02-20447-20-58-0000-0000-58000 -	5,000.00	.00	5,000.00	.00
2045042	42010	VEHICLE CODE FINES 0001-00000-02-20450-20-42-0000-0000-42010 -	.00	.00	.00	.00
2045044	44671	STATE- VEH ABATE 0001-00000-02-20450-20-44-0000-0000-44671 -	.00	.00	.00	.00
2045044	44671P	ST- VEH ABATE PRIOR 0001-00000-02-20450-20-44-0000-0000-44671P-	.00	.00	.00	.00
2045046	46024	OTHER - SERVICE PROVIDED 0001-00000-02-20450-20-46-0000-0000-46024 -	.00	.00	.00	.00
2045046	46116	ABATEMENT-NON VEH 0001-00000-02-20450-20-46-0000-0000-46116 -	.00	.00	.00	.00
2045048	48000	TRANSFER-IN 0001-00000-02-20450-20-48-0000-0000-48000	-5,000.00	.00	-5,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2045051	51000	REGULAR WAGES 0001-00000-02-20450-20-51-0000-0000-51000 -	72,585.04	.00	72,578.88	-.01
2045051	51060	OVERTIME PAY 0001-00000-02-20450-20-51-0000-0000-51060 -	.00	.00	.00	.00
2045051	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20450-20-51-0000-0000-51070 -	963.00	.00	963.00	.00
2045051	51080	RETIREMENT 0001-00000-02-20450-20-51-0000-0000-51080 -	19,452.79	.00	20,699.50	6.41
2045051	51081	OPEB LIABILITY 0001-00000-02-20450-20-51-0000-0000-51081 -	2,000.00	.00	2,000.00	.00
2045051	51090	GROUP INSURANCE 0001-00000-02-20450-20-51-0000-0000-51090 -	2,400.00	.00	2,400.00	.00
2045051	51100	FICA/MEDICARE OASDI 0001-00000-02-20450-20-51-0000-0000-51100 -	5,782.25	.00	5,781.78	-.01
2045051	51110	COMPENSATION INSURANCE 0001-00000-02-20450-20-51-0000-0000-51110 -	474.00	.00	474.00	.00
2045051	51120	CELL PHONE ALLOW 0001-00000-02-20450-20-51-0000-0000-51120 -	600.00	.00	600.00	.00
2045052	520100	CLOTHING-EMPLOYEE 0001-00000-02-20450-20-52-0000-0000-520100-	100.00	.00	.00	-100.00
2045052	520200	COMMUNICATIONS 0001-00000-02-20450-20-52-0000-0000-520200-	.00	.00	.00	.00
2045052	520201	PHONE - LAND LINE (S) 0001-00000-02-20450-20-52-0000-0000-520201-	100.00	.00	100.00	.00
2045052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20450-20-52-0000-0000-520210-	.00	.00	.00	.00
2045052	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20450-20-52-0000-0000-520220-	.00	.00	.00	.00
2045052	520221	ENVELOPES 0001-00000-02-20450-20-52-0000-0000-520221-	.00	.00	.00	.00
2045052	520250	COPY MACHINE LEASE 0001-00000-02-20450-20-52-0000-0000-520250-	400.00	.00	400.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2045052	520410	SOFTWARE LICENSE 0001-00000-02-20450-20-52-0000-0000-520410-	.00	.00	.00	.00
2045052	520419	COVID PPE & CLEANING COST 0001-00000-02-20450-20-52-0000-0000-520419	60.00	.00	60.00	.00
2045052	520902	VEHICLE MAINTENANCE 0001-00000-02-20450-20-52-0000-0000-520902-	1,000.00	.00	1,000.00	.00
2045052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20450-20-52-0000-0000-521600-	95.00	.00	95.00	.00
2045052	521800	OFFICE EXPENSE 0001-00000-02-20450-20-52-0000-0000-521800-	1,100.00	.00	1,200.00	9.09
2045052	521803	ABATE-OFFICE EXP 0001-00000-02-20450-20-52-0000-0000-521803-	.00	.00	.00	.00
2045052	521846	LABELS 0001-00000-02-20450-20-52-0000-0000-521846-	.00	.00	.00	.00
2045052	521900	PROFESSIONAL SVC 0001-00000-02-20450-20-52-0000-0000-521900-	.00	.00	.00	.00
2045052	521909	ABATE- PROF SVC 0001-00000-02-20450-20-52-0000-0000-521909-	.00	.00	.00	.00
2045052	521911	VEH ABATE-PROF SVC 0001-00000-02-20450-20-52-0000-0000-521911-	.00	.00	.00	.00
2045052	523670	REF MANUAL/LAW, CODE BOOKS 0001-00000-02-20450-20-52-0000-0000-523670-	100.00	.00	100.00	.00
2045052	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-02-20450-20-52-0000-0000-523700-	250.00	.00	250.00	.00
2045052	523704	PUBLICATION-ABATE/OTHR 0001-00000-02-20450-20-52-0000-0000-523704-	.00	.00	.00	.00
2045052	523710	ANNUAL PUB/REF MANUALS 0001-00000-02-20450-20-52-0000-0000-523710-	.00	.00	.00	.00
2045052	524300	SMALL TOOLS/INSTRUMENTS 0001-00000-02-20450-20-52-0000-0000-524300-	200.00	.00	200.00	.00
2045052	524303	ABTE SM TOOLS/INSTRMNTS 0001-00000-02-20450-20-52-0000-0000-524303-	15,000.00	.00	15,000.00	.00

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2045052	524642	CERTIFICATION/LICENSES 0001-00000-02-20450-20-52-0000-0000-524642	200.00	.00	200.00	.00
2045052	525000	OVERHEAD 0001-00000-02-20450-20-52-0000-0000-525000-	.00	.00	.00	.00
2045052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20450-20-52-0000-0000-525119-	81.00	.00	81.00	.00
2045052	527400	TRAVEL- IN COUNTY 0001-00000-02-20450-20-52-0000-0000-527400-	3,000.00	.00	3,000.00	.00
2045052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20450-20-52-0000-0000-527500-	1,000.00	.00	1,000.00	.00
2045052	529851	COMPUTER HARDWARE/SUPPL 0001-00000-02-20450-20-52-0000-0000-529851-	.00	.00	.00	.00
2045053	532000	CONTRIB TO OTHER AGENCY 0001-00000-02-20450-20-53-0000-0000-532000-	.00	.00	.00	.00
2045548	48000	TRANSFER-IN 0001-00000-02-20455-16-48-0000-0000-48000 -	-24,832.00	.00	-24,832.00	.00
2045552	520419	COVID PPE & CLEANING COST 0001-00000-02-20455-16-52-0000-0000-520419	.00	.00	.00	.00
2045552	521231	COMPUTERS<1500.00 0001-00000-02-20455-16-52-0000-0000-521231-	300.00	.00	300.00	.00
2045552	521800	OFFICE EXPENSE 0001-00000-02-20455-16-52-0000-0000-521800-	.00	.00	.00	.00
2045558	58000	TRANSFER-OUT 0001-00000-02-20455-16-58-0000-0000-58000 -	24,532.00	.00	24,532.00	.00
2046040	40100	DOCUMENTARY STAMP TAX 0001-00000-02-20460-21-40-0000-0000-40100 -	-225,000.00	.00	-225,000.00	.00
2046044	44290	STATE-OTHER 0001-00000-02-20460-21-44-0000-0000-44290 -	.00	.00	.00	.00
2046045	45025	INFORMATION ACCESS 0001-00000-02-20460-21-45-0000-0000-45025 -	-4,800.00	.00	-4,800.00	.00
2046045	45100	CRT FEES/CLERK/RECORDER 0001-00000-02-20460-21-45-0000-0000-45100 -	-20,000.00	.00	-20,000.00	.00

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2046045	45112	HOUSNG & JBSTAX GC27388.1 0001-00000-02-20460-21-45-0000-0000-45112 -	-25,000.00	.00	-25,000.00	.00
2046045	45118	FEE- ADD'L PAGE GC27361 0001-00000-02-20460-21-45-0000-0000-45118 -	-20,000.00	.00	-20,000.00	.00
2046045	45130	RECORDING FEES 0001-00000-02-20460-21-45-0000-0000-45130 -	-100,000.00	.00	-100,000.00	.00
2046051	51000	REGULAR WAGES 0001-00000-02-20460-21-51-0000-0000-51000 -	188,182.85	.00	282,117.59	49.92
2046051	51020	OTHER WAGES 0001-00000-02-20460-21-51-0000-0000-51020 -	.00	.00	.00	.00
2046051	51060	OVERTIME PAY 0001-00000-02-20460-21-51-0000-0000-51060 -	.00	.00	.00	.00
2046051	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20460-21-51-0000-0000-51070 -	231.00	.00	231.00	.00
2046051	51080	RETIREMENT 0001-00000-02-20460-21-51-0000-0000-51080 -	52,349.01	.00	68,060.12	30.01
2046051	51081	OPEB LIABILITY 0001-00000-02-20460-21-51-0000-0000-51081 -	6,211.00	.00	6,211.00	.00
2046051	51090	GROUP INSURANCE 0001-00000-02-20460-21-51-0000-0000-51090 -	40,546.66	.00	67,497.46	66.47
2046051	51100	FICA/MEDICARE OASDI 0001-00000-02-20460-21-51-0000-0000-51100 -	15,086.34	.00	19,788.52	31.17
2046051	51110	COMPENSATION INSURANCE 0001-00000-02-20460-21-51-0000-0000-51110 -	3,290.00	.00	3,290.00	.00
2046051	51150	LIFE INSURANCE 0001-00000-02-20460-21-51-0000-0000-51150 -	143.06	.00	143.06	.00
2046052	520201	PHONE - LAND LINE (S) 0001-00000-02-20460-21-52-0000-0000-520201-	700.00	.00	700.00	.00
2046052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20460-21-52-0000-0000-520210-	2,600.00	.00	2,600.00	.00
2046052	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20460-21-52-0000-0000-520220-	.00	.00	.00	.00

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2046052	520221	ENVELOPES 0001-00000-02-20460-21-52-0000-0000-520221-	4,000.00	.00	4,000.00	.00
2046052	520230	COPY CHARGES 0001-00000-02-20460-21-52-0000-0000-520230-	100.00	.00	100.00	.00
2046052	520234	PRINTER SUPPLIES 0001-00000-02-20460-21-52-0000-0000-520234-	.00	.00	.00	.00
2046052	520250	COPY MACHINE LEASE 0001-00000-02-20460-21-52-0000-0000-520250-	1,200.00	.00	1,200.00	.00
2046052	520419	COVID PPE & CLEANING COST 0001-00000-02-20460-21-52-0000-0000-520419	.00	.00	.00	.00
2046052	520907	EQUIP. MAINT.CONTRACT 0001-00000-02-20460-21-52-0000-0000-520907-	500.00	.00	500.00	.00
2046052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20460-21-52-0000-0000-521600-	850.00	.00	850.00	.00
2046052	521750	FITNESS & WELNESS 0001-00000-02-20460-21-52-0000-0000-521750-	.00	.00	.00	.00
2046052	521800	OFFICE EXPENSE 0001-00000-02-20460-21-52-0000-0000-521800-	6,000.00	.00	5,000.00	-16.67
2046052	523600	MICROFILMING 0001-00000-02-20460-21-52-0000-0000-523600-	.00	.00	.00	.00
2046052	523670	REF MANUAL/LAW, CODE BOOKS 0001-00000-02-20460-21-52-0000-0000-523670-	.00	.00	.00	.00
2046052	524207	STORAGE SPACE RENT 0001-00000-02-20460-21-52-0000-0000-524207-	1,200.00	.00	1,200.00	.00
2046052	525000	OVERHEAD 0001-00000-02-20460-21-52-0000-0000-525000-	.00	.00	.00	.00
2046052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20460-21-52-0000-0000-525119-	1,313.00	.00	1,313.00	.00
2046052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20460-21-52-0000-0000-527500-	3,000.00	.00	4,000.00	33.33
2046052	529851	COMPUTER HARDWARE/SUPPL 0001-00000-02-20460-21-52-0000-0000-529851-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2046543	43010	ERDS USE OF MONEY/PROP 0065-00000-01-20465-26-43-0000-0000-43010 -	.00	.00	.00	.00
2046545	45165	ERDS RECORDING FEE 0065-00000-01-20465-26-45-0000-0000-45165 -	-12,000.00	.00	-12,000.00	.00
2046546	46060	OTHER-MISCELLANEOUS 0065-00000-01-20465-26-46-0000-0000-46060	.00	.00	.00	.00
2046552	520419	COVID PPE & CLEANING COST 0065-00000-01-20465-26-52-0000-0000-520419	.00	.00	.00	.00
2046552	521800	ERDS SERVICES&SUPPLIES 0065-00000-01-20465-26-52-0000-0000-521800-	3,000.00	.00	3,000.00	.00
2046552	521900	ERDS SERVICES&SUPPLIES 0065-00000-01-20465-26-52-0000-0000-521900-	3,000.00	.00	3,000.00	.00
2046552	525000	ERDS SERVICES&SUPPLIES 0065-00000-01-20465-26-52-0000-0000-525000-	.00	.00	.00	.00
2046552	527500	ERDS SERVICES&SUPPLIES 0065-00000-01-20465-26-52-0000-0000-527500-	2,000.00	.00	2,000.00	.00
2046552	528400	ERDS SERVICES&SUPPLIES 0065-00000-01-20465-26-52-0000-0000-528400-	16,516.88	.00	16,516.88	.00
2046552	529851	ERDS SERVICES&SUPPLIES 0065-00000-01-20465-26-52-0000-0000-529851-	3,000.00	.00	3,000.00	.00
2046945	45083	COPY/CERT COPY/POSTAGE 0001-00000-02-20469-21-45-0000-0000-45083 -	-65,000.00	.00	-65,000.00	.00
2046946	45083	COPY/CERT COPY/POSTAGE 0001-00000-02-20469-21-46-0000-0000-45083 -	.00	.00	.00	.00
2046948	48999	TRANSFER FROM STR SUPPS 0001-00000-02-20469-21-48-0000-0000-48999 -	.00	.00	.00	.00
2046951	51000	REGULAR WAGES 0001-00000-02-20469-21-51-0000-0000-51000 -	17,392.49	.00	23,836.90	37.05
2046951	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20469-21-51-0000-0000-51070 -	50.00	.00	50.00	.00
2046951	51080	RETIREMENT 0001-00000-02-20469-21-51-0000-0000-51080 -	5,094.63	.00	7,172.03	40.78

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2046951	51081	OPEB LIABILITY 0001-00000-02-20469-21-51-0000-0000-51081 -	417.00	.00	417.00	.00
2046951	51090	GROUP INSURANCE 0001-00000-02-20469-21-51-0000-0000-51090 -	1,491.11	.00	3,416.47	129.12
2046951	51100	FICA/MEDICARE OASDI 0001-00000-02-20469-21-51-0000-0000-51100 -	1,349.66	.00	1,842.65	36.53
2046951	51110	COMPENSATION INSURANCE 0001-00000-02-20469-21-51-0000-0000-51110 -	645.00	.00	645.00	.00
2046951	51150	LIFE INSURANCE 0001-00000-02-20469-21-51-0000-0000-51150 -	34.84	.00	34.84	.00
2046952	520201	PHONE - LAND LINE (S) 0001-00000-02-20469-21-52-0000-0000-520201-	.00	.00	.00	.00
2046952	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20469-21-52-0000-0000-520210-	65,000.00	.00	65,000.00	.00
2046952	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20469-21-52-0000-0000-520220-	.00	.00	.00	.00
2046952	520221	ENVELOPES 0001-00000-02-20469-21-52-0000-0000-520221-	.00	.00	.00	.00
2046952	520227	FOLDERS/FILES/BINDERS 0001-00000-02-20469-21-52-0000-0000-520227-	.00	.00	.00	.00
2046952	520230	COPY CHARGES 0001-00000-02-20469-21-52-0000-0000-520230-	.00	.00	.00	.00
2046952	520290	POSTAGE MACHINE RENT/LEAS 0001-00000-02-20469-21-52-0000-0000-520290-	6,300.00	.00	6,300.00	.00
2046952	520419	COVID PPE & CLEANING COST 0001-00000-02-20469-21-52-0000-0000-520419	.00	.00	.00	.00
2046952	520907	EQUIP. MAINT.CONTRACT 0001-00000-02-20469-21-52-0000-0000-520907-	2,500.00	.00	2,500.00	.00
2046952	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20469-21-52-0000-0000-521600-	.00	.00	.00	.00
2046952	521750	FITNESS & WELNESS 0001-00000-02-20469-21-52-0000-0000-521750-	.00	.00	.00	.00

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2046952	521800	OFFICE EXPENSE	500.00	.00	500.00	.00
	0001-00000-02-20469-21-52-0000-0000-521800-					
2046952	521847	BACK UP MEDIA/COMP	.00	.00	.00	.00
	0001-00000-02-20469-21-52-0000-0000-521847-					
2046952	525000	OVERHEAD	.00	.00	.00	.00
	0001-00000-02-20469-21-52-0000-0000-525000-					
2046952	525119	LIABILITY SELF-FUND INSURANCE	284.00	.00	284.00	.00
	0001-00000-02-20469-21-52-0000-0000-525119-					
2046952	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	0001-00000-02-20469-21-52-0000-0000-527500-					
2046952	529851	COMPUTER HARDWARE/SUPPL	.00	.00	.00	.00
	0001-00000-02-20469-21-52-0000-0000-529851-					
2047044	44027	STATE GRANT	.00	.00	.00	.00
	0001-00000-02-20470-21-44-0000-0000-44027 -					
2047044	44380	STATE- EMPG/OES	.00	.00	.00	.00
	0001-00000-02-20470-21-44-0000-0000-44380 -					
2047044	44380P	STATE EMPG/OES	.00	.00	.00	.00
	0001-00000-02-20470-21-44-0000-0000-44380P-					
2047046	46082	SALE OF SURPLUS PROP	.00	.00	.00	.00
	0001-00000-02-20470-21-46-0000-0000-46082 -					
2047046	46611	REVENUE FROM SETTLEMENTS	.00	.00	.00	.00
	0001-00000-02-20470-21-46-0000-0000-46611 -					
2047048	48000	TRANSFER-IN	.00	.00	.00	.00
	0001-00000-02-20470-21-48-0000-0000-48000 -					
2047051	51000	REGULAR WAGES	.00	.00	.00	.00
	0001-00000-02-20470-21-51-0000-0000-51000 -					
2047051	51060	OVERTIME PAY	.00	.00	.00	.00
	0001-00000-02-20470-21-51-0000-0000-51060 -					
2047051	51070	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	0001-00000-02-20470-21-51-0000-0000-51070 -					
2047051	51080	RETIREMENT	.00	.00	.00	.00
	0001-00000-02-20470-21-51-0000-0000-51080 -					

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2047051	51081	OPEB LIABILITY 0001-00000-02-20470-21-51-0000-0000-51081 -	.00	.00	.00	.00
2047051	51090	GROUP INSURANCE 0001-00000-02-20470-21-51-0000-0000-51090 -	.00	.00	.00	.00
2047051	51100	FICA/MEDICARE OASDI 0001-00000-02-20470-21-51-0000-0000-51100 -	.00	.00	.00	.00
2047051	51110	COMPENSATION INSURANCE 0001-00000-02-20470-21-51-0000-0000-51110 -	.00	.00	.00	.00
2047051	51150	LIFE INSURANCE 0001-00000-02-20470-21-51-0000-0000-51150 -	.00	.00	.00	.00
2047052	520200	COMMUNICATIONS 0001-00000-02-20470-21-52-0000-0000-520200-	.00	.00	.00	.00
2047052	520201	PHONE - LAND LINE (S) 0001-00000-02-20470-21-52-0000-0000-520201-	.00	.00	.00	.00
2047052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20470-21-52-0000-0000-520210-	.00	.00	.00	.00
2047052	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20470-21-52-0000-0000-520220-	.00	.00	.00	.00
2047052	520500	INSURANCE 0001-00000-02-20470-21-52-0000-0000-520500-	.00	.00	.00	.00
2047052	520900	EQUIPMENT MAINTENANCE 0001-00000-02-20470-21-52-0000-0000-520900-	.00	.00	.00	.00
2047052	520902	VEHICLE MAINTENANCE 0001-00000-02-20470-21-52-0000-0000-520902-	.00	.00	.00	.00
2047052	520940	SAFETY EQUIPMENT/EXPENSES 0001-00000-02-20470-21-52-0000-0000-520940-	.00	.00	.00	.00
2047052	521102	FUEL - VEHICLE 0001-00000-02-20470-21-52-0000-0000-521102-	.00	.00	.00	.00
2047052	521800	OFFICE EXPENSE 0001-00000-02-20470-21-52-0000-0000-521800-	.00	.00	.00	.00
2047052	521900	PROFESSIONAL SVC 0001-00000-02-20470-21-52-0000-0000-521900-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2047052	524400	SPECIAL DEPT. EXPENSE 0001-00000-02-20470-21-52-0000-0000-524400-	.00	.00	.00	.00
2047052	525000	OVERHEAD 0001-00000-02-20470-21-52-0000-0000-525000-	.00	.00	.00	.00
2047052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20470-21-52-0000-0000-525119-	.00	.00	.00	.00
2047052	527400	TRAVEL- IN COUNTY 0001-00000-02-20470-21-52-0000-0000-527400-	.00	.00	.00	.00
2047052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20470-21-52-0000-0000-527500-	.00	.00	.00	.00
2047054	54000	FIXED ASSET ACQUISITION 0001-00000-02-20470-21-54-0000-0000-54000 -	.00	.00	.00	.00
2047054	540001	BOOM VANE 0001-00000-02-20470-21-54-0000-0000-540001-	.00	.00	.00	.00
2047058	580000	TRANSFER 0001-00000-02-20470-21-58-0000-0000-580000-	.00	.00	.00	.00
2048043	43016	INTEREST INCOME 0116-00000-09-20480-99-43-0000-0000-43016 -	.00	.00	.00	.00
2048044	44213	STATE - TITLE III (AAA) 0116-00000-09-20480-99-44-0000-0000-44213 -	-30,000.00	.00	-30,000.00	.00
2048044	44290	CSA#12SRT STATE&FED AID 0116-00000-09-20480-99-44-0000-0000-44290 -	.00	.00	.00	.00
2048046	46070	CNTRB FR OTHR AGENCY 0116-00000-09-20480-99-46-0000-0000-46070 -	-284,905.00	.00	-284,905.00	.00
2048046	46082	SALE OF SURPLUS PROP 0116-00000-09-20480-99-46-0000-0000-46082 -	.00	.00	.00	.00
2048046	46211	CONTRIB-GEN FUND 0116-00000-09-20480-99-46-0000-0000-46211 -	-39,661.00	.00	-39,661.00	.00
2048046	46239	DONATIONS 0116-00000-09-20480-99-46-0000-0000-46239 -	-5,500.00	.00	-5,500.00	.00
2048046	46239P	DONATIONS 0116-00000-09-20480-99-46-0000-0000-46239P-	.00	.00	.00	.00

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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	500.00	.00
	0116-00000-09-20480-99-51-0000-0000-51060	-				
2048051	51070	UNEMPLOYMENT INSURANCE	379.00	.00	379.00	.00
	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	4,006.00	.00
	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-					

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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-					
2048052	525000	OVERHEAD	-2,041.00	.00	-2,041.00	.00
	0116-00000-09-20480-99-52-0000-0000-525000-					
2048052	525119	LIABILITY SELF-FUND INSURANCE	1,495.00	.00	1,495.00	.00
	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 -					

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2048152	520419	COVID PPE & CLEANING COST 0115-00000-03-20481-22-52-0000-0000-520419	.00	.00	.00	.00
2048152	521900	PROFESSIONAL SVC 0115-00000-03-20481-22-52-0000-0000-521900-	769,000.00	.00	769,000.00	.00
2048152	524400	SPECIAL DEPT. EXPENSE 0115-00000-03-20481-22-52-0000-0000-524400-	.00	.00	.00	.00
2048153	532450	DEPRECIATION EXPENSE 0115-00000-03-20481-22-53-0000-0000-532450-	.00	.00	.00	.00
2048154	541500	VEHICLE 0115-00000-03-20481-22-54-0000-0000-541500-	.00	.00	.00	.00
2048843	43010	INTEREST-INVESTED FUNDS 0062-00000-01-20488-26-43-0000-0000-43010 -	-240.00	.00	-240.00	.00
2048845	45132	HLTH. VRIP H & S 10605.3 0062-00000-01-20488-26-45-0000-0000-45132 -	-1,700.00	.00	-1,700.00	.00
2048852	521800	OFFICE EXPENSE 0062-00000-01-20488-26-52-0000-0000-521800-	1,000.00	.00	1,000.00	.00
2048852	521900	PROFESSIONAL SVC 0062-00000-01-20488-26-52-0000-0000-521900-	5,000.00	.00	5,000.00	.00
2048852	525000	OVERHEAD 0062-00000-01-20488-26-52-0000-0000-525000-	-667.00	.00	-667.00	.00
2048852	528400	VITLSTATS SERVICES&SUPPLIES 0062-00000-01-20488-26-52-0000-0000-528400-	13,084.23	.00	13,084.23	.00
2048852	529851	COMPUTER HARDWARE/SUPPL 0062-00000-01-20488-26-52-0000-0000-529851-	4,000.00	.00	4,000.00	.00
2048943	43010	INTEREST-INVESTED FUNDS 0062-00000-01-20489-26-43-0000-0000-43010 -	-631.00	.00	-631.00	.00
2048945	45166	SS TRUNCATION FEE 0062-00000-01-20489-26-45-0000-0000-45166 -	.00	.00	.00	.00
2048951	51020	OTHER WAGES 0062-00000-01-20489-26-51-0000-0000-51020	20,000.00	.00	20,000.00	.00
2048951	51100	FICA/MEDICARE OASDI 0062-00000-01-20489-26-51-0000-0000-51100	2,000.00	.00	2,000.00	.00

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2048952	521800	OFFICE EXPENSE 0062-00000-01-20489-26-52-0000-0000-521800-	5,000.00	.00	5,000.00	.00
2048952	521900	PROFESSIONAL SVC 0062-00000-01-20489-26-52-0000-0000-521900-	25,000.00	.00	25,000.00	.00
2048952	525000	OVERHEAD 0062-00000-01-20489-26-52-0000-0000-525000-	-436.00	.00	-436.00	.00
2048952	528400	SSTRUNC SERVICES&SUPPLIES 0062-00000-01-20489-26-52-0000-0000-528400-	29,072.19	.00	29,072.19	.00
2049041	41020	CONSTRUCTION PERMITS 0001-00000-02-20490-20-41-0000-0000-41020 -	-11,000.00	.00	-11,000.00	.00
2049041	41030	ZONING PERMITS 0001-00000-02-20490-20-41-0000-0000-41030 -	-30,000.00	.00	-30,000.00	.00
2049044	44361	STATE- SIERRA NV CONSRV 0001-00000-02-20490-20-44-0000-0000-44361 -	.00	.00	.00	.00
2049045	45308	OUTSIDE SERVICE REIM. 0001-00000-02-20490-20-45-0000-0000-45308 -	-740.00	.00	-740.00	.00
2049045	45422	PLANNING COPIES 0001-00000-02-20490-20-45-0000-0000-45422 -	-100.00	.00	-100.00	.00
2049046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-02-20490-20-46-0000-0000-46251 -	-8,067.00	.00	-8,067.00	.00
2049048	48000	TRANSFER-IN 0001-00000-02-20490-20-48-0000-0000-48000 -	-828.00	.00	-828.00	.00
2049048	48001	TRANSFER-IN1 0001-00000-02-20490-20-48-0000-0000-48001 -	.00	.00	.00	.00
2049048	48002	TRANSFER-IN2 0001-00000-02-20490-20-48-0000-0000-48002 -	.00	.00	.00	.00
2049048	48999	TRANSFER FROM STR SUPPS 0001-00000-02-20490-20-48-0000-0000-48999 -	.00	.00	.00	.00
2049051	51000	REGULAR WAGES 0001-00000-02-20490-20-51-0000-0000-51000 -	299,825.75	.00	288,045.87	-3.93
2049051	51020	OTHER WAGES 0001-00000-02-20490-20-51-0000-0000-51020 -	.00	.00	.00	.00

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2049051	51060	OVERTIME PAY 0001-00000-02-20490-20-51-0000-0000-51060	.00	.00	.00	.00
2049051	51070	UNEMPLOYMENT INSURANCE 0001-00000-02-20490-20-51-0000-0000-51070 -	374.00	.00	374.00	.00
2049051	51080	RETIREMENT 0001-00000-02-20490-20-51-0000-0000-51080 -	76,333.29	.00	82,150.67	7.62
2049051	51081	OPEB LIABILITY 0001-00000-02-20490-20-51-0000-0000-51081 -	6,799.00	.00	6,799.00	.00
2049051	51090	GROUP INSURANCE 0001-00000-02-20490-20-51-0000-0000-51090 -	25,730.88	.00	36,115.68	40.36
2049051	51100	FICA/MEDICARE OASDI 0001-00000-02-20490-20-51-0000-0000-51100 -	23,137.71	.00	22,240.22	-3.88
2049051	51110	COMPENSATION INSURANCE 0001-00000-02-20490-20-51-0000-0000-51110 -	5,933.00	.00	5,933.00	.00
2049051	51120	CELL PHONE ALLOW 0001-00000-02-20490-20-51-0000-0000-51120 -	960.00	.00	960.00	.00
2049051	51150	LIFE INSURANCE 0001-00000-02-20490-20-51-0000-0000-51150 -	334.32	.00	334.32	.00
2049051	51200	PER DIEM 0001-00000-02-20490-20-51-0000-0000-51200 -	.00	.00	.00	.00
2049052	520201	PHONE - LAND LINE (S) 0001-00000-02-20490-20-52-0000-0000-520201-	800.00	.00	800.00	.00
2049052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-02-20490-20-52-0000-0000-520210-	.00	.00	.00	.00
2049052	520220	PAPER/PAPER SUPPLIES 0001-00000-02-20490-20-52-0000-0000-520220-	.00	.00	.00	.00
2049052	520221	ENVELOPES 0001-00000-02-20490-20-52-0000-0000-520221-	.00	.00	.00	.00
2049052	520227	FOLDERS/FILES/BINDERS 0001-00000-02-20490-20-52-0000-0000-520227-	.00	.00	.00	.00
2049052	520234	PRINTER SUPPLIES 0001-00000-02-20490-20-52-0000-0000-520234-	.00	.00	.00	.00

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2049052	520250	COPY MACHINE LEASE 0001-00000-02-20490-20-52-0000-0000-520250-	4,800.00	.00	4,800.00	.00
2049052	520402	CLEANING SUPPLIES 0001-00000-02-20490-20-52-0000-0000-520402-	.00	.00	.00	.00
2049052	520419	COVID PPE & CLEANING COST 0001-00000-02-20490-20-52-0000-0000-520419	200.00	.00	200.00	.00
2049052	520902	VEHICLE MAINTENANCE 0001-00000-02-20490-20-52-0000-0000-520902-	500.00	.00	500.00	.00
2049052	521103	BATTERIES 0001-00000-02-20490-20-52-0000-0000-521103-	.00	.00	.00	.00
2049052	521230	OFFICE FURNITURE/EQUIP 0001-00000-02-20490-20-52-0000-0000-521230-	.00	.00	.00	.00
2049052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-02-20490-20-52-0000-0000-521600-	926.00	.00	926.00	.00
2049052	521750	FITNESS & WELNESS 0001-00000-02-20490-20-52-0000-0000-521750-	.00	.00	.00	.00
2049052	521800	OFFICE EXPENSE 0001-00000-02-20490-20-52-0000-0000-521800-	4,100.00	.00	4,100.00	.00
2049052	521804	DVD'S/DISKETTES 0001-00000-02-20490-20-52-0000-0000-521804-	.00	.00	.00	.00
2049052	521846	LABELS 0001-00000-02-20490-20-52-0000-0000-521846-	.00	.00	.00	.00
2049052	521900	PROFESSIONAL SVC 0001-00000-02-20490-20-52-0000-0000-521900-	32,000.00	.00	32,000.00	.00
2049052	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-02-20490-20-52-0000-0000-523700-	4,000.00	.00	4,000.00	.00
2049052	523710	ANNUAL PUB/REF MANUALS 0001-00000-02-20490-20-52-0000-0000-523710-	.00	.00	.00	.00
2049052	524520	PERMIT REFUNDS 0001-00000-02-20490-20-52-0000-0000-524520-	500.00	.00	500.00	.00
2049052	525000	OVERHEAD 0001-00000-02-20490-20-52-0000-0000-525000-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2049052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-02-20490-20-52-0000-0000-525119-	2,901.00	.00	2,901.00	.00
2049052	527380	NON EMPLOYEE TRAVEL 0001-00000-02-20490-20-52-0000-0000-527380-	400.00	.00	400.00	.00
2049052	527400	TRAVEL- IN COUNTY 0001-00000-02-20490-20-52-0000-0000-527400-	400.00	.00	400.00	.00
2049052	527500	TRAVEL- OUT OF COUNTY 0001-00000-02-20490-20-52-0000-0000-527500-	2,500.00	.00	2,500.00	.00
2049052	529851	COMPUTER HARDWARE/SUPPL 0001-00000-02-20490-20-52-0000-0000-529851-	.00	.00	.00	.00
2050042	42040	OTHER COURT FINES 0003-00000-02-20500-21-42-0000-0000-42040 -	-1,000.00	.00	-1,000.00	.00
2050043	43010	INTEREST-INVESTED FUNDS 0003-00000-02-20500-21-43-0000-0000-43010 -	-750.00	.00	-750.00	.00
2050044	44440	FEDERAL-IN LIEU TAXES 0003-00000-02-20500-21-44-0000-0000-44440 -	.00	.00	.00	.00
2050044	44490	FEDERAL-GRAZING FEES 0003-00000-02-20500-21-44-0000-0000-44490 -	.00	.00	.00	.00
2050046	46060	OTHER-MISCELLANEOUS 0003-00000-02-20500-21-46-0000-0000-46060 -	.00	.00	.00	.00
2050046	46239	DONATIONS 0003-00000-02-20500-21-46-0000-0000-46239 -	.00	.00	.00	.00
2050046	46611	REVENUE FROM SETTLEMENTS 0003-00000-02-20500-21-46-0000-0000-46611 -	.00	.00	.00	.00
2050051	51020	OTHER WAGES 0003-00000-02-20500-21-51-0000-0000-51020 -	2,500.00	.00	2,500.00	.00
2050051	51070	UNEMPLOYMENT INSURANCE 0003-00000-02-20500-21-51-0000-0000-51070 -	5.00	.00	5.00	.00
2050051	51100	FICA/MEDICARE OASDI 0003-00000-02-20500-21-51-0000-0000-51100 -	191.25	.00	191.25	.00
2050051	51110	COMPENSATION INSURANCE 0003-00000-02-20500-21-51-0000-0000-51110 -	66.00	.00	66.00	.00

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2050052	520210	POSTAGE/SHIP, MAIL COST 0003-00000-02-20500-21-52-0000-0000-520210-	15.00	.00	15.00	.00
2050052	520220	PAPER/PAPER SUPPLIES 0003-00000-02-20500-21-52-0000-0000-520220-	.00	.00	.00	.00
2050052	520221	ENVELOPES 0003-00000-02-20500-21-52-0000-0000-520221-	.00	.00	.00	.00
2050052	520230	COPY CHARGES 0003-00000-02-20500-21-52-0000-0000-520230-	10.00	.00	10.00	.00
2050052	520419	COVID PPE & CLEANING COST 0003-00000-02-20500-21-52-0000-0000-520419	.00	.00	.00	.00
2050052	521800	OFFICE EXPENSE 0003-00000-02-20500-21-52-0000-0000-521800-	.00	.00	.00	.00
2050052	524400	SPECIAL DEPT. EXPENSE 0003-00000-02-20500-21-52-0000-0000-524400-	6,000.00	.00	6,000.00	.00
2050052	524610	RAILROAD DAYS FISH DERBY 0003-00000-02-20500-21-52-0000-0000-524610-	.00	.00	.00	.00
2050052	524620	GRAEAGLE FISH DERBY 0003-00000-02-20500-21-52-0000-0000-524620-	.00	.00	.00	.00
2050052	524630	ALMANOR FISH DERBY 0003-00000-02-20500-21-52-0000-0000-524630-	.00	.00	.00	.00
2050052	524640	JR PHEASANT HUNT 0003-00000-02-20500-21-52-0000-0000-524640-	500.00	.00	500.00	.00
2050052	524650	PORTOLA HIGH SETTLEMENT 0003-00000-02-20500-21-52-0000-0000-524650-	.00	.00	.00	.00
2050052	524660	FR LAND TRUST SETTLEMENT 0003-00000-02-20500-21-52-0000-0000-524660-	.00	.00	.00	.00
2050052	525000	OVERHEAD 0003-00000-02-20500-21-52-0000-0000-525000-	509.00	.00	509.00	.00
2050052	525119	LIABILITY SELF-FUND INSURANCE 0003-00000-02-20500-21-52-0000-0000-525119-	26.00	.00	26.00	.00
2050052	527400	TRAVEL- IN COUNTY 0003-00000-02-20500-21-52-0000-0000-527400-	1,000.00	.00	1,000.00	.00

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2050052	527500	TRAVEL- OUT OF COUNTY 0003-00000-02-20500-21-52-0000-0000-527500-	.00	.00	.00	.00
2051041	41020	CONSTRUCTION PERMITS 0001-00000-01-20510-16-41-0000-0000-41020 -	-8,000.00	.00	-8,000.00	.00
2051045	45074	MISC FEES 0001-00000-01-20510-16-45-0000-0000-45074 -	-300.00	.00	-300.00	.00
2051045	45720	RECORDER MAP FEE 0001-00000-01-20510-16-45-0000-0000-45720 -	-200.00	.00	-200.00	.00
2051046	46070	CNTRB FR OTHR AGENCY 0001-00000-01-20510-16-46-0000-0000-46070 -	.00	.00	.00	.00
2051048	48000	TRANSFER-IN 0001-00000-01-20510-16-48-0000-0000-48000 -	-2,000.00	.00	-2,000.00	.00
2051048	48001	TRANSFER-IN1 0001-00000-01-20510-16-48-0000-0000-48001 -	.00	.00	.00	.00
2051051	51000	REGULAR WAGES 0001-00000-01-20510-16-51-0000-0000-51000 -	90,820.48	.00	90,823.82	.00
2051051	51070	UNEMPLOYMENT INSURANCE 0001-00000-01-20510-16-51-0000-0000-51070 -	1,017.00	.00	1,017.00	.00
2051051	51080	RETIREMENT 0001-00000-01-20510-16-51-0000-0000-51080 -	24,339.89	.00	25,902.95	6.42
2051051	51081	OPEB LIABILITY 0001-00000-01-20510-16-51-0000-0000-51081 -	2,199.00	.00	2,199.00	.00
2051051	51090	GROUP INSURANCE 0001-00000-01-20510-16-51-0000-0000-51090 -	15,729.12	.00	15,729.12	.00
2051051	51100	FICA/MEDICARE OASDI 0001-00000-01-20510-16-51-0000-0000-51100 -	6,947.77	.00	6,948.03	.00
2051051	51110	COMPENSATION INSURANCE 0001-00000-01-20510-16-51-0000-0000-51110 -	1,614.00	.00	1,614.00	.00
2051052	520201	PHONE - LAND LINE (S) 0001-00000-01-20510-16-52-0000-0000-520201-	175.00	.00	175.00	.00
2051052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-01-20510-16-52-0000-0000-520210-	.00	.00	.00	.00

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2051052	520220	PAPER/PAPER SUPPLIES 0001-00000-01-20510-16-52-0000-0000-520220-	.00	.00	.00	.00
2051052	520221	ENVELOPES 0001-00000-01-20510-16-52-0000-0000-520221-	.00	.00	.00	.00
2051052	520227	FOLDERS/FILES/BINDERS 0001-00000-01-20510-16-52-0000-0000-520227-	.00	.00	.00	.00
2051052	520234	PRINTER SUPPLIES 0001-00000-01-20510-16-52-0000-0000-520234-	.00	.00	.00	.00
2051052	520250	COPY MACHINE LEASE 0001-00000-01-20510-16-52-0000-0000-520250-	65.00	.00	15.00	-76.92
2051052	520411	ANN SOFTWARE FEE/MAINT 0001-00000-01-20510-16-52-0000-0000-520411-	3,343.00	.00	3,343.00	.00
2051052	520419	COVID PPE & CLEANING COST 0001-00000-01-20510-16-52-0000-0000-520419	65.00	.00	65.00	.00
2051052	521800	OFFICE EXPENSE 0001-00000-01-20510-16-52-0000-0000-521800-	1,250.00	.00	1,300.00	4.00
2051052	521804	DVD'S/DISKETTES 0001-00000-01-20510-16-52-0000-0000-521804-	.00	.00	.00	.00
2051052	521846	LABELS 0001-00000-01-20510-16-52-0000-0000-521846-	.00	.00	.00	.00
2051052	525000	OVERHEAD 0001-00000-01-20510-16-52-0000-0000-525000-	.00	.00	.00	.00
2051052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-01-20510-16-52-0000-0000-525119-	604.00	.00	604.00	.00
2051052	527400	TRAVEL- IN COUNTY 0001-00000-01-20510-16-52-0000-0000-527400-	.00	.00	.00	.00
2051052	527500	TRAVEL- OUT OF COUNTY 0001-00000-01-20510-16-52-0000-0000-527500-	.00	.00	.00	.00
2051052	529851	COMPUTER HARDWARE/SUPPL 0001-00000-01-20510-16-52-0000-0000-529851	.00	.00	.00	.00
2051054	542600	EQUIPMENT 0001-00000-01-20510-16-54-0000-0000-542600-	.00	.00	.00	.00

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2052140	40070	TIMBER YIELD TAX	-1,000.00	.00	-1,000.00	.00
	0002-00000-03-20521-22-40-0000-0000-40070	-				
2052141	41050	FRANCHISES	-65,000.00	.00	-65,000.00	.00
	0002-00000-03-20521-22-41-0000-0000-41050	-				
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	-28,000.00	.00
	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	-2,695,247.00	.00
	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	-357,600.00	.00
	0002-00000-03-20521-22-44-0000-0000-44120	-				

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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	-				
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	.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	-1,918,606.00	.00
	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	-650,250.00	.00
	0002-00000-03-20521-22-44-0000-0000-44415	-				
2052144	44417	FEDERAL RIP/STIP	-110,600.00	.00	-110,600.00	.00
	0002-00000-03-20521-22-44-0000-0000-44417	-				
2052144	44428	FED - HBRR BRIDGE	-2,823,933.00	.00	-2,823,933.00	.00
	0002-00000-03-20521-22-44-0000-0000-44428	-				

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2052144	44428P	FED -HBRR BRIDGE 0002-00000-03-20521-22-44-0000-0000-44428P-	.00	.00	.00	.00
2052144	44429	FED- HR3 0002-00000-03-20521-22-44-0000-0000-44429 -	-1,115,620.00	.00	-1,115,620.00	.00
2052144	44429P	FED-HR3 0002-00000-03-20521-22-44-0000-0000-44429P-	.00	.00	.00	.00
2052144	44508	ST-DIESEL TX/OIL RECYL 0002-00000-03-20521-22-44-0000-0000-44508 -	-5,000.00	.00	-5,000.00	.00
2052144	44508P	ST-DIESEL TX/OIL RECYL 0002-00000-03-20521-22-44-0000-0000-44508P-	.00	.00	.00	.00
2052144	44512	HR 2389 0002-00000-03-20521-22-44-0000-0000-44512 -	-1,173,000.00	.00	-1,173,000.00	.00
2052144	44512P	HR 2389 0002-00000-03-20521-22-44-0000-0000-44512P-	.00	.00	.00	.00
2052145	42085	DEVELOP FEE PRO RATA SHR 0002-00000-03-20521-22-45-0000-0000-42085 -	.00	.00	.00	.00
2052145	45004	FUEL FACILITY OTHER REV. 0002-00000-03-20521-22-45-0000-0000-45004 -	-1,000.00	.00	-1,000.00	.00
2052145	45009	LDR FEES & CHARGES 0002-00000-03-20521-22-45-0000-0000-45009 -	-6,500.00	.00	-6,500.00	.00
2052145	45099	PC 1464 ST. PEN F&G 0002-00000-03-20521-22-45-0000-0000-45099 -	-10.00	.00	-10.00	.00
2052145	45138	RESTITUTION 0002-00000-03-20521-22-45-0000-0000-45138 -	-10.00	.00	-10.00	.00
2052145	45260	ROAD & STREET SERVICE 0002-00000-03-20521-22-45-0000-0000-45260 -	-25.00	.00	-25.00	.00
2052145	45261	TRANSP.& ENCROAC. PERMITS 0002-00000-03-20521-22-45-0000-0000-45261 -	-8,000.00	.00	-8,000.00	.00
2052145	45261P	TRANSP & ENCROAC PERMITS 0002-00000-03-20521-22-45-0000-0000-45261P-	.00	.00	.00	.00
2052145	45301	TIPPING FEE 0002-00000-03-20521-22-45-0000-0000-45301 -	.00	.00	.00	.00

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2052145	45301P	TIPPING FEE 0002-00000-03-20521-22-45-0000-0000-45301P-	.00	.00	.00	.00
2052145	45308	OUTSIDE SERVICE REIM. 0002-00000-03-20521-22-45-0000-0000-45308 -	-478,250.00	.00	-478,250.00	.00
2052145	45308P	OUTSIDE SERVICE REIM. 0002-00000-03-20521-22-45-0000-0000-45308P-	.00	.00	.00	.00
2052145	45442	INTER-CO CHRGR SVC 0002-00000-03-20521-22-45-0000-0000-45442 -	-300,000.00	.00	-300,000.00	.00
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	-546,100.00	.00
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	2,848,551.78	-1.53
2052151	51020	OTHER WAGES 0002-00000-03-20521-22-51-0000-0000-51020 -	75,000.00	.00	85,000.00	13.33
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	8,947.00	.00

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2052151	51080	RETIREMENT 0002-00000-03-20521-22-51-0000-0000-51080 -	766,229.96	.00	817,905.64	6.74
2052151	51081	OPEB LIABILITY 0002-00000-03-20521-22-51-0000-0000-51081 -	113,985.00	.00	113,985.00	.00
2052151	51090	GROUP INSURANCE 0002-00000-03-20521-22-51-0000-0000-51090 -	645,586.58	.00	679,144.45	5.20
2052151	51100	FICA/MEDICARE OASDI 0002-00000-03-20521-22-51-0000-0000-51100 -	237,885.59	.00	239,522.30	.69
2052151	51110	COMPENSATION INSURANCE 0002-00000-03-20521-22-51-0000-0000-51110 -	351,660.00	.00	351,660.00	.00
2052151	51120	CELL PHONE ALLOW 0002-00000-03-20521-22-51-0000-0000-51120 -	.00	.00	.00	.00
2052151	51121	BOOT ALLOWANCE 0002-00000-03-20521-22-51-0000-0000-51121 -	15,900.00	.00	22,050.00	38.68
2052151	51123	TOOL ALLOWANCE 0002-00000-03-20521-22-51-0000-0000-51123 -	6,500.00	.00	7,800.00	20.00
2052151	51150	LIFE INSURANCE 0002-00000-03-20521-22-51-0000-0000-51150 -	167.28	.00	334.32	99.86
2052152	520100	CLOTHING-EMPLOYEE 0002-00000-03-20521-22-52-0000-0000-520100-	.00	.00	.00	.00
2052152	520201	PHONE - LAND LINE (S) 0002-00000-03-20521-22-52-0000-0000-520201-	11,000.00	.00	11,000.00	.00
2052152	520202	CELL PHONE SERVICE 0002-00000-03-20521-22-52-0000-0000-520202-	2,000.00	.00	2,000.00	.00
2052152	520203	INTERNET SERVICE 0002-00000-03-20521-22-52-0000-0000-520203-	10,000.00	.00	7,100.00	-29.00
2052152	520210	POSTAGE/SHIP, MAIL COST 0002-00000-03-20521-22-52-0000-0000-520210-	2,500.00	.00	2,500.00	.00
2052152	520220	PAPER/PAPER SUPPLIES 0002-00000-03-20521-22-52-0000-0000-520220-	.00	.00	.00	.00
2052152	520221	ENVELOPES 0002-00000-03-20521-22-52-0000-0000-520221-	.00	.00	.00	.00

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2052152	520227	FOLDERS/FILES/BINDERS 0002-00000-03-20521-22-52-0000-0000-520227-	.00	.00	.00	.00
2052152	520230	COPY CHARGES 0002-00000-03-20521-22-52-0000-0000-520230-	500.00	.00	500.00	.00
2052152	520234	PRINTER SUPPLIES 0002-00000-03-20521-22-52-0000-0000-520234-	4,000.00	.00	4,000.00	.00
2052152	520250	COPY MACHINE LEASE 0002-00000-03-20521-22-52-0000-0000-520250-	8,000.00	.00	8,000.00	.00
2052152	520261	PRE-PRINTED FORMS 0002-00000-03-20521-22-52-0000-0000-520261-	.00	.00	.00	.00
2052152	520400	HOUSEHOLD EXPENSE 0002-00000-03-20521-22-52-0000-0000-520400-	11,000.00	.00	11,000.00	.00
2052152	520407	REFUSE DISPOSAL 0002-00000-03-20521-22-52-0000-0000-520407-	8,000.00	.00	8,000.00	.00
2052152	520410	SOFTWARE LICENSE 0002-00000-03-20521-22-52-0000-0000-520410-	25,800.00	.00	25,800.00	.00
2052152	520419	COVID PPE & CLEANING COST 0002-00000-03-20521-22-52-0000-0000-520419	.00	.00	.00	.00
2052152	520900	EQUIPMENT MAINTENANCE 0002-00000-03-20521-22-52-0000-0000-520900-	325,000.00	.00	325,000.00	.00
2052152	520940	SAFETY EQUIPMENT/EXPENSES 0002-00000-03-20521-22-52-0000-0000-520940-	5,000.00	.00	5,000.00	.00
2052152	520980	CUTTING EDGES -SUPPLY 0002-00000-03-20521-22-52-0000-0000-520980-	25,000.00	.00	25,000.00	.00
2052152	521102	FUEL - VEHICLE 0002-00000-03-20521-22-52-0000-0000-521102-	300,000.00	.00	300,000.00	.00
2052152	521104	OIL, GREASE, LUBES--FLEET 0002-00000-03-20521-22-52-0000-0000-521104-	26,200.00	.00	26,200.00	.00
2052152	521107	PRE-EMPLOYMENT COSTS 0002-00000-03-20521-22-52-0000-0000-521107-	400.00	.00	400.00	.00
2052152	52112P	DIESEL FUEL TX REFUND 0002-00000-03-20521-22-52-0000-0000-52112P-	.00	.00	.00	.00

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2052152	521210	RECLMTN MINE-WILLOW CRK 0002-00000-03-20521-22-52-0000-0000-521210-	15,231.00	.00	15,231.00	.00
2052152	521220	RECLMTN MINE-ROCKY PNT 0002-00000-03-20521-22-52-0000-0000-521220-	15,231.00	.00	15,231.00	.00
2052152	521230	OFFICE FURNITURE/EQUIP 0002-00000-03-20521-22-52-0000-0000-521230-	2,000.00	.00	2,000.00	.00
2052152	521300	MAINT.-BLDG. & GROUNDS 0002-00000-03-20521-22-52-0000-0000-521300-	36,500.00	.00	36,500.00	.00
2052152	521600	MEMBERSHIPS/ANNUAL DUES 0002-00000-03-20521-22-52-0000-0000-521600-	3,000.00	.00	3,000.00	.00
2052152	521750	FITNESS & WELNESS 0002-00000-03-20521-22-52-0000-0000-521750-	.00	.00	.00	.00
2052152	521800	OFFICE EXPENSE 0002-00000-03-20521-22-52-0000-0000-521800-	11,000.00	.00	11,000.00	.00
2052152	521820	PRINTER 0002-00000-03-20521-22-52-0000-0000-521820-	1,000.00	.00	1,000.00	.00
2052152	521900	PROFESSIONAL SVC 0002-00000-03-20521-22-52-0000-0000-521900-	4,863,370.00	.00	4,863,370.00	.00
2052152	523700	PUBLICATIONS-LEGAL NOTICE 0002-00000-03-20521-22-52-0000-0000-523700-	6,500.00	.00	6,500.00	.00
2052152	523800	EQUIP RENT/LEASE 0002-00000-03-20521-22-52-0000-0000-523800-	12,000.00	.00	12,000.00	.00
2052152	524200	RENTS/LEASES STRUCTURES 0002-00000-03-20521-22-52-0000-0000-524200-	24,000.00	.00	24,000.00	.00
2052152	524300	SMALL TOOLS/INSTRUMENTS 0002-00000-03-20521-22-52-0000-0000-524300-	20,000.00	.00	20,000.00	.00
2052152	524304	DIGITAL CAMERA 0002-00000-03-20521-22-52-0000-0000-524304-	.00	.00	.00	.00
2052152	524312	CHAIRS/SEATING OFC FURN. 0002-00000-03-20521-22-52-0000-0000-524312-	.00	.00	.00	.00
2052152	524400	SPECIAL DEPT. EXPENSE 0002-00000-03-20521-22-52-0000-0000-524400-	425,000.00	.00	425,000.00	.00

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2052152	524601	CARB COMPLIANCE EXP 0002-00000-03-20521-22-52-0000-0000-524601-	55,000.00	.00	55,000.00	.00
2052152	524760	SALT 0002-00000-03-20521-22-52-0000-0000-524760-	20,000.00	.00	20,000.00	.00
2052152	524761	SAND 0002-00000-03-20521-22-52-0000-0000-524761-	54,000.00	.00	54,000.00	.00
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	200,000.00	.00
2052152	524765	CHIP SEAL 0002-00000-03-20521-22-52-0000-0000-524765-	300,100.00	.00	100.00	-99.97
2052152	524766	PAINT HWY/BEADS 0002-00000-03-20521-22-52-0000-0000-524766-	132,705.00	.00	132,705.00	.00
2052152	524767	SIGNS 0002-00000-03-20521-22-52-0000-0000-524767-	20,000.00	.00	20,000.00	.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	103,382.00	.00
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

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2052152	527802	ELECTRIC CHARGES 0002-00000-03-20521-22-52-0000-0000-527802-	85,000.00	.00	85,000.00	.00
2052152	527803	PROPANE/OTHR HEATING FUEL 0002-00000-03-20521-22-52-0000-0000-527803-	75,000.00	.00	75,000.00	.00
2052152	527807	WATER/SEWER CHARGES 0002-00000-03-20521-22-52-0000-0000-527807-	8,000.00	.00	8,000.00	.00
2052152	529800	TIRES, VEHCILE 0002-00000-03-20521-22-52-0000-0000-529800-	55,000.00	.00	55,000.00	.00
2052152	529851	COMPUTER HARDWARE/SUPPL 0002-00000-03-20521-22-52-0000-0000-529851-	5,000.00	.00	5,000.00	.00
2052152	529874	CHAINS, VEHICLE 0002-00000-03-20521-22-52-0000-0000-529874-	50,000.00	.00	50,000.00	.00
2052153	532400	JUDGEMENTS & DAMAGES 0002-00000-03-20521-22-53-0000-0000-532400-	.00	.00	.00	.00
2052153	532500	RIGHT OF WAY 0002-00000-03-20521-22-53-0000-0000-532500-	50,000.00	.00	50,000.00	.00
2052154	540110	CAPITAL IMPROVEMENTS 0002-00000-03-20521-22-54-0000-0000-540110-	7,000.00	.00	7,000.00	.00
2052154	540330	HYDRAULIC PRESS 0002-00000-03-20521-22-54-0000-0000-540330-	.00	.00	.00	.00
2052154	540412	SOFTWARE 0002-00000-03-20521-22-54-0000-0000-540412-	.00	.00	.00	.00
2052154	54050	OFFICE EQUIPMENT 0002-00000-03-20521-22-54-0000-0000-54050 -	63,000.00	.00	63,000.00	.00
2052154	541760	BEACON 0002-00000-03-20521-22-54-0000-0000-541760-	.00	.00	.00	.00
2052154	541900	PW INDUSTRIAL EQUIP 0002-00000-03-20521-22-54-0000-0000-541900-	781,000.00	.00	781,000.00	.00
2052154	542600	EQUIPMENT 0002-00000-03-20521-22-54-0000-0000-542600-	.00	.00	.00	.00
2052154	54272	4 X 4 ATV 0002-00000-03-20521-22-54-0000-0000-54272 -	5,000.00	.00	.00	-100.00

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2052154	543260	DOORS 0002-00000-03-20521-22-54-0000-0000-543260-	.00	.00	.00	.00
2052154	543700	COPY MACHINE 0002-00000-03-20521-22-54-0000-0000-543700-	10,000.00	.00	8,000.00	-20.00
2052154	544751	HEATER 0002-00000-03-20521-22-54-0000-0000-544751-	.00	.00	.00	.00
2052154	544803	RADAR SIGN 0002-00000-03-20521-22-54-0000-0000-544803-	.00	.00	.00	.00
2052154	548221	ACQ PANEL TRUSS BRIDGE 0002-00000-03-20521-22-54-0000-0000-548221-	.00	.00	.00	.00
2052154	54850	LAND ACQUISITION 0002-00000-03-20521-22-54-0000-0000-54850	40,100.00	.00	350,000.00	772.82
2052154	549500	COMPUTER HARDWARE 0002-00000-03-20521-22-54-0000-0000-549500-	.00	.00	.00	.00
2052157	570000	TRANSFERS IN/OUT--IT 0002-00000-03-20521-22-57-0000-0000-570000-	11,125.00	.00	11,125.00	.00
2052157	570001	ROAD INTERFUND TRANSFERS 0002-00000-03-20521-22-57-0000-0000-570001-	.00	.00	.00	.00
2052158	580000	TRANSFER 0002-00000-03-20521-22-58-0000-0000-580000-	150,050.00	.00	150,050.00	.00
2052252	528400	ROADCONT SERVICES&SUPPLIES 0002-00000-09-20522-99-52-0000-0000-528400-	.00	.00	.00	.00
2052252	528402	ROADCONT SERVICES&SUPPLIES 0002-00000-09-20522-99-52-0000-0000-528402-	.00	.00	.00	.00
2052252	528403	ROADCONT SERVICES&SUPPLIES 0002-00000-09-20522-99-52-0000-0000-528403-	.00	.00	.00	.00
2055043	43010	INTEREST-INVESTED FUNDS 0001-00000-04-20550-24-43-0000-0000-43010 -	.00	.00	.00	.00
2055044	44027	STATE GRANT 0001-00000-04-20550-24-44-0000-0000-44027 -	.00	.00	.00	.00
2055044	44027P	STATE GRANT 0001-00000-04-20550-24-44-0000-0000-44027P-	.00	.00	.00	.00

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2055044	44138	STATE-UST LEAK PREV 0001-00000-04-20550-24-44-0000-0000-44138 -	.00	.00	.00	.00
2055044	44138P	STATE-UST LEAK PREV 0001-00000-04-20550-24-44-0000-0000-44138P-	.00	.00	.00	.00
2055044	44150P	STATE - APSA GRANT 0001-00000-04-20550-24-44-0000-0000-44150P-	.00	.00	.00	.00
2055044	44154	STATE-LEA GRANT 0001-00000-04-20550-24-44-0000-0000-44154 -	-15,304.00	.00	-15,304.00	.00
2055044	44154P	STATE-LEA GRANT 0001-00000-04-20550-24-44-0000-0000-44154P-	-1,700.00	.00	-1,700.00	.00
2055044	44156	CUPA GRANT 0001-00000-04-20550-24-44-0000-0000-44156 -	-60,000.00	.00	-60,000.00	.00
2055044	44157	SIERRA COUNTY CUPA CONTRA 0001-00000-04-20550-24-44-0000-0000-44157 -	-10,148.00	.00	-10,148.00	.00
2055044	44410	FED - EPAUCI ENV HLT 0001-00000-04-20550-24-44-0000-0000-44410 -	.00	.00	.00	.00
2055044	44410P	FED-EPA/UCI ENV HLT PRIOR 0001-00000-04-20550-24-44-0000-0000-44410P-	.00	.00	.00	.00
2055045	45160	SANITATION SERVICES 0001-00000-04-20550-24-45-0000-0000-45160 -	-255,000.00	.00	-255,000.00	.00
2055046	46070	CNTRB FR OTHR AGENCY 0001-00000-04-20550-24-46-0000-0000-46070 -	.00	.00	.00	.00
2055046	46082	SALE OF SURPLUS PROP 0001-00000-04-20550-24-46-0000-0000-46082 -	.00	.00	.00	.00
2055046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-04-20550-24-46-0000-0000-46251 -	.00	.00	.00	.00
2055046	46611	REVENUE FROM SETTLEMENTS 0001-00000-04-20550-24-46-0000-0000-46611 -	-1,603.00	.00	-1,603.00	.00
2055048	48000	TRANSFER-IN 0001-00000-04-20550-24-48-0000-0000-48000 -	-170,000.00	.00	-170,000.00	.00
2055048	48002	TRANSFER-IN2 0001-00000-04-20550-24-48-0000-0000-48002 -	.00	.00	.00	.00

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2055048	48003	TRANSFER-IN3 0001-00000-04-20550-24-48-0000-0000-48003 -	-15,306.00	.00	-15,306.00	.00
2055048	48004	TRANSFER-IN4 0001-00000-04-20550-24-48-0000-0000-48004 -	.00	.00	.00	.00
2055051	51000	REGULAR WAGES 0001-00000-04-20550-24-51-0000-0000-51000 -	469,019.76	.00	368,453.72	-21.44
2055051	51060	OVERTIME PAY 0001-00000-04-20550-24-51-0000-0000-51060 -	.00	.00	.00	.00
2055051	51070	UNEMPLOYMENT INSURANCE 0001-00000-04-20550-24-51-0000-0000-51070 -	588.00	.00	588.00	.00
2055051	51080	RETIREMENT 0001-00000-04-20550-24-51-0000-0000-51080 -	128,274.61	.00	105,082.99	-18.08
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	65,280.88	-47.62
2055051	51100	FICA/MEDICARE OASDI 0001-00000-04-20550-24-51-0000-0000-51100 -	38,991.77	.00	29,523.84	-24.28
2055051	51110	COMPENSATION INSURANCE 0001-00000-04-20550-24-51-0000-0000-51110 -	8,837.00	.00	8,837.00	.00
2055051	51150	LIFE INSURANCE 0001-00000-04-20550-24-51-0000-0000-51150 -	334.32	.00	334.32	.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

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2055052	520227	FOLDERS/FILES/BINDERS 0001-00000-04-20550-24-52-0000-0000-520227-	.00	.00	.00	.00
2055052	520234	PRINTER SUPPLIES 0001-00000-04-20550-24-52-0000-0000-520234-	.00	.00	.00	.00
2055052	520250	COPY MACHINE LEASE 0001-00000-04-20550-24-52-0000-0000-520250-	2,257.00	.00	2,257.00	.00
2055052	520419	COVID PPE & CLEANING COST 0001-00000-04-20550-24-52-0000-0000-520419	200.00	.00	200.00	.00
2055052	520850	LAB/MED/FIELD EQUIP 0001-00000-04-20550-24-52-0000-0000-520850-	924.00	.00	924.00	.00
2055052	520902	VEHICLE MAINTENANCE 0001-00000-04-20550-24-52-0000-0000-520902-	3,958.00	.00	3,958.00	.00
2055052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-04-20550-24-52-0000-0000-521600-	791.00	.00	791.00	.00
2055052	521800	OFFICE EXPENSE 0001-00000-04-20550-24-52-0000-0000-521800-	3,000.00	.00	3,000.00	.00
2055052	521846	LABELS 0001-00000-04-20550-24-52-0000-0000-521846-	.00	.00	.00	.00
2055052	521847	BACK UP MEDIA/COMP 0001-00000-04-20550-24-52-0000-0000-521847-	.00	.00	.00	.00
2055052	521900	PROFESSIONAL SVC 0001-00000-04-20550-24-52-0000-0000-521900-	26,078.00	.00	12,578.00	-51.77
2055052	521986	SECURITY 0001-00000-04-20550-24-52-0000-0000-521986-	6,628.00	.00	6,628.00	.00
2055052	523670	REF MANUAL/LAW, CODE BOOKS 0001-00000-04-20550-24-52-0000-0000-523670-	.00	.00	.00	.00
2055052	523700	PUBLICATIONS-LEGAL NOTICE 0001-00000-04-20550-24-52-0000-0000-523700-	100.00	.00	100.00	.00
2055052	524400	SPECIAL DEPT. EXPENSE 0001-00000-04-20550-24-52-0000-0000-524400-	1,000.00	.00	1,000.00	.00
2055052	524870	TEST -EMPLEE MED/IMMUN 0001-00000-04-20550-24-52-0000-0000-524870-	.00	.00	.00	.00

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2055052	524876	TEST-NON EMPEE ENV HLH 0001-00000-04-20550-24-52-0000-0000-524876-	.00	.00	.00	.00
2055052	525000	OVERHEAD 0001-00000-04-20550-24-52-0000-0000-525000-	.00	.00	.00	.00
2055052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-04-20550-24-52-0000-0000-525119-	3,339.00	.00	3,339.00	.00
2055052	527400	TRAVEL- IN COUNTY 0001-00000-04-20550-24-52-0000-0000-527400-	7,000.00	.00	7,000.00	.00
2055052	527500	TRAVEL- OUT OF COUNTY 0001-00000-04-20550-24-52-0000-0000-527500-	2,000.00	.00	2,000.00	.00
2055052	529851	COMPUTER HARDWARE/SUPPL 0001-00000-04-20550-24-52-0000-0000-529851-	1,060.00	.00	1,060.00	.00
2055054	541500	VEHICLE 0001-00000-04-20550-24-54-0000-0000-541500-	.00	.00	.00	.00
2055544	44027	STATE GRANT 0001-00000-04-20555-24-44-0000-0000-44027 -	.00	.00	.00	.00
2055548	48000	TRANSFER-IN 0001-00000-04-20555-24-48-0000-0000-48000 -	.00	.00	.00	.00
2055558	58000	TRANSFER-OUT 0001-00000-04-20555-24-58-0000-0000-58000 -	32,900.00	.00	32,900.00	.00
2055943	43010	INTEREST-INVESTED FUNDS 0067-00000-01-20559-13-43-0000-0000-43010 -	-421.00	.00	-421.00	.00
2055952	521800	OFFICE EXPENSE 0067-00000-01-20559-13-52-0000-0000-521800-	4,000.00	.00	4,000.00	.00
2055952	525000	OVERHEAD 0067-00000-01-20559-13-52-0000-0000-525000-	30.00	.00	30.00	.00
2055952	528400	HAVAELECT SERVICES&SUPPLIES 0067-00000-01-20559-13-52-0000-0000-528400-	6,228.82	.00	6,228.82	.00
2055952	529851	COMPUTER HARDWARE/SUPPL 0067-00000-01-20559-13-52-0000-0000-529851-	3,000.00	.00	3,000.00	.00
2055954	540450	ELECTION EQUIPMENT 0067-00000-01-20559-13-54-0000-0000-540450-	40,000.00	.00	40,000.00	.00

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2056045	45131	HLTH. B & D BASE 0001-00000-04-20560-24-45-0000-0000-45131 -	-8,000.00	.00	-8,000.00	.00
2056045	45133	HLTH. H&S 10610 REGULAR 0001-00000-04-20560-24-45-0000-0000-45133 -	-400.00	.00	-400.00	.00
2056045	45134	HLTH. CROSS FILING 0001-00000-04-20560-24-45-0000-0000-45134 -	.00	.00	.00	.00
2056045	45135	HLTH. CROSS FILING COD 0001-00000-04-20560-24-45-0000-0000-45135 -	.00	.00	.00	.00
2056045	45136	HLTH. CHILDRENS TR FUND 0001-00000-04-20560-24-45-0000-0000-45136 -	-10.00	.00	-10.00	.00
2056045	45338	SB1818 DNA DATABASE 0001-00000-04-20560-24-45-0000-0000-45338 -	-80.00	.00	-80.00	.00
2056045	45340	INDIGENT BURIAL 0001-00000-04-20560-24-45-0000-0000-45340 -	-400.00	.00	-400.00	.00
2056052	525000	OVERHEAD 0001-00000-04-20560-24-52-0000-0000-525000-	.00	.00	.00	.00
2056543	43010	INTEREST-INVESTED FUNDS 0015-0015V-04-20565-24-43-0000-0000-43010 -	.00	.00	.00	.00
2056545	45132	HLTH. VRIP H & S 10605.3 0015-0015V-04-20565-24-45-0000-0000-45132 -	-1,500.00	.00	-1,500.00	.00
2056545	45137	HLTH B & D 1605.5 0015-0015V-04-20565-24-45-0000-0000-45137 -	-200.00	.00	-200.00	.00
2056551	51080	RETIREMENT 0015-0015V-04-20565-24-51-0000-0000-51080 -	.00	.00	.00	.00
2056551	51100	FICA/MEDICARE OASDI 0015-0015V-04-20565-24-51-0000-0000-51100 -	.00	.00	.00	.00
2056552	520234	PRINTER SUPPLIES 0015-0015V-04-20565-24-52-0000-0000-520234-	.00	.00	.00	.00
2056552	520261	PRE-PRINTED FORMS 0015-0015V-04-20565-24-52-0000-0000-520261-	714.00	.00	714.00	.00
2056552	520410	SOFTWARE LICENSE 0015-0015V-04-20565-24-52-0000-0000-520410-	300.00	.00	300.00	.00

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2056552	521230	OFFICE FURNITURE/EQUIP	.00	.00	500.00	.00
	0015-0015V-04-20565-24-52-0000-0000-521230-					
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	.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	-392,500.00	.00
	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	1.00	.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 -					

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2057951	51110	COMPENSATION INSURANCE	19.00	.00	19.00	.00
	0109-00000-04-20579-25-51-0000-0000-51110 -					
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	17,500.00	.00	17,500.00	.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	145,500.00	.00	145,500.00	.00
	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	8.00	.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-					

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2057952	527500	TRAVEL- OUT OF COUNTY 0109-00000-04-20579-25-52-0000-0000-527500-	1,200.00	.00	1,200.00	.00
2057952	527750	IN CNTY HOSTING 0109-00000-04-20579-25-52-0000-0000-527750-	.00	.00	.00	.00
2057952	527900	ADMINISTRATION 0109-00000-04-20579-25-52-0000-0000-527900-	55,000.00	.00	55,000.00	.00
2057952	528400	SWPLNOPER SERVICES&SUPPLIES 0109-00000-04-20579-25-52-0000-0000-528400-	.00	.00	.00	.00
2057953	532450	DEPRECIATION EXPENSE 0109-00000-04-20579-25-53-0000-0000-532450-	.00	.00	.00	.00
2057954	540111	CAPITAL IMPROVEMENT 0109-00000-04-20579-25-54-0000-0000-540111-	.00	.00	.00	.00
2057954	542600	EQUIPMENT 0109-00000-04-20579-25-54-0000-0000-542600-	.00	.00	.00	.00
2057954	548200	PAVING/LANDSCAPE PROJ 0109-00000-04-20579-25-54-0000-0000-548200-	.00	.00	.00	.00
2057954	548210	CHESTER TRF ST RECYCLE FC 0109-00000-04-20579-25-54-0000-0000-548210-	.00	.00	.00	.00
2057954	548211	E.QUINCY TRF ST RECYCLE 0109-00000-04-20579-25-54-0000-0000-548211-	.00	.00	.00	.00
2057958	580000	TRANSFER 0109-00000-04-20579-25-58-0000-0000-580000-	67,000.00	.00	67,000.00	.00
2057958	580717	TRF-GRN WST INTR DPT CST 0109-00000-04-20579-25-58-0000-0000-580717-	51,000.00	.00	51,000.00	.00
2062143	43010	INTEREST-INVESTED FUNDS 0015-0015E-02-20621-24-43-0000-0000-43010 -	-50.00	.00	-50.00	.00
2062145	45142	HLTH EMS 0015-0015E-02-20621-24-45-0000-0000-45142 -	-62,000.00	.00	-62,000.00	.00
2062152	521900	PROFESSIONAL SVC 0015-0015E-02-20621-24-52-0000-0000-521900-	53,290.00	.00	53,290.00	.00
2062152	525000	OVERHEAD 0015-0015E-02-20621-24-52-0000-0000-525000-	260.00	.00	260.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2062158	580000	TRANSFER 0015-0015E-02-20621-24-58-0000-0000-580000-	8,500.00	.00	8,500.00	.00
2063952	525000	OVERHEAD 0001-00000-05-20639-30-52-0000-0000-525000-	.00	.00	.00	.00
2064043	43010	INTEREST-INVESTED FUNDS 0001-00000-05-20640-31-43-0000-0000-43010 -	.00	.00	.00	.00
2064044	44220	STATE-AID VETERANS AFFAIR 0001-00000-05-20640-31-44-0000-0000-44220 -	-40,000.00	.00	-40,000.00	.00
2064044	44220P	STATE-AID VETERANS AFFAIR 0001-00000-05-20640-31-44-0000-0000-44220P-	.00	.00	.00	.00
2064044	44275	STATE REIMBURSEMENT 0001-00000-05-20640-31-44-0000-0000-44275 -	.00	.00	.00	.00
2064045	45138	RESTITUTION 0001-00000-05-20640-31-45-0000-0000-45138 -	.00	.00	.00	.00
2064046	46239	DONATIONS 0001-00000-05-20640-31-46-0000-0000-46239 -	.00	.00	.00	.00
2064046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-05-20640-31-46-0000-0000-46251 -	.00	.00	.00	.00
2064048	48000	TRANSFER-IN 0001-00000-05-20640-31-48-0000-0000-48000 -	-50,000.00	.00	-50,000.00	.00
2064048	48001	TRANSFER-IN1 0001-00000-05-20640-31-48-0000-0000-48001 -	.00	.00	.00	.00
2064051	51000	REGULAR WAGES 0001-00000-05-20640-31-51-0000-0000-51000 -	89,646.69	.00	87,549.44	-2.34
2064051	51020	OTHER WAGES 0001-00000-05-20640-31-51-0000-0000-51020 -	16,000.00	.00	16,000.00	.00
2064051	51060	OVERTIME PAY 0001-00000-05-20640-31-51-0000-0000-51060 -	.00	.00	.00	.00
2064051	51070	UNEMPLOYMENT INSURANCE 0001-00000-05-20640-31-51-0000-0000-51070 -	1,003.00	.00	1,003.00	.00
2064051	51080	RETIREMENT 0001-00000-05-20640-31-51-0000-0000-51080 -	24,025.31	.00	24,969.10	3.93

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2064051	51081	OPEB LIABILITY 0001-00000-05-20640-31-51-0000-0000-51081 -	2,000.00	.00	2,000.00	.00
2064051	51090	GROUP INSURANCE 0001-00000-05-20640-31-51-0000-0000-51090 -	20,232.00	.00	20,232.00	.00
2064051	51100	FICA/MEDICARE OASDI 0001-00000-05-20640-31-51-0000-0000-51100 -	8,265.58	.00	8,105.13	-1.94
2064051	51110	COMPENSATION INSURANCE 0001-00000-05-20640-31-51-0000-0000-51110 -	1,971.00	.00	1,971.00	.00
2064051	51150	LIFE INSURANCE 0001-00000-05-20640-31-51-0000-0000-51150	.00	.00	.00	.00
2064052	520201	PHONE - LAND LINE (S) 0001-00000-05-20640-31-52-0000-0000-520201-	588.98	.00	600.00	1.87
2064052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-05-20640-31-52-0000-0000-520210-	.00	.00	.00	.00
2064052	520227	FOLDERS/FILES/BINDERS 0001-00000-05-20640-31-52-0000-0000-520227-	.00	.00	.00	.00
2064052	520233	PRINTING SVC/CHRGs 0001-00000-05-20640-31-52-0000-0000-520233-	.00	.00	.00	.00
2064052	520234	PRINTER SUPPLIES 0001-00000-05-20640-31-52-0000-0000-520234-	.00	.00	.00	.00
2064052	520250	COPY MACHINE LEASE 0001-00000-05-20640-31-52-0000-0000-520250-	250.00	.00	250.00	.00
2064052	520410	SOFTWARE LICENSE 0001-00000-05-20640-31-52-0000-0000-520410-	.00	.00	.00	.00
2064052	520411	ANN SOFTWARE FEE/MAINT 0001-00000-05-20640-31-52-0000-0000-520411-	.00	.00	.00	.00
2064052	520419	COVID PPE & CLEANING COST 0001-00000-05-20640-31-52-0000-0000-520419	.00	.00	.00	.00
2064052	520902	VEHICLE MAINTENANCE 0001-00000-05-20640-31-52-0000-0000-520902-	1,200.00	.00	1,200.00	.00
2064052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-05-20640-31-52-0000-0000-521600-	2,000.00	.00	2,000.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2064052	521700	MISC EXPENSES 0001-00000-05-20640-31-52-0000-0000-521700-	.00	.00	.00	.00
2064052	521800	OFFICE EXPENSE 0001-00000-05-20640-31-52-0000-0000-521800-	2,500.00	.00	2,500.00	.00
2064052	521900	PROFESSIONAL SVC 0001-00000-05-20640-31-52-0000-0000-521900-	.00	.00	.00	.00
2064052	523000	PROMOTIONAL MATERIAL 0001-00000-05-20640-31-52-0000-0000-523000-	500.00	.00	500.00	.00
2064052	523710	ANNUAL PUB/REF MANUALS 0001-00000-05-20640-31-52-0000-0000-523710-	268.02	.00	257.00	-4.11
2064052	525000	OVERHEAD 0001-00000-05-20640-31-52-0000-0000-525000-	.00	.00	.00	.00
2064052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-05-20640-31-52-0000-0000-525119-	712.00	.00	712.00	.00
2064052	525250	OUTREACH & OTHER PROG EXP 0001-00000-05-20640-31-52-0000-0000-525250-	13,500.00	.00	13,500.00	.00
2064052	527380	NON EMPLOYEE TRAVEL 0001-00000-05-20640-31-52-0000-0000-527380-	.00	.00	.00	.00
2064052	527400	TRAVEL- IN COUNTY 0001-00000-05-20640-31-52-0000-0000-527400-	500.00	.00	500.00	.00
2064052	527500	TRAVEL- OUT OF COUNTY 0001-00000-05-20640-31-52-0000-0000-527500-	4,000.00	.00	4,000.00	.00
2064052	529500	COMPUTER 0001-00000-05-20640-31-52-0000-0000-529500-	1,526.00	.00	1,526.00	.00
2064054	541500	VEHICLE 0001-00000-05-20640-31-54-0000-0000-541500-	.00	.00	.00	.00
2064057	570000	TRANSFERS IN/OUT--IT 0001-00000-05-20640-31-57-0000-0000-570000-	.00	.00	.00	.00
2067044	44301	STATE PUBLIC LIBRARY FUND 0001-00000-06-20670-32-44-0000-0000-44301 -	.00	.00	.00	.00
2067044	44520	FEDL-OTHER & FAA 0001-00000-06-20670-32-44-0000-0000-44520 -	.00	.00	.00	.00

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2067045	45190	LIBRARY SERVICES 0001-00000-06-20670-32-45-0000-0000-45190 -	-7,000.00	.00	-7,000.00	.00
2067045	46231	LOST BOOKS 0001-00000-06-20670-32-45-0000-0000-46231 -	.00	.00	.00	.00
2067046	46070	CNTRB FR OTHR AGENCY 0001-00000-06-20670-32-46-0000-0000-46070 -	-24,683.00	.00	-14,827.00	-39.93
2067046	46230	LIBRARY DONATIONS 0001-00000-06-20670-32-46-0000-0000-46230 -	-3,420.00	.00	-3,420.00	.00
2067046	46231	LOST BOOKS 0001-00000-06-20670-32-46-0000-0000-46231 -	-500.00	.00	-500.00	.00
2067046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-06-20670-32-46-0000-0000-46251 -	.00	.00	.00	.00
2067051	51000	REGULAR WAGES 0001-00000-06-20670-32-51-0000-0000-51000 -	161,526.82	.00	164,612.87	1.91
2067051	51020	OTHER WAGES 0001-00000-06-20670-32-51-0000-0000-51020 -	78,166.00	.00	88,248.00	12.90
2067051	51070	UNEMPLOYMENT INSURANCE 0001-00000-06-20670-32-51-0000-0000-51070 -	2,632.00	.00	2,632.00	.00
2067051	51080	RETIREMENT 0001-00000-06-20670-32-51-0000-0000-51080 -	43,046.51	.00	46,947.58	9.06
2067051	51081	OPEB LIABILITY 0001-00000-06-20670-32-51-0000-0000-51081 -	9,249.00	.00	9,249.00	.00
2067051	51090	GROUP INSURANCE 0001-00000-06-20670-32-51-0000-0000-51090 -	42,141.60	.00	34,657.20	-17.76
2067051	51100	FICA/MEDICARE OASDI 0001-00000-06-20670-32-51-0000-0000-51100 -	18,345.89	.00	19,470.09	6.13
2067051	51110	COMPENSATION INSURANCE 0001-00000-06-20670-32-51-0000-0000-51110 -	34,713.00	.00	34,713.00	.00
2067051	51150	LIFE INSURANCE 0001-00000-06-20670-32-51-0000-0000-51150 -	167.16	.00	167.16	.00
2067052	520201	PHONE - LAND LINE (S) 0001-00000-06-20670-32-52-0000-0000-520201-	3,850.00	.00	3,850.00	.00

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2067052	520203	INTERNET SERVICE 0001-00000-06-20670-32-52-0000-0000-520203-	3,358.00	.00	3,358.00	.00
2067052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-06-20670-32-52-0000-0000-520210-	1,370.00	.00	1,370.00	.00
2067052	520220	PAPER/PAPER SUPPLIES 0001-00000-06-20670-32-52-0000-0000-520220-	.00	.00	.00	.00
2067052	520225	PO BOX RENT/ANNUAL FEES 0001-00000-06-20670-32-52-0000-0000-520225-	64.00	.00	64.00	.00
2067052	520226	TONER/COPY MACH SUPPL 0001-00000-06-20670-32-52-0000-0000-520226-	.00	.00	.00	.00
2067052	520230	COPY CHARGES 0001-00000-06-20670-32-52-0000-0000-520230-	310.00	.00	310.00	.00
2067052	520407	REFUSE DISPOSAL 0001-00000-06-20670-32-52-0000-0000-520407-	1,482.00	.00	1,482.00	.00
2067052	520419	COVID PPE & CLEANING COST 0001-00000-06-20670-32-52-0000-0000-520419	1,800.00	.00	1,800.00	.00
2067052	520901	OFFICE EQUIP MAINTENANCE 0001-00000-06-20670-32-52-0000-0000-520901-	500.00	.00	500.00	.00
2067052	521230	OFFICE FURNITURE/EQUIP 0001-00000-06-20670-32-52-0000-0000-521230-	.00	.00	.00	.00
2067052	521600	COLIBRARY SERVICES&SUPPLIES 0001-00000-06-20670-32-52-0000-0000-521600-	.00	.00	.00	.00
2067052	521750	FITNESS & WELNESS 0001-00000-06-20670-32-52-0000-0000-521750-	.00	.00	.00	.00
2067052	521800	OFFICE EXPENSE 0001-00000-06-20670-32-52-0000-0000-521800-	5,769.00	.00	6,400.00	10.94
2067052	521870	LIBRARY PROCESSING MATRL 0001-00000-06-20670-32-52-0000-0000-521870-	4,286.00	.00	2,985.00	-30.35
2067052	521900	PROFESSIONAL SVC 0001-00000-06-20670-32-52-0000-0000-521900-	1,560.00	.00	1,560.00	.00
2067052	523600	MICROFILMING 0001-00000-06-20670-32-52-0000-0000-523600-	1,920.00	.00	1,920.00	.00

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2067052	523711	SUBSCRIPTIONS 0001-00000-06-20670-32-52-0000-0000-523711-	.00	.00	.00	.00
2067052	523712	PROGRAM SUBSCRIPTIONS 0001-00000-06-20670-32-52-0000-0000-523712-	19,132.00	.00	17,076.00	-10.75
2067052	524510	BOOK(S) - SP DEPT EXP 0001-00000-06-20670-32-52-0000-0000-524510-	10,288.00	.00	10,188.00	-.97
2067052	524870	TEST -EMPLEE MED/IMMUN 0001-00000-06-20670-32-52-0000-0000-524870-	.00	.00	.00	.00
2067052	525000	OVERHEAD 0001-00000-06-20670-32-52-0000-0000-525000-	.00	.00	.00	.00
2067052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-06-20670-32-52-0000-0000-525119-	1,946.00	.00	1,946.00	.00
2067052	527400	TRAVEL- IN COUNTY 0001-00000-06-20670-32-52-0000-0000-527400-	2,268.00	.00	1,865.00	-17.77
2067052	527500	TRAVEL- OUT OF COUNTY 0001-00000-06-20670-32-52-0000-0000-527500-	100.00	.00	1,000.00	900.00
2067052	527802	ELECTRIC CHARGES 0001-00000-06-20670-32-52-0000-0000-527802-	13,500.00	.00	13,500.00	.00
2067052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-06-20670-32-52-0000-0000-527803-	21,691.00	.00	21,992.00	1.39
2067052	527807	WATER/SEWER CHARGES 0001-00000-06-20670-32-52-0000-0000-527807-	5,100.00	.00	5,100.00	.00
2067052	529500	COMPUTER 0001-00000-06-20670-32-52-0000-0000-529500-	2,000.00	.00	2,000.00	.00
2067054	541231	CARPET-UPGRADE 0001-00000-06-20670-32-54-0000-0000-541231-	.00	.00	.00	.00
2067544	44079	STATE- CORR AB109 0001-00000-06-20675-32-44-0000-0000-44079 -	.00	.00	.00	.00
2067544	44290	STATE-OTHER 0001-00000-06-20675-32-44-0000-0000-44290 -	-20,000.00	.00	-20,000.00	.00
2067544	44292	STATE - LITERACY GRANT 0001-00000-06-20675-32-44-0000-0000-44292 -	-26,608.00	.00	-26,608.00	.00

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2067545	45074	MISC FEES 0001-00000-06-20675-32-45-0000-0000-45074 -	.00	.00	.00	.00
2067546	46070	CNTRB FR OTHR AGENCY 0001-00000-06-20675-32-46-0000-0000-46070 -	-7,000.00	.00	-7,000.00	.00
2067546	46239	DONATIONS 0001-00000-06-20675-32-46-0000-0000-46239 -	-100.00	.00	-100.00	.00
2067546	46251	REIMBURSEMENTS/REFUNDS 0001-00000-06-20675-32-46-0000-0000-46251 -	.00	.00	.00	.00
2067548	48000	TRANSFER-IN 0001-00000-06-20675-32-48-0000-0000-48000 -	.00	.00	.00	.00
2067548	48079	TRN-CCPIF AB109 0001-00000-06-20675-32-48-0000-0000-48079 -	-7,200.00	.00	-23,389.00	224.85
2067551	51000	REGULAR WAGES 0001-00000-06-20675-32-51-0000-0000-51000 -	69,300.92	.00	121,901.11	75.90
2067551	51020	OTHER WAGES 0001-00000-06-20675-32-51-0000-0000-51020 -	36,624.91	.00	54,606.00	49.10
2067551	51070	UNEMPLOYMENT INSURANCE 0001-00000-06-20675-32-51-0000-0000-51070 -	526.00	.00	526.00	.00
2067551	51080	RETIREMENT 0001-00000-06-20675-32-51-0000-0000-51080 -	8,731.13	.00	9,291.49	6.42
2067551	51081	OPEB LIABILITY 0001-00000-06-20675-32-51-0000-0000-51081 -	3,149.00	.00	3,149.00	.00
2067551	51090	GROUP INSURANCE 0001-00000-06-20675-32-51-0000-0000-51090 -	3,037.20	.00	3,037.20	.00
2067551	51100	FICA/MEDICARE OASDI 0001-00000-06-20675-32-51-0000-0000-51100 -	9,332.57	.00	9,325.42	-.08
2067551	51110	COMPENSATION INSURANCE 0001-00000-06-20675-32-51-0000-0000-51110 -	2,109.00	.00	2,109.00	.00
2067551	51150	LIFE INSURANCE 0001-00000-06-20675-32-51-0000-0000-51150	167.16	.00	167.16	.00
2067552	520201	PHONE - LAND LINE (S) 0001-00000-06-20675-32-52-0000-0000-520201-	750.00	.00	750.00	.00

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2067552	520210	POSTAGE/SHIP, MAIL COST 0001-00000-06-20675-32-52-0000-0000-520210-	.00	.00	.00	.00
2067552	520220	PAPER/PAPER SUPPLIES 0001-00000-06-20675-32-52-0000-0000-520220-	.00	.00	.00	.00
2067552	520300	FOOD 0001-00000-06-20675-32-52-0000-0000-520300-	.00	.00	.00	.00
2067552	520419	COVID PPE & CLEANING COST 0001-00000-06-20675-32-52-0000-0000-520419	.00	.00	.00	.00
2067552	521231	COMPUTERS<1500.00 0001-00000-06-20675-32-52-0000-0000-521231-	.00	.00	.00	.00
2067552	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-06-20675-32-52-0000-0000-521600-	25.00	.00	25.00	.00
2067552	521800	OFFICE EXPENSE 0001-00000-06-20675-32-52-0000-0000-521800-	1,140.00	.00	1,040.00	-8.77
2067552	521900	PROFESSIONAL SVC 0001-00000-06-20675-32-52-0000-0000-521900-	400.00	.00	500.00	25.00
2067552	523712	PROGRAM SUBSCRIPTIONS 0001-00000-06-20675-32-52-0000-0000-523712	3,000.00	.00	3,000.00	.00
2067552	524510	BOOK(S) - SP DEPT EXP 0001-00000-06-20675-32-52-0000-0000-524510-	16,254.00	.00	13,920.00	-14.36
2067552	525000	OVERHEAD 0001-00000-06-20675-32-52-0000-0000-525000-	.00	.00	.00	.00
2067552	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-06-20675-32-52-0000-0000-525119-	920.00	.00	920.00	.00
2067552	527400	TRAVEL- IN COUNTY 0001-00000-06-20675-32-52-0000-0000-527400-	200.00	.00	200.00	.00
2067552	527500	TRAVEL- OUT OF COUNTY 0001-00000-06-20675-32-52-0000-0000-527500-	100.00	.00	300.00	200.00
2067552	52775	IN-COUNTY HOSTING EVENTS 0001-00000-06-20675-32-52-0000-0000-52775 -	.00	.00	.00	.00
2067552	529500	COMPUTER 0001-00000-06-20675-32-52-0000-0000-529500-	.00	.00	.00	.00

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2067552	529551	GREENHOUSE PROJECT 0001-00000-06-20675-32-52-0000-0000-529551-	.00	.00	.00	.00
2067844	44292	STATE - LITERACY GRANT 0001-00000-06-20678-32-44-0000-0000-44292 -	.00	.00	.00	.00
2067846	46070	CNTRB FR OTHR AGENCY 0001-00000-06-20678-32-46-0000-0000-46070 -	.00	.00	.00	.00
2067846	46251	REIMBURSEMENTS/REFUNDS 0001-00000-06-20678-32-46-0000-0000-46251 -	.00	.00	.00	.00
2067851	51000	REGULAR WAGES 0001-00000-06-20678-32-51-0000-0000-51000 -	.00	.00	.00	.00
2067851	51020	OTHER WAGES 0001-00000-06-20678-32-51-0000-0000-51020 -	.00	.00	.00	.00
2067851	51070	UNEMPLOYMENT INSURANCE 0001-00000-06-20678-32-51-0000-0000-51070 -	.00	.00	.00	.00
2067851	51080	RETIREMENT 0001-00000-06-20678-32-51-0000-0000-51080 -	.00	.00	.00	.00
2067851	51081	OPEB LIABILITY 0001-00000-06-20678-32-51-0000-0000-51081 -	.00	.00	.00	.00
2067851	51090	GROUP INSURANCE 0001-00000-06-20678-32-51-0000-0000-51090 -	.00	.00	.00	.00
2067851	51100	FICA/MEDICARE OASDI 0001-00000-06-20678-32-51-0000-0000-51100 -	.00	.00	.00	.00
2067851	51110	COMPENSATION INSURANCE 0001-00000-06-20678-32-51-0000-0000-51110 -	.00	.00	.00	.00
2067852	520201	PHONE - LAND LINE (S) 0001-00000-06-20678-32-52-0000-0000-520201-	.00	.00	.00	.00
2067852	520203	INTERNET SERVICE 0001-00000-06-20678-32-52-0000-0000-520203-	.00	.00	.00	.00
2067852	520210	POSTAGE/SHIP, MAIL COST 0001-00000-06-20678-32-52-0000-0000-520210-	.00	.00	.00	.00
2067852	520220	PAPER/PAPER SUPPLIES 0001-00000-06-20678-32-52-0000-0000-520220-	.00	.00	.00	.00

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2067852	520226	TONER/COPY MACH SUPPL 0001-00000-06-20678-32-52-0000-0000-520226-	.00	.00	.00	.00
2067852	520300	FOOD 0001-00000-06-20678-32-52-0000-0000-520300-	.00	.00	.00	.00
2067852	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-06-20678-32-52-0000-0000-521600-	.00	.00	.00	.00
2067852	521800	OFFICE EXPENSE 0001-00000-06-20678-32-52-0000-0000-521800-	.00	.00	.00	.00
2067852	524510	BOOK(S) - SP DEPT EXP 0001-00000-06-20678-32-52-0000-0000-524510-	.00	.00	.00	.00
2067852	525000	OVERHEAD 0001-00000-06-20678-32-52-0000-0000-525000-	.00	.00	.00	.00
2067852	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-06-20678-32-52-0000-0000-525119-	.00	.00	.00	.00
2067852	527400	TRAVEL- IN COUNTY 0001-00000-06-20678-32-52-0000-0000-527400-	.00	.00	.00	.00
2067852	527500	TRAVEL- OUT OF COUNTY 0001-00000-06-20678-32-52-0000-0000-527500-	.00	.00	.00	.00
2068045	45070	AGRICULTURAL SERVICES 0001-00000-06-20680-33-45-0000-0000-45070 -	.00	.00	.00	.00
2068046	46070	CNTRB FR OTHR AGENCY 0001-00000-06-20680-33-46-0000-0000-46070 -	-17,228.00	.00	-17,228.00	.00
2068051	51000	REGULAR WAGES 0001-00000-06-20680-33-51-0000-0000-51000 -	34,793.12	.00	36,458.78	4.79
2068051	51020	OTHER WAGES 0001-00000-06-20680-33-51-0000-0000-51020 -	1,000.00	.00	1,000.00	.00
2068051	51060	OVERTIME PAY 0001-00000-06-20680-33-51-0000-0000-51060 -	.00	.00	.00	.00
2068051	51070	UNEMPLOYMENT INSURANCE 0001-00000-06-20680-33-51-0000-0000-51070 -	62.00	.00	62.00	.00
2068051	51080	RETIREMENT 0001-00000-06-20680-33-51-0000-0000-51080 -	9,324.56	.00	10,398.04	11.51

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2068051	51081	OPEB LIABILITY 0001-00000-06-20680-33-51-0000-0000-51081 -	2,000.00	.00	2,000.00	.00
2068051	51090	GROUP INSURANCE 0001-00000-06-20680-33-51-0000-0000-51090 -	2,400.00	.00	2,400.00	.00
2068051	51100	FICA/MEDICARE OASDI 0001-00000-06-20680-33-51-0000-0000-51100 -	2,921.77	.00	2,972.69	1.74
2068051	51110	COMPENSATION INSURANCE 0001-00000-06-20680-33-51-0000-0000-51110 -	837.00	.00	837.00	.00
2068051	51120	CELL PHONE ALLOW 0001-00000-06-20680-33-51-0000-0000-51120 -	.00	.00	.00	.00
2068052	520000	AGRICULTURE 0001-00000-06-20680-33-52-0000-0000-520000-	.00	.00	.00	.00
2068052	520200	COMMUNICATIONS 0001-00000-06-20680-33-52-0000-0000-520200-	1,200.00	.00	3,200.00	166.67
2068052	520201	PHONE - LAND LINE (S) 0001-00000-06-20680-33-52-0000-0000-520201-	.00	.00	.00	.00
2068052	520202	CELL PHONE SERVICE 0001-00000-06-20680-33-52-0000-0000-520202-	.00	.00	.00	.00
2068052	520203	INTERNET SERVICE 0001-00000-06-20680-33-52-0000-0000-520203-	.00	.00	.00	.00
2068052	520220	PAPER/PAPER SUPPLIES 0001-00000-06-20680-33-52-0000-0000-520220-	.00	.00	.00	.00
2068052	520226	TONER/COPY MACH SUPPL 0001-00000-06-20680-33-52-0000-0000-520226-	.00	.00	.00	.00
2068052	520227	FOLDERS/FILES/BINDERS 0001-00000-06-20680-33-52-0000-0000-520227-	.00	.00	.00	.00
2068052	520230	COPY CHARGES 0001-00000-06-20680-33-52-0000-0000-520230-	440.00	.00	440.00	.00
2068052	520250	COPY MACHINE LEASE 0001-00000-06-20680-33-52-0000-0000-520250-	.00	.00	.00	.00
2068052	520400	HOUSEHOLD EXPENSE 0001-00000-06-20680-33-52-0000-0000-520400-	50.00	.00	50.00	.00

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2068052	520402	CLEANING SUPPLIES 0001-00000-06-20680-33-52-0000-0000-520402-	.00	.00	.00	.00
2068052	520407	REFUSE DISPOSAL 0001-00000-06-20680-33-52-0000-0000-520407-	.00	.00	.00	.00
2068052	520419	COVID PPE & CLEANING COST 0001-00000-06-20680-33-52-0000-0000-520419	.00	.00	.00	.00
2068052	520902	VEHICLE MAINTENANCE 0001-00000-06-20680-33-52-0000-0000-520902-	300.00	.00	1,300.00	333.33
2068052	521600	MEMBERSHIPS/ANNUAL DUES 0001-00000-06-20680-33-52-0000-0000-521600-	311.00	.00	311.00	.00
2068052	521800	OFFICE EXPENSE 0001-00000-06-20680-33-52-0000-0000-521800-	6,600.00	.00	3,000.00	-54.55
2068052	521900	PROFESSIONAL SVC 0001-00000-06-20680-33-52-0000-0000-521900-	17,928.00	.00	17,928.00	.00
2068052	524000	RENT - OFFICE/SPACE 0001-00000-06-20680-33-52-0000-0000-524000-	.00	.00	.00	.00
2068052	524300	SMALL TOOLS/INSTRUMENTS 0001-00000-06-20680-33-52-0000-0000-524300-	3,300.00	.00	300.00	-90.91
2068052	524870	TEST -EMPLEE MED/IMMUN 0001-00000-06-20680-33-52-0000-0000-524870-	.00	.00	.00	.00
2068052	525000	OVERHEAD 0001-00000-06-20680-33-52-0000-0000-525000-	.00	.00	.00	.00
2068052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-06-20680-33-52-0000-0000-525119-	354.00	.00	354.00	.00
2068052	527400	TRAVEL- IN COUNTY 0001-00000-06-20680-33-52-0000-0000-527400-	1,300.00	.00	3,300.00	153.85
2068052	527500	TRAVEL- OUT OF COUNTY 0001-00000-06-20680-33-52-0000-0000-527500-	.00	.00	1,000.00	.00
2068052	527750	IN CNTY HOSTING 0001-00000-06-20680-33-52-0000-0000-527750-	89.00	.00	89.00	.00
2068052	527802	ELECTRIC CHARGES 0001-00000-06-20680-33-52-0000-0000-527802-	2,400.00	.00	2,400.00	.00

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

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2073052	527200	SUPERVISORS REC FUNDS 0001-0001R-07-20730-37-52-0000-0000-527200-	.00	.00	.00	.00
2073052	527500	TRAVEL- OUT OF COUNTY 0001-0001R-07-20730-37-52-0000-0000-527500-	.00	.00	.00	.00
2074040	40070	TIMBER YIELD TAX 0001-0001R-07-20740-37-40-0000-0000-40070 -	.00	.00	.00	.00
2074043	43010	INTEREST-INVESTED FUNDS 0001-0001R-07-20740-37-43-0000-0000-43010 -	.00	.00	.00	.00
2074052	527200	SUPERVISORS REC FUNDS 0001-0001R-07-20740-37-52-0000-0000-527200-	.00	.00	.00	.00
2075040	40070	TIMBER YIELD TAX 0001-0001R-07-20750-37-40-0000-0000-40070 -	.00	.00	.00	.00
2075043	43010	INTEREST-INVESTED FUNDS 0001-0001R-07-20750-37-43-0000-0000-43010 -	.00	.00	.00	.00
2075052	527200	SUPERVISORS REC FUNDS 0001-0001R-07-20750-37-52-0000-0000-527200-	.00	.00	.00	.00
2075058	585573	CONTRIB PROP 40 PROJ 0001-0001R-07-20750-37-58-0000-0000-585573-	.00	.00	.00	.00
2075645	45078	CAMPING FEES 0001-00000-07-20756-37-45-0000-0000-45078 -	-16,500.00	.00	-16,500.00	.00
2075645	45138	RESTITUTION 0001-00000-07-20756-37-45-0000-0000-45138 -	-200.00	.00	-200.00	.00
2075645	45230	PARK & RECREATION FEES 0001-00000-07-20756-37-45-0000-0000-45230 -	-3,500.00	.00	-3,500.00	.00
2075646	46070	CNTRB FR OTHR AGENCY 0001-00000-07-20756-37-46-0000-0000-46070 -	.00	.00	.00	.00
2075646	46251	REIMBURSEMENTS/REFUNDS 0001-00000-07-20756-37-46-0000-0000-46251 -	.00	.00	.00	.00
2075651	51000	REGULAR WAGES 0001-00000-07-20756-37-51-0000-0000-51000 -	34,916.97	.00	36,268.56	3.87
2075651	51020	OTHER WAGES 0001-00000-07-20756-37-51-0000-0000-51020 -	12,407.00	.00	12,407.00	.00

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2075651	51060	OVERTIME PAY 0001-00000-07-20756-37-51-0000-0000-51060 -	500.00	.00	500.00	.00
2075651	51070	UNEMPLOYMENT INSURANCE 0001-00000-07-20756-37-51-0000-0000-51070 -	1,790.00	.00	1,790.00	.00
2075651	51080	RETIREMENT 0001-00000-07-20756-37-51-0000-0000-51080 -	9,357.75	.00	10,343.79	10.54
2075651	51081	OPEB LIABILITY 0001-00000-07-20756-37-51-0000-0000-51081 -	2,000.00	.00	2,000.00	.00
2075651	51090	GROUP INSURANCE 0001-00000-07-20756-37-51-0000-0000-51090 -	7,495.20	.00	7,875.36	5.07
2075651	51100	FICA/MEDICARE OASDI 0001-00000-07-20756-37-51-0000-0000-51100 -	3,727.38	.00	2,843.39	-23.72
2075651	51110	COMPENSATION INSURANCE 0001-00000-07-20756-37-51-0000-0000-51110 -	1,001.00	.00	1,001.00	.00
2075651	51120	CELL PHONE ALLOW 0001-00000-07-20756-37-51-0000-0000-51120 -	950.00	.00	600.00	-36.84
2075651	51121	BOOT ALLOWANCE 0001-00000-07-20756-37-51-0000-0000-51121 -	300.00	.00	300.00	.00
2075652	520404	CUSTODIAL SERVICE 0001-00000-07-20756-37-52-0000-0000-520404-	5,300.00	.00	5,300.00	.00
2075652	520407	REFUSE DISPOSAL 0001-00000-07-20756-37-52-0000-0000-520407-	5,000.00	.00	5,000.00	.00
2075652	521300	MAINT.-BLDG. & GROUNDS 0001-00000-07-20756-37-52-0000-0000-521300-	8,150.00	.00	8,500.00	4.29
2075652	521900	PROFESSIONAL SVC 0001-00000-07-20756-37-52-0000-0000-521900-	2,500.00	.00	2,500.00	.00
2075652	521902	PROFESSIONAL SVC - GRANT 0001-00000-07-20756-37-52-0000-0000-521902-	.00	.00	.00	.00
2075652	524200	RENTS/LEASES STRUCTURES 0001-00000-07-20756-37-52-0000-0000-524200-	16,800.00	.00	16,800.00	.00
2075652	524307	YARD/LAWN EQUIP MAINT 0001-00000-07-20756-37-52-0000-0000-524307-	300.00	.00	300.00	.00

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2075652	525000	OVERHEAD 0001-00000-07-20756-37-52-0000-0000-525000-	.00	.00	.00	.00
2075652	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-07-20756-37-52-0000-0000-525119-	410.00	.00	410.00	.00
2075652	527400	TRAVEL- IN COUNTY 0001-00000-07-20756-37-52-0000-0000-527400-	600.00	.00	600.00	.00
2075652	527802	ELECTRIC CHARGES 0001-00000-07-20756-37-52-0000-0000-527802-	14,500.00	.00	14,500.00	.00
2075652	527804	HEATING FUEL/OIL 0001-00000-07-20756-37-52-0000-0000-527804-	275.00	.00	275.00	.00
2075652	527807	WATER/SEWER CHARGES 0001-00000-07-20756-37-52-0000-0000-527807-	6,700.00	.00	6,700.00	.00
2078045	45310	MUSEUM FEE OR SERVICES 0001-00000-07-20780-34-45-0000-0000-45310 -	-3,000.00	.00	-3,000.00	.00
2078045	45423	MUSEUM COPIES 0001-00000-07-20780-34-45-0000-0000-45423 -	-550.00	.00	-550.00	.00
2078046	46070	CNTRB FR OTHR AGENCY 0001-00000-07-20780-34-46-0000-0000-46070 -	.00	.00	.00	.00
2078046	46239	DONATIONS 0001-00000-07-20780-34-46-0000-0000-46239 -	.00	.00	.00	.00
2078048	48000	TRANSFER-IN 0001-00000-07-20780-34-48-0000-0000-48000 -	.00	.00	.00	.00
2078048	48999	TRANSFER FROM STR SUPPS 0001-00000-07-20780-34-48-0000-0000-48999 -	.00	.00	.00	.00
2078051	51000	REGULAR WAGES 0001-00000-07-20780-34-51-0000-0000-51000 -	125,762.38	.00	40,841.28	-67.53
2078051	51020	OTHER WAGES 0001-00000-07-20780-34-51-0000-0000-51020 -	10,000.00	.00	10,000.00	.00
2078051	51060	OVERTIME PAY 0001-00000-07-20780-34-51-0000-0000-51060 -	.00	.00	.00	.00
2078051	51070	UNEMPLOYMENT INSURANCE 0001-00000-07-20780-34-51-0000-0000-51070 -	276.00	.00	276.00	.00

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2078051	51080	RETIREMENT 0001-00000-07-20780-34-51-0000-0000-51080 -	17,612.00	.00	11,647.93	-33.86
2078051	51081	OPEB LIABILITY 0001-00000-07-20780-34-51-0000-0000-51081 -	2,000.00	.00	2,000.00	.00
2078051	51090	GROUP INSURANCE 0001-00000-07-20780-34-51-0000-0000-51090 -	39,093.07	.00	27,150.90	-30.55
2078051	51100	FICA/MEDICARE OASDI 0001-00000-07-20780-34-51-0000-0000-51100 -	11,553.94	.00	4,055.46	-64.90
2078051	51110	COMPENSATION INSURANCE 0001-00000-07-20780-34-51-0000-0000-51110 -	1,851.00	.00	1,851.00	.00
2078051	51150	LIFE INSURANCE 0001-00000-07-20780-34-51-0000-0000-51150 -	334.32	.00	334.32	.00
2078052	520201	PHONE - LAND LINE (S) 0001-00000-07-20780-34-52-0000-0000-520201-	1,700.00	.00	1,700.00	.00
2078052	520210	POSTAGE/SHIP, MAIL COST 0001-00000-07-20780-34-52-0000-0000-520210-	.00	.00	.00	.00
2078052	520220	PAPER/PAPER SUPPLIES 0001-00000-07-20780-34-52-0000-0000-520220-	.00	.00	.00	.00
2078052	520230	COPY CHARGES 0001-00000-07-20780-34-52-0000-0000-520230-	.00	.00	.00	.00
2078052	520234	PRINTER SUPPLIES 0001-00000-07-20780-34-52-0000-0000-520234-	.00	.00	.00	.00
2078052	520250	COPY MACHINE LEASE 0001-00000-07-20780-34-52-0000-0000-520250-	.00	.00	.00	.00
2078052	520419	COVID PPE & CLEANING COST 0001-00000-07-20780-34-52-0000-0000-520419	.00	.00	.00	.00
2078052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-07-20780-34-52-0000-0000-521300-	.00	.00	.00	.00
2078052	521800	OFFICE EXPENSE 0001-00000-07-20780-34-52-0000-0000-521800-	100.00	.00	100.00	.00
2078052	521832	PAMPHLETS 0001-00000-07-20780-34-52-0000-0000-521832-	.00	.00	.00	.00

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2078052	521900	PROFESSIONAL SVC 0001-00000-07-20780-34-52-0000-0000-521900-	.00	.00	.00	.00
2078052	521903	SECURITY SYSTEM SVC 0001-00000-07-20780-34-52-0000-0000-521903-	1,400.00	.00	1,400.00	.00
2078052	523710	ANNUAL PUB/REF MANUALS 0001-00000-07-20780-34-52-0000-0000-523710-	.00	.00	.00	.00
2078052	524300	SMALL TOOLS/INSTRUMENTS 0001-00000-07-20780-34-52-0000-0000-524300-	100.00	.00	100.00	.00
2078052	525000	OVERHEAD 0001-00000-07-20780-34-52-0000-0000-525000-	.00	.00	.00	.00
2078052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-07-20780-34-52-0000-0000-525119-	4,107.00	.00	4,107.00	.00
2078052	526370	MUSEUM DISPLAY SUPPLIES 0001-00000-07-20780-34-52-0000-0000-526370-	.00	.00	.00	.00
2078052	527400	TRAVEL- IN COUNTY 0001-00000-07-20780-34-52-0000-0000-527400-	.00	.00	.00	.00
2078052	527500	TRAVEL- OUT OF COUNTY 0001-00000-07-20780-34-52-0000-0000-527500-	.00	.00	.00	.00
2078052	527802	ELECTRIC CHARGES 0001-00000-07-20780-34-52-0000-0000-527802-	6,000.00	.00	6,000.00	.00
2078052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-07-20780-34-52-0000-0000-527803-	4,000.00	.00	4,000.00	.00
2078052	527807	WATER/SEWER CHARGES 0001-00000-07-20780-34-52-0000-0000-527807-	1,500.00	.00	1,500.00	.00
2078053	533161	ECON DEV & TOURISM 0001-00000-07-20780-34-53-0000-0000-533161-	.00	.00	.00	.00
2079043	43021	RENTS & CONC.-CHESTER 0001-00000-07-20790-35-43-0000-0000-43021 -	-4,000.00	.00	-4,000.00	.00
2079052	520404	CUSTODIAL SERVICE 0001-00000-07-20790-35-52-0000-0000-520404-	5,000.00	.00	5,000.00	.00
2079052	520407	REFUSE DISPOSAL 0001-00000-07-20790-35-52-0000-0000-520407-	2,300.00	.00	2,300.00	.00

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2079052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-07-20790-35-52-0000-0000-521300-	3,000.00	.00	3,000.00	.00
2079052	521302	FIRE EXTINGUISHER SVC 0001-00000-07-20790-35-52-0000-0000-521302-	200.00	.00	200.00	.00
2079052	525000	OVERHEAD 0001-00000-07-20790-35-52-0000-0000-525000-	.00	.00	.00	.00
2079052	527802	ELECTRIC CHARGES 0001-00000-07-20790-35-52-0000-0000-527802-	4,200.00	.00	4,200.00	.00
2079052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-07-20790-35-52-0000-0000-527803-	6,500.00	.00	6,500.00	.00
2079052	527807	WATER/SEWER CHARGES 0001-00000-07-20790-35-52-0000-0000-527807-	792.00	.00	792.00	.00
2080043	43022	RENTS & CONC.-GREENVILLE 0001-00000-07-20800-35-43-0000-0000-43022 -	-1,800.00	.00	-1,800.00	.00
2080051	51020	OTHER WAGES 0001-00000-07-20800-35-51-0000-0000-51020 -	3,650.00	.00	3,650.00	.00
2080051	51070	UNEMPLOYMENT INSURANCE 0001-00000-07-20800-35-51-0000-0000-51070 -	785.00	.00	785.00	.00
2080051	51080	RETIREMENT 0001-00000-07-20800-35-51-0000-0000-51080 -	.00	.00	.00	.00
2080051	51100	FICA/MEDICARE OASDI 0001-00000-07-20800-35-51-0000-0000-51100 -	279.23	.00	279.23	.00
2080051	51110	COMPENSATION INSURANCE 0001-00000-07-20800-35-51-0000-0000-51110 -	47.00	.00	47.00	.00
2080052	520404	CUSTODIAL SERVICE 0001-00000-07-20800-35-52-0000-0000-520404-	3,250.00	.00	3,250.00	.00
2080052	520406	PEST CONTROL 0001-00000-07-20800-35-52-0000-0000-520406-	.00	.00	.00	.00
2080052	520407	REFUSE DISPOSAL 0001-00000-07-20800-35-52-0000-0000-520407-	1,050.00	.00	1,050.00	.00
2080052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-07-20800-35-52-0000-0000-521300-	400.00	.00	400.00	.00

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2080052	521302	FIRE EXTINGUISHER SVC 0001-00000-07-20800-35-52-0000-0000-521302-	501.99	.00	400.00	-20.32
2080052	525000	OVERHEAD 0001-00000-07-20800-35-52-0000-0000-525000-	.00	.00	.00	.00
2080052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-07-20800-35-52-0000-0000-525119-	22.00	.00	22.00	.00
2080052	527802	ELECTRIC CHARGES 0001-00000-07-20800-35-52-0000-0000-527802-	3,472.27	.00	3,500.00	.80
2080052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-07-20800-35-52-0000-0000-527803-	3,925.74	.00	4,000.00	1.89
2080052	527807	WATER/SEWER CHARGES 0001-00000-07-20800-35-52-0000-0000-527807-	3,000.00	.00	3,000.00	.00
2081043	43023	RENTS & CONC.-PORTOLA 0001-00000-07-20810-35-43-0000-0000-43023 -	-1,200.00	.00	-1,200.00	.00
2081046	46251	REIMBURSEMENTS/REFUNDS 0001-00000-07-20810-35-46-0000-0000-46251 -	.00	.00	.00	.00
2081051	51020	OTHER WAGES 0001-00000-07-20810-35-51-0000-0000-51020 -	7,300.00	.00	7,300.00	.00
2081051	51060	OVERTIME PAY 0001-00000-07-20810-35-51-0000-0000-51060 -	.00	.00	.00	.00
2081051	51070	UNEMPLOYMENT INSURANCE 0001-00000-07-20810-35-51-0000-0000-51070 -	7.00	.00	7.00	.00
2081051	51080	RETIREMENT 0001-00000-07-20810-35-51-0000-0000-51080 -	585.00	.00	.00	-100.00
2081051	51090	GROUP INSURANCE 0001-00000-07-20810-35-51-0000-0000-51090 -	.00	.00	.00	.00
2081051	51100	FICA/MEDICARE OASDI 0001-00000-07-20810-35-51-0000-0000-51100 -	558.45	.00	558.45	.00
2081051	51110	COMPENSATION INSURANCE 0001-00000-07-20810-35-51-0000-0000-51110 -	102.00	.00	102.00	.00
2081052	520405	LAUNDRY/DRY CLEAN SVC 0001-00000-07-20810-35-52-0000-0000-520405-	1,034.99	.00	1,050.00	1.45

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2081052	520407	REFUSE DISPOSAL 0001-00000-07-20810-35-52-0000-0000-520407-	1,250.00	.00	1,250.00	.00
2081052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-07-20810-35-52-0000-0000-521300-	414.00	.00	200.00	-51.69
2081052	521302	FIRE EXTINGUISHER SVC 0001-00000-07-20810-35-52-0000-0000-521302-	550.00	.00	550.00	.00
2081052	521900	PROFESSIONAL SVC 0001-00000-07-20810-35-52-0000-0000-521900-	13.00	.00	227.00	1,646.15
2081052	525000	OVERHEAD 0001-00000-07-20810-35-52-0000-0000-525000-	.00	.00	.00	.00
2081052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-07-20810-35-52-0000-0000-525119-	39,460.00	.00	39,460.00	.00
2081052	527802	ELECTRIC CHARGES 0001-00000-07-20810-35-52-0000-0000-527802-	10,000.00	.00	10,000.00	.00
2081052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-07-20810-35-52-0000-0000-527803-	7,430.01	.00	8,000.00	7.67
2081052	527804	HEATING FUEL/OIL 0001-00000-07-20810-35-52-0000-0000-527804-	.00	.00	.00	.00
2081052	527807	WATER/SEWER CHARGES 0001-00000-07-20810-35-52-0000-0000-527807-	4,600.00	.00	4,600.00	.00
2081054	540110	CAPITAL IMPROVEMENTS 0001-00000-07-20810-35-54-0000-0000-540110-	.00	.00	.00	.00
2082043	43024	RENTS & CONC.-QUINCY 0001-00000-07-20820-35-43-0000-0000-43024 -	-2,000.00	.00	-2,000.00	.00
2082051	51020	OTHER WAGES 0001-00000-07-20820-35-51-0000-0000-51020 -	.00	.00	.00	.00
2082051	51070	UNEMPLOYMENT INSURANCE 0001-00000-07-20820-35-51-0000-0000-51070 -	4.00	.00	4.00	.00
2082051	51100	FICA/MEDICARE OASDI 0001-00000-07-20820-35-51-0000-0000-51100 -	.00	.00	.00	.00
2082051	51110	COMPENSATION INSURANCE 0001-00000-07-20820-35-51-0000-0000-51110 -	37.00	.00	37.00	.00

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2082052	520404	CUSTODIAL SERVICE 0001-00000-07-20820-35-52-0000-0000-520404-	9,960.00	.00	9,960.00	.00
2082052	520407	REFUSE DISPOSAL 0001-00000-07-20820-35-52-0000-0000-520407-	2,004.00	.00	2,004.00	.00
2082052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-07-20820-35-52-0000-0000-521300-	.00	.00	.00	.00
2082052	521302	FIRE EXTINGUISHER SVC 0001-00000-07-20820-35-52-0000-0000-521302-	650.00	.00	650.00	.00
2082052	525000	OVERHEAD 0001-00000-07-20820-35-52-0000-0000-525000-	.00	.00	.00	.00
2082052	525119	LIABILITY SELF-FUND INSURANCE 0001-00000-07-20820-35-52-0000-0000-525119-	22.00	.00	22.00	.00
2082052	527802	ELECTRIC CHARGES 0001-00000-07-20820-35-52-0000-0000-527802-	11,500.00	.00	11,500.00	.00
2082052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-07-20820-35-52-0000-0000-527803-	7,000.00	.00	7,000.00	.00
2082052	527807	WATER/SEWER CHARGES 0001-00000-07-20820-35-52-0000-0000-527807-	1,450.00	.00	1,450.00	.00
2082054	544630	EQUIPMENT REPLACEMENT 0001-00000-07-20820-35-54-0000-0000-544630-	.00	.00	.00	.00
2083043	43016	INTEREST INCOME 0001-0001N-05-20830-38-43-0000-0000-43016 -	.00	.00	.00	.00
2083044	44212	STATE - USDA FUNDS (AAA) 0001-0001N-05-20830-38-44-0000-0000-44212 -	-18,320.00	.00	-18,320.00	.00
2083044	44212P	STATE-USDA FUNDS (AAA) 0001-0001N-05-20830-38-44-0000-0000-44212P-	.00	.00	.00	.00
2083044	44213	STATE - TITLE III (AAA) 0001-0001N-05-20830-38-44-0000-0000-44213 -	-358,448.00	.00	-302,000.00	-15.75
2083044	44213P	STATE- AAA SENIORS TITLE 0001-0001N-05-20830-38-44-0000-0000-44213P-	.00	.00	.00	.00
2083044	44408	FEDERAL STIMULUS (ARRA) 0001-0001N-05-20830-38-44-0000-0000-44408 -	.00	.00	.00	.00

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

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

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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	1,567.00	.00
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 0001-00000-07-20840-37-52-0000-0000-520404-	4,105.00	.00	4,105.00	.00
2084052	520407	REFUSE DISPOSAL 0001-00000-07-20840-37-52-0000-0000-520407-	1,650.00	.00	1,650.00	.00
2084052	521300	MAINT.-BLDG. & GROUNDS 0001-00000-07-20840-37-52-0000-0000-521300-	3,000.00	.00	3,000.00	.00
2084052	521302	FIRE EXTINGUISHER SVC 0001-00000-07-20840-37-52-0000-0000-521302-	50.00	.00	50.00	.00
2084052	525000	OVERHEAD 0001-00000-07-20840-37-52-0000-0000-525000-	.00	.00	.00	.00
2084052	527802	ELECTRIC CHARGES 0001-00000-07-20840-37-52-0000-0000-527802-	4,000.00	.00	4,000.00	.00
2084052	527803	PROPANE/OTHR HEATING FUEL 0001-00000-07-20840-37-52-0000-0000-527803-	4,500.00	.00	4,500.00	.00
2084052	527807	WATER/SEWER CHARGES 0001-00000-07-20840-37-52-0000-0000-527807-	1,000.00	.00	1,000.00	.00
2089140	40070	TIMBER YIELD TAX 0110-00000-03-20891-23-40-0000-0000-40070 -	-3,500.00	.00	-3,500.00	.00
2089143	43010	INTEREST-INVESTED FUNDS 0110-00000-03-20891-23-43-0000-0000-43010 -	-550.00	.00	-550.00	.00
2089143	43020	RENTS & CONCESSIONS 0110-00000-03-20891-23-43-0000-0000-43020 -	-135,000.00	.00	-135,000.00	.00
2089143	43030	SALE OF FUEL 0110-00000-03-20891-23-43-0000-0000-43030 -	-375,000.00	.00	-375,000.00	.00
2089144	44020	STATE-AID FOR AVIATION 0110-00000-03-20891-23-44-0000-0000-44020 -	-30,000.00	.00	-30,000.00	.00
2089145	45004	FUEL FACILITY OTHER REV. 0110-00000-03-20891-23-45-0000-0000-45004 -	.00	.00	.00	.00
2089145	45225	LANDING FEES 0110-00000-03-20891-23-45-0000-0000-45225 -	.00	.00	.00	.00
2089146	46082	SALE OF SURPLUS PROP 0110-00000-03-20891-23-46-0000-0000-46082 -	.00	.00	.00	.00

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2089146	46251	REIMBURSEMENTS/REFUNDS 0110-00000-03-20891-23-46-0000-0000-46251 -	-80,000.00	.00	-80,000.00	.00
2089146	46823	AIRPORT FEES 0110-00000-03-20891-23-46-0000-0000-46823 -	-59,111.00	.00	-59,111.00	.00
2089148	48000	TRANSFER-IN 0110-00000-03-20891-23-48-0000-0000-48000	-51,336.00	.00	-51,336.00	.00
2089148	48211	CONTRI TRANS FR CO GEN 0110-00000-03-20891-23-48-0000-0000-48211 -	.00	.00	.00	.00
2089151	51000	REGULAR WAGES 0110-00000-03-20891-23-51-0000-0000-51000 -	74,456.11	.00	120,464.35	61.79
2089151	51020	OTHER WAGES 0110-00000-03-20891-23-51-0000-0000-51020 -	31,366.00	.00	31,366.00	.00
2089151	51060	OVERTIME PAY 0110-00000-03-20891-23-51-0000-0000-51060 -	500.00	.00	500.00	.00
2089151	51070	UNEMPLOYMENT INSURANCE 0110-00000-03-20891-23-51-0000-0000-51070 -	1,852.00	.00	1,852.00	.00
2089151	51080	RETIREMENT 0110-00000-03-20891-23-51-0000-0000-51080 -	20,503.10	.00	21,783.75	6.25
2089151	51081	OPEB LIABILITY 0110-00000-03-20891-23-51-0000-0000-51081 -	3,590.00	.00	3,590.00	.00
2089151	51082	PENSION EXPENSE 0110-00000-03-20891-23-51-0000-0000-51082 -	.00	.00	.00	.00
2089151	51090	GROUP INSURANCE 0110-00000-03-20891-23-51-0000-0000-51090 -	6,482.40	.00	7,151.04	10.31
2089151	51100	FICA/MEDICARE OASDI 0110-00000-03-20891-23-51-0000-0000-51100 -	8,164.86	.00	9,246.74	13.25
2089151	51110	COMPENSATION INSURANCE 0110-00000-03-20891-23-51-0000-0000-51110 -	1,768.00	.00	1,768.00	.00
2089151	51111	COMPENSATED ABSENCE EXP 0110-00000-03-20891-23-51-0000-0000-51111 -	.00	.00	.00	.00
2089151	51150	LIFE INSURANCE 0110-00000-03-20891-23-51-0000-0000-51150 -	56.83	.00	56.83	.00

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2089152	520201	PHONE - LAND LINE (S) 0110-00000-03-20891-23-52-0000-0000-520201-	5,828.40	.00	5,800.00	-.49
2089152	520210	POSTAGE/SHIP, MAIL COST 0110-00000-03-20891-23-52-0000-0000-520210-	300.00	.00	300.00	.00
2089152	520402	CLEANING SUPPLIES 0110-00000-03-20891-23-52-0000-0000-520402-	.00	.00	.00	.00
2089152	520407	REFUSE DISPOSAL 0110-00000-03-20891-23-52-0000-0000-520407-	2,875.00	.00	2,875.00	.00
2089152	520419	COVID PPE & CLEANING COST 0110-00000-03-20891-23-52-0000-0000-520419	.00	.00	.00	.00
2089152	520500	INSURANCE 0110-00000-03-20891-23-52-0000-0000-520500-	.00	.00	.00	.00
2089152	520900	EQUIPMENT MAINTENANCE 0110-00000-03-20891-23-52-0000-0000-520900-	35,000.00	.00	35,000.00	.00
2089152	520902	VEHICLE MAINTENANCE 0110-00000-03-20891-23-52-0000-0000-520902-	1,000.00	.00	1,000.00	.00
2089152	521102	FUEL - VEHICLE 0110-00000-03-20891-23-52-0000-0000-521102-	.00	.00	.00	.00
2089152	521105	FUEL AV GAS 0110-00000-03-20891-23-52-0000-0000-521105-	100,000.00	.00	100,000.00	.00
2089152	521106	FUEL JET A 0110-00000-03-20891-23-52-0000-0000-521106-	201,273.00	.00	201,273.00	.00
2089152	521108	JET FUEL TAXES 0110-00000-03-20891-23-52-0000-0000-521108-	25,000.00	.00	25,000.00	.00
2089152	521300	MAINT.-BLDG. & GROUNDS 0110-00000-03-20891-23-52-0000-0000-521300-	20,175.09	.00	30,000.00	48.70
2089152	521302	FIRE EXTINGUISHER SVC 0110-00000-03-20891-23-52-0000-0000-521302-	400.00	.00	400.00	.00
2089152	521340	FUEL SPILL CLEAN UP 0110-00000-03-20891-23-52-0000-0000-521340-	500.00	.00	500.00	.00
2089152	521600	MEMBERSHIPS/ANNUAL DUES 0110-00000-03-20891-23-52-0000-0000-521600-	150.00	.00	150.00	.00

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2089152	521730	CREDIT CARD FEES 0110-00000-03-20891-23-52-0000-0000-521730-	18,000.00	.00	18,000.00	.00
2089152	521750	FITNESS & WELNESS 0110-00000-03-20891-23-52-0000-0000-521750-	.00	.00	.00	.00
2089152	521800	OFFICE EXPENSE 0110-00000-03-20891-23-52-0000-0000-521800-	120.00	.00	120.00	.00
2089152	521900	PROFESSIONAL SVC 0110-00000-03-20891-23-52-0000-0000-521900-	24,728.56	.00	15,000.00	-39.34
2089152	521974	FUEL PUMPING FEES 0110-00000-03-20891-23-52-0000-0000-521974-	.00	.00	.00	.00
2089152	523210	AVIATION-INSURANCE 0110-00000-03-20891-23-52-0000-0000-523210-	4,764.00	.00	4,764.00	.00
2089152	524400	SPECIAL DEPT. EXPENSE 0110-00000-03-20891-23-52-0000-0000-524400-	300.00	.00	300.00	.00
2089152	524430	CABLE RADIO/TV 0110-00000-03-20891-23-52-0000-0000-524430-	.00	.00	.00	.00
2089152	524918	PERMITS 0110-00000-03-20891-23-52-0000-0000-524918-	300.00	.00	300.00	.00
2089152	525000	OVERHEAD 0110-00000-03-20891-23-52-0000-0000-525000-	39,460.00	.00	39,460.00	.00
2089152	525119	LIABILITY SELF-FUND INSURANCE 0110-00000-03-20891-23-52-0000-0000-525119-	3,642.00	.00	3,642.00	.00
2089152	527400	TRAVEL- IN COUNTY 0110-00000-03-20891-23-52-0000-0000-527400-	2,000.00	.00	2,000.00	.00
2089152	527500	TRAVEL- OUT OF COUNTY 0110-00000-03-20891-23-52-0000-0000-527500-	500.00	.00	500.00	.00
2089152	527802	ELECTRIC CHARGES 0110-00000-03-20891-23-52-0000-0000-527802-	21,300.00	.00	21,300.00	.00
2089152	527803	PROPANE/OTHR HEATING FUEL 0110-00000-03-20891-23-52-0000-0000-527803-	400.00	.00	400.00	.00
2089152	527807	WATER/SEWER CHARGES 0110-00000-03-20891-23-52-0000-0000-527807-	1,767.95	.00	1,700.00	-3.84

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2089152	529350	INTEREST ON LOAN 0110-00000-03-20891-23-52-0000-0000-529350	2,000.00	.00	2,000.00	.00
2089152	529506	PRINCIPAL ON LOAN 0110-00000-03-20891-23-52-0000-0000-529506	20,000.00	.00	20,000.00	.00
2089152	529630	REIMBURSE FUEL 0110-00000-03-20891-23-52-0000-0000-529630-	.00	.00	.00	.00
2089154	540111	CAPITAL IMPROVEMENT 0110-00000-03-20891-23-54-0000-0000-540111-	.00	.00	.00	.00
2089154	540112	CAPITAL IMPROVEMENT 0110-00000-03-20891-23-54-0000-0000-540112-	.00	.00	.00	.00
2089154	540113	CAPITAL IMPROVEMENT 0110-00000-03-20891-23-54-0000-0000-540113-	.00	.00	.00	.00
2089154	541770	AVIATION REFUEL/TNK CONV. 0110-00000-03-20891-23-54-0000-0000-541770-	.00	.00	.00	.00
2089154	544630	EQUIPMENT REPLACEMENT 0110-00000-03-20891-23-54-0000-0000-544630-	.00	.00	.00	.00
2089155	55000	PRIOR PERIOD ADJUSTMENT 0110-00000-03-20891-23-55-0000-0000-55000 -	.00	.00	.00	.00
2089158	58000	TRANSFER-OUT 0110-00000-03-20891-23-58-0000-0000-58000	82,637.00	.00	82,637.00	.00
2089243	43010	INTEREST-INVESTED FUNDS 0110-0110A-03-20892-23-43-0000-0000-43010 -	.00	.00	.00	.00
2089244	44520	FEDL-OTHER & FAA 0110-0110A-03-20892-23-44-0000-0000-44520 -	-743,820.00	.00	-541,320.00	-27.22
2089244	44529	FED-FAA-QUINCY AIRPORT 0110-0110A-03-20892-23-44-0000-0000-44529 -	.00	.00	.00	.00
2089244	44530	FED. FAA CHESTER AIRPORT 0110-0110A-03-20892-23-44-0000-0000-44530 -	.00	.00	.00	.00
2089244	44544	FED --BECKWOURTH FAA 0110-0110A-03-20892-23-44-0000-0000-44544 -	.00	.00	.00	.00
2089244	44582	ST-AERONAUTICS 0110-0110A-03-20892-23-44-0000-0000-44582 -	-38,251.00	.00	-28,126.00	-26.47

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2089245	45426	COPIES-REPORTS OR PLANS 0110-0110A-03-20892-23-45-0000-0000-45426 -	.00	.00	.00	.00
2089248	48000	TRANSFER-IN 0110-0110A-03-20892-23-48-0000-0000-48000	-95,012.00	.00	-82,637.00	-13.02
2089252	524400	SPECIAL DEPT. EXPENSE 0110-0110A-03-20892-23-52-0000-0000-524400-	.00	.00	.00	.00
2089252	525000	OVERHEAD 0110-0110A-03-20892-23-52-0000-0000-525000-	-333.00	.00	-333.00	.00
2089252	528400	AIRPORTCI SERVICES&SUPPLIES 0110-0110A-03-20892-23-52-0000-0000-528400-	.00	.00	.00	.00
2089253	532450	DEPRECIATION EXPENSE 0110-0110A-03-20892-23-53-0000-0000-532450-	.00	.00	.00	.00
2089254	541610	QUINCY EQUIP MAINT BLDG 0110-0110A-03-20892-23-54-0000-0000-541610-	.00	.00	.00	.00
2089254	541611	QUINCY UPGRADE LIGHTING 0110-0110A-03-20892-23-54-0000-0000-541611-	.00	.00	.00	.00
2089254	541612	QUINCY ENGINEERING DESIGN 0110-0110A-03-20892-23-54-0000-0000-541612-	.00	.00	.00	.00
2089254	541620	CHSTR REC TIE DOWN APRON 0110-0110A-03-20892-23-54-0000-0000-541620-	.00	.00	.00	.00
2089254	541621	CHESTER - EQUIP PURCHASES 0110-0110A-03-20892-23-54-0000-0000-541621	369,091.75	.00	369,840.00	.20
2089254	541640	CHESTER AIR -RMVL 0110-0110A-03-20892-23-54-0000-0000-541640-	.00	.00	.00	.00
2089254	541650	QUINCY AIRPORT PROJ 0110-0110A-03-20892-23-54-0000-0000-541650-	.00	.00	.00	.00
2089254	541660	BECKWORTH AIR -REMV 0110-0110A-03-20892-23-54-0000-0000-541660-	.00	.00	.00	.00
2089254	541680	QNCY-AWOS (APRON 06) 0110-0110A-03-20892-23-54-0000-0000-541680-	.00	.00	.00	.00
2089254	541690	CHESTER JOINTS/APRON 0110-0110A-03-20892-23-54-0000-0000-541690-	.00	.00	.00	.00

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2089254	541700	BCKWRTH BEACON TOWER 0110-0110A-03-20892-23-54-0000-0000-541700-	.00	.00	.00	.00
2089254	541710	BCKWRTH SNOW BLOWER 0110-0110A-03-20892-23-54-0000-0000-541710-	103,116.00	.00	103,116.00	.00
2089254	541720	QUINCY SNOW BLOWER 0110-0110A-03-20892-23-54-0000-0000-541720-	103,950.00	.00	103,950.00	.00
2089254	541730	CHESTER SNOW PLOW 0110-0110A-03-20892-23-54-0000-0000-541730-	.00	.00	.00	.00
2089254	543800	PLOW/WINGS/SANDER 0110-0110A-03-20892-23-54-0000-0000-543800-	.00	.00	.00	.00
2089254	545330	CHSRT--PLANNING 0110-0110A-03-20892-23-54-0000-0000-545330-	85,000.00	.00	.00	-100.00
2089254	545331	QNCY--PLANNING 0110-0110A-03-20892-23-54-0000-0000-545331-	70,000.00	.00	.00	-100.00
2089254	545420	CHESTER TAXIWAY A 0110-0110A-03-20892-23-54-0000-0000-545420-	.00	.00	.00	.00
2089254	545421	CHESTER THRESHOLD 0110-0110A-03-20892-23-54-0000-0000-545421-	.00	.00	.00	.00
2089254	545430	CHSTR--AWOS OR TAXILANE 0110-0110A-03-20892-23-54-0000-0000-545430-	.00	.00	.00	.00
2089254	545431	BCKWRTH--PLANNING 0110-0110A-03-20892-23-54-0000-0000-545431-	70,000.00	.00	.00	-100.00
2089254	545440	QUINCY RUNWAY/TAXIWAY A 0110-0110A-03-20892-23-54-0000-0000-545440-	.00	.00	.00	.00
2089254	545480	BECKWRTH-AIRPRT PROJ 0110-0110A-03-20892-23-54-0000-0000-545480-	23,748.25	.00	23,000.00	-3.15
2089258	58000	TRANSFER-OUT 0110-0110A-03-20892-23-58-0000-0000-58000	51,336.00	.00	51,336.00	.00
2089543	43010	INTEREST-INVESTED FUNDS 0025-00000-02-20895-26-43-0000-0000-43010 -	.00	.00	.00	.00
2089544	44079	STATE- CORR AB109 0025-00000-02-20895-26-44-0000-0000-44079 -	.00	.00	.00	.00

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2089544	44079A	TRN-SO LOCAL COMM CORR 0025-00000-02-20895-26-44-0000-0000-44079A-	-792,768.00	.00	-792,768.00	.00
2089558	58000	TRANSFER-OUT 0025-00000-02-20895-26-58-0000-0000-58000 -	.00	.00	.00	.00
2089558	58079A	CLRAB109 TRANSFERS-OUT 0025-00000-02-20895-26-58-0000-0000-58079A-	935,592.16	.00	935,592.16	.00
2090042	45823	CIMINAL LAB PENALTY 0046-0046C-02-20900-19-42-0000-0000-45823 -	.00	.00	.00	.00
2090043	43010	INTEREST-INVESTED FUNDS 0046-0046C-02-20900-19-43-0000-0000-43010 -	.00	.00	.00	.00
2090045	45823	CIMINAL LAB PENALTY 0046-0046C-02-20900-19-45-0000-0000-45823 -	.00	.00	.00	.00
2090052	525000	OVERHEAD 0046-0046C-02-20900-19-52-0000-0000-525000-	-18.00	.00	-18.00	.00
2090052	528400	CRIMLABPN SERVICES&SUPPLIES 0046-0046C-02-20900-19-52-0000-0000-528400-	.00	.00	.00	.00
2098052	525000	OVERHEAD 0001-00000-09-20980-99-52-0000-0000-525000-	.00	.00	.00	.00
2098052	528400	CONTNGNCY SERVICES&SUPPLIES 0001-00000-09-20980-99-52-0000-0000-528400-	165,000.00	.00	250,000.00	51.52
2212243	43010	INTEREST-INVESTED FUNDS 0154-00000-01-22122-10-43-0000-0000-43010 -	.00	.00	.00	.00
2212246	46038	INSURANCE PREMIUMS 0154-00000-01-22122-10-46-0000-0000-46038 -	-100,000.00	.00	-100,000.00	.00
2212252	520530	CLAIMS 0154-00000-01-22122-10-52-0000-0000-520530-	147,000.00	.00	147,000.00	.00
2212252	520540	ADMIN FEES 0154-00000-01-22122-10-52-0000-0000-520540-	325.00	.00	325.00	.00
2212252	525000	OVERHEAD 0154-00000-01-22122-10-52-0000-0000-525000-	423.00	.00	423.00	.00
2228143	43010	INTEREST-INVESTED FUNDS 0062-0062M-02-22281-21-43-0000-0000-43010 -	-840.00	.00	-840.00	.00

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

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2234148	48520	TRN - CBCAP FROM SS 0004-00000-02-22341-21-48-0000-0000-48520 -	-17,500.00	.00	-17,500.00	.00
2234152	520201	PHONE - LAND LINE (S) 0004-00000-02-22341-21-52-0000-0000-520201-	.00	.00	.00	.00
2234152	520210	POSTAGE/SHIP, MAIL COST 0004-00000-02-22341-21-52-0000-0000-520210-	.00	.00	.00	.00
2234152	520230	COPY CHARGES 0004-00000-02-22341-21-52-0000-0000-520230-	.00	.00	.00	.00
2234152	520419	COVID PPE & CLEANING COST 0004-00000-02-22341-21-52-0000-0000-520419	.00	.00	.00	.00
2234152	521600	MEMBERSHIPS/ANNUAL DUES 0004-00000-02-22341-21-52-0000-0000-521600-	300.00	.00	300.00	.00
2234152	521800	OFFICE EXPENSE 0004-00000-02-22341-21-52-0000-0000-521800-	.00	.00	.00	.00
2234152	521900	PROFESSIONAL SVC 0004-00000-02-22341-21-52-0000-0000-521900-	.00	.00	.00	.00
2234152	523000	PROMOTIONAL MATERIAL 0004-00000-02-22341-21-52-0000-0000-523000-	3,000.00	.00	3,000.00	.00
2234152	523500	CHILDRENS FAIR EXP 0004-00000-02-22341-21-52-0000-0000-523500-	5,000.00	.00	5,000.00	.00
2234152	523501	CHILD ABUSE AWARENESS MO 0004-00000-02-22341-21-52-0000-0000-523501-	3,000.00	.00	3,000.00	.00
2234152	524000	RENT - OFFICE/SPACE 0004-00000-02-22341-21-52-0000-0000-524000-	.00	.00	.00	.00
2234152	524400	SPECIAL DEPT. EXPENSE 0004-00000-02-22341-21-52-0000-0000-524400-	.00	.00	.00	.00
2234152	525000	OVERHEAD 0004-00000-02-22341-21-52-0000-0000-525000-	1,241.00	.00	1,241.00	.00
2234152	525119	LIABILITY SELF-FUND INSURANCE 0004-00000-02-22341-21-52-0000-0000-525119-	.00	.00	.00	.00
2234152	526900	CONTRACTS 0004-00000-02-22341-21-52-0000-0000-526900-	25,000.00	.00	25,000.00	.00

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2234152	527500	TRAVEL- OUT OF COUNTY 0004-00000-02-22341-21-52-0000-0000-527500-	.00	.00	.00	.00
2234152	527550	IN COUNTY HOSTING 0004-00000-02-22341-21-52-0000-0000-527550-	4,000.00	.00	4,000.00	.00
2234152	528400	CHLDABUSE SERVICES&SUPPLIES 0004-00000-02-22341-21-52-0000-0000-528400-	.00	.00	.00	.00
2234153	532000	CONTRIB TO OTHER AGENCY 0004-00000-02-22341-21-53-0000-0000-532000-	.00	.00	.00	.00
2241143	43010	INTEREST-INVESTED FUNDS 0062-00620-02-22411-21-43-0000-0000-43010 -	-2,318.00	.00	-2,318.00	.00
2241145	45130	RECORDING FEES 0062-00620-02-22411-21-45-0000-0000-45130 -	-25,000.00	.00	-25,000.00	.00
2241146	46251	REIMBURSEMENTS/REFUNDS 0062-00620-02-22411-21-46-0000-0000-46251 -	.00	.00	.00	.00
2241151	51000	REGULAR WAGES 0062-00620-02-22411-21-51-0000-0000-51000 -	3,338.29	.00	4,575.22	37.05
2241151	51020	OTHER WAGES 0062-00620-02-22411-21-51-0000-0000-51020 -	10,000.00	.00	10,000.00	.00
2241151	51070	UNEMPLOYMENT INSURANCE 0062-00620-02-22411-21-51-0000-0000-51070 -	27.00	.00	27.00	.00
2241151	51080	RETIREMENT 0062-00620-02-22411-21-51-0000-0000-51080 -	977.86	.00	1,376.59	40.78
2241151	51081	OPEB LIABILITY 0062-00620-02-22411-21-51-0000-0000-51081 -	80.00	.00	80.00	.00
2241151	51090	GROUP INSURANCE 0062-00620-02-22411-21-51-0000-0000-51090 -	286.25	.00	655.75	129.08
2241151	51100	FICA/MEDICARE OASDI 0062-00620-02-22411-21-51-0000-0000-51100 -	259.05	.00	353.69	36.53
2241151	51110	COMPENSATION INSURANCE 0062-00620-02-22411-21-51-0000-0000-51110 -	367.00	.00	367.00	.00
2241151	51119	LIABILITY INSURANCE 0062-00620-02-22411-21-51-0000-0000-51119 -	.00	.00	.00	.00

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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	46,431.00	.00
	0062-00620-02-22411-21-52-0000-0000-525119-					
2241152	528400	RECMODRN SERVICES&SUPPLIES	64,173.69	.00	64,173.69	.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	-40,000.00	.00
	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	-3,421.00	.00
	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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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2291152	521240	TOOLS & EQUIPMENT 0017-0017I-02-22911-19-52-0000-0000-521240-	2,000.00	.00	2,000.00	.00
2291152	521300	MAINT.-BLDG. & GROUNDS 0017-0017I-02-22911-19-52-0000-0000-521300-	7,000.00	.00	7,000.00	.00
2291152	521700	MISC EXPENSES 0017-0017I-02-22911-19-52-0000-0000-521700-	7,500.00	.00	7,500.00	.00
2291152	521900	PROFESSIONAL SVC 0017-0017I-02-22911-19-52-0000-0000-521900-	3,500.00	.00	3,500.00	.00
2291152	522950	EDUCATIONAL MATERIALS 0017-0017I-02-22911-19-52-0000-0000-522950-	1,000.00	.00	1,000.00	.00
2291152	523670	REF MANUAL/LAW, CODE BOOKS 0017-0017I-02-22911-19-52-0000-0000-523670-	4,500.00	.00	4,500.00	.00
2291152	523711	SUBSCRIPTIONS 0017-0017I-02-22911-19-52-0000-0000-523711-	500.00	.00	500.00	.00
2291152	524409	COMMISSARY EXPENSES 0017-0017I-02-22911-19-52-0000-0000-524409-	40,000.00	.00	40,000.00	.00
2291152	524430	CABLE RADIO/TV 0017-0017I-02-22911-19-52-0000-0000-524430-	1,000.00	.00	1,000.00	.00
2291152	524550	KITCHEN EQUIPMENT 0017-0017I-02-22911-19-52-0000-0000-524550-	.00	.00	.00	.00
2291152	525000	OVERHEAD 0017-0017I-02-22911-19-52-0000-0000-525000-	2,253.00	.00	2,253.00	.00
2291152	527804	HEATING FUEL/OIL 0017-0017I-02-22911-19-52-0000-0000-527804-	.00	.00	.00	.00
2291152	528220	TELEVISION(S) 0017-0017I-02-22911-19-52-0000-0000-528220-	1,000.00	.00	1,000.00	.00
2291152	528400	INM8WELF SERVICES&SUPPLIES 0017-0017I-02-22911-19-52-0000-0000-528400-	9,777.00	.00	9,777.00	.00
2291152	529851	COMPUTER HARDWARE/SUPPL 0017-0017I-02-22911-19-52-0000-0000-529851-	2,000.00	.00	2,000.00	.00
2291153	530100	SUPPORT - CARE OF PERSONS 0017-0017I-02-22911-19-53-0000-0000-530100-	8,000.00	.00	8,000.00	.00

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

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2601352	523700	PUBLICATIONS-LEGAL NOTICE 0219-00000-09-26013-99-52-0000-0000-523700-	.00	.00	.00	.00
2601352	525000	OVERHEAD 0219-00000-09-26013-99-52-0000-0000-525000-	.00	.00	.00	.00
2601352	525119	LIABILITY SELF-FUND INSURANCE 0219-00000-09-26013-99-52-0000-0000-525119-	.00	.00	.00	.00
2601352	527400	TRAVEL- IN COUNTY 0219-00000-09-26013-99-52-0000-0000-527400-	.00	.00	.00	.00
2601352	528400	MONTFRMA SERVICES&SUPPLIES 0219-00000-09-26013-99-52-0000-0000-528400-	.00	.00	.00	.00
2602040	40010	CURRENT SECURED TAXES 0202-00000-09-26020-99-40-0000-0000-40010 -	-700.00	.00	-700.00	.00
2602040	40020	CURRENT UNSECURED TAXES 0202-00000-09-26020-99-40-0000-0000-40020 -	-18.00	.00	-18.00	.00
2602040	40040	PRIOR UNSECURED TAXES 0202-00000-09-26020-99-40-0000-0000-40040 -	.00	.00	.00	.00
2602040	40130	SUPPLEMENTAL TAXES 0202-00000-09-26020-99-40-0000-0000-40130 -	.00	.00	.00	.00
2602043	43010	INTEREST-INVESTED FUNDS 0202-00000-09-26020-99-43-0000-0000-43010 -	.00	.00	.00	.00
2602044	44230	STATE-HOMEOWNERS PROP.TAX 0202-00000-09-26020-99-44-0000-0000-44230 -	.00	.00	.00	.00
2602045	45138	RESTITUTION 0202-00000-09-26020-99-45-0000-0000-45138 -	.00	.00	.00	.00
2602048	48000	TRANSFER-IN 0202-00000-09-26020-99-48-0000-0000-48000	-25,100.00	.00	-25,100.00	.00
2602048	48211	CONTRI TRANS FR CO GEN 0202-00000-09-26020-99-48-0000-0000-48211 -	.00	.00	.00	.00
2602052	521800	OFFICE EXPENSE 0202-00000-09-26020-99-52-0000-0000-521800-	.00	.00	.00	.00
2602052	52190	PROFESSIONAL SERVICES 0202-00000-09-26020-99-52-0000-0000-52190	.00	.00	.00	.00

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2602052	521900	PROFESSIONAL SVC 0202-00000-09-26020-99-52-0000-0000-521900	.00	.00	.00	.00
2602052	524400	SPECIAL DEPARTMENT EXPENSE 0202-00000-09-26020-99-52-0000-0000-524400	1,313.18	.00	1,313.18	.00
2602052	525000	OVERHEAD 0202-00000-09-26020-99-52-0000-0000-525000-	-987.00	.00	-987.00	.00
2602052	525500	TAX ADMIN FEE 0202-00000-09-26020-99-52-0000-0000-525500-	22.00	.00	22.00	.00
2602052	527800	UTILITIES 0202-00000-09-26020-99-52-0000-0000-527800-	7,048.68	.00	7,048.68	.00
2602058	580000	TRANSFER 0202-00000-09-26020-99-58-0000-0000-580000-	15,191.53	.00	15,191.53	.00
2604040	40010	CURRENT SECURED TAXES 0204-00000-09-26040-99-40-0000-0000-40010 -	-33,000.00	.00	-33,000.00	.00
2604040	40020	CURRENT UNSECURED TAXES 0204-00000-09-26040-99-40-0000-0000-40020 -	-800.00	.00	-800.00	.00
2604040	40040	PRIOR UNSECURED TAXES 0204-00000-09-26040-99-40-0000-0000-40040 -	-40.00	.00	-40.00	.00
2604040	40130	SUPPLEMENTAL TAXES 0204-00000-09-26040-99-40-0000-0000-40130 -	-300.00	.00	-300.00	.00
2604043	43010	INTEREST-INVESTED FUNDS 0204-00000-09-26040-99-43-0000-0000-43010 -	-20.00	.00	-20.00	.00
2604044	44230	STATE-HOMEOWNERS PROP.TAX 0204-00000-09-26040-99-44-0000-0000-44230 -	-250.00	.00	-250.00	.00
2604045	45138	RESTITUTION 0204-00000-09-26040-99-45-0000-0000-45138 -	.00	.00	.00	.00
2604048	48000	TRANSFER-IN 0204-00000-09-26040-99-48-0000-0000-48000	-106,950.00	.00	-106,950.00	.00
2604048	48211	CONTRI TRANS FR CO GEN 0204-00000-09-26040-99-48-0000-0000-48211 -	.00	.00	.00	.00
2604052	521300	MAINT.-BLDG. & GROUNDS 0204-00000-09-26040-99-52-0000-0000-521300-	2,515.00	.00	2,515.00	.00

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

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
2608048	48211	CONTRI TRANS FR CO GEN 0206-00000-09-26080-99-48-0000-0000-48211 -	.00	.00	.00	.00
2608051	51000	REGULAR WAGES 0206-00000-09-26080-99-51-0000-0000-51000 -	.00	.00	.00	.00
2608051	51020	OTHER WAGES 0206-00000-09-26080-99-51-0000-0000-51020 -	14,400.00	.00	14,400.00	.00
2608051	51070	UNEMPLOYMENT INSURANCE 0206-00000-09-26080-99-51-0000-0000-51070 -	500.00	.00	500.00	.00
2608051	51100	FICA/MEDICARE OASDI 0206-00000-09-26080-99-51-0000-0000-51100 -	1,102.00	.00	1,102.00	.00
2608051	51110	COMPENSATION INSURANCE 0206-00000-09-26080-99-51-0000-0000-51110 -	.00	.00	.00	.00
2608052	520201	PHONE - LAND LINE (S) 0206-00000-09-26080-99-52-0000-0000-520201-	300.00	.00	300.00	.00
2608052	520210	POSTAGE/SHIP, MAIL COST 0206-00000-09-26080-99-52-0000-0000-520210-	500.00	.00	500.00	.00
2608052	520500	INSURANCE 0206-00000-09-26080-99-52-0000-0000-520500-	.00	.00	.00	.00
2608052	521300	MAINT.-BLDG. & GROUNDS 0206-00000-09-26080-99-52-0000-0000-521300-	576.00	.00	1,350.00	134.38
2608052	521600	MEMBERSHIPS/ANNUAL DUES 0206-00000-09-26080-99-52-0000-0000-521600-	.00	.00	.00	.00
2608052	521800	OFFICE EXPENSE 0206-00000-09-26080-99-52-0000-0000-521800-	500.00	.00	500.00	.00
2608052	521900	PROFESSIONAL SVC 0206-00000-09-26080-99-52-0000-0000-521900-	.00	.00	.00	.00
2608052	523700	PUBLICATIONS-LEGAL NOTICE 0206-00000-09-26080-99-52-0000-0000-523700-	.00	.00	.00	.00
2608052	524400	SPECIAL DEPT. EXPENSE 0206-00000-09-26080-99-52-0000-0000-524400-	28,274.00	.00	7,500.00	-73.47
2608052	525000	OVERHEAD 0206-00000-09-26080-99-52-0000-0000-525000-	693.00	.00	693.00	.00

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

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2610048	48000	TRANSFER-IN 0208-00000-09-26100-99-48-0000-0000-48000 -	.00	.00	.00	.00
2610048	48211	CONTRI TRANS FR CO GEN 0208-00000-09-26100-99-48-0000-0000-48211 -	-110,000.00	.00	-110,000.00	.00
2610051	51020	OTHER WAGES 0208-00000-09-26100-99-51-0000-0000-51020 -	10,000.00	.00	10,000.00	.00
2610051	51070	UNEMPLOYMENT INSURANCE 0208-00000-09-26100-99-51-0000-0000-51070 -	7.00	.00	7.00	.00
2610051	51100	FICA/MEDICARE OASDI 0208-00000-09-26100-99-51-0000-0000-51100 -	765.00	.00	765.00	.00
2610051	51110	COMPENSATION INSURANCE 0208-00000-09-26100-99-51-0000-0000-51110 -	112.00	.00	112.00	.00
2610052	520201	PHONE - LAND LINE (S) 0208-00000-09-26100-99-52-0000-0000-520201-	50.00	.00	50.00	.00
2610052	520419	COVID PPE & CLEANING COST 0208-00000-09-26100-99-52-0000-0000-520419	.00	.00	.00	.00
2610052	521600	MEMBERSHIPS/ANNUAL DUES 0208-00000-09-26100-99-52-0000-0000-521600-	200.00	.00	200.00	.00
2610052	521800	OFFICE EXPENSE 0208-00000-09-26100-99-52-0000-0000-521800-	325.00	.00	325.00	.00
2610052	521900	PROFESSIONAL SVC 0208-00000-09-26100-99-52-0000-0000-521900-	1,200.00	.00	1,200.00	.00
2610052	525000	OVERHEAD 0208-00000-09-26100-99-52-0000-0000-525000-	16,898.00	.00	16,898.00	.00
2610052	525119	LIABILITY SELF-FUND INSURANCE 0208-00000-09-26100-99-52-0000-0000-525119-	38.00	.00	38.00	.00
2610052	525500	TAX ADMIN FEE 0208-00000-09-26100-99-52-0000-0000-525500-	2,770.00	.00	2,770.00	.00
2610052	527400	TRAVEL- IN COUNTY 0208-00000-09-26100-99-52-0000-0000-527400-	400.00	.00	400.00	.00
2610052	527500	TRAVEL- OUT OF COUNTY 0208-00000-09-26100-99-52-0000-0000-527500-	1,500.00	.00	1,500.00	.00

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2610052	527807	WATER/SEWER CHARGES 0208-00000-09-26100-99-52-0000-0000-527807-	304,451.00	.00	304,451.00	.00
2610052	527900	ADMINISTRATION 0208-00000-09-26100-99-52-0000-0000-527900-	25,000.00	.00	25,000.00	.00
2610052	528000	OPERATIONS 0208-00000-09-26100-99-52-0000-0000-528000-	9,000.00	.00	9,000.00	.00
2610052	528500	CHESTER DIVERSION DAM 0208-00000-09-26100-99-52-0000-0000-528500-	13,000.00	.00	13,000.00	.00
2610052	529350	INTEREST ON LOAN 0208-00000-09-26100-99-52-0000-0000-529350-	.00	.00	.00	.00
2610052	529550	LOAN REPAYMENT 0208-00000-09-26100-99-52-0000-0000-529550-	.00	.00	.00	.00
2610054	545310	LK DAVIS CONSTR PROJ 0208-00000-09-26100-99-54-0000-0000-545310-	12,000.00	.00	12,000.00	.00
2610058	580000	TRANSFER 0208-00000-09-26100-99-58-0000-0000-580000-	15,000.00	.00	15,000.00	.00
2610343	43010	INTEREST-INVESTED FUNDS 0208-0208B-09-26103-99-43-0000-0000-43010 -	.00	.00	.00	.00
2610344	44214	ST - PROP 84 GRANT 0208-0208B-09-26103-99-44-0000-0000-44214 -	.00	.00	.00	.00
2610344	44228	STATE- PROP 50 0208-0208B-09-26103-99-44-0000-0000-44228 -	.00	.00	.00	.00
2610344	44361	STATE- SIERRA NV CONSRV 0208-0208B-09-26103-99-44-0000-0000-44361 -	.00	.00	.00	.00
2610345	45050	LEGAL FEES - P.D. & OTHER 0208-0208B-09-26103-99-45-0000-0000-45050 -	.00	.00	.00	.00
2610346	46239	DONATIONS 0208-0208B-09-26103-99-46-0000-0000-46239 -	.00	.00	.00	.00
2610348	48211	CONTRI TRANS FR CO GEN 0208-0208B-09-26103-99-48-0000-0000-48211 -	.00	.00	.00	.00
2610351	51000	REGULAR WAGES 0208-0208B-09-26103-99-51-0000-0000-51000 -	.00	.00	.00	.00

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

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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	-6,000.00	.00
	0221-00000-09-26201-99-45-0000-0000-45210 -					
2620145	45250	SERVICE CHARGES	-100,000.00	.00	-100,000.00	.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	15,000.00	.00	15,000.00	.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 0221-00000-09-26201-99-52-0000-0000-523700-	250.00	.00	250.00	.00
2620152	524300	SMALL TOOLS/INSTRUMENTS 0221-00000-09-26201-99-52-0000-0000-524300-	.00	.00	.00	.00
2620152	524400	SPECIAL DEPT. EXPENSE 0221-00000-09-26201-99-52-0000-0000-524400-	15,000.00	.00	15,000.00	.00
2620152	525000	OVERHEAD 0221-00000-09-26201-99-52-0000-0000-525000-	10,042.00	.00	10,042.00	.00
2620152	527500	TRAVEL- OUT OF COUNTY 0221-00000-09-26201-99-52-0000-0000-527500-	200.00	.00	200.00	.00
2620152	527800	UTILITIES 0221-00000-09-26201-99-52-0000-0000-527800-	50,000.00	.00	50,000.00	.00
2620152	527900	ADMINISTRATION 0221-00000-09-26201-99-52-0000-0000-527900-	.00	.00	.00	.00
2620152	528400	WLKRRNCH SERVICES&SUPPLIES 0221-00000-09-26201-99-52-0000-0000-528400-	45,000.00	.00	45,000.00	.00
2620154	54011	CAPITAL IMPROVEMENTS 0221-00000-09-26201-99-54-0000-0000-54011 -	1,064,552.00	.00	1,064,552.00	.00
2620158	580001	TRANSFER 0221-00000-09-26201-99-58-0000-0000-580001-	35,000.00	.00	35,000.00	.00
2622340	40150	SPECIAL ASSESSMENT 0223-00000-09-26223-99-40-0000-0000-40150 -	.00	.00	.00	.00
2622343	43010	INTEREST-INVESTED FUNDS 0223-00000-09-26223-99-43-0000-0000-43010 -	.00	.00	.00	.00
2622345	45074	MISC FEES 0223-00000-09-26223-99-45-0000-0000-45074 -	.00	.00	.00	.00
2622345	45210	CONNECTION FEES 0223-00000-09-26223-99-45-0000-0000-45210 -	.00	.00	.00	.00
2622352	520200	COMMUNICATIONS 0223-00000-09-26223-99-52-0000-0000-520200-	.00	.00	.00	.00
2622352	520500	INSURANCE 0223-00000-09-26223-99-52-0000-0000-520500-	.00	.00	.00	.00

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2622352	520900	EQUIPMENT MAINTENANCE 0223-00000-09-26223-99-52-0000-0000-520900-	.00	.00	.00	.00
2622352	521300	MAINT.-BLDG. & GROUNDS 0223-00000-09-26223-99-52-0000-0000-521300-	.00	.00	.00	.00
2622352	521600	MEMBERSHIPS/ANNUAL DUES 0223-00000-09-26223-99-52-0000-0000-521600-	.00	.00	.00	.00
2622352	521800	OFFICE EXPENSE 0223-00000-09-26223-99-52-0000-0000-521800-	.00	.00	.00	.00
2622352	521900	PROFESSIONAL SVC 0223-00000-09-26223-99-52-0000-0000-521900-	.00	.00	.00	.00
2622352	522150	WELL TESTING PROF SVC 0223-00000-09-26223-99-52-0000-0000-522150-	.00	.00	.00	.00
2622352	523700	PUBLICATIONS-LEGAL NOTICE 0223-00000-09-26223-99-52-0000-0000-523700-	.00	.00	.00	.00
2622352	524400	SPECIAL DEPT. EXPENSE 0223-00000-09-26223-99-52-0000-0000-524400-	.00	.00	.00	.00
2622352	525000	OVERHEAD 0223-00000-09-26223-99-52-0000-0000-525000-	.00	.00	.00	.00
2622352	527500	TRAVEL- OUT OF COUNTY 0223-00000-09-26223-99-52-0000-0000-527500-	.00	.00	.00	.00
2622352	527800	UTILITIES 0223-00000-09-26223-99-52-0000-0000-527800-	.00	.00	.00	.00
2622352	527900	ADMINISTRATION 0223-00000-09-26223-99-52-0000-0000-527900-	.00	.00	.00	.00
2622352	528000	OPERATIONS 0223-00000-09-26223-99-52-0000-0000-528000-	.00	.00	.00	.00
2622352	528400	GRIZRNCH SERVICES&SUPPLIES 0223-00000-09-26223-99-52-0000-0000-528400-	.00	.00	.00	.00
2622358	580000	TRANSFER 0223-00000-09-26223-99-58-0000-0000-580000-	.00	.00	.00	.00
2622358	580001	TRANSFER 0223-00000-09-26223-99-58-0000-0000-580001-	.00	.00	.00	.00

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4002546	46038	INSURANCE PREMIUMS	-2,267,101.00	.00	-2,267,101.00	.00
	0156-00000-01-40025-10-46-0000-0000-46038 -					
4002546	46060	OTHER-MISCELLANEOUS	.00	.00	.00	.00
	0156-00000-01-40025-10-46-0000-0000-46060 -					
4002546	46251	REIMBURSEMENTS/REFUNDS	.00	.00	.00	.00
	0156-00000-01-40025-10-46-0000-0000-46251 -					
4002552	520530	CLAIMS	2,312,967.00	.00	2,312,967.00	.00
	0156-00000-01-40025-10-52-0000-0000-520530-					
4002552	520870	LIAB SETTLEMENT/CLAIMS	.00	.00	.00	.00
	0156-00000-01-40025-10-52-0000-0000-520870-					
4002552	522800	BOND -BLANKET EMPLEE	6,614.00	.00	6,614.00	.00
	0156-00000-01-40025-10-52-0000-0000-522800-					
4002552	523130	EMPLEE 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	-196,776.06	.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-					

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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 -					
7028044	44170	STATE-CHILD SUPPORT	-269,468.36	.00	-269,468.36	.00
	0035-00000-02-70280-17-44-0000-0000-44170 -					
7028044	44411	FED-CHILD SUPPORT	-523,085.64	.00	-523,085.64	.00
	0035-00000-02-70280-17-44-0000-0000-44411 -					
7028051	51000	REGULAR WAGES	337,903.05	.00	307,027.75	-9.14
	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	544.00	.00
	0035-00000-02-70280-17-51-0000-0000-51070 -					
7028051	51080	RETIREMENT	94,169.50	.00	91,175.81	-3.18
	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	42,549.60	-34.97
	0035-00000-02-70280-17-51-0000-0000-51090 -					
7028051	51100	FICA/MEDICARE OASDI	27,690.82	.00	25,548.23	-7.74
	0035-00000-02-70280-17-51-0000-0000-51100 -					

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7028051	51110	COMPENSATION INSURANCE 0035-00000-02-70280-17-51-0000-0000-51110 -	28,146.00	.00	28,146.00	.00
7028051	51150	LIFE INSURANCE 0035-00000-02-70280-17-51-0000-0000-51150 -	334.32	.00	334.32	.00
7028052	520201	PHONE - LAND LINE (S) 0035-00000-02-70280-17-52-0000-0000-520201-	4,000.00	.00	4,000.00	.00
7028052	520210	POSTAGE/SHIP, MAIL COST 0035-00000-02-70280-17-52-0000-0000-520210-	4,000.00	.00	4,000.00	.00
7028052	520220	PAPER/PAPER SUPPLIES 0035-00000-02-70280-17-52-0000-0000-520220-	1,000.00	.00	1,000.00	.00
7028052	520221	ENVELOPES 0035-00000-02-70280-17-52-0000-0000-520221-	.00	.00	.00	.00
7028052	520226	TONER/COPY MACH SUPPL 0035-00000-02-70280-17-52-0000-0000-520226-	2,892.00	.00	2,892.00	.00
7028052	520250	COPY MACHINE LEASE 0035-00000-02-70280-17-52-0000-0000-520250-	1,500.00	.00	1,500.00	.00
7028052	520404	CUSTODIAL SERVICE 0035-00000-02-70280-17-52-0000-0000-520404-	7,500.00	.00	7,500.00	.00
7028052	520407	REFUSE DISPOSAL 0035-00000-02-70280-17-52-0000-0000-520407-	900.00	.00	900.00	.00
7028052	520419	COVID PPE & CLEANING COST 0035-00000-02-70280-17-52-0000-0000-520419	.00	.00	.00	.00
7028052	520901	OFFICE EQUIP MAINTENANCE 0035-00000-02-70280-17-52-0000-0000-520901-	.00	.00	.00	.00
7028052	520902	VEHICLE MAINTENANCE 0035-00000-02-70280-17-52-0000-0000-520902-	2,000.00	.00	2,000.00	.00
7028052	521230	OFFICE FURNITURE/EQUIP 0035-00000-02-70280-17-52-0000-0000-521230-	7,000.00	.00	7,000.00	.00
7028052	521300	MAINT.-BLDG. & GROUNDS 0035-00000-02-70280-17-52-0000-0000-521300-	72,948.51	.00	77,948.51	6.85
7028052	521600	MEMBERSHIPS/ANNUAL DUES 0035-00000-02-70280-17-52-0000-0000-521600-	1,650.00	.00	1,650.00	.00

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7028052	521750	FITNESS & WELNESS 0035-00000-02-70280-17-52-0000-0000-521750-	.00	.00	.00	.00
7028052	521800	OFFICE EXPENSE 0035-00000-02-70280-17-52-0000-0000-521800-	5,000.00	.00	5,000.00	.00
7028052	521867	NOTARY PUBLIC SUPPLIES 0035-00000-02-70280-17-52-0000-0000-521867-	1,000.00	.00	1,000.00	.00
7028052	521900	PROFESSIONAL SVC 0035-00000-02-70280-17-52-0000-0000-521900-	21,000.00	.00	21,000.00	.00
7028052	521903	SECURITY SYSTEM SVC 0035-00000-02-70280-17-52-0000-0000-521903-	500.00	.00	500.00	.00
7028052	521980	MEDICAL SERVICE - PROF SV 0035-00000-02-70280-17-52-0000-0000-521980-	.00	.00	.00	.00
7028052	523711	SUBSCRIPTIONS 0035-00000-02-70280-17-52-0000-0000-523711-	1,000.00	.00	1,000.00	.00
7028052	524400	SPECIAL DEPT. EXPENSE 0035-00000-02-70280-17-52-0000-0000-524400-	600.00	.00	600.00	.00
7028052	524871	GENETIC TESTING 0035-00000-02-70280-17-52-0000-0000-524871-	.00	.00	.00	.00
7028052	524901	PROCESS SVC 0035-00000-02-70280-17-52-0000-0000-524901-	6,000.00	.00	6,000.00	.00
7028052	525000	OVERHEAD 0035-00000-02-70280-17-52-0000-0000-525000-	20,765.00	.00	20,765.00	.00
7028052	525119	LIABILITY SELF-FUND INSURANCE 0035-00000-02-70280-17-52-0000-0000-525119-	3,084.00	.00	3,084.00	.00
7028052	525250	OUTREACH & OTHER PROG EXP 0035-00000-02-70280-17-52-0000-0000-525250-	2,000.00	.00	2,000.00	.00
7028052	527400	TRAVEL- IN COUNTY 0035-00000-02-70280-17-52-0000-0000-527400-	2,000.00	.00	2,000.00	.00
7028052	527500	TRAVEL- OUT OF COUNTY 0035-00000-02-70280-17-52-0000-0000-527500-	15,000.00	.00	15,000.00	.00
7028052	527802	ELECTRIC CHARGES 0035-00000-02-70280-17-52-0000-0000-527802-	6,000.00	.00	6,000.00	.00

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7028052	527803	PROPANE/OTHR HEATING FUEL 0035-00000-02-70280-17-52-0000-0000-527803-	10,500.00	.00	9,000.00	-14.29
7028052	527807	WATER/SEWER CHARGES 0035-00000-02-70280-17-52-0000-0000-527807-	2,000.00	.00	1,000.00	-50.00
7028052	528400	CHLDSUPP SERVICES&SUPPLIES 0035-00000-02-70280-17-52-0000-0000-528400-	.00	.00	.00	.00
7028054	54150	VEHICLE 0035-00000-02-70280-17-54-0000-0000-54150 -	.00	.00	.00	.00
7030140	40061	SALES TAX 1/2% PUB SAFETY 0001-0001D-02-70301-17-40-0000-0000-40061 -	-85,000.00	.00	-85,000.00	.00
7030143	43010	INTEREST-INVESTED FUNDS 0001-0001D-02-70301-17-43-0000-0000-43010 -	.00	.00	.00	.00
7030144	44042	ST VEH THEFT SEC 9250.14 0001-0001D-02-70301-17-44-0000-0000-44042 -	-26,000.00	.00	-26,000.00	.00
7030144	44079	STATE- CORR AB109 0001-0001D-02-70301-17-44-0000-0000-44079 -	.00	.00	.00	.00
7030144	44393	ST- SLESF & JUVNL JST 0001-0001D-02-70301-17-44-0000-0000-44393 -	-8,000.00	.00	-8,000.00	.00
7030144	44393P	SLESF/JUV SLESF 0001-0001D-02-70301-17-44-0000-0000-44393P-	.00	.00	.00	.00
7030144	44416	FEDERAL JAG GRANT 0001-0001D-02-70301-17-44-0000-0000-44416 -	.00	.00	.00	.00
7030144	44416P	FEDERAL JAG GRANT 0001-0001D-02-70301-17-44-0000-0000-44416P-	.00	.00	.00	.00
7030145	45028	RETURN CHECK FEES 0001-0001D-02-70301-17-45-0000-0000-45028 -	-50.00	.00	-50.00	.00
7030145	45083	COPY/CERT COPY/POSTAGE 0001-0001D-02-70301-17-45-0000-0000-45083 -	-700.00	.00	-700.00	.00
7030145	45084	CIVIL FEES 0001-0001D-02-70301-17-45-0000-0000-45084 -	.00	.00	.00	.00
7030145	45420	TESTING FEES - D.A.-DUI 0001-0001D-02-70301-17-45-0000-0000-45420 -	-3,000.00	.00	-3,000.00	.00

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7030146	45083	COPY/CERT COPY/POSTAGE 0001-0001D-02-70301-17-46-0000-0000-45083 -	.00	.00	.00	.00
7030146	46082	SALE OF SURPLUS PROP 0001-0001D-02-70301-17-46-0000-0000-46082 -	.00	.00	.00	.00
7030146	46251	REIMBURSEMENTS/REFUNDS 0001-0001D-02-70301-17-46-0000-0000-46251 -	.00	.00	.00	.00
7030146	46611	REVENUE FROM SETTLEMENTS 0001-0001D-02-70301-17-46-0000-0000-46611 -	.00	.00	.00	.00
7030148	47001	TSF-IN MUNIS SAAS ANN FEE 0001-0001D-02-70301-17-48-0000-0000-47001 -	.00	.00	.00	.00
7030148	48000	TRANSFER-IN 0001-0001D-02-70301-17-48-0000-0000-48000 -	.00	.00	.00	.00
7030148	48211	CONTRI TRANS FR CO GEN 0001-0001D-02-70301-17-48-0000-0000-48211 -	-1,544,522.00	.00	-1,544,522.00	.00
7030148	48705	TRN-ST DA 1/2 AB118 0001-0001D-02-70301-17-48-0000-0000-48705 -	.00	.00	.00	.00
7030148	48718	TRN-PRB/SO/DA COPS JV JST 0001-0001D-02-70301-17-48-0000-0000-48718 -	.00	.00	.00	.00
7030148	48999	TRANSFER FROM STR SUPPS 0001-0001D-02-70301-17-48-0000-0000-48999 -	.00	.00	.00	.00
7030151	51000	REGULAR WAGES 0001-0001D-02-70301-17-51-0000-0000-51000 -	595,828.11	.00	696,126.88	16.83
7030151	51020	OTHER WAGES 0001-0001D-02-70301-17-51-0000-0000-51020 -	6,000.00	.00	10,000.00	66.67
7030151	51060	OVERTIME PAY 0001-0001D-02-70301-17-51-0000-0000-51060 -	30,000.00	.00	30,000.00	.00
7030151	51070	UNEMPLOYMENT INSURANCE 0001-0001D-02-70301-17-51-0000-0000-51070 -	2,481.00	.00	2,481.00	.00
7030151	51080	RETIREMENT 0001-0001D-02-70301-17-51-0000-0000-51080 -	681,767.26	.00	169,770.16	-75.10
7030151	51081	OPEB LIABILITY 0001-0001D-02-70301-17-51-0000-0000-51081 -	17,197.00	.00	17,197.00	.00

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7030151	51090	GROUP INSURANCE 0001-0001D-02-70301-17-51-0000-0000-51090 -	125,051.28	.00	77,115.12	-38.33
7030151	51100	FICA/MEDICARE OASDI 0001-0001D-02-70301-17-51-0000-0000-51100 -	51,846.60	.00	49,294.41	-4.92
7030151	51110	COMPENSATION INSURANCE 0001-0001D-02-70301-17-51-0000-0000-51110 -	28,283.00	.00	28,283.00	.00
7030151	51120	CELL PHONE ALLOW 0001-0001D-02-70301-17-51-0000-0000-51120 -	4,320.00	.00	3,480.00	-19.44
7030151	51150	LIFE INSURANCE 0001-0001D-02-70301-17-51-0000-0000-51150 -	334.32	.00	334.32	.00
7030152	520201	PHONE - LAND LINE (S) 0001-0001D-02-70301-17-52-0000-0000-520201-	4,100.00	.00	4,600.00	12.20
7030152	520204	INTERNET SEARCH ENGINE 0001-0001D-02-70301-17-52-0000-0000-520204-	10,000.00	.00	10,000.00	.00
7030152	520210	POSTAGE/SHIP, MAIL COST 0001-0001D-02-70301-17-52-0000-0000-520210-	295.00	.00	400.00	35.59
7030152	520227	FOLDERS/FILES/BINDERS 0001-0001D-02-70301-17-52-0000-0000-520227-	.00	.00	.00	.00
7030152	520230	COPY CHARGES 0001-0001D-02-70301-17-52-0000-0000-520230-	.00	.00	.00	.00
7030152	520233	PRINTING SVC/CHRGs 0001-0001D-02-70301-17-52-0000-0000-520233-	.00	.00	.00	.00
7030152	520234	PRINTER SUPPLIES 0001-0001D-02-70301-17-52-0000-0000-520234-	.00	.00	.00	.00
7030152	520250	COPY MACHINE LEASE 0001-0001D-02-70301-17-52-0000-0000-520250-	3,000.00	.00	3,000.00	.00
7030152	520419	COVID PPE & CLEANING COST 0001-0001D-02-70301-17-52-0000-0000-520419	.00	.00	.00	.00
7030152	520902	VEHICLE MAINTENANCE 0001-0001D-02-70301-17-52-0000-0000-520902-	2,000.00	.00	2,000.00	.00
7030152	521000	WITNESS FEES/COSTS 0001-0001D-02-70301-17-52-0000-0000-521000-	1,500.00	.00	1,500.00	.00

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7030152	521102	FUEL - VEHICLE 0001-0001D-02-70301-17-52-0000-0000-521102-	2,500.00	.00	2,000.00	-20.00
7030152	521230	OFFICE FURNITURE/EQUIP 0001-0001D-02-70301-17-52-0000-0000-521230-	5,000.00	.00	5,000.00	.00
7030152	521600	MEMBERSHIPS/ANNUAL DUES 0001-0001D-02-70301-17-52-0000-0000-521600-	4,182.50	.00	3,800.00	-9.15
7030152	521750	FITNESS & WELNESS 0001-0001D-02-70301-17-52-0000-0000-521750-	.00	.00	.00	.00
7030152	521800	OFFICE EXPENSE 0001-0001D-02-70301-17-52-0000-0000-521800-	7,700.00	.00	7,700.00	.00
7030152	521900	PROFESSIONAL SVC 0001-0001D-02-70301-17-52-0000-0000-521900-	39,722.50	.00	40,000.00	.70
7030152	521908	COURT REPORTER SVC 0001-0001D-02-70301-17-52-0000-0000-521908-	1,000.00	.00	1,000.00	.00
7030152	521913	WEB PIX/DESIGN SVC 0001-0001D-02-70301-17-52-0000-0000-521913-	.00	.00	.00	.00
7030152	521930	DUI PROFESSIONAL SVC 0001-0001D-02-70301-17-52-0000-0000-521930-	5,500.00	.00	5,500.00	.00
7030152	521980	MEDICAL SERVICE - PROF SV 0001-0001D-02-70301-17-52-0000-0000-521980-	1,500.00	.00	1,500.00	.00
7030152	523670	REF MANUAL/LAW, CODE BOOKS 0001-0001D-02-70301-17-52-0000-0000-523670-	3,800.00	.00	3,800.00	.00
7030152	524207	STORAGE SPACE RENT 0001-0001D-02-70301-17-52-0000-0000-524207	7,000.00	.00	7,000.00	.00
7030152	524400	SPECIAL DEPT. EXPENSE 0001-0001D-02-70301-17-52-0000-0000-524400-	2,500.00	.00	2,500.00	.00
7030152	525000	OVERHEAD 0001-0001D-02-70301-17-52-0000-0000-525000-	.00	.00	.00	.00
7030152	525119	LIABILITY SELF-FUND INSURANCE 0001-0001D-02-70301-17-52-0000-0000-525119-	6,327.00	.00	6,327.00	.00
7030152	527400	TRAVEL- IN COUNTY 0001-0001D-02-70301-17-52-0000-0000-527400-	.00	.00	.00	.00

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7030152	527500	TRAVEL- OUT OF COUNTY 0001-0001D-02-70301-17-52-0000-0000-527500-	7,000.00	.00	7,000.00	.00
7030152	527750	IN CNTY HOSTING 0001-0001D-02-70301-17-52-0000-0000-527750-	.00	.00	.00	.00
7030152	528400	DA SERVICES&SUPPLIES 0001-0001D-02-70301-17-52-0000-0000-528400-	.00	.00	.00	.00
7030154	540412	SOFTWARE 0001-0001D-02-70301-17-54-0000-0000-540412-	.00	.00	.00	.00
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

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

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

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7030552	525119	LIABILITY SELF-FUND INSURANCE 0001-0001D-02-70305-17-52-0000-0000-525119-	.00	.00	.00	.00
7030554	540400	OFFICE FURNITURE/EQUIPMT 0001-0001D-02-70305-17-54-0000-0000-540400-	.00	.00	.00	.00
7030554	540412	SOFTWARE 0001-0001D-02-70305-17-54-0000-0000-540412-	.00	.00	.00	.00
7030644	44268	D.A. SRVP GRANT 0001-0001D-02-70306-17-44-0000-0000-44268 -	.00	.00	.00	.00
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	-7,456.00	-50.26

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7030744	44290P 0001-0001D-02-70307-17-44-0000-0000-44290P-	STATE OTHER	-406,877.60	.00	-406,877.60	.00
7030744	44291 0001-0001D-02-70307-17-44-0000-0000-44291 -	STATE-OCJP D.A. DC	.00	.00	.00	.00
7030744	44293 0001-0001D-02-70307-17-44-0000-0000-44293 -	STATE-E.BYRNE MM JAG BSCC	.00	.00	.00	.00
7030746	46070 0001-0001D-02-70307-17-46-0000-0000-46070 -	CNTRB FR OTHR AGENCY	-3,750.00	.00	-3,750.00	.00
7030748	48000 0001-0001D-02-70307-17-48-0000-0000-48000 -	TRANSFER-IN	.00	.00	.00	.00
7030748	48001 0001-0001D-02-70307-17-48-0000-0000-48001 -	TRANSFER-IN1	-13,615.00	.00	-13,615.00	.00
7030748	48002 0001-0001D-02-70307-17-48-0000-0000-48002 -	TRANSFER-IN2	.00	.00	.00	.00
7030748	48003 0001-0001D-02-70307-17-48-0000-0000-48003 -	TRANSFER-IN3	.00	.00	.00	.00
7030748	48079 0001-0001D-02-70307-17-48-0000-0000-48079 -	TRN-CCPIF AB109	-144,252.00	.00	-144,252.00	.00
7030751	51000 0001-0001D-02-70307-17-51-0000-0000-51000 -	REGULAR WAGES	164,830.08	.00	152,364.49	-7.56
7030751	51020 0001-0001D-02-70307-17-51-0000-0000-51020 -	OTHER WAGES	.00	.00	.00	.00
7030751	51040 0001-0001D-02-70307-17-51-0000-0000-51040 -	HOLIDAY PAY	.00	.00	.00	.00
7030751	51060 0001-0001D-02-70307-17-51-0000-0000-51060 -	OVERTIME PAY	.00	.00	.00	.00
7030751	51070 0001-0001D-02-70307-17-51-0000-0000-51070 -	UNEMPLOYMENT INSURANCE	1,897.00	.00	1,897.00	.00
7030751	51080 0001-0001D-02-70307-17-51-0000-0000-51080 -	RETIREMENT	44,174.46	.00	43,454.36	-1.63
7030751	51081 0001-0001D-02-70307-17-51-0000-0000-51081 -	OPEB LIABILITY	3,999.00	.00	3,999.00	.00

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7030751	51090	GROUP INSURANCE 0001-0001D-02-70307-17-51-0000-0000-51090 -	37,161.60	.00	19,329.60	-47.99
7030751	51100	FICA/MEDICARE OASDI 0001-0001D-02-70307-17-51-0000-0000-51100 -	13,034.09	.00	12,080.45	-7.32
7030751	51110	COMPENSATION INSURANCE 0001-0001D-02-70307-17-51-0000-0000-51110 -	3,247.00	.00	3,247.00	.00
7030751	51120	CELL PHONE ALLOW 0001-0001D-02-70307-17-51-0000-0000-51120 -	1,200.00	.00	1,200.00	.00
7030752	520201	PHONE - LAND LINE (S) 0001-0001D-02-70307-17-52-0000-0000-520201-	960.00	.00	960.00	.00
7030752	520204	INTERNET SEARCH ENGINE 0001-0001D-02-70307-17-52-0000-0000-520204-	6,500.00	.00	6,500.00	.00
7030752	520210	POSTAGE/SHIP, MAIL COST 0001-0001D-02-70307-17-52-0000-0000-520210-	.00	.00	.00	.00
7030752	520300	FOOD 0001-0001D-02-70307-17-52-0000-0000-520300-	.00	.00	.00	.00
7030752	520407	REFUSE DISPOSAL 0001-0001D-02-70307-17-52-0000-0000-520407-	.00	.00	.00	.00
7030752	520419	COVID PPE & CLEANING COST 0001-0001D-02-70307-17-52-0000-0000-520419	.00	.00	.00	.00
7030752	521102	FUEL - VEHICLE 0001-0001D-02-70307-17-52-0000-0000-521102-	240.00	.00	240.00	.00
7030752	521230	OFFICE FURNITURE/EQUIP 0001-0001D-02-70307-17-52-0000-0000-521230-	5,000.00	.00	5,000.00	.00
7030752	521600	MEMBERSHIPS/ANNUAL DUES 0001-0001D-02-70307-17-52-0000-0000-521600-	.00	.00	.00	.00
7030752	521800	OFFICE EXPENSE 0001-0001D-02-70307-17-52-0000-0000-521800-	700.00	.00	700.00	.00
7030752	521900	PROFESSIONAL SVC 0001-0001D-02-70307-17-52-0000-0000-521900-	320,000.00	.00	320,000.00	.00
7030752	524000	RENT - OFFICE/SPACE 0001-0001D-02-70307-17-52-0000-0000-524000-	12,000.00	.00	12,000.00	.00

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7030752	524804	DRUG TESTING SUPPLIES 0001-0001D-02-70307-17-52-0000-0000-524804-	.00	.00	.00	.00
7030752	525119	LIABILITY SELF-FUND INSURANCE 0001-0001D-02-70307-17-52-0000-0000-525119-	1,277.00	.00	1,277.00	.00
7030752	527410	CLIENT SERVICE EXP 0001-0001D-02-70307-17-52-0000-0000-527410-	14,990.00	.00	7,456.00	-50.26
7030752	527500	TRAVEL- OUT OF COUNTY 0001-0001D-02-70307-17-52-0000-0000-527500-	5,000.00	.00	5,000.00	.00
7030752	527750	IN CNTY HOSTING 0001-0001D-02-70307-17-52-0000-0000-527750-	.00	.00	.00	.00
7030752	527802	ELECTRIC CHARGES 0001-0001D-02-70307-17-52-0000-0000-527802-	.00	.00	.00	.00
7030752	527803	PROPANE/OTHR HEATING FUEL 0001-0001D-02-70307-17-52-0000-0000-527803-	.00	.00	.00	.00
7030752	527807	WATER/SEWER CHARGES 0001-0001D-02-70307-17-52-0000-0000-527807-	.00	.00	.00	.00
7030758	58000	TRANSFER-OUT 0001-0001D-02-70307-17-58-0000-0000-58000 -	.00	.00	.00	.00
7030758	58001	TRANSFER-OUT1 0001-0001D-02-70307-17-58-0000-0000-58001 -	11,020.42	.00	11,020.42	.00
7031142	42014	ASSETS FORFEITURE 00D1-00000-02-70311-17-42-0000-0000-42014	.00	.00	.00	.00
7031143	43010	INTEREST-INVESTED FUNDS 00D1-00000-02-70311-17-43-0000-0000-43010	.00	.00	.00	.00
7031148	48000	TRANSFER-IN 00D1-00000-02-70311-17-48-0000-0000-48000	.00	.00	.00	.00
7031151	51070	UNEMPLOYMENT INSURANCE 00D1-00000-02-70311-17-51-0000-0000-51070	.00	.00	.00	.00
7031151	51081	OPEB LIABILITY 00D1-00000-02-70311-17-51-0000-0000-51081	.00	.00	.00	.00
7031151	51110	COMPENSATION INSURANCE 00D1-00000-02-70311-17-51-0000-0000-51110	.00	.00	.00	.00

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7031152	521230	OFFICE FURNITURE/EQUIP	.00	.00	.00	.00
	00D1-00000-02-70311-17-52-0000-0000-521230					
7031152	521800	OFFICE EXPENSE	.00	.00	.00	.00
	00D1-00000-02-70311-17-52-0000-0000-521800					
7031152	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	00D1-00000-02-70311-17-52-0000-0000-521900					
7031152	521922	ASST FORFEIT. SVC FNDING	500.00	.00	500.00	.00
	00D1-00000-02-70311-17-52-0000-0000-521922					
7031152	525000	OVERHEAD	.00	.00	.00	.00
	00D1-00000-02-70311-17-52-0000-0000-525000					
7031152	525119	LIABILITY SELF-FUND INSURANCE	.00	.00	.00	.00
	00D1-00000-02-70311-17-52-0000-0000-525119					
7031152	527500	TRAVEL- OUT OF COUNTY	.00	.00	.00	.00
	00D1-00000-02-70311-17-52-0000-0000-527500					
7031243	43010	INTEREST-INVESTED FUNDS	.00	.00	.00	.00
	00D2-00000-02-70312-17-43-0000-0000-43010					
7031246	46611	REVENUE FROM SETTLEMENTS	.00	.00	.00	.00
	00D2-00000-02-70312-17-46-0000-0000-46611					
7031248	48000	TRANSFER-IN	.00	.00	.00	.00
	00D2-00000-02-70312-17-48-0000-0000-48000					
7031252	521800	OFFICE EXPENSE	850.00	.00	850.00	.00
	00D2-00000-02-70312-17-52-0000-0000-521800					
7031252	521900	PROFESSIONAL SVC	.00	.00	.00	.00
	00D2-00000-02-70312-17-52-0000-0000-521900					
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	-22,202.00	.00
	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					

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7032944	44380	STATE- EMPG/OES 0017-0017G-02-70329-18-44-0000-0000-44380 -	-205,490.00	.00	-205,490.00	.00
7032944	44380P	STATE EMPG/OES 0017-0017G-02-70329-18-44-0000-0000-44380P	-9,010.00	.00	-9,010.00	.00
7032948	48000	TRANSFER-IN 0017-0017G-02-70329-18-48-0000-0000-48000 -	-67,000.00	.00	-67,000.00	.00
7032948	48001	TRANSFER-IN1 0017-0017G-02-70329-18-48-0000-0000-48001 -	.00	.00	.00	.00
7032948	48002	TRANSFER-IN2 0017-0017G-02-70329-18-48-0000-0000-48002 -	-320.00	.00	-320.00	.00
7032951	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70329-18-51-0000-0000-51070 -	44.00	.00	44.00	.00
7032951	51081	OPEB LIABILITY 0017-0017G-02-70329-18-51-0000-0000-51081 -	.00	.00	.00	.00
7032951	51110	COMPENSATION INSURANCE 0017-0017G-02-70329-18-51-0000-0000-51110 -	442.00	.00	442.00	.00
7032952	520200	COMMUNICATIONS 0017-0017G-02-70329-18-52-0000-0000-520200	1,000.00	.00	1,000.00	.00
7032952	520201	PHONE - LAND LINE (S) 0017-0017G-02-70329-18-52-0000-0000-520201-	1,525.00	.00	1,525.00	.00
7032952	520411	ANN SOFTWARE FEE/MAINT 0017-0017G-02-70329-18-52-0000-0000-520411-	3,000.00	.00	3,000.00	.00
7032952	520900	EQUIPMENT MAINTENANCE 0017-0017G-02-70329-18-52-0000-0000-520900-	.00	.00	.00	.00
7032952	520902	VEHICLE MAINTENANCE 0017-0017G-02-70329-18-52-0000-0000-520902-	.00	.00	.00	.00
7032952	520940	SAFETY EQUIPMENT/EXPENSES 0017-0017G-02-70329-18-52-0000-0000-520940-	30,000.00	.00	30,000.00	.00
7032952	521102	FUEL - VEHICLE 0017-0017G-02-70329-18-52-0000-0000-521102-	.00	.00	.00	.00
7032952	521240	TOOLS & EQUIPMENT 0017-0017G-02-70329-18-52-0000-0000-521240	32,729.00	.00	20,000.00	-38.89

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7032952	521900	PROFESSIONAL SVC 0017-0017G-02-70329-18-52-0000-0000-521900-	77,884.00	.00	77,884.00	.00
7032952	523804	RADIO EQUIP RENT/LEASE 0017-0017G-02-70329-18-52-0000-0000-523804-	6,264.00	.00	6,264.00	.00
7032952	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70329-18-52-0000-0000-524400-	5,000.00	.00	5,000.00	.00
7032952	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70329-18-52-0000-0000-525119-	250.00	.00	250.00	.00
7032952	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70329-18-52-0000-0000-527500-	.00	.00	.00	.00
7032952	528400	CONTINGENCIES 0017-0017G-02-70329-18-52-0000-0000-528400	91,134.00	.00	103,863.00	13.97
7032954	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70329-18-54-0000-0000-542203-	.00	.00	.00	.00
7032954	542600	EQUIPMENT 0017-0017G-02-70329-18-54-0000-0000-542600-	.00	.00	.00	.00
7032954	544130	GENERATOR 0017-0017G-02-70329-18-54-0000-0000-544130	20,000.00	.00	20,000.00	.00
7032958	580000	TRANSFER 0017-0017G-02-70329-18-58-0000-0000-580000-	118,191.00	.00	118,191.00	.00
7032958	580001	TRANSFER 0017-0017G-02-70329-18-58-0000-0000-580001-	2,000.00	.00	2,000.00	.00
7032958	580002	TRANSFER 0017-0017G-02-70329-18-58-0000-0000-580002	43,010.00	.00	43,010.00	.00
7033040	40061	SALES TAX 1/2% PUB SAFETY 0001-0001S-02-70330-18-40-0000-0000-40061 -	-1,000,000.00	.00	-1,000,000.00	.00
7033041	41040	OTHER LICENSES & PERMITS 0001-0001S-02-70330-18-41-0000-0000-41040 -	-25,000.00	.00	-25,000.00	.00
7033042	42041	OTHER FINES 0001-0001S-02-70330-18-42-0000-0000-42041 -	-50.00	.00	-50.00	.00
7033043	43010	INTEREST-INVESTED FUNDS 0001-0001S-02-70330-18-43-0000-0000-43010 -	.00	.00	.00	.00

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7033044	44290	STATE-OTHER 0001-0001S-02-70330-18-44-0000-0000-44290 -	-3,000.00	.00	-3,000.00	.00
7033044	44290P	STATE OTHER 0001-0001S-02-70330-18-44-0000-0000-44290P-	.00	.00	.00	.00
7033044	44408	FEDERAL STIMULUS (ARRA) 0001-0001S-02-70330-18-44-0000-0000-44408 -	.00	.00	.00	.00
7033044	44408P	FEDERAL STIMULUS 0001-0001S-02-70330-18-44-0000-0000-44408P-	.00	.00	.00	.00
7033044	44500	FEDL-LAW ENFORCEMENT 0001-0001S-02-70330-18-44-0000-0000-44500 -	-38,000.00	.00	-38,000.00	.00
7033045	45080	CIVIL PROCESS SERVICES 0001-0001S-02-70330-18-45-0000-0000-45080 -	-10,000.00	.00	-10,000.00	.00
7033045	45084	CIVIL FEES 0001-0001S-02-70330-18-45-0000-0000-45084 -	-300.00	.00	-300.00	.00
7033045	45086	ABATEMENTS ORD 18-1111 0001-0001S-02-70330-18-45-0000-0000-45086	.00	.00	.00	.00
7033045	45120	LAW ENFORCMT-CITY-COUNTY 0001-0001S-02-70330-18-45-0000-0000-45120 -	-100,000.00	.00	-100,000.00	.00
7033045	45121	FINGERPRINTING FEES 0001-0001S-02-70330-18-45-0000-0000-45121 -	-9,000.00	.00	-9,000.00	.00
7033045	45180	EDUC. SVCS. / POST 0001-0001S-02-70330-18-45-0000-0000-45180 -	-7,000.00	.00	-7,000.00	.00
7033045	45186	FAIL TO APPR PC 853.7A 0001-0001S-02-70330-18-45-0000-0000-45186 -	-300.00	.00	-300.00	.00
7033045	45200	OTHR SVC OR SVC TO CRTS 0001-0001S-02-70330-18-45-0000-0000-45200 -	-4,000.00	.00	-4,000.00	.00
7033045	45421	TESTING FEES - PROB & SO 0001-0001S-02-70330-18-45-0000-0000-45421 -	-3,500.00	.00	-3,500.00	.00
7033045	45426	COPIES-REPORTS OR PLANS 0001-0001S-02-70330-18-45-0000-0000-45426 -	-2,000.00	.00	-2,000.00	.00
7033045	45426P	COPIES REPORTS OR PLANS 0001-0001S-02-70330-18-45-0000-0000-45426P-	.00	.00	.00	.00

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7033045	45511	COURT SERVICES 0001-0001S-02-70330-18-45-0000-0000-45511 -	.00	.00	.00	.00
7033046	46070	CNTRB FR OTHR AGENCY 0001-0001S-02-70330-18-46-0000-0000-46070 -	-10,000.00	.00	-10,000.00	.00
7033046	46070P	CONTRI OTHR AGENCY PRIOR 0001-0001S-02-70330-18-46-0000-0000-46070P-	-4,611.00	.00	-4,611.00	.00
7033046	46082	SALE OF SURPLUS PROP 0001-0001S-02-70330-18-46-0000-0000-46082 -	.00	.00	.00	.00
7033046	46110	JUDGEMENTS & DAMAGES 0001-0001S-02-70330-18-46-0000-0000-46110 -	.00	.00	.00	.00
7033046	46170	SHERF / RESERV CONTRACT 0001-0001S-02-70330-18-46-0000-0000-46170 -	.00	.00	.00	.00
7033046	46239	DONATIONS 0001-0001S-02-70330-18-46-0000-0000-46239 -	.00	.00	.00	.00
7033046	46251	REIMBURSEMENTS/REFUNDS 0001-0001S-02-70330-18-46-0000-0000-46251 -	.00	.00	.00	.00
7033046	46251P	REIMB/REFUNDS/PRIOR 0001-0001S-02-70330-18-46-0000-0000-46251P-	.00	.00	.00	.00
7033048	48000	TRANSFER-IN 0001-0001S-02-70330-18-48-0000-0000-48000 -	-618,993.00	.00	-618,993.00	.00
7033048	48001	TRANSFER-IN1 0001-0001S-02-70330-18-48-0000-0000-48001 -	-30,000.00	.00	-30,000.00	.00
7033048	48002	TRANSFER-IN2 0001-0001S-02-70330-18-48-0000-0000-48002 -	-119,881.00	.00	-119,881.00	.00
7033048	48003	TRANSFER-IN3 0001-0001S-02-70330-18-48-0000-0000-48003 -	.00	.00	.00	.00
7033048	48004	TRANSFER-IN4 0001-0001S-02-70330-18-48-0000-0000-48004 -	-118,191.00	.00	-118,191.00	.00
7033048	48005	TRANSFER-IN5 0001-0001S-02-70330-18-48-0000-0000-48005 -	-43,010.00	.00	-43,010.00	.00
7033048	48211	CONTRI TRANS FR CO GEN 0001-0001S-02-70330-18-48-0000-0000-48211 -	-4,479,471.00	.00	-4,479,471.00	.00

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7033048	48999	TRANSFER FROM STR SUPPS 0001-0001S-02-70330-18-48-0000-0000-48999 -	.00	.00	.00	.00
7033051	51000	REGULAR WAGES 0001-0001S-02-70330-18-51-0000-0000-51000 -	3,043,175.19	.00	2,704,642.29	-11.12
7033051	51020	OTHER WAGES 0001-0001S-02-70330-18-51-0000-0000-51020 -	62,200.00	.00	62,000.00	-.32
7033051	51040	HOLIDAY PAY 0001-0001S-02-70330-18-51-0000-0000-51040 -	45,000.00	.00	50,000.00	11.11
7033051	51060	OVERTIME PAY 0001-0001S-02-70330-18-51-0000-0000-51060 -	115,000.00	.00	115,000.00	.00
7033051	51070	UNEMPLOYMENT INSURANCE 0001-0001S-02-70330-18-51-0000-0000-51070 -	6,024.00	.00	6,024.00	.00
7033051	51080	RETIREMENT 0001-0001S-02-70330-18-51-0000-0000-51080 -	1,248,874.29	.00	1,244,735.00	-.33
7033051	51081	OPEB LIABILITY 0001-0001S-02-70330-18-51-0000-0000-51081 -	88,988.00	.00	88,988.00	.00
7033051	51090	GROUP INSURANCE 0001-0001S-02-70330-18-51-0000-0000-51090 -	675,277.43	.00	667,674.18	-1.13
7033051	51100	FICA/MEDICARE OASDI 0001-0001S-02-70330-18-51-0000-0000-51100 -	111,479.04	.00	103,426.56	-7.22
7033051	51110	COMPENSATION INSURANCE 0001-0001S-02-70330-18-51-0000-0000-51110 -	529,654.00	.00	529,654.00	.00
7033051	51120	CELL PHONE ALLOW 0001-0001S-02-70330-18-51-0000-0000-51120 -	17,880.00	.00	16,920.00	-5.37
7033051	51125	CLOTHING ALLOWANCE 0001-0001S-02-70330-18-51-0000-0000-51125 -	32,500.00	.00	25,000.00	-23.08
7033051	51128	BILINGUAL ALLOWANCE 0001-0001S-02-70330-18-51-0000-0000-51128 -	.00	.00	.00	.00
7033051	51150	LIFE INSURANCE 0001-0001S-02-70330-18-51-0000-0000-51150 -	.00	.00	334.32	.00
7033052	520200	COMMUNICATIONS 0001-0001S-02-70330-18-52-0000-0000-520200-	3,180.00	.00	3,180.00	.00

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7033052	520201	PHONE - LAND LINE (S) 0001-0001S-02-70330-18-52-0000-0000-520201-	24,056.00	.00	24,056.00	.00
7033052	520202	CELL PHONE SERVICE 0001-0001S-02-70330-18-52-0000-0000-520202-	2,570.00	.00	1,570.00	-38.91
7033052	520203	INTERNET SERVICE 0001-0001S-02-70330-18-52-0000-0000-520203-	3,205.00	.00	3,200.00	-.16
7033052	520210	POSTAGE/SHIP, MAIL COST 0001-0001S-02-70330-18-52-0000-0000-520210-	2,000.00	.00	2,000.00	.00
7033052	520218	SATELLITE PHONE SVC 0001-0001S-02-70330-18-52-0000-0000-520218-	.00	.00	.00	.00
7033052	520220	PAPER/PAPER SUPPLIES 0001-0001S-02-70330-18-52-0000-0000-520220-	1,300.00	.00	1,300.00	.00
7033052	520233	PRINTING SVC/CHRGs 0001-0001S-02-70330-18-52-0000-0000-520233-	1,000.00	.00	1,000.00	.00
7033052	520250	COPY MACHINE LEASE 0001-0001S-02-70330-18-52-0000-0000-520250-	7,500.00	.00	7,500.00	.00
7033052	520290	POSTAGE MACHINE RENT/LEAS 0001-0001S-02-70330-18-52-0000-0000-520290-	750.00	.00	750.00	.00
7033052	520407	REFUSE DISPOSAL 0001-0001S-02-70330-18-52-0000-0000-520407-	4,580.00	.00	4,580.00	.00
7033052	520411	ANN SOFTWARE FEE/MAINT 0001-0001S-02-70330-18-52-0000-0000-520411-	4,950.00	.00	4,950.00	.00
7033052	520419	COVID PPE & CLEANING COST 0001-0001S-02-70330-18-52-0000-0000-520419	1,500.00	.00	1,500.00	.00
7033052	520500	INSURANCE 0001-0001S-02-70330-18-52-0000-0000-520500-	288.00	.00	288.00	.00
7033052	520900	EQUIPMENT MAINTENANCE 0001-0001S-02-70330-18-52-0000-0000-520900-	4,400.00	.00	4,400.00	.00
7033052	520902	VEHICLE MAINTENANCE 0001-0001S-02-70330-18-52-0000-0000-520902-	33,000.00	.00	33,000.00	.00
7033052	520912	COMMUNICATION EQUIP MAINT 0001-0001S-02-70330-18-52-0000-0000-520912-	2,000.00	.00	2,000.00	.00

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7033052	520940	SAFETY EQUIPMENT/EXPENSES 0001-0001S-02-70330-18-52-0000-0000-520940	5,985.00	.00	5,985.00	.00
7033052	521100	BADGES 0001-0001S-02-70330-18-52-0000-0000-521100-	.00	.00	.00	.00
7033052	521102	FUEL - VEHICLE 0001-0001S-02-70330-18-52-0000-0000-521102-	47,000.00	.00	47,000.00	.00
7033052	521103	BATTERIES 0001-0001S-02-70330-18-52-0000-0000-521103-	500.00	.00	500.00	.00
7033052	521107	PRE-EMPLOYMENT COSTS 0001-0001S-02-70330-18-52-0000-0000-521107-	5,500.00	.00	5,500.00	.00
7033052	521231	COMPUTERS<1500.00 0001-0001S-02-70330-18-52-0000-0000-521231-	.00	.00	.00	.00
7033052	521240	TOOLS & EQUIPMENT 0001-0001S-02-70330-18-52-0000-0000-521240-	2,995.00	.00	4,000.00	33.56
7033052	521250	COMMUNICATION EQUIP 0001-0001S-02-70330-18-52-0000-0000-521250-	4,000.00	.00	4,000.00	.00
7033052	521260	CAMERA/CAMERA ACCESSORY 0001-0001S-02-70330-18-52-0000-0000-521260-	.00	.00	.00	.00
7033052	521300	MAINT.-BLDG. & GROUNDS 0001-0001S-02-70330-18-52-0000-0000-521300-	5,000.00	.00	5,000.00	.00
7033052	521600	MEMBERSHIPS/ANNUAL DUES 0001-0001S-02-70330-18-52-0000-0000-521600-	4,800.00	.00	4,800.00	.00
7033052	521800	OFFICE EXPENSE 0001-0001S-02-70330-18-52-0000-0000-521800-	4,000.00	.00	4,000.00	.00
7033052	521900	PROFESSIONAL SVC 0001-0001S-02-70330-18-52-0000-0000-521900-	.00	.00	.00	.00
7033052	521903	SECURITY SYSTEM SVC 0001-0001S-02-70330-18-52-0000-0000-521903-	1,560.00	.00	1,560.00	.00
7033052	523710	ANNUAL PUB/REF MANUALS 0001-0001S-02-70330-18-52-0000-0000-523710-	500.00	.00	500.00	.00
7033052	523800	EQUIP RENT/LEASE 0001-0001S-02-70330-18-52-0000-0000-523800-	685.00	.00	685.00	.00

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7033052	523804	RADIO EQUIP RENT/LEASE 0001-0001S-02-70330-18-52-0000-0000-523804-	26,000.00	.00	26,000.00	.00
7033052	524312	CHAIRS/SEATING OFC FURN. 0001-0001S-02-70330-18-52-0000-0000-524312-	.00	.00	.00	.00
7033052	524400	SPECIAL DEPT. EXPENSE 0001-0001S-02-70330-18-52-0000-0000-524400-	3,200.00	.00	3,200.00	.00
7033052	524438	CORONER EXPENSES 0001-0001S-02-70330-18-52-0000-0000-524438-	48,000.00	.00	40,000.00	-16.67
7033052	524451	TOWING EXPENSES 0001-0001S-02-70330-18-52-0000-0000-524451-	.00	.00	.00	.00
7033052	524870	TEST -EMPLEE MED/IMMUN 0001-0001S-02-70330-18-52-0000-0000-524870-	3,000.00	.00	3,000.00	.00
7033052	524900	AMMUNITION/TACTICAL SUPP 0001-0001S-02-70330-18-52-0000-0000-524900-	13,000.00	.00	13,000.00	.00
7033052	525000	OVERHEAD 0001-0001S-02-70330-18-52-0000-0000-525000-	.00	.00	.00	.00
7033052	525119	LIABILITY SELF-FUND INSURANCE 0001-0001S-02-70330-18-52-0000-0000-525119-	301,326.00	.00	301,326.00	.00
7033052	526100	INVESTIGATIONS 0001-0001S-02-70330-18-52-0000-0000-526100-	2,000.00	.00	2,000.00	.00
7033052	526300	HELICOPTER/AIRCRAFT EXP 0001-0001S-02-70330-18-52-0000-0000-526300-	.00	.00	.00	.00
7033052	526600	NARCOTIC INVESTIGATION 0001-0001S-02-70330-18-52-0000-0000-526600-	.00	.00	.00	.00
7033052	527380	NON EMPLOYEE TRAVEL 0001-0001S-02-70330-18-52-0000-0000-527380-	.00	.00	.00	.00
7033052	527500	TRAVEL- OUT OF COUNTY 0001-0001S-02-70330-18-52-0000-0000-527500-	11,000.00	.00	19,000.00	72.73
7033052	527502	TRAVEL--SP PROGRM 0001-0001S-02-70330-18-52-0000-0000-527502-	.00	.00	.00	.00
7033052	527750	IN CNTY HOSTING 0001-0001S-02-70330-18-52-0000-0000-527750-	.00	.00	.00	.00

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7033052	527802	ELECTRIC CHARGES 0001-0001S-02-70330-18-52-0000-0000-527802-	48,000.00	.00	48,000.00	.00
7033052	527803	PROPANE/OTHR HEATING FUEL 0001-0001S-02-70330-18-52-0000-0000-527803-	9,500.00	.00	9,500.00	.00
7033052	527807	WATER/SEWER CHARGES 0001-0001S-02-70330-18-52-0000-0000-527807-	3,000.00	.00	3,000.00	.00
7033052	529500	COMPUTER 0001-0001S-02-70330-18-52-0000-0000-529500-	.00	.00	.00	.00
7033052	529851	COMPUTER HARDWARE/SUPPL 0001-0001S-02-70330-18-52-0000-0000-529851-	3,000.00	.00	3,000.00	.00
7033054	540412	SOFTWARE 0001-0001S-02-70330-18-54-0000-0000-540412-	.00	.00	.00	.00
7033054	542200	COMMUNICATION EQUIPMENT 0001-0001S-02-70330-18-54-0000-0000-542200-	.00	.00	.00	.00
7033054	544130	GENERATOR 0001-0001S-02-70330-18-54-0000-0000-544130-	.00	.00	.00	.00
7033054	548250	TRAILER 0001-0001S-02-70330-18-54-0000-0000-548250-	.00	.00	.00	.00
7033144	44055	STATE AID AB 443 0017-0017G-02-70331-18-44-0000-0000-44055 -	.00	.00	.00	.00
7033144	44065	STATE-TOBACCO GRANT 0017-0017G-02-70331-18-44-0000-0000-44065	-49,946.00	.00	-49,946.00	.00
7033144	44520	FEDL-OTHER & FAA 0017-0017G-02-70331-18-44-0000-0000-44520 -	-8,000.00	.00	-8,000.00	.00
7033146	46070	CNTRB FR OTHR AGENCY 0017-0017G-02-70331-18-46-0000-0000-46070 -	.00	.00	.00	.00
7033146	46082	SALE OF SURPLUS PROP 0017-0017G-02-70331-18-46-0000-0000-46082 -	.00	.00	.00	.00
7033146	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70331-18-46-0000-0000-46251 -	.00	.00	.00	.00
7033148	48000	TRANSFER-IN 0017-0017G-02-70331-18-48-0000-0000-48000 -	-319,000.00	.00	-319,000.00	.00

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7033148	48715	TRN-SO SLESA 0017-0017G-02-70331-18-48-0000-0000-48715 -	-500,000.00	.00	-500,000.00	.00
7033151	51000	REGULAR WAGES 0017-0017G-02-70331-18-51-0000-0000-51000 -	.00	.00	53,056.08	.00
7033151	51020	OTHER WAGES 0017-0017G-02-70331-18-51-0000-0000-51020 -	35,000.00	.00	30,000.00	-14.29
7033151	51040	HOLIDAY PAY 0017-0017G-02-70331-18-51-0000-0000-51040 -	.00	.00	.00	.00
7033151	51060	OVERTIME PAY 0017-0017G-02-70331-18-51-0000-0000-51060 -	105,700.00	.00	105,700.00	.00
7033151	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70331-18-51-0000-0000-51070 -	659.00	.00	659.00	.00
7033151	51080	RETIREMENT 0017-0017G-02-70331-18-51-0000-0000-51080 -	.00	.00	.00	.00
7033151	51081	OPEB LIABILITY 0017-0017G-02-70331-18-51-0000-0000-51081 -	.00	.00	.00	.00
7033151	51090	GROUP INSURANCE 0017-0017G-02-70331-18-51-0000-0000-51090 -	.00	.00	.00	.00
7033151	51100	FICA/MEDICARE OASDI 0017-0017G-02-70331-18-51-0000-0000-51100 -	10,763.65	.00	3,064.31	-71.53
7033151	51110	COMPENSATION INSURANCE 0017-0017G-02-70331-18-51-0000-0000-51110 -	962.00	.00	962.00	.00
7033151	51125	CLOTHING ALLOWANCE 0017-0017G-02-70331-18-51-0000-0000-51125 -	.00	.00	.00	.00
7033152	520201	PHONE - LAND LINE (S) 0017-0017G-02-70331-18-52-0000-0000-520201-	.00	.00	.00	.00
7033152	520210	POSTAGE/SHIP, MAIL COST 0017-0017G-02-70331-18-52-0000-0000-520210-	.00	.00	.00	.00
7033152	520233	PRINTING SVC/CHRG 0017-0017G-02-70331-18-52-0000-0000-520233-	5,000.00	.00	5,000.00	.00
7033152	520407	REFUSE DISPOSAL 0017-0017G-02-70331-18-52-0000-0000-520407-	.00	.00	.00	.00

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7033152	520411	ANN SOFTWARE FEE/MAINT 0017-0017G-02-70331-18-52-0000-0000-520411-	41,000.00	.00	41,000.00	.00
7033152	520902	VEHICLE MAINTENANCE 0017-0017G-02-70331-18-52-0000-0000-520902-	55,000.00	.00	55,000.00	.00
7033152	520907	EQUIP. MAINT.CONTRACT 0017-0017G-02-70331-18-52-0000-0000-520907-	102,500.00	.00	102,500.00	.00
7033152	520912	COMMUNICATION EQUIP MAINT 0017-0017G-02-70331-18-52-0000-0000-520912-	65,000.00	.00	65,000.00	.00
7033152	520940	SAFETY EQUIPMENT/EXPENSES 0017-0017G-02-70331-18-52-0000-0000-520940-	36,000.00	.00	36,000.00	.00
7033152	521100	BADGES 0017-0017G-02-70331-18-52-0000-0000-521100-	1,000.00	.00	1,000.00	.00
7033152	521102	FUEL - VEHICLE 0017-0017G-02-70331-18-52-0000-0000-521102-	60,000.00	.00	60,000.00	.00
7033152	521103	BATTERIES 0017-0017G-02-70331-18-52-0000-0000-521103-	1,000.00	.00	1,000.00	.00
7033152	521231	COMPUTERS<1500.00 0017-0017G-02-70331-18-52-0000-0000-521231-	.00	.00	.00	.00
7033152	521260	CAMERA/CAMERA ACCESSORY 0017-0017G-02-70331-18-52-0000-0000-521260	3,100.00	.00	3,100.00	.00
7033152	521300	MAINT.-BLDG. & GROUNDS 0017-0017G-02-70331-18-52-0000-0000-521300-	.00	.00	.00	.00
7033152	521800	OFFICE EXPENSE 0017-0017G-02-70331-18-52-0000-0000-521800-	2,326.00	.00	2,326.00	.00
7033152	521900	PROFESSIONAL SVC 0017-0017G-02-70331-18-52-0000-0000-521900-	11,000.00	.00	11,000.00	.00
7033152	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70331-18-52-0000-0000-524400-	15,000.00	.00	15,000.00	.00
7033152	524900	AMMUNITION/TACTICAL SUPP 0017-0017G-02-70331-18-52-0000-0000-524900-	35,118.00	.00	35,118.00	.00
7033152	525000	OVERHEAD 0017-0017G-02-70331-18-52-0000-0000-525000-	3,934.00	.00	3,934.00	.00

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7033152	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70331-18-52-0000-0000-525119-	463.00	.00	463.00	.00
7033152	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70331-18-52-0000-0000-527500-	35,000.00	.00	35,000.00	.00
7033152	527802	ELECTRIC CHARGES 0017-0017G-02-70331-18-52-0000-0000-527802-	.00	.00	.00	.00
7033152	527803	PROPANE/OTHR HEATING FUEL 0017-0017G-02-70331-18-52-0000-0000-527803-	.00	.00	.00	.00
7033152	527807	WATER/SEWER CHARGES 0017-0017G-02-70331-18-52-0000-0000-527807-	.00	.00	.00	.00
7033152	529500	COMPUTER 0017-0017G-02-70331-18-52-0000-0000-529500-	31,000.00	.00	31,000.00	.00
7033152	529851	COMPUTER HARDWARE/SUPPL 0017-0017G-02-70331-18-52-0000-0000-529851-	7,000.00	.00	7,000.00	.00
7033154	540412	SOFTWARE 0017-0017G-02-70331-18-54-0000-0000-540412	43,000.00	.00	43,000.00	.00
7033154	541500	VEHICLE 0017-0017G-02-70331-18-54-0000-0000-541500-	.00	.00	.00	.00
7033154	542200	COMMUNICATION EQUIPMENT 0017-0017G-02-70331-18-54-0000-0000-542200-	250,000.00	.00	250,000.00	.00
7033154	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70331-18-54-0000-0000-542203-	.00	.00	.00	.00
7033154	543900	CAMERAS/CAMERA EQUIPMENT 0017-0017G-02-70331-18-54-0000-0000-543900-	.00	.00	.00	.00
7033154	544130	GENERATOR 0017-0017G-02-70331-18-54-0000-0000-544130-	.00	.00	.00	.00
7033154	549500	COMPUTER HARDWARE 0017-0017G-02-70331-18-54-0000-0000-549500-	.00	.00	.00	.00
7033154	549921	LIVE SCAN - FINGER PRNT 0017-0017G-02-70331-18-54-0000-0000-549921-	25,000.00	.00	25,000.00	.00
7033158	58000	TRANSFER-OUT 0017-0017G-02-70331-18-58-0000-0000-58000 -	.00	.00	.00	.00

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7033158	580000	TRANSFER 0017-0017G-02-70331-18-58-0000-0000-580000-	618,993.00	.00	618,993.00	.00
7033158	580001	TRANSFER 0017-0017G-02-70331-18-58-0000-0000-580001-	1,032.00	.00	1,032.00	.00
7033158	580002	TRANSFER 0017-0017G-02-70331-18-58-0000-0000-580002-	5,838.00	.00	5,838.00	.00
7033158	580003	INTER FUND TRANSFER 0017-0017G-02-70331-18-58-0000-0000-580003-	887.00	.00	887.00	.00
7033158	580004	INTERFUND TRASNFER 0017-0017G-02-70331-18-58-0000-0000-580004-	1,882.00	.00	1,882.00	.00
7033158	580005	TRANSFER 0017-0017G-02-70331-18-58-0000-0000-580005-	320.00	.00	320.00	.00
7033158	580006	TRF TO AOD 0017-0017G-02-70331-18-58-0000-0000-580006-	3,421.00	.00	3,421.00	.00
7033158	580007	TRANSFER 0017-0017G-02-70331-18-58-0000-0000-580007	644.00	.00	644.00	.00
7033158	580008	TRANSFER 0017-0017G-02-70331-18-58-0000-0000-580008	195.00	.00	195.00	.00
7033844	44520	FEDL-OTHER & FAA 0017-0017G-02-70338-18-44-0000-0000-44520 -	.00	.00	.00	.00
7033852	521300	MAINT.-BLDG. & GROUNDS 0017-0017G-02-70338-18-52-0000-0000-521300-	.00	.00	.00	.00
7033852	521900	PROFESSIONAL SVC 0017-0017G-02-70338-18-52-0000-0000-521900-	500.00	.00	500.00	.00
7033852	524311	DESK/WORKSTATION 0017-0017G-02-70338-18-52-0000-0000-524311-	.00	.00	.00	.00
7033852	524312	CHAIRS/SEATING OFC FURN. 0017-0017G-02-70338-18-52-0000-0000-524312-	.00	.00	.00	.00
7033852	524550	KITCHEN EQUIPMENT 0017-0017G-02-70338-18-52-0000-0000-524550-	.00	.00	.00	.00
7033852	524900	AMMUNITION/TACTICAL SUPP 0017-0017G-02-70338-18-52-0000-0000-524900-	3,693.00	.00	3,693.00	.00

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7033852	525000	OVERHEAD 0017-0017G-02-70338-18-52-0000-0000-525000-	-40.00	.00	-40.00	.00
7033852	529851	COMPUTER HARDWARE/SUPPL 0017-0017G-02-70338-18-52-0000-0000-529851-	.00	.00	.00	.00
7033944	44520	FEDL-OTHER & FAA 0017-0017G-02-70339-18-44-0000-0000-44520 -	.00	.00	.00	.00
7033948	48000	TRANSFER-IN 0017-0017G-02-70339-18-48-0000-0000-48000 -	.00	.00	.00	.00
7033948	48001	TRANSFER-IN1 0017-0017G-02-70339-18-48-0000-0000-48001 -	.00	.00	.00	.00
7033948	48211	CONTRI TRANS FR CO GEN 0017-0017G-02-70339-18-48-0000-0000-48211 -	.00	.00	.00	.00
7033952	521240	TOOLS & EQUIPMENT 0017-0017G-02-70339-18-52-0000-0000-521240-	69.00	.00	69.00	.00
7033952	521250	COMMUNICATION EQUIP 0017-0017G-02-70339-18-52-0000-0000-521250-	.00	.00	.00	.00
7033952	521900	PROFESSIONAL SVC 0017-0017G-02-70339-18-52-0000-0000-521900-	.00	.00	.00	.00
7033952	525000	OVERHEAD 0017-0017G-02-70339-18-52-0000-0000-525000-	-2.00	.00	-2.00	.00
7033952	528400	PSICGRANT SERVICES&SUPPLIES 0017-0017G-02-70339-18-52-0000-0000-528400-	539.00	.00	539.00	.00
7033954	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70339-18-54-0000-0000-542203-	.00	.00	.00	.00
7033954	549500	COMPUTER HARDWARE 0017-0017G-02-70339-18-54-0000-0000-549500-	.00	.00	.00	.00
7033954	549630	BOAT MOTOR 0017-0017G-02-70339-18-54-0000-0000-549630-	.00	.00	.00	.00
7034044	44290	STATE-OTHER 0017-0017G-02-70340-18-44-0000-0000-44290 -	.00	.00	.00	.00
7034046	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70340-18-46-0000-0000-46251 -	.00	.00	.00	.00

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7034048	48001	TRANSFER-IN1 0017-0017G-02-70340-18-48-0000-0000-48001 -	.00	.00	.00	.00
7034048	48211	CONTRI TRANS FR CO GEN 0017-0017G-02-70340-18-48-0000-0000-48211 -	.00	.00	.00	.00
7034048	48212	CONTRI TRANS FR G.F. 0017-0017G-02-70340-18-48-0000-0000-48212 -	.00	.00	.00	.00
7034052	521800	OFFICE EXPENSE 0017-0017G-02-70340-18-52-0000-0000-521800	95.00	.00	95.00	.00
7034052	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70340-18-52-0000-0000-524400-	.00	.00	.00	.00
7034052	524401	SPEC DEPT EXP EV 15 MIN 0017-0017G-02-70340-18-52-0000-0000-524401-	.00	.00	.00	.00
7034052	525000	OVERHEAD 0017-0017G-02-70340-18-52-0000-0000-525000-	15.00	.00	15.00	.00
7034344	44290	STATE-OTHER 0017-0017G-02-70343-18-44-0000-0000-44290 -	.00	.00	.00	.00
7034346	46070	CNTRB FR OTHR AGENCY 0017-0017G-02-70343-18-46-0000-0000-46070 -	.00	.00	.00	.00
7034348	48716	TRN-SO CAL EMA 0017-0017G-02-70343-18-48-0000-0000-48716 -	-20,000.00	.00	-20,000.00	.00
7034351	51060	OVERTIME PAY 0017-0017G-02-70343-18-51-0000-0000-51060 -	20,000.00	.00	20,000.00	.00
7034351	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70343-18-51-0000-0000-51070 -	.00	.00	.00	.00
7034351	51081	OPEB LIABILITY 0017-0017G-02-70343-18-51-0000-0000-51081 -	.00	.00	.00	.00
7034351	51100	FICA/MEDICARE OASDI 0017-0017G-02-70343-18-51-0000-0000-51100 -	1,530.00	.00	1,530.00	.00
7034351	51110	COMPENSATION INSURANCE 0017-0017G-02-70343-18-51-0000-0000-51110 -	.00	.00	.00	.00
7034352	520411	ANN SOFTWARE FEE/MAINT 0017-0017G-02-70343-18-52-0000-0000-520411-	4,298.00	.00	4,298.00	.00

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7034352	520902	VEHICLE MAINTENANCE 0017-0017G-02-70343-18-52-0000-0000-520902-	5,000.00	.00	5,000.00	.00
7034352	521102	FUEL - VEHICLE 0017-0017G-02-70343-18-52-0000-0000-521102-	9,000.00	.00	9,000.00	.00
7034352	521103	BATTERIES 0017-0017G-02-70343-18-52-0000-0000-521103-	1,297.00	.00	1,297.00	.00
7034352	521260	CAMERA/CAMERA ACCESSORY 0017-0017G-02-70343-18-52-0000-0000-521260-	2,663.00	.00	2,663.00	.00
7034352	524207	STORAGE SPACE RENT 0017-0017G-02-70343-18-52-0000-0000-524207-	.00	.00	.00	.00
7034352	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70343-18-52-0000-0000-524400-	4,000.00	.00	4,000.00	.00
7034352	525000	OVERHEAD 0017-0017G-02-70343-18-52-0000-0000-525000-	92.00	.00	92.00	.00
7034352	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70343-18-52-0000-0000-525119-	.00	.00	.00	.00
7034352	526600	NARCOTIC INVESTIGATION 0017-0017G-02-70343-18-52-0000-0000-526600-	3,000.00	.00	3,000.00	.00
7034352	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70343-18-52-0000-0000-527500-	2,300.00	.00	2,300.00	.00
7034352	529500	COMPUTER 0017-0017G-02-70343-18-52-0000-0000-529500-	.00	.00	.00	.00
7034352	529851	COMPUTER HARDWARE/SUPPL 0017-0017G-02-70343-18-52-0000-0000-529851-	.00	.00	.00	.00
7034354	541500	VEHICLE 0017-0017G-02-70343-18-54-0000-0000-541500-	.00	.00	.00	.00
7034354	545600	INVESTIGATON EQUIPMENT 0017-0017G-02-70343-18-54-0000-0000-545600-	.00	.00	.00	.00
7034444	44132	STATE HOMELAND DEFENSE 0017-0017G-02-70344-18-44-0000-0000-44132 -	-56,163.00	.00	-56,163.00	.00
7034448	48000	TRANSFER-IN 0017-0017G-02-70344-18-48-0000-0000-48000 -	.00	.00	.00	.00

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7034448	48211	CONTRI TRANS FR CO GEN 0017-0017G-02-70344-18-48-0000-0000-48211 -	.00	.00	.00	.00
7034452	520900	EQUIPMENT MAINTENANCE 0017-0017G-02-70344-18-52-0000-0000-520900-	.00	.00	.00	.00
7034452	521240	TOOLS & EQUIPMENT 0017-0017G-02-70344-18-52-0000-0000-521240-	.00	.00	.00	.00
7034452	521250	COMMUNICATION EQUIP 0017-0017G-02-70344-18-52-0000-0000-521250-	5,749.00	.00	24,616.00	328.18
7034452	525000	OVERHEAD 0017-0017G-02-70344-18-52-0000-0000-525000-	.00	.00	.00	.00
7034452	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70344-18-52-0000-0000-527500-	99.00	.00	99.00	.00
7034452	529851	COMPUTER HARDWARE/SUPPL 0017-0017G-02-70344-18-52-0000-0000-529851-	.00	.00	.00	.00
7034454	540412	SOFTWARE 0017-0017G-02-70344-18-54-0000-0000-540412-	.00	.00	.00	.00
7034454	540850	MEDICAL/CLINICAL EQUIP 0017-0017G-02-70344-18-54-0000-0000-540850-	.00	.00	.00	.00
7034454	541000	BOAT 0017-0017G-02-70344-18-54-0000-0000-541000-	.00	.00	.00	.00
7034454	542200	COMMUNICATION EQUIPMENT 0017-0017G-02-70344-18-54-0000-0000-542200-	31,547.00	.00	31,547.00	.00
7034454	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70344-18-54-0000-0000-542203-	.00	.00	.00	.00
7034454	549500	COMPUTER HARDWARE 0017-0017G-02-70344-18-54-0000-0000-549500-	.00	.00	.00	.00
7034544	44132	STATE HOMELAND DEFENSE 0017-0017G-02-70345-18-44-0000-0000-44132 -	-95,344.00	.00	-95,344.00	.00
7034546	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70345-18-46-0000-0000-46251 -	.00	.00	.00	.00
7034548	48000	TRANSFER-IN 0017-0017G-02-70345-18-48-0000-0000-48000	-644.00	.00	-644.00	.00

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7034548	48211	CONTRI TRANS FR CO GEN 0017-0017G-02-70345-18-48-0000-0000-48211 -	.00	.00	.00	.00
7034551	51060	OVERTIME PAY 0017-0017G-02-70345-18-51-0000-0000-51060 -	.00	.00	.00	.00
7034551	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70345-18-51-0000-0000-51070 -	.00	.00	.00	.00
7034551	51100	FICA/MEDICARE OASDI 0017-0017G-02-70345-18-51-0000-0000-51100 -	.00	.00	.00	.00
7034551	51110	COMPENSATION INSURANCE 0017-0017G-02-70345-18-51-0000-0000-51110 -	.00	.00	.00	.00
7034552	520411	ANN SOFTWARE FEE/MAINT 0017-0017G-02-70345-18-52-0000-0000-520411-	.00	.00	.00	.00
7034552	520902	VEHICLE MAINTENANCE 0017-0017G-02-70345-18-52-0000-0000-520902-	.00	.00	.00	.00
7034552	520912	COMMUNICATION EQUIP MAINT 0017-0017G-02-70345-18-52-0000-0000-520912-	.00	.00	.00	.00
7034552	521240	TOOLS & EQUIPMENT 0017-0017G-02-70345-18-52-0000-0000-521240-	.00	.00	.00	.00
7034552	521250	COMMUNICATION EQUIP 0017-0017G-02-70345-18-52-0000-0000-521250-	45,344.00	.00	45,344.00	.00
7034552	521260	CAMERA/CAMERA ACCESSORY 0017-0017G-02-70345-18-52-0000-0000-521260-	.00	.00	.00	.00
7034552	521900	PROFESSIONAL SVC 0017-0017G-02-70345-18-52-0000-0000-521900-	.00	.00	.00	.00
7034552	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70345-18-52-0000-0000-524400-	.00	.00	.00	.00
7034552	525000	OVERHEAD 0017-0017G-02-70345-18-52-0000-0000-525000-	545.00	.00	545.00	.00
7034552	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70345-18-52-0000-0000-525119-	.00	.00	.00	.00
7034552	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70345-18-52-0000-0000-527500-	.00	.00	.00	.00

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7034552	528400	HMELNDSO SERVICES&SUPPLIES 0017-0017G-02-70345-18-52-0000-0000-528400-	11,250.00	.00	11,250.00	.00
7034552	529100	HAZMAT SUPPLIES 0017-0017G-02-70345-18-52-0000-0000-529100-	.00	.00	.00	.00
7034552	529851	COMPUTER HARDWARE/SUPPL 0017-0017G-02-70345-18-52-0000-0000-529851-	.00	.00	.00	.00
7034554	541981	TRUCK ACCESSORY-PERM 0017-0017G-02-70345-18-54-0000-0000-541981-	.00	.00	.00	.00
7034554	542200	COMMUNICATION EQUIPMENT 0017-0017G-02-70345-18-54-0000-0000-542200-	.00	.00	.00	.00
7034554	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70345-18-54-0000-0000-542203-	50,000.00	.00	50,000.00	.00
7034554	542600	EQUIPMENT 0017-0017G-02-70345-18-54-0000-0000-542600-	.00	.00	.00	.00
7034554	543900	CAMERAS/CAMERA EQUIPMENT 0017-0017G-02-70345-18-54-0000-0000-543900-	.00	.00	.00	.00
7034554	549100	HAZMAT EQUIPMENT/LAB 0017-0017G-02-70345-18-54-0000-0000-549100-	.00	.00	.00	.00
7034558	580000	TRANSFER 0017-0017G-02-70345-18-58-0000-0000-580000-	.00	.00	.00	.00
7034844	44500	FEDL-LAW ENFORCEMENT 0017-0017G-02-70348-18-44-0000-0000-44500 -	-105,000.00	.00	-75,000.00	-28.57
7034848	48001	TRANSFER-IN1 0017-0017G-02-70348-18-48-0000-0000-48001 -	-887.00	.00	-887.00	.00
7034848	48211	CONTRI TRANS FR CO GEN 0017-0017G-02-70348-18-48-0000-0000-48211 -	.00	.00	.00	.00
7034851	51060	OVERTIME PAY 0017-0017G-02-70348-18-51-0000-0000-51060 -	10,000.00	.00	10,000.00	.00
7034851	51100	FICA/MEDICARE OASDI 0017-0017G-02-70348-18-51-0000-0000-51100 -	.00	.00	765.00	.00
7034852	520940	SAFETY EQUIPMENT/EXPENSES 0017-0017G-02-70348-18-52-0000-0000-520940-	.00	.00	.00	.00

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7034852	521700	MISC EXPENSES 0017-0017G-02-70348-18-52-0000-0000-521700-	.00	.00	.00	.00
7034852	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70348-18-52-0000-0000-524400-	.00	.00	.00	.00
7034852	525000	OVERHEAD 0017-0017G-02-70348-18-52-0000-0000-525000-	251.00	.00	251.00	.00
7034852	526300	HELICOPTER/AIRCRAFT EXP 0017-0017G-02-70348-18-52-0000-0000-526300-	95,000.00	.00	65,000.00	-31.58
7035040	40020	CURRENT UNSECURED TAXES 0017-0017G-02-70350-18-40-0000-0000-40020 -	-27,451.00	.00	-27,451.00	.00
7035044	44260	STATE-BOAT PATROL 0017-0017G-02-70350-18-44-0000-0000-44260 -	-237,571.00	.00	-132,571.00	-44.20
7035044	44260P	STATE -BOAT PATROL 0017-0017G-02-70350-18-44-0000-0000-44260P-	-28,897.00	.00	-28,897.00	.00
7035046	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70350-18-46-0000-0000-46251	.00	.00	.00	.00
7035048	48001	TRANSFER-IN1 0017-0017G-02-70350-18-48-0000-0000-48001 -	-1,882.00	.00	-1,882.00	.00
7035048	48211	CONTRI TRANS FR CO GEN 0017-0017G-02-70350-18-48-0000-0000-48211 -	.00	.00	.00	.00
7035051	51000	REGULAR WAGES 0017-0017G-02-70350-18-51-0000-0000-51000 -	.00	.00	.00	.00
7035051	51020	OTHER WAGES 0017-0017G-02-70350-18-51-0000-0000-51020 -	92,000.00	.00	90,000.00	-2.17
7035051	51060	OVERTIME PAY 0017-0017G-02-70350-18-51-0000-0000-51060 -	4,000.00	.00	5,000.00	25.00
7035051	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70350-18-51-0000-0000-51070 -	8,402.00	.00	8,402.00	.00
7035051	51080	RETIREMENT 0017-0017G-02-70350-18-51-0000-0000-51080 -	.00	.00	.00	.00
7035051	51090	GROUP INSURANCE 0017-0017G-02-70350-18-51-0000-0000-51090 -	.00	.00	.00	.00

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7035051	51100	FICA/MEDICARE OASDI 0017-0017G-02-70350-18-51-0000-0000-51100 -	7,334.00	.00	7,267.50	-.91
7035051	51110	COMPENSATION INSURANCE 0017-0017G-02-70350-18-51-0000-0000-51110 -	1,851.00	.00	1,851.00	.00
7035051	51125	CLOTHING ALLOWANCE 0017-0017G-02-70350-18-51-0000-0000-51125 -	.00	.00	.00	.00
7035052	520419	COVID PPE & CLEANING COST 0017-0017G-02-70350-18-52-0000-0000-520419	.00	.00	.00	.00
7035052	520500	INSURANCE 0017-0017G-02-70350-18-52-0000-0000-520500-	2,204.00	.00	2,204.00	.00
7035052	520900	EQUIPMENT MAINTENANCE 0017-0017G-02-70350-18-52-0000-0000-520900-	21,137.00	.00	21,137.00	.00
7035052	521100	BADGES 0017-0017G-02-70350-18-52-0000-0000-521100-	.00	.00	.00	.00
7035052	521102	FUEL - VEHICLE 0017-0017G-02-70350-18-52-0000-0000-521102-	20,000.00	.00	20,000.00	.00
7035052	521240	TOOLS & EQUIPMENT 0017-0017G-02-70350-18-52-0000-0000-521240-	4,708.00	.00	4,708.00	.00
7035052	524207	STORAGE SPACE RENT 0017-0017G-02-70350-18-52-0000-0000-524207-	9,600.00	.00	9,600.00	.00
7035052	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70350-18-52-0000-0000-524400-	4,257.00	.00	4,257.00	.00
7035052	525000	OVERHEAD 0017-0017G-02-70350-18-52-0000-0000-525000-	1,882.00	.00	1,882.00	.00
7035052	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70350-18-52-0000-0000-525119-	742.00	.00	742.00	.00
7035052	527380	NON EMPLOYEE TRAVEL 0017-0017G-02-70350-18-52-0000-0000-527380-	.00	.00	.00	.00
7035052	527400	TRAVEL- IN COUNTY 0017-0017G-02-70350-18-52-0000-0000-527400-	1,000.00	.00	1,000.00	.00
7035052	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70350-18-52-0000-0000-527500-	3,000.00	.00	3,000.00	.00

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7035054	541000	BOAT 0017-0017G-02-70350-18-54-0000-0000-541000-	105,000.00	.00	.00	-100.00
7035054	541500	VEHICLE 0017-0017G-02-70350-18-54-0000-0000-541500-	.00	.00	.00	.00
7035054	542600	EQUIPMENT 0017-0017G-02-70350-18-54-0000-0000-542600-	21,000.00	.00	21,000.00	.00
7035054	549630	BOAT MOTOR 0017-0017G-02-70350-18-54-0000-0000-549630-	.00	.00	.00	.00
7035644	44393	ST- SLESF & JUVNL JST 0017-0017G-02-70356-18-44-0000-0000-44393 -	-100,000.00	.00	-100,000.00	.00
7035646	46082	SALE OF SURPLUS PROP 0017-0017G-02-70356-18-46-0000-0000-46082 -	.00	.00	.00	.00
7035651	51081	OPEB LIABILITY 0017-0017G-02-70356-18-51-0000-0000-51081 -	.00	.00	.00	.00
7035652	520411	ANN SOFTWARE FEE/MAINT 0017-0017G-02-70356-18-52-0000-0000-520411-	.00	.00	.00	.00
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

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7035658	580000	TRANSFER 0017-0017G-02-70356-18-58-0000-0000-580000-	119,881.00	.00	119,881.00	.00
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	-8,500.00	.00
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	30,000.00	.00
7035752	521250	COMMUNICATION EQUIP 0017-0017G-02-70357-18-52-0000-0000-521250-	11,980.00	.00	11,980.00	.00
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
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	-5,000.00	.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	4,704.00	.00
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	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	-18,000.00	.00

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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	-460,976.00	.00
7036251	51000	REGULAR WAGES 0017-0017G-02-70362-18-51-0000-0000-51000 -	186,128.15	.00	238,771.09	28.28
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
7036251	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70362-18-51-0000-0000-51070 -	275.00	.00	275.00	.00
7036251	51080	RETIREMENT 0017-0017G-02-70362-18-51-0000-0000-51080 -	38,189.00	.00	54,319.93	42.24
7036251	51081	OPEB LIABILITY 0017-0017G-02-70362-18-51-0000-0000-51081 -	9,999.00	.00	9,999.00	.00
7036251	51090	GROUP INSURANCE 0017-0017G-02-70362-18-51-0000-0000-51090 -	9,600.00	.00	41,433.60	331.60
7036251	51100	FICA/MEDICARE OASDI 0017-0017G-02-70362-18-51-0000-0000-51100 -	10,545.00	.00	13,888.90	31.71
7036251	51110	COMPENSATION INSURANCE 0017-0017G-02-70362-18-51-0000-0000-51110 -	4,209.00	.00	4,209.00	.00
7036251	51125	CLOTHING ALLOWANCE 0017-0017G-02-70362-18-51-0000-0000-51125 -	3,000.00	.00	1,500.00	-50.00
7036251	51128	BILINGUAL ALLOWANCE 0017-0017G-02-70362-18-51-0000-0000-51128 -	.00	.00	.00	.00
7036252	520303	FOOD - INMATE 0017-0017G-02-70362-18-52-0000-0000-520303-	34,408.00	.00	34,408.00	.00

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7036252	520400	HOUSEHOLD EXPENSE 0017-0017G-02-70362-18-52-0000-0000-520400-	4,000.00	.00	4,000.00	.00
7036252	520407	REFUSE DISPOSAL 0017-0017G-02-70362-18-52-0000-0000-520407-	.00	.00	.00	.00
7036252	520700	CLOTHING & SUPPL INMATE 0017-0017G-02-70362-18-52-0000-0000-520700-	1,035.00	.00	1,035.00	.00
7036252	520940	SAFETY EQUIPMENT/EXPENSES 0017-0017G-02-70362-18-52-0000-0000-520940-	.00	.00	.00	.00
7036252	521102	FUEL - VEHICLE 0017-0017G-02-70362-18-52-0000-0000-521102-	.00	.00	.00	.00
7036252	521240	TOOLS & EQUIPMENT 0017-0017G-02-70362-18-52-0000-0000-521240-	8,483.00	.00	8,483.00	.00
7036252	521504	PERSCRPTNS/PHARMACEUTICL 0017-0017G-02-70362-18-52-0000-0000-521504-	14,000.00	.00	20,000.00	42.86
7036252	521800	OFFICE EXPENSE 0017-0017G-02-70362-18-52-0000-0000-521800-	.00	.00	.00	.00
7036252	521900	PROFESSIONAL SVC 0017-0017G-02-70362-18-52-0000-0000-521900-	20,500.00	.00	20,500.00	.00
7036252	521980	MEDICAL SERVICE - PROF SV 0017-0017G-02-70362-18-52-0000-0000-521980-	109,556.00	.00	103,556.00	-5.48
7036252	524400	SPECIAL DEPT. EXPENSE 0017-0017G-02-70362-18-52-0000-0000-524400-	.00	.00	.00	.00
7036252	524804	DRUG TESTING SUPPLIES 0017-0017G-02-70362-18-52-0000-0000-524804-	.00	.00	.00	.00
7036252	525000	OVERHEAD 0017-0017G-02-70362-18-52-0000-0000-525000-	14,218.00	.00	14,218.00	.00
7036252	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70362-18-52-0000-0000-525119-	1,559.00	.00	1,559.00	.00
7036252	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70362-18-52-0000-0000-527500-	.00	.00	.00	.00
7036252	527802	ELECTRIC CHARGES 0017-0017G-02-70362-18-52-0000-0000-527802-	.00	.00	.00	.00

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7036252	527803	PROPANE/OTHR HEATING FUEL 0017-0017G-02-70362-18-52-0000-0000-527803-	.00	.00	.00	.00
7036252	527804	HEATING FUEL/OIL 0017-0017G-02-70362-18-52-0000-0000-527804-	.00	.00	.00	.00
7036252	527807	WATER/SEWER CHARGES 0017-0017G-02-70362-18-52-0000-0000-527807-	.00	.00	.00	.00
7037044	44251	STATE-CRT SEC AB 118 0001-0001S-02-70370-18-44-0000-0000-44251 -	.00	.00	.00	.00
7037045	45510	BAILIFF SERVICES 0001-0001S-02-70370-18-45-0000-0000-45510 -	.00	.00	.00	.00
7037048	48700	TRN-ST SO TRIAL CRT SEC 0001-0001S-02-70370-18-48-0000-0000-48700 -	.00	.00	.00	.00
7037051	51000	REGULAR WAGES 0001-0001S-02-70370-18-51-0000-0000-51000 -	.00	.00	.00	.00
7037051	51020	OTHER WAGES 0001-0001S-02-70370-18-51-0000-0000-51020 -	.00	.00	.00	.00
7037051	51040	HOLIDAY PAY 0001-0001S-02-70370-18-51-0000-0000-51040 -	.00	.00	.00	.00
7037051	51060	OVERTIME PAY 0001-0001S-02-70370-18-51-0000-0000-51060 -	.00	.00	.00	.00
7037051	51070	UNEMPLOYMENT INSURANCE 0001-0001S-02-70370-18-51-0000-0000-51070 -	.00	.00	.00	.00
7037051	51080	RETIREMENT 0001-0001S-02-70370-18-51-0000-0000-51080 -	.00	.00	.00	.00
7037051	51090	GROUP INSURANCE 0001-0001S-02-70370-18-51-0000-0000-51090 -	.00	.00	.00	.00
7037051	51100	FICA/MEDICARE OASDI 0001-0001S-02-70370-18-51-0000-0000-51100 -	.00	.00	.00	.00
7037051	51110	COMPENSATION INSURANCE 0001-0001S-02-70370-18-51-0000-0000-51110 -	.00	.00	.00	.00
7037051	51125	CLOTHING ALLOWANCE 0001-0001S-02-70370-18-51-0000-0000-51125 -	.00	.00	.00	.00

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7037052	521900	PROFESSIONAL SVC 0001-0001S-02-70370-18-52-0000-0000-521900-	.00	.00	.00	.00
7037052	525000	OVERHEAD 0001-0001S-02-70370-18-52-0000-0000-525000-	.00	.00	.00	.00
7037052	525119	LIABILITY SELF-FUND INSURANCE 0001-0001S-02-70370-18-52-0000-0000-525119-	.00	.00	.00	.00
7037052	527500	TRAVEL- OUT OF COUNTY 0001-0001S-02-70370-18-52-0000-0000-527500-	.00	.00	.00	.00
7037058	580713	TRF-SO TO 70387 0001-0001S-02-70370-18-58-0000-0000-580713-	.00	.00	.00	.00
7037545	45040	LEASE PAYMENT 0017-0017G-02-70375-18-45-0000-0000-45040 -	-29,000.00	.00	-29,000.00	.00
7037546	46239	DONATIONS 0017-0017G-02-70375-18-46-0000-0000-46239 -	.00	.00	.00	.00
7037546	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70375-18-46-0000-0000-46251 -	-15,000.00	.00	-15,000.00	.00
7037548	48000	TRANSFER-IN 0017-0017G-02-70375-18-48-0000-0000-48000 -	.00	.00	.00	.00
7037552	521250	COMMUNICATION EQUIP 0017-0017G-02-70375-18-52-0000-0000-521250-	25,000.00	.00	25,000.00	.00
7037552	521900	PROFESSIONAL SVC 0017-0017G-02-70375-18-52-0000-0000-521900-	8,921.00	.00	8,921.00	.00
7037552	523804	RADIO EQUIP RENT/LEASE 0017-0017G-02-70375-18-52-0000-0000-523804	20,000.00	.00	20,000.00	.00
7037552	527800	UTILITIES 0017-0017G-02-70375-18-52-0000-0000-527800-	44,000.00	.00	44,000.00	.00
7037554	542200	COMMUNICATION EQUIPMENT 0017-0017G-02-70375-18-54-0000-0000-542200-	41,000.00	.00	41,000.00	.00
7037554	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70375-18-54-0000-0000-542203-	.00	.00	.00	.00
7038044	44281	STATE-STC JAIL TRAINING 0001-0001S-02-70380-19-44-0000-0000-44281 -	-15,900.00	.00	-15,900.00	.00

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7038044	44334	SSI ADMIN.REPORTING	-2,000.00	.00	-2,000.00	.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	-				
7038046	46130	SHERF / WORK RELEASE	-400.00	.00	-400.00	.00
	0001-0001S-02-70380-19-46-0000-0000-46130	-				
7038046	46251	REIMBURSEMENTS/REFUNDS	-8,300.00	.00	-8,300.00	.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	.00	.00
	0001-0001S-02-70380-19-48-0000-0000-48001	-				
7038048	48003	TRANSFER-IN3	-11,021.00	.00	-11,021.00	.00
	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	952,870.91	.82
	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	12,000.00	.00
	0001-0001S-02-70380-19-51-0000-0000-51040	-				

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7038051	51060	OVERTIME PAY 0001-0001S-02-70380-19-51-0000-0000-51060 -	30,000.00	.00	30,000.00	.00
7038051	51070	UNEMPLOYMENT INSURANCE 0001-0001S-02-70380-19-51-0000-0000-51070 -	3,885.00	.00	3,885.00	.00
7038051	51080	RETIREMENT 0001-0001S-02-70380-19-51-0000-0000-51080 -	253,664.98	.00	269,121.97	6.09
7038051	51081	OPEB LIABILITY 0001-0001S-02-70380-19-51-0000-0000-51081 -	39,995.00	.00	39,995.00	.00
7038051	51090	GROUP INSURANCE 0001-0001S-02-70380-19-51-0000-0000-51090 -	253,862.67	.00	258,798.24	1.94
7038051	51100	FICA/MEDICARE OASDI 0001-0001S-02-70380-19-51-0000-0000-51100 -	81,280.22	.00	78,878.63	-2.95
7038051	51110	COMPENSATION INSURANCE 0001-0001S-02-70380-19-51-0000-0000-51110 -	86,174.00	.00	86,174.00	.00
7038051	51125	CLOTHING ALLOWANCE 0001-0001S-02-70380-19-51-0000-0000-51125 -	14,000.00	.00	11,900.00	-15.00
7038051	51128	BILINGUAL ALLOWANCE 0001-0001S-02-70380-19-51-0000-0000-51128 -	.00	.00	.00	.00
7038052	520220	PAPER/PAPER SUPPLIES 0001-0001S-02-70380-19-52-0000-0000-520220-	700.00	.00	700.00	.00
7038052	520233	PRINTING SVC/CHRGs 0001-0001S-02-70380-19-52-0000-0000-520233-	600.00	.00	600.00	.00
7038052	520250	COPY MACHINE LEASE 0001-0001S-02-70380-19-52-0000-0000-520250-	1,938.00	.00	1,938.00	.00
7038052	520303	FOOD - INMATE 0001-0001S-02-70380-19-52-0000-0000-520303-	90,000.00	.00	90,000.00	.00
7038052	520400	HOUSEHOLD EXPENSE 0001-0001S-02-70380-19-52-0000-0000-520400-	15,000.00	.00	15,000.00	.00
7038052	520402	CLEANING SUPPLIES 0001-0001S-02-70380-19-52-0000-0000-520402-	.00	.00	.00	.00
7038052	520405	LAUNDRY/DRY CLEAN SVC 0001-0001S-02-70380-19-52-0000-0000-520405-	.00	.00	.00	.00

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7038052	520406	PEST CONTROL 0001-0001S-02-70380-19-52-0000-0000-520406-	512.00	.00	510.00	-.39
7038052	520407	REFUSE DISPOSAL 0001-0001S-02-70380-19-52-0000-0000-520407-	8,194.00	.00	8,194.00	.00
7038052	520419	COVID PPE & CLEANING COST 0001-0001S-02-70380-19-52-0000-0000-520419	5,000.00	.00	5,000.00	.00
7038052	520700	CLOTHING & SUPPL INMATE 0001-0001S-02-70380-19-52-0000-0000-520700-	5,000.00	.00	5,000.00	.00
7038052	520900	EQUIPMENT MAINTENANCE 0001-0001S-02-70380-19-52-0000-0000-520900-	4,500.00	.00	4,500.00	.00
7038052	520940	SAFETY EQUIPMENT/EXPENSES 0001-0001S-02-70380-19-52-0000-0000-520940-	.00	.00	.00	.00
7038052	521102	FUEL - VEHICLE 0001-0001S-02-70380-19-52-0000-0000-521102-	8,000.00	.00	8,000.00	.00
7038052	521300	MAINT.-BLDG. & GROUNDS 0001-0001S-02-70380-19-52-0000-0000-521300-	7,700.00	.00	7,700.00	.00
7038052	521500	MEDICAL SUPPLIES 0001-0001S-02-70380-19-52-0000-0000-521500-	2,600.00	.00	2,600.00	.00
7038052	521504	PERSCRPTNS/PHARMACEUTICL 0001-0001S-02-70380-19-52-0000-0000-521504-	55,000.00	.00	35,000.00	-36.36
7038052	521505	SPECIAL RX 0001-0001S-02-70380-19-52-0000-0000-521505	11,021.00	.00	11,021.00	.00
7038052	521800	OFFICE EXPENSE 0001-0001S-02-70380-19-52-0000-0000-521800-	2,000.00	.00	2,000.00	.00
7038052	521900	PROFESSIONAL SVC 0001-0001S-02-70380-19-52-0000-0000-521900-	578,948.00	.00	605,000.00	4.50
7038052	521903	SECURITY SYSTEM SVC 0001-0001S-02-70380-19-52-0000-0000-521903-	420.00	.00	420.00	.00
7038052	521980	MEDICAL SERVICE - PROF SV 0001-0001S-02-70380-19-52-0000-0000-521980-	84,000.00	.00	84,000.00	.00
7038052	524312	CHAIRS/SEATING OFC FURN. 0001-0001S-02-70380-19-52-0000-0000-524312-	.00	.00	.00	.00

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7038052	524400	SPECIAL DEPT. EXPENSE 0001-0001S-02-70380-19-52-0000-0000-524400-	19,658.00	.00	19,658.00	.00
7038052	525000	OVERHEAD 0001-0001S-02-70380-19-52-0000-0000-525000-	.00	.00	.00	.00
7038052	525119	LIABILITY SELF-FUND INSURANCE 0001-0001S-02-70380-19-52-0000-0000-525119-	8,236.00	.00	8,236.00	.00
7038052	527500	TRAVEL- OUT OF COUNTY 0001-0001S-02-70380-19-52-0000-0000-527500-	20,000.00	.00	20,000.00	.00
7038052	527600	EXTRADITION EXPENSES 0001-0001S-02-70380-19-52-0000-0000-527600-	.00	.00	.00	.00
7038052	527802	ELECTRIC CHARGES 0001-0001S-02-70380-19-52-0000-0000-527802-	46,500.00	.00	46,500.00	.00
7038052	527803	PROPANE/OTHR HEATING FUEL 0001-0001S-02-70380-19-52-0000-0000-527803-	14,500.00	.00	12,000.00	-17.24
7038052	527804	HEATING FUEL/OIL 0001-0001S-02-70380-19-52-0000-0000-527804-	19,000.00	.00	19,000.00	.00
7038052	527807	WATER/SEWER CHARGES 0001-0001S-02-70380-19-52-0000-0000-527807-	51,550.00	.00	48,000.00	-6.89
7038052	529851	COMPUTER HARDWARE/SUPPL 0001-0001S-02-70380-19-52-0000-0000-529851-	500.00	.00	500.00	.00
7038053	530100	SUPPORT - CARE OF PERSONS 0001-0001S-02-70380-19-53-0000-0000-530100-	.00	.00	.00	.00
7038054	542200	COMMUNICATION EQUIPMENT 0001-0001S-02-70380-19-54-0000-0000-542200-	.00	.00	.00	.00
7038054	542880	AIR CONDITIONER 0001-0001S-02-70380-19-54-0000-0000-542880-	.00	.00	.00	.00
7038444	44109	STATE-AID OHV (LIC FEES) 0017-0017G-02-70384-18-44-0000-0000-44109 -	-25,000.00	.00	-25,000.00	.00
7038444	44110	STATE-OHV GRANT SHERIFF 0017-0017G-02-70384-18-44-0000-0000-44110 -	-55,789.00	.00	-55,789.00	.00
7038444	44110P	STATE-OHV GRANT SHERIFF 0017-0017G-02-70384-18-44-0000-0000-44110P-	-18,286.00	.00	-18,286.00	.00

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7038446	46082	SALE OF SURPLUS PROP 0017-0017G-02-70384-18-46-0000-0000-46082 -	.00	.00	.00	.00
7038448	48000	TRANSFER-IN 0017-0017G-02-70384-18-48-0000-0000-48000 -	.00	.00	.00	.00
7038451	51020	OTHER WAGES 0017-0017G-02-70384-18-51-0000-0000-51020 -	.00	.00	.00	.00
7038451	51060	OVERTIME PAY 0017-0017G-02-70384-18-51-0000-0000-51060 -	86,600.00	.00	75,000.00	-13.39
7038451	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70384-18-51-0000-0000-51070 -	.00	.00	.00	.00
7038451	51100	FICA/MEDICARE OASDI 0017-0017G-02-70384-18-51-0000-0000-51100 -	6,624.90	.00	5,737.50	-13.39
7038451	51110	COMPENSATION INSURANCE 0017-0017G-02-70384-18-51-0000-0000-51110 -	1.00	.00	1.00	.00
7038452	520900	EQUIPMENT MAINTENANCE 0017-0017G-02-70384-18-52-0000-0000-520900-	15,003.00	.00	15,003.00	.00
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	15,000.00	.00
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	2.00	.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

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7038454	545700	PATROL EQUIPMENT 0017-0017G-02-70384-18-54-0000-0000-545700-	14,500.00	.00	14,500.00	.00
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
7038551	51000	REGULAR WAGES 0017-0017G-02-70385-18-51-0000-0000-51000 -	.00	.00	.00	.00
7038551	51040	HOLIDAY PAY 0017-0017G-02-70385-18-51-0000-0000-51040 -	.00	.00	.00	.00
7038551	51060	OVERTIME PAY 0017-0017G-02-70385-18-51-0000-0000-51060 -	.00	.00	.00	.00
7038551	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70385-18-51-0000-0000-51070 -	40.00	.00	40.00	.00
7038551	51080	RETIREMENT 0017-0017G-02-70385-18-51-0000-0000-51080 -	.00	.00	.00	.00
7038551	51081	OPEB LIABILITY 0017-0017G-02-70385-18-51-0000-0000-51081 -	1,000.00	.00	1,000.00	.00
7038551	51090	GROUP INSURANCE 0017-0017G-02-70385-18-51-0000-0000-51090 -	.00	.00	.00	.00
7038551	51100	FICA/MEDICARE OASDI 0017-0017G-02-70385-18-51-0000-0000-51100 -	.00	.00	.00	.00
7038551	51110	COMPENSATION INSURANCE 0017-0017G-02-70385-18-51-0000-0000-51110 -	462.00	.00	462.00	.00

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7038551	51120	CELL PHONE ALLOW 0017-0017G-02-70385-18-51-0000-0000-51120 -	.00	.00	.00	.00
7038551	51125	CLOTHING ALLOWANCE 0017-0017G-02-70385-18-51-0000-0000-51125 -	.00	.00	.00	.00
7038552	521102	FUEL - VEHICLE 0017-0017G-02-70385-18-52-0000-0000-521102-	.00	.00	.00	.00
7038552	521800	OFFICE EXPENSE 0017-0017G-02-70385-18-52-0000-0000-521800-	.00	.00	.00	.00
7038552	521900	PROFESSIONAL SVC 0017-0017G-02-70385-18-52-0000-0000-521900-	.00	.00	.00	.00
7038552	525000	OVERHEAD 0017-0017G-02-70385-18-52-0000-0000-525000-	-700.00	.00	-700.00	.00
7038552	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70385-18-52-0000-0000-525119-	230.00	.00	230.00	.00
7038552	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70385-18-52-0000-0000-527500-	.00	.00	.00	.00
7038558	58000	TRANSFER-OUT 0017-0017G-02-70385-18-58-0000-0000-58000 -	.00	.00	.00	.00
7038558	580001	TRANSFER 0017-0017G-02-70385-18-58-0000-0000-580001-	.00	.00	.00	.00
7038644	44132	STATE HOMELAND DEFENSE 0017-0017G-02-70386-18-44-0000-0000-44132 -	-95,290.00	.00	.00	-100.00
7038644	44408	FEDERAL STIMULUS (ARRA) 0017-0017G-02-70386-18-44-0000-0000-44408 -	.00	.00	.00	.00
7038648	48000	TRANSFER-IN 0017-0017G-02-70386-18-48-0000-0000-48000	-195.00	.00	-195.00	.00
7038651	51060	OVERTIME PAY 0017-0017G-02-70386-18-51-0000-0000-51060 -	.00	.00	.00	.00
7038651	51100	FICA/MEDICARE OASDI 0017-0017G-02-70386-18-51-0000-0000-51100 -	.00	.00	.00	.00
7038652	521102	FUEL - VEHICLE 0017-0017G-02-70386-18-52-0000-0000-521102-	.00	.00	.00	.00

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7038652	521250	COMMUNICATION EQUIP 0017-0017G-02-70386-18-52-0000-0000-521250-	32,990.00	.00	.00	-100.00
7038652	521800	OFFICE EXPENSE 0017-0017G-02-70386-18-52-0000-0000-521800-	.00	.00	.00	.00
7038652	525000	OVERHEAD 0017-0017G-02-70386-18-52-0000-0000-525000-	.00	.00	.00	.00
7038652	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70386-18-52-0000-0000-527500-	.00	.00	.00	.00
7038654	542200	COMMUNICATION EQUIPMENT 0017-0017G-02-70386-18-54-0000-0000-542200	.00	.00	.00	.00
7038654	542203	REPEATER EQUIP/INSTALL 0017-0017G-02-70386-18-54-0000-0000-542203-	45,000.00	.00	.00	-100.00
7038744	44251	STATE-CRT SEC AB 118 0017-0017G-02-70387-18-44-0000-0000-44251 -	.00	.00	.00	.00
7038745	45510	BAILIFF SERVICES 0017-0017G-02-70387-18-45-0000-0000-45510 -	.00	.00	.00	.00
7038746	46024	OTHER - SERVICE PROVIDED 0017-0017G-02-70387-18-46-0000-0000-46024 -	-72,000.00	.00	-72,000.00	.00
7038746	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70387-18-46-0000-0000-46251 -	.00	.00	.00	.00
7038748	48000	TRANSFER-IN 0017-0017G-02-70387-18-48-0000-0000-48000 -	-5,838.00	.00	-5,838.00	.00
7038748	48700	TRN-ST SO TRIAL CRT SEC 0017-0017G-02-70387-18-48-0000-0000-48700 -	-409,942.00	.00	-409,942.00	.00
7038751	51000	REGULAR WAGES 0017-0017G-02-70387-18-51-0000-0000-51000 -	178,754.82	.00	178,336.08	-.23
7038751	51020	OTHER WAGES 0017-0017G-02-70387-18-51-0000-0000-51020 -	150,000.00	.00	150,000.00	.00
7038751	51040	HOLIDAY PAY 0017-0017G-02-70387-18-51-0000-0000-51040 -	1,000.00	.00	1,500.00	50.00
7038751	51060	OVERTIME PAY 0017-0017G-02-70387-18-51-0000-0000-51060 -	40,000.00	.00	40,000.00	.00

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7038751	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70387-18-51-0000-0000-51070 -	819.00	.00	819.00	.00
7038751	51080	RETIREMENT 0017-0017G-02-70387-18-51-0000-0000-51080 -	85,550.66	.00	92,569.86	8.20
7038751	51081	OPEB LIABILITY 0017-0017G-02-70387-18-51-0000-0000-51081 -	5,999.00	.00	5,999.00	.00
7038751	51090	GROUP INSURANCE 0017-0017G-02-70387-18-51-0000-0000-51090 -	27,372.00	.00	49,069.16	79.27
7038751	51100	FICA/MEDICARE OASDI 0017-0017G-02-70387-18-51-0000-0000-51100 -	19,442.83	.00	21,378.93	9.96
7038751	51110	COMPENSATION INSURANCE 0017-0017G-02-70387-18-51-0000-0000-51110 -	6,530.00	.00	6,530.00	.00
7038751	51120	CELL PHONE ALLOW 0017-0017G-02-70387-18-51-0000-0000-51120 -	960.00	.00	960.00	.00
7038751	51125	CLOTHING ALLOWANCE 0017-0017G-02-70387-18-51-0000-0000-51125 -	2,300.00	.00	1,150.00	-50.00
7038752	520419	COVID PPE & CLEANING COST 0017-0017G-02-70387-18-52-0000-0000-520419	.00	.00	.00	.00
7038752	520902	VEHICLE MAINTENANCE 0017-0017G-02-70387-18-52-0000-0000-520902-	.00	.00	.00	.00
7038752	520940	SAFETY EQUIPMENT/EXPENSES 0017-0017G-02-70387-18-52-0000-0000-520940-	.00	.00	.00	.00
7038752	521102	FUEL - VEHICLE 0017-0017G-02-70387-18-52-0000-0000-521102-	.00	.00	.00	.00
7038752	521240	TOOLS & EQUIPMENT 0017-0017G-02-70387-18-52-0000-0000-521240-	.00	.00	.00	.00
7038752	521300	MAINT.-BLDG. & GROUNDS 0017-0017G-02-70387-18-52-0000-0000-521300-	.00	.00	.00	.00
7038752	521800	OFFICE EXPENSE 0017-0017G-02-70387-18-52-0000-0000-521800-	.00	.00	.00	.00
7038752	521900	PROFESSIONAL SVC 0017-0017G-02-70387-18-52-0000-0000-521900-	.00	.00	.00	.00

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7038752	525000	OVERHEAD 0017-0017G-02-70387-18-52-0000-0000-525000-	.00	.00	.00	.00
7038752	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70387-18-52-0000-0000-525119-	2,346.00	.00	2,346.00	.00
7038752	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70387-18-52-0000-0000-527500-	.00	.00	.00	.00
7038752	528400	CTSEC SERVICES&SUPPLIES 0017-0017G-02-70387-18-52-0000-0000-528400-	.00	.00	.00	.00
7038752	529851	COMPUTER HARDWARE/SUPPL 0017-0017G-02-70387-18-52-0000-0000-529851-	.00	.00	.00	.00
7038754	541230	PAINT-UPGRADE 0017-0017G-02-70387-18-54-0000-0000-541230-	.00	.00	.00	.00
7038754	541500	VEHICLE 0017-0017G-02-70387-18-54-0000-0000-541500-	.00	.00	.00	.00
7038754	542200	COMMUNICATION EQUIPMENT 0017-0017G-02-70387-18-54-0000-0000-542200-	.00	.00	.00	.00
7038754	544180	SECURITY SYSTEM 0017-0017G-02-70387-18-54-0000-0000-544180-	.00	.00	.00	.00
7038754	544700	SAFETY EQUIPMENT 0017-0017G-02-70387-18-54-0000-0000-544700-	.00	.00	.00	.00
7038846	46251	REIMBURSEMENTS/REFUNDS 0017-0017G-02-70388-18-46-0000-0000-46251 -	.00	.00	.00	.00
7038848	48000	TRANSFER-IN 0017-0017G-02-70388-18-48-0000-0000-48000 -	.00	.00	.00	.00
7038851	51000	REGULAR WAGES 0017-0017G-02-70388-18-51-0000-0000-51000 -	.00	.00	.00	.00
7038851	51040	HOLIDAY PAY 0017-0017G-02-70388-18-51-0000-0000-51040 -	.00	.00	.00	.00
7038851	51060	OVERTIME PAY 0017-0017G-02-70388-18-51-0000-0000-51060 -	.00	.00	.00	.00
7038851	51070	UNEMPLOYMENT INSURANCE 0017-0017G-02-70388-18-51-0000-0000-51070 -	855.00	.00	855.00	.00

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7038851	51080	RETIREMENT 0017-0017G-02-70388-18-51-0000-0000-51080 -	.00	.00	.00	.00
7038851	51081	OPEB LIABILITY 0017-0017G-02-70388-18-51-0000-0000-51081 -	.00	.00	.00	.00
7038851	51090	GROUP INSURANCE 0017-0017G-02-70388-18-51-0000-0000-51090 -	.00	.00	.00	.00
7038851	51100	FICA/MEDICARE OASDI 0017-0017G-02-70388-18-51-0000-0000-51100 -	.00	.00	.00	.00
7038851	51110	COMPENSATION INSURANCE 0017-0017G-02-70388-18-51-0000-0000-51110 -	1,742.00	.00	1,742.00	.00
7038851	51125	CLOTHING ALLOWANCE 0017-0017G-02-70388-18-51-0000-0000-51125 -	.00	.00	.00	.00
7038852	520303	FOOD - INMATE 0017-0017G-02-70388-18-52-0000-0000-520303-	.00	.00	.00	.00
7038852	520700	CLOTHING & SUPPL INMATE 0017-0017G-02-70388-18-52-0000-0000-520700-	.00	.00	.00	.00
7038852	525119	LIABILITY SELF-FUND INSURANCE 0017-0017G-02-70388-18-52-0000-0000-525119-	827.00	.00	827.00	.00
7038852	527500	TRAVEL- OUT OF COUNTY 0017-0017G-02-70388-18-52-0000-0000-527500-	.00	.00	.00	.00
7038852	528400	SB678 SERVICES&SUPPLIES 0017-0017G-02-70388-18-52-0000-0000-528400-	7,983.00	.00	7,983.00	.00
7039144	44290	STATE-OTHER 0017-0017F-02-70391-18-44-0000-0000-44290 -	.00	.00	.00	.00
7039144	44358	STATE - ASSET SEIZURE 0017-0017F-02-70391-18-44-0000-0000-44358 -	.00	.00	.00	.00
7039152	524400	SPECIAL DEPT. EXPENSE 0017-0017F-02-70391-18-52-0000-0000-524400-	16,004.00	.00	16,004.00	.00
7039152	525000	OVERHEAD 0017-0017F-02-70391-18-52-0000-0000-525000-	-46.00	.00	-46.00	.00
7039943	43010	INTEREST-INVESTED FUNDS 0017-0017G-02-70399-18-43-0000-0000-43010 -	.00	.00	.00	.00

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7039944	44027	STATE GRANT 0017-0017G-02-70399-18-44-0000-0000-44027 -	.00	.00	.00	.00
7039952	521900	PROFESSIONAL SVC 0017-0017G-02-70399-18-52-0000-0000-521900-	.00	.00	.00	.00
7055944	44427	FED.AID HEALTH CAT. 0015-00000-04-70559-24-44-0000-0000-44427 -	-347,653.00	.00	-304,903.00	-12.30
7055944	44427P	FED- HLTH CAT PRIOR 0015-00000-04-70559-24-44-0000-0000-44427P-	.00	.00	.00	.00
7055951	51000	REGULAR WAGES 0015-00000-04-70559-24-51-0000-0000-51000 -	44,596.70	.00	45,581.45	2.21
7055951	51020	OTHER WAGES 0015-00000-04-70559-24-51-0000-0000-51020 -	.00	.00	.00	.00
7055951	51060	OVERTIME PAY 0015-00000-04-70559-24-51-0000-0000-51060 -	.00	.00	.00	.00
7055951	51070	UNEMPLOYMENT INSURANCE 0015-00000-04-70559-24-51-0000-0000-51070 -	58.00	.00	58.00	.00
7055951	51080	RETIREMENT 0015-00000-04-70559-24-51-0000-0000-51080 -	11,951.92	.00	12,999.84	8.77
7055951	51081	OPEB LIABILITY 0015-00000-04-70559-24-51-0000-0000-51081 -	1,460.00	.00	1,460.00	.00
7055951	51090	GROUP INSURANCE 0015-00000-04-70559-24-51-0000-0000-51090 -	9,287.35	.00	9,437.74	1.62
7055951	51100	FICA/MEDICARE OASDI 0015-00000-04-70559-24-51-0000-0000-51100 -	3,411.65	.00	3,486.98	2.21
7055951	51110	COMPENSATION INSURANCE 0015-00000-04-70559-24-51-0000-0000-51110 -	803.00	.00	803.00	.00
7055952	520201	PHONE - LAND LINE (S) 0015-00000-04-70559-24-52-0000-0000-520201-	.00	.00	.00	.00
7055952	520210	POSTAGE/SHIP, MAIL COST 0015-00000-04-70559-24-52-0000-0000-520210-	.00	.00	.00	.00
7055952	520250	COPY MACHINE LEASE 0015-00000-04-70559-24-52-0000-0000-520250-	500.00	.00	.00	-100.00

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7055952	520290	POSTAGE MACHINE RENT/LEAS 0015-00000-04-70559-24-52-0000-0000-520290-	.00	.00	.00	.00
7055952	521500	MEDICAL SUPPLIES 0015-00000-04-70559-24-52-0000-0000-521500-	600.00	.00	600.00	.00
7055952	521800	OFFICE EXPENSE 0015-00000-04-70559-24-52-0000-0000-521800-	.00	.00	.00	.00
7055952	521900	PROFESSIONAL SVC 0015-00000-04-70559-24-52-0000-0000-521900-	150,933.00	.00	167,515.00	10.99
7055952	524200	RENTS/LEASES STRUCTURES 0015-00000-04-70559-24-52-0000-0000-524200-	.00	.00	.00	.00
7055952	524400	SPECIAL DEPT. EXPENSE 0015-00000-04-70559-24-52-0000-0000-524400-	17,034.00	.00	.00	-100.00
7055952	525000	OVERHEAD 0015-00000-04-70559-24-52-0000-0000-525000-	1,984.00	.00	1,984.00	.00
7055952	525119	LIABILITY SELF-FUND INSURANCE 0015-00000-04-70559-24-52-0000-0000-525119-	331.00	.00	331.00	.00
7055952	527380	NON EMPLOYEE TRAVEL 0015-00000-04-70559-24-52-0000-0000-527380-	2,048.00	.00	2,500.00	22.07
7055952	527400	TRAVEL- IN COUNTY 0015-00000-04-70559-24-52-0000-0000-527400-	120.00	.00	120.00	.00
7055952	527500	TRAVEL- OUT OF COUNTY 0015-00000-04-70559-24-52-0000-0000-527500-	4,268.00	.00	4,268.00	.00
7055952	527750	IN CNTY HOSTING 0015-00000-04-70559-24-52-0000-0000-527750-	.00	.00	.00	.00
7055953	530100	SUPPORT - CARE OF PERSONS 0015-00000-04-70559-24-53-0000-0000-530100-	98,863.00	.00	56,613.00	-42.74
7055957	570000	TRANSFERS IN/OUT--IT 0015-00000-04-70559-24-57-0000-0000-570000-	.00	.00	.00	.00
7056043	43010	INTEREST-INVESTED FUNDS 0015-00000-04-70560-24-43-0000-0000-43010 -	.00	.00	.00	.00
7056044	44044	STATE-VEH LIC FEES 0015-00000-04-70560-24-44-0000-0000-44044 -	-700,000.00	.00	-700,000.00	.00

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7056044	44044P	STATE-VEH LIC FEES PR YR 0015-00000-04-70560-24-44-0000-0000-44044P-	.00	.00	.00	.00
7056044	44101	STATE-AID FOR ALCOHOL 0015-00000-04-70560-24-44-0000-0000-44101 -	.00	.00	.00	.00
7056044	44141	ST.-AID HLTH CAT. PROGRAM 0015-00000-04-70560-24-44-0000-0000-44141 -	-3,040,615.00	.00	-2,640,697.00	-13.15
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	-128,499.00	.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	-319,064.00	.00
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

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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	-160,000.00	.00
7056045	45140P	MNT HLTH FEES-PR YEAR 0015-00000-04-70560-24-45-0000-0000-45140P-	.00	.00	.00	.00
7056045	45143	MISC HLTH CONTRACTS 0015-00000-04-70560-24-45-0000-0000-45143 -	-370,327.00	.00	-307,409.00	-16.99
7056045	45143P	MISC HLTH CONTRACTS 0015-00000-04-70560-24-45-0000-0000-45143P-	.00	.00	.00	.00
7056046	46070	CNTRB FR OTHR AGENCY 0015-00000-04-70560-24-46-0000-0000-46070 -	.00	.00	.00	.00
7056046	46082	SALE OF SURPLUS PROP 0015-00000-04-70560-24-46-0000-0000-46082 -	.00	.00	.00	.00
7056046	46251	REIMBURSEMENTS/REFUNDS 0015-00000-04-70560-24-46-0000-0000-46251 -	.00	.00	.00	.00
7056048	48001	TRANSFER-IN1 0015-00000-04-70560-24-48-0000-0000-48001 -	-65,000.00	.00	-65,000.00	.00
7056048	48002	TRANSFER-IN2 0015-00000-04-70560-24-48-0000-0000-48002 -	.00	.00	.00	.00
7056048	48003	TRANSFER-IN3 0015-00000-04-70560-24-48-0000-0000-48003 -	-3,100.00	.00	-3,100.00	.00
7056048	48004	TRANSFER-IN4 0015-00000-04-70560-24-48-0000-0000-48004 -	-107,805.00	.00	-107,805.00	.00
7056048	48005	TRANSFER-IN5 0015-00000-04-70560-24-48-0000-0000-48005 -	-128,400.00	.00	-128,400.00	.00
7056048	48006	TRANSFER-IN6 0015-00000-04-70560-24-48-0000-0000-48006 -	-9,422.00	.00	-9,422.00	.00
7056048	48007	TRANSFER-IN7 0015-00000-04-70560-24-48-0000-0000-48007 -	.00	.00	.00	.00
7056048	48008	TRANSFER-IN8 0015-00000-04-70560-24-48-0000-0000-48008 -	.00	.00	.00	.00

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7056048	48211	CONTRI TRANS FR CO GEN 0015-00000-04-70560-24-48-0000-0000-48211 -	-66,295.00	.00	-66,295.00	.00
7056048	48765	TRN-A/D NON DRUG M/CAL 0015-00000-04-70560-24-48-0000-0000-48765 -	.00	.00	.00	.00
7056051	51000	REGULAR WAGES 0015-00000-04-70560-24-51-0000-0000-51000 -	1,670,055.46	.00	1,737,145.54	4.02
7056051	51020	OTHER WAGES 0015-00000-04-70560-24-51-0000-0000-51020 -	137,000.00	.00	285,800.52	108.61
7056051	51060	OVERTIME PAY 0015-00000-04-70560-24-51-0000-0000-51060 -	6,000.00	.00	10,000.00	66.67
7056051	51070	UNEMPLOYMENT INSURANCE 0015-00000-04-70560-24-51-0000-0000-51070 -	3,519.00	.00	3,474.00	-1.28
7056051	51080	RETIREMENT 0015-00000-04-70560-24-51-0000-0000-51080 -	442,531.59	.00	456,934.20	3.25
7056051	51081	OPEB LIABILITY 0015-00000-04-70560-24-51-0000-0000-51081 -	60,392.00	.00	60,392.00	.00
7056051	51090	GROUP INSURANCE 0015-00000-04-70560-24-51-0000-0000-51090 -	324,689.46	.00	296,171.23	-8.78
7056051	51100	FICA/MEDICARE OASDI 0015-00000-04-70560-24-51-0000-0000-51100 -	141,738.98	.00	147,992.36	4.41
7056051	51110	COMPENSATION INSURANCE 0015-00000-04-70560-24-51-0000-0000-51110 -	47,573.00	.00	47,573.00	.00
7056051	51120	CELL PHONE ALLOW 0015-00000-04-70560-24-51-0000-0000-51120 -	5,460.00	.00	5,160.00	-5.49
7056051	51128	BILINGUAL ALLOWANCE 0015-00000-04-70560-24-51-0000-0000-51128 -	420.00	.00	420.00	.00
7056051	51150	LIFE INSURANCE 0015-00000-04-70560-24-51-0000-0000-51150 -	334.32	.00	334.32	.00
7056052	520200	COMMUNICATIONS 0015-00000-04-70560-24-52-0000-0000-520200-	.00	.00	.00	.00
7056052	520201	PHONE - LAND LINE (S) 0015-00000-04-70560-24-52-0000-0000-520201-	8,492.00	.00	12,335.00	45.25

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7056052	520202	CELL PHONE SERVICE 0015-00000-04-70560-24-52-0000-0000-520202-	3,175.00	.00	1,900.00	-40.16
7056052	520205	PAGER SERVICE 0015-00000-04-70560-24-52-0000-0000-520205-	.00	.00	.00	.00
7056052	520210	POSTAGE/SHIP, MAIL COST 0015-00000-04-70560-24-52-0000-0000-520210-	1,500.00	.00	1,500.00	.00
7056052	520215	ANSWERING SERVICE 0015-00000-04-70560-24-52-0000-0000-520215-	2,750.00	.00	1,750.00	-36.36
7056052	520220	PAPER/PAPER SUPPLIES 0015-00000-04-70560-24-52-0000-0000-520220-	.00	.00	.00	.00
7056052	520221	ENVELOPES 0015-00000-04-70560-24-52-0000-0000-520221-	.00	.00	.00	.00
7056052	520227	FOLDERS/FILES/BINDERS 0015-00000-04-70560-24-52-0000-0000-520227-	.00	.00	.00	.00
7056052	520234	PRINTER SUPPLIES 0015-00000-04-70560-24-52-0000-0000-520234-	.00	.00	.00	.00
7056052	520250	COPY MACHINE LEASE 0015-00000-04-70560-24-52-0000-0000-520250-	13,550.00	.00	13,500.00	-.37
7056052	520290	POSTAGE MACHINE RENT/LEAS 0015-00000-04-70560-24-52-0000-0000-520290-	.00	.00	.00	.00
7056052	520400	HOUSEHOLD EXPENSE 0015-00000-04-70560-24-52-0000-0000-520400-	.00	.00	.00	.00
7056052	520402	CLEANING SUPPLIES 0015-00000-04-70560-24-52-0000-0000-520402-	.00	.00	.00	.00
7056052	520404	CUSTODIAL SERVICE 0015-00000-04-70560-24-52-0000-0000-520404-	3,000.00	.00	3,000.00	.00
7056052	520405	LAUNDRY/DRY CLEAN SVC 0015-00000-04-70560-24-52-0000-0000-520405-	.00	.00	.00	.00
7056052	520407	REFUSE DISPOSAL 0015-00000-04-70560-24-52-0000-0000-520407-	2,100.00	.00	1,100.00	-47.62
7056052	520410	SOFTWARE LICENSE 0015-00000-04-70560-24-52-0000-0000-520410-	700.00	.00	500.00	-28.57

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7056052	520411	ANN SOFTWARE FEE/MAINT 0015-00000-04-70560-24-52-0000-0000-520411-	.00	.00	.00	.00
7056052	520419	COVID PPE & CLEANING COST 0015-00000-04-70560-24-52-0000-0000-520419	.00	.00	.00	.00
7056052	520500	INSURANCE 0015-00000-04-70560-24-52-0000-0000-520500-	23,090.00	.00	23,090.00	.00
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	7,200.00	30.34
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	600.00	-70.73
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	60,000.00	17.16
7056052	521501	LAB TESTS 0015-00000-04-70560-24-52-0000-0000-521501-	1,000.00	.00	1,000.00	.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	12,000.00	84.62
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	16,256.00	-29.85

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7056052	521900	PROFESSIONAL SVC 0015-00000-04-70560-24-52-0000-0000-521900-	715,797.91	.00	673,812.00	-5.87
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
7056052	522180	CMSP REALINGNMENT OFFSET 0015-00000-04-70560-24-52-0000-0000-522180-	.00	.00	.00	.00
7056052	522190	CMSP SALES TX OFFSET 0015-00000-04-70560-24-52-0000-0000-522190-	.00	.00	.00	.00
7056052	522400	CCS TREATMENT 0015-00000-04-70560-24-52-0000-0000-522400-	24,096.00	.00	24,096.00	.00
7056052	523000	PROMOTIONAL MATERIAL 0015-00000-04-70560-24-52-0000-0000-523000-	118,751.00	.00	68,598.00	-42.23
7056052	523300	EDUCATE MATERIAL/INCENT 0015-00000-04-70560-24-52-0000-0000-523300-	4,555.00	.00	6,342.00	39.23
7056052	524000	RENT - OFFICE/SPACE 0015-00000-04-70560-24-52-0000-0000-524000-	.00	.00	.00	.00
7056052	524200	RENTS/LEASES STRUCTURES 0015-00000-04-70560-24-52-0000-0000-524200-	.00	.00	.00	.00
7056052	524400	SPECIAL DEPT. EXPENSE 0015-00000-04-70560-24-52-0000-0000-524400-	595,595.84	.00	352,186.00	-40.87
7056052	524771	BIOTERRISM EQUIPMENT 0015-00000-04-70560-24-52-0000-0000-524771-	.00	.00	.00	.00
7056052	525000	OVERHEAD 0015-00000-04-70560-24-52-0000-0000-525000-	429,909.00	.00	429,909.00	.00
7056052	525119	LIABILITY SELF-FUND INSURANCE 0015-00000-04-70560-24-52-0000-0000-525119-	15,071.00	.00	15,071.00	.00
7056052	525250	OUTREACH & OTHER PROG EXP 0015-00000-04-70560-24-52-0000-0000-525250-	.00	.00	.00	.00
7056052	527380	NON EMPLOYEE TRAVEL 0015-00000-04-70560-24-52-0000-0000-527380-	1,500.00	.00	5,314.00	254.27

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7056052	527400	TRAVEL- IN COUNTY 0015-00000-04-70560-24-52-0000-0000-527400-	20,581.00	.00	15,474.00	-24.81
7056052	527410	CLIENT SERVICE EXP 0015-00000-04-70560-24-52-0000-0000-527410-	2,500.00	.00	2,000.00	-20.00
7056052	527500	TRAVEL- OUT OF COUNTY 0015-00000-04-70560-24-52-0000-0000-527500-	90,024.25	.00	84,658.00	-5.96
7056052	527750	IN CNTY HOSTING 0015-00000-04-70560-24-52-0000-0000-527750-	2,200.00	.00	2,200.00	.00
7056052	527802	ELECTRIC CHARGES 0015-00000-04-70560-24-52-0000-0000-527802-	1,500.00	.00	1,500.00	.00
7056052	527803	PROPANE/OTHR HEATING FUEL 0015-00000-04-70560-24-52-0000-0000-527803-	4,500.00	.00	4,500.00	.00
7056052	527807	WATER/SEWER CHARGES 0015-00000-04-70560-24-52-0000-0000-527807-	1,600.00	.00	1,600.00	.00
7056052	529500	COMPUTER 0015-00000-04-70560-24-52-0000-0000-529500-	50,350.00	.00	3,350.00	-93.35
7056053	530100	SUPPORT - CARE OF PERSONS 0015-00000-04-70560-24-53-0000-0000-530100-	66,645.00	.00	66,645.00	.00
7056053	530120	SUPPORT & CARE HOPWA 0015-00000-04-70560-24-53-0000-0000-530120-	64,341.00	.00	66,104.00	2.74
7056054	540412	SOFTWARE 0015-00000-04-70560-24-54-0000-0000-540412-	.00	.00	.00	.00
7056054	541500	VEHICLE 0015-00000-04-70560-24-54-0000-0000-541500-	.00	.00	.00	.00
7056057	570000	TRANSFERS IN/OUT--IT 0015-00000-04-70560-24-57-0000-0000-570000-	34,405.00	.00	34,405.00	.00
7056057	570001	HEALTH INTERFUND TRANSFERS 0015-00000-04-70560-24-57-0000-0000-570001-	.00	.00	.00	.00
7056058	580000	TRANSFER 0015-00000-04-70560-24-58-0000-0000-580000-	175,000.00	.00	170,000.00	-2.86
7056058	580001	TRANSFER 0015-00000-04-70560-24-58-0000-0000-580001-	4,999.00	.00	4,999.00	.00

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7056058	580002	TRANSFER 0015-00000-04-70560-24-58-0000-0000-580002-	.00	.00	.00	.00
7056058	580003	INTER FUND TRANSFER 0015-00000-04-70560-24-58-0000-0000-580003-	6,568.00	.00	1,000.00	-84.77
7056058	580004	INTERFUND TRASNFER 0015-00000-04-70560-24-58-0000-0000-580004-	55,182.00	.00	55,182.00	.00
7056058	580005	TRANSFER 0015-00000-04-70560-24-58-0000-0000-580005-	5,000.00	.00	4,290.00	-14.20
7056058	580006	TRF TO AOD 0015-00000-04-70560-24-58-0000-0000-580006-	13,500.00	.00	10,000.00	-25.93
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	-133,220.59	.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	57,035.49	-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	93.00	.00
7056151	51080	RETIREMENT 0015-0015P-04-70561-24-51-0000-0000-51080 -	17,665.86	.00	16,266.52	-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

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7056151	51100	FICA/MEDICARE OASDI	5,123.01	.00	4,363.22	-14.83
	0015-0015P-04-70561-24-51-0000-0000-51100 -					
7056151	51110	COMPENSATION INSURANCE	1,267.00	.00	1,267.00	.00
	0015-0015P-04-70561-24-51-0000-0000-51110 -					
7056151	51120	CELL PHONE ALLOW	210.00	.00	210.00	.00
	0015-0015P-04-70561-24-51-0000-0000-51120					
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-					

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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-					
7056152	521900	PROFESSIONAL SVC	9,592.00	.00	3,612.00	-62.34
	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	14,146.00	.00	20,989.00	48.37
	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	530.00	.00
	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-					

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7056152	529851	COMPUTER HARDWARE/SUPPL 0015-0015P-04-70561-24-52-0000-0000-529851-	.00	.00	.00	.00
7056154	549122	BIOTERRORISM EQUIP 0015-0015P-04-70561-24-54-0000-0000-549122-	.00	.00	.00	.00
7056157	570000	TRANSFERS IN/OUT--IT 0015-0015P-04-70561-24-57-0000-0000-570000-	.00	.00	.00	.00
7056158	580000	TRANSFER 0015-0015P-04-70561-24-58-0000-0000-580000-	.00	.00	.00	.00
7056643	43010	INTEREST-INVESTED FUNDS 0015-0015P-04-70566-24-43-0000-0000-43010 -	.00	.00	.00	.00
7056644	44141	ST.-AID HLTH CAT. PROGRAM 0015-0015P-04-70566-24-44-0000-0000-44141 -	-161,633.18	.00	-161,633.18	.00
7056646	46251	REIMBURSEMENTS/REFUNDS 0015-0015P-04-70566-24-46-0000-0000-46251 -	.00	.00	.00	.00
7056648	48001	TRANSFER-IN1 0015-0015P-04-70566-24-48-0000-0000-48001 -	.00	.00	.00	.00
7056648	48002	TRANSFER-IN2 0015-0015P-04-70566-24-48-0000-0000-48002 -	.00	.00	.00	.00
7056651	51000	REGULAR WAGES 0015-0015P-04-70566-24-51-0000-0000-51000 -	58,522.67	.00	50,594.01	-13.55
7056651	51060	OVERTIME PAY 0015-0015P-04-70566-24-51-0000-0000-51060 -	.00	.00	.00	.00
7056651	51070	UNEMPLOYMENT INSURANCE 0015-0015P-04-70566-24-51-0000-0000-51070 -	74.00	.00	74.00	.00
7056651	51080	RETIREMENT 0015-0015P-04-70566-24-51-0000-0000-51080 -	10,021.95	.00	14,429.41	43.98
7056651	51081	OPEB LIABILITY 0015-0015P-04-70566-24-51-0000-0000-51081 -	1,540.00	.00	1,540.00	.00
7056651	51090	GROUP INSURANCE 0015-0015P-04-70566-24-51-0000-0000-51090 -	6,262.29	.00	4,101.36	-34.51
7056651	51100	FICA/MEDICARE OASDI 0015-0015P-04-70566-24-51-0000-0000-51100 -	4,557.30	.00	3,870.44	-15.07

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7056651	51110	COMPENSATION INSURANCE	1,043.00	.00	1,043.00	.00
	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-					
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	37,237.00	.00	19,537.00	-47.53
	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	5,680.18	.00	43,139.18	659.47
	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-					

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7056652	525119	LIABILITY SELF-FUND INSURANCE 0015-0015P-04-70566-24-52-0000-0000-525119-	421.00	.00	421.00	.00
7056652	527380	NON EMPLOYEE TRAVEL 0015-0015P-04-70566-24-52-0000-0000-527380-	5,510.00	.00	5,510.00	.00
7056652	527400	TRAVEL- IN COUNTY 0015-0015P-04-70566-24-52-0000-0000-527400-	1,000.00	.00	.00	-100.00
7056652	527500	TRAVEL- OUT OF COUNTY 0015-0015P-04-70566-24-52-0000-0000-527500-	20,308.00	.00	1,000.00	-95.08
7056652	527750	IN CNTY HOSTING 0015-0015P-04-70566-24-52-0000-0000-527750-	.00	.00	.00	.00
7056652	529500	COMPUTER 0015-0015P-04-70566-24-52-0000-0000-529500-	.00	.00	.00	.00
7056654	549122	BIOTERRORISM EQUIP 0015-0015P-04-70566-24-54-0000-0000-549122-	.00	.00	.00	.00
7056657	570000	TRANSFERS IN/OUT--IT 0015-0015P-04-70566-24-57-0000-0000-570000-	.00	.00	.00	.00
7056658	580001	TRANSFER 0015-0015P-04-70566-24-58-0000-0000-580001-	.00	.00	.00	.00
7056658	580002	TRANSFER 0015-0015P-04-70566-24-58-0000-0000-580002-	2,000.00	.00	2,000.00	.00
7056743	43010	HLTHH1N1 USE OF MONEY/PROP 0015-0015P-04-70567-24-43-0000-0000-43010 -	.00	.00	.00	.00
7056752	521700	HLTHH1N1 SERVICES&SUPPLIES 0015-0015P-04-70567-24-52-0000-0000-521700-	.00	.00	.00	.00
7056752	525000	HLTHH1N1 SERVICES&SUPPLIES 0015-0015P-04-70567-24-52-0000-0000-525000-	.00	.00	.00	.00
7056843	43010	HLTHPHER USE OF MONEY/PROP 0015-0015P-04-70568-24-43-0000-0000-43010 -	.00	.00	.00	.00
7056851	51070	HLTHPHER SALARIES&BENEFITS 0015-0015P-04-70568-24-51-0000-0000-51070 -	.00	.00	.00	.00
7056851	51080	HLTHPHER SALARIES&BENEFITS 0015-0015P-04-70568-24-51-0000-0000-51080 -	.00	.00	.00	.00

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7056851	51090	HLTHPHER SALARIES&BENEFITS 0015-0015P-04-70568-24-51-0000-0000-51090 -	.00	.00	.00	.00
7056851	51100	HLTHPHER SALARIES&BENEFITS 0015-0015P-04-70568-24-51-0000-0000-51100 -	.00	.00	.00	.00
7056851	51110	HLTHPHER SALARIES&BENEFITS 0015-0015P-04-70568-24-51-0000-0000-51110 -	.00	.00	.00	.00
7056852	525000	HLTHPHER SERVICES&SUPPLIES 0015-0015P-04-70568-24-52-0000-0000-525000-	.00	.00	.00	.00
7056852	525119	HLTHPHER SERVICES&SUPPLIES 0015-0015P-04-70568-24-52-0000-0000-525119-	.00	.00	.00	.00
7056943	43010	INTEREST-INVESTED FUNDS 0014-0014B-04-70569-24-43-0000-0000-43010 -	.00	.00	.00	.00
7056944	44079	STATE- CORR AB109 0014-0014B-04-70569-24-44-0000-0000-44079 -	.00	.00	.00	.00
7056944	44290	STATE-OTHER 0014-0014B-04-70569-24-44-0000-0000-44290 -	.00	.00	.00	.00
7056948	48000	TRANSFER-IN 0014-0014B-04-70569-24-48-0000-0000-48000 -	.00	.00	.00	.00
7056948	480000	TRANSFER 0014-0014B-04-70569-24-48-0000-0000-480000-	.00	.00	.00	.00
7056948	480001	TRANSFER FR OTHER AGENCY 0014-0014B-04-70569-24-48-0000-0000-480001-	.00	.00	.00	.00
7056948	480002	TRANSFER FR OTHER AGENCY 0014-0014B-04-70569-24-48-0000-0000-480002-	.00	.00	.00	.00
7056948	48079	TRN-CCPIF AB109 0014-0014B-04-70569-24-48-0000-0000-48079 -	-48,885.00	.00	-48,885.00	.00
7056951	51000	REGULAR WAGES 0014-0014B-04-70569-24-51-0000-0000-51000 -	.00	.00	.00	.00
7056951	51020	OTHER WAGES 0014-0014B-04-70569-24-51-0000-0000-51020 -	.00	.00	.00	.00
7056951	51060	OVERTIME PAY 0014-0014B-04-70569-24-51-0000-0000-51060 -	.00	.00	.00	.00

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7056951	51070	UNEMPLOYMENT INSURANCE	87.00	.00	87.00	.00
	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 -					
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	437.00	.00
	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-					

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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-					
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	.00
	0014-0014B-04-70569-24-52-0000-0000-525000-					
7056952	525119	LIABILITY SELF-FUND INSURANCE	257.00	.00	257.00	.00
	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 -					

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7057044	44142	ST.-AID HLTH REALIGN. REV 0014-00000-04-70570-24-44-0000-0000-44142 -	-41,941.00	.00	-41,941.00	.00
7057044	44290	STATE-OTHER 0014-00000-04-70570-24-44-0000-0000-44290 -	.00	.00	.00	.00
7057044	44295	STATE-MENTAL HEALTH 0014-00000-04-70570-24-44-0000-0000-44295 -	-2,750,000.00	.00	-2,750,000.00	.00
7057044	44296	ST-MH EPSDT SV 0014-00000-04-70570-24-44-0000-0000-44296 -	.00	.00	.00	.00
7057044	44297	ST-MH-HFP SV 0014-00000-04-70570-24-44-0000-0000-44297 -	.00	.00	.00	.00
7057044	44298	ST-MH KATIE A SV 0014-00000-04-70570-24-44-0000-0000-44298 -	.00	.00	.00	.00
7057044	44515	FED-MENTAL HEALTH 0014-00000-04-70570-24-44-0000-0000-44515 -	.00	.00	.00	.00
7057044	48296	ST-MHEPSDTSV TI 0014-00000-04-70570-24-44-0000-0000-48296 -	.00	.00	.00	.00
7057044	48297	ST-MH-HFP SV TI 0014-00000-04-70570-24-44-0000-0000-48297 -	.00	.00	.00	.00
7057044	48298	ST-MH KATIE A SV TI 0014-00000-04-70570-24-44-0000-0000-48298 -	.00	.00	.00	.00
7057044	48515	FED-MENTAL HLTH TI 0014-00000-04-70570-24-44-0000-0000-48515 -	.00	.00	.00	.00
7057045	45083	MNTLHLTH CHARGES FOR SERVICES 0014-00000-04-70570-24-45-0000-0000-45083 -	.00	.00	.00	.00
7057045	45143	MISC HLTH CONTRACTS 0014-00000-04-70570-24-45-0000-0000-45143 -	.00	.00	.00	.00
7057045	45150	MENTAL HEALTH-PATIENT FEE 0014-00000-04-70570-24-45-0000-0000-45150 -	-20,000.00	.00	-20,000.00	.00
7057045	45156	M.H. OUT OF COUNTY MATCH 0014-00000-04-70570-24-45-0000-0000-45156 -	.00	.00	.00	.00
7057045	45200	OTHR SVC OR SVC TO CRTS 0014-00000-04-70570-24-45-0000-0000-45200 -	.00	.00	.00	.00

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7057046	46070	CNTRB FR OTHR AGENCY 0014-00000-04-70570-24-46-0000-0000-46070 -	.00	.00	.00	.00
7057046	46251	REIMBURSEMENTS/REFUNDS 0014-00000-04-70570-24-46-0000-0000-46251 -	.00	.00	.00	.00
7057048	48000	TRANSFER-IN 0014-00000-04-70570-24-48-0000-0000-48000 -	-2,000.00	.00	-2,000.00	.00
7057048	48001	TRANSFER-IN1 0014-00000-04-70570-24-48-0000-0000-48001 -	-170,000.00	.00	-170,000.00	.00
7057048	48002	TRANSFER-IN2 0014-00000-04-70570-24-48-0000-0000-48002 -	-42,000.00	.00	-42,000.00	.00
7057048	48003	TRANSFER-IN3 0014-00000-04-70570-24-48-0000-0000-48003 -	.00	.00	.00	.00
7057048	48004	TRANSFER-IN4 0014-00000-04-70570-24-48-0000-0000-48004 -	.00	.00	.00	.00
7057048	48005	TRANSFER-IN5 0014-00000-04-70570-24-48-0000-0000-48005 -	-9,322.00	.00	-9,322.00	.00
7057048	48006	TRANSFER-IN6 0014-00000-04-70570-24-48-0000-0000-48006 -	-17,797.00	.00	-17,797.00	.00
7057048	48007	TRANSFER-IN7 0014-00000-04-70570-24-48-0000-0000-48007 -	-16,500.00	.00	-16,500.00	.00
7057048	48008	TRANSFER-IN8 0014-00000-04-70570-24-48-0000-0000-48008	-95,000.00	.00	-95,000.00	.00
7057048	48009	TRAN IN/OUT 0014-00000-04-70570-24-48-0000-0000-48009 -	.00	.00	.00	.00
7057048	48211	CONTRI TRANS FR CO GEN 0014-00000-04-70570-24-48-0000-0000-48211 -	-7,672.00	.00	-7,672.00	.00
7057048	48296	ST-MHEPSDTSV TI 0014-00000-04-70570-24-48-0000-0000-48296 -	-289,045.00	.00	-289,045.00	.00
7057048	48297	ST-MH-HFP SV TI 0014-00000-04-70570-24-48-0000-0000-48297 -	-5,999.00	.00	-5,999.00	.00
7057048	48298	ST-MH KATIE A SV TI 0014-00000-04-70570-24-48-0000-0000-48298 -	-40,000.00	.00	-40,000.00	.00

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7057048	48515	FED-MENTAL HLTH TI 0014-00000-04-70570-24-48-0000-0000-48515 -	-407,639.00	.00	-407,639.00	.00
7057048	48712	TRN-MH AB118 SUBACCT 0014-00000-04-70570-24-48-0000-0000-48712 -	-800,000.00	.00	-800,000.00	.00
7057051	51000	REGULAR WAGES 0014-00000-04-70570-24-51-0000-0000-51000 -	1,798,547.72	.00	1,708,394.85	-5.01
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	7,714.00	.00
7057051	51080	RETIREMENT 0014-00000-04-70570-24-51-0000-0000-51080 -	484,317.69	.00	493,426.10	1.88
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	251,163.00	-13.03
7057051	51100	FICA/MEDICARE OASDI 0014-00000-04-70570-24-51-0000-0000-51100 -	152,057.25	.00	142,498.12	-6.29
7057051	51110	COMPENSATION INSURANCE 0014-00000-04-70570-24-51-0000-0000-51110 -	44,525.00	.00	44,525.00	.00
7057051	51120	CELL PHONE ALLOW 0014-00000-04-70570-24-51-0000-0000-51120 -	3,785.00	.00	3,540.00	-6.47
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	8,100.00	-10.99
7057052	520202	CELL PHONE SERVICE 0014-00000-04-70570-24-52-0000-0000-520202-	15,200.00	.00	16,200.00	6.58

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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-	1,000.00	.00	1,000.00	.00
7057052	520215	ANSWERING SERVICE 0014-00000-04-70570-24-52-0000-0000-520215-	67,200.00	.00	67,200.00	.00
7057052	520230	COPY CHARGES 0014-00000-04-70570-24-52-0000-0000-520230-	100.00	.00	100.00	.00
7057052	520234	PRINTER SUPPLIES 0014-00000-04-70570-24-52-0000-0000-520234-	.00	.00	.00	.00
7057052	520250	COPY MACHINE LEASE 0014-00000-04-70570-24-52-0000-0000-520250-	3,500.00	.00	3,500.00	.00
7057052	520400	HOUSEHOLD EXPENSE 0014-00000-04-70570-24-52-0000-0000-520400-	1,300.00	.00	800.00	-38.46
7057052	520415	COMPUTER UPGRADE 0014-00000-04-70570-24-52-0000-0000-520415-	.00	.00	.00	.00
7057052	520419	COVID PPE & CLEANING COST 0014-00000-04-70570-24-52-0000-0000-520419	.00	.00	.00	.00
7057052	520500	INSURANCE 0014-00000-04-70570-24-52-0000-0000-520500-	23,090.00	.00	23,090.00	.00
7057052	520902	VEHICLE MAINTENANCE 0014-00000-04-70570-24-52-0000-0000-520902-	24,400.00	.00	25,000.00	2.46
7057052	521230	OFFICE FURNITURE/EQUIP 0014-00000-04-70570-24-52-0000-0000-521230-	4,500.00	.00	4,500.00	.00
7057052	521231	COMPUTERS<1500.00 0014-00000-04-70570-24-52-0000-0000-521231-	.00	.00	.00	.00
7057052	521252	CELL PHONE/EQUIP 0014-00000-04-70570-24-52-0000-0000-521252-	1,000.00	.00	1,000.00	.00
7057052	521254	CELL PHONE - WPC 0014-00000-04-70570-24-52-0000-0000-521254-	.00	.00	.00	.00
7057052	521500	MEDICAL SUPPLIES 0014-00000-04-70570-24-52-0000-0000-521500-	2,000.00	.00	2,000.00	.00

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7057052	521524	LAND LINE PHONE/EQUIP 0014-00000-04-70570-24-52-0000-0000-521524-	15,500.00	.00	15,500.00	.00
7057052	521600	MEMBERSHIPS/ANNUAL DUES 0014-00000-04-70570-24-52-0000-0000-521600-	12,000.00	.00	12,000.00	.00
7057052	521750	FITNESS & WELNESS 0014-00000-04-70570-24-52-0000-0000-521750-	.00	.00	.00	.00
7057052	521800	OFFICE EXPENSE 0014-00000-04-70570-24-52-0000-0000-521800-	13,600.00	.00	8,500.00	-37.50
7057052	521900	PROFESSIONAL SVC 0014-00000-04-70570-24-52-0000-0000-521900-	690,000.00	.00	690,000.00	.00
7057052	521905	RESIDENTIAL TREATMENT SVC 0014-00000-04-70570-24-52-0000-0000-521905-	600,000.00	.00	600,000.00	.00
7057052	521912	PROFESSIONAL SERVICES-WPC 0014-00000-04-70570-24-52-0000-0000-521912-	50,000.00	.00	50,000.00	.00
7057052	521960	QA- OFFICE SUPPLIES 0014-00000-04-70570-24-52-0000-0000-521960-	1,000.00	.00	1,000.00	.00
7057052	521963	QA- OUT OF CO TRAVEL 0014-00000-04-70570-24-52-0000-0000-521963-	5,000.00	.00	5,000.00	.00
7057052	521986	SECURITY 0014-00000-04-70570-24-52-0000-0000-521986-	10,458.00	.00	10,458.00	.00
7057052	523500	CHILDRENS FAIR EXP 0014-00000-04-70570-24-52-0000-0000-523500-	250.00	.00	250.00	.00
7057052	523711	SUBSCRIPTIONS 0014-00000-04-70570-24-52-0000-0000-523711-	150.00	.00	150.00	.00
7057052	524021	THERAPEUTIC SUPPLIES 0014-00000-04-70570-24-52-0000-0000-524021-	150.00	.00	1,000.00	566.67
7057052	524090	INDPNDT LVNG/DAY TRMNT 0014-00000-04-70570-24-52-0000-0000-524090-	150.00	.00	1,000.00	566.67
7057052	524173	SP GRANT EXP (SEE FILE) 0014-00000-04-70570-24-52-0000-0000-524173-	2,000.00	.00	2,000.00	.00
7057052	524200	RENTS/LEASES STRUCTURES 0014-00000-04-70570-24-52-0000-0000-524200-	4,000.00	.00	4,000.00	.00

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7057052	524300	SMALL TOOLS/INSTRUMENTS 0014-00000-04-70570-24-52-0000-0000-524300-	100.00	.00	100.00	.00
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	2,000.00	-45.95
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	24,633.00	.00
7057052	527000	TRAINING 0014-00000-04-70570-24-52-0000-0000-527000-	4,500.00	.00	5,000.00	11.11
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	8,000.00	.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

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7057052	527802	ELECTRIC CHARGES 0014-00000-04-70570-24-52-0000-0000-527802-	.00	.00	.00	.00
7057052	527803	PROPANE/OTHR HEATING FUEL 0014-00000-04-70570-24-52-0000-0000-527803-	.00	.00	.00	.00
7057052	528400	MNTLHLTH SERVICES&SUPPLIES 0014-00000-04-70570-24-52-0000-0000-528400-	.00	.00	.00	.00
7057052	528700	HOSPITAL SERVICES 0014-00000-04-70570-24-52-0000-0000-528700-	215,000.00	.00	215,000.00	.00
7057052	529502	COMPUTER - WPC 0014-00000-04-70570-24-52-0000-0000-529502-	.00	.00	.00	.00
7057052	529660	REIMB CLIENT/VENDOR 0014-00000-04-70570-24-52-0000-0000-529660-	.00	.00	.00	.00
7057052	529921	FINGER PRINTING 0014-00000-04-70570-24-52-0000-0000-529921-	300.00	.00	300.00	.00
7057053	532300	CLIENT TRANSPORT 0014-00000-04-70570-24-53-0000-0000-532300-	.00	.00	.00	.00
7057054	54050	OFFICE EQUIPMENT 0014-00000-04-70570-24-54-0000-0000-54050 -	.00	.00	.00	.00
7057054	541500	VEHICLE 0014-00000-04-70570-24-54-0000-0000-541500-	.00	.00	.00	.00
7057054	541501	VEHICLE 4X4 0014-00000-04-70570-24-54-0000-0000-541501-	.00	.00	.00	.00
7057054	543700	COPY MACHINE 0014-00000-04-70570-24-54-0000-0000-543700-	.00	.00	.00	.00
7057057	570000	TRANSFERS IN/OUT--IT 0014-00000-04-70570-24-57-0000-0000-570000-	2,288.00	.00	2,288.00	.00
7057057	570001	MNTLHLTH INTERFUND TRANSFERS 0014-00000-04-70570-24-57-0000-0000-570001-	.00	.00	.00	.00
7057058	58000	TRANSFER-OUT 0014-00000-04-70570-24-58-0000-0000-58000 -	.00	.00	.00	.00
7057058	580000	TRANSFER 0014-00000-04-70570-24-58-0000-0000-580000-	.00	.00	.00	.00

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7057058	580001	TRANSFER 0014-00000-04-70570-24-58-0000-0000-580001-	19,054.00	.00	19,054.00	.00
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	2,500.00	.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	100,000.00	.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	-1,720,465.00	.00
7057144	44295	MHMHSA STATE&FED AID 0014-0014A-04-70571-24-44-0000-0000-44295 -	.00	.00	.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	668,329.30	3.91

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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	3,838.00	.00
7057151	51080	RETIREMENT 0014-0014A-04-70571-24-51-0000-0000-51080 -	168,971.44	.00	190,607.49	12.80
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	115,696.14	7.08
7057151	51100	FICA/MEDICARE OASDI 0014-0014A-04-70571-24-51-0000-0000-51100 -	62,701.80	.00	64,860.38	3.44
7057151	51110	COMPENSATION INSURANCE 0014-0014A-04-70571-24-51-0000-0000-51110 -	15,875.00	.00	15,875.00	.00
7057151	51120	CELL PHONE ALLOW 0014-0014A-04-70571-24-51-0000-0000-51120 -	1,990.00	.00	1,650.00	-17.09
7057151	51128	BILINGUAL ALLOWANCE 0014-0014A-04-70571-24-51-0000-0000-51128 -	105.00	.00	105.00	.00
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-	10,000.00	.00	10,000.00	.00
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 0014-0014A-04-70571-24-52-0000-0000-520215-	585.00	.00	585.00	.00
7057152	520234	PRINTER SUPPLIES 0014-0014A-04-70571-24-52-0000-0000-520234-	400.00	.00	500.00	25.00
7057152	520250	COPY MACHINE LEASE 0014-0014A-04-70571-24-52-0000-0000-520250-	.00	.00	.00	.00
7057152	520300	FOOD 0014-0014A-04-70571-24-52-0000-0000-520300-	1,500.00	.00	1,500.00	.00
7057152	520400	HOUSEHOLD EXPENSE 0014-0014A-04-70571-24-52-0000-0000-520400-	5,000.00	.00	5,000.00	.00
7057152	520407	REFUSE DISPOSAL 0014-0014A-04-70571-24-52-0000-0000-520407-	3,500.00	.00	3,500.00	.00
7057152	520500	INSURANCE 0014-0014A-04-70571-24-52-0000-0000-520500-	.00	.00	.00	.00
7057152	520900	EQUIPMENT MAINTENANCE 0014-0014A-04-70571-24-52-0000-0000-520900-	1,000.00	.00	1,000.00	.00
7057152	520902	VEHICLE MAINTENANCE 0014-0014A-04-70571-24-52-0000-0000-520902-	8,000.00	.00	8,000.00	.00
7057152	521230	OFFICE FURNITURE/EQUIP 0014-0014A-04-70571-24-52-0000-0000-521230-	4,000.00	.00	4,000.00	.00
7057152	521231	COMPUTERS<1500.00 0014-0014A-04-70571-24-52-0000-0000-521231-	3,000.00	.00	3,000.00	.00
7057152	521500	MEDICAL SUPPLIES 0014-0014A-04-70571-24-52-0000-0000-521500-	2,000.00	.00	2,000.00	.00
7057152	521524	LAND LINE PHONE/EQUIP 0014-0014A-04-70571-24-52-0000-0000-521524-	12,740.00	.00	12,740.00	.00
7057152	521600	MEMBERSHIPS/ANNUAL DUES 0014-0014A-04-70571-24-52-0000-0000-521600-	4,600.00	.00	4,500.00	-2.17
7057152	521800	OFFICE EXPENSE 0014-0014A-04-70571-24-52-0000-0000-521800-	11,000.00	.00	11,000.00	.00
7057152	521900	PROFESSIONAL SVC 0014-0014A-04-70571-24-52-0000-0000-521900-	904,080.00	.00	904,080.00	.00

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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-	3,000.00	.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-	15,000.00	.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 MNTH HTLH COMM EXP 0014-0014A-04-70571-24-52-0000-0000-524480-	6,000.00	.00	6,000.00	.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	5,419.00	.00
7057152	527380	NON EMPLOYEE TRAVEL 0014-0014A-04-70571-24-52-0000-0000-527380-	.00	.00	.00	.00
7057152	527400	TRAVEL- IN COUNTY 0014-0014A-04-70571-24-52-0000-0000-527400-	12,500.00	.00	12,500.00	.00

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7057152	527402	BUS PASSES-NON EMPLOYEE 0014-0014A-04-70571-24-52-0000-0000-527402-	2,500.00	.00	2,500.00	.00
7057152	527410	CLIENT SERVICE EXP 0014-0014A-04-70571-24-52-0000-0000-527410-	15,000.00	.00	15,000.00	.00
7057152	527500	TRAVEL- OUT OF COUNTY 0014-0014A-04-70571-24-52-0000-0000-527500-	6,000.00	.00	10,000.00	66.67
7057152	527502	TRAVEL--SP PROGRM 0014-0014A-04-70571-24-52-0000-0000-527502	.00	.00	.00	.00
7057152	527750	IN CNTY HOSTING 0014-0014A-04-70571-24-52-0000-0000-527750-	1,000.00	.00	1,000.00	.00
7057152	527802	ELECTRIC CHARGES 0014-0014A-04-70571-24-52-0000-0000-527802-	12,000.00	.00	12,000.00	.00
7057152	527803	PROPANE/OTHR HEATING FUEL 0014-0014A-04-70571-24-52-0000-0000-527803-	10,000.00	.00	10,000.00	.00
7057152	527804	HEATING FUEL/OIL 0014-0014A-04-70571-24-52-0000-0000-527804-	.00	.00	.00	.00
7057152	527807	WATER/SEWER CHARGES 0014-0014A-04-70571-24-52-0000-0000-527807-	3,500.00	.00	3,500.00	.00
7057152	528400	MHMHSA SERVICES&SUPPLIES 0014-0014A-04-70571-24-52-0000-0000-528400-	.00	.00	.00	.00
7057152	529660	REIMB CLIENT/VENDOR 0014-0014A-04-70571-24-52-0000-0000-529660-	.00	.00	.00	.00
7057154	541500	VEHICLE 0014-0014A-04-70571-24-54-0000-0000-541500-	.00	.00	.00	.00
7057154	542600	EQUIPMENT 0014-0014A-04-70571-24-54-0000-0000-542600-	.00	.00	.00	.00
7057158	580000	TRANSFER 0014-0014A-04-70571-24-58-0000-0000-580000-	.00	.00	.00	.00
7057158	580001	TRANSFER 0014-0014A-04-70571-24-58-0000-0000-580001-	.00	.00	.00	.00
7057158	580002	TRANSFER 0014-0014A-04-70571-24-58-0000-0000-580002-	.00	.00	.00	.00

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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	-422,884.00	.00
7057344	44295	STATE-MENTAL HEALTH 0014-0014A-04-70573-24-44-0000-0000-44295	-100,000.00	.00	-100,000.00	.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	68.00	.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
7057351	51090	GROUP INSURANCE 0014-0014A-04-70573-24-51-0000-0000-51090 -	.00	.00	.00	.00

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7057351	51100	FICA/MEDICARE OASDI 0014-0014A-04-70573-24-51-0000-0000-51100 -	.00	.00	.00	.00
7057351	51110	COMPENSATION INSURANCE 0014-0014A-04-70573-24-51-0000-0000-51110 -	106.00	.00	106.00	.00
7057351	51150	LIFE INSURANCE 0014-0014A-04-70573-24-51-0000-0000-51150 -	.00	.00	.00	.00
7057352	520201	PHONE - LAND LINE (S) 0014-0014A-04-70573-24-52-0000-0000-520201-	.00	.00	.00	.00
7057352	520202	CELL PHONE SERVICE 0014-0014A-04-70573-24-52-0000-0000-520202-	.00	.00	.00	.00
7057352	520215	ANSWERING SERVICE 0014-0014A-04-70573-24-52-0000-0000-520215-	.00	.00	.00	.00
7057352	520250	COPY MACHINE LEASE 0014-0014A-04-70573-24-52-0000-0000-520250-	.00	.00	.00	.00
7057352	520400	HOUSEHOLD EXPENSE 0014-0014A-04-70573-24-52-0000-0000-520400-	.00	.00	.00	.00
7057352	520500	INSURANCE 0014-0014A-04-70573-24-52-0000-0000-520500-	.00	.00	.00	.00
7057352	520902	VEHICLE MAINTENANCE 0014-0014A-04-70573-24-52-0000-0000-520902-	.00	.00	.00	.00
7057352	521230	OFFICE FURNITURE/EQUIP 0014-0014A-04-70573-24-52-0000-0000-521230-	.00	.00	.00	.00
7057352	521600	MEMBERSHIPS/ANNUAL DUES 0014-0014A-04-70573-24-52-0000-0000-521600-	.00	.00	.00	.00
7057352	521800	OFFICE EXPENSE 0014-0014A-04-70573-24-52-0000-0000-521800-	.00	.00	.00	.00
7057352	521900	PROFESSIONAL SVC 0014-0014A-04-70573-24-52-0000-0000-521900-	324,432.00	.00	324,432.00	.00
7057352	524021	THERAPEUTIC SUPPLIES 0014-0014A-04-70573-24-52-0000-0000-524021-	.00	.00	.00	.00
7057352	524173	SP GRANT EXP (SEE FILE) 0014-0014A-04-70573-24-52-0000-0000-524173-	.00	.00	.00	.00

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7057352	525000	OVERHEAD 0014-0014A-04-70573-24-52-0000-0000-525000-	735.00	.00	735.00	.00
7057352	525119	LIABILITY SELF-FUND INSURANCE 0014-0014A-04-70573-24-52-0000-0000-525119-	685.00	.00	685.00	.00
7057352	527400	TRAVEL- IN COUNTY 0014-0014A-04-70573-24-52-0000-0000-527400-	.00	.00	.00	.00
7057352	527402	BUS PASSES-NON EMPLOYEE 0014-0014A-04-70573-24-52-0000-0000-527402-	.00	.00	.00	.00
7057352	527500	TRAVEL- OUT OF COUNTY 0014-0014A-04-70573-24-52-0000-0000-527500-	.00	.00	.00	.00
7057358	580000	TRANSFER 0014-0014A-04-70573-24-58-0000-0000-580000-	115,000.00	.00	115,000.00	.00
7057358	58001	TRANSFER-OUT1 0014-0014A-04-70573-24-58-0000-0000-58001 -	.00	.00	.00	.00
7057358	58002	TRANSFER SR SERVICES 0014-0014A-04-70573-24-58-0000-0000-58002 -	.00	.00	.00	.00
7057358	58003	TRANSFER ADMIN (70570) 0014-0014A-04-70573-24-58-0000-0000-58003 -	42,000.00	.00	42,000.00	.00
7057443	43010	INTEREST-INVESTED FUNDS 0014-0014H-04-70574-24-43-0000-0000-43010 -	.00	.00	.00	.00
7057445	45150	MENTAL HEALTH-PATIENT FEE 0014-0014H-04-70574-24-45-0000-0000-45150 -	.00	.00	.00	.00
7057445	45298	BRD & CARE- S.O.C. 0014-0014H-04-70574-24-45-0000-0000-45298 -	.00	.00	.00	.00
7057448	48000	TRANSFER-IN 0014-0014H-04-70574-24-48-0000-0000-48000 -	-19,054.00	.00	-19,054.00	.00
7057448	48001	TRANSFER-IN1 0014-0014H-04-70574-24-48-0000-0000-48001 -	.00	.00	.00	.00
7057448	48004	TRANSFER-IN4 0014-0014H-04-70574-24-48-0000-0000-48004 -	.00	.00	.00	.00
7057451	51000	REGULAR WAGES 0014-0014H-04-70574-24-51-0000-0000-51000 -	.00	.00	.00	.00

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7057451	51020	OTHER WAGES 0014-0014H-04-70574-24-51-0000-0000-51020 -	.00	.00	.00	.00
7057451	51060	OVERTIME PAY 0014-0014H-04-70574-24-51-0000-0000-51060 -	.00	.00	.00	.00
7057451	51070	UNEMPLOYMENT INSURANCE 0014-0014H-04-70574-24-51-0000-0000-51070 -	1,174.00	.00	1,174.00	.00
7057451	51080	RETIREMENT 0014-0014H-04-70574-24-51-0000-0000-51080 -	.00	.00	.00	.00
7057451	51081	OPEB LIABILITY 0014-0014H-04-70574-24-51-0000-0000-51081 -	3,999.00	.00	3,999.00	.00
7057451	51090	GROUP INSURANCE 0014-0014H-04-70574-24-51-0000-0000-51090 -	.00	.00	.00	.00
7057451	51100	FICA/MEDICARE OASDI 0014-0014H-04-70574-24-51-0000-0000-51100 -	.00	.00	.00	.00
7057451	51110	COMPENSATION INSURANCE 0014-0014H-04-70574-24-51-0000-0000-51110 -	4,917.00	.00	4,917.00	.00
7057451	51119	LIABILITY INSURANCE 0014-0014H-04-70574-24-51-0000-0000-51119 -	.00	.00	.00	.00
7057452	520201	PHONE - LAND LINE (S) 0014-0014H-04-70574-24-52-0000-0000-520201-	.00	.00	.00	.00
7057452	520203	SIERRAHSE SERVICES&SUPPLIES 0014-0014H-04-70574-24-52-0000-0000-520203-	.00	.00	.00	.00
7057452	520210	POSTAGE/SHIP, MAIL COST 0014-0014H-04-70574-24-52-0000-0000-520210-	.00	.00	.00	.00
7057452	520234	PRINTER SUPPLIES 0014-0014H-04-70574-24-52-0000-0000-520234-	.00	.00	.00	.00
7057452	520300	FOOD 0014-0014H-04-70574-24-52-0000-0000-520300-	.00	.00	.00	.00
7057452	520400	HOUSEHOLD EXPENSE 0014-0014H-04-70574-24-52-0000-0000-520400-	.00	.00	.00	.00
7057452	520407	REFUSE DISPOSAL 0014-0014H-04-70574-24-52-0000-0000-520407-	600.00	.00	600.00	.00

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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	.00
	0014-0014H-04-70574-24-52-0000-0000-525000-					
7057452	525119	LIABILITY SELF-FUND INSURANCE	1,871.00	.00	1,871.00	.00
	0014-0014H-04-70574-24-52-0000-0000-525119-					

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7057452	527000	TRAINING 0014-0014H-04-70574-24-52-0000-0000-527000-	.00	.00	.00	.00
7057452	527400	TRAVEL- IN COUNTY 0014-0014H-04-70574-24-52-0000-0000-527400-	.00	.00	.00	.00
7057452	527500	TRAVEL- OUT OF COUNTY 0014-0014H-04-70574-24-52-0000-0000-527500-	.00	.00	.00	.00
7057452	527802	ELECTRIC CHARGES 0014-0014H-04-70574-24-52-0000-0000-527802-	4,000.00	.00	4,000.00	.00
7057452	527804	HEATING FUEL/OIL 0014-0014H-04-70574-24-52-0000-0000-527804-	2,800.00	.00	2,800.00	.00
7057452	527807	WATER/SEWER CHARGES 0014-0014H-04-70574-24-52-0000-0000-527807-	4,500.00	.00	4,500.00	.00
7057452	528400	SIERRAHSE SERVICES&SUPPLIES 0014-0014H-04-70574-24-52-0000-0000-528400-	.00	.00	.00	.00
7057454	540110	CAPITAL IMPROVEMENTS 0014-0014H-04-70574-24-54-0000-0000-540110-	.00	.00	.00	.00
7057543	43010	INTEREST-INVESTED FUNDS 0014-0014S-04-70575-24-43-0000-0000-43010 -	.00	.00	.00	.00
7057544	44295	STATE-MENTAL HEALTH 0014-0014S-04-70575-24-44-0000-0000-44295 -	.00	.00	.00	.00
7057544	44295P	STATE- MENTAL HLTH 0014-0014S-04-70575-24-44-0000-0000-44295P-	.00	.00	.00	.00
7057544	44431	FEDERAL - SAMHSA 0014-0014S-04-70575-24-44-0000-0000-44431 -	-329,404.00	.00	-329,404.00	.00
7057544	44431P	FEDERAL -SAMHSA 0014-0014S-04-70575-24-44-0000-0000-44431P-	-84,000.00	.00	-84,000.00	.00
7057545	45150P	MNTL HTLH PATIENT -PRIOR 0014-0014S-04-70575-24-45-0000-0000-45150P-	.00	.00	.00	.00
7057545	45152	DROP IN CENTER - SAMHSA 0014-0014S-04-70575-24-45-0000-0000-45152 -	.00	.00	.00	.00
7057548	48000	TRANSFER-IN 0014-0014S-04-70575-24-48-0000-0000-48000 -	.00	.00	.00	.00

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7057548	48001	TRANSFER-IN1 0014-0014S-04-70575-24-48-0000-0000-48001 -	.00	.00	.00	.00
7057548	48004	TRANSFER-IN4 0014-0014S-04-70575-24-48-0000-0000-48004 -	.00	.00	.00	.00
7057548	48005	TRANSFER-IN5 0014-0014S-04-70575-24-48-0000-0000-48005 -	.00	.00	.00	.00
7057551	51000	REGULAR WAGES 0014-0014S-04-70575-24-51-0000-0000-51000 -	157,822.46	.00	133,006.95	-15.72
7057551	51020	OTHER WAGES 0014-0014S-04-70575-24-51-0000-0000-51020 -	.00	.00	.00	.00
7057551	51060	OVERTIME PAY 0014-0014S-04-70575-24-51-0000-0000-51060 -	5,000.00	.00	5,000.00	.00
7057551	51070	UNEMPLOYMENT INSURANCE 0014-0014S-04-70575-24-51-0000-0000-51070 -	167.00	.00	167.00	.00
7057551	51080	RETIREMENT 0014-0014S-04-70575-24-51-0000-0000-51080 -	42,296.42	.00	37,933.58	-10.31
7057551	51081	OPEB LIABILITY 0014-0014S-04-70575-24-51-0000-0000-51081 -	.00	.00	.00	.00
7057551	51090	GROUP INSURANCE 0014-0014S-04-70575-24-51-0000-0000-51090 -	22,793.82	.00	21,833.82	-4.21
7057551	51100	FICA/MEDICARE OASDI 0014-0014S-04-70575-24-51-0000-0000-51100 -	12,671.65	.00	10,683.77	-15.69
7057551	51110	COMPENSATION INSURANCE 0014-0014S-04-70575-24-51-0000-0000-51110 -	2,023.00	.00	2,023.00	.00
7057551	51119	LIABILITY INSURANCE 0014-0014S-04-70575-24-51-0000-0000-51119 -	.00	.00	.00	.00
7057551	51120	CELL PHONE ALLOW 0014-0014S-04-70575-24-51-0000-0000-51120	660.00	.00	450.00	-31.82
7057551	51128	BILINGUAL ALLOWANCE 0014-0014S-04-70575-24-51-0000-0000-51128 -	.00	.00	.00	.00
7057551	51150	LIFE INSURANCE 0014-0014S-04-70575-24-51-0000-0000-51150 -	.00	.00	.00	.00

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7057552	520201	PHONE - LAND LINE (S) 0014-0014S-04-70575-24-52-0000-0000-520201-	.00	.00	.00	.00
7057552	520202	CELL PHONE SERVICE 0014-0014S-04-70575-24-52-0000-0000-520202-	.00	.00	.00	.00
7057552	520203	INTERNET SERVICE 0014-0014S-04-70575-24-52-0000-0000-520203-	.00	.00	.00	.00
7057552	520210	POSTAGE/SHIP, MAIL COST 0014-0014S-04-70575-24-52-0000-0000-520210-	.00	.00	.00	.00
7057552	520234	PRINTER SUPPLIES 0014-0014S-04-70575-24-52-0000-0000-520234-	.00	.00	.00	.00
7057552	520250	COPY MACHINE LEASE 0014-0014S-04-70575-24-52-0000-0000-520250-	.00	.00	.00	.00
7057552	520300	FOOD 0014-0014S-04-70575-24-52-0000-0000-520300-	.00	.00	.00	.00
7057552	520400	HOUSEHOLD EXPENSE 0014-0014S-04-70575-24-52-0000-0000-520400-	.00	.00	.00	.00
7057552	520407	REFUSE DISPOSAL 0014-0014S-04-70575-24-52-0000-0000-520407-	.00	.00	.00	.00
7057552	520500	INSURANCE 0014-0014S-04-70575-24-52-0000-0000-520500-	.00	.00	.00	.00
7057552	520902	VEHICLE MAINTENANCE 0014-0014S-04-70575-24-52-0000-0000-520902-	.00	.00	.00	.00
7057552	521230	OFFICE FURNITURE/EQUIP 0014-0014S-04-70575-24-52-0000-0000-521230-	.00	.00	.00	.00
7057552	521500	MEDICAL SUPPLIES 0014-0014S-04-70575-24-52-0000-0000-521500-	.00	.00	.00	.00
7057552	521524	LAND LINE PHONE/EQUIP 0014-0014S-04-70575-24-52-0000-0000-521524-	.00	.00	.00	.00
7057552	521600	MEMBERSHIPS/ANNUAL DUES 0014-0014S-04-70575-24-52-0000-0000-521600-	.00	.00	.00	.00
7057552	521800	OFFICE EXPENSE 0014-0014S-04-70575-24-52-0000-0000-521800-	.00	.00	.00	.00

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7057552	521900	PROFESSIONAL SVC 0014-0014S-04-70575-24-52-0000-0000-521900-	75,000.00	.00	75,000.00	.00
7057552	521903	SECURITY SYSTEM SVC 0014-0014S-04-70575-24-52-0000-0000-521903-	.00	.00	.00	.00
7057552	523300	EDUCATE MATERIAL/INCENT 0014-0014S-04-70575-24-52-0000-0000-523300-	3,000.00	.00	3,000.00	.00
7057552	523711	SUBSCRIPTIONS 0014-0014S-04-70575-24-52-0000-0000-523711-	.00	.00	.00	.00
7057552	524021	THERAPEUTIC SUPPLIES 0014-0014S-04-70575-24-52-0000-0000-524021-	.00	.00	.00	.00
7057552	524090	INDPNDT LVNG/DAY TRMNT 0014-0014S-04-70575-24-52-0000-0000-524090-	.00	.00	.00	.00
7057552	525000	OVERHEAD 0014-0014S-04-70575-24-52-0000-0000-525000-	2,313.00	.00	2,313.00	.00
7057552	525119	LIABILITY SELF-FUND INSURANCE 0014-0014S-04-70575-24-52-0000-0000-525119-	576.00	.00	576.00	.00
7057552	527400	TRAVEL- IN COUNTY 0014-0014S-04-70575-24-52-0000-0000-527400-	3,000.00	.00	1,000.00	-66.67
7057552	527402	BUS PASSES-NON EMPLOYEE 0014-0014S-04-70575-24-52-0000-0000-527402-	1,000.00	.00	1,000.00	.00
7057552	527410	CLIENT SERVICE EXP 0014-0014S-04-70575-24-52-0000-0000-527410-	2,500.00	.00	2,500.00	.00
7057552	527500	TRAVEL- OUT OF COUNTY 0014-0014S-04-70575-24-52-0000-0000-527500-	6,000.00	.00	8,000.00	33.33
7057552	527802	ELECTRIC CHARGES 0014-0014S-04-70575-24-52-0000-0000-527802-	.00	.00	.00	.00
7057552	527804	HEATING FUEL/OIL 0014-0014S-04-70575-24-52-0000-0000-527804-	.00	.00	.00	.00
7057552	527807	WATER/SEWER CHARGES 0014-0014S-04-70575-24-52-0000-0000-527807-	.00	.00	.00	.00
7057558	580000	TRANSFER 0014-0014S-04-70575-24-58-0000-0000-580000-	16,500.00	.00	16,500.00	.00

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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-					
7057652	521800	OFFICE EXPENSE	.00	.00	.00	.00
	0014-0014A-04-70576-24-52-0000-0000-521800-					

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7057652	521900	PROFESSIONAL SVC 0014-0014A-04-70576-24-52-0000-0000-521900-	.00	.00	.00	.00
7057652	524200	RENTS/LEASES STRUCTURES 0014-0014A-04-70576-24-52-0000-0000-524200-	.00	.00	.00	.00
7057652	525000	OVERHEAD 0014-0014A-04-70576-24-52-0000-0000-525000-	-1,210.00	.00	-1,210.00	.00
7057652	525119	LIABILITY SELF-FUND INSURANCE 0014-0014A-04-70576-24-52-0000-0000-525119-	.00	.00	.00	.00
7057652	527500	TRAVEL- OUT OF COUNTY 0014-0014A-04-70576-24-52-0000-0000-527500-	.00	.00	.00	.00
7057652	528400	MHSAEHR SERVICES&SUPPLIES 0014-0014A-04-70576-24-52-0000-0000-528400-	.00	.00	.00	.00
7057654	549500	COMPUTER HARDWARE 0014-0014A-04-70576-24-54-0000-0000-549500-	.00	.00	.00	.00
7057743	43010	INTEREST-INVESTED FUNDS 0014-0014C-04-70577-24-43-0000-0000-43010 -	.00	.00	.00	.00
7057744	44288	STATE - CAL WORKS 0014-0014C-04-70577-24-44-0000-0000-44288 -	.00	.00	.00	.00
7057745	45150	MENTAL HEALTH-PATIENT FEE 0014-0014C-04-70577-24-45-0000-0000-45150 -	.00	.00	.00	.00
7057746	46251	REIMBURSEMENTS/REFUNDS 0014-0014C-04-70577-24-46-0000-0000-46251 -	.00	.00	.00	.00
7057748	48000	TRANSFER-IN 0014-0014C-04-70577-24-48-0000-0000-48000 -	.00	.00	.00	.00
7057751	51000	REGULAR WAGES 0014-0014C-04-70577-24-51-0000-0000-51000 -	.00	.00	.00	.00
7057751	51060	OVERTIME PAY 0014-0014C-04-70577-24-51-0000-0000-51060 -	.00	.00	.00	.00
7057751	51070	UNEMPLOYMENT INSURANCE 0014-0014C-04-70577-24-51-0000-0000-51070 -	51.00	.00	51.00	.00
7057751	51080	RETIREMENT 0014-0014C-04-70577-24-51-0000-0000-51080 -	.00	.00	.00	.00

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7057751	51081	OPEB LIABILITY 0014-0014C-04-70577-24-51-0000-0000-51081 -	.00	.00	.00	.00
7057751	51090	GROUP INSURANCE 0014-0014C-04-70577-24-51-0000-0000-51090 -	.00	.00	.00	.00
7057751	51100	FICA/MEDICARE OASDI 0014-0014C-04-70577-24-51-0000-0000-51100 -	.00	.00	.00	.00
7057751	51110	COMPENSATION INSURANCE 0014-0014C-04-70577-24-51-0000-0000-51110 -	52.00	.00	52.00	.00
7057751	51150	LIFE INSURANCE 0014-0014C-04-70577-24-51-0000-0000-51150 -	.00	.00	.00	.00
7057752	521230	OFFICE FURNITURE/EQUIP 0014-0014C-04-70577-24-52-0000-0000-521230-	.00	.00	.00	.00
7057752	521800	OFFICE EXPENSE 0014-0014C-04-70577-24-52-0000-0000-521800-	.00	.00	.00	.00
7057752	521900	PROFESSIONAL SVC 0014-0014C-04-70577-24-52-0000-0000-521900-	.00	.00	.00	.00
7057752	524200	RENTS/LEASES STRUCTURES 0014-0014C-04-70577-24-52-0000-0000-524200-	.00	.00	.00	.00
7057752	525000	OVERHEAD 0014-0014C-04-70577-24-52-0000-0000-525000-	-822.00	.00	-822.00	.00
7057752	525119	LIABILITY SELF-FUND INSURANCE 0014-0014C-04-70577-24-52-0000-0000-525119-	47.00	.00	47.00	.00
7057752	528400	CALWRKSMH SERVICES&SUPPLIES 0014-0014C-04-70577-24-52-0000-0000-528400-	.00	.00	.00	.00
7057843	43010	INTEREST-INVESTED FUNDS 0014-0014W-04-70578-24-43-0000-0000-43010 -	.00	.00	.00	.00
7057848	48000	TRANSFER-IN 0014-0014W-04-70578-24-48-0000-0000-48000 -	.00	.00	.00	.00
7057851	51000	REGULAR WAGES 0014-0014W-04-70578-24-51-0000-0000-51000 -	.00	.00	.00	.00
7057851	51060	OVERTIME PAY 0014-0014W-04-70578-24-51-0000-0000-51060 -	.00	.00	.00	.00

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7057851	51070	UNEMPLOYMENT INSURANCE 0014-0014W-04-70578-24-51-0000-0000-51070 -	119.00	.00	119.00	.00
7057851	51080	RETIREMENT 0014-0014W-04-70578-24-51-0000-0000-51080 -	.00	.00	.00	.00
7057851	51081	OPEB LIABILITY 0014-0014W-04-70578-24-51-0000-0000-51081 -	.00	.00	.00	.00
7057851	51090	GROUP INSURANCE 0014-0014W-04-70578-24-51-0000-0000-51090 -	.00	.00	.00	.00
7057851	51100	FICA/MEDICARE OASDI 0014-0014W-04-70578-24-51-0000-0000-51100 -	.00	.00	.00	.00
7057851	51110	COMPENSATION INSURANCE 0014-0014W-04-70578-24-51-0000-0000-51110 -	334.00	.00	334.00	.00
7057851	51150	LIFE INSURANCE 0014-0014W-04-70578-24-51-0000-0000-51150 -	.00	.00	.00	.00
7057852	520201	PHONE - LAND LINE (S) 0014-0014W-04-70578-24-52-0000-0000-520201-	.00	.00	.00	.00
7057852	520202	CELL PHONE SERVICE 0014-0014W-04-70578-24-52-0000-0000-520202-	.00	.00	.00	.00
7057852	520215	ANSWERING SERVICE 0014-0014W-04-70578-24-52-0000-0000-520215-	.00	.00	.00	.00
7057852	520234	PRINTER SUPPLIES 0014-0014W-04-70578-24-52-0000-0000-520234-	.00	.00	.00	.00
7057852	520250	COPY MACHINE LEASE 0014-0014W-04-70578-24-52-0000-0000-520250-	.00	.00	.00	.00
7057852	520300	FOOD 0014-0014W-04-70578-24-52-0000-0000-520300-	.00	.00	.00	.00
7057852	520400	HOUSEHOLD EXPENSE 0014-0014W-04-70578-24-52-0000-0000-520400-	.00	.00	.00	.00
7057852	520500	INSURANCE 0014-0014W-04-70578-24-52-0000-0000-520500-	.00	.00	.00	.00
7057852	520902	VEHICLE MAINTENANCE 0014-0014W-04-70578-24-52-0000-0000-520902-	.00	.00	.00	.00

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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	.00
	0014-0014W-04-70578-24-52-0000-0000-525000-					
7057852	525119	LIABILITY SELF-FUND INSURANCE	198.00	.00	198.00	.00
	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 -					
7057951	51020	OTHER WAGES	.00	.00	.00	.00
	0014-0014A-04-70579-24-51-0000-0000-51020 -					

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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	26.00	.00
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	62.00	.00
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
7057952	521900	PROFESSIONAL SVC 0014-0014A-04-70579-24-52-0000-0000-521900-	44,457.00	.00	44,457.00	.00

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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	.00
7057952	525119	LIABILITY SELF-FUND INSURANCE 0014-0014A-04-70579-24-52-0000-0000-525119-	31.00	.00	31.00	.00
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
7058045	45330	DRUG PROG. FEE/DIVERSION 0016-00000-04-70580-24-45-0000-0000-45330 -	-3,291.00	.00	-3,291.00	.00

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7058045	45331	ASSMT VC 23649 \$100 0016-00000-04-70580-24-45-0000-0000-45331 -	-7,075.00	.00	-7,075.00	.00
7058046	46607	OTHER MISCELLANEOUS 0016-00000-04-70580-24-46-0000-0000-46607 -	.00	.00	.00	.00
7058048	48000	TRANSFER-IN 0016-00000-04-70580-24-48-0000-0000-48000 -	.00	.00	.00	.00
7058048	48001	TRANSFER-IN1 0016-00000-04-70580-24-48-0000-0000-48001 -	.00	.00	.00	.00
7058048	48765	TRN-A/D NON DRUG M/CAL 0016-00000-04-70580-24-48-0000-0000-48765 -	-135,000.00	.00	-135,000.00	.00
7058048	48765P	TRN-S/D NON DRUG M/CAL 0016-00000-04-70580-24-48-0000-0000-48765P-	.00	.00	.00	.00
7058051	51000	REGULAR WAGES 0016-00000-04-70580-24-51-0000-0000-51000 -	107,038.09	.00	109,471.41	2.27
7058051	51020	OTHER WAGES 0016-00000-04-70580-24-51-0000-0000-51020 -	.00	.00	.00	.00
7058051	51060	OVERTIME PAY 0016-00000-04-70580-24-51-0000-0000-51060 -	4,000.00	.00	4,000.00	.00
7058051	51070	UNEMPLOYMENT INSURANCE 0016-00000-04-70580-24-51-0000-0000-51070 -	2,671.00	.00	2,671.00	.00
7058051	51080	RETIREMENT 0016-00000-04-70580-24-51-0000-0000-51080 -	28,686.19	.00	31,221.26	8.84
7058051	51081	OPEB LIABILITY 0016-00000-04-70580-24-51-0000-0000-51081 -	5,999.00	.00	5,999.00	.00
7058051	51090	GROUP INSURANCE 0016-00000-04-70580-24-51-0000-0000-51090 -	16,530.96	.00	16,530.96	.00
7058051	51100	FICA/MEDICARE OASDI 0016-00000-04-70580-24-51-0000-0000-51100 -	8,664.23	.00	8,818.26	1.78
7058051	51110	COMPENSATION INSURANCE 0016-00000-04-70580-24-51-0000-0000-51110 -	3,517.00	.00	3,517.00	.00
7058051	51120	CELL PHONE ALLOW 0016-00000-04-70580-24-51-0000-0000-51120 -	420.00	.00	420.00	.00

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7058051	51150	LIFE INSURANCE 0016-00000-04-70580-24-51-0000-0000-51150 -	.00	.00	.00	.00
7058052	520201	PHONE - LAND LINE (S) 0016-00000-04-70580-24-52-0000-0000-520201-	1,800.00	.00	1,800.00	.00
7058052	520202	ALCO&DRUG SERVICES&SUPPLIES 0016-00000-04-70580-24-52-0000-0000-520202-	.00	.00	.00	.00
7058052	520210	POSTAGE/SHIP, MAIL COST 0016-00000-04-70580-24-52-0000-0000-520210-	130.00	.00	130.00	.00
7058052	520250	COPY MACHINE LEASE 0016-00000-04-70580-24-52-0000-0000-520250-	.00	.00	.00	.00
7058052	520419	COVID PPE & CLEANING COST 0016-00000-04-70580-24-52-0000-0000-520419	.00	.00	.00	.00
7058052	520902	VEHICLE MAINTENANCE 0016-00000-04-70580-24-52-0000-0000-520902-	2,700.00	.00	5,000.00	85.19
7058052	521230	OFFICE FURNITURE/EQUIP 0016-00000-04-70580-24-52-0000-0000-521230-	.00	.00	.00	.00
7058052	521500	MEDICAL SUPPLIES 0016-00000-04-70580-24-52-0000-0000-521500-	500.00	.00	500.00	.00
7058052	521600	MEMBERSHIPS/ANNUAL DUES 0016-00000-04-70580-24-52-0000-0000-521600-	3,000.00	.00	700.00	-76.67
7058052	521800	OFFICE EXPENSE 0016-00000-04-70580-24-52-0000-0000-521800-	2,000.00	.00	2,000.00	.00
7058052	521900	PROFESSIONAL SVC 0016-00000-04-70580-24-52-0000-0000-521900-	170,000.00	.00	170,000.00	.00
7058052	521905	RESIDENTIAL TREATMENT SVC 0016-00000-04-70580-24-52-0000-0000-521905-	45,000.00	.00	45,000.00	.00
7058052	523000	PROMOTIONAL MATERIAL 0016-00000-04-70580-24-52-0000-0000-523000-	1,500.00	.00	1,500.00	.00
7058052	523300	EDUCATE MATERIAL/INCENT 0016-00000-04-70580-24-52-0000-0000-523300-	3,000.00	.00	3,000.00	.00
7058052	524000	RENT - OFFICE/SPACE 0016-00000-04-70580-24-52-0000-0000-524000-	.00	.00	.00	.00

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7058052	524400	SPECIAL DEPT. EXPENSE 0016-00000-04-70580-24-52-0000-0000-524400-	.00	.00	.00	.00
7058052	525000	OVERHEAD 0016-00000-04-70580-24-52-0000-0000-525000-	29,622.00	.00	29,622.00	.00
7058052	525119	LIABILITY SELF-FUND INSURANCE 0016-00000-04-70580-24-52-0000-0000-525119-	1,629.00	.00	1,629.00	.00
7058052	527000	TRAINING 0016-00000-04-70580-24-52-0000-0000-527000-	.00	.00	.00	.00
7058052	527400	TRAVEL- IN COUNTY 0016-00000-04-70580-24-52-0000-0000-527400-	750.00	.00	750.00	.00
7058052	527402	BUS PASSES-NON EMPLOYEE 0016-00000-04-70580-24-52-0000-0000-527402-	1,500.00	.00	1,500.00	.00
7058052	527500	TRAVEL- OUT OF COUNTY 0016-00000-04-70580-24-52-0000-0000-527500-	5,000.00	.00	5,000.00	.00
7058052	527750	IN CNTY HOSTING 0016-00000-04-70580-24-52-0000-0000-527750-	250.00	.00	250.00	.00
7058052	528400	ALCO&DRUG SERVICES&SUPPLIES 0016-00000-04-70580-24-52-0000-0000-528400-	.00	.00	.00	.00
7058052	529500	COMPUTER 0016-00000-04-70580-24-52-0000-0000-529500-	.00	.00	.00	.00
7058052	529921	FINGER PRINTING 0016-00000-04-70580-24-52-0000-0000-529921-	.00	.00	.00	.00
7058057	570000	TRANSFERS IN/OUT--IT 0016-00000-04-70580-24-57-0000-0000-570000-	4,494.00	.00	4,494.00	.00
7058057	570001	ALCO&DRUG INTERFUND TRANSFERS 0016-00000-04-70580-24-57-0000-0000-570001-	.00	.00	.00	.00
7058058	58000	TRANSFER-OUT 0016-00000-04-70580-24-58-0000-0000-58000 -	.00	.00	.00	.00
7058058	580000	TRANSFER 0016-00000-04-70580-24-58-0000-0000-580000-	106,828.00	.00	106,828.00	.00
7058058	580001	TRANSFER 0016-00000-04-70580-24-58-0000-0000-580001-	9,322.00	.00	9,322.00	.00

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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	-2,200,000.00	.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	-5,000.00	.00
7059044	44093	STATE - CMSP INCENTIVE 0013-00000-05-70590-26-44-0000-0000-44093 -	.00	.00	.00	.00

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7059044	44400	FEDL-WELFARE PUB. ADMIN. 0013-00000-05-70590-26-44-0000-0000-44400 -	-1,750,000.00	.00	-1,750,000.00	.00
7059044	44430	FEDL-PUBLIC ASST.PROGRAM 0013-00000-05-70590-26-44-0000-0000-44430	-1,000,000.00	.00	-1,000,000.00	.00
7059044	44520	FEDL-OTHER & FAA 0013-00000-05-70590-26-44-0000-0000-44520 -	-32,000.00	.00	-32,000.00	.00
7059046	46064	6 MO. OLD CANCELLED WRTS. 0013-00000-05-70590-26-46-0000-0000-46064 -	.00	.00	.00	.00
7059046	46067	6MON.OLD PAYROLL WARRANTS 0013-00000-05-70590-26-46-0000-0000-46067 -	.00	.00	.00	.00
7059046	46070	CNTRB FR OTHR AGENCY 0013-00000-05-70590-26-46-0000-0000-46070 -	-3,500.00	.00	-3,500.00	.00
7059046	46209	ADMIN REPAYMENT 0013-00000-05-70590-26-46-0000-0000-46209	-20,000.00	.00	-20,000.00	.00
7059046	46210	REPAYMENT OF AID 0013-00000-05-70590-26-46-0000-0000-46210 -	-55,000.00	.00	-55,000.00	.00
7059046	46251	REIMBURSEMENTS/REFUNDS 0013-00000-05-70590-26-46-0000-0000-46251 -	-2,000.00	.00	-2,000.00	.00
7059046	46500	CONTRIBS. FROM PUBLIC 0013-00000-05-70590-26-46-0000-0000-46500 -	.00	.00	.00	.00
7059046	46999	REIMB PR YR VOID WARRANT 0013-00000-05-70590-26-46-0000-0000-46999 -	.00	.00	.00	.00
7059048	48000	TRANSFER-IN 0013-00000-05-70590-26-48-0000-0000-48000 -	.00	.00	.00	.00
7059048	48011	TRN - ADMIN 0013-00000-05-70590-26-48-0000-0000-48011	-1,850,000.00	.00	-1,850,000.00	.00
7059048	48012	TRN - ASSISTANCE 0013-00000-05-70590-26-48-0000-0000-48012	-3,849,300.00	.00	-3,849,300.00	.00
7059048	48720	TRN-SS ADULT PROTCT SVC 0013-00000-05-70590-26-48-0000-0000-48720 -	.00	.00	.00	.00
7059048	48725	TRN-SS ADULT FOSTER CARE 0013-00000-05-70590-26-48-0000-0000-48725 -	.00	.00	.00	.00

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7059048	48730	TRN-SS FOSTR CARE ADMIN 0013-00000-05-70590-26-48-0000-0000-48730 -	.00	.00	.00	.00
7059048	48735	TRN-SS CHLD WELFARE SVC 0013-00000-05-70590-26-48-0000-0000-48735 -	.00	.00	.00	.00
7059048	48740	TRS-SS ADOPT ADMIN 0013-00000-05-70590-26-48-0000-0000-48740 -	.00	.00	.00	.00
7059048	48745	TRN-SS CHLD ABUSE PRVNT 0013-00000-05-70590-26-48-0000-0000-48745 -	.00	.00	.00	.00
7059048	48781	TR-SS-PROTECTIVE SVC 0013-00000-05-70590-26-48-0000-0000-48781 -	.00	.00	.00	.00
7059048	48782	TRN-FAMILY SPT SUBACT 0013-00000-05-70590-26-48-0000-0000-48782 -	.00	.00	.00	.00
7059051	51000	REGULAR WAGES 0013-00000-05-70590-26-51-0000-0000-51000 -	2,061,387.71	.00	2,189,736.76	6.23
7059051	51020	OTHER WAGES 0013-00000-05-70590-26-51-0000-0000-51020 -	139,140.00	.00	140,950.00	1.30
7059051	51060	OVERTIME PAY 0013-00000-05-70590-26-51-0000-0000-51060 -	75,500.00	.00	75,000.00	-.66
7059051	51070	UNEMPLOYMENT INSURANCE 0013-00000-05-70590-26-51-0000-0000-51070 -	9,408.00	.00	9,408.00	.00
7059051	51080	RETIREMENT 0013-00000-05-70590-26-51-0000-0000-51080 -	556,369.36	.00	597,468.23	7.39
7059051	51081	OPEB LIABILITY 0013-00000-05-70590-26-51-0000-0000-51081 -	81,989.00	.00	81,989.00	.00
7059051	51090	GROUP INSURANCE 0013-00000-05-70590-26-51-0000-0000-51090 -	503,749.58	.00	478,499.92	-5.01
7059051	51100	FICA/MEDICARE OASDI 0013-00000-05-70590-26-51-0000-0000-51100 -	177,837.40	.00	184,604.68	3.81
7059051	51110	COMPENSATION INSURANCE 0013-00000-05-70590-26-51-0000-0000-51110 -	47,449.00	.00	47,449.00	.00
7059051	51120	CELL PHONE ALLOW 0013-00000-05-70590-26-51-0000-0000-51120 -	13,050.00	.00	12,000.00	-8.05

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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-					
7059052	520410	SOFTWARE LICENSE	5,000.00	.00	5,000.00	.00
	0013-00000-05-70590-26-52-0000-0000-520410-					

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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	21,500.00	.00
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	614,150.00	6.04
7059052	521986	SECURITY 0013-00000-05-70590-26-52-0000-0000-521986-	21,700.00	.00	21,700.00	.00
7059052	523000	PROMOTIONAL MATERIAL 0013-00000-05-70590-26-52-0000-0000-523000-	.00	.00	.00	.00

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7059052	523500	CHILDRENS FAIR EXP 0013-00000-05-70590-26-52-0000-0000-523500-	.00	.00	.00	.00
7059052	523700	PUBLICATIONS-LEGAL NOTICE 0013-00000-05-70590-26-52-0000-0000-523700-	2,000.00	.00	2,000.00	.00
7059052	524000	RENT - OFFICE/SPACE 0013-00000-05-70590-26-52-0000-0000-524000-	.00	.00	.00	.00
7059052	524130	AIR TRAVEL NON-EMPLEE 0013-00000-05-70590-26-52-0000-0000-524130-	2,500.00	.00	2,500.00	.00
7059052	524170	GRANT 0013-00000-05-70590-26-52-0000-0000-524170-	3,500.00	.00	3,500.00	.00
7059052	524207	STORAGE SPACE RENT 0013-00000-05-70590-26-52-0000-0000-524207-	3,000.00	.00	3,000.00	.00
7059052	524400	SPECIAL DEPT. EXPENSE 0013-00000-05-70590-26-52-0000-0000-524400-	30,100.00	.00	40,000.00	32.89
7059052	524410	NON-EMPLOYEE INCENTIVE 0013-00000-05-70590-26-52-0000-0000-524410-	.00	.00	.00	.00
7059052	524900	AMMUNITION/TACTICAL SUPP 0013-00000-05-70590-26-52-0000-0000-524900-	500.00	.00	500.00	.00
7059052	525000	OVERHEAD 0013-00000-05-70590-26-52-0000-0000-525000-	448,383.00	.00	448,383.00	.00
7059052	525080	CAPIT EXPENSES- STATE 0013-00000-05-70590-26-52-0000-0000-525080-	200,000.00	.00	200,000.00	.00
7059052	525100	ANCILLARY, ETC SP DEPT 0013-00000-05-70590-26-52-0000-0000-525100-	20,200.00	.00	20,200.00	.00
7059052	525119	LIABILITY SELF-FUND INSURANCE 0013-00000-05-70590-26-52-0000-0000-525119-	37,459.00	.00	37,459.00	.00
7059052	525130	AFDC CHILDCARE 0013-00000-05-70590-26-52-0000-0000-525130-	154,000.00	.00	119,000.00	-22.73
7059052	525200	DATA PROCESSING FEES 0013-00000-05-70590-26-52-0000-0000-525200-	3,000.00	.00	3,000.00	.00
7059052	526900	CONTRACTS 0013-00000-05-70590-26-52-0000-0000-526900-	140,600.00	.00	140,600.00	.00

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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	SOCSERV SERVICES&SUPPLIES 0013-00000-05-70590-26-52-0000-0000-528400-	.00	.00	.00	.00
7059053	530140	SOCSERV 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
7059053	532305	TOP REFUNDS 0013-00000-05-70590-26-53-0000-0000-532305	12,000.00	.00	12,000.00	.00

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7059053	532600	ILP PROGRAM 0013-00000-05-70590-26-53-0000-0000-532600-	18,000.00	.00	18,000.00	.00
7059053	532610	EMANCIPATED YTH STIPEND 0013-00000-05-70590-26-53-0000-0000-532610-	.00	.00	.00	.00
7059053	532800	IHSS/PCS PROGRAM 0013-00000-05-70590-26-53-0000-0000-532800	650,000.00	.00	650,000.00	.00
7059054	540110	CAPITAL IMPROVEMENTS 0013-00000-05-70590-26-54-0000-0000-540110-	.00	.00	.00	.00
7059054	541501	VEHICLE 4X4 0013-00000-05-70590-26-54-0000-0000-541501-	80,000.00	.00	80,000.00	.00
7059054	549501	LAP TOP COMPUTER 0013-00000-05-70590-26-54-0000-0000-549501-	.00	.00	.00	.00
7059057	570000	TRANSFERS IN/OUT--IT 0013-00000-05-70590-26-57-0000-0000-570000-	.00	.00	.00	.00
7059057	570001	SOCSERV INTERFUND TRANSFERS 0013-00000-05-70590-26-57-0000-0000-570001-	.00	.00	.00	.00
7059057	57001	INTERFUND TRANSFER 0013-00000-05-70590-26-57-0000-0000-57001 -	.00	.00	.00	.00
7059058	58000	TRANSFER-OUT 0013-00000-05-70590-26-58-0000-0000-58000 -	100,800.00	.00	100,800.00	.00
7059058	580002	TRANSFER 0013-00000-05-70590-26-58-0000-0000-580002-	100,000.00	.00	100,000.00	.00
7059058	58520	TRN - CBCAP TO CAP COUNCI 0013-00000-05-70590-26-58-0000-0000-58520 -	18,000.00	.00	18,000.00	.00
7059144	44060	STATE-WELFARE PUB. ADMIN 0013-00000-05-70591-26-44-0000-0000-44060 -	.00	.00	.00	.00
7059144	44400	FEDL-WELFARE PUB. ADMIN. 0013-00000-05-70591-26-44-0000-0000-44400 -	.00	.00	.00	.00
7059146	46251	REIMBURSEMENTS/REFUNDS 0013-00000-05-70591-26-46-0000-0000-46251 -	.00	.00	.00	.00
7059148	48000	TRANSFER-IN 0013-00000-05-70591-26-48-0000-0000-48000 -	.00	.00	.00	.00

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7059152	520201	PHONE - LAND LINE (S) 0013-00000-05-70591-26-52-0000-0000-520201-	.00	.00	.00	.00
7059152	521900	PROFESSIONAL SVC 0013-00000-05-70591-26-52-0000-0000-521900-	.00	.00	.00	.00
7059152	522200	NON-CO EMP PER-DIEM 0013-00000-05-70591-26-52-0000-0000-522200-	.00	.00	.00	.00
7059152	523703	NEWSPAPER ADS 0013-00000-05-70591-26-52-0000-0000-523703-	.00	.00	.00	.00
7059152	525000	OVERHEAD 0013-00000-05-70591-26-52-0000-0000-525000-	460.00	.00	460.00	.00
7059152	527500	TRAVEL- OUT OF COUNTY 0013-00000-05-70591-26-52-0000-0000-527500-	.00	.00	.00	.00
7059152	527750	IN CNTY HOSTING 0013-00000-05-70591-26-52-0000-0000-527750-	.00	.00	.00	.00
7059243	43010	INTEREST-INVESTED FUNDS 0013-0013P-05-70592-26-43-0000-0000-43010 -	.00	.00	.00	.00
7059248	48781	TR-SS-PROTECTIVE SVC 0013-0013P-05-70592-26-48-0000-0000-48781 -	.00	.00	.00	.00
7059252	525000	OVERHEAD 0013-0013P-05-70592-26-52-0000-0000-525000-	.00	.00	.00	.00
7059258	580000	TRANSFER 0013-0013P-05-70592-26-58-0000-0000-580000-	.00	.00	.00	.00
7059343	43010	INTEREST-INVESTED FUNDS 0013-0013R-05-70593-26-43-0000-0000-43010 -	-100,000.00	.00	-100,000.00	.00
7059344	44142	ST.-AID HLTH REALIGN. REV 0013-0013R-05-70593-26-44-0000-0000-44142 -	.00	.00	.00	.00
7059348	48000	TRANSFER-IN 0013-0013R-05-70593-26-48-0000-0000-48000 -	.00	.00	.00	.00
7059348	48720	TRN-SS ADULT PROTCT SVC 0013-0013R-05-70593-26-48-0000-0000-48720	-2,000,000.00	.00	-2,000,000.00	.00
7059348	48725	TRN-SS ADULT FOSTER CARE 0013-0013R-05-70593-26-48-0000-0000-48725	-210,000.00	.00	-210,000.00	.00

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

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7059448	48750	TRN-SS ADOPT ASST PROG 0013-00000-05-70594-26-48-0000-0000-48750 -	.00	.00	.00	.00
7059448	48782	TRN-FAMILY SPT SUBACT 0013-00000-05-70594-26-48-0000-0000-48782 -	.00	.00	.00	.00
7059452	525000	OVERHEAD 0013-00000-05-70594-26-52-0000-0000-525000-	17,623.00	.00	17,623.00	.00
7059453	530700	SUPPORT CARE AFDC FG/U 0013-00000-05-70594-26-53-0000-0000-530700-	.00	.00	.00	.00
7059453	530900	SPPRT CARE AFDC/FC/AAP/KN 0013-00000-05-70594-26-53-0000-0000-530900-	.00	.00	.00	.00
7059453	530910	ARC ASSISTANCE PAYMENTS 0013-00000-05-70594-26-53-0000-0000-530910-	.00	.00	.00	.00
7059453	532800	IHSS/PCS PROGRAM 0013-00000-05-70594-26-53-0000-0000-532800-	.00	.00	.00	.00
7059543	43010	INTEREST-INVESTED FUNDS 0013-0013P-05-70595-26-43-0000-0000-43010	-100,000.00	.00	-100,000.00	.00
7059548	48000	TRANSFER-IN 0013-0013P-05-70595-26-48-0000-0000-48000	.00	.00	.00	.00
7059548	48781	TR-SS-PROTECTIVE SVC 0013-0013P-05-70595-26-48-0000-0000-48781	-1,750,000.00	.00	-1,750,000.00	.00
7059552	525000	OVERHEAD 0013-0013P-05-70595-26-52-0000-0000-525000	.00	.00	.00	.00
7059558	580000	TRANSFER 0013-0013P-05-70595-26-58-0000-0000-580000	1,850,000.00	.00	1,850,000.00	.00
7063044	44027	STATE GRANT 0016-00000-04-70630-24-44-0000-0000-44027	.00	.00	.00	.00
7063044	44226	STATE - DRUG COURT 0016-00000-04-70630-24-44-0000-0000-44226 -	-60,000.00	.00	-60,000.00	.00
7063044	44290	STATE-OTHER 0016-00000-04-70630-24-44-0000-0000-44290 -	.00	.00	.00	.00
7063044	44408	FEDERAL STIMULUS (ARRA) 0016-00000-04-70630-24-44-0000-0000-44408 -	.00	.00	.00	.00

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7063048	48001	TRANSFER-IN1 0016-00000-04-70630-24-48-0000-0000-48001 -	.00	.00	.00	.00
7063048	48002	TRANSFER-IN2 0016-00000-04-70630-24-48-0000-0000-48002 -	.00	.00	.00	.00
7063048	48003	TRANSFER-IN3 0016-00000-04-70630-24-48-0000-0000-48003 -	.00	.00	.00	.00
7063048	48004	TRANSFER-IN4 0016-00000-04-70630-24-48-0000-0000-48004 -	.00	.00	.00	.00
7063048	48760	TRN-A/D DRUG COURT 0016-00000-04-70630-24-48-0000-0000-48760 -	-100,000.00	.00	-100,000.00	.00
7063048	48770	TRN-A/D DRUG M/CAL 0016-00000-04-70630-24-48-0000-0000-48770 -	-25,000.00	.00	-25,000.00	.00
7063051	51000	REGULAR WAGES 0016-00000-04-70630-24-51-0000-0000-51000 -	.00	.00	.00	.00
7063051	51020	OTHER WAGES 0016-00000-04-70630-24-51-0000-0000-51020 -	25,000.00	.00	25,000.00	.00
7063051	51070	UNEMPLOYMENT INSURANCE 0016-00000-04-70630-24-51-0000-0000-51070 -	10.00	.00	10.00	.00
7063051	51080	RETIREMENT 0016-00000-04-70630-24-51-0000-0000-51080 -	.00	.00	.00	.00
7063051	51090	GROUP INSURANCE 0016-00000-04-70630-24-51-0000-0000-51090 -	.00	.00	.00	.00
7063051	51100	FICA/MEDICARE OASDI 0016-00000-04-70630-24-51-0000-0000-51100 -	1,912.50	.00	1,912.50	.00
7063051	51110	COMPENSATION INSURANCE 0016-00000-04-70630-24-51-0000-0000-51110 -	136.00	.00	136.00	.00
7063051	51120	CELL PHONE ALLOW 0016-00000-04-70630-24-51-0000-0000-51120 -	.00	.00	.00	.00
7063051	51128	BILINGUAL ALLOWANCE 0016-00000-04-70630-24-51-0000-0000-51128 -	.00	.00	.00	.00
7063052	520201	PHONE - LAND LINE (S) 0016-00000-04-70630-24-52-0000-0000-520201-	.00	.00	.00	.00

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Plumas County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
7063052	520419	COVID PPE & CLEANING COST 0016-00000-04-70630-24-52-0000-0000-520419	.00	.00	.00	.00
7063052	520902	VEHICLE MAINTENANCE 0016-00000-04-70630-24-52-0000-0000-520902-	.00	.00	.00	.00
7063052	521500	MEDICAL SUPPLIES 0016-00000-04-70630-24-52-0000-0000-521500-	500.00	.00	500.00	.00
7063052	521600	MEMBERSHIPS/ANNUAL DUES 0016-00000-04-70630-24-52-0000-0000-521600	3,000.00	.00	3,000.00	.00
7063052	521900	PROFESSIONAL SVC 0016-00000-04-70630-24-52-0000-0000-521900-	124,500.00	.00	125,000.00	.40
7063052	521905	RESIDENTIAL TREATMENT SVC 0016-00000-04-70630-24-52-0000-0000-521905-	70,000.00	.00	70,000.00	.00
7063052	523000	PROMOTIONAL MATERIAL 0016-00000-04-70630-24-52-0000-0000-523000-	.00	.00	.00	.00
7063052	524000	RENT - OFFICE/SPACE 0016-00000-04-70630-24-52-0000-0000-524000-	.00	.00	.00	.00
7063052	524400	SPECIAL DEPT. EXPENSE 0016-00000-04-70630-24-52-0000-0000-524400-	56,320.00	.00	55,000.00	-2.34
7063052	525000	OVERHEAD 0016-00000-04-70630-24-52-0000-0000-525000-	335.00	.00	335.00	.00
7063052	525119	LIABILITY SELF-FUND INSURANCE 0016-00000-04-70630-24-52-0000-0000-525119-	54.00	.00	54.00	.00
7063052	527400	TRAVEL- IN COUNTY 0016-00000-04-70630-24-52-0000-0000-527400-	.00	.00	.00	.00
7063052	527500	TRAVEL- OUT OF COUNTY 0016-00000-04-70630-24-52-0000-0000-527500-	180.00	.00	1,000.00	455.56
7063052	528700	HOSPITAL SERVICES 0016-00000-04-70630-24-52-0000-0000-528700-	160,000.00	.00	160,000.00	.00
7063052	529500	COMPUTER 0016-00000-04-70630-24-52-0000-0000-529500-	.00	.00	.00	.00
7063054	540412	SOFTWARE 0016-00000-04-70630-24-54-0000-0000-540412-	.00	.00	.00	.00

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Plumas County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 FY 21/22 Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
7063054	541500	VEHICLE	.00	.00	.00	.00
	0016-00000-04-70630-24-54-0000-0000-541500-					
7063058	580000	TRANSFER	.00	.00	.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:			13,796,657.61	
		TOTALS:	13,796,657.61	.00	13,034,914.30	-5.52

** END OF REPORT - Generated by Roberta Allen **