Account Number Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Fund 101	General Fund		
Revenue	Doord of Owner doors		
Department 10 Division 1000	Board of Supervisors Board of Supervisors		
Aid from Other Governmental Units	Dodia of Gaber visors		
State of California			
564.600 Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: Board of Supervisors	\$0.00	\$0.00	\$0.00
Department Total: Board of Supervisors	\$0.00	\$0.00	\$0.00
Department 15	County Administrative Office		
Aid from Other Governmental Units	Clerk of the Board		
State of California			
562.704 Charges for Services Board Clerk Fees	\$1,921.50	\$2,000.00	\$2,000.00
564.601 Charges for Services Developer Salary Reimbursable	\$0.00	\$0.00	\$0.00
Total: State of California	\$1,921.50	\$2,000.00	\$2,000.00
Total: Aid from Other Governmental Units	\$1,921.50	\$2,000.00	\$2,000.00
Division Total: Clerk of the Board	\$1,921.50	\$2,000.00	\$2,000.00
1010	Administration Officer		
Aid from Other Governmental Units			
State of California 551.112 Grant Revenue Health Programs	\$0.00	\$0.00	\$0.00
564.600 Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In	φ0.00	ψο.σσ	ψ0.00
580.001 Interdepartmental Charges Cost Plan	\$512,077.00	\$340,626.00	\$318,898.00
Total: Interfund Transfers/Operating Transfers In	\$512,077.00	\$340,626.00	\$318,898.00
Division Total: Administration Officer	\$512,077.00	\$340,626.00	\$318,898.00
1015	General Fund Contributions	. ,	. ,
Use of Money & Property			
Interest 541.001 Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
• • • •		\$0.00	\$0.00
Total: Interest	\$0.00	·	·
Total: Use of Money & Property	\$0.00	\$0.00	\$0.00
Other Revenue 570.006 Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Revenue	\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In	Ψ0.00	ΨΟ.ΟΟ	ψ0.00
576.013 Trust Fund Transfers In Recorder Modernization Fees	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$0.00	\$0.00

Division Total: Ge	eneral Fund Contributions	\$0.00	\$0.00	\$0.00
_	1020	Non-Departmental Rev/Expenses		
Taxes Property Taxes				
511.101	Property Tax Current Secured	\$6,595,841.00	\$6,580,000.00	\$7,040,600.00
511.102	Property Tax Prior Secured	(\$10,991.96)	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$333,781.24	\$350,000.00	\$400,000.00
511.202	Property Tax Prior Unsecured	\$9,526.21	\$0.00	\$2,500.00
511.301	Property Tax Current Supplemental	\$120,414.83	\$100,000.00	\$75,000.00
511.302	Property Tax Prior Supplemental	\$15,516.57	\$0.00	\$0.00
511.501	Property Tax Prior Year Prop. Tax Adjustme	\$0.00	\$0.00	\$0.00
511.726	Property Tax ABX1_26 RDA	\$0.00	\$0.00	\$0.00
Total: Property Tax	<u>ces</u>	\$7,064,087.89	\$7,030,000.00	\$7,518,100.00
Property Tax In-Lie		<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>^</b> / <b>^  - - - - - - - -</b>	<b>*</b>
511.401	Property Tax In-Lieu of VLF	\$4,758,441.00	\$4,975,000.00	\$4,975,000.00
Total: Property Tax	CIN-Lieu of VLF	\$4,758,441.00	\$4,975,000.00	\$4,975,000.00
Sales & Use Tax 512.001	Sales Tax Sales and Use Tax	\$1,390,427.83	\$1,700,000.00	\$1,550,000.00
512.011	Sales Tax In-Lieu Sales and Use Tax	\$578,621.72	\$550,000.00	\$550,000.00
Total: Sales & Use		\$1,969,049.55	\$2,250,000.00	\$2,100,000.00
Other Taxes	<u> </u>	Ψ1,000,010.00	ΨΞ,Ξου,σουισο	Ψ2,130,000.00
515.101	Other Taxes Documentary Transfer Tax	\$342,445.38	\$275,000.00	\$300,000.00
515.102	Other Taxes Transient Occupancy Tax	\$93,062.16	\$90,000.00	\$90,000.00
515.105	Other Taxes Aircraft Tax	\$50,832.71	\$50,000.00	\$50,000.00
515.107	Other Taxes Livestock Tax	\$0.00	\$0.00	\$0.00
Total: Other Taxes		\$486,340.25	\$415,000.00	\$440,000.00
Total: Taxes		\$14,277,918.69	\$14,670,000.00	\$15,033,100.00
Licenses. Permits	and Franchises			
Licenses 521.001	Licenses, Permits and Franchises Animal Licenses	\$0.00	\$0.00	\$0.00
Total: Licenses	Liberious, i cirrito ana i ranonisus 7 miniai Liberious	\$0.00	\$0.00	\$0.00
Franchise		ψ0.00	Ψ0.00	Ψ0.00
523.015	Licenses, Permits and Franchises Franchise	\$333,653.38	\$315,000.00	\$315,000.00
523.502	Licenses, Permits and Franchises Refuse Pick-up	\$144,151.37	\$115,000.00	\$115,000.00
Total: Franchise		\$477,804.75	\$430,000.00	\$430,000.00
Other Lic.: Per.: Fr		<b>*</b>	<b>*</b>	<b>*</b>
522.301	Permits Road Priviledges and Permits	\$567.89	\$0.00	\$0.00
Total: Other Lic.: P		\$567.89	\$0.00	\$0.00
•	ermits and Franchises	\$478,372.64	\$430,000.00	\$430,000.00
Fines. Forfeitures of Other Court Penalt				
520.501	Fines, Forfeitures and Penalties County Other Fines	\$47,768.08	\$50,000.00	\$0.00

		****	<b>A</b>	<b>^</b>
531.001	Fines, Forfeitures and Penalties Other Court	\$0.00	\$0.00	\$50,000.00
531.002	Fines, Forfeitures and Penalties VC 42007 Traffic School	\$124,043.16	\$120,000.00	\$120,000.00
531.003	Fines, Forfeitures and Penalties VC School Fees (\$24)	\$23,669.07	\$20,000.00	\$20,000.00
531.502	Fines, Forfeitures and Penalties PC 1464 County Share	\$75,209.83	\$80,000.00	\$80,000.00
531.503	Fines, Forfeitures and Penalties Drug Diversion	\$727.64	\$0.00	\$0.00
531.504	Fines, Forfeitures and Penalties Parking Violations	\$2,699.40	\$0.00	\$2,500.00
531.507	Fines, Forfeitures and Penalties Base Fine County Share	\$161,890.50	\$205,300.00	\$200,000.00
Total: Other Court	Penalties Penalt	\$436,007.68	\$475,300.00	\$472,500.00
Penalties Delinguer	nt Taxes			
520.101	Fines, Forfeitures and Penalties Delinquent Tax Penalties,	\$0.00	\$0.00	\$0.00
531.601	Fines, Forfeitures and Penalties Delinquencies	\$431,274.55	\$400,000.00	\$600,000.00
Total: Penalties De	<u>linquent Taxes</u>	\$431,274.55	\$400,000.00	\$600,000.00
Total: Fines, Forfeit	tures & Penalties	\$867,282.23	\$875,300.00	\$1,072,500.00
Use of Money & Pr	opertv			
Interest	Lies of Manay and Dranarty Interest	¢105.050.92	\$195 000 00	\$185 000 00
541.001	Use of Money and Property Interest	\$185,959.82 \$185,050.83	\$185,000.00 \$185,000.00	\$185,000.00 \$185,000.00
Total: Interest	aione	\$185,959.82	\$185,000.00	\$185,000.00
Rents and Concess 542.001	Use of Money and Property Rent - Real Estate	\$22,802.91	\$25,000.00	\$0.00
Total: Rents and Co		\$22,802.91	\$25,000.00	\$0.00
Total: Use of Mone		\$208,762.73	\$210,000.00	\$185,000.00
Aid from Other Gov		Ψ200,102.10	Ψ2 10,000.00	ψ100,000.00
State of California	Vernimental Office			
550.102	State Aid Highway Users Tax - 2104 LTF	\$0.00	\$0.00	\$0.00
550.105	State Aid Highway Motor Vehicle In-Lieu	\$0.00	\$0.00	\$0.00
550.107	State Aid Off-HIghway Motor Vehic License	\$0.00	\$0.00	\$0.00
550.111	State Aid Motor Vehicle License Fee 18.75%	\$20,804.71	\$0.00	\$0.00
550.204	State Aid Proposition 172 Public Safety	\$2,716,623.15	\$2,500,000.00	\$2,550,000.00
550.901	State Aid Homeowners Property Tax Relief	\$66,760.97	\$70,000.00	\$70,000.00
550.902	State Aid Open Space Tax Relief	\$0.00	\$0.00	\$0.00
551.001	Grant Revenue SB90 Mandated Costs	\$2,661.00	\$25,000.00	\$570,000.00
555.901	Federal In-Lieu Taxes	\$261,739.00	\$240,000.00	\$235,105.00
560.207	Charges for Services Contribution SBC Office of Educa	\$0.00	\$0.00	\$0.00
560.210	Charges for Services Contribution Sunnyslope Water Di	\$0.00	\$0.00	\$0.00
561.001	Charges for Services Tax Admin Fees-SB2557	\$0.00	\$0.00	\$0.00
561.002	Charges for Services Supplemental Tax Admin Fees	\$0.00	\$0.00	\$0.00
Total: State of Calif		\$3,068,588.83	\$2,835,000.00	\$3,425,105.00
	er Governmental Units	\$3,068,588.83	\$2,835,000.00	\$3,425,105.00
Charges for Service		<del>+-,,</del>	<del></del>	÷ = , :== ; : = = :
Administrative and	Accounting	,	_	_
580.002	Interdepartmental Charges Administration Charges	\$0.00	\$0.00	\$1,252,123.00

Total: Administrativ	e and Accounting	\$0.00	\$0.00	\$1,252,123.00
Total: Charges for S	<u>Services</u>	\$0.00	\$0.00	\$1,252,123.00
Other Revenue		*	<b>.</b>	
570.001	Other Revenues Other Sales	\$12,381.03	\$89,900.00	\$90,000.00
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.004	Other Revenues Assistance Recoupments	\$44,714.54	\$50,000.00	\$55,000.00
570.006	Other Revenues Reimbursable	\$6,313.40	\$45,000.00	\$0.00
570.010	Other Revenues Reimbursable Other	\$0.00	\$0.00	\$50,000.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$71,307.00	\$40,000.00
570.013	Other Revenues Cash Short/Over	\$0.00	\$0.00	\$0.00
Total: Other Reven	<u>ue</u>	\$63,408.97	\$256,207.00	\$235,000.00
	Operating Transfers In			
575.004	Other Financing Transfer In from Landfill	\$0.00	\$3,300,000.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$9,047.00	\$4,818,391.00	\$1,220,000.00
580.001	Interdepartmental Charges Cost Plan	\$204,951.00	\$2,659,108.00	\$2,305,638.00
580.005	Interdepartmental Charges County Counsel	\$0.00	\$0.00	\$800,000.00
590.001	Transfer In Interfund Transfers In	\$1,600,000.00	\$0.00	\$376,500.00
Total: Interfund Tra	nsfers/Operating Transfers In	\$1,813,998.00	\$10,777,499.00	\$4,702,138.00
<b>Division Total: No</b>	n-Departmental Rev/Expenses	\$20,778,332.09	\$30,054,006.00	\$26,334,966.00
	1025	Grand Jurv		
Aid from Other Gov		Grand Jurv		
Aid from Other Gov State of California	vernmental Units		\$0.00	\$0.00
Aid from Other Gov State of California 562.703	vernmental Units Charges for Services County Clerk Fees	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Aid from Other Gov State of California 562.703 Total: State of Calif	vernmental Units Charges for Services County Clerk Fees ornia	\$0.00 \$0.00	\$0.00	\$0.00
Aid from Other Gov State of California 562.703 Total: State of Calif Total: Aid from Other	vernmental Units Charges for Services County Clerk Fees ornia er Governmental Units	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Aid from Other Gov State of California 562.703 Total: State of Calif	vernmental Units Charges for Services County Clerk Fees Cornia Co	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00	\$0.00
Aid from Other Gov State of California 562.703 Total: State of Calif Total: Aid from Othe Division Total: Gra	vernmental Units Charges for Services County Clerk Fees Cornia Cornia Cornia Cornia Cornia Covernmental Units Cornia Covernmental Units Cornia Covernmental Units Cov	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Aid from Other Gov State of California 562.703 Total: State of Calif Total: Aid from Othe Division Total: Gra Aid from Other Gov State of California	cernmental Units Charges for Services County Clerk Fees Cornia Co	\$0.00 \$0.00 \$0.00 \$0.00 Public Defender	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>
Aid from Other Gov State of California 562.703 Total: State of Calif Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208	Charges for Services County Clerk Fees  ornia er Governmental Units and Jury  1030 vernmental Units State Aid AB109 Realignment	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> Public Defender \$18,123.17	\$0.00 \$0.00 <b>\$0.00</b> \$13,000.00	\$0.00 \$0.00 <b>\$0.00</b> \$13,000.00
Aid from Other Gov State of California 562.703 Total: State of California Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208 Total: State of California	cernmental Units Charges for Services County Clerk Fees cornia er Governmental Units and Jury 1030 rernmental Units State Aid AB109 Realignment cornia	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> Public Defender \$18,123.17 \$18,123.17	\$0.00 \$0.00 <b>\$0.00</b> \$13,000.00 \$13,000.00	\$0.00 \$0.00 <b>\$0.00</b> \$13,000.00 \$13,000.00
Aid from Other Gov State of California 562.703 Total: State of Calif Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208 Total: State of Calif Total: Aid from Other	Charges for Services County Clerk Fees  ornia er Governmental Units and Jury  1030 vernmental Units State Aid AB109 Realignment	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> Public Defender \$18,123.17	\$0.00 \$0.00 <b>\$0.00</b> \$13,000.00	\$0.00 \$0.00 <b>\$0.00</b> \$13,000.00
Aid from Other Gov State of California 562.703 Total: State of Calif Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208 Total: State of Calif Total: Aid from Other Other Revenue	Charges for Services County Clerk Fees  ornia er Governmental Units and Jury  1030 vernmental Units State Aid AB109 Realignment ornia er Governmental Units er Governmental Units	\$0.00 \$0.00 \$0.00 <b>Public Defender</b> \$18,123.17 \$18,123.17 \$18,123.17	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00	\$0.00 \$0.00 <b>\$0.00</b> \$13,000.00 \$13,000.00 \$13,000.00
Aid from Other Gov State of California 562.703 Total: State of California Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208 Total: State of California Total: Aid from Other Other Revenue 570.001	Charges for Services County Clerk Fees  ornia er Governmental Units  and Jury  1030 vernmental Units  State Aid AB109 Realignment ornia er Governmental Units  Other Revenues Other Sales	\$0.00 \$0.00 \$0.00 \$0.00 Public Defender \$18,123.17 \$18,123.17 \$18,123.17 \$18,123.17	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00
Aid from Other Gov State of California 562.703  Total: State of California Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208  Total: State of California Total: Aid from Other Other Revenue 570.001  Total: Other Revenue	Charges for Services County Clerk Fees  ornia er Governmental Units and Jury  1030 rernmental Units State Aid AB109 Realignment ornia er Governmental Units Other Revenues Other Sales ue	\$0.00 \$0.00 \$0.00 <b>Public Defender</b> \$18,123.17 \$18,123.17 \$18,123.17 \$240.00 \$240.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00
Aid from Other Gov State of California 562.703 Total: State of California Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208 Total: State of California Total: Aid from Other Other Revenue 570.001	Charges for Services County Clerk Fees  ornia er Governmental Units and Jury  1030 vernmental Units State Aid AB109 Realignment ornia er Governmental Units Other Revenues Other Sales  ue blic Defender	\$0.00 \$0.00 \$0.00 \$0.00 Public Defender \$18,123.17 \$18,123.17 \$18,123.17 \$240.00 \$240.00 \$240.00 \$18,363.17	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00
Aid from Other Gov State of California 562.703  Total: State of California Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208  Total: State of California Total: Aid from Other Other Revenue 570.001  Total: Other Revenue	Charges for Services County Clerk Fees ornia er Governmental Units and Jury  1030 vernmental Units State Aid AB109 Realignment ornia er Governmental Units Other Revenues Other Sales ue blic Defender  1035	\$0.00 \$0.00 \$0.00 <b>Public Defender</b> \$18,123.17 \$18,123.17 \$18,123.17 \$240.00 \$240.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00
Aid from Other Gov State of California 562.703  Total: State of California Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208  Total: State of California Total: Aid from Other Other Revenue 570.001  Total: Other Revenue Division Total: Pull	Charges for Services County Clerk Fees ornia er Governmental Units and Jury  1030 vernmental Units State Aid AB109 Realignment ornia er Governmental Units Other Revenues Other Sales ue blic Defender vernmental Units	\$0.00 \$0.00 \$0.00 Public Defender \$18,123.17 \$18,123.17 \$18,123.17 \$240.00 \$240.00 \$240.00 \$18,363.17	\$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00 \$15,000.00
Aid from Other Gov State of California 562.703  Total: State of California Total: Aid from Other Division Total: Gra Aid from Other Gov State of California 550.208  Total: State of California Total: Aid from Other Other Revenue 570.001  Total: Other Revenue Division Total: Pull	Charges for Services County Clerk Fees  ornia er Governmental Units and Jury  1030 vernmental Units  State Aid AB109 Realignment ornia er Governmental Units  Other Revenues Other Sales ue blic Defender  rernmental Units  Charges for Services Civil Process Services - Sheriff	\$0.00 \$0.00 \$0.00 \$0.00 Public Defender \$18,123.17 \$18,123.17 \$18,123.17 \$240.00 \$240.00 \$240.00 \$18,363.17	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00

		LINE ILLINI DETAIL		
	her Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue 570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
Total: Other Reve		\$0.00	\$0.00	\$0.00
Division Total: M		\$0.00	\$0.00	\$0.00
	1045	Office of Emergency Services	****	•
Aid from Other Go	overnmental Units			
State of California 551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.104	Grant Revenue OCJP Grant	\$0.00	\$0.00	\$0.00
555.601	Federal EMPG Grant	\$142,328.00	\$140,352.00	\$136,985.00
555.602	Federal Homeland Security	\$0.00	\$0.00	\$133,109.00
555.603	Federal Homeland Security	\$0.00	\$0.00	\$0.00
555.604	Federal Homeland Security	\$27,066.00	\$0.00	\$0.00
555.605	Federal Homeland Security	\$92,265.00	\$0.00	\$0.00
555.606	Federal Homeland Security	\$0.00	\$102,617.00	\$0.00
555.607	Federal Homeland Security 2013-14	\$0.00	\$0.00	\$0.00
555.608	Federal Homeland Security 2014-15	\$0.00	\$0.00 \$0.00	\$0.00
555.609	•	\$0.00	\$0.00 \$0.00	\$0.00
555.610	Federal Homeland Security 2015-16 Federal Homeland Security 2016-17	\$0.00	\$0.00 \$0.00	\$0.00
Total: State of Cal	·	\$261,659.00	\$242,969.00	\$270,094.00
	her Governmental Units	• • • •	\$242,969.00 \$242,969.00	\$270,094.00
Other Revenue	ner Governmentar Onits	\$261,659.00	\$242,969.00	\$270,094.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
Total: Other Reve		\$0.00	\$0.00	\$0.00
	ffice of Emergency Services	\$261,659.00	\$242,969.00	\$270,094.00
	1050	Animal Control & Veterinarian	<del>+= 1=,000</del>	Ψ=1 3,00 1100
Fines. Forfeitures	& Penalties			
Forfeitures and Pe 531.704	enalties Fines, Forfeitures and Penalties Code Enforcement	00.00	\$10,000.00	\$0.00
	•	\$0.00	\$10,000.00	\$0.00
Total: Forfeitures a	eitures & Penalties	\$0.00 \$0.00	\$10,000.00	·
	nimal Control & Veterinarian	· · · · · · · · · · · · · · · · · · ·	·	\$0.00
DIVISION TOTAL A	1060	\$0.00 First Five	\$10,000.00	\$0.00
Aid from Other Go		FIISt FIVE		
State of California				•
550.404	State Aid Health Programs	\$0.00	\$236,756.00	\$0.00
561.505	Charges for Services First Five Admin Charges	\$144,952.06	\$0.00	\$0.00
Total: State of Cal		\$144,952.06	\$236,756.00	\$0.00
·	her Governmental Units	\$144,952.06	\$236,756.00	\$0.00
Division Total: Fi		\$144,952.06	\$236,756.00	\$0.00
Aid from Other Go	1065	Information Technology		
Alu IIOIII Other Go	overnmental units			

State of California				
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
Total: State of Calif		\$0.00	\$0.00	\$0.00
Total: Aid from Other	er Governmental Units	\$0.00	\$0.00	\$0.00
Charges for Service				
Miscellaneous Serv 560.352	ices Charges for Services Misc.	\$0.00	\$0.00	\$0.00
Total: Miscellaneou		\$0.00	\$0.00	\$0.00
Total: Charges for S		\$0.00	\$0.00	\$0.00
Other Revenue	<del> </del>	Ų	Ç	<b>Q</b> 0.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
Total: Other Revenue		\$0.00	\$0.00	\$0.00
	Operating Transfers In	¢424 470 00	¢171 241 00	¢120.700.00
580.001	Interdepartmental Charges Cost Plan	\$431,179.00 \$431,170.00	\$171,241.00 \$171,241.00	\$138,788.00 \$138,788.00
	nsfers/Operating Transfers In ormation Technology	\$431,179.00 \$431,179.00	\$171,241.00 <b>\$171,241.00</b>	\$138,788.00 \$138,788.00
Division Total. Illic	1070	Data Processing	\$171,241.00	\$130,760.00
Aid from Other Gov		Data Flocessillu		
State of California	Olevery (v. O. v. ive Bute v. W. v. I. Bute v. v. ive	Ф0.00	Ф0.00	Ф0.00
564.502	Charges for Services Data or Word Processing	\$0.00	\$0.00	\$0.00
Total: State of Calif		\$0.00	\$0.00	\$0.00
-	er Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: Date	ta Processing	\$0.00	\$0.00 \$ <b>0.00</b>	\$0.00 \$0.00
Division Total: Da	ta Processing 1075			
Division Total: Date Aid from Other Gov State of California	ta Processing 1075 ernmental Units	\$0.00 Geographical Information Svs	\$0.00	\$0.00
Division Total: Date Aid from Other Gov State of California 555.604	ta Processing  1075 ernmental Units Federal Homeland Security	Geographical Information Svs \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00
Aid from Other Gov State of California 555.604 560.207	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa	\$0.00 Geographical Information Svs \$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$8,391.00	\$0.00 \$0.00 \$8,391.00
Aid from Other Gov State of California 555.604 560.207 560.208	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO	\$0.00  Geographical Information Svs  \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,391.00 \$0.00	\$0.00 \$0.00 \$8,391.00 \$0.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg	\$0.00 Geographical Information Svs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di	\$0.00 Geographical Information Svs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other	\$0.00 Geographical Information Svs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00)	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di	\$0.00 Geographical Information Svs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other	\$0.00 Geographical Information Svs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00)	\$0.00 \$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast	\$0.00 Geographical Information Svs  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211 560.213	ta Processing  1075 ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast Charges for Services Contribution EMS Charges for Services Copies	\$0.00 Geographical Information Svs  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00 \$8,178.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211 560.213 560.214 564.501 Total: State of California	ta Processing  1075 ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast Charges for Services Contribution EMS Charges for Services Copies	\$0.00 Geographical Information Svs  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00 \$8,178.00 \$0.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211 560.213 560.214 564.501 Total: State of California	ta Processing  1075  ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast Charges for Services Contribution EMS Charges for Services Copies  Ornia er Governmental Units	\$0.00 Geographical Information Svs  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00 \$8,178.00 \$0.00 \$27,733.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211 560.213 560.214 564.501 Total: State of California Charges for Service Other Revenue	ta Processing  1075 ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast Charges for Services Contribution EMS Charges for Services Copies Ornia er Governmental Units	\$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00 \$8,178.00 \$0.00 \$27,733.00 \$27,733.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00 \$38,459.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00 \$38,459.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211 560.213 560.214 564.501 Total: State of California Charges for Service Other Revenue 560.201	ta Processing  1075 ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast Charges for Services Contribution EMS Charges for Services Copies Ornia er Governmental Units es Charges for Services Contribution SBC	\$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00 \$8,178.00 \$0.00 \$27,733.00 \$27,733.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00 \$38,459.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00 \$38,459.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211 560.213 560.214 564.501 Total: State of California Total: Aid from Other Charges for Service Other Revenue 560.201 560.202	ta Processing  1075 ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast Charges for Services Contribution EMS Charges for Services Copies Ornia er Governmental Units es  Charges for Services Contribution SBC Water Distric	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00 \$8,178.00 \$0.00 \$27,733.00 \$27,733.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$8,391.00 \$38,459.00 \$38,459.00 \$38,459.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00 \$38,459.00
Aid from Other Gov State of California 555.604 560.207 560.208 560.209 560.210 560.211 560.213 560.214 564.501 Total: State of California Charges for Service Other Revenue 560.201	ta Processing  1075 ernmental Units  Federal Homeland Security Charges for Services Contribution SBC Office of Educa Charges for Services Contribution LAFCO Charges for Services Contribution Gavilan Comm Colleg Charges for Services Contribution Sunnyslope Water Di Charges for Services Contribution Other Charges for Services Contribution Landfill Solid Wast Charges for Services Contribution EMS Charges for Services Copies Ornia er Governmental Units es Charges for Services Contribution SBC	\$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,286.00 (\$1,909.00) \$8,178.00 \$8,178.00 \$0.00 \$27,733.00 \$27,733.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00 \$38,459.00	\$0.00 \$8,391.00 \$0.00 \$0.00 \$13,286.00 \$0.00 \$8,391.00 \$8,391.00 \$0.00 \$38,459.00 \$38,459.00

		LINE ITEM DETAIL		
560.205	Charges for Services Contribuiton CSA	\$0.00	\$8,391.00	\$8,391.00
560.206	Charges for Services Contribution COG	\$8,178.00	\$8,391.00	\$8,391.00
Total: Other Rever	<u>nue</u>	\$21,090.50	\$52,435.07	\$38,804.00
Total: Charges for	Services	\$21,090.50	\$52,435.07	\$38,804.00
Other Revenue	Other Revenues Reimbursable	\$0.00	00.00	00.00
570.006		\$0.00 \$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$0.00 \$0.00	\$0.00	\$0.00
Total: Other Rever	<u>nue</u> s/Operating Transfers In	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
Total: Interfund Tra	ansfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: Go	eographical Information Sys	\$48,823.50	\$90,894.07	\$77,263.00
	1080	Internal Services		
Use of Money & P Rovalties and Divid				
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$0.00	\$0.00
Total: Royalties an	·	\$0.00	\$0.00	\$0.00
Total: Use of Mone	ey & Property	\$0.00	\$0.00	\$0.00
Aid from Other Go				
State of California 564.501	Charges for Services Copies	\$0.00	\$0.00	\$0.00
Total: State of Cal		\$0.00	\$0.00	\$0.00
	ner Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue	101 Governmental Office	Ψ0.00	Ψ0.00	ψ0.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Rever	<u>nue</u>	\$0.00	\$0.00	\$0.00
	s/Operating Transfers In	<b>#</b> 200 070 00	<b>****</b>	<b>#</b>
580.001	Interdepartmental Charges Cost Plan	\$398,076.00	\$353,997.00	\$509,156.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
	ansfers/Operating Transfers In	\$398,076.00	\$353,997.00 \$353,007.00	\$509,156.00
Division Total: In		\$398,076.00	\$353,997.00	\$509,156.00
Aid from Other Go		First Five		
State of California 561.505	Charges for Services First Five Admin Charges	\$0.00	\$0.00	\$0.00
Total: State of Cal	3	\$0.00	\$0.00	\$0.00
	ner Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: Fi		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Division rotal. 11	1090	Cog/Transit	Ψ0.00	ψ0.00
Aid from Other Go		Com Hanon		
State of California 551.114	Grant Revenue COG	\$0.00	\$0.00	\$0.00
JJ 1.114	Grant Nevenue COO	φυ.υυ	φυ.υυ	φυ.υυ

		LINE ITEM DETAIL	•		
561.503	Charges for Services COG Adminstrative Charges		\$841,830.78	\$910,089.00	\$844,477.00
Total: State of Cali	<u>fornia</u>		\$841,830.78	\$910,089.00	\$844,477.00
Total: Aid from Oth	ner Governmental Units		\$841,830.78	\$910,089.00	\$844,477.00
Division Total: Co	og/Transit		\$841,830.78	\$910,089.00	\$844,477.00
	1095	Aid to Indiaents			
Other Revenue 570.004	Other Povenues Assistance Possumments		\$0.00	\$0.00	\$180,000.00
570.004	Other Revenues Assistance Recoupments Other Revenues SSI/SSP Recoupments		\$0.00	\$0.00	\$0.00
Total: Other Reven	•		\$0.00	\$0.00	\$180,000.00
Division Total: Aid			\$0.00 \$0.00	\$0.00	\$180,000.00
Division Total. All	a to margents 1100	Community Programs	φ0.00	\$0.00	\$100,000.00
Aid from Other Gov		Community Frodrams			
State of California			**	**	**
551.101	Grant Revenue State Aid-Grants		\$0.00	\$0.00	\$0.00
Total: State of Calif			\$0.00	\$0.00	\$0.00
	ner Governmental Units		\$0.00	\$0.00	\$0.00
Division Total: Co	ommunity Programs		\$0.00	\$0.00	\$0.00
Licenses. Permits	and Franchicas	LAFCO			
Other Lic.: Per.: Fr					
523.001	Licenses, Permits and Franchises Other		\$0.00	\$0.00	\$0.00
Total: Other Lic.: P	<u>er.: Fran.</u>		\$0.00	\$0.00	\$0.00
Total: Licenses, Pe	ermits and Franchises		\$0.00	\$0.00	\$0.00
Use of Monev & Pr	opertv				
Interest 541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$0.00
Total: Interest	coc of Money and Property Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mone	ev & Property		\$0.00	\$0.00	\$0.00
Aid from Other Gov	<del></del>		ψ0.00	ψ0.00	ψ0.00
State of California					
561.501	Charges for Services Adminstration Charges		\$0.00	\$0.00	\$0.00
Total: State of Calif	<u>fornia</u>		\$0.00	\$0.00	\$0.00
	ner Governmental Units		\$0.00	\$0.00	\$0.00
Division Total: LA			\$0.00	\$0.00	\$0.00
A:-I for one Other or One	1320	General Fund Admin Kev			
Aid from Other Gov State of California	vernmental Units				
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00	\$0.00
Total: State of Cali	fornia		\$0.00	\$0.00	\$0.00
	ner Governmental Units		\$0.00	\$0.00	\$0.00
	s/Operating Transfers In			·	·
590.001	Transfer In Interfund Transfers In		\$0.00	\$0.00	\$0.00
Total: Interfund Tra	ansfers/Operating Transfers In		\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
Division Total: Ge	eneral Fund Admin Key	\$0.00	\$0.00	\$0.00
<b>Department Total</b>	: County Administrative Office	\$23,437,214.10	\$32,427,578.07	\$28,690,642.00
Department	20	Auditor Controller		
Aid from Other Gov	1115	General Elections		
State of California	vernmental Units			
551.001	Grant Revenue SB90 Mandated Costs	\$0.00	\$0.00	\$0.00
555.105	Federal Federal Project	\$0.00	\$0.00	\$0.00
556.001	Aid from Federal Federal Grants 1	\$13,993.26	\$0.00	\$27,000.00
556.301	Aid from Federal Federal Miscellaneous Revenue	\$60.00	\$30,000.00	\$0.00
561.701	Charges for Services Election Services - Candidates	\$12,396.06	\$12,089.70	\$2,900.00
561.702	Charges for Services Election Srv-Public & Legal	\$1,607.70	\$0.00	\$0.00
561.703	Charges for Services Misc. Election Services	\$2,676.98	\$226,000.00	\$16,200.00
561.704	Charges for Services Election State Reimbursment	\$0.00	\$0.00	\$0.00
Total: State of Calif	fornia	\$30,734.00	\$268,089.70	\$46,100.00
Total: Aid from Oth	er Governmental Units	\$30,734.00	\$268,089.70	\$46,100.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Reven	<u>uue</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: Ge</b>	eneral Elections	\$30,734.00	\$268,089.70	\$46,100.00
Character Branche	1120	County Clerk		
Licenses. Permits a Other Lic.: Per.: France				
522.301	Permits Road Priviledges and Permits	\$0.00	\$0.00	\$0.00
Total: Other Lic.: P	er.: Fran.	\$0.00	\$0.00	\$0.00
Total: Licenses, Pe	ermits and Franchises	\$0.00	\$0.00	\$0.00
Aid from Other Gov	vernmental Units			
State of California	Observed for Complete Describer Free County Describer	Φο οο	Ф0.00	Φ0.00
562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
562.703	Charges for Services County Clerk Fees	\$38,029.00	\$38,000.00	\$38,500.00
Total: State of Calif		\$38,029.00	\$38,000.00	\$38,500.00
	er Governmental Units	\$38,029.00	\$38,000.00	\$38,500.00
Other Revenue 570.013	Other Revenues Cash Short/Over	\$0.00	\$0.00	\$0.00
Total: Other Reven		\$0.00	\$0.00	\$0.00
Division Total: Co		\$38,029.00	\$38,000.00	\$38,500.00
Division rotal. Oc	1125	Recorder	Ψ30,000.00	Ψ30,300.00
Aid from Other Gov		1.0001 dei		
State of California		*	<b>A</b>	<b>**</b>
551.301	Grant Revenue Veteran's Affairs	\$0.00	\$0.00	\$0.00
562.701	Charges for Services Recording Fees County Recorder	\$284,793.14	\$259,000.00	\$275,133.00
562.702	Charges for Services Recording Fees Vital Statistic	\$651.22	\$7,000.00	\$0.00

	<b>*</b>	Φ0.00	<b>▲</b>
Charges for Services County Clerk Fees	\$14.00	\$0.00	\$0.00
Charges for Services Access to Recorder's Web	\$0.00	\$34,000.00	\$28,000.00
Charges for Services Redaction Fee	(\$5.00)	\$10,000.00	\$0.00
Charges for Services Modernization Fee	\$206.00	\$0.00	\$0.00
<u>ornia</u>	\$285,659.36	\$310,000.00	\$303,133.00
	\$285,659.36	\$310,000.00	\$303,133.00
Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
	·	·	\$0.00
	·		\$0.00
	\$654.70	φυ.υυ	\$0.00
Trust Fund Transfers In Recorder Modernization Fees	\$0.00	\$24,786.00	\$50,000.00
Transfer In Interfund Transfers In	\$0.00	\$250,000.00	\$389,911.00
nsfers/Operating Transfers In	\$0.00	\$274,786.00	\$439,911.00
corder	\$286,314.06	\$584,786.00	\$743,044.00
1130	Debt Svc - Jail/Juv Hall Const		
ppertv			
Use of Money and Property Interest	00.02	\$0.00	\$0.00
Osc of Moriey and Property interest		•	\$0.00
v & Property	·	·	\$0.00
<del></del>	φ0.00	ψ0.00	ψ0.00
Trust Fund Transfers In Criminal Justice Facility	\$0.00	\$0.00	\$0.00
Trust Fund Transfers In Jail Impact Fees	\$0.00	\$0.00	\$0.00
Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
nsfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
bt Svc - Jail/Juv Hall Const	\$0.00	\$0.00	\$0.00
1135	Lona Term Debt		
	00.00	ФО ОО	<b>\$0.00</b>
			\$0.00
	·	·	\$0.00
_	·	\$0.00	\$0.00
	RISK Management/Insurance		
555114			
Use of Money and Property Landfill Payback	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<b>#0.00</b>	Φ0.00	Ф0.00
			\$0.00
			\$0.00
y & Property	\$0.00	\$0.00	\$0.00
Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
	Charges for Services Access to Recorder's Web Charges for Services Redaction Fee Charges for Services Modernization Fee Ornia er Governmental Units  Other Revenues Other Sales Other Revenues Cash Short/Over USE (Operating Transfers In Trust Fund Transfers In Recorder Modernization Fees Transfer In Interfund Transfers In Insfers/Operating Transfers In Corder  1130 Doertv Use of Money and Property Interest  Y & Property (Operating Transfers In Trust Fund Transfers In Criminal Justice Facility Trust Fund Transfers In Jail Impact Fees Transfer In Interfund Transfers In Insfers/Operating Transfers In Insters/Operating	Charges for Services Access to Recorder's Web	Charges for Services Access to Recorder's Web

570.008	Other Revenues Safety Reimbursement Wkrs Comp	\$0.00	\$0.00	\$0.00
Total: Other Reven	<u>ue</u>	\$0.00	\$0.00	\$0.00
	Operating Transfers In	•		
580.001	Interdepartmental Charges Cost Plan	\$0.00	\$0.00	\$0.00
580.005	Interdepartmental Charges County Counsel	\$150.00	\$0.00	\$0.00
Total: Interfund Tra	nsfers/Operating Transfers In	\$150.00	\$0.00	\$0.00
Division Total: Ris	sk Management/Insurance	\$150.00	\$0.00	\$0.00
_	1145	Auditors Office		
Taxes Property Taxes				
511.726	Property Tax ABX1_26 RDA	\$0.00	\$0.00	\$0.00
Total: Property Tax	• •	\$0.00	\$0.00	\$0.00
Total: Taxes	<u>00</u>	\$0.00	\$0.00	\$0.00
Fines. Forfeitures 8	Panaltias	ψ0.00	ψ0.00	φ0.00
Other Court Penalti				
531.504	Fines, Forfeitures and Penalties Parking Violations	\$0.00	\$0.00	\$0.00
Total: Other Court I	<u>Penalties</u>	\$0.00	\$0.00	\$0.00
Total: Fines, Forfeit	ures & Penalties	\$0.00	\$0.00	\$0.00
Aid from Other Gov				
State of California 561.001	Chargos for Sarvisos Tay Admin Foos SP2557	\$30,739.62	\$32,000.00	920,000,00
	Charges for Services Tax Admin Fees-SB2557		• •	\$30,000.00
561.002	Charges for Services Supplemental Tax Admin Fees	\$1,114.45	\$2,000.00	\$2,000.00
561.007	Charges for Services Tax Admin Fee Debt Srv .25%	\$29,260.20	\$16,000.00	\$14,000.00
561.501	Charges for Services Adminstration Charges	\$20,428.00	\$20,800.00	\$20,800.00
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
Total: State of Calif		\$81,542.27	\$70,800.00	\$66,800.00
	er Governmental Units	\$81,542.27	\$70,800.00	\$66,800.00
Other Revenue	Other Develope Other Cales	Φ4.C. 2.C.2. 2.0.	<b>\$450.00</b>	¢420.00
570.001	Other Revenues Other Sales	\$16,253.29	\$150.00	\$120.00
570.013	Other Revenues Cash Short/Over	\$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$0.00
Total: Other Reven		\$16,253.29	\$150.00	\$120.00
Interfund Transfers, 580.001	Operating Transfers In Interdepartmental Charges Cost Plan	\$813,955.00	\$451,911.00	\$491,359.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
	nsfers/Operating Transfers In	\$813,955.00	\$451,911.00	\$491,359.00
Division Total: Au		\$911,750.56	\$522,861.00	\$558,279.00
	Auditor Controller	\$1,266,977.62	\$1,413,736.70	\$1,385,923.00
Department Total.	25	County Counsel	\$1,413,730.70	\$1,303,923.00
Denai liliciil	1210	County Counsel		
Aid from Other Gov		<del>-</del>		
State of California	Charges for Convince County Counced Non County	<b>POE 000 00</b>	Ф20, 000, 00	Ф20 000 00
561.801	Charges for Services County Counsel - Non County	\$25,068.00	\$28,000.00	\$28,000.00

561.904	Charges for Services Planning & Engineering Services	\$0.00	\$0.00	\$0.00
564.501	Charges for Services Copies	\$0.00	\$0.00	\$0.00
564.600	Charges for Services Developer Charges	\$16,279.00	\$0.00	\$0.00
564.601	Charges for Services Developer Salary Reimbursable	\$9,108.00	\$33,000.00	\$33,000.00
Total: State of Califo	. ,	\$50,455.00	\$61,000.00	\$61,000.00
	er Governmental Units	\$50,455.00	\$61,000.00	\$61,000.00
Other Revenue		<b>*</b>	•	
570.001	Other Revenues Other Sales	\$5,344.90	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$5,298.00	\$0.00	\$0.00
Total: Other Revenu		\$10,642.90	\$0.00	\$0.00
	Operating Transfers In	\$024.002.00	\$204.094.00	¢260 777 00
580.001	Interdepartmental Charges Cost Plan	\$824,083.00	\$304,084.00	\$369,777.00
580.005	Interdepartmental Charges County Counsel	\$9,876.75	\$0.00	\$0.00
580.007	Interdepartmental Charges Counseling Services	\$0.00	\$0.00	\$0.00
-	nsfers/Operating Transfers In	\$833,959.75	\$304,084.00	\$369,777.00
Division Total: Cou	•	\$895,057.65	\$365,084.00	\$430,777.00
Department Total:	•	\$895,057.65	\$365,084.00	\$430,777.00
Department	30 1155	Treasurv Treasurer		
Aid from Other Gove		Treasurer		
State of California		<b>#</b> 000 070 70	<b>#</b> 00.4.0.40.00	<b>#050.040.00</b>
561.501	Charges for Services Adminstration Charges	\$309,376.70	\$334,818.00	\$359,816.00
Total: State of Califo		\$309,376.70	\$334,818.00	\$359,816.00
I otal: Aid from Othe Other Revenue	er Governmental Units	\$309,376.70	\$334,818.00	\$359,816.00
570.001	Other Revenues Other Sales	\$126.09	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$21.66	\$0.00	\$0.00
570.013	Other Revenues Cash Short/Over	(\$37.60)	\$0.00	\$0.00
Total: Other Revenu		\$110.15	\$0.00	\$0.00
	Operating Transfers In	•	<b>~</b>	*****
580.003	Interdepartmental Charges Treasurer NSF	\$1,418.75	\$1,650.00	\$1,650.00
Total: Interfund Tran	nsfers/Operating Transfers In	\$1,418.75	\$1,650.00	\$1,650.00
<b>Division Total: Tre</b>	asurer	\$310,905.60	\$336,468.00	\$361,466.00
	1160	Tax Collector		
Fines. Forfeitures &				
Penalties Delinguen 531.601	Fines, Forfeitures and Penalties Delinquencies	\$0.00	\$5,550.00	\$0.00
532.004	Fines, Forfeitures and Penalties Tax Resource Cost	\$7,840.00	\$95,410.00	\$5,550.00
Total: Penalties Deli	•	\$7,840.00	\$100,960.00	\$5,550.00
Total: Fines, Forfeit	<del></del>	\$7,840.00	\$100,960.00	\$5,550.00
Aid from Other Gove		Ψ1,040.00	Ψ100,000.00	ψ0,000.00
State of California				
561.001	Charges for Services Tax Admin Fees-SB2557	\$78,897.84	\$4,980.00	\$95,410.00

		LINE ITEM DETAIL		
561.002	Charges for Services Supplemental Tax Admin Fees	\$7,349.86	\$3,960.00	\$4,980.00
561.004	Charges for Services Assess & Tax Collect Fees	\$2,910.00	\$44,060.00	\$3,960.00
561.006	Charges for Services Tax Collector Fees - Cost	\$58,011.20	\$0.00	\$44,060.00
Total: State of Ca	<u>lifornia</u>	\$147,168.90	\$53,000.00	\$148,410.00
Total: Aid from Ot	her Governmental Units	\$147,168.90	\$53,000.00	\$148,410.00
Other Revenue				
570.001	Other Revenues Other Sales	\$485.30	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$999.93	\$0.00	\$0.00
570.013	Other Revenues Cash Short/Over	\$367.56	\$0.00	\$0.00
Total: Other Reve	<u>nue</u>	\$1,852.79	\$0.00	\$0.00
Division Total: T	ax Collector	\$156,861.69	\$153,960.00	\$153,960.00
<b></b>	1165	Public Administrator		
Licenses. Permits Permits	and Franchises			
522.601	Permits Burial Permits	\$266.00	\$0.00	\$0.00
Total: Permits		\$266.00	\$0.00	\$0.00
	ermits and Franchises	\$266.00	\$0.00	\$0.00
Aid from Other Go		Ψ200.00	Ψ0.00	φοισσ
State of California				
562.501	Charges for Services Estate Fees-Public Adminstrator	\$5,922.25	\$2,500.00	\$2,500.00
562.702	Charges for Services Recording Fees Vital Statistic	\$0.00	\$0.00	\$0.00
Total: State of Ca		\$5,922.25	\$2,500.00	\$2,500.00
	her Governmental Units	\$5,922.25	\$2,500.00	\$2,500.00
Other Revenue	Other Decree of Other Other	<b>#0.00</b>	<b>#0.00</b>	Ф0.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$21.67	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Reve		\$21.67	\$0.00	\$0.00
	ublic Administrator	\$6,209.92	\$2,500.00	\$2,500.00
Department Tota	· · · · · · · · · · · · · · · · · · ·	\$473,977.21	\$492,928.00	\$517,926.00
Department	35	Assessor		
Aid from Other Go	1170	Assessor		
State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$150,000.00
561.001	Charges for Services Tax Admin Fees-SB2557	\$330,082.62	\$412,000.00	\$375,000.00
561.002	Charges for Services Supplemental Tax Admin Fees	\$37,587.45	\$33,000.00	\$50,000.00
561.003	Charges for Services Assess & Tax Collection Fees-LCA	\$7,610.00	\$8,000.00	\$8,000.00
561.005	Charges for Services Assess & Tax Collect Fees Admins	\$140.00	\$140.00	\$140.00
564.505	Charges for Services Property Tax System Access	\$11,617.20	\$12,000.00	\$12,000.00
Total: State of Ca	·	\$387,037.27	\$465,140.00	\$595,140.00
	her Governmental Units	\$387,037.27	\$465,140.00	\$595,140.00

0.1 5	LINE	ITEIVI DETAIL		
Other Revenue 570.001	Other Revenues Other Sales	\$4,190.50	\$3,800.00	\$2,500.00
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$2,500.00	\$4,000.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Reve	enue	\$4,190.50	\$6,300.00	\$6,500.00
Division Total: A		\$391,227.77	\$471,440.00	\$601,640.00
<b>Department Total</b>	al: Assessor	\$391,227.77	\$471,440.00	\$601,640.00
Department	40 Sheriff	,	· ,	
Linamana Damait	1175 Sheriff			
Licenses. Permits Permits	s and Franchises			
522.602	Permits Miscellaneous Permits- Explosive	\$72.00	\$60.00	\$0.00
522.603	Permits Miscellaneous Permits-Guns	\$7,957.00	\$5,000.00	\$60.00
522.606	Permits Parade Permit Fee	\$50.00	\$0.00	\$5,000.00
Total: Permits		\$8,079.00	\$5,060.00	\$5,060.00
Total: Licenses, I	Permits and Franchises	\$8,079.00	\$5,060.00	\$5,060.00
Fines. Forfeitures				
Other Court Pena 520.501	Fines, Forfeitures and Penalties County Other Fines	\$0.00	\$0.00	\$0.00
531.004	Fines, Forfeitures and Penalties VC Off-Highway Fines VC	\$579.19	\$880.00	\$850.00
Total: Other Cou	· ·	\$579.19	\$880.00	\$850.00
	feitures & Penalties	\$579.19	\$880.00	\$850.00
Aid from Other G	overnmental Units	** *	*****	+
State of California 550.107	a State Aid Off-HIghway Motor Vehic License	\$77,843.62	\$70,164.00	\$100,000.00
550.208	State Aid AB109 Realignment	\$0.00	\$0.00	\$0.00
550.602	State Aid Citizens Options for Public Safe	\$57,112.30	\$100,000.00	\$100,000.00
550.604	State Aid Officer Training	\$7,514.65	\$2,500.00	\$1,000.00
551.101	Grant Revenue State Aid-Grants	\$218,058.42	\$300,000.00	\$300,000.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
556.001	Aid from Federal Federal Grants 1	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$2,085.03	\$1,900.00	\$2,500.00
561.602	Charges for Services Communications Services	\$0.00	\$0.00	\$0.00
561.910	Charges for Services Impact Fees	\$0.00	\$140,000.00	\$0.00
562.101	Charges for Services Deputy Services - Courts	\$393,404.73	\$320,850.00	\$590,000.00
562.102	Charges for Services Deputy Services - SJB	\$77,490.00	\$132,840.00	\$207,000.00
562.103	Charges for Services Deputy Services - Other	\$4,994.32	\$3,500.00	\$5,000.00
562.104	Charges for Services Sheriff Booking Fees	\$2,714.25	\$0.00	\$0.00
562.105	Charges for Services Civil Process Services - Sheriff	\$18,860.00	\$22,000.00	\$15,500.00
562.501	Charges for Services Estate Fees-Public Adminstrator	\$35.00	\$0.00	\$0.00
562.708	Charges for Services Modernization Fee	\$0.00	\$0.00	\$0.00
Total: State of Ca		\$860,112.32	\$1,093,754.00	\$1,321,000.00

	<del></del>	AL ITEM DETAIL	A	<b>A</b>
·	ther Governmental Units	\$860,112.32	\$1,093,754.00	\$1,321,000.00
Charges for Servi	ices			
Other Revenue 560.203	Charges for Services Contribution City of Hollister	\$0.00	\$4,275.00	\$0.00
560.204	Charges for Services Contribution City of SJB	\$6,684.75	\$0.00	\$0.00
Total: Other Reve	·	\$6,684.75	\$4,275.00	\$0.00
Total: Charges fo		\$6,684.75	\$4,275.00	\$0.00
Other Revenue		ψο,σο σ	ψ ·, <u>–</u> . σ.σσ	ψ
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$22,000.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$148,879.48	\$75,000.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$17,158.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$100,000.00	\$0.00
Total: Other Reve	<u>enue</u>	\$166,037.48	\$175,000.00	\$22,000.00
	rs/Operating Transfers In			
576.010	Trust Fund Transfers In Sheriff Debtor Fees	\$14,628.00	\$18,000.00	\$18,000.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$54,079.00	\$56,000.00	\$54,500.00
576.015	Trust Fund Transfers In Capital Improvement Impact	\$0.00	\$0.00	\$0.00
576.016	Trust Fund Transfers In Civil Automation Fees	\$8,000.00	\$5,000.00	\$5,000.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
Total: Interfund T	ransfers/Operating Transfers In	\$76,707.00	\$79,000.00	\$77,500.00
Division Total: S	Sheriff	\$1,118,199.74	\$1,357,969.00	\$1,426,410.00
A:16 O(1 O	1180 Communicati	ons		
State of California	overnmental Units			
550.604	State Aid Officer Training	\$0.00	\$0.00	\$0.00
550.701	State Aid Communication	\$0.00	\$0.00	\$0.00
555.603	Federal Homeland Security	\$0.00	\$0.00	\$0.00
555.701	Federal Federal Aid for Corrections	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$0.00	\$0.00	\$0.00
561.502	Charges for Services CSA Administrative Charges	\$0.00	\$0.00	\$0.00
561.601	Charges for Services Communications Services 911 EMS	\$119,443.00	\$83,000.00	\$0.00
561.602	Charges for Services Communications Services	\$82,969.00	\$0.00	\$87,765.00
562.105	Charges for Services Civil Process Services - Sheriff	\$0.00	\$0.00	\$0.00
Total: State of Ca	•	\$202,412.00	\$83,000.00	\$87,765.00
Total: Aid from O	ther Governmental Units	\$202,412.00	\$83,000.00	\$87,765.00
Charges for Servi				. ,
Other Revenue		Ф0.00	000 004 00	<b>4</b> -4 00
560.203	Charges for Services Contribution City of Hollister	\$0.00	\$69,691.00	\$71,573.00
560.204	Charges for Services Contribution City of SJB	\$0.00	\$53,336.00	\$54,775.00
Total: Other Reve		\$0.00	\$123,027.00	\$126,348.00

Total: Charges for S	<u>Services</u>	\$0.00	\$123,027.00	\$126,348.00
Other Revenue	Other Decree of Other Order	Φ0.00	<b>#</b> 0.00	<b>#0.00</b>
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Revenu		\$0.00	\$0.00	\$0.00
Interfund Transfers/ 576.012	Operating Transfers In  Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
	nsfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: Cor		\$202,412.00	\$206,027.00	\$214,113.00
	1185	UNET Anti-Drug Task Force	. ,	. ,
Aid from Other Gov				
State of California 551.101	Grant Revenue State Aid-Grants	\$144,908.18	\$90,000.00	\$220,000.00
551.119	Grant Revenue Rural Crime Prevention	\$0.00	\$0.00	\$0.00
Total: State of Califo	ornia	\$144,908.18	\$90,000.00	\$220,000.00
	er Governmental Units	\$144,908.18	\$90,000.00	\$220,000.00
Other Revenue		• ,	, ,	. ,
570.001	Other Revenues Other Sales	\$4,653.33	\$15,000.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$5,000.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Revenu	<u>ie</u>	\$4,653.33	\$15,000.00	\$5,000.00
	Operating Transfers In	<b>A</b>	40.00	<b>A</b> 2 2 2
580.001	Interdepartmental Charges Cost Plan	\$0.00	\$0.00	\$0.00
	nsfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
	ET Anti Drug Taak Earaa			
Division Total: UN	ET Anti-Drug Task Force	\$149,561.51	\$105,000.00	\$225,000.00
	1190	\$149,561.51 Sheriff's grants	\$105,000.00	\$225,000.00
Aid from Other Gov	1190	·	\$105,000.00	\$225,000.00
	1190	·	\$105,000.00 \$191,170.00	<b>\$225,000.00</b> \$176,061.00
Aid from Other Gove State of California	ernmental Units	Sheriff's arants		
Aid from Other Gove State of California 551.101	ernmental Units Grant Revenue State Aid-Grants	Sheriff's arants \$193,851.22	\$191,170.00	\$176,061.00
Aid from Other Gove State of California 551.101 551.119	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1	\$193,851.22 \$165,445.04	\$191,170.00 \$165,880.00	\$176,061.00 \$166,660.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califo	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1	\$193,851.22 \$165,445.04 \$0.00	\$191,170.00 \$165,880.00 \$0.00	\$176,061.00 \$166,660.00 \$0.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califo Total: Aid from Other Other Revenue	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  ornia er Governmental Units	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califo Total: Aid from Other Other Revenue 570.006	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  ornia er Governmental Units  Other Revenues Reimbursable	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26 \$0.00	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califo Total: Aid from Other Other Revenue 570.006 570.011	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  ornia er Governmental Units  Other Revenues Reimbursable Other Revenues Prior Year Revenue	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26 \$0.00 \$0.00	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00 \$0.00 \$0.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00 \$0.00 \$40,000.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califo Total: Aid from Other Other Revenue 570.006 570.011 Total: Other Revenue	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  ornia er Governmental Units  Other Revenues Reimbursable Other Revenues Prior Year Revenue	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26 \$0.00 \$0.00 \$0.00	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00 \$0.00 \$0.00 \$0.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00 \$0.00 \$40,000.00 \$40,000.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califo Total: Aid from Other Other Revenue 570.006 570.011	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  Ornia  er Governmental Units  Other Revenues Reimbursable Other Revenues Prior Year Revenue  eriff's grants	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26 \$0.00 \$0.00 \$0.00 \$0.00	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00 \$0.00 \$0.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00 \$0.00 \$40,000.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califor Total: Aid from Other Other Revenue 570.006 570.011 Total: Other Revenue Division Total: She	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  Ornia er Governmental Units  Other Revenues Reimbursable Other Revenues Prior Year Revenue  Geriff's grants  1195	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26 \$0.00 \$0.00 \$0.00	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00 \$0.00 \$0.00 \$0.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00 \$0.00 \$40,000.00 \$40,000.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califo Total: Aid from Other Other Revenue 570.006 570.011 Total: Other Revenue Division Total: She	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  Ornia  er Governmental Units  Other Revenues Reimbursable Other Revenues Prior Year Revenue  eriff's grants  1195  Penalties	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26 \$0.00 \$0.00 \$0.00 \$0.00	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00 \$0.00 \$0.00 \$0.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00 \$0.00 \$40,000.00 \$40,000.00
Aid from Other Gove State of California 551.101 551.119 556.001 Total: State of Califor Total: Aid from Other Other Revenue 570.006 570.011 Total: Other Revenue Division Total: She	ernmental Units  Grant Revenue State Aid-Grants Grant Revenue Rural Crime Prevention Aid from Federal Federal Grants 1  Ornia  er Governmental Units  Other Revenues Reimbursable Other Revenues Prior Year Revenue  eriff's grants  1195  Penalties	\$193,851.22 \$165,445.04 \$0.00 \$359,296.26 \$359,296.26 \$0.00 \$0.00 \$0.00 \$0.00	\$191,170.00 \$165,880.00 \$0.00 \$357,050.00 \$357,050.00 \$0.00 \$0.00 \$0.00	\$176,061.00 \$166,660.00 \$0.00 \$342,721.00 \$342,721.00 \$0.00 \$40,000.00 \$40,000.00

		FIIAL II FIAI	DLIAIL		
Total: Fines, Forf	eitures & Penalties		\$46,084.24	\$0.00	\$0.00
Use of Money & I					
Rents and Conce 542.001	ussions Use of Money and Property Rent - Real Estate		\$0.00	\$0.00	\$0.00
			\$0.00		·
Total: Rents and	<u> </u>		·	\$0.00 \$0.00	\$0.00 \$0.00
Total: Use of Mor	overnmental Units		\$0.00	\$0.00	\$0.00
State of California					
550.208	State Aid AB109 Realignment		\$162,322.66	\$210,000.00	\$200,000.00
550.601	State Aid Daily Jail Rate		\$0.00	\$0.00	\$0.00
550.602	State Aid Citizens Options for Public Safe		\$19,721.28	\$13,553.00	\$15,200.00
550.604	State Aid Officer Training		\$10,752.50	\$12,650.00	\$13,780.00
550.611	State Aid Fed Reimbursement SCAAP		\$88,159.00	\$80,000.00	\$0.00
551.101	Grant Revenue State Aid-Grants		\$179,319.22	\$200,000.00	\$200,000.00
551.401	Grant Revenue State Miscellaneous Revenue		(\$7,434.00)	\$0.00	\$0.00
562.101	Charges for Services Deputy Services - Courts		\$68,327.33	\$95,000.00	\$0.00
562.102	Charges for Services Deputy Services - SJB		\$0.00	\$0.00	\$0.00
562.103	Charges for Services Deputy Services - Other		\$0.00	\$0.00	\$0.00
562.104	Charges for Services Sheriff Booking Fees		\$26,295.59	\$28,000.00	\$32,312.00
562.201	Charges for Services Work Alternative		\$8,762.05	\$5,000.00	\$5,000.00
562.202	Charges for Services Work Furlough		\$170.00	\$150.00	\$0.00
562.203	Charges for Services Inmate Medical Fees		\$210.00	\$200.00	\$0.00
562.204	Charges for Services Institution and Care		\$10,899.12	\$56,000.00	\$100,000.00
562.300	Charges for Services Restitution Installment		\$381.07	\$0.00	\$0.00
Total: State of Ca	_		\$567,885.82	\$700,553.00	\$566,292.00
Total: Aid from O	ther Governmental Units		\$567,885.82	\$700,553.00	\$566,292.00
Other Revenue			,		
570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets		\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable		\$0.00	\$0.00	\$0.00
Total: Other Reve	<u>enue</u>		\$0.00	\$0.00	\$0.00
	rs/Operating Transfers In		Φ= 000 00	Фо ооо оо	Фо ооо оо
576.012	Trust Fund Transfers In Transfers from Misc Trust		\$5,000.00	\$3,000.00	\$2,000.00
590.001	Transfer In Interfund Transfers In		\$0.00	\$0.00	\$0.00
	ransfers/Operating Transfers In		\$5,000.00	\$3,000.00	\$2,000.00
Division Total: J		_	\$618,970.06	\$703,553.00	\$568,292.00
Licenses. Permits	1200	Coroner			
Permits	s and i fancinses				
522.601	Permits Burial Permits		\$84.00	\$0.00	\$0.00
Total: Permits			\$84.00	\$0.00	\$0.00
Total: Licenses, F	Permits and Franchises		\$84.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
	Sovernmental Units			
State of California 551.101	a Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$0.00	\$0.00	\$0.00
562.103	Charges for Services Deputy Services - Other	\$0.00	\$0.00	\$0.00
Total: State of Ca	. ,	\$0.00	\$0.00	\$0.00
	Other Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$1,200.00	\$1,000.00	\$0.00
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$2,000.00
Total: Other Rev		\$1,200.00	\$1,000.00	\$2,000.00
Division Total: (		\$1,284.00	\$1,000.00	\$2,000.00
Department Tot		\$2,449,723.57	\$2,730,599.00	\$2,818,536.00
Department	45 4305	District Attorney		
Aid from Other G	<b>1205</b> Sovernmental Units	District Attornev		
State of California	a			
550.107	State Aid Off-HIghway Motor Vehic License	\$0.00	\$0.00	\$0.00
550.208	State Aid AB109 Realignment	\$18,123.17	\$88,000.00	\$118,154.00
550.602	State Aid Citizens Options for Public Safe	\$16,127.28	\$13,500.00	\$14,500.00
550.605	State Aid Vehicle Theft Allocation	\$68,815.47	\$52,000.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$3,764.00	\$0.00	\$0.00
551.119	Grant Revenue Rural Crime Prevention	\$5,000.00	\$5,000.00	\$5,000.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
561.803	Charges for Services Bad Check Program	\$410.00	\$200.00	\$175.00
562.103	Charges for Services Deputy Services - Other	\$0.00	\$0.00	\$0.00
562.131	Charges for Services Blood Alcohol Testing	\$0.00	\$0.00	\$10,000.00
562.132	Charges for Services Vehicle Theft	\$0.00	\$0.00	\$52,000.00
562.412	Charges for Services Drug Testing Fee	\$10,637.50	\$9,000.00	\$0.00
Total: State of Ca		\$122,877.42	\$167,700.00	\$199,829.00
	Other Governmental Units	\$122,877.42	\$167,700.00	\$199,829.00
Other Revenue 570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.001	Other Revenues Cliner Sales Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Rev		\$0.00	\$0.00	\$0.00
	ers/Operating Transfers In	φυ.υυ	φ0.00	φ0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
Total: Interfund T	ransfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
	District Attorney	\$122,877.42	\$167,700.00	\$199,829.00
	al: District Attorney	\$122,877.42	\$167,700.00	\$199,829.00
Department	50	Probation		

	1215	Probation		
Fines. Forfeitures 8				
Other Court Penalti 531.503	es Fines, Forfeitures and Penalties Drug Diversion	\$5,287.00	\$6,000.00	\$5,000.00
Total: Other Court I	_	\$5,287.00	\$6,000.00	\$5,000.00
Total: Fines, Forfeit		\$5,287.00	\$6,000.00	\$5,000.00
Use of Money & Pro		φο,201.00	ψο,σσσ.σσ	ψο,σσσ.σσ
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mone	•	\$0.00	\$0.00	\$0.00
Aid from Other Gov State of California	vernmental Units			
550.208	State Aid AB109 Realignment	\$278,213.72	\$421,360.00	\$443,199.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$79,387.00
550.602	State Aid Citizens Options for Public Safe	\$25,983.70	\$0.00	\$0.00
550.603	State Aid General Corrections	\$25,026.26	\$20,000.00	\$25,000.00
550.604	State Aid Officer Training	\$12,807.69	\$12,000.00	\$12,000.00
550.610	State Aid Youthful Offender Block Grant	\$134,089.74	\$117,000.00	\$174,667.00
550.612	State Aid Community Corrections	\$82,382.00	\$150,000.00	\$154,500.00
551.101	Grant Revenue State Aid-Grants	\$165,485.02	\$187,858.00	\$185,045.00
551.115	Grant Revenue JPCF	\$363,875.52	\$251,608.00	\$239,929.00
551.122	Grant Revenue CalEMA	\$0.00	\$0.00	\$0.00
555.402	Federal Social Security Intercept	\$0.00	\$0.00	\$0.00
555.404	Federal Title IV-E Probation	\$28,591.00	\$50,000.00	\$6,000.00
562.300	Charges for Services Restitution Installment	\$20.00	\$0.00	\$0.00
562.401	Charges for Services Domestic Diversion	\$0.00	\$0.00	\$0.00
562.402	Charges for Services Drug Diversion	\$3,035.28	\$6,500.00	\$3,000.00
562.403	Charges for Services Adult Supervision Fee	\$83,269.94	\$70,000.00	\$55,000.00
562.404	Charges for Services Adult Probation Pre-Sentencing	\$6,048.99	\$4,500.00	\$3,500.00
562.405	Charges for Services Drug Testing	\$0.00	\$100.00	\$0.00
562.406	Charges for Services Community Service Fee	\$4,045.00	\$3,500.00	\$3,500.00
562.407	Charges for Services Batterers Prog App Fee	\$500.00	\$250.00	\$250.00
562.408	Charges for Services Electronic Monitoring Services	\$85,523.20	\$90,000.00	\$90,000.00
562.409	Charges for Services Electronic Monitoring Applicat	\$12,706.00	\$9,500.00	\$12,000.00
562.410	Charges for Services Truancy Reduction Services	\$5,786.15	\$8,000.00	\$8,000.00
562.411	Charges for Services Sealing Juvenile Records	\$960.00	\$1,000.00	\$1,500.00
562.412	Charges for Services Drug Testing Fee	\$0.00	\$100.00	\$0.00
562.413	Charges for Services Juvile Electronic Monitoring	\$150.00	\$1,000.00	\$0.00
562.414	Charges for Services Juvenile Electronic Monitoring	\$2,468.00	\$4,500.00	\$2,000.00
562.416	Charges for Services Juvenile Maintenance Fee	\$4,174.00	\$6,000.00	\$1,000.00

562.417	Charges for Services Parent Referral Fee	\$120.00	\$200.00	\$200.00
562.419	Charges for Services Courtesy Supervision	\$0.00	\$100.00	\$0.00
562.420	Charges for Services Domestic Violence Referral Fee	\$600.00	\$200.00	\$400.00
562.421	Charges for Services Anger Managment Referral Fee	\$100.00	\$200.00	\$200.00
Total: State of Cal	<u>ifornia</u>	\$1,325,961.21	\$1,415,476.00	\$1,500,277.00
Total: Aid from Oth	ner Governmental Units	\$1,325,961.21	\$1,415,476.00	\$1,500,277.00
Charges for Service	ces			
Other Revenue	Charges for Compiess Contribution City of Hallister	Фол 240 OO	¢40,000,00	<b>#0.00</b>
560.203	Charges for Services Contribution City of Hollister	\$35,318.22 \$35,318.22	\$10,062.00	\$0.00
Total: Other Rever		\$35,318.22 \$35,318.22	\$10,062.00 \$10,062.00	\$0.00
Total: Charges for	Services	\$35,318.22	\$10,062.00	\$0.00
Other Revenue 570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$9,741.23	\$10,000.00	\$10,000.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$37,000.00
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$0.00
Total: Other Rever	nue	\$9,741.23	\$10,000.00	\$47,000.00
Interfund Transfers	s/Operating Transfers In			
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$10,000.00
Total: Interfund Tra	ansfers/Operating Transfers In	\$0.00	\$0.00	\$10,000.00
<b>Division Total: Pr</b>	obation	\$1,376,307.66	\$1,441,538.00	\$1,562,277.00
Division Total: Pr	1220	\$1,376,307.66 Juvenile Hall	\$1,441,538.00	\$1,562,277.00
Division Total: Pr	<b>1220</b> & Penalties		\$1,441,538.00	\$1,562,277.00
Division Total: Pr	<b>1220</b> & Penalties ties			
Division Total: Pr Fines. Forfeitures Other Court Penal	4220 & Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility	Juvenile Hall	\$1,441,538.00 \$34,000.00 \$34,000.00	\$1,562,277.00 \$34,000.00 \$34,000.00
Prines. Forfeitures Other Court Penali 520.500 Total: Other Court	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties	Juvenile Hall \$30,722.82 \$30,722.82	\$34,000.00 \$34,000.00	\$34,000.00 \$34,000.00
Fines. Forfeitures Other Court Penali 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty	Juvenile Hall \$30,722.82	\$34,000.00	\$34,000.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P Rents and Conces	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty ssions	Juvenile Hall \$30,722.82 \$30,722.82 \$30,722.82	\$34,000.00 \$34,000.00 \$34,000.00	\$34,000.00 \$34,000.00 \$34,000.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P Rents and Conces 542.001	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82	\$34,000.00 \$34,000.00 \$34,000.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P Rents and Conces 542.001 Total: Rents and C	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Money & PRents and Conces 542.001 Total: Rents and Conces Total: Use of Money & PRents and Conces 542.001	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82	\$34,000.00 \$34,000.00 \$34,000.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P Rents and Conces 542.001 Total: Rents and C Total: Use of Money Aid from Other Go	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property vernmental Units	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Money & PRents and Conces 542.001 Total: Rents and Conces Total: Use of Money & PRents and Conces 542.001	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property vernmental Units	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00
Fines. Forfeitures Other Court Penalt 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P Rents and Conces 542.001 Total: Rents and C Total: Use of Mone Aid from Other Go State of California	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property evernmental Units	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Monev & P Rents and Conces 542.001 Total: Rents and C Total: Use of Mone Aid from Other Go State of California 550.604	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property vernmental Units State Aid Officer Training	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Monev & P Rents and Conces 542.001 Total: Rents and C Total: Use of Mone Aid from Other Go State of California 550.604 550.610	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property vernmental Units  State Aid Officer Training State Aid Youthful Offender Block Grant Charges for Services Institution and Care	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00 \$0.00 \$5,892.31 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$6,875.00 \$0.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Monev & P Rents and Conces 542.001 Total: Rents and C Total: Use of Mone Aid from Other Go State of California 550.604 550.610 562.204 Total: State of California	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property vernmental Units  State Aid Officer Training State Aid Youthful Offender Block Grant Charges for Services Institution and Care	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00 \$0.00 \$0.00 \$1,865.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00
Fines. Forfeitures Other Court Penalt 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P Rents and Conces 542.001 Total: Rents and C Total: Use of Mone Aid from Other Go State of California 550.604 550.610 562.204 Total: State of California Total: Aid from Other Charges for Service	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property vernmental Units  State Aid Officer Training State Aid Youthful Offender Block Grant Charges for Services Institution and Care ifornia ner Governmental Units	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00 \$0.00 \$1,865.00 \$7,757.31	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$21,875.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$21,875.00
Fines. Forfeitures Other Court Penals 520.500 Total: Other Court Total: Fines, Forfe Use of Money & P Rents and Conces 542.001 Total: Rents and C Total: Use of Mone Aid from Other Go State of California 550.604 550.610 562.204 Total: State of California Total: Aid from Other	& Penalties ties Fines, Forfeitures and Penalties Criminal Justice Facility Penalties itures & Penalties roperty sions Use of Money and Property Rent - Real Estate Concessions ey & Property vernmental Units  State Aid Officer Training State Aid Youthful Offender Block Grant Charges for Services Institution and Care ifornia ner Governmental Units	\$30,722.82 \$30,722.82 \$30,722.82 \$30,722.82 \$0.00 \$0.00 \$0.00 \$1,865.00 \$7,757.31	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$21,875.00	\$34,000.00 \$34,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$21,875.00

Total: Other Deven		the mental	Ф0.00	<b>\$0.00</b>
Total: Other Reven		\$0.00	\$0.00	\$0.00
Total: Charges for Souther Revenue	<u>Services</u>	\$0.00	\$0.00	\$0.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
Total: Other Reven	<u>ue</u>	\$0.00	\$0.00	\$0.00
Division Total: Ju	venile Hall	\$38,480.13	\$55,875.00	\$55,875.00
	1225	Gang Prevention		
Use of Money & Pr	opertv			
Interest 541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	ose of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Use of Mone	v & Property	\$0.00	\$0.00	\$0.00
Aid from Other Gov	* <del></del>	Ψ0.00	Ψ0.00	ψ0.00
State of California				
560.207	Charges for Services Contribution SBC Office of Educa	\$31,211.00	\$35,711.00	\$39,728.00
560.211	Charges for Services Contribution Other	\$0.00	\$0.00	\$0.00
560.212	Charges for Services Contribution Hollister School Di	\$0.00	\$35,711.00	\$34,728.00
Total: State of Calif	<u>fornia</u>	\$31,211.00	\$71,422.00	\$74,456.00
Total: Aid from Oth	er Governmental Units	\$31,211.00	\$71,422.00	\$74,456.00
Charges for Service	es			
Other Revenue 560.201	Charges for Services Contribution SBC	\$0.00	\$0.00	\$0.00
560.203	Charges for Services Contribution City of Hollister	\$60,687.00	\$69,320.00	\$74,456.00
Total: Other Reven	•	\$60,687.00	\$69,320.00	\$74,456.00
Total: Charges for		\$60,687.00	\$69,320.00	\$74,456.00
Division Total: Ga		\$91,898.00	\$140,742.00	\$148,912.00
Department Total:	-	\$1,506,685.79	\$1,638,155.00	\$1,767,064.00
Department	55	Library	¥ 1,000, 100.00	ψ.,. σ.,σσσσ
	1235	County Library		
Aid from Other Gov State of California	vernmental Units			
551.001	Grant Revenue SB90 Mandated Costs	\$0.00	\$0.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$56,537.00	\$34,000.00	\$16,000.00
551.119	Grant Revenue Rural Crime Prevention	\$0.00	\$0.00	\$0.00
555.601	Federal EMPG Grant	\$0.00	\$0.00	\$0.00
561.602	Charges for Services Communications Services	\$0.00	\$0.00	\$0.00
563.002	Charges for Services Library Copier Services	\$1,498.45	\$900.00	\$1,300.00
563.003	Charges for Services Library Services-Testing	\$13,975.60	\$12,000.00	\$200.00
563.004	Charges for Services Library Services - Fines	\$11,927.56	\$15,000.00	\$13,000.00
563.005	Charges for Services Library Services - Book Loan	\$0.00	\$0.00	\$14,000.00
Total: State of Calif	·	\$83,938.61	\$61,900.00	\$44,500.00
			·	·

Total: Aid from Otl	her Governmental Units	\$83,938.61	\$61,900.00	\$44,500.00
Charges for Service	ces			
Other Revenue 560.203	Charges for Services Contribution City of Hollister	\$0.00	\$15,000.00	\$15,000.00
Total: Other Rever	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$15,000.00	\$15,000.00
Total: Charges for		\$0.00	\$15,000.00	\$15,000.00
Other Revenue	<u>Octivided</u>	ψο.σσ	Ψ13,000.00	Ψ10,000.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$15,000.00	\$0.00	\$9,000.00
570.012	Other Revenues Donations	\$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$8,620.23	\$0.00	\$10,000.00
570.015	Other Revenues Private Grants	\$8,000.00	\$6,000.00	\$34,000.00
Total: Other Rever	<u>nue</u>	\$31,620.23	\$6,000.00	\$53,000.00
Interfund Transfers	s/Operating Transfers In			
576.008	Trust Fund Transfers In Library Service Trust	\$0.00	\$0.00	\$0.00
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$41,500.00
Total: Interfund Tra	ansfers/Operating Transfers In	\$0.00	\$0.00	\$41,500.00
Division Total: Co	ounty Library	\$115,558.84	\$82,900.00	\$154,000.00
A: 1.6 O.1 O.	1240	CNTY LIBRARY/LITERACY		
Aid from Other Go State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
Total: State of Cal	ifornia	\$0.00	\$0.00	\$0.00
_	her Governmental Units	\$0.00	\$0.00	\$0.00
	NTY LIBRARY/LITERACY	\$0.00	\$0.00	\$0.00
	1245	Bookmobile	·	·
Other Revenue		40.00	Ф0.00	Ф0.00
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
Total: Other Rever		\$0.00	\$0.00	\$0.00
Division Total: Bo		\$0.00	\$0.00	\$0.00
Department Tota	•	\$115,558.84	\$82,900.00	\$154,000.00
Department	60 1250	Agricultural Commissioner Agricultural Commissioner		
Taxes	1250	Adricultural Commissioner		
Property Taxes				• • • •
511.101	Property Tax Current Secured	\$0.00	\$0.00	\$0.00
Total: Property Ta	<u>xes</u>	\$0.00	\$0.00	\$0.00
Total: Taxes		\$0.00	\$0.00	\$0.00
Licenses. Permits	to a fill the contract of the			
	and Franchises			
Licenses 521.607	Licenses, Permits and Franchises Pest Use Enforceme	nt \$5,968.60	\$4,800.00	\$0.00

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521.609	Licenses, Permits and Franchises Weights and Measures	\$65,948.04	\$62,000.00	\$4,800.00
Total: Licenses		\$71,916.64	\$66,800.00	\$4,800.00
•	ermits and Franchises	\$71,916.64	\$66,800.00	\$4,800.00
Fines. Forfeitures and Other Court Penalt				
531.504	Fines, Forfeitures and Penalties Parking Violations	\$0.00	\$0.00	\$0.00
531.506	Fines, Forfeitures and Penalties AG	\$3,516.75	\$1,000.00	\$65,000.00
Total: Other Court	<u>Penalties</u>	\$3,516.75	\$1,000.00	\$65,000.00
Forfeitures and Pe				
531.702	Fines, Forfeitures and Penalties Weights and Measures	\$735.52	\$1,000.00	\$2,000.00
Total: Forfeitures a		\$735.52	\$1,000.00	\$2,000.00
Total: Fines, Forfe		\$4,252.27	\$2,000.00	\$67,000.00
Use of Money & Pr	ropertv			
Interest 541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Rents and Conces	sions			
542.001	Use of Money and Property Rent - Real Estate	\$0.00	\$0.00	\$0.00
Total: Rents and C	<u>Concessions</u>	\$0.00	\$0.00	\$0.00
Total: Use of Mone	ey & Property	\$0.00	\$0.00	\$0.00
Aid from Other Go	vernmental Units			
State of California 550.501	State Aid Agric AG Comm Salaries	\$0.00	\$0.00	\$0.00
550.502	State Aid Agric-State Device Fee	\$140.55	\$300.00	\$300.00
550.503	State Aid Agric Nursery Inspection	\$555.19	\$1,300.00	\$1,500.00
550.504	State Aid Pesticides Mill Fee	\$172,474.30	\$171,000.00	\$175,000.00
550.505	State Aid Agric Seed Inspection	\$1,897.24	\$1,800.00	\$1,800.00
550.506	State Aid Agric Weights and Measures	\$0.00	\$0.00	\$1,200.00
550.507	State Aid Agriculture, Other	\$0.00	\$0.00	\$0.00
550.508	State Aid Pest Detection	\$40,998.96	\$36,000.00	\$40,000.00
550.509	State Aid Reimbursement-Device Repair	\$292.73	\$300.00	\$300.00
550.510	State Aid Pesticide Enforcement	\$11,210.00	\$9,900.00	\$9,900.00
550.511	State Aid Unclaimed Gas Tax	\$77,366.37	\$75,000.00	\$80,000.00
550.512	State Aid Other Pest Contracts	\$24,667.48	\$17,000.00	\$27,000.00
550.513	State Aid Weed Management	\$0.00	\$0.00	\$0.00
555.502	Federal Grazing Fees	\$5,927.15	\$4,000.00	\$4,200.00
562.001	Charges for Services Agricultural Services - Quaranti	\$159,222.50	\$177,000.00	\$160,000.00
562.002	Charges for Services Agriculutral Services-Fruits&Veg	\$27,494.80	\$40,000.00	\$26,000.00
562.003	Charges for Services Agricultural Serv-Organic Crops	\$7,775.98	\$0.00	\$2,000.00
562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
		·	·	·

Total: State of Califo	<u>ornia</u>	\$530,023.25	\$533,600.00	\$529,200.00
Aid for Aariculture	Oct. Att A.t. Ott. B. Will	40.00	Ф0.00	Ф0.00
550.515	State Aid Asian Citrus Psyllid	\$0.00	\$0.00	\$0.00
550.516	State Aid Glassy-winged Sharpshooter	\$0.00	\$0.00	\$0.00
550.517	State Aid European Grape Vine Moth	\$0.00	\$0.00	\$2,000.00
Total: Aid for Agricu		\$0.00	\$0.00	\$2,000.00
	er Governmental Units	\$530,023.25	\$533,600.00	\$531,200.00
Charges for Service Agricultural Services				
562.004	Charges for Services Ag Services - Cert Producer	\$0.00	\$0.00	\$0.00
562.005	Charges for Services Ag Services - Lettuce	\$0.00	\$0.00	\$0.00
Total: Agricultural S	<u>ervices</u>	\$0.00	\$0.00	\$0.00
Total: Charges for S	Services	\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$31,991.45	\$40,000.00	\$32,000.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$3,500.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$30,000.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$7,500.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
570.017	Other Revenues Contributions from Other Funds	\$0.00	\$0.00	\$0.00
570.020	Other Revenues Other Contributions	\$0.00	\$0.00	\$0.00
Total: Other Revenu		\$31,991.45	\$51,000.00	\$62,000.00
Interfund Transfers/ 590.001	Operating Transfers In  Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
		\$0.00 \$0.00	\$0.00 \$0.00	·
	nsfers/Operating Transfers In	·	·	\$0.00
Division rotal. Agi	ricultural Commissioner 1255	\$638,183.61 Mosquito Abatement Program	\$653,400.00	\$665,000.00
Aid from Other Gov		MOSQUITO Apatement Program		
State of California		•	•	
550.507	State Aid Agriculture, Other	\$0.00	\$0.00	\$0.00
Total: State of Califo		\$0.00	\$0.00	\$0.00
	er Governmental Units	\$0.00	\$0.00	\$0.00
	squito Abatement Program	\$0.00	\$0.00	\$0.00
•	Agricultural Commissioner	\$638,183.61	\$653,400.00	\$665,000.00
Department	65 1265	Community Development Planning and Zoning		
Licenses. Permits a		Planning and Zoning		
Franchise		<b>A</b>	<b>*</b>	<b>A</b>
523.015	Licenses, Permits and Franchises Franchise	\$0.00	\$0.00	\$0.00
Total: Franchise		\$0.00	\$0.00	\$0.00
Permits 522.201	Permits Construction Permits	\$276,123.74	¢245 000 00	\$345,000.00
522.402		•	\$245,000.00 \$120,000.00	
JLL. <del>1</del> UL	Permits Planning Permits	\$134,904.64	\$120,000.00	\$235,000.00

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Total: Permits		\$411,028.38	\$365,000.00	\$580,000.00
	Permits and Franchises	\$411,028.38	\$365,000.00	\$580,000.00
Fines. Forfeitures				
Forfeitures and Pe 531.703	enaities Fines, Forfeitures and Penalties Abandoned Vehicle Fines	\$0.00	\$0.00	\$0.00
531.704	Fines, Forfeitures and Penalties Code Enforcement	\$6,497.86	\$4,000.00	\$0.00
Total: Forfeitures	·	\$6,497.86	\$4,000.00	\$0.00
	eitures & Penalties	\$6,497.86	\$4,000.00	\$0.00
Use of Money & F		. ,	. ,	·
Rents and Conces		<b>#0.00</b>	Ф0.00	Φο οο
542.001	Use of Money and Property Rent - Real Estate	\$0.00	\$0.00	\$0.00
Total: Rents and C		\$0.00	\$0.00	\$0.00
Total: Use of Mon		\$0.00	\$0.00	\$0.00
Aid from Other Go State of California				
550.108	State Aid Abandoned Vehicle	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$0.00	\$0.00	\$0.00
561.703	Charges for Services Misc. Election Services	\$0.00	\$0.00	\$5,000.00
561.904	Charges for Services Planning & Engineering Services	\$3,775.17	\$3,500.00	\$3,200.00
561.905	Charges for Services Mining Inspection Fees	\$26,462.00	\$39,000.00	\$37,300.00
564.501	Charges for Services Copies	\$0.00	\$0.00	\$0.00
564.600	Charges for Services Developer Charges	(\$983.64)	\$0.00	\$100,000.00
564.601	Charges for Services Developer Salary Reimbursable	\$14,158.57	\$215,000.00	\$0.00
Total: State of Ca		\$43,412.10	\$257,500.00	\$145,500.00
Total: Aid from Ot	her Governmental Units	\$43,412.10	\$257,500.00	\$145,500.00
Charges for Servi				
Planning and Eng 525.012	Charges for Services Fire Planning Check Fee	\$2,450.00	\$0.00	\$0.00
	ad Engineering Services	\$2,450.00	\$0.00	\$0.00
Inspection Service		Ψ=,	Ψ-1-0-0	ψ
525.010	Charges for Services Fire Bldg Check Fee	\$50.00	\$0.00	\$0.00
Total: Inspection S	<u>Services</u>	\$50.00	\$0.00	\$0.00
Total: Charges for	r Services	\$2,500.00	\$0.00	\$0.00
Other Revenue		<b>#0.00</b>	Φο οο	Ф0.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Reve		\$0.00	\$0.00	\$0.00
590.001	rs/Operating Transfers In Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
	ransfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
	lanning and Zoning	\$463,438.34	\$626,500.00	\$725,500.00
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1270	Housing & Econimic Development		
Charges for Services			
Other Revenue 560.203 Charges for Services Contribution City of Hollister	\$0.00	\$0.00	\$0.00
Total: Other Revenue	\$0.00	\$0.00	\$0.00
Total: Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenue	·	·	·
570.006 Other Revenues Reimbursable	\$6,250.00	\$0.00	\$0.00
Total: Other Revenue	\$6,250.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In 576.012 Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
590.001 Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: Housing & Econimic Development	\$6,250.00	\$0.00	\$0.00
1275	Abandoned Vehicle Abatement	Ψ0.00	<del>-</del>
Fines. Forfeitures & Penalties			
Forfeitures and Penalties 531.703 Fines, Forfeitures and Penalties Abandoned Vehicle Fines	\$28,414.02	\$0.00	\$0.00
Total: Forfeitures and Penalties	\$28,414.02	\$0.00	\$0.00
Total: Fines, Forfeitures & Penalties	\$28,414.02	\$0.00	\$0.00
Aid from Other Governmental Units	<del>4</del> 20,	Ψοιοσ	φοιοσ
State of California	400.000.00	***	40.00
550.108 State Aid Abandoned Vehicle	\$26,873.95	\$60,822.00	\$0.00
Total: State of California	\$26,873.95	\$60,822.00	\$0.00
Total: Aid from Other Governmental Units	\$26,873.95	\$60,822.00	\$0.00
Division Total: Abandoned Vehicle Abatement 1280	\$55,287.97 General Plan Update	\$60,822.00	\$0.00
Aid from Other Governmental Units	General Plan Obdate		
State of California	***	<b>*</b>	40.00
550.118 State Aid Regional Surface Transportation	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units Interfund Transfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
590.001 Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888 Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: General Plan Update	\$0.00	\$0.00	\$0.00
1285	Land Development Projects		
Aid from Other Governmental Units State of California			
564.600 Charges for Services Developer Charges	\$134,231.75	\$500,000.00	\$756,705.00
Total: State of California	\$134,231.75	\$500,000.00	\$756,705.00
Total: Aid from Other Governmental Units	\$134,231.75	\$500,000.00	\$756,705.00
Division Total: Land Development Projects	\$134,231.75	\$500,000.00	\$756,705.00

<b>Department Total:</b>	Community Development	\$659,208.06	\$1,187,322.00	\$1,482,205.00
Department	70	Public Works		
Use of Monev & Pro Rovalties and Divid		Maintenance		
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$125,000.00	\$0.00
Total: Royalties and	d Dividends	\$0.00	\$125,000.00	\$0.00
Total: Use of Mone	y & Property	\$0.00	\$125,000.00	\$0.00
Aid from Other Gov State of California				
562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
564.002	Charges for Services Vets Memorial	\$0.00	\$0.00	\$0.00
Total: State of Calif		\$0.00	\$0.00	\$0.00
•	er Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue 570.001	Other Revenues Other Sales	\$99.34	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Reven	<u>ue</u>	\$99.34	\$0.00	\$0.00
	Operating Transfers In	ФС19 22F 00	ФО ОО	¢42.704.00
580.001	Interdepartmental Charges Cost Plan	\$618,335.00 \$618,335.00	\$0.00	\$43,704.00 \$43,704.00
Division Total: Ma	nsfers/Operating Transfers In	\$618,335.00 \$618,434.34	\$0.00 <b>\$125,000.00</b>	\$43,704.00 <b>\$43,704.00</b>
Division rotal. Wa	1295	Administration & Engineering	\$123,000.00	\$45,704.00
Licenses. Permits a Other Lic.: Per.: Fra	and Franchises	Administration & Endincerna		
522.301	Permits Road Priviledges and Permits	\$5,981.00	\$5,000.00	\$5,000.00
523.001	Licenses, Permits and Franchises Other	\$0.00	\$10,000.00	\$0.00
Total: Other Lic.: Po	er.: Fran.	\$5,981.00	\$15,000.00	\$5,000.00
Total: Licenses, Pe	rmits and Franchises	\$5,981.00	\$15,000.00	\$5,000.00
Use of Monev & Pro Interest	opertv			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mone	y & Property	\$0.00	\$0.00	\$0.00
Aid from Other Gov State of California	vernmental Units			
550.100	State Aid Highway Users Tax - 2103	\$0.00	\$0.00	\$20,000.00
550.102	State Aid Highway Users Tax - 2104 LTF	\$0.00	\$20,000.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$0.00	\$0.00	\$0.00
561.901	Charges for Services Inspection Fees	\$26,335.09	\$40,000.00	\$45,000.00
561.902	Charges for Services Surveyor Insepction Fees	\$44,035.70	\$20,000.00	\$35,000.00
561.903	Charges for Services Development Process Fees	\$28,662.56	\$60,000.00	\$70,000.00
561.904	Charges for Services Planning & Engineering Services	\$1,411.00	\$2,000.00	\$2,000.00

		LINE ITEM DETAIL		
562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
562.703	Charges for Services County Clerk Fees	\$0.00	\$0.00	\$0.00
562.802	Charges for Services Enchrochments	\$64,423.26	\$35,000.00	\$20,000.00
564.003	Charges for Services Historical	\$0.00	\$0.00	\$0.00
564.501	Charges for Services Copies	\$375.41	\$500.00	\$250.00
564.600	Charges for Services Developer Charges	\$7,095.00	\$124,450.00	\$60,000.00
564.601	Charges for Services Developer Salary Reimbursable	\$43,070.79	\$0.00	\$0.00
Total: State of C	<u>California</u>	\$215,408.81	\$301,950.00	\$252,250.00
Total: Aid from	Other Governmental Units	\$215,408.81	\$301,950.00	\$252,250.00
Other Revenue	Other Bernard Manufference Brown	Ф0.00	<b>#0.00</b>	Φο οο
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$5,346.60	\$0.00	\$0.00
570.016	Other Revenues CalTrans Reimbursements	\$0.00	\$0.00	\$0.00
Total: Other Re		\$5,346.60	\$0.00	\$0.00
576.012	fers/Operating Transfers In  Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00	\$0.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
	Transfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
	Administration & Engineering	\$226,736.41	\$316,950.00	\$257,250.00
	1300	Veterans Memorial Park	<b>40.10,000.00</b>	<del></del>
	its and Franchises			
Permits 522.003	Permits Fishing Permits	\$0.00	\$0.00	\$0.00
Total: Permits	1 chilles I lorling I chilles	\$0.00	\$0.00	\$0.00
	Permits and Franchises	\$0.00	\$0.00	\$0.00
Use of Money 8		ψ0.00	φο.σσ	Ψ0.00
Rents and Cond	cessions			
542.001	Use of Money and Property Rent - Real Estate	\$0.00	\$0.00	\$54,000.00
Total: Rents and		\$0.00	\$0.00	\$54,000.00
	oney & Property	\$0.00	\$0.00	\$54,000.00
Aid from Other State of Californ	Governmental Units			
551.120	Grant Revenue Farm Worker Housing	\$0.00	\$0.00	\$0.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
561.602	Charges for Services Communications Services	\$0.00	\$0.00	\$0.00
564.002	Charges for Services Vets Memorial	\$28,585.00	\$30,000.00	\$15,000.00
564.003	Charges for Services Historical	\$0.00	\$0.00	\$0.00
Total: State of 0	•	\$28,585.00	\$30,000.00	\$15,000.00
Total: Aid from	Other Governmental Units	\$28,585.00	\$30,000.00	\$15,000.00
Charges for Ser				
Parks and recre				

564.006	Charges for Services BBriggs	\$0.00	\$0.00	\$0.00
Total: Parks and red		\$0.00	\$0.00	\$0.00
Total: Charges for S		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$60,000.00
Total: Other Revenu	<u>ie</u>	\$0.00	\$0.00	\$60,000.00
	Operating Transfers In	40.00	<b>A</b> 0.00	Ф0.00
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00	\$0.00
	nsfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: Vet	erans Memorial Park	\$28,585.00	\$30,000.00	\$129,000.00
Licenses. Permits a	1305	Recreation		
Franchise	ilu i falicilises			
523.015	Licenses, Permits and Franchises Franchise	\$0.00	\$0.00	\$0.00
Total: Franchise		\$0.00	\$0.00	\$0.00
Permits				
522.003	Permits Fishing Permits	\$0.00	\$0.00	\$0.00
522.201	Permits Construction Permits	\$0.00	\$0.00	\$0.00
Total: Permits		\$0.00	\$0.00	\$0.00
	mits and Franchises	\$0.00	\$0.00	\$0.00
Aid from Other Gove	ernmental Units			
State of California 551.401	Grant Revenue State Miscellaneous Revenue	\$13,063.76	\$0.00	\$0.00
560.211	Charges for Services Contribution Other	\$0.00	\$0.00	\$0.00
564.001	Charges for Services San Justo	\$0.00	\$0.00	\$0.00
564.002	Charges for Services Vets Memorial	\$0.00	\$0.00	\$0.00
564.003	Charges for Services Historical	\$7,806.37	\$8,600.00	\$4,600.00
Total: State of Califo	-	\$20,870.13	\$8,600.00	\$4,600.00
	er Governmental Units	\$20,870.13	\$8,600.00	\$4,600.00
Charges for Service		Ψ20,070.13	ψ0,000.00	ψ,000.00
Parks and recreation				
564.004	Charges for Services Parking	\$0.00	\$0.00	\$0.00
Total: Parks and red	creation Services	\$0.00	\$0.00	\$0.00
Total: Charges for S	<u>Services</u>	\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$10,000.00
Total: Other Revenu		\$0.00	\$0.00	\$10,000.00
	Operating Transfers In	ФО ОО	<b>#0.00</b>	ФО ОО
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00	\$0.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
ı otal: Interfund I ran	nsfers/Operating Transfers In	\$0.00	\$0.00	\$0.00

#### LINE ITEM DETAIL

Popartment Total: Public Works   80	Division Total: F	Recreation	\$20,870.13	\$8,600.00	\$14,600.00
Policy   P	<b>Department Total</b>	al: Public Works		·	
Aid from Other Governmental Units         \$13,000.00         \$10,000         \$13,000.00         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         <	-		·	· ·	· , ,
State of California         Grant Revenue Veteran's Affairs         \$23,214.06         \$13,000.00         \$13,000.00           501.3.05 date of California         \$23,214.06         \$13,000.00         \$13,000.00           Division Total: Veterans Service         \$23,214.06         \$13,000.00         \$13,000.00           Department Total: Health and Human Services         \$23,214.06         \$13,000.00         \$13,000.00           Revenue Total: Health and Human Service         \$23,214.06         \$13,000.00         \$13,000.00           Revenue Total: Health and Human Service         \$23,214.06         \$13,000.00         \$33,000.00           Revenue Total: Health and Human Service         \$23,214.06         \$13,000.00         \$33,000.00           Department Total: Health and Human Service         \$23,214.06         \$13,000.00         \$33,000.00           Power Total: Potal: Potal: Total: Health and Human Service         \$00.00         \$50,000.0	A: 1.6 O(1 O		Veterans Service		
\$1,000					
State   State of California   \$23,214.06			\$23,214.06	\$13,000.00	\$13,000.00
Total: Aid from Other Governmental Units   \$23,214.06   \$13,000.00	Total: State of Ca	alifornia	·	•	• •
\$23,214.06			• •	•	· · · · · · · · · · · · · · · · · · ·
Page				• • •	
Revenue Totals	Department Total	al: Health and Human Services		<u> </u>	-
Expenses Department Division Department Division Other Charces 199.901 Contingencies Contingencies Supply Suppl	-		· •	•	•
Denartment Division Division Division Division Division Division Signature Provided Plant Contingencies Contingencies Contingencies Contingencies Contingencies Contingencies Contingencies Signature Provided Signature			¥ = , = , = = = =		. , ,
Charces 99.9.01 Contingencies Contingencies         \$0.00         \$550,000.00         \$500,000.00           999.901 Total: Cher Charges         \$0.00         \$550,000.00         \$500,000.00           Transfers Out 670.000 Transfer Out Other Funds         \$0.00         \$0.00         \$800,000.00           Total: Transfers Out 0         \$0.00         \$0.00         \$800,000.00           Division Total: General Fund Contingencies         \$0.00         \$550,000.00         \$1,300,000.00           Department Total: Non-Department         \$0.00         \$550,000.00         \$1,300,000.00           Department Total: Salaries and Benefits         Board of Supervisors         \$0.00         \$550,000.00         \$1,300,000.00           Salaries and Benefits         \$0.00         \$21,581.95         \$235,760.00         \$242,054.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Department				
999.901   Contingencies Contingencies   \$0.00   \$550,000.00   \$500,000.00     Total: Other Charges   \$0.00   \$550,000.00     Transfers Out   Transfer Out Other Funds   \$0.00   \$0.00   \$800,000.00     Transfer Out Other Funds   \$0.00   \$0.00   \$800,000.00     Total: Transfers Out   \$0.00   \$0.00   \$800,000.00     Total: General Fund Contingencies   \$0.00   \$550,000.00     Department Total: Non-Department   \$0.00   \$550,000.00     Department Total: Non-Department   \$0.00   \$550,000.00     Total: General Fund Contingencies   \$0.00   \$550,000.00     Total: Salaries and Benefits   \$0.00   \$550,000.00     Total: Salary and Benefits Regular   \$0.00   \$0.00     Total: Salary and Benefits Holiday   \$0.00   \$0.00     Total: Salary and Benefits Car Allowance   \$0.00   \$0.00     Total: Salaries   \$0.00   \$0.00     Total: Salaries   \$0.00   \$0.00     Total: Salaries   \$0.00   \$0.00     Total: Salary and Benefits Social Security Taxes   \$0.00   \$0.00     Total: Salary and Benefits Social Security Taxes   \$0.00   \$0.00     Total: Salary and Benefits Medicare Taxes   \$0.00   \$0.00     Total: Salary and Benefits M		1325	General Fund Contingencies		
Total: Other Charges         \$0.00         \$550,000.00         \$500,000.00           Transfers Out 670,000         Transfer Out Other Funds         \$0.00         \$0.00         \$800,000.00           Total: Transfers Out 1 Funds on Otto It I Funds on Otto I Funds on Otto I Funds on Otto It I Funds on Otto		Contingencies Contingencies	\$0.00	\$550,000,00	\$500.000.00
Transfers Out 670.000         Transfer Out Other Funds         \$0.00         \$0.00         \$800,000.00           Total: Transfers Out Transfers Out Other Funds         \$0.00         \$0.00         \$800,000.00           Division Total: General Fund Contingencies         \$0.00         \$550,000.00         \$1,300,000.00           Department Total: Non-Department         \$0.00         \$550,000.00         \$1,300,000.00           Salaries and Benefits         \$0.00         \$550,000.00         \$1,300,000.00           Salaries and Benefits         \$0.00         \$550,000.00         \$1,300,000.00           610.101         Salary and Benefits Regular         \$217,581.95         \$235,760.00         \$242,054.00           610.103         Salary and Benefits Holiday         \$8,596.55         \$0.00         \$0.00           610.110         Salary and Benefits Car Allowance         \$0.00         \$0.00         \$0.00           610.111         Salary and Benefits Miscellaneous Pay Categories         \$0.00         \$0.00         \$0.00           Total: Salaries         \$226,178.50         \$235,760.00         \$242,054.00           Benefits         \$0.00         \$0.00         \$0.00         \$0.00           Benefits         \$0.00         \$18,051.00         \$18,051.00         \$0.00					• • •
670.000         Transfer Out Other Funds         \$0.00         \$0.00         \$800,000.00           Total: Transfers Out         \$0.00         \$0.00         \$800,000.00           Division Total: General Fund Contingencies         \$0.00         \$550,000.00         \$1,300,000.00           Department Total: Non-Department         \$0.00         \$550,000.00         \$1,300,000.00           Department Total: Non-Department         \$0.00         \$550,000.00         \$1,300,000.00           Salaries and Benefits         \$0.00         \$550,000.00         \$1,300,000.00           Salaries and Benefits         \$0.00         \$235,760.00         \$242,054.00           610.101         Salary and Benefits Holiday         \$8,596.55         \$0.00         \$0.00           610.110         Salary and Benefits Car Allowance         \$0.00         \$0.00         \$0.00           610.111         Salary and Benefits Miscellaneous Pay Categories         \$0.00         \$0.00         \$0.00           Benefits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Benefits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Benefits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		<del>. 35.5</del>	<b>V</b> 3.33	Ψ	<b>4000,000.00</b>
Division Total: General Fund Contingencies         \$0.00         \$550,000.00         \$1,300,000.00           Department Total: Non-Department         \$0.00         \$550,000.00         \$1,300,000.00           Department Total: Non-Department         \$0.00         \$550,000.00         \$1,300,000.00           Department         \$0.00         \$550,000.00         \$1,300,000.00           Salaries and Benefits         \$0.00         \$550,000.00         \$1,300,000.00           Salaries and Benefits         \$0.00		Transfer Out Other Funds	\$0.00	\$0.00	\$800,000.00
Department Total: Non-Department         \$0.00         \$550,000.00         \$1,300,000.00           Department         10         Board of Supervisors Board of Supervisors           Salaries and Benefits         Salary and Benefits Regular         \$217,581.95         \$235,760.00         \$242,054.00           610.103         Salary and Benefits Holiday         \$8,596.55         \$0.00         \$0.00           610.110         Salary and Benefits Car Allowance         \$0.00         \$0.00         \$0.00           610.111         Salary and Benefits Miscellaneous Pay Categories         \$0.00         \$0.00         \$0.00           Total: Salaries         \$226,178.50         \$235,760.00         \$242,054.00           Benefits         \$13,041.96         \$18,035.00         \$18,517.00           610.402         Salary and Benefits Medicare Taxes         \$2,956.49         \$0.00         \$0.00	Total: Transfers (	<u>Out</u>	\$0.00	\$0.00	\$800,000.00
Debartment         10 Board of Supervisors           Salaries and Benefits Salaries         Salary and Benefits Regular         \$217,581.95         \$235,760.00         \$242,054.00           610.103         Salary and Benefits Holiday         \$8,596.55         \$0.00         \$0.00           610.110         Salary and Benefits Car Allowance         \$0.00         \$0.00         \$0.00           610.111         Salary and Benefits Miscellaneous Pay Categories         \$0.00         \$0.00         \$0.00           Total: Salaries         \$226,178.50         \$235,760.00         \$242,054.00           Benefits         \$226,178.50         \$235,760.00         \$18,0517.00           610.401         Salary and Benefits Social Security Taxes         \$13,041.96         \$18,035.00         \$18,517.00           610.402         Salary and Benefits Medicare Taxes         \$2,956.49         \$0.00         \$0.00	Division Total: 0	General Fund Contingencies	\$0.00	\$550,000.00	\$1,300,000.00
Board of Sunervisors           Salaries and Benefits           Salaries and Benefits         Salary           610.101         Salary and Benefits Regular         \$217,581.95         \$235,760.00         \$242,054.00           610.103         Salary and Benefits Holiday         \$8,596.55         \$0.00         \$0.00           610.110         Salary and Benefits Car Allowance         \$0.00         \$0.00         \$0.00           610.111         Salary and Benefits Miscellaneous Pay Categories         \$0.00         \$0.00         \$0.00           Total: Salaries         \$226,178.50         \$235,760.00         \$242,054.00           Benefits         \$0.401         Salary and Benefits Social Security Taxes         \$13,041.96         \$18,035.00         \$18,517.00           610.402         Salary and Benefits Medicare Taxes         \$2,956.49         \$0.00         \$0.00	<b>Department Total</b>	al: Non-Department	\$0.00	\$550,000.00	\$1,300,000.00
Salaries and Benefits           Salaries         Salary and Benefits Regular         \$217,581.95         \$235,760.00         \$242,054.00           610.103         Salary and Benefits Holiday         \$8,596.55         \$0.00         \$0.00           610.110         Salary and Benefits Car Allowance         \$0.00         \$0.00         \$0.00           610.111         Salary and Benefits Miscellaneous Pay Categories         \$0.00         \$0.00         \$0.00           Total: Salaries         \$226,178.50         \$235,760.00         \$242,054.00           Benefits         \$13,041.96         \$18,035.00         \$18,517.00           610.402         Salary and Benefits Medicare Taxes         \$2,956.49         \$0.00         \$0.00	Department				
Salaries         Salary and Benefits Regular         \$217,581.95         \$235,760.00         \$242,054.00           610.103         Salary and Benefits Holiday         \$8,596.55         \$0.00         \$0.00           610.110         Salary and Benefits Car Allowance         \$0.00         \$0.00         \$0.00           610.111         Salary and Benefits Miscellaneous Pay Categories         \$0.00         \$0.00         \$0.00           Total: Salaries         \$226,178.50         \$235,760.00         \$242,054.00           Benefits         \$13,041.96         \$18,035.00         \$18,517.00           610.402         Salary and Benefits Medicare Taxes         \$2,956.49         \$0.00         \$0.00	Calarias and Ban		Board of Supervisors		
610.101       Salary and Benefits Regular       \$217,581.95       \$235,760.00       \$242,054.00         610.103       Salary and Benefits Holiday       \$8,596.55       \$0.00       \$0.00         610.110       Salary and Benefits Car Allowance       \$0.00       \$0.00       \$0.00         610.111       Salary and Benefits Miscellaneous Pay Categories       \$0.00       \$0.00       \$0.00         Total: Salaries       \$226,178.50       \$235,760.00       \$242,054.00         Benefits       \$226,178.50       \$235,760.00       \$242,054.00         Bonefits       \$13,041.96       \$18,035.00       \$18,517.00         610.402       Salary and Benefits Medicare Taxes       \$2,956.49       \$0.00       \$0.00		ents			
610.110       Salary and Benefits Car Allowance       \$0.00       \$0.00         610.111       Salary and Benefits Miscellaneous Pay Categories       \$0.00       \$0.00         Total: Salaries       \$226,178.50       \$235,760.00       \$242,054.00         Benefits       \$13,041.96       \$18,035.00       \$18,517.00         610.402       Salary and Benefits Medicare Taxes       \$2,956.49       \$0.00       \$0.00		Salary and Benefits Regular	\$217,581.95	\$235,760.00	\$242,054.00
610.111       Salary and Benefits Miscellaneous Pay Categories       \$0.00       \$0.00         Total: Salaries       \$226,178.50       \$235,760.00       \$242,054.00         Benefits       \$13,041.96       \$18,035.00       \$18,517.00         610.402       Salary and Benefits Medicare Taxes       \$2,956.49       \$0.00       \$0.00	610.103	Salary and Benefits Holiday	\$8,596.55	\$0.00	\$0.00
Total: Salaries         \$226,178.50         \$235,760.00         \$242,054.00           Benefits         \$13,041.96         \$18,035.00         \$18,517.00           610.402         Salary and Benefits Medicare Taxes         \$2,956.49         \$0.00         \$0.00	610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
Benefits       Salary and Benefits Social Security Taxes       \$13,041.96       \$18,035.00       \$18,517.00         610.402       Salary and Benefits Medicare Taxes       \$2,956.49       \$0.00       \$0.00	610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.401       Salary and Benefits Social Security Taxes       \$13,041.96       \$18,035.00       \$18,517.00         610.402       Salary and Benefits Medicare Taxes       \$2,956.49       \$0.00       \$0.00	Total: Salaries		\$226,178.50	\$235,760.00	\$242,054.00
610.402 Salary and Benefits Medicare Taxes \$2,956.49 \$0.00					
·					
610.501 Salary and Benefits Medical Insurance \$60,045.70 \$62,630.00 \$63,800.00		Salary and Benefits Medicare Taxes	\$2,956.49	•	•
	610.501	Salary and Benefits Medical Insurance	\$60,045.70	\$62,630.00	\$63,800.00
610.502 Salary and Benefits Dental Insurance \$1,800.00 \$0.00	610.502	Salary and Benefits Dental Insurance	\$1,800.00	\$0.00	\$0.00
610.503 Salary and Benefits Life Insurance \$300.00 \$0.00	610.503	Salary and Benefits Life Insurance	\$300.00	\$0.00	\$0.00
610.504 Salary and Benefits Accident, Disability, Dismem \$18.00 \$0.00	610.504	Salary and Benefits Accident, Disability, Dismem	\$18.00	\$0.00	\$0.00
Salary and Benefits In-Lieu of Medical Insurance \$0.00 \$0.00	610.505	•	\$0.00	\$0.00	\$0.00
610.507 Salary and Benefits MES Vision \$321.60 \$0.00	610.507	•	\$321.60	\$0.00	\$0.00
610.601 Salary and Benefits Unemployment Costs \$0.00 \$0.00	610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
Salary and Benefits Workers' Compensation Insurance \$2,917.00 \$3,616.00 \$3,616.00	610.603	Salary and Benefits Workers' Compensation Insurance	\$2,917.00	\$3,616.00	\$3,616.00

Wednesday, June 10, 2015

		LINE HEIVI DETAIL		
610.701	Salary and Benefits Public Service Retirement	\$32,540.74	\$35,835.00	\$43,638.00
610.801	Salary and Benefits OPEB Costs	\$25,000.00	\$0.00	\$20,500.00
Total: Benefits		\$138,941.49	\$120,116.00	\$150,071.00
Total: Salaries and	d Benefits	\$365,119.99	\$355,876.00	\$392,125.00
Services and Supr	plies			
Services 619.138	Services and Supplies Computer Maintenance	\$0.00	\$200.00	\$206.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$3,643.10	\$200.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$206.00
619.172	Services and Supplies Postage and Delivery	\$49.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$8,272.80	\$15,000.00	\$15,450.00
619.184	Services and Supplies Rent-Equipment	\$523.99	\$1,000.00	\$1,030.00
619.194	Services and Supplies Training	\$1,600.00	\$5,000.00	\$7,500.00
619.206	Services and Supplies Travel - Other	\$309.95	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,500.00	\$0.00
619.222	Services and Supplies Other Consultants	\$1,142.50	\$0.00	\$1,545.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
Total: Services		\$15,541.34	\$22,900.00	\$25,937.00
Supplies		,	• •	, ,
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$435.21	\$650.00	\$670.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$2,707.80	\$0.00	\$0.00
619.146	Services and Supplies Food	\$77.06	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$24,295.50	\$23,200.00	\$25,000.00
619.174	Services and Supplies Office Supplies	\$1,546.53	\$1,200.00	\$1,236.00
619.176	Services and Supplies Special Project Supplies	\$62.91	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$344.04	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$141.59	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,015.15	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$30,642.04	\$25,050.00	\$26,906.00
Total: Services and	<u>d Supplies</u>	\$46,183.38	\$47,950.00	\$52,843.00
Other Charges 630.101	Other Charges Community Programs	\$0.00	\$300.00	\$300.00
649.101	Other Charges Cost Plan			
Total: Other Charg	Other Charges Cost Plan	\$38,880.00 \$38,880.00	\$34,736.00 \$35,036.00	\$86,953.00 \$87,253.00
Fixed Assets	<u>yeə</u>	φου,σου.υυ	φυυ,υυυ.υυ	φο <i>τ</i> ,203.00
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$5,000.00

Total: Fixed Ass	<u>sets</u>	\$0.00	\$0.00	\$5,000.00
<b>Division Total:</b>	Board of Supervisors	\$450,183.37	\$438,862.00	\$537,221.00
<b>Department To</b>	otal: Board of Supervisors	\$450,183.37	\$438,862.00	\$537,221.00
Department	15	County Administrative Office		
Salaries and Be	nefits	Clerk of the Board		
Salaries				
610.101	Salary and Benefits Regular	\$89,690.18	\$98,368.00	\$114,252.00
610.103	Salary and Benefits Holiday	\$3,542.48	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$616.50	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$407.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
Total: Salaries		\$94,256.16	\$98,368.00	\$114,252.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$6,074.44	\$7,525.00	\$8,740.00
610.402	Salary and Benefits Medicare Taxes	\$1,378.57	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$82.91	\$4,580.00	\$19,400.00
610.502	Salary and Benefits Dental Insurance	\$720.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$120.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,599.96	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,114.00	\$1,247.00	\$1,247.00
610.701	Salary and Benefits Public Service Retirement	\$16,167.30	\$16,379.00	\$20,597.00
610.801	Salary and Benefits OPEB Costs	\$8,750.00	\$0.00	\$7,175.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$1,750.00
Total: Benefits	, , ,	\$38,077.50	\$29,731.00	\$58,909.00
Total: Salaries a	and Benefits	\$132,333.66	\$128,099.00	\$173,161.00
Services and Su	upplies			
Services	Comisso and Cumpling Commuter Maintenance	Ф0.00	<b>Ф</b> 250.00	<b>#205.00</b>
619.138	Services and Supplies Computer Maintenance	\$0.00	\$250.00	\$265.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$143.58	\$3,500.00	\$3,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$49.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$523.87	\$1,000.00	\$1,000.00

619.194	Services and Supplies Training	\$0.00	\$1,500.00	\$2,500.00
619.210	Services and Supplies Legal	\$0.00	\$1,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$17.50	\$0.00	\$1,000.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
Total: Services		\$733.95	\$7,250.00	\$8,265.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$10.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$435.20	\$600.00	\$650.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$250.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$1,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$297.29	\$0.00	\$1,600.00
619.174	Services and Supplies Office Supplies	\$1,296.55	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$86.93	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$96.75	\$0.00	\$0.00
Total: Supplies		\$2,428.97	\$2,310.00	\$2,500.00
Total: Services and	Supplies	\$3,162.92	\$9,560.00	\$10,765.00
Other Charges		*	<b>*</b>	(4)
649.101	Other Charges Cost Plan	\$67,720.00	\$13,746.00	(\$8,352.00)
Total: Other Charge	<u>98</u>	\$67,720.00	\$13,746.00	(\$8,352.00)
Fixed Assets 650.203	Fixed Assets Right of Way	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$1,750.00
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$0.00
Total: Fixed Assets	•	\$0.00	\$0.00	\$1,750.00
Division Total: Cle		\$203,216.58	\$151,405.00	\$177,324.00
	1010	Administration Officer	<b>\$101,100.00</b>	<b>4.1.1,02.1.00</b>
Salaries and Benefi		, tulining that of the second		
Salaries 610.101	Salary and Benefits Regular	\$222,506.35	\$490,434.00	\$553,833.00
610.103	Salary and Benefits Holiday	\$8,773.61	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$2,487.74	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$4,467.38	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201		\$0.00 \$55,399.24		·
	Salary and Benefits Temporary		\$80,000.00	\$0.00 \$0.00
610.301	Salary and Benefits Overtime	\$305.23	\$0.00	\$0.00

610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	(\$46,000.00)
Total: Salaries		\$293,939.55	\$570,434.00	\$507,833.00
Benefits		_		
610.401	Salary and Benefits Social Security Taxes	\$17,985.16	\$33,334.00	\$41,725.00
610.402	Salary and Benefits Medicare Taxes	\$4,051.84	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$19,566.80	\$44,505.00	\$60,600.00
610.502	Salary and Benefits Dental Insurance	\$562.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$145.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,938.44	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$166.16	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$3,500.00	\$3,221.00	\$3,221.00
610.701	Salary and Benefits Public Service Retirement	\$43,592.30	\$81,782.00	\$98,210.00
610.801	Salary and Benefits OPEB Costs	\$23,175.00	\$0.00	\$18,450.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$4,500.00
Total: Benefits	, ,	\$114,689.20	\$162,842.00	\$226,706.00
Total: Salaries and	Benefits	\$408,628.75	\$733,276.00	\$734,539.00
Services and Suppli	es			
Services		<b>#0.00</b>	Ф0.00	Φο οο
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$2,500.00	\$2,575.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$143.58	\$400.00	\$412.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$227.30	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$222.50	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$523.88	\$1,500.00	\$1,545.00
619.194	Services and Supplies Training	\$2,332.00	\$5,000.00	\$8,000.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$10,000.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$17,635.00	\$0.00	\$10,300.00
619.226	Services and Supplies Administrative Support	\$5,582.50	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
Total: Services		\$26,666.76	\$19,400.00	\$22,832.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00

619.132				
010110=	Services and Supplies Communications	\$435.24	\$1,000.00	\$1,030.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$570.30	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$607.00	\$700.00	\$725.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$2,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,757.29	\$0.00	\$2,060.00
619.176	Services and Supplies Special Project Supplies	\$34.28	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,746.50	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$388.44	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$564.62	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$127.87	\$0.00	\$0.00
Total: Supplies	• •	\$6,247.79	\$3,700.00	\$3,815.00
Total: Services and	<u>l Supplies</u>	\$32,914.55	\$23,100.00	\$26,647.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$4,500.00
Total: Fixed Assets	<del>-</del>	\$0.00	\$0.00	\$4,500.00
Division Total: Ad	ministration Officer	\$441,543.30	\$756,376.00	\$765,686.00
0		General Fund Contributions		
Services and Supp Services	IIES			
619.210	Services and Supplies Legal	\$376,875.71	\$0.00	\$200,000.00
619.212	Services and Supplies Accounting	\$57,950.65	\$131,500.00	\$220,200,00
010.212	Services and Supplies Accounting	ψοί, 300.00	Ψ131,300.00	\$228,300.00
619.216	Services and Supplies Accounting Services and Supplies Court Reporters	\$0.00	\$0.00	\$228,300.00
	• • • • • • • • • • • • • • • • • • • •			• ,
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.216 619.220	Services and Supplies Court Reporters Services and Supplies Planning and Engineering	\$0.00 \$75,208.00	\$0.00 \$0.00	\$0.00 \$0.00
619.216 619.220 619.222	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants	\$0.00 \$75,208.00 \$57,088.34	\$0.00 \$0.00 \$75,000.00	\$0.00 \$0.00 \$250,000.00
619.216 619.220 619.222 619.224	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor	\$0.00 \$75,208.00 \$57,088.34 \$0.00	\$0.00 \$0.00 \$75,000.00 \$0.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00
619.216 619.220 619.222 619.224 619.250	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00
619.216 619.220 619.222 619.224 619.250 619.268	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00
619.216 619.220 619.222 619.224 619.250 619.268 619.276	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00
619.216 619.220 619.222 619.224 619.250 619.268 619.276 619.284	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment Services and Supplies Special Departmental Expense 1	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,732.66	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00
619.216 619.220 619.222 619.224 619.250 619.268 619.276 619.284 619.298 Total: Services Supplies	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment Services and Supplies Special Departmental Expense 1 Services and Supplies Litigation Settlements	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00 \$29,732.66 \$2,673.00 \$599,528.36	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$381,500.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$753,300.00
619.216 619.220 619.222 619.224 619.250 619.268 619.276 619.284 619.298 Total: Services Supplies 619.166	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment Services and Supplies Special Departmental Expense 1	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00 \$29,732.66 \$2,673.00 \$599,528.36	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$381,500.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$753,300.00 \$104,195.00
619.216 619.220 619.222 619.224 619.250 619.268 619.276 619.284 619.298 Total: Services Supplies 619.166 Total: Supplies	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment Services and Supplies Special Departmental Expense 1 Services and Supplies Litigation Settlements  Services and Supplies Membership Dues	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00 \$29,732.66 \$2,673.00 \$599,528.36 \$0.00 \$0.00	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$381,500.00 \$43,500.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$753,300.00 \$104,195.00 \$104,195.00
619.216 619.220 619.224 619.250 619.268 619.276 619.284 619.298 Total: Services Supplies 619.166 Total: Supplies Total: Services and	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment Services and Supplies Special Departmental Expense 1 Services and Supplies Litigation Settlements  Services and Supplies Membership Dues	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00 \$29,732.66 \$2,673.00 \$599,528.36	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$381,500.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$753,300.00 \$104,195.00
619.216 619.220 619.224 619.250 619.268 619.276 619.284 619.298 Total: Services Supplies 619.166 Total: Supplies Total: Services and	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment Services and Supplies Special Departmental Expense 1 Services and Supplies Litigation Settlements  Services and Supplies Membership Dues  Services and Supplies Membership Dues	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00 \$29,732.66 \$2,673.00 \$599,528.36 \$0.00 \$0.00 \$0.00 \$599,528.36	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$381,500.00 \$43,500.00 \$425,000.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$753,300.00 \$104,195.00 \$104,195.00 \$857,495.00
619.216 619.220 619.224 619.250 619.268 619.276 619.284 619.298 Total: Services Supplies 619.166 Total: Supplies Total: Services and	Services and Supplies Court Reporters Services and Supplies Planning and Engineering Services and Supplies Other Consultants Services and Supplies Outside Labor Services and Supplies Special Dept - Contracts Services and Supplies Special Department Other Services and Supplies Water Treatment Services and Supplies Special Departmental Expense 1 Services and Supplies Litigation Settlements  Services and Supplies Membership Dues	\$0.00 \$75,208.00 \$57,088.34 \$0.00 \$0.00 \$0.00 \$0.00 \$29,732.66 \$2,673.00 \$599,528.36 \$0.00 \$0.00	\$0.00 \$0.00 \$75,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$381,500.00 \$43,500.00	\$0.00 \$0.00 \$250,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$753,300.00 \$104,195.00 \$104,195.00

		ENTE ITEN DETAIL		
640.502	Other Charges Gen Fund Cont. Human Services	\$0.00	\$165,195.00	\$165,195.00
640.503	Other Charges General Fund Cont. Mental Health	\$0.00	\$45,772.00	\$45,772.00
640.504	Other Charges Gen Fund Cont. Capital Outlay	\$0.00	\$0.00	\$0.00
640.506	Other Charges Gen Fund Cont Trial Crts Rev MOE	\$270,940.00	\$325,940.00	\$325,940.00
640.513	Other Charges Other Transfers Out	\$16,328.00	\$374,125.00	\$0.00
640.520	Other Charges Property Tax Admin Fee	\$0.00	\$2,500.00	\$0.00
Total: Other Char	<u>ges</u>	\$287,268.00	\$4,213,532.00	\$536,907.00
Fixed Assets				
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Asse	<u>ts</u>	\$0.00	\$0.00	\$0.00
Transfers Out	Transfer O 4 Office Final	Φ <b>5.4.4.000.00</b>	Ф74 005 00	<b>#070.405.00</b>
670.000	Transfer Out Other Funds	\$544,892.00	\$71,695.00	\$279,125.00
Total: Transfers C		\$544,892.00	\$71,695.00	\$279,125.00
Division Total: G	General Fund Contributions	\$1,431,688.36	\$4,710,227.00	\$1,673,527.00
Salaries and Bene	1020 efits	Non-Departmental Rev/Expenses		
Salaries and Bend Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries an	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup	plies			
Services 619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
Total: Services	Oct vices and Supplies Opecial Departmental Expense 1	\$0.00	\$0.00	\$0.00
Total: Services ar	nd Sunnlies	\$0.00	\$0.00	\$0.00
Other Charges	id Guppiics	ψ0.00	ψ0.00	ψ0.00
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
Total: Other Char	·	\$0.00	\$0.00	\$0.00
Division Total: N	lon-Departmental Rev/Expenses	\$0.00	\$0.00	\$0.00
	1025	Grand Jurv		
Services and Sup	plies			
Services 619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$60.03	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$1,700.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$100.00	\$0.00
619.188	Services and Supplies Rent-Space	\$88.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$60.00	\$17,000.00	\$20,000.00
619.206	Services and Supplies Travel - Other	\$14,610.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$30.00	\$0.00	\$0.00
013.214	del vides alla dapplies dollipatel	φ30.00	φυ.υυ	φυ.υυ

619.268	Services and Supplies Special Department Other		\$0.00	\$0.00 \$0.00
Total: Services		\$14,8	348.03 \$18,8	800.00 \$20,000.00
Supplies	Complete and Complete Managines and Cohespitions		<b>#0.00</b>	<b>#</b> 0.00
619.126	Services and Supplies Magazines and Subscriptions			\$0.00 \$0.00 \$0.00
619.132	Services and Supplies Communications		•	100.00 \$0.00
619.146	Services and Supplies Food		\$0.00	\$0.00 \$0.00
619.166 619.174	Services and Supplies Membership Dues	φ-		\$0.00 \$0.00 600.00 \$500.00
619.176	Services and Supplies Office Supplies	Ψ.	\$0.00	\$500.00 \$500.00 \$0.00 \$0.00
	Services and Supplies Special Project Supplies			
619.196 619.198	Services and Supplies Lodging	Φ.	\$0.00 576.29	\$0.00 \$0.00 \$0.00 \$0.00
	Services and Supplies Meals			
619.200	Services and Supplies Transportation	<b>ФЗ</b> ,	165.77	\$0.00 \$0.00
619.202	Services and Supplies Gas and Oil	<b>Φ</b> Λ Ε	\$0.00 507.11	\$0.00 \$0.00 700.00 \$500.00
Total: Supplies	d Cumpling		·	700.00 \$500.00
Total: Services ar	id Supplies	\$19,2	435.14 \$19,5	500.00 \$20,500.00
Other Charges 649.101	Other Charges Cost Plan	\$6.9	950.00 \$5,8	821.00 \$15,021.00
Total: Other Char			•	821.00 \$15,021.00
Division Total: G	<del></del>			321.00 \$35,521.00
	1030	Public Defender	<b>~</b> == <b>,</b> -	<b>*****</b>
Services and Sup				
Services 619.210	Services and Supplies Legal	\$577	382.04	132.00 \$521,132.00
619.216	Services and Supplies Court Reporters	φονι,	\$0.00	\$0.00 \$0.00
619.218	Services and Supplies Physicians		\$0.00	\$0.00
619.222	Services and Supplies Other Consultants		\$0.00	\$0.00 \$530,634.00
619.250	Services and Supplies Special Dept - Contracts			000.00 \$0.00
619.268	Services and Supplies Special Department Other	\$263 5	505.80	\$0.00 \$0.00
Total: Services	Oct vices and Supplies Opecial Department Other		387.84 \$1,021,1	
Total: Services an	nd Supplies	\$840,8		
Other Charges	<u>и очрию</u>	φοτο,	ψ1,021,1	Ψ1,001,700.00
649.101	Other Charges Cost Plan	\$12,8	334.00 \$16,8	890.00 \$20,400.00
Total: Other Char	<u>ges</u>	\$12,8	334.00 \$16,8	890.00 \$20,400.00
<b>Division Total: P</b>	ublic Defender	\$853,7	721.84 \$1,038,0	022.00 \$1,072,166.00
	1035	Marshal		
Salaries and Bene Salaries	efits			
610.101	Salary and Benefits Regular		\$0.00	\$0.00 \$0.00
610.103	Salary and Benefits Holiday		\$0.00	\$0.00 \$0.00
610.201	Salary and Benefits Temporary		\$0.00	\$0.00 \$0.00
Total: Salaries	,		\$0.00	\$0.00
Benefits			* <del>-</del>	<b>43.00</b>
<del>-</del>				

	LI	NE ITEM DETAIL		
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Subi	plies			
Services 619.138	Sorvices and Supplies Computer Maintenance	\$0.00	\$0.00	00.00
	Services and Supplies Computer Maintenance	\$0.00 \$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies	contract and cappings cas and cir	\$0.00	\$0.00	\$0.00
Total: Services an	nd Supplies	\$0.00	\$0.00	\$0.00
	· <u>··· </u>	ΨΟΙΟΟ	Ψ0.00	Ψ0.00

		LINE HEIVI DETAIL		
Fixed Assets 650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
Total: Fixed Asse		\$0.00	\$0.00	\$0.00
Division Total:		\$0.00	\$0.00	\$0.00
	1040	Air Pollution Control	·	·
Services and Su	polies			
Services 619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
Total: Services	Corvidos ana Cappileo Opediai Deparamentai Expende 1	\$0.00	\$0.00	\$0.00
Total: Services a	and Supplies	\$0.00	\$0.00	\$0.00
	Air Pollution Control	\$0.00	\$0.00	\$0.00
Dividion rotali	1045	Office of Emergency Services	Ψοιοσ	Ψ0.00
Salaries and Ber				
Salaries 610.101	Salary and Benefits Regular	\$62,338.54	\$107,343.00	\$133,763.00
610.103	Salary and Benefits Holiday	\$1,284.70	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$126.72	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$33,429.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$10,486.00	\$10,486.00
Total: Salaries		\$97,178.96	\$117,829.00	\$144,249.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$6,157.24	\$8,211.00	\$10,232.00
610.402	Salary and Benefits Medicare Taxes	\$1,404.95	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$47.38	\$24,405.00	\$24,200.00
610.502	Salary and Benefits Dental Insurance	\$180.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$25.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$761.53	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$32.16	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$944.00	\$1,572.00	\$1,572.00
610.701	Salary and Benefits Public Service Retirement	\$1,673.04	\$17,445.00	\$24,064.00
610.801	Salary and Benefits OPEB Costs	\$5,000.00	\$0.00	\$6,150.00
610.901	Salary and Benefits Salary Savings	\$10,220.00	\$0.00	\$1,500.00
Total: Benefits		\$26,445.30	\$51,633.00	\$67,718.00
Total: Salaries a		\$123,624.26	\$169,462.00	\$211,967.00
Services and Sur Services	DDIIes			
OCI VICES				

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,585.79	\$1,750.00	\$1,750.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$11.25	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$2,256.96	\$2,257.00	\$2,250.00
619.194	Services and Supplies Training	\$0.00	\$1,485.00	\$2,000.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$25,706.25	\$99,177.00	\$133,109.00
619.252	Services and Supplies Special Dept - Materials	\$62,270.04	\$0.00	\$0.00
Total: Services		\$91,830.29	\$104,669.00	\$139,109.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,391.98	\$1,440.00	\$2,000.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$450.00	\$450.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$3,000.00	\$0.00
619.174	Services and Supplies Office Supplies	\$2,319.29	\$0.00	\$3,500.00
619.190	Services and Supplies Small Tools	\$980.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$23.31	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,014.62	\$0.00	\$0.00
Total: Supplies		\$5,729.20	\$4,890.00	\$5,950.00
Total: Services and	Supplies	\$97,559.49	\$109,559.00	\$145,059.00
Other Charges		<b>#0.000.00</b>	<b>#00.050.00</b>	<b>#</b> 40,004,00
649.101	Other Charges Cost Plan	\$8,090.00	\$20,052.00	\$13,821.00
Total: Other Charge	<u>98</u>	\$8,090.00	\$20,052.00	\$13,821.00
Fixed Assets 650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$1,500.00
Total: Fixed Assets		\$0.00	\$0.00	\$1,500.00
	ice of Emergency Services	\$229,273.75	\$299,073.00	\$372,347.00
	1050	Animal Control & Veterinarian	<del></del>	<del>+</del>
Salaries and Benefi		=		
Benefits 610.603	Salary and Ronofite Workers' Componentian Incurrence	<u></u>	<u></u>	<u></u>
010.003	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Services and Suppl		·	·	·
Services	Complete and Complied Maint of Duildings and County	<b>\$0.00</b>	Ф0.00	Ф0 00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$59,632.64	\$236,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$236,000.00
619.224	Services and Supplies Outside Labor	\$192,702.93	\$0.00	\$0.00
Total: Services		\$252,335.57	\$236,000.00	\$236,000.00
Supplies 619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	Supplies	\$252,335.57	\$236,000.00	\$236,000.00
Other Charges	<u></u>	Ψ=0=,000.0.	Ψ=00,000.00	<b>4</b> _00,000.00
649.101	Other Charges Cost Plan	\$4,806.00	\$4,962.00	\$6,125.00
Total: Other Charge	<u>es</u>	\$4,806.00	\$4,962.00	\$6,125.00
Division Total: Ani	imal Control & Veterinarian	\$257,141.57	\$240,962.00	\$242,125.00
	1055	CMSP Participation Fee		
Other Charges 630.101	Other Charges Community Programs	\$37,018.00	\$37,018.00	\$38,130.00
649.101	Other Charges Cost Plan	\$57,010.00	(\$482.00)	(\$511.00)
Total: Other Charge	•	\$37,529.00	\$36,536.00	\$37,619.00
	াSP Participation Fee	\$37,529.00	\$36,536.00	\$37,619.00 \$37,619.00
Division Total. Oli	1060	First Five	Ψ30,330.00	Ψ37,013.00
Salaries and Benefi		THSCTIVE		
Salaries	Outro and Departite Department	<b>\$70,004.50</b>	<b>#00.040.00</b>	Ф0.00
610.101	Salary and Benefits Regular	\$73,861.50	\$80,643.00	\$0.00
610.103	Salary and Benefits Holiday	\$2,874.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$48,314.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries		\$76,735.50	\$128,957.00	\$0.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$4,460.64	\$9,869.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$1,010.43	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$12,502.08	\$13,090.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$60.00	\$0.00	\$0.00
313.333	Calary and Donollo Life inculation	Ψ00.00	ψ0.00	ψ0.00

610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$32,823.00	\$32,823.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$13,130.09	\$13,443.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$3,226.00	\$0.00
Total: Benefits		\$64,416.56	\$72,451.00	\$0.00
Total: Salaries a	and Benefits	\$141,152.06	\$201,408.00	\$0.00
Other Charges		***	<b>*</b>	40.00
645.701	Other Charges General Liability Insurance	\$0.00	\$348.00	\$0.00
649.101	Other Charges Cost Plan	\$3,800.00	\$35,000.00	\$0.00
Total: Other Cha		\$3,800.00	\$35,348.00	\$0.00
Division Total:		\$144,952.06	\$236,756.00	\$0.00
Salaries and Be	1065	Information Technology		
Salaries and be	nents			
610.101	Salary and Benefits Regular	\$203,102.70	\$323,886.00	\$421,336.00
610.103	Salary and Benefits Holiday	\$8,262.03	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$650.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$25,000.00
610.301	Salary and Benefits Overtime	\$9,008.95	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	(\$70,000.00)	(\$190,000.00)
Total: Salaries		\$221,023.68	\$253,886.00	\$256,336.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$14,020.51	\$24,777.00	\$32,232.00
610.402	Salary and Benefits Medicare Taxes	\$3,171.33	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$27,684.66	\$48,230.00	\$72,600.00
610.502	Salary and Benefits Dental Insurance	\$1,260.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$215.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$235.84	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$3,012.00	\$3,564.00	\$3,564.00
610.701	Salary and Benefits Public Service Retirement	\$36,570.37	\$53,969.00	\$71,307.00
610.801	Salary and Benefits OPEB Costs	\$22,075.00	\$0.00	\$23,575.00

610.901	Salary and Benefits Salary Savings	(\$41,301.12)	\$0.00	\$5,000.00
Total: Benefits	Calary and Denomis Calary Cavings	\$66,943.59	\$130,540.00	\$208,278.00
Total: Salaries a	nd Benefits	\$287,967.27	\$384,426.00	\$464,614.00
Services and Su		Ψ201,001.21	φοσ 1, 120.00	ψ 10 1,01 1.00
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.103	Services and Supplies Capital Projects	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$62,075.93	\$95,000.00	\$15,400.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$2,000.00	\$75,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$201.46	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$131.87	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$1,500.00	\$1,500.00
619.204	Services and Supplies Repairs	\$20.38	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$65,000.00	\$0.00
619.214	Services and Supplies Computer	\$450.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$40,400.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.264	Services and Supplies Special Dept - MAI	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services		\$62,879.64	\$163,500.00	\$132,300.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$7,190.92	\$5,500.00	\$33,500.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$31,922.72	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$49.83	\$1,000.00	\$250.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$61.46	\$0.00	\$0.00

		LINE HEIN DETAIL		
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$313.97	\$0.00	\$0.00
Total: Supplies		\$39,538.90	\$6,500.00	\$33,750.00
Total: Services and	l Supplies	\$102,418.54	\$170,000.00	\$166,050.00
Fixed Assets	Fixed Assets Franciscos and Fintense	Ф0.00	Ф0.00	ΦΕ 200 20
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$5,000.00
Total: Fixed Assets	•	\$0.00	\$0.00	\$5,000.00
Division Total: Into	ormation Technology	\$390,385.81	\$554,426.00	\$635,664.00
Salaries and Benefi	<b>1070</b> its	Data Processing		
Salaries		*	*	**
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$0.00	\$0.00
610.505	•	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits MES Vision	\$0.00 \$0.00		\$0.00
610.701	Salary and Benefits Workers' Compensation Insurance		\$0.00 \$0.00	\$0.00
610.801	Salary and Benefits Public Service Retirement	\$0.00	·	
610.901	Salary and Benefits OPEB Costs	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Total: Benefits	Salary and Benefits Salary Savings		\$0.00 \$0.00	\$0.00 \$0.00
Total: Salaries and	Panofita	\$0.00 \$0.00	\$0.00	\$0.00
Services and Suppl		φ0.00	φ0.00	φ0.00
Services and Subbi	lies			
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies		<b>.</b>	<b>*</b>	<b>A</b> =
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00

\$0.00

\$0.00

\$0.00

### **LINE ITEM DETAIL**

Services and Supplies Computer Supplies

619.140

619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services a	and Supplies	\$0.00	\$0.00	\$0.00
Other Charges		*		•
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Cha	<del></del>	\$0.00	\$0.00	\$0.00
Division Total:	Data Processing	\$0.00	\$0.00	\$0.00
Salaries and Ber	1075	Geographical Information Svs		
Salaries and bei	ients			
610.101	Salary and Benefits Regular	\$67,435.72	\$73,364.00	\$75,461.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$2,764.18	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$30,660.00)	(\$31,520.00)	(\$31,458.00)
Total: Salaries		\$39,539.90	\$41,844.00	\$44,003.00
Benefits				_
610.401	Salary and Benefits Social Security Taxes	\$4,649.90	\$5,498.00	\$5,773.00
610.402	Salary and Benefits Medicare Taxes	\$1,056.98	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$47.38	\$2,290.00	\$2,400.00
610.502	Salary and Benefits Dental Insurance	\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$60.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,799.98	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$762.00	\$713.00	\$713.00
610.701	Salary and Benefits Public Service Retirement	\$15,198.73	\$10,924.00	\$13,580.00
610.801	Salary and Benefits OPEB Costs	\$5,000.00	\$0.00	\$4,100.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$1,000.00
Total: Benefits		\$28,999.29	\$19,425.00	\$27,566.00
Total: Salaries a	nd Benefits	\$68,539.19	\$61,269.00	\$71,569.00
Services and Su	pplies			

Services		Φο οο	Ф0.00	00.00
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$7,786.75	\$11,000.00	\$15,000.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$230.00	\$1,500.00	\$1,545.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$40,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$30,582.50	\$0.00	\$41,200.00
Total: Services		\$38,599.25	\$52,500.00	\$57,745.00
Supplies 619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$500.00	\$0.00
619.174	Services and Supplies Office Supplies	\$120.50	\$0.00	\$515.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$82.92	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$492.37	\$0.00	\$0.00
Total: Supplies		\$695.79	\$500.00	\$515.00
Total: Services and	d Supplies	\$39,295.04	\$53,000.00	\$58,260.00
Other Charges	Other Charges Cost Plan	\$9.121.00	¢0.452.00	\$12.000.00
649.101 Total: Other Charg	Other Charges Cost Plan	\$8,131.00 \$8,131.00	\$9,452.00 \$9,452.00	\$13,088.00 \$13,088.00
Fixed Assets	<u>es</u>	φο, 131.00	φ9,432.00	\$13,088.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$20,000.00	\$1,000.00
Total: Fixed Assets	<u> </u>	\$0.00	\$20,000.00	\$1,000.00
Division Total: Ge	eographical Information Sys	\$115,965.23	\$143,721.00	\$143,917.00
Coloring and Danet		Internal Services		
Salaries and Benef Salaries	ITS			
610.101	Salary and Benefits Regular	\$118,253.81	\$228,516.00	\$258,785.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$4,656.98	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$39,311.81	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$248.76	\$0.00	\$0.00
Total: Salaries		\$162,471.36	\$228,516.00	\$258,785.00
Benefits				

10.10   10.2	610.401	Salary and Benefits Social Security Taxes	\$8,685.75	\$17,252.00	\$19,797.00
610.502   Salary and Benefits Dental Insurance   \$11.500   \$0.00	610.402	Salary and Benefits Medicare Taxes	\$2,356.14	\$0.00	\$0.00
610.502   Salary and Benefits Denial Insurance   \$33.00.0   \$0.00	610.501	Salary and Benefits Medical Insurance	\$11,146.82	\$36,681.00	\$58,200.00
10.504   Salary and Benefits Accident, Disability, Dismen   \$5.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.507   \$3.81ry and Benefits MES Vision   \$8.89   \$0.00	610.502	Salary and Benefits Dental Insurance	\$330.00	\$0.00	\$0.00
10.0.05	610.503	Salary and Benefits Life Insurance	\$115.00	\$0.00	\$0.00
10.507	610.504	Salary and Benefits Accident, Disability, Dismem	\$5.50	\$0.00	\$0.00
\$10.001   \$alary and Benefits Unemployment Costs   \$3.003.22   \$1.000.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.982.00   \$3.000	610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610 63	610.507	Salary and Benefits MES Vision	\$58.96	\$0.00	\$0.00
610 603   Salary and Benefits Workers' Compensation Insurance   \$3,982.00   \$3,982.00   \$3,982.00   \$4,558.00   \$610.701   Salary and Benefits OPEB Costs   \$17,750.00   \$0.00   \$16,400.00   \$10,901   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$3,750.00   \$3,750.00   \$10,801   Salary and Benefits Salary Savings   \$56,666.62   \$66,640.00   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801   \$140,8670.00   \$10,801	610.601	Salary and Benefits Unemployment Costs	\$309.32	\$1,000.00	\$1,000.00
610.701   Salary and Benefits OPLB Costs   \$17,750.00   \$0.000   \$16,580.00   \$10,001   Salary and Benefits OPLB Costs   \$17,750.00   \$0.000   \$1,000   \$1	610.603	Salary and Benefits Workers' Compensation Insurance	\$3,982.00	\$3,982.00	
50.001   Salary and Benefits OPEB Costs   \$17,750.00   \$0.00   \$3.000	610.701		\$20,929.13	\$37,565.00	\$46,558.00
61 0.91 Salary and Benefits Salary Savings         \$0.00         \$0.00         \$3.750.00           Total: Benefits         \$65,686.62         \$96,480.00         \$149,687.00           Total: Salaries and Benefits         \$228,139.98         \$324,996.00         \$324,996.00           Services and Supplies Lebor         Services and Supplies Labor         \$0.00         \$40,000.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$0.00         \$200.00         \$210.00           619.144         Services and Supplies Maintenance of Equipment         \$143.60         \$0.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$143.60         \$0.00         \$0.00           619.160         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.172         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.180         Services and Supplies Rent-Equipment         \$529.88         \$2,000.00         \$3.605.00           619.184         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.186         Services and Supplies Rent-Structures         \$0.00         \$0.0	610.801	Salary and Benefits OPEB Costs	\$17,750.00	\$0.00	\$16,400.00
Total: Salaries and Sueplies   \$228,139.98   \$324,996.00   \$408,472.00   \$ervices and Suoplies Labor   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00	610.901	·	\$0.00	\$0.00	\$3,750.00
Services and Supplies   Services and Supplies Labor   Services and Supplies Labor   Services and Supplies Computer Maintenance   Substitution   Substituti	Total: Benefits		\$65,668.62	\$96,480.00	
Services and Subplies   Services and Supplies Labor   Services and Supplies Computer Maintenance   \$0.00   \$0.00   \$20.00   \$20.00   \$1.00	Total: Salaries and	l Benefits	\$228,139.98	\$324,996.00	\$408,472.00
619.101         Services and Supplies Labor         \$0.00         (\$40,000.00)         \$0.00           619.138         Services and Supplies Computer Maintenance         \$0.00         \$200.00         \$210.00           619.144         Services and Supplies Maintenance of Equipment         \$0.00         \$0.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$143.60         \$0.00         \$0.00           619.154         Services and Supplies Maintenance of Equipment         \$0.00         \$0.00         \$0.00           619.160         Services and Supplies Maintenance of Equipment         \$0.00         \$0.00         \$0.00           619.172         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.180         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.181         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$2,060.00           619.186         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Zerice and Supplies Zerice and Supplies Zerice and Supplies Zerice		olies			
Services and Supplies Computer Maintenance   \$0.00   \$200.00   \$210.00		Services and Supplies Labor	\$0.00	(\$40.000.00)	\$0.00
619.144         Services and Supplies Tech Support         \$0.00         \$0.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$143.60         \$0.00         \$0.00           619.154         Services and Supplies Maintenance of Eqmmt-Gas, Oil         \$0.00         \$0.00         \$0.00           619.160         Services and Supplies General Maintenance         \$0.00         \$0.00         \$0.00           619.172         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.180         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.184         Services and Supplies Postage and Delivery         \$539.81         \$2,000.00         \$3.000           619.186         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$0.00           619.186         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.189         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.216         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.		• •			
619.152         Services and Supplies Maintenance of Equipment         \$143.60         \$0.00         \$0.00           619.154         Services and Supplies Maintenance of Equipment         \$0.00         \$0.00         \$0.00           619.160         Services and Supplies General Maintenance         \$0.00         \$0.00         \$0.00           619.172         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.180         Services and Supplies Public and Legal Notices         \$0.00         \$0.00         \$3,605.00           619.184         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$0.00           619.188         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$5,000.00         \$0.00           619.189         Services and Supplies Travel - Other         \$0.00         \$5,000.00         \$0.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00				·	
619.154         Services and Supplies Maintenance of Egmnt-Gas, Oil         \$0.00         \$0.00         \$0.00           619.160         Services and Supplies General Maintenance         \$0.00         \$0.00         \$0.00           619.172         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.180         Services and Supplies Public and Legal Notices         \$0.00         \$0.00         \$3,605.00           619.184         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$0.00           619.186         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.189         Services and Supplies Training         \$0.00         \$0.00         \$0.00           619.189         Services and Supplies Training         \$0.00         \$5,000.00         \$5,150.00           619.180         Services and Supplies Training         \$0.00         \$0.00         \$0.00           619.214         Services and Supplies Cegal         \$221,074.98         \$65,000.00         \$0.00           619.224         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$0.00 </td <td></td> <td></td> <td></td> <td>·</td> <td>•</td>				·	•
619.160         Services and Supplies General Maintenance         \$0.00         \$0.00         \$0.00           619.172         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.180         Services and Supplies Public and Legal Notices         \$0.00         \$0.00         \$3,605.00           619.184         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$0.00           619.186         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.194         Services and Supplies Travel - Other         \$0.00         \$5,000.00         \$5,150.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.221         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00		··		·	
619.172         Services and Supplies Postage and Delivery         \$539.41         \$0.00         \$0.00           619.180         Services and Supplies Public and Legal Notices         \$0.00         \$0.00         \$3,605.00           619.184         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$2,060.00           619.186         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.194         Services and Supplies Training         \$0.00         \$5,000.00         \$5,000.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00		· ·			
619.180         Services and Supplies Public and Legal Notices         \$0.00         \$0.00         \$3,605.00           619.184         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$2,060.00           619.186         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.194         Services and Supplies Training         \$0.00         \$5,000.00         \$5,150.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.221         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00		• •		·	·
619.184         Services and Supplies Rent-Equipment         \$523.88         \$2,000.00         \$2,060.00           619.186         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.194         Services and Supplies Training         \$0.00         \$5,000.00         \$5,000.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Otherized Labor         \$0.00         \$0.00         \$0.00           619.250         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.284         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00				·	•
619.186         Services and Supplies Rent-Structures         \$0.00         \$0.00         \$0.00           619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.194         Services and Supplies Training         \$0.00         \$5,000.00         \$5,150.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00 <td></td> <td>··</td> <td></td> <td></td> <td></td>		··			
619.188         Services and Supplies Rent-Space         \$0.00         \$0.00         \$0.00           619.194         Services and Supplies Training         \$0.00         \$5,000.00         \$5,150.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00					
619.194         Services and Supplies Training         \$0.00         \$5,000.00         \$5,150.00           619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00					•
619.206         Services and Supplies Travel - Other         \$0.00         \$0.00         \$0.00           619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00           Total: Services         \$239,251.59         \$32,200.00         \$86,025.00		······	\$0.00	\$5,000.00	\$5,150.00
619.210         Services and Supplies Legal         \$221,074.98         \$65,000.00         \$0.00           619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00           Total: Services         \$239,251.59         \$32,200.00         \$86,025.00		•			
619.214         Services and Supplies Computer         \$0.00         \$0.00         \$0.00           619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00           Total: Services         \$239,251.59         \$32,200.00         \$86,025.00		• •			
619.222         Services and Supplies Other Consultants         \$9,673.80         \$0.00         \$75,000.00           619.224         Services and Supplies Outside Labor         \$0.00         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00           Total: Services         \$239,251.59         \$32,200.00         \$86,025.00				•	•
619.224         Services and Supplies Outside Labor         \$0.00         \$0.00           619.226         Services and Supplies Administrative Support         \$7,295.92         \$0.00         \$0.00           619.250         Services and Supplies Special Dept - Contracts         \$0.00         \$0.00         \$0.00           619.284         Services and Supplies Special Departmental Expense 1         \$0.00         \$0.00         \$0.00           619.298         Services and Supplies Litigation Settlements         \$0.00         \$0.00         \$0.00           Total: Services         \$239,251.59         \$32,200.00         \$86,025.00		·······································	·	·	
619.226       Services and Supplies Administrative Support       \$7,295.92       \$0.00       \$0.00         619.250       Services and Supplies Special Dept - Contracts       \$0.00       \$0.00       \$0.00         619.284       Services and Supplies Special Departmental Expense 1       \$0.00       \$0.00       \$0.00         619.298       Services and Supplies Litigation Settlements       \$0.00       \$0.00       \$0.00         Total: Services       \$239,251.59       \$32,200.00       \$86,025.00		• •		·	
619.250       Services and Supplies Special Dept - Contracts       \$0.00       \$0.00         619.284       Services and Supplies Special Departmental Expense 1       \$0.00       \$0.00         619.298       Services and Supplies Litigation Settlements       \$0.00       \$0.00         Total: Services       \$239,251.59       \$32,200.00       \$86,025.00		• •	•	·	·
619.284       Services and Supplies Special Departmental Expense 1       \$0.00       \$0.00         619.298       Services and Supplies Litigation Settlements       \$0.00       \$0.00         Total: Services       \$239,251.59       \$32,200.00       \$86,025.00		··		·	
619.298       Services and Supplies Litigation Settlements       \$0.00       \$0.00         Total: Services       \$239,251.59       \$32,200.00       \$86,025.00		·······································			
<u>Total: Services</u> \$239,251.59 \$32,200.00 \$86,025.00		·······································		·	•
<u> </u>	Supplies		•	• •	

		LINE II LIVI DETAIL		
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$435.29	\$600.00	\$620.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$16.90	\$350.00	\$360.00
619.166	Services and Supplies Membership Dues	\$600.00	\$600.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,650.31	\$3,500.00	\$620.00
619.176	Services and Supplies Special Project Supplies	\$363.09	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$15.20	\$0.00	\$0.00
Total: Supplies		\$3,097.04	\$5,050.00	\$1,600.00
Total: Services a	and Supplies	\$242,348.63	\$37,250.00	\$87,625.00
Fixed Assets	<del></del>			
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$3,750.00
Total: Fixed Asse	<u>ets</u>	\$0.00	\$0.00	\$3,750.00
Division Total: I	nternal Services	\$470,488.61	\$362,246.00	\$499,847.00
0.1.	1085	First Five		
Salaries and Ber Salaries	netits			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	•	\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries ar	nd Benefits	\$0.00	\$0.00	\$0.00
Other Charges				

		LINE ITEM DETAIL		
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Ch	narges en	\$0.00	\$0.00	\$0.00
Division Total	: First Five	\$0.00	\$0.00	\$0.00
Calarias and D	1090	Coα/Transit		
Salaries and Balaries	enerits			
610.101	Salary and Benefits Regular	\$531,890.04	\$484,818.00	\$482,594.00
610.102	Salary and Benefits Bilingual	\$600.08	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$19,517.39	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$6,000.02	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$2,845.14	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$3,447.14	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$25,879.83	\$41,250.00	\$46,093.00
610.301	Salary and Benefits Overtime	\$1,173.55	\$0.00	\$0.00
Total: Salaries		\$591,353.19	\$526,068.00	\$528,687.00
Benefits			0.10.100.00	<b>*</b> * * * * * * * * * * * * * * * * * *
610.401	Salary and Benefits Social Security Taxes	\$36,196.01	\$43,400.00	\$40,058.00
610.402	Salary and Benefits Medicare Taxes	\$8,257.14	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$82,249.93	\$89,152.00	\$91,800.00
610.502	Salary and Benefits Dental Insurance	\$2,615.86	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$436.01	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$27.75	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$761.53	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$467.37	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$4,100.00	\$6,529.00	\$17,750.00
610.701	Salary and Benefits Public Service Retirement	\$90,564.99	\$73,692.00	\$85,678.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$44,000.00	\$16,392.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$19,393.00	\$7,000.00
Total: Benefits		\$225,676.59	\$276,166.00	\$258,678.00
Total: Salaries	and Benefits	\$817,029.78	\$802,234.00	\$787,365.00
Services and S	Supplies			
Services 619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
Total: Services	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00	\$0.00
Supplies		ψ0.00	ψ0.00	ψ0.00
619.130	Services and Supplies Clothing and Safety	\$250.00	\$500.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00

Total: Supplies			\$250.00	\$500.00	\$0.00
Total: Services and	l Supplies		\$250.00	\$500.00	\$0.00
Other Charges			40.00	<b>#</b> 4.000.00	<b>#</b> 0.00
645.701	Other Charges General Liability Insurance		\$0.00	\$1,269.00	\$0.00
645.704	Other Charges Retiree Medical Insurance		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$24,551.00	\$106,086.00	\$57,112.00
Total: Other Charge			\$24,551.00	\$107,355.00	\$57,112.00
Division Total: Co		Aid to Indiagnto	\$841,830.78	\$910,089.00	\$844,477.00
Salaries and Benef	<b>1095</b> its	Aid to Indiaents			
Salaries					•
610.905	Salary and Benefits Force Labor		\$1,830.92	\$0.00	\$0.00
Total: Salaries			\$1,830.92	\$0.00	\$0.00
Total: Salaries and			\$1,830.92	\$0.00	\$0.00
Services and Supp Services	lies				
619.101	Services and Supplies Labor		\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges		\$15.50	\$0.00	\$0.00
Total: Services			\$15.50	\$0.00	\$0.00
Total: Services and	l Supplies		\$15.50	\$0.00	\$0.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$150,000.00	\$0.00
630.104	Other Charges Care/Support County		\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other		\$165,089.72	\$0.00	\$380,000.00
Total: Other Charge			\$165,089.72	\$150,000.00	\$380,000.00
Division Total: Aid	•		\$166,936.14	\$150,000.00	\$380,000.00
Other Charges	1100	Community Programs			
630.101	Other Charges Community Programs		\$74,343.00	\$102,000.00	\$107,500.00
630.401	Other Charges Care and Support - County		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$755.00	(\$1,275.00)	(\$994.00)
Total: Other Charge	•		\$75,098.00	\$100,725.00	\$106,506.00
	mmunity Programs		\$75,098.00	\$100,725.00	\$106,506.00
	1105	LAFCO			
Salaries and Benef	its				
Salaries 610.201	Salary and Benefits Temporary		\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Bonome Tomporary		\$0.00	\$0.00	\$0.00
Benefits			Ψ0.00	ψ3.00	<b>\$0.00</b>
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00

610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Services and Supp	lies			
Services 619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Other Consultants  Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
Total: Services	Services and Supplies Special Dept - Materials		\$0.00	\$0.00
Supplies		\$0.00	φ0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
Other Charges				
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Charge	<u>es</u>	\$0.00	\$0.00	\$0.00
Division Total: LA		\$0.00	\$0.00	\$0.00
Calarias and Danet	1110	Agricultrual Extension		
Salaries and Benef Salaries	ils —			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits		**	•	***
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00

		INC ITEN DETAIL		
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries a	nd Benefits	\$0.00	\$0.00	\$0.00
Services and Sur Services	pplies			
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$1,493.25	\$2,000.00	\$2,000.00
619.188	Services and Supplies Rent-Space	\$31.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$4,500.00	\$4,500.00
619.204	Services and Supplies Repairs	\$255.16	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$20,000.00	\$20,000.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
Total: Services		\$1,779.41	\$26,500.00	\$26,500.00
Supplies		•••		
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,102.39	\$4,400.00	\$4,400.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$2,551.67	\$1,050.00	\$1,050.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$1,597.20	\$0.00	\$0.00
Total: Supplies		\$5,251.26	\$5,450.00	\$5,450.00
Total: Services a	and Supplies	\$7,030.67	\$31,950.00	\$31,950.00
Other Charges	Other Charges Community Programs	\$20,000,00	00.02	00.02
630.101	Other Charges Cont Plan	\$20,000.00 (\$4,007.00)	\$0.00	\$0.00
649.101	Other Charges Cost Plan	(\$4,007.00) \$15,003.00	(\$2,948.00)	(\$77.00) (\$77.00)
Total: Other Cha	<u>iiyes</u>	\$15,993.00	(\$2,948.00)	(\$77.00)
Fixed Assets 650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$15,000.00	\$0.00
Total: Fixed Asse	, , ,	\$0.00	\$15,000.00	\$0.00
	Agricultrual Extension	\$23,023.67	\$44,002.00	\$31,873.00

	1320	General Fund Admin Kev		
Salaries and Benefit	S			
Salaries 610.101	Salary and Benefits Regular	(\$2.68)	\$0.00	\$0.00
Total: Salaries	<b>3</b>	(\$2.68)	\$0.00	\$0.00
Benefits		,		
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and I		(\$2.68)	\$0.00	\$0.00
Services and Suppli Services	es			
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies				
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	<u>Supplies</u>	\$0.00	\$0.00	\$0.00
Transfers Out 670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers Out		\$0.00	\$0.00	\$0.00
	neral Fund Admin Key	(\$2.68)	\$0.00	\$0.00
	•			
Department Total:	County Administrative Office	\$5.709.177.16	\$9.759.887.00	\$7.018.599.00
-	County Administrative Office 20	\$5,709,177.16 Auditor Controller	\$9,759,887.00	\$7,018,599.00
Department	20 1115	\$5,709,177.16  Auditor Controller  General Elections	\$9,759,887.00	\$7,018,599.00
Department Salaries and Benefit	20 1115	Auditor Controller	\$9,759,887.00	\$7,018,599.00
Department	20 1115	Auditor Controller	\$9,759,887.00 \$142,116.00	
Department  Salaries and Benefit Salaries	20 1115 S	Auditor Controller General Elections		\$7,018,599.00 \$135,194.00 \$0.00
Department Salaries and Benefit Salaries 610.101	20 1115 s Salary and Benefits Regular	Auditor Controller General Elections \$153,117.32	\$142,116.00	\$135,194.00
Department Salaries and Benefit Salaries 610.101 610.102	20 1115 s Salary and Benefits Regular Salary and Benefits Bilingual	Auditor Controller General Elections \$153,117.32 \$600.08	\$142,116.00 \$0.00	\$135,194.00 \$0.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103	20 1115 Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	Auditor Controller General Elections \$153,117.32 \$600.08 \$6,391.14	\$142,116.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103 610.110	20 1115  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance	Auditor Controller General Elections \$153,117.32 \$600.08 \$6,391.14 \$899.86	\$142,116.00 \$0.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00 \$0.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103 610.110 610.111	20 1115  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories	Auditor Controller General Elections \$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103 610.110 610.111 610.112	20 1115  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	Auditor Controller General Elections  \$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	Auditor Controller General Elections  \$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00 \$0.00	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	Auditor Controller General Elections  \$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00 \$0.00 \$0.00	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	Auditor Controller General Elections  \$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00 \$0.00 \$0.00 \$29,279.60	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,381.00
Department  Salaries and Benefit Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201 610.301	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	Auditor Controller General Elections  \$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,279.60 \$3,269.97	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,381.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor	\$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00 \$0.00 \$0.00 \$29,279.60 \$3,269.97 (\$13,531.70) \$180,026.27	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,590.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,381.00 \$0.00 \$0.00 \$193,575.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Social Security Taxes	\$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,279.60 \$3,269.97 (\$13,531.70) \$180,026.27	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,474.00 \$0.00 \$0.00 \$169,590.00 \$13,014.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,381.00 \$0.00 \$0.00 \$193,575.00 \$10,239.00
Salaries and Benefit Salaries 610.101 610.102 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor	\$153,117.32 \$600.08 \$6,391.14 \$899.86 \$0.00 \$0.00 \$0.00 \$0.00 \$29,279.60 \$3,269.97 (\$13,531.70) \$180,026.27	\$142,116.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,590.00	\$135,194.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,381.00 \$0.00 \$0.00 \$193,575.00

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610.502	Salary and Benefits Dental Insurance	\$993.45	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$150.26	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.96	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$177.47	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$8,622.00	\$5,000.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,910.00	\$1,959.95	\$4,275.00
610.701	Salary and Benefits Public Service Retirement	\$28,469.34	\$22,352.00	\$23,961.00
610.801	Salary and Benefits OPEB Costs	\$13,816.06	\$0.00	\$7,790.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$1,900.00
Total: Benefits		\$94,888.92	\$69,775.95	\$73,715.00
Total: Salaries and	Benefits Penefits	\$274,915.19	\$239,365.95	\$267,290.00
Services and Suppl	lies			
Services	Convices and Cumplies Labor	<b>ФО ОО</b>	<b>\$0.00</b>	00.02
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$100.00 \$0.00	\$1,200.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$8,000.00	\$8,000.00	\$15,000.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$13,336.51	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$821.30	\$2,500.00	\$2,000.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$4,000.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$3,720.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$2,309.36	\$2,150.00	\$7,000.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$54,911.36	\$166,760.00	\$0.00
619.214	Services and Supplies Computer	\$15,626.28	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,774.01	\$0.00	\$204,260.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$16,134.86	\$63,000.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$11,915.58	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$5,250.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$55,482.03	\$0.00	\$52,000.00
619.280	Services and Supplies Marketing, Recruiting, Public Re	\$0.00	\$0.00	\$0.00
Total: Services		\$190,281.29	\$242,510.00	\$285,460.00
Supplies	One there are LO and the Books	<b>*</b> 450.00	<b>*</b>	<b>M450.00</b>
619.124	Services and Supplies Books	\$150.00	\$0.00	\$150.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00

619.132	Services and Supplies Communications	\$1,109.76	\$1,250.00	\$2,000.00
619.140	Services and Supplies Computer Supplies	\$72.72	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$53.89	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$570.00	\$500.00	\$800.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$7.64	\$32,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$15,305.93	\$0.00	\$29,750.00
619.176	Services and Supplies Special Project Supplies	\$910.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$210.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$293.44	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$18,683.88	\$33,750.00	\$32,700.00
Total: Services and	d Supplies	\$208,965.17	\$276,260.00	\$318,160.00
Other Charges				
649.101	Other Charges Cost Plan	\$37,031.00	\$63,659.00	\$51,788.00
Total: Other Charg	<u>ies</u>	\$37,031.00	\$63,659.00	\$51,788.00
Fixed Assets	Fig. 1 Access Fig. 1 and a standard and a contract and	Ф0.00	Фо оо	<b>#0.050.00</b>
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$2,250.00
Total: Fixed Assets	<del></del>	\$0.00	\$0.00	\$2,250.00
Division Total: Ge		\$520,911.36	\$579,284.95	\$639,488.00
	4400	4 01 1		
Salaries and Rene		untv Clerk		
Salaries and Bene Salaries		untv Clerk		
		untv Clerk \$24,604.84	\$52,302.00	\$50,985.00
Salaries	fits		\$52,302.00 \$0.00	\$50,985.00 \$0.00
Salaries 610.101	fits Salary and Benefits Regular	\$24,604.84	·	
Salaries 610.101 610.102	fits Salary and Benefits Regular Salary and Benefits Bilingual	\$24,604.84 \$0.00	\$0.00	\$0.00
Salaries 610.101 610.102 610.103	fits Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	\$24,604.84 \$0.00 \$1,197.12	\$0.00 \$0.00	\$0.00 \$0.00
Salaries 610.101 610.102 610.103 610.110	fits Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance	\$24,604.84 \$0.00 \$1,197.12 \$300.04	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.301 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00 \$97.49 \$26,199.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,302.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,985.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00 \$97.49 \$26,199.49 \$1,336.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,302.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00 \$97.49 \$26,199.49 \$1,336.98 \$338.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,302.00 \$4,001.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,985.00 \$4,525.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00 \$97.49 \$26,199.49 \$1,336.98 \$338.09 \$5,921.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,302.00 \$4,001.00 \$0.00 \$18,646.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,985.00 \$4,525.00 \$0.00 \$13,650.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00 \$97.49 \$26,199.49 \$1,336.98 \$338.09 \$5,921.91 \$156.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,302.00 \$4,001.00 \$0.00 \$18,646.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,985.00 \$4,525.00 \$0.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00 \$97.49 \$26,199.49 \$1,336.98 \$338.09 \$5,921.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,302.00 \$4,001.00 \$0.00 \$18,646.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,985.00 \$4,525.00 \$0.00 \$13,650.00
Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance	\$24,604.84 \$0.00 \$1,197.12 \$300.04 \$0.00 \$0.00 \$0.00 \$0.00 \$97.49 \$26,199.49 \$1,336.98 \$338.09 \$5,921.91 \$156.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,302.00 \$4,001.00 \$0.00 \$18,646.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,985.00 \$4,525.00 \$0.00 \$13,650.00 \$0.00

### LINE ITEM DETAIL

unty Clerk	\$60,649.45	\$123,375.61	\$130,894.00
<u>es</u>	\$13,270.00	\$24,360.00	\$30,439.00
Other Charges Cost Plan	\$13,270.00	\$24,360.00	\$30,439.00
i Oupplies	φ3,013.07	ψ11,310.00	φ12,300.00
I Supplies			\$8,600.00 \$12,500.00
Services and Supplies Transportation		·	\$0.00
• •	·	•	\$0.00
			\$0.00
			\$0.00
··			\$6,000.00
• •			\$0.00
·	·	·	\$0.00
······		·	\$1,100.00
·······································	•	•	\$0.00
	·		\$1,500.00
	·	•	\$0.00
• •	•		\$0.00
	<b>**</b> • • • • • • • • • • • • • • • • • •		
	\$866.97	\$3,610.00	\$3,900.00
Services and Supplies Other Consultants	\$0.00	\$0.00	\$900.00
Services and Supplies Computer	\$0.00	\$0.00	\$0.00
Services and Supplies Legal	\$0.00	\$1,360.00	\$0.00
Services and Supplies Training	\$160.00	\$2,250.00	\$3,000.00
Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
··	\$706.97	\$0.00	\$0.00
Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
lies			
<u>Benefits</u>	\$42,364.38	\$87,505.61	\$87,955.00
	\$16,164.89	\$35,203.61	\$36,970.00
Salary and Benefits Salary Savings	\$0.00	\$0.00	\$950.00
Salary and Benefits OPEB Costs	\$2,500.00	\$0.00	\$3,895.00
Salary and Benefits Public Service Retirement	\$4,334.39	\$8,133.00	\$8,950.00
Salary and Benefits Workers' Compensation Insurance	\$1,525.00	\$4,423.61	\$5,000.00
Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
Salary and Benefits MES Vision	\$27.83	\$0.00	\$0.00
	Salary and Benefits Unemployment Costs Salary and Benefits Workers' Compensation Insurance Salary and Benefits Public Service Retirement Salary and Benefits OPEB Costs Salary and Benefits OPEB Costs Salary and Benefits Salary Savings  Benefits lies  Services and Supplies Computer Maintenance Services and Supplies Postage and Delivery Services and Supplies Pensits and Treasurer Charges Services and Supplies Permits and Licenses Services and Supplies Praining Services and Supplies Legal Services and Supplies Computer Services and Supplies Other Consultants  Services and Supplies Magazines and Subscriptions Services and Supplies Communications Services and Supplies Computer Supplies Services and Supplies Computer Hardware Services and Supplies Office Furniture Under \$3,000 Services and Supplies Office Supplies Services and Supplies Office Supplies Services and Supplies Decial Project Supplies Services and Supplies Lodging Services and Supplies Meals Services and Supplies Meals Services and Supplies Transportation	Salary and Benefits Unemployment Costs         \$0.00           Salary and Benefits Workers' Compensation Insurance         \$1,525.00           Salary and Benefits Workers' Compensation Insurance         \$1,525.00           Salary and Benefits OPEB Costs         \$2,500.00           Salary and Benefits Salary Savings         \$0.00           Salary and Benefits Salary Savings         \$16,164.88           Benefits         \$42,364.38           ies         \$16,164.89           Benefits         \$42,364.38           ies         \$16,164.89           Benefits         \$42,364.38           ies         \$10.00           Services and Supplies Computer Maintenance         \$0.00           Services and Supplies Postage and Delivery         \$706.97           Services and Supplies Postage and Delivery         \$706.97           Services and Supplies Parks and Treasurer Charges         \$0.00           Services and Supplies Permits and Licenses         \$0.00           Services and Supplies Praining         \$160.00           Services and Supplies Permits and Licenses         \$0.00           Services and Supplies Computer         \$0.00           Services and Supplies Computer         \$0.00           Services and Supplies Books         \$0.00           Service	Salary and Benefits Unemployment Costs         \$0.00         \$0.00           Salary and Benefits Workers' Compensation Insurance         \$1,525.00         \$4,423.61           Salary and Benefits Public Service Retirement         \$4,334.39         \$8,130.00           Salary and Benefits DPEB Costs         \$2,500.00         \$0.00           Salary and Benefits Salary Savings         \$0.00         \$0.00           Selection         \$16,164.89         \$35,203.61           Benefits         \$42,364.38         \$87,505.61           ites         \$16,164.89         \$35,203.61           Benefits         \$60.00         \$0.00           Services and Supplies Postage and Delivery         \$706.97         \$0.00           Services and Supplies Postage and Delivery         \$706.97         \$0.00           Services and Supplies Postage and Delivery         \$706.97         \$0.00           Services and Supplies Postage and Legal Notices         \$0.00         \$0.00           Services and Supplies Postage and Legal Notices         \$0.00         \$0.00           Services and Supplies Permits and Licenses         \$0.00         \$0.00           Services and Supplies Permits and Licenses         \$0.00         \$0.00           Services and Supplies Computer         \$0.00         \$0.00

user: Melinda Casillas Pages 56 of 238 Wednesday, June 10, 2015

Recorder

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Salaries and Benefits

Colorino				
Salaries 610.101	Salary and Benefits Regular	\$104,803.72	\$142,461.00	\$202,245.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$3,824.44	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$600.08	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$32,040.00	\$0.00
610.301	Salary and Benefits Overtime	\$1,760.09	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$13,531.70	\$0.00	\$0.00
Total: Salaries		\$124,520.03	\$174,501.00	\$202,245.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$5,994.59	\$13,350.00	\$15,471.00
610.402	Salary and Benefits Medicare Taxes	\$1,403.72	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$28,795.50	\$15,348.00	\$47,560.00
610.502	Salary and Benefits Dental Insurance	\$819.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$127.53	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.72	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$146.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$3,819.00	\$2,000.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$7,943.00	\$5,002.46	\$7,650.00
610.701	Salary and Benefits Public Service Retirement	\$17,377.00	\$22,123.00	\$36,270.00
610.801	Salary and Benefits OPEB Costs	\$15,000.00	\$0.00	\$15,900.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$3,400.00
Total: Benefits	Salary and Bonome Salary Savings	\$81,426.38	\$57,823.46	\$126,251.00
Total: Salaries and	Benefits	\$205,946.41	\$232,324.46	\$328,496.00
Services and Supp		ΨΞ05,0 10.11	ψ <u></u> =0 <u>=</u> ,0 <u>=</u> 0	Ψ0=0, 100100
Services		40.00	Фо оо	<b>#</b> 0.00
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$838.65	\$1,000.00	\$500.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$70.00	\$550.00	\$750.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$4,406.40	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$8.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$200.12	\$0.00	\$2,500.00

		LINE HEW DETAIL		
619.194	Services and Supplies Training	\$0.00	\$3,350.00	\$4,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$9,568.80	\$105,080.00	\$0.00
619.214	Services and Supplies Computer	\$36,465.00	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$38,562.29	\$0.00	\$340,455.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$367.93	\$200,000.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$90,487.19	\$309,980.00	\$348,705.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$0.00	\$250.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,703.47	\$4,000.00	\$2,000.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$53.89	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$569.41	\$0.00	\$600.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$24,910.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$4,610.33	\$0.00	\$20,000.00
619.176	Services and Supplies Special Project Supplies	\$910.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,820.16	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$446.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$487.65	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies	••	\$10,600.91	\$28,910.00	\$22,850.00
Total: Services and	<u>Supplies</u>	\$101,088.10	\$338,890.00	\$371,555.00
Other Charges	Other Charges Capital Lease Boyments	¢225 57	00.00	00.00
647.803	Other Charges Capital Lease Payments	\$325.57	\$0.00 \$13.573.00	\$0.00
649.101	Other Charges Cost Plan	\$39,924.00 \$40.240.57	\$13,572.00 \$13,572.00	\$40,093.00
Total: Other Charge Fixed Assets	<u>5</u>	\$40,249.57	\$13,572.00	\$40,093.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$2,900.00
Total: Fixed Assets		\$0.00	\$0.00	\$2,900.00
Division Total: Rec	eorder	\$347,284.08	\$584,786.46	\$743,044.00
	1130	Debt Svc - Jail/Juv Hall Const	<del>,</del>	, -,-
Services and Supplie				
Services 619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
Total: Services		\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
Other Charges 647.801	Other Charges Debt Service Principal	\$0.00	\$125,000.00	\$0.00
647.802	Other Charges Debt Service Interest	\$0.00	\$0.00	\$0.00
Total: Other Charg	_	\$0.00	\$125,000.00	\$0.00
	ebt Svc - Jail/Juv Hall Const	\$0.00	\$125,000.00	\$0.00
	1135	Lona Term Debt	• -,	•••
Other Charges 647.801	Other Charges Debt Service Principal	\$261,000,00	\$0.00	\$0.00
647.802	Other Charges Debt Service Principal	\$361,000.00 \$2,924.10	\$0.00	\$0.00 \$0.00
	Other Charges Debt Service Interest	• •	·	·
Total: Other Charg  Division Total: Lo		\$363,924.10 \$363,924.10	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
Division Total. LC	1140	म् ३०७,७२४. १० Risk Management/Insurance	φυ.υυ	<b>Ф</b> 0.00
Salaries and Bene		KISK Management/insurance		
Salaries 610.101	Salary and Benefits Regular	\$8,941.10	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$217.62	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries	Salary and Deficition of the Labor	\$9,158.72	\$0.00	\$0.00
Benefits		φθ, 130.72	φ0.00	φυ.υυ
610.401	Salary and Benefits Social Security Taxes	\$586.69	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$137.25	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$2,742.71	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$67.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$11.25	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$12.06	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$1,662.21	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$5,219.67	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$14,378.39	\$0.00	\$0.00
Services and Supr	blies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles		\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$6,049.56	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
010.220	Out video and ouppiles Administrative ouppoin	ψ0.00	ψ0.00	Ψ0.00

619.298	Services and Supplies Litigation Settlements	\$0.00	\$0.00	\$0.00
Total: Services	Control care care and another control	\$6,049.56	\$0.00	\$0.00
Supplies		<b>43,3</b> .3.33	*****	¥-1-3-2
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	Supplies	\$6,049.56	\$0.00	\$0.00
Other Charges		00.00	<b>#</b>	Форо органи
645.701	Other Charges General Liability Insurance	\$0.00	\$600,000.00	\$600,000.00
645.702	Other Charges Bond/Crime	\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
645.705	Other Charges Special Department Insurance	\$0.00	\$0.00	\$0.00
645.706	Other Charges Workers' Comp Ins.	\$0.00	\$0.00	\$0.00
645.707	Other Charges Property	\$0.00	\$0.00	\$0.00
Total: Other Charge	<u>es</u>	\$0.00	\$600,000.00	\$600,000.00
Fixed Assets	Fixed Assets Automobiles Tweets Vans	<b>#0.00</b>	Ф0.00	ФО ОО
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00
Transfers Out 670.000	Transfer Out Other Funds	\$1,549,420.00	\$0.00	\$0.00
Total: Transfers Out		\$1,549,420.00	\$0.00	\$0.00
	=		•	
Division Total: Ris	ok ivianagement/insurance	\$1.569.847.95	<b>\$600.000.00</b>	<b>\$600.000.00</b>
Division Total: Ris	k Management/Insurance 1145	\$1,569,847.95 Auditors Office	\$600,000.00	\$600,000.00
Salaries and Benefit	1145	Auditors Office	\$600,000.00	\$600,000.00
Salaries and Benefit Salaries	<b>1145</b> ts	Auditors Office		
Salaries and Benefit Salaries 610.101	ts Salary and Benefits Regular	Auditors Office \$514,714.67	\$691,417.00	\$752,288.00
Salaries and Benefit Salaries 610.101 610.102	ts Salary and Benefits Regular Salary and Benefits Bilingual	Auditors Office \$514,714.67 \$0.00	\$691,417.00 \$0.00	\$752,288.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103	ts Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	Auditors Office \$514,714.67 \$0.00 \$20,708.31	\$691,417.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107	ts Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out	Auditors Office  \$514,714.67 \$0.00 \$20,708.31 \$0.00	\$691,417.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out	Auditors Office  \$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00 \$0.00	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00 \$0.00 \$21,708.64	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112 610.116 610.117 610.201 610.301	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00 \$0.00 \$21,708.64 \$257.27	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00 \$0.00 \$21,708.64 \$257.27 \$0.00	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$32,000.00)	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$32,000.00)
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00 \$0.00 \$21,708.64 \$257.27	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00 \$0.00 \$21,708.64 \$257.27 \$0.00 \$562,672.55	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$0.00 (\$32,000.00) \$699,417.00	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 (\$32,000.00) \$730,288.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.107 610.108 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Sick Paid-out Salary and Benefits Vacation Paid-Out Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$514,714.67 \$0.00 \$20,708.31 \$0.00 \$0.00 \$4,200.04 \$26.55 \$1,057.07 \$0.00 \$0.00 \$21,708.64 \$257.27 \$0.00	\$691,417.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$32,000.00)	\$752,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

610.501	Salary and Benefits Medical Insurance	\$84,014.34	\$116,683.00	\$131,150.00
610.502	Salary and Benefits Dental Insurance	\$2,771.55	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$462.76	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$16.08	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$1,160.40	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$500.58	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$8,600.00	\$7,740.00	\$7,740.00
610.701	Salary and Benefits Public Service Retirement	\$93,264.44	\$110,658.00	\$134,577.00
610.801	Salary and Benefits OPEB Costs	\$48,683.94	\$0.00	\$44,075.00
610.901	Salary and Benefits Salary Savings	(\$25,440.00)	\$0.00	\$10,750.00
Total: Benefits		\$253,314.14	\$287,878.00	\$385,521.00
Total: Salaries and	d Benefits	\$815,986.69	\$987,295.00	\$1,115,809.00
Services and Subi	plies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.136	Services and Supplies Software Support	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$623.16	\$6,200.00	\$6,200.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$4,973.46	\$0.00	\$0.00
619.178	Services and Supplies Postage and Delivery Services and Supplies Banks and Treasurer Charges	(\$16.75)	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$2,921.00	\$7,560.00	\$7,560.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$100.00	\$0.00	\$0.00
619.208	Services and Supplies Traver - Other Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$166,100.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$108,800.00
619.214	Services and Supplies Computer	\$115,016.14	\$0.00	\$165,180.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00 \$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00 \$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00 (\$1,017.89)	\$0.00 \$0.00	\$0.00 \$0.00
619.264			\$0.00 \$0.00	·
013.204	Services and Supplies Special Dept - MAI	\$0.00	φυ.υυ	\$0.00

### LINE ITEM DETAIL

650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
Fixed Assets		<b>^</b>	•	<b>^</b>
Total: Other C	<u>tharges</u>	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
645.706	Other Charges Workers' Comp Ins.	\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
Other Charges		ψ170,110.02	Ψ202,010.00	ψυ τυ, που. Ο Ο
	s and Supplies	\$145,716.62	\$202,610.00	\$310,490.00
Total: Supplies	• •	\$23,117.50	\$22,750.00	\$22,750.00
619.202	Services and Supplies Gas and Oil	\$234.80	\$0.00	\$0.00 \$0.00
619.200	Services and Supplies Transportation	\$1,496.99	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$564.82	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,881.35	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$8,752.62	\$0.00	\$17,800.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$4.57	\$17,800.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,055.00	\$1,000.00	\$1,000.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$6,050.00	\$0.00 \$0.00	\$0.00 \$0.00
619.140	Services and Supplies Computer Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.132 619.134	Services and Supplies Communications Services and Supplies Software License	\$2,991.63 \$0.00	\$3,550.00 \$0.00	\$3,550.00 \$0.00
	Services and Supplies Non Book Media	•	·	•
619.126 619.128	Services and Supplies Magazines and Subscriptions	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	• •	·	·	
Supplies 619.124	Services and Supplies Books	\$85.72	\$400.00	\$400.00
Total: Service:	<u>s</u>	\$122,599.12	\$179,860.00	\$287,740.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
		<b>.</b>	<b>A</b> =	_

Services and Supplies

Auditor/Welfare

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Cumpling				
Supplies 619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
Division Total: Au	uditor/Welfare	\$0.00	\$0.00	\$0.00
<b>Department Total</b>	: Auditor Controller	\$3,824,320.25	\$3,202,352.02	\$3,549,475.00
Department	25	County Counsel		
Oalariaa arad Darrat	1210	County Counsel		
Salaries and Beneficial Salaries	TITS			
610.101	Salary and Benefits Regular	\$457,762.26	\$516,584.00	\$523,184.00
610.103	Salary and Benefits Holiday	\$17,837.75	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$4,200.04	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$6,242.29	\$14,726.00	\$21,530.00
610.905	Salary and Benefits Force Labor	(\$30,612.00)	(\$136,335.00)	(\$140,000.00)
Total: Salaries		\$455,430.34	\$394,975.00	\$404,714.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$26,671.30	\$38,306.00	\$39,702.00
610.402	Salary and Benefits Medicare Taxes	\$6,774.22	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$43,875.95	\$47,080.00	\$53,400.00
610.502	Salary and Benefits Dental Insurance	\$1,290.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$240.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,799.98	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$192.96	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$5,704.00	\$2,708.30	\$2,708.00
610.701	Salary and Benefits Public Service Retirement	\$82,082.06	\$86,174.00	\$93,466.00
610.801	Salary and Benefits OPEB Costs	\$19,000.00	\$0.00	\$16,400.00
610.901	Salary and Benefits Salary Savings	(\$101,502.73)	\$0.00	\$4,000.00
Total: Benefits		\$86,133.74	\$174,268.30	\$209,676.00
Total: Salaries and	Benefits	\$541,564.08	\$569,243.30	\$614,390.00
Services and Supp	olies			
Services	Services and Supplies Labor	<u></u> የሰ ሰሰ	<b>የ</b> ስ ስስ	<b>የ</b> ስ ስስ
619.101	Services and Supplies Labor	\$0.00 \$0.00	\$0.00 \$4.030.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00 \$0.00	\$4,030.00	\$4,030.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00

619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$200.00	\$200.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$710.04	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$52.34	\$245.00	\$245.00
619.184	Services and Supplies Rent-Equipment	\$2,071.48	\$2,400.00	\$2,400.00
619.194	Services and Supplies Training	\$2,166.00	\$7,500.00	\$7,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$1,008.26	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.238	Services and Supplies El Rancho San Benito	\$0.00	\$0.00	\$0.00
619.240	Services and Supplies Santana Ranch	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$6,008.12	\$14,375.00	\$14,375.00
Supplies 619.124	Services and Supplies Books	\$1,249.62	\$10,700.00	\$10,720.00
619.126	Services and Supplies Magazines and Subscriptions	\$575.98	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$7,642.81	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,549.24	\$2,550.00	\$2,500.00
619.140	Services and Supplies Computer Supplies	\$622.68	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,387.24	\$0.00	\$4,000.00
619.166	Services and Supplies Membership Dues	\$6,585.00	\$7,080.00	\$8,625.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$6,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,606.09	\$0.00	\$6,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,405.02	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$632.45	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$2,793.53	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$31,049.66	\$26,330.00	\$31,845.00
Total: Services ar	nd Supplies	\$37,057.78	\$40,705.00	\$46,220.00
Other Charges				
640.401	Other Charges Bad Debts	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Char		\$0.00	\$0.00	\$0.00
Division Total: C		\$578,621.86	\$609,948.30	\$660,610.00
Department Tota	al: County Counsel	\$578,621.86	\$609,948.30	\$660,610.00

Department	30	Treasurv		
Salaries and Benef	<b>1155</b> its	Treasurer		
Salaries			•	<b>.</b>
610.101	Salary and Benefits Regular	\$170,944.33	\$186,908.00	\$190,193.00
610.103	Salary and Benefits Holiday	\$6,838.40	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$4,500.08	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$4,755.00	\$2,500.00
610.301	Salary and Benefits Overtime	\$2.91	\$225.00	\$1,500.00
Total: Salaries		\$182,285.72	\$191,888.00	\$194,193.00
Benefits		<b>*</b> • • • • • • • • • • • • • • • • • • •		<b>.</b>
610.401	Salary and Benefits Social Security Taxes	\$10,072.39	\$14,661.00	\$14,205.00
610.402	Salary and Benefits Medicare Taxes	\$2,591.82	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$25,459.41	\$25,498.00	\$25,800.00
610.502	Salary and Benefits Dental Insurance	\$990.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$165.02	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$4.56	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$176.88	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,125.00	\$1,959.95	\$1,960.00
610.701	Salary and Benefits Public Service Retirement	\$28,650.84	\$28,409.00	\$33,405.00
610.801	Salary and Benefits OPEB Costs	\$13,750.00	\$0.00	\$11,275.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$2,750.00
Total: Benefits		\$82,985.92	\$70,527.95	\$89,395.00
Total: Salaries and	<u>Benefits</u>	\$265,271.64	\$262,415.95	\$283,588.00
Services and Supp	lies			
Services	Compiese and Complies Computer Maintenance	Φ0.00	¢4.270.00	<b>PO 400 00</b>
619.138	Services and Supplies Computer Maintenance	\$0.00	\$4,370.00	\$2,460.00
619.144	Services and Supplies Tech Support	\$995.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$661.08	\$660.00	\$700.00
619.172	Services and Supplies Postage and Delivery	\$59.97	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	(\$490.50)	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$1,015.15	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$564.66	\$798.00	\$605.00
619.194	Services and Supplies Training	\$320.00	\$1,855.00	\$2,325.00
619.206	Services and Supplies Travel - Other	\$6.48	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$26,930.00
619.250	Services and Supplies Special Dept - Contracts	\$26,258.97	\$28,510.00	\$0.00
Total: Services		\$29,390.81	\$36,193.00	\$33,020.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$50.00	\$30.00
619.126	Services and Supplies Magazines and Subscriptions	\$43.32	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$661.62	\$595.00	\$670.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$2,340.00	\$0.00	\$2,750.00
619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$605.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,012.62	\$0.00	\$1,080.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$724.45	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$104.90	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$353.38	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies	•	\$5,440.29	\$1,450.00	\$4,730.00
Total: Services and	<u>Supplies</u>	\$34,831.10	\$37,643.00	\$37,750.00
Other Charges 649.101	Other Charges Cost Plan	\$16,085.00	\$36,408.00	\$40,028.00
Total: Other Charge	•	\$16,085.00	\$36,408.00	\$40,028.00
Fixed Assets	<u> </u>	Ψ10,000.00	Ψ30, 400.00	Ψ+0,020.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$2,365.00
Total: Fixed Assets		\$0.00	\$0.00	\$2,365.00
Division Total: Tre	asurer	\$316,187.74	\$336,466.95	\$363,731.00
	1160	Tax Collector		
Salaries and Benefit Salaries	is a second of the second of t			
610.101	Salary and Benefits Regular	\$146,591.80	\$173,496.00	\$157,531.00
610.103	Salary and Benefits Holiday	\$5,772.22	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$1,499.94	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$5,358.62	\$15,000.00	\$2,500.00

610.301	Salary and Benefits Overtime	\$812.87	\$1,300.00	\$0.00
Total: Salaries		\$160,035.45	\$189,796.00	\$160,031.00
Benefits 610.401	Salary and Ponefite Social Security Tayon	\$9,373.41	\$14,419.94	¢11 026 00
610.402	Salary and Benefits Social Security Taxes	\$9,373.41 \$2,225.65	\$0.00	\$11,936.00 \$0.00
610.501	Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	\$26,280.53	\$29,028.00	\$43,000.00
610.502	•	\$1,020.00	\$0.00	\$43,000.00
610.503	Salary and Benefits Life Insurance	\$1,020.00 \$164.98	\$0.00	\$0.00 \$0.00
	Salary and Benefits Life Insurance	·		·
610.504	Salary and Benefits Accident, Disability, Dismem	\$7.44	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00 \$0.00
610.507	Salary and Benefits MES Vision	\$182.24	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$186.00	\$1,000.00	\$1,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,385.00	\$2,316.31	\$2,316.00
610.701	Salary and Benefits Public Service Retirement	\$26,484.23	\$26,372.00	\$33,405.00
610.801	Salary and Benefits OPEB Costs	\$16,250.00	\$0.00	\$13,325.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$3,250.00
Total: Benefits		\$83,559.48	\$73,136.25	\$108,232.00
Total: Salaries and Benefits		\$243,594.93	\$262,932.25	\$268,263.00
Services and Su Services	IDDIES			
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,650.00	\$1,650.00
619.152	Services and Supplies Maintenance of Equipment	\$826.16	\$825.00	\$880.00
619.172	Services and Supplies Postage and Delivery	\$9,054.19	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$309.50	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,450.80	\$2,965.00	\$3,115.00
619.184	Services and Supplies Rent-Equipment	\$564.63	\$535.00	\$535.00
619.194	Services and Supplies Training	\$320.00	\$3,257.00	\$3,255.00
619.206	Services and Supplies Travel - Other	\$6.47	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$10,135.00	\$0.00
619.222	Services and Supplies Other Consultants	\$5,589.93	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$9,100.00	\$9,213.00	\$10,135.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services	Convicto and Cappines Camares	\$28,221.68	\$28,580.00	\$19,570.00
Supplies		Ψ20,221100	Ψ20,000.00	ψ10,010.00
619.124	Services and Supplies Books	\$0.00	\$250.00	\$475.00
619.126	Services and Supplies Magazines and Subscriptions	\$129.06	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$505.57	\$510.00	\$510.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$1,999.42	\$0.00	\$0.00

619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$12,980.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,099.64	\$0.00	\$15,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$809.69	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$193.54	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$597.94	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$42.00	\$0.00	\$0.00
Total: Supplies		\$7,576.86	\$13,940.00	\$16,185.00
Total: Services and	d Supplies	\$35,798.54	\$42,520.00	\$35,755.00
Other Charges 649.101	Other Charges Cost Plan	\$29,892.00	\$42,737.00	\$69,133.00
Total: Other Charg	•	\$29,892.00	\$42,737.00	\$69,133.00
Fixed Assets		, ,,,,	* ,	¥,
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$3,400.00	\$3,250.00
Total: Fixed Assets	<u>S</u>	\$0.00	\$3,400.00	\$3,250.00
Division Total: Ta	x Collector	\$309,285.47	\$351,589.25	\$376,401.00
	1165	Public Administrator		
Salaries and Benefi Salaries	rits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Services and Supp	lies			
Services 619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$300.00	\$300.00
619.184	Services and Supplies Rent-Equipment	\$107.89	\$175.00	\$150.00
619.194	Services and Supplies Training	\$455.00	\$4,000.00	\$4,200.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$12.95	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$600.00	\$0.00
619.222	Services and Supplies Other Consultants	\$600.00	\$0.00	\$600.00
Total: Services	· ·	\$1,175.84	\$5,075.00	\$5,250.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$75.00	\$70.00
619.126	• •	\$43.34	\$0.00	\$0.00
013.120	Services and Supplies Magazines and Subscriptions	ф43.34	φυ.υυ	Φ0.00

619.132	Services and Supplies Communications		\$73.50	\$80.00	\$75.00
619.164	Services and Supplies Medical/Dental/Lab Supplies		\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues		\$210.00	\$200.00	\$2,410.00
619.174	Services and Supplies Office Supplies		\$109.33	\$100.00	\$100.00
619.196	Services and Supplies Lodging		\$920.78	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$377.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$773.84	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$83.37	\$0.00	\$0.00
Total: Supplies	• •		\$2,591.66	\$455.00	\$2,655.00
Total: Services	and Supplies		\$3,767.50	\$5,530.00	\$7,905.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$0.00	\$0.00
630.104	Other Charges Care/Support County		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$4,670.00	\$349.00	(\$2,429.00)
Total: Other Cha	<u>arges</u>		\$4,670.00	\$349.00	(\$2,429.00)
<b>Division Total:</b>	Public Administrator		\$8,437.50	\$5,879.00	\$5,476.00
<b>Department To</b>			\$633,910.71	\$693,935.20	\$745,608.00
Department	35	Assessor			
Salaries and Be	nefits	Assessor			
Salaries					
610.101	Salary and Benefits Regular		\$707,897.03	\$843,431.00	\$1,000,584.00
610.102	Salary and Benefits Bilingual		\$600.08	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$26,693.69	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out		\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out		\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$16,574.77	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$333.96	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$8,989.81	\$0.00	\$0.00
610.115	Salary and Benefits Admin Comp Paid-Out		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$53,135.11	\$100,000.00	\$84,121.00
610.301	Salary and Benefits Overtime		\$28,749.59	\$5,000.00	\$0.00
610.302	Salary and Benefits FLSA Overtime		\$0.00	\$0.00	\$0.00
Total: Salaries			\$842,974.04	\$948,431.00	\$1,084,705.00
Benefits			<b>4-0-40</b>	<b>4</b>	<b>4</b>
610.401	Salary and Benefits Social Security Taxes		\$50,710.97	\$75,000.00	\$74,831.00
610.402	Salary and Benefits Medicare Taxes		\$11,869.04	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$96,612.66	\$155,000.00	\$207,100.00
610.502	Salary and Benefits Dental Insurance		\$3,000.00	\$0.00	\$0.00

040 500	Colomicand Deposits Life Incomesses	Φ. σ.	Φ0.00	Φο οο
610.503	Salary and Benefits Life Insurance	\$552.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$18.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,599.96	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$600.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$19,146.00	\$10,000.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$15,700.00	\$12,127.00	\$12,127.00
610.701	Salary and Benefits Public Service Retirement	\$121,764.86	\$130,337.00	\$176,275.00
610.801	Salary and Benefits OPEB Costs	\$50,000.00	\$0.00	\$53,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$13,000.00
Total: Benefits		\$373,574.31	\$382,464.00	\$536,333.00
Total: Salaries a	and Benefits	\$1,216,548.35	\$1,330,895.00	\$1,621,038.00
Services and Su	upplies			
Services 619.136	Services and Supplies Software Support	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$975.00	\$3,000.00	\$7,500.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$228.51	\$1,200.00	\$1,000.00
619.154	··	\$0.00	\$0.00	\$1,000.00
	Services and Supplies Maintenance of Eqpmnt-Gas, Oil		·	·
619.172	Services and Supplies Postage and Delivery	\$3,928.60	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$255.36	\$0.00	\$300.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,170.00	\$13,000.00	\$12,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$42.65	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$4,650.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$129,718.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$111,635.77	\$113,350.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.288	Services and Supplies Special Departmental Expense 3	\$0.00	\$0.00	\$0.00

Total: Services		\$118,235.89	\$135,200.00	\$150,518.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$1,000.00	\$1,000.00
619.126	Services and Supplies Magazines and Subscriptions	\$916.54	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$991.53	\$1,000.00	\$1,000.00
619.134	Services and Supplies Software License	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,420.07	\$0.00	\$13,000.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.150	Services and Supplies Jury and Witness	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$680.00	\$800.00	\$800.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$10,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$7,588.29	\$0.00	\$11,500.00
619.176	Services and Supplies Special Project Supplies	\$648.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$2,786.10	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,314.32	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$4,355.47	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$23,700.32	\$13,300.00	\$27,300.00
Total: Services and	<u>l Supplies</u>	\$141,936.21	\$148,500.00	\$177,818.00
Other Charges		•	**	•
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
645.706	Other Charges Workers' Comp Ins.	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$167,370.00	\$90,690.00	\$112,851.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charg	<u>es</u>	\$167,370.00	\$90,690.00	\$112,851.00
Fixed Assets 650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00
Division Total: As	<del></del>	\$1,525,854.56	\$1,570,085.00	\$1,911,707.00
Department Total		\$1,525,854.56	\$1,570,085.00	\$1,911,707.00
Department	40 Sheriff	¥ -,,	, ,,	Ţ -, ·,· - · · ·
	1175 Sheriff			

Solary and Benefits Regular   \$1.538,555.73   \$2.075.586.00   \$2.508,863.00   \$0.001   \$0.0	Salaries and Ben Salaries	efits			
101-102   Salary and Benefits Bilingual   \$1,500.20   \$0.00   \$0.00   \$0.00   \$0.00   \$10.104   \$alary and Benefits Shift   \$35,257.14   \$0.00   \$0.00   \$0.00   \$10.106   \$alary and Benefits Certification POST   \$7,879.96   \$0.00   \$0.00   \$0.00   \$10.106   \$alary and Benefits Certification POST   \$7,979.96   \$0.00		Salary and Benefits Regular	\$1,538,555.73	\$2,075,566.00	\$2,508,963.00
610.103   Salary and Benefits Floliday   \$64.173.36   \$0.00   \$0.00     610.106   Salary and Benefits Con Call   \$7.687.14   \$0.00   \$0.00     610.108   Salary and Benefits Con Call   \$7.687.14   \$0.00   \$0.00     610.109   Salary and Benefits Confication POST   \$27.821.92   \$0.00   \$0.00     610.109   Salary and Benefits Morellaneous Pay Categories   \$791.98   \$0.00   \$0.00     610.111   Salary and Benefits Sarry Pay Categories   \$18.255.838   \$0.00   \$0.00     610.112   Salary and Benefits Sarry Pay Categories   \$18.255.838   \$0.00   \$0.00     610.113   Salary and Benefits Sarry Sategories   \$1.00   \$0.00   \$0.00     610.114   Salary and Benefits Sarry Sategories   \$1.00   \$0.00   \$0.00     610.115   Salary and Benefits Sarry Sategories   \$1.00   \$0.00   \$0.00   \$0.00     610.116   Salary and Benefits Sarry Sategories   \$1.00   \$0	610.102	·			
Selary and Benefits Shift	610.103	•	\$64,173.36		
Selary and Benefits On Call   \$7,887,14   \$0.00   \$0.00     Biol 106   Salary and Benefits Carlification POST   \$2,782,196   \$0.00   \$0.00     Biol 106   Salary and Benefits Uniform Allowance   \$791,96   \$0.00   \$0.00     Biol 107   Salary and Benefits Uniform Allowance   \$791,96   \$0.00   \$0.00     Biol 112   Salary and Benefits Longevity Pay   \$13,834,83   \$0.00   \$0.00     Biol 113   Salary and Benefits San Juan Baudsta Pay   \$0.00   \$0.00   \$0.00     Biol 114   Salary and Benefits Sand Juan Baudsta Pay   \$0.00   \$0.00   \$0.00     Biol 101   Salary and Benefits Sand Juan Baudsta Pay   \$0.00   \$0.00   \$0.00     Biol 101   Salary and Benefits Sand Juan Baudsta Pay   \$0.00   \$0.00   \$0.00     Biol 101   Salary and Benefits Sand Juan Baudsta Pay   \$0.00   \$0.00   \$0.00     Biol 101   Salary and Benefits Sand Juan Baudsta Pay   \$0.00   \$0.00   \$0.00     Biol 101   Salary and Benefits Sand Juan Baudsta Pay   \$0.00   \$0.00   \$0.00     Biol 201   Salary and Benefits Temporary   \$167,009,96   \$257,331.00   \$2,887,500   \$0.00     Biol 202   Salary and Benefits Temporary   \$167,009,96   \$257,331.00   \$2,887,750   \$0.00   \$	610.104	·	\$35,257.14		
501.06	610.105	•	\$7,687.14		
Salary and Benefits Uniform Allowance	610.106	Salary and Benefits Certification POST	\$27,821.92		
610.111   Salary and Benefits Miscellaneous Pay Categories   \$18,28.28   \$0.00   \$0.		•			
Salary and Benefits Longevity Pay	610.111	Salary and Benefits Miscellaneous Pay Categories	\$18,258.38	\$0.00	\$0.00
610.114   Salary and Benefits Public Safety Liaison   \$1,951.84   \$0.00   \$0.00     610.116   Salary and Benefits Vacation Accrued   \$0.00   \$0.00   \$0.00     610.117   Salary and Benefits Vacation Accrued   \$0.00   \$0.00   \$0.00     610.201   Salary and Benefits Temporary   \$167,309.96   \$257,331.00   \$288,750.00     610.302   Salary and Benefits FLSA Overtime   \$16,073.48   \$0.00   \$150,000.00     610.302   Salary and Benefits FLSA Overtime   \$16,073.48   \$0.00   \$0.00     70d12   Salaries   \$16,073.48   \$0.00   \$0.00     70d12   Salary and Benefits Social Security Taxes   \$20,989.72   \$47,000.00   \$52,629.00     610.401   Salary and Benefits Medicar Taxes   \$20,989.72   \$47,000.00   \$52,629.00     610.501   Salary and Benefits Medicar Taxes   \$28,232.01   \$0.00   \$0.00     610.502   Salary and Benefits Medicar Insurance   \$201,507.77   \$313,958.00   \$374,950.00     610.503   Salary and Benefits Life Insurance   \$1,120.16   \$0.00   \$0.00     610.504   Salary and Benefits Life Insurance   \$1,120.16   \$0.00   \$0.00     610.505   Salary and Benefits Life Insurance   \$1,120.16   \$0.00   \$0.00     610.506   Salary and Benefits Medical Insurance   \$1,120.16   \$0.00   \$0.00     610.507   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.508   Salary and Benefits Life Insurance   \$5,399.94   \$0.00   \$0.00     610.509   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.501   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.502   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.503   Salary and Benefits Life Insurance   \$5,399.94   \$0.00   \$0.00     610.504   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.505   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.507   Salary and Benefits Medical Insurance   \$7,717.00   \$1,510.00     610.601   Salary and Benefits Well-Wicker's Compensation Insurance   \$278,772.00   \$3,500.00   \$3,500.00     610.503   Salary and Benefits Vel	610.112	·		\$0.00	\$0.00
610.114   Salary and Benefits Public Safety Liaison   \$1,951.84   \$0.00   \$0.00     610.116   Salary and Benefits Vacation Accrued   \$0.00   \$0.00   \$0.00     610.117   Salary and Benefits Vacation Accrued   \$0.00   \$0.00   \$0.00     610.201   Salary and Benefits Temporary   \$167,309.96   \$257,331.00   \$288,750.00     610.302   Salary and Benefits FLSA Overtime   \$16,073.48   \$0.00   \$150,000.00     610.302   Salary and Benefits FLSA Overtime   \$16,073.48   \$0.00   \$0.00     70d12   Salaries   \$16,073.48   \$0.00   \$0.00     70d12   Salary and Benefits Social Security Taxes   \$20,989.72   \$47,000.00   \$52,629.00     610.401   Salary and Benefits Medicar Taxes   \$20,989.72   \$47,000.00   \$52,629.00     610.501   Salary and Benefits Medicar Taxes   \$28,232.01   \$0.00   \$0.00     610.502   Salary and Benefits Medicar Insurance   \$201,507.77   \$313,958.00   \$374,950.00     610.503   Salary and Benefits Life Insurance   \$1,120.16   \$0.00   \$0.00     610.504   Salary and Benefits Life Insurance   \$1,120.16   \$0.00   \$0.00     610.505   Salary and Benefits Life Insurance   \$1,120.16   \$0.00   \$0.00     610.506   Salary and Benefits Medical Insurance   \$1,120.16   \$0.00   \$0.00     610.507   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.508   Salary and Benefits Life Insurance   \$5,399.94   \$0.00   \$0.00     610.509   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.501   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.502   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.503   Salary and Benefits Life Insurance   \$5,399.94   \$0.00   \$0.00     610.504   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.505   Salary and Benefits Medical Insurance   \$5,399.94   \$0.00   \$0.00     610.507   Salary and Benefits Medical Insurance   \$7,717.00   \$1,510.00     610.601   Salary and Benefits Well-Wicker's Compensation Insurance   \$278,772.00   \$3,500.00   \$3,500.00     610.503   Salary and Benefits Vel	610.113	Salary and Benefits San Juan Bautista Pay	\$0.00	\$0.00	\$0.00
610 117	610.114	·			
\$10,201   Salary and Benefits Temporary   \$167,309.96   \$257,331.00   \$288,750.00   \$10,000.00	610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
\$10,201   Salary and Benefits Temporary   \$167,309.96   \$257,331.00   \$288,750.00   \$10.301   Salary and Benefits Overtime   \$16,073.48   \$50.00   \$50.00   \$0.00	610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Salary and Benefits FLSA Overtime   \$16,073.48   \$2,000   \$2,947,713.00     Total: Salaries   Senefits   Salary and Benefits Social Security Taxes   \$20,989.72   \$47,000.00   \$52,629.00     610,401	610.201	•	\$167,309.96	\$257,331.00	\$288,750.00
Total: Salaries         \$2,157,530.10         \$2,482,897.00         \$2,947,713.00           Benefits         610.401         Salary and Benefits Medicare Taxes         \$20,989.72         \$47,000.00         \$52,629.00           610.402         Salary and Benefits Medicare Taxes         \$28,232.01         \$0.00         \$0.00           610.501         Salary and Benefits Medical Insurance         \$201,507.77         \$313,958.00         \$374,950.00           610.502         Salary and Benefits Life Insurance         \$6,056.25         \$0.00         \$0.00           610.503         Salary and Benefits Life Insurance         \$1,120.16         \$0.00         \$0.00           610.505         Salary and Benefits In-Lieu of Medical Insurance         \$5,399.94         \$0.00         \$0.00           610.507         Salary and Benefits MES Vision         \$1,183.89         \$0.00         \$0.00           610.601         Salary and Benefits Workers' Compensation Insurance         \$3,452.00         \$15,000.00         \$0.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$71,510.00           610.801         Salary and Benefits Salary Savings         \$110,250.00         \$0.00         \$71,510.00           610.901         Salary and Benefits Salary Savings <td>610.301</td> <td>Salary and Benefits Overtime</td> <td>\$264,514.36</td> <td>\$150,000.00</td> <td>\$150,000.00</td>	610.301	Salary and Benefits Overtime	\$264,514.36	\$150,000.00	\$150,000.00
Benefits   Salary and Benefits Social Security Taxes   \$20,989.72   \$47,000.00   \$52,629.00   \$610.401   \$alary and Benefits Medical rotxes   \$20,589.72   \$47,000.00   \$50.00   \$610.501   \$alary and Benefits Medical Insurance   \$201,507.77   \$313,958.00   \$374,950.00   \$610.502   \$alary and Benefits Life Insurance   \$6,056.25   \$0.00   \$0.00   \$610.503   \$alary and Benefits Life Insurance   \$1,120.16   \$0.00   \$0.00   \$610.504   \$alary and Benefits Life Insurance   \$55.50   \$0.00   \$0.00   \$610.505   \$alary and Benefits Accident, Disability, Dismem   \$55.50   \$0.00   \$0.00   \$0.00   \$610.507   \$alary and Benefits MES Vision   \$1,183.89   \$0.00   \$0.00   \$610.601   \$alary and Benefits MES Vision   \$1,183.89   \$0.00   \$0.00   \$610.601   \$alary and Benefits Workers' Compensation Insurance   \$278,772.00   \$245,102.00   \$245,102.00   \$245,102.00   \$610.603   \$alary and Benefits Workers' Compensation Insurance   \$278,772.00   \$245,102.00   \$245,102.00   \$245,102.00   \$610.801   \$alary and Benefits Public Service Retirement   \$527,664.53   \$672,941.00   \$771,510.00   \$610.801   \$alary and Benefits Public Service Retirement   \$527,664.53   \$672,941.00   \$771,510.00   \$160.801	610.302	Salary and Benefits FLSA Overtime	\$16,073.48	\$0.00	\$0.00
610.401         Salary and Benefits Social Security Taxes         \$20,989.72         \$47,000.00         \$52,629.00           610.402         Salary and Benefits Medicar Taxes         \$28,232.01         \$0.00         \$0.00           610.501         Salary and Benefits Medical Insurance         \$201,507.77         \$313,958.00         \$374,950.00           610.502         Salary and Benefits Dental Insurance         \$6,056.25         \$0.00         \$0.00           610.503         Salary and Benefits Life Insurance         \$1,120.16         \$0.00         \$0.00           610.504         Salary and Benefits In-Lieu of Medical Insurance         \$55,50         \$0.00         \$0.00           610.505         Salary and Benefits In-Lieu of Medical Insurance         \$5,399.94         \$0.00         \$0.00           610.607         Salary and Benefits WES Vision         \$1,183.89         \$0.00         \$0.00           610.601         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.603         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$116,850.00           610.915         Salary and Benefits Sal	Total: Salaries		\$2,157,530.10	\$2,482,897.00	\$2,947,713.00
610.402         Salary and Benefits Medicare Taxes         \$28,232.01         \$0.00           610.501         Salary and Benefits Medical Insurance         \$201,507.77         \$313,958.00         \$374,950.00           610.502         Salary and Benefits Dental Insurance         \$6,056.25         \$0.00         \$0.00           610.503         Salary and Benefits Life Insurance         \$1,120.16         \$0.00         \$0.00           610.504         Salary and Benefits Medical Insurance         \$5,399.94         \$0.00         \$0.00           610.505         Salary and Benefits MES Vision         \$1,183.89         \$0.00         \$0.00           610.507         Salary and Benefits Medical Insurance         \$3,485.00         \$10,000         \$0.00           610.601         Salary and Benefits Workers' Compensation Insurance         \$3,485.00         \$15,000.00         \$5,000.00           610.603         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$1,550.00           610.901         Salary and Benefits Salary Savings         \$0.00					
610.501         Salary and Benefits Medical Insurance         \$201,507.77         \$313,958.00         \$374,950.00           610.502         Salary and Benefits Dental Insurance         \$6,056.25         \$0.00         \$0.00           610.503         Salary and Benefits Life Insurance         \$1,120.16         \$0.00         \$0.00           610.504         Salary and Benefits In-Lieu of Medical Insurance         \$55.50         \$0.00         \$0.00           610.505         Salary and Benefits MES Vision         \$1,183.89         \$0.00         \$0.00           610.507         Salary and Benefits Unemployment Costs         \$8,482.00         \$15,000.00         \$0.00           610.601         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$5,000.00           610.603         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$11,0250.00         \$0.00         \$225,250.00           610.801         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$25,250.00           610.801 Benefits         Salary and Benefits         \$1,189,683.77         \$1,294,001.00         \$1,591,291.00           70tal: Benefits         \$1,50,200.00		·			
610.502         Salary and Benefits Dental Insurance         \$6,056.25         \$0.00         \$0.00           610.503         Salary and Benefits Life Insurance         \$1,120.16         \$0.00         \$0.00           610.504         Salary and Benefits Accident, Disability, Dismem         \$55.50         \$0.00         \$0.00           610.505         Salary and Benefits In-Lieu of Medical Insurance         \$5,399.94         \$0.00         \$0.00           610.507         Salary and Benefits WES Vision         \$1,183.89         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$8,452.00         \$15,000.00         \$5,000.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$711,510.00           610.901         Salary and Benefits Salary Savings         \$10,00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$1,591.291.00           Total: Benefits         \$1,189,683.77         \$1,294,001.00         \$1,591.291.00           Services and Supplies Labor         \$0.00         <		•		•	•
610.503         Salary and Benefits Life Insurance         \$1,120.16         \$0.00         \$0.00           610.504         Salary and Benefits Accident, Disability, Dismem         \$55.50         \$0.00         \$0.00           610.505         Salary and Benefits In-Lieu of Medical Insurance         \$5,399.94         \$0.00         \$0.00           610.507         Salary and Benefits MES Vision         \$1,183.89         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$8,452.00         \$15,000.00         \$5,000.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$110,250.00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$1,189,683.77         \$1,294,001.00         \$25,250.00           Total: Benefits           Total: Benefits         \$3,347,213.87         \$1,294,001.00         \$1,591,291.00           Services and Supplies         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer		•	• •		
610.504         Salary and Benefits Accident, Disability, Dismem         \$55.50         \$0.00         \$0.00           610.505         Salary and Benefits In-Lieu of Medical Insurance         \$5,399.94         \$0.00         \$0.00           610.507         Salary and Benefits MES Vision         \$1,183.89         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$8,452.00         \$15,000.00         \$5,000.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$110,250.00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$25,250.00           Total: Benefits           Total: Salaries and Benefits         \$3,347,213.87         \$1,294,001.00         \$1,591,291.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.101         Services and Supplies Computer Maintenance         \$0.00         \$0.00         \$0.00           619.132		•	• •		\$0.00
610.505         Salary and Benefits In-Lieu of Medical Insurance         \$5,399.94         \$0.00         \$0.00           610.507         Salary and Benefits MES Vision         \$1,183.89         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$8,452.00         \$15,000.00         \$5,000.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$110,250.00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$11,695.00           610.913: Benefits         \$1,189,683.77         \$1,294,001.00         \$1,591,291.00           Total: Salaries and Benefits           Services and Supplies           Services and Supplies         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$		•			·
610.507         Salary and Benefits MES Vision         \$1,183.89         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$8,452.00         \$15,000.00         \$5,000.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$110,250.00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$25,250.00           Total: Benefits         \$1,189,683.77         \$1,294,001.00         \$1,591,291.00           Total: Salaries and Benefits         \$3,347,213.87         \$3,776,898.00         \$4,539,004.00           Services and Supplies         \$0.00         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Labor         \$0.00         \$0.00         \$0.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00					
610.601         Salary and Benefits Unemployment Costs         \$8,452.00         \$15,000.00         \$5,000.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$110,250.00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$25,250.00           Total: Benefits         \$1,189,683.77         \$1,294,001.00         \$1,591,291.00           Total: Salaries and Benefits         \$3,347,213.87         \$3,776,898.00         \$4,539,004.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.101         Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00		•			
610.603         Salary and Benefits Workers' Compensation Insurance         \$278,772.00         \$245,102.00         \$245,102.00           610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$110,250.00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$25,250.00           Total: Benefits           Total: Benefits         \$1,189,683.77         \$1,294,001.00         \$1,591,291.00           Services and Supplies         \$3,347,213.87         \$3,776,898.00         \$4,539,004.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00	610.507	•	\$1,183.89		\$0.00
610.701         Salary and Benefits Public Service Retirement         \$527,664.53         \$672,941.00         \$771,510.00           610.801         Salary and Benefits OPEB Costs         \$110,250.00         \$0.00         \$116,850.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$0.00         \$25,250.00           Total: Benefits Total: Benefits Salaries and Supplies Savings         \$3,347,213.87         \$3,776,898.00         \$4,539,004.00           Services and Supplies Savings Services and Supplies Labor         \$0.00         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00			• •	. ,	
610.801       Salary and Benefits OPEB Costs       \$110,250.00       \$0.00       \$116,850.00         610.901       Salary and Benefits Salary Savings       \$0.00       \$0.00       \$25,250.00         Total: Benefits       \$1,189,683.77       \$1,294,001.00       \$1,591,291.00         Total: Salaries and Benefits       \$3,347,213.87       \$3,776,898.00       \$4,539,004.00         Services and Supplies Services and Supplies Labor       \$0.00       \$0.00       \$0.00         619.101       Services and Supplies Computer Maintenance       \$13,483.00       \$22,000.00       \$23,100.00         619.152       Services and Supplies Maintenance of Equipment       \$46,044.02       \$212,000.00       \$222,600.00		·	\$278,772.00	\$245,102.00	\$245,102.00
610.901       Salary and Benefits Salary Savings       \$0.00       \$0.00       \$25,250.00         Total: Benefits       \$1,189,683.77       \$1,294,001.00       \$1,591,291.00         Total: Salaries and Benefits       \$3,347,213.87       \$3,776,898.00       \$4,539,004.00         Services and Supplies       \$5ervices and Supplies Labor       \$0.00       \$0.00       \$0.00         619.101       Services and Supplies Computer Maintenance       \$13,483.00       \$22,000.00       \$23,100.00         619.152       Services and Supplies Maintenance of Equipment       \$46,044.02       \$212,000.00       \$222,600.00	610.701	Salary and Benefits Public Service Retirement	\$527,664.53	\$672,941.00	\$771,510.00
Total: Benefits         \$1,189,683.77         \$1,294,001.00         \$1,591,291.00           Total: Salaries and Benefits         \$3,347,213.87         \$3,776,898.00         \$4,539,004.00           Services and Supplies Services         \$5,000         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00		·	\$110,250.00	·	\$116,850.00
Total: Salaries and Benefits         \$3,347,213.87         \$3,776,898.00         \$4,539,004.00           Services and Supplies Services         \$0.00         \$0.00         \$0.00           619.101         Services and Supplies Labor         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00	610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	· · ·
Services and Supplies           Services         \$0.00         \$0.00         \$0.00           619.101         Services and Supplies Labor         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00	· · · · · · · · · · · · · · · · · · ·			\$1,294,001.00	
Services         5019.101         Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$13,483.00         \$22,000.00         \$23,100.00           619.152         Services and Supplies Maintenance of Equipment         \$46,044.02         \$212,000.00         \$222,600.00	Total: Salaries an	nd Benefits	\$3,347,213.87	\$3,776,898.00	\$4,539,004.00
619.101       Services and Supplies Labor       \$0.00       \$0.00         619.138       Services and Supplies Computer Maintenance       \$13,483.00       \$22,000.00       \$23,100.00         619.152       Services and Supplies Maintenance of Equipment       \$46,044.02       \$212,000.00       \$222,600.00		polies			
619.138       Services and Supplies Computer Maintenance       \$13,483.00       \$22,000.00       \$23,100.00         619.152       Services and Supplies Maintenance of Equipment       \$46,044.02       \$212,000.00       \$222,600.00		Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152 Services and Supplies Maintenance of Equipment \$46,044.02 \$212,000.00 \$222,600.00		• •	·	•	•
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619.156	Services and Supplies Maintenance Repairs-Automobiles	\$52,254.07	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$5,523.17	\$9,500.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$4,526.28	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	(\$15.00)	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$9,584.49	\$6,760.00	\$7,100.00
619.186	Services and Supplies Rent-Structures	\$1,548.00	\$4,315.00	\$4,530.00
619.188	Services and Supplies Rent-Space	\$2,917.28	\$0.00	\$0.00
619.194	Services and Supplies Training	\$3,921.00	\$20,000.00	\$21,000.00
619.206	Services and Supplies Travel - Other	(\$15.00)	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$1,009.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$5,354.64	\$19,300.00	\$0.00
619.214	Services and Supplies Computer	\$15.00	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$4,818.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$432.40	\$0.00	\$70,265.00
619.224	Services and Supplies Outside Labor	\$49,523.40	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$5,565.10	\$15,800.00	\$16,590.00
619.252	Services and Supplies Special Dept - Materials	\$14,493.79	\$0.00	\$0.00
619.256	Services and Supplies DG Capital	\$0.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$1,608.48	\$0.00	\$0.00
619.280	Services and Supplies Marketing, Recruiting, Public Re	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$712.09	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$1,185.33	\$350.00	\$0.00
Total: Services		\$298,390.08	\$310,025.00	\$375,160.00
Supplies		•	,	. ,
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$1,909.58	\$5,825.00	\$6,100.00
619.126	Services and Supplies Magazines and Subscriptions	\$3,450.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$265.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$36,632.57	\$20,000.00	\$21,000.00
619.132	Services and Supplies Communications	\$48,555.17	\$48,685.00	\$51,119.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,232.89	\$0.00	\$0.00
619.146	Services and Supplies Food	\$497.18	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$4,963.31	\$3,000.00	\$3,150.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$4,456.52	\$2,500.00	\$5,000.00

619.166	Services and Supplies Membership Dues	\$3,359.00	\$3,100.00	\$3,255.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$2,082.15	\$12,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$12,271.64	\$0.00	\$13,500.00
619.176	Services and Supplies Special Project Supplies	\$864.74	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$22.17	\$100.00	\$105.00
619.196	Services and Supplies Lodging	\$8,002.24	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$4,650.75	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$561.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$45.01	\$0.00	\$0.00
Total: Supplies		\$136,820.92	\$95,710.00	\$103,229.00
Total: Services and	Supplies	\$435,211.00	\$405,735.00	\$478,389.00
Other Charges		• ,	, ,	• •
649.101	Other Charges Cost Plan	\$753,355.00	\$603,174.00	\$333,947.00
Total: Other Charges	<u>es</u>	\$753,355.00	\$603,174.00	\$333,947.00
Fixed Assets		<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>*</b> 440.000.00	<b>4</b>
650.301	Fixed Assets Automobiles, Trucks, Vans	\$44,711.00	\$140,000.00	\$72,000.00
650.302	Fixed Assets Equipment other than Computer	\$4,990.00	\$0.00	\$5,000.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$19,960.00
Total: Fixed Assets		\$49,701.00	\$140,000.00	\$96,960.00
Transfers Out 670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers Out		\$0.00	\$0.00	\$0.00
Division Total: She	_	\$4,585,480.87	\$4,925,807.00	\$5,448,300.00
Division Total. One	1180	Communications	ψ+,323,807.00	ψ3,440,300.30
Salaries and Benefit		Communications		
Salaries 610.101	Salary and Benefits Regular	\$592.00	\$26,160.00	\$27,468.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.104	Salary and Benefits Shift	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
	Salary and Benefits Longevity Pay	·	\$0.00	\$0.00
h10 117		-DU UU		
610.112 610.116		\$0.00 \$0.00		
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.116 610.117	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.116 610.117 610.201	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$0.00 \$0.00 \$30,492.61	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
610.116 610.117 610.201 610.301	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$0.00 \$0.00 \$30,492.61 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
610.116 610.117 610.201 610.301 610.905	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$0.00 \$0.00 \$30,492.61 \$0.00 \$10,220.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,486.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,486.00
610.116 610.117 610.201 610.301	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$0.00 \$0.00 \$30,492.61 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

610.402	Salary and Benefits Medicare Taxes	\$442.14	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$8,132.00	\$3,600.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$75.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$2,010.00	\$2,250.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$3,976.00	\$4,928.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$2,050.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$500.00
Total: Benefits		\$2,457.68	\$16,119.00	\$15,430.00
Total: Salaries an	d Benefits	\$43,762.29	\$52,765.00	\$53,384.00
Services and Sup	plies			
Services 619.101	Sarvices and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Labor	\$0.00 \$0.00	\$0.00	\$0.00
619.144	Services and Supplies Computer Maintenance Services and Supplies Tech Support	\$0.00 \$0.00	\$0.00	\$0.00
619.152	··		· · · · · · · · · · · · · · · · · · ·	·
	Services and Supplies Maintenance of Equipment	\$24,260.00	\$30,000.00	\$30,000.00
619.154 619.156	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.158	Services and Supplies Maintenance Repairs-Automobiles	\$0.00 \$0.00		·
	Services and Supplies Maint of Buildings and Grounds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00 \$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00 \$15.551.07	\$30,000.00	\$30,000.00
619.186	Services and Supplies Rent-Structures	\$15,551.07	\$0.00 \$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.194	Services and Supplies Training	•	•	•
619.206 619.208	Services and Supplies Travel - Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Services and Supplies Tuition Reimbursement Program	\$0.00 \$0.00	·	
619.210 619.222	Services and Supplies Legal Services and Supplies Other Consultants	\$0.00 \$452,017.00	\$450,913.00 \$0.00	\$0.00 \$0.00
	• •	•	·	·
619.224	Services and Supplies Outside Labor	\$0.00 \$0.00	\$0.00	\$480,126.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$2,000.00	\$5,000.00
619.252	Services and Supplies Special Dept - Materials	\$0.00 \$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00 \$513.013.00	\$2,000.00
Total: Services Supplies		\$491,828.07	\$512,913.00	\$547,126.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
<del></del>		+ 3. <b>~~</b>	Ŧ <del>V</del>	40.00

619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$18,472.94	\$25,000.00	\$29,750.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$600.00	\$0.00
619.174	Services and Supplies Office Supplies	\$734.26	\$0.00	\$1,000.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$19,207.20	\$25,600.00	\$30,750.00
Total: Services and	<u>l Supplies</u>	\$511,035.27	\$538,513.00	\$577,876.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$28,730.00
Total: Fixed Assets	<del>-</del>	\$0.00	\$0.00	\$28,730.00
	mmunications	\$55 <i>1</i> 707 56	¢501 279 00	\$659,990.00
Division Total: Co	ommunications	\$554,797.56	\$591,278.00	φ059,990.00
	1185	UNET Anti-Drug Task Force	\$391,276.00	φ033,390.0 <b>0</b>
Salaries and Benef	1185		\$391,278.0 <b>0</b>	ф033,390.0 <b>0</b>
Salaries and Benef Salaries	<b>1185</b> its	UNET Anti-Drug Task Force		
Salaries and Benef Salaries 610.101	its Salary and Benefits Regular	UNET Anti-Drug Task Force \$0.00	\$0.00	\$87,500.00
Salaries and Benef Salaries 610.101 610.103	its Salary and Benefits Regular Salary and Benefits Holiday	UNET Anti-Drug Task Force \$0.00 \$0.00	\$0.00 \$0.00	\$87,500.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111	tits Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories	UNET Anti-Drug Task Force \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00
Salaries and Benef Salaries 610.101 610.103	tits  Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued	UNET Anti-Drua Task Force \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	UNET Anti-Drug Task Force \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301	tits  Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	UNET Anti-Drug Task Force \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits 610.401	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00 \$2,970.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00 \$2,970.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00 \$2,970.00 \$0.00 \$13,500.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00 \$2,970.00 \$0.00 \$13,500.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502 610.503	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance Salary and Benefits Life Insurance	### UNET Anti-Drug Task Force  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00 \$2,970.00 \$0.00 \$13,500.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502 610.503 610.504	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance Salary and Benefits Life Insurance Salary and Benefits Accident, Disability, Dismem	### UNET Anti-Drug Task Force  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00 \$2,970.00 \$0.00 \$13,500.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.103 610.111 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502 610.503 610.504 610.505	Salary and Benefits Regular Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance Salary and Benefits Life Insurance Salary and Benefits Accident, Disability, Dismem Salary and Benefits In-Lieu of Medical Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,500.00 \$0.00 \$22,171.00 \$0.00 \$0.00 \$0.00 \$109,671.00 \$2,970.00 \$0.00 \$13,500.00 \$0.00 \$0.00 \$0.00 \$0.00

610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$18,000.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$34,470.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$144,141.00
Services and Supr		·	·	,
Services 619.138	Services and Supplies Computer Maintenance	\$0.00	\$300.00	\$250.00
619.144	Services and Supplies Computer Maintenance	\$300.00	\$0.00	·
619.152	Services and Supplies Tech Support		-	\$0.00
	Services and Supplies Maintenance of Equipment	\$2,680.14	\$3,500.00	\$4,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00 \$1.836.43	\$0.00 \$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$1,836.42	\$0.00 \$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00 \$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$81.51	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$2,400.91	\$2,400.00	\$43,755.00
619.186	Services and Supplies Rent-Structures	\$43,812.35	\$43,755.00	\$0.00
619.188	Services and Supplies Rent-Space	\$146.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$2,545.00	\$5,947.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$19,733.72	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$288.00	\$33,000.00	\$3,800.00
619.252	Services and Supplies Special Dept - Materials	\$3,000.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$799.04	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$27.75	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$4,700.48	\$4,800.00	\$0.00
Total: Services		\$79,806.32	\$90,300.00	\$58,252.00
Supplies 619.124	Services and Supplies Books	\$203.82	\$0.00	\$5,000.00
619.130	Services and Supplies Clothing and Safety	\$3,961.03	\$1,000.00	\$10,500.00
619.132	Services and Supplies Communications	\$9,415.60	\$9,000.00	\$300.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$242.94	\$250.00	\$500.00
619.148	Services and Supplies Household Expenses	\$162.70	\$450.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$2,186.02	\$2,000.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$2,200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
310.100	Col vioco and Cappiloo Cinoc i armaio Chaci 40,000	ψ0.00	ψ0.00	ψ0.00

619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,227.89	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$5,600.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$19,400.00	\$12,700.00	\$24,100.00
Total: Services and	d Supplies	\$99,206.32	\$103,000.00	\$82,352.00
Other Charges 649.101	Other Charges Cost Plan	\$5,509.00	\$59.00	(\$1,493.00)
Total: Other Charg	•	\$5,509.00	\$59.00	(\$1,493.00)
	NET Anti-Drug Task Force	\$104,715.32	\$103,059.00	\$225,000.00
	1190	Sheriff's grants	¥,	<b>,</b> ,
Salaries and Benef				
Salaries 610.101	Salary and Benefits Regular	\$171,061.84	\$211,290.00	\$211,285.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$8,485.07	\$0.00	\$0.00
610.104	Salary and Benefits Shift	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$16,478.86	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$3,670.45	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$867.88	\$0.00	\$2,250.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$10,414.29	\$15,206.00	\$15,000.00
610.302	Salary and Benefits FLSA Overtime	\$303.62	\$0.00	\$0.00
Total: Salaries		\$211,282.01	\$226,496.00	\$228,535.00
Benefits		<del></del>	<del></del>	<del></del>
610.401	Salary and Benefits Social Security Taxes	\$80.00	\$4,228.00	\$3,064.00
610.402	Salary and Benefits Medicare Taxes	\$3,282.90	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$24,536.85	\$26,945.00	\$28,450.00
610.502	Salary and Benefits Dental Insurance	\$453.75	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$134.84	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$8.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$692.30	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$145.39	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,537.00	\$1,604.25	\$1,604.00
610.701	Salary and Benefits Public Service Retirement	\$67,354.97	\$72,894.00	\$69,167.00
610.801	Salary and Benefits OPEB Costs	\$11,250.00	\$0.00	\$9,225.00
Total: Benefits		\$109,476.00	\$105,671.25	\$111,510.00
Total: Salaries and	Benefits Page 1997	\$320,758.01	\$332,167.25	\$340,045.00

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Services and Supr	plies			
Services 619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$24,883.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$31,852.69	\$0.00	\$7,720.00
619.286	Services and Supplies Special Departmental Expense 2	\$6,685.56	\$0.00	\$0.00
Total: Services		\$38,538.25	\$24,883.00	\$7,720.00
Supplies				
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services an	<u>id Supplies</u>	\$38,538.25	\$24,883.00	\$7,720.00
Fixed Assets 650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$41,680.00
Total: Fixed Asset	·	\$0.00	\$0.00	\$41,680.00
Division Total: S	<del></del>	\$359,296.26	\$357,050.25	\$389,445.00
Division rotal. o	1195 Jail	<b>4000</b> ,200.20	ψοσι,σοσ.20	<del>4000, 1-10.00</del>
Salaries and Bene				
Salaries 610.101	Solary and Ponofite Pogular	¢1 425 760 64	\$1,764,694.00	\$1 965 200 00
610.102	Salary and Benefits Regular Salary and Benefits Bilingual	\$1,435,769.64 \$4,315.96	\$0.00	\$1,865,200.00 \$0.00
610.103	Salary and Benefits Holiday	\$62,401.29	\$0.00	\$0.00
610.104	Salary and Benefits Holiday Salary and Benefits Shift	\$54,818.95	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$8,850.05	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$17,358.84	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$3,402.13	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$1,513.98	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$50,954.53	\$100,000.00	\$71,015.00
610.301	Salary and Benefits Overtime	\$305,448.68	\$85,000.00	\$85,000.00
610.302	Salary and Benefits FLSA Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$10,010.00	\$11,440.00	\$11,440.00
Total: Salaries		\$1,954,844.05	\$1,961,134.00	\$2,032,655.00
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Benefits 610.401	Salary and Benefits Social Security Taxes	\$5,945.31	\$34,000.00	\$29,530.00
610.402	Salary and Benefits Medicare Taxes	\$26,557.47	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$278,999.96	\$337,478.00	\$365,700.00
610.502	Salary and Benefits Dental Insurance	\$7,935.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,382.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$57.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$1,495.44	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$5,408.00	\$8,000.00	\$8,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$101,157.00	\$120,199.00	\$120,199.00
610.701	Salary and Benefits Public Service Retirement	\$518,375.13	\$598,908.00	\$665,845.00
610.801	Salary and Benefits OPEB Costs	\$137,500.00	\$0.00	\$110,700.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$24,500.00
Total: Benefits		\$1,084,813.31	\$1,098,585.00	\$1,324,474.00
Total: Salaries a	and Benefits	\$3,039,657.36	\$3,059,719.00	\$3,357,129.00
Services and Su	upplies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$17,284.11	\$18,000.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$27,516.74	\$42,000.00	\$44,100.00
619.154	Services and Supplies Maintenance of Equipment  Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$5,974.46	\$0.00	\$12,600.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$10,502.88	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$8,641.80	\$12,000.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,030.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$147.29	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$1,620.00	\$1,701.00
619.182	Services and Supplies Permits and Licenses	\$1,831.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$9,812.76	\$8,990.00	\$9,440.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$146.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,359.24	\$15,163.00	\$15,921.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$60.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$2,000.00	\$699,712.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$704,008.60	\$0.00	\$734,698.00
619.222	Services and Supplies Other Consultants	\$1,668.33	\$0.00	\$62,600.00

		LINE ITEM DETAIL		
619.224	Services and Supplies Outside Labor	\$28,393.04	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$4,916.00	\$12,000.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$152,543.33	\$158,000.00	\$165,900.00
Total: Services		\$977,835.58	\$967,485.00	\$1,046,960.00
Supplies		<b>4</b> 4.00 <b>7</b> 44	<b>#</b> 0.40=.00	<b>#</b> 0.000.00
619.124	Services and Supplies Books	\$1,007.14	\$3,105.00	\$3,260.00
619.126	Services and Supplies Magazines and Subscriptions	\$2,233.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$510.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$23,306.02	\$55,000.00	\$66,824.00
619.132	Services and Supplies Communications	\$22,097.35	\$26,300.00	\$27,615.00
619.140	Services and Supplies Computer Supplies	\$243.99	\$0.00	\$10,580.00
619.142	Services and Supplies Computer Hardware	\$193.63	\$0.00	\$0.00
619.146	Services and Supplies Food	\$262,941.53	\$256,500.00	\$270,000.00
619.148	Services and Supplies Household Expenses	\$50,777.13	\$37,000.00	\$38,850.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$27,753.99	\$30,000.00	\$31,500.00
619.166	Services and Supplies Membership Dues	\$0.00	\$95.00	\$100.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$6,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$5,485.36	\$0.00	\$6,825.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$765.08	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$809.79	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$398,124.01	\$414,500.00	\$455,554.00
Total: Services and	<u> Supplies</u>	\$1,375,959.59	\$1,381,985.00	\$1,502,514.00
Other Charges				
649.101	Other Charges Cost Plan	\$158,728.00	\$301,623.00	\$368,518.00
Total: Other Charge	<u>es</u>	\$158,728.00	\$301,623.00	\$368,518.00
Fixed Assets	Fixed Assets Automobiles, Trucks Vons	00.00	96,000,00	\$40,000,00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$6,000.00	\$40,000.00
650.302	Fixed Assets Equipment other than Computer	\$3,680.00	\$0.00	\$82,000.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$9,568.00	\$0.00	\$8,320.00
Total: Fixed Assets		\$13,248.00	\$6,000.00	\$130,320.00
Transfers Out				

670,000	Transfer Out Other Funds		Φ0.00	<b>#0.00</b>	<b>\$0.00</b>
670.000	Transfer Out Other Funds		\$0.00	\$0.00	\$0.00
Total: Transfers	<del></del>		\$0.00	\$0.00	\$0.00
Division Total:		0.000.000.000	\$4,587,592.95	\$4,749,327.00	\$5,358,481.00
Salaries and Be	1200 enefits	Coroner			
Salaries	CHOIRS				
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
Total: Salaries			\$0.00	\$0.00	\$0.00
Total: Salaries	and Benefits		\$0.00	\$0.00	\$0.00
Services and S	Supplies				
Services 619.152	Services and Supplies Maintenance of Equipment		\$154.00	\$600.00	\$75.00
619.156	Services and Supplies Maintenance Repairs-Autor	nohiles	\$339.68	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grou		\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	iilds	\$55.88	\$0.00	\$0.00
619.194	Services and Supplies Training		\$0.00	\$0.00	\$1,000.00
619.210	Services and Supplies Legal		\$0.00	\$68,900.00	\$0.00
619.218	Services and Supplies Physicians		\$54,500.00	\$0.00	\$70,000.00
619.222	Services and Supplies Other Consultants		\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor		\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$0.00	\$0.00	\$0.00
Total: Services	·······································		\$55,049.56	\$69,500.00	\$0.00 \$71,075.00
Supplies			φ55,049.50	φ09,300.00	\$71,073.00
619.130	Services and Supplies Clothing and Safety		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$192.79	\$200.00	\$225.00
619.146	Services and Supplies Food		\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplie	S	\$6,000.00	\$7,700.00	\$10,000.00
619.166	Services and Supplies Membership Dues		\$340.00	\$340.00	\$340.00
619.170	Services and Supplies Office Equipment Under \$3	,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging		\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$0.00	\$0.00	\$0.00
Total: Supplies	• •		\$6,532.79	\$8,240.00	\$10,565.00
Total: Services			\$61,582.35	\$77,740.00	\$81,640.00
Other Charges	<del></del>				
630.101	Other Charges Community Programs		\$0.00	\$5,000.00	\$0.00
630.104	Other Charges Care/Support County		\$3,168.00	\$0.00	\$5,000.00
649.101	Other Charges Cost Plan		\$2,436.00	\$2,279.00	\$1,812.00

Total: Other Charge	<u>es</u>	\$5,604.00	\$7,279.00	\$6,812.00
Fixed Assets	Fixed Assets Automobiles Trucks Vons	<b>\$0.00</b>	<b>ФО ОО</b>	Ф0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00
Division Total: Co		\$67,186.35 \$40,250,060,24	\$85,019.00 \$40,844,540,35	\$88,452.00
Department Total:	45	\$10,259,069.31	\$10,811,540.25	\$12,169,668.00
Department	1205	District Attornev District Attornev		
Salaries and Benefi				
Salaries	Colory and Danefita Decular	<b>\$650.051.69</b>	¢709 274 00	<b>\$944.094.00</b>
610.101	Salary and Benefits Regular	\$659,951.68	\$798,274.00	\$811,981.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$20,231.52	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$6,000.02	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$10,605.58	\$0.00	\$55,200.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries		\$696,788.80	\$798,274.00	\$867,181.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$28,588.05	\$45,778.00	\$60,893.00
610.402	Salary and Benefits Medicare Taxes	\$9,623.68	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$70,142.83	\$105,296.00	\$98,000.00
610.502	Salary and Benefits Dental Insurance	\$2,640.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$495.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$12.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$5,399.94	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$535.97	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$56,984.00	\$23,909.00	\$23,909.00
610.701	Salary and Benefits Public Service Retirement	\$138,394.06	\$159,695.00	\$172,475.00
610.801	Salary and Benefits OPEB Costs	\$45,000.00	\$0.00	\$41,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$10,000.00
Total: Benefits	· · · · · ·	\$357,815.53	\$334,678.00	\$406,277.00
Total: Salaries and	Benefits Benefits	\$1,054,604.33	\$1,132,952.00	\$1,273,458.00
Services and Suppl Services	lies			

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$25,000.00	\$25,750.00
619.152	Services and Supplies Maintenance of Equipment	\$275.00	\$1,200.00	\$1,250.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$911.41	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$266.41	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$709.32	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$254.78	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$4,153.39	\$5,000.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$5,150.00
619.194	Services and Supplies Training	\$1,830.00	\$5,800.00	\$5,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$21.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$5,500.00	\$0.00
619.216	Services and Supplies Court Reporters	\$1,693.06	\$0.00	\$8,000.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$3,080.00	\$0.00	\$9,200.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$13,194.37	\$42,500.00	\$54,350.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$10,000.00	\$10,300.00
619.126	Services and Supplies Magazines and Subscriptions	\$13,645.24	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,586.06	\$2,500.00	\$2,575.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$10,000.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.150	Services and Supplies Jury and Witness	\$0.00	\$2,000.00	\$2,060.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$28,415.00	\$25,000.00	\$25,750.00
619.166	Services and Supplies Membership Dues	\$5,115.00	\$4,100.00	\$4,225.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$5,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$5,301.31	\$0.00	\$5,150.00
619.176	Services and Supplies Special Project Supplies	\$318.46	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,782.26	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$430.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$429.72	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$50.82	\$0.00	\$0.00

Total: Supplies		\$5	58,074.37	\$48,600.00	\$60,060.00
Total: Services an	d Supplies	\$7	71,268.74	\$91,100.00	\$114,410.00
Other Charges 640.401	Other Charges Bad Debts		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$10	09,612.00	\$86,480.00	\$110,474.00
Total: Other Charg	•		09,612.00	\$86,480.00	\$110,474.00
Fixed Assets			,	·	•
650.301	Fixed Assets Automobiles, Trucks, Vans		\$0.00	\$0.00	\$0.00
Total: Fixed Asset	<u>'S</u>		\$0.00	\$0.00	\$0.00
Transfers Out	Transfer Out Other Funda		<b>ФО ОО</b>	<b>\$0.00</b>	Ф0.00
670.000	Transfer Out Other Funds		\$0.00	\$0.00	\$0.00
Total: Transfers O			\$0.00	\$0.00	\$0.00
Division Total: Di	•	·	35,485.07	\$1,310,532.00 \$1,310,532.00	\$1,498,342.00
Department Total	I: District Attorney 50	Probation	35,485.07	\$1,310,532.00	\$1,498,342.00
Department	1215	Probation			
Salaries and Bene					
Salaries 610.101	Salary and Benefits Regular	\$94	19,202.95	\$1,278,272.00	\$1,437,018.00
610.102	Salary and Benefits Bilingual	·	\$5,331.48	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$5,906.60	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	`	\$0.00	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance		\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$726.93	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$206.28	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$1	11,424.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	·	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$5	50,713.57	\$23,203.00	\$22,451.00
610.301	Salary and Benefits Overtime	\$1	15,382.73	\$14,609.00	\$11,000.00
610.302	Salary and Benefits FLSA Overtime	\$	\$7,678.34	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$0.00	\$0.00	\$0.00
Total: Salaries		\$1,04	46,572.88	\$1,316,084.00	\$1,470,469.00
Benefits				***	• • • • • • •
610.401	Salary and Benefits Social Security Taxes		11,633.41	\$39,682.00	\$42,145.00
610.402	Salary and Benefits Medicare Taxes		14,654.58	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	·	56,618.41	\$239,229.00	\$298,200.00
610.502	Salary and Benefits Dental Insurance	3	\$5,445.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$947.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$29.75	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance		\$6,438.39	\$0.00	\$0.00

610.507	Salary and Benefits MES Vision	\$1,015.68	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$14,924.00	\$5,000.00	\$5,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$16,684.00	\$14,957.37	\$14,957.00
610.701	Salary and Benefits Public Service Retirement	\$258,116.08	\$385,521.00	\$455,448.00
610.801	Salary and Benefits OPEB Costs	\$90,000.00	\$0.00	\$90,200.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$22,000.00
Total: Benefits		\$576,506.80	\$684,389.37	\$927,950.00
Total: Salaries and	<u>Benefits</u>	\$1,623,079.68	\$2,000,473.37	\$2,398,419.00
Services and Supp	lies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$18,461.99	\$30,000.00	\$30,000.00
619.144	Services and Supplies Tech Support	\$1,672.00	\$0.00	\$0.00
619.152	Services and Supplies Naintenance of Equipment	\$210.00	\$8,500.00	\$6,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$4,796.38	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$3,408.64	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$300.00	\$400.00
619.160	• • • • • • • • • • • • • • • • • • • •	\$221.38	\$0.00	\$0.00
619.172	Services and Supplies General Maintenance	\$221.36 \$711.44	\$0.00 \$0.00	\$0.00 \$0.00
619.178	Services and Supplies Postage and Delivery	\$31.00		\$0.00 \$0.00
	Services and Supplies Banks and Treasurer Charges		\$0.00	·
619.180	Services and Supplies Public and Legal Notices	\$282.55 \$4.210.68	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$4,210.68	\$4,500.00 \$38,550.00	\$4,500.00
619.194	Services and Supplies Training	\$10,662.41	\$38,550.00	\$40,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$17,422.29	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$110,000.00	\$0.00
619.214	Services and Supplies Computer	\$15.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$1,050.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$61,408.37	\$0.00	\$125,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$86,834.47	\$65,500.00	\$65,500.00
619.268	Services and Supplies Special Department Other	\$31,864.14	\$0.00	\$0.00
Total: Services		\$243,262.74	\$257,350.00	\$271,900.00
Supplies 619.124	Services and Supplies Books	\$888.43	\$550.00	\$550.00
619.130	Services and Supplies Clothing and Safety	\$5,989.71	\$7,500.00	\$10,000.00
619.132	Services and Supplies Communications	\$8,913.36	\$10,000.00	\$18,000.00
619.140	Services and Supplies Computer Supplies	\$250.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$8,169.17	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
010.170	Col vidos and Supplies i Ood	ψ0.00	ψ0.00	Ψ0.00

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619.148	Services and Supplies Household Expenses	\$101.76	\$200.00	\$200.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$23,642.16	\$16,500.00	\$20,000.00
619.166	Services and Supplies Membership Dues	\$235.00	\$6,500.00	\$6,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$15,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$9,970.79	\$0.00	\$15,500.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$10,000.00
619.190	Services and Supplies Small Tools	\$864.00	\$500.00	\$500.00
619.196	Services and Supplies Lodging	\$9,969.01	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$9,655.11	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,582.52	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$5,264.47	\$0.00	\$0.00
Total: Supplies		\$85,495.49	\$56,750.00	\$81,250.00
Total: Services and	d Supplies	\$328,758.23	\$314,100.00	\$353,150.00
Other Charges				
630.101	Other Charges Community Programs	\$48.74	\$100.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$0.00	\$0.00	\$0.00
630.120	Other Charges Participant Transportation	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$192,111.00	\$203,363.00	\$221,577.00
Total: Other Charg	<u>jes</u>	\$192,159.74	\$203,463.00	\$221,577.00
Fixed Assets	E' a l'Assats Astronal lles Toules Mans	Фор оор ор	<b>#00.000.00</b>	Ф0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$38,866.36	\$23,000.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$10,500.00
Total: Fixed Asset	=	\$38,866.36	\$23,000.00	\$10,500.00
Division Total: Pr		\$2,182,864.01	\$2,541,036.37	\$2,983,646.00
Salaries and Bene	1220	Juvenile Hall		
Salaries	into			
610.101	Salary and Benefits Regular	\$554,966.12	\$650,733.00	\$661,404.00
610.102	Salary and Benefits Bilingual	\$1,200.16	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$22,844.92	\$0.00	\$0.00
610.104	Salary and Benefits Shift	\$20,324.40	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$27.50	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$3.36	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$2,226.05	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00

610.201	Salary and Benefits Temporary	\$97,464.15	\$50,825.00	\$54,713.00
610.301	Salary and Benefits Overtime	\$15,634.33	\$5,750.00	\$36,000.00
Total: Salaries	Salar y and 2010 the Continue	\$714,690.99	\$707,308.00	\$752,117.00
Benefits		<b>4,000.00</b>	<b>V</b> . C. ,CCC.CC	ψ. <u>σ=</u> , σ
610.401	Salary and Benefits Social Security Taxes	\$9,615.45	\$20,441.00	\$18,684.00
610.402	Salary and Benefits Medicare Taxes	\$9,990.47	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$100,763.29	\$106,553.00	\$152,400.00
610.502	Salary and Benefits Dental Insurance	\$3,570.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$657.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$36.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,599.96	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$710.20	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$48.00	\$7,500.00	\$7,500.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$43,533.00	\$32,756.99	\$32,757.00
610.701	Salary and Benefits Public Service Retirement	\$185,567.91	\$215,867.00	\$269,444.00
610.801	Salary and Benefits OPEB Costs	\$60,000.00	\$0.00	\$49,200.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$12,000.00
Total: Benefits		\$418,091.78	\$383,117.99	\$541,985.00
Total: Salaries and	<u>Benefits</u>	\$1,132,782.77	\$1,090,425.99	\$1,294,102.00
Services and Suppl	lies			
Services	Carriage and Cumplies Computer Maintanance	<b>\$0.00</b>	<b>\$4.500.00</b>	\$2.500.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,500.00	\$2,500.00
619.152	Services and Supplies Maintenance of Equipment	\$1,442.17	\$5,000.00	\$2,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$532.87	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$1,862.86	\$2,500.00	\$2,500.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$47.90	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$2,941.14	\$7,500.00	\$12,000.00
619.204	Services and Supplies Repairs	\$372.14	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,200.00	\$0.00
619.214	Services and Supplies Computer	\$7,758.16	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$1,050.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$196.00	\$0.00	\$7,500.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00

619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$1,000.00	\$1,500.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$486.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$25,785.33	\$30,000.00	\$30,000.00
Total: Services	2	\$42,474.57	\$48,700.00	\$58,500.00
Supplies		<b>,,</b>	¥ .5,. 5 5 .5 5	<b>4</b> 00,000
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$32.02	\$200.00	\$100.00
619.130	Services and Supplies Clothing and Safety	\$3,014.10	\$6,000.00	\$4,000.00
619.132	Services and Supplies Communications	\$7,556.83	\$8,500.00	\$8,500.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$45,408.69	\$65,000.00	\$52,000.00
619.148	Services and Supplies Household Expenses	\$9,798.62	\$10,000.00	\$8,500.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$199,219.40	\$204,950.00	\$220,000.00
619.166	Services and Supplies Membership Dues	\$0.00	\$100.00	\$100.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$176.83	\$4,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,651.03	\$0.00	\$4,500.00
619.176	Services and Supplies Special Project Supplies	\$255.32	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$400.00	\$400.00
619.196	Services and Supplies Lodging	\$932.52	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,551.92	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$60.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$522.00	\$0.00	\$0.00
Total: Supplies		\$270,179.28	\$299,650.00	\$298,100.00
Total: Services and	Supplies	\$312,653.85	\$348,350.00	\$356,600.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$10,000.00	\$0.00
630.103	Other Charges Care/Support State	\$0.00	\$0.00	\$10,000.00
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$586.30	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.301	Other Charges Care and Support - State	\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$79,703.00	\$135,349.00	\$132,880.00
Total: Other Charge	<u>es</u>	\$80,289.30	\$145,349.00	\$142,880.00
Fixed Assets	Final Assets Automobiles To all a Mar	<b>*</b>	Φ0.00	<b>*</b>
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$1,500.00
Total: Fixed Assets		\$0.00	\$0.00	\$1,500.00

Division Total: Ju	venile Hall	\$1,525,725.92	\$1,584,124.99	\$1,795,082.00
	1225	Gang Prevention	,	
Salaries and Benef	its			
Salaries 610.101	Salary and Benefits Regular	\$79,502.86	\$108,762.00	\$109,966.00
610.103	Salary and Benefits Holiday	\$3,085.18	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$14,917.12	\$0.00	\$15,000.00
610.301	Salary and Benefits Overtime	\$32.09	\$0.00	\$100.00
Total: Salaries		\$97,537.25	\$108,762.00	\$125,066.00
Benefits		•		•
610.401	Salary and Benefits Social Security Taxes	\$5,826.78	\$8,320.00	\$8,372.00
610.402	Salary and Benefits Medicare Taxes	\$1,329.89	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$14,108.07	\$29,339.00	\$25,950.00
610.502	Salary and Benefits Dental Insurance	\$397.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$65.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,179.00	\$1,247.24	\$1,247.00
610.701	Salary and Benefits Public Service Retirement	\$14,018.46	\$17,725.00	\$19,731.00
610.801	Salary and Benefits OPEB Costs	\$10,000.00	\$0.00	\$7,175.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$1,750.00
Total: Benefits	,	\$46,989.02	\$56,631.24	\$64,225.00
Total: Salaries and	Benefits	\$144,526.27	\$165,393.24	\$189,291.00
Services and Supp	lies			
Services 619.138	Sorvices and Supplies Computer Maintenance	\$0.00	\$1 500 00	\$2.500.00
619.152	Services and Supplies Computer Maintenance Services and Supplies Maintenance of Equipment	\$0.00	\$1,500.00 \$100.00	\$2,500.00 \$100.00
	• • • • • • • • • • • • • • • • • • • •		\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobile		•	•
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$300.00	\$300.00
619.194	Services and Supplies Training	\$697.00	\$4,250.00	\$4,250.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$11,500.00	\$11,000.00
619.268	Services and Supplies Special Department Other	\$4,500.00	\$0.00	\$0.00
Total: Services		\$5,197.00	\$17,650.00	\$18,150.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$200.00	\$200.00

619.132	Services and Supplies Communications	\$567.34	\$700.00	\$700.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,058.00	\$200.00	\$200.00
619.174	Services and Supplies Office Supplies	\$595.88	\$1,000.00	\$1,000.00
619.196	Services and Supplies Lodging	\$531.06	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$288.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$702.86	\$0.00	\$0.00
Total: Supplies	·	\$3,743.64	\$2,100.00	\$2,100.00
Total: Services and	d Supplies	\$8,940.64	\$19,750.00	\$20,250.00
Other Charges 649.101	Other Charges Cost Plan	\$9,047.00	\$15,282.00	\$15,532.00
Total: Other Charg	•	· ·	• •	
Fixed Assets	<u>  <del> </del> </u>	\$9,047.00	\$15,282.00	\$15,532.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$999.00	\$0.00	\$1,750.00
Total: Fixed Assets	···	\$999.00	\$0.00	\$1,750.00
Division Total: Ga		\$163,512.91	\$200,425.24	\$226,823.00
	1230	Electronic Monitoring Prgram	·	·
Salaries and Benef	fits			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Bonomo Vacation / Noorded	\$0.00	\$0.00	\$0.00
Benefits		ψο.σσ	Ψ0.00	ψ0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
Total: Benefits	•	\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits	\$0.00	\$0.00	\$0.00
Division Total: El	ectronic Monitoring Prgram	\$0.00	\$0.00	\$0.00
<b>Department Total</b>	: Probation	\$3,872,102.84	\$4,325,586.60	\$5,005,551.00
Department	55	Librarv		
Salaries and Bene	1235	County Library		
Salaries and bene	ill'S			
610.101	Salary and Benefits Regular	\$325,631.94	\$350,796.00	\$357,586.00
610.102	Salary and Benefits Bilingual	\$1,200.16	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$12,933.79	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$4,200.04	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00

610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$58,287.54	\$85,000.00	\$94,653.00
610.301	Salary and Benefits Overtime	\$1,534.96	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries		\$403,788.43	\$435,796.00	\$452,239.00
Benefits		<b>*</b>		
610.401	Salary and Benefits Social Security Taxes	\$24,945.27	\$31,836.00	\$26,942.00
610.402	Salary and Benefits Medicare Taxes	\$5,667.92	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$29,749.08	\$31,228.00	\$44,400.00
610.502	Salary and Benefits Dental Insurance	\$1,500.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$297.36	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$12.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,392.27	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$321.60	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$8,807.00	\$4,715.00	\$4,715.00
610.701	Salary and Benefits Public Service Retirement	\$61,965.69	\$55,024.00	\$63,348.00
610.801	Salary and Benefits OPEB Costs	\$27,500.00	\$0.00	\$22,550.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$5,500.00
Total: Benefits		\$164,158.19	\$122,803.00	\$167,455.00
Total: Salaries and	Benefits	\$567,946.62	\$558,599.00	\$619,694.00
Services and Suppl Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$7,392.67	\$15,000.00	\$30,000.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$2,214.80	\$10,000.00	\$5,000.00
619.154	Services and Supplies Maintenance of Egpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,4 <b>7</b> 1.38	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.192	Services and Supplies Inter-Library Loans	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,678.00	\$5,000.00	\$5,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$46.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.230	Services and Supplies Artists	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$15,000.00	\$10,000.00
619.252	Services and Supplies Special Dept - Materials	\$221.26	\$0.00	\$0.00
013.202	oci vices and oupplies opecial Dept - Materials	ΨΖΖ1.ΖΟ	φυ.υυ	ψ0.00

		EINE ITEM DETAIL		
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$1,500.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$16,825.65	\$0.00	\$0.00
619.288	Services and Supplies Special Departmental Expense 3	\$8,601.66	\$0.00	\$0.00
Total: Services		\$39,951.42	\$45,000.00	\$50,000.00
Supplies		<b>*</b>		<b>*</b>
619.124	Services and Supplies Books	\$8,587.73	\$30,000.00	\$37,000.00
619.126	Services and Supplies Magazines and Subscriptions	\$7,445.51	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$829.32	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,845.96	\$3,500.00	\$4,500.00
619.140	Services and Supplies Computer Supplies	\$203.20	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$7,891.32	\$0.00	\$57,500.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$13,624.00	\$14,000.00	\$15,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$7,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$8,191.50	\$0.00	\$8,000.00
619.196	Services and Supplies Lodging	\$587.42	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$280.45	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,579.33	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$52,065.74	\$54,500.00	\$122,000.00
Total: Services and	l Supplies	\$92,017.16	\$99,500.00	\$172,000.00
Other Charges		<b>.</b>	*	<b>.</b>
649.101	Other Charges Cost Plan	\$157,218.00	\$87,927.00	\$118,977.00
Total: Other Charge		\$157,218.00	\$87,927.00	\$118,977.00
Division Total: Co		\$817,181.78	\$746,026.00	\$910,671.00
Salaries and Benef	1240	CNTY LIBRARY/LITERACY		
Salaries and benefit	iiS			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup Services	olies			
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.288	Services and Supplies Special Departmental Expense 3	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies		_		
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services an		\$0.00	\$0.00	\$0.00
Division Total: C	NTY LIBRARY/LITERACY	\$0.00	\$0.00	\$0.00
Coloring and Dans	1245	Bookmobile		
Salaries and Bene Salaries	ents			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup Services	olies			

619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	I Supplies	\$0.00	\$0.00	\$0.00
Fixed Assets	<b>5</b> . 14 0.1	40.00	<b>#</b> 0.00	Ф0.00
650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
Total: Fixed Assets	<del>-</del>	\$0.00	\$0.00	\$0.00
Division Total: Bo		\$0.00	\$0.00	\$0.00
Department Total:	•	\$817,181.78	\$746,026.00	\$910,671.00
Department	60 1250	Agricultural Commissioner Agricultural Commissioner		
Salaries and Benef		Adileuturai Commissionei		
Salaries	Outro and December December	<b>\$207.407.00</b>	Φ <b>5</b> 40,000,00	<b>#470.007.00</b>
	Salary and Renetite Redullar	\$387737 DX	\$510 980 NN	4/1/1/21/1/11/1
610.101	Salary and Benefits Regular	\$387,437.08	\$519,289.00	\$472,327.00
610.103	Salary and Benefits Holiday	\$15,642.88	\$0.00	\$0.00
610.103 610.110	Salary and Benefits Holiday Salary and Benefits Car Allowance	\$15,642.88 \$3,168.81	\$0.00 \$0.00	\$0.00 \$0.00
610.103 610.110 610.111	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories	\$15,642.88 \$3,168.81 \$20.70	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
610.103 610.110 610.111 610.112	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
610.103 610.110 610.111 610.112 610.115	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201 610.301	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201 610.301 610.905	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201 610.301 610.905 Total: Salaries	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00 \$453,751.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$574,289.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$0.00 \$551,535.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Social Security Taxes	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00 \$453,751.26 \$29,770.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$574,289.00 \$38,572.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$0.00 \$551,535.00 \$36,133.00
610.103 610.110 610.111 610.115 610.115 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401 610.402	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00 \$453,751.26 \$29,770.69 \$6,754.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$574,289.00 \$38,572.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$0.00 \$551,535.00 \$36,133.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401 610.402 610.501	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00 \$453,751.26 \$29,770.69 \$6,754.08 \$76,832.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$574,289.00 \$38,572.00 \$0.00 \$71,536.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$0.00 \$551,535.00 \$36,133.00 \$0.00 \$61,510.00
610.103 610.110 610.111 610.115 610.115 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401 610.402 610.501 610.502	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00 \$0.00 \$453,751.26 \$29,770.69 \$6,754.08 \$76,832.86 \$2,269.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$574,289.00 \$38,572.00 \$0.00 \$71,536.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$0.00 \$551,535.00 \$36,133.00 \$0.00 \$61,510.00 \$0.00
610.103 610.110 610.111 610.112 610.115 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401 610.402 610.501 610.502 610.503	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance Salary and Benefits Life Insurance	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00 \$0.00 \$453,751.26 \$29,770.69 \$6,754.08 \$76,832.86 \$2,269.60 \$391.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$574,289.00 \$38,572.00 \$0.00 \$71,536.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$551,535.00 \$36,133.00 \$0.00 \$61,510.00 \$0.00
610.103 610.110 610.111 610.115 610.115 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401 610.402 610.501 610.502	Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Admin Comp Paid-Out Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance	\$15,642.88 \$3,168.81 \$20.70 \$3,739.12 \$0.00 \$0.00 \$0.00 \$43,742.67 \$0.00 \$0.00 \$0.00 \$453,751.26 \$29,770.69 \$6,754.08 \$76,832.86 \$2,269.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$574,289.00 \$38,572.00 \$0.00 \$71,536.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,208.00 \$0.00 \$0.00 \$551,535.00 \$36,133.00 \$0.00 \$61,510.00 \$0.00

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610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$456.92	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$32,977.00	\$15,000.00	\$15,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$11,593.00	\$5,504.00	\$5,500.00
610.701	Salary and Benefits Public Service Retirement	\$77,318.70	\$70,850.00	\$84,991.00
610.801	Salary and Benefits OPEB Costs	\$32,750.00	\$0.00	\$27,265.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$6,650.00
Total: Benefits		\$271,137.26	\$201,462.00	\$237,049.00
Total: Salaries and		\$724,888.52	\$775,751.00	\$788,584.00
Services and Subi	olies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$84.49	\$18,000.00	\$18,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$10,469.37	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$4,156.77	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$944.72	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$50.25	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$7,000.00
619.184	Services and Supplies Rent-Equipment	\$803.66	\$800.00	\$1,000.00
619.194	Services and Supplies Training	\$620.00	\$2,800.00	\$2,800.00
619.206	Services and Supplies Travel - Other	\$193.75	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$3,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$3,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	• •	\$0.00	\$0.00	\$0.00
	Services and Supplies Special Dept - Contracts			·
619.252 619.262	Services and Supplies Special Dept - Materials	(\$1,170.00)	\$0.00 \$0.00	\$0.00 \$0.00
• • • • • • • • • • • • • • • • • • • •	Services and Supplies Reimbursements (Other)	\$0.00 \$16.453.04	\$0.00	\$0.00
Total: Services		\$16,153.01	\$24,600.00	\$31,800.00
Supplies 619.122	Services and Supplies Agricultural	\$26,891.23	\$28,000.00	\$28,000.00
619.124	Services and Supplies Books	\$304.90	\$250.00	\$250.00
619.130	Services and Supplies Clothing and Safety	\$26.80	\$250.00	\$250.00
619.132	Services and Supplies Communications	\$2,642.53	\$3,300.00	\$3,500.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$1,170.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$2,685.00	\$2,900.00	\$0.00
619.174	Services and Supplies Office Supplies	\$6,759.35	\$7,500.00	\$2,800.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
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## **LINE ITEM DETAIL**

619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,439.52	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$472.78	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$320.42	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$39.99	\$0.00	\$0.00
Total: Supplies		\$42,752.52	\$42,200.00	\$34,800.00
Total: Services a	nd Supplies	\$58,905.53	\$66,800.00	\$66,600.00
Other Charges				
649.101	Other Charges Cost Plan	\$67,876.00	\$80,774.00	\$145,947.00
Total: Other Char	<u>ges</u>	\$67,876.00	\$80,774.00	\$145,947.00
Fixed Assets	Fig. 1 Asserts B. T.F. and London and the Constant	<b>#0.00</b>	Ф7 500 00	<b>\$7.500.00</b>
650.106	Fixed Assets Building Improvements - General	\$0.00	\$7,500.00	\$7,500.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$15,000.00	\$31,000.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$6,550.00
Total: Fixed Asse		\$0.00	\$22,500.00	\$45,050.00
Division Total: A	Agricultural Commissioner	\$851,670.05	\$945,825.00	\$1,046,181.00
Coloring and Dan	1255	Mosquito Abatement Program		
Salaries and Ben Salaries	ens			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries	·	\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries ar	nd Benefits	\$0.00	\$0.00	\$0.00
Services and Sur	polies			
Services				

user: Melinda Casillas Pages 97 of 238 Wednesday, June 10, 2015

619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies				_
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and		\$0.00	\$0.00	\$0.00
<b>Division Total: Mo</b>	squito Abatement Program	\$0.00	\$0.00	\$0.00
<b>Department Total:</b>	Agricultural Commissioner	\$851,670.05	\$945,825.00	\$1,046,181.00
Department	65	Community Development		
Salaries and Benefi	1260	General Plan Update		
Salaries and benefit  Salaries	is a second of the second of t			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.113	Salary and Benefits San Juan Bautista Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries	·	\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits Benefits	\$0.00	\$0.00	\$0.00
Services and Suppl	ies			
Services	Complete Labor	<b>\$0.00</b>	<b>#0.00</b>	ФО ОО
619.101	Services and Supplies Labor	\$0.00	\$0.00 \$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00

Total: Services and Supplies		\$0.00	\$0.00	\$0.00
Division Total: General Plan Update		\$0.00	\$0.00	\$0.00
	1265	Planning and Zoning		
Salaries and Bend	efits			
Salaries 610.101	Salary and Benefits Regular	\$325,362.29	\$571,825.00	\$662,462.00
610.103	Salary and Benefits Holiday	\$12,682.15	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$800.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$868.36	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$541.66	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$10,220.00	\$10,486.00	\$10,486.00
Total: Salaries	·	\$350,474.46	\$582,311.00	\$672,948.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$20,663.85	\$41,845.00	\$52,679.00
610.402	Salary and Benefits Medicare Taxes	\$4,780.55	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$48,730.76	\$92,374.00	\$106,400.00
610.502	Salary and Benefits Dental Insurance	\$1,462.20	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$308.76	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,315.37	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$261.16	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$7,466.00	\$7,500.00	\$7,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$43,049.00	\$28,533.00	\$28,875.00
610.701	Salary and Benefits Public Service Retirement	\$62,917.27	\$87,870.00	\$120,934.00
610.801	Salary and Benefits OPEB Costs	\$23,350.00	\$0.00	\$36,900.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$9,000.00
Total: Benefits		\$214,310.92	\$258,122.00	\$361,788.00
Total: Salaries an	d Benefits	\$564,785.38	\$840,433.00	\$1,034,736.00
Services and Sup	polies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,000.00	\$1,000.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$2,500.00	\$2,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$2,602.57	\$0.00	\$0.00
313.10- <del>1</del>	Co. 1300 and Capping Maintenance of Eqprint Ods, On	Ψ2,002.01	ψ0.00	ψ0.00

619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$500.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$1,393.38	\$3,000.00	\$3,000.00
619.184	Services and Supplies Rent-Equipment	\$3,307.77	\$3,000.00	\$3,000.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$258.00	\$1,200.00	\$1,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$12.08	\$265,000.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$305,300.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.232	Services and Supplies Precision Inspection	\$204,164.06	\$0.00	\$0.00
619.234	Services and Supplies Resource Design	\$24,250.00	\$0.00	\$0.00
619.236	Services and Supplies TRA	\$0.00	\$0.00	\$0.00
619.238	Services and Supplies El Rancho San Benito	\$0.00	\$0.00	\$0.00
619.240	Services and Supplies Santana Ranch	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$7,500.00	\$7,000.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$5,266.72	\$0.00	\$0.00
619.270	Services and Supplies Waste Water Operation	\$0.00	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$4,390.11	\$0.00	\$0.00
Total: Services		\$246,144.69	\$283,200.00	\$323,300.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$380.00	\$250.00	\$250.00
619.132	Services and Supplies Communications	\$5,292.89	\$6,000.00	\$6,000.00
619.140	Services and Supplies Computer Supplies	\$297.58	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$350.00	\$1,200.00	\$1,500.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,583.54	\$2,500.00	\$2,500.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$841.09	\$0.00	\$0.00

619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$8,745.10	\$9,950.00	\$10,250.00
Total: Services and	<u>Supplies</u>	\$254,889.79	\$293,150.00	\$333,550.00
Other Charges		•		• • • •
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$285,305.00	\$285,361.00	\$123,239.00
Total: Other Charge	<u>s</u>	\$285,305.00	\$285,361.00	\$123,239.00
Fixed Assets 650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$85,000.00
Total: Fixed Assets	Thou house Equipment state than sempare.	\$0.00	\$0.00	\$85,000.00
Division Total: Pla	nning and Zoning	\$1,104,980.17	\$1,418,944.00	\$1,576,525.00
	1270	Housing & Econimic Development	<b>4</b> ., ,	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries and Benefit	dS .			
Salaries 610.101	Salary and Benefits Regular	\$26,287.88	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$501.33	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$66.16	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Galary and Benefits Vacation Accorded	\$26,855.37	\$0.00	\$0.00
Benefits		Ψ20,000.07	ψ0.00	ψ0.00
610.401	Salary and Benefits Social Security Taxes	\$1,677.90	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$392.43	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$4,214.74	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$120.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$20.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$21.44	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$691.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$4,448.21	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$5,000.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$16,585.72	\$0.00	\$0.00
Total: Salaries and I	<u>Benefits</u>	\$43,441.09	\$0.00	\$0.00
Services and Suppli	es			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
013.13 <del>4</del>	ocivides and oupplies Trailling	φυ.υυ	φυ.υυ	φυ.υυ

619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,550.00	\$15,000.00	\$10,000.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$2,550.00	\$15,000.00	\$10,000.00
Supplies		• 1	· -,	, .,
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$575.35	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$7,425.00	\$25,000.00	\$25,000.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
Total: Supplies		\$8,000.35	\$25,000.00	\$25,000.00
Total: Services and	Supplies	\$10,550.35	\$40,000.00	\$35,000.00
Other Charges		**	40.00	
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$0.00
630.113	Other Charges Home Loans	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$5,803.00	\$7,567.00	\$5,136.00
Total: Other Charge		\$5,803.00	\$7,567.00	\$5,136.00
Division Total: Hor	using & Econimic Development	\$59,794.44	\$47,567.00	\$40,136.00
Salaries and Benefit		ehicle Abatement		
Salaries and benefit	is a second of the second of t			
610.101	Salary and Benefits Regular	\$30,261.86	\$35,348.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,239.09	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$801.35	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries		\$32,302.30	\$35,348.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$1,913.24	\$2,704.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$447.49	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$6,035.45	\$6,280.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$172.80	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$28.80	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00

### LINE ITEM DETAIL

610.507	Salary and Benefits MES Vision	\$30.96	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$350.00	\$342.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$6,047.69	\$5,373.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$2,400.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$17,426.43	\$14,699.00	\$0.00
Total: Salaries an	d Benefits	\$49,728.73	\$50,047.00	\$0.00
Services and Sup Services	polies			
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$200.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$1,500.00	\$0.00
619.154	Services and Supplies Maintenance of Egpmnt-Gas, Oil	\$2,549.92	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$25.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$100.00	\$0.00
619.194	Services and Supplies Training	\$349.00	\$1,175.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
Total: Services		\$2,923.92	\$2,975.00	\$0.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$50.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$120.00	\$250.00	\$0.00
619.132	Services and Supplies Communications	\$197.44	\$275.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$200.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$75.00	\$150.00	\$0.00
619.174	Services and Supplies Office Supplies	\$300.00	\$500.00	\$0.00
619.196	Services and Supplies Lodging	\$236.84	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$225.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$293.91	\$0.00	\$0.00
Total: Supplies		\$1,648.19	\$1,225.00	\$0.00
Total: Services ar	nd Supplies	\$4,572.11	\$4,200.00	\$0.00
Other Charges				
649.101	Other Charges Cost Plan	\$2,245.00	\$3,479.00	\$0.00
Total: Other Char		\$2,245.00	\$3,479.00	\$0.00
Division Total: A	Abandoned Vehicle Abatement	\$56,545.84	\$57,726.00	\$0.00

Salaries and Benefits Salaries

1280

**General Plan Update** 

610.101	Salary and Benefits Regular	\$24,629.48	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$939.99	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries		\$25,569.47	\$0.00	\$0.00
Benefits			_	
610.401	Salary and Benefits Social Security Taxes	\$1,586.80	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$350.11	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$2,679.90	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$135.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$22.44	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$24.12	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$3,894.17	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$8,692.54	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$34,262.01	\$0.00	\$0.00
Services and Supp Services	olies			
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$150,000.00	\$0.00
619.232	Services and Supplies Precision Inspection	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$1,499.90	\$0.00	\$50,000.00
619.268	Services and Supplies Special Department Other	\$69,557.23	\$0.00	\$0.00
Total: Services		\$71,057.13	\$150,000.00	\$50,000.00
Total: Services and	d Supplies	\$71,057.13	\$150,000.00	\$50,000.00
Other Charges				
649.101	Other Charges Cost Plan	\$0.00	\$1,970.00	\$0.00
Total: Other Charg		\$0.00	\$1,970.00	\$0.00
Division Total: Ge	eneral Plan Update	\$105,319.14	\$151,970.00	\$50,000.00
Calarias and Pana	1285	Land Development Proiects		
Salaries and Beneficial Salaries	1112			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00

		LINE HEIVI DETAIL		
Total: Salaries ar	nd Benefits	\$0.00	\$0.00	\$0.00
Services and Sur	oplies			
Services 619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$500,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$750,000.00
619.239	Services and Supplies Southside/Hospital Road project	\$0.00	\$0.00	\$0.00
619.240	Services and Supplies Santana Ranch	\$8,487.50	\$0.00	\$0.00
619.242	Services and Supplies Aspen Env	\$0.00	\$0.00	\$0.00
619.244	Services and Supplies Fairview Corner	\$0.00	\$0.00	\$0.00
619.246	Services and Supplies Sandman Quarry	\$121,376.04	\$0.00	\$0.00
619.248	Services and Supplies Dell Webb	\$58,545.70	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$28,430.06	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$404.53	\$0.00	\$0.00
Total: Services		\$217,243.83	\$500,000.00	\$750,000.00
Total: Services a	nd Supplies	\$217,243.83	\$500,000.00	\$750,000.00
Other Charges		•	<b>4</b>	<b>4</b>
649.101	Other Charges Cost Plan	\$0.00	\$1,058.00	\$6,705.00
Total: Other Cha		\$0.00	\$1,058.00	\$6,705.00
	and Davalonment Projects	\$71 / 7/12 X2		4 /hh /lih lill
Division Total: I		\$217,243.83	\$501,058.00	\$756,705.00
<b>Department Tot</b>	al: Community Development	\$1,543,883.42	\$2,177,265.00	\$2,423,366.00
	al: Community Development 70	\$1,543,883.42 Public Works		
Department Tot Department Salaries and Ber	al: Community Development  70 1290	\$1,543,883.42		
Department Tot Department  Salaries and Ber Salaries	al: Community Development  70  1290  efits	\$1,543,883.42 Public Works Maintenance	\$2,177,265.00	\$2,423,366.00
Department Tot Department  Salaries and Ber Salaries 610.101	al: Community Development  70 1290  efits  Salary and Benefits Regular	\$1,543,883.42 Public Works Maintenance \$115,174.46	<b>\$2,177,265.00</b> \$121,788.00	<b>\$2,423,366.00</b> \$234,899.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual	\$1,543,883.42 Public Works Maintenance \$115,174.46 \$0.00	<b>\$2,177,265.00</b> \$121,788.00  \$0.00	<b>\$2,423,366.00</b> \$234,899.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103	al: Community Development 70 1290 efits Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00
Department Tot Department Salaries and Ber Salaries 610.101 610.102 610.103 610.109	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00
Department Tot Department Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department Salaries and Ber Salaries 610.101 610.102 610.103 610.109	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110 610.111	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02 \$0.00	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110 610.111	al: Community Development 70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02 \$0.00 \$0.00	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02 \$0.00 \$0.00 \$0.00 \$0.00	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117 610.201	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02 \$0.00 \$0.00 \$0.00 \$0.00 \$84,564.91	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117 610.201 610.301	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02 \$0.00 \$0.00 \$0.00 \$0.00 \$84,564.91 \$0.00	\$2,177,265.00 \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Tot Department  Salaries and Ber Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905	al: Community Development  70 1290  efits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$1,543,883.42 Public Works Maintenance  \$115,174.46 \$0.00 \$4,453.22 \$0.00 \$221.39 \$326.02 \$0.00 \$0.00 \$0.00 \$0.00 \$84,564.91 \$0.00 (\$13,774.54)	\$2,177,265.00  \$121,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$10,000.00)	\$2,423,366.00 \$234,899.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

610.402	Salary and Benefits Medicare Taxes	\$2,989.37	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$7,014.48	\$8,391.00	\$35,800.00
610.502	Salary and Benefits Dental Insurance	\$305.39	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$110.72	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.43	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,799.98	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$67.73	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$4,484.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$6,073.00	\$4,931.87	\$4,932.00
610.701	Salary and Benefits Public Service Retirement	\$20,811.13	\$19,550.00	\$44,472.00
610.801	Salary and Benefits OPEB Costs	\$9,250.00	\$0.00	\$16,400.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$4,500.00
Total: Benefits	g.	\$64,812.83	\$43,566.87	\$125,016.00
Total: Salaries and	Benefits	\$255,778.29	\$173,354.87	\$247,904.00
Services and Suppl		<b>4</b> =33,1 : 3:=2	<b>4</b> · · · · · · · · · · · · · · · · · · ·	<b>4</b> = 11, <b>7</b> = 21
Services		**	**	
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$2,707.13	\$4,500.00	\$7,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$207.53	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$22,488.50	\$26,000.00	\$60,000.00
619.160	Services and Supplies General Maintenance	\$477.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$63.34	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$140.00	\$1,000.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$3,991.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$1,250.00	\$1,200.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$127,699.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,361.79	\$0.00	\$186,848.00
619.224	Services and Supplies Outside Labor	\$43,451.18	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$315.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$83.60	\$0.00	\$0.00
619.256	Services and Supplies DG Capital	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$271,015.99	\$250,000.00	\$250,000.00
Total: Services		\$347,302.06	\$410,449.00	\$505,048.00
Supplies			_	_
619.130	Services and Supplies Clothing and Safety	\$450.00	\$1,100.00	\$1,100.00

619.132	Services and Supplies Communications	\$391.30	\$500.00	\$1,600.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$13,986.08	\$22,000.00	\$22,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$800.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$800.00
619.190	Services and Supplies Small Tools	\$1,338.38	\$2,000.00	\$3,000.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
Total: Supplies		\$16,165.76	\$26,400.00	\$28,500.00
Total: Services and	Supplies	\$363,467.82	\$436,849.00	\$533,548.00
Fixed Assets			•	
650.101	Fixed Assets Jail	\$0.00	\$215,000.00	\$0.00
650.106	Fixed Assets Building Improvements - General	\$8,409.91	\$0.00	\$0.00
650.206	Fixed Assets Buildings	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$1,800.00
Total: Fixed Assets		\$8,409.91	\$215,000.00	\$1,800.00
	_ ·	<b>*</b>	<b>A </b>	<b>^</b>
Division Total: Ma		\$627,656.02	\$825,203.87	\$783,252.00
	1295	\$627,656.02 Administration & Engineering	\$825,203.87	\$783,252.00
Division Total: Ma Salaries and Benefi Salaries	1295	•	\$825,203.87	\$783,252.00
Salaries and Benefi	1295	•	<b>\$825,203.87</b> \$538,906.00	<b>\$783,252.00</b> \$728,136.00
Salaries and Benefi Salaries	<b>1295</b> its	Administration & Engineering		
Salaries and Benefi Salaries 610.101	ts Salary and Benefits Regular	Administration & Engineering \$264,186.18	\$538,906.00	\$728,136.00
Salaries and Benefi Salaries 610.101 610.102	ts Salary and Benefits Regular Salary and Benefits Bilingual	Administration & Engineering \$264,186.18 \$0.00	\$538,906.00 \$0.00	\$728,136.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103	ts Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	Administration & Engineering \$264,186.18 \$0.00 \$10,098.42	\$538,906.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance	Administration & Engineering \$264,186.18 \$0.00 \$10,098.42 \$0.00	\$538,906.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance	Administration & Engineering \$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories	### Administration & Engineering ### \$264,186.18	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	### Administration & Engineering \$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	\$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91 \$0.00	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91 \$0.00 \$0.00	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91 \$0.00 \$0.00 \$0.00	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91 \$0.00 \$0.00 \$0.00	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor	\$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168.65	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 (\$413,847.00) \$334,289.00
Salaries and Benefi Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits 610.401	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor  Salary and Benefits Social Security Taxes	\$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91 \$0.00 \$0.00 \$0.00 \$0.00 \$178,509.46) \$98,380.84	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$275,000.00) \$263,906.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 (\$413,847.00) \$334,289.00
Salaries and Benefit Salaries 610.101 610.102 610.103 610.109 610.110 610.111 610.112 610.116 610.117 610.201 610.301 610.905 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Uniform Allowance Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime Salary and Benefits Force Labor	\$264,186.18 \$0.00 \$10,098.42 \$0.00 \$168.65 \$229.14 \$2,207.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168.65	\$538,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$728,136.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 (\$413,847.00) \$334,289.00

610.502	Salary and Benefits Dental Insurance	\$1,147.15	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$203.77	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.20	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,796.45	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$212.98	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$3,978.00	\$3,741.73	\$5,970.00
610.701	Salary and Benefits Public Service Retirement	\$48,336.53	\$82,623.00	\$130,403.00
610.801	Salary and Benefits OPEB Costs	\$26,250.00	\$0.00	\$45,100.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$12,000.00
Total: Benefits	, , , ,	\$136,692.95	\$224,946.73	\$401,608.00
Total: Salaries and	d Benefits	\$235,073.79	\$488,852.73	\$735,897.00
Services and Supr		,	,	. ,
Services		•	***	
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$16,947.15	\$17,000.00	\$17,000.00
619.152	Services and Supplies Maintenance of Equipment	\$255.00	\$1,000.00	\$1,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,148.40	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$4,902.20	\$6,800.00	\$6,800.00
619.194	Services and Supplies Training	\$795.00	\$2,500.00	\$3,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$39,000.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$11,084.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$66,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$41.09	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$35,172.84	\$66,300.00	\$94,300.00
Supplies 619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$353.99	\$200.00	\$200.00
619.126	Services and Supplies Magazines and Subscriptions	\$65.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$187.50	\$750.00	\$1,500.00
619.132	Services and Supplies Communications	\$7,607.32	\$5,000.00	\$5,000.00
0.0.702	23. 1.300 and capping communications	Ψ1,001.02	ψο,σσο.σσ	ψο,οοο.οο

619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,590.00	\$1,400.00	\$1,400.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$4,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$4,640.62	\$0.00	\$5,500.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$772.02	\$1,500.00	\$1,500.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$51.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$173.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$15,440.95	\$13,350.00	\$15,100.00
Total: Services and	<u>Supplies</u>	\$50,613.79	\$79,650.00	\$109,400.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
640.401	Other Charges Bad Debts	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$15,741.00	\$18,172.00	(\$2,429.00)
Total: Other Charge	<u>s</u>	\$15,741.00	\$18,172.00	(\$2,429.00)
Fixed Assets 650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$25,000.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$10,000.00
Total: Fixed Assets		\$0.00	\$0.00	\$35,000.00
	ministration & Engineering	\$301,428.58	\$586,674.73	\$877,868.00
	1300	Veterans Memorial Park	<b>4</b> 000,000 1000	<b>4</b> 00.1,000.00
Salaries and Benefit	dS .			
Salaries 610.101	Salary and Benefits Regular	\$40,823.69	\$45,519.00	\$0.00
610.102	Salary and Benefits Bilingual	\$300.04	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,596.29	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$168.65	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$229.14	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$587.09	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$6,689.10)	(\$5,000.00)	\$0.00

Total: Salaries		\$37,015.80	\$40,519.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$2,541.21	\$3,100.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$615.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$5,889.96	\$5,456.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$248.87	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$41.62	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$3.09	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$37.87	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,054.00	\$741.62	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$7,599.58	\$6,315.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$3,500.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$21,531.20	\$15,612.62	\$0.00
Total: Salaries and E	Benefits Seneral Sener	\$58,547.00	\$56,131.62	\$0.00
Services and Supplie	es			
Services	Comisso and Cumplies Labor	<b>#0.00</b>	<b>\$0.00</b>	Φ0.00
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$358.78	\$3,000.00	\$3,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$1,202.32	\$3,000.00	\$3,000.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$32.25	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$1,453.20	\$1,400.00	\$1,400.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$59.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$1,130.87	\$2,000.00	\$18,000.00
Total: Services		\$4,236.42	\$9,400.00	\$25,400.00
Supplies 619.122	Services and Supplies Agricultural	\$0.00	\$125.00	\$0.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$150.00	\$250.00	\$125.00
619.132	Services and Supplies Communications	\$194.28	\$250.00	\$600.00

619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$1,200.00
619.166	Services and Supplies Membership Dues	\$195.00	\$195.00	\$225.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$160.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$160.00
619.176	Services and Supplies Special Project Supplies	\$13.44	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$200.00	\$500.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
Total: Supplies		\$552.72	\$1,180.00	\$2,810.00
Total: Services an	d Supplies	\$4,789.14	\$10,580.00	\$28,210.00
Other Charges				
640.201	Other Charges Force Account Equipment	(\$65.79)	\$0.00	\$0.00
640.401	Other Charges Bad Debts	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	(\$4,122.00)	(\$4,843.00)	\$7,998.00
Total: Other Charg	<u>ges</u>	(\$4,187.79)	(\$4,843.00)	\$7,998.00
Fixed Assets	Fixed Assets Jail	<b>\$0.00</b>	00.00	\$60,000,00
650.101 650.301	Fixed Assets Jali Fixed Assets Automobiles, Trucks, Vans	\$0.00 \$0.00	\$0.00 \$15,000,00	\$60,000.00 \$0.00
Total: Fixed Asset	·	\$0.00 \$0.00	\$15,000.00 \$15,000.00	·
	<u>s</u> eterans Memorial Park	\$59,148.35	\$76,868.62	\$60,000.00 <b>\$96,208.00</b>
Division rotal. V	1305	Recreation	\$70,000.02	\$90,200.00
Salaries and Bene		Necleation		
Salaries		400,000,77	<b>#</b> 40,000,00	Ф0.00
610.101	Salary and Benefits Regular	\$36,968.77	\$42,623.00	\$0.00
610.102	Salary and Benefits Bilingual	\$300.04	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,446.06	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$168.65	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$229.14	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$587.33	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$5,103.70)	(\$5,000.00)	\$0.00
Total: Salaries		\$34,596.29	\$37,623.00	\$0.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$2,332.56	\$2,878.00	\$0.00
610.402	•	\$566.22	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	\$5,156.58	\$0.00 \$4,970.00	\$0.00 \$0.00
610.502	•	\$230.87	\$0.00	
610.502	Salary and Benefits Life Insurance	\$38.50	\$0.00 \$0.00	\$0.00 \$0.00
610.503	Salary and Benefits Life Insurance Salary and Benefits Accident, Disability, Dismem	\$3.31	·	·
010.304	Saiai v anu denenis Accident, Disability, Distiletti	<b>უ</b> ა.ა I	\$0.00	\$0.00

610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$34.74	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$501.00	\$599.10	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$6,914.30	\$5,856.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$2,617.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$18,395.08	\$14,303.10	\$0.00
Total: Salaries and	<u>Benefits</u>	\$52,991.37	\$51,926.10	\$0.00
Services and Supp	lies			
Services	Convices and Cumplies Labor	00.00	00.00	<b>\$0.00</b>
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$360.00	\$3,000.00	\$3,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$192.62 \$250.05	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$959.05	\$2,500.00	\$7,500.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$2,081.40	\$1,500.00	\$1,500.00
619.192	Services and Supplies Inter-Library Loans	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$30.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.276	Services and Supplies Water Treatment	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$3,218.36	\$3,700.00	\$3,000.00
Total: Services		\$6,841.43	\$10,700.00	\$15,000.00
Supplies		**	•	**
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$150.00	\$250.00	\$250.00
619.132	Services and Supplies Communications	\$194.26	\$200.00	\$400.00
619.148	Services and Supplies Household Expenses	\$0.00	\$200.00	\$1,000.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$225.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$450.00	\$0.00
619.174	Services and Supplies Office Supplies	\$66.33	\$0.00	\$160.00
619.176	Services and Supplies Special Project Supplies	\$107.50	\$0.00	\$0.00

		LINE ITEM DETAIL		
619.190	Services and Supplies Small Tools	\$0.00	\$200.00	\$500.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies	• •	\$718.09	\$1,500.00	\$2,535.00
Total: Services and	Supplies	\$7,559.52	\$12,200.00	\$17,535.00
Other Charges	<del></del>			
640.201	Other Charges Force Account Equipment	(\$65.79)	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$5,430.00	\$14,489.00	\$4,840.00
Total: Other Charge	<u>es</u>	\$5,364.21	\$14,489.00	\$4,840.00
Fixed Assets	E' - LA (- A to L'I To - I Man	Ф0.00	<b>#45</b> 000 00	Φο οο
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$15,000.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$5,000.00
Total: Fixed Assets		\$0.00	\$15,000.00	\$5,000.00
Division Total: Re		\$65,915.10	\$93,615.10	\$27,375.00
Department Total:		\$1,054,148.05	\$1,582,362.32	\$1,784,703.00
Department	80 1310	Health and Human Services Veterans Service		
Salaries and Benef		veterans Service		
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$2,030.24	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries		\$2,030.24	\$0.00	\$0.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$125.88	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$29.44	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
Total: Benefits	Calary and Benefits Chemployment Cools	\$155.32	\$0.00	\$0.00
Total: Salaries and	Renefits	\$2,185.56	\$0.00	\$0.00
Services and Suppl		Ψ2,100.00	ψ0.00	φο.σσ
Services			<b>A.</b>	
619.138	Services and Supplies Computer Maintenance	\$0.00	\$450.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$73,427.00	\$0.00
619.222	Services and Supplies Other Consultants	\$66,633.84	\$0.00	\$76,877.00
Total: Services		\$66,633.84	\$73,877.00	\$76,877.00
Supplies 619.132	Services and Supplies Communications	\$697.02	\$1,500.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$3,692.67	\$0.00	\$0.00
619.166	Services and Supplies Computer Hardware Services and Supplies Membership Dues	\$1,000.00	\$1,000.00	\$0.00
013.100	Del Alces alla Sabbiles Mellinelellih Daes	φ1,000.00	φ1,000.00	φυ.υυ

619.174	Services and Supplies Office Supplies	\$265.43	\$500.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$1,735.62	\$0.00	\$0.00
Total: Supplies		\$7,390.74	\$3,000.00	\$0.00
Total: Services and	Supplies	\$74,024.58	\$76,877.00	\$76,877.00
Other Charges				
649.101	Other Charges Cost Plan	(\$3,730.00)	\$4,918.00	\$28,512.00
Total: Other Charge		(\$3,730.00)	\$4,918.00	\$28,512.00
<b>Division Total: Vet</b>	erans Service	\$72,480.14	\$81,795.00	\$105,389.00
<b>Department Total:</b>	Health and Human Services	\$72,480.14	\$81,795.00	\$105,389.00
Department	95	Trust and Agency		
Salaries and Benefit	1315	Temporarv Aid Needv Families		
Benefits				
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and I	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: Ter</b>	mporary Aid Needy Families	\$0.00	\$0.00	\$0.00
<b>Department Total:</b>	Trust and Agency	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$32,874,531.58	\$42,124,392.77	\$39,171,096.00
Expense Totals		\$32,428,088.57	\$38,806,001.69	\$40,667,091.00
Fund Total: Genera	al Fund	\$446,443.01	\$3,318,391.08	(\$1,495,995.00)
Fund	210	Road Fund		
Revenue	70			
Donortmont		Dublic Works		
Department Division	70 2000	Public Works Road fund Admin		
<b>Division</b> Use of Monev & Pro	2000	Public Works Road fund Admin		
<b>Division</b> Use of Monev & Pro Interest	poertv 2000	Road fund Admin	\$0.00	00.02
<b>Division</b> Use of Monev & Pro Interest 541.001	2000	Road fund Admin \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Division Use of Monev & Pro Interest 541.001 Total: Interest	Doperty Use of Money and Property Interest	Road fund Admin \$0.00 \$0.00	\$0.00	\$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money	Diperty Use of Money and Property Interest  V & Property	Road fund Admin \$0.00		
Division Use of Monev & Pro Interest 541.001 Total: Interest	Diperty Use of Money and Property Interest  V & Property	Road fund Admin \$0.00 \$0.00	\$0.00	\$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove	Diperty Use of Money and Property Interest  V & Property	Road fund Admin \$0.00 \$0.00	\$0.00	\$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California	Use of Money and Property Interest  V & Property ernmental Units  Grant Revenue State Miscellaneous Revenue	Road fund Admin \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California	Use of Money and Property Interest  V & Property ernmental Units  Grant Revenue State Miscellaneous Revenue	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Other Revenue	Use of Money and Property Interest  V & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Other Revenue 570.015	Use of Money and Property Interest  / & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  Other Revenues Private Grants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001  Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401  Total: State of California Total: Aid from Other Other Revenue 570.015  Total: Other Revenue	Use of Money and Property Interest  V & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  Other Revenues Private Grants  ue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Other Revenue 570.015	Use of Money and Property Interest  y & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  Other Revenues Private Grants  ue ad fund Admin	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Other Revenue 570.015 Total: Other Revenue Division Total: Roa	Use of Money and Property Interest  / & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  Other Revenues Private Grants ue ad fund Admin  2005	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Other Revenue 570.015 Total: Other Revenue Division Total: Roa Licenses. Permits a	Use of Money and Property Interest  V & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  Other Revenues Private Grants  ue ad fund Admin  2005  and Franchises	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Other Revenue 570.015 Total: Other Revenue Division Total: Roa	Use of Money and Property Interest  V & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  Other Revenues Private Grants  ue ad fund Admin  2005  and Franchises	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Cother Revenue 570.015 Total: Other Revenue Division Total: Roa Licenses. Permits a Other Lic.: Per.: Fra	Use of Money and Property Interest  / & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  Other Revenues Private Grants  Je ad fund Admin  2005  and Franchises an. Permits Road Priviledges and Permits	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Total: Licenses, Per	mits and Franchises	\$0.00	\$0.00	\$0.00
Use of Money & Pro	ppertv			
Interest 541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$15,000.00
Total: Interest	Osc of Money and Froperty Interest	\$0.00	\$0.00	\$15,000.00
Total: Use of Money	v & Property	\$0.00	\$0.00	\$15,000.00
Aid from Other Gove		ψ0.00	φυ.σσ	Ψ10,000.00
State of California				
550.102	State Aid Highway Users Tax - 2104 LTF	\$0.00	\$0.00	\$1,727,912.00
550.107	State Aid Off-HIghway Motor Vehic License	\$0.00	\$0.00	\$0.00
561.904	Charges for Services Planning & Engineering Services	\$0.00	\$0.00	\$0.00
562.802	Charges for Services Enchrochments	\$0.00	\$0.00	\$0.00
564.501	Charges for Services Copies	\$0.00	\$0.00	\$0.00
Total: State of Califo		\$0.00	\$0.00	\$1,727,912.00
·	er Governmental Units	\$0.00	\$0.00	\$1,727,912.00
Other Revenue 570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$83,000.00
Total: Other Revenu		\$0.00	\$0.00	\$83,000.00
	Operating Transfers In	ψ0.00	φο.σσ	ψου,ουσ.ου
575.001	Other Financing Contribution from General Fund	\$0.00	\$0.00	\$190,000.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
Taral Large Constitution	oofers/Operating Transfers In	\$0.00	<b>የ</b> ስ ስስ	<b>\$400,000,00</b>
<u> Lotai: Interfund Trar</u>	nsfers/Operating Transfers In	Φ0.00	\$0.00	\$190,000.00
	ad Admin & Engineering	\$0.00 \$0.00	\$0.00 \$0.00	\$190,000.00 \$2,015,912.00
Division Total: Roa	ad Admin & Engineering 2010	·		·
Division Total: Roa Use of Money & Pro	ad Admin & Engineering 2010	\$0.00		·
Division Total: Roa Use of Money & Pro Interest	ad Admin & Engineering 2010  poerty	\$0.00 Road Maintenance & Shop	\$0.00	\$2,015,912.00
Use of Money & Pro Interest 541.001	ad Admin & Engineering 2010	\$0.00 Road Maintenance & Shop \$12,580.39	<b>\$0.00</b> \$20,000.00	<b>\$2,015,912.00</b> \$0.00
Use of Money & Pro Interest 541.001 Total: Interest	2010 Diporty Use of Money and Property Interest	\$0.00 Road Maintenance & Shop \$12,580.39 \$12,580.39	\$0.00 \$20,000.00 \$20,000.00	<b>\$2,015,912.00</b> \$0.00 \$0.00
Use of Money & Pro Interest 541.001	ad Admin & Engineering 2010 Departy Use of Money and Property Interest  7 & Property	\$0.00 Road Maintenance & Shop \$12,580.39	<b>\$0.00</b> \$20,000.00	<b>\$2,015,912.00</b> \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California	ad Admin & Engineering 2010 Departy Use of Money and Property Interest  7 & Property  ernmental Units	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39	\$20,000.00 \$20,000.00 \$20,000.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100	ad Admin & Engineering 2010 Departy Use of Money and Property Interest  7 & Property ernmental Units  State Aid Highway Users Tax - 2103	\$0.00 Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100	2010 Departy  Use of Money and Property Interest  V & Property ernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$1,218,955.95 \$561,286.93	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101	2010 Diporty  Use of Money and Property Interest  V. & Property ernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$561,286.93 \$588,556.01	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101 550.102 550.104	2010 Departs  Use of Money and Property Interest  A Property ernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF State Aid Highway Users Tax - 2106	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$134,786.49	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00 \$128,645.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101 550.102 550.104 550.105	2010 Diporty  Use of Money and Property Interest  V. & Property Pernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF State Aid Highway Users Tax - 2106 State Aid Highway Motor Vehicle In-Lieu	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$134,786.93 \$588,556.01 \$134,786.49 \$0.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00 \$128,645.00 \$628.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101 550.102 550.104 550.105 550.113	2010 Diporty  Use of Money and Property Interest  V. & Property ernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF State Aid Highway Users Tax - 2106 State Aid Highway Motor Vehicle In-Lieu State Aid Proposition 18	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$134,786.49 \$0.00 \$0.00	\$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00 \$128,645.00 \$628.00 \$0.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101 550.102 550.104 550.105 550.113	2010 Diporty  Use of Money and Property Interest  V. & Property Pernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF State Aid Highway Users Tax - 2106 State Aid Highway Users Tax - 2106 State Aid Highway Motor Vehicle In-Lieu State Aid Proposition 18 State Aid STP	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39  \$1,218,955.95 \$561,286.93 \$588,556.01 \$134,786.49 \$0.00 \$0.00 \$0.00 \$30,000.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00 \$128,645.00 \$628.00 \$0.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101 550.102 550.104 550.105 550.113 550.114	2010 Diporty  Use of Money and Property Interest  V. & Property ernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF State Aid Highway Users Tax - 2106 State Aid Highway Users Tax - 2106 State Aid Highway Motor Vehicle In-Lieu State Aid Proposition 18 State Aid STP State Aid Monterey Air Pollution Control	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39  \$1,218,955.95 \$561,286.93 \$588,556.01 \$134,786.49 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00 \$128,645.00 \$628.00 \$0.00 \$0.00 \$0.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101 550.102 550.104 550.105 550.113 550.114 550.115 550.118	2010 Diporty  Use of Money and Property Interest  V & Property Pernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF State Aid Highway Users Tax - 2106 State Aid Highway Users Tax - 2106 State Aid Highway Motor Vehicle In-Lieu State Aid Proposition 18 State Aid STP State Aid Monterey Air Pollution Control State Aid Regional Surface Transportation	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39  \$1,218,955.95 \$561,286.93 \$588,556.01 \$134,786.49 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$479,698.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00 \$128,645.00 \$628.00 \$0.00 \$0.00 \$0.00 \$363,245.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 550.100 550.101 550.102 550.104 550.105 550.113 550.114	2010 Diporty  Use of Money and Property Interest  V. & Property Pernmental Units  State Aid Highway Users Tax - 2103 State Aid Highway Users Tax - 2105 State Aid Highway Users Tax - 2104 LTF State Aid Highway Users Tax - 2106 State Aid Highway Users Tax - 2106 State Aid Highway Motor Vehicle In-Lieu State Aid Proposition 18 State Aid STP State Aid Monterey Air Pollution Control State Aid Regional Surface Transportation Charges for Services Development Process Fees	\$0.00  Road Maintenance & Shop  \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39 \$12,580.39  \$1,218,955.95 \$561,286.93 \$588,556.01 \$134,786.49 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$940,251.00 \$409,326.00 \$562,416.00 \$128,645.00 \$628.00 \$0.00 \$0.00 \$0.00	\$2,015,912.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		LINE HEIVI DETAIL		
Total: Aid from Other Governmental Units		\$3,013,283.38	\$2,404,511.00	\$0.00
Charges for Servi Other Revenue	ces			
560.206	Charges for Services Contribution COG	\$0.00	\$0.00	\$0.00
Total: Other Reve	•	\$0.00	\$0.00	\$0.00
Total: Charges for		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$54,226.15	\$52,000.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$58,245.64	\$0.00	\$0.00
Total: Other Reve		\$112,471.79	\$52,000.00	\$0.00
	rs/Operating Transfers In	00.00	\$0.00	\$0.00
575.001 576.001	Other Financing Contribution from General Fund	\$0.00 \$0.00	·	\$0.00 \$0.00
576.001	Trust Fund Transfers In Equipment Impact Fees Trust Fund Transfers In Criminal Justice Facility	\$0.00	\$147,500.00 \$0.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00 \$0.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$75,000.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
	ransfers/Operating Transfers In	\$0.00	\$222,500.00	\$0.00
	toad Maintenance & Shop	\$3,138,335.56	\$2,699,011.00	\$0.00
Division rotal. It	2015	Road COG Employees & Fuel Chrq	Ψ2,000,011.00	ψ0.00
	overnmental Units	Noud CCC Imploreds a radi Cina		
State of California 550.110	State Aid State Aid Road Salaries (TDA)	\$0.00	\$0.00	\$0.00
551.114	Grant Revenue COG	\$0.00	\$0.00	\$0.00
561.503	Charges for Services COG Adminstrative Charges	\$0.00	\$0.00	\$0.00
Total: State of Ca		\$0.00	\$0.00	\$0.00
	ther Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue	ther Governmental office	ψ0.00	ψ0.00	ψ0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Reve	<u>enue</u>	\$0.00	\$0.00	\$0.00
	rs/Operating Transfers In			<b>.</b>
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
Total Interfund Tr	ranafara/Onaratina Tranafara In		<b>*</b>	<b>*</b>
	ransfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
	load COG Employees & Fuel Chrg	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
Division Total: R	load COG Employees & Fuel Chrg 2020		•	
Division Total: R	toad COG Employees & Fuel Chrg 2020 overnmental Units	\$0.00 Road Proiects Admin Kev	\$0.00	
Division Total: R  Aid from Other Go State of California 550.115	toad COG Employees & Fuel Chrg 2020 overnmental Units	\$0.00 Road Proiects Admin Kev \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00
Division Total: R Aid from Other Go State of California 550.115 550.116	coad COG Employees & Fuel Chrg 2020 Exportance of the Control State Aid State Bicycle Transportation	\$0.00 Road Proiects Admin Kev \$0.00 \$553,618.42	\$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00
Division Total: R  Aid from Other Go State of California 550.115 550.116 551.120	coad COG Employees & Fuel Chrg 2020 Evernmental Units State Aid Monterey Air Pollution Control State Aid State Bicycle Transportation Grant Revenue Farm Worker Housing	\$0.00 Road Proiects Admin Kev  \$0.00 \$0.00 \$553,618.42 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Division Total: R Aid from Other Go State of California 550.115 550.116	coad COG Employees & Fuel Chrg 2020 Exportance of the Control State Aid State Bicycle Transportation	\$0.00 Road Proiects Admin Kev \$0.00 \$553,618.42	\$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00

		LINE II LIVI DETAIL		
Total: State of Cali	<u>ifornia</u>	\$553,618.42	\$0.00	\$0.00
Total: Aid from Oth	ner Governmental Units	\$553,618.42	\$0.00	\$0.00
Other Revenue		<b>4</b>		
570.001	Other Revenues Other Sales	\$737.70	\$0.00	\$0.00
570.002	Other Revenues Miscellaneous Revenue	\$21,500.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$42,633.24	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$16,572.96	\$0.00	\$0.00
570.016	Other Revenues CalTrans Reimbursements	\$829,011.16	\$0.00	\$0.00
Total: Other Rever		\$910,455.06	\$0.00	\$0.00
	s/Operating Transfers In	¢16 600 74	<b>\$0.00</b>	00.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$16,690.74	\$0.00	\$0.00
576.015	Trust Fund Transfers In Capital Improvement Impact	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$84,663.44	\$0.00	\$0.00
	ansfers/Operating Transfers In	\$101,354.18	\$0.00	\$0.00
Division Total: Re	oad Projects Admin Key	\$1,565,427.66	\$0.00	\$0.00
Aid from Other Go	2025	Highwav Maintenance and Recon		
State of California	verninental Offits			
550.113	State Aid Proposition 18	\$0.00	\$0.00	\$0.00
550.116	State Aid State Bicycle Transportation	\$0.00	\$0.00	\$0.00
550.117	State Aid Safe Route to School	\$0.00	\$0.00	\$0.00
550.118	State Aid Regional Surface Transportation	\$0.00	\$2,390,626.00	\$0.00
555.801	Federal Disaster Relief	\$0.00	\$0.00	\$0.00
Total: State of Cali	<u>ifornia</u>	\$0.00	\$2,390,626.00	\$0.00
Total: Aid from Oth	ner Governmental Units	\$0.00	\$2,390,626.00	\$0.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$175,500.00	\$44,885,160.00
570.012	Other Revenues Donations	\$0.00	\$0.00	\$0.00
570.016	Other Revenues CalTrans Reimbursements	\$0.00	\$38,774,953.00	\$0.00
Total: Other Rever		\$0.00	\$38,950,453.00	\$44,885,160.00
	s/Operating Transfers In	<b>#0.00</b>	Ф0.00	Φ0.00
575.001	Other Financing Contribution from General Fund	\$0.00	\$0.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$60,000.00	\$0.00
576.015	Trust Fund Transfers In Capital Improvement Impact	\$0.00	\$1,551,988.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$1,108,414.00	\$0.00
	ansfers/Operating Transfers In	\$0.00	\$2,720,402.00	\$0.00
Division Total: Hi	ghway Maintenance and Recon	\$0.00	\$44,061,481.00	\$44,885,160.00
Aid from Other Go	vorpmental Units	RSTP Exchange		
State of California	verninental Units			
550.118	State Aid Regional Surface Transportation	\$0.00	\$0.00	\$0.00
Total: State of Cali	<u>ifornia</u>	\$0.00	\$0.00	\$0.00

		ENAL ITEM DETAIL		
	her Governmental Units	\$0.00	\$0.00	\$0.00
	s/Operating Transfers In	ФО <b>ОО</b>	<b>\$0.00</b>	00.00
590.001	Transfer In Interfund Transfers In Transfer In Transfers In BC	\$0.00	\$0.00 \$0.00	\$0.00
590.888		\$0.00	\$0.00 \$0.00	\$0.00
	ansfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: R	2275	\$0.00 AB 2928 Traffic Congestion Rel	\$0.00	\$0.00
Aid from Other Go		AB 2920 Hailic Condestion Rei		
State of California				•
550.106	State Aid Highway Maintenance & Reconstruc	\$0.00	\$0.00	\$0.00
550.113	State Aid Proposition 18	\$0.00	\$0.00	\$0.00
Total: State of Cal		\$0.00	\$0.00	\$0.00
·	her Governmental Units	\$0.00	\$0.00	\$0.00
	B 2928 Traffic Congestion Rel	\$0.00	\$0.00	\$0.00
Department Tota	l: Public Works	\$4,703,763.22	\$46,760,492.00	\$46,901,072.00
Revenue Totals		\$4,703,763.22	\$46,760,492.00	\$46,901,072.00
Expenses Department	70	Public Works		
Division	2000	Road fund Admin		
Salaries and Bene				
Salaries 610.101	Solony and Panefita Pagular	\$0.00	\$0.00	\$0.00
610.101	Salary and Benefits Regular Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00 \$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	•	\$0.00	\$0.00	\$0.00
	Salary and Benefits Vacation Accrued	·		•
<u>Total: Salaries</u> Benefits		\$0.00	\$0.00	\$0.00
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits	•	\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Supr		¥	¥	¥ = 1 = <b>3</b>

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Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
Total: Services	• •	\$0.00	\$0.00	\$0.00
Total: Services and	<u>l Supplies</u>	\$0.00	\$0.00	\$0.00
Fixed Assets				_
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$190,000.00
Total: Fixed Assets		\$0.00	\$0.00	\$190,000.00
Transfers Out 670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers Ou		\$0.00	\$0.00	\$0.00
Division Total: Ro	<del></del>	\$0.00	\$0.00	\$190,000.00
Division rotal. No	2005	Road Admin & Engineering	ψο.σσ	Ψ130,000.00
Salaries and Benef		Roda Admin & Enamooning		
Salaries 610.101	Solary and Panafita Pagular	00.00	00.00	\$922 490 00
	Salary and Benefits Regular	\$0.00	\$0.00 \$0.00	\$833,480.00
610.102 610.103	Salary and Benefits Bilingual	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.111	Salary and Benefits Holiday	\$0.00	•	•
	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00 \$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00 \$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$29,066.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$11,842.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$45,000.00
Total: Salaries		\$0.00	\$0.00	\$919,388.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$63,761.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$211,800.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$48,072.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$149,851.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$73,800.00
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### LINE ITEM DETAIL

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Total: Benefits		\$0.00	\$0.00	\$547,284.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$1,466,672.00
Services and Suppl	ies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138		\$0.00	\$0.00	·
619.152	Services and Supplies Computer Maintenance Services and Supplies Maintenance of Equipment		\$0.00	\$7,500.00
	··	\$0.00 \$0.00	-	\$300,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00 \$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$2,500.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$2,500.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$478,000.00
Total: Services		\$0.00	\$0.00	\$792,000.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$7,500.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$5,000.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$400.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$2,900.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$5,000.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$20,800.00
Total: Services and	Supplies	\$0.00	\$0.00	\$812,800.00
Other Charges		<b>*</b>		, - ,
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$220,775.00
Total: Other Charge	<del></del>	\$0.00	\$0.00	\$220,775.00
Division Total: Ro	ad Admin & Engineering	\$0.00	\$0.00	\$2,500,247.00

2010 Road Maintenance & Shop

Salary and Benefits Regular   \$890,305,98   \$1,040,168,00   \$0,00   \$0,00   \$10,103   Salary and Benefits Huliday   \$36,805,30   \$0,00   \$0,00   \$10,103   Salary and Benefits Huliday   \$36,805,30   \$0,00   \$0,00   \$10,109   Salary and Benefits Huliday   \$36,805,30   \$0,00   \$0,00   \$10,109   Salary and Benefits Car Allowance   \$2,607,32   \$0,00   \$0,00   \$10,110   Salary and Benefits Longevity Pay   \$13,407,84   \$0,00   \$0,00   \$10,112   Salary and Benefits Longevity Pay   \$13,407,84   \$0,00   \$0,00   \$10,112   Salary and Benefits Longevity Pay   \$13,407,84   \$0,00   \$0,00   \$10,117   Salary and Benefits Vacation Accrued   \$0,00   \$0,00   \$0,00   \$10,117   Salary and Benefits Vacation Accrued   \$0,00   \$0,00   \$0,00   \$10,117   Salary and Benefits Power   \$0,00   \$0,00   \$0,00   \$10,001   \$10,001   Salary and Benefits Force Labor   \$0,00   \$0,00   \$0,00   \$10,001   \$0,00   \$10,001   \$0,00   \$10,001   \$0,00   \$10,001   \$0,00   \$10,001   \$0,00   \$10,001   \$0,00   \$10,001   \$0,00   \$10,001	Salaries and Bend Salaries	efits				
610.1022   Salary and Benefits Ellingual   \$1,200.105   \$0.000		Salary and Benefits Regular	\$899,395.98	\$1,040,168.00	\$0.00	
610.103   Salary and Benefits Holiday   \$38,895.30   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.010   \$0.010   \$0.010   \$0.010   \$0.010   \$0.010   \$0.00   \$		,				
Section   Salary and Benefits Uniform Allowance   \$0.00   \$0		·	• •			
610-110	610.109	·				
610.111   Salary and Benefits Miscellaneous Pay Categories   \$5,049.58   \$0.00   \$0.00   1610.112   Salary and Benefits Longewip Pay   \$13,1407.84   \$0.00   \$0.00   1610.116   Salary and Benefits Sick Accrued   \$0.00   \$0.00   \$0.00   1610.117   Salary and Benefits Vacation Accrued   \$0.00   \$0.00   \$0.00   1610.201   Salary and Benefits Vacation Accrued   \$0.00   \$0.00   \$0.00   1610.201   Salary and Benefits Vacation Accrued   \$0.00   \$0.00   \$0.00   1610.301   Salary and Benefits Overtime   \$0.30.34   \$11,000.00   \$0.00   1610.905   Salary and Benefits Force Labor   \$0.00   \$0.00   \$0.00   1610.905   Salary and Benefits Force Labor   \$0.00   \$0.00   \$0.00   1610.905   Salary and Benefits Force Labor   \$0.00   \$0.00   \$0.00   1610.905   Salary and Benefits Force Labor   \$0.00   \$0.00   \$0.00   1610.401   Salary and Benefits Social Security Taxes   \$0.00   \$0.00   \$0.00   1610.401   Salary and Benefits Medicare Taxes   \$0.00   \$0.00   \$0.00   1610.501   Salary and Benefits Medicare Taxes   \$0.00   \$0.00   \$0.00   1610.503   Salary and Benefits Medicare Taxes   \$0.00   \$0.00   \$0.00   1610.503   Salary and Benefits Life Insurance   \$0.00   \$0.00   \$0.00   1610.504   Salary and Benefits Life Insurance   \$0.00   \$0.00   \$0.00   1610.505   Salary and Benefits Life Insurance   \$0.00   \$0.00   \$0.00   1610.506   Salary and Benefits Life Insurance   \$0.00   \$0.00   \$0.00   1610.507   Salary and Benefits Life Insurance   \$0.00   \$0.00   \$0.00   1610.508   Salary and Benefits Medicare Data Data Data Data Data Data Data Dat	610.110	·	·		•	
610.112   Salary and Benefits Longevity Pay   \$13.407.84   \$0.00   \$		•				
610.116   Salary and Benefits Sick Accrued   \$0.00		,	\$13,407.84			
610.201   Salary and Benefits Temporary   \$0.00   \$26,898,00   \$0.00     610.301   Salary and Benefits Overtime   \$15,300,34   \$11,000,00   \$0.00     610.905   Salary and Benefits Force Labor   \$131,024,96   \$181,000,00   \$0.00     7	610.116		\$0.00			
610.201   Salary and Benefits Temporary   \$0.00   \$26,899.00   \$0.00     610.301   Salary and Benefits Overtime   \$5,300.34   \$11,000.00   \$0.00     610.905   Salary and Benefits Force Labor   \$131,024.96   \$183,000.00   \$0.00     70.012   Salaries   \$832,921.56   \$893,067.00   \$0.00     80.00   \$1.001   Salary and Benefits Social Security Taxes   \$56,166.81   \$79,649.35   \$0.00     610.401   Salary and Benefits Medicare Taxes   \$13,348.98   \$0.00   \$0.00     610.501   Salary and Benefits Medicare Taxes   \$13,348.98   \$0.00   \$0.00     610.502   Salary and Benefits Medical Insurance   \$206,144.83   \$231,483.00   \$0.00     610.503   Salary and Benefits Life Insurance   \$1,114.38   \$0.00   \$0.00     610.504   Salary and Benefits Life Insurance   \$1,114.38   \$0.00   \$0.00     610.505   Salary and Benefits Medical Insurance   \$1,114.38   \$0.00   \$0.00     610.506   Salary and Benefits Miscellaneous/125   \$0.00   \$0.00     610.507   Salary and Benefits Miscellaneous/125   \$0.00   \$0.00     610.508   Salary and Benefits Miscellaneous/125   \$0.00   \$0.00     610.507   Salary and Benefits Miscellaneous/125   \$0.00   \$0.00     610.508   Salary and Benefits Wiscellaneous/125   \$0.00   \$0.00     610.509   Salary and Benefits Wiscellaneous/125   \$0.00   \$0.00     610.501   Salary and Benefits Wincerployment Costs   \$0.00   \$0.00     610.501   Salary and Benefits Workers' Compensation Insurance   \$2,703,50   \$0.00   \$0.00     610.501   Salary and Benefits Workers' Compensation Insurance   \$1,705,104   \$160,003,00   \$0.00     610.501   Salary and Benefits Salary Savings   \$0.00   \$162,800,00   \$0.00     610.501   Salary and Benefits Salary Savings   \$0.00   \$162,800,00   \$0.00     610.501   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.501   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.501   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.501   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.502   Savices and Supplies Maintenance of Equipment	610.117	·	\$0.00	\$0.00	\$0.00	
Salary and Benefits Force Labor   Salary and Benefits Social Security Taxes   Salary Security Secur	610.201	·	\$0.00	\$26,899.00	\$0.00	
Senefits   Selaries   Selary and Benefits Social Security Taxes   Selary and Benefits Medicare Taxes   Selary and Benefits Medicare Taxes   Selary and Benefits Medicare Taxes   Selary and Benefits Medical Insurance   Selary and Selary and Benefits Medical Insurance   Selary and Selary and Benefits Medical Insurance   Selary and Selary and Benefits Miscellaneous/125   Selary and Selary and Benefits Medical Insurance   Selary and Selary and Benefits Medical Insurance   Selary and Selary and Benefits Medical Insurance   Selary and Selary and Benefits Medical Medical Insurance   Selary Selary and Benefits Public Service Retirement   Selary Selary and Selary and Benefits Selary Selary Selary   Selary And Selary And Selary And Selary S	610.301	Salary and Benefits Overtime	\$5,300.34	\$11,000.00	\$0.00	
Benefits   Gl0.401	610.905	Salary and Benefits Force Labor	(\$131,024.96)	(\$185,000.00)	\$0.00	
610.401   Salary and Benefits Social Security Taxes   \$56,166.81   \$79,649.35   \$0.00   \$0.00   \$10.501   Salary and Benefits Medicar Taxes   \$13,348.98   \$0.00   \$0.00   \$10.501   Salary and Benefits Medical Insurance   \$206,144.83   \$231,483.00   \$0.00   \$10.502   Salary and Benefits Dental Insurance   \$6,611.86   \$0.00   \$0.00   \$0.00   \$10.503   Salary and Benefits Life Insurance   \$1,1114.38   \$0.00   \$0.00   \$0.00   \$10.504   Salary and Benefits Life Insurance   \$1,1114.38   \$0.00   \$0.00   \$0.00   \$10.505   Salary and Benefits In-Lieu of Medical Insurance   \$2,703.50   \$0.00   \$0.00   \$0.00   \$10.505   Salary and Benefits Miscellaneous/125   \$0.00   \$0.	Total: Salaries		\$832,921.56	\$893,067.00	\$0.00	
610.402         Salary and Benefits Medicar Taxes         \$13,348.98         \$0.00         \$0.00           610.501         Salary and Benefits Medical Insurance         \$206,144.83         \$231,483.00         \$0.00           610.502         Salary and Benefits Life Insurance         \$6,611.86         \$0.00         \$0.00           610.503         Salary and Benefits Life Insurance         \$1,114.38         \$0.00         \$0.00           610.504         Salary and Benefits In-Lieu of Medical Insurance         \$2,703.50         \$0.00         \$0.00           610.505         Salary and Benefits Medical Insurance         \$2,703.50         \$0.00         \$0.00           610.506         Salary and Benefits Medical Insurance         \$2,703.50         \$0.00         \$0.00           610.507         Salary and Benefits Wiscellaneous/125         \$0.00         \$0.00         \$0.00           610.601         Salary and Benefits Vision         \$1,234.87         \$0.00         \$0.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.701         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.801         Salary and Benefits Workers' Compensation Insurance         \$2		Colomic and Deposits Control Constitut Toylor	<b>PEC 400 04</b>	Ф <b>7</b> 0 С40 ОБ	<b>#0.00</b>	
610.501         Salary and Benefits Medical Insurance         \$206,144.83         \$231,483.00         \$0.00           610.502         Salary and Benefits Life Insurance         \$6,611.86         \$0.00         \$0.00           610.503         Salary and Benefits Life Insurance         \$1,114.38         \$0.00         \$0.00           610.504         Salary and Benefits Accident, Disability, Dismem         \$52.22         \$0.00         \$0.00           610.505         Salary and Benefits Mics University Miscellaneous/125         \$0.00         \$0.00         \$0.00           610.507         Salary and Benefits MES Vision         \$1,234.87         \$0.00         \$0.00           610.601         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.603         Salary and Benefits Vorkers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.601         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.701         Salary and Benefits Salary Savings         \$0.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$723,214.17         \$0.00           70tal: Senefits         \$0.00         \$0.00<						
610.502   Salary and Benefits Dental Insurance   \$6,611.86   \$0.00   \$0.00     610.503   Salary and Benefits Life Insurance   \$1,114.38   \$0.00   \$0.00     610.504   Salary and Benefits Accident, Disability, Dismem   \$52.22   \$0.00   \$0.00     610.505   Salary and Benefits In-Lieu of Medical Insurance   \$2,703.50   \$0.00   \$0.00     610.506   Salary and Benefits Miscellaneous/125   \$0.00   \$0.00   \$0.00     610.507   Salary and Benefits Miscellaneous/125   \$0.00   \$0.00   \$0.00     610.601   Salary and Benefits Unemployment Costs   \$0.00   \$0.00   \$0.00     610.603   Salary and Benefits Unemployment Costs   \$0.00   \$0.00   \$0.00     610.603   Salary and Benefits Workers' Compensation Insurance   \$170,510.41   \$160,003.00   \$0.00     610.801   Salary and Benefits Public Service Retirement   \$170,510.41   \$160,003.00   \$0.00     610.801   Salary and Benefits OPEB Costs   \$244,200.00   \$41,206.72   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$41,206.72   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$41,206.72   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$61,206.72   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.802   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.803   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.801   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.802   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.802   Salary and Benefits Salary Savings   \$0.00   \$0.00   \$0.00     610.803   Salary and Benefits Salary Savings   \$0.00   \$0.		•	• • •		·	
610.503         Salary and Benefits Life Insurance         \$1,114.38         \$0.00         \$0.00           610.504         Salary and Benefits Accident, Disability, Dismem         \$52.22         \$0.00         \$0.00           610.505         Salary and Benefits In-Lieu of Medical Insurance         \$2,703.50         \$0.00         \$0.00           610.506         Salary and Benefits MES Vision         \$1,234.87         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$0.00         \$0.00         \$0.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.701         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.801         Salary and Benefits OPEB Costs         \$244,200.00         \$162,800.00         \$0.00           610.801         Salary and Benefits Salary Savings         \$0.00         \$12,200.00         \$0.00           70tal: Benefits         Salary and Benefits Salary Savings         \$1,560,258.42         \$1,616,281.17         \$0.00           70tal: Banefits         Salary and Benefits Salary Savings         \$1,560,258.42         \$1,616,281.17         \$0.00           80tyles Sarries and Supplies Labor         \$0.0		·	,			
610.504         Salary and Benefits Accident, Disability, Dismem         \$52.22         \$0.00         \$0.00           610.505         Salary and Benefits In-Lieu of Medical Insurance         \$2,703.50         \$0.00         \$0.00           610.506         Salary and Benefits Miscellaneous/125         \$0.00         \$0.00         \$0.00           610.507         Salary and Benefits Unemployment Costs         \$0.00         \$0.00         \$0.00           610.601         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.701         Salary and Benefits Public Service Retirement         \$1170,510.41         \$160,003.00         \$0.00           610.901         Salary and Benefits Corpes Costs         \$244,200.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$162,800.00         \$0.00           610.901         Salary and Benefits         \$12,240.00         \$162,800.00         \$0.00           Total: Benefits         \$224,200.00         \$162,800.00         \$0.00           Total: Salaries and Benefits         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies Maintenance         \$0.00         \$0.00         \$0.00         \$0.00		·	• •			
610.505         Salary and Benefits In-Lieu of Medical Insurance         \$2,703.50         \$0.00         \$0.00           610.506         Salary and Benefits Miscellaneous/125         \$0.00         \$0.00         \$0.00           610.507         Salary and Benefits MES Vision         \$1,234.87         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$0.00         \$0.00         \$0.00           610.603         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.701         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$1,560,258.42         \$1,616,281.17         \$0.00           Total: Salaries and Benefits         \$0.00         \$0.00         \$0.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.156         Ser		•	· ,			
610.506         Salary and Benefits Miscellaneous/125         \$0.00         \$0.00           610.507         Salary and Benefits WES Vision         \$1,234.87         \$0.00         \$0.00           610.601         Salary and Benefits Workers' Compensation Insurance         \$0.00         \$0.00         \$0.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.701         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.801         Salary and Benefits OPEB Costs         \$244,200.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Services and Supplies         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$0.00         \$0.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.156         Services and		·	·			
610.507         Salary and Benefits MES Vision         \$1,234.87         \$0.00         \$0.00           610.601         Salary and Benefits Unemployment Costs         \$0.00         \$0.00         \$0.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$448,072.10         \$0.00           610.701         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.801         Salary and Benefits OPEB Costs         \$244,200.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Services and Supplies Isotor         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$3,697.55         \$15,000.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.154         Services and Supplies Maintenance Repairs-Automobiles         \$11,708.71         \$0.00         \$0.00		·				
610.601         Salary and Benefits Unemployment Costs         \$0.00         \$0.00           610.603         Salary and Benefits Workers' Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.701         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.801         Salary and Benefits OPEB Costs         \$244,200.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Services and Supplies Labor         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies Computer Maintenance         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.156         Services and Supplies Maintenance Repairs-Automobiles         \$19,074,34         \$0.00         \$0.00           619.158         Services and Supplies Maintenance Repairs-Automobiles         \$19,074,34         \$0.00		·				
610.603         Salary and Benefits Workers Compensation Insurance         \$25,249.00         \$48,072.10         \$0.00           610.701         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.801         Salary and Benefits OPEB Costs         \$244,200.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Total: Salaries and Benefits         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.101         Services and Supplies Computer Maintenance         \$3,697.55         \$15,000.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.154         Services and Supplies Maintenance Repairs-Automobiles         \$17,788.71         \$0.00         \$0.00           619.158         Services and Supplies Maint of Buildings and Grounds         \$95.93         \$1,500.00         \$0.00		·			•	
610.701         Salary and Benefits Public Service Retirement         \$170,510.41         \$160,003.00         \$0.00           610.801         Salary and Benefits OPEB Costs         \$244,200.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Total: Salaries and Benefits         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.101         Services and Supplies Computer Maintenance         \$3,697.55         \$15,000.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.154         Services and Supplies Maintenance of Eqpmnt-Gas, Oil         \$17,788.71         \$0.00         \$0.00           619.156         Services and Supplies Maintenance Repairs-Automobiles         \$19,074.34         \$0.00         \$0.00           619.158         Services and Supplies Maint of Buildings and Grounds         \$95.93         \$1,500.00         \$0.00		·				
610.801         Salary and Benefits OPEB Costs         \$244,200.00         \$162,800.00         \$0.00           610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Services and Supplies Services and Supplies Services and Supplies Labor         \$1,560,258.42         \$1,616,281.17         \$0.00           619.138         Services and Supplies Computer Maintenance         \$0.00         \$0.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.154         Services and Supplies Maintenance Repairs-Automobiles         \$19,074.34         \$0.00         \$0.00           619.158         Services and Supplies Maint of Buildings and Grounds         \$95.93         \$1,500.00         \$0.00				•		
610.901         Salary and Benefits Salary Savings         \$0.00         \$41,206.72         \$0.00           Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Total: Salaries and Benefits         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies         \$0.00         \$0.00         \$0.00           Services and Supplies Labor         \$0.00         \$0.00         \$0.00           619.138         Services and Supplies Computer Maintenance         \$3,697.55         \$15,000.00         \$0.00           619.152         Services and Supplies Maintenance of Equipment         \$109,620.16         \$300,000.00         \$0.00           619.154         Services and Supplies Maintenance of Eqpmnt-Gas, Oil         \$17,788.71         \$0.00         \$0.00           619.156         Services and Supplies Maintenance Repairs-Automobiles         \$19,074.34         \$0.00         \$0.00           619.158         Services and Supplies Maint of Buildings and Grounds         \$95.93         \$1,500.00         \$0.00		•				
Total: Benefits         \$727,336.86         \$723,214.17         \$0.00           Total: Salaries and Benefits         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies         \$0.00         \$0.00         \$0.00         \$0.00           619.101         Services and Supplies Labor         \$0.00         \$0		·	·	• •		
Total: Salaries and Benefits         \$1,560,258.42         \$1,616,281.17         \$0.00           Services and Supplies Services         \$0.00 <td></td> <td>Salary and Benefits Salary Savings</td> <td>·</td> <td>• •</td> <td></td>		Salary and Benefits Salary Savings	·	• •		
Services and Supplies Labor         \$0.00 <th colspa<="" td=""><td></td><td></td><td></td><td>• •</td><td></td></th>	<td></td> <td></td> <td></td> <td>• •</td> <td></td>				• •	
Services 619.101         Services and Supplies Labor         \$0.00			\$1,560,258.42	\$1,616,281.17	\$0.00	
619.101       Services and Supplies Labor       \$0.00       \$0.00       \$0.00         619.138       Services and Supplies Computer Maintenance       \$3,697.55       \$15,000.00       \$0.00         619.152       Services and Supplies Maintenance of Equipment       \$109,620.16       \$300,000.00       \$0.00         619.154       Services and Supplies Maintenance of Eqpmnt-Gas, Oil       \$17,788.71       \$0.00       \$0.00         619.156       Services and Supplies Maintenance Repairs-Automobiles       \$19,074.34       \$0.00       \$0.00         619.158       Services and Supplies Maint of Buildings and Grounds       \$95.93       \$1,500.00       \$0.00		polies				
619.152       Services and Supplies Maintenance of Equipment       \$109,620.16       \$300,000.00       \$0.00         619.154       Services and Supplies Maintenance of Eqpmnt-Gas, Oil       \$17,788.71       \$0.00       \$0.00         619.156       Services and Supplies Maintenance Repairs-Automobiles       \$19,074.34       \$0.00       \$0.00         619.158       Services and Supplies Maint of Buildings and Grounds       \$95.93       \$1,500.00       \$0.00		Services and Supplies Labor	\$0.00	\$0.00	\$0.00	
619.152       Services and Supplies Maintenance of Equipment       \$109,620.16       \$300,000.00       \$0.00         619.154       Services and Supplies Maintenance of Eqpmnt-Gas, Oil       \$17,788.71       \$0.00       \$0.00         619.156       Services and Supplies Maintenance Repairs-Automobiles       \$19,074.34       \$0.00       \$0.00         619.158       Services and Supplies Maint of Buildings and Grounds       \$95.93       \$1,500.00       \$0.00	619.138	Services and Supplies Computer Maintenance	\$3,697.55	\$15,000.00	\$0.00	
Services and Supplies Maintenance Repairs-Automobiles \$19,074.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	619.152	Services and Supplies Maintenance of Equipment	\$109,620.16	\$300,000.00		
Services and Supplies Maintenance Repairs-Automobiles \$19,074.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	619.154	• • • • • • • • • • • • • • • • • • • •				
Services and Supplies Maint of Buildings and Grounds \$95.93 \$1,500.00 \$0.00		· ·	• •		·	
		··	·			
	619.172	• • • • • • • • • • • • • • • • • • • •				

619.180	Services and Supplies Public and Legal Notices	\$0.00	\$4,500.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$5,723.87	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$24,941.40	\$5,000.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$3,027.75	\$2,500.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$36,000.00	\$0.00
619.212	Services and Supplies Accounting	\$3,500.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$70.75	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$7,341.07	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$4,178.76	\$408,000.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$209,983.97	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$8,200.07	\$0.00	\$0.00
619.256	Services and Supplies DG Capital	\$0.00	\$0.00	\$0.00
619.258	Services and Supplies WO Capital	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$27.48	\$0.00	\$0.00
619.270	Services and Supplies Waste Water Operation	\$0.00	\$0.00	\$0.00
619.274	Services and Supplies Storm Drainage	\$447.48	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$40,451.54	\$32,000.00	\$0.00
Total: Services		\$458,340.70	\$804,500.00	\$0.00
Supplies		¥ 100,0 1011.2	<b>4</b> 00 1,000 100	¥ 5.100
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$6,267.54	\$7,500.00	\$0.00
619.132	Services and Supplies Communications	\$1,962.20	\$5,000.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$1,697.66	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$217.50	\$500.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$400.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$3,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$410.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$4,489.66	\$5,000.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$15,044.56	\$21,400.00	\$0.00

Total: Services and	l Supplies	\$473,385.26	\$825,900.00	\$0.00
Other Charges 630.101	Other Charges Community Programs	<b>\$0.00</b>	\$0.00	\$0.00
630.301	Other Charges Community Programs  Other Charges Care and Support - State	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
640.201	Other Charges Care and Support - State  Other Charges Force Account Equipment	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$4,599.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$301,379.00	\$104,731.00	\$0.00
Total: Other Charge	•	\$301,379.00	\$109,330.00	\$0.00
Fixed Assets	<u>550</u>	ψου 1,07 3.00	Ψ100,000.00	ψ0.00
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$76,401.98	\$80,000.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$67,500.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$76,401.98	\$147,500.00	\$0.00
Transfers Out			_	
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers Ou	<del></del>	\$0.00	\$0.00	\$0.00
Division Total: Ro	ad Maintenance & Shop	\$2,411,424.66	\$2,699,011.17	\$0.00
Division Total. No	•		Ψ2,033,011.17	Ψ0.00
	2015	Road COG Emplovees & Fuel Chra	Ψ2,033,011.17	ψ0.00
Salaries and Benef Salaries	2015		Ψ2,033,011.17	ψ0.00
Salaries and Benef	2015		\$0.00	\$0.00
Salaries and Benef Salaries	<b>2015</b> its	Road COG Employees & Fuel Chra		
Salaries and Benef Salaries 610.101	its Salary and Benefits Regular	Road COG Employees & Fuel Chra \$0.00	\$0.00	\$0.00
Salaries and Benef Salaries 610.101 610.102	its Salary and Benefits Regular Salary and Benefits Bilingual	Road COG Employees & Fuel Chra \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103	2015 its Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	Road COG Employees & Fuel Chra \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110	2015 its  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance	Road COG Employees & Fuel Chra \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111	2015 its  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Social Security Taxes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401 610.402	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401 610.402 610.501	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.110 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401 610.402	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Car Allowance Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		LINE II LIVI DETAIL		
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$5.36	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$40.36	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$40.36	\$0.00	\$0.00
Services and Sup Services	plies			
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies 619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
Total: Supplies	control on a cappage of constant regions cappage	\$0.00	\$0.00	\$0.00
Total: Services ar	nd Supplies	\$0.00	\$0.00	\$0.00
Other Charges		****	*****	• • • • • • • • • • • • • • • • • • • •
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Char	ges	\$0.00	\$0.00	\$0.00
Division Total: R	Road COG Employees & Fuel Chrg	\$40.36	\$0.00	\$0.00
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		nd Proiects Admin Kev		
Salaries and Bene Salaries	efits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$223,822.64	\$0.00	\$0.00
Total: Salaries	•	\$223,822.64	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$223,822.64	\$0.00	\$0.00
Services and Sup	polies			
Services	Complete and Complice Labor	<b>#0.00</b>	<b>#</b> 0.00	<b>(</b> 0.00
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,040.13	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,678.10	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$2,897.50	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$270,537.60	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$765,764.52	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$276,029.00	\$0.00	\$0.00

		LINE ITENI DETAIL		
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services		\$1,318,946.85	\$0.00	\$0.00
Supplies 619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies	Oct vices and Supplies Sas and Oil	\$0.00	\$0.00	\$0.00
Total: Services and	Supplies	\$1,318,946.85	\$0.00	\$0.00
Fixed Assets	<u>- Сирыю - </u>	Ψ1,010,040.00	ψο.σσ	ψ0.00
650.101	Fixed Assets Jail	\$0.00	\$0.00	\$0.00
650.201	Fixed Assets Roads	\$1,340,929.97	\$0.00	\$0.00
650.203	Fixed Assets Right of Way	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$1,340,929.97	\$0.00	\$0.00
Division Total, Do	ad Projects Admin Kov	\$2,883,699.46	\$0.00	\$0.00
Division Total: Roa	au Frojecis Aumin Rey	\$2,003,099.40	φυ.υυ	φυ.υυ
	2025	پورون بورون	φυ.υυ	φυ.υυ
Salaries and Benefi	2025		φυ.υυ	φυ.υυ
Salaries and Benefit Salaries	<b>2025</b> ts	Highway Maintenance and Recon		
Salaries and Benefi	2025 ts Salary and Benefits Sick Accrued	Highway Maintenance and Recon \$0.00	\$0.00	\$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116	2025 ts Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	Highway Maintenance and Recon \$0.00 \$0.00		\$0.00
Salaries and Benefit Salaries 610.116 610.117	2025 ts Salary and Benefits Sick Accrued	Highway Maintenance and Recon \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905	2025  Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor	Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli	2025 ts  Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits	### Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries and Services and Suppli Services	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies	### Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries and Services and Suppli Services 619.101	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies Services and Supplies Labor	### Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli Services 619.101 619.152	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment	### Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries and Services and Suppli Services 619.101 619.152 619.154	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment Services and Supplies Maintenance of Eqpmnt-Gas, Oil	### Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli Services 619.101 619.152 619.154 619.180	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment Services and Supplies Maintenance of Eqpmnt-Gas, Oil Services and Supplies Public and Legal Notices	### Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli Services 619.101 619.152 619.154 619.180 619.220	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment Services and Supplies Maintenance of Eqpmnt-Gas, Oil Services and Supplies Public and Legal Notices Services and Supplies Planning and Engineering	### Highway Maintenance and Recon  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli Services 619.101 619.152 619.154 619.180 619.220 619.252	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment Services and Supplies Maintenance of Eqpmnt-Gas, Oil Services and Supplies Public and Legal Notices Services and Supplies Planning and Engineering Services and Supplies Special Dept - Materials	### Highway Maintenance and Recon  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,885,160.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli Services 619.101 619.152 619.154 619.180 619.220 619.252 619.254	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment Services and Supplies Maintenance of Eqpmnt-Gas, Oil Services and Supplies Public and Legal Notices Services and Supplies Planning and Engineering	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli Services 619.101 619.152 619.154 619.180 619.220 619.252 619.254 Total: Services	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment Services and Supplies Maintenance of Eqpmnt-Gas, Oil Services and Supplies Public and Legal Notices Services and Supplies Planning and Engineering Services and Supplies Special Dept - Materials Services and Supplies ME Capital	### Highway Maintenance and Recon  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benefit Salaries 610.116 610.117 610.905 Total: Salaries Total: Salaries and Services and Suppli Services 619.101 619.152 619.154 619.180 619.220 619.252 619.254	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits ies  Services and Supplies Labor Services and Supplies Maintenance of Equipment Services and Supplies Maintenance of Eqpmnt-Gas, Oil Services and Supplies Public and Legal Notices Services and Supplies Planning and Engineering Services and Supplies Special Dept - Materials Services and Supplies ME Capital	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		LINE ITEM DETAIL		
650.201	Fixed Assets Roads	\$0.00	\$44,061,481.00	\$0.00
Total: Fixed Ass	sets	\$0.00	\$44,061,481.00	\$0.00
Transfers Out 670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers		\$0.00	\$0.00	\$0.00
	Highway Maintenance and Recon	\$3,159.96	\$44,061,481.00	\$44,885,160.00
	2245	RSTP Fund Admin	ψ. 1,001, 101100	<b>V. 1,000, 100.00</b>
Salaries and Be				
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Bonomo Vacanom Roci aca	\$0.00	\$0.00	\$0.00
Total: Salaries a	and Benefits	\$0.00	\$0.00	\$0.00
	RSTP Fund Admin	\$0.00	\$0.00	\$0.00
	2250	RSTP Exchange	•	•
Salaries and Be	nefits			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	,	\$0.00	\$0.00	\$0.00
Total: Salaries a	and Benefits	\$0.00	\$0.00	\$0.00
Transfers Out				• • • • •
670.000	Transfer Out Other Funds	\$84,663.44	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC	\$16,690.74	\$0.00	\$0.00
Total: Transfers	<del></del>	\$101,354.18	\$0.00	\$0.00
Division Total:	RSTP Exchange	\$101,354.18	\$0.00	\$0.00
Salaries and Be	nefits	RTPA		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries a		\$0.00	\$0.00	\$0.00
Division Total:		\$0.00	\$0.00	\$0.00
Salaries and Be	2260	RSTP/RTPA		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries a		\$0.00	\$0.00	\$0.00
Division Total:		\$0.00	\$0.00	\$0.00
	2265	Road Overlav Admin Kev		

		LINE ITEM DETAIL		
Salaries and Benefi	ts			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Salary and Benefits Vacation Accided	\$0.00	\$0.00	\$0.00
	Ponofito	\$0.00	\$0.00	\$0.00
Total: Salaries and	ad Overlay Admin Key	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Division Total. Ro	2270	Traffic Congestion Rel Adm Kev	φυ.υυ	\$0.00
Salaries and Benefi		Trainic Condestion Rei Adm Rev		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Division Total: Tra	ffic Congestion Rel Adm Key	\$0.00	\$0.00	\$0.00
0.1.1.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1	2275	AB 2928 Traffic Congestion Rel		
Salaries and Benefi Salaries	ts			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Transfers Out	<del></del>	*****	*****	*****
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC	\$0.00	\$0.00	\$0.00
Total: Transfers Ou	<u>t</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: AB</b>	2928 Traffic Congestion Rel	\$0.00	\$0.00	\$0.00
<b>Department Total:</b>	Public Works	\$5,399,678.62	\$46,760,492.17	\$47,575,407.00
Revenue Totals:		\$4,703,763.22	\$46,760,492.00	\$46,901,072.00
Expense Totals		\$5,399,678.62	\$46,760,492.17	\$47,575,407.00
Fund Total: Road	Fund	(\$695,915.40)	(\$0.17)	(\$674,335.00)
Fund	221	Health and Human Services Fund		
Revenue	00	Health and Human Camilaga		
Department Division	80 2280	Health and Human Services Human Services Agency Admin		
Use of Money & Pro		Haman Gol viocs Adenov Admin		
Interest		Фо оо	00.00	<b>#</b> 0.00
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$0.00	\$0.00
Aid from Other Gov State of California	ernmental Units			
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
Total: State of California		\$0.00	\$0.00	\$0.00
. J. C.	<del></del>	<b>40.00</b>	Ψ0.00	Ψ3.00

Total: Aid from Oth	ner Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue				
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
Total: Other Rever		\$0.00	\$0.00	\$0.00
Division Total: Hu	uman Services Agency Admin	\$0.00	\$0.00	\$0.00
Llos of Monoy 9 D	2285	HSA-Welfare Administration		
Use of Monev & Pr Interest	roberty			
541.001	Use of Money and Property Interest	\$18,789.70	\$8,000.00	\$0.00
Total: Interest		\$18,789.70	\$8,000.00	\$0.00
Total: Use of Mone	ey & Property	\$18,789.70	\$8,000.00	\$0.00
Aid from Other Go				
State of California 550.201	State Aid Realignment	\$0.00	\$2,362,114.00	\$1,192,546.00
550.201	•	\$2,324,590.77	\$2,362,114.00	\$1,192,546.00
550.202	State Aid Sales and Use Tax Realignment	\$2,324,390.77 \$294,199.29	\$70,000.00	
550.210	State Aid Vehicle License Fees Realignment State Aid Adoption	\$294,199.29 \$47,487.68	•	\$1,625,511.00 \$1,047,448,00
550.211	State Aid Foster Care	\$14,032.63	\$1,189,651.00 \$0.00	\$1,947,448.00 \$0.00
	State Aid Child Welfare	• •	\$0.00	\$0.00 \$0.00
550.212 550.212	State Aid Adult Protection	\$962,864.62 \$111,812,26	•	•
550.213		\$111,813.26	\$0.00	\$0.00
550.214	State Aid AB43 Extended EC	\$80,117.11	\$0.00	\$0.00
550.219 550.301	State Aid AB12 Extended FC	\$38,925.89 \$2,703,554.30	\$0.00	\$0.00
550.301	State Aid Public Assistance Adminstration	\$2,793,554.30	\$3,214,570.00	\$3,762,967.00
550.401	State Aid Lie Ith Programs	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
550.406	State Aid Other	\$0.00	\$0.00	\$0.00
550.610	State Aid Youthful Offender Block Grant	\$0.00	\$0.00	\$0.00
555.406	Federal SAMHSA	\$0.00	\$0.00	\$0.00
556.301	Aid from Federal Federal Miscellaneous Revenue	\$24,016.00	\$68,065.00	\$0.00
Total: State of Cali	<u>ifornia</u>	\$6,691,601.55	\$6,904,400.00	\$8,528,472.00
Realianment 550.220	State Aid Family Support	\$35,034.00	\$0.00	\$0.00
Total: Realignment	• • • •	\$35,034.00	\$0.00	\$0.00
Public Assistance	_	ψ35,03 <del>4</del> .00	ψ0.00	ψ0.00
556.101	Aid from Federal Administration Advance	\$2,931,057.00	\$2,724,642.00	\$4,239,466.00
556.102	Aid from Federal Programs Assistance Advance	\$0.00	\$0.00	\$0.00
Total: Public Assis	tance Administration	\$2,931,057.00	\$2,724,642.00	\$4,239,466.00
	ner Governmental Units	\$9,657,692.55	\$9,629,042.00	\$12,767,938.00
Other Revenue		. , ,	. , , , = =	. , ,
570.001	Other Revenues Other Sales	\$82,597.50	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$1,643.60	\$0.00	\$0.00

570.011	Other Revenues Prior Year Revenue	\$665,457.32	\$0.00	\$420,000.00
570.015	Other Revenues Private Grants	\$52,751.92	\$70,438.00	\$56,000.00
Total: Other Reve	<u>nue</u>	\$802,450.34	\$70,438.00	\$476,000.00
	s/Operating Transfers In	400 -00	<b>*</b> • • • • • • • • • • • • • • • • • • •	
575.001	Other Financing Contribution from General Fund	\$82,597.50	\$165,195.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$110.00	\$0.00	\$0.00
Total: Interfund Tr	ansfers/Operating Transfers In	\$82,707.50	\$165,195.00	\$0.00
Division Total: H	SA-Welfare Administration	\$10,561,640.09	\$9,872,675.00	\$13,243,938.00
	2290	AFDC/FGU		
Aid from Other Go State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.218	State Aid Cal Works MOE GC 30028.5(a-g)	\$38,847.12	\$0.00	\$0.00
550.401	State Aid Public Assistance Programs	\$2,577,735.24	\$2,017,415.00	\$2,130,000.00
Total: State of Ca	<b>G</b>	\$2,616,582.36	\$2,017,415.00	\$2,130,000.00
Public Assistance	<del></del>	Ψ2,010,002.00	Ψ2,017,410.00	Ψ2,100,000.00
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
556.102	Aid from Federal Programs Assistance Advance	\$1,159,249.00	\$1,982,585.00	\$1,162,000.00
	stance Administration	\$1,159,249.00	\$1,982,585.00	\$1,162,000.00
_	her Governmental Units	\$3,775,831.36	\$4,000,000.00	\$3,292,000.00
Other Revenue	<u> </u>	φο,ο,οοοο	ψ 1,000,000.00	ψο,ΞοΞ,σοσ.σο
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Reve	nu <u>e</u>	\$0.00	\$0.00	\$0.00
Interfund Transfer	rs/Operating Transfers In			
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$508,000.00
Total: Interfund Tr	ansfers/Operating Transfers In	\$0.00	\$0.00	\$508,000.00
Division Total: A	FDC/FGU	\$3,775,831.36	\$4,000,000.00	\$3,800,000.00
	2295	AFDC/FC		
Aid from Other Go State of California				
550.201	State Aid Realignment	\$0.00	\$672,686.00	\$0.00
550.210	State Aid Adoption	\$280,868.71	\$0.00	\$787,000.00
550.211	State Aid Foster Care	\$429,351.90	\$0.00	\$0.00
550.212	State Aid Child Welfare	\$0.00	\$0.00	\$0.00
550.213	State Aid Adult Protection	\$0.00	\$0.00	\$0.00
550.214	State Aid Child Abuse	\$0.00	\$0.00	\$0.00
550.401	State Aid Public Assistance Programs	\$7,582.00	\$0.00	\$0.00
Total: State of Ca	•	\$717,802.61	\$672,686.00	\$787,000.00
Public Assistance		ψτιτ,802.01	ψυτ 2,000.00	Ψ101,000.00
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
·		40.00	Ψ3.00	Ψ3.00

	LINE TIENT DETAIL		
556.102 Aid from Federal Programs Assistance Advance	\$999,953.00	\$879,184.00	\$1,039,000.00
Total: Public Assistance Administration	\$999,953.00	\$879,184.00	\$1,039,000.00
Total: Aid from Other Governmental Units	\$1,717,755.61	\$1,551,870.00	\$1,826,000.00
Other Revenue			
570.011 Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Revenue	\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In	<b>40.00</b>	<b>#</b> 0.40.400.00	<b>*</b>
590.001 Transfer In Interfund Transfers In	\$0.00	\$948,130.00	\$874,000.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$948,130.00	\$874,000.00
Division Total: AFDC/FC	\$1,717,755.61	\$2,500,000.00	\$2,700,000.00
Aid from Other Covernmental Heite	Title IV-B		
Aid from Other Governmental Units State of California			
550.202 State Aid Sales and Use Tax Realignment	\$37,961.20	\$0.00	\$0.00
550.212 State Aid Child Welfare	\$0.00	\$0.00	\$0.00
550.301 State Aid Public Assistance Adminstration	\$0.00	\$0.00	\$0.00
Total: State of California	\$37,961.20	\$0.00	\$0.00
Public Assistance Administration	Ψοι,σοι.=σ	Ψοισο	φο.σσ
556.101 Aid from Federal Administration Advance	\$0.00	\$250,000.00	\$0.00
Total: Public Assistance Administration	\$0.00	\$250,000.00	\$0.00
Total: Aid from Other Governmental Units	\$37,961.20	\$250,000.00	\$0.00
Interfund Transfers/Operating Transfers In	· ,	, ,	,
590.001 Transfer In Interfund Transfers In	\$0.00	\$0.00	\$150,000.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$0.00	\$150,000.00
Division Total: Title IV-B	\$37,961.20	\$250,000.00	\$150,000.00
2305	F/S Employment Training		
Aid from Other Governmental Units			
State of California 550.211 State Aid Foster Care	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Division Total: F/S Employment Training		φυ.υυ	\$0.00
Aid from Other Governmental Units	Cal Works		
State of California			
550.202 State Aid Sales and Use Tax Realignment	\$80,415.87	\$0.00	\$0.00
Total: State of California	\$80,415.87	\$0.00	\$0.00
Public Assistance Administration	<b>A</b>	<b>*</b>	<b>^</b>
556.101 Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
Total: Public Assistance Administration	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$80,415.87	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In	ФО ОО	<b>\$500,000,00</b>	ФС40 000 00
590.001 Transfer In Interfund Transfers In	\$0.00	\$500,000.00	\$640,000.00

Total: Interfund Transfers/Operating Transfers In	\$0.00	\$500,000.00	\$640,000.00
Division Total: Cal Works	\$80,415.87	\$500,000.00	\$640,000.00
2315	CAL Learn Program		
Aid from Other Governmental Units State of California			
550.202 State Aid Sales and Use Tax Realignr	nent \$357.22	\$0.00	\$0.00
Total: State of California	\$357.22	\$0.00	\$0.00
Public Assistance Administration	•••	<b>4</b> 3333	*****
556.101 Aid from Federal Administration Adva	nce \$0.00	\$0.00	\$0.00
Total: Public Assistance Administration	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$357.22	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In		<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>*</b>
590.001 Transfer In Interfund Transfers In	\$0.00	\$1,000.00	\$1,000.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$1,000.00	\$1,000.00
Division Total: CAL Learn Program	\$357.22	\$1,000.00	\$1,000.00
Aid from Other Governmental Units	State Only Cal Works		
State of California			
550.202 State Aid Sales and Use Tax Realignr	nent \$15,843.00	\$0.00	\$0.00
550.301 State Aid Public Assistance Adminstra	tion \$0.00	\$0.00	\$0.00
Total: State of California	\$15,843.00	\$0.00	\$0.00
Public Assistance Administration	Φ0.00	Ф0.00	Φο οο
556.101 Aid from Federal Administration Adva	·	\$0.00	\$0.00
Total: Public Assistance Administration	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$15,843.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In 590.001 Transfer In Interfund Transfers In	\$0.00	\$115,000.00	\$115,000.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$115,000.00	\$115,000.00
Division Total: State Only Cal Works	\$15,843.00	\$115,000.00	\$115,000.00
2330	FRC-Great Beginnings	ψ110,000.00	Ψ110,000.00
Aid from Other Governmental Units	The creat Boalinings		
State of California	Φο οο	<b>CO. 00</b>	Ф0.00
555.402 Federal Social Security Intercept	\$0.00	\$0.00	\$0.00
Total: State of California  Total: Aid from Other Covernmental Units	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units Other Revenue	\$0.00	\$0.00	\$0.00
570.015 Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
Total: Other Revenue	\$0.00	\$0.00	\$0.00
Division Total: FRC-Great Beginnings	\$0.00	\$0.00	\$0.00
Department Total: Health and Human Services	\$16,189,804.35	\$17,238,675.00	\$20,649,938.00
Revenue Totals	\$16,189,804.35	\$17,238,675.00	\$20,649,938.00
Expenses	<i>ϕ</i> =, 55,05 ::55	. , ,	. , ,
Department 80	Health and Human Services		
Division 2280	Human Services Agency Admin		

Salaries and Bene	fito	LINE HEIVI DETAIL		
Salaries and bene	ens -			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	(\$1.55)	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries		(\$1.55)	\$0.00	\$0.00
Benefits	Colomy and Danafita Conial Consuity Tayon	ФО ОО	<b>#0.00</b>	ФО ОО
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00 \$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00 \$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.502	Salary and Benefits Dental Insurance Salary and Benefits Life Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.503 610.504	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.505	Salary and Benefits Accident, Disability, Dismem Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits	datary and benefits of LB odds	\$0.00	\$0.00	\$0.00
Total: Salaries and	1 Renefits	(\$1.55)	\$0.00	\$0.00
•	uman Services Agency Admin	(\$1.55)	\$0.00	\$0.00
	2285	HSA-Welfare Administration	<b>V</b> 0.00	Ψ0.00
Salaries and Bene	fits			
Salaries 610.101	Salary and Benefits Regular	\$3,482,348.27	\$4,468,645.00	\$5,722,668.00
610.102	Salary and Benefits Bilingual	\$13,524.88	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$136,804.25	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$16,880.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$4,200.04	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$7,303.52	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$16,011.33	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$26,548.70	\$21,648.00	\$94,583.00
610.301	Salary and Benefits Overtime	\$62,663.50	\$201,950.00	\$201,950.00

610.905	Salary and Benefits Force Labor	(\$218,738.55)	(\$147,859.00)	(\$100,534.00)
Total: Salaries		\$3,547,545.94	\$4,544,384.00	\$5,918,667.00
Benefits	Salary and Panofite Social Socurity Tayon	¢172.502.21	\$257.070.00	\$459.962.00
610.401 610.402	Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	\$172,583.21 \$51,354.00	\$357,079.00 \$0.00	\$458,862.00 \$0.00
610.501	Salary and Benefits Medical Insurance	\$698,172.40	\$1,008,590.00	\$1,282,200.00
610.502	Salary and Benefits Dental Insurance	\$22,770.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$4,096.74	\$0.00 \$0.00	\$0.00 \$0.00
	•	\$4,090.74 \$132.50	\$0.00	\$0.00 \$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	·		·
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$14,192.15 \$4,510.43	\$0.00 \$0.00	\$0.00 \$0.00
610.507	Salary and Benefits MES Vision	\$4,510.43	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$25,753.00	\$48,000.00	\$48,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$73,872.00	\$119,161.51	\$119,162.00
610.701	Salary and Benefits Public Service Retirement	\$589,096.45	\$650,937.00	\$1,003,372.00
610.801	Salary and Benefits OPEB Costs	\$960,000.00	\$712,000.00	\$349,000.00
610.901	Salary and Benefits Salary Savings	\$19,440.00	\$178,746.00	\$0.00
Total: Benefits		\$2,635,972.88	\$3,074,513.51	\$3,260,596.00
Total: Salaries and		\$6,183,518.82	\$7,618,897.51	\$9,179,263.00
Services and Supr	blies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$31,537.00	\$81,300.00	\$0.00
619.144	Services and Supplies Tech Support	\$77.54	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$17,406.25	\$7,000.00	\$21,600.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$24,153.98	\$52,800.00	\$58,800.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.162	Services and Supplies Janitorial	\$22,707.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$57,183.11	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$39.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$553.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$11,500.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$298,187.53	\$322,260.00	\$338,800.00
619.188	Services and Supplies Rent-Space	\$1,800.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$5,989.07	\$78,000.00	\$116,000.00
619.204	Services and Supplies Repairs	\$10,696.67	\$0.00	\$0.00
619.206	···	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Travel - Other	\$0.00 \$750.00	\$0.00 \$0.00	\$0.00 \$0.00
	Services and Supplies Tuition Reimbursement Program	·	•	•
619.210	Services and Supplies Legal	\$36,735.00	\$421,500.00	\$0.00
619.214	Services and Supplies Computer	\$15.00	\$0.00	\$0.00

619.222	Services and Supplies Other Consultants	\$48,361.14	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$5,000.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$101,883.50	\$202,200.00	\$770,500.00
619.252	Services and Supplies Special Dept - Materials	\$567.82	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$1,608.09	\$0.00	\$0.00
619.278	Services and Supplies Food Stamp Transactions	\$2,956.48	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$60,820.81	\$75,000.00	\$85,000.00
Total: Services		\$729,027.99	\$1,251,560.00	\$1,390,700.00
Supplies	Carvinan and Cumplina Pooks	¢117.74	¢1.065.00	¢1 065 00
619.124	Services and Supplies Books	\$117.74 \$200.24	\$1,065.00	\$1,065.00
619.126	Services and Supplies Magazines and Subscriptions	\$260.21	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$65,606.72	\$69,750.00	\$96,850.00
619.140	Services and Supplies Computer Supplies	\$22,587.57	\$0.00	\$162,180.00
619.142	Services and Supplies Computer Hardware	\$101,241.12	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$25,195.00	\$28,620.00	\$28,620.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$9,000.81	\$172,600.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$111,646.50	\$0.00	\$200,000.00
619.176	Services and Supplies Special Project Supplies	\$64.10	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$11,011.41	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$6,844.64	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$6,299.87	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$15,532.88	\$0.00	\$0.00
Total: Supplies		\$375,408.57	\$272,035.00	\$488,715.00
Total: Services	and Supplies	\$1,104,436.56	\$1,523,595.00	\$1,879,415.00
Other Charges		<b>4</b> 0.400 <b>7</b> 0	<b>4400</b> 440 00	<b>#</b> 400 <b>=</b> 00 00
630.101	Other Charges Community Programs	\$2,139.72	\$122,119.00	\$136,500.00
630.102	Other Charges Care/Support Federal	\$0.00	\$0.00	\$0.00
630.103	Other Charges Care/Support State	\$39,456.44	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.105	Other Charges Child Care	\$47.89	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$2,992.05	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$0.00	\$0.00	\$0.00
630.121	Other Charges Special Allocation	\$0.00	\$0.00	\$0.00
630.501	Other Charges Child Care	\$0.00	\$0.00	\$0.00

640.301	Other Charges Interdepartmental Jail	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
	·		·	
640.320 645.701	Other Charges OPEB Charges	\$0.00 \$0.00	\$0.00 \$31.045.00	\$0.00 \$0.00
	Other Charges General Liability Insurance	\$0.00	\$31,045.00 \$463.548.00	·
649.101	Other Charges Cost Plan	\$1,225,379.00	\$462,518.00	\$897,916.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charg	<u>es</u>	\$1,270,015.10	\$615,682.00	\$1,034,416.00
Fixed Assets 650.101	Fixed Assets Jail	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Julian Fixed Assets Automobiles, Trucks, Vans	\$19,646.17	\$25,000.00	\$26,000.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$89,500.00	\$0.00
650.303	·		· · · ·	•
	Fixed Assets Computer	\$7,291.75	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$16,899.00	\$0.00	\$92,000.00
Total: Fixed Assets	<u>S</u>	\$43,836.92	\$114,500.00	\$118,000.00
Transfers Out 670.000	Transfer Out Other Funds	\$2,710,814.34	\$2,491,242.00	\$3,628,156.00
Total: Transfers O		\$2,710,814.34	\$2,491,242.00	\$3,628,156.00
	SA-Welfare Administration	\$11,312,621.74	\$12,363,916.51	\$15,839,250.00
Division rotal. Th	2290	AFDC/FGU	ψ12,000,010.01	Ψ10,000,200.00
Salaries and Bene		7.1. DON GG		
Salaries	Colony and Danofita Cials Approved	<b>\$0.00</b>	<b>\$0.00</b>	ድር ዕር
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	I.D Cit.	\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits	\$0.00	\$0.00	\$0.00
Other Charges 630.101	Other Charges Community Programs	\$0.00	\$4,000,000.00	\$3,800,000.00
630.102	Other Charges Care/Support Federal	\$2,859,724.81	\$0.00	\$0.00
630.102	Other Charges Care/Support State	\$895,513.02	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$91,723.58	\$0.00	\$0.00
	• • • • • • • • • • • • • • • • • • • •	\$3,846,961.41		\$3,800,000.00
Total: Other Charg Transfers Out	<u>es</u>	φ3,040,901.41	\$4,000,000.00	φ3,800,000.00
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers O		\$0.00	\$0.00	\$0.00
Division Total: Af		\$3,846,961.41	\$4,000,000.00	\$3,800,000.00
	2295	AFDC/FC	<b>\$1,000,000.00</b>	<b>40,000,000</b>
Salaries and Bene Salaries		7.11 D G/1 G		
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	•	\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits	\$0.00	\$0.00	\$0.00
		<del></del>	¥ 3.3 3	<b>42.00</b>

		LINE ITEM DETAIL		
Services and Sup	oblies			
Services 619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
Total: Services	Corrido and Cappillo Barike and Treasurer Charges	\$0.00	\$0.00	\$0.00
Total: Services ar	nd Supplies	\$0.00	\$0.00	\$0.00
Other Charges	<u>на Оарриоо</u>	Ψ0.00	ψο.σσ	ψ0.00
630.101	Other Charges Community Programs	\$0.00	\$2,500,000.00	\$2,700,000.00
630.102	Other Charges Care/Support Federal	\$1,064,294.00	\$0.00	\$0.00
630.103	Other Charges Care/Support State	\$386,627.00	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$995,909.00	\$0.00	\$0.00
630.105	Other Charges Child Care	\$0.00	\$0.00	\$0.00
Total: Other Char	ges_	\$2,446,830.00	\$2,500,000.00	\$2,700,000.00
Division Total: A	AFDC/FC	\$2,446,830.00	\$2,500,000.00	\$2,700,000.00
	2300	Title IV-B		
Salaries and Bend Salaries	efits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries an	d Benefits	\$0.00	\$0.00	\$0.00
Other Charges			·	·
630.101	Other Charges Community Programs	\$515.00	\$250,000.00	\$150,000.00
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.105	Other Charges Child Care	\$142,553.70	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$242.00	\$0.00	\$0.00
Total: Other Char	<del></del>	\$143,310.70	\$250,000.00	\$150,000.00
Division Total: T		\$143,310.70	\$250,000.00	\$150,000.00
Calarias and Dan	2305	F/S Emplovment Training		
Salaries and Bend Salaries	ents			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries an	d Benefits	\$0.00	\$0.00	\$0.00
<b>Division Total: F</b>	7/S Employment Training	\$0.00	\$0.00	\$0.00
	2310	Cal Works		
Salaries and Bend Salaries	efits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
	2 3 j 3 2 3 1 3.03.1011 / 1001 000	Ψ0.00	Ψ3.33	Ψ3.00

## **LINE ITEM DETAIL**

610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits	Colomy and Danafita Coolal Coounity Taylor	фо oo	<b>\$0.00</b>	<b>\$0.00</b>
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits	. I.D	\$0.00	\$0.00	\$0.00
Total: Salaries a		\$0.00	\$0.00	\$0.00
Services and Su Services	DDIIES			
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Total: Services a	and Supplies	\$0.00	\$0.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$500,000.00	\$640,000.00
630.107	Other Charges Participant Mileage	\$132,580.83	\$0.00	\$0.00
630.108	Other Charges Participant Childcare	\$232,634.39	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$48,706.29	\$0.00	\$0.00
630.124	Other Charges ECF Subsidized Employment	\$0.00	\$0.00	\$0.00
Total: Other Cha	<u>irges</u>	\$413,921.51	\$500,000.00	\$640,000.00
<b>Division Total:</b>	Cal Works	\$413,921.51	\$500,000.00	\$640,000.00
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2315	CAL Learn Program		
Salaries and Ber Salaries	nefits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	·	\$0.00	\$0.00	\$0.00
Total: Salaries a	nd Benefits	\$0.00	\$0.00	\$0.00
Services and Su				
Services	Carriage and Cumpling Banks and Tracquirer Charges	фо oo	ФО ОО	<b>የ</b> 0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
Total: Services	and Cumpling	\$0.00	\$0.00	\$0.00
Total: Services a	and Supplies	\$0.00	\$0.00	\$0.00
Other Charges 630.101	Other Charges Community Programs	\$0.00	\$1,000.00	\$1,000.00
630.107	Other Charges Participant Mileage	\$0.00	\$0.00	\$0.00
630.108	Other Charges Participant Childcare	\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$563.37	\$0.00	\$0.00
Total: Other Cha		\$563.37	\$1,000.00	\$1,000.00
· · ·	CAL Learn Program	\$563.37	\$1,000.00	\$1,000.00
	2320	Great Beginnings		. ,
Calarias and Bar	f:4-			

Salaries and Benefits Salaries

user: Melinda Casillas Pages 137 of 238 Wednesday, June 10, 2015

#### **LINE ITEM DETAIL**

610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Other Charges				
630.109	Other Charges Participant Needs Based Payment	\$0.00	\$0.00	\$0.00
Total: Other Charg	<del></del>	\$0.00	\$0.00	\$0.00
Division Total: G		\$0.00	\$0.00	\$0.00
Oalariaa aral Dana	2325	State Only Cal Works		
Salaries and Bene Salaries	etits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Supr	olies			
Services	Complete and Complete Dealer and Transcomer Observes	<b>#0.00</b>	Ф0.00	Ф0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
Total: Services	d Oceanities	\$0.00	\$0.00	\$0.00
Total: Services an	a Supplies	\$0.00	\$0.00	\$0.00
Other Charges 630.101	Other Charges Community Programs	\$0.00	\$115,000.00	\$115,000.00
630.107	Other Charges Participant Mileage	\$21,348.27	\$0.00	\$0.00
630.108	Other Charges Participant Childcare	\$58,189.88	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$5,588.01	\$0.00	\$0.00
Total: Other Charg	·	\$85,126.16	\$115,000.00	\$115,000.00
-	tate Only Cal Works	\$85,126.16	\$115,000.00	\$115,000.00
Dividion rotali o	2330	FRC-Great Beginnings	<b>\$110,000.00</b>	ψ110,000100
Salaries and Bene		The Great Beamming		
Salaries 610.101	Colory and Danofita Dagular	ФО ОО	<b>\$0.00</b>	0.00
610.116	Salary and Benefits Regular	\$0.00	\$0.00 \$0.00	\$0.00
	Salary and Benefits Sick Accrued	\$0.00		\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total: Salaries		\$0.00	φυ.υυ	φυ.υυ
Benefits 610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Supr		φοιοσ	43.00	Ţ0.00

Services

		LINE HEIN DEIALE			
619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures		\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space		\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs		\$0.00	\$0.00	\$0.00
Total: Services			\$0.00	\$0.00	\$0.00
Supplies			·	·	·
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$0.00	\$0.00	\$0.00
Total: Supplies			\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies		\$0.00	\$0.00	\$0.00
Other Charges					
630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
Total: Other Charg	<u>ies</u>		\$0.00	\$0.00	\$0.00
Division Total: FF	RC-Great Beginnings		\$0.00	\$0.00	\$0.00
	2335	Sanctioned Clients			
Salaries and Bene	fits				
Salaries 610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
Total: Salaries	calary and Bonomo vacation / teoraca		\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits		\$0.00	\$0.00	\$0.00
Services and Supr			ψ0.00	ψ0.00	ψ0.00
Services	nico				
619.172	Services and Supplies Postage and Delivery		\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
Total: Services			\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies		\$0.00	\$0.00	\$0.00
Other Charges					
630.107	Other Charges Participant Mileage		\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment		\$0.00	\$0.00	\$0.00
Total: Other Charg	<u>ies</u>		\$0.00	\$0.00	\$0.00
Division Total: Sa	anctioned Clients		\$0.00	\$0.00	\$0.00
	2340	ISAWS Controlling Account			
Salaries and Bene Salaries	fits				
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Bonomo Vacation / toolaca		\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits		\$0.00	\$0.00	\$0.00
Services and Supr			ψυ.υυ	ψο.σσ	ψ0.00
Services and Subt					
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
Total: Services			\$0.00	\$0.00	\$0.00

## LINE ITEM DETAIL

Total: Services and	Supplies	\$0.00	\$0.00	\$0.00
Other Charges		(0.47.707.07)		***
630.104	Other Charges Care/Support County	(\$45,787.87)	\$0.00	\$0.00
Total: Other Charge		(\$45,787.87)	\$0.00	\$0.00
Division Total: ISA	WS Controlling Account	(\$45,787.87)	\$0.00	\$0.00
Coloring and Danefi	2345	WTW Clearing		
Salaries and Benefi Salaries	is			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	•	\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Services and Suppl				
Services	0 ' 10 " D 1 17 01	Ф0.00	Ф0.00	Ф0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Total: Services and	Supplies	\$0.00	\$0.00	\$0.00
Other Charges 630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$0.00	\$0.00	\$0.00
Total: Other Charge		\$0.00	\$0.00	\$0.00
Division Total: WTW Clearing		\$0.00 \$0.00	\$0.00 \$0.00	\$ <b>0.00</b>
	Health and Human Services	\$18,203,545.47	\$19,729,916.51	\$23,245,250.00
Revenue Totals:	nealth and numan Services	\$16,189,804.35	\$17,238,675.00	\$23,243,230.00
		\$18,203,545.47	\$19,729,916.51	\$23,245,250.00
Expense Totals	and Human Services Fund			
		(\$2,013,741.12)	(\$2,491,241.51)	(\$2,595,312.00)
Fund Revenue	222	Public Authority Fund		
Department	80	Health and Human Services		
Division	2350	Public Authority Admin		
Use of Monev & Pro Interest	odertv			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	, , ,	\$0.00	\$0.00	\$0.00
Total: Use of Money	/ & Property	\$0.00	\$0.00	\$0.00
Aid from Other Gov	ernmental Units		·	
State of California		40.00	<b>#</b> 0.00	Ф0.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
Total: State of Calif		\$0.00	\$0.00	\$0.00
·	er Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: Pu	olic Authority Admin	\$0.00	\$0.00	\$0.00
Lisa of Monay & Pro	2355	Public Authority		

Use of Money & Property

Interest 541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	the second secon	\$0.00	\$0.00	\$0.00
Total: Use of Mone	ev & Property	\$0.00	\$0.00	\$0.00
Aid from Other Gov State of California	· · · · · · · · · · · · · · · · · · ·	φο.σσ	φο.σσ	ψ0.00
550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.301	State Aid Public Assistance Adminstration	\$0.00	\$0.00	\$0.00
Total: State of Cali	fornia Company	\$0.00	\$0.00	\$0.00
Public Assistance / 556.101	Administration Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
	tance Administration	\$0.00	\$0.00	\$0.00
	ner Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue		*****	*****	*****
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Rever	<u>nue</u>	\$0.00	\$0.00	\$0.00
Interfund Transfers 575.001	G/Operating Transfers In Other Financing Contribution from General Fund	\$0.00	\$0.00	\$0.00
Total: Interfund Tra	ansfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
<b>Division Total: Pu</b>	iblic Authority	\$0.00	\$0.00	\$0.00
	2360	Public Authority		
Use of Money & Pr	operty			
Interest 541.001	Use of Money and Property Interest	\$160.18	\$1,000.00	\$0.00
Total: Interest		\$160.18	\$1,000.00	\$0.00
Total: Use of Mone	ey & Property	\$160.18	\$1,000.00	\$0.00
Aid from Other Gov State of California			,	
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.301	State Aid Public Assistance Adminstration	\$167,399.61	\$250,707.00	\$375,157.00
Total: State of Cali	<u>fornia</u>	\$167,399.61	\$250,707.00	\$375,157.00
Public Assistance		<b>^</b>	<b>*</b>	<b>*</b>
556.101	Aid from Federal Administration Advance	\$196,975.65	\$285,000.00	\$0.00
	tance Administration	\$196,975.65	\$285,000.00	\$0.00
	er Governmental Units	\$364,375.26	\$535,707.00	\$375,157.00
Other Revenue 570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.001	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
570.002	Other Revenues Prior Year Revenue	\$5,472.09	\$0.00	\$0.00
Total: Other Rever		\$5,472.09 \$5,472.09	\$0.00 \$0.00	\$0.00
·	s/Operating Transfers In	φ3,472.09	φ0.00	φυ.υυ
HILCHUIU HAIISICIS	Applating Halloleto III			

575.001 Other Financing Contribution from General Fund	\$150,000.00	\$150,000.00	\$0.00
	<b>MOOF 000 04</b>		
590.001 Transfer In Interfund Transfers In	\$925,096.34	\$912,108.00	\$1,153,000.00
Total: Interfund Transfers/Operating Transfers In	\$1,075,096.34	\$1,062,108.00	\$1,153,000.00
Division Total: Public Authority	\$1,445,103.87	\$1,598,815.00	\$1,528,157.00
Department Total: Health and Human Services	\$1,445,103.87	\$1,598,815.00	\$1,528,157.00
Revenue Totals	\$1,445,103.87	\$1,598,815.00	\$1,528,157.00
Expenses			
	lealth and Human Services Public Authority Admin		
Salaries and Benefits	abile Additionts Admini		
Salaries	Φο οο	Φο οο	40.00
610.116 Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117 Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	\$0.00	\$0.00	\$0.00
Total: Salaries and Benefits	\$0.00	\$0.00	\$0.00
Division Total: Public Authority Admin	\$0.00	\$0.00	\$0.00
Salaries and Benefits 2355 P	Public Authority		
Salaries			
610.101 Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102 Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103 Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111 Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116 Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117 Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905 Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries	\$0.00	\$0.00	\$0.00
Benefits			
610.401 Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402 Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501 Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502 Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503 Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504 Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507 Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601 Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603 Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701 Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801 Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits	\$0.00	\$0.00	\$0.00
Total: Salaries and Benefits	\$0.00	\$0.00	\$0.00
Services and Supplies			

Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.260	Services and Supplies SS Capital	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies		•	•	•
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	<u>l Supplies</u>	\$0.00	\$0.00	\$0.00
Other Charges 630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Charge		\$0.00	\$0.00	\$0.00
Division Total: Pu	<del></del>	\$0.00	\$0.00	\$0.00
	2360 Public Au		·	·
Salaries and Benef				
Salaries 610.101	Salary and Benefits Regular	\$42,399.49	\$78,526.00	\$68,875.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,639.48	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$54,002.85	\$62,524.00	\$62,258.00
Total: Salaries		\$98,041.82	\$141,050.00	\$131,133.00
Benefits		. ,	. ,	, ,
610.401	Salary and Benefits Social Security Taxes	\$2,730.84	\$6,536.00	\$5,177.00
610.402	Salary and Benefits Medicare Taxes	\$615.99	\$0.00	\$0.00

		EINE ITEN DETAIL		
610.501	Salary and Benefits Medical Insurance	\$7,510.60	\$15,576.00	\$14,720.00
610.502	Salary and Benefits Dental Insurance	\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$60.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$2,349.00	\$2,000.00	\$1,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,076.00	\$1,425.42	\$1,425.00
610.701	Salary and Benefits Public Service Retirement	\$7,951.60	\$11,039.00	\$12,152.00
610.801	Salary and Benefits OPEB Costs	\$12,000.00	\$16,000.00	\$6,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$3,141.04	\$0.00
Total: Benefits		\$34,718.35	\$55,717.46	\$40,474.00
Total: Salaries	and Benefits	\$132,760.17	\$196,767.46	\$171,607.00
Services and S	Supplies			
Services	Carriage and Cumplice Labor	<b>\$0.00</b>	<b>\$0.00</b>	00.00
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$818.58	\$850.00	\$850.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$81.31	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$7,000.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$5,758.32	\$0.00	\$7,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$750.00	\$2,700.00
619.210	Services and Supplies Legal	\$0.00	\$2,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$4,400.00	\$4,800.00	\$300.00
619.260	Services and Supplies SS Capital	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$4,800.00
619.306	Services and Supplies Utilities	\$1,447.52	\$1,750.00	\$1,750.00
Total: Services		\$12,505.73	\$17,150.00	\$17,400.00
Supplies		****	<b>*</b>	
619.132	Services and Supplies Communications	\$811.31	\$500.00	\$1,200.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$2,363.00	\$2,400.00	\$5,000.00
619.174	Services and Supplies Office Supplies	\$1,517.72	\$2,000.00	\$2,000.00
619.196	Services and Supplies Lodging	\$174.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$108.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$8.00	\$0.00	\$0.00

619.202	Services and Supplies Gas and Oil	\$184.41	\$0.00	\$0.00
Total: Supplies	••	\$5,166.44	\$4,900.00	\$8,200.00
Total: Services and	Supplies Sup	\$17,672.17	\$22,050.00	\$25,600.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$1,345,500.00	\$1,300,000.00
630.104	Other Charges Care/Support County	\$1,073,514.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$178,811.53	\$0.00	\$0.00
630.121	Other Charges Special Allocation	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$8,036.00	\$10,598.00	\$7,050.00
649.101	Other Charges Cost Plan	\$34,310.00	\$23,900.00	\$23,900.00
Total: Other Charge	<u>s</u>	\$1,294,671.53	\$1,379,998.00	\$1,330,950.00
Division Total: Pub	olic Authority	\$1,445,103.87	\$1,598,815.46	\$1,528,157.00
<b>Department Total:</b>	Health and Human Services	\$1,445,103.87	\$1,598,815.46	\$1,528,157.00
Revenue Totals:		\$1,445,103.87	\$1,598,815.00	\$1,528,157.00
Expense Totals		\$1,445,103.87	\$1,598,815.46	\$1,528,157.00
<b>Fund Total: Public</b>	Authority Fund	\$0.00	(\$0.46)	\$0.00
Fund	224	Public Health Fund		
Revenue				
Donartmont	90	Hoolth and Human Carviage		
Department Division	80 2365	Health and Human Services Public Health Admin		
<b>Division</b> Use of Monev & Pro	2365	Health and Human Services Public Health Admin		
<b>Division</b> Use of Monev & Pro Interest	pertv	Public Health Admin	<b>\$0.00</b>	фо <b>00</b>
<b>Division</b> Use of Monev & Pro Interest 541.001	2365	Public Health Admin \$0.00	\$0.00	\$0.00
Division Use of Monev & Pro Interest 541.001 Total: Interest	2365 Deertv Use of Money and Property Interest	Public Health Admin \$0.00 \$0.00	\$0.00	\$0.00
Division Use of Monev & Pro Interest 541.001 Total: Interest Total: Use of Money	2365 Deertv Use of Money and Property Interest  2 & Property	Public Health Admin \$0.00		
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove	2365 Deertv Use of Money and Property Interest  2 & Property	Public Health Admin \$0.00 \$0.00	\$0.00	\$0.00
Division Use of Monev & Pro Interest 541.001 Total: Interest Total: Use of Money	2365 Deertv Use of Money and Property Interest  2 & Property	Public Health Admin \$0.00 \$0.00	\$0.00	\$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California	Use of Money and Property Interest  2365  2 & Property  ernmental Units  Grant Revenue State Miscellaneous Revenue	Public Health Admin \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California	Use of Money and Property Interest  2365  2 & Property  ernmental Units  Grant Revenue State Miscellaneous Revenue	Public Health Admin  \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California	Use of Money and Property Interest  2865  28 Property  Ernmental Units  Grant Revenue State Miscellaneous Revenue  Ornia  Er Governmental Units	Public Health Admin  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub	Use of Money and Property Interest  2 & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  olic Health Admin  2370	Public Health Admin  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub	Use of Money and Property Interest  2 & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  olic Health Admin  2370	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub	Use of Money and Property Interest  We Property  ernmental Units  Grant Revenue State Miscellaneous Revenue  ornia  er Governmental Units  olic Health Admin  2370  ernmental Units	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Health Administration	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub Aid from Other Gove State of California 551.401	Use of Money and Property Interest  2 & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  olic Health Admin  2370 ernmental Units  Grant Revenue State Miscellaneous Revenue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Health Administration	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub Aid from Other Gove State of California 551.401 556.001	Use of Money and Property Interest  2 & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  blic Health Admin  2370 ernmental Units  Grant Revenue State Miscellaneous Revenue Aid from Federal Federal Grants 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Health Administration \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub Aid from Other Gove State of California 551.401 Total: State of California 551.401 Total: State of California	Use of Money and Property Interest  2 & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units olic Health Admin  2370 ernmental Units  Grant Revenue State Miscellaneous Revenue Aid from Federal Federal Grants 1 ornia	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Health Administration \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub Aid from Other Gove State of California 551.401 556.001 Total: State of California Total: Aid from Other Total: Aid from Other	Use of Money and Property Interest  2 & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units  blic Health Admin  2370 ernmental Units  Grant Revenue State Miscellaneous Revenue Aid from Federal Federal Grants 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Health Administration \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401 Total: State of California Total: Aid from Other Division Total: Pub Aid from Other Gove State of California 551.401 Total: State of California 551.401 Total: State of California	Use of Money and Property Interest  2 & Property ernmental Units  Grant Revenue State Miscellaneous Revenue ornia er Governmental Units olic Health Admin  2370 ernmental Units  Grant Revenue State Miscellaneous Revenue Aid from Federal Federal Grants 1 ornia	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Public Health Administration \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		LINE ITEM DETAIL		
Total: Other Reven	<u>nue</u>	\$0.00	\$0.00	\$0.00
Division Total: Public Health Administration		\$0.00	\$0.00	\$0.00
	2375	LEA		
Aid from Other Gov State of California	vernmental Units			
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
Total: State of Calif	_	\$0.00	\$0.00	\$0.00
	ner Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: LE		\$0.00	\$0.00	\$0.00
	2380	Tobacco Education	<b>Q</b>	<b>4</b> 3.33
Aid from Other Gov				
State of California	State Aid Dealignment	ФО ОО	<b>20.00</b>	<b>90.00</b>
550.201	State Aid Realignment	\$0.00	\$0.00 \$0.00	\$0.00
550.205	State Aid Lealth Draggers	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$143,053.46 \$143,053.46	\$151,605.00 \$151,605.00	\$130,570.00 \$130,570.00
Total: State of Calif		\$143,053.46	\$151,605.00 \$454.605.00	\$130,570.00
	er Governmental Units	\$143,053.46	\$151,605.00	\$130,570.00
Other Revenue 570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Reven	<u>uue</u>	\$0.00	\$0.00	\$0.00
Interfund Transfers	/Operating Transfers In			
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
Total: Interfund Tra	ansfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: To	bacco Education	\$143,053.46	\$151,605.00	\$130,570.00
A' 1 ( Otl O .	2385	Rvan White Aids Program		
Aid from Other Gov State of California	vernmentai Units			
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
Total: State of Cali	_	\$0.00	\$0.00	\$0.00
Total: Aid from Oth	ner Governmental Units	\$0.00	\$0.00	\$0.00
•	van White Aids Program	\$0.00	\$0.00	\$0.00
•	2390	Health Department		
Use of Money & Pr	roperty			
Interest 541.001	Use of Money and Property Interest	\$1,460.05	\$500.00	\$500.00
Total: Interest	Osc of Money and Property Interest	\$1,460.05	\$500.00	\$500.00
Total: Use of Mone	w & Property	\$1,460.05	\$500.00	\$500.00 \$500.00
Aid from Other Gov	<del></del>	ψ1,400.00	ψου.υυ	φου.υυ
State of California	vernineriai Offica			
550.201	State Aid Realignment	\$261,532.84	\$262,000.00	\$240,000.00

		EINE ITEM DETAIL		
550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.203	State Aid Vehicle License Fees Realignment	\$975,187.64	\$901,000.00	\$1,420,438.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$31,206.67	\$30,000.00	\$30,000.00
550.409	State Aid M/C TRACK II/SB910	\$0.00	\$0.00	\$0.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
562.603	Charges for Services Health Fees-Immunization	\$509.00	\$500.00	\$450.00
562.612	Charges for Services Medical Marijuana ID Card Fees	\$685.00	\$685.00	\$650.00
562.702	Charges for Services Recording Fees Vital Statistic	\$12,835.20	\$12,500.00	\$11,000.00
Total: State of Cali		\$1,281,956.35	\$1,206,685.00	\$1,702,538.00
	ner Governmental Units	\$1,281,956.35	\$1,206,685.00	\$1,702,538.00
Other Revenue	<del></del>	<b>\(\psi\)</b>	¥ .,,	¥ :,: 3_,333:33
570.001	Other Revenues Other Sales	\$2,091.19	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$317.22	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$253,874.08	\$0.00	\$0.00
570.012	Other Revenues Donations	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
Total: Other Rever	nu <u>e</u>	\$256,282.49	\$0.00	\$0.00
Division Total: He		\$1,539,698.89	\$1,207,185.00	\$1,703,038.00
	2391	Supplemental Nutritional Assista		
Aid from Other Go	vernmental Units			
State of California 556.001	Aid from Federal Federal Grants 1	\$14,735.52	\$182,620.00	\$186,163.00
Total: State of Cali		\$14,735.52 \$14,735.52	\$182,620.00	\$186,163.00
l control of the cont	ner Governmental Units	•	•	
Other Revenue	ler Governmental Onits	\$14,735.52	\$182,620.00	\$186,163.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Rever		\$0.00	\$0.00	\$0.00
	ıpplemental Nutritional Assista	\$14,735.52	\$182,620.00	\$186,163.00
	2395	CHDP	¥10 <u>2</u> ,020.00	<b>\$100,100.00</b>
Aid from Other Go				
State of California	Ctata Aid Daglingmant CA Children Comissa	Φο οο	ФО ОО	<b>#0.00</b>
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$122,149.00	\$125,728.00	\$206,785.00
Total: State of Cali		\$122,149.00	\$125,728.00	\$206,785.00
Public Assistance   555.401	Programs Federal Public Assistance Programs	\$0.00	\$103,868.00	\$0.00
Total: Public Assis	•	\$0.00	\$103,868.00	\$0.00
	ner Governmental Units	\$122,149.00	\$229,596.00	\$206,785.00
Other Revenue	ici Coverninentai Onito	φ122,149.00	φ229,390.00	φ200,703.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Rever	nue	\$0.00	\$0.00	\$0.00

	s/Operating Transfers In_			•
590.001	Transfer In Interfund Transfers In	\$0.00		\$0.00
	ansfers/Operating Transfers In	\$0.00	·	\$0.00
Division Total: C		\$122,149.00	9229,596.00	\$206,785.00
Use of Money & P	<b>2405</b>	MCH/PCSP		
Interest	TODETTV			
541.001	Use of Money and Property Interest	\$0.00	0 \$0.00	\$0.00
Total: Interest		\$0.00	0 \$0.00	\$0.00
Total: Use of Mon	<del></del>	\$0.00	0 \$0.00	\$0.00
Aid from Other Go				
State of California 550.201	State Aid Realignment	\$0.00	0 \$0.00	\$0.00
550.203	State Aid Vehicle License Fees Realignment	\$0.00		\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	·	\$0.00
550.404	State Aid Health Programs	\$27,676.00		\$88,431.00
Total: State of Cal	•	\$27,676.00		\$88,431.00
Public Assistance				
555.401	Federal Public Assistance Programs	\$0.00		\$226,737.00
Total: Public Assis		\$0.00	•	\$226,737.00
-	her Governmental Units	\$27,676.00	0 \$186,900.00	\$315,168.00
Other Revenue 570.011	Other Revenues Prior Year Revenue	\$0.00	0 \$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00		\$0.00
Total: Other Reve		\$0.00	·	\$0.00
	s/Operating Transfers In	φοιος	Ψ0.00	Ψ0.00
590.001	Transfer In Interfund Transfers In	\$0.00	0 \$117,437.00	\$69,470.00
Total: Interfund Tr	ansfers/Operating Transfers In	\$0.00	0 \$117,437.00	\$69,470.00
Division Total: M	CH/PCSP	\$27,676.00	9304,337.00	\$384,638.00
A: 1.6 Od O	2410	Environmental Health		
Aid from Other Go State of California				
550.201	State Aid Realignment	\$0.00	0 \$82,311.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	0 \$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	0 \$0.00	\$0.00
556.001	Aid from Federal Federal Grants 1	\$0.00	0 \$0.00	\$0.00
562.604	Charges for Services Hazardous Materials Reporting	Fe \$260,488.00	9250,000.00	\$250,000.00
562.605	Charges for Services Well Application Fees	\$0.00	0 \$0.00	\$0.00
562.608	Charges for Services Environmental Health Fees	\$280,993.32	2 \$245,000.00	\$245,000.00
562.610	Charges for Services Humane Services	\$117.00	0 \$350.00	\$350.00
564.600	Charges for Services Developer Charges	\$0.00	0 \$0.00	\$0.00
564.601	Charges for Services Developer Salary Reimbursable	\$0.00	0 \$0.00	\$0.00

		LINE ITEM DETAIL		
Total: State of Ca	<u>lifornia</u>	\$541,598.32	\$577,661.00	\$495,350.00
Total: Aid from Ot	ther Governmental Units	\$541,598.32	\$577,661.00	\$495,350.00
Other Revenue 570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$35,998.00
Total: Other Reve	enue	\$0.00	\$0.00	\$35,998.00
	rs/Operating Transfers In		·	. ,
590.001	Transfer In Interfund Transfers In	\$0.00	\$35,998.00	\$192,678.00
Total: Interfund Total	ransfers/Operating Transfers In	\$0.00	\$35,998.00	\$192,678.00
Division Total: E	nvironmental Health	\$541,598.32	\$613,659.00	\$724,026.00
A: 1.6 O.1 O.	2415	LEAD		
Aid from Other Go State of California	overnmental Units			
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
Total: State of Ca	<u>lifornia</u>	\$0.00	\$0.00	\$0.00
Total: Aid from Ot	ther Governmental Units	\$0.00	\$0.00	\$0.00
<b>Division Total: L</b>	EAD	\$0.00	\$0.00	\$0.00
	2420	Immunization Assistance Prog		
	overnmental Units			
State of California 550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
Total: State of Ca	~	\$0.00	\$0.00	\$0.00
	ther Governmental Units	\$0.00	\$0.00	\$0.00
·	nmunization Assistance Prog	\$0.00	\$0.00	\$0.00
	2430	AFLP	•	•
Aid from Other Go State of California	overnmental Units			
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$22,426.00	\$49,836.00	\$54,404.00
Total: State of Ca	3	\$22,426.00	\$49,836.00	\$54,404.00
Public Assistance		,	, ,	. ,
555.401	Federal Public Assistance Programs	\$0.00	\$0.00	\$0.00
Total: Public Assi	stance Programs	\$0.00	\$0.00	\$0.00
Total: Aid from Ot	ther Governmental Units	\$22,426.00	\$49,836.00	\$54,404.00
Other Revenue			<b>*</b>	•
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Reve		\$0.00	\$0.00	\$0.00
Interfund Transfei 590.001	rs/Operating Transfers In Transfer In Interfund Transfers In	\$0.00	\$19,523.00	\$13,506.00
	ransfers/Operating Transfers In	\$0.00	\$19,523.00	\$13,506.00
Division Total: A	<del></del>	\$22,426.00	\$69,359.00	\$67,910.00
	2435	Challenge Grant	· ,	¥ == ,= = = = 0

## **LINE ITEM DETAIL**

Aid from Other Gove State of California	rnmental Units			
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
Total: State of California	rnia	\$0.00	\$0.00	\$0.00
Total: Aid from Other	Governmental Units	\$0.00	\$0.00	\$0.00
<b>Division Total: Chal</b>	llenge Grant	\$0.00	\$0.00	\$0.00
	2440	Maternal Child Health C&F Com		
Aid from Other Gove State of California	rnmental Units			
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
Total: State of Californ	•	\$0.00	\$0.00	\$0.00
	Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
Total: Other Revenue		\$0.00	\$0.00	\$0.00
Division Total: Mate	ernal Child Health C&F Com	\$0.00	\$0.00	\$0.00
Llog of Manay & Draw	2450	Local Public Health Prepared		
Use of Money & Prop Interest	Denty			
	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Money	<u>&amp; Property</u>	\$0.00	\$0.00	\$0.00
Aid from Other Gove	rnmental Units			
State of California 550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$321,536.70	\$328,013.00	\$423,379.00
Total: State of California	•	\$321,536.70	\$328,013.00	\$423,379.00
	Governmental Units	\$321,536.70	\$328,013.00	\$423,379.00
Other Revenue	Governmental orms	ΨΟΣ 1,000.70	Ψ020,010.00	Ψ120,010.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Revenue	<u>9</u>	\$0.00	\$0.00	\$0.00
	Operating Transfers In_		•	<b>.</b>
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
	sfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: Loca	al Public Health Prepared	\$321,536.70	\$328,013.00	\$423,379.00
Lice of Manay & Bron	2455	California Child Services		

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Wednesday, June 10, 2015

Use of Money & Property

user: Melinda Casillas

1.1				
Interest 541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	, , ,	\$0.00	\$0.00	\$0.00
Total: Use of Mone	y & Property	\$0.00	\$0.00	\$0.00
Aid from Other Gov				
State of California 550.201	State Aid Pealignment	\$0.00	\$0.00	\$0.00
	State Aid Realignment CA Children Services			·
550.205 550.404	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$78,326.00 \$75,548.00	\$81,995.00 \$75,600.00	\$170,282.00
555.405	Federal MediCal	\$75,518.00	\$75,600.00	\$200.00
562.602	Charges for Services California Childrens Services	\$260.00	\$200.00	\$0.00
Total: State of Calif		\$154,104.00	\$157,795.00	\$170,482.00
Other Revenue	er Governmental Units	\$154,104.00	\$157,795.00	\$170,482.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Reven	<u>ue</u>	\$0.00	\$0.00	\$0.00
	/Operating Transfers In			
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$21,678.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
	nsfers/Operating Transfers In	\$0.00	\$0.00	\$21,678.00
Division Total: Ca	lifornia Child Services	\$154,104.00	\$157,795.00	\$192,160.00
			•	•
	2460	CCS Medical Therapy Unit	,	,
Use of Monev & Pr			,	· ,
			\$0.00	\$0.00
Use of Monev & Pro	opertv	CCS Medical Therapy Unit		
Use of Monev & Pro Interest 541.001	Use of Money and Property Interest	CCS Medical Therapy Unit \$0.00	\$0.00	\$0.00
Use of Monev & Pro- Interest 541.001 Total: Interest Total: Use of Mone Aid from Other Gov	Use of Money and Property Interest  y & Property	CCS Medical Therapy Unit \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Use of Monev & Pro- Interest 541.001 Total: Interest Total: Use of Mone Aid from Other Gov State of California	Use of Money and Property Interest  y & Property vernmental Units	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Use of Money & Pro- Interest 541.001 Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Use of Money & ProInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Use of Money & PreInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205 550.404	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00
Use of Money & ProInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205 550.404 562.602	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs Charges for Services California Childrens Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00 \$0.00
Use of Money & PreInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205 550.404 562.602 Total: State of California	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs Charges for Services California Childrens Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11 \$0.00 \$71,405.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00 \$0.00 \$108,126.00
Use of Money & ProInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205 550.404 562.602  Total: State of California Other Country Countr	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs Charges for Services California Childrens Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00 \$0.00
Use of Money & PreInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205 550.404 562.602 Total: State of California	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs Charges for Services California Childrens Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11 \$0.00 \$71,405.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00 \$0.00 \$108,126.00
Use of Money & PreInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205 550.404 562.602  Total: State of California Other Revenue	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs Charges for Services California Childrens Services  cornia er Governmental Units  Other Revenues Prior Year Revenue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11 \$0.00 \$71,405.11 \$71,405.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00 \$108,126.00 \$108,126.00
Use of Money & PreInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201  550.203  550.205  550.404  562.602  Total: State of California Country State Other Revenue State Other Revenue State Other Revenue State Other Revenue Interfund Transfers	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs Charges for Services California Childrens Services  fornia er Governmental Units  Other Revenues Prior Year Revenue  ue /Operating Transfers In	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11 \$0.00 \$71,405.11 \$71,405.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00 \$0.00 \$108,126.00 \$108,126.00 \$0.00 \$0.00
Use of Money & PreInterest 541.001  Total: Interest Total: Use of Mone Aid from Other Gov State of California 550.201 550.203 550.205 550.404 562.602  Total: State of California Cother Revenue 570.011  Total: Other Revenue	Use of Money and Property Interest  y & Property vernmental Units  State Aid Realignment State Aid Vehicle License Fees Realignment State Aid Realignment CA Children Services State Aid Health Programs Charges for Services California Childrens Services  cornia er Governmental Units  Other Revenues Prior Year Revenue ue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,405.11 \$0.00 \$71,405.11 \$71,405.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,126.00 \$0.00 \$108,126.00 \$108,126.00

		LINE ITENI DETAIL		
Total: Interfund Total	ansfers/Operating Transfers In	\$0.00	\$127,491.00	\$108,126.00
Division Total: C	CS Medical Therapy Unit	\$71,405.11	\$227,491.00	\$216,252.00
	2465	OTS Grant FY 11/12 - FY 12/13		
Fines. Forfeitures Other Court Pena				
531.006	Fines, Forfeitures and Penalties VC 27360.6 Car Seat	\$0.00	\$0.00	\$2,500.00
Total: Other Cour	,	\$0.00	\$0.00	\$2,500.00
	eitures & Penalties	\$0.00	\$0.00	\$2,500.00
Use of Money & F		<b>~</b>	¥ - 1 - 2	<del></del>
Interest			<b>*</b>	
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mor	- <del>-</del>	\$0.00	\$0.00	\$0.00
Aid from Other Go State of California	overnmental Units			
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
Total: State of Ca	lifornia	\$0.00	\$0.00	\$0.00
Public Assistance		·	·	·
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
Total: Public Assis	stance Administration	\$0.00	\$0.00	\$0.00
Total: Aid from Ot	her Governmental Units	\$0.00	\$0.00	\$0.00
Interfund Transfer 590.001	rs/Operating Transfers In Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
Total: Interfund Ti	ransfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
<b>Division Total: C</b>	TS Grant FY 11/12 - FY 12/13	\$0.00	\$0.00	\$2,500.00
<b>Department Total</b>	II: Health and Human Services	\$2,958,383.00	\$3,471,660.00	\$4,237,421.00
Revenue Totals		\$2,958,383.00	\$3,471,660.00	\$4,237,421.00
Expenses				
Department	80 2365	Health and Human Services		
<b>Division</b> Salaries and Bene		Public Health Admin		
Salaries			_	_
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00

Benefits 610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits	•	\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits	\$0.00	\$0.00	\$0.00
Services and Supp	olies			
Services	Carvings and Supplies Destage and Delivery	0.00	00.00	00.00
619.172 Total: Services	Services and Supplies Postage and Delivery	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Supplies		\$0.00	φ0.00	φυ.υυ
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
	• •			
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Supplies Total: Services and	d Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total: Services and	d Supplies ublic Health Admin	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>
Total: Services and Division Total: Pu	ublic Health Admin 2370	\$0.00	\$0.00	\$0.00
Total: Services and Division Total: Pu	ublic Health Admin 2370	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries	ublic Health Admin 2370 fits	\$0.00 \$0.00 Public Health Administration	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101	ublic Health Admin 2370 fits Salary and Benefits Regular	\$0.00 Public Health Administration \$1,073,898.72	\$0.00 <b>\$0.00</b> \$1,412,785.00	\$0.00 <b>\$0.00</b> \$1,681,526.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102	ublic Health Admin 2370 fits Salary and Benefits Regular Salary and Benefits Bilingual	\$0.00 Public Health Administration \$1,073,898.72 \$3,000.40	\$0.00 <b>\$0.00</b> \$1,412,785.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	\$0.00 Public Health Administration \$1,073,898.72 \$3,000.40 \$42,890.49	\$0.00 <b>\$0.00</b> \$1,412,785.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Holiday Salary and Benefits On Call	\$0.00 Public Health Administration \$1,073,898.72 \$3,000.40	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.107	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out Salary and Benefits Miscellaneous Pay Categories	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00 \$3,588.44	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.107 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.107 610.111 610.112	In the state of th	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00 \$3,588.44 \$3,954.30	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.107 610.111 610.112 610.116	Interpolation Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00 \$3,588.44 \$3,954.30 \$0.00	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.111 610.112 610.116 610.117	Interpolation Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00 \$3,588.44 \$3,954.30 \$0.00 \$0.00	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.107 610.111 610.112 610.116 610.117 610.201	Interpolate the Admin 2370  fits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00 \$3,588.44 \$3,954.30 \$0.00 \$0.00 \$18,735.16	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.111 610.112 610.116 610.117 610.201 610.301	Interpolate the Admin 2370  fits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00 \$3,588.44 \$3,954.30 \$0.00 \$0.00 \$18,735.16 \$1,516.51	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,200.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$16,200.00
Total: Services and Division Total: Pu Salaries and Bener Salaries 610.101 610.102 610.103 610.105 610.111 610.112 610.116 610.117 610.201 610.301 610.905	Interpolate the Admin 2370  fits  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits On Call Salary and Benefits Sick Paid-out Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$0.00  Public Health Administration  \$1,073,898.72 \$3,000.40 \$42,890.49 \$16,740.00 \$0.00 \$3,588.44 \$3,954.30 \$0.00 \$0.00 \$18,735.16 \$1,516.51 (\$1,890,126.99)	\$0.00 \$0.00 \$1,412,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$16,200.00 \$103,540.00	\$0.00 \$0.00 \$1,681,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,200.00 (\$2,675,704.00)

	Li	NE HEIVI DETAIL		
610.402	Salary and Benefits Medicare Taxes	\$15,964.58	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$185,688.10	\$225,682.00	\$310,113.00
610.502	Salary and Benefits Dental Insurance	\$6,000.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,037.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$48.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$1,082.72	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$12,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$52,699.00	\$93,266.00	\$92,700.00
610.701	Salary and Benefits Public Service Retirement	\$167,017.37	\$204,352.00	\$301,769.00
610.801	Salary and Benefits OPEB Costs	\$232,800.00	\$168,800.00	\$99,250.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$56,511.00	\$0.00
Total: Benefits		\$730,820.87	\$862,130.00	\$947,702.00
Total: Salaries a	nd Benefits	\$5,017.90	\$2,450,003.00	\$0.00
Services and Sur	pplies			
Services 619.101	Sarvious and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Labor	\$0.00	·	\$0.00 \$0.00
619.152	Services and Supplies Computer Maintenance		\$11,200.00 \$12,650.00	\$0.00 \$0.00
	Services and Supplies Maintenance of Equipment	\$1,409.35 (\$4,355,00)	\$12,650.00	•
619.158	Services and Supplies Maint of Buildings and Grounds	(\$1,355.09)	\$9,650.00	\$0.00 \$0.00
619.162	Services and Supplies Janitorial	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00 \$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$27,820.00	\$0.00 \$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00 \$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00 \$0.00
619.194	Services and Supplies Training	\$0.00	\$37,741.00	\$0.00 \$0.00
619.204	Services and Supplies Repairs	\$166.00	\$0.00	\$0.00 \$0.00
619.210	Services and Supplies Legal	\$0.00	\$7,200.00	\$0.00 \$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$209,898.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00 \$0.00
619.306	Services and Supplies Utilities	\$0.00	\$7,575.00	\$0.00
Total: Services		\$220.26	\$323,734.00	\$0.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$175.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$667.20	\$27,670.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$1,569.15	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$5,800.00	\$0.00

619.166	Services and Supplies Membership Dues	\$0.00	\$8,575.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$39,230.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.01	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	(\$16.00)	\$0.00	\$0.00
Total: Supplies		\$2,220.36	\$81,450.00	\$0.00
Total: Services and	<u>l Supplies</u>	\$2,440.62	\$405,184.00	\$0.00
Other Charges			_	
630.101	Other Charges Community Programs	\$0.00	\$6,500.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$333,361.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$44,733.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$144,884.00	\$0.00
Total: Other Charge	<u>es</u>	\$0.00	\$529,478.00	\$0.00
Fixed Assets				
	Fixed Assets Automobiles Trucks Vans	00.02	በበ በወ	00.02
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
650.301 Total: Fixed Assets	<u>3</u>	\$0.00	\$0.00	\$0.00
650.301 Total: Fixed Assets	blic Health Administration	\$0.00 \$7,458.52		
650.301 Total: Fixed Assets Division Total: Pu Salaries and Benef	blic Health Administration 2375	\$0.00	\$0.00	\$0.00
650.301 Total: Fixed Assets Division Total: Pu Salaries and Benef Salaries	blic Health Administration 2375 its	\$0.00 \$7,458.52 LEA	\$0.00 <b>\$3,384,665.00</b>	\$0.00 <b>\$0.00</b>
650.301 Total: Fixed Assets Division Total: Pu Salaries and Benef Salaries 610.101	blic Health Administration 2375 its Salary and Benefits Regular	\$0.00 \$7,458.52 LEA \$0.00	\$0.00 <b>\$3,384,665.00</b> \$0.00	\$0.00 <b>\$0.00</b> \$0.00
650.301 Total: Fixed Assets Division Total: Pu Salaries and Benef Salaries 610.101 610.116	blic Health Administration 2375 its Salary and Benefits Regular Salary and Benefits Sick Accrued	\$0.00 \$7,458.52 LEA \$0.00 \$0.00	\$0.00 <b>\$3,384,665.00</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117	blic Health Administration 2375 its Salary and Benefits Regular	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00	\$0.00 <b>\$3,384,665.00</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
650.301 Total: Fixed Assets Division Total: Pu Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries	blic Health Administration 2375 its Salary and Benefits Regular Salary and Benefits Sick Accrued	\$0.00 \$7,458.52 LEA \$0.00 \$0.00	\$0.00 <b>\$3,384,665.00</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits	blic Health Administration 2375 its Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
650.301 Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401	blic Health Administration 2375 its Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Social Security Taxes	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401 610.501	blic Health Administration 2375 its  Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Salary and Benefits Social Security Taxes Salary and Benefits Medical Insurance	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401 610.501 610.603	blic Health Administration 2375 its  Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Salary and Benefits Social Security Taxes Salary and Benefits Medical Insurance Salary and Benefits Workers' Compensation Insurance	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401 610.501 610.603 610.701	blic Health Administration 2375 its  Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Salary and Benefits Social Security Taxes Salary and Benefits Medical Insurance	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401 610.501 610.603	blic Health Administration  2375  its  Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Salary and Benefits Social Security Taxes Salary and Benefits Medical Insurance Salary and Benefits Workers' Compensation Insurance Salary and Benefits Public Service Retirement	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401 610.501 610.603 610.701 Total: Benefits	blic Health Administration  2375  its  Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Salary and Benefits Social Security Taxes Salary and Benefits Medical Insurance Salary and Benefits Workers' Compensation Insurance Salary and Benefits Public Service Retirement  Benefits	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401 610.501 610.603 610.701 Total: Benefits Total: Salaries and Services and Supplements	blic Health Administration 2375 its  Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Salary and Benefits Social Security Taxes Salary and Benefits Medical Insurance Salary and Benefits Workers' Compensation Insurance Salary and Benefits Public Service Retirement  Benefits lies	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total: Fixed Assets Division Total: Pu  Salaries and Benef Salaries 610.101 610.116 610.117 Total: Salaries Benefits 610.401 610.501 610.603 610.701 Total: Benefits Total: Salaries and Services and Supp	blic Health Administration  2375  its  Salary and Benefits Regular Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Salary and Benefits Social Security Taxes Salary and Benefits Medical Insurance Salary and Benefits Workers' Compensation Insurance Salary and Benefits Public Service Retirement  Benefits	\$0.00 \$7,458.52 LEA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,384,665.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies	Carvings and Cumplies Magazines and Cubsorintians	00.00	የ0.00	00.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
Other Charges	Other Charges Drawns Consulies	Φ0.00	Фо оо	<b>#0.00</b>
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Charg		\$0.00	\$0.00	\$0.00
Division Total: LE		\$0.00	\$0.00	\$0.00
Salaries and Bene	2380	Tobacco Education		
Salaries and bene				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$127,842.70	\$120,043.00	\$102,624.00
Total: Salaries		\$127,842.70	\$120,043.00	\$102,624.00
Benefits		·	•	·
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00

610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$127,842.70	\$120,043.00	\$102,624.00
Services and Sup	plies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$16.13	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$486.41	\$800.00	\$800.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$118.23	\$400.00	\$400.00
619.162	Services and Supplies Janitorial	\$583.23	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$215.16	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$66.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$700.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$740.00
619.188	Services and Supplies Rent-Space	\$217.67	\$0.00	\$0.00
619.194	Services and Supplies Training	\$361.78	\$4,600.00	\$4,235.00
619.204	Services and Supplies Repairs	\$44.15	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$7,200.00	\$0.00
619.222	Services and Supplies Other Consultants	\$1,250.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$2,950.00	\$0.00	\$6,000.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$8,177.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$67.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services		\$6,375.76	\$21,877.00	\$12,175.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$734.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$795.59	\$1,000.00	\$1,308.00
619.140	Services and Supplies Computer Supplies	\$26.13	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$192.50	\$250.00	\$2,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$1,400.00	\$0.00
619.174	Services and Supplies Office Supplies	\$393.71	\$0.00	\$1,260.00
619.196	Services and Supplies Lodging	\$619.43	\$0.00	\$0.00
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619.198	Services and Supplies Meals	\$246.57	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$78.72	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$381.52	\$0.00	\$0.00
Total: Supplies		\$3,468.17	\$2,650.00	\$4,568.00
Total: Services an	<u>d Supplies</u>	\$9,843.93	\$24,527.00	\$16,743.00
Other Charges			•	<b>.</b>
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$4,023.00
630.110	Other Charges Program Supplies	\$1,798.49	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$3,568.34	\$7,035.00	\$7,180.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charg	<u>ges</u>	\$5,366.83	\$7,035.00	\$11,203.00
Division Total: To	obacco Education	\$143,053.46	\$151,605.00	\$130,570.00
	2385	Rvan White Aids Program		
Salaries and Bene Salaries	fits			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits		*****	<b>V</b>	*****
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Supr	olies			
Services 619.138	Sarvices and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
	Services and Supplies Computer Maintenance			
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00

Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	Supplies	\$0.00	\$0.00	\$0.00
Other Charges				<b>.</b>
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
630.113	Other Charges Home Loans	\$0.00	\$0.00	\$0.00
630.114	Other Charges Utility Assistance	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Charge		\$0.00	\$0.00	\$0.00
Division Total: Rya	an White Aids Program	\$0.00	\$0.00	\$0.00
Salaries and Benefi	2390	Health Department		
Salaries and benefit Salaries	is			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$390,393.38	\$681,229.00	\$769,338.00
Total: Salaries		\$390,393.38	\$681,229.00	\$769,338.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

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610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	l Benefits	\$390,393.38	\$681,229.00	\$769,338.00
Services and Supp	olies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$415.88	\$3,600.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$4,250.59	\$3,200.00	\$1,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$232.59	\$2,000.00	\$1,500.00
619.162	Services and Supplies Janitorial	\$1,615.07	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$707.89	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$16.75	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$1,100.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$3,200.00
619.188	Services and Supplies Rent-Space	\$807.73	\$0.00	\$0.00
619.194	Services and Supplies Training	\$844.58	\$2,600.00	\$27,200.00
619.204	Services and Supplies Repairs	\$404.15	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$1,032.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$10,479.00	\$0.00	\$30,848.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$264.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$264.00	\$0.00	\$3,900.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$10,000.00
Total: Services	Co. vicos ana Cappinos Camaco	\$21,070.23	\$12,764.00	\$78,148.00
Supplies		Ψ= ., σ. σ.=σ	<b>4</b> .=,. <b>55</b>	φ. ο, τ. τοι σ
619.124	Services and Supplies Books	\$0.00	\$100.00	\$100.00
619.126	Services and Supplies Magazines and Subscriptions	\$65.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$3,581.31	\$4,500.00	\$4,500.00
619.140	Services and Supplies Computer Supplies	\$6,379.40	\$0.00	\$55,184.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$1,836.69	\$5,000.00	\$5,000.00
619.166	Services and Supplies Membership Dues	\$3,214.52	\$3,500.00	\$6,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00

619.174	Services and Supplies Office Supplies	\$6,843.80	\$17,800.00	\$9,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$713.78	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$468.76	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$306.02	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$85.45	\$0.00	\$0.00
Total: Supplies		\$23,494.73	\$30,900.00	\$79,784.00
Total: Services an	nd Supplies	\$44,564.96	\$43,664.00	\$157,932.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$1,000.00	\$16,000.00
630.110	Other Charges Program Supplies	\$119.30	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$333,361.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$0.00	\$0.00
645.705	Other Charges Special Department Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$11,259.14	\$60,936.00	\$46,606.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charg	ges	\$11,378.44	\$395,297.00	\$62,606.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
Total: Fixed Asset	<u>ts</u>	\$0.00	\$0.00	\$0.00
Transfers Out	Transfer Out Other Funds	Φο οο	Ф0.00	Ф40F 4F0 00
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$405,458.00
Total: Transfers C		\$0.00	\$0.00	\$405,458.00
Division Total: H	ealth Department	\$446,336.78	\$1,120,190.00	\$1,395,334.00
Salaries and Bene	2391	Supplemental Nutritional Assista		
Salaries and Bend Salaries	3110			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$25,500.00	\$30,276.00
610.905	Salary and Benefits Force Labor	\$40,815.45	\$111,736.00	\$113,390.00
Total: Salaries		\$40,815.45	\$137,236.00	\$143,666.00
Benefits		•		<b>*</b>
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$1,951.00	\$2,316.00
Total: Benefits		\$0.00	\$1,951.00	\$2,316.00
Total: Salaries and		\$40,815.45	\$139,187.00	\$145,982.00
Services and Subi	plies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,200.00	\$0.00
510.100	23111300 and Supplied Computer Maintenance	ψ0.00	Ψ1,200.00	ψ0.00

	O am dia a a good O mandia a Danet Other atoma a	Φ0.00	<b>M4.000.00</b>	<b>MA 440 00</b>
619.186	Services and Supplies Rent-Structures	\$0.00	\$1,020.00	\$1,440.00
619.194	Services and Supplies Training	\$0.00	\$2,800.00	\$4,608.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$22,200.00	\$0.00
Total: Services		\$0.00	\$27,220.00	\$6,048.00
Supplies 619.132	Services and Supplies Communications	\$0.00	\$1,320.00	\$1,800.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$4,380.00	\$0.00
619.174	Services and Supplies Office Supplies	\$320.75	\$0.00	\$2,880.00
619.196	Services and Supplies Lodging	\$350.82	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$138.17	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$131.14	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$162.02	\$0.00	\$0.00
Total: Supplies		\$1,102.90	\$5,700.00	\$4,680.00
Total: Services and	<u>Supplies</u>	\$1,102.90	\$32,920.00	\$10,728.00
Other Charges	Other Charges Community Dresses	Φ0.00	Ф0.00	¢45,002,00
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$15,093.00
630.110	Other Charges Program Supplies	\$5,015.60	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$1,726.43	\$10,513.00	\$14,360.00
Total: Other Charge		\$6,742.03	\$10,513.00	\$29,453.00
Division Total: Sup	oplemental Nutritional Assista	\$48,660.38	\$182,620.00	\$186,163.00
	2392	Medical Home Model		
Salaries and Renefi	te			
Salaries and Benefi Salaries	ts			
	ts Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
Salaries		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Salaries 610.116 610.117 <u>Total: Salaries</u>	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued			
Salaries 610.116 610.117	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 <u>Total: Salaries</u>	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits  dical Home Model	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits  dical Home Model  2395	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits  dical Home Model  2395	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit Salaries	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395 ts Salary and Benefits Regular	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit Salaries 610.101	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> CHDP	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit Salaries 610.101 610.102	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395 ts Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Miscellaneous Pay Categories	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit Salaries 610.101 610.102 610.111	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395 ts Salary and Benefits Regular Salary and Benefits Bilingual	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit Salaries 610.101 610.102 610.111 610.116 610.117	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395 ts  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit Salaries 610.101 610.102 610.111 610.116	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395 ts Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me  Salaries and Benefit Salaries 610.101 610.102 610.111 610.116 610.117 610.905 Total: Salaries Benefits	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395  as Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$193,475.87 \$193,475.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$186,184.00 \$186,184.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180,851.00 \$180,851.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me Salaries and Benefit Salaries 610.101 610.102 610.111 610.116 610.117 610.905 Total: Salaries Benefits 610.401	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model  2395  ts  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Salary and Benefits Force Labor	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$193,475.87 \$193,475.87 \$193,475.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$186,184.00 \$186,184.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180,851.00 \$180,851.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Division Total: Me  Salaries and Benefit Salaries 610.101 610.102 610.111 610.116 610.117 610.905 Total: Salaries Benefits	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits dical Home Model 2395  as Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Force Labor	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$193,475.87 \$193,475.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$186,184.00 \$186,184.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180,851.00 \$180,851.00

610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries an	nd Benefits	\$193,475.87	\$186,184.00	\$180,851.00
Services and Sur	polies			
Services	Carriage and Cumpling Labor	<b>\$0.00</b>	<b>\$0.00</b>	00.00
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$30.32	\$100.00 \$1,200.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,004.96 \$238.14	\$1,200.00 \$1,550.00	\$1,200.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$228.14 \$1.453.75	\$1,550.00	\$1,500.00
619.162	Services and Supplies Janitorial	\$1,157.75 **********************************	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$430.31	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$750.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$950.00
619.188	Services and Supplies Rent-Space	\$442.44	\$0.00	\$0.00
619.194	Services and Supplies Training	\$69.14	\$2,900.00	\$2,900.00
619.204	Services and Supplies Repairs	\$91.14	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$12,627.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$200.00	\$0.00
Total: Services		\$3,454.20	\$19,327.00	\$6,550.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,587.73	\$2,000.00	\$2,000.00
619.140	Services and Supplies Computer Supplies	\$58.76	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$361.90	\$1,500.00	\$1,500.00
619.174	Services and Supplies Office Supplies	\$712.75	\$1,750.00	\$1,850.00
619.196	Services and Supplies Lodging	\$61.66	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$64.31	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$59.10	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$79.86	\$0.00	\$0.00
Total: Supplies		\$2,986.07	\$5,250.00	\$5,350.00
Total: Services a	nd Supplies	\$6,440.27	\$24,577.00	\$3,330.00 \$11,900.00
Other Charges	ilu Ouppiies	φ0,440.21	ΨΖ4,311.00	φ11,900.00
Other Chartes				

630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services		\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$7,151.81	\$18,835.00	\$14,034.00
649.102	Other Charges Cost Plan Adjustments		\$0.00	\$0.00	\$0.00
Total: Other Charg	<u>les</u>		\$7,151.81	\$18,835.00	\$14,034.00
<b>Division Total: C</b>	HDP		\$207,067.95	\$229,596.00	\$206,785.00
	2400	POE			
Salaries and Bene	fits				
Salaries 610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Denome vacation recorded		\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits		\$0.00	\$0.00	\$0.00
Services and Supr			ψο.σσ	ψο.σο	Ψ0.00
Supplies					
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
Total: Supplies			\$0.00	\$0.00	\$0.00
Total: Services an			\$0.00	\$0.00	\$0.00
Division Total: Po			\$0.00	\$0.00	\$0.00
Oalariaa and Dana	2405	MCH/PCSP			
Salaries and Bene Salaries	IIIS				
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$167,122.35	\$267,041.00	\$348,174.00
Total: Salaries			\$167,122.35	\$267,041.00	\$348,174.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$0.00
Total: Benefits			\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits		\$167,122.35	\$267,041.00	\$348,174.00
Services and Supr	olies				
Services 619.101	Services and Supplies Labor		\$0.00	\$0.00	\$0.00

#### LINE ITEM DETAIL

	L	INE HEM DETAIL		
619.138	Services and Supplies Computer Maintenance	\$15.31	\$300.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$734.94	\$650.00	\$1,200.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$227.73	\$1,000.00	\$850.00
619.162	Services and Supplies Janitorial	\$930.25	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$275.65	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$500.00
619.188	Services and Supplies Rent-Space	\$317.52	\$0.00	\$0.00
619.194	Services and Supplies Training	\$394.92	\$3,385.00	\$4,900.00
619.204	Services and Supplies Repairs	\$75.27	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$5,500.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$4,985.00
619.306	Services and Supplies Utilities	\$33.83	\$250.00	\$0.00
Total: Services		\$3,005.42	\$11,085.00	\$12,435.00
Supplies	One form and One office Books	Φο οο	<b>#0.00</b>	Ф0.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,244.41	\$1,400.00	\$1,600.00
619.140	Services and Supplies Computer Supplies	\$51.45	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,282.77	\$1,100.00	\$1,100.00
619.174	Services and Supplies Office Supplies	\$652.76	\$4,000.00	\$2,400.00
619.196	Services and Supplies Lodging	\$553.76	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$234.52	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$25.48	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$211.76	\$0.00	\$0.00
Total: Supplies		\$4,256.91	\$6,500.00	\$5,100.00
Total: Services a	nd Supplies	\$7,262.33	\$17,585.00	\$17,535.00
Other Charges 630.101	Other Charges Community Programs	\$0.00	\$0.00	\$0.00
630.110		\$0.00	\$0.00	\$0.00
	Other Charges Interdepartmental Human Services		\$0.00	·
640.309	Other Charges ORER Charges	\$0.00 \$0.00		\$0.00 \$0.00
640.320	Other Charges OPEB Charges	\$0.00 \$5,439,34	\$0.00 \$10.711.00	\$0.00
649.101	Other Charges Cost Plan Adjustments	\$5,428.21 \$0.00	\$19,711.00 \$0.00	\$18,929.00
649.102	Other Charges Cost Plan Adjustments	\$0.00 \$5.439.34	\$0.00 \$10.711.00	\$0.00
Total: Other Char	<del></del>	\$5,428.21 \$470.942.90	\$19,711.00 \$204.227.00	\$18,929.00 \$284.638.00
Division Total: I	WICH/PCSP	\$179,812.89	\$304,337.00	\$384,638.00

2410 Environmental Health

Salaries and Benefi	its			
Salaries 610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$16,200.00	\$16,200.00
610.905	Salary and Benefits Force Labor	\$487,826.76	\$500,252.00	\$605,868.00
Total: Salaries	·	\$487,826.76	\$516,452.00	\$622,068.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$0.00	\$1,239.00	\$1,239.00
610.501	Salary and Benefits Medical Insurance	\$0.00 \$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$1,389.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00 \$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00 \$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00 \$0.00	\$0.00	\$0.00
Total: Benefits	Salary and Deficites Salary Savings	\$1,389.00	\$1,239.00	\$1,239.00
Total: Salaries and	Renefits	\$489,215.76	\$517,691.00	\$623,307.00
Services and Suppl	<del></del>	Ψ+03,213.76	ψο 17,001.00	Ψ020,307.00
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$6,000.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,353.27	\$3,000.00	\$1,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$2,000.00	\$2,500.00
619.162	Services and Supplies Janitorial	\$1,629.19	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$500.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$33.50	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$12,100.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$11,736.24	\$0.00	\$18,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$892.45	\$18,000.00	\$9,750.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$1,200.00	\$9,559.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$1,200.00

619.306         Services and Supplies Utilities         \$2,497.41         \$4,000.00         \$4,600.00           Storoles         \$26,922.06         \$46,300.00         \$46,500.00           Supplies         \$26,922.06         \$46,300.00         \$75.00         \$97.00           Supplies         Services and Supplies Books         \$0,00         \$75.00         \$9.00         \$9.00         \$10.00	619.284	Services and Supplies Special Departmental Expense 1	\$8,280.00	\$0.00	\$0.00
Suppolies   1912   1912   1913   1	619.306		\$2,497.41	\$4,000.00	\$4,000.00
619.124         Services and Supplies Books         \$0.00         \$75.00         \$75.00           619.126         Services and Supplies Magazines and Subscriptions         \$65.00         \$0.00         \$0.00           619.132         Services and Supplies Communications         \$2,589.56         \$9,350.00         \$5,000.00           619.132         Services and Supplies Communications         \$2,589.56         \$9,350.00         \$11.11.00           619.140         Services and Supplies Computer Hardware         \$0.00         \$0.00         \$0.00           619.142         Services and Supplies Medical/Plantal/Lab Supplies         \$0.00         \$0.00         \$0.00           619.164         Services and Supplies Medical/Plantal/Lab Supplies         \$0.00         \$0.00         \$0.00           619.166         Services and Supplies Medical/Plantal/Lab Supplies         \$918.50         \$1,200.00         \$1,200.00           619.174         Services and Supplies Membership Dues         \$918.50         \$1,200.00         \$1,200.00         \$1,200.00           619.196         Services and Supplies Membership Dues         \$3,944.24         \$0.00         \$0.00           619.198         Services and Supplies Membership Dues         \$268.44         \$0.00         \$0.00           619.202         Services and Supplies Member	Total: Services	• •	\$26,922.06	\$46,300.00	\$46,509.00
619.126         Services and Supplies Magazines and Subscriptions         \$65.00         \$0.00         \$0.00           619.130         Services and Supplies Communications         \$2,589.56         \$9,350.00         \$50,000           619.140         Services and Supplies Computer Supplies         \$0.00         \$0.00         \$11.211.00           619.142         Services and Supplies Computer Hardware         \$14.62.95         \$0.00         \$0.00         \$11.211.00           619.146         Services and Supplies Membership Dues         \$0.00         \$0.00         \$0.00         \$0.00           619.166         Services and Supplies Membership Dues         \$18,394.24         \$4,000.00         \$1.200.00           619.174         Services and Supplies Lodging         \$635.08         \$0.00         \$0.00           619.195         Services and Supplies Membership Dues         \$635.08         \$0.00         \$0.00           619.198         Services and Supplies Medis         \$268.44         \$0.00         \$0.00           619.200         Services and Supplies Medis         \$28.84         \$0.00         \$0.00           619.202         Services and Supplies Gea and Oil         \$0.00         \$0.00         \$0.00           619.202         Services and Supplies Transportation         \$11,448.41					
619.130         Services and Supplies Communications         \$5.64.84         \$0.00         \$0.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$5.00.00         \$0.					
619.132         Services and Supplies Communications         \$2,589.56         \$9,350.00         \$5,000.00           619.140         Services and Supplies Computer Supplies         \$0.00			·	·	•
619.140         Services and Supplies Computer Supplies         \$0.00         \$11,241.00           619.142         Services and Supplies Computer Hardware         \$14,652.95         \$0.00         \$0.00           619.164         Services and Supplies Medical/Dental/Lab Supplies         \$0.00         \$0.00         \$0.00           619.166         Services and Supplies Office Supplies         \$318.50         \$1,200.00         \$1,200.00           619.174         Services and Supplies Lodging         \$53.944.24         \$0.00         \$0.00           619.198         Services and Supplies Lodging         \$53.944.24         \$0.00         \$0.00           619.200         Services and Supplies Lodging         \$53.944.24         \$0.00         \$0.00           619.202         Services and Supplies Lodging         \$53.86.44         \$0.00         \$0.00           619.202         Services and Supplies Transportation         \$11,448.41         \$0.00         \$0.00           619.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00           Total: Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00           Total: Supplies         \$0.00         \$0.00         \$0.00           Total: Supplies         \$0.00         \$0.00				•	•
619.142         Services and Supplies Computer Hardware         \$14,452.95         \$0.00         \$0.00           619.164         Services and Supplies Methodi/Dential/Lab Supplies         \$0.00         \$0.00         \$0.00           619.166         Services and Supplies Membership Dues         \$918.50         \$1.200.00         \$1.200.00           619.174         Services and Supplies Office Supplies         \$3.944.24         \$4.000.00         \$3.500.00           619.198         Services and Supplies Membership Dues         \$635.08         \$0.00         \$0.00           619.198         Services and Supplies Medial         \$635.08         \$0.00         \$0.00           619.200         Services and Supplies Membership Dues         \$268.64.4         \$0.00         \$0.00           619.200         Services and Supplies Membership Dues         \$0.00         \$0.00         \$0.00           619.200         Services and Supplies Membership Dues         \$0.00         \$0.00         \$0.00           619.200         Services and Supplies Membership Dues         \$0.00         \$0.00         \$0.00           619.200         Services and Supplies Membership Dues         \$0.00         \$0.00         \$0.00           70tal: Services and Supplies Membership Dues         \$0.00         \$0.00         \$0.00	619.132	Services and Supplies Communications		\$9,350.00	
619.164         Services and Supplies Medical/Dental/Lab Supplies         \$0.00         \$0.00         \$0.00           619.166         Services and Supplies Membership Dues         \$918.50         \$1,200.00         \$1,200.00           619.174         Services and Supplies Clodging         \$3,344.24         \$4,000.0         \$3,500.00           619.198         Services and Supplies Meals         \$268.44         \$0.00         \$0.00           619.200         Services and Supplies Transportation         \$11,448.41         \$0.00         \$0.00           619.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00           70tal: Supplies         \$34,867.66         \$14,625.00         \$20,986.00           70tal: Services and Supplies Sear Supplies         \$0.00         \$0.00         \$0.00           80.101         Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           80.102         Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           640.309         Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           640.310         Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           640.320         Other Charges Program Supplies         <	619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$11,211.00
619.166         Services and Supplies Membership Dues         \$918.50         \$1,200.00         \$1,200.00           619.174         Services and Supplies Office Supplies         \$3,944.24         \$4,000.00         \$3,500.00           619.196         Services and Supplies Meals         \$683.08         \$0.00         \$0.00           619.200         Services and Supplies Transportation         \$11,448.41         \$0.00         \$0.00           619.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00         \$0.00           Total: Supplies         \$34,867.66         \$14,625.00         \$20,986.00           Total: Services and Supplies Gas and Oil         \$61,789.72         \$60,925.00         \$67,495.00           Total: Services and Supplies         \$0.00         \$0.00         \$0.00         \$0.00           Total: Services and Supplies         \$0.00         \$	619.142	Services and Supplies Computer Hardware	\$14,452.95	\$0.00	\$0.00
619.174         Services and Supplies Office Supplies         \$3,944.24         \$4,000.00         \$3,500.00           619.196         Services and Supplies Lodging         \$635.08         \$0.00         \$0.00           619.198         Services and Supplies Meals         \$268.44         \$0.00         \$0.00           619.200         Services and Supplies Gas and Oil         \$11,448.41         \$0.00         \$0.00           619.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00           Total: Supplies         \$34,867.66         \$14,625.00         \$0.90.00           Cher Charces on Supplies         \$0.00         \$0.00         \$0.00           Cher Charces         \$0.00         \$0.00         \$0.00         \$0.00           640.309         Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           640.320         Other Charges Interdepartmental Human Services         \$0.00         \$0.00         \$0.00           649.101         Other Charges Cost Plan         \$7,826.55         \$35,043.00         \$33,224.00           649.102         Other Charges Cost Plan Adjustments         \$7,826.55         \$35,043.00         \$33,224.00           Total: Environmental Health         \$7,826.55         \$35,043.00 </td <td>619.164</td> <td>Services and Supplies Medical/Dental/Lab Supplies</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.196         Services and Supplies Lodging         \$635.08         \$0.00         \$0.00           619.198         Services and Supplies Meals         \$268.44         \$0.00         \$0.00           619.200         Services and Supplies Transportation         \$11,448.41         \$0.00         \$0.00           619.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00           Total: Supplies         \$34,867.66         \$14,625.00         \$20,986.00           Total: Services and Supplies         \$61,789.72         \$60,925.00         \$67,495.00           Other Charges         \$61,789.72         \$60,925.00         \$67,495.00           Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           640.309         Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           640.300         Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           649.101         Other Charges OPEB Charges         \$0.00         \$0.00         \$0.00           649.102         Other Charges Cost Plan Adjustments         \$0.00         \$0.00         \$0.00           501al: Other Charges         \$1,826.55         \$35,043.00         \$33,224.00           by ision Tot	619.166	Services and Supplies Membership Dues	\$918.50	\$1,200.00	\$1,200.00
619.198         Services and Supplies Meals         \$268.44         \$0.00         \$0.00           619.200         Services and Supplies Transportation         \$11,448.41         \$0.00         \$0.00           19.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00           Total: Supplies         \$34,867.66         \$14,625.00         \$20,986.00           Total: Services and Supplies         \$61,789.72         \$60,925.00         \$67,495.00           Other Charges         \$0.00         \$0.00         \$0.00           640.309         Other Charges Interdepartmental Human Services         \$0.00         \$0.00         \$0.00           649.101         Other Charges OPEB Charges         \$0.00         \$0.00         \$33,204.00           649.102         Other Charges Cost Plan Adjustments         \$7,826.55         \$35,043.00         \$33,224.00           649.102         Other Charges Cost Plan Adjustments         \$7,826.55         \$35,043.00         \$33,224.00           Total: Other Charges         **** Total Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits Regular         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	619.174	Services and Supplies Office Supplies	\$3,944.24	\$4,000.00	\$3,500.00
619.200         Services and Supplies Transportation         \$11,448.41         \$0.00         \$0.00           619.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00           Total: Supplies         \$34,867.66         \$14,625.00         \$20,986.00           Other Charces on Supplies         \$61,789.72         \$60,925.00         \$67,495.00           Other Charges Program Supplies         \$0.00         \$0.00         \$0.00           640.309         Other Charges Interdepartmental Human Services         \$0.00         \$0.00         \$0.00           640.320         Other Charges OPEB Charges         \$0.00         \$0.00         \$0.00           649.101         Other Charges Cost Plan         \$7,826.55         \$35,043.00         \$33,224.00           649.102         Other Charges Cost Plan Adjustments         \$0.00         \$0.00         \$0.00           70tal: Other Charges         \$7,826.55         \$35,043.00         \$33,224.00           10tal: Other Charges         \$7,826.55         \$35,043.00         \$724,026.00           10tal: Other Charges         \$7,826.55         \$35,043.00         \$724,026.00           10tal: Other Charges         \$558,832.03         \$613,659.00         \$724,026.00           10tal: Other Charges </td <td>619.196</td> <td>Services and Supplies Lodging</td> <td>\$635.08</td> <td>\$0.00</td> <td>\$0.00</td>	619.196	Services and Supplies Lodging	\$635.08	\$0.00	\$0.00
619.202         Services and Supplies Gas and Oil         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$20,986.00         \$20,986.00         \$20,986.00         \$20,986.00         \$20,986.00         \$20,986.00         \$20,986.00         \$20,986.00         \$20,000	619.198	Services and Supplies Meals	\$268.44	\$0.00	\$0.00
Total: Supplies         \$34,867.66         \$14,625.00         \$20,986.00           Total: Services and Supplies         \$61,789.72         \$60,925.00         \$67,495.00           Other Charces         \$0.00         \$0.00         \$0.00           640.309         Other Charges Interdepartmental Human Services         \$0.00         \$0.00         \$0.00           640.320         Other Charges OPEB Charges         \$0.00         \$0.00         \$0.00           649.101         Other Charges Cost Plan         \$7,826.55         \$35,043.00         \$33,224.00           649.102         Other Charges Cost Plan Adjustments         \$0.00         \$0.00         \$0.00           Total: Other Charges         \$7,826.55         \$35,043.00         \$33,224.00           Poix on Total: Environmental Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits         \$0.00         \$0.00         \$0.00         \$0.00           501.011         Salary and Benefits Regular         \$0.00         \$0.00         \$0.00           610.101         Salary and Benefits Sick Accrued         \$0.00         \$0.00         \$0.00	619.200	Services and Supplies Transportation	\$11,448.41	\$0.00	\$0.00
Total: Services and Supplies         \$61,789.72         \$60,925.00         \$67,495.00           Other Charges         \$0.00         \$0.00         \$0.00         \$0.00           640.309         Other Charges Interdepartmental Human Services         \$0.00         \$0.00         \$0.00           640.320         Other Charges OPEB Charges         \$0.00         \$0.00         \$0.00           649.101         Other Charges Cost Plan         \$7,826.55         \$35,043.00         \$33,224.00           649.102         Other Charges Cost Plan Adjustments         \$0.00         \$0.00         \$0.00           Total: Other Charges         \$7,826.55         \$35,043.00         \$33,224.00           Poixision Total: Environmental Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits Environmental Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits Regular         \$0.00         \$0.00         \$0.00           610.101         Salary and Benefits Regular         \$0.00         \$0.00         \$0.00           610.116         Salary and Benefits Sick Accrued         \$0.00         \$0.00         \$0.00	619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Other Charges         Other Charges Program Supplies         \$0.00         \$0.00           640.309         Other Charges Interdepartmental Human Services         \$0.00         \$0.00         \$0.00           640.320         Other Charges OPEB Charges         \$0.00         \$0.00         \$0.00           649.101         Other Charges Cost Plan         \$7,826.55         \$35,043.00         \$33,224.00           649.102         Other Charges Cost Plan Adjustments         \$0.00         \$0.00         \$0.00         \$0.00           Total: Other Charges         \$7,826.55         \$35,043.00         \$33,224.00           Division Total: Environmental Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits Salaries and Benefits Regular         \$0.00         \$0.00         \$0.00           610.101         Salary and Benefits Regular         \$0.00         \$0.00         \$0.00           610.116         Salary and Benefits Sick Accrued         \$0.00         \$0.00         \$0.00	Total: Supplies		\$34,867.66	\$14,625.00	\$20,986.00
630.110       Other Charges Program Supplies       \$0.00       \$0.00       \$0.00         640.309       Other Charges Interdepartmental Human Services       \$0.00       \$0.00       \$0.00         640.320       Other Charges OPEB Charges       \$0.00       \$0.00       \$0.00         649.101       Other Charges Cost Plan       \$7,826.55       \$35,043.00       \$33,224.00         649.102       Other Charges Cost Plan Adjustments       \$0.00       \$0.00       \$0.00         Total: Other Charges         Division Total: Environmental Health       \$558,832.03       \$613,659.00       \$724,026.00         Salaries and Benefits         Salaries and Benefits       Salary and Benefits Regular       \$0.00       \$0.00       \$0.00         610.101       Salary and Benefits Sick Accrued       \$0.00       \$0.00       \$0.00	Total: Services and	Supplies	\$61,789.72	\$60,925.00	\$67,495.00
640.309       Other Charges Interdepartmental Human Services       \$0.00       \$0.00       \$0.00         640.320       Other Charges OPEB Charges       \$0.00       \$0.00       \$0.00         649.101       Other Charges Cost Plan       \$7,826.55       \$35,043.00       \$33,224.00         649.102       Other Charges Cost Plan Adjustments       \$0.00       \$0.00       \$0.00         Total: Other Charges       \$7,826.55       \$35,043.00       \$33,224.00         Division Total: Environmental Health       \$558,832.03       \$613,659.00       \$724,026.00         Salaries and Benefits         Salaries and Benefits       Salary and Benefits Regular       \$0.00       \$0.00       \$0.00         610.101       Salary and Benefits Sick Accrued       \$0.00       \$0.00       \$0.00					_
640,320         Other Charges OPEB Charges         \$0.00         \$0.00         \$0.00           649,101         Other Charges Cost Plan         \$7,826.55         \$35,043.00         \$33,224.00           649,102         Other Charges Cost Plan Adjustments         \$0.00         \$0.00         \$0.00           Total: Other Charges         \$7,826.55         \$35,043.00         \$33,224.00           Division Total: Environmental Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits           Salaries and Benefits         \$0.00         \$0.00         \$0.00           \$10.101         Salary and Benefits Regular         \$0.00         \$0.00         \$0.00           \$10.116         Salary and Benefits Sick Accrued         \$0.00         \$0.00         \$0.00				•	·
649.101       Other Charges Cost Plan       \$7,826.55       \$35,043.00       \$33,224.00         649.102       Other Charges Cost Plan Adjustments       \$0.00       \$0.00       \$0.00         Total: Other Charges       \$7,826.55       \$35,043.00       \$33,224.00         Division Total: Environmental Health       \$558,832.03       \$613,659.00       \$724,026.00         Salaries and Benefits         Salaries and Benefits       \$0.00       \$0.00       \$0.00         \$0.101       Salary and Benefits Regular       \$0.00       \$0.00       \$0.00         \$0.116       Salary and Benefits Sick Accrued       \$0.00       \$0.00       \$0.00		·		•	
649.102         Other Charges Cost Plan Adjustments         \$0.00         \$0.00         \$0.00           Total: Other Charges         \$7,826.55         \$35,043.00         \$33,224.00           Division Total: Environmental Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits           Salaries and Benefits         Salary and Benefits Regular         \$0.00         \$0.00         \$0.00           610.101         Salary and Benefits Sick Accrued         \$0.00         \$0.00         \$0.00				·	•
Total: Other Charges         \$7,826.55         \$35,043.00         \$33,224.00           Division Total: Environmental Health         \$558,832.03         \$613,659.00         \$724,026.00           Salaries and Benefits           Salaries and Benefits         \$0.00         \$0.00         \$0.00           Salary and Benefits Regular         \$0.00         \$0.00         \$0.00           Salary and Benefits Sick Accrued         \$0.00         \$0.00         \$0.00					
Division Total: Environmental Health		•		·	
Salaries and Benefits Salaries 610.101 Salary and Benefits Regular 610.116 Salary and Benefits Sick Accrued  LEAD  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		<del></del> -			
Salaries and Benefits Salaries 610.101 Salary and Benefits Regular 610.116 Salary and Benefits Sick Accrued \$0.00 \$0.00 \$0.00	Division Total: Env			\$613,659.00	\$724,026.00
Salaries 610.101 Salary and Benefits Regular \$0.00 \$0.00 610.116 Salary and Benefits Sick Accrued \$0.00 \$0.00	Coloring and Danofit		LEAD		
610.101       Salary and Benefits Regular       \$0.00       \$0.00         610.116       Salary and Benefits Sick Accrued       \$0.00       \$0.00		is and the second secon			
		Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610 117 Salary and Renefits Macation Accrued \$0.00 \$0.00	610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
ψυίου ψυίου ψυίου ψυίου ψυίου ψυίου	610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u> \$0.00 \$0.00	Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits					
610.401 Salary and Benefits Social Security Taxes \$0.00 \$0.00	610.401	•	\$0.00	\$0.00	\$0.00
	610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
Salary and Benefits Medical Insurance \$0.00 \$0.00	610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
	610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Salary and Benefits Workers' Compensation Insurance \$0.00 \$0.00	Total: Benefits		\$0.00	\$0.00	\$0.00
610.603Salary and Benefits Workers' Compensation Insurance\$0.00\$0.00610.701Salary and Benefits Public Service Retirement\$0.00\$0.00Total: Benefits\$0.00\$0.00	Total: Salaries and I	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Salary and Benefits Medical Insurance \$0.00 \$0.00		•			\$0.00
	610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Salary and Benefits Workers' Compensation Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total: Benefits		\$0.00	\$0.00	\$0.00
610.603Salary and Benefits Workers' Compensation Insurance\$0.00\$0.00610.701Salary and Benefits Public Service Retirement\$0.00\$0.00Total: Benefits\$0.00\$0.00	Total: Salaries and I	<u>Benefits</u>	\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
Services and Sup	polies			
Services 619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies	ad Cupplica	\$0.00	\$0.00 \$0.00	\$0.00
Total: Services ar Other Charges	id Supplies	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Char	<u>ges</u>	\$0.00	\$0.00	\$0.00
Division Total: L	EAD	\$0.00	\$0.00	\$0.00
	2420	Immunization Assistance Prog		
Salaries and Bene Salaries	efits			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	·	\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries a	and Benefits	\$0.00	\$0.00	\$0.00
Services and Su	upplies			
Services 619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
Total: Services	Col vices and Supplies Repairs	\$0.00	\$0.00	\$0.00
Supplies		ψ0.00	ψ0.00	ψ0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services	and Supplies	\$0.00	\$0.00	\$0.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Cha	<u>arges</u>	\$0.00	\$0.00	\$0.00
Division Total:	Immunization Assistance Prog	\$0.00	\$0.00	\$0.00
Solorios and Do	2425 TB Control			
Salaries and Be Salaries	Helif2			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00

		LINE II LINI DETAIL		
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits	Calary and Bonomo Calary Cavings	\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup		ψ0.00	Ψ0.00	Ψ0.00
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies	Compiese and Complies Deales	Φο οο	Ф0.00	<b>\$0.00</b>
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
Total: Supplies	od Compiles	\$0.00	\$0.00	\$0.00
Total: Services an	na Supplies	\$0.00	\$0.00	\$0.00
Other Charges 630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
Total: Other Char	<u>ges</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: T</b>	B Control	\$0.00	\$0.00	\$0.00
	2430	AFLP		
Salaries and Bene	efits			
Salaries 610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$54,225.81	\$55,951.00	\$56,675.00
Total: Salaries		\$54,225.81	\$55,951.00	\$56,675.00
Benefits		¥5 1,==515 1	+00,000	<b>4</b> 00,0100
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00

	Lii	NE ITEIVI DETAIL		
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries ar	nd Benefits	\$54,225.81	\$55,951.00	\$56,675.00
Services and Sur	polies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$10.86	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$269.66	\$500.00	\$500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$90.70	\$750.00	\$500.00
619.162	Services and Supplies Janitorial	\$281.82	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$127.87	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$3,600.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$3,455.04	\$0.00	\$3,250.00
619.188	Services and Supplies Rent-Space	\$126.05	\$0.00	\$0.00
619.194	Services and Supplies Training	\$24.74	\$679.00	\$930.00
619.204	Services and Supplies Repairs	\$24.39	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$902.67	\$625.00	\$750.00
Total: Services		\$5,313.80	\$6,154.00	\$5,930.00
Supplies	One the second One of the Books	Ф04.00	<b>#0.00</b>	Ф0.00
619.124	Services and Supplies Books	\$94.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$406.47	\$900.00	\$600.00
619.140	Services and Supplies Computer Supplies	\$11.27	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$129.55 \$220.46	\$300.00	\$0.00
619.174	Services and Supplies Office Supplies	\$229.46	\$500.00	\$550.00
619.196	Services and Supplies Lodging	\$156.14 \$108.33	\$0.00 \$0.00	\$0.00
619.198	Services and Supplies Meals	\$108.32	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$47.54	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$30.81 \$4.212.56	\$0.00 \$1.700.00	\$0.00 \$1.150.00
Total: Supplies	nd Cumpling	\$1,213.56 \$6,527.26	\$1,700.00 \$7,854.00	\$1,150.00
Total: Services a Other Charges	nd Supplies	\$6,527.36	\$7,854.00	\$7,080.00
630.101	Other Charges Community Programs	\$0.00	\$500.00	\$500.00
630.105	Other Charges Child Care	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$2,898.60	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00

640.320	Other Charges OPEB Charges		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$1,879.78	\$5,054.00	\$3,655.00
Total: Other Charge	<u>98</u>		\$4,778.38	\$5,554.00	\$4,155.00
Division Total: AF	LP		\$65,531.55	\$69,359.00	\$67,910.00
0 1	2435	Challenge Grant			
Salaries and Benefi Salaries	ts				
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
Total: Salaries			\$0.00	\$0.00	\$0.00
Benefits	Outro and Department Outro To an		Ф0.00	Ф0.00	<b>#0.00</b>
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$0.00
Total: Benefits			\$0.00	\$0.00	\$0.00
Total: Salaries and			\$0.00	\$0.00	\$0.00
Services and Suppli Services	ies				
619.138	Services and Supplies Computer Maintenance		\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds		\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery		\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures		\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space		\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training		\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs		\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other		\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities		\$0.00	\$0.00	\$0.00
Total: Services	••		\$0.00	\$0.00	\$0.00
Supplies			·	·	·
619.124	Services and Supplies Books		\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies		\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware		\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services ar	nd Supplies	\$0.00	\$0.00	\$0.00
Other Charges 630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Char	•	\$0.00	\$0.00	\$0.00
Division Total: C		\$0.00	\$0.00	\$0.00
	2440	Maternal Child Health C&F Com	·	·
Salaries and Bene	efits			
Salaries 610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Donomo Vacadien / leer aca	\$0.00	\$0.00	\$0.00
Benefits		Ψ	ψο.σο	Ψοισσ
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup	plies			
Services 619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
010.170	Convided and Supplied Danied and Treasurer Orlanges	ψυ.υυ	ψυ.υυ	Ψ0.00

## LINE ITEM DETAIL

619.186	Services and Supplies Rent-Structures		\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space		\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training		\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs		\$0.00	\$0.00	\$0.00
Total: Services			\$0.00	\$0.00	\$0.00
Supplies			·	•	·
619.124	Services and Supplies Books		\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies		\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware		\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies		\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging		\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$0.00	\$0.00	\$0.00
Total: Supplies			\$0.00	\$0.00	\$0.00
Total: Services and	l Supplies		\$0.00	\$0.00	\$0.00
Other Charges			•		•
630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services		\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$0.00	\$0.00	\$0.00
Total: Other Charge			\$0.00	\$0.00	\$0.00
Division Total: Ma	ternal Child Health C&F Com		\$0.00	\$0.00	\$0.00
Salaries and Benef	2445	Medical Home Model			
Salaries and benefit Salaries	iis				
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
Total: Salaries			\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supp	lies				
Supplies 619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
	Services and Supplies Transportation			\$0.00	\$0.00 \$0.00
Total: Supplies Total: Services and	I Supplies		\$0.00 \$0.00	\$0.00	•
	edical Home Model		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>
DIVISION TOLAN. IVIE		Local Public Health Prepared	φυ.υυ	φυ.υυ	φυ.υυ
Salarios and Bonof		Local Fublic Health Flebaleu			

Salaries and Benefits

Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$29,848.00	\$0.00
610.905	Salary and Benefits Force Labor	\$252,626.10	\$217,306.00	\$264,156.00
Total: Salaries		\$252,626.10	\$247,154.00	\$264,156.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$0.00	\$2,283.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	•	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Workers' Compensation Insurance Salary and Benefits Public Service Retirement	\$0.00 \$0.00	\$0.00	\$0.00
610.801	•	·	·	•
	Salary and Benefits OPEB Costs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits	Donofita	\$0.00	\$2,283.00	\$0.00
Total: Salaries and		\$252,626.10	\$249,437.00	\$264,156.00
Services and Supp Services	illes			
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$25.92	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$961.19	\$1,000.00	\$500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$265.76	\$1,450.00	\$725.00
619.162	Services and Supplies Janitorial	\$1,225.32	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$414.19	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$8,000.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$4,000.00
619.188	Services and Supplies Rent-Space	\$387.83	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,149.10	\$0.00	\$12,217.00
619.204	Services and Supplies Repairs	\$86.56	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$2,300.00	\$0.00
619.222	Services and Supplies Other Consultants	\$5,500.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$61,362.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$39,207.00	\$0.00
619.264	Services and Supplies Special Dept - MAI	\$18,867.33	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$11,524.70	\$0.00	\$23,500.00
619.306	Services and Supplies Utilities	\$0.00	\$2,500.00	\$2,000.00
Total: Services	• •	\$40,407.90	\$54,457.00	\$104,304.00
Supplies				·
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00

619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$8,906.23	\$6,000.00	\$9,675.00
619.140	Services and Supplies Computer Supplies	\$67.54	\$0.00	\$1,845.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$309.33	\$375.00	\$0.00
619.174	Services and Supplies Office Supplies	\$831.09	\$2,500.00	\$2,770.00
619.196	Services and Supplies Lodging	\$1,131.55	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$453.24	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$407.23	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$295.10	\$0.00	\$0.00
Total: Supplies	от того от от от от от от	\$12,401.31	\$8,875.00	\$14,290.00
Total: Services an	d Supplies	\$52,809.21	\$63,332.00	\$118,594.00
Other Charges	<del></del>	<del></del>	<b>~</b> • • • • • • • • • • • • • • • • • • •	<b>,</b> ,
630.101	Other Charges Community Programs	\$7,971.99	\$0.00	\$24,637.00
630.110	Other Charges Program Supplies	\$1,090.27	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$7,039.13	\$15,244.00	\$15,992.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charg		\$16,101.39	\$15,244.00	\$40,629.00
Fixed Assets				
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
Total: Fixed Asset	<u>s</u>	\$0.00	\$0.00	\$0.00
Division Total: Lo	ocal Public Health Prepared	\$321,536.70	\$328,013.00	\$423,379.00
0.1	2455	California Child Services		
Salaries and Bene Salaries	PTITS			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$156,294.53	\$135,926.00	\$172,529.00
Total: Salaries	<b>,</b>	\$156,294.53	\$135,926.00	\$172,529.00
Benefits		<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>,</b> ,-	, , , , , , , , , , , , , , , , , , , ,
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00

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610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries an	nd Benefits	\$156,294.53	\$135,926.00	\$172,529.00
Services and Sur Services	polies			
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$20.06	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$881.69	\$1,100.00	\$1,300.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$240.72	\$500.00	\$800.00
619.162	Services and Supplies Janitorial	\$1,037.33	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$328.93	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$550.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$550.00
619.188	Services and Supplies Rent-Space	\$400.76	\$0.00	\$0.00
619.194	Services and Supplies Training	\$45.74	\$1,000.00	\$1,000.00
619.204	Services and Supplies Repairs	\$91.62	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
Total: Services Supplies		\$3,046.85	\$3,150.00	\$3,650.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,448.29	\$1,200.00	\$1,200.00
619.140	Services and Supplies Computer Supplies	\$55.41	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$239.39	\$350.00	\$0.00
619.174	Services and Supplies Office Supplies	\$645.37	\$1,400.00	\$1,400.00
619.196	Services and Supplies Lodging	\$34.79	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$27.48	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$25.02	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$5.05	\$0.00	\$0.00
Total: Supplies		\$2,480.80	\$2,950.00	\$2,600.00
Total: Services a	nd Supplies	\$5,527.65	\$6,100.00	\$6,250.00
Other Charges 630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00

649.101	Other Charges Cost Plan	\$6,358.03	\$15,769.00	\$13,381.00
Total: Other Charge	<u>s</u>	\$6,358.03	\$15,769.00	\$13,381.00
<b>Division Total: Cal</b>	ifornia Child Services	\$168,180.21	\$157,795.00	\$192,160.00
	2460	CCS Medical Therapy Unit		
Salaries and Benefit Salaries	S			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$77,098.08	\$97,314.00	\$83,356.00
Total: Salaries		\$77,098.08	\$97,314.00	\$83,356.00
Benefits		Фо оо	<b>#</b> 0.00	Ф0.00
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and I		\$77,098.08	\$97,314.00	\$83,356.00
Services and Suppli Services	es			
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$685.87	\$1,200.00	\$500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.162	Services and Supplies Janitorial	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$450.00	\$200.00	\$1,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$120,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$90,023.95	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$875.00	\$0.00	\$120,000.00
Total: Services		\$92,034.82	\$121,400.00	\$121,500.00
Supplies		• ,	·	,
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$600.00
619.140	Services and Supplies Computer Supplies	\$189.42	\$0.00	\$0.00

619.164				
019.104	Services and Supplies Medical/Dental/Lab Supplies	\$511.34	\$800.00	\$1,200.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,114.08	\$1,500.00	\$700.00
619.196	Services and Supplies Lodging	\$160.50	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$30.96	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$30.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$77.12	\$0.00	\$0.00
Total: Supplies		\$2,113.42	\$2,300.00	\$2,500.00
Total: Services and	d Supplies	\$94,148.24	\$123,700.00	\$124,000.00
Other Charges	Other Charges Caranavait. Drawnses	Ф0.00	фг. 000 00	<b>#4.000.00</b>
630.101	Other Charges Community Programs	\$0.00	\$5,000.00	\$4,000.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$1,535.40	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$5,550.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$769.58	\$1,477.00	\$4,896.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charg		\$7,854.98	\$6,477.00	\$8,896.00
Division Total: Co	CS Medical Therapy Unit	\$179,101.30	\$227,491.00	\$216,252.00
Salaries and Bene	2465	OTS Grant FY 11/12 - FY 12/13		
Salaries and bene	onis -			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.116 610.117	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	•			
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.117 610.905	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Services and Supr	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Services and Subr	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  d Benefits blies	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Services and Supr Services 619.101	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits Olies Services and Supplies Labor	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Services and Subservices 619.101 619.172	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  d Benefits  blies  Services and Supplies Labor Services and Supplies Postage and Delivery	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Services and Suprises 619.101 619.172 619.194	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  d Benefits blies  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Suprescrices 619.101 619.172 619.306	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  d Benefits  blies  Services and Supplies Labor Services and Supplies Postage and Delivery	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00
610.117 610.905 Total: Salaries Total: Salaries and Services and Suprices 619.101 619.172 619.194 619.306 Total: Services	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  d Benefits blies  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Supressives 619.101 619.172 619.194 619.306 Total: Services Supplies	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits Diles  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training Services and Supplies Utilities	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00
610.117 610.905 Total: Salaries Total: Salaries and Supresservices 619.101 619.172 619.194 619.306 Total: Services Supplies 619.174	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits Olies  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training Services and Supplies Utilities  Services and Supplies Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Supressives 619.101 619.172 619.194 619.306 Total: Services Supplies 619.174 619.198	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits Diles  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training Services and Supplies Utilities  Services and Supplies Office Supplies Services and Supplies Meals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Supressives 619.101 619.172 619.194 619.306 Total: Services Supplies 619.174 619.198 619.202	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits Olies  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training Services and Supplies Utilities  Services and Supplies Office Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Supressives 619.101 619.172 619.194 619.306 Total: Services Supplies 619.174 619.198 619.202 Total: Supplies	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits Dilies  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training Services and Supplies Utilities  Services and Supplies Office Supplies Services and Supplies Meals Services and Supplies Gas and Oil	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00
610.117 610.905 Total: Salaries Total: Salaries and Supressives 619.101 619.172 619.194 619.306 Total: Services Supplies 619.174 619.198 619.202	Salary and Benefits Vacation Accrued Salary and Benefits Force Labor  Benefits Dilies  Services and Supplies Labor Services and Supplies Postage and Delivery Services and Supplies Training Services and Supplies Utilities  Services and Supplies Office Supplies Services and Supplies Meals Services and Supplies Gas and Oil	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00

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630.101	Other Charges Community Programs	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
Total: Other Char		\$0.00	\$0.00	\$0.00
Division Total: OTS Grant FY 11/12 - FY 12/13		\$0.00	\$0.00	\$2,500.00
<b>Department Total</b>	al: Health and Human Services	\$2,325,571.77	\$6,769,330.00	\$3,929,717.00
Revenue Totals:		\$2,958,383.00	\$3,471,660.00	\$4,237,421.00
Expense Totals		\$2,325,571.77	\$6,769,330.00	\$3,929,717.00
Fund Total: Pub	lic Health Fund	\$632,811.23	(\$3,297,670.00)	\$307,704.00
Fund	226	Regional Agency Fund	(40,201,0101)	<b>,</b> , , , , , , , , , , , , , , , , , ,
Revenue				
Department	75	Integrated Waste Management		
<b>Division</b> Use of Monev & F	3810	Regional Agency		
Interest	FIODEILV			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mor	ney & Property	\$0.00	\$0.00	\$0.00
	overnmental Units		·	•
551.102	Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$50,000.00
551.104	Grant Revenue OCJP Grant	\$0.00	\$0.00	\$0.00
562.906	Charges for Services Reimbursable City of Hollister	\$197,580.69	\$232,103.00	\$191,027.00
562.908	Charges for Services Reimbursement City of SJB	\$9,261.59	\$10,880.00	\$15,000.00
562.909	Charges for Services Reimbursement SBC Regional	\$0.00	\$28,700.00	\$30,000.00
Total: State of Ca		\$206,842.28	\$271,683.00	\$286,027.00
	ther Governmental Units	\$206,842.28	\$271,683.00	\$286,027.00
	rs/Operating Transfers In	φ200,042.20	φ271,003.00	φ200,021.00
575.004	Other Financing Transfer In from Landfill	\$0.00	\$125,300.00	\$0.00
	ransfers/Operating Transfers In	\$0.00	\$125,300.00	\$0.00
Division Total: R	<del></del>	\$206,842.28	\$396,983.00	\$286,027.00
	3825	Dept of Cons Recycling Div	4000,000.00	<b>4</b> 200,021100
Aid from Other G	overnmental Units	Debt of John Recovering Div		
State of California		004.704.00	<b>#0.00</b>	Φο οο
551.101	Grant Revenue State Aid-Grants	\$24,731.00	\$0.00	\$0.00
551.102	Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of Ca		\$24,731.00	\$0.00	\$0.00
Total: Aid from O	ther Governmental Units	\$24,731.00	\$0.00	\$0.00
Division Total: D	Pept of Cons Recycling Div	\$24,731.00	\$0.00	\$0.00
A. I. ( O.) ( O.)	3830	6th Cvcle Oil BlockGrant		
Aid from Other Go State of California	overnmental Units			
551.102	Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of Ca		\$0.00	\$0.00	\$0.00
	······································	Ψοισσ	Ψ0.00	Ψ0.00

	LINE ITEN DETAIL		
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In 575.004 Other Financing Transfer In from Landfill	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: 6th Cycle Oil BlockGrant	\$0.00	\$0.00	\$0.00
3835	11th Cvcle Oil Block Grant	·	·
Aid from Other Governmental Units State of California			
551.102 Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: 11th Cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
3840	12th Cvcle Oil Block Grant		
Aid from Other Governmental Units			
State of California 551.102 Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: 12th Cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
3845	13th Cycle Oil Block Grant		
Aid from Other Governmental Units			
State of California 551.101 Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: 13th Cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
3850	14th Cycle Oil Block Grant	Ψ3.33	Ψοιοο
Aid from Other Governmental Units State of California			
551.101 Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: 14th Cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
3855	15th cycle Oil Block Grant		
Aid from Other Governmental Units			
State of California 551.101 Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: 15th cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
3860	Oil Pavment Program #1	¥ 3-0 0	¥3. <b>00</b>
	<del>-</del>		

Aid from Other Governmental Units			
State of California 551.102 Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue			
570.001 Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
Total: Other Revenue	\$0.00	\$0.00	\$0.00
Division Total: Oil Payment Program #1	\$0.00	\$0.00	\$0.00
3865 Aid from Other Governmental Units	Oil Pavment Program #2		
State of California			<b>.</b>
551.102 Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: Oil Payment Program #2	\$0.00	\$0.00	\$0.00
3870 Aid from Other Governmental Units	Oil Pavment Program #3		
State of California			<b>.</b>
551.101 Grant Revenue State Aid-Grants	(\$440.00)	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant	\$440.00	\$25,243.00	\$0.00
Total: State of California	\$0.00	\$25,243.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$25,243.00	\$0.00
Other Revenue 570.001 Other Revenues Other Sales	\$1,080.00	\$0.00	\$0.00
Total: Other Revenue	\$1,080.00	\$0.00	\$0.00
Division Total: Oil Payment Program #3	\$1,080.00	\$25,243.00	\$0.00
3872	Oil Pavment Programs		
Aid from Other Governmental Units State of California			
551.101 Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant	\$25,243.00	\$25,243.00	\$0.00
Total: State of California	\$25,243.00	\$25,243.00	\$0.00
Total: Aid from Other Governmental Units	\$25,243.00	\$25,243.00	\$0.00
Division Total: Oil Payment Programs	\$25,243.00	\$25,243.00	\$0.00
Aid from Other Covernes and Albeita	Regional Agency		
Aid from Other Governmental Units State of California			
562.906 Charges for Services Reimbursable City of Hollister	\$0.00	\$0.00	\$0.00
562.908 Charges for Services Reimbursement City of SJB	\$0.00	\$0.00	\$0.00
562.909 Charges for Services Reimbursement SBC Regional	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Other Revenue			

		LINE HEIVI DETAIL		
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
Total: Other Reve	<u>nue</u>	\$0.00	\$0.00	\$0.00
Division Total: R	egional Agency	\$0.00	\$0.00	\$0.00
	3880	Tire Amnestv Grant		
Aid from Other Go State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
Total: State of Cal	ifornia	\$0.00	\$0.00	\$0.00
·	her Governmental Units	\$0.00	\$0.00	\$0.00
	re Amnesty Grant	\$0.00	\$0.00	\$0.00
	I: Integrated Waste Management	\$257,896.28	\$447,469.00	\$286,027.00
Revenue Totals		\$257,896.28	\$447,469.00	\$286,027.00
Expenses		· ,		
Department	75	Integrated Waste Management		
<b>Division</b> Salaries and Bene	.fits	Regional Agency		
Salaries				
610.101	Salary and Benefits Regular	\$98,721.60	\$120,493.00	\$124,108.00
610.103	Salary and Benefits Holiday	\$4,464.14	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$2,064.47	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$120.44	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$105,370.65	\$120,493.00	\$124,108.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$6,647.08	\$9,218.00	\$9,495.00
610.402	Salary and Benefits Medicare Taxes	\$1,531.23	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$1,708.95	\$19,812.00	\$20,406.00
610.502	Salary and Benefits Dental Insurance	\$386.70	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$64.49	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$4.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$74.45	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,390.00	\$1,069.00	\$1,101.00
610.701	Salary and Benefits Public Service Retirement	\$18,906.99	\$19,168.00	\$19,743.00
610.801	Salary and Benefits OPEB Costs	\$18,000.00	\$12,000.00	\$12,360.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$4,820.00	\$4,965.00
Total: Benefits	Calary and Benefite Calary Cavings	\$58,713.89	\$66,087.00	\$68,070.00
Total: Salaries and	d Benefits	\$164,084.54	\$186,580.00	\$192,178.00
Services and Supr		Ţ.J.,JJ.	φ.σσ,σσσ.σσ	ψ. 3 <u>2</u> , 11 3.30
Services		<b>.</b>	<b>A</b>	<b>*</b>
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00

		EINE ITEM DETAIL		
619.172	Services and Supplies Postage and Delivery	\$31.48	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$74.00	\$1,798.00	\$1,852.00
619.210	Services and Supplies Legal	\$384.00	\$144,000.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$12,000.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$80,243.00	\$82,650.00
619.252	Services and Supplies Special Dept - Materials	(\$1,930.65)	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
Total: Services		\$10,558.83	\$226,041.00	\$84,502.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$375.00	\$386.00
619.126	Services and Supplies Magazines and Subscriptions	\$347.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$8,325.00	\$7,500.00	\$7,725.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$62.47	\$1,000.00	\$1,030.00
619.190	Services and Supplies Small Tools	\$0.00	\$200.00	\$206.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$8,734.47	\$9,075.00	\$9,347.00
Total: Services an	d Supplies	\$19,293.30	\$235,116.00	\$93,849.00
Other Charges	Other Charges Canadal Lightlift Lagrange	Φ0.00	Ф <b>77</b> 2 00	Ф0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$773.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$25,000.00	\$0.00
Total: Other Charge		\$0.00	\$25,773.00	\$0.00
Division Total: Re		\$183,377.84	\$447,469.00	\$286,027.00
Salaries and Bene	<b>3815</b> fits	Waste Oil Grant		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and		\$0.00	\$0.00	\$0.00
Services and Supr	blies			
Services 619.252	Services and Supplies Special Dept - Materials	\$381.00	\$0.00	\$0.00
Total: Services	22235 dita espende epodal Bopt Materialo	\$381.00	\$0.00	\$0.00
Supplies		<del>4001.00</del>	φ0.00	Ψ0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00

		LINE ITENI DETAIL		
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services a	and Supplies	\$381.00	\$0.00	\$0.00
Division Total: \	Waste Oil Grant	\$381.00	\$0.00	\$0.00
0.1.: 1.0	3820	Household Hazardous Waste		
Salaries and Ber Salaries	nefits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$1,655.70	\$0.00	\$0.00
Total: Salaries		\$1,655.70	\$0.00	\$0.00
Total: Salaries a	nd Benefits	\$1,655.70	\$0.00	\$0.00
Services and Su	pplies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Labor Services and Supplies Maintenance of Equipment	\$44.50	\$0.00 \$0.00	\$0.00 \$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$25.00	\$0.00	\$0.00 \$0.00
619.194	Services and Supplies Training	\$810.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$17,759.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$23,864.71	\$0.00	\$0.00
619.260	Services and Supplies SS Capital	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$63,025.03	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$105,528.24	\$0.00	\$0.00
Supplies				·
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services a	and Supplies	\$105,528.24	\$0.00	\$0.00
Other Charges	Other Charges Interdepartmental Public Works	ΦΩ ΩΩ	\$0.00	የሰ ሰባ
640.315	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total: Other Cha Fixed Assets	<u>iiycə</u>	φυ.υυ	φυ.υυ	\$0.00
650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
650.206	Fixed Assets Buildings	\$30,849.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00

		LINE ITENI DETAIL		
Total: Fixed Ass	<u>ets</u>	\$30,849.00	\$0.00	\$0.00
<b>Division Total:</b>	Household Hazardous Waste	\$138,032.94	\$0.00	\$0.00
	3825	Dept of Cons Recyclina Div		
Salaries and Ber Salaries	nefits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	·	\$0.00	\$0.00	\$0.00
Total: Salaries a	nd Benefits	\$0.00	\$0.00	\$0.00
Services and Su Services	pplies			
619.194	Services and Supplies Training	\$559.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$21,757.90	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
Total: Services		\$22,316.90	\$0.00	\$0.00
Supplies		<b>#000.04</b>	<b>#</b> 0.00	<b>#0.00</b>
619.196	Services and Supplies Lodging	\$863.31 ***********************************	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$172.56 \$422.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$432.06 \$4,467.03	\$0.00	\$0.00
Total: Supplies	and Supplies	\$1,467.93 \$23,784.83	\$0.00 \$0.00	\$0.00 \$0.00
Total: Services a	Dept of Cons Recycling Div	\$23,784.83	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>
Division Total.	3830	6th Cycle Oil BlockGrant	φυ.υυ	φυ.υυ
Salaries and Ber		oth overe on blockstaint		
Salaries	Colony and Danofita Cials Approach	ФО OO	ФО ОО	<b>የ</b> ስ ስስ
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00 \$0.00	\$0.00
610.117 Total: Salaries	Salary and Benefits Vacation Accrued	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total: Salaries a	nd Ranafits	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
· · · · · · · · · · · · · · · · · · ·	6th Cycle Oil BlockGrant	\$0.00	\$0.00	\$0.00 \$0.00
Division rotal.	3835	11th Cvcle Oil Block Grant	ψο.σσ	ψ0.00
Salaries and Ber				
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Salary and Deficitis Vacation Accided	\$0.00	\$0.00	\$0.00
Total: Salaries a	nd Renefits	\$0.00	\$0.00	\$0.00
Services and Su		ΨΟ.ΟΟ	ψο.σσ	ψ0.00
Services			<b>A.</b>	<b>.</b>
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
Total: Services		\$0.00	\$0.00	\$0.00
Total: Services ar	nd Supplies	\$0.00	\$0.00	\$0.00
<b>Division Total: 1</b>	1th Cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
	3840	12th Cvcle Oil Block Grant		
Salaries and Bene Salaries	efits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	•	\$0.00	\$0.00	\$0.00
Total: Salaries an	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup	polies			
Services	Carriage and Cumpling Chariel Dent Materials	<b>\$0.00</b>	<b>\$0.00</b>	<b>የ</b> ስ ሰባ
619.252 619.254	Services and Supplies Special Dept - Materials Services and Supplies ME Capital	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.266	Services and Supplies ME Capital Services and Supplies Hazard Waste and Oil Disposal	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Total: Services	Services and Supplies Hazard Waste and Oil Disposal	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Total: Services ar	ad Supplies	\$0.00	\$0.00	\$0.00
·	2th Cycle Oil Block Grant	\$0.00 \$0.00	\$0.00 \$0.00	\$ <b>0.00</b>
Division Total. 1	3845	13th Cycle Oil Block Grant	ψ0.00	ψ0.00
Salaries and Bend Salaries		15th Ovele On Block Grant		
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries an	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup Services	polies			
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Total: Services ar	nd Supplies	\$0.00	\$0.00	\$0.00
Division Total: 1	3th Cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
0.1.2	3850	14th Cvcle Oil Block Grant		
Salaries and Bene Salaries	etits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries an	d Benefits	\$0.00	\$0.00	\$0.00
Services and Sup Services	polies			
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00

## LINE ITEM DETAIL

Total: Services		\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
Division Total: 14	th Cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
0 1 1 1 1 1 1 1 1	<b>3855</b>	15th cvcle Oil Block Grant		
Salaries and Benef Salaries	rits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Services and Supp	lies			
Services 619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
Division Total: 15	th cycle Oil Block Grant	\$0.00	\$0.00	\$0.00
	<b>3860</b>	Oil Pavment Program #1		
Salaries and Benef		Oil Pavment Program #1		
Salaries and Benef Salaries 610.116		Oil Pavment Program #1 \$0.00	\$0.00	\$0.00
Salaries	fits		\$0.00 \$0.00	\$0.00 \$0.00
Salaries 610.116	its Salary and Benefits Sick Accrued	\$0.00		
Salaries 610.116 610.117	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$0.00 \$0.00	\$0.00	\$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits  lies	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies Services and Supplies Permits and Licenses	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies Services and Supplies Permits and Licenses Services and Supplies Training	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194 619.206	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194 619.206 619.210	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other Services and Supplies Legal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194 619.206 619.210 619.222	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other Services and Supplies Legal Services and Supplies Other Consultants	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194 619.206 619.210	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other Services and Supplies Legal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 <u>Total: Salaries</u> <u>Total: Salaries and</u> Services and Supp Services 619.182 619.194 619.206 619.210 619.222 619.252	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other Services and Supplies Legal Services and Supplies Other Consultants Services and Supplies Special Dept - Materials	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194 619.206 619.210 619.222 619.252 619.266 Total: Services Supplies	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits  Benefits  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other Services and Supplies Legal Services and Supplies Other Consultants Services and Supplies Special Dept - Materials Services and Supplies Hazard Waste and Oil Disposal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194 619.206 619.210 619.222 619.252 619.252 619.266 Total: Services Supplies 619.200	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits lies  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other Services and Supplies Legal Services and Supplies Other Consultants Services and Supplies Special Dept - Materials	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries 610.116 610.117 Total: Salaries Total: Salaries and Services and Supp Services 619.182 619.194 619.206 619.210 619.222 619.252 619.266 Total: Services Supplies	Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued  Benefits  Benefits  Services and Supplies Permits and Licenses Services and Supplies Training Services and Supplies Travel - Other Services and Supplies Legal Services and Supplies Other Consultants Services and Supplies Special Dept - Materials Services and Supplies Hazard Waste and Oil Disposal  Services and Supplies Transportation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Wednesday, June 10, 2015

Division Total: Oil	I Payment Program #1	\$0.00	\$0.00	\$0.00
	3865	Oil Pavment Program #2		
Salaries and Benef Salaries	rits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Services and Supp	lies			
Services 619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
Total: Services	Convided and Supplied Special Dept. Materials	\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
	I Payment Program #2	\$0.00	\$0.00	\$0.00
	3870	Oil Payment Program #3	• • • • • • • • • • • • • • • • • • • •	*****
Salaries and Benef	iits			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Denome vacation, neor aca	\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Services and Supp		·	·	·
Services	Complete Downite and Licenses	<b>\$400.00</b>	<b>\$0.00</b>	<b>የ</b> 0.00
619.182	Services and Supplies Permits and Licenses	\$400.00 \$12.180.22	\$0.00 \$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$13,180.33 \$13,580.33	\$0.00 \$0.00	\$0.00 \$0.00
Total: Services Supplies		\$13,360.33	φ0.00	φυ.υυ
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
Total: Supplies	• •	\$0.00	\$0.00	\$0.00
Total: Services and	d Supplies	\$13,580.33	\$0.00	\$0.00
Division Total: Oil	I Payment Program #3	\$13,580.33	\$0.00	\$0.00
0 1	<b>3872</b>	Oil Pavment Programs		
Salaries and Benef Salaries	rits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Services and Supp	lies			
Services 619.252	Services and Supplies Special Dept - Materials	\$633.57	\$0.00	\$0.00
Total: Services	Co. Vices and Supplies Special Dept. Materials	\$633.57	\$0.00	\$0.00
		<b>4000.0</b> .	Ψ0.00	Ψ3.30

Total: Services	and Supplies	\$633.57	\$0.00	\$0.00
<b>Division Total:</b>	Oil Payment Programs	\$633.57	\$0.00	\$0.00
	3875	Regional Agency		
Salaries and Be Salaries	nefits			
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries a	<u> </u>	\$0.00	\$0.00	\$0.00
Services and Su	ıpplies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobile		\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
J.JJ	23. 1.000 and Capping / laniming latito Capport	Ψ0.00	ΨΟΙΟΟ	Ψ0.00

		LINE ITEN DETAIL		
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Supplies	Comisee and Cumplies Dooks	ФО ОО	фо oo	<b>የ</b> 0.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00
Total: Services and	l Supplies	\$0.00	\$0.00	\$0.00
Other Charges 640.315	Other Charges Interdepartmental Public Works	\$0.00	\$0.00	\$0.00
649.101	Other Charges Interdepartmental Public Works			
	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
Total: Other Charge		\$0.00	\$0.00	\$0.00
Division Total: Re		\$0.00	\$0.00	\$0.00
Salaries and Benef	<b>3880</b> its	Tire Amnestv Grant		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
Services and Suppl	lies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.184				
0101101	Services and Supplies Rent-Equipment	50.00	50 00	50 00
619 210	Services and Supplies Rent-Equipment Services and Supplies Legal	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.210 619.222	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Legal Services and Supplies Other Consultants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.222 619.252	Services and Supplies Legal	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
619.222 619.252 Total: Services	Services and Supplies Legal Services and Supplies Other Consultants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
619.222 619.252	Services and Supplies Legal Services and Supplies Other Consultants	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
619.222 619.252 <u>Total: Services</u> Supplies	Services and Supplies Legal Services and Supplies Other Consultants Services and Supplies Special Dept - Materials	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

		LINE HEW DETAIL		
Total: Services and	d Supplies	\$0.00	\$0.00	\$0.00
<b>Division Total: Tir</b>	re Amnesty Grant	\$0.00	\$0.00	\$0.00
	3885	Solid Waste Contingency		
Salaries and Benef	fits			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Other Charges				
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$0.00
Total: Other Charge	<u>es</u>	\$0.00	\$0.00	\$0.00
Transfers Out	Transfer Out Other Funds	Ф0.00	<b>#0.00</b>	Ф0.00
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers Ou		\$0.00	\$0.00	\$0.00
	olid Waste Contingency	\$0.00	\$0.00	\$0.00
Revenue Totals:	: Integrated Waste Management	\$359,790.51 \$257.806.38	<b>\$447,469.00</b> \$447,469.00	<b>\$286,027.00</b> \$286,027.00
		\$257,896.28 \$359,790.51	\$447,469.00	\$286,027.00
Expense Totals  Fund Total: Region	anal Aganey Fund	(\$101,894.23)	\$0.00	\$0.00
Fund Fund	227	Emergency Medical Services Fund	φυ.υυ	φ0.00
Revenue	221	Emerdency Medical Services Fund		
Department	80_	Health and Human Services		
<b>Division</b> Use of Money & Pr	2470	Emeraencv Med Services Admin		
Interest	ODCITY			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mone	<del> </del>	\$0.00	\$0.00	\$0.00
Division Total: En	nergency Med Services Admin	\$0.00	\$0.00	\$0.00
Ciona Cantaitumas (	2475	Emergency Medical Services		
Fines. Forfeitures & Other Court Penalti				
531.005	Fines, Forfeitures and Penalties Emerg. Med. SVC Fines	\$15,965.16	\$0.00	\$20,000.00
Total: Other Court	Penalties	\$15,965.16	\$0.00	\$20,000.00
Total: Fines, Forfei	itures & Penalties	\$15,965.16	\$0.00	\$20,000.00
Use of Monev & Pr	roperty			
Interest	Lies of Manay and Dranauty Interest	ФС40.0 <del>Б</del>	<b>\$700.00</b>	¢500.00
541.001	Use of Money and Property Interest	\$640.05 \$640.05	\$700.00 \$700.00	\$500.00 \$500.00
Total: Use of Mone	ov & Proporty	\$640.05 \$640.05	\$700.00 \$700.00	\$500.00 \$500.00
Total: Use of Mone	<del>*</del>	\$640.05	\$700.00	\$500.00
Aid from Other Gov State of California	verninental Utilis			
561.000	Charges for Services Benefit Assessment Charges	\$320,944.32	\$0.00	\$351,306.00

561.501	Charges for Services Adminstration Charges	\$11,258.32	\$17,000.00	\$17,000.00
562.607	Charges for Services Emergency Service Fees	\$1,860.00	\$0.00	\$20,749.00
Total: State of Ca	<u>alifornia</u>	\$334,062.64	\$17,000.00	\$389,055.00
Total: Aid from O	Other Governmental Units	\$334,062.64	\$17,000.00	\$389,055.00
Charges for Serv	vices			
	Tax Administration	•		
525.001	Charges for Services CSA Charges	\$0.00	\$0.00	\$0.00
Total: Assessme	nt and Tax Administration	\$0.00	\$0.00	\$0.00
Total: Charges for	or Services	\$0.00	\$0.00	\$0.00
Other Revenue		• • • • • • • • • • • • • • • • • • • •		
570.001	Other Revenues Other Sales	\$10,092.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$61,750.00	\$95,000.00	\$57,000.00
Total: Other Rev	<u>enue</u>	\$71,842.00	\$95,000.00	\$57,000.00
	ers/Operating Transfers In	<b>A.</b>	<b>4</b>	<b>*</b>
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$58,000.00	\$58,000.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$375,000.00	\$0.00
·	ransfers/Operating Transfers In	\$0.00	\$433,000.00	\$58,000.00
Division Total: E	Emergency Medical Services	\$422,509.85	\$545,700.00	\$524,555.00
	2480	Emergency Medical Services		
Use of Money &	Property			
Interest 541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	coo of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Use of Mo	nev & Property	\$0.00	\$0.00	\$0.00
	Emergency Medical Services	\$0.00 \$0.00	\$0.00	\$ <b>0.00</b>
Division rotal.	2485		<b>\$0.00</b>	φυ.υυ
Use of Monev &		Emergency Medical 17% Other		
Interest	Tobottv			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mor	ney & Property	\$0.00	\$0.00	\$0.00
<b>Division Total: </b> B	Emergency Medical 17% Other	\$0.00	\$0.00	\$0.00
	2490	EMERG MED SVC MADDY		
Use of Monev &	Property			
Interest	Llag of Manay and Dranarty Interest	<b>የ</b> ດ ດດ	<b>\$0.00</b>	00.00
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	and O Duna anti-	\$0.00	\$0.00	\$0.00
Total: Use of Mo	<del></del>	\$0.00	\$0.00	\$0.00
Division Total: E	EMERG MED SVC MADDY	\$0.00	\$0.00	\$0.00
Lloo of Manay 9	2495	EMERG MED SVC RICHIE		
Use of Monev & Interest	riobeity			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
	. ,	·	•	,

		LINE TIEN BETAIL		
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mo	ney & Property	\$0.00	\$0.00	\$0.00
<b>Division Total:</b>	EMERG MED SVC RICHIE	\$0.00	\$0.00	\$0.00
	2500	EMS PHYSICIANS TRUST 58%		
Use of Money &	Property			
Interest 541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	doo of Merioy and Property Interest	\$0.00	\$0.00	\$0.00
Total: Use of Mo	nev & Property	\$0.00	\$0.00	\$0.00
	EMS PHYSICIANS TRUST 58%	\$0.00	\$0.00	\$0.00
Dividion rotal.	2510	EMS TRAUMA TRUST 15%	Ψοιοσ	Ψ0.00
Use of Monev &				
Interest	Lies of Manay and Dranarty Interest	Φ0.00	Ф0.00	<b>#0.00</b>
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	and a Danagarda	\$0.00	\$0.00	\$0.00
Total: Use of Mo		\$0.00	\$0.00	\$0.00
	EMS TRAUMA TRUST 15%	\$0.00	\$0.00	\$0.00
•	al: Health and Human Services	\$422,509.85	\$545,700.00	\$524,555.00 \$504,555.00
Revenue Totals		\$422,509.85	\$545,700.00	\$524,555.00
Expenses Department	80	Health and Human Services		
Division	2470	Emergency Med Services Admin		
Salaries and Ber	nefits			
Salaries 610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries	daidiy did benenis evertime	\$0.00	\$0.00	\$0.00
Benefits		Ψ0.00	ψ0.00	ψ0.00
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
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		LINE ITEM DETAIL		
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries a	and Benefits	\$0.00	\$0.00	\$0.00
<b>Division Total:</b>	Emergency Med Services Admin	\$0.00	\$0.00	\$0.00
0.1.	2475	Emergency Medical Services		
Salaries and Be Salaries	netits			
610.101	Salary and Benefits Regular	\$186,491.52	\$199,816.00	\$141,894.00
610.103	Salary and Benefits Holiday	\$7,400.79	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$1,798.72	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$42,914.00	\$67,080.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$28,749.34	\$55,122.00	\$65,590.00
Total: Salaries		\$267,354.37	\$322,018.00	\$207,484.00
Benefits			<b>***</b>	<b>*</b> 40.0== 00
610.401	Salary and Benefits Social Security Taxes	\$14,384.06	\$20,418.00	\$10,855.00
610.402	Salary and Benefits Medicare Taxes	\$3,329.91	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$19,144.65	\$22,470.00	\$18,900.00
610.502	Salary and Benefits Dental Insurance	\$1,080.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$180.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$12.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,799.98	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$192.96	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$5,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$2,066.00	\$2,079.00	\$3,300.00
610.701	Salary and Benefits Public Service Retirement	\$34,553.98	\$31,531.00	\$25,509.00
610.801	Salary and Benefits OPEB Costs	\$36,000.00	\$24,000.00	\$9,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$7,992.64	\$0.00
Total: Benefits		\$112,743.54	\$108,490.64	\$72,564.00
Total: Salaries a		\$380,097.91	\$430,508.64	\$280,048.00
Services and Su Services	upplies			
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$3,000.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,261.07	\$1,500.00	\$1,200.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$1,500.00	\$1,500.00
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619.162	Services and Supplies Janitorial	\$1,229.32	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$15.50	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$284.40	\$1,200.00	\$1,200.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$9,500.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$8,802.24	\$0.00	\$2,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$693.00	\$7,585.00	\$9,150.00
619.204	Services and Supplies Repairs	\$525.26	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$131.20	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$136,300.00	\$0.00
619.214	Services and Supplies Computer	\$8,178.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$7,000.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$8,271.23	\$18,400.00	\$115,589.00
619.252	Services and Supplies Special Dept - Materials	\$21,789.79	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$13,973.34	\$0.00	\$113,500.00
619.306	Services and Supplies Utilities	\$1,759.57	\$2,500.00	\$2,000.00
Total: Services	• •	\$73,913.92	\$181,485.00	\$246,139.00
Supplies		<b>A</b>	****	
619.124	Services and Supplies Books	\$0.00	\$100.00	\$100.00
619.126	Services and Supplies Magazines and Subscriptions	\$85.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,227.52	\$4,500.00	\$4,500.00
619.140	Services and Supplies Computer Supplies	\$3,182.54	\$0.00	\$10,274.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$650.00	\$1,500.00	\$2,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$3,200.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,381.76	\$0.00	\$3,600.00
619.196	Services and Supplies Lodging	\$894.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$219.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$2,483.38	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$846.33	\$0.00	\$0.00
Total: Supplies		\$13,969.53	\$9,300.00	\$20,474.00
Total: Services an	nd Supplies	\$87,883.45	\$190,785.00	\$266,613.00
Other Charges 630.101	Other Charges Community Programs	\$0.00	\$2,500.00	\$1,000.00
630.110	Other Charges Program Supplies	\$1,382.10	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
640.520	Other Charges Or LB Charges Other Charges Property Tax Admin Fee	·	\$0.00	·
040.320	Other Charges Property Lax Authin Fee	\$5,703.00	φυ.υυ	\$0.00

645.701	Other Charges General Liability Insurance	\$0.00	\$814.00	\$0.00
645.705	Other Charges Special Department Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$23,005.00	\$43,125.00	\$39,114.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charge	<u>es</u>	\$30,090.10	\$46,439.00	\$40,114.00
Fixed Assets			**	*
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00
Division Total: En	nergency Medical Services	\$498,071.46	\$667,732.64	\$586,775.00
Salaries and Benef	<b>2480</b>	Emergency Medical Services		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits Page 1997	\$0.00	\$0.00	\$0.00
Division Total: Em	nergency Medical Services	\$0.00	\$0.00	\$0.00
Coloring and Danet	2485	Emergency Medical 17% Other		
Salaries and Benef Salaries	ils			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: En</b>	nergency Medical 17% Other	\$0.00	\$0.00	\$0.00
0   1   1   1   1	<b> 2490</b>	EMERG MED SVC MADDY		
Salaries and Benef Salaries	its			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	•	\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Division Total: EM	MERG MED SVC MADDY	\$0.00	\$0.00	\$0.00
	2495	EMERG MED SVC RICHIE		
Salaries and Benef	its			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	2 min j and 2 and 1 and	\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
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		LINE II LIVI DE L'AIL		
Division Total: EM	IERG MED SVC RICHIE	\$0.00	\$0.00	\$0.00
	2500	EMS PHYSICIANS TRUST 58%		
Salaries and Benef Salaries	its			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	calary and Benefite Vacation / tool ded	\$0.00	\$0.00	\$0.00
Total: Salaries and	Renefits	\$0.00	\$0.00	\$0.00
	IS PHYSICIANS TRUST 58%	\$0.00	\$0.00	\$0.00
Division Total. Liv	2505	EMS HOSPITAL TRUST 25%	Ψ0.00	Ψ0.00
Salaries and Benef		EMS HOSPITAL TROST 25%		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and	<u>Benefits</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: EM</b>	IS HOSPITAL TRUST 25%	\$0.00	\$0.00	\$0.00
	2510	EMS TRAUMA TRUST 15%		
Salaries and Benef	its			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Calary and Denenis Vacation Accided	\$0.00	\$0.00	\$0.00
	Danofita	·	·	
Total: Salaries and	<u>berients</u>	\$0.00	\$0.00	\$0.00
Other Charges 630.110	Other Charges Program Supplies	\$13,545.66	\$0.00	\$0.00
Total: Other Charge		\$13,545.66	\$0.00	\$0.00
	IS TRAUMA TRUST 15%	\$13,545.66	\$0.00	\$0.00
	Health and Human Services	\$511,617.12	\$667,732.64	\$586,775.00
Revenue Totals:	Troutin and Haman Gol Video	\$422,509.85	\$545,700.00	\$524,555.00
Expense Totals		\$511,617.12	\$667,732.64	\$586,775.00
	gency Medical Services Fund	(\$89,107.27)	(\$122,032.64)	(\$62,220.00)
Fund	228	Behavioral Health Fund	(ψ122,032.04)	(\$02,220.00)
Revenue	220	Deliavioral Health Fund		
Department	90	Behavioral Health		
Division	2520	Mental Health		
Use of Monev & Pro Interest	operty			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mone	v & Property	\$0.00	\$0.00	\$0.00
Aid from Other Gov	<del> </del>	Ψ0.00	Ψ0.00	Ψ0.00
State of California	ommonar omo			
550.201	State Aid Realignment	\$1,176,678.02	\$1,430,137.00	\$1,183,900.00

550.203	State Aid Vehicle License Fees Realignment	\$21,275.10	\$0.00	\$21,275.00
550.401	State Aid Public Assistance Programs	\$1,935,816.00	\$2,575,000.00	\$2,999,400.00
550.405	State Aid Mental Health	\$0.00	\$0.00	\$0.00
550.410	State Aid SAMHSA	\$34,592.00	\$43,000.00	\$46,000.00
550.411	State Aid Managed Care	\$252,136.28	\$254,000.00	\$330,000.00
550.412	State Aid SEP	\$0.00	\$30,000.00	\$0.00
550.413	State Aid EDSDT	\$436,331.62	\$445,000.00	\$585,000.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
555.404	Federal Title IV-E Probation	\$102,132.41	\$0.00	\$0.00
555.405	Federal MediCal	\$750,660.31	\$1,250,000.00	\$1,250,000.00
555.406	Federal SAMHSA	\$0.00	\$0.00	\$0.00
555.412	Federal Medicare	\$22,667.34	\$0.00	\$0.00
562.501	Charges for Services Estate Fees-Public Adminstrator	\$0.00	\$0.00	\$0.00
562.601	Charges for Services Client Fees	\$134,475.41	\$50,000.00	\$50,000.00
562.604	Charges for Services Hazardous Materials Reporting Fe	\$0.00	\$0.00	\$0.00
562.607	Charges for Services Emergency Service Fees	\$0.00	\$0.00	\$0.00
Total: State of California		\$4,866,764.49	\$6,077,137.00	\$6,465,575.00
	er Governmental Units	\$4,866,764.49	\$6,077,137.00	\$6,465,575.00
Other Revenue	er Governmental Onits	ψ+,000,704.49	φο,οττ, 131.00	ψ0,403,373.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$661,242.00	\$439,748.00
Total: Other Revenu	ue .	\$0.00	\$661,242.00	\$439,748.00
Interfund Transfers/	Operating Transfers In			
575.001	Other Financing Contribution from General Fund	\$45,772.00	\$45,772.00	\$45,772.00
580.007	Interdepartmental Charges Counseling Services	\$0.00	\$20,000.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$1,080,500.00	\$1,080,500.00
Total: Interfund Tran	nsfers/Operating Transfers In	\$45,772.00	\$1,146,272.00	\$1,126,272.00
<b>Division Total: Me</b>	ntal Health	\$4,912,536.49	\$7,884,651.00	\$8,031,595.00
<b>Department Total:</b>	Behavioral Health	\$4,912,536.49	\$7,884,651.00	\$8,031,595.00
Revenue Totals		\$4,912,536.49	\$7,884,651.00	\$8,031,595.00
Expenses				
Department Division	90 2520	Behavioral Health Mental Health		
Salaries and Benefit		Mental Health		
Salaries		<b>*</b>	******	********
610.101	Salary and Benefits Regular	\$1,982,637.75	\$2,800,242.00	\$2,664,616.00
610.102	Salary and Benefits Bilingual	\$3,600.48	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$78,498.01	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$33,480.00	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00

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610.110	Salary and Benefits Car Allowance	\$3,370.75	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$1,492.54	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$2,448.63	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$21,926.25	\$42,380.00	\$206,559.00
610.301	Salary and Benefits Overtime	\$21,505.47	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$13,131.56	\$15,200.00	\$15,200.00
Total: Salaries		\$2,162,091.44	\$2,857,822.00	\$2,886,375.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$127,687.38	\$212,948.00	\$42,380.00
610.402	Salary and Benefits Medicare Taxes	\$30,025.59	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$287,328.55	\$449,331.00	\$503,970.00
610.502	Salary and Benefits Dental Insurance	\$10,060.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,981.30	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$49.42	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$11,824.38	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$2,044.10	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$3,530.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$54,082.00	\$72,892.00	\$75,900.00
610.701	Salary and Benefits Public Service Retirement	\$376,000.00	\$407,848.00	\$471,400.00
610.801	Salary and Benefits OPEB Costs	\$519,000.00	\$346,000.00	\$183,700.00
610.901	Salary and Benefits Salary Savings	(\$2,970.00)	\$112,009.68	\$44,500.00
Total: Benefits	, , ,	\$1,420,642.72	\$1,601,028.68	\$1,321,850.00
Total: Salaries		\$3,582,734.16	\$4,458,850.68	\$4,208,225.00
Services and S	<del></del>	φο,σο2,7 σ τ. το	Ψ1, 100,000.00	Ψ1,200,220.00
Services				*
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$401.15	\$20,000.00	\$60,000.00
619.144	Services and Supplies Tech Support	\$581.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$10,000.00	\$10,000.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$5,334.92	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$6,476.50	\$15,600.00	\$15,600.00
619.160	Services and Supplies General Maintenance	\$1,599.29	\$0.00	\$0.00
619.162	Services and Supplies Janitorial	\$7,800.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$127.58	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$16.75	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,170.00	\$5,000.00	\$5,000.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$378.45	\$183,600.00	\$300.00

619.186	Services and Supplies Rent-Structures	\$178,793.84	\$0.00	\$186,800.00
619.188	Services and Supplies Rent-Space	\$60.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$3,110.00	\$23,000.00	\$23,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$46.13	\$1,136,100.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$88,325.31	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$481,513.39	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$403,960.68	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$162,242.92	\$0.00	\$1,517,000.00
619.226	Services and Supplies Administrative Support	\$67,252.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$69,000.00	\$0.00
619.268	Services and Supplies Special Department Other	\$29,667.45	\$0.00	\$69,000.00
619.280	Services and Supplies Marketing, Recruiting, Public Re	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$41,614.84	\$36,400.00	\$36,400.00
Total: Services	•	\$1,481,472.20	\$1,498,700.00	\$1,923,100.00
Supplies				_
619.124	Services and Supplies Books	\$0.00	\$300.00	\$300.00
619.126	Services and Supplies Magazines and Subscriptions	\$65.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$15,397.90	\$33,000.00	\$33,000.00
619.140	Services and Supplies Computer Supplies	\$2,142.88	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,036.99	\$0.00	\$0.00
619.146	Services and Supplies Food	\$1,400.22	\$3,000.00	\$3,000.00
619.148	Services and Supplies Household Expenses	\$0.00	\$1,500.00	\$1,500.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$1,200.00	\$1,200.00
619.166	Services and Supplies Membership Dues	\$6,425.00	\$6,500.00	\$6,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$32,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$22,731.60	\$0.00	\$32,000.00
619.176	Services and Supplies Special Project Supplies	\$181.03	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$5,000.00	\$5,000.00
619.196	Services and Supplies Lodging	\$472.16	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$361.65	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$5,915.15	\$0.00	\$0.00

		ENTEN DETAIL		
619.202	Services and Supplies Gas and Oil	\$6,217.90	\$0.00	\$0.00
Total: Supplies		\$65,347.48	\$82,500.00	\$82,500.00
Total: Services ar	nd Supplies	\$1,546,819.68	\$1,581,200.00	\$2,005,600.00
Other Charges		<b>*</b>	<b>***</b>	<b>*</b>
630.101	Other Charges Community Programs	\$132,326.97	\$312,500.00	\$320,800.00
630.103	Other Charges Care/Support State	\$24,700.00	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$81,909.75	\$0.00	\$0.00
630.106	Other Charges Homeless	\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$5,125.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$55,368.57	\$0.00	\$0.00
630.120	Other Charges Participant Transportation	\$0.00	\$0.00	\$0.00
630.121	Other Charges Special Allocation	\$0.00	\$0.00	\$0.00
630.301	Other Charges Care and Support - State	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$12,511.00	\$0.00
649.101	Other Charges Cost Plan	\$306,423.00	\$414,090.00	\$393,970.00
Total: Other Charg	<u>ges</u>	\$605,853.29	\$739,101.00	\$714,770.00
Fixed Assets		•••	•••	•
650.106	Fixed Assets Building Improvements - General	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$25,000.00	\$22,500.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$12,253.36	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Asset	<u>ts</u>	\$12,253.36	\$25,000.00	\$22,500.00
Transfers Out 670.000	Transfer Out Other Funds	¢114.022.00	\$1,000,500,00	\$1,090,500,00
		\$114,933.00 \$114,933.00	\$1,080,500.00 \$1,080,500.00	\$1,080,500.00 \$1,080,500.00
Total: Transfers C  Division Total: M		· · ·	\$1,080,500.00 <b>\$7,884,651.68</b>	\$1,080,500.00 \$2,031,505,00
		\$5,862,593.49 \$5,862,593.40	\$7,884,651.68	\$8,031,595.00 \$8,031,595.00
Revenue Totals:	II: Behavioral Health	<b>\$5,862,593.49</b> \$4,912,536.49	\$7,884,651.00	\$8,031,595.00
			\$7,884,651.68	\$8,031,595.00
Expense Totals	avioral Health Fund	\$5,862,593.49		\$0.00 \$0.00
Fund Total: Bena	229	(\$950,057.00) Child Support Services	(\$0.68)	φυ.υυ
Revenue	229	Child Support Services		
Department	85	Department of Child Support		
Division	2530	Child Support Services		
Use of Monev & P Interest	TODEITV			
541.001	Use of Money and Property Interest	\$356.15	\$0.00	\$0.00

Total: Interest		\$356.15	\$0.00	\$0.00
Total: Use of Mone	ey & Property	\$356.15	\$0.00	\$0.00
Aid from Other Go	vernmental Units			
State of California	State Aid Public Assistance Adminstration	\$514.270.56	¢640,005,00	\$646.720.00
550.301		\$514,270.56	\$640,085.00	\$646,729.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
561.801	Charges for Services County Counsel - Non County	\$0.00	\$0.00	\$0.00
Total: State of Cali		\$514,270.56	\$640,085.00	\$646,729.00
Public Assistance A 555.301	Administration Federal Admin Claim	\$0.00	\$0.00	\$1,255,415.00
556.101	Aid from Federal Administration Advance	\$999,638.55	\$1,293,334.00	\$0.00
	tance Administration	\$999,638.55	\$1,293,334.00	\$1,255,415.00
	ner Governmental Units	\$1,513,909.11	\$1,933,419.00	\$1,902,144.00
Other Revenue	iei Governmentai Onits	φ1,513,909.11	ψ1,933,419.00	\$1,902,144.00
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$1,300.00
Total: Other Rever		\$0.00	\$0.00	\$1,300.00
	ild Support Services	\$1,514,265.26	\$1,933,419.00	\$1,903,444.00
	: Department of Child Support	\$1,514,265.26	\$1,933,419.00	\$1,903,444.00
Revenue Totals		\$1,514,265.26	\$1,933,419.00	\$1,903,444.00
Expenses		<b>,</b> , , , , , , , , , , , , , , , , , ,	. , ,	. , ,
Department	85	Department of Child Support		
	2520	Child Support Sarviage		
Division Salaries and Benef	<b>2530</b>	Child Support Services		
Salaries and Benef		Child Subbort Services		
		\$837,792.08	\$946,146.00	\$938,578.00
Salaries and Benef Salaries	fits		\$946,146.00 \$0.00	\$938,578.00 \$0.00
Salaries and Benef Salaries 610.101	fits Salary and Benefits Regular	\$837,792.08	,	
Salaries and Benef Salaries 610.101 610.102	fits Salary and Benefits Regular Salary and Benefits Bilingual	\$837,792.08 \$3,138.88	\$0.00	\$0.00
Salaries and Benef Salaries 610.101 610.102 610.103	fits Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday	\$837,792.08 \$3,138.88 \$32,967.96	\$0.00 \$0.00	\$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.111	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.111 610.112	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.111 610.112	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$0.00 \$2,427.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Benef Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$0.00 \$2,427.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries and Beneficial Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$2,427.98 \$883,671.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$946,146.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$938,578.00
Salaries and Beneficial Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Social Security Taxes	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$2,427.98 \$883,671.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,379.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$938,578.00
Salaries and Beneficial Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401 610.402	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$2,427.98 \$883,671.17 \$53,453.82 \$12,132.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$946,146.00 \$72,379.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$938,578.00 \$71,526.00 \$0.00
Salaries and Beneficial Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401 610.402 610.501	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Overtime  Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$2,427.98 \$883,671.17 \$53,453.82 \$12,132.07 \$162,161.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,146.00 \$196,194.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,526.00 \$0.00 \$212,200.00
Salaries and Beneficial Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Overtime  Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$2,427.98 \$883,671.17 \$53,453.82 \$12,132.07 \$162,161.26 \$5,790.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$196,146.00 \$196,194.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$938,578.00 \$71,526.00 \$0.00 \$212,200.00 \$0.00
Salaries and Beneficial Salaries 610.101 610.102 610.103 610.111 610.112 610.116 610.117 610.201 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502 610.503	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Holiday Salary and Benefits Miscellaneous Pay Categories Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Temporary Salary and Benefits Overtime  Salary and Benefits Overtime  Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance Salary and Benefits Life Insurance	\$837,792.08 \$3,138.88 \$32,967.96 \$852.71 \$6,491.56 \$0.00 \$0.00 \$0.00 \$2,427.98 \$883,671.17 \$53,453.82 \$12,132.07 \$162,161.26 \$5,790.00 \$1,039.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$946,146.00 \$72,379.00 \$0.00 \$196,194.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$938,578.00 \$71,526.00 \$0.00 \$212,200.00 \$0.00

610.507	Salary and Benefits MES Vision	\$1,141.61	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$1,113.00	\$1,500.00	\$27,048.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$36,176.00	\$14,239.00	\$14,239.00
610.701	Salary and Benefits Public Service Retirement	\$162,952.30	\$144,962.00	\$168,558.00
610.801	Salary and Benefits OPEB Costs	\$228,000.00	\$152,000.00	\$77,900.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$37,846.00	\$37,543.00
Total: Benefits		\$671,743.44	\$619,120.00	\$609,014.00
Total: Salaries and	I Benefits	\$1,555,414.61	\$1,565,266.00	\$1,547,592.00
Services and Supp	blies			
Services	Carriage and Cumpling Computer Maintenance	¢420.00	¢1 200 00	£1 200 00
619.138	Services and Supplies Computer Maintenance	\$120.00	\$1,300.00	\$1,300.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$1,500.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$620.87	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$16,164.37	\$22,500.00	\$0.00
619.160	Services and Supplies General Maintenance	\$5,071.51	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$8,831.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$6,306.52	\$6,000.00	\$6,000.00
619.186	Services and Supplies Rent-Structures	\$90,000.00	\$90,000.00	\$90,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,151.02	\$8,800.00	\$8,800.00
619.204	Services and Supplies Repairs	\$134.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$15,000.00	\$0.00
619.218	Services and Supplies Physicians	\$1,890.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$10,538.50	\$0.00	\$15,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$1,500.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$1,710.00	\$0.00	\$1,500.00
619.306	Services and Supplies Utilities	\$17,790.54	\$20,000.00	\$20,000.00
Total: Services	• •	\$160,328.33	\$165,100.00	\$144,100.00
Supplies			,	, ,
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$9,110.19	\$9,000.00	\$9,000.00
619.140	Services and Supplies Computer Supplies	\$1,530.13	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00

619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$21,000.00
619.166	Services and Supplies Membership Dues	\$4,235.95	\$2,500.00	\$2,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$3,092.25	\$25,000.00	\$0.00
619.174	Services and Supplies Office Supplies	\$11,733.31	\$0.00	\$25,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,374.80	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,674.51	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$436.61	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$1,013.24	\$0.00	\$0.00
Total: Supplies	Corvious and Supplies Sas and Sil	\$34,200.99	\$36,500.00	\$57,500.00
Total: Services and	d Sunnlies	\$194,529.32	\$201,600.00	\$201,600.00
Other Charges		Ψ104,020.02	Ψ201,000.00	Ψ201,000.00
640.302	Other Charges Interdepartmental Sheriff	\$1,785.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$3,070.00	\$0.00
649.101	Other Charges Cost Plan	\$90,597.00	\$153,483.00	\$154,252.00
Total: Other Charg	•	\$92,382.00	\$156,553.00	\$154,252.00
Fixed Assets		<del></del>	Ψ.00,000.00	¥ 10 1,=3=100
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
650.205	Fixed Assets Other	\$0.00	\$10,000.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$1,130.52	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
Total: Fixed Assets	·	\$1,130.52	\$10,000.00	\$0.00
	- nild Support Services	\$1,843,456.45	\$1,933,419.00	\$1,903,444.00
	: Department of Child Support	\$1,843,456.45	\$1,933,419.00	\$1,903,444.00
Revenue Totals:	•	\$1,514,265.26	\$1,933,419.00	\$1,903,444.00
Expense Totals		\$1,843,456.45	\$1,933,419.00	\$1,903,444.00
•	Support Services	(\$329,191.19)	\$0.00	\$0.00
Fund	230	Substance Abuse Fund	••••	***
Revenue				
Department	90 2535	Behavioral Health Substance Abuse Fund		
<b>Division</b> Use of Monev & Pr		Substance Abuse Fund		
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mone		\$0.00	\$0.00	\$0.00
Aid from Other Go	vernmental Units			
State of California				

		LINE HEW DETAIL		
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
Total: State of Calif	<u>ornia</u>	\$0.00	\$0.00	\$0.00
Total: Aid from Oth	er Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: Su	bstance Abuse Fund	\$0.00	\$0.00	\$0.00
A : -1 for any Other and Ora	2540	Substance Abuse		
Aid from Other Gov State of California	vernmentai Units			
550.201	State Aid Realignment	\$0.00	\$0.00	\$351,539.00
550.208	State Aid AB109 Realignment	\$79,000.00	\$0.00	\$79,000.00
550.403	State Aid Substance Abuse State General	\$0.00	\$0.00	\$0.00
550.406	State Aid Other	\$87,023.46	\$135,000.00	\$135,000.00
550.407	State Aid Perinatal Program State General	\$0.00	\$0.00	\$0.00
550.408	State Aid SAPT	\$0.00	\$79,000.00	\$0.00
550.514	State Aid Drug Courts	\$0.00	\$351,539.00	\$0.00
551.122	Grant Revenue CalEMA	\$88,245.00	\$0.00	\$0.00
555.405	Federal MediCal	\$13,880.67	\$8,500.00	\$36,800.00
555.408	Federal SAPT	\$558,345.20	\$764,705.00	\$818,610.00
555.409	Federal Drug Free Schools-DFSC	\$0.00	\$0.00	\$0.00
555.411	Federal JAG-OPT Offender Treatment Recov	\$0.00	\$0.00	\$0.00
555.412	Federal Medicare	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$0.00	\$1,750.00	\$1,750.00
562.601	Charges for Services Client Fees	\$4,524.71	\$4,200.00	\$4,200.00
562.607	Charges for Services Emergency Service Fees	\$0.00	\$0.00	\$0.00
Total: State of Calif	<u>ornia</u>	\$831,019.04	\$1,344,694.00	\$1,426,899.00
Public Assistance A			_	_
556.102	Aid from Federal Programs Assistance Advance	\$0.00	\$28,300.00	\$0.00
	ance Administration	\$0.00	\$28,300.00	\$0.00
	er Governmental Units	\$831,019.04	\$1,372,994.00	\$1,426,899.00
Other Revenue	Other Revenues Donations	00.00	00.00	43 000 00
570.012 Total: Other Reven		\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00
	<u>ue</u> /Operating Transfers In	φ0.00	φυ.υυ	φ3,000.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$76,600.00	\$6,000.00
580.007	Interdepartmental Charges Counseling Services	\$0.00	\$0.00	\$0.00
	nsfers/Operating Transfers In	\$0.00	\$76,600.00	\$6,000.00
Division Total: Su	<del></del>	\$831,019.04	\$1,449,594.00	\$1,435,899.00
	2545	Perinatal Program	. , ,	. , ,
Aid from Other Gov	vernmental Units			
State of California 550.407	State Aid Perinatal Program State General	\$0.00	\$0.00	\$0.00
550.408	State Aid SAPT	\$0.00	\$0.00	\$0.00
555.408	Federal SAPT	\$243,532.00	\$0.00	\$0.00
JJJ. TJU	i odolal O/Al I	ΨΖ+Ο,ΟΟΖ.ΟΟ	ψ0.00	ψ0.00

Total: State of California	<u>ornia</u>	\$243,532.00	\$0.00	\$0.00
Total: Aid from Othe	er Governmental Units	\$243,532.00	\$0.00	\$0.00
<b>Division Total: Per</b>	inatal Program	\$243,532.00	\$0.00	\$0.00
	2547	Prop.36 S.A. Crime Prevent. Act		
Interfund Transfers/ 576.012	Operating Transfers In  Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
	nsfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
	pp.36 S.A. Crime Prevent. Act	\$0.00	\$0.00	\$0.00
	2550	SACPA-SAPT Drug Testing	<b>V</b> 0.00	Ψ0.00
Aid from Other Gov				
State of California 555.408	Federal SAPT	\$0.00	\$0.00	\$0.00
Total: State of Califo		\$0.00	\$0.00	\$0.00
Public Assistance P		φυ.υυ	φυ.υυ	φυ.υυ
555.401	Federal Public Assistance Programs	\$0.00	\$0.00	\$0.00
Total: Public Assista	<u> </u>	\$0.00	\$0.00	\$0.00
	er Governmental Units	\$0.00	\$0.00	\$0.00
	Operating Transfers In	** **	****	• • • • • • • • • • • • • • • • • • • •
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
Total: Interfund Trai	nsfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: SA	CPA-SAPT Drug Testing	\$0.00	\$0.00	\$0.00
<b>Department Total:</b>	Behavioral Health	\$1,074,551.04	\$1,449,594.00	\$1,435,899.00
•				
Revenue Totals		\$1,074,551.04	\$1,449,594.00	\$1,435,899.00
Revenue Totals  Expenses	00		\$1,449,594.00	\$1,435,899.00
Revenue Totals  Expenses Department	90 2535	Behavioral Health	\$1,449,594.00	\$1,435,899.00
Revenue Totals  Expenses Department Division Salaries and Benefit	2535		\$1,449,594.00	\$1,435,899.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries	<b>2535</b> ts	Behavioral Health Substance Abuse Fund		
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101	ts Salary and Benefits Regular	Behavioral Health Substance Abuse Fund \$0.00	\$0.00	\$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102	2535 ts Salary and Benefits Regular Salary and Benefits Bilingual	Behavioral Health Substance Abuse Fund \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110	2535 ts Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance	Behavioral Health Substance Abuse Fund \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefi Salaries 610.101 610.102 610.110 610.112	2535  Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay	Behavioral Health Substance Abuse Fund \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	## Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	## Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued	## Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301 Total: Salaries	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued	## Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301 Total: Salaries Benefits	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime	## Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301 Total: Salaries	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes	### Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes	### Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	### Substance Abuse Fund  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals  Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance Salary and Benefits Dental Insurance	### Substance Abuse Fund  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Revenue Totals Expenses Department Division Salaries and Benefit Salaries 610.101 610.102 610.110 610.112 610.116 610.117 610.301 Total: Salaries Benefits 610.401 610.402 610.501 610.502	Salary and Benefits Regular Salary and Benefits Bilingual Salary and Benefits Car Allowance Salary and Benefits Longevity Pay Salary and Benefits Sick Accrued Salary and Benefits Vacation Accrued Salary and Benefits Overtime  Salary and Benefits Social Security Taxes Salary and Benefits Medicare Taxes Salary and Benefits Medical Insurance	### Substance Abuse Fund  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

## **LINE ITEM DETAIL**

		EIIVE II EIVI DEI AIE		
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries an	d Benefits	\$0.00	\$0.00	\$0.00
<b>Division Total: S</b>	ubstance Abuse Fund	\$0.00	\$0.00	\$0.00
	2540	Substance Abuse		
Salaries and Bene Salaries	efits			
610.101	Salary and Benefits Regular	\$497,290.05	\$651,006.00	\$664,134.00
610.102	Salary and Benefits Bilingual	\$1,200.16	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$20,438.54	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$829.29	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$1,228.89	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$396.24	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$9,526.50	\$8,658.00	\$8,658.00
610.301	Salary and Benefits Overtime	\$5.41	\$0.00	\$500.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$26,040.00
Total: Salaries	·	\$530,915.08	\$659,664.00	\$699,332.00
Benefits				·
610.401	Salary and Benefits Social Security Taxes	\$31,811.43	\$50,463.00	\$50,591.00
610.402	Salary and Benefits Medicare Taxes	\$7,268.47	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$93,675.24	\$114,640.00	\$102,120.00
610.502	Salary and Benefits Dental Insurance	\$2,875.70	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$590.35	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$7.08	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,752.37	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$641.25	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$1,861.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$16,914.00	\$16,914.00	\$16,914.00
610.701	Salary and Benefits Public Service Retirement	\$95,447.28	\$100,819.00	\$119,370.00
610.801	Salary and Benefits OPEB Costs	\$141,600.00	\$94,400.00	\$47,200.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$26,040.24	\$18,000.00
Total: Benefits		\$396,444.17	\$403,276.24	\$354,195.00
Total: Salaries an	d Benefits	\$927,359.25	\$1,062,940.24	\$1,053,527.00
Services and Sup	plies			
Services				

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$133.71	\$3,000.00	\$3,000.00
619.144	Services and Supplies Tech Support	\$145.25	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$1,000.00	\$1,000.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$3,755.72	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$5,000.00	\$5,000.00
619.160	Services and Supplies General Maintenance	\$527.85	\$0.00	\$0.00
619.162	Services and Supplies Janitorial	\$2,600.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$44.25	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$31.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$480.00	\$480.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$126.15	\$61,200.00	\$250.00
619.186	Services and Supplies Rent-Structures	\$60,877.08	\$0.00	\$61,200.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$385.00	\$6,300.00	\$6,300.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$15.37	\$73,200.00	\$0.00
619.214	Services and Supplies Computer	\$29,441.75	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,650.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$346.64	\$0.00	\$700.00
619.226	Services and Supplies Administrative Support	\$14,448.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$13,450.00	\$72,500.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$13,683.41	\$0.00	\$11,650.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$11,421.20	\$12,000.00	\$12,000.00
Total: Services		\$140,632.38	\$175,630.00	\$174,080.00
Supplies	One for a set I One of the Books	Φο οο	<b>#</b> 050.00	Фоло оо
619.124	Services and Supplies Books	\$0.00	\$250.00	\$250.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,432.14	\$4,000.00	\$4,000.00
619.142	Services and Supplies Computer Hardware	\$1,305.64	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$7,962.02	\$12,000.00	\$12,000.00
619.166	Services and Supplies Membership Dues	\$2,750.00	\$3,200.00	\$3,200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$11,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$6,526.52	\$0.00	\$11,000.00

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619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$301.31	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$701.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$4,296.94	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$2,020.12	\$0.00	\$0.00
Total: Supplies	• •	\$27,295.69	\$30,450.00	\$30,450.00
Total: Services and	d Supplies	\$167,928.07	\$206,080.00	\$204,530.00
Other Charges	<del></del>			
630.101	Other Charges Community Programs	\$0.00	\$87,000.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$60,884.93	\$0.00	\$87,000.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$2,285.00	\$0.00
649.101	Other Charges Cost Plan	\$59,584.00	\$91,289.00	\$90,842.00
Total: Other Charg	<u>es</u>	\$120,468.93	\$180,574.00	\$177,842.00
Division Total: Su	ıbstance Abuse	\$1,215,756.25	\$1,449,594.24	\$1,435,899.00
0 1 1 1 1 5	2545	Perinatal Program		
Salaries and Bene Salaries	tits			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	,	\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Division Total: Pe		\$0.00	\$0.00	\$0.00
	2547	Prop.36 S.A. Crime Prevent. Act	·	·
Salaries and Bene	fits			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Salary and Benefits Vacation Accided	\$0.00	\$0.00	\$0.00 \$0.00
Total: Salaries and	Repetite	\$0.00	\$0.00	\$0.00
	op.36 S.A. Crime Prevent. Act	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Division Total. Fi	2550	SACPA-SAPT Drug Testing	<b>\$0.00</b>	φ0.00
Salaries and Bene		SACEA-SAFT DIUG TESTING		
Salaries		**	**	** **
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits 610.603	Salary and Ranofite Workers' Companyation Incurance	<u></u>	<u></u> የሰ ሰሰ	\$0.00
	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00 \$0.00	
Total: Benefits	L Ronofito	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total: Salaries and		\$0.00	\$0.00	\$0.00
DIVISION TOTAL: SA	ACPA-SAPT Drug Testing	\$0.00	\$0.00	\$0.00

<b>Department Tota</b>	l: Behavioral Health	\$1,215,756.25	\$1,449,594.24	\$1,435,899.00
Revenue Totals:		\$1,074,551.04	\$1,449,594.00	\$1,435,899.00
Expense Totals		\$1,215,756.25	\$1,449,594.24	\$1,435,899.00
	stance Abuse Fund	(\$141,205.21)	(\$0.24)	\$0.00
Fund	240	CSWD Fund		
Revenue				
Department	80 2555	Health and Human Services		
<b>Division</b> Use of Monev & P		Comm Serv/Wrk Force Admin		
Interest				
541.001	Use of Money and Property Interest	\$2,994.44	\$0.00	\$0.00
Total: Interest		\$2,994.44	\$0.00	\$0.00
Total: Use of Mone	ey & Property	\$2,994.44	\$0.00	\$0.00
Aid from Other Go				
State of California		<b>የ</b> 0.00	<b>PO 00</b>	00.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
550.406	State Aid Other	\$426.00	\$0.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$0.00	\$47,500.00	\$43,963.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
555.105	Federal Federal Project	\$0.00	\$1,629,989.00	\$0.00
556.001	Aid from Federal Federal Grants 1	\$1,707,411.27	\$0.00	\$3,663,413.00
Total: State of Cal	<del></del>	\$1,707,837.27	\$1,677,489.00	\$3,707,376.00
Public Assistance		Ф0.00	Φ0.00	Фо оо
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
	stance Administration	\$0.00	\$0.00	\$0.00
	her Governmental Units	\$1,707,837.27	\$1,677,489.00	\$3,707,376.00
Other Revenue 570.001	Other Revenues Other Sales	\$175.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
570.010	Other Revenues Reimbursable Other	\$46,732.68	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
Total: Other Reve		\$46,907.68	\$0.00	\$0.00
	omm Serv/Wrk Force Admin	\$1,757,739.39	\$1,677,489.00	\$3,707,376.00
	I: Health and Human Services	\$1,757,739.39	\$1,677,489.00	\$3,707,376.00
Revenue Totals	ii. Health and Human Services	• •	\$1,677,489.00	\$3,707,376.00
Expenses		\$1,757,739.39	ψ1,077, <del>1</del> 03.00	ψο, ι οι ,οι ο.οο
Department	80	Health and Human Services		
Division	2555	Comm Serv/Wrk Force Admin		
Salaries and Bene	etits			
Salaries 610.101	Salary and Benefits Regular	\$322,182.93	\$389,542.00	\$475,988.00

		LINE HEIVI DETAIL		
610.102	Salary and Benefits Bilingual	\$2,317.23	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$12,910.87	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$2,188.95	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$2,293.26	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$206,197.05	\$19,661.00	\$20,000.00
610.301	Salary and Benefits Overtime	\$7,131.91	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$189,426.80	\$0.00	\$0.00
Total: Salaries		\$744,649.00	\$409,203.00	\$495,988.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$32,192.52	\$31,305.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$7,528.77	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$74,972.15	\$95,870.00	\$101,480.00
610.502	Salary and Benefits Dental Insurance	\$2,422.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$366.25	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$11.75	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$447.56	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$4,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$14,764.00	\$7,046.00	\$7,045.00
610.701	Salary and Benefits Public Service Retirement	\$61,906.15	\$54,762.00	\$85,570.00
610.801	Salary and Benefits OPEB Costs	\$96,000.00	\$64,000.00	\$37,000.00
610.901	Salary and Benefits Salary Savings	\$6,000.00	\$15,582.00	\$129,054.00
Total: Benefits	, c	\$296,611.65	\$268,565.00	\$364,149.00
Total: Salaries and	d Benefits	\$1,041,260.65	\$677,768.00	\$860,137.00
Services and Supr			,	
Services	Complete and Cumplies Labor	ФО ОО	\$20E 672 00	<b>\$0.00</b>
619.101	Services and Supplies Labor	\$0.00	\$205,673.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$11,935.00	\$38,560.00
619.152	Services and Supplies Maintenance of Equipment	\$2,267.72	\$300.00 \$3,640.00	\$300.00 \$3,610.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$731.87 \$5.040.33	\$2,610.00	\$2,610.00
619.162	Services and Supplies Janitorial	\$5,049.22 \$2,200.46	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$3,309.46 \$355.50	\$0.00 \$0.00	\$0.00 \$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$255.50 \$2,603.64	\$0.00 \$3.100.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,692.64	\$3,190.00 \$4,447.00	\$3,690.00 \$3,770.00
619.184	Services and Supplies Rent-Equipment	\$585.90 \$0.00	\$4,447.00 \$57,176.00	\$3,770.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$57,176.00	\$59,019.00

619.188	Services and Supplies Rent-Space	\$57,009.72	\$0.00	\$0.00
619.194	Services and Supplies Training	\$4,467.00	\$14,573.00	\$23,259.00
619.204	Services and Supplies Repairs	\$1,040.12	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,705.00	\$81,631.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$975.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$26,019.56	\$29,542.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$291,826.00
619.306	Services and Supplies Utilities	\$5,769.59	\$9,581.00	\$20,066.00
Total: Services		\$110,173.30	\$340,732.00	\$524,731.00
Supplies 619.124	Services and Supplies Books	\$0.00	\$205.00	\$205.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$4,087.98	\$6,897.00	\$8,387.00
619.140	Services and Supplies Computer Supplies	\$1,612.01	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$21,100.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,433.13	\$4,289.00	\$4,289.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$8,729.78	\$14,529.00	\$19,951.00
619.196	Services and Supplies Lodging	\$1,482.66	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,126.90	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$2,198.88	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$888.57	\$0.00	\$0.00
Total: Supplies		\$42,659.91	\$25,920.00	\$32,832.00
Total: Services and	d Supplies	\$152,833.21	\$366,652.00	\$557,563.00
Other Charges	Other Charges Community Programs	<b>\$50.220.76</b>	¢574.647.00	<b>\$2.249.202.00</b>
630.101	Other Charges Core/Support Fodoral	\$58,230.76	\$574,617.00	\$2,248,392.00
630.102	Other Charges Care/Support State	\$175,514.15 *000.43	\$0.00	\$0.00
630.103	Other Charges Care/Support State	\$962.13	\$0.00	\$0.00
630.105	Other Charges Child Care	\$0.00	\$0.00	\$0.00
630.107	Other Charges Participant Mileage	\$0.00	\$0.00	\$0.00
630.108	Other Charges Participant Childcare	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$3,181.54	\$0.00	\$0.00
630.111	Other Charges Bulk Food	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$4,017.52	\$0.00	\$0.00
630.114	Other Charges Utility Assistance	\$6,679.14	\$0.00	\$0.00

630.115	Other Charges Rent Assistance	\$13,824.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$1,750.20	\$0.00	\$0.00
630.120	Other Charges Participant Transportation	\$1,749.76		\$0.00
630.121	Other Charges Special Allocation	\$0.00		\$0.00
630.122	Other Charges OJT Training Reimbursements	\$0.00	·	\$0.00
630.123	Other Charges Participant Tuition Payments	\$216,059.65	•	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00		\$0.00
640.320	Other Charges OPEB Charges	\$0.00	·	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	·	\$0.00
649.101	Other Charges Cost Plan	\$91,857.00	•	\$25,913.00
Total: Other Charge	•	\$573,825.85		\$2,274,305.00
Fixed Assets	<u></u>	ψ070,020.00	ψ0 12,007.00	Ψ2,21 4,000.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00		\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00
Transfers Out	-			
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC	\$0.00	\$0.00	\$0.00
Total: Transfers Ou	<u>ut</u>	\$0.00	\$0.00	\$0.00
Division Total: Co	omm Serv/Wrk Force Admin	\$1,767,919.71	\$1,687,027.00	\$3,692,005.00
<b>Department Total</b> :	: Health and Human Services	\$1,767,919.71	\$1,687,027.00	\$3,692,005.00
Revenue Totals:		\$1,757,739.39	\$1,677,489.00	\$3,707,376.00
Expense Totals		\$1,767,919.71	\$1,687,027.00	\$3,692,005.00
Fund Total: CSWI	D Fund	(\$10,180.32)	(\$9,538.00)	\$15,371.00
Fund	251	Victim Witness Fund		
Revenue Department	45	District Attornev		
Division	2980	Victim Witness		
Licenses. Permits a				
Other Lic.: Per.: Fra 523.001	an. Licenses, Permits and Franchises Other	\$0.00	\$0.00	\$0.00
Total: Other Lic.: P	•	\$0.00		\$0.00
	ermits and Franchises	\$0.00		\$0.00
Use of Money & Pr		ψ0.00	ψ0.00	ψ0.00
Interest	OBCITY			
541.001	Use of Money and Property Interest	(\$128.49)	\$0.00	\$0.00
Total: Interest		(\$128.49)	\$0.00	\$0.00
Total: Use of Mone	y & Property	(\$128.49)	\$0.00	\$0.00
Aid from Other Gov	vernmental Units			
State of California				

		LINE ITEN DETAIL		
551.101	Grant Revenue State Aid-Grants	\$73,253.00	\$113,174.00	\$118,291.00
562.701	Charges for Services Recording Fees County Recorder	\$8,418.00	\$6,000.00	\$6,000.00
562.702	Charges for Services Recording Fees Vital Statistic	\$0.00	\$0.00	\$0.00
Total: State of C	<u>California</u>	\$81,671.00	\$119,174.00	\$124,291.00
Total: Aid from (	Other Governmental Units	\$81,671.00	\$119,174.00	\$124,291.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.010	Other Revenues Reimbursable Other	\$0.00	\$0.00	\$0.00
Total: Other Rev		\$0.00	\$0.00	\$0.00
	ers/Operating Transfers In	\$0.00	\$20,000,00	\$0.00
575.001 576.012	Other Financing Contribution from General Fund Trust Fund Transfers In Transfers from Misc Trust	\$0.00 \$0.00	\$20,000.00 \$0.00	·
		\$0.00 \$0.00	•	\$0.00 \$0.00
	Transfers/Operating Transfers In Victim Witness		\$20,000.00 \$130.174.00	\$0.00
		\$81,542.51 \$81,542.51	\$139,174.00 \$139,174.00	\$124,291.00 \$124,291.00
Revenue Totals	tal: District Attorney	• •	\$139,174.00 \$139,174.00	\$124,291.00
Expenses		\$81,542.51	\$139,174.00	\$124,291.00
Department	45	District Attorney		
Division	2980	Victim Witness		
Salaries and Be	nefits			
Salaries 610.101	Salary and Benefits Regular	\$58,508.51	\$65,135.00	\$70,029.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$2,285.09	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$1,487.97	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$6,742.03	\$5,235.00	\$7,514.00
Total: Salaries	Canally and Demonder Composally	\$69,023.60	\$70,370.00	\$77,543.00
Benefits		<del>400,000</del>	<b>V</b> . 3,3. 3.33	<b>4.1,0.101</b>
610.401	Salary and Benefits Social Security Taxes	\$4,000.75	\$5,383.00	\$5,357.00
610.402	Salary and Benefits Medicare Taxes	\$909.92	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$12,549.46	\$13,084.00	\$13,200.00
610.502	Salary and Benefits Dental Insurance	\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$60.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$637.00	\$693.00	\$2,250.00
610.701	Salary and Benefits Public Service Retirement	\$10,544.75	\$10,854.00	\$12,606.00
610.801	Salary and Benefits OPEB Costs	\$12,000.00	\$8,000.00	\$4,100.00

610.901	Salary and Benefits Salary Savings	\$0.00	\$2,605.40	\$2,801.00
Total: Benefits		\$41,126.20	\$40,619.40	\$40,314.00
Total: Salaries and E	<u>Benefits</u>	\$110,149.80	\$110,989.40	\$117,857.00
Services and Suppli	es			
Services 619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$1,925.00	\$926.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
Total: Services	Dervices and Supplies Traver - Other	\$0.00	\$1,925.00	\$926.00
Supplies		ψ0.00	ψ1,923.00	ψ920.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$452.81	\$900.00	\$900.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$125.00	\$125.00	\$125.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$278.51	\$780.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$145.24	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$96.45	\$0.00	\$480.00
619.196	Services and Supplies Lodging	\$596.68	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$218.64	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$557.03	\$0.00	\$0.00
Total: Supplies		\$2,470.36	\$1,805.00	\$1,505.00
Total: Services and	<u>Supplies</u>	\$2,470.36	\$3,730.00	\$2,431.00
Other Charges		** **	**	**
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$199.00	\$0.00
649.101	Other Charges Cost Plan	\$6,236.00	\$10,504.00	\$9,832.00
Total: Other Charge		\$6,236.00	\$10,703.00	\$9,832.00
Division Total: Vict		\$118,856.16	\$125,422.40	\$130,120.00
Department Total:	District Attorney	\$118,856.16	\$125,422.40	\$130,120.00
Revenue Totals:		\$81,542.51	\$139,174.00	\$124,291.00
Expense Totals	MP4 Post I	\$118,856.16	\$125,422.40	\$130,120.00
Fund Total: Victim		(\$37,313.65)	\$13,751.60	(\$5,829.00)
Fund Revenue	256	Migrant Labor Camp Fund		
Department	80	Health and Human Services		
Division	3030	Migrant Labor Camp		
Use of Monev & Pro Interest	Deriv			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00

Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Mone	y & Property	\$0.00	\$0.00	\$0.00
Aid from Other Gov	vernmental Units			
State of California 551.101	Grant Revenue State Aid-Grants	\$395,715.00	\$395,715.00	\$395,715.00
551.111	Grant Revenue Workers Comp Fraud	\$0.00	\$0.00	\$0.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
Total: State of Calif		\$395,715.00	\$395,715.00	\$395,715.00
	er Governmental Units	\$395,715.00	\$395,715.00	\$395,715.00
Other Revenue		• ,	,	,
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
Total: Other Reven		\$0.00	\$0.00	\$0.00
	Operating Transfers In	\$20,000.20	¢45.252.00	\$7.4FC.00
590.001	Transfer In Interfund Transfers In	\$39,906.30	\$15,353.00 \$45,353.00	\$7,156.00 \$7,156.00
	nsfers/Operating Transfers In	\$39,906.30 <b>\$435,621.30</b>	\$15,353.00 <b>\$411,068.00</b>	\$7,156.00
	grant Labor Camp	\$435,621.30	\$411,068.00	\$402,871.00 \$402,871.00
Revenue Totals	: Health and Human Services	\$435,621.30	\$411,068.00	\$402,871.00
Expenses		Ψ400,021.00	Ψ+11,000.00	ψ+02,07 1.00
Department	80	Health and Human Services		
Division	3030	Migrant Labor Camp		
Salaries and Benefi Salaries	ils			
610.101	Salary and Benefits Regular	\$102,384.97	\$129,257.00	\$119,713.00
610.102	Salary and Benefits Bilingual	\$600.08	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$4,246.33	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$468.24	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$3,043.56	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$2,000.00
610.905	Salary and Benefits Force Labor	\$16,510.12	\$21,567.00	\$30,137.00
Total: Salaries		\$127,253.30	\$150,824.00	\$151,850.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$6,170.03	\$9,887.00	\$9,311.00
610.402	Salary and Benefits Medicare Taxes	\$1,422.54	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$29,072.88	\$36,072.00	\$41,200.00
3.0.00	calary and continuous modical modification	Ψ20,072.00	φοσ,σ. 2.50	
610.502	Salary and Benefits Dental Insurance	\$630.00	\$0.00	\$0.00
610.502 610.503	Salary and Benefits Dental Insurance Salary and Benefits Life Insurance	\$630.00 \$160.00	\$0.00 \$0.00	\$0.00 \$0.00

		EIIVE II EIVI DETAIL		
610.504	Salary and Benefits Accident, Disability, Dismem	\$3.50	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$176.88	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$2,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,522.00	\$2,514.00	\$2,514.00
610.701	Salary and Benefits Public Service Retirement	\$19,652.19	\$19,828.00	\$21,509.00
610.801	Salary and Benefits OPEB Costs	\$36,000.00	\$24,000.00	\$12,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$5,170.28	\$0.00
Total: Benefits		\$94,810.02	\$97,471.28	\$88,534.00
Total: Salaries and	Benefits	\$222,063.32	\$248,295.28	\$240,384.00
Services and Supp	lies			
Services 619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Labor Services and Supplies Maintenance of Equipment	\$0.00 \$1,542.43	\$7,100.00	\$3,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$6,932.32	\$4,600.00	\$10,846.00
619.172	Services and Supplies Postage and Delivery	\$132.00	\$0.00	\$0.00
619.178	Services and Supplies Postage and Delivery Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$250.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$250.00	\$0.00 \$0.00
619.204	Services and Supplies Training Services and Supplies Repairs	\$2,672.81	\$0.00	\$0.00 \$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00 \$0.00
619.226			\$0.00	\$0.00 \$0.00
619.250	Services and Supplies Administrative Support	\$0.00 \$0.00	\$0.00	\$0.00 \$1,500.00
619.252	Services and Supplies Special Dept - Contracts	\$390.00	\$0.00	\$0.00
	Services and Supplies Special Dept - Materials	·	·	•
619.268	Services and Supplies Special Department Other	\$47,749.51 \$405.484.76	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$105,184.76 \$164,603.83	\$111,700.00 \$123,000.00	\$110,000.00
Total: Services Supplies		\$164,603.83	\$123,900.00	\$125,846.00
619.132	Services and Supplies Communications	\$2,862.35	\$2,300.00	\$3,000.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$500.00	\$2,000.00
619.174	Services and Supplies Office Supplies	\$2,526.53	\$1,000.00	\$1,500.00
619.176	Services and Supplies Special Project Supplies	\$40,132.91	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$1,622.75	\$0.00	\$0.00
Total: Supplies	• •	\$47,144.54	\$3,800.00	\$6,500.00
Total: Services and	d Supplies	\$211,748.37	\$127,700.00	\$132,346.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00

		LINE IT LIVI DETAIL		
649.101	Other Charges Cost Plan	\$19,355.00	\$35,073.00	\$30,141.00
Total: Other Charg	<u>ges</u>	\$19,355.00	\$35,073.00	\$30,141.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Asset	<u>s</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: M</b>	igrant Labor Camp	<b>\$453,166.69</b>	\$411,068.28	\$402,871.00
<b>Department Tota</b>	I: Health and Human Services	\$453,166.69	\$411,068.28	\$402,871.00
Revenue Totals:		\$435,621.30	\$411,068.00	\$402,871.00
Expense Totals		\$453,166.69	\$411,068.28	\$402,871.00
<b>Fund Total: Migra</b>	ant Labor Camp Fund	(\$17,545.39)	(\$0.28)	\$0.00
Fund	260	County Fire Protection Fund		
Revenue	45	Occupies A leaded attention Office		
Department Division	15 3035	County Administrative Office CDF - State Fire Contract Admn		
Use of Money & P		CDI - State i ne Contract Admin		
Interest		**	*	
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Money & Property		\$0.00	\$0.00	\$0.00
Division Total: C	DF - State Fire Contract Admn	\$0.00	\$0.00	\$0.00
T	3040	CDF - State Fire Contract		
Taxes Propertv Taxes				
511.101	Property Tax Current Secured	\$756,798.82	\$808,828.00	\$850,000.00
511.102	Property Tax Prior Secured	(\$1,330.60)	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$40,343.80	\$45,000.00	\$48,600.00
511.202	Property Tax Prior Unsecured	\$1,153.16	\$500.00	\$540.00
511.301	Property Tax Current Supplemental	\$6,887.45	\$0.00	\$810.00
511.302	Property Tax Prior Supplemental	\$732.05	\$0.00	\$0.00
511.501	Property Tax Prior Year Prop. Tax Adjustme	\$0.00	\$0.00	\$0.00
Total: Property Ta		\$804,584.68	\$854,328.00	\$899,950.00
Total: Taxes	<u> </u>	\$804,584.68	\$854,328.00	\$899,950.00
Use of Money & P	roperty	φουτ,σοτ.σο	ψοστ,σ2σ.σσ	Ψ030,330.00
Interest	TOBETTY			
541.001	Use of Money and Property Interest	\$665.04	\$750.00	\$0.00
Total: Interest		\$665.04	\$750.00	\$0.00
Total: Use of Mone	ey & Property	\$665.04	\$750.00	\$0.00
Aid from Other Go				
State of California		Φ0.040.00	<b>\$0.000.00</b>	<b>#0.500.00</b>
550.901	State Aid Homeowners Property Tax Relief	\$8,048.32	\$8,200.00	\$8,500.00
551.101	Grant Revenue State Aid-Grants	\$16,481.88	\$0.00	\$0.00
561.901	Charges for Services Inspection Fees	\$0.00	\$0.00	\$0.00

\$0.00

\$24,530.20

\$0.00

\$8,200.00

\$0.00

\$8,500.00

## **LINE ITEM DETAIL**

Charges for Services Developer Charges

564.600

Total: State of California

Total: Aid from Oth	er Governmental Units	\$24,530.20	\$8,200.00	\$8,500.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
Total: Other Reven		\$0.00	\$0.00	\$0.00
	Operating Transfers In	<b>\$4.00.000.00</b>	ФО ОО	<b>\$0.00</b>
575.001	Other Financing Contribution from General Fund	\$180,000.00	\$0.00	\$0.00
576.001	Trust Fund Transfers In Equipment Impact Fees	\$0.00	\$100,000.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$200,000.00	\$259,407.00
	nsfers/Operating Transfers In	\$180,000.00	\$300,000.00	\$259,407.00
	OF - State Fire Contract	\$1,009,779.92	\$1,163,278.00	\$1,167,857.00
-	: County Administrative Office	\$1,009,779.92	\$1,163,278.00 \$1,163,278.00	\$1,167,857.00
Revenue Totals		\$1,009,779.92	\$1,163,278.00	\$1,167,857.00
Expenses Department	15	County Administrative Office		
Division	3035	CDF - State Fire Contract Admn		
Salaries and Benef	its			
Salaries 610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
Total: Salaries	Salary and Bonome Svoramo	\$0.00	\$0.00	\$0.00
Benefits		ψ0.00	ψο.σσ	ψο.σσ
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
Total: Benefits		\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$0.00
Services and Supp	lies			
Services				

619.101	Services and Supplies Labor	,	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	•	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	•	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	•	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal		\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support		\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts		\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities		\$0.00	\$0.00	\$0.00
Total: Services	• •		\$0.00	\$0.00	\$0.00
Supplies					
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies		\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies		\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	•	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	•	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	•	\$0.00	\$0.00	\$0.00
Total: Supplies			\$0.00	\$0.00	\$0.00
Total: Services and	<u>Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges	Otto Otto Open Otto		<b>#</b> 0.00	Φο οο	Φο οο
640.320	Other Charges OPEB Charges		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$0.00	\$0.00	\$0.00
Total: Other Charge	<u>S</u>	·	\$0.00	\$0.00	\$0.00
Fixed Assets 650.301	Fixed Assets Automobiles, Trucks, Vans	:	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures		\$0.00	\$0.00	\$0.00
Total: Fixed Assets			\$0.00	\$0.00	\$0.00
	F - State Fire Contract Admn		\$0.00	\$0.00	\$0.00
	3040	CDF - State Fire Contract		·	·
Salaries and Benefit	S				
Benefits 610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
Total: Benefits	Salary and benefits Workers Compensation insurance		\$0.00	\$0.00	\$0.00
Total: Salaries and I	Ranafits		\$0.00	\$0.00	\$0.00
Services and Suppli		•	ψ0.00	ψ0.00	ψ0.00
Services					
619.138	Services and Supplies Computer Maintenance		\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00

619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,135,490.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$1,106,715.00	\$0.00	\$1,135,490.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
Total: Services		\$1,106,715.00	\$1,135,490.00	\$1,135,490.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	(\$60.61)	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		(\$60.61)	\$0.00	\$0.00
Total: Services an	d Supplies	\$1,106,654.39	\$1,135,490.00	\$1,135,490.00
Other Charges	04 04 0000	40.00	Φο οο	Фо оо
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$13,485.00	\$27,788.00	\$32,367.00
Total: Other Charg	<u>jes</u>	\$13,485.00	\$27,788.00	\$32,367.00
Fixed Assets 650.106	Fixed Assets Building Improvements - General	\$0.00	\$0.00	\$0.00
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
555.20 i	I IAGA AGGGG I AGGGG	ψ0.00	ψ0.00	ψ0.00

		LINE ITENI DETAIL		
650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Assets	1 Mod 7 Goode 1 difficulto diffa 1 Marios	\$0.00	\$0.00	\$0.00
	F - State Fire Contract	\$1,120,139.39	\$1,163,278.00	\$1,167,857.00
Division rotal. OD	3045	Hollister Year Round	Ψ1,100,270.00	Ψ1,101,031.00
Services and Suppli		Homster Tear Nound		
Services		•	**	
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
Total: Services		\$0.00	\$0.00	\$0.00
Total: Services and	<u>Supplies</u>	\$0.00	\$0.00	\$0.00
<b>Division Total: Hol</b>	lister Year Round	\$0.00	\$0.00	\$0.00
<b>Department Total:</b>	County Administrative Office	\$1,120,139.39	\$1,163,278.00	\$1,167,857.00
Revenue Totals:		\$1,009,779.92	\$1,163,278.00	\$1,167,857.00
Expense Totals		\$1,120,139.39	\$1,163,278.00	\$1,167,857.00
	y Fire Protection Fund	(\$110,359.47)	\$0.00	\$0.00
Fund	<b>261</b>	Mosquito Abatement Fund		
Revenue				
Department Division	60 3050	Agricultural Commissioner Mosguito Abatement		
Taxes	วบวบ	Wosduito Abatement		
Property Taxes				
511.101	Property Tax Current Secured	\$191,481.10	\$196,000.00	\$202,100.00
511.102	Property Tax Prior Secured	\$0.00	\$0.00	\$0.00
Total: Property Taxe	<u>es</u>	\$191,481.10	\$196,000.00	\$202,100.00
Total: Taxes		\$191,481.10	\$196,000.00	\$202,100.00
Use of Money & Pro	pertv			
Interest	Han of Manager and Duran outs between	<b>#</b> 400.50	Фо оо	Ф0.00
541.001	Use of Money and Property Interest	\$139.56	\$0.00	\$0.00
Total: Interest		\$139.56	\$0.00	\$0.00
Total: Use of Money	<del></del>	\$139.56	\$0.00	\$0.00
Aid from Other Gov	ernmental Units			
State of California 550.507	State Aid Agriculture, Other	\$0.00	\$0.00	\$0.00
561.000	Charges for Services Benefit Assessment Charges	(\$10.07)	\$0.00	\$0.00
562.101	Charges for Services Deputy Services - Courts	(\$23.90)	\$0.00	\$0.00
Total: State of Califo		(\$33.97)	\$0.00	\$0.00
		,		·
	er Governmental Units	(\$33.97)	\$0.00	\$0.00
Charges for Service Assessment and Ta				
525.002	Charges for Services Mosquito Abatement	\$0.00	\$0.00	\$0.00
	•	·	'	•

\$0.00

\$0.00

\$0.00

## **LINE ITEM DETAIL**

Total: Assessment and Tax Administration

Total: Charges for S	Services	\$0.00	\$0.00	\$0.00
Other Revenue	0.1 0 0 0 0 0	Φο οο	<b>#</b> 0.00	00.00
570.007	Other Revenues PERS Reserves	\$0.00	\$0.00	\$0.00
Total: Other Revenu		\$0.00	\$0.00	\$0.00
575.001	Operating Transfers In Other Financing Contribution from General Fund	\$3,925.00	\$4,915.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$4,116.00
	nsfers/Operating Transfers In	\$3,925.00	\$4,915.00	\$4,116.00
Division Total: Mo		\$195,511.69	\$200,915.00	\$206,216.00
	Agricultural Commissioner	\$195,511.69	\$200,915.00	\$206,216.00
Revenue Totals		\$195,511.69	\$200,915.00	\$206,216.00
Expenses				
Department Division	60 3050	Agricultural Commissioner Mosquito Abatement		
Salaries and Benefi		Wosduito Abatement		
Salaries		<b>.</b>		•
610.101	Salary and Benefits Regular	\$89,864.01	\$104,393.00	\$99,114.00
610.103	Salary and Benefits Holiday	\$3,299.92	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$1,031.23	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$934.66	\$0.00	\$0.00
610.115	Salary and Benefits Admin Comp Paid-Out	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$4,000.00	\$6,870.00	\$1,077.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
Total: Salaries		\$99,129.82	\$111,263.00	\$100,191.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$4,060.04	\$8,511.00	\$7,582.00
610.402	Salary and Benefits Medicare Taxes	\$912.19	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$7,465.33	\$8,325.00	\$12,390.00
610.502	Salary and Benefits Dental Insurance	\$160.40	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$38.80	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$2.64	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$55.38	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$41.56	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	(\$5,400.00)	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,000.00	\$1,033.00	\$1,033.00
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610.701	Salary and Benefits Public Service Retirement	\$11,725.04	\$16,584.00	\$17,836.00
610.801	Salary and Benefits OPEB Costs	\$17,400.00	\$11,600.00	\$5,535.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$4,176.00	\$3,964.00
Total: Benefits	, , , ,	\$37,461.38	\$50,229.00	\$48,340.00
Total: Salaries an	nd Benefits	\$136,591.20	\$161,492.00	\$148,531.00
Services and Sup	polies			,
Services	Comisso and Cumplies Labor	ФО ОО	фо oo	ФО ОО
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00 \$5.40	\$2,000.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$5.46	\$4,000.00	\$3,800.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$1,338.75	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$869.57	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$100.91	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$216.37	\$400.00	\$400.00
619.194	Services and Supplies Training	\$120.00	\$2,000.00	\$1,900.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$11,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$9,525.30	\$0.00	\$16,400.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$3,000.00	\$2,500.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
Total: Services		\$12,176.36	\$22,400.00	\$25,000.00
Supplies 619.122	Services and Supplies Agricultural	\$26,798.66	\$23,000.00	\$22,000.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	• •	\$0.00 \$0.00	\$200.00	\$200.00
	Services and Supplies Clothing and Safety			
619.132	Services and Supplies Communications	\$0.00 \$1.170.00	\$200.00 \$1,300.00	\$200.00 \$1.300.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$1,170.00 \$1,001.70	\$1,300.00 \$3,500.00	\$1,300.00
619.166	Services and Supplies Membership Dues	\$1,991.79 *160.16	\$2,500.00	\$2,300.00
619.174	Services and Supplies Office Supplies	\$160.16 **0.00	\$1,500.00	\$700.00
619.190	Services and Supplies Small Tools	\$0.00	\$200.00	\$200.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$13.61	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$30,134.22	\$28,900.00	\$26,900.00
Total: Services ar	na Supplies	\$42,310.58	\$51,300.00	\$51,900.00
Other Charges				

	40.00	Φο οο	Φο οο
640.301 Other Charges Interdepartmental Jail	\$0.00	\$0.00	\$0.00
640.320 Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
640.520 Other Charges Property Tax Admin Fee	\$4,879.50	\$0.00	\$0.00
645.701 Other Charges General Liability Insurance	\$0.00	\$360.00	\$0.00
649.101 Other Charges Cost Plan	\$7,965.00	\$11,572.00	\$13,224.00
Total: Other Charges	\$12,844.50	\$11,932.00	\$13,224.00
Fixed Assets		<b>*</b>	
650.301 Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$31,000.00	\$0.00
Total: Fixed Assets	\$0.00	\$31,000.00	\$0.00
Transfers Out 670.000 Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
Total: Transfers Out	\$0.00	\$0.00	\$0.00
Division Total: Mosquito Abatement	\$191,746.28	\$255,724.00	\$213,655.00
Department Total: Agricultural Commissioner	\$191,746.28	\$255,724.00	\$213,655.00
Revenue Totals:	\$195,511.69	\$200,915.00	\$206,216.00
Expense Totals	\$191,746.28	\$255,724.00	\$213,655.00
Fund Total: Mosquito Abatement Fund	\$3,765.41	(\$54,809.00)	(\$7,439.00)
Fund 263	Fish & Game Fund	,	<b>(</b> , , , , , , , , , , , , , , , , , , ,
Revenue			
Department 15	County Administrative Office		
Division 3070 Fines. Forfeitures & Penalties	Fish & Game Commission		
Other Court Penalties			
520.501 Fines, Forfeitures and Penalties County Other Fine	s \$728.13	\$500.00	\$500.00
Total: Other Court Penalties	\$728.13	\$500.00	\$500.00
Total: Fines, Forfeitures & Penalties	\$728.13	\$500.00	\$500.00
Use of Money & Property			
Interest	044.50	<b>#0.00</b>	<b>#0.00</b>
541.001 Use of Money and Property Interest	\$14.59	\$0.00	\$0.00
Total: Interest	\$14.59	\$0.00	\$0.00
Total: Use of Money & Property	\$14.59	\$0.00	\$0.00
Aid from Other Governmental Units State of California			
561.910 Charges for Services Impact Fees	\$0.00	\$0.00	\$0.00
Total: State of California	\$0.00	\$0.00	\$0.00
Total: Aid from Other Governmental Units	\$0.00	\$0.00	\$0.00
Division Total: Fish & Game Commission	\$742.72	\$500.00	\$500.00
Department Total: County Administrative Office	\$742.72	\$500.00	\$500.00
Revenue Totals	\$742.72	\$500.00	\$500.00
Expenses			
Department 15	County Administrative Office		
<b>Division</b> Salaries and Benefits Salaries	Fish & Game Commission		

610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
Total: Salaries	•		\$0.00	\$0.00	\$0.00
Total: Salaries and	Benefits		\$0.00	\$0.00	\$0.00
Services and Suppl			·	·	·
Services			<b>A</b> 0.00	<b>#</b> 0.00	<b>*</b>
619.172	Services and Supplies Postage and Delivery		\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal		\$0.00	\$0.00	\$0.00
Total: Services			\$0.00	\$0.00	\$0.00
Supplies 619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$500.00
Total: Supplies	Services and Supplies Office Supplies		\$0.00	\$0.00	\$500.00
Total: Services and	Supplies		\$0.00	\$0.00	\$500.00 \$500.00
Other Charges	Supplies		φυ.ου	φ0.00	\$300.00
630.101	Other Charges Community Programs		\$0.00	\$500.00	\$0.00
630.121	Other Charges Special Allocation		\$0.00	\$0.00	\$0.00
640.301	Other Charges Interdepartmental Jail		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$2,318.00	\$0.00	(\$1,248.00)
Total: Other Charge	•		\$2,318.00	\$500.00	(\$1,248.00)
	h & Game Commission		\$2,318.00	\$500.00	(\$748.00)
<b>Department Total:</b>	County Administrative Office		\$2,318.00	\$500.00	(\$748.00)
Revenue Totals:			\$742.72	\$500.00	\$500.00
Expense Totals			\$2,318.00	\$500.00	(\$748.00)
Fund Total: Fish &	Game Fund		(\$1,575.28)	\$0.00	\$1,248.00
				*	
Fund	270	CSA Funds	,	****	
Revenue			,	****	
Revenue Department	70	Public Works	,	• • • • • • • • • • • • • • • • • • • •	
Revenue	70 3080		,		
Revenue Department Division Use of Money & Pro Interest	70 3080 poertv	Public Works			
Revenue Department Division Use of Monev & Pro Interest 541.001	70 3080	Public Works	\$0.00	\$0.00	\$141,247.00
Revenue Department Division Use of Monev & Pro Interest 541.001 Total: Interest	70 3080 Deperty Use of Money and Property Interest	Public Works	\$0.00 \$0.00	\$0.00 \$0.00	\$141,247.00 \$141,247.00
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money	70 3080 Opertv Use of Money and Property Interest / & Property	Public Works	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00
Revenue Department Division Use of Monev & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS	70 3080 Opertv  Use of Money and Property Interest  / & Property  A Operations	Public Works	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b>
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS Department Total:	70 3080 Opertv  Use of Money and Property Interest  / & Property  A Operations	Public Works	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b> <b>\$141,247.00</b>
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS Department Total: Revenue Totals	70 3080 Opertv  Use of Money and Property Interest  / & Property  A Operations	Public Works	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b>
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS Department Total: Revenue Totals Expenses	70 3080  Diporty  Use of Money and Property Interest  / & Property  A Operations  Public Works	Public Works CSA Operations	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b> <b>\$141,247.00</b>
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS Department Total: Revenue Totals Expenses Department Division	TO 3080  Dispersiv  Use of Money and Property Interest  / & Property  A Operations  Public Works  70 3080	Public Works	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b> <b>\$141,247.00</b>
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS Department Total: Revenue Totals Expenses Department Division Salaries and Benefit	TO 3080  Dispersiv  Use of Money and Property Interest  / & Property  A Operations  Public Works  70 3080	Public Works CSA Operations  Public Works	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b> <b>\$141,247.00</b>
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS Department Total: Revenue Totals Expenses Department Division Salaries and Benefit Salaries	To 3080  Disperty  Use of Money and Property Interest  / & Property  A Operations  Public Works  70  3080	Public Works CSA Operations  Public Works	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b> <b>\$141,247.00</b> \$141,247.00
Revenue Department Division Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Division Total: CS Department Total: Revenue Totals Expenses Department Division Salaries and Benefit	TO 3080  Dispersiv  Use of Money and Property Interest  / & Property  A Operations  Public Works  70 3080	Public Works CSA Operations  Public Works	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,247.00 \$141,247.00 \$141,247.00 <b>\$141,247.00</b> <b>\$141,247.00</b>

		LINE HEW DETAIL		
Total: Salaries		\$0.00	\$0.00	\$0.00
Benefits 610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$117,846.00
Total: Benefits	•	\$0.00	\$0.00	\$117,846.00
Total: Salaries and	Benefits	\$0.00	\$0.00	\$117,846.00
Services and Supp Services			·	. ,
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$23,401.00
Total: Services		\$0.00	\$0.00	\$23,401.00
Total: Services and	d Supplies	\$0.00	\$0.00	\$23,401.00
Division Total: CS	SA Operations	\$0.00	\$0.00	\$141,247.00
<b>Department Total</b>	: Public Works	\$0.00	\$0.00	\$141,247.00
Revenue Totals:		\$0.00	\$0.00	\$141,247.00
Expense Totals		\$0.00	\$0.00	\$141,247.00
<b>Fund Total: CSA</b>	Funds	\$0.00	\$0.00	\$0.00
Fund	300	Capital Proiects Fund		
Revenue	70	Duklia Wasta		
Department Division	70 3500	Public Works Capital Outlav Proiects Admin		
Use of Monev & Pr Interest		Cabital Cuttav i Tolects Autiliti		
541.001	Use of Money and Property Interest	(\$3,229.02)	\$0.00	\$0.00
Total: Interest		(\$3,229.02)	\$0.00	\$0.00
Total: Use of Mone	ey & Property	(\$3,229.02)	\$0.00	\$0.00
Aid from Other Go State of California	vernmental Units			
550.208	State Aid AB109 Realignment	\$256,929.86	\$0.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.117	Grant Revenue Proposition 12-Park Bond Act	\$0.00	\$0.00	\$0.00
551.120	Grant Revenue Farm Worker Housing	\$299,965.45	\$0.00	\$0.00
561.904	Charges for Services Planning & Engineering Services	\$0.00	\$0.00	\$0.00
Total: State of Cali	<u>fornia</u>	\$556,895.31	\$0.00	\$0.00
Total: Aid from Oth	ner Governmental Units	\$556,895.31	\$0.00	\$0.00
Charges for Service	es			
Other Revenue 560.201	Charges for Services Contribution SBC	\$0.00	\$0.00	\$0.00
560.203	Charges for Services Contribution City of Hollister	\$0.00	\$0.00	\$0.00
	,	·	•	·
Total: Other Rever		\$0.00	\$0.00	\$0.00
Total: Charges for Other Revenue	Services	\$0.00	\$0.00	\$0.00
570.001	Other Revenues Other Sales	\$395.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
		•		·

\$0.00

\$395.00

\$0.00

\$0.00

\$0.00

\$0.00

# LINE ITEM DETAIL

Other Financing LTD Proceeds

575.003

Total: Other Revenue

Total. Other Never		ψ393.00	ψ0.00	Ψ0.00
Interfund Transfers 575.001	s/Operating Transfers In Other Financing Contribution from General Fund	\$0.00	\$0.00	\$0.00
575.004	Other Financing Contribution Horn General Fund	\$0.00	\$0.00	\$0.00
576.001	Trust Fund Transfers In Equipment Impact Fees	\$116,201.64	\$0.00	\$0.00
576.002	Trust Fund Transfers In Criminal Justice Facility	\$0.00	\$0.00	\$0.00
576.011	Trust Fund Transfers In Park and Recreation Impact Fees		\$0.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
576.013	Trust Fund Transfers In Recorder Modernization Fees	\$0.00	\$0.00	\$0.00
576.017	Trust Fund Transfers In Fire Mitigation Fees	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$1,859,357.88	\$0.00	\$8,998,013.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
	ansfers/Operating Transfers In	\$1,975,559.52	\$0.00	\$8,998,013.00
	apital Outlay Projects Admin	\$2,529,620.81	\$0.00	\$8,998,013.00
Department Total		\$2,529,620.81	\$0.00	\$8,998,013.00
Revenue Totals		\$2,529,620.81	\$0.00	\$8,998,013.00
Expenses		Ψ-,,	·	. , ,
Department	70	Public Works		
<b>Division</b> Salaries and Benef	3500	Capital Outlav Proiects Admin		
Salaries and benef				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	(\$698.68)	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$94,767.79	\$0.00	\$0.00
Total: Salaries		\$94,069.11	\$0.00	\$0.00
Benefits	Colony and Danefita Conial Consulty Tayon	(\$42.24)	<b>\$0.00</b>	ФО ОО
610.401	Salary and Benefits Social Security Taxes	(\$43.31) (\$10.13)	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	(\$10.13)	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
Total: Benefits Total: Salaries and	Popofito	(\$53.44) \$04.045.67	\$0.00	\$0.00
Services and Supp		\$94,015.67	\$0.00	\$0.00
Services and Subb	olles			
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.103	Services and Supplies Capital Projects	\$0.00	\$0.00	\$0.00
619.136	Services and Supplies Software Support	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
619.158	Services and Supplies Maint of Buildings and Grounds	\$2,622.35	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$131.51	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$331.80	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$3,029.75	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$258.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$90.97	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$9,612.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$463,743.01	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$872,441.05	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$1,000.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$1,152.15	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$22.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$60,000.00	\$0.00	\$0.00
Total: Services		\$1,414,434.59	\$0.00	\$0.00
Supplies			<b>*</b>	
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.134	Services and Supplies Software License	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$418,345.77	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$244.55	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$298.14	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
Total: Supplies		\$418,888.46	\$0.00	\$0.00
Total: Services ar	nd Supplies	\$1,833,323.05	\$0.00	\$0.00
Other Charges 649.101	Other Charges Cost Plan	\$121,762.00	\$0.00	\$0.00
Total: Other Char	•	\$121,762.00	\$0.00	\$0.00
Fixed Assets	<u>yoo</u>	Ψ121,102.00	ψυ.υυ	φυ.υυ
650.101	Fixed Assets Jail	\$0.00	\$0.00	\$0.00
650.106	Fixed Assets Building Improvements - General	\$2,895.57	\$0.00	\$0.00
650.150	Fixed Assets Land	\$0.00	\$0.00	\$0.00

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650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
650.202	Fixed Assets Parks	\$95,896.95	\$0.00	\$0.00
650.205	Fixed Assets Other	\$228,000.00	\$0.00	\$715,000.00
650.206	Fixed Assets Buildings	\$9,916.72	\$0.00	\$8,283,013.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$169,417.80	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$506,127.04	\$0.00	\$8,998,013.00
Transfers Out	T ( 0 (0)	(4000 750 00)	40.00	Фо оо
670.000	Transfer Out Other Funds	(\$282,759.82)	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC	\$0.00	\$0.00	\$0.00
Total: Transfers Out	_	(\$282,759.82)	\$0.00	\$0.00
_	oital Outlay Projects Admin	\$2,272,467.94	\$0.00	\$8,998,013.00
<b>Department Total:</b>	Public Works	\$2,272,467.94	\$0.00	\$8,998,013.00
Revenue Totals:		\$2,529,620.81	\$0.00	\$8,998,013.00
Expense Totals		\$2,272,467.94	\$0.00	\$8,998,013.00
<b>Fund Total: Capita</b>	l Projects Fund	\$257,152.87	\$0.00	\$0.00
Fund	301	Integrated Waste Mamt Fund		
Revenue Department	75	Integrated Waste Management		
	7 3	illieuraleu wasie waliauauemem		
<b>Division</b> Licenses. Permits a	3800	Landfill Solid Waste Disposal		
<b>Division</b> Licenses. Permits a Franchise	nd Franchises	Landfill Solid Waste Disposal	фо <b>0</b> 0	<b>\$562.425.00</b>
<b>Division</b> Licenses. Permits a Franchise 523.015	3800  nd Franchises  Licenses, Permits and Franchises Franchise	Landfill Solid Waste Disposal \$108,652.45	\$0.00	\$563,135.00
<b>Division</b> Licenses. Permits a Franchise 523.015 523.502	nd Franchises	\$108,652.45 \$918,936.81	\$365,000.00	\$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise	nd Franchises  Licenses, Permits and Franchises Franchise  Licenses, Permits and Franchises Refuse Pick-up	\$108,652.45 \$918,936.81 \$1,027,589.26	\$365,000.00 \$365,000.00	\$0.00 \$563,135.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises	\$108,652.45 \$918,936.81	\$365,000.00	\$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures &	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties	\$108,652.45 \$918,936.81 \$1,027,589.26	\$365,000.00 \$365,000.00	\$0.00 \$563,135.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinguen	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26	\$365,000.00 \$365,000.00 \$365,000.00	\$0.00 \$563,135.00 \$563,135.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinguen 531.601	and Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises  Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinauen 531.601 Total: Penalties Deli	and Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises  Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitures	and Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises  Penalties It Taxes Fines, Forfeitures and Penalties Delinquencies  inquent Taxes  ures & Penalties	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes ures & Penalties poerty	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest 541.001	and Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises  Penalties It Taxes Fines, Forfeitures and Penalties Delinquencies  inquent Taxes  ures & Penalties	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00 \$0.00	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes ures & Penalties poerty	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest 541.001	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes ures & Penalties poerty  Use of Money and Property Interest	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00 \$0.00	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes ures & Penalties poerty  Use of Money and Property Interest  / & Property	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00 \$0.00 \$41,399.59 \$41,399.59	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes ures & Penalties poertv  Use of Money and Property Interest  / & Property ernmental Units	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00 \$41,399.59 \$41,399.59 \$41,399.59	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California 551.401	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes ures & Penalties opertv  Use of Money and Property Interest  / & Property ernmental Units  Grant Revenue State Miscellaneous Revenue	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00 \$41,399.59 \$41,399.59 \$41,399.59	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00
Division Licenses. Permits a Franchise 523.015 523.502 Total: Franchise Total: Licenses, Per Fines. Forfeitures & Penalties Delinquen 531.601 Total: Penalties Deli Total: Fines, Forfeitu Use of Money & Pro Interest 541.001 Total: Interest Total: Use of Money Aid from Other Gove State of California	nd Franchises  Licenses, Permits and Franchises Franchise Licenses, Permits and Franchises Refuse Pick-up  mits and Franchises Penalties t Taxes Fines, Forfeitures and Penalties Delinquencies inquent Taxes ures & Penalties poertv  Use of Money and Property Interest  / & Property ernmental Units	\$108,652.45 \$918,936.81 \$1,027,589.26 \$1,027,589.26 \$0.00 \$0.00 \$0.00 \$41,399.59 \$41,399.59 \$41,399.59	\$365,000.00 \$365,000.00 \$365,000.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$563,135.00 \$563,135.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00

\$21,634.16

\$89,521.07

\$0.00

\$0.00

\$0.00

\$17,000.00

\$0.00

\$0.00

\$24,500.00

#### **LINE ITEM DETAIL**

Charges for Services Special Waste Surcharge

Charges for Services Reimbursable City of Hollister

562.905

562.906

Total: State of California

Total. State of C	<u>Salii Offila</u>	φο9,321.07	Φ17,000.00	\$24,300.00
Total: Aid from	Other Governmental Units	\$89,521.07	\$17,000.00	\$24,500.00
	fers/Operating Transfers In	Фо оо	<b>#</b> 0.00	<b>#</b> 0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
	Transfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
	Landfill Solid Waste Disposal	\$1,158,509.92	\$432,000.00	\$597,635.00
•	otal: Integrated Waste Management	\$1,158,509.92	\$432,000.00	\$597,635.00
Revenue Totals		\$1,158,509.92	\$432,000.00	\$597,635.00
Expenses Department	75	Integrated Waste Management		
Division	3800	Landfill Solid Waste Disposal		
Salaries and Be				
Salaries	Colomicand Danefita Danislan	ФЕБ <b>Б</b> 40 <b>Б</b> 0	<b>PEO 447 00</b>	¢c0 470 00
610.101	Salary and Benefits Regular	\$55,518.59 \$2,004.77	\$58,417.00	\$60,170.00
610.103	Salary and Benefits Holiday	\$2,094.77	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$2,135.57	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$2,407.00
Total: Salaries		\$59,748.93	\$58,417.00	\$62,577.00
Benefits 610.401	Salary and Benefits Social Security Taxes	\$3,787.91	\$4,469.00	\$4,603.00
610.402	Salary and Benefits Medicare Taxes	\$862.46	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$4,033.46	\$3,542.00	\$3,648.00
610.502	Salary and Benefits Dental Insurance	\$183.30	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$30.51	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$27.39	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$851.00	\$369.68	\$381.00
610.701	Salary and Benefits Public Service Retirement	\$9,596.72	\$9,732.00	\$10,024.00
610.801	Salary and Benefits OPEB Costs	\$6,000.00	\$4,000.00	\$4,120.00
	•	• •	• •	• •

610.901	Salary and Benefits Salary Savings	\$0.00	\$2,336.68	\$1,500.00
Total: Benefits	Calary and Bonomo Galary Cavingo	\$25,372.75	\$24,449.36	\$24,276.00
Total: Salaries and	Benefits	\$85,121.68	\$82,866.36	\$86,853.00
Services and Suppl		ψου, 121.00	<del>Ф</del> 02,000.00	Ψοσ,σοσ.σο
Services			**	•
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$200.00	\$200.00
619.152	Services and Supplies Maintenance of Equipment	\$1,098.92	\$500.00	\$515.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$691.77	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$768.88	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$20.00	\$5,000.00	\$5,150.00
619.182	Services and Supplies Permits and Licenses	\$48,142.60	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$2,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$4,644.00	\$291,000.00	\$305,000.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$378,707.07	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$25,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$10,000.00	\$23,500.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$9,691.96	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.290	Services and Supplies Post Closure Class I	\$8,600.00	\$0.00	\$0.00
619.292	Services and Supplies Closure Class III	\$0.00	\$0.00	\$0.00
619.294	Services and Supplies Post Closure Class III	\$0.00	\$0.00	\$0.00
619.296	Services and Supplies Fines, Assessments, Penalties	\$0.00	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$174.05	\$200.00	\$200.00
Total: Services	• •	\$462,539.25	\$320,400.00	\$338,065.00
Supplies			•	
619.124	Services and Supplies Books	\$0.00	\$500.00	\$515.00

619.126	Services and Supplies Magazines and Subscriptions	\$428.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$272.31	\$250.00	\$260.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$225.00	\$240.00	\$6,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$2,250.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$204.19	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$2,122.03	\$0.00	\$2,750.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
Total: Supplies		\$3,251.53	\$3,240.00	\$10,025.00
Total: Services and	Supplies	\$465,790.78	\$323,640.00	\$348,090.00
Other Charges		** **	•	
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
640.513	Other Charges Other Transfers Out	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$5,502.00	\$12,769.00	\$13,000.00
645.705	Other Charges Special Department Insurance	\$0.00	\$0.00	\$0.00
645.707	Other Charges Property	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$87,982.00	\$120,199.00	\$44,035.00
Total: Other Charge	<u>es</u>	\$93,484.00	\$132,968.00	\$57,035.00
Fixed Assets 650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
650.205	Fixed Assets Other	\$0.00	\$2,516,024.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.312	Fixed Assets Depreciation Expense	\$0.00	\$0.00	\$0.00
Total: Fixed Assets	·	\$0.00	\$2,516,024.00	\$0.00
Transfers Out		ψ0.00	Ψ2,310,024.00	ψ0.00
670.000	Transfer Out Other Funds	\$60,823.13	\$4,818,391.00	\$1,896,211.00
Total: Transfers Ou	<u>ıt</u>	\$60,823.13	\$4,818,391.00	\$1,896,211.00
Division Total: Lar	ndfill Solid Waste Disposal	\$705,219.59	\$7,873,889.36	\$2,388,189.00
<b>Department Total:</b>	Integrated Waste Management	\$705,219.59	\$7,873,889.36	\$2,388,189.00
Revenue Totals:		\$1,158,509.92	\$432,000.00	\$597,635.00
Expense Totals		\$705,219.59	\$7,873,889.36	\$2,388,189.00
Fund Total: Integra	ated Waste Mgmt Fund	\$453,290.33	(\$7,441,889.36)	(\$1,790,554.00)
Fund	306	Risk Management Fund		
Revenue Department	20	Auditor Controller		
Division	3895	RISK MANAGEMENT ADMIN KEY		
Use of Money & Pro	opertv			
Interest 541.001	Use of Money and Property Interest	\$1,716.35	\$0.00	\$0.00

		LINE HEIVI DETAIL		
Total: Interest		\$1,716.35	\$0.00	\$0.00
Rovalties and Divid 543.002	lends Use of Money and Property Insurance Dividends	\$10,000.00	\$0.00	\$0.00
Total: Royalties and	·	\$10,000.00	\$0.00	\$0.00
Total: Use of Mone		\$11,716.35	\$0.00	\$0.00
Other Revenue	<del>,</del>	Ψ,.	*****	Ţ3333
570.008	Other Revenues Safety Reimbursement Wkrs Comp	\$37,232.00	\$50,000.00	\$0.00
Total: Other Reven		\$37,232.00	\$50,000.00	\$0.00
Interfund Transfers 580.001	/Operating Transfers In Interdepartmental Charges Cost Plan	\$1,054,424.00	\$275,560.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$1,629,420.00 \$1,629,420.00	\$1,632,435.00	\$0.00
	Insfers/Operating Transfers In	\$2,683,844.00	\$1,907,995.00	\$0.00
	SK MANAGEMENT ADMIN KEY	\$2,732,792.35	\$1,957,995.00 \$1,957,995.00	\$0.00 \$0.00
Division Total. 101	3900	RISK MANAGEMENT ADMINISTRATION	Ψ1,331,333.33	Ψ0.00
Use of Monev & Pr		RISK MANAGEMENT ADMINISTRATION		
Interest	Han of Manay and Donnarty Interest	Ф0.00	Ф0.00	Ф0.00
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest	0 D	\$0.00	\$0.00	\$0.00
Total: Use of Mone	•	\$0.00	\$0.00	\$0.00
Charges for Service Administrative and				
580.002	Interdepartmental Charges Administration Charges	\$0.00	\$0.00	\$0.00
Total: Administrativ	ve and Accounting	\$0.00	\$0.00	\$0.00
Other Revenue	Interdepental Charges Incomes	Φ0.00	Ф0.00	<b>#0.00</b>
580.004	Interdepartmental Charges Insurance	\$0.00	\$0.00	\$0.00
Total: Other Reven		\$0.00	\$0.00	\$0.00
Total: Charges for Other Revenue	<u>Services</u>	\$0.00	\$0.00	\$0.00
570.008	Other Revenues Safety Reimbursement Wkrs Comp	\$0.00	\$0.00	\$0.00
Total: Other Reven	,	\$0.00	\$0.00	\$0.00
	/Operating Transfers In			
580.001	Interdepartmental Charges Cost Plan	\$0.00	\$0.00	\$0.00
	insfers/Operating Transfers In	\$0.00	\$0.00	\$0.00
Division Total: RIS	SK MANAGEMENT ADMINISTRATION	\$0.00	\$0.00	\$0.00
Llas of Manay 9 Dr	3905	WORKERS COMP		
Use of Monev & Pr Interest	Openv			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Rovalties and Divid		*	<b>A</b> C 22	<b>4</b> 0.00
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$0.00	\$0.00
Total: Royalties and		\$0.00	\$0.00	\$0.00
Total: Use of Mone	y & Property	\$0.00	\$0.00	\$0.00

		LINE ITEM DETAIL		
Charges for Service				
Administrative and a 580.002	Accounting Interdepartmental Charges Administration Charges	\$0.00	\$0.00	\$0.00
Total: Administrative		\$0.00	\$0.00	\$0.00
Total: Charges for S		\$0.00	\$0.00	\$0.00
Other Revenue	<u> </u>	Ψ0.00	ψο.σσ	ψ0.00
570.008	Other Revenues Safety Reimbursement Wkrs Comp	\$0.00	\$0.00	\$50,000.00
Total: Other Revenue	<u>ue</u>	\$0.00	\$0.00	\$50,000.00
	Operating Transfers In	<b>*</b>	<b>#</b> 0.00	<b>**</b>
580.001	Interdepartmental Charges Cost Plan	\$0.00	\$0.00	\$442,511.00
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00	\$0.00
580.005	Interdepartmental Charges County Counsel	\$0.00	\$0.00	\$0.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
580.007	Interdepartmental Charges Counseling Services	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$1,577,502.00
	nsfers/Operating Transfers In	\$0.00	\$0.00	\$2,020,013.00
Division Total: WC		\$0.00	\$0.00	\$2,070,013.00
Llac of Manay 9 Dre	3910	GENERAL LIABILITY & PROPERTY		
Use of Monev & Pro Interest	oberty			
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Rovalties and Divide				
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$0.00	\$0.00
Total: Royalties and		\$0.00	\$0.00	\$0.00
Total: Use of Money	y & Property	\$0.00	\$0.00	\$0.00
Charges for Service				
Administrative and a 580.002	Accounting Interdepartmental Charges Administration Charges	\$0.00	\$0.00	\$0.00
Total: Administrative		\$0.00	\$0.00	\$0.00
Total: Charges for S	<del></del>	\$0.00	\$0.00	\$0.00
	NERAL LIABILITY & PROPERTY	\$0.00 \$0.00	\$0.00	\$0.00
Division rotal. GL	3915	OTHER	ψ0.00	ψ0.00
Use of Money & Pro		OTTLK		
Interest		<b>#</b> 0.00	<b>A</b> 0.00	00.00
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
Total: Interest		\$0.00	\$0.00	\$0.00
Total: Use of Money	<del> </del>	\$0.00	\$0.00	\$0.00
Division Total: OT		\$0.00	\$0.00	\$0.00
-	Auditor Controller	\$2,732,792.35	\$1,957,995.00	\$2,070,013.00
Revenue Totals		\$2,732,792.35	\$1,957,995.00	\$2,070,013.00
Expenses	20	Auditor Controller		
Department	20	Auditor Controller		

		LINE ITEM DETAIL		
Division	3895	RISK MANAGEMENT ADMIN KEY		
Salaries and Bene Salaries	IIIS			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	·	\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits	\$0.00	\$0.00	\$0.00
·	SK MANAGEMENT ADMIN KEY	\$0.00	\$0.00	\$0.00
	3900	RISK MANAGEMENT ADMINISTRATION	·	·
Salaries and Bene	fits			
Salaries 610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	Galary and Benefits Vacation Accreed	\$0.00	\$0.00	\$0.00
Total: Salaries and	I Benefits	\$0.00	\$0.00	\$0.00
Services and Supr		ψ0.00	ψ0.00	ψ0.00
Supplies	nico			
619.198	Services and Supplies Meals	\$20.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$363.04	\$0.00	\$0.00
Total: Supplies		\$383.54	\$0.00	\$0.00
Total: Services and	d Supplies	\$383.54	\$0.00	\$0.00
Division Total: RI	SK MANAGEMENT ADMINISTRATION	\$383.54	\$0.00	\$0.00
	3905	WORKERS COMP		
Salaries and Bene Salaries	fits			
610.101	Salary and Benefits Regular	\$18,276.90	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$870.47	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries	·	\$19,147.37	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$1,081.68	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$241.26	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$4,551.90	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$112.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$18.75	\$0.00	\$0.00
	Onlaws and Danasita MEO Visian	\$20.10	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	Ψ20.10	ψ0.00	· ·
610.701	Salary and Benefits Public Service Retirement	\$3,259.71	\$0.00	\$0.00
610.701 610.801	•	\$3,259.71 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.701 610.801 <u>Total: Benefits</u>	Salary and Benefits Public Service Retirement Salary and Benefits OPEB Costs	\$3,259.71 \$0.00 \$9,285.90	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
610.701 610.801	Salary and Benefits Public Service Retirement Salary and Benefits OPEB Costs	\$3,259.71 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
610.701 610.801 <u>Total: Benefits</u>	Salary and Benefits Public Service Retirement Salary and Benefits OPEB Costs  I Benefits	\$3,259.71 \$0.00 \$9,285.90	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

619.101	Services and Supplies Labor	\$0.00	\$40,000.00	\$46,000.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$492,511.00
Total: Services		\$0.00	\$40,000.00	\$538,511.00
Total: Services	and Supplies	\$0.00	\$40,000.00	\$538,511.00
Other Charges	Other Charges Cararel Lightlity leavings	Φ0.00	<b>#0.00</b>	Ф000 050 00
645.701	Other Charges General Liability Insurance	\$0.00	\$0.00	\$620,050.00
645.706	Other Charges Workers' Comp Ins.	\$451,056.00 \$451,050.00	\$0.00	\$911,452.00
Total: Other Ch		\$451,056.00	\$0.00	\$1,531,502.00
Division Total:	WORKERS COMP	\$479,489.27	\$40,000.00	\$2,070,013.00
Salaries and Be	anefits	GENERAL LIABILITY & PROPERTY		
Salaries and Bo	onento .			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries a	and Benefits	\$0.00	\$0.00	\$0.00
Other Charges		<b>*************************************</b>	<b>0.4.0.47.007.00</b>	Ф0.00
645.701	Other Charges General Liability Insurance	\$880,654.50	\$1,917,995.00	\$0.00
645.707	Other Charges Property	\$67,293.50	\$0.00	\$0.00
Total: Other Ch	<del></del>	\$947,948.00	\$1,917,995.00	\$0.00
Division Total:	GENERAL LIABILITY & PROPERTY	\$947,948.00	\$1,917,995.00	\$0.00
Salaries and Be	3915	OTHER		
Salaries and be	enents			
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries a	and Benefits	\$0.00	\$0.00	\$0.00
Other Charges		<b>45.500.00</b>	<b>A</b> 0.00	Ф0.00
645.701	Other Charges General Liability Insurance	\$5,502.00	\$0.00	\$0.00
645.705	Other Charges Special Department Insurance	\$16,868.00	\$0.00	\$0.00
Total: Other Ch	<del></del>	\$22,370.00	\$0.00	\$0.00
Division Total:		\$22,370.00	\$0.00	\$0.00
•	otal: Auditor Controller	\$1,450,190.81	\$1,957,995.00	\$2,070,013.00
Revenue Totals		\$2,732,792.35	\$1,957,995.00	\$2,070,013.00
Expense Totals		\$1,450,190.81	\$1,957,995.00	\$2,070,013.00
Fund Total: Ris	sk Management Fund	\$1,282,601.54	\$0.00	\$0.00
Revenue Gran	d Totals:	¢76 255 205 55	\$120 <i>1</i> 27 206 77	\$142 00E 222 00
Expense Grand		\$76,255,205.55 \$77,677,226.69	\$129,437,286.77 \$139,522,326.43	\$142,085,223.00 \$148,392,584.00
Net Grand Total		(\$1,422,021.14)	(\$10,085,039.66)	(\$6,307,361.00)
1461 Grand Told	uio.	(ψ1,4∠2,0∠1.14)	(ψ10,003,039.00)	(ψυ,υυ1,υυ1.υυ)