

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
ADMINISTRATIVE SERVICES						
101-1800-351.32-00	RENTS & CONCESSIONS	0	493-	0	0	0
101-1800-351.32-04	VENDING MACHINES	2,277-	1,784-	3,036-	2,400-	2,400-
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	51,275-	18,242-	0	11,088-	11,088-
101-1800-363.74-01	ADMIN SERVICES REIMB	715-	640-	24,692-	1,788-	1,788-
101-1800-371.93-02	ADMIN SERV	480-	524-	0	0	0
101-1800-371.94-03	MISCELLANEOUS	0	1,960-	0	0	0
101-1800-371.96-01	CONTRIBUTIONS	30-	0	0	0	0
101-1800-371.98-25	INCENTIVE PAYMENTS	10,642-	6,457-	9,000-	9,000-	9,000-
101-1800-372.99-02	COUNTY CONTRIBUTION	126,185-	0	43,293-	61,709-	23,612
101-1800-372.99-03	OPERATING TRANSFERS OUT	18	0	0	0	0
* REVENUE		191,586-	30,100-	80,021-	85,985-	664-
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**		191,586-	30,100-	80,021-	85,985-	664-
Salaries & Benefits						
101-1800-410.01-01	REGULAR	415,195	360,636	357,047	441,890	356,838
101-1800-410.01-03	EXTRA HELP	26,417	29,599	20,241	20,801	20,801
101-1800-410.01-04	OVERTIME	0	1,882	1,500	1,500	1,500
101-1800-410.01-07	VACATION PAY	8,433	1,929	0	0	0
101-1800-410.01-08	SICK LEAVE	86	0	0	0	0
101-1800-410.02-01	CO SHARE PERS-UAL	0	43,139	61,717	71,646	71,646
101-1800-410.02-02	CO SHARE PERS-NORMAL	70,015	22,484	26,487	28,513	28,513
101-1800-410.02-03	PARS	635	67	607	624	624
101-1800-410.02-04	GROUP HEALTH INSURANCE	29,292	26,784	34,649	58,117	58,117
101-1800-410.02-05	MEDICARE	6,450	5,696	6,498	6,428	6,428
101-1800-410.02-06	WORKERS COMP INS	25,035	5,973	18,759	25,059	25,059
101-1800-410.02-07	LIFE INSURANCE	480	493	536	536	536
101-1800-410.02-08	UNEMPLOYMENT INS	1,361	397	448	688	688
101-1800-410.02-09	RETIREE HEALTHCARE INS	1,532	516	0	0	0
* EXPENDITURE		584,931	499,595	528,489	655,802	570,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
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**	Salaries & Benefits	584,931	499,595	528,489	655,802	570,750
	Services & Supplies					
101-1800-410.12-00	COMMUNICATION	2,893	2,714	4,280	4,280	4,280
101-1800-410.15-00	INSURANCE	7,901	6,482	6,772	5,533	5,264
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	8,863	9,118	13,761	17,623	17,623
101-1800-410.20-00	MEMBERSHIPS	1,572	1,508	1,686	1,302	1,302
101-1800-410.21-10	LATE FEES	0	62	0	0	0
101-1800-410.22-00	OFFICE EXPENSE	14,253	18,846	22,923	41,111	41,111
101-1800-410.23-00	PROFESSIONAL SERVICES	3,284	21,328	94,274	96,858	96,858
101-1800-410.25-00	RENTS & LEASES/EQUIPMENT	2,007	1,377	1,377	1,377	1,377
101-1800-410.28-00	SPECIAL DPMT EXPENSE	10,755	10,957	11,566	11,566	11,566
101-1800-410.28-01	COURTS	61,597	0	0	0	0
101-1800-410.29-00	TRAVEL	4,419	5,149	6,000	6,000	6,000
101-1800-410.29-03	TRAINING	5,408	4,500	10,000	15,400	15,400
101-1800-410.30-00	UTILITIES	0	33,220	27,604	7,063	7,063
*	EXPENDITURE	122,952	115,261	200,243	208,113	207,844
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**	Services & Supplies	122,952	115,261	200,243	208,113	207,844
	Cost Reimbursements					
101-1800-410.90-00	REIMBURSEMENTS	1,402-	6,077-	0	0	0
101-1800-410.90-02	SALARY / BENEFITS	95,447-	5,913-	51,951-	35,302-	35,302-
101-1800-410.90-87	A87 COST ALLOCATION PLAN	414,769-	595,411-	596,760-	742,628-	742,628-
*	EXPENDITURE	511,618-	607,401-	648,711-	777,930-	777,930-
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**	Cost Reimbursements	511,618-	607,401-	648,711-	777,930-	777,930-
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***	ADMINISTRATIVE SERVICES	4,679	22,645-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
****	ADMINISTRATIVE SERVICES	4,679	22,645-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
AIRPORT						
130-9500-351.30-00	INTEREST EARNED	728-	487-	0	0	0
130-9500-351.32-00	RENTS & CONCESSIONS	302,744-	342,296-	229,750-	385,199-	385,199-
130-9500-351.40-00	INTEREST-LOANS RECEIVABLE	488-	0	0	0	0
130-9500-361.40-00	AID FOR AVIATION	129,895-	23,857-	5,383,198-	0	0
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	10,000-	392,131-	0	0	0
130-9500-363.74-00	OUTSIDE AGENCIES	0	191,000-	0	1,158,494-	1,158,494-
130-9500-372.99-01	OPERATING TRANSFERS IN	11,644-	34,442-	50,000-	0	0
130-9500-372.99-02	COUNTY CONTRIBUTION	0	39,667-	0	0	0
* REVENUE		455,499-	1,023,880-	5,662,948-	1,543,693-	1,543,693-
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**		455,499-	1,023,880-	5,662,948-	1,543,693-	1,543,693-
Salaries & Benefits						
130-9500-432.01-01	REGULAR	109,156	86,153	80,904	0	0
130-9500-432.01-07	VACATION PAY	0	51,868	0	0	0
130-9500-432.01-08	SICK LEAVE	0	29,490	0	0	0
130-9500-432.02-01	CO SHARE PERS-UAL	0	10,253	11,444	0	0
130-9500-432.02-02	CO SHARE PERS-NORMAL	18,651	5,344	4,911	0	0
130-9500-432.02-04	GROUP HEALTH INSURANCE	14,965	2,539	0	0	0
130-9500-432.02-05	MEDICARE	0	986	1,173	0	0
130-9500-432.02-06	WORKERS COMP INS	3,576	853	2,680	3,580	3,580
130-9500-432.02-07	LIFE INSURANCE	104	117	108	0	0
130-9500-432.02-08	UNEMPLOYMENT INS	327	168	81	0	0
130-9500-432.02-09	RETIREE HEALTHCARE INS	1,570	2,836	3,365	3,397	3,397
* EXPENDITURE		148,349	190,607	104,666	6,977	6,977
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** Salaries & Benefits		148,349	190,607	104,666	6,977	6,977
Services & Supplies						
130-9500-432.12-00	COMMUNICATIONS	10,705	11,736	9,635	2,016	2,016

Other Financing Uses

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
130-9500-432.85-02	COMPENSATED ABSENCES	2,796	76,342-	0	0	0
130-9500-432.85-10	CAP ASSET ACQ - OFFSET	0	760,698-	0	0	0
*	EXPENDITURE	2,796	837,040-	0	0	0
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**	Other Financing Uses	2,796	837,040-	0	0	0
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***	AIRPORT	290,670	393,922-	0	77,756	77,718
****	AIRPORT	290,670	393,922-	0	77,756	77,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
BUILDINGS & GROUNDS						
101-0900-361.62-35	AOC QTRLY CFP PAYMENTS	0	0	0	94,051-	94,051-
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	4,792-	153,093-	134,426-	6,645-	6,645-
101-0900-363.74-10	CUSTODIAL	0	0	86,074-	222,646-	222,646-
101-0900-371.93-04	BLDG & GRDS	132,676-	217,080-	572,075-	598,693-	598,693-
101-0900-371.96-01	CONTRIBUTIONS	45-	0	0	0	0
101-0900-372.99-01	OPERATING TRANSFERS IN	0	50,000-	545,000-	1,717,978-	809,478-
101-0900-372.99-02	COUNTY CONTRIBUTION	308,385-	228,457-	210,752-	302,173-	301,520-
* REVENUE		445,898-	648,630-	1,548,327-	2,942,186-	2,033,033-
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**		445,898-	648,630-	1,548,327-	2,942,186-	2,033,033-
Salaries & Benefits						
101-0900-417.01-01	REGULAR	349,700	365,136	701,246	781,406	781,406
101-0900-417.01-03	EXTRA HELP	3,750	0	50,227	50,227	50,227
101-0900-417.01-04	OVERTIME	8,887	9,729	12,500	16,000	16,000
101-0900-417.01-06	STANDBY	10,350	10,295	12,110	12,340	12,340
101-0900-417.01-07	VACATION PAY	0	0	4,242	0	0
101-0900-417.02-01	CO SHARE PERS-UAL	0	44,882	103,404	130,521	130,521
101-0900-417.02-02	CO SHARE PERS-NORMAL	59,884	23,393	44,377	51,430	51,430
101-0900-417.02-03	PARS	113	0	1,507	1,507	1,507
101-0900-417.02-04	GROUP HEALTH INSURANCE	88,625	88,908	203,859	200,674	200,674
101-0900-417.02-05	MEDICARE	4,188	4,359	10,008	11,153	11,153
101-0900-417.02-06	WORKERS COMP INS	21,459	5,120	42,877	60,857	60,857
101-0900-417.02-07	LIFE INSURANCE	488	514	1,227	1,307	1,307
101-0900-417.02-08	UNEMPLOYMENT INS	1,118	385	751	1,222	1,222
101-0900-417.02-09	RETIREE HEALTHCARE INS	1,546	1,592	1,654	1,677	1,677
* EXPENDITURE		550,108	554,313	1,189,989	1,320,321	1,320,321
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** Salaries & Benefits		550,108	554,313	1,189,989	1,320,321	1,320,321

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
Services & Supplies						
101-0900-417.11-00	CLOTHING & PERSONAL	2,208	0	4,929	3,229	3,229
101-0900-417.12-00	COMMUNICATION	5,347	4,354	9,888	6,887	6,887
101-0900-417.14-00	HOUSEHOLD EXPENSE	0	0	70,802	70,802	70,802
101-0900-417.15-00	INSURANCE	6,218	4,143	3,554	13,165	12,512
101-0900-417.17-00	MAINTENANCE/EQUIPMENT	4,145	4,836	19,023	7,941	7,941
101-0900-417.17-01	ANNEX	11,236	1,463	4,315	4,315	4,315
101-0900-417.17-03	COURTHOUSE	41,104	68,450	653,427	891,413	891,413
101-0900-417.17-04	LIBRARY	4,555	7,308	8,736	8,736	8,736
101-0900-417.17-11	GOVERNMENT CENTER	21,104	13,069	18,687	18,687	18,687
101-0900-417.17-13	SHERIFF FACILTY-YUBA ST	7,991	33,912	20,650	20,650	20,650
101-0900-417.17-14	SCOTT BUILDING	2,157	79	3,206	3,206	3,206
101-0900-417.18-01	ANNEX	11,649	10,393	12,722	31,222	12,722
101-0900-417.18-03	COURTHOUSE	48,221	23,777	41,118	169,118	41,118
101-0900-417.18-04	LIBRARY	6,149	15,103	7,136	7,136	7,136
101-0900-417.18-06	PACKARD BUILDING	34,732	32,647	31,272	31,272	31,272
101-0900-417.18-08	ANIMAL SHELTER	15,813	4,131	14,189	49,189	49,189
101-0900-417.18-09	MISC DEPARTMENTS	17,049	9,840	36,480	26,480	26,480
101-0900-417.18-10	DAN BUILDING	5,827	6,299	0	0	0
101-0900-417.18-11	GOVERNMENT CENTER	19,186	79,549	54,392	866,392	104,392
101-0900-417.18-12	JAIL	4,025	0	0	0	0
101-0900-417.18-13	SHERIFF FACILITY-YUBA ST	2,804	23,212	14,792	14,792	14,792
101-0900-417.18-14	SCOTT BUILDING	1,710	1,777	2,900	2,900	2,900
101-0900-417.20-00	MEMBERSHIPS	359	359	500	500	500
101-0900-417.22-00	OFFICE EXPENSE	3,611	3,386	1,203	503	503
101-0900-417.23-00	PROFESSIONAL SERVICES	30,890	16,729	45,092	19,467	19,467
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	4,454	15,039	5,644	5,094	5,094
101-0900-417.28-00	SPECIAL DPMT EXPENSE	101,980	496,652	390,000	390,000	390,000
101-0900-417.29-00	TRAVEL	43,982	47,424	58,378	61,898	61,898
101-0900-417.29-03	TRAINING	998	625	3,800	3,800	3,800
101-0900-417.30-00	UTILITIES	0	11,832	14,149	12,997	12,997
* EXPENDITURE		459,504	936,388	1,550,984	2,741,791	1,832,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
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**	Services & Supplies	459,504	936,388	1,550,984	2,741,791	1,832,638
	Cost Reimbursements					
	101-0900-417.90-00 REIMBURSEMENTS	22,708-	0	4,048-	1,000-	1,000-
	101-0900-417.90-02 SALARY / BENEFITS	34,055-	0	197,142-	31,200-	31,200-
	101-0900-417.90-87 A87 COST ALLOCATION PLAN	433,662-	772,062-	991,456-	1,087,726-	1,087,726-
*	EXPENDITURE	490,425-	772,062-	1,192,646-	1,119,926-	1,119,926-
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**	Cost Reimbursements	490,425-	772,062-	1,192,646-	1,119,926-	1,119,926-
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***	BUILDINGS & GROUNDS	73,289	70,009	0	0	0
****	BUILDINGS & GROUNDS	73,289	70,009	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
CAPITAL IMPROVEMENTS						
101-1200-372.99-01	OPERATING TRANSFERS IN	3,500-	100,000-	0	0	0
*	REVENUE	3,500-	100,000-	0	0	0
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**		3,500-	100,000-	0	0	0
Fixed Assets						
101-1200-418.61-24	ADA COMPLIANCE	3,500	79,770	0	0	0
*	EXPENDITURE	3,500	79,770	0	0	0
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**	Fixed Assets	3,500	79,770	0	0	0
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***	CAPITAL IMPROVEMENTS	0	20,230-	0	0	0
****	CAPITAL IMPROVEMENTS	0	20,230-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
AUTOMOTIVE SERVICE						
150-9600-351.30-00	INTEREST EARNED	3,703-	5,429-	0	0	0
150-9600-351.32-00	RENTS & CONCESSIONS	522,397-	496,400-	0	480,000-	480,000-
150-9600-371.93-00	FEES FOR SERVICES	0	0	0	120,000-	120,000-
150-9600-371.98-99	MISCELLANEOUS	53,975-	78,979-	87,500-	28,500-	28,500-
* REVENUE		580,075-	580,808-	87,500-	628,500-	628,500-
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**		580,075-	580,808-	87,500-	628,500-	628,500-
Services & Supplies						
150-9600-410.15-00	INSURANCE	94	94	94	0	0
150-9600-410.22-00	OFFICE EXPENSE	55	319	100	100	100
150-9600-410.23-00	PROFESSIONAL SERVICES	518,551	460,322	747,442	624,641	624,641
150-9600-410.28-00	SPECIAL DPMT EXPENSE	46	0	0	0	0
* EXPENDITURE		518,746	460,735	747,636	624,741	624,741
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**	Services & Supplies	518,746	460,735	747,636	624,741	624,741
Other Charges						
150-9600-410.49-00	DEPRECIATION EXPENSE	3,992	665	0	0	0
150-9600-410.53-01	A-87 CHARGES	42,063-	101,367	79,098	111,257	111,257
* EXPENDITURE		38,071-	102,032	79,098	111,257	111,257
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**	Other Charges	38,071-	102,032	79,098	111,257	111,257
Cost Reimbursements						
150-9600-410.90-00	REIMBURSEMENTS	0	89,727-	636,520-	0	0
* EXPENDITURE		0	89,727-	636,520-	0	0
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**	Cost Reimbursements	0	89,727-	636,520-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
***	AUTOMOTIVE SERVICE	99,400-	107,768-	102,714	107,498	107,498
****	AUTOMOTIVE SERVICE	99,400-	107,768-	102,714	107,498	107,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
UTILITY ISF						
162-0901-351.30-00	INTEREST EARNED	5,097-	12,084-	0	0	0
162-0901-362.72-00	FEDERAL	168,329-	172,736-	120,000-	120,000-	120,000-
162-0901-371.93-00	FEES FOR SERVICES	672,517-	2,331,993-	2,552,590-	2,131,638-	2,131,638-
162-0901-371.96-01	CONTRIBUTIONS	39,252-	0	0	0	0
162-0901-371.98-25	INCENTIVE PAYMENTS	177,696-	39,327-	0	0	0
162-0901-372.99-01	OPERATING TRANSFERS IN	15,000-	0	0	0	0
162-0901-372.99-03	OPERATING TRANSFERS OUT	1,202,053	0	0	0	0
162-0901-372.99-06	OTHER TRANSFERS OUT	4,472	0	0	0	0
* REVENUE		128,634	2,556,140-	2,672,590-	2,251,638-	2,251,638-
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**		128,634	2,556,140-	2,672,590-	2,251,638-	2,251,638-
Services & Supplies						
162-0901-417.23-00	PROFESSIONAL SERVICES	15,079	38,153	71,694	64,364	64,364
162-0901-417.30-00	UTILITIES	0	880,217	1,454,647	980,506	980,506
* EXPENDITURE		15,079	918,370	1,526,341	1,044,870	1,044,870
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** Services & Supplies		15,079	918,370	1,526,341	1,044,870	1,044,870
Other Charges						
162-0901-417.42-01	PRINCIPAL PAYMENTS	0	0	715,000	775,000	775,000
162-0901-417.42-51	INTEREST EXPENSE	0	398,157	392,960	376,466	376,466
162-0901-417.49-00	DEPRECIATION EXPENSE	0	581,230	0	0	0
162-0901-417.53-01	A-87 CHARGES	0	9,251	38,289	55,302	55,302
* EXPENDITURE		0	988,638	1,146,249	1,206,768	1,206,768
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** Other Charges		0	988,638	1,146,249	1,206,768	1,206,768
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*** UTILITY ISF		143,713	649,132-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
****	BUILDINGS & GROUNDS	143,713	649,132-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
TRI-COUNTY JUVENILE HALL						
202-1210-351.30-00	INTEREST EARNED	3,010-	3,190-	0	0	0
202-1210-363.74-00	OUTSIDE AGENCIES	24,547-	7,587-	39,078-	59,904-	59,904-
*	REVENUE	27,557-	10,777-	39,078-	59,904-	59,904-
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**		27,557-	10,777-	39,078-	59,904-	59,904-
Services & Supplies						
202-1210-418.22-00	OFFICE EXPENSE	6	7	0	72	72
*	EXPENDITURE	6	7	0	72	72
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**	Services & Supplies	6	7	0	72	72
Other Charges						
202-1210-418.53-01	A-87 CHARGES	0	15,288	15,131	15,288-	15,288-
*	EXPENDITURE	0	15,288	15,131	15,288-	15,288-
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**	Other Charges	0	15,288	15,131	15,288-	15,288-
Fixed Assets						
202-1210-418.62-00	BUILDING & STRUCTURES	0	7,450	0	0	0
202-1210-418.69-00	CONSTRUCTION IN PROGRESS	78,849	53,452	50,000	115,056	115,056
*	EXPENDITURE	78,849	60,902	50,000	115,056	115,056
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**	Fixed Assets	78,849	60,902	50,000	115,056	115,056
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***	TRI-COUNTY JUVENILE HALL	51,298	65,420	26,053	39,936	39,936
****	CAPITAL IMPROVEMENTS	51,298	65,420	26,053	39,936	39,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
JAIL EXPANSION PROJECT						
202-1220-372.99-01	OPERATING TRANSFERS IN	136,916-	441,272-	282,125-	211,246-	211,246-
*	REVENUE	136,916-	441,272-	282,125-	211,246-	211,246-
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**		136,916-	441,272-	282,125-	211,246-	211,246-
Other Charges						
202-1220-418.53-01	A-87 CHARGES	0	9,133	6,525	9,133-	9,133-
*	EXPENDITURE	0	9,133	6,525	9,133-	9,133-
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**	Other Charges	0	9,133	6,525	9,133-	9,133-
Fixed Assets						
202-1220-418.69-00	CONSTRUCTION IN PROGRESS	131,261	464,963	275,600	220,379	220,379
*	EXPENDITURE	131,261	464,963	275,600	220,379	220,379
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**	Fixed Assets	131,261	464,963	275,600	220,379	220,379
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***	JAIL EXPANSION PROJECT	5,655-	32,824	0	0	0
****	CAPITAL IMPROVEMENTS	5,655-	32,824	0	0	0