

| Department                         | Number                    | Journal Type                                    | Sub Ledger | G/L Date                                      | Description                                   | Source                 | Reference              | Reclassification  | Journal Type |
|------------------------------------|---------------------------|---|------------|---|---|------------------------|------------------------|---|--------------|
| 1720 - Office of Management Budget | 2020-00003082             | BA  | GL         | 07/16/2020                                    | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |                        |                        |   |              |
| <i>G/L Date</i>                    | <i>G/L Account Number</i> | <i>Account Description</i>                      |            | <i>Description</i>                            | <i>Source</i>                                 | <i>Increase Amount</i> | <i>Decrease Amount</i> |   |              |
| 07/16/2020                         | 265.36.3610.334.6900      | State Grants Other Human Services               |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 288,764.00             | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.381.5000      | Operating Transfer In General                   |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 431,857.00             | .00                    | Government<br>Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |              |
| 07/16/2020                         | 265.19.1916.523.43.00     | Utility Services Utility Services               |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 25,718.00              | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.12.00     | Regular Salaries Regular Salaries & Wages       |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 363,821.00             | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.15.10     | Specialty Pay Cell Phone Allowance              |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 325.00                 | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.21.00     | Fica Fica Taxes                                 |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 27,794.00              | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.22.00     | Retirement Retirement Contributions             |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 32,380.00              | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.23.10     | Life And Health Insurance Health Insurance      |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 95,170.00              | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.23.15     | Life And Health Insurance Dental Insurance      |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 2,182.00               | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.23.20     | Life And Health Insurance Life Insurance        |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 153.00                 | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.23.25     | Life And Health Insurance 10,000 Life Insurance |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 89.00                  | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.24.10     | Workers Compensation 17 Govmax Budget Import    |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 400.00                 | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.34.00     | Other Services Other Contractual Services       |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 11,100.00              | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.40.00     | Travel And Per Diem Travel And Per Diem         |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 1,800.00               | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |
| 07/16/2020                         | 265.36.3610.523.43.00     | Utility Services Utility Services               |            | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   | 6,700.00               | .00                    | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021               |              |

| Department                         | Number                    | Journal Type  | Sub Ledger   | G/L Date                                      | Description                                   | Source        | Reference              | Reclassification       | Journal Type |
|------------------------------------|---------------------------|---|--|---|---|---------------|------------------------|------------------------|--------------|
| 1720 - Office of Management Budget | 2020-00003082             | BA  | GL   | 07/16/2020                                    | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |               |                        |                        |              |
| <i>G/L Date</i>                    | <i>G/L Account Number</i> | <i>Account Description</i>                          |  | <i>Description</i>                            |   | <i>Source</i> | <i>Increase Amount</i> | <i>Decrease Amount</i> |              |
| 07/16/2020                         | 265.36.3610.523.44.00     | Rentals And Leases                                  | Rentals & Leases                                       | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 22,274.00              | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.45.00     | Insurance   | Insurance  | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 6,859.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.48.00     | Promotional Activities                              | Promotional Activities                                 | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 200.00                 | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.49.05     | Other Current Charges and Obligations               | Indirect Costs   | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 2,164.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.51.00     | Office Supplies                                     | Office Supplies  | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 2,303.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.52.00     | Operating Supplies                                  | Operating Supplies                                     | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 6,000.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.52.10     | Operating Supplies                                  | Food   | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 83,981.00              | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.52.23     | Operating Supplies                                  | Fuel   | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 40.00                  | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.55.00     | Training & Education                                | Training & Education                                   | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 1,900.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.19.1916.523.41.70     | Communication Services                              | Cable Tv   | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 717.00                 | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.19.1916.523.41.80     | Communication Services                              | Internet Usage Fees                                    | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 8,358.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.41.30     | Communication Services                              | Local, long Dist And Other                             | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 4,138.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.44.25     | Rentals And Leases                                  | Computer Equipment Rental                              | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 4,003.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.49.00     | Other Current Charges and Obligations               | Other Curr Chgs & Obligations                          | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 5,377.00               | .00                    |              |
|                                    |                           | Project: 3203601 - Metamorphosis 7/1/2020-6/30/2021 |  |   |   |               |                        |                        |              |
| 07/16/2020                         | 265.36.3610.523.54.80     | Books Publications                                  | Subscriptions And Memberships Computerized Information | BOCC - BA Metamorphosis 07/01/2020-06/30/2021 |   |               | 4,675.00               | .00                    |              |

