

Outstanding Journals and Supplemental Budgets FY 2021-22

Dept Submitting Transaction	Date Submitted:	Total Amount:
1100261	10/13/2021	\$363.93
1100261	10/13/2021	\$335.67
1100261	10/19/2021	\$365.49
1100261	10/19/2021	\$118.96
1100261	10/26/2021	\$873.34
3530381	1/10/2022	\$6,161.85
3530381	1/13/2022	\$2,421.55
3530381	1/11/2022	\$7,169.50
3530381	2/1/2022	\$5,297.50
3530381	1/4/2022	\$102,474.93
DHHS for County Counsel	10/1/2021	\$231,839.46
DHHS for County Counsel	10/1/2021	\$89,746.50
DHHS for County Counsel	10/1/2021	\$804.00
DHHS for County Counsel	1/1/2022	\$255,420.82
DHHS for County Counsel	1/1/2022	\$73,331.50
DHHS for County Counsel	1/1/2022	\$938.00
DHHS for County Counsel	1/1/2022	\$936.00
1100205	12/27/2021	\$3,228.00
1100205	12/27/2021	\$13,601.00
1100291	1/23/2022	\$53,052.00
1100211	1/23/2022	\$5,250.00
1100103	06/30/2021	\$36,631.11
1100103	06/30/2021	\$43,544.00
1100103	7/20/2021	\$3,081,431.00
1100103	6/30/2021	\$11,160.97
DHHS-SSB	9/20/21	\$124,155.07
DHHS-SSB	10/19/21	\$532,190.77
DHHS-SSB	10/26/21	\$1,938,074.59
DHHS-SSB	10/26/21	\$1,353,622.29
DHHS-SSB	10/23/21	\$30,801.87
DHHS-SSB	10/23/21	\$10,324.33
DHHS-SSB	10/23/21	\$62,715.07
DHHS-SSB	10/23/21	\$72,576.54
DHHS-SSB	10/23/21	\$84,805.96
DHHS-SSB	10/23/21	\$5,373.72
DHHS-SSB	10/23/21	\$56,777.09
DHHS-SSB	10/23/21	\$18,235.04
DHHS-SSB	10/23/21	\$12,451.34
DHHS-SSB	10/23/21	\$27,351.56
DHHS-SSB	10/26/21	\$3,753.00

Outstanding Journals and Supplemental Budgets FY 2021-22

Dept Submitting Transaction	Date Submitted:	Total Amount:
DHHS-SSB	10/26/21	\$13,124.48
DHHS-SSB	10/26/21	\$3,549.57
DHHS-SSB	10/26/21	\$85,014.76
DHHS-SSB	11/2/21	\$322,389.96
DHHS-SSB	11/9/21	\$35,109.00
DHHS-SSB	11/16/21	\$87,435.88
DHHS-SSB	11/16/21	\$73,471.41
DHHS-SSB	11/30/21	\$1,663,042.19
DHHS-SSB	11/30/21	\$1,376,900.36
DHHS-SSB	11/30/21	\$1,476.68
DHHS-SSB	11/17/21	\$69,176.10
DHHS-SSB	12/22/21	\$3,475,539.33
DHHS-SSB	12/22/21	\$1,657,542.21
DHHS-SSB	2/1/22	\$87,435.88
DHHS-SSB	2/1/22	\$151.80
DHHS-SSB	12/10/21	\$10,427.98
DHHS-SSB	2/1/22	\$260,220.44
DHHS-SSB	2/1/22	\$92,417.26
DHHS-SSB	2/1/22	\$472,975.67
DHHS-SSB	2/1/22	\$31,145.25
DHHS-SSB	2/1/22	\$61,668.29
DHHS-SSB	2/1/22	\$56,894.35
DHHS-SSB	2/1/22	\$71,911.77
DHHS-SSB	2/1/22	\$85,294.03
DHHS-SSB	2/1/22	\$28,120.87
DHHS-SSB	2/1/22	\$19,061.15
DHHS-SSB	2/1/22	\$7,792.69
DHHS-SSB	2/1/22	\$49,710.00
DHHS-SSB	1/7/22	\$66,767.86
1100282	9/7/2021	\$1,032.97
1100282	10/20/2021	\$1,610.57
1100282	12/6/2021	\$3,158.35
1100282	1/11/2022	\$2,786.89
1100262	11/4/2021	\$2,200.00
1100277	1/24/2022	\$303,394.77
1100277	2/2/2022	\$104.44
1100277	10/25/2021	\$804.16
1100277	1/25/2022	\$705.29
1100277	11/3/2021	\$2,486.10
1100277	9/22/2021	\$210,991.27

Outstanding Journals and Supplemental Budgets FY 2021-22

Dept Submitting Transaction	Date Submitted:	Total Amount:
1100262	10/14/2021	\$76,063.72
1100262	1/11/2022	\$32,627.66
1100262	1/11/2022	\$26,540.60
1100262	1/11/2022	\$37,368.31
1100262	1/13/2022	\$2,683.05
1100262	12/21/2021	\$1,942.00
1100243	10/11/2021	\$31,561.84
1100221	10/18/2021	\$501.00
1100221	10/20/2021	\$30,916.32
1100221	11/10/2021	\$11,086.08
1100221	1/18/2022	\$65,360.23
1100221	8/10/2021	\$7,843.00
1100221	8/10/2021	\$3,124.00
1100221	8/30/2021	\$50,000.00
1100297	10/22/2021	\$40,800.00
1100221	11/1/2021	\$30,206.00
1100221	12/8/2021	\$90,617.00
1100243	12/13/2021	\$18,000.00
1100221	2/8/2022	\$8,881.00
1100221	2/8/2022	\$315,000.00
1170424	9/22/2021	\$450.00
1170424	11/2/2021	\$668.55
1170424	10/26/2021	\$10,106.18
1170424	11/8/2021	\$41.90
1170424	12/6/2021	\$48,756.74
1170424	12/9/2021	\$81,502.55
1170424	12/9/2021	\$13,022.64
1170424	1/24/2022	\$3,880.43
1170424	12/9/2021	\$865.00
1170424	1/18/2022	\$36,937.32
1170424	1/18/2022	\$37,090.73
1170424	1/21/2022	\$7,558.05
1170424	1/31/2022	\$64,813.40
DHHS- PH	1/11/22	\$77,000.00
DHHS- PH	1/11/22	\$100,000.00
DHHS- PH	1/25/22	\$367,825.00
DHHS- PH	8/31/21	\$786.00
DHHS- PH	8/31/21	\$1,722.34
DHHS- PH	10/5/21	\$2,448.42
DHHS- PH	10/5/21	\$1,017.12

Outstanding Journals and Supplemental Budgets FY 2021-22

Dept Submitting Transaction	Date Submitted:	Total Amount:
DHHS- PH	10/5/21	\$7,979.52
DHHS- PH	10/5/21	\$515.06
DHHS- PH	10/5/21	\$1,324.11
DHHS- PH	10/5/21	\$802.89
DHHS- PH	10/5/21	\$2,990.14
DHHS- PH	10/5/21	\$8,587.68
DHHS- PH	10/5/21	\$2,870.42
DHHS- PH	10/5/21	\$1,848.60
DHHS- PH	10/5/21	\$689.03
DHHS- PH	10/5/21	\$260.13
DHHS- PH	10/5/21	\$1,381.20
DHHS- PH	10/5/21	\$10,490.46
DHHS- PH	10/5/21	\$3,090.21
DHHS- PH	10/5/21	\$1,521.05
DHHS- PH	10/5/21	\$7,349.11
DHHS- PH	10/5/21	\$1,537.07
DHHS- PH	10/29/21	\$22,428.41
DHHS- PH	10/7/21	\$1,783.81
DHHS- PH	10/11/21	\$172.00
DHHS- PH	10/15/21	\$57,157.58
DHHS- PH	10/25/21	\$500,710.87
DHHS- PH	10/29/21	\$913,587.75
DHHS- PH	10/25/21	\$154,946.52
DHHS- PH	10/27/21	\$1,046,339.55
DHHS- PH	10/27/21	\$451,384.86
DHHS- PH	10/28/21	\$414,290.02
DHHS- PH	10/29/21	\$72,476.28
DHHS- PH	10/30/21	\$1,397,390.87
DHHS- PH	10/14/21	\$3,205.60
DHHS- PH	10/14/21	\$79.20
DHHS- PH	10/14/21	\$122.40
DHHS- PH	10/14/21	\$71.80
DHHS- PH	11/3/21	\$38,940.56
DHHS- PH	11/10/21	\$4,575.00
DHHS- PH	11/12/21	\$4,976.11
DHHS- PH	11/12/21	\$467.27
DHHS- PH	11/29/21	\$26,438.40
DHHS- PH	11/29/21	\$5,277.24
DHHS- PH	11/12/21	\$39,853.74
DHHS- PH	11/12/21	\$108.00

Outstanding Journals and Supplemental Budgets FY 2021-22

Dept Submitting Transaction	Date Submitted:	Total Amount:
DHHS- PH	11/29/21	\$709,956.53
DHHS- PH	11/29/21	\$35,418.17
DHHS- PH	11/12/21	\$180.00
DHHS- PH	11/15/21	\$1,779.31
DHHS- PH	11/15/21	\$74.66
DHHS- PH	11/15/21	\$291.18
DHHS- PH	12/28/21	\$7,510.00
DHHS- PH	12/17/21	\$2,703.00
DHHS- PH	12/23/21	\$661,033.49
DHHS- PH	12/16/21	\$108.00
DHHS- PH	9/1/21	\$108.00
DHHS- PH	12/14/21	\$15.40
DHHS- PH	1/10/22	\$227.02
DHHS- PH	1/10/22	\$1,261.18
DHHS- PH	1/10/22	\$6,093.48
DHHS- PH	1/10/22	\$1,274.45
DHHS- PH	1/10/22	\$13,870.28
DHHS- PH	1/10/22	\$1,801.43
DHHS- PH	1/10/22	\$2,516.94
DHHS- PH	1/10/22	\$1,329.70
DHHS- PH	1/10/22	\$2,287.42
DHHS- PH	1/10/22	\$5,809.87
DHHS- PH	1/10/22	\$75,722.64
DHHS- PH	1/10/22	\$556.02
DHHS- PH	1/10/22	\$6,830.45
DHHS- PH	1/10/22	\$1,044.71
DHHS- PH	1/10/22	\$5,133.01
DHHS- PH	1/10/22	\$4,317.13
DHHS- PH	1/12/22	\$1,356.85
DHHS- PH	1/24/22	\$10,373.74
DHHS- PH	1/25/22	\$117,188.67
DHHS- PH	1/25/22	\$31,972.37
DHHS- PH	1/25/22	\$22,473.37
DHHS- PH	1/27/22	\$31,069.46
DHHS- PH	1/18/22	\$132,025.85
DHHS- PH	1/19/22	\$60,127.90
DHHS- PH	1/24/22	\$34,153.22
DHHS- PH	1/25/22	\$518,186.88
DHHS- PH	1/24/22	\$119,335.33
DHHS- PH	1/21/22	\$1,325.12

Outstanding Journals and Supplemental Budgets FY 2021-22

Dept Submitting Transaction	Date Submitted:	Total Amount:
DHHS- PH	1/30/22	\$1,311,511.29
DHHS- PH	1/28/22	\$444,275.86
DHHS- PH	2/4/22	\$171.25
DHHS- PH	1/28/22	\$406,003.36
DHHS- PH	1/31/22	\$54,061.50
DHHS- PH	1/18/22	\$7,803.40
DHHS- PH	1/18/22	\$57.20
DHHS- PH	1/18/22	\$79.20
DHHS- PH	1/18/22	\$51.60
DHHS- PH	1/25/22	\$400.00
DHHS- PH	1/21/22	\$1,830.70
DHHS- PH	2/9/22	\$567,264.16
DHHS- PH	2/4/22	\$777,734.93
DHHS- PH	2/14/22	\$46,565.00

\$32,349,033.73

Outstanding Journals and Supplemental Budgets for FY 2020-21

Dept Submitting Transaction	Date Submitted:	Total Amount:
DHHS for County Counsel	1/1/2021	\$72,644.25
DHHS for County Counsel	4/21/2022	\$65,497.50
DHHS for County Counsel	7/1/2021	\$233,792.70
DHHS for County Counsel	7/1/2021	\$90,202.10
DHHS for County Counsel	7/1/2021	\$1,608.00
1100103	7/20/21 & 11/21/21	\$3,081,431.00
1100103	6/30/2021 & 12/1/21	\$3,082,209.00
1100103	8/13/2021	\$59,724.24
1100103	7/14/2021	\$207,618.00
SSB	4/5/21	\$2,137.00
SSB	1/27/20	\$61,239.00
SSB	1/27/20	\$11,405.25
SSB	1/27/21	\$61,239.00
SSB	1/21/21	\$61,252.39
SSB	1/21/21	\$13.39
SSB	12/5/20	\$1,343.67
SSB	7/13/21	\$24,986.75
SSB	6/16/21	\$54,972.24
SSB	7/14/21	\$356,481.37
SSB	7/17/21	\$23,000.25
SSB	7/23/21	\$325,602.80
SSB	8/11/21	\$31,099.00
SSB	8/12/21	\$478,315.53
SSB	8/13/21	\$255,558.90
SSB	8/11/21	\$8,082.12
SSB	10/12/21	\$5,143,814.34
SSB	5/6/21	\$2,105,566.49
SSB	3/1/21	\$1,614,972.87
SSB	3/1/21	\$1,154,917.97
SSB	4/29/21	\$1,459,828.32
SSB	3/15/21	\$13,728.39
SSB	5/6/21	\$65,497.50
SSB	5/6/21	\$56,871.00
SSB	6/4/21	\$4,600.00
SSB	6/17/21	\$245.55
1100262	12/21/2020	\$283,518.72
1100277	12/21/2020	\$4,331.90
1100282	1/21/2021	\$1,112.13
1100282	3/26/2021	\$147,647.67
1100282	6/2/2021	\$2,052.97
1100282	7/7/2021	\$2,958.43
1100277	7/27/2021	\$174,143.02

Outstanding Journals and Supplemental Budgets for FY 2020-21

Dept Submitting Transaction	Date Submitted:	Total Amount:
1100277	7/27/2021	\$174,143.02
1100262	3/5/2021	\$44,446.83
1100262	4/1/2021	\$40,591.81
1100262	7/16/2021	\$64,016.61
1100277	4/30/2021	\$715.76
1100277	5/25/2021	\$56.50
PW	6/30/2021	\$521.35
PW	3/8/2021	\$347,093.24
PW	2/10/2021	\$5,532.23
PW	2/9/2021	\$19,612.30
PW	2/1/2021	\$50.00
PW	4/7/2021	\$1,239.00
PW	5/1/2021	\$50.00
PW	5/20/2021	\$100.00
PW	4/7/2021	\$7,500.00
PW	6/4/2021	\$419.17
PW	7/16/2021	\$4,853.23
PW	7/16/2021	\$2,485,953.96
PW	7/16/2021	\$212,774.00
PW	7/16/2021	\$257.88
PW	7/16/2021	\$343.32
PW	10/20/2020	\$470,777.00
1100221	7/24/2020	\$2,677.06
1100221	7/24/2020	\$369,912.14
1100221	1/5/2021	\$6,545.84
1100221	1/7/2021	\$99,434.65
1100221	1/11/2021	\$1,346.88
1100221	1/25/2021	\$5,874.84
1100221	2/1/2021	\$1,614.26
1100221	2/1/2021	\$1,872.53
1100243	2/9/2021	\$22,517.80
1100243	2/19/2021	\$290,425.88
1100221	2/19/2021	\$7,034.47
1100221	3/8/2021	\$71.68
1100221	3/8/2021	\$28.84
1100221	3/9/2021	\$248.09
1100221	3/22/2021	\$31,102.40
1100221	3/30/2021	\$5,801.50
1100297	4/29/2021	\$364.10
1100243	5/15/2021	\$13,496.12
1100221	6/24/2021	\$34,436.63
1100243	6/24/2021	\$20,634.29

Outstanding Journals and Supplemental Budgets for FY 2020-21

Dept Submitting Transaction	Date Submitted:	Total Amount:
1100221	6/25/2021	\$22,814.80
1100221	7/9/2021	\$54,188.91
1100243	7/9/2021	\$156,932.61
1100221	8/2/2021	\$3,319.12
1100221	8/30/2021	\$94,253.00
1100221	8/30/2021	\$75,636.00
1100221	12/1/2021	\$271.00
1100221	1/5/2022	\$18,324.82
1170424	1/26/2021	\$51,896.66
1170424	1/29/2021	\$352.80
1170424	2/8/2021	\$26,117.24
1170424	7/14/2021	\$2,980.71
1170424	3/5/2021	\$706.25
1170424	3/29/2021	\$2,326.98
1170424	4/16/2021	\$82,104.57
1170424	5/24/2021	\$54,562.79
1170424	5/13/2021	\$54.82
1170424	7/22/2021	\$72,460.01
1170424	7/29/2021	\$2,548.05
1170424	8/4/2021	\$59,526.30
1170424	8/4/2021	\$88,718.51
1170424	8/10/2021	\$15,667.00
1170424	8/10/2021	\$108,261.28
1170424	8/11/2021	\$210,168.79
1170424	8/12/2021	\$439,982.43
1170424	8/13/2021	\$2,044.45
1170424	8/13/2021	\$10,289,124.55
1170424	8/13/2021	\$2,086,068.72
1170424	9/3/2021	\$3,976.48
1170424	9/3/2021	\$28,680.32
1170424	9/3/2021	\$803.50
1170424	9/3/2021	\$134.20
1170424	9/3/2021	\$88,888.29
1170424	9/3/2021	\$712,795.69
1170424	9/23/2021	\$9,535.78
1170424	3/1/2021	\$446,919.83
1170424	3/5/2021	\$560,439.99
1170424	3/31/2021	\$405,110.00
1380206	7/19/2021	\$9,010.69
1380206	6/3/2021	\$230.00
1380206	6/3/2021	\$270.00
DHHS-PH	1/5/2022	\$246,742.00

Outstanding Journals and Supplemental Budgets for FY 2020-21

Dept Submitting Transaction	Date Submitted:	Total Amount:
DHHS-PH	1/7/2021	\$3,703.94
DHHS-PH	1/25/21	\$51,579.82
DHHS-PH	2/4/21	\$1,363.91
DHHS-PH	1/15/21	\$550.00
DHHS-PH	1/29/21	\$14,905.08
DHHS-PH	2/11/21	\$39,601.50
DHHS-PH	2/4/21	\$7,099.00
DHHS-PH	2/4/21	\$811.10
DHHS-PH	3/1/21	\$685,593.70
DHHS-PH	3/26/21	\$698.70
DHHS-PH	3/26/21	\$152.30
DHHS-PH	3/16/21	\$78,254.66
DHHS-PH	4/12/21	\$1,067.52
DHHS-PH	4/14/21	\$1,789.80
DHHS-PH	4/14/21	\$235.20
DHHS-PH	4/29/21	\$812,237.39
DHHS-PH	4/29/21	\$8,424.62
DHHS-PH	4/29/21	\$43,309.51
DHHS-PH	4/29/21	\$13,011.79
DHHS-PH	4/9/21	\$3,497.46
DHHS-PH	4/28/21	\$646,214.87
DHHS-PH	5/17/21	\$3,543.37
DHHS-PH	5/27/21	\$3,071.37
DHHS-PH	5/7/21	\$90.00
DHHS-PH	5/26/21	\$26,369.52
DHHS-PH	5/27/21	\$67.76
DHHS-PH	5/26/21	\$2,988.60
DHHS-PH	6/9/21	\$15,511.66
DHHS-PH	6/11/21	\$71,788.21
DHHS-PH	6/11/21	\$237,480.18
DHHS-PH	6/15/21	\$1,110.76
DHHS-PH	6/23/21	\$3,105.14
DHHS-PH	7/9/21	\$23,095.45
DHHS-PH	7/1/21	\$144.00
DHHS-PH	6/23/21	\$177.00
DHHS-PH	6/24/21	\$1,550.60
DHHS-PH	6/24/21	\$159.40
DHHS-PH	7/2/21	\$1,372.07
DHHS-PH	7/2/21	\$8,938.18
DHHS-PH	6/30/21	\$13,870.71
DHHS-PH	6/30/21	\$923,348.85
DHHS-PH	7/2/21	\$421.15

Outstanding Journals and Supplemental Budgets for FY 2020-21

Dept Submitting Transaction	Date Submitted:	Total Amount:
DHHS-PH	7/2/21	\$586.16
DHHS-PH	7/2/21	\$285.44
DHHS-PH	7/2/21	\$3,315.05
DHHS-PH	7/2/21	\$18,167.64
DHHS-PH	7/2/21	\$2,637.53
DHHS-PH	7/2/21	\$2,675.80
DHHS-PH	7/2/21	\$1,256.26
DHHS-PH	7/30/21	\$24,506.63
DHHS-PH	7/2/21	\$1,269.48
DHHS-PH	7/2/21	\$6,069.71
DHHS-PH	7/13/21	\$2,298.13
DHHS-PH	7/13/21	\$4,037.44
DHHS-PH	7/20/21	\$57,685.03
DHHS-PH	7/20/21	\$515,030.24
DHHS-PH	7/12/21	\$490.40
DHHS-PH	7/12/21	\$54.60
DHHS-PH	7/13/21	\$28,626.19
DHHS-PH	7/22/21	\$931,234.46
DHHS-PH	7/16/21	\$3,187.74
DHHS-PH	7/16/21	\$438.88
DHHS-PH	7/20/21	\$420,994.17
DHHS-PH	8/2/21	\$25,493.77
DHHS-PH	7/30/21	\$37,866.03
DHHS-PH	8/2/21	\$1,218,764.66
DHHS-PH	8/1/21	\$403,261.63
DHHS-PH	8/13/21	\$106,164.56
DHHS-PH	8/13/21	\$75,879.00
DHHS-PH	8/13/21	\$2,401.91
DHHS-PH	8/13/21	\$5,907.76
DHHS-PH	7/16/21	\$8,535.00
DHHS-PH	8/13/21	\$533,127.88

\$50,413,254.90

Current Outstanding Accounts Payable Items

Budget Unit	Invoice Total	Date First Submitted for payment	Number of Rejections
3539170	\$51,134.24	12/21/2021	2
3539170	\$45,013.88	12/21/2021	2
3539170	\$72,309.76	12/30/2021	2
3539170	\$82,484.28	1/26/2022	1
3539170	\$274,488.30	1/4/2022	1
1100205	\$3,950.00	8/4/2021	
1100205	\$3,950.00	12/27/2021	
424	\$6,600.00	02/03/22	0
424	\$12,600.00	02/03/22	0
PW	\$107,270.65	2/2/2022	103 invoices
PW	\$88,765.29	2/2/2022	99 invoices
PW	\$138,249.51	2/10/2022	62 Invoices
PW	\$143,440.57	2/10/2022	80 Invoices
PW	\$88,378.84	2/15/2022	53 Invoices
PW	\$301,366.12	2/15/2022	3 Invoices
PW	\$57,828.36	2/16/2022	54 Invoices
PW	\$2,127,558.00	2/18/2022	3 Invoices
1100221700	\$86.10	8/17/2021	1
1100221700	\$108.85	8/24/2021	1
1100221210	\$68.86	2/1/2022	
1100221340	\$1,415.00	1/5/2022	
1100221325	\$205.00	2/1/2022	1
1100221100	\$496.48	1/31/2022	1
1100221810	\$1,043.25	2/4/2022	
1100221810	\$18,451.78	2/4/2022	
1100221140	\$2,670.15	2/4/2022	
1100243	\$120.00	2/3/2022	
1100243	\$102.59	2/2/2022	1

\$3,630,155.86

Payroll Corrections

Department	Pay Cycle	# of employees			# of issues reported				
		Overpaid	Underpaid	Not Paid/Late Pay	Worker's Comp Integration	Payroll Deductions	Timesheet Corrections	W-2 Corrections	Other
Ag Commissioner	2101023		2	2					
Ag Commissioner	2101024			1					
Ag Commissioner	2101025			1					
Ag Commissioner	2101024						6		
Ag Commissioner	2101026						1		
Ag Commissioner	2101022						1		
Ag Commissioner	2101021						2		
Ag Commissioner	multiple							4	
3530381	multiple								1
3530381	2201005								1
3530381	2101023	1							
3530381	2201001						1		
DA office				2					1
DA office	PY2101024	1							1
DA office	PY2101026		4	3			2		1
DA office	PY2201002			3					1
DA office	PY2201003	1				1			
DA office	PY2201004			3					1
DA office	multiple							X	
DHHS - Various	2101018				8				
424	2101018		2	3					1
511	2101018	2	1						
DHHS - Various	2101019				7				
416	2101019	1							
424	2101019	1	1						
DHHS - Various	2101020				3				
416	2101020			1					
424	21002020			1					
424	2101021		1						
416	2101022	1							
424	2101022		1						
511	2101022	2							
508	2101023			1					
511	2101023	1							
DHHS - Various M/C	2101024		multiple						

Payroll Corrections

Department	Pay Cycle	# of employees			# of issues reported				
		Overpaid	Underpaid	Not Paid/Late Pay	Worker's Comp Integration	Payroll Deductions	Timesheet Corrections	W-2 Corrections	Other
400	2101024		1						
416	2101024		1						
424	2101024		1	1					
460	2101024		1						
508	2101024		2						
511	2101024		5						
516	2101024	1							
511	2101025	1							
516	2101025	1							
400	2101026			2					
406	2101026	1							
416	2101026	2	1						
508	2101026	3							
511	2101026	3	2						
520	2101026	1							
597	2101026		1						
416	2102026		1						
424	2102026	2	1						
511	2102026	1							
400	2102031			1					
511	2102031			1					
400	2102032	1							
511	2102032	1							
516	2102032	1							
431	2102033	1							
511	2102034	2							
508	2102034	1							
460	2102035	1							
508	2102040	1							
400	2201001		1	1					
424	2201001	1							
431	2201001		1						
511	2201001	2	2						
DHHS - Various	2201002			38			48		
424	2201002	1							

Payroll Corrections

Department	Pay Cycle	# of employees			# of issues reported				
		Overpaid	Underpaid	Not Paid/Late Pay	Worker's Comp Integration	Payroll Deductions	Timesheet Corrections	W-2 Corrections	Other
431	2201002		2						
DHHS - Various	2201003			53			277		
414	2201003			1					
424	2201003			1					
406	2202004	1							
416	2202004	1	1						
508	2202004	1							
511	2202004	3							
424	2202006	2							
508	2202006			1					
103	2101026	1							
PLN	2101015						Yes		1
BLDG	2101017		x	x			Yes		1
BLDG	2101020						Yes		1
PB	2101022			x					1
PB	2101023								1
PB	2101023		x	x					1
PB	2101023						yes		1
PB	2101024						Yes		1
PB	2101024						Yes		1
PB	2101024						Yes		1
PB	2101025						Yes		1
PB	2101026						Yes		1
PB	2201001						yes		1
PB	2101002						Yes		1
PW	2101016	1							
PW	2101019		6				2		
PW	2101021						3		
PW	2101022						14		
PW	2101023			2			6		
PW	2101024		13				6		
PW	2101025						12		
PW	2101026						2		
PW	2201001			1			14		
PW	2201002		1				6		

Payroll Corrections

Department	Pay Cycle	# of employees			# of issues reported				
		Overpaid	Underpaid	Not Paid/Late Pay	Worker's Comp Integration	Payroll Deductions	Timesheet Corrections	W-2 Corrections	Other
PW	2201003		1						
PW	2201019		1						
PW	2201020			1					
Sheriff's Office	12/17/2021			1					
Sheriff's Office	2201001						1		
Sheriff's Office	2202006			1					
Sheriff's Office	9/24/2021				1				
Sheriff's Office	2101016				1				
Sheriff's Office	2101013,								1
Sheriff's Office	2101026 -								1
Sheriff's Office	2101022								1
Sheriff's Office	9/16/2021								1
Sheriff's Office	2101023			1					
Sheriff's Office	2101022			1					
Sheriff's Office	2/10/2022							1	
Sheriff's Office	1/24/2022			1					
Sheriff's Office	2101020,	1							
Sheriff's Office	8/26/2021								1
Sheriff's Office	2201001			1					
Sheriff's Office	2201001,					1			
Sheriff's Office	11/17/2021			1					
Sheriff's Office	9/4/2021								1
Sheriff's Office	2101019				1				
Sheriff's Office	8/26/2021								1
Sheriff's Office	Dec 2021 - Jan								1
Sheriff's Office	2202006			1					
Sheriff's Office	2101018		1						
Sheriff's Office	2101023								1
Sheriff's Office	9/27/2021								1
Sheriff's Office	2101019								1
Sheriff's Office	2101013,					1			
Sheriff's Office	2101024					1			
Sheriff's Office	2101026	1							
Sheriff's Office	Ongoing			1					
Sheriff's Office	2101026			1					

Payroll Corrections

Department	Pay Cycle	# of employees			# of issues reported				
		Overpaid	Underpaid	Not Paid/Late Pay	Worker's Comp Integration	Payroll Deductions	Timesheet Corrections	W-2 Corrections	Other
Sheriff's Office	1/10/2022								1
Sheriff's Office	2101020,								1
Sheriff's Office	9/10/2021								1
Sheriff's Office	Ongoing			1					
Sheriff's Office	2101019								1
Sheriff's Office	2201001,								1
Sheriff's Office	2101024	1							
Sheriff's Office	9/24/2021								1
Sheriff's Office	Ongoing						1		
Sheriff's Office	Ongoing								1
Sheriff's Office	Ongoing								1
Sheriff's Office	1/5/2022								1
Sheriff's Office	Ongoing								1
Sheriff's Office	11/1/2021								1
Sheriff's Office	Ongoing								1
Sheriff's Office	Ongoing								1
Sheriff's Office	11/29/2021								1
Sheriff's Office	2101019			1					
Sheriff's Office	2101018								1
Sheriff's Office	12/9/2021								1
Sheriff's Office	2101023	4							
1380206	2001014						8		
1380206	2001015						12		
1380206	2001016								
1380206	2001017						10		
1380206	2001018						4		
1380206	2001019						10		
1380206	2001024						1		
1380206	2001026						2		
1380206	2101001						5		
1380206	2101002						5		
1380206	2101003						5		
1380206	2101008						2		
1380206	2101009						6		
1380206	2101010						3		

Payroll Corrections

Department	Pay Cycle	# of employees			# of issues reported				
		Overpaid	Underpaid	Not Paid/Late Pay	Worker's Comp Integration	Payroll Deductions	Timesheet Corrections	W-2 Corrections	Other
1380206	2101011		1				1		
1380206	2101012		1						
1380206	2101013		1						
1380206	2101015	1				1			
1380206	2101017								
1380206	2101018						1		
1380206	2101019		1						
1380206	2101021		1						
1380206	2101022		1				1		
1380206	2101023			2					
1380206	2101024		1	2			2		
1380206	2101025						2		
1380206	2102033		1						
1380206	2201001			2					
Totals		58	67	143	21	5	485	5	49

Deposits - Revenue

Dept Submitting Transaction	Date Submitted to Treasurer	Deposit Total	Details
DHHS-SSB	2/9/2022	\$645,816.00	CWS Administration Deposit
DHHS-SSB	2/9/2022	\$11,800.00	Licensing Admin
DHHS-SSB	2/9/2022	\$665,282.00	IHSS Admin
DHHS-SSB	2/9/2022	\$931,200.00	CalFresh Admin
DHHS-SSB	2/9/2022	\$937,300.00	CalWORKs Admin
DHHS-SSB	2/8/2022	\$141,070.62	CalWORKs Assistance
DHHS-SSB	2/8/2022	\$774,718.00	AAP Assistance
DHHS-SSB	2/8/2022	\$262,980.00	Foster Care Assistance
DHHS	2/2/2022	\$410,208.70	MH 1991 Realignment
DHHS	2/2/2022	\$1,078,173.87	SSB Sales Tax Realignment
DHHS	2/2/2022	\$174,430.93	Family Support Realignment
DHHS	2/2/2022	\$29,951.43	Child Poverty Sales Tax Realignment
DHHS	2/2/2022	\$80,350.55	Child Poverty VLF Realignment
DHHS	2/2/2022	\$98,755.23	SSB VLF Realignment
DHHS	2/2/2022	\$337,077.32	CalWORKs Realignment
DHHS	2/2/2022	\$692,878.64	PH VLF Realignment
DHHS	2/2/2022	\$741,089.27	2011 BH Realignment
DHHS	2/2/2022	\$1,338,231.44	2011 SSB Realignment
DHHS- PH	1/17/2022	\$26,767.46	Public Health Deposit 01/27/2022
DHHS- PH	2/3/2022	\$147,867.08	Public Health Deposit 02/03/2022
DHHS- PH	2/10/2022	\$46,132.76	Public Health Deposit 02/10/2022
DHHS- PH	2/17/2022	\$12,817.03	Public Health Deposit 02/17/2022

\$9,584,898.33