

Road & Bridge Funds

09/26/18

Medina County, Texas
Proposed Budget Fiscal Year 2018-2019
Current Experience through August 31, 2018

PREPARER:0024

Account Number and Title	T C	Actual Exper Actual-2015	Actual Exper Actual-2016	Amended Budget Budget-2017	Actual Exper Actual-2017	Prop Budget Budget-2018
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REPORTING FUND: 0021 PR #1

0300 PR #1 RECEIPTS

0312 PR #1 DEL/ROLLBACK TAX	I	28,333.19	26,292.68	20,000.00	24,534.96	20,000.00
0321 PR #1 AUTO REGISTRATION	I	216,826.64	209,951.41	214,621.00	188,365.93	211,456.00
0322 PR #1 FM LATERAL ROAD TAX	I	910,971.45	988,534.04	955,493.09	930,217.68	1,063,313.00
0341 PR #1 INTEREST	I	1,009.13	3,269.91	1,000.00	3,982.21	1,000.00
0347 PR #1 FINES	I	116,118.07	132,994.63	125,000.00	112,536.54	123,695.00
0353 PR #1 CCL FINES	I	16,831.72	17,307.05	18,709.00	12,696.59	14,206.00
0356 PR #1 DIST CRT FINES	I	16,573.09	9,226.06	7,207.00	8,329.17	8,934.00
0386 PR #1 MISCELLANEOUS	I	41,554.93	120,300.29	0.00	68,752.66	0.00
0387 PR #1 SALES OF ASSETS	I	0.00	0.00	0.00	12,600.00	0.00
0390 PR #1 SHORT TERM LOAN	I	0.00	202,032.00	0.00	75,700.00	0.00
0395 PR #1 TRANSFER IN	I	46,509.59	103,883.37	0.00	18,771.66	0.00
TOTAL PR #1 RECEIPTS		1,394,727.81	1,813,791.44	1,342,030.09	1,456,487.40	1,442,604.00
PR #1 RECEIPTS		1,394,727.81	1,813,791.44	1,342,030.09	1,456,487.40	1,442,604.00

0400 PR #1 DISBURSEMENTS

0401 PR #1 SALARY - ELECTED	E	56,609.98	55,392.86	56,240.00	51,897.70	58,607.00
0402 PR #1 SALARY - OTHERS	E	335,252.15	411,609.53	452,681.00	399,852.38	459,472.00
0408 PR #1 MERIT	E	0	0	0.00	0.00	6,791.00
0420 PR #1 LONGEVITY	E	6,852.00	9,509.00	9,060.00	8,517.00	8,517.00
0489 PR #1 UNIFORMS	E	8,110.75	9,331.93	8,200.00	5,125.22	8,200.00
0491 PR #1 RETIREMENT	E	33,096.21	39,390.75	42,294.00	37,736.82	42,671.00
0492 PR #1 INSURANCE	E	100,125.00	115,015.68	126,000.00	109,073.06	126,000.00
0493 PR #1 SOCIAL SECURITY	E	30,152.03	35,576.72	40,443.00	34,766.45	40,805.00
0494 PCT 1 CAFETERIA PLAN	E	0.00	40.00	250.00	20.00	250.00
0495 PR #1 UNEMPLOYMENT	E	680.96	504.18	2,000.00	269.01	2,000.00
0497 PR #1 WORKERS' COMP	E	15,227.32	15,298.19	20,000.00	11,628.83	20,000.00
0498 PAYROLL ACCRUAL EXP	E	8,605.88	2,120.61	0.00	10,525.61	0.00
TOTAL PR #1 PERSONNEL SRV		594,712.28	693,789.45	757,168.00	648,360.86	773,313.00
0501 PR #1 OFFICE SUPPLIES	E	406.15	552.93	650.00	702.21	650.00
0503 PR #1 FUEL & LUBRICANTS	E	38,462.87	53,015.95	80,000.00	44,449.35	80,000.00
0504 PR #1 TIRES TUBES BATTERY	E	16,674.10	22,047.29	15,000.00	14,122.08	15,000.00
0506 PR #1 R & B MATERIALS	E	380,235.40	544,489.57	525,000.00	257,040.90	500,000.00
0509 PR #1 SUPPLIES	E	5,798.01	22,346.00	7,000.00	20,023.11	7,000.00
TOTAL PR #1 SUPPLIES		441,576.53	642,451.74	627,650.00	336,337.65	602,650.00
0609 PR #1 REQUIRED TRAINING	E	0.00	170.00	500.00	0.00	500.00
0610 PR #1 CONF & ASSN EXPENSE	E	641.51	2,822.70	1,500.00	1,202.56	1,500.00
0611 PR #1 CONTRACT ROAD REPRS	E	81,655.58	80,624.34	125,000.00	26,789.57	125,000.00
0614 PR #1 MAINTENANCE CONTRACT	E	389.38	530.38	1,000.00	0.00	1,000.00
0615 PR #1 RENT	E	1,395.88	836.55	750.00	0.00	750.00
0620 PR #1 MEMBERSHIP DUES	E	60.00	0.00	300.00	120.00	300.00
0623 PR #1 INSURANCE & BONDS	E	6,105.60	6,397.04	6,000.00	6,580.52	6,000.00
0625 PR #1 MISC EXP/WASTE MGMT	E	3,335.64	4,341.64	4,500.00	2,069.32	4,500.00
0627 PR #1 MEDICAL EXPENSE	E	379.45	703.90	500.00	687.08	500.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	9,300.65	2,361.16	6,500.00	2,052.85	6,500.00
0635 PR #1 REPAIR/MAINTENANCE	E	77,208.72	58,035.03	50,000.00	49,916.61	50,000.00
0637 PR #1 TELEPHONE EXPENSE	E	8,146.40	8,402.64	8,800.00	7,660.02	8,800.00
0638 PR #1 REIMBURSABLE TRAVEL	E	9,900.00	9,900.00	12,000.00	11,000.00	12,000.00
0639 PRCT 1 EMPLOYEE TRAVEL	E	0.00	353.63	500.00	344.53	500.00
0641 PR #1 UTILITIES	E	4,467.33	4,906.44	4,500.00	5,546.98	4,500.00
0647 PR #1 LEGAL NOTICES	E	397.00	846.18	600.00	512.00	600.00

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REPORTING FUND: 0021 PR #1

0682 PR #1 PROFESSIONAL SRVC	E	1,154.62	34,550.50	5,000.00	17,765.80	5,000.00
TOTAL PR #1 OTHER CHARGES		204,537.76	215,782.13	227,950.00	132,247.84	227,950.00
0707 PR #1 CAPITAL OUTLAY	E	34,055.70	241,849.89	100,000.00	137,710.72	100,000.00
0711 PR #1 ROW & DAMAGES	E	0.00	0.00	1,000.00	665.00	1,000.00
TOTAL PR #1 CAPITAL OUTLA		34,055.70	241,849.89	101,000.00	138,375.72	101,000.00
0811 PR #1 PRINCIPAL	E	0.00	0.00	50,508.00	0.00	29,000.00
0816 PR #1 INTEREST	E	0.00	3,646.52	6,162.00	0.00	710.50
TOTAL PR #1 DEBT SERVICE		0.00	3,646.52	56,670.00	0.00	29,710.50
TOTAL PR #1 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
PR #1 DISBURSEMENTS		1,274,882.27	1,797,519.73	1,770,438.00	1,255,322.07	1,734,623.50
PR #1						
Income Totals		1,394,727.81	1,813,791.44	1,342,030.09	1,456,487.40	1,442,604.00
Expense Totals		1,274,882.27	1,797,519.73	1,770,438.00	1,255,322.07	1,734,623.50

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REPORTING FUND: 0022 PR #2						
0300 PR #2 RECEIPTS						

0312 PR #2 DEL/ROLLBACK TAXES	I	17,435.82	16,180.15	13,000.00	19,427.99	13,000.00
0321 PR #2 AUTO REGISTRATION	I	216,826.69	209,951.44	214,621.00	188,365.97	211,456.00
0322 PR #2 FM LATERAL ROAD TAX	I	560,597.83	607,368.80	705,643.00	736,591.98	844,824.00
0341 PR #2 INTEREST	I	829.43	739.54	700.00	3,608.24	700.00
0347 PR #2 FINES	I	116,118.08	132,994.66	125,000.00	112,536.67	123,695.00
0353 PR #2 CCL FINES	I	16,831.83	17,307.15	18,709.00	12,696.68	14,206.00
0356 PR #2 DIST CRT FINES	I	16,573.15	9,226.08	7,207.00	8,329.24	8,934.00
0386 PR #2 MISCELLANEOUS	I	27,634.86	25,753.80	0.00	32,221.44	0.00
0395 PR #2 TRANSFER IN	I	90,200.30	50,660.71	0.00	2,324.99	0.00
TOTAL PR #2 RECEIPTS		1,063,047.99	1,070,182.33	1,084,880.00	1,116,103.20	1,216,815.00

PR #2 RECEIPTS		1,063,047.99	1,070,182.33	1,084,880.00	1,116,103.20	1,216,815.00
0400 PR #2 DISBURSEMENTS						

0401 PR #2 SALARY - ELECTED	E	56,609.98	55,392.86	56,240.00	51,897.70	58,607.00
0402 PR #2 SALARY - OTHER	E	409,208.08	391,989.32	424,837.00	354,055.69	431,210.00
0408 PR #2 MERIT	E	0	0	0.00	0.00	6,373.00
0420 PR #2 LONGEVITY	E	4,272.00	5,325.00	5,748.00	3,756.00	3,756.00
0489 PR #2 UNIFORMS	E	10,141.78	10,123.89	8,000.00	5,546.72	8,000.00
0491 PR #2 RETIREMENT	E	38,380.85	37,637.88	39,954.00	34,040.65	40,076.00
0492 PR #2 INSURANCE	E	108,000.00	107,734.32	117,000.00	102,443.55	117,000.00
0493 PR #2 SOCIAL SECURITY	E	35,250.12	34,239.26	38,206.00	31,024.89	38,323.00
0494 PCT 2 CAFETERIA PLAN	E	195.00	60.00	250.00	30.00	250.00
0495 PR #2 UNEMPLOYMENT	E	778.18	484.00	1,500.00	237.25	1,500.00
0497 PR #2 WORKERS' COMP	E	14,028.36	15,234.51	12,000.00	12,101.27	12,000.00
0498 PAYROLL ACCRUAL EXP	E	10,425.50	891.19	0.00	9,534.81	0.00
TOT PR #2 PERSONNEL SRVC		687,289.85	657,329.85	703,735.00	585,598.91	717,095.00
0501 PR #2 OFFICE SUPPLIES	E	370.26	610.55	2,500.00	501.47	2,500.00
0503 PCT#2 FUEL & LUBRICANTS	E	37,924.14	41,907.85	60,000.00	33,819.04	60,000.00
0504 PR #2 TIRES TUBES BATTERY	E	9,348.00	11,547.19	18,000.00	10,164.89	18,000.00
0506 PR #2 R & B MATERIALS	E	154,227.02	160,652.67	150,000.00	208,651.25	150,000.00
0509 PR #2 SUPPLIES	E	6,403.79	5,244.30	8,000.00	3,779.83	8,000.00
TOTAL PR #2 SUPPLIES		208,273.21	219,962.56	238,500.00	256,916.48	238,500.00
0609 PR #2 REQUIRED TRAINING	E	0.00	0.00	1,000.00	0.00	1,000.00
0610 PR #2 CONF & ASSN EXPENSE	E	756.51	1,501.45	1,000.00	459.86	1,000.00
0611 PR #2 CONTRACT ROAD REPRS	E	27,980.00	9,360.00	0.00	0.00	0.00
0612 PR #2 CONTRACT LABOR	E	150.00	17,125.00	80,000.00	1,760.00	80,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	2,814.92	2,094.64	7,100.00	1,951.72	7,100.00
0615 PR #2 RENT	E	1,836.88	7,301.60	1,000.00	0.00	1,000.00
0620 PR#2 MEMBERSHIP DUES	E	60.00	0.00	300.00	120.00	300.00
0623 PR #2 INSURANCE & BONDS	E	5,602.60	6,095.88	7,000.00	6,671.52	7,000.00
0624 PR #2 GARBAGE EXPENSE	E	0.00	0.00	2,400.00	700.00	2,400.00
0625 PR #2 MISC EXP	E	1,435.00	1,400.00	800.00	0.00	800.00
0627 PR #2 MEDICAL EXPENSE	E	977.62	583.16	800.00	315.50	800.00
0634 PR #2 BLDG/GRNDS REPAIRS	E	1,249.99	0.00	10,050.00	0.00	10,050.00
0635 PR #2 REPAIR/MAINTENANCE	E	47,134.41	52,007.46	50,000.00	27,666.03	50,000.00
0637 PR #2 TELEPHONE EXPENSE	E	8,644.48	7,837.65	6,000.00	7,243.53	6,000.00
0638 PR #2 REIMBURSABLE TRAVEL	E	12,000.00	12,356.26	12,000.00	11,000.00	12,000.00
0641 PR #2 UTILITIES	E	1,567.79	2,094.03	4,500.00	1,574.58	4,500.00
0647 PR #2 LEGAL NOTICES	E	841.88	467.44	1,000.00	0.00	1,000.00
0682 PR #2 PROFESSIONAL SRVC	E	19,593.78	3,558.04	1,000.00	5,887.75	1,000.00

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REPORTING FUND: 0022 PR #2

TOT PR #2 OTHER CHARGES		130,145.88	123,782.61	185,950.00	65,350.49	185,950.00
0707 PR #2 CAPITAL OUTLAY	E	26,956.07	85,224.63	37,813.39	49,274.19	75,000.00
0711 PR #2 ROW & DAMAGES	E	0.00	1,000.00	1,500.00	0.00	1,500.00
TOTAL PR #2 CAPITAL OUTLA		26,956.07	86,224.63	39,313.39	49,274.19	76,500.00
0811 PR #2 PRINCIPAL	E	90,944.99	58,453.80	62,892.00	38,746.30	62,892.00
0816 PR #2 INTEREST	E	8,103.12	4,712.12	4,444.00	2,270.10	4,444.00
TOTAL PR #2 DEBT SERVICE		99,048.11	63,165.92	67,336.00	41,016.40	67,336.00
TOTAL PR #2 TRANSFER		0.00	0.00	0.00	0.00	0.00
PR #2 DISBURSEMENTS		1,151,713.12	1,150,465.57	1,234,834.39	998,156.47	1,285,381.00
PR #2						
Income Totals		1,063,047.99	1,070,182.33	1,084,880.00	1,116,103.20	1,216,815.00
Expense Totals		1,151,713.12	1,150,465.57	1,234,834.39	998,156.47	1,285,381.00

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REPORTING FUND: 0023 PR #3						
0300 PR #3 RECEIPTS						

0312 PR #3 DEL/ROLLBACK TAXES	I	15,619.62	14,494.74	12,000.00	10,797.81	12,000.00
0321 PR #3 AUTO REGISTRATION	I	216,826.69	209,951.44	214,621.00	188,365.98	211,456.00
0322 PR #3 FM LATERAL ROAD TAX	I	502,202.22	553,625.27	471,474.00	409,387.40	509,808.00
0341 PR #3 INTEREST	I	3,229.52	2,949.08	3,100.00	4,694.24	3,100.00
0347 PR #3 FINES	I	116,118.08	132,994.66	125,000.00	112,536.72	123,695.00
0353 PR #3 CCL FINES	I	16,831.83	17,307.15	18,709.00	12,696.71	14,206.00
0356 PR #3 DIST CRT FINES	I	16,573.16	9,226.08	7,207.00	8,329.24	8,934.00
0386 PR #3 MISCELLANEOUS	I	42,393.49	25,628.59	0.00	30,529.51	0.00
0387 PR #3 SALE OF ASSETS	I	0.00	26,595.00	0.00	0.00	0.00
0395 PR #3 TRANSFERS IN	I	142,788.74	1,190.06	0.00	2,335.12	0.00
TOTAL PR #3 RECEIPTS		1,072,583.35	993,962.07	852,111.00	779,672.73	883,199.00

PR #3 RECEIPTS		1,072,583.35	993,962.07	852,111.00	779,672.73	883,199.00
0400 PR #3 DISBURSEMENTS						

0401 PR #3 SALARY - ELECTED	E	56,609.98	55,392.86	56,240.00	51,897.70	58,607.00
0402 PR #3 SALARY - OTHERS	E	261,436.49	281,272.72	316,891.00	278,236.84	321,645.00
0408 PR #3 MERIT	E	0	0	0.00	0.00	4,754.00
0420 PR #3 LONGEVITY	E	4,416.00	4,992.00	5,580.00	5,580.00	5,580.00
0489 PR #3 UNIFORMS	E	10,534.26	11,189.90	10,000.00	4,234.91	8,000.00
0491 PR #3 RETIREMENT	E	26,967.67	28,541.76	31,353.00	27,993.88	31,247.00
0492 PR #3 INSURANCE	E	69,750.00	72,000.00	90,000.00	74,250.00	90,000.00
0493 PR #3 SOCIAL SECURITY	E	24,782.08	26,115.40	29,982.00	25,465.39	29,880.00
0494 PCT 3 CAFETERIA PLAN	E	0.00	20.00	250.00	10.00	250.00
0495 PR #3 UNEMPLOYMENT	E	502.58	346.77	1,636.00	189.22	1,636.00
0497 PR #3 WORKERS' COMP	E	11,961.28	11,912.52	12,500.00	9,221.66	12,500.00
0498 PAYROLL ACCRUAL EXP	E	7,198.09	857.83	0.00	8,054.83	0.00
TOTAL PR #3 PERSONNEL SRV		474,158.43	492,641.76	554,432.00	469,024.77	564,099.00
0501 PR #3 OFFICE SUPPLIES	E	199.79	0.00	500.00	64.91	500.00
0503 PR #3 FUEL & LUBRICANTS	E	36,528.58	38,899.69	45,000.00	44,677.67	45,000.00
0504 PR #3 TIRES TUBES BATTERY	E	8,365.27	9,662.87	15,000.00	11,330.34	12,000.00
0506 PR #3 R & B MATERIAL	E	241,115.99	192,861.16	250,000.00	201,635.72	250,000.00
0509 PR #3 SUPPLIES	E	5,201.62	1,902.35	3,000.00	2,390.99	3,000.00
TOTAL PR #3 SUPPLIES		291,411.25	243,326.07	313,500.00	260,099.63	310,500.00
0609 PR #3 REQUIRED TRAINING	E	0.00	0.00	100.00	0.00	100.00
0610 PR #3 CONF & ASSN EXPENSE	E	598.51	739.70	1,000.00	476.86	1,000.00
0611 PR #3 CONTRACT ROAD REPRS	E	78,855.22	60,927.07	85,000.00	69,774.10	85,000.00
0612 PR #3 CONTRACT LABOR	E	0.00	0.00	500.00	0.00	500.00
0614 PCT #3 MAINTENANCE CONTRACT	E	1,025.00	18.75	1,800.00	56.25	1,800.00
0615 PR #3 Rent	E	1,395.88	836.55	1,000.00	0.00	1,000.00
0620 PR #3 MEMBERSHIP DUES	E	60.00	0.00	300.00	120.00	300.00
0623 PR #3 INSURANCE & BONDS	E	4,084.60	4,251.35	5,000.00	4,962.52	5,000.00
0625 PR #3 MISC EXP/WASTE MGMT	E	3,675.00	2,975.00	3,200.00	1,610.00	3,200.00
0627 PR #3 MEDICAL EXPENSE	E	419.67	178.50	700.00	473.50	700.00
0635 PR #3 REPAIR & MAINTENANC	E	40,100.39	70,116.32	40,000.00	44,505.09	40,000.00
0637 PR #3 TELEPHONE EXPENSE	E	5,997.14	6,543.97	6,000.00	6,312.92	6,500.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,400.00	8,400.00	8,400.00	7,700.00	8,400.00
0641 PR #3 UTILITIES	E	3,929.62	4,221.44	3,600.00	4,115.48	4,000.00
0647 PR #3 LEGAL NOTICES	E	504.40	1,056.76	1,000.00	429.10	1,000.00
0682 PR #3 PROF SERVICE	E	8,340.34	2,215.47	1,000.00	591.60	1,000.00
TOTAL PR #3 OTHER EXPENSE		157,385.77	162,480.88	158,600.00	141,127.42	159,500.00

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REPORTING FUND: 0023 PR #3

0707 PR #3 CAPITAL OUTLAY	E	140,705.04	192,589.64	70,000.00	66,876.00	70,000.00
0711 PR #3 ROW & DAMAGES	E	0.00	0.00	0.00	218.00	0.00
TOTAL PR #3 CAPT OUTLAY		140,705.04	192,589.64	70,000.00	67,094.00	70,000.00
TOTAL PR #3 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 TRANSFERS		0.00	0.00	0.00	0.00	0.00
PR #3 DISBURSEMENTS		1,063,660.49	1,091,038.35	1,096,532.00	937,345.82	1,104,099.00
PR #3						
Income Totals		1,072,583.35	993,962.07	852,111.00	779,672.73	863,199.00
Expense Totals		1,063,660.49	1,091,038.35	1,096,532.00	937,345.82	1,104,099.00

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REPORTING FUND: 0024 PR #4

0300 PR #4 RECEIPTS

0312 PR #4 DEL/ROLLBACK TAXES	I	11,260.65	10,449.69	9,000.00	12,348.01	9,000.00
0321 PR #4 AUTO REGISTRATION	I	216,826.70	209,951.46	214,621.00	188,365.97	211,456.00
0322 PR #4 FM LATERAL ROAD TAX	I	362,052.80	396,542.58	480,882.00	468,162.09	495,242.00
0341 PR #4 INTEREST	I	2,207.92	2,772.65	2,000.00	8,161.51	2,000.00
0347 PR #4 FINES	I	116,118.09	132,994.66	125,000.00	112,536.67	123,695.00
0353 PR #4 CCL FINES	I	16,831.83	17,307.15	18,709.00	12,696.68	14,206.00
0356 PR #4 DIST CRT FINES	I	16,573.18	9,226.09	7,207.00	8,329.24	8,934.00
0386 PR #4 MISCELLANEOUS	I	27,147.32	25,628.59	1,500.00	25,383.54	1,500.00
0387 PR #4 SALE OF ASSETS	I	11,966.00	0.00	0.00	12,238.13	0.00
0395 PR #4 TRANSFERS	I	55,768.59	15,338.80	0.00	5,038.36	0.00
TOTAL PR #4 RECEIPTS		836,753.08	820,211.67	858,919.00	853,260.20	866,033.00
PR #4 RECEIPTS		836,753.08	820,211.67	858,919.00	853,260.20	866,033.00

0400 PR #4 DISBURSEMENTS

0401 PR #4 SALARY-ELECTED	E	56,609.98	55,392.86	56,240.00	51,897.70	58,607.00
0402 PR #4 SALARY-OTHERS	E	260,909.86	252,227.64	294,344.00	241,698.88	298,760.00
0408 PR #4 MERIT	E	0	0	0.00	0.00	4,416.00
0420 PR #4 LONGEVITY	E	3,432.00	4,068.00	4,728.00	5,923.00	5,328.00
0489 PR #4 UNIFORMS	E	4,210.71	4,385.09	5,125.00	4,132.28	5,125.00
0491 PR #4 RETIREMENT	E	26,594.57	25,810.31	29,769.00	24,781.85	29,369.00
0492 PR #4 INSURANCE	E	71,250.00	68,970.38	90,000.00	65,251.72	90,000.00
0493 PR #4 SOCIAL SECURITY	E	24,372.08	23,426.94	28,465.00	22,703.31	28,084.00
0494 PCT 4 CAFETERIA PLAN	E	0.00	0.00	200.00	0.00	0.00
0495 PR #4 UNEMPLOYMENT	E	506.04	309.58	1,500.00	164.47	1,500.00
0497 PR #4 WORKERS' COMP	E	10,473.20	10,320.43	12,500.00	7,962.70	12,500.00
0498 PAYROLL ACCRUAL EXP	E	6,956.00	173.62	0.00	7,044.62	0.00
TOTAL PERSONNEL SERVICES		465,314.44	445,084.85	522,871.00	417,471.29	533,689.00
0501 PR #4 OFFICE SUPPLIES	E	961.82	2,083.10	1,500.00	1,174.36	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	18,081.28	18,639.48	60,000.00	21,510.04	60,000.00
0504 PR #4 TIRES TUBES BATTERY	E	4,624.41	8,712.50	12,000.00	1,905.26	12,000.00
0506 PR #4 R & B MATERIALS	E	141,257.80	92,234.97	130,000.00	90,041.33	130,000.00
0509 PR #4 SUPPLIES	E	6,012.68	8,397.49	4,000.00	3,089.06	4,000.00
TOTAL SUPPLIES		170,937.99	130,067.54	207,500.00	117,720.05	207,500.00
0610 PR #4 CONF & ASSN EXPENSE	E	581.51	705.70	1,500.00	1,024.06	1,500.00
0611 PR#4 CONTRACT ROAD REPRS	E	55,849.47	8,630.00	2,000.00	17,415.00	10,000.00
0612 PR #4 CONTRACT LABOR	E	0.00	11,285.37	2,000.00	13,700.49	10,000.00
0614 PR #4 MAINTENANCE CONTR	E	950.00	0.00	10,000.00	0.00	1,000.00
0615 PR #4 RENTAL	E	1,900.53	836.55	1,500.00	0.00	1,500.00
0620 PR #4 MEMBERSHIP DUES	E	60.00	0.00	0.00	135.00	0.00
0623 PR #4 INSURANCE & BONDS	E	4,206.60	4,139.69	5,000.00	4,805.52	5,000.00
0625 PR #4 MISC EXP	E	1,400.00	1,400.00	1,500.00	1,486.15	1,500.00
0627 PR #4 MEDICAL EXPENSE	E	454.92	132.61	1,000.00	883.98	1,000.00
0635 PR #4 REPAIRS & MAINT	E	36,514.60	42,520.44	30,000.00	33,093.21	30,000.00
0637 PR #4 TELEPHONE EXPENSE	E	6,801.06	7,147.22	2,000.00	6,586.75	4,200.00
0638 PR #4 REIMBURSABLE TRAVEL	E	6,600.00	6,664.20	8,400.00	7,752.87	8,400.00
0641 PR #4 UTILITIES	E	3,500.05	3,505.90	5,000.00	3,397.43	5,000.00
0647 PR #4 LEGAL NOTICES	E	128.00	20.00	500.00	0.00	500.00
0682 PR #4 PROFESSIONAL SERVICES	E	3,319.39	10,220.11	1,500.00	3,115.10	1,500.00
TOTAL OTHER SERVC & CHGS		122,266.13	97,207.79	71,900.00	93,395.56	81,100.00
0707 PR #4 CAPITAL OUTLAY	E	172,814.24	56,530.37	50,000.00	43,753.20	70,000.00

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REPORTING FUND: 0024 PR #4

0711 PR #4 ROW & DAMAGES	E	0.00	1,000.00	1,000.00	11.49	1,000.00
TOTAL CAPITAL OUTLAY		172,814.24	57,530.37	51,000.00	43,764.69	71,000.00
0811 PR #4 PRINCIPAL	E	54,280.00	21,780.00	21,780.00	21,780.00	0.00
0816 PR #4 INTEREST	E	3,763.29	1,439.30	718.00	717.68	0.00
TOTAL DEBT SERVICE		58,043.29	23,219.30	22,498.00	22,497.68	0.00
0995 PR #4 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
PR #4 DISBURSEMENTS		989,376.09	753,109.85	875,769.00	694,849.27	893,289.00
PR #4						
Income Totals		836,753.08	820,211.67	858,919.00	853,260.20	866,033.00
Expense Totals		989,376.09	753,109.85	875,769.00	694,849.27	893,289.00

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REPORTING FUND: 0025 LATERAL ROAD PCT #1

0300 PR #1 LATERAL ROAD RECEIPT

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0334 PR #1 ST LATERAL RD TAX	I	17,357.51	17,357.51	17,358.00	16,271.55	16,272.00
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PR #1 LATERAL ROAD RECEIPT		17,357.51	17,357.51	17,358.00	16,271.55	16,272.00
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0400 PR #1 LATERAL ROAD

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0506 PR #1 ROAD MATERIALS	E	17,357.51	17,357.51	17,358.00	15,939.40	16,272.00
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TOTAL DISBURSEMENTS		17,357.51	17,357.51	17,358.00	15,939.40	16,272.00
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PR #1 LATERAL ROAD		17,357.51	17,357.51	17,358.00	15,939.40	16,272.00
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LATERAL ROAD PCT #1

Income Totals		17,357.51	17,357.51	17,358.00	16,271.55	16,272.00
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Expense Totals		17,357.51	17,357.51	17,358.00	15,939.40	16,272.00
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REPORTING FUND: 0026 PR #2 LATERAL ROAD

0300 PR #2 LATERAL RD RECEIPTS

0334 PR #2 ST LATERAL RD TAX	I	10,681.54	10,681.54	10,682.00	12,884.61	12,885.00
PR #2 LATERAL RD RECEIPTS		10,681.54	10,681.54	10,682.00	12,884.61	12,885.00

0400 PR #2 LATERAL ROAD

0506 PR #2 ROAD MATERIALS	E	10,681.54	10,681.54	10,682.00	12,884.61	12,885.00
TOTAL DISBURSEMENTS		10,681.54	10,681.54	10,682.00	12,884.61	12,885.00
PR #2 LATERAL ROAD		10,681.54	10,681.54	10,682.00	12,884.61	12,885.00

PR #2 LATERAL ROAD

Income Totals		10,681.54	10,681.54	10,682.00	12,884.61	12,885.00
Expense Totals		10,681.54	10,681.54	10,682.00	12,884.61	12,885.00

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REPORTING FUND: 0027 PR #3 LATERAL ROAD

0300 PR #3 LATERAL RD RECEIPTS

0334 PR #3 ST LATERAL ROAD TAX	I	9,568.88	9,568.88	9,568.00	7,161.09	7,162.00
PR #3 LATERAL RD RECEIPTS		9,568.88	9,568.88	9,568.00	7,161.09	7,162.00

0400 PR #3 LATERAL ROAD

0506 PR #3 ROAD MATERIALS	E	9,568.88	9,568.88	9,568.00	7,161.09	7,162.00
TOTAL DISBURSEMENTS		9,568.88	9,568.88	9,568.00	7,161.09	7,162.00
PR #3 LATERAL ROAD		9,568.88	9,568.88	9,568.00	7,161.09	7,162.00

PR #3 LATERAL ROAD

Income Totals		9,568.88	9,568.88	9,568.00	7,161.09	7,162.00
Expense Totals		9,568.88	9,568.88	9,568.00	7,161.09	7,162.00

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REPORTING FUND: 0028 PR #4 LATERAL ROAD

0300 PR #4 LATERAL RD RECEIPTS

0334 PR #4 ST LATERAL ROAD TAX	I	6,898.50	6,898.50	6,898.00	8,189.18	8,190.00
PR #4 LATERAL RD RECEIPTS		6,898.50	6,898.50	6,898.00	8,189.18	8,190.00

0400 PR #4 LATERAL ROAD

0506 PR #4 ROAD MATERIALS	E	6,898.50	6,898.50	6,898.00	8,189.18	8,190.00
TOTAL DISBURSEMENTS		6,898.50	6,898.50	6,898.00	8,189.18	8,190.00
PR #4 LATERAL ROAD		6,898.50	6,898.50	6,898.00	8,189.18	8,190.00

PR #4 LATERAL ROAD

Income Totals		6,898.50	6,898.50	6,898.00	8,189.18	8,190.00
Expense Totals		6,898.50	6,898.50	6,898.00	8,189.18	8,190.00

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REPORTING FUND: 0139 R/B PCT 2 SPEC TAX

0300 PCT 2 SPEC TAX REVENUE

0322 PCT 2 SPEC TAX AD VALOREM	I	0.00	415,826.90	485,000.00	363,411.30	453,178.00
0341 PCT 2 SPEC TAX INTEREST	I	0.00	863.68	0.00	974.61	0.00
0386 PCT 2 MISC REVENUE	I 0	0	0	0.00	12.07	0.00
PCT 2 SPEC TAX TOTAL INCOME		0.00	416,690.58	485,000.00	364,397.98	453,178.00

PCT 2 SPEC TAX REVENUE		0.00	416,690.58	485,000.00	364,397.98	453,178.00
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0400 PCT 2 SPEC TAX DISBURSEMENTS

0402 PCT 2 SPEC TAX SALARY OTHER	E	0.00	20,991.52	64,688.00	15,003.49	65,659.00
0491 PCT 2 SPEC TAX RETIREMENT	E	0.00	1,623.12	5,175.00	1,200.28	5,253.00
0492 PCT 2 SPEC TAX INSURANCE	E	0.00	3,750.00	18,000.00	3,750.00	18,000.00
0493 PCT 2 SPEC TAX SOCIAL SEC	E	0.00	1,574.79	4,949.00	1,115.30	5,023.00
0495 PCT 2 SPEC TAX UNEMPLOYMENT	E	0.00	23.09	500.00	13.14	500.00
0497 PCT 2 SPEC TAX WORKERS COMP	E	0.00	0.00	1,200.00	1,795.34	1,200.00
0498 PAYROLL ACCRUAL	E 0		650.88	0.00	650.88	0.00
PCT 2 SPEC TAX TOT PERSON SVC		0.00	28,613.40	94,512.00	22,226.67	95,635.00
0506 PCT 2 SPEC TAX R/B MATERIAL	E	0.00	251,390.91	120,000.00	142,071.74	120,000.00
0612 PCT 2 SPEC TAX CONTRACT LABOR	E	0.00	77,930.00	170,000.00	19,570.00	170,000.00
0615 PCT 2 SPEC TAX RENTAL	E	0.00	32,460.12	80,000.00	59,510.22	80,000.00
PCT 2 SPEC TAX TOT DISB		0.00	361,781.03	370,000.00	221,151.96	370,000.00

PCT 2 SPEC TAX DISBURSEMENTS		0.00	390,394.43	464,512.00	243,378.63	465,635.00
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R/B PCT 2 SPEC TAX

Income Totals		0.00	416,690.58	485,000.00	364,397.98	453,178.00
Expense Totals		0.00	390,394.43	464,512.00	243,378.63	465,635.00

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REPORTING FUND: 9999 REPORT TOTALS

ROAD & BRIDGE TOTALS

Income Totals		4,411,618.66	5,159,344.53	4,667,446.09	4,614,427.94	4,906,338.00
Expense Totals		4,524,138.40	5,227,034.36	5,486,591.39	4,173,226.54	5,527,536.50

Grant Funds

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REPORTING FUND: 0014 W I C PROGRAM

0300 W I C PROGRAM

0335 WIC FEDERAL GRANT	I	417,795.74	363,891.70	359,045.00	335,527.44	395,948.00
0386 WIC MISC REVENUE	I	835.14	187.84	0.00	36.20	0.00
TOTAL WIC RECEIPTS		418,630.88	364,079.54	359,045.00	335,563.64	395,948.00
W I C PROGRAM		418,630.88	364,079.54	359,045.00	335,563.64	395,948.00

0400 W I C PROG ADMIN DISBURSE

0401 WIC ADMIN SALARY-DEPT HD	E	29,433.47	23,940.43	26,400.00	20,672.07	10,533.00
0402 WIC ADMIN SALARY - OTHER	E	38,762.10	43,941.24	38,000.00	36,992.27	11,951.00
0491 WIC ADMIN RETIREMENT	E	5,495.88	5,478.52	5,152.00	4,661.86	1,799.00
0492 WIC ADMIN INSURANCE	E	11,839.85	14,390.06	12,880.00	12,258.66	4,011.00
0493 WIC ADMIN SOCIAL SECURITY	E	5,003.53	4,883.03	4,510.00	4,232.49	1,720.00
0494 WIC ADMIN CAFETERIA PLAN	E	0.00	20.00	0.00	10.00	12.00
0495 WIC ADMIN UNEMPLOYMENT	E	137.55	81.35	50.00	42.31	90.00
0497 WIC ADMIN WORKERS' COMP	E	130.04	111.96	100.00	41.24	50.00
0498 PAYROLL ACCRUAL EXP	E	1,042.06	3,563.89	0.00	1,324.11	0.00
TOTAL WIC PERSONNEL SRVC		91,844.48	89,282.70	87,092.00	77,586.79	30,166.00
0501 WIC ADMIN SUPPLIES	E	513.09	131.57	250.00	1,473.01	1,500.00
0503 WIC ADMIN FUEL & LUBES	E	0.00	0.00	75.00	0.00	75.00
0509 WIC ADMIN EDUCATIONAL MATERIAL	E	0.00	0.00	0.00	59.50	60.00
TOTAL WIC ADMIN SUPPLIES		513.09	131.57	325.00	1,532.51	1,635.00
0610 WIC ADMIN CONF REG FEE	E	0.00	350.00	0.00	325.00	325.00
0612 WIC ADMIN CONTRACT LABOR	E	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
0614 WIC ADMIN MAINTENANCE CONT.	E	194.95	2,719.66	2,500.00	2,802.44	2,500.00
0620 WIC ADMIN MBRSHF DUES/FEE	E	189.17	195.00	250.00	280.00	280.00
0623 WIC ADMIN INSURANCE	E	350.77	358.40	400.00	1,442.05	1,442.00
0625 WIC ADMIN DIRECT ALLOCATION PLAN	E	0.00	0.00	0.00	1.00	0.00
0627 WIC ADMIN MEDICAL EXPENSE	E	123.00	0.00	0.00	0.00	0.00
0628 WIC ADMIN POSTAGE	E	169.00	52.19	100.00	97.57	100.00
0634 WIC ADMIN AUTO REPAIR & MAINT	E	2.15	9.63	0.00	3.21	0.00
0635 WIC ADMIN REPAIR/MAINTEN	E	367.25	613.48	500.00	624.68	500.00
0637 WIC ADMIN TELEPHONE	E	1,909.54	2,781.73	1,400.00	2,150.35	2,400.00
0638 WIC ADMIN REIMB TRAVEL	E	317.62	658.69	800.00	1,848.47	1,600.00
0641 WIC ADMIN UTILITIES	E	419.10	430.86	400.00	279.33	275.00
0682 WIC ADMIN PROF SERVICE	E	270.00	0.00	0.00	0.00	0.00
TOT WIC ADMIN OTHER EXP		9,112.55	12,969.64	11,150.00	14,254.10	14,222.00
0707 WIC ADMIN EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
TOT WIC ADMIN CAP OUTLAY		0.00	0.00	0.00	0.00	0.00
W I C PROG ADMIN DISBURSE		101,470.12	102,383.91	98,567.00	93,373.40	46,023.00

0401 WIC CLIENT SERVICE

0401 WIC CLIENT SRV SALARY-DEP	E	9,125.48	9,730.58	8,500.00	5,123.12	10,533.00
0402 WIC CLIENT SVC SALARY-OTH	E	51,446.43	51,824.02	52,000.00	49,276.31	69,107.00
0491 WIC CLIENT SVC RETIREMENT	E	4,842.75	4,924.24	4,840.00	4,351.83	6,371.00
0492 WIC CLIENT SVC INSURANCE	E	12,458.52	14,283.27	12,100.00	11,750.58	18,702.00
0493 WIC CLIENT SVC SOCIAL SEC	E	4,352.43	4,420.86	4,235.00	3,932.71	6,092.00
0495 WIC CLIENT SVC UNEMPLOYME	E	119.02	73.35	50.00	34.70	81.00
0497 WIC CLIENT SVC WORKERS' C	E	132.84	142.28	140.00	117.00	140.00
0498 PAYROLL ACCRUAL	E	1,396.17	1,711.46	0.00	1,711.46	0.00

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REPORTING FUND: 0014 W I C PROGRAM

TOTAL WIC PERSONNEL SVC		83,873.64	87,110.06	81,865.00	72,874.79	111,026.00
0501 WIC CLIENT SVC SUPPLIES	E	634.49	385.76	1,500.00	2,479.36	1,500.00
0503 WIC CLIENT SVC FUEL & LUBES	E	699.26	532.89	1,000.00	634.17	350.00
0504 WIC CLIENT SVC TIRES, TUBES, BATTERY	E	0.00	0.00	100.00	0.00	100.00
0509 WIC CLIENT SVC EDUCATIONA	E	129.02	0.00	0.00	139.10	150.00
TOTAL WIC CLIENT SVC SUPP		1,462.77	918.65	2,600.00	3,252.63	2,100.00
0614 WIC CLIENT SVC MAINT. CON	E	3,474.78	2,201.82	2,100.00	1,709.55	1,800.00
0615 WIC CLIENT SVC RENT	E	4,080.00	4,080.00	4,800.00	4,080.00	4,800.00
0623 CLNT SVC INSURANCE	E	1,212.60	1,311.80	500.00	281.10	500.00
0627 WIC CLIENT SVC MEDICAL EX	E	135.00	0.00	1,000.00	1,160.95	1,300.00
0628 WIC CLIENT SVC POSTAGE	E	8.91	5.59	75.00	64.86	25.00
0634 WIC CLIENT SVC AUTO REPAIR & MAINT	E	61.20	96.74	505.00	15.95	500.00
0635 WIC CLIENT SVC REP/MAINT	E	244.50	239.40	1,000.00	392.57	500.00
0637 WIC CLIENT SVC TELEPHONE	E	5,366.11	5,658.22	4,800.00	3,729.50	4,000.00
0638 WIC CLIENT SVC REIMB TRAV	E	0.00	0.00	400.00	0.00	250.00
0641 WIC CLIENT SVC UTILITIES	E	3,833.17	4,059.79	3,700.00	3,053.86	3,200.00
0682 WIC CLIENT SVC PROF SVC	E	5,456.95	0.00	0.00	0.00	0.00
0683 WIC CLINET SVCS - LACTATION CONSULT	E	5,582.67	5,992.84	6,000.00	5,140.50	6,000.00
TOT WIC CLIENT SVC OTH EX		29,455.89	23,646.20	24,880.00	19,628.84	22,875.00
0707 WIC CLIENT SVC CAP. OUTL.	E	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL WIC CLIENT SVC C/O		0.00	0.00	2,000.00	0.00	2,000.00

WIC CLIENT SERVICE		114,792.30	111,674.91	111,345.00	95,756.26	138,001.00
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0402 WIC NUTRITION EDUCATION

0401 WIC NUT ED SALARY/DEPT HD	E	4,586.44	3,813.00	3,200.00	7,211.42	12,500.00
0402 WIC NUT ED SALARY/OTHER	E	41,071.67	28,223.29	29,000.00	29,359.64	44,303.00
0491 WIC NUT ED RETIREMENT	E	3,629.71	2,562.84	2,570.00	2,916.88	4,544.00
0492 WIC NUT ED INSURANCE	E	5,586.43	5,895.50	5,800.00	5,729.05	10,611.00
0493 WIC NUT ED SOCIAL SECURIT	E	3,328.36	2,379.51	2,300.00	2,730.09	4,345.00
0495 WIC NUT ED UNEMPLOYMENT	E	90.08	37.95	100.00	20.44	76.00
0497 WIC NUT ED WORKERS' COMP	E	113.80	114.40	200.00	101.64	74.00
0498 PAYROLL ACCRUAL	E	670.64	1,067.12	0.00	1,067.12	0.00
TOTAL WIC NUT ED PERSONNL		59,077.13	44,093.61	43,170.00	47,002.04	76,453.00
0501 WIC NUT ED SUPPLIES	E	24.01	29.82	50.00	1,049.91	1,200.00
0503 WIC NUT ED FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00
0509 WIC NUT ED MATERIALS	E	28.98	0.00	50.00	0.00	50.00
TOTAL SUPPLIES		52.99	29.82	100.00	1,049.91	1,250.00
0610 WIC NUT ED CONFERENCE	E	194.00	175.00	400.00	0.00	400.00
0614 WIC NUT MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00
0615 WIC NUT ED RENT	E	1,920.00	1,920.00	2,300.00	1,920.00	2,300.00
0634 WIC NUT ED AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00
0635 WIC NUT ED REP/MAINTANENCE	E	0.00	0.00	0.00	0.00	0.00
0638 WIC NUT ED TRAVEL	E	0.00	443.33	300.00	0.00	300.00
0641 WIC NUT ED UTILITIES	E	1,776.30	1,881.09	1,700.00	1,481.04	1,500.00
TOTAL OTHER CHARGES		3,890.30	4,419.42	4,700.00	3,401.04	4,500.00
WIC NUTRITION EDUCATION		63,020.42	48,542.85	47,970.00	51,452.99	82,203.00

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REPORTING FUND: 0014 W I C PROGRAM

0403 WIC BREAST FEEDING

0401 WIC BREAST F. SALARY-DH	E	1,109.92	2,296.52	2,300.00	3,297.15	8,566.00
0402 WIC BREAST F. SALARY OTHE	E	2,925.76	10,679.50	12,800.00	8,619.24	16,962.00
0491 WIC BREAST F. RETIREMENT	E	323.16	1,038.08	1,208.00	953.34	2,042.00
0492 WIC BREAST F. INSURANCE	E	448.09	2,629.83	3,050.00	2,244.83	4,660.00
0493 WIC BREAST F. SOCIAL SEC	E	296.30	961.25	500.00	876.81	1,953.00
0495 WIC BREAST F. UNEMPLOYMEN	E	7.15	15.99	15.00	7.18	13.00
0497 WIC BREAST F. WORKERS' CO	E	12.08	11.08	15.00	11.97	17.00
0498 PAYROLL ACCRUAL	E	719.30	279.14	0.00	279.14	0.00
TOTAL WIC BREAST F. PERSO		5,841.76	17,911.39	19,888.00	15,731.38	34,213.00
0501 WIC BREAST F. SUPPLIES	E	0.00	301.79	500.00	327.32	500.00
0503 WIC BREAST F. FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00
0504 WIC BREAST F. TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC BREAST F. SUPPL		0.00	301.79	500.00	327.32	500.00
0610 WIC BREAST F. CONF REG	E	245.48	175.00	200.00	100.00	200.00
0638 WIC BREAST F. REIMB TRAV	E	246.85	305.81	700.00	0.00	500.00
TOTAL BREAST F. OTHER EXP		492.33	480.81	900.00	100.00	700.00

WIC BREAST FEEDING		6,334.09	18,693.99	21,288.00	16,158.70	35,413.00

0404 WIC VENDOR ACT.

TOT WIC VENDOR ACT. PERS		0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. SUPPL		0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. OTHER		0.00	0.00	0.00	0.00	0.00

WIC VENDOR ACT.		0.00	0.00	0.00	0.00	0.00

0405 SPECIAL REALLOCATION

0402 SPECIAL REALLOC SALARY OTHER	E	6,032.22	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	428.83	0.00	0.00	0.00	0.00
0492 INSURANCE	E	529.79	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	453.04	0.00	0.00	0.00	0.00
TOTAL SPEC REALLOC PERS SVC		7,443.88	0.00	0.00	0.00	0.00
0501 OFFICE SUPPLIES	E	4,981.41	1,853.26	0.00	138.73	0.00
0503 FUEL AND LUBRICANTS	E	0	0	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	9,519.62	335.77	0.00	0.00	0.00
TOTAL SUPPLIES		14,501.03	2,189.03	0.00	138.73	0.00
0609 CONFERENCE	E	590.00	0.00	0.00	1,100.00	0.00
0635 REPAIRS & MAINTENANCE	E	1,358.85	1,528.04	0.00	0.00	0.00
0637 TELEPHONE	E	176.29	106.38	0.00	0.00	0.00
0638 TRAVEL	E	1,268.10	238.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E	7,850.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		11,243.24	1,872.42	0.00	1,100.00	0.00
0707 CAPITAL OUTLAY	E	32,114.10	599.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		32,114.10	599.00	0.00	0.00	0.00

SPECIAL REALLOCATION		65,302.25	4,660.45	0.00	1,238.73	0.00

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REPORTING FUND: 0014 W I C PROGRAM

0406 EXTRA FUNDING

0401 WIC TXIN SALARY-DEPT HEAD	E 0	0		0.00	0.00	0.00
0402 WIC TXIN SALARY OTHER	E 0	0		0.00	0.00	0.00
0491 WIC TXIN RETIREMENT	E 0	0		0.00	0.00	0.00
0492 WIC TXIN INSURANCE	E 0	0		0.00	0.00	0.00
0493 WIC TXIN SOCIAL SECURITY	E 0	0		0.00	0.00	0.00
0495 WIC TXIN UNEMPLOYMENT	E 0	0		0.00	0.00	0.00
0497 WIC TXIN WORKERS COMP	E 0	0		0.00	0.00	0.00
0498 P/R ACCRUAL	E 0	0		0.00	0.00	0.00
TOTAL WIC TXIN PERSONNEL		0.00	0.00	0.00	0.00	0.00
0501 WIC TXIN OFFICE SUPPLIES	E 0	0		0.00	0.00	0.00
0509 WIC TXIN GENERAL SUPPLIES	E 0	0		0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0609 WIC TXIN CONFERENCE	E 0	0		0.00	0.00	0.00
0612 WIC TXIN CONTRACT LABOR	E 0	0		0.00	0.00	0.00
0635 WIC TXIN REPAIRS & MAINTENANCE	E 0	0		0.00	2,208.00	3,600.00
0637 WIC TXIN TELEPHONE	E 0	0		0.00	2,101.60	8,400.00
0638 WIC TXIN TRAVEL	E 0	0		0.00	461.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	4,770.60	12,000.00

EXTRA FUNDING		0.00	0.00	0.00	4,770.60	12,000.00

0407 EXTRA FUNDING

0401 WIC PE/OBESITY ADMIN SALARY-DEPT HD	E 0	0		0.00	0.00	0.00
0402 WIC PE/OBESITY ADMIN SALARY OTHER	E 0	0		0.00	0.00	200.00
0491 WIC PE/OBESITY ADMIN RETIREMENT	E 0	0		0.00	0.00	16.00
0492 WIC PE/OBESITY ADMIN INSURANCE	E 0	0		0.00	0.00	55.00
0493 WIC PE/OBESITY ADMIN SOC SEC	E 0	0		0.00	0.00	15.00
0495 WIC PE/OBESITY ADMIN UNEMP	E 0	0		0.00	0.00	1.00
0497 WIC PE/OBESITY ADMIN WORKERS COMP	E 0	0		0.00	0.00	1.00
0498 P/R ACCRUAL	E 0	0		0.00	0.00	0.00
TOTAL WIC PE/OBESITY ADMIN PERS		0.00	0.00	0.00	0.00	288.00
0501 WIC PE/OBESITY ADMIN OFFICE SUPP	E 0	0		0.00	0.00	0.00
0509 WIC PE/OBESITY ADMIN GEN SUPP	E 0	0		0.00	0.00	0.00
TOTAL WIC PE/OBESITY ADMIN SUPP		0.00	0.00	0.00	0.00	0.00
0609 WIC PE/OBESITY ADMIN CONFERENCE	E 0	0		0.00	0.00	0.00
0612 WIC PE/OBESITY ADMIN CONTR LABOR	E 0	0		0.00	0.00	0.00
0635 WIC PE/OBESITY ADMIN REP/MAINT	E 0	0		0.00	0.00	0.00
0637 WIC PE/OBESITY ADMIN TELEPHONE	E 0	0		0.00	0.00	0.00
0638 WIC PE/OBESITY ADMIN TRAVEL	E 0	0		0.00	0.00	0.00
TOTAL WIC PE/OBESITY ADMIN OTHER		0.00	0.00	0.00	0.00	0.00

EXTRA FUNDING		0.00	0.00	0.00	0.00	288.00

0408 EXTRA FUNDING

0401 WIC PE/OBESITY NE SALARY-DEPT HD	E 0	0		0.00	0.00	0.00
0402 WIC PE/OBESITY NE SALARY OTHER	E 0	0		0.00	0.00	3,300.00
0491 WIC PE/OBESITY NE RETIREMENT	E 0	0		0.00	0.00	264.00
0492 WIC PE/OBESITY NE INSURANCE	E 0	0		0.00	0.00	642.00
0493 WIC PE/OBESITY NE SOC SEC	E 0	0		0.00	0.00	252.00
0495 WIC PE/OBESITY NE UNEMP	E 0	0		0.00	0.00	5.00

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0497 WIC PE/OBESITY NE WORKERS COMP	E 0	0	0	0.00	0.00	4.00
0498 P/R ACCRUAL	E 0	0	0	0.00	0.00	0.00
TOTAL WIC PE/OBESITY NE PERSONNEL		0.00	0.00	0.00	0.00	4,467.00
0501 WIC PE/OBESITY NE OFFICE SUPP	E 0	0	0	0.00	0.00	945.00
0509 WIC PE/OBESITY NE GEN SUPP	E 0	0	0	0.00	0.00	0.00
TOTAL WIC PE/OBESITY NE SUPPLIES		0.00	0.00	0.00	0.00	945.00
0609 WIC PE/OBESITY NE CONFERENCE	E 0	0	0	0.00	0.00	0.00
0612 WIC PE/OBESITY NE CONTR LABOR	E 0	0	0	0.00	0.00	300.00
0635 WIC PE/OBESITY NE REP/MAINT	E 0	0	0	0.00	0.00	0.00
0637 WIC PE/OBESITY NE TELEPHONE	E 0	0	0	0.00	0.00	0.00
0638 WIC PE/OBESITY NE TRAVEL	E 0	0	0	0.00	0.00	0.00
TOTAL WIC PE/OBESITY NE OTHER		0.00	0.00	0.00	0.00	300.00
EXTRA FUNDING		0.00	0.00	0.00	0.00	5,712.00
0500 WIC SPEC DIETICIAN EXPNS						
0401 WIC SPEC INIT SALARY-DEPT HEAD	E	4,500.00	8,604.39	1,260.00	5,149.10	2,100.00
0402 WIC SPEC INIT SALARY/OTHR	E	4,410.83	608.63	0.00	0.00	0.00
0491 WIC SPEC INIT RETIREMENT	E	715.59	737.02	100.80	411.95	168.00
0492 WIC SPEC INIT INSURANCE	E	704.89	1,447.62	252.00	810.41	337.00
0493 WIC SPEC INIT SOC SEC	E	655.09	644.85	88.20	357.14	161.00
0495 WIC SPEC INIT UNEMPLOYMNT	E	24.57	11.03	1.05	4.27	14.00
0497 WIC SPEC INIT WORK COMP	E	22.20	19.92	3.00	18.81	4.00
0498 PAYROLL ACCRUAL	E	220.76	0.00	0.00	0.00	0.00
TOT WIC REG DIET PERSONNEL		11,253.93	12,073.46	1,705.05	6,751.68	2,784.00
0501 WIC SPEC INIT SUPPLIES	E	0.00	0.00	0.00	28.76	0.00
TOT WIC REG DIET SUPPLIES		0.00	0.00	0.00	28.76	0.00
0610 WIC SPEC INIT CONFERENCE	E	261.00	175.00	0.00	0.00	0.00
0638 WIC SPEC INIT REIMB TRAVL	E	5,636.34	381.20	0.00	0.00	0.00
TOT WIC REG DIET OTHER		5,897.34	556.20	0.00	0.00	0.00
WIC SPEC DIETICIAN EXPNS		17,151.27	12,629.66	1,705.05	6,780.44	2,784.00
0502 WIC REG DIET NUTRITION ED						
0401 WIC REG DIET NE SALARY-DEPT HEAD	E 0	0	0	7,140.00	3,361.60	6,300.00
0402 WIC REG DIET NE SALARY/OTHER	E 0	0	0	0.00	0.00	0.00
0491 WIC REG DIET NE RETIREMENT	E 0	0	0	571.20	268.93	504.00
0492 WIC REG DIET NE INSURANCE	E 0	0	0	1,428.00	512.45	1,010.00
0493 WIC REG DIET NE SOC SEC	E 0	0	0	499.80	233.57	482.00
0495 WIC REG DIET NE UNEMPLOYMENT	E 0	0	0	5.95	1.10	16.00
0497 WIC REG DIET NE WORK COMP	E 0	0	0	17.00	0.00	11.00
0498 PAYROLL ACCRUAL	E 0	0	0	0.00	0.00	0.00
TOT WIC REG DIET NE PERSONNEL		0.00	0.00	9,661.95	4,377.65	8,323.00
0501 WIC REG DIET NE SUPPLIES	E 0	0	0	0.00	0.00	0.00
0503 WIC REG DIET NE FUEL & LUBES	E 0	0	0	0.00	0.00	0.00
0504 WIC REG DIET NE TIRES,TUBES,BATTERI	E 0	0	0	0.00	0.00	0.00
TOT WIC REG DIET NE SUPPLIES		0.00	0.00	0.00	0.00	0.00
0610 WIC REG DIET NE CONFERENCE	E 0	0	0	317.00	0.00	400.00
0612 WIC REG DIET NE CONTRACT LABOR	E 0	0	0	0.00	0.00	0.00
0625 WIC REG DIET NE IND COST	E 0	0	0	0.00	0.00	0.00
0627 WIC REG DIET NE MEDICAL EXPENSE	E 0	0	0	0.00	0.00	0.00
0628 WIC REG DIET NE POSTAGE	E 0	0	0	0.00	0.00	0.00

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0634 WIC REG DIET NE AUTO REPAIR & MAINT	E	0	0	0.00	0.00	0.00
0638 WIC REG DIET NE REIMB TRAVEL	E	0	0	316.00	0.00	493.00
0639 WIC REG DIET NE TAX MEALS	E	0	0	0.00	0.00	0.00
0648 WIC REG DIET NE EBT	E	0	0	0.00	0.00	0.00
0649 WIC REG DIET NE SPECIAL REALLOCATIO	E	0	0	0.00	0.00	0.00
0682 WIC REG DIET NE PROF SERVICES	E	0	0	0.00	0.00	0.00
TOT REG DIET NE OTHER		0.00	0.00	633.00	0.00	893.00
0707 WIC REG DIET NE CAP OUTLAY	E	0	0	0.00	0.00	0.00
WIC REG DIET NUTRITION ED		0.00	0.00	10,294.95	4,377.65	9,216.00
0600 WIC REAL/EDWARDS ADMIN						
0401 WIC R/E ADMIN -SALARY DPHD	E	6,960.34	4,978.94	3,800.00	4,828.05	5,615.00
0402 WIC R/E ADMIN -SALARY OTHR	E	3,790.34	4,189.03	3,500.00	2,289.29	792.00
0491 WIC R/E ADMIN -RETIREMENT	E	872.91	733.46	584.00	569.49	513.00
0492 WIC R/E ADMIN -INSURANCE	E	1,717.68	1,807.58	1,460.00	1,311.20	1,054.00
0493 WIC R/E ADMIN -FICA	E	796.33	650.08	550.00	501.24	490.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	20.05	10.91	15.00	4.22	15.00
0497 WIC R/E ADMIN -WORKERS COM	E	24.96	24.88	25.00	28.20	25.00
0498 PAYROLL ACCRUAL	E	153.76	185.96	0.00	185.96	0.00
TOTAL WIC R/E PERSONNEL SVC		14,336.37	12,580.84	9,934.00	9,345.73	8,504.00
0503 WIC R/E ADMIN FUELS & LUBES	E	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E ADMIN -SUPPLIES	E	65.00	17.03	150.00	162.44	150.00
TOTAL WIC R/E SUPPLIES		65.00	17.03	150.00	162.44	150.00
0623 WIC R/E ADMIN -INSURANCE	E	47.83	39.82	150.00	43.33	45.00
0634 WIC R/E ADMIN AUTO REPAIR & MAINT.	E	19.42	19.20	100.00	28.88	100.00
0638 WIC R/E ADMIN TRAVEL	E	4.75	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		72.00	59.02	250.00	72.21	145.00
WIC REAL/EDWARDS ADMIN		14,473.37	12,656.89	10,334.00	9,580.38	8,799.00
0601 REAL/EDWARDS CLIENT SERVICES						
0401 WIC R/E CLNT SVC.-SALARY DEPT HD	E	634.38	524.04	350.00	808.49	0.00
0402 WIC R/E CLNT SVC.- SALARY OTHER	E	6,201.32	5,430.85	5,000.00	4,566.17	6,401.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	564.88	476.34	430.00	429.95	512.00
0492 WIC R/E CLNT SVC.-INSURANCE	E	1,588.07	1,451.37	1,070.00	1,174.45	1,754.00
0493 WIC R/E CLNT SVC.- FICA	E	506.44	426.59	3,800.00	385.34	490.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	13.26	7.14	5.00	2.96	8.00
0497 WIC R/E CLNT SVC.-WORKERS COMP	E	26.20	24.88	20.00	28.20	38.00
0498 PAYROLL ACCRUAL	E	111.38	127.93	0.00	127.93	0.00
TOTAL WIC R/E PERSONNEL SVC		9,645.93	8,469.14	10,675.00	7,267.63	9,203.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E	761.03	99.15	500.00	307.57	200.00
0503 WIC R/E FUELS & LUBES	E	543.71	550.60	500.00	599.02	500.00
0504 WIC R/E TIRES,TUBES, BATT	E	0.00	0.00	200.00	0.00	200.00
0509 WIC R/E CLIENT SVC.-SUPPLIES	E	45.49	0.00	200.00	0.00	200.00
TOTAL WIC R/E SUPPLIES		1,350.23	649.75	1,400.00	906.59	1,100.00
0614 WIC R/E CLIENT SVC - MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00
0615 WIC R/E CLIENT SVC - RENT	E	4,560.00	5,760.00	5,040.00	5,760.00	6,800.00
0623 WIC R/E CLIENT SVC - INS	E	218.40	266.20	500.00	230.04	300.00
0627 WIC R/E CLIENT SVC.-MEDICAL EXP	E	15.00	0.00	500.00	128.99	250.00
0628 WIC R/E CLIENT SVC.-POSTAGE	E	0.99	0.00	100.00	0.00	25.00
0634 WIC R/E AUTO REPAIR/MAINT	E	38.80	365.92	500.00	13.05	500.00

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REPORTING FUND: 0014 W I C PROGRAM						
0635 WIC R/E CLIENT SVC.-REPAIR & MAINT	E	57.00	0.00	400.00	0.00	150.00
0637 WIC R/E CLIENT SVC.-TELEPHONE	E	1,038.81	1,283.68	1,000.00	2,663.18	2,200.00
0638 WIC R/E CLIENT SVC.-TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0641 WIC R/E CLIENT SVC.-UTILITIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		5,929.00	7,675.80	8,040.00	8,795.26	10,225.00
REAL/EDWARDS CLIENT SERVICES		16,925.16	16,794.69	20,115.00	16,969.48	20,528.00
0602 REAL/EDWARDS NUTRITION ED						
0401 WIC R/E NUT ED SALARY DPT	E	109.08	125.76	130.00	489.36	0.00
0402 WIC R/E NUT ED SALARY OTHR	E	7,972.15	7,458.40	7,400.00	5,264.09	7,138.00
0491 WIC R/E NUT ED RETIREMENT	E	654.10	606.68	610.00	460.29	571.00
0492 WIC R/E NUT ED INSURANCE	E	891.37	1,374.82	1,510.00	869.28	1,383.00
0493 WIC R/E NUT ED FICA	E	603.75	567.67	540.00	435.06	546.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	15.24	9.04	10.00	3.81	11.00
0497 WIC R/E NUT ED WORKERS COM	E	17.60	15.40	20.00	14.52	20.00
0498 PAYROLL ACCRUAL	E	178.93	141.23	0.00	141.23	0.00
TOTAL WIC R/E PERSONNEL SVC		10,442.22	10,299.00	10,220.00	7,395.18	9,669.00
0501 WIC R/E NUT OFFICE SUPPLIES	E	0.00	40.56	0.00	62.91	40.00
0509 WIC R/E NUT ED SUPPLIES	E	17.02	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		17.02	40.56	0.00	62.91	40.00
0615 WIC R/E NUT ED RENT	E	1,140.00	1,440.00	1,680.00	1,440.00	1,680.00
TOTAL WIC R/E OTHER EXP		1,140.00	1,440.00	1,680.00	1,440.00	1,680.00
REAL/EDWARDS NUTRITION ED		11,599.24	11,779.56	11,900.00	8,898.09	11,389.00
0603 REAL/EDWARDS BREAST FEEDING						
0401 WIC R/E BRST FD SAL DEPT HEAD	E	43.64	125.76	130.00	106.39	0.00
0402 WIC R/E BRST FEED SALARY OTHR	E	289.11	970.98	1,220.00	440.52	0.00
0491 WIC R/E BRST FEED RETIREMENT	E	38.27	87.75	111.00	43.75	0.00
0492 WIC R/E BRST FEED INSURANCE	E	27.25	203.45	270.00	118.65	0.00
0493 WIC R/E BRST FEED FICA	E	35.87	81.24	95.00	40.43	0.00
0495 WIC R/E BRST FEED UNEMPLOYMENT	E	0.60	1.34	2.00	0.36	0.00
0497 WIC R/E BRST FEED WORKERS COMP	E	14.92	5.68	6.00	7.20	0.00
0498 PAYROLL ACCRUAL	E	0.00	28.17	0.00	28.17	0.00
TOTAL WIC R/E PERSONNEL SVC		449.66	1,504.37	1,834.00	729.13	0.00
0501 WIC R/E BRST FD OFFICE SUPPLIES	E	0.00	10.40	150.00	0.00	50.00
0503 WIC R/E BRST FEED FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		0.00	10.40	150.00	0.00	50.00
TOTAL WIC R/E OTHER EXP		0.00	0.00	0.00	0.00	0.00
REAL/EDWARDS BREAST FEEDING		449.66	1,514.77	1,984.00	729.13	50.00
0700 PEER COUNSELING						
0401 PEER COUNS SALARY	E	1,013.28	146.73	0.00	0.00	0.00
0402 PEER COUNS SALARY OTHER	E	16,016.14	17,503.43	16,850.00	15,890.03	17,947.00
0491 PEER COUNS RETIREMENT	E	1,520.82	1,412.02	1,350.00	1,271.28	1,436.00
0492 PEER COUNS INSURANCE	E	958.06	1,516.50	1,050.00	720.44	783.00
0493 PEER COUNS SOCIAL SECURITY	E	1,424.44	1,337.54	1,180.00	1,210.67	1,373.00
0495 PEER COUNS UNEMPLOYMENT	E	35.57	20.84	12.00	10.24	23.00
0497 PEER COUNS WORKERS COMP	E	33.92	24.88	30.00	24.78	34.00

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REPORTING FUND: 0014 W I C PROGRAM						
0498 P/R ACCRUAL	E	394.33	377.50	0.00	377.50-	0.00
0501 PEER COUNS OFFICE SUPPLIES	E	0.00	249.78	2,070.00	292.10	1,236.00
0503 PEER COUNS FUEL & LUBES	E	0.00	0.00	100.00	0.00	0.00
0610 PEER COUNS CONFERENCE	E	65.52	240.00	200.00	100.00	0.00
0612 PEER COUNS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0628 PEER COUNS POSTAGE	E	0.00	0.00	100.00	0.00	0.00
0634 PEER COUNS AUTO REP/MAINT	E	0.00	0.00	0.00	0.00	0.00
0637 PEER COUNS TELEPHONE	E	0.00	100.00	100.00	300.00	200.00
0638 PEER COUNS REIMB TRAVEL	E	246.85	598.91	500.00	756.93	510.00
PEER COUNSELOR		23,708.93	23,528.13	23,542.00	20,198.97	23,542.00
PEER COUNSELING		23,708.93	23,528.13	23,542.00	20,198.97	23,542.00
W I C PROGRAM						
Income Totals		418,630.88	364,079.54	359,045.00	335,563.64	395,948.00
Expense Totals		435,226.81	364,859.81	359,045.00	330,284.82	395,948.00

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REPORTING FUND: 0015 TDH GRANT 7460011061						
0300 MED CO HU REVENUE						

0303 RLSS/LPHS GRANT	I	50,542.34	43,743.97	46,141.00	42,858.93	46,141.00
0305 PHR8/BIOTER GRANT	I	125,130.40	95,268.83	100,296.00	90,859.26	100,296.00
0307 TDH IMMUNIZATION GRANT	I	134,205.33	132,059.41	131,673.00	118,026.14	131,673.00
0320 RLSS (PROJECT INC)	I	17,732.73	8,092.00	0.00	8,621.54	500.00
0337 TDH IMMUNIZATION (PI)	I	3,395.00	2,160.00	1,000.00	2,343.00	1,000.00
0386 HEALTH UNIT MISC REVENUE	I	988.65	254.95	0.00	36.21	0.00
0395 TRANSFER IN	I	33,362.32	10,488.45	10,030.00	8,772.61	10,030.00
0633 MEDICAID PROG/IMMUN PI	I	2,128.31	1,167.10	1,000.00	1,753.23	2,000.00
0634 Medicaid Adult/RLSS-LPHS	I	0.00	0.00	0.00	42.80	0.00
0635 MEDICARE	I	17,997.63	18,952.08	5,000.00	6,630.50	5,000.00

MED CO HU REVENUE		318,758.07	291,209.89	295,140.00	262,399.00	296,640.00
0400 TDH RLSS/LPHS						

0401 TDH RLSS SALARY-DEPT HEAD	E	12,340.02	6,641.12	5,499.00	5,114.60	6,137.00
0402 TDH RLSS SALARY-OTHER	E	40,318.28	27,126.22	29,766.00	19,495.14	25,414.00
0491 TDH RLSS RETIREMENT	E	4,232.73	2,679.48	2,821.00	1,975.74	2,524.00
0492 TDH RLSS INSURANCE	E	12,310.89	7,677.70	9,450.00	5,279.48	6,750.00
0493 TDH RLSS SOC SECURITY	E	3,750.80	2,634.10	2,698.00	1,765.12	2,414.00
0494 TDH RLSS CAFETERIA PLAN	E	0.00	36.30	0.00	30.00	36.00
0495 TDH RLSS UNEMPLOYMENT	E	96.92	44.63	138.00	18.84	93.00
0497 TDH RLSS WORKERS COMP	E	165.72	155.32	194.00	67.10	100.00
0498 PAYROLL ACCRUAL EXP	E	981.30	3,851.83	0.00	721.17	0.00
TOTAL RLSS PERSONNEL		74,196.66	43,143.04	50,566.00	33,024.85	43,468.00
0501 TDH RLSS OFFICE SUPPLIES	E	717.55	891.86	0.00	19.54	500.00
TOTAL RLSS SUPPLIES		717.55	891.86	0.00	19.54	500.00
0610 TDH RLSS PROG CONF	E	0.00	0.00	0.00	37.40	0.00
0612 TDH RLSS CONTRACT LABOR	E	1,733.29	1,226.65	0.00	748.00	816.00
0614 TDH RLSS MAINTENANCE CONTRACT	E	1,001.33	679.77	0.00	387.29	415.00
0623 TDH RLSS INSURANCE & BONDS	E	516.70	306.46	0.00	258.16	300.00
0627 TDH RLSS MEDICAL SUPPLIES	E	26,701.96	14,017.76	575.00	24,156.53	3,557.00
0635 TDH RLSS REPAIR/MAINTENANCE	E	1,228.33	608.21	0.00	616.29	600.00
0637 TDH RLSS TELEPHONE EXPENSE	E	1,329.83	955.38	0.00	913.99	960.00
0638 TDH RLSS REIMBURSABLE TRAVEL	E	438.91	386.62	0.00	541.10	525.00
0641 TDH RLSS UTILITIES	E	1,465.73	868.63	0.00	441.68	450.00
0682 TDH RLSS PROFESSIONAL SVCS	E	695.00	36.30	0.00	42.92	50.00
TOTAL RLSS OTHER EXPENSES		35,111.08	19,085.78	575.00	28,143.36	7,673.00
TOTAL RLSS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

TDH RLSS/LPHS		110,025.29	63,120.68	51,141.00	61,187.75	51,641.00
0405 PHR 8/BIOTER						

0401 PHR/BIOTER SALARY - DEPT HD	E	21,994.87	25,081.09	24,745.00	24,759.05	27,618.00
0402 PHR8/BIOTER SALARY - OTHER	E	46,839.25	43,052.98	46,167.00	37,266.57	42,444.00
0491 PHR8/BIOTER RETIREMENT	E	5,715.32	5,708.01	5,673.00	5,183.33	5,605.00
0492 PHR8/BIOTER INSURANCE	E	14,280.43	15,498.16	17,100.00	12,779.00	13,500.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	5,205.29	5,118.32	5,425.00	4,689.67	5,360.00
0494 PHR8/BIOTER CAFETERIA PLAN	E	0	11.40	0.00	0.00	0.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	140.87	80.59	277.00	44.12	166.00
0497 PHR8/BIOTER WORKERS' COMP	E	72.75	98.64	390.00	90.78	300.00

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REPORTING FUND: 0015 TDH GRANT 7460011061						
0498 PAYROLL ACCRUAL	E	1,540.07	1,565.22	0.00	1,565.22-	0.00
PHR8/BIOTER TOTAL PERSONNEL		95,788.85	96,214.41	99,777.00	83,247.30	94,993.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	415.88	366.47	519.00	1,546.92	540.00
0503 PHR8/BIOTER FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	300.00
0509 PHR8/BIOTER SUPPLIES	E	0.00	0.00	673.00	1,774.12	2,164.00
0609 PHR8/BIOTER REQUIRED TRAINING	E	628.00	450.00	0.00	79.20	0.00
0610 PHR8/BIOTER CONFERENCE EXPENSE	E	368.36	0.00	0.00	0.00	0.00
0612 PHR8/BIOTER CONTRACTUAL	E	1,333.30	1,746.65	3,600.00	1,584.00	3,600.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	919.62	1,325.31	600.00	965.74	1,620.00
0623 PHR8/BIOTER INSURANCE/BONDS	E	290.20	595.25	0.00	546.67	0.00
0627 PHR8/BIOTER MEDICAL SUPPLIES	E	0	0	0.00	0.00	0.00
0635 PHR8/BIOTER REP/MAINT	E	1,206.00	935.66	260.00	998.02	1,077.00
0637 PHR8/BIOTER TELEPHONE	E	4,833.62	5,568.95	1,800.00	4,852.84	1,800.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	2,448.64	1,245.56	2,197.00	1,721.14	3,332.00
0640 PHR8/BIOTER OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00
0641 PHR8/BIOTER UTILITIES	E	1,252.89	1,694.27	900.00	1,099.43	900.00
PHR8/BIOTER TOTAL OTHER EXP		13,696.51	13,928.12	10,549.00	15,168.08	15,333.00
0707 PHR 8/BIOTER CAPITAL OUTLAY	E	33,749.01	399.52	0.00	0.00	0.00
PHR 8/BIOTER		143,234.37	110,542.05	110,326.00	98,415.38	110,326.00
0407 TDH IMMUNIZATION EXPENSE						

0401 TDH IMMUN SALARY-DEPT HD	E	26,528.64	27,832.85	24,745.00	25,923.57	27,618.00
0402 TDH IMMUN SALARY-OTHER	E	65,718.09	58,085.26	59,032.00	56,469.15	58,646.00
0491 TDH IMMUN RETIREMENT	E	7,399.82	6,872.96	6,702.00	6,555.64	6,901.00
0492 TDH IMMUN INSURANCE	E	18,408.68	17,324.14	18,450.00	14,941.52	15,750.00
0493 TDH IMMUN SOC SECURITY	E	6,767.09	6,254.61	6,409.00	6,051.82	6,599.00
0494 TDH IMMUN CAFETERIA PLAN	E	260.00	12.30	0.00	0.00	0.00
0495 TDH IMMUN UNEMPLOYMENT	E	172.21	108.11	127.00	50.41	202.00
0497 TDH IMMUN DIV WORK COMP	E	312.13	276.84	461.00	240.96	300.00
0498 PAYROLL ACCRUAL	E	2,050.91	1,804.74	0.00	1,804.74-	0.00
TOT TDH IMMUN PERSONNEL		127,617.57	118,571.81	116,126.00	108,428.33	116,016.00
0501 TDH IMMUN OFFICE SUPPLIES	E	435.91	2,442.18	1,832.00	54.04	1,500.00
0610 TDH IMMUN CONFERENCE EXP	E	0.00	0.00	0.00	103.40	0.00
0612 TDH IMMUN CONTRACT LABOR	E	1,733.41	1,826.70	3,600.00	2,068.00	3,600.00
0614 TDH IMMUN MAINT CON	E	1,082.92	1,531.69	2,000.00	1,235.67	2,000.00
0615 TDH IMMUN RENT	E	970.00	1,080.00	700.00	1,080.00	1,200.00
0623 TDH IMMUN INS. & BONDS	E	516.70	642.51	500.00	713.69	670.00
0627 TDH IMMUN MEDICAL SUPPLIES	E	406.38-	0.00	1,899.00	0.00	1,200.00
0628 TDH IMMUN POSTAGE	E	0.00	6.47	240.00	0.00	240.00
0635 TDH IMMUN REPAIR & MAINTENANCE	E	1,560.34	990.17	500.00	1,302.92	1,500.00
0637 TDH IMMUN TELEPHONE	E	2,727.89	2,780.31	2,640.00	2,569.02	2,800.00
0638 TDH IMMUN REIMB. TRAVEL	E	1,559.31	863.59	860.00	535.97	1,321.00
0640 TDH IMM OUTSIDE AUDIT	E	0.00	0.00	1,000.00	0.00	1,000.00
0641 TDH IMMUN UTILITIES	E	1,690.81	1,933.67	1,476.00	1,465.49	1,476.00
0682 TDH IMMUN PROF SERVICES	E	550.00	128.70	300.00	122.08	150.00
TOTAL OTHER IMMUNIZ EXPEN		12,420.91	14,225.99	17,547.00	11,250.28	18,657.00
TDH IMMUNIZATION EXPENSE		140,038.48	132,797.80	133,673.00	119,678.61	134,673.00
TDH GRANT 7460011061						
Income Totals		318,758.07	291,209.89	295,140.00	262,399.00	296,640.00
Expense Totals		393,298.14	306,460.53	295,140.00	279,281.74	296,640.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0300 CJA RECEIPTS

0301 GRANT FLEX FUNDING	I	0.00	0.00	88,764.00	0.00	0.00
0302 GRANT COMMUNITY PROGRAMS	I	84,291.41	82,099.99	66,228.00	83,632.00	85,869.00
0303 GRANT PRE/POST SUPERVISION	I	77,317.96	75,113.00	54,331.00	72,726.50	90,466.00
0304 Regionalization Grant	I	0	8,742.00	0.00	0.00	0.00
0305 GRANT BASIC PRO SUPERVISION	I	160,802.90	161,464.50	117,721.00	144,644.50	156,395.00
0307 GRANT MENTAL HEALTH SVC	I	21,649.50	4,972.35	14,565.00	12,138.00	10,396.00
0319 GRANT COMMITMENT DIVERSION	I	20,143.00	13,340.50	13,445.00	12,324.50	11,199.00
0341 INTEREST	I	120.13	276.93	0.00	401.80	0.00
0386 JUV PROB MISC REVENUE	I	31,976.15	250.48	0.00	48.28	0.00
TOTAL RECEIPTS		396,301.05	346,259.75	355,054.00	325,915.58	354,325.00
CJA RECEIPTS		396,301.05	346,259.75	355,054.00	325,915.58	354,325.00

0400 CJA DISBURSEMENTS

TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
CJA DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00

0401 FLEX FUNDING

0402 SALARY - OTHER	E	0.00	16,427.52	0.00	16,908.34	0.00
0415 SALARY - PROBATION OFFICER	E	0.00	16,446.34	0.00	16,582.48	0.00
0417 SALARY OFFICER	E	0.00	20,865.08	0.00	20,678.91	0.00
0491 RETIREMENT	E	0.00	4,299.11	0.00	4,333.64	0.00
0492 INSURANCE	E	0.00	9,728.03	0.00	9,604.42	0.00
0493 SOCIAL SECURITY	E	0.00	3,861.18	0.00	3,924.66	0.00
0495 UNEMPLOYMENT INSURANCE	E	0.00	63.85	0.00	36.00	0.00
0497 WORKERS COMP	E	0.00	195.44	0.00	134.94	0.00
0498 PAYROLL ACCRUAL	E	0	1,272.90	0.00	1,272.90	0.00
TOTAL EXPENSE		0.00	73,159.45	0.00	70,930.49	0.00
FLEX FUNDING		0.00	73,159.45	0.00	70,930.49	0.00

0402 COMMUNITY PROGRAMS

0402 SALARY OTHER	E	13,810.23	9,066.16	22,579.00	8,814.20	0.00
0415 SALARY PROBATION OFFICER	E	13,760.12	9,084.98	0.00	8,428.42	45,835.00
0417 SALARY OFFICER	E	16,910.37	11,995.87	27,425.00	10,841.03	0.00
0491 RETIREMENT	E	4,197.19	2,411.71	4,000.00	2,246.65	3,667.00
0492 INSURANCE	E	8,550.60	5,496.47	9,000.00	4,969.12	9,000.00
0493 SOCIAL SECURITY	E	3,709.19	2,162.78	3,825.00	2,033.67	3,506.00
0495 UNEMPLOYMENT	E	70.06	36.16	35.00	18.35	100.00
0497 WORKERS COMP	E	157.41	96.00	270.00	84.72	300.00
0498 PAYROLL ACCRUAL	E	785.78	639.43	0.00	639.43	0.00
TOTAL PERSONNEL		61,950.95	40,989.56	67,134.00	36,796.73	62,408.00
0619 PROGRAMS	E	15,900.00	39,071.41	24,101.00	8,100.00	23,461.00
TOTAL OTHER EXP		15,900.00	39,071.41	24,101.00	8,100.00	23,461.00
COMMUNITY PROGRAMS		77,850.95	80,060.97	91,235.00	44,896.73	85,869.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0403 PRE/POST ADJUDICATION

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0402 SALARY OTHER	E	11,310.85	9,066.16	20,685.00	8,813.54	0.00
0415 SALARY PROBATION OFFICER	E	11,260.74	9,084.77	0.00	8,427.99	0.00
0417 SALARY OFFICER	E	13,867.17	11,995.87	27,425.00	10,438.62	55,672.00
0491 RETIREMENT	E	2,915.47	2,411.69	4,000.00	2,214.33	4,454.00
0492 INSURANCE	E	6,695.67	5,496.44	9,000.00	4,904.88	9,000.00
0493 SOCIAL SECURITY	E	2,609.71	2,162.77	3,825.00	2,006.47	4,259.00
0495 UNEMPLOYMENT	E	68.71	36.16	35.00	17.97	100.00
0497 WORKERS COMP	E	78.88	96.00	270.00	84.72	200.00
0498 PAYROLL ACCRUAL	E	785.78	639.43	0.00	639.43	0.00
TOTAL PERSONNEL		49,592.98	40,989.29	65,240.00	36,269.09	73,685.00
0665 PRE ADJUDICATION PLACEMENT	E	0	0.00	0.00	21,565.00	16,781.00
0667 POST ADJUDICATION PLACEMENTS	E	36,077.73	39,086.83	14,098.00	6,365.00	0.00
TOTAL OTHER EXPENSE		36,077.73	39,086.83	14,098.00	27,930.00	16,781.00

PRE/POST ADJUDICATION		85,670.71	80,076.12	79,338.00	64,199.09	90,466.00

0405 BASIC SUPERVISION

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0401 SALARY CHIEF	E	66,251.21	71,107.34	72,316.00	66,732.34	73,400.00
0402 SALARY OTHER	E	20,092.56	9,918.56	1,894.00	8,813.34	45,835.00
0415 SALARY PROBATION OFFICER	E	20,016.06	9,936.96	45,158.00	8,427.77	0.00
0417 SALARY OFFICER	E	24,518.07	13,031.53	0.00	11,418.71	0.00
0491 RETIREMENT	E	10,269.99	8,319.81	9,398.00	7,631.37	9,539.00
0492 INSURANCE	E	20,590.78	15,041.14	18,000.00	13,311.71	18,000.00
0493 SOCIAL SECURITY	E	8,935.21	7,204.14	8,987.00	6,658.81	9,121.00
0495 UNEMPLOYMENT	E	272.49	125.01	83.00	62.56	200.00
0497 WORKERS COMP	E	235.59	96.00	635.00	188.88	300.00
0498 PAYROLL ACCRUAL	E	3,107.62	2,325.69	0.00	2,325.69	0.00
TOTAL PERSONNEL		174,289.58	137,106.18	156,471.00	120,919.80	156,395.00

BASIC SUPERVISION		174,289.58	137,106.18	156,471.00	120,919.80	156,395.00

0407 MENTAL HEALTH SERVICES

=====						
0630 MENTAL/MEDICAL/MEDS	E	7,643.35	10,850.00	7,283.00	3,445.00	10,396.00
0667 PLACEMENTS	E	0.00	0.00	7,282.00	0.00	0.00
TOTAL OTHER EXPENSE		7,643.35	10,850.00	14,565.00	3,445.00	10,396.00

MENTAL HEALTH SERVICES		7,643.35	10,850.00	14,565.00	3,445.00	10,396.00

0419 COMMITMENT DIVERSION

=====						
0619 PROGRAMS	E	1,650.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	13,761.00	18,493.00	13,445.00	0.00	11,199.00
TOTAL OTHER EXPENSES		15,411.00	18,493.00	13,445.00	0.00	11,199.00

COMMITMENT DIVERSION		15,411.00	18,493.00	13,445.00	0.00	11,199.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0420 REGIONALIZATION PLAN GRANT

0682 PROFESSIONAL SVCS	E	0	8,742.00	0.00	0.00	0.00
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REGIONALIZATION PLAN GRANT		0.00	8,742.00	0.00	0.00	0.00
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COMMUNITY JUSTICE ASSIST

Income Totals		396,301.05	346,259.75	355,054.00	325,915.58	354,325.00
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Expense Totals		360,865.59	408,487.72	355,054.00	304,391.11	354,325.00
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REPORTING FUND: 0073 HAZARD MITIGATION GRANT FEMA DR4269

0300 HAZARD MITIGATION DR4269 RECEIPTS

0331 HAZARD MITIGATION DR4269 REVENUE	I	0	0	0.00	0.00	107,500.00
0385 HAZD MITIGATION DR4269 TRANSFER IN	I	0	0	0.00	0.00	12,500.00
HAZARD MITIGATION TOTAL RECEIPTS		0.00	0.00	0.00	0.00	120,000.00
HAZARD MITIGATION DR4269 RECEIPTS		0.00	0.00	0.00	0.00	120,000.00

0400 HAZARD MITIGATION DR4269 DISBURSEME

0682 HAZD MITIGATION DR4269 PROF SVC	E	0	0	0.00	0.00	120,000.00
HAZD MITIGATION TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	120,000.00
0995 HAZD MITIGATION DR4269 TRANSFER OUT	E	0	0	0.00	0.00	0.00
HAZARD MITIGATION DR4269 DISBURSEME		0.00	0.00	0.00	0.00	120,000.00

HAZARD MITIGATION GRANT FEMA DR4269

Income Totals		0.00	0.00	0.00	0.00	120,000.00
Expense Totals		0.00	0.00	0.00	0.00	120,000.00

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REPORTING FUND: 0078 WCID - D'HANIS (WCID-D)

0300 WCID-D Receipts

0331 WCID-D Grant Revenue	I	0.00	0.00	0.00	32,225.00	0.00
WCID-D Total Receipts		0.00	0.00	0.00	32,225.00	0.00
WCID-D Receipts		0.00	0.00	0.00	32,225.00	0.00

0400 WCID-D Disbursements

0682 WCID-D Professional Svc	E	0.00	0.00	0.00	32,225.00	0.00
WCID-D Total Disbursement		0.00	0.00	0.00	32,225.00	0.00
WCID-D Disbursements		0.00	0.00	0.00	32,225.00	0.00

WCID - D'HANIS (WCID-D)

Income Totals		0.00	0.00	0.00	32,225.00	0.00
Expense Totals		0.00	0.00	0.00	32,225.00	0.00

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REPORTING FUND: 0093 DA VAWA GRANT						
0300 DA VAWA RECEIPTS						
0331 DA VAWA GRANT REVENUE	I	79,578.75	77,929.23	69,944.00	78,917.09	100,000.00
0386 DA VAWA MISC REVENUE	I	277.05	137.91	92.00	12.07	0.00
0393 REIMBURSEMENT	I	70,082.70	67,082.43	60,040.00	55,096.69	48,526.00
DA VAWA GRANT TOT REV		149,938.50	145,149.57	130,076.00	134,025.85	148,526.00
DA VAWA RECEIPTS		149,938.50	145,149.57	130,076.00	134,025.85	148,526.00
0400 DA VAWA EXPENDITURES						
0402 DA VAWA SALARY - OTHER	E	113,769.06	109,803.46	98,102.00	102,357.52	112,464.00
0406 DA STATE LONGEVITY SUPPLEMENT	E	0	0	0.00	2,540.00-	0.00
0491 DA VAWA RETIREMENT	E	9,101.37	8,784.12	7,848.00	8,500.45	8,997.00
0492 DA VAWA INSURANCE	E	18,000.00	18,000.00	16,500.00	15,000.00	18,000.00
0493 DA VAWA SOCIAL SECURITY	E	8,463.06	8,128.41	7,255.00	7,746.30	8,604.00
0495 DA VAWA UNEMPLOYMENT	E	214.75	130.95	86.00	66.25	79.00
0497 DA VAWA WORKERS' COMP	E	157.53	152.91	138.00	119.88	382.00
0498 P/R ACCRUAL	E	2,452.42	18.66-	0.00	2,434.34-	0.00
DA VAWA TOTAL PERSONNEL		152,158.19	144,981.19	129,929.00	128,816.06	148,526.00
DA VAWA EXPENDITURES		152,158.19	144,981.19	129,929.00	128,816.06	148,526.00
DA VAWA GRANT						
Income Totals		149,938.50	145,149.57	130,076.00	134,025.85	148,526.00
Expense Totals		152,158.19	144,981.19	129,929.00	128,816.06	148,526.00

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REPORTING FUND: 0130 CTERZ GRANT

0300 CTERZ GRANT RECEIPTS

0311 CTERZ GRANT REVENUE	I	288,836.65	176,978.36	0.00	28,470.13	0.00
CTERZ GRANT RECEIPTS		288,836.65	176,978.36	0.00	28,470.13	0.00

0400 CTERZ GRANT GENERAL DISBURSMENTS

CTERZ GRANT TOT DISB		0.00	0.00	0.00	0.00	0.00
CTERZ GRANT GENERAL DISBURSMENTS		0.00	0.00	0.00	0.00	0.00

0401 CTERZ PCT 1

0995 CTERZ PCT 1 TRANS OUT	E	46,509.59	109,697.06	0.00	18,771.66	0.00
CTERZ PCT 1 TOTAL		46,509.59	109,697.06	0.00	18,771.66	0.00
CTERZ PCT 1		46,509.59	109,697.06	0.00	18,771.66	0.00

0402 CTERZ PCT 2

0995 CTERZ PCT 2 TRANSFER OUT	E	90,200.30	20,189.16	0.00	2,324.99	0.00
CTERZ PCT 2 TOTAL DISBURSEMENTS		90,200.30	20,189.16	0.00	2,324.99	0.00
CTERZ PCT 2		90,200.30	20,189.16	0.00	2,324.99	0.00

0403 CTERZ PCT 3

0995 CTERZ PCT 3 TRANSFER OUT	E	142,788.74	19,038.65	0.00	2,335.12	0.00
CTERZ PCT 3 TOTAL DISBURSEMENTS		142,788.74	19,038.65	0.00	2,335.12	0.00
CTERZ PCT 3		142,788.74	19,038.65	0.00	2,335.12	0.00

0404 CTERZ PCT 4

0995 CTERZ PCT 4 TRANSFER OUT	E	55,768.59	28,053.49	0.00	5,038.36	0.00
CTERZ PCT 4 TOTAL DISBURSEMENTS		55,768.59	28,053.49	0.00	5,038.36	0.00
CTERZ PCT 4		55,768.59	28,053.49	0.00	5,038.36	0.00

CTERZ GRANT

Income Totals		288,836.65	176,978.36	0.00	28,470.13	0.00
Expense Totals		335,267.22	176,978.36	0.00	28,470.13	0.00

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REPORTING FUND: 9999 REPORT TOTALS

GRANTS TOTALS

Income Totals		1,572,465.15	1,323,677.11	1,139,315.00	1,118,599.20	1,315,439.00
Expense Totals		1,676,815.95	1,401,767.61	1,139,168.00	1,103,468.86	1,315,439.00

Other Funds

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REPORTING FUND: 0003 CO CLK PRE./RESTOR.FUND

0300 CO CLK PRES/RESTOR. RECEI

0341 CO CLK PRES/REST INTEREST	I	290.55	495.21	500.00	981.29	500.00
0353 CO CLK PRES/REST FEES	I	89,355.98	96,700.00	89,000.00	88,975.46	82,000.00
CO CLK PRES/REST TOT REV		89,646.53	97,195.21	89,500.00	89,956.75	82,500.00
CO CLK PRES/RESTOR. RECEI		89,646.53	97,195.21	89,500.00	89,956.75	82,500.00

0400 CO CLK PRES/REST DISBURS

0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
0509 CO CLK PRES/REST GEN SUP	E	0.00	0.00	10,000.00	0.00	10,000.00
CO CLK PRES/REST TOT SUPP		0.00	0.00	10,000.00	0.00	10,000.00
0609 CO CLK PRES/REST REQ TRAINING	E	0.00	0.00	2,000.00	0.00	2,000.00
0614 CO CLK PRES/REST MAINT C	E	0.00	4,385.95	7,000.00	22,587.64	22,000.00
0615 RENTAL	E	12,477.60	3,119.40	9,000.00	0.00	9,000.00
0635 CO CLK PRES/REST REPR/MAINT	E	0.00	0.00	2,500.00	0.00	2,500.00
0639 CO CLK PRES/ RES EMPLOYEE TRAVEL	E	0.00	0.00	150.00	0.00	150.00
0682 CO CLK PRES/REST PROF SVC	E	0.00	0.00	0.00	0.00	0.00
CO CLK PRES/REST TOT PROF		12,477.60	7,505.35	20,650.00	22,587.64	35,650.00
0707 CO CLK PRES/REST CAP OUTL	E	7,400.88	6,966.69	65,150.00	900.00	50,150.00
CO CLK PRES/REST TOT CAP		7,400.88	6,966.69	65,150.00	900.00	50,150.00
CO CLK PRES/REST DISBURS		19,878.48	14,472.04	95,800.00	23,487.64	95,800.00

CO CLK PRE./RESTOR.FUND

Income Totals		89,646.53	97,195.21	89,500.00	89,956.75	82,500.00
Expense Totals		19,878.48	14,472.04	95,800.00	23,487.64	95,800.00

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REPORTING FUND: 0004 DIS CLK REC MGMT FUND

0300 DIST CLK REC MGMT RECEIPT

0356 DIST CLK REC MGMT FEES	I	5,195.90	4,724.70	3,400.00	5,563.93	3,500.00
DIS CLK REC MGMT TOT REC		5,195.90	4,724.70	3,400.00	5,563.93	3,500.00
DIST CLK REC MGMT RECEIPT		5,195.90	4,724.70	3,400.00	5,563.93	3,500.00

0400 DIS CLK REC MGMT DISBURSE

0509 DIS CLK REC MGMT GEN SUPP	E	0.00	598.00	0.00	0.00	0.00
DIST CLK REC MGMT TOT SUP		0.00	598.00	0.00	0.00	0.00
0682 DIS CLK REC MGMT PROF SVC	E	0.00	6,121.00	0.00	0.00	0.00
DIST CLK REC MGMT TOT PRO		0.00	6,121.00	0.00	0.00	0.00
0707 DIS CLK REC MGMT CAP O/L	E	0.00	9,037.00	0.00	0.00	15,000.00
DIS CLK REC MGMT TOT C/OL		0.00	9,037.00	0.00	0.00	15,000.00
DIS CLK REC MGMT DISBURSE		0.00	15,756.00	0.00	0.00	15,000.00

DIS CLK REC MGMT FUND

Income Totals		5,195.90	4,724.70	3,400.00	5,563.93	3,500.00
Expense Totals		0.00	15,756.00	0.00	0.00	15,000.00

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REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND

0300 JUSTICE CRT SEC FD RECEIPTS

0316 JUSTICE CRT SEC FD JP 2	I	1,214.90	1,173.41	1,100.00	878.75	1,100.00
0319 JUSTICE CRT SEC FD JP 4	I	4,844.65	5,948.49	4,000.00	4,499.49	4,000.00
JUSTICE CRT SEC FD TOTAL RECEIPTS		6,059.55	7,121.90	5,100.00	5,378.24	5,100.00

JUSTICE CRT SEC FD RECEIPTS		6,059.55	7,121.90	5,100.00	5,378.24	5,100.00
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0400 JUSTICE CRT SEC FD DISBURSEMENTS

JUSTICE CRT SEC TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00
0707 JUSTICE CRT SEC CAPTIAL OUTLAY	E	0.00	0.00	30,000.00	0.00	30,000.00
JUSTICE CRT SEC TOTAL CAP OUTLAY		0.00	0.00	30,000.00	0.00	30,000.00

JUSTICE CRT SEC FD DISBURSEMENTS		0.00	0.00	30,000.00	0.00	30,000.00
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JUSTICE COURT SECURITY FUND

Income Totals		6,059.55	7,121.90	5,100.00	5,378.24	5,100.00
Expense Totals		0.00	0.00	30,000.00	0.00	30,000.00

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REPORTING FUND: 0010 MED CO RECORD MGMT FUND

0300 MED CO REC MGMT RECEIPTS

0353 MED CO REC MGMT CO CLERK	I	4,821.62	4,270.13	4,000.00	3,012.72	4,000.00
0356 MED CO REC MGMT DIS CLERK	I	2,153.90	2,065.29	1,200.00	2,721.56	1,200.00
MED CO REC MGMT TOT RECPT		6,975.52	6,335.42	5,200.00	5,734.28	5,200.00
MED CO REC MGMT RECEIPTS		6,975.52	6,335.42	5,200.00	5,734.28	5,200.00

0400 MED CO REC MGMT DISBURSE

MED CO REC MGMT TOT SUPPLY		0.00	0.00	0.00	0.00	0.00
0614 MED CO REC MGMT MAINTENANCE CONTR	E	5,612.00	0.00	0.00	0.00	0.00
0635 MED CO REC MGMT REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
0682 MED CO REC MGMT PROF SERV	E	13,815.93	15,449.79	0.00	1,625.00	730.00
MED CO REC MGMT TOT SERV		19,427.93	15,449.79	0.00	1,625.00	730.00
0707 MED CO REC MGMT CAP OUTLAY	E	1,295.25	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT CAP O		1,295.25	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT P/I		0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT DISBURSE		20,723.18	15,449.79	0.00	1,625.00	730.00

MED CO RECORD MGMT FUND

Income Totals		6,975.52	6,335.42	5,200.00	5,734.28	5,200.00
Expense Totals		20,723.18	15,449.79	0.00	1,625.00	730.00

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REPORTING FUND: 0011 MED CO CH SECURITY FUND						
0300 MED CO CH SEC RECEIPTS						

0315 MED CO CH SEC JP 1	I	2,040.17	2,175.80	2,000.00	1,378.92	2,000.00
0316 MED CO CH SEC JP 2	I	3,695.71	3,584.81	3,500.00	2,645.28	3,500.00
0318 MED CO CH SEC JP 3	I	6,053.77	4,783.07	4,500.00	2,864.07	4,500.00
0319 MED CO CH SEC JP 4	I	14,615.98	16,947.56	16,000.00	12,737.54	16,000.00
0353 MED CO CH SEC CO CLERK	I	10,930.39	11,599.30	8,000.00	10,426.96	8,000.00
0356 MED CO CH SEC DIS CLERK	I	2,439.46	2,403.96	1,500.00	3,063.62	1,500.00
0386 COURTHOUSE SEC MIS REVENUE	I	277.05	62.62	0.00	12.07	0.00
0395 MED CO CH TRANS IN	I	83,638.00	91,693.00	91,693.00	66,649.00	90,000.00
MED CO CH SEC TOT RECPTS		123,690.53	133,250.12	127,193.00	99,777.46	125,500.00

MED CO CH SEC RECEIPTS		123,690.53	133,250.12	127,193.00	99,777.46	125,500.00
0400 MED CO CH SEC DISBURSEMENTS						

0402 MED CO CH SEC - BAILIFF SALARY	E	91,339.46	87,659.91	90,691.00	89,153.03	92,052.00
0404 MED CO CH SEC OVERTIME	E	4,159.14	5,315.92	5,000.00	3,726.69	5,000.00
0405 MED CO CH SEC BAILIFF HOLIDAY PAY	E	0.00	0.00	3,488.00	0.00	3,488.00
0491 MED CO CH SEC RETIREMENT	E	7,639.85	7,438.05	8,334.00	7,430.30	8,044.00
0492 MED CO CH SEC INSURANCE	E	20,163.84	19,816.11	20,000.00	19,325.29	20,000.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	6,887.46	6,506.08	7,970.00	6,510.41	7,692.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	181.42	110.71	500.00	60.99	500.00
0497 MED CO CH SEC BAILIFF WORKERS' COMP	E	1,556.64	1,982.74	1,600.00	1,964.00	1,600.00
0498 PAYROLL ACCRUAL EXP	E	1,893.52	362.03	0.00	2,255.03	0.00
TOT MED CO CH SEC PERSONNEL		133,821.33	129,191.55	137,583.00	125,915.68	138,376.00
0509 MED CO CH SEC GEN SUPPLY	E	0.00	1,697.93	1,000.00	77.88	1,000.00
MED CO CH SEC TOT DISBRMT		0.00	1,697.93	1,000.00	77.88	1,000.00
0609 MED CO CH SEC REQUIRED TRAINING	E	0.00	0.00	0.00	573.87	1,000.00
0635 MED CO CH SEC REPR/MAINT	E	774.08	0.00	1,000.00	0.00	1,000.00
0637 MED CO CH SEC TELEPHONE	E	512.32	527.74	500.00	446.94	500.00
0682 MED CO CH SEC PROF SERV	E	0.00	4,000.00	4,000.00	0.00	4,000.00
MED CO CH SEC TOT SERVICE		1,286.40	4,527.74	5,500.00	1,020.81	6,500.00
0707 MED CO CH SEC CAP OUTLAY	E	587.00	0.00	1,500.00	4,404.00	2,000.00
MED CO CH SEC TOT CAP OUT		587.00	0.00	1,500.00	4,404.00	2,000.00

MED CO CH SEC DISBURSEMENTS		135,694.73	135,417.22	145,583.00	131,418.37	147,876.00
MED CO CH SECURITY FUND						
Income Totals		123,690.53	133,250.12	127,193.00	99,777.46	125,500.00
Expense Totals		135,694.73	135,417.22	145,583.00	131,418.37	147,876.00

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REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES						
0300 CO CLK RECORDS MGMT/PRES						
0341 CO CLK REC MGMT INTEREST	I	168.16	279.97	200.00	449.85	200.00
0353 CO CLK REC MGMT/CO CLERK	I	89,665.98	97,183.00	90,000.00	89,771.46	90,000.00
0386 CO CLK REC MGMT MISC REV	I	277.05	62.62	0.00	12.07	0.00
TO CO CLK REC MGMT RECPTS		90,111.19	97,525.59	90,200.00	90,233.38	90,200.00
CO CLK RECORDS MGMT/PRES		90,111.19	97,525.59	90,200.00	90,233.38	90,200.00
0400 CO CLK RECORDS MGMT/PRES						
0402 CO CLK REC MGMT SALARY	E	15,285.52	19,900.85	25,000.00	22,989.82	25,375.00
0491 CO CLK REC MGMT RETIREMNT	E	1,222.87	1,592.04	0.00	1,839.19	2,030.00
0492 CO CLK REC MGMT INSURANCE	E	5,250.00	6,361.65	0.00	8,250.00	9,000.00
0493 CO CLK REC MGMT SOC SEC	E	1,036.16	1,495.73	0.00	1,608.85	1,492.00
0495 CO CLK REC MGMT UNEMPLOY	E	33.59	23.96	0.00	14.59	20.00
0497 CO CLK REC MGMT WORK COMP	E	38.80	27.71	0.00	31.14	50.00
0498 PAYROLL ACCRUAL	E	0.00	534.77	0.00	534.77	0.00
TOT CO CLK REC MGMT PERSN		22,866.94	29,936.71	25,000.00	34,198.82	37,967.00
0501 CO CLK REC MGMT OFFC SUP	E	0.00	0.00	7,500.00	1,176.79	7,500.00
0509 CO CLK REC MGMT GEN SUP	E	0.00	0.00	2,500.00	50.00	2,500.00
TOT CL CLK REC MGMT SUP		0.00	0.00	10,000.00	1,226.79	10,000.00
0614 CO CLK REC MGMT MAINT CONTRACT	E	0.00	0.00	8,000.00	0.00	8,000.00
0635 CO CLK REC MGMT REP/MAINT	E	0.00	0.00	300.00	921.68	300.00
0637 CO CLK REC MGMT MODEMFONE	E	512.34	527.75	400.00	446.90	400.00
0638 CO CLK REC MGMT REIM TRVL	E	0.00	0.00	200.00	0.00	200.00
0682 CO CLK REC MGMT PROF SRVC	E	0.00	51,180.71	59,490.00	10.00	55,000.00
TOT CO CLK REC MGMT OTHER		512.34	51,708.46	68,390.00	1,378.58	63,900.00
0707 CO CLK REC MGMT CAPT OUT	E	0.00	32,271.00	7,610.00	7,560.00	12,100.00
TOT CO CLK REC MGMT CAPT		0.00	32,271.00	7,610.00	7,560.00	12,100.00
TOT REC MGMT DEPT SERVC		0.00	0.00	0.00	0.00	0.00
CO CLK REC MGMT TOT TRANS OUT		0.00	0.00	0.00	0.00	0.00
CO CLK RECORDS MGMT/PRES		23,379.28	113,916.17	111,000.00	44,364.19	123,967.00
CO CLK RECORDS MGMT/PRES						
Income Totals		90,111.19	97,525.59	90,200.00	90,233.38	90,200.00
Expense Totals		23,379.28	113,916.17	111,000.00	44,364.19	123,967.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.

0300 JUV. PROB. DEPT. RECEIPTS

0306 PROBATION REV	I	1,500.00	863.00	500.00	240.00	500.00
0386 MISCELLANEOUS	I	427.05	338.67	0.00	12.07	0.00
0395 TRANSFER IN - LOCAL	I	248,959.96	476,347.59	349,785.00	241,398.98	348,494.00
TOTAL ASSETS		250,887.01	477,549.26	350,285.00	241,651.05	348,994.00
JUV. PROB. DEPT. RECEIPTS		250,887.01	477,549.26	350,285.00	241,651.05	348,994.00

0400 JUV. PROB. DEPT. DISB

0402 JUV PROB SALARY/CLERICAL	E	23,343.56	30,061.47	29,993.00	28,164.94	30,972.00
0491 JUV PROB RETIREMENT	E	1,964.96	2,507.72	2,400.00	2,357.56	2,478.00
0492 JUV PROB INSURANCE	E	3,241.95	9,237.92	9,000.00	8,459.87	9,000.00
0493 JUV PROB SOCIAL SEC	E	1,814.47	2,280.37	2,295.00	2,094.53	2,370.00
0494 JUV PROB CAFETERIA PLAN	E	130.00	0.00	0.00	20.00	24.00
0495 JUV PROB UNEMPLOYMENT	E	45.61	36.27	45.00	18.63	50.00
0497 JUV PROB WORKERS COMP	E	41.36	38.11	102.00	83.57	50.00
0498 PAYROLL ACCRUAL	E	668.62	10.84	0.00	678.84	0.00
JUV PROB PERSONNEL TOT		31,250.53	44,172.70	43,835.00	40,520.26	44,944.00
0501 JUV PRO OFFICE SUPPLIES	E	9,332.68	4,135.11	7,000.00	4,045.55	5,000.00
0503 JUV PROB FUEL	E	413.72	336.67	1,000.00	370.00	500.00
0504 JUV PROB TIRES,TUBES,BATT	E	492.44	203.57	1,000.00	0.00	1,000.00
0509 GENERAL SUPPLIES	E	3,741.47	2,069.21	3,000.00	679.08	1,000.00
TOTAL SUPPLIES		13,980.31	6,744.56	12,000.00	5,094.63	7,500.00
0606 JUV PROB JUVENILE SVCS	E	332.36	689.53	4,000.00	1,441.12	2,000.00
0609 JUV PRO REQUIRED TRNG	E	12,162.17	8,139.00	12,000.00	8,560.81	9,000.00
0610 JUV PROB CONFERENCE EXP	E	4,269.53	5,831.52	4,000.00	4,000.10	4,000.00
0614 JUV PRO RENTAL	E	8,801.43	3,916.79	3,500.00	3,226.54	3,500.00
0619 JUV PROB JUV YTH ACTIVITI	E	24,300.00	4,428.59	25,000.00	35,550.00	25,000.00
0620 MEMBERSHIP DUES	E 0		35.00	150.00	130.00	150.00
0623 JUV PRO INSURANCE & BONDS	E	3,399.60	3,472.22	3,500.00	3,577.63	3,500.00
0630 JUV PRO PSYCH & MED EVAL	E	3,101.00	5,289.62	5,000.00	1,446.40	3,000.00
0635 REPAIR & MAINTENANCE	E	2,823.61	19.50	500.00	153.10	500.00
0637 JUV PRO TELEPHONE	E	6,490.77	6,539.86	6,000.00	6,191.55	6,000.00
0638 JUV PROB REIMB. TRAVEL	E	10,360.69	14,436.34	10,000.00	11,668.72	10,000.00
0640 JUV PROB OUTSIDE AUDIT	E	3,700.00	3,800.00	3,700.00	3,800.00	3,800.00
0641 JUV PRO UTILITIES	E	5,614.34	6,665.80	5,600.00	4,543.15	5,600.00
0666 JUV PRO E-MONITORING	E 0		1,985.20	2,000.00	989.50	2,000.00
0667 MEDINA CO DETENT PLACEMNT	E	152,067.85	88,080.71	56,000.00	15,865.00	25,000.00
0668 NON SEC RES PLACEMENT	E 0		219,955.69	100,000.00	139,130.50	85,000.00
0669 SECURE POST ADJ PLACEMENT	E 0		4,869.00	44,000.00	24,994.20	100,000.00
0682 JUV PRO PROF SVCS	E	3,950.36	3,860.10	4,500.00	3,166.75	3,000.00
TOTAL OTHER SERVICES		241,373.71	382,014.47	289,450.00	268,435.07	291,050.00
0707 CAPITAL OUTLAY	E	0.00	2,086.29	5,000.00	557.50	5,000.00
JUV PRO TOT CAP OUTLAY		0.00	2,086.29	5,000.00	557.50	5,000.00
JUV PRO TOT DEB SERVICE		0.00	0.00	0.00	0.00	0.00
JUV. PROB. DEPT. DISB		286,604.55	435,018.02	350,285.00	314,607.46	348,494.00

JUVENILE PROBATION DEPT.

Income Totals		250,887.01	477,549.26	350,285.00	241,651.05	348,994.00
Expense Totals		286,604.55	435,018.02	350,285.00	314,607.46	348,494.00

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REPORTING FUND: 0031 TAX ANT NOTE SINKING FUND

0300 TAX ANT NOTE SINK FUND RECEIPTS

0311 TAX ANT NOTE SINK FUND AD VAL TAX	I	366,630.38	213,368.17	527,748.00	359,997.50	377,415.00
0313 TAN SINK AD VAL TAX - 16/17	I	0	0	0.00	144,820.71	149,673.00
0317 TAN SERIES 2018	I	0	0	0.00	0.00	455,683.00
0341 TAX ANT NOTE SINK FUND INTEREST	I	92.82	133.96	0.00	347.35	0.00
TAX ANT NOTE SINK FUND TOTAL RECPTS		366,723.20	213,502.13	527,748.00	505,165.56	982,771.00
TAX ANT NOTE SINK FUND RECEIPTS		366,723.20	213,502.13	527,748.00	505,165.56	982,771.00

0400 TAX ANT NOTE SINK FUND DISBURSEMENT

0811 TAX ANT NOTE SINK FUND PRINCIPAL	E	340,000.00	350,000.00	355,000.00	355,000.00	360,000.00
0816 TAX ANT NOTE SINK FUND INTEREST	E	32,974.82	24,245.00	21,349.00	21,348.75	17,415.00
TOTAL TAX ANT NOTE SINK FD		372,974.82	374,245.00	376,349.00	376,348.75	377,415.00
TAX ANT NOTE SINK FUND DISBURSEMENT		372,974.82	374,245.00	376,349.00	376,348.75	377,415.00

0401 TAN 16/17

0811 TAN 16/17 PRINCIPAL	E	0	0.00	135,000.00	135,000.00	140,000.00
0816 TAN 16/17 INTEREST	E	0	0.00	16,399.00	16,398.53	9,673.00
TAN 16/17 TOTAL		0.00	0.00	151,399.00	151,398.53	149,673.00
TAN 16/17		0.00	0.00	151,399.00	151,398.53	149,673.00

0402 TAN SERIES 2018

0811 TAN SERIES 2018 PRINCIPAL	E	0	0	0.00	0.00	415,000.00
0816 TAN SERIES 2018 INTEREST	E	0	0	0.00	0.00	40,683.00
TAN SERIES 2018 TOTAL		0.00	0.00	0.00	0.00	455,683.00
TAN SERIES 2018		0.00	0.00	0.00	0.00	455,683.00

TAX ANT NOTE SINKING FUND

Income Totals		366,723.20	213,502.13	527,748.00	505,165.56	982,771.00
Expense Totals		372,974.82	374,245.00	527,748.00	527,747.28	982,771.00

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REPORTING FUND: 0033 JAIL BOND SINKING FUND						
0300 JAIL BOND SINK RECEIPT						
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0311 JAIL BOND SINK AD VAL TAX	I	372,232.91	275,508.53	378,938.00	374,816.17	0.00
0341 JAIL BOND SINK INTEREST	I	216.09	195.27	0.00	330.55	0.00
0395 JAIL BOND SINK TRANSFER IN	I	1,880.92	1,309.40	0.00	589.44	0.00
TOTAL JAIL BOND RECEIPTS		374,329.92	277,013.20	378,938.00	375,736.16	0.00

JAIL BOND SINK RECEIPT		374,329.92	277,013.20	378,938.00	375,736.16	0.00
0400 JAIL BOND SINK FUND DISBURSEMENTS						
=====						
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00
0811 JAIL BOND SINK PRINC PAY	E	350,000.00	365,000.00	375,000.00	375,000.00	0.00
0816 JAIL BOND SINK INTER PAY	E	19,215.00	11,707.50	3,938.00	3,937.50	0.00
TOTAL DEBT SERVICE		369,215.00	376,707.50	378,938.00	378,937.50	0.00

JAIL BOND SINK FUND DISBURSEMENTS		369,215.00	376,707.50	378,938.00	378,937.50	0.00
JAIL BOND SINKING FUND						
Income Totals		374,329.92	277,013.20	378,938.00	375,736.16	0.00
Expense Totals		369,215.00	376,707.50	378,938.00	378,937.50	0.00

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REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL

0300 CO ATTY SPECIAL RECEIPTS

0352 CO ATTY SPEC COUNTY ATTORNEY	I	2,605.39	2,220.00	0.00	1,317.65	0.00
0386 CO ATTY SPEC MISC INCOME	I	0.00	0.00	0.00	0.12-	0.00
TOTAL CO ATT SPEC RECEIPT'S		2,605.39	2,220.00	0.00	1,317.53	0.00

CO ATTY SPECIAL RECEIPTS		2,605.39	2,220.00	0.00	1,317.53	0.00

0400 COUNTY ATTORNEY SPECIAL DISBURSEMENT

TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY SPECIAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY SPECIAL						
Income Totals		2,605.39	2,220.00	0.00	1,317.53	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 CRT REP SERV FUND

0300 CRT REP SERV RECEIPTS

0353 CRT REP COUNTY CLERK	I	209.89	350.00	0.00	85.00	0.00
0356 CRT REP DIST CLK/DIS CT	I	1,646.54	2,520.00	2,000.00	2,520.57	2,000.00
0357 CRT REP DIST CLK/CCL	I	3,347.16	3,065.00	2,500.00	3,023.60	2,500.00
0395 CRT REP TRANSFER IN	I	40,300.00	42,983.00	42,500.00	42,500.00	42,500.00
CRT REP TOTAL RECEIPTS		45,503.59	48,918.00	47,000.00	48,129.17	47,000.00
CRT REP SERV RECEIPTS		45,503.59	48,918.00	47,000.00	48,129.17	47,000.00

0400 CRT REP DISBURSEMENTS

0501 CRT REP SUPPLIES	E	0.00	194.24	1,000.00	123.66	1,000.00
CRT REP TOTAL SUPPLIES		0.00	194.24	1,000.00	123.66	1,000.00
0614 CRT REP SERV MAINT CONT	E	2,080.56	2,080.56	6,000.00	9,182.28	5,631.42
0682 CRT REP PROF SERVICE	E	51,868.17	38,906.36	38,000.00	22,794.38	38,000.00
CRT REP TOTAL OTHER EXP.		53,948.73	40,986.92	44,000.00	31,976.66	43,631.42
0707 CRT REP CAPITAL OUTLAY	E	0.00	0.00	2,000.00	1,829.48	2,000.00
CRT REP TOTAL CAP OUTLAY		0.00	0.00	2,000.00	1,829.48	2,000.00
CRT REP DISBURSEMENTS		53,948.73	41,181.16	47,000.00	33,929.80	46,631.42

CRT REP SERV FUND

Income Totals		45,503.59	48,918.00	47,000.00	48,129.17	47,000.00
Expense Totals		53,948.73	41,181.16	47,000.00	33,929.80	46,631.42

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND

0300 LEOSE CHAPTER 415 RECEIPTS

0343 LEOSE CHAP 415 SHER-JAIL	I	1,925.49	2,136.76	1,926.00	2,173.68	3,257.00
0351 LEOSE CHAP 415 SHER-LAW ENFOR	I	1,925.49	2,136.77	1,926.00	2,173.68	3,257.00
0372 LEOSE CHAP 415 CONSTABLE #1	I	664.68	682.59	800.00	678.30	800.00
0373 LEOSE CHAPTER 415 CONSTABLE #2	I	788.07	802.51	800.00	911.59	800.00
0374 LEOSE CHAPTER 415 CONSTABLE #3	I	664.68	682.59	1,000.00	678.30	1,000.00
0375 LEOSE CHAPTER 415 CONSTABLE #4	I	788.07	921.32	1,000.00	969.65	1,000.00
LEOSE CHAPTER 415 TOTAL RECEIPTS		6,756.48	7,362.54	7,452.00	7,585.20	10,114.00
LEOSE CHAPTER 415 RECEIPTS		6,756.48	7,362.54	7,452.00	7,585.20	10,114.00

0400 LEOSE CHAPTER 415 DISBURSEMENTS

AANTF RECEIPTS		0.00	0.00	0.00	0.00	0.00
LEOSE OTHER SERV. & CHGS		0.00	0.00	0.00	0.00	0.00
LEOSE CHAPTER 415 DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00

0431 LEOSE CO ATTORNEY

LEOSE CHAP 415 TOT CO ATTY EDUCAT		0.00	0.00	0.00	0.00	0.00
LEOSE CO ATTORNEY		0.00	0.00	0.00	0.00	0.00

0453 LEOSE CHAP 415 SHER - JAIL

0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO E		25.00	500.00	1,926.00	250.00	1,926.00
LEOSE CHAP 415 TOT SHER-JAIL ED		25.00	500.00	1,926.00	250.00	1,926.00
LEOSE CHAP 415 SHER - JAIL		25.00	500.00	1,926.00	250.00	1,926.00

0454 LEOSE CHAP 415 SHER-LAW ENFORCE

0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED E		680.00	680.00	1,926.00	1,468.13	1,926.00
LEOSE CHAP 415 TOT SHER-LAW ENF		680.00	680.00	1,926.00	1,468.13	1,926.00
LEOSE CHAP 415 SHER-LAW ENFORCE		680.00	680.00	1,926.00	1,468.13	1,926.00

0458 LEOSE CHAP 415 CONSTABLE #1

0609 LEOSE CHAP 415 CONST #1 EDUCAT	E	802.44	776.25	800.00	619.26	800.00
LEOSE CHAP 415 TOT CONST #1 EDUCAT		802.44	776.25	800.00	619.26	800.00
LEOSE CHAP 415 CONSTABLE #1		802.44	776.25	800.00	619.26	800.00

0459 LEOSE CHAP 415 CONSTABLE #2

0609 LEOSE CHAP 415 CONST #2 EDUCAT	E	0.00	0.00	800.00	0.00	800.00
LEOSE CHAP 415 TOT CONST #2 EDUCAT		0.00	0.00	800.00	0.00	800.00
LEOSE CHAP 415 CONSTABLE #2		0.00	0.00	800.00	0.00	800.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND						
0460 LEOSE CHAP 415 CONSTABLE #3						

0609 LEOSE CHAP 415 CONST #3 EDUCAT	E	1,048.45	322.81	1,000.00	1,856.50	1,000.00
LEOSE CHAP 415 TOT CONST #3 ED		1,048.45	322.81	1,000.00	1,856.50	1,000.00

LEOSE CHAP 415 CONSTABLE #3		1,048.45	322.81	1,000.00	1,856.50	1,000.00
0461 LEOSE CHAP 415 CONST #4						

0609 LEOSE CHAP 415 CONST #4	E	1,145.00	1,665.75	1,000.00	0.00	1,000.00
LEOSE CHAP 415 TOT CONST		1,145.00	1,665.75	1,000.00	0.00	1,000.00

LEOSE CHAP 415 CONST #4		1,145.00	1,665.75	1,000.00	0.00	1,000.00
LEOSE CHAPTER 415 FUND						
Income Totals		6,756.48	7,362.54	7,452.00	7,585.20	10,114.00
Expense Totals		3,700.89	3,944.81	7,452.00	4,193.89	7,452.00

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REPORTING FUND: 0044 GRAFITI ERADICATION RECS

0400 GRAF ERAD DISBURSEMENTS

0635 GRAF ERAD REP/MAIN	E	0.00	5.00	0.00	0.00	0.00
GRAFFITI ERAD TOTAL		0.00	5.00	0.00	0.00	0.00

GRAF ERAD DISBURSEMENTS		0.00	5.00	0.00	0.00	0.00
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GRAFITI ERADICATION RECS

Income Totals		0.00	0.00	0.00	0.00	0.00
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Expense Totals		0.00	5.00	0.00	0.00	0.00
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REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND

0400 DISBURSEMENTS

0995 TOBACCO TRANSFER OUT	E	50,460.96	15,841.75	10,030.00	9,371.61	10,030.00
TOT TRANSFER OUT		50,460.96	15,841.75	10,030.00	9,371.61	10,030.00
DISBURSEMENTS		50,460.96	15,841.75	10,030.00	9,371.61	10,030.00

TOBACCO SETTLEMENT FUND

Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		50,460.96	15,841.75	10,030.00	9,371.61	10,030.00

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REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND

0300 JUSTICE COURT TECH RECEIPTS

0315 JUSTICE COURT TECH JP 1	I	2,050.17	2,189.80	2,100.00	1,386.92	2,100.00
0316 JUSTICE COURT TECH JP 2	I	4,907.58	4,767.76	4,600.00	3,527.01	4,600.00
0318 JUSTICE COURT TECH JP 3	I	6,055.77	4,788.07	5,100.00	2,865.07	5,100.00
0319 JUSTICE COURT TECH JP 4	I	19,483.91	22,592.73	19,000.00	16,975.38	19,000.00
0341 JUSTICE COURT TECH INTEREST	I	75.29	0.00	0.00	0.00	0.00
0395 JUSTICE CRT TECH TRANSFER IN	I	0	0	0.00	0.00	42,700.00
JUSTICE CRT TECH TOT RECEIPTS		32,572.72	34,338.36	30,800.00	24,754.38	73,500.00
JUSTICE COURT TECH RECEIPTS		32,572.72	34,338.36	30,800.00	24,754.38	73,500.00

0400 JUSTICE CRT TECH DISBURSEMENTS

0509 JUSTICE CRT TECH GEN SUPPLIES	E	627.33	996.22	2,000.00	1,453.43	2,000.00
0609 JCT CRT TECH REQ TRNG	E	12,082.40	7,465.84	10,000.00	7,007.09	10,000.00
0610 JCT CRT TECH CONFERENCE EXP	E	1,574.05	350.00	3,000.00	695.41	3,000.00
0614 JUSTICE CRT TECH MAINT CONTR	E	11,769.88	64,358.18	48,000.00	79,455.00	50,000.00
0625 JUSTICE CRT TECH MISCELLANEOUS	E	0.00	0.00	2,000.00	0.00	2,000.00
0635 JUSTICE CRT TECH REPAIR & MAINT	E	138.00	150.90	2,000.00	0.00	2,000.00
0682 JUSTICE CRT TECH PROFESSIONAL SVC	E	655.50	0.00	2,500.00	0.00	2,500.00
JUSTICE CRT TECH TOT DISBURSEMENT		26,847.16	73,321.14	69,500.00	88,610.93	71,500.00
0706 JUSTICE CRT TECH EQUIPMENT	E	7,538.52	548.96	2,000.00	3,171.13	2,000.00
0707 JUSTICE CRT TECH CAPITAL OUTLAY	E	34,496.74	0.00	0.00	0.00	0.00
JUSTICE CRT TECH TOT CAP OUTLAY		42,035.26	548.96	2,000.00	3,171.13	2,000.00
JUSTICE CRT TECH DISBURSEMENTS		68,882.42	73,870.10	71,500.00	91,782.06	73,500.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals		32,572.72	34,338.36	30,800.00	24,754.38	73,500.00
Expense Totals		68,882.42	73,870.10	71,500.00	91,782.06	73,500.00

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REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND						
0300 DISTRICT CLERK TECH RECEIPTS						
=====						
0356 DISTRICT CLERK TECH DIST CLK	I	359.63	328.53	160.00	339.71	160.00
DISTRICT CLERK TECH TOT RECEIPTS		359.63	328.53	160.00	339.71	160.00

DISTRICT CLERK TECH RECEIPTS		359.63	328.53	160.00	339.71	160.00
0400 DISTRICT CLERK TECH DISBURSEMENTS						
=====						
0625 DISTRICT CLERK TECH MISCELLANEOUS	E	0.00	0.00	100.00	0.00	100.00
DISTRICT CLERK TECH TOT DISB		0.00	0.00	100.00	0.00	100.00
0706 DIST CLK TECH EQUIP	E	1,446.00	0.00	0.00	0.00	0.00
0707 DISTRICT CLERK TECH CAPITAL O/L	E	0.00	0.00	1,000.00	0.00	1,000.00
DISTRICT CLERK TECH TOT CAP O/L		1,446.00	0.00	1,000.00	0.00	1,000.00

DISTRICT CLERK TECH DISBURSEMENTS		1,446.00	0.00	1,100.00	0.00	1,100.00
DISTRICT CLERK TECHNOLOGY FUND						
Income Totals		359.63	328.53	160.00	339.71	160.00
Expense Totals		1,446.00	0.00	1,100.00	0.00	1,100.00

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REPORTING FUND: 0050 LAW LIBRARY						
0300 LAW LIBRARY FUND RECEIPTS						
=====						
0353 LAW LIBRARY COUNTY CLERK	I	8,126.84	7,525.00	7,500.00	6,933.19	7,500.00
0356 LAW LIBRARY DIST CLERK	I	11,231.96	12,705.00	9,000.00	12,329.14	9,000.00
0386 LAW LIBRARY MISC REV	I	0.00	211.50	0.00	0.00	0.00
0395 LAW LIBRARY TRANSFER IN	I	48,800.00	59,529.00	0.00	0.00	36,500.00
TOTAL LAW LIBRARY RECPTS		68,158.80	79,970.50	16,500.00	19,262.33	53,000.00

LAW LIBRARY FUND RECEIPTS		68,158.80	79,970.50	16,500.00	19,262.33	53,000.00
0400 LAW LIBRARY						
=====						
0509 LAW LIBRARY SUPPLIES	E	1,782.36	0.00	3,000.00	0.00	3,000.00
0626 LAW LIBRARY BOOKS	E	61,529.92	50,676.35	50,000.00	42,497.25	50,000.00
TOTAL OTHER SERVC & CHGS		63,312.28	50,676.35	53,000.00	42,497.25	53,000.00

LAW LIBRARY		63,312.28	50,676.35	53,000.00	42,497.25	53,000.00
LAW LIBRARY						
Income Totals		68,158.80	79,970.50	16,500.00	19,262.33	53,000.00
Expense Totals		63,312.28	50,676.35	53,000.00	42,497.25	53,000.00

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Account Number and Title	T C	Actual Exper Actual-2015	Actual Exper Actual-2016	Amended Budget Budget-2017	Actual Exper Actual-2017	Prop Budget Budget-2018
REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND						
0300 FORFEITURE FUND RECEIPTS						
=====						
0341 MED CO FORF INTEREST	I	12.25	18.47	0.00	60.89	0.00
0351 MED CO FORF SHER FORFEITURES	I	696.15	24,549.93	0.00	11,154.03	0.00
0386 MED CO FORF MISC INCOME	I	23,000.00	11,425.03	0.00	29,540.60	0.00
MED CO SHER FORF FD TOTAL RECEIPTS		23,708.40	55,993.43	0.00	40,755.52	0.00

FORFEITURE FUND RECEIPTS		23,708.40	55,993.43	0.00	40,755.52	0.00
0400 FORFEITURE FD DISBURSEMENTS						
=====						
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0625 MED CO FORF MISC EXPENSE	E	11,228.29	18,395.76	0.00	13,683.03	0.00
0635 MED CO FORF OFF REP/IMPR	E	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER EXPENSES		11,228.29	18,395.76	0.00	14,583.03	0.00
0706 MED CO FORF EQUIPMENT	E	5,757.00	0.00	0.00	0.00	0.00
0707 MED CO FORF CAPITAL OUTLY	E	1,414.00	27,068.83	0.00	5,000.00	0.00
TOT FORFEIT FD CAP OUTLAY		7,171.00	27,068.83	0.00	5,000.00	0.00

FORFEITURE FD DISBURSEMENTS		18,399.29	45,464.59	0.00	19,583.03	0.00
0500 MEDINA CO FORFEITURE FUND						
=====						
MED CO FORF FED. TOTAL OTHER EXP.		0.00	0.00	0.00	0.00	0.00
MED CO FORF TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

MEDINA CO FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00
MEDINA CO FORFEITURE FUND						
Income Totals		23,708.40	55,993.43	0.00	40,755.52	0.00
Expense Totals		18,399.29	45,464.59	0.00	19,583.03	0.00

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REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND						
0300 CONSTABLE #3 FORF RECEIPTS						
=====						
0341 CONSTABLE #3 FORF INTEREST	I	0.23	0.20	0.00	1.04	0.00
0387 CONST#3 SALE OF ASSETS	I 0		675.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL RECEIPTS		0.23	675.20	0.00	1.04	0.00

CONSTABLE #3 FORF RECEIPTS		0.23	675.20	0.00	1.04	0.00
0400 CONSTABLE #3 FORF DISBURSEMENTS						
=====						
0625 CONST 3 FORF MISC	E	0.00	0.00	0.00	657.97	0.00
CONSTABLE #3 FORF TOTAL DISBURS		0.00	0.00	0.00	657.97	0.00
CONSTABLE #3 FORF TOTAL CAP OUTL		0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF DISBURSEMENTS		0.00	0.00	0.00	657.97	0.00
CONSTABLE #3 FORFEITURE FUND						
Income Totals		0.23	675.20	0.00	1.04	0.00
Expense Totals		0.00	0.00	0.00	657.97	0.00

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REPORTING FUND: 0055 CONST #1 FORFEITURE FUND						
0300 CONST 1 FORFEITURE RECPTS						
=====						
0341 CONST 1 FORF INTEREST	I	0.36	0.33	2.00	0.45	2.00
TOTAL RECEIPTS		0.36	0.33	2.00	0.45	2.00

CONST 1 FORFEITURE RECPTS		0.36	0.33	2.00	0.45	2.00
0400 CONST 1 FORFEITURE EXPENS						
=====						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
0706 CONST 1 FORF EQUIPMENT	E	0.00	0.00	132.00	0.00	132.00
TOTAL CAPITAL EXPENSES		0.00	0.00	132.00	0.00	132.00

CONST 1 FORFEITURE EXPENS		0.00	0.00	132.00	0.00	132.00
CONST #1 FORFEITURE FUND						
Income Totals		0.36	0.33	2.00	0.45	2.00
Expense Totals		0.00	0.00	132.00	0.00	132.00

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REPORTING FUND: 0056 CONST #2 FORFEITURE FUND

0300 CONST 2 FORF RECEIPTS

0341 CONST 2 FORF INTEREST	I	0.89	0.87	0.00	1.10	0.00
TOTAL RECEIPTS		0.89	0.87	0.00	1.10	0.00
CONST 2 FORF RECEIPTS		0.89	0.87	0.00	1.10	0.00

0400 CONST 2 FORF EXPENSES

0625 CONST 2 FORF MISC EXPENSE	E	0.00	0.00	0.00	341.25	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	341.25	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00
CONST 2 FORF EXPENSES		0.00	0.00	0.00	341.25	0.00

CONST #2 FORFEITURE FUND

Income Totals		0.89	0.87	0.00	1.10	0.00
Expense Totals		0.00	0.00	0.00	341.25	0.00

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REPORTING FUND: 0057 CONST 4 FORFEITURE FUND

0300 CONST 4 FORFEITURE RECPTS

0341 CONST 4 FORF INTEREST	I	1.11	1.38	0.00	1.32	0.00
0387 CONST 4 FORF SALE OF ASTS	I	800.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		801.11	1.38	0.00	1.32	0.00

CONST 4 FORFEITURE RECPTS		801.11	1.38	0.00	1.32	0.00
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0400 CONST 4 FORFEITURE EXPENS

0625 CONST 4 FORF MISC	E	250.00	250.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		250.00	250.00	0.00	0.00	0.00
0706 CONST 4 FORF EQUIPMENT	E	250.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		250.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE EXPENS		500.00	250.00	0.00	0.00	0.00
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CONST 4 FORFEITURE FUND

Income Totals		801.11	1.38	0.00	1.32	0.00
Expense Totals		500.00	250.00	0.00	0.00	0.00

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REPORTING FUND: 0059 COUNTY PUBLIC HEALTH FUND (CPH)

0300 CPH REVENUE

0395 CPH TRANSFER IN	I	31,665.63	0.00	0.00	599.00	0.00
CPH TOTAL REVENUE		31,665.63	0.00	0.00	599.00	0.00
CPH REVENUE		31,665.63	0.00	0.00	599.00	0.00

0400 CPH DISBURSEMENTS

TOTAL CPH PERSONNEL		0.00	0.00	0.00	0.00	0.00
CPH TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0625 CPH MISC	E	9,331.25	3,345.14	0.00	0.00	0.00
0635 CPH REPAIRS & MAINTENANCE	E	0.00	496.66	0.00	0.00	0.00
CPH TOTAL OTHER SERV & CHARGES		9,331.25	3,841.80	0.00	0.00	0.00
0707 CPH CAPITAL OUTLAY	E	0.00	498.00	0.00	599.00	0.00
CPH TOTAL CAPITAL OUTLAY		0.00	498.00	0.00	599.00	0.00
CPH DISBURSEMENTS		9,331.25	4,339.80	0.00	599.00	0.00

COUNTY PUBLIC HEALTH FUND (CPH)

Income Totals		31,665.63	0.00	0.00	599.00	0.00
Expense Totals		9,331.25	4,339.80	0.00	599.00	0.00

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REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST						
0300 MEDCO EMP TRUST RECEIPTS						
0218 MED CO EMP TR REVENUES	I	2,341,213.78	2,569,654.81	2,525,000.00	2,398,823.96	2,610,000.00
0341 MED CO EMP TR INTEREST EARNED	I	1,243.72	854.84	700.00	453.04	700.00
0386 MED CO TR MISC REV	I	11,705.52	16,930.62	15,000.00	5,094.01	7,600.00
0395 TRANSFER IN	I	795,000.00	610,000.00	900,000.00	753,000.00	950,000.00
MED CO EMP TR TOTAL REVENUES		3,149,163.02	3,197,440.27	3,440,700.00	3,157,371.01	3,568,300.00
MEDCO EMP TRUST RECEIPTS		3,149,163.02	3,197,440.27	3,440,700.00	3,157,371.01	3,568,300.00
0400 MED CO EMP TRUST DISBURSEMENTS						
0217 IMPREST	E	0.00	0.00	0.00	11,500.00	0.00
0218 MED CO EMP TR PREMIUMS PAID	E	680,187.81	809,260.71	815,500.00	2,313,853.72	3,150,000.00
0219 MED CO EMP TR CLAIMS PAID	E	2,122,804.26	2,481,250.05	2,595,200.00	711,974.77	150,000.00
0222 MED CO EMPL TR WELLNESS	E	31,518.44	29,590.33	30,000.00	3,899.01	30,000.00
0491 MED CO EMP TR RETIREMENT	E	0	0	0.00	0.01	0.00
0492 MED CO EMP TR INSURANCE	E	0	0	0.00	810.03	0.00
0493 MED CO EMP TR SOCIAL SEC	E	0	0	0.00	16.84	0.00
MED CO EMP TR TOTAL DISBURSEMENTS		2,834,510.51	3,320,101.09	3,440,700.00	3,040,434.32	3,330,000.00
MED CO EMP TRUST DISBURSEMENTS		2,834,510.51	3,320,101.09	3,440,700.00	3,040,434.32	3,330,000.00
MEDINA CO EMPLOYEE TRUST						
Income Totals		3,149,163.02	3,197,440.27	3,440,700.00	3,157,371.01	3,568,300.00
Expense Totals		2,834,510.51	3,320,101.09	3,440,700.00	3,040,434.32	3,330,000.00

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REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND						
0300 JUV PRO IV-E RECEIPTS						
=====						
0341 JUV PRO IV-E INTEREST	I	114.11	61.98	0.00	81.44	0.00
JUV PRO IV-E TOTAL RECEIPTS		114.11	61.98	0.00	81.44	0.00

JUV PRO IV-E RECEIPTS		114.11	61.98	0.00	81.44	0.00
0400 JUV PRO IV-E DISBURSEMENTS						
=====						
JUV PRO IV-E TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
0501 JUV PRO IV-E OFFICE SUPPLIES	E	0.00	4,400.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL SUPPLIES		0.00	4,400.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL OTHER SVC		0.00	0.00	0.00	0.00	0.00
0707 JUV PRO IV-E CAP OUTLAY	E	48,577.52	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL CAP OUTLAY		48,577.52	0.00	0.00	0.00	0.00

JUV PRO IV-E DISBURSEMENTS		48,577.52	4,400.00	0.00	0.00	0.00
JUVENILE PROBATION IV-E FUND						
Income Totals		114.11	61.98	0.00	81.44	0.00
Expense Totals		48,577.52	4,400.00	0.00	0.00	0.00

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REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT						
0300 EHG FOOD PERMIT FD RECEIPTS						
=====						
0328 EHG FOOD PERMIT FD RECEIPTS	I	3,840.00	4,200.00	3,600.00	2,400.00	3,600.00
EHG FOOD PERMIT FD TOTAL RECEIPTS		3,840.00	4,200.00	3,600.00	2,400.00	3,600.00

EHG FOOD PERMIT FD RECEIPTS		3,840.00	4,200.00	3,600.00	2,400.00	3,600.00
0400 EHG FOOD PERMIT FD DISBURSEMENTS						
=====						
0501 EHG FOOD PERMIT FD OFFICE SUPPLIES	E	0.00	0.00	360.00	0.00	360.00
0509 EHG FOOD PERMIT FD GENERAL SUPPLIES	E	0.00	0.00	1,600.00	0.00	1,600.00
EHG FOOD PERMIT FD TOTAL SUPPLIES		0.00	0.00	1,960.00	0.00	1,960.00
0625 EHG FOOD PERMIT MISC EXP	E	276.00	0.00	1,860.00	0.00	1,860.00
0628 EHG FOOD PERMIT FD POSTAGE	E	0.00	0.00	100.00	0.00	100.00
EHG FOOD PERMIT FD TOTAL OTHER EXP		276.00	0.00	1,960.00	0.00	1,960.00
0707 CAPITAL OUTLAY	E	0	0.00	14,000.00	14,000.00	0.00

EHG FOOD PERMIT FD DISBURSEMENTS		276.00	0.00	17,920.00	14,000.00	3,920.00
ENVIRONMENTAL HEALTH FOOD PERMIT						
Income Totals		3,840.00	4,200.00	3,600.00	2,400.00	3,600.00
Expense Totals		276.00	0.00	17,920.00	14,000.00	3,920.00

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REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)						
0300 HAVA RECEIPTS						
=====						
0328 HAVA RENTAL/PROGRAM FEES	I	12,299.15	9,495.00	0.00	14,057.50	5,000.00
HAVA TOTAL RECEIPTS		12,299.15	9,495.00	0.00	14,057.50	5,000.00

HAVA RECEIPTS		12,299.15	9,495.00	0.00	14,057.50	5,000.00
0400 HAVA VOTING SYSTEM ACCESSIBILIT VSA						
=====						
HAVA TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

HAVA VOTING SYSTEM ACCESSIBILIT VSA		0.00	0.00	0.00	0.00	0.00
0401 HAVA GENERAL COMPLIANCE						
=====						
HAVA GC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

HAVA GENERAL COMPLIANCE		0.00	0.00	0.00	0.00	0.00
0402 HAVA GC EDUCATION						
=====						
HAVA ED TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00

HAVA GC EDUCATION		0.00	0.00	0.00	0.00	0.00
0403 ELECTION EQUIPMENT						
=====						
0509 GENERAL SUPPLIES	E 0	0	0	0.00	1,550.00	0.00
0614 MAINTENANCE CONTRACT	E	0.00	0.00	0.00	2,250.00	0.00
TOTAL VOTING EQUIPMENT		0.00	0.00	0.00	3,800.00	0.00
0707 CAPITAL OUTLAY	E	0.00	22,109.57	0.00	10,960.92	10,000.00

ELECTION EQUIPMENT		0.00	22,109.57	0.00	14,760.92	10,000.00
HAVA (HELP AMERICA VOTE ACT)						
Income Totals		12,299.15	9,495.00	0.00	14,057.50	5,000.00
Expense Totals		0.00	22,109.57	0.00	14,760.92	10,000.00

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REPORTING FUND: 0135 TAX INCREMENT ZONE FUNDS

0300 TIZ RECEIPTS

0311 Ad Valorem Proceeds	I	0.00	76,528.10	0.00	551,952.93	550,000.00
0341 TIZ INTEREST	I	0.00	56.46	0.00	133.52	0.00
TIZ TOTAL RECEIPTS		0.00	76,584.56	0.00	552,086.45	550,000.00
TIZ RECEIPTS		0.00	76,584.56	0.00	552,086.45	550,000.00

0400 POTRANCO RANCH PID

0682 POTRANCO RANCH PID PROF SVCS	E	39,083.81	3,139.18	0.00	176,093.46	176,000.00
0995 POTRANCO RANCH PID TRANS OUT	E	0.00	0.00	0.00	148.72	0.00
POTRANCO RANCH PID TOT DISB		39,083.81	3,139.18	0.00	176,242.18	176,000.00
POTRANCO RANCH PID		39,083.81	3,139.18	0.00	176,242.18	176,000.00

0401 POTRANCO RANCH TIRZ

0682 POTRANCO RANCH TIRZ PROF SVC	E	60,184.34	27,138.65	0.00	420,750.80	420,000.00
POTRANCO RANCH TIRZ TOT DISB		60,184.34	27,138.65	0.00	420,750.80	420,000.00
POTRANCO RANCH TIRZ		60,184.34	27,138.65	0.00	420,750.80	420,000.00

0432 AUDITOR TIZ/PID EXPENSES

0707 AUDITOR TIZ/PID CAP OUTLAY	E	0	0	0.00	250.00	10,000.00
AUDITOR TIZ/PID TOTAL DISB		0.00	0.00	0.00	250.00	10,000.00
AUDITOR TIZ/PID EXPENSES		0.00	0.00	0.00	250.00	10,000.00

0433 TREASURER TIZ/PID EXPENSES

0707 TREASURER TIZ/PID CAP OUTLAY	E	0	0	0.00	3,475.28	10,000.00
TREASURER TIZ/PID TOTAL DISB		0.00	0.00	0.00	3,475.28	10,000.00
TREASURER TIZ/PID EXPENSES		0.00	0.00	0.00	3,475.28	10,000.00

0434 TAX OFFICE TIZ/PID EXPENSES

0707 TAX OFFICE TIZ/PID CAP OUTLAY	E	0	0	0.00	0.00	10,000.00
TAX OFFICE TIZ/PID TOTAL DISB		0.00	0.00	0.00	0.00	10,000.00
TAX OFFICE TIZ/PID EXPENSES		0.00	0.00	0.00	0.00	10,000.00

TAX INCREMENT ZONE FUNDS

Income Totals		0.00	76,584.56	0.00	552,086.45	550,000.00
Expense Totals		99,268.15	30,277.83	0.00	600,718.26	626,000.00

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REPORTING FUND: 0140 TAN CAPITAL IMPROVEMENTS						
0300 TAN CAPITAL IMPROV RECEIPTS						
=====						
0341 TAN CAPITAL INTEREST	I	1,166.72	693.81	0.00	436.04	0.00
0395 TAN TRANSFER IN	I	7,519.00	0.00	0.00	0.00	0.00
TAN TOTAL RECEIPTS		6,352.28	693.81	0.00	436.04	0.00

TAN CAPITAL IMPROV RECEIPTS		6,352.28	693.81	0.00	436.04	0.00
0443 PRETRIAL SERVICES/PROBATION						
=====						
0647 LEGAL NOTICES	E	0	0	0.00	8.40	0.00
0682 PROFESSIONAL SERVICES	E	0	0	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	123,648.80	0.00
0995 TRANSFER OUT	E	936,740.40	0.00	0.00	0.00	0.00

PRETRIAL SERVICES/PROBATION		936,740.40	0.00	0.00	123,657.20	0.00
TAN CAPITAL IMPROVEMENTS						
Income Totals		6,352.28	693.81	0.00	436.04	0.00
Expense Totals		936,740.40	0.00	0.00	123,657.20	0.00

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REPORTING FUND: 0141 TAN 16-17

0300 TAN 16-17 INCOME

0341 TAN 16-17 INTEREST	I	0.00	3,361.14	0.00	1,231.03	0.00
0390 TAN 16-17 LOAN PROCEEDS	I	0.00	1,000,000.00	0.00	0.00	0.00
TAN 16-17 TOTAL RECEIPTS		0.00	1,003,361.14	0.00	1,231.03	0.00
TAN 16-17 INCOME		0.00	1,003,361.14	0.00	1,231.03	0.00

0400 TAN 16-17 DISBURSEMENTS

0811 TAN 16-17 PRINCIPAL	E	0	0	0.00	0.00	0.00
0812 BOND ISSUANCE COSTS	E	0	23,250.00	0.00	0.00	0.00
0816 TAN 16-17 INTEREST	E	0	0	0.00	0.00	0.00
TAN 16-17 TOTAL DEBT SERVICE		0.00	23,250.00	0.00	0.00	0.00
0995 TAN 16-17 TRANSFER OUT	E	0	0	0.00	0.00	0.00
TAN 16-17 TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
TAN 16-17 DISBURSEMENTS		0.00	23,250.00	0.00	0.00	0.00

0421 TAN 16-17 ELECTIONS

0707 TAN 16-17 CAPITAL OUTLAY	E	0.00	545,605.00	0.00	0.00	0.00
TAN 16-17 TOTAL ELECTIONS		0.00	545,605.00	0.00	0.00	0.00
TAN 16-17 ELECTIONS		0.00	545,605.00	0.00	0.00	0.00

0443 TAN 16-17 HBG

0635 TAN 16-17 HGB REPAIR/MAINT	E	0.00	69,966.00	0.00	1,950.00	0.00
0707 TAN 16-17 HBG CAP OUTLAY	E	0	211,380.74	0.00	90,264.54	0.00
TAN 16-17 HBG		0.00	281,346.74	0.00	92,214.54	0.00

0447 TAN 16-17 CBG

0707 TAN 16-17 CBG CAP/OL	E	0	3,651.00	0.00	24,640.00	0.00
TAN 16-17 CBG TOTAL		0.00	3,651.00	0.00	24,640.00	0.00
TAN 16-17 CBG		0.00	3,651.00	0.00	24,640.00	0.00

TAN 16-17

Income Totals		0.00	1,003,361.14	0.00	1,231.03	0.00
Expense Totals		0.00	853,852.74	0.00	116,854.54	0.00

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REPORTING FUND: 0142 TAN SERIES 2018

0300 TAN SERIES 2018 INCOME

0341 TAN SERIES 2018 INTEREST	I	0	0	0.00	0.00	0.00
0390 TAN SERIES 2018 LOAN PROCEEDS	I	0	0	0.00	0.00	2,000,000.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	2,000,000.00
TAN SERIES 2018 INCOME		0.00	0.00	0.00	0.00	2,000,000.00

0400 TAN SERIES 2018 DISBURSEMENTS

0811 TAN SERIES 2018 PRINCIPAL	E	0	0	0.00	0.00	0.00
0812 TAN SERIES 2018 BOND ISSUANCE COSTS	E	0	0	0.00	0.00	37,500.00
0816 TAN SERIES 2018 INTEREST	E	0	0	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	37,500.00
0995 TRANSFER OUT	E	0	0	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
TAN SERIES 2018 DISBURSEMENTS		0.00	0.00	0.00	0.00	37,500.00

0443 HBG COURTHOUSE ANNEX-TAN 2018

0707 TAN SERIES 2018 CAPITAL OUTLAY	E	0	0	0.00	0.00	981,250.00
TOTAL HBG COURTHOUSE ANNEX		0.00	0.00	0.00	0.00	981,250.00
HBG COURTHOUSE ANNEX-TAN 2018		0.00	0.00	0.00	0.00	981,250.00

0453 TAN SERIES 2018 JAIL

0707 TAN SERIES 2018 JAIL CAPITAL OUTLAY	E	0	0	0.00	4,611.80	981,250.00
TOTAL JAIL		0.00	0.00	0.00	4,611.80	981,250.00
TAN SERIES 2018 JAIL		0.00	0.00	0.00	4,611.80	981,250.00

TAN SERIES 2018

Income Totals		0.00	0.00	0.00	0.00	2,000,000.00
Expense Totals		0.00	0.00	0.00	4,611.80	2,000,000.00

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REPORTING FUND: 0145 CONSTRUCTION IN PROG PROJ FUND

0300 CIP RECEIPTS

0341 CIP INTEREST	I	495.61	21.26	0.00	15.16	0.00
0386 MISCELLANEOUS	I	0	6,303.15	0.00	0.00	0.00
0395 CIP TRANS IN OTHER	I	1,786,740.40	426,527.89	0.00	0.00	0.00
CIP TOTAL RECEIPTS		1,787,236.01	432,852.30	0.00	15.16	0.00
CIP RECEIPTS		1,787,236.01	432,852.30	0.00	15.16	0.00

0400 PROBATION/PTS PROJ

0682 PROB/PTS PROJ PROF SVC	E	1,794.00	0.00	0.00	0.00	0.00
0707 PRO/PTS PROJ CAP OUTLAY	E	782,968.40	25,606.35	0.00	0.00	0.00
PROB/PTS PROJ TOTAL DISB		784,762.40	25,606.35	0.00	0.00	0.00
PROBATION/PTS PROJ		784,762.40	25,606.35	0.00	0.00	0.00

0401 CASTROVILLE ANNEX RENOVATION

0682 CASTROVILLE ANNEX PROF SVC	E	3,324.90	0.00	0.00	0.00	0.00
0707 CASTROVILLE ANNEX CAP OUTLAY	E	1,440,901.25	226,070.16	0.00	0.00	0.00
CASTROVILLE ANNEX TOTAL DISB		1,444,226.15	226,070.16	0.00	0.00	0.00
CASTROVILLE ANNEX RENOVATION		1,444,226.15	226,070.16	0.00	0.00	0.00

CONSTRUCTION IN PROG PROJ FUND

Income Totals		1,787,236.01	432,852.30	0.00	15.16	0.00
Expense Totals		2,228,988.55	200,463.81	0.00	0.00	0.00

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REPORTING FUND: 0150 CHILD ABUSE PREVENTION FUND (CAP)

0300 CHILD ABUSE PREVENTION RECEIPTS

0356 CAP DISTRICT CLERK	I	104.48	44.21	0.00	41.22	0.00
CAP TOTAL RECEIPTS		104.48	44.21	0.00	41.22	0.00
CHILD ABUSE PREVENTION RECEIPTS		104.48	44.21	0.00	41.22	0.00

0400 CHILD ABUSE PREVENTION DISBURSEMENT

CAP TOTAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION DISBURSEMENT		0.00	0.00	0.00	0.00	0.00

CHILD ABUSE PREVENTION FUND (CAP)

Income Totals		104.48	44.21	0.00	41.22	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 9999 REPORT TOTALS

OTHER FUNDS TOTALS

Income Totals		6,484,627.56	6,268,765.00	5,123,778.00	5,289,663.41	7,954,441.00
Expense Totals		7,646,812.99	6,147,760.34	5,288,188.00	5,540,180.34	7,906,403.42

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REPORTING FUND: 9999 REPORT TOTALS

GRAND TOTALS

Income Totals		28,769,946.59	31,225,312.45	28,784,514.09	29,101,966.67	33,279,698.00
Expense Totals		31,179,137.01	30,062,599.39	30,243,553.52	26,380,219.47	34,451,046.24