

Health & Welfare

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REPORTING FUND: 0012 GENERAL FUND							
0481 ENVIRONMENTAL HEALTH GROUP (EHG)							
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0401 EHG SALARY APPOINTED	E	50,722.50	51,483.31	53,043.00	53,043.00	48,926.99	55,696.00
0402 EHG SALARY OTHER	E	60,129.57	60,771.32	67,804.00	67,804.00	57,554.81	71,195.00
0409 EHG COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 EHG UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 EHG RETIREMENT	E	9,228.22	9,337.55	9,669.00	9,669.00	8,837.44	10,153.00
0492 EHG INSURANCE	E	25,215.17	25,229.38	22,950.00	22,950.00	23,161.27	22,950.00
0493 EHG SOCIAL SECURITY	E	8,389.73	8,512.19	9,246.00	9,246.00	8,178.24	9,709.00
0496 EHG EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	2,280.00	2,280.00	2,015.00	2,280.00
0497 EHG INSPECT WORKERS COMP	E	466.88	463.32	1,000.00	1,000.00	325.35	1,000.00
0498 PAYROLL ACCRUAL EXP	E	2,318.68	896.86	0.00	0.00	3,028.69	0.00
0501 EHG OFFICE SUPPLIES	E	1,402.26	1,367.16	1,500.00	1,500.00	534.03	1,500.00
0503 EHG FUEL	E	4,471.50	3,904.85	6,500.00	6,500.00	3,066.07	6,500.00
0504 EHG TIRES, TUBES, & BATTERIES	E	0.00	2,000.00	800.00	800.00	1,023.11	1,000.00
0509 EHG GENERAL SUPPLIES	E	0.00	120.25	500.00	500.00	0.00	500.00
0609 EHG REQUIRED TRAINING	E	1,941.94	2,017.65	2,000.00	2,000.00	189.00	2,000.00
0610 EHG CONFERENCE EXPENSE	E	3,558.14	2,376.90	3,500.00	3,500.00	759.25	3,500.00
0612 EHG CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0614 EHG MAINTENANCE CONTRACT	E	1,407.94	1,795.57	5,800.00	5,800.00	1,410.74	5,800.00
0615 EHG RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 EHG MEMBERSHIP DUES	E	385.00	200.00	400.00	400.00	577.00	450.00
0623 EHG INS & BONDS	E	659.00	837.00	1,000.00	1,000.00	814.00	1,000.00
0625 EHG MISC EXPENSE	E	0.00	150.00	300.00	300.00	0.00	300.00
0635 EHG REPAIR & MAINT	E	1,354.70	631.98	1,000.00	1,000.00	655.34	1,000.00
0637 EHG TELEPHONE	E	3,623.07	3,615.37	2,070.00	2,070.00	1,058.87	2,070.00
0638 EHG REIMB TRAVEL/NURSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 EHG EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 EHG UTILITIES	E	4,322.12	4,172.01	4,000.00	4,000.00	1,611.76	4,000.00
0647 EHG LEGAL NOTICES	E	36.00	0.00	125.00	125.00	0.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	0.00	0.00	500.00	500.00	0.00	500.00
0707 EHG CAPITAL OUTLAY	E	12,347.67	3,961.42	4,000.00	4,000.00	0.00	4,000.00
0901 EHG REMIT TO STATE	E	3,720.00	2,820.00	2,500.00	2,500.00	2,450.00	2,500.00

ENVIRONMENTAL HEALTH GROUP (EHG)		195,700.09	184,870.37	202,987.00	202,987.00	160,119.58	210,228.00

Social Services

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REPORTING FUND: 0012 GENERAL FUND

0483 SOCIAL SERVICES

0622 SOCIAL SERVICES - PAUPERS	E	11,776.00	3,880.00	10,000.00	10,000.00	7,493.66	10,000.00
0995 SOC SRV/MED CO FAM LIFE	E	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES		11,776.00	3,880.00	10,000.00	10,000.00	7,493.66	10,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0484 PRETRIAL SERVICES							

0401 PTS SALARY	E	0.00	51,053.58	52,273.00	52,273.00	48,218.32	54,887.00
0402 PTS SALARY OTHER	E	93,620.21	92,761.71	99,540.00	99,540.00	85,859.82	104,517.00
0409 PTS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 PTS RETIREMENT	E	7,489.54	11,641.06	12,146.00	12,146.00	10,874.15	12,754.00
0492 PTS INSURANCE	E	21,805.65	32,250.00	36,000.00	36,000.00	31,125.00	36,000.00
0493 PTS SOCIAL SEC	E	6,632.73	10,524.82	11,615.00	11,615.00	9,937.59	12,196.00
0496 PTS EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	1,800.00	2,050.00	1,850.00	3,000.00
0497 PTS WORKERS' COMP	E	200.07	204.56	308.00	308.00	175.71	308.00
0498 PAYROLL ACCRUAL EXP	E	2,748.55	866.76-	0.00	0.00	3,913.00-	0.00
0501 PTS OFFICE SUPPLIES	E	3,141.44	2,239.20	5,500.00	5,500.00	2,940.18	5,500.00
0609 PTS REQ TRAINING	E	2,923.75	6,742.90	3,000.00	3,000.00	894.93	3,000.00
0614 PTS MAINT CONTRACT	E	5,683.26	9,594.11	8,500.00	8,500.00	9,532.38	8,500.00
0620 PTS MEMBERSHIP DUES	E	35.00	75.00	500.00	500.00	195.00	500.00
0627 PTS MEDICAL EXPENSE	E	0.00	3,610.01	4,000.00	4,000.00	3,129.61	4,000.00
0635 PTS REPAIR/MAINTENANCE	E	447.50	533.26	500.00	500.00	305.85	500.00
0637 PTS TELEPHONE	E	3,144.05	4,865.67	4,200.00	4,200.00	3,055.02	4,200.00
0638 MILEAGE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	100.63	600.00
0639 PTS EMPLOYEE TRAVEL	E	443.83	472.51	600.00	600.00	31.31	0.00
0647 PTS LEGAL NOTICES	E	0.00	0.00	500.00	500.00	0.00	300.00
0707 PTS CAPITAL OUTLAY	E	5,935.44	999.99	7,000.00	6,750.00	6,043.96	6,000.00

PRETRIAL SERVICES		154,251.02	226,701.62	247,982.00	247,982.00	210,356.46	256,762.00

Extension Services

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REPORTING FUND: 0012 GENERAL FUND							
0490 EXTENSION SERVICES							

0401 EXT SRV SALARY	E	15,530.59	15,763.48	16,243.00	16,243.00	8,546.87	17,056.00
0402 EXT SRV SALARY OTHER	E	61,781.12	78,831.25	86,973.00	86,973.00	69,170.59	91,322.00
0409 EXT SRV COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 EXT SRV RETIREMENT	E	4,990.54	5,117.41	8,258.00	8,258.00	4,718.97	8,671.00
0492 EXT SRV INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EXT SRV SOCIAL SECURITY	E	6,353.05	8,395.02	7,896.00	7,896.00	6,457.87	8,291.00
0496 EXT SRV EMPL CELL PHONE REIMB	E	0.00	0.00	1,800.00	1,800.00	1,250.00	1,800.00
0497 EXT SRV WORKERS' COMP	E	161.12	94.88	306.00	306.00	107.64	306.00
0498 PAYROLL ACCRUAL EXP	E	2,049.61	647.15	0.00	0.00	2,657.03	0.00
0501 EXT SRV OFFICE SUPPLIES	E	1,901.57	1,999.62	3,250.00	3,250.00	1,316.68	3,250.00
0610 EXT SRV CONF/ASSOC EXP	E	2,801.93	6,346.72	6,000.00	6,000.00	2,756.74	6,000.00
0614 EXT SRV MAINTENANCE CONT	E	5,064.83	4,606.16	5,500.00	5,500.00	3,074.27	5,500.00
0627 EXT SRV MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 EXT SRV REPAIR & MAINT	E	5.00	5.00	500.00	500.00	24.50	500.00
0637 EXT SRV TELEPHONE	E	5,434.11	5,747.15	2,850.00	2,850.00	3,063.13	2,850.00
0638 EXT SRV REIMBURSE TRAVEL	E	6,835.92	16,362.79	8,300.00	8,300.00	2,073.33	8,300.00
0639 EXT SRV EMPLOYEE TRAVEL	E	0.00	0.00	10,500.00	10,500.00	7,000.00	10,500.00
0647 EXT SRV LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 EXT SRV CAPT OUTLAY	E	3,125.60	2,250.00	2,000.00	2,000.00	1,282.00	2,000.00

EXTENSION SERVICES		125,034.99	153,872.33	169,376.00	169,376.00	116,435.56	175,346.00

Road & Bridge Funds

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REPORTING FUND: 0021 PR #1							
0100 PR #1 ASSETS							

0796 CD'S	I	0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	159,853.00

PR #1 ASSETS		0.00	0.00	0.00	0.00	0.00	159,853.00
0200 PR #1 LIABILITIES							

0202 RESERVE FOR FUND BALANCE	E	0.00	0.00	0.00	0.00	0.00	0.00

PR #1 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 PR #1 RECEIPTS							

0312 PR #1 DEL/ROLLBACK TAX	I	31,141.00	30,277.05	20,000.00	20,000.00	23,835.41	20,000.00
0321 PR #1 AUTO REGISTRATION	I	221,388.43	225,264.67	230,805.00	230,805.00	190,289.02	231,802.00
0322 PR #1 FM LATERAL ROAD TAX	I	949,714.86	1,102,672.69	1,112,870.00	1,112,870.00	1,104,599.67	1,229,671.00
0341 PR #1 INTEREST	I	4,551.31	7,578.24	4,390.00	4,390.00	2,309.75	4,390.00
0347 PR #1 FINES	I	123,163.06	122,533.87	109,495.00	109,495.00	103,699.23	122,220.00
0353 PR #1 CCL FINES	I	13,868.81	6,890.22	7,000.00	7,000.00	4,424.74	4,618.00
0356 PR #1 DIST CRT FINES	I	11,023.83	13,231.49	7,025.00	7,025.00	8,642.60	9,082.00
0386 PR #1 MISCELLANEOUS	I	94,057.63	55,061.00	0.00	0.00	39,502.26	0.00
0387 PR #1 SALES OF ASSETS	I	12,600.00	0.00	0.00	0.00	0.00	0.00
0390 PR #1 SHORT TERM LOAN	I	75,700.00	301,480.00	0.00	0.00	0.00	0.00
0395 PR #1 TRANSFER IN	I	18,771.66	0.00	0.00	0.00	525.50	0.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #1 RECEIPTS		1,555,980.59	1,864,989.23	1,491,585.00	1,491,585.00	1,477,828.18	1,621,783.00
0400 PR #1 DISBURSEMENTS							

0401 PR #1 SALARY - ELECTED	E	56,223.84	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 PR #1 SALARY - OTHERS	E	435,369.13	445,741.33	473,257.00	473,257.00	416,613.93	570,788.00
0408 PR #1 MERIT	E	0.00	6,952.61	0.00	0.00	0.00	0.00
0409 PR #1 COMP SALARY	E	0.00	3,921.16	0.00	0.00	4,136.15	0.00
0420 PR #1 LONGEVITY	E	8,517.00	7,896.00	9,000.00	9,000.00	8,064.00	9,048.00
0489 PR #1 UNIFORMS	E	6,140.30	8,207.68	10,500.00	10,500.00	7,162.21	9,000.00
0491 PR #1 RETIREMENT	E	41,052.24	42,792.60	44,370.00	44,370.00	40,034.68	52,410.00
0492 PR #1 INSURANCE	E	119,573.06	122,625.00	126,000.00	126,000.00	111,714.61	126,000.00
0493 PR #1 SOCIAL SECURITY	E	37,753.31	39,492.55	42,430.00	42,430.00	36,733.67	50,130.00
0494 PCT 1 CAFETERIA PLAN	E	20.00	0.00	250.00	250.00	0.00	250.00
0495 PR #1 UNEMPLOYMENT	E	356.64	331.28	2,000.00	2,000.00	744.71	2,000.00
0496 PR #1 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	6,600.00	6,600.00	5,250.00	8,400.00
0497 PR #1 WORKERS' COMP	E	15,598.19	16,132.40	20,000.00	20,000.00	13,477.47	20,000.00
0498 PAYROLL ACCRUAL EXP	E	9,803.93	930.15	0.00	0.00	12,854.69-	0.00
0501 PR #1 OFFICE SUPPLIES	E	702.21	288.69	650.00	650.00	173.40	650.00
0503 PR #1 FUEL & LUBRICANTS	E	58,884.45	61,389.92	60,000.00	56,000.00	43,191.84	60,000.00
0504 PR #1 TIRES TUBES BATTERY	E	15,074.17	14,107.09	15,000.00	15,000.00	9,022.67	15,000.00
0506 PR #1 R & B MATERIALS	E	388,225.07	498,736.69	475,000.00	513,000.00	432,816.93	450,000.00
0509 PR #1 SUPPLIES	E	23,113.00	7,914.74	7,000.00	9,000.00	7,734.94	7,000.00
0605 PR #1 RECRUITMENT	E	0.00	1,074.00	550.00	550.00	815.00	600.00
0609 PR #1 REQUIRED TRAINING	E	0.00	0.00	500.00	500.00	46.35-	500.00

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REPORTING FUND: 0021 PR #1							
0610 PR #1 CONF & ASSN EXPENSE	E	1,202.56	1,733.38	1,500.00	1,500.00	1,432.86	1,500.00
0611 PR #1 CONTRACT ROAD REPRS	E	26,789.57	103,408.44	125,000.00	45,000.00	33,940.30	75,000.00
0614 PR #1 MAINTENANCE CONTRACT	E	0.00	567.88	1,000.00	1,000.00	477.82	1,000.00
0615 PR #1 RENT	E	0.00	0.00	750.00	750.00	0.00	750.00
0620 PR #1 MEMBERSHIP DUES	E	120.00	60.00	300.00	300.00	55.00	300.00
0623 PR #1 INSURANCE & BONDS	E	6,580.52	8,101.00	6,000.00	11,033.00	11,033.00	8,000.00
0625 PR #1 MISC EXP/WASTE MGMT	E	2,161.04	3,951.14	4,500.00	4,500.00	5,958.92	4,500.00
0627 PR #1 MEDICAL EXPENSE	E	855.08	0.00	500.00	500.00	0.00	500.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	2,418.35	4,185.31	6,500.00	4,967.00	2,071.05	6,500.00
0635 PR #1 REPAIR/MAINTENANCE	E	60,127.45	70,999.84	50,000.00	60,000.00	51,758.31	50,000.00
0637 PR #1 TELEPHONE EXPENSE	E	8,710.93	9,906.85	2,400.00	2,400.00	2,780.02	3,000.00
0638 PR #1 REIMBURSABLE TRAVEL	E	12,000.00	12,000.00	500.00	500.00	297.05	500.00
0639 PR #1 EMPLOYEE TRAVEL	E	460.62	471.45	12,000.00	12,000.00	11,090.48	12,000.00
0641 PR #1 UTILITIES	E	6,345.87	5,617.22	4,500.00	4,500.00	3,475.59	4,500.00
0647 PR #1 LEGAL NOTICES	E	620.40	823.10	600.00	600.00	425.35	600.00
0682 PR #1 PROFESSIONAL SRVC	E	17,765.80	0.00	5,000.00	500.00	0.00	5,000.00
0707 PR #1 CAPITAL OUTLAY	E	184,456.77	317,610.35	100,000.00	135,000.00	62,185.51	75,000.00
0711 PR #1 ROW & DAMAGES	E	665.00	0.00	500.00	500.00	0.00	500.00
0811 PR #1 PRINCIPAL	E	202,032.00	75,700.00	54,221.00	54,221.00	80,588.00	80,588.00
0816 PR #1 INTEREST	E	0.00	1,197.69	6,000.00	6,000.00	9,208.52	6,737.00
0995 PR #1 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
PR #1 DISBURSEMENTS		1,749,718.50	1,953,427.87	1,735,244.00	1,735,244.00	1,457,242.96	1,781,636.00
0402 COVID-19							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	532.44	0.00
COVID-19		0.00	0.00	0.00	0.00	532.44	0.00
PR #1							
Income Totals		1,555,980.59	1,864,989.23	1,491,585.00	1,491,585.00	1,477,828.18	1,781,636.00
Expense Totals		1,749,718.50	1,953,427.87	1,735,244.00	1,735,244.00	1,457,775.40	1,781,636.00

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REPORTING FUND: 0022 PR #2							
0100 PRECINCT 2 ASSETS							

0795 TEX POOL	I	0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.00	0.00	0.00	296,454.00	0.00	239,050.00

PRECINCT 2 ASSETS		0.00	0.00	0.00	296,454.00	0.00	239,050.00
0200 PRECINCT 2 LIABILITIES							

0202 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	222,665.00

PRECINCT 2 LIABILITIES		0.00	0.00	0.00	0.00	0.00	222,665.00
0300 PR #2 RECEIPTS							

0312 PR #2 DEL/ROLLBACK TAXES	I	24,658.98	24,055.76	13,000.00	13,000.00	18,968.91	13,000.00
0321 PR #2 AUTO REGISTRATION	I	221,388.47	225,264.69	230,805.00	230,805.00	190,289.03	231,802.00
0322 PR #2 FM LATERAL ROAD TAX	I	745,661.10	864,934.33	885,654.00	885,654.00	879,072.19	1,010,689.00
0341 PR #2 INTEREST	I	3,847.80	7,058.29	2,800.00	2,800.00	3,591.22	2,800.00
0347 PR #2 FINES	I	123,163.19	122,533.94	109,495.00	109,495.00	103,699.25	122,220.00
0353 PR #2 CCL FINES	I	13,868.90	6,890.24	7,000.00	7,000.00	4,424.77	4,618.00
0356 PR #2 DIST CRT FINES	I	11,023.90	13,231.56	7,025.00	7,025.00	8,642.68	9,082.00
0386 PR #2 MISCELLANEOUS	I	48,595.24	33,067.92	0.00	0.00	15,557.28	0.00
0387 PR #2 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 PR #2 SHORT TERM LOAN	I	0.00	139,200.00	0.00	0.00	0.00	0.00
0395 PR #2 TRANSFER IN	I	2,324.99	0.00	0.00	0.00	0.00	0.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #2 RECEIPTS		1,194,532.57	1,436,236.73	1,255,779.00	1,255,779.00	1,224,245.33	1,394,211.00
0400 PR #2 DISBURSEMENTS							

0401 PR #2 SALARY - ELECTED	E	56,223.84	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 PR #2 SALARY - OTHER	E	385,290.83	417,338.64	444,147.00	444,147.00	374,168.60	526,279.00
0408 PR #2 MERIT	E	0.00	7,342.92	0.00	0.00	0.00	0.00
0409 PR #2 COMP SALARY	E	0.00	466.38	0.00	0.00	786.41	0.00
0420 PR #2 LONGEVITY	E	3,756.00	4,484.00	5,000.00	5,000.00	4,800.00	5,592.00
0489 PR #2 UNIFORMS	E	6,397.38	6,323.28	8,000.00	8,000.00	7,417.11	8,000.00
0491 PR #2 RETIREMENT	E	37,005.53	40,471.30	41,720.00	41,720.00	36,114.87	48,580.00
0492 PR #2 INSURANCE	E	112,193.55	114,000.00	117,000.00	117,000.00	97,500.00	117,000.00
0493 PR #2 SOCIAL SECURITY	E	33,724.33	37,093.30	39,900.00	39,900.00	32,908.88	46,460.00
0494 PCT 2 CAFETERIA PLAN	E	30.00	0.00	250.00	250.00	0.00	250.00
0495 PR #2 UNEMPLOYMENT	E	311.44	304.02	1,500.00	1,500.00	717.19	1,500.00
0496 PR #2 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	5,400.00	5,400.00	5,000.00	7,800.00
0497 PR #2 WORKERS' COMP	E	16,180.82	14,660.64	12,000.00	12,000.00	12,403.23	12,000.00
0498 PAYROLL ACCRUAL EXP	E	10,921.71	2,350.57	0.00	0.00	12,381.09	0.00
0501 PR #2 OFFICE SUPPLIES	E	684.70	748.33	2,500.00	2,500.00	1,061.67	2,500.00
0503 PCT#2 FUEL & LUBRICANTS	E	41,231.76	40,720.53	60,000.00	60,000.00	29,372.01	60,000.00
0504 PR #2 TIRES TUBES BATTERY	E	14,593.15	7,468.02	18,000.00	18,000.00	5,884.82	18,000.00
0506 PR #2 R & B MATERIALS	E	231,231.75	193,305.70	150,000.00	210,000.00	187,929.91	150,000.00
0509 PR #2 SUPPLIES	E	4,666.52	4,003.30	8,000.00	8,000.00	3,319.97	8,000.00
0605 PR #2 RECRUITMENT	E	0.00	592.00	120.00	120.00	569.00	300.00
0609 PR #2 REQUIRED TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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REPORTING FUND: 0022 PR #2							
0610 PR #2 CONF & ASSN EXPENSE	E	459.86	1,495.69	1,000.00	1,000.00	1,952.25	2,000.00
0611 PR #2 CONTRACT ROAD REPRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 PR #2 CONTRACT LABOR	E	10,160.00	37,660.00	80,000.00	170,454.00	93,367.94	100,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	2,344.43	2,328.26	7,100.00	7,100.00	2,819.83	7,100.00
0615 PR #2 RENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0620 PR#2 MEMBERSHIP DUES	E	120.00	60.00	300.00	300.00	55.00	300.00
0623 PR #2 INSURANCE & BONDS	E	6,671.52	7,816.00	7,000.00	7,000.00	9,800.00	7,000.00
0624 PR #2 GARBAGE EXPENSE	E	1,400.00	1,425.00	2,400.00	2,400.00	1,450.00	2,400.00
0625 PR #2 MISC EXP	E	0.00	0.00	800.00	800.00	0.00	800.00
0627 PR #2 MEDICAL EXPENSE	E	431.50	0.00	800.00	800.00	0.00	800.00
0634 PR #2 BLDG/GRNDS REPAIRS	E	0.00	0.00	10,050.00	10,050.00	0.00	10,050.00
0635 PR #2 REPAIR/MAINTENANCE	E	35,242.95	41,170.34	50,000.00	50,000.00	35,050.92	50,000.00
0637 PR #2 TELEPHONE EXPENSE	E	7,879.03	8,440.29	600.00	600.00	2,923.20	3,000.00
0638 PR #2 REIMBURSABLE TRAVEL	E	12,000.00	12,000.00	0.00	0.00	0.00	0.00
0639 PR #2 EMPLOYEE TRAVEL	E	0.00	0.00	12,000.00	12,000.00	11,000.00	12,000.00
0641 PR #2 UTILITIES	E	1,917.28	1,669.07	4,500.00	4,500.00	1,375.78	4,500.00
0647 PR #2 LEGAL NOTICES	E	0.00	717.47	1,000.00	1,000.00	294.35	1,000.00
0682 PR #2 PROFESSIONAL SRVC	E	5,887.75	11,950.00	1,000.00	9,000.00	8,450.00	7,000.00
0707 PR #2 CAPITAL OUTLAY	E	49,274.19	143,722.15	75,000.00	213,000.00	154,267.21	125,000.00
0711 PR #2 ROW & DAMAGES	E	0.00	400.00	1,500.00	1,500.00	0.00	0.00
0811 PR #2 PRINCIPAL	E	58,453.80	16,966.30	44,810.00	44,810.00	44,789.81	0.00
0816 PR #2 INTEREST	E	2,871.18	1,042.95	4,780.00	4,780.00	4,765.39	0.00
0995 PR #2 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
PR #2 DISBURSEMENTS		1,149,556.80	1,239,096.78	1,280,543.00	1,576,997.00	1,215,614.27	1,410,596.00
0402 COVID-19							
0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	708.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	54.17	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19		0.00	0.00	0.00	0.00	762.17	0.00
PR #2							
Income Totals		1,194,532.57	1,436,236.73	1,255,779.00	1,552,233.00	1,224,245.33	1,633,261.00
Expense Totals		1,149,556.80	1,239,096.78	1,280,543.00	1,576,997.00	1,216,376.44	1,633,261.00

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REPORTING FUND: 0023 PR #3							
0100 PR #3 ASSETS							

0796 CD'S	I	0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	273,162.00
PR #3 ASSETS		0.00	0.00	0.00	0.00	0.00	273,162.00
0200 PR #3 LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	21,337.00
PR #3 LIABILITIES		0.00	0.00	0.00	0.00	0.00	21,337.00
0300 PR #3 RECEIPTS							

0312 PR #3 DEL/ROLLBACK TAXES	I	13,705.12	14,516.41	12,000.00	12,000.00	11,361.73	12,000.00
0321 PR #3 AUTO REGISTRATION	I	221,388.48	225,264.69	230,805.00	230,805.00	190,289.03	231,802.00
0322 PR #3 FM LATERAL ROAD TAX	I	420,408.63	545,993.81	530,476.00	530,476.00	526,533.96	563,291.00
0341 PR #3 INTEREST	I	5,165.54	7,690.36	4,750.00	4,750.00	3,119.89	4,750.00
0347 PR #3 FINES	I	123,163.24	122,533.95	109,495.00	109,495.00	103,699.28	122,220.00
0353 PR #3 CCL FINES	I	13,868.94	6,890.24	7,000.00	7,000.00	4,424.77	4,618.00
0356 PR #3 DIST CRT FINES	I	11,023.92	13,231.56	7,025.00	7,025.00	8,642.68	9,082.00
0386 PR #3 MISCELLANEOUS	I	46,903.32	32,127.12	0.00	0.00	44,957.28	0.00
0387 PR #3 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 PR # 3 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #3 TRANSFERS IN	I	2,335.12	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00
PR #3 RECEIPTS		857,962.31	968,248.14	901,551.00	901,551.00	893,028.62	947,763.00
0400 PR #3 DISBURSEMENTS							

0401 PR #3 SALARY - ELECTED	E	56,223.84	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 PR #3 SALARY - OTHERS	E	298,865.26	308,556.33	331,295.00	331,295.00	287,830.56	400,785.00
0408 PR #3 MERIT	E	0.00	4,753.94	0.00	0.00	0.00	0.00
0409 PR #3 COMP SALARY	E	0.00	426.32	0.00	0.00	72.74	0.00
0420 PR #3 LONGEVITY	E	5,580.00	6,240.00	7,000.00	7,000.00	8,105.00	7,032.00
0489 PR #3 UNIFORMS	E	4,644.16	3,486.88	8,000.00	8,000.00	3,364.17	8,000.00
0491 PR #3 RETIREMENT	E	30,088.97	31,490.16	32,560.00	32,560.00	29,237.85	38,360.00
0492 PR #3 INSURANCE	E	80,250.00	78,750.00	90,000.00	90,000.00	72,785.39	90,000.00
0493 PR #3 SOCIAL SECURITY	E	27,361.62	28,584.31	31,140.00	31,140.00	26,621.56	36,690.00
0494 PCT 3 CAFETERIA PLAN	E	10.00	0.00	250.00	250.00	0.00	250.00
0495 PR #3 UNEMPLOYMENT	E	245.55	227.87	1,636.00	1,636.00	573.12	1,636.00
0496 PR #3 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	6,000.00	6,000.00	5,075.00	6,000.00
0497 PR #3 WORKERS' COMP	E	12,388.63	12,035.60	12,500.00	12,500.00	10,334.04	12,500.00
0498 PAYROLL ACCRUAL EXP	E	6,867.51	2,542.00	0.00	0.00	10,267.34	0.00
0501 PR #3 OFFICE SUPPLIES	E	146.79	110.76	500.00	500.00	103.48	500.00
0503 PR #3 FUEL & LUBRICANTS	E	51,507.77	46,903.23	45,000.00	45,000.00	31,390.45	45,000.00
0504 PR #3 TIRES TUBES BATTERY	E	12,668.01	9,695.62	11,000.00	11,000.00	8,889.33	11,000.00
0506 PR #3 R & B MATERIAL	E	255,835.52	235,960.65	250,000.00	250,000.00	260,795.43	250,000.00
0509 PR #3 SUPPLIES	E	2,615.44	1,866.19	4,000.00	4,000.00	2,083.30	4,000.00
0605 PR #3 RECRUITMENT	E	0.00	450.00	0.00	0.00	536.00	450.00
0609 PR #3 REQUIRED TRAINING	E	0.00	0.00	100.00	100.00	0.00	100.00
0610 PR #3 CONF & ASSN EXPENSE	E	476.86	495.00	1,000.00	1,000.00	565.32	1,000.00

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REPORTING FUND: 0023 PR #3							
0611 PR #3 CONTRACT ROAD REPRS	E	70,738.77	67,191.84	85,000.00	85,000.00	3,840.00	85,000.00
0612 PR #3 CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0614 PCT #3 MAINTENANCE CONTRACT	E	56.25	0.00	1,800.00	1,800.00	0.00	1,800.00
0615 PR #3 Rent	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0620 PR #3 MEMBERSHIP DUES	E	120.00	60.00	300.00	300.00	55.00	300.00
0623 PR #3 INSURANCE & BONDS	E	4,962.52	5,365.00	5,000.00	5,000.00	6,186.00	5,000.00
0625 PR #3 MISC EXP/WASTE MGMT	E	1,610.00	2,710.00	3,200.00	3,200.00	4,825.00	3,200.00
0627 PR #3 MEDICAL EXPENSE	E	506.50	0.00	700.00	700.00	0.00	700.00
0635 PR #3 REPAIR & MAINTENANC	E	51,600.66	50,444.09	40,000.00	40,000.00	50,205.51	40,000.00
0637 PR #3 TELEPHONE EXPENSE	E	6,886.87	6,550.40	500.00	500.00	773.97	1,000.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,400.00	8,400.00	0.00	0.00	0.00	0.00
0639 PR #3 EMPLOYEE TRAVEL	E	0.00	0.00	8,400.00	8,400.00	7,700.00	8,400.00
0641 PR #3 UTILITIES	E	4,574.27	4,598.93	4,000.00	4,000.00	2,947.23	4,000.00
0647 PR #3 LEGAL NOTICES	E	509.10	686.88	1,000.00	1,000.00	472.00	1,000.00
0682 PR #3 PROF SERVICE	E	591.60	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 PR #3 CAPITAL OUTLAY	E	66,876.00	879.00	70,000.00	70,000.00	0.00	70,000.00
0711 PR #3 ROW & DAMAGES	E	218.00	0.00	0.00	0.00	0.00	0.00
0811 PR #3 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 PR #3 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 PR #3 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
PR #3 DISBURSEMENTS		1,063,426.47	978,021.33	1,114,747.00	1,114,747.00	870,780.12	1,199,588.00
0402 COVID-19							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	50.00	0.00
COVID-19		0.00	0.00	0.00	0.00	50.00	0.00
PR #3							
Income Totals		857,962.31	968,248.14	901,551.00	901,551.00	893,028.62	1,220,925.00
Expense Totals		1,063,426.47	978,021.33	1,114,747.00	1,114,747.00	870,830.12	1,220,925.00

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REPORTING FUND: 0024 PR #4							
0100 PR #4 ASSETS							

0796 CD'S	I	0.00	0.00	0.00	0.00	0.00	0.00
0797 FUND BALANCE	I	0.00	0.00	0.00	798,538.00	0.00	333,360.00
PR #4 ASSETS		0.00	0.00	0.00	798,538.00	0.00	333,360.00
0200 PR #4 LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	252,934.00
PR #4 LIABILITIES		0.00	0.00	0.00	0.00	0.00	252,934.00
0300 PR #4 RECEIPTS							

0312 PR #4 DEL/ROLLBACK TAXES	I	15,672.72	14,101.66	9,000.00	9,000.00	11,244.08	9,000.00
0321 PR #4 AUTO REGISTRATION	I	221,388.47	225,264.70	230,805.00	230,805.00	190,289.04	231,802.00
0322 PR #4 FM LATERAL ROAD TAX	I	471,516.88	515,858.80	524,979.00	524,979.00	521,077.69	565,312.00
0331 PR #4 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 PR #4 INTEREST	I	9,236.04	17,190.67	8,820.00	8,820.00	5,871.09	8,820.00
0347 PR #4 FINES	I	123,163.19	122,533.94	109,495.00	109,495.00	103,699.29	122,220.00
0353 PR #4 CCL FINES	I	13,868.90	6,890.25	7,000.00	7,000.00	4,424.77	4,618.00
0356 PR #4 DIST CRT FINES	I	11,023.90	13,231.58	7,025.00	7,025.00	8,642.69	9,082.00
0386 PR #4 MISCELLANEOUS	I	41,757.34	32,119.80	0.00	0.00	15,057.28	0.00
0387 PR #4 SALE OF ASSETS	I	12,238.13	855.00	0.00	0.00	208,434.00	0.00
0390 PR #4 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #4 TRANSFERS	I	5,038.36	0.00	0.00	0.00	0.00	0.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00
PR #4 RECEIPTS		924,903.93	948,046.40	897,124.00	897,124.00	1,068,739.93	950,854.00
0400 PR #4 DISBURSEMENTS							

0401 PR #4 SALARY-ELECTED	E	56,223.84	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 PR #4 SALARY-OTHERS	E	261,456.71	259,172.54	307,723.00	307,723.00	238,450.51	352,695.00
0408 PR #4 MERIT	E	0.00	4,421.97	0.00	0.00	0.00	0.00
0409 PR #4 COMP SALARY	E	0.00	3,587.51	0.00	0.00	2,153.08	0.00
0420 PR #4 LONGEVITY	E	5,923.00	4,992.00	6,000.00	6,000.00	5,580.00	6,240.00
0489 PR #4 UNIFORMS	E	5,213.23	6,555.65	3,600.00	3,600.00	3,317.02	3,600.00
0491 PR #4 RETIREMENT	E	26,796.55	27,298.92	30,600.00	30,600.00	24,943.25	34,460.00
0492 PR #4 INSURANCE	E	71,251.72	70,500.00	90,000.00	90,000.00	64,500.00	90,000.00
0493 PR #4 SOCIAL SECURITY	E	24,521.87	25,075.88	29,260.00	29,260.00	23,021.53	32,950.00
0494 PCT 4 CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 PR #4 UNEMPLOYMENT	E	214.33	193.09	1,500.00	1,500.00	437.20	1,500.00
0496 PR #4 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	4,800.00	4,800.00	4,200.00	5,400.00
0497 PR #4 WORKERS' COMP	E	10,694.46	9,803.80	12,500.00	12,500.00	8,134.05	12,500.00
0498 PAYROLL ACCRUAL EXP	E	7,007.46	633.76	0.00	0.00	7,814.84	0.00
0501 PR #4 OFFICE SUPPLIES	E	1,174.36	956.23	1,500.00	1,500.00	1,105.10	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	25,582.52	19,438.13	60,000.00	60,000.00	18,065.67	60,000.00
0504 PR #4 TIRES TUBES BATTERY	E	2,458.26	4,999.65	12,000.00	12,000.00	3,093.65	12,000.00
0506 PR #4 R & B MATERIALS	E	83,445.44	111,675.98	130,000.00	230,000.00	173,878.44	200,000.00
0509 PR #4 SUPPLIES	E	3,698.40	7,637.86	4,000.00	4,000.00	14,522.35	5,000.00
0605 PR #4 RECRUITMENT	E	0.00	365.00	0.00	0.00	501.00	500.00

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Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0024 PR #4							
0610 PR #4 CONF & ASSN EXPENSE	E	1,024.06	495.00	1,500.00	1,500.00	659.07	1,500.00
0611 PR#4 CONTRACT ROAD REPRS	E	17,415.00	40,215.94	10,000.00	10,000.00	80,875.15	10,000.00
0612 PR #4 CONTRACT LABOR	E	13,700.49	0.00	10,000.00	10,000.00	0.00	10,000.00
0614 PR #4 MAINTENANCE CONTR	E	0.00	600.00	1,000.00	1,000.00	1,895.80	1,000.00
0615 PR #4 RENTAL	E	0.00	0.00	1,500.00	1,500.00	200.00	1,500.00
0620 PR #4 MEMBERSHIP DUES	E	135.00	60.00	0.00	0.00	40.00	150.00
0623 PR #4 INSURANCE & BONDS	E	4,805.52	5,629.00	5,000.00	5,000.00	6,556.00	5,000.00
0625 PR #4 MISC EXP	E	1,486.15	2,800.00	1,500.00	1,500.00	4,050.00	2,000.00
0627 PR #4 MEDICAL EXPENSE	E	898.98	132.61	1,000.00	1,000.00	0.00	1,000.00
0635 PR #4 REPAIRS & MAINT	E	37,105.02	37,111.64	30,000.00	30,000.00	73,654.75	30,000.00
0637 PR #4 TELEPHONE EXPENSE	E	7,168.98	5,646.72	1,000.00	1,000.00	6,325.46	4,000.00
0638 PR #4 REIMBURSABLE TRAVEL	E	8,452.87	8,400.00	0.00	0.00	0.00	0.00
0639 PR #4 EMPLOYEE TRAVEL	E	0.00	0.00	8,400.00	8,400.00	7,700.00	8,400.00
0641 PR #4 UTILITIES	E	3,842.82	3,957.78	6,000.00	6,000.00	3,783.24	5,000.00
0647 PR #4 LEGAL NOTICES	E	0.00	238.90	500.00	500.00	0.00	0.00
0682 PR #4 PROFESSIONAL SEVICES	E	3,115.10	2,450.00	3,000.00	3,000.00	0.00	0.00
0707 PR #4 CAPITAL OUTLAY	E	43,753.20	203,868.15	70,000.00	768,538.00	599,882.97	70,000.00
0711 PR #4 ROW & DAMAGES	E	1,011.49	195.46	1,000.00	1,000.00	995.28	0.00
0811 PR #4 PRINCIPAL	E	21,780.00	0.00	0.00	0.00	0.00	0.00
0816 PR #4 INTEREST	E	717.68	0.00	0.00	0.00	0.00	0.00
0995 PR #4 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
PR #4 DISBURSEMENTS		752,074.51	927,669.50	905,249.00	1,703,787.00	1,420,385.74	1,031,280.00
0402 COVID-19							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19		0.00	0.00	0.00	0.00	0.00	0.00
PR #4							
Income Totals		924,903.93	948,046.40	897,124.00	1,695,662.00	1,068,739.93	1,284,214.00
Expense Totals		752,074.51	927,669.50	905,249.00	1,703,787.00	1,420,385.74	1,284,214.00

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REPORTING FUND: 0025 LATERAL ROAD PCT #1							
0300 PR #1 LATERAL ROAD RECEIPT							

0334 PR #1 ST LATERAL RD TAX	I	16,271.55	16,220.92	16,220.00	16,220.00	16,184.64	16,185.00

PR #1 LATERAL ROAD RECEIPT		16,271.55	16,220.92	16,220.00	16,220.00	16,184.64	16,185.00
0400 PR #1 LATERAL ROAD							

0506 PR #1 ROAD MATERIALS	E	16,271.55	16,220.92	16,220.00	16,220.00	16,184.64	16,185.00

PR #1 LATERAL ROAD		16,271.55	16,220.92	16,220.00	16,220.00	16,184.64	16,185.00
LATERAL ROAD PCT #1							
Income Totals		16,271.55	16,220.92	16,220.00	16,220.00	16,184.64	16,185.00
Expense Totals		16,271.55	16,220.92	16,220.00	16,220.00	16,184.64	16,185.00

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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	12,884.61	12,887.85	12,887.00	12,887.00	12,880.21	12,880.00

PR #2 LATERAL RD RECEIPTS		12,884.61	12,887.85	12,887.00	12,887.00	12,880.21	12,880.00
0400 PR #2 LATERAL ROAD							
=====							
0506 PR #2 ROAD MATERIALS	E	12,884.61	12,887.85	12,887.00	12,887.00	12,880.21	12,880.00

PR #2 LATERAL ROAD		12,884.61	12,887.85	12,887.00	12,887.00	12,880.21	12,880.00
PR #2 LATERAL ROAD							
Income Totals		12,884.61	12,887.85	12,887.00	12,887.00	12,880.21	12,880.00
Expense Totals		12,884.61	12,887.85	12,887.00	12,887.00	12,880.21	12,880.00

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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	7,161.09	7,777.15	7,777.00	7,777.00	7,714.80	7,715.00

PR #3 LATERAL RD RECEIPTS		7,161.09	7,777.15	7,777.00	7,777.00	7,714.80	7,715.00
0400 PR #3 LATERAL ROAD							

0506 PR #3 ROAD MATERIALS	E	7,161.09	7,777.15	7,777.00	7,777.00	7,714.80	7,715.00

PR #3 LATERAL ROAD		7,161.09	7,777.15	7,777.00	7,777.00	7,714.80	7,715.00
PR #3 LATERAL ROAD							
Income Totals		7,161.09	7,777.15	7,777.00	7,777.00	7,714.80	7,715.00
Expense Totals		7,161.09	7,777.15	7,777.00	7,777.00	7,714.80	7,715.00

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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	8,189.18	7,554.95	7,555.00	7,555.00	7,634.85	7,635.00

PR #4 LATERAL RD RECEIPTS		8,189.18	7,554.95	7,555.00	7,555.00	7,634.85	7,635.00
0400 PR #4 LATERAL ROAD							

0506 PR #4 ROAD MATERIALS	E	8,189.18	7,554.95	7,555.00	7,555.00	7,634.85	7,635.00

PR #4 LATERAL ROAD		8,189.18	7,554.95	7,555.00	7,555.00	7,634.85	7,635.00
PR #4 LATERAL ROAD							
Income Totals		8,189.18	7,554.95	7,555.00	7,555.00	7,634.85	7,635.00
Expense Totals		8,189.18	7,554.95	7,555.00	7,555.00	7,634.85	7,635.00

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REPORTING FUND: 0139 R/B PCT 2 SPEC TAX							
0100 R/B PCT 2 SPEC TAX ASSETS							
0797 FUND BALANCE	I	0.00	0.00	0.00	338,129.00	0.00	180,739.00
R/B PCT 2 SPEC TAX ASSETS		0.00	0.00	0.00	338,129.00	0.00	180,739.00
0200 PCT 2 SPEC TAX LIABILITY							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	57,158.00
PCT 2 SPEC TAX LIABILITY		0.00	0.00	0.00	0.00	0.00	57,158.00
0300 PCT 2 SPEC TAX REVENUE							
0322 PCT 2 SPEC TAX AD VALOREM	I	448,644.69	473,310.59	492,051.00	492,051.00	497,603.29	553,671.00
0341 PCT 2 SPEC TAX INTEREST	I	1,158.10	7,329.73	2,190.00	2,190.00	3,491.32	4,320.00
0386 PCT 2 MISC REVENUE	I	12.07	694.66	0.00	0.00	0.00	230.00
PCT 2 SPEC TAX REVENUE		449,814.86	481,334.98	494,241.00	494,241.00	501,094.61	558,221.00
0400 PCT 2 SPEC TAX DISBURSEMENTS							
0402 PCT 2 SPEC TAX SALARY OTHER	E	15,003.49	8,799.01	67,629.00	67,629.00	20,452.00	87,056.00
0409 PCT 2 SPEC TAX COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 PCT 2 SPEC TAX RETIREMENT	E	1,200.28	703.92	5,410.00	5,410.00	1,648.16	6,960.00
0492 PCT 2 SPEC TAX INSURANCE	E	3,750.00	1,500.00	18,000.00	18,000.00	3,750.00	18,000.00
0493 PCT 2 SPEC TAX SOCIAL SEC	E	1,115.30	652.09	5,170.00	5,170.00	1,505.32	6,660.00
0495 PCT 2 SPEC TAX UNEMPLOYEMENT	E	13.14	6.16	500.00	500.00	111.76	500.00
0496 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	150.00	1,200.00
0497 PCT 2 SPEC TAX WORKERS COMP	E	2,441.08	2,449.40	2,000.00	2,000.00	2,136.21	2,000.00
0498 PAYROLL ACCRUAL	E	650.88	0.00	0.00	0.00	0.00	0.00
0506 PCT 2 SPEC TAX R/B MATERIAL	E	176,206.61	290,904.40	145,000.00	338,129.00	422,513.60	306,926.00
0612 PCT 2 SPEC TAX CONTRACT LABOR	E	19,570.00	23,822.30	170,000.00	170,000.00	45,230.66	170,000.00
0615 PCT 2 SPEC TAX RENTAL	E	0.76	0.24	80,000.00	80,000.00	96,066.34	80,000.00
0635 PCT 2 SPEC TAX REPAIR AND MAINTENAN	E	0.00	0.00	0.00	0.00	1,626.67	2,500.00
0707 PCT 2 SPEC TAX CAP OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
0811 PRINCIPAL PAYMENT	E	54,199.00	55,959.00	0.00	0.00	0.00	0.00
0816 INTEREST PAYMENT	E	10,722.00	8,961.00	0.00	0.00	0.00	0.00
PCT 2 SPEC TAX DISBURSEMENTS		283,569.26	393,757.52	493,709.00	686,838.00	595,190.72	681,802.00
R/B PCT 2 SPEC TAX							
Income Totals		449,814.86	481,334.98	494,241.00	832,370.00	501,094.61	738,960.00
Expense Totals		283,569.26	393,757.52	493,709.00	686,838.00	595,190.72	738,960.00

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REPORTING FUND: 0007 SHORT TERM GRANTS							
0300 INCOME							
=====							
0331 PSN GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0332 OAG-AGI GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0336 TIDC GRANT	I	0.00	0.00	45,420.48	45,420.48	30,712.38	31,140.00
0386 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	0.00	0.00	11,355.12	11,355.12	7,678.09	20,760.00

INCOME		0.00	0.00	56,775.60	56,775.60	38,390.47	51,900.00
0484 TIDC GRANT							
=====							
0402 SALARY OTHER	E	0.00	0.00	33,800.00	33,800.00	29,108.50	35,490.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	256.06	0.00
0491 RETIREMENT	E	0.00	0.00	2,704.00	2,704.00	2,357.16	2,840.00
0492 INSURANCE	E	0.00	0.00	9,000.00	9,000.00	7,875.00	9,000.00
0493 SOCIAL SECURITY	E	0.00	0.00	2,585.70	2,585.70	2,254.06	2,716.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	14.44	22.00
0496 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	150.00	100.00	600.00
0497 WORKERS' COMP	E	0.00	0.00	185.90	185.90	0.00	45.00
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 OFFICE SUPPLY	E	0.00	0.00	500.00	950.00	436.58	187.00
0609 REQUIRED TRAINING	E	0.00	0.00	1,000.00	1,000.00	616.68	800.00
0637 TELEPHONE	E	0.00	0.00	600.00	0.00	0.00	0.00
0638 MILEAGE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	200.00
0639 REIMBURSE TRAVEL	E	0.00	0.00	500.00	500.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	5,900.00	5,900.00	5,297.51	0.00

TIDC GRANT		0.00	0.00	56,775.60	56,775.60	48,315.99	51,900.00
SHORT TERM GRANTS							
Income Totals		0.00	0.00	56,775.60	56,775.60	38,390.47	51,900.00
Expense Totals		0.00	0.00	56,775.60	56,775.60	48,315.99	51,900.00

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REPORTING FUND: 0008 SHERIFF SHORT TERM GRANTS							
0300 SHERIFF ST GRANT RECEIPTS							
0331 SHERIFF CJD/RADIOS GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0332 SHERIFF BVP GRANT	I	12,931.34	6,863.76	0.00	0.00	0.00	0.00
0334 SHERIFF NACP GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0335 SHERIFF BWC GRANT	I	0.00	34,320.00	0.00	0.00	0.00	0.00
0382 SHERIFF CONTRIBUTION/DONATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 SHERIFF ST GRANT TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF ST GRANT RECEIPTS		12,931.34	41,183.76	0.00	0.00	0.00	0.00
0304 SAVNS							
0332 GRANT REVENUE	I	0.00	0.00	0.00	0.00	18,618.87	18,620.00
SAVNS		0.00	0.00	0.00	0.00	18,618.87	18,620.00
0305 SCAAP							
0332 GRANT REVENUE	I	0.00	0.00	0.00	0.00	9,371.00	4,500.00
SCAAP		0.00	0.00	0.00	0.00	9,371.00	4,500.00
0400 SHERIFF CRIMINAL JUSTICE DIVISION							
0706 CJD/LLEBG/RADIOS EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 SHERIFF - CJD CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF CRIMINAL JUSTICE DIVISION		0.00	0.00	0.00	0.00	0.00	0.00
0401 SHERIFF BVP GRANT							
0706 SHERIFF BVP GRANT EQUIPMENT	E	12,758.80	0.00	0.00	0.00	0.00	0.00
SHERIFF BVP GRANT		12,758.80	0.00	0.00	0.00	0.00	0.00
0404 SAVNS							
0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	9,309.44	18,620.00
SAVNS		0.00	0.00	0.00	0.00	9,309.44	18,620.00
0405 SCAAP							
0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	2,061.62	990.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	7,263.74	3,510.00
SCAAP		0.00	0.00	0.00	0.00	9,325.36	4,500.00
SHERIFF SHORT TERM GRANTS							
Income Totals		12,931.34	41,183.76	0.00	0.00	27,989.87	23,120.00
Expense Totals		12,758.80	0.00	0.00	0.00	18,634.80	23,120.00

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REPORTING FUND: 0014 W I C PROGRAM							
0300 W I C PROGRAM							
0335 WIC FEDERAL GRANT	I	374,064.17	418,983.56	394,760.00	498,912.00	361,235.35	505,094.00
0386 WIC MISC REVENUE	I	36.20	5,072.47	0.00	0.00	65.50	0.00
0387 WIC SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
W I C PROGRAM		374,100.37	424,056.03	394,760.00	498,912.00	361,300.85	505,094.00
0400 W I C PROG ADMIN DISBURSE							
0401 WIC ADMIN SALARY-DEPT HD	E	22,012.45	22,519.97	22,984.00	22,984.00	19,410.45	25,915.00
0402 WIC ADMIN SALARY - OTHER	E	39,480.05	41,277.47	23,820.00	23,820.00	48,722.06	12,749.00
0409 WIC ADMIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC ADMIN RETIREMENT	E	4,972.08	5,151.71	3,744.00	3,744.00	5,495.81	3,093.00
0492 WIC ADMIN INSURANCE	E	13,184.07	14,146.92	9,181.00	9,181.00	14,398.90	5,963.00
0493 WIC ADMIN SOCIAL SECURITY	E	4,506.79	4,557.59	3,581.00	3,581.00	4,857.20	2,958.00
0494 WIC ADMIN CAFETERIA PLAN	E	10.00	0.00	12.00	12.00	0.00	0.00
0495 WIC ADMIN UNEMPLOYMENT	E	53.28	45.08	14.00	339.00	350.56	23.00
0496 WIC EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 WIC ADMIN WORKERS' COMP	E	78.82	142.20	107.00	107.00	99.90	61.00
0498 PAYROLL ACCRUAL EXP	E	4,388.24	716.88	0.00	0.00	1,541.23	0.00
0501 WIC ADMIN SUPPLIES	E	1,464.76	514.59	500.00	1,999.00	1,885.63	2,000.00
0503 WIC ADMIN FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC ADMIN TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC ADMIN EDUCATIONAL MATERIAL	E	59.50	0.00	60.00	60.00	0.00	60.00
0610 WIC ADMIN CONF REG FEE	E	325.00	725.00	1,200.00	1,200.00	18.33	900.00
0612 WIC ADMIN CONTRACT LABOR	E	4,800.00	2,000.00	2,000.00	2,000.00	450.00	2,000.00
0614 WIC ADMIN MAINTENANCE CONT.	E	3,078.16	5,887.08	3,850.00	8,350.00	7,234.25	7,900.00
0615 WIC ADMIN RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 WIC ADMIN MBRSHIP DUES/FEE	E	280.00	170.00	280.00	305.00	593.00	800.00
0623 WIC ADMIN INSURANCE	E	1,442.05	762.26	1,445.00	1,445.00	1,139.70	1,450.00
0625 WIC ADMIN DIRECT ALLOCATION PLAN	E	1.00	0.00	0.00	0.00	0.00	0.00
0627 WIC ADMIN MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 WIC ADMIN POSTAGE	E	97.57	24.70	100.00	100.00	0.00	100.00
0634 WIC ADMIN AUTO REPAIR & MAINT	E	39.13	23.71	40.00	40.00	0.00	40.00
0635 WIC ADMIN REPAIR/MAINTEN	E	649.68	1,423.25	900.00	900.00	902.50	1,200.00
0637 WIC ADMIN TELEPHONE	E	2,449.66	2,069.94	1,240.00	1,240.00	1,163.30	1,200.00
0638 WIC ADMIN REIMB TRAVEL	E	1,848.47	2,798.65	2,400.00	2,400.00	715.96	2,400.00
0639 WIC ADMIN AUTOMATION SYS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 WIC ADMIN OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC ADMIN UTILITIES	E	371.68	356.86	240.00	240.00	306.66	400.00
0648 WIC ADMIN EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC ADMIN SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC ADMIN PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 WIC ADMIN EQUIPMENT	E	0.00	0.00	0.00	5,875.00	5,875.00	6,325.00
0995 WIC ADMIN TRANSFER OUT	E	4,421.00	0.00	0.00	0.00	0.00	0.00
W I C PROG ADMIN DISBURSE		110,013.44	105,313.86	78,298.00	90,522.00	112,627.98	78,137.00
0401 WIC CLIENT SERVICE							
0401 WIC CLIENT SRV SALARY-DEP	E	5,548.64	8,266.14	9,535.00	9,535.00	10,347.28	10,994.00
0402 WIC CLIENT SVC SALARY-OTH	E	54,107.81	56,315.63	71,551.00	71,551.00	44,255.61	78,294.00
0409 WIC CLIENT SVC COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 W I C PROGRAM							
0491 WIC CLIENT SVC RETIREMENT	E	4,772.37	5,166.62	6,487.00	6,487.00	4,368.21	7,143.00
0492 WIC CLIENT SVC INSURANCE	E	13,011.57	14,205.06	18,118.00	18,118.00	11,456.45	19,238.00
0493 WIC CLIENT SVC SOCIAL SEC	E	4,312.55	4,658.83	6,203.00	6,203.00	3,918.40	6,831.00
0494 WIC CLIENT SVC CAFETERIA	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC CLIENT SVC UNEMPLOYME	E	47.41	45.21	24.00	24.00	28.17	54.00
0497 WIC CLIENT SVC WORKERS' C	E	156.00	146.92	186.00	186.00	106.92	224.00
0498 PAYROLL ACCRUAL	E	115.65	162.47	0.00	0.00	1,664.64	0.00
0501 WIC CLIENT SVC SUPPLIES	E	2,479.36	3,436.72	2,500.00	2,500.00	1,361.01	3,000.00
0503 WIC CLIENT SVC FUEL & LUBES	E	767.19	823.02	640.00	640.00	427.69	500.00
0504 WIC CLIENT SVC TIRES,TUBES,BATTERY	E	0.00	0.00	100.00	100.00	0.00	1,000.00
0509 WIC CLIENT SVC EDUCATIONA	E	139.10	0.00	150.00	150.00	0.00	500.00
0610 WIC CLIENT SVC CONF REG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 WIC CLIENT SVC MAINT. CON	E	2,053.17	2,128.22	1,400.00	5,900.00	3,895.62	5,750.00
0615 WIC CLIENT SVC RENT	E	4,080.00	4,080.00	4,800.00	4,800.00	4,080.00	4,600.00
0623 CLNT SVC INSURANCE	E	281.10	668.80	340.00	1,140.00	1,008.27	500.00
0627 WIC CLIENT SVC MEDICAL EX	E	1,160.95	642.26	1,200.00	1,200.00	612.05	1,200.00
0628 WIC CLIENT SVC POSTAGE	E	64.86	209.31	150.00	150.00	0.00	150.00
0634 WIC CLIENT SVC AUTO REPAIR & MAINT	E	15.95	266.33	450.00	450.00	281.27	500.00
0635 WIC CLIENT SVC REP/MAINT	E	392.57	317.85	500.00	800.00	553.91	1,000.00
0637 WIC CLIENT SVC TELEPHONE	E	4,300.02	3,367.36	2,900.00	2,900.00	2,698.24	3,000.00
0638 WIC CLIENT SVC REIMB TRAV	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC CLIENT SVC UTILITIES	E	3,822.80	4,116.48	3,200.00	3,200.00	4,055.12	4,400.00
0648 WIC CLIENT SVC EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC CLIENT SVC SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	40,529.00
0682 WIC CLIENT SVC PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
0683 WIC CLINET SVCS - LACTATION CONSULT	E	6,088.25	6,895.10	6,900.00	6,900.00	6,805.60	13,900.00
0707 WIC CLIENT SVC CAP. OUTL.	E	0.00	0.00	0.00	1,000.00	962.20	1,000.00
WIC CLIENT SERVICE		107,717.32	115,593.39	137,334.00	143,934.00	99,557.38	204,307.00
0402 WIC NUTRITION EDUCATION							

0401 WIC NUT ED SALARY/DEPT HD	E	7,700.77	8,160.42	7,726.00	7,726.00	8,129.67	8,638.00
0402 WIC NUT ED SALARY/OTHER	E	32,503.48	32,948.87	35,372.00	35,372.00	28,272.79	44,581.00
0409 WIC NUT ED COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC NUT ED RETIREMENT	E	3,207.55	3,288.68	3,448.00	3,448.00	2,912.26	4,258.00
0492 WIC NUT ED INSURANCE	E	6,516.60	7,934.64	8,093.00	8,093.00	6,747.54	9,113.00
0493 WIC NUT ED SOCIAL SECURIT	E	2,999.25	3,028.69	3,297.00	3,297.00	2,673.58	4,071.00
0494 WIC NUT ED CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC NUT ED UNEMPLOYMENT	E	28.96	28.77	13.00	13.00	18.36	32.00
0497 WIC NUT ED WORKERS' COMP	E	135.52	129.72	99.00	99.00	91.08	94.00
0498 PAYROLL ACCRUAL	E	136.80	70.94	0.00	0.00	1,274.86	0.00
0501 WIC NUT ED SUPPLIES	E	1,070.27	327.06	1,000.00	1,000.00	1,705.91	1,500.00
0503 WIC NUT ED FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC NUT ED TIRES,TUBES,BATTERIES	E	0.00	0.00	500.00	500.00	0.00	0.00
0509 WIC NUT ED MATERIALS	E	0.00	28.00	50.00	50.00	0.00	0.00
0610 WIC NUT ED CONFERENCE	E	0.00	0.00	400.00	400.00	0.00	500.00
0614 WIC NUT MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0615 WIC NUT ED RENT	E	1,920.00	1,920.00	2,240.00	2,240.00	1,920.00	2,200.00
0634 WIC NUT ED AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 WIC NUT ED REP/MAINTANENCE	E	0.00	150.15	200.00	200.00	0.00	0.00
0638 WIC NUT ED TRAVEL	E	0.00	0.00	450.00	450.00	0.00	450.00
0641 WIC NUT ED UTILITIES	E	1,862.47	1,800.30	1,300.00	2,800.00	1,823.20	2,100.00
0648 WIC NUT ED EBT	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 W I C PROGRAM							
0649 WIC NUT ED SPECIAL REALLOCATION	E	0.00	0.00	0.00	21,995.00	0.00	0.00
WIC NUTRITION EDUCATION		58,081.67	59,816.24	64,188.00	87,683.00	53,019.53	77,537.00
0403 WIC BREAST FEEDING							
0401 WIC BREAST F. SALARY-DH	E	3,552.46	3,001.29	2,763.00	2,763.00	3,140.97	3,141.00
0402 WIC BREAST F. SALARY OTHE	E	9,295.74	6,919.64	11,278.00	11,278.00	5,429.57	19,001.00
0409 WIC BREAST F. COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC BREAST F. RETIREMENT	E	1,027.88	793.65	1,123.00	1,123.00	685.70	1,771.00
0492 WIC BREAST F. INSURANCE	E	2,443.66	1,958.77	2,628.00	2,628.00	1,553.38	3,713.00
0493 WIC BREAST F. SOCIAL SEC	E	944.99	720.71	1,074.00	1,074.00	608.01	1,694.00
0494 WIC BREAST F. CAFETERIA P	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC BREAST F. UNEMPLOYMEN	E	9.69	6.95	4.00	4.00	3.92	13.00
0497 WIC BREAST F. WORKERS' CO	E	15.96	11.36	32.00	32.00	7.92	38.00
0498 PAYROLL ACCRUAL	E	1.42	48.95	0.00	0.00	228.77	0.00
0501 WIC BREAST F. SUPPLIES	E	327.32	1,095.19	400.00	400.00	906.64	1,200.00
0503 WIC BREAST F. FUEL & LUBES	E	0.00	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	0.00
0509 WIC BREAST F. ED MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 WIC BREAST F. CONF REG	E	100.00	0.00	400.00	400.00	180.00	500.00
0634 WIC BREAST F. AUTO REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC BREAST F. REIMB TRAV	E	0.00	414.96	450.00	450.00	0.00	450.00
0648 WIC BREAST FEEDING EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC BREAST F SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
WIC BREAST FEEDING		17,716.28	14,873.57	20,152.00	20,152.00	12,287.34	31,521.00
0404 COVID-19							
0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	1,400.00	1,298.40	0.00
0503 FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 POSTAGE	E	0.00	0.00	0.00	400.00	136.85	0.00
0634 AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	413.00	154.99	0.00
0638 MILEAGE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19		0.00	0.00	0.00	2,213.00	1,590.24	0.00
0405 SPECIAL REALLOCATION							
0402 SPECIAL REALLOC SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 W I C PROGRAM							
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 OFFICE SUPPLIES	E	4,551.22	3,555.99	0.00	5,025.00	1,528.09	0.00
0503 FUEL AND LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	19,397.52	0.00	5,000.00	732.00	0.00
0609 CONFERENCE	E	1,147.50	1,170.00	0.00	0.00	1,000.00	0.00
0612 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 REPAIRS & MAINTENANCE	E	1,166.42	7,727.15	0.00	0.00	0.00	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 TRAVEL	E	2,382.67	3,362.76	0.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0683 LACTATION CONSULTANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	4,500.00	0.00	39,870.00	4,127.52	0.00
SPECIAL REALLOCATION		9,247.81	39,713.42	0.00	49,895.00	7,387.61	0.00
0406 EXTRA FUNDING							

0401 WIC TXIN SALARY-DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 WIC TXIN SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 WIC TXIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC TXIN RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 WIC TXIN INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 WIC TXIN SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC TXIN UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WIC TXIN WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 P/R ACCRUAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 WIC TXIN OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC TXIN GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 WIC TXIN CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 WIC TXIN CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 WIC TXIN REPAIRS & MAINTENANCE	E	2,208.00	0.00	3,600.00	3,600.00	0.00	0.00
0637 WIC TXIN TELEPHONE	E	2,101.60	3,307.07	8,400.00	18,125.00	4,060.84	18,125.00
0638 WIC TXIN TRAVEL	E	461.00	0.00	0.00	0.00	0.00	0.00
EXTRA FUNDING		4,770.60	3,307.07	12,000.00	21,725.00	4,060.84	18,125.00
0407 EXTRA FUNDING							

0401 WIC PE/OBESITY ADMIN SALARY-DEPT HD	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 WIC PE/OBESITY ADMIN SALARY OTHER	E	0.00	0.00	200.00	200.00	207.00	0.00
0409 WIC PE/OBESITY ADMIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC PE/OBESITY ADMIN RETIREMENT	E	0.00	0.00	16.00	16.00	16.55	0.00
0492 WIC PE/OBESITY ADMIN INSURANCE	E	0.00	0.00	39.00	39.00	44.33	0.00
0493 WIC PE/OBESITY ADMIN SOC SEC	E	0.00	0.00	15.00	15.00	14.67	0.00
0495 WIC PE/OBESITY ADMIN UNEMP	E	0.00	0.00	0.00	0.00	0.12	0.00
0497 WIC PE/OBESITY ADMIN WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 P/R ACCRUAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 WIC PE/OBESITY ADMIN OFFICE SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC PE/OBESITY ADMIN GEN SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 WIC PE/OBESITY ADMIN CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 WIC PE/OBESITY ADMIN CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 WIC PE/OBESITY ADMIN REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 W I C PROGRAM							
0637 WIC PE/OBESITY ADMIN TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC PE/OBESITY ADMIN TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
EXTRA FUNDING		0.00	0.00	270.00	270.00	282.67	0.00
0408 EXTRA FUNDING							
=====							
0401 WIC PE/OBESITY NE SALARY-DEPT HD	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 WIC PE/OBESITY NE SALARY OTHER	E	0.00	0.00	2,500.00	2,500.00	476.30	3,931.00
0409 WIC PE/OBESITY NE COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC PE/OBESITY NE RETIREMENT	E	0.00	0.00	200.00	200.00	38.11	314.00
0492 WIC PE/OBESITY NE INSURANCE	E	0.00	0.00	484.00	484.00	117.53	675.00
0493 WIC PE/OBESITY NE SOC SEC	E	0.00	0.00	191.00	191.00	34.85	301.00
0495 WIC PE/OBESITY NE UNEMP	E	0.00	0.00	1.00	1.00	0.33	2.00
0497 WIC PE/OBESITY NE WORKERS COMP	E	0.00	0.00	6.00	6.00	0.00	7.00
0498 P/R ACCRUAL	E	0.00	154.95	0.00	0.00	154.95	0.00
0501 WIC PE/OBESITY NE OFFICE SUPP	E	0.00	2,801.02	1,948.00	1,948.00	0.00	2,800.00
0509 WIC PE/OBESITY NE GEN SUPP	E	0.00	0.00	0.00	0.00	0.00	4,967.00
0609 WIC PE/OBESITY NE CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 WIC PE/OBESITY NE CONTR LABOR	E	0.00	0.00	400.00	400.00	0.00	400.00
0635 WIC PE/OBESITY NE REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 WIC PE/OBESITY NE TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC PE/OBESITY NE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
EXTRA FUNDING		0.00	2,955.97	5,730.00	5,730.00	512.17	13,397.00
0500 WIC REG DIET							
=====							
0401 WIC REG DIET SALARY-DEPT HEAD	E	5,149.10	410.33	562.00	562.00	378.13	785.00
0402 WIC REG DIET SALARY/OTHR	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 WIC REG DIET COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC REG DIET RETIREMENT	E	411.95	32.82	45.00	45.00	30.25	62.00
0492 WIC REG DIET INSURANCE	E	810.41	59.14	90.00	90.00	62.59	113.00
0493 WIC REG DIET SOC SEC	E	357.14	28.65	43.00	43.00	26.05	60.00
0495 WIC REG DIET UNEMPLOYMNT	E	4.28	0.29	0.00	0.00	0.23	1.00
0497 WIC REG DIET WORK COMP	E	25.08	22.76	1.00	1.00	15.84	1.00
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 WIC REG DIET SUPPLIES	E	28.76	0.00	0.00	0.00	0.00	0.00
0503 WIC REG DIET FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC REG DIET TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 WIC REG DIET CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 WIC REG DIET CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 WIC REG DIET IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC REG DIET MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 WIC REG DIET POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC REG DIET AUTO REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC REG DIET REIMB TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 WIC REG DIET TAX MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0648 WIC REG DIET EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC REG DIET SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC REG DIET PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 WIC REG DIET CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
WIC REG DIET		6,786.72	553.99	741.00	741.00	513.09	1,022.00

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REPORTING FUND: 0014 W I C PROGRAM							
0502 WIC REG DIET NUTRITION ED							
=====							
0401 WIC REG DIET NE SALARY-DEPT HEAD	E	4,191.36	8,980.55	7,700.00	7,700.00	7,832.94	7,853.00
0402 WIC REG DIET NE SALARY/OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 WIC REG DIET NE COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC REG DIET NE RETIREMENT	E	335.31	718.46	616.00	616.00	626.61	628.00
0492 WIC REG DIET NE INSURANCE	E	657.31	1,374.38	1,234.00	1,234.00	1,126.75	1,125.00
0493 WIC REG DIET NE SOC SEC	E	290.37	627.03	589.00	589.00	548.01	600.00
0495 WIC REG DIET NE UNEMPLOYMENT	E	2.93	6.28	2.00	2.00	3.35	5.00
0497 WIC REG DIET NE WORK COMP	E	0.00	0.00	18.00	18.00	0.00	12.00
0498 PAYROLL ACCRUAL	E	235.51	174.86	0.00	0.00	60.65	0.00
0501 WIC REG DIET NE SUPPLIES	E	0.00	0.00	400.00	400.00	0.00	355.00
0503 WIC REG DIET NE FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC REG DIET NE TIRES,TUBES,BATTERI	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 WIC REG DIET NE CONFERENCE	E	0.00	0.00	400.00	400.00	0.00	200.00
0612 WIC REG DIET NE CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 WIC REG DIET NE IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC REG DIET NE MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 WIC REG DIET NE POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC REG DIET NE AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC REG DIET NE REIMB TRAVEL	E	0.00	0.00	300.00	300.00	0.00	200.00
0639 WIC REG DIET NE TAX MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0648 WIC REG DIET NE EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC REG DIET NE SPECIAL REALLOCATIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC REG DIET NE PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 WIC REG DIET NE CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

WIC REG DIET NUTRITION ED		5,712.79	11,531.84	11,259.00	11,259.00	10,077.01	10,978.00
0600 WIC REAL/EDWARDS ADMIN							
=====							
0401 WIC R/E ADMIN -SALARY DPHD	E	5,338.67	4,662.78	4,618.00	4,618.00	4,950.77	5,497.00
0402 WIC R/E ADMIN -SALARY OTHR	E	2,460.45	2,434.48	3,347.00	3,347.00	3,008.11	1,256.00
0409 WIC R/E ADMIN -COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E ADMIN -RETIREMENT	E	624.04	567.86	637.00	637.00	636.69	540.00
0492 WIC R/E ADMIN -INSURANCE	E	1,452.14	1,366.78	1,657.00	1,657.00	1,419.02	1,013.00
0493 WIC R/E ADMIN -FICA	E	548.22	499.38	609.00	609.00	565.95	517.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	5.82	4.97	2.00	2.00	3.86	4.00
0497 WIC R/E ADMIN -WORKERS COM	E	37.60	28.44	18.00	18.00	19.80	10.00
0498 PAYROLL ACCRUAL	E	17.96	50.27	0.00	0.00	218.27	0.00
0503 WIC R/E ADMIN FUELS & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC REAL/EDW ADMIN TIRES,TUBES,BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E ADMIN -SUPPLIES	E	162.44	0.00	0.00	0.00	101.70	150.00
0623 WIC R/E ADMIN -INSURANCE	E	43.33	82.96	40.00	40.00	124.52	100.00
0625 WIC R/E ADMIN -DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC R/E ADMIN AUTO REPAIR & MAINT.	E	205.50	23.55	50.00	50.00	0.00	0.00
0638 WIC R/E ADMIN TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00

WIC REAL/EDWARDS ADMIN		10,860.25	9,721.47	10,978.00	10,978.00	10,612.15	9,087.00

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REPORTING FUND: 0014 W I C PROGRAM							
0601 REAL/EDWARDS CLIENT SERVICES							
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0401 WIC R/E CLNT SVC.-SALARY DEPT HD	E	999.97	129.57	259.00	259.00	0.00	0.00
0402 WIC R/E CLNT SVC.- SALARY OTHER	E	4,948.60	6,695.81	5,586.00	5,586.00	5,003.19	7,102.00
0409 WIC R/E CLNT SVC-COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	475.88	546.12	468.00	468.00	400.24	568.00
0492 WIC R/E CLNT SVC.-INSURANCE	E	1,319.88	1,522.22	1,443.00	1,443.00	1,107.86	1,800.00
0493 WIC R/E CLNT SVC.- FICA	E	425.57	495.36	447.00	447.00	366.61	543.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	4.36	4.78	2.00	2.00	2.85	4.00
0497 WIC R/E CLNT SVC.-WORKERS COMP	E	37.60	28.44	13.00	13.00	19.80	18.00
0498 PAYROLL ACCRUAL	E	29.48	43.45	0.00	0.00	141.90	0.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E	470.16	333.00	400.00	400.00	71.33	400.00
0503 WIC R/E FUELS & LUBES	E	707.87	603.23	500.00	500.00	391.57	600.00
0504 WIC R/E TIRES,TUBES, BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E CLIENT SVC.-SUPPLIES	E	0.00	120.98	250.00	250.00	0.00	250.00
0614 WIC R/E CLIENT SVC - MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0615 WIC R/E CLIENT SVC - RENT	E	5,760.00	5,760.00	6,800.00	6,800.00	5,760.00	6,700.00
0623 WIC R/E CLIENT SVC - INS	E	230.04	559.98	275.00	275.00	840.51	400.00
0627 WIC R/E CLIENT SVC.-MEDICAL EXP	E	128.99	41.00	0.00	0.00	38.01	100.00
0628 WIC R/E CLIENT SVC.-POSTAGE	E	0.00	25.41	40.00	40.00	0.00	40.00
0634 WIC R/E AUTO REPAIR/MAINT	E	13.05	208.44	30.00	30.00	187.04	200.00
0635 WIC R/E CLIENT SVC.-REPAIR & MAINT	E	0.00	0.00	0.00	0.00	5.00	0.00
0637 WIC R/E CLIENT SVC.-TELEPHONE	E	3,054.52	3,525.24	3,350.00	3,350.00	3,204.04	3,350.00
0638 WIC R/E CLIENT SVC.-TRAVEL	E	0.00	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	0.00
0648 WIC R/E CLIENT SVC.-EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 REAL/EDWARDS CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

REAL/EDWARDS CLIENT SERVICES		18,547.01	20,643.03	19,863.00	19,863.00	17,256.15	22,075.00
0602 REAL/EDWARDS NUTRITION ED							
=====							
0401 WIC R/E NUT ED SALARY DPT	E	702.12	0.00	0.00	0.00	0.00	0.00
0402 WIC R/E NUT ED SALARY OTHR	E	5,445.59	7,324.28	6,431.00	6,431.00	6,490.05	7,535.00
0409 WIC R/E NUT ED COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E NUT ED RETIREMENT	E	491.84	585.98	514.00	514.00	519.27	603.00
0492 WIC R/E NUT ED INSURANCE	E	945.03	1,410.22	1,246.00	1,246.00	1,202.92	1,350.00
0493 WIC R/E NUT ED FICA	E	463.32	549.94	492.00	492.00	489.45	576.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	4.50	5.13	2.00	2.00	3.13	5.00
0497 WIC R/E NUT ED WORKERS COM	E	19.36	16.92	15.00	15.00	11.88	14.00
0498 PAYROLL ACCRUAL	E	28.35	76.20	0.00	0.00	189.08	0.00
0501 WIC R/E NUT OFFICE SUPPLIES	E	62.91	10.69	25.00	25.00	0.00	50.00
0503 NUT ED FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E NUT ED SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0615 WIC R/E NUT ED RENT	E	1,440.00	1,440.00	1,680.00	1,680.00	1,440.00	1,650.00
0635 WIC R/E NUT ED REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC R/E NUT ED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC R/E NUT ED UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00

REAL/EDWARDS NUTRITION ED		9,546.32	11,419.36	10,405.00	10,405.00	9,967.62	11,783.00

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REPORTING FUND: 0014 W I C PROGRAM							
0603 REAL/EDWARDS BREAST FEEDING							

0401 WIC R/E BRST FD SAL DEPT HEAD	E	106.39	0.00	0.00	0.00	0.00	0.00
0402 WIC R/E BRST FEED SALARY OTHR	E	440.52	44.66	0.00	0.00	214.75	0.00
0409 WIC R/E BRST FEED COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E BRST FEED RETIREMENT	E	43.75	3.58	0.00	0.00	17.18	0.00
0492 WIC R/E BRST FEED INSURANCE	E	118.65	10.65	0.00	0.00	42.72	0.00
0493 WIC R/E BRST FEED FICA	E	40.43	3.31	0.00	0.00	16.02	0.00
0495 WIC R/E BRST FEED UNEMPLOYMENT	E	0.42	0.03	0.00	0.00	0.10	0.00
0497 WIC R/E BRST FEED WORKERS COMP	E	9.60	5.68	0.00	0.00	3.96	0.00
0498 PAYROLL ACCRUAL	E	28.17-	0.00	0.00	0.00	0.00	0.00
0501 WIC R/E BRST FD OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 WIC R/E BRST FEED FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E BF GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC R/E BRST FEED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00

REAL/EDWARDS BREAST FEEDING		731.59	67.91	0.00	0.00	294.73	0.00
0700 PEER COUNSELING							

0401 PEER COUNS SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 PEER COUNS SALARY OTHER	E	17,252.43	17,395.18	17,979.00	17,979.00	17,321.96	20,289.00
0409 PEER COUNS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 PEER COUNS RETIREMENT	E	1,380.29	1,391.57	1,438.00	1,438.00	1,385.75	1,623.00
0492 PEER COUNS INSURANCE	E	790.68	1,011.22	787.00	787.00	845.01	900.00
0493 PEER COUNS SOCIAL SECURITY	E	1,314.43	1,315.65	1,375.00	1,375.00	1,305.16	1,552.00
0495 PEER COUNS UNEMPLOYMENT	E	13.57	12.17	5.00	5.00	8.67	12.00
0497 PEER COUNS WORKERS COMP	E	33.04	28.44	41.00	41.00	19.80	75.00
0498 P/R ACCRUAL	E	19.38	195.31	0.00	0.00	592.19-	0.00
0501 PEER COUNS OFFICE SUPPLIES	E	1,282.86	2,000.95	1,217.00	1,217.00	760.18	1,374.00
0503 PEER COUNS FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 PEER COUNS TIRES,TUBES, BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 PEER COUNS CONFERENCE	E	100.00	0.00	400.00	400.00	0.00	400.00
0612 PEER COUNS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 PEER COUNS POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 PEER COUNS AUTO REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 PEER COUNS TELEPHONE	E	600.00	0.00	0.00	0.00	200.00	600.00
0638 PEER COUNS REIMB TRAVEL	E	756.93	49.60	300.00	300.00	0.00	300.00

PEER COUNSELING		23,543.61	23,400.09	23,542.00	23,542.00	21,254.34	27,125.00
W I C PROGRAM							
Income Totals		374,100.37	424,056.03	394,760.00	498,912.00	361,300.85	505,094.00
Expense Totals		383,275.41	418,911.21	394,760.00	498,912.00	361,300.85	505,094.00

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

0302 TDH TOBACCO PREVENTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0303 RLSS/LPHS GRANT	I	45,954.09	46,867.29	46,141.00	46,141.00	38,635.14	46,141.00
0305 PHR8/BIOTER GRANT	I	100,892.73	93,032.69	102,503.00	102,503.00	90,687.11	103,507.00
0306 TDH IMM PICS REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0307 TDH IMMUNIZATION GRANT	I	133,522.54	129,373.29	131,673.00	131,673.00	115,022.07	131,673.00
0308 TDH TITLE V GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 TDH PUBLIC ED	I	0.00	0.00	0.00	0.00	0.00	0.00
0320 RLSS (PROJECT INC)	I	9,431.54	5,189.45	500.00	500.00	6,433.80	0.00
0337 TDH IMMUNIZATION (PI)	I	2,613.00	2,630.00	500.00	500.00	1,210.00	1,000.00
0386 HEALTH UNIT MISC REVENUE	I	36.21	2,266.52	0.00	0.00	640.81	0.00
0387 TDH SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	10,444.27	10,070.00	16,075.00	16,075.00	6,847.64	13,386.00
0633 MEDICAID PROG/IMMUN PI	I	2,198.20	2,184.84	1,000.00	1,000.00	940.40	1,000.00
0634 Medicaid Adult/RLSS-LPHS	I	42.80	15.30	0.00	0.00	0.00	0.00
0635 MEDICARE	I	12,144.98	7,388.63	1,500.00	1,500.00	3,998.79	0.00

MED CO HU REVENUE		317,280.36	294,484.97	299,892.00	299,892.00	264,415.76	296,707.00
0302 COVID-19							

0332 Grant Revenue	I	0.00	0.00	0.00	0.00	112,032.03	116,970.00

COVID-19		0.00	0.00	0.00	0.00	112,032.03	116,970.00
0400 TDH RLSS/LPHS							

0401 TDH RLSS SALARY-DEPT HEAD	E	5,463.44	5,899.36	6,500.00	6,500.00	11,041.35	12,154.00
0402 TDH RLSS SALARY-OTHER	E	20,698.92	17,097.99	26,304.00	26,304.00	18,828.69	21,238.00
0409 TDH RLSS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 TDH RLSS RETIREMENT	E	2,099.92	1,839.81	2,624.00	2,624.00	2,372.20	2,671.00
0492 TDH RLSS INSURANCE	E	5,651.69	5,007.50	6,750.00	6,750.00	5,543.48	5,906.00
0493 TDH RLSS SOC SECURITY	E	1,870.14	1,602.24	2,510.00	2,510.00	2,271.12	2,554.00
0494 TDH RLSS CAFETERIA PLAN	E	30.00	0.00	0.00	0.00	0.00	0.00
0495 TDH RLSS UNEMPLOYMENT	E	21.49	16.10	124.00	124.00	121.42	20.00
0497 TDH RLSS WORKERS COMP	E	113.30	98.24	175.00	175.00	70.08	66.00
0498 PAYROLL ACCRUAL EXP	E	4,382.33	141.97	0.00	0.00	672.47	0.00
0501 TDH RLSS OFFICE SUPPLIES	E	211.23	96.10	580.00	580.00	191.86	250.00
0503 TDH RLSS FUEL & LUBES	E	0.00	0.00	0.00	0.00	42.28	0.00
0504 TDH RLSS/LPHS TIRES, TUBES, BATTERY	E	0.00	0.00	0.00	0.00	142.08	0.00
0509 TDH RLSS GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	150.02	0.00
0610 TDH RLSS PROG CONF	E	37.40	0.00	0.00	0.00	42.00	764.00
0612 TDH RLSS CONTRACT LABOR	E	816.00	816.00	816.00	816.00	788.00	0.00
0614 TDH RLSS MAINTENANCE CONTRACT	E	470.63	450.23	492.00	492.00	723.88	0.00
0615 TDH RLSS RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	8.80	0.00
0623 TDH RLSS INSURANCE & BONDS	E	258.16	230.80	300.00	300.00	280.92	250.00
0625 TDH RLSS PROG IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH RLSS MEDICAL SUPPLIES	E	24,332.67	28,636.69	225.00	225.00	1,011.83	0.00
0628 TDH RLSS POSTAGE	E	0.00	13.70	0.00	0.00	0.00	0.00
0635 TDH RLSS REPAIR/MAINTENANCE	E	725.86	663.40	500.00	500.00	149.26	0.00
0637 TDH RLSS TELEPHONE EXPENSE	E	1,065.03	981.93	120.00	120.00	786.59	774.00
0638 TDH RLSS REIMBURSABLE TRAVEL	E	642.36	362.94	657.00	657.00	68.61	0.00

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REPORTING FUND: 0015 TDH GRANT 7460011061							
0640 TDH RLSS OUTSIDE AUDIT	E	0.00	0.00	255.00	255.00	0.00	0.00
0641 TDH RLSS UTILITIES	E	598.68	571.79	480.00	480.00	616.95	0.00
0647 TDH RLSS LEGAL NOTICES	E	0.00	0.00	0.00	0.00	229.00	0.00
0682 TDH RLSS PROFESSIONAL SVCS	E	42.92	0.00	0.00	0.00	0.00	0.00
0707 TDH RLSS CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	5,093.78	0.00
0995 TDH RLSS TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH RLSS/LPHS		69,532.17	64,526.79	49,412.00	49,412.00	49,901.73	46,647.00
0402 COVID-19							
0401 SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	10,754.44	38,000.00
0409 COMP TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	427.23	3,040.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	887.83	3,000.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	803.14	2,907.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.87	23.00
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	20,557.62	60,000.00
0627 MEDICAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MILEAGE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	78,956.95	10,000.00
COVID-19		0.00	0.00	0.00	0.00	112,388.08	116,970.00
0405 PHR 8/BIOTER							
0401 PHR/BIOTER SALARY - DEPT HD	E	26,735.81	25,249.33	29,250.00	29,250.00	21,850.50	30,384.00
0402 PHR8/BIOTER SALARY - OTHER	E	39,287.01	41,383.37	43,933.00	43,933.00	41,279.13	48,430.00
0409 PHR8/BIOTER COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 PHR8/BIOTER RETIREMENT	E	5,523.12	5,570.59	5,855.00	5,855.00	5,225.17	6,305.00
0492 PHR8/BIOTER INSURANCE	E	13,688.04	14,165.34	13,500.00	13,500.00	11,113.80	13,500.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	4,988.05	4,946.90	5,598.00	5,598.00	4,594.42	6,029.00
0494 PHR8/BIOTER CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	55.03	48.75	275.00	275.00	136.06	47.00
0496 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	2,150.00	2,400.00
0497 PHR8/BIOTER WORKERS' COMP	E	121.04	98.24	389.00	389.00	73.71	155.00
0498 PAYROLL ACCRUAL	E	23.36	409.17	0.00	0.00	1,132.69	0.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	1,546.92	203.48	1,125.00	1,125.00	370.62	250.00
0503 PHR8/BIOTER FUEL & LUBRICANTS	E	0.00	0.00	300.00	300.00	49.41	0.00
0504 PHR8/BIOTER TIRES, TUBES, BATTERY	E	0.00	0.00	0.00	0.00	100.64	50.00
0509 PHR8/BIOTER GENERAL SUPPLIES	E	1,774.12	0.00	0.00	0.00	272.63	0.00
0609 PHR8/BIOTER REQUIRED TRAINING	E	79.20	0.00	0.00	0.00	596.94	600.00
0610 PHR8/BIOTER CONFERENCE EXPENSE	E	0.00	0.00	0.00	0.00	48.08	0.00
0612 PHR8/BIOTER CONTRACTUAL	E	1,728.00	1,728.00	3,540.00	3,540.00	1,484.00	960.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	1,142.22	953.48	1,040.00	1,040.00	2,841.21	0.00
0615 BIOTERR RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	26.40	0.00
0623 PHR8/BIOTER INSURANCE/BONDS	E	546.67	488.40	0.00	0.00	704.93	500.00
0625 PHR8/BIOTER MISC EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 PHR8/BIOTER MEDICAL SUPPLIES	E	123.84	0.00	0.00	0.00	0.00	0.00
0635 PHR8/BIOTER REP/MAINT	E	1,230.04	1,402.74	1,800.00	1,800.00	320.74	1,000.00

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REPORTING FUND: 0015 TDH GRANT 7460011061							
0637 PHR8/BIOTER TELEPHONE	E	5,422.68	5,079.53	3,000.00	3,000.00	2,317.26	3,000.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	1,721.14	2,122.07	3,029.00	3,029.00	297.44	312.00
0640 PHR8/BIOTER OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 PHR8/BIOTER UTILITIES	E	1,431.87	1,207.99	900.00	900.00	931.10	1,200.00
0682 PHR8/BIOTER PROFESSIONAL SVCS	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 PHR8/BIOTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 PHR 8/BIOTER CAPITAL OUTLAY	E	2,163.24	0.00	0.00	0.00	2,490.20	0.00
PHR 8/BIOTER		109,284.68	104,239.04	113,534.00	113,534.00	98,141.70	115,122.00
0407 TDH IMMUNIZATION EXPENSE							
0401 TDH IMMUN SALARY-DEPT HD	E	28,249.17	30,206.35	29,250.00	29,250.00	28,813.15	30,384.00
0402 TDH IMMUN SALARY-OTHER	E	62,150.92	61,120.83	60,705.00	60,705.00	48,591.24	67,138.00
0409 TDH IMMUN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 TDH IMMUN RETIREMENT	E	7,196.26	7,306.15	7,196.00	7,196.00	6,192.39	7,802.00
0492 TDH IMMUN INSURANCE	E	16,660.27	16,827.16	15,750.00	15,750.00	11,719.97	13,594.00
0493 TDH IMMUN SOC SECURITY	E	6,615.79	6,607.52	6,882.00	6,882.00	5,684.62	7,460.00
0494 TDH IMMUN CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 TDH IMMUN UNEMPLOYMENT	E	70.84	63.93	338.00	338.00	143.79	58.00
0497 TDH IMMUN DIV WORK COMP	E	321.28	275.12	477.00	477.00	210.27	300.00
0498 PAYROLL ACCRUAL	E	102.96	502.36	0.00	0.00	2,410.06	0.00
0501 TDH IMMUN OFFICE SUPPLIES	E	719.24	265.67	480.00	480.00	273.83	300.00
0503 TDH IMMUN FUEL & LUBES	E	0.00	0.00	0.00	0.00	77.63	0.00
0504 TDH IMMUN TIRES, TUBES, BATTERY	E	0.00	0.00	0.00	0.00	349.28	0.00
0509 TDH IMMUN GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	38.92	0.00
0610 TDH IMMUN CONFERENCE EXP	E	103.40	0.00	0.00	0.00	103.25	562.00
0612 TDH IMMUN CONTRACT LABOR	E	2,256.00	2,256.00	3,600.00	3,600.00	2,128.00	3,000.00
0614 TDH IMMUN MAINT CON	E	1,478.59	1,394.76	2,000.00	2,000.00	2,745.18	0.00
0615 TDH IMMUN RENT	E	1,080.00	1,100.00	1,002.00	1,002.00	1,335.00	0.00
0620 MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	19.80	0.00
0623 TDH IMMUN INS. & BONDS	E	713.69	636.80	600.00	600.00	1,083.15	0.00
0625 TDH IMMUN INDI CHGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH IMMUN MEDICAL SUPPLIES	E	161.68	71.50	1,103.00	1,103.00	133.55	460.00
0628 TDH IMMUN POSTAGE	E	0.00	0.00	240.00	240.00	110.00	240.00
0635 TDH IMMUN REPAIR & MAINTENANCE	E	1,605.82	1,991.09	2,000.00	2,000.00	667.30	1,000.00
0637 TDH IMMUN TELEPHONE	E	2,989.65	2,725.41	1,260.00	1,260.00	2,089.03	1,080.00
0638 TDH IMMUN REIMB. TRAVEL	E	535.97	1,301.56	1,781.00	1,781.00	916.41	0.00
0640 TDH IMM OUTSIDE AUDIT	E	0.00	0.00	722.00	722.00	0.00	0.00
0641 TDH IMMUN UTILITIES	E	1,935.00	2,050.85	1,560.00	1,560.00	1,664.60	1,560.00
0682 TDH IMMUN PROF SERVICES	E	122.08	0.00	0.00	0.00	0.00	0.00
0707 TDH IMMUN CAPITAL OUTLAY	E	765.69	0.00	0.00	0.00	2,121.02	0.00
TDH IMMUNIZATION EXPENSE		135,834.30	136,703.06	136,946.00	136,946.00	114,801.32	134,938.00
0408 TDH TITLE V							
0610 TITLE V CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH TITLE V		0.00	0.00	0.00	0.00	0.00	0.00
TDH GRANT 7460011061							
Income Totals		317,280.36	294,484.97	299,892.00	299,892.00	376,447.79	413,677.00
Expense Totals		314,651.15	305,468.89	299,892.00	299,892.00	375,232.83	413,677.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0300 JUV. PROB. DEPT. RECEIPTS							

0306 PROBATION REV	I	275.00	1,161.00	500.00	500.00	827.00	500.00
0330 PAROLE SUPERVISION	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 CONTRACTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS	I	12.07	74,247.76	0.00	0.00	58,680.60	0.00
0395 TRANSFER IN - LOCAL	I	389,362.13	178,920.03	348,494.00	348,494.00	135,940.38	350,000.00

JUV. PROB. DEPT. RECEIPTS		389,649.20	254,328.79	348,994.00	348,994.00	195,447.98	350,500.00
0400 JUV. PROB. DEPT. DISB							

0402 JUV PROB SALARY/CLERICAL	E	30,538.54	29,650.17	30,972.00	30,972.00	27,781.71	33,496.00
0409 JUV PROB COMP SALARY	E	0.00	15.38	0.00	0.00	137.29	0.00
0491 JUV PROB RETIREMENT	E	2,555.47	2,537.32	2,478.00	2,478.00	2,430.64	2,680.00
0492 JUV PROB INSURANCE	E	9,228.85	9,324.10	9,000.00	9,000.00	8,632.54	9,000.00
0493 JUV PROB SOCIAL SEC	E	2,267.35	2,509.56	2,370.00	2,370.00	2,404.34	2,562.00
0494 JUV PROB CAFETERIA PLAN	E	20.00	0.00	24.00	24.00	0.00	0.00
0495 JUV PROB UNEMPLOYMENT	E	24.74	24.70	50.00	50.00	122.21	20.00
0496 JUV PROB EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	2,650.00	3,000.00
0497 JUV PROB WORKERS COMP	E	95.87	48.44	50.00	50.00	35.64	50.00
0498 PAYROLL ACCRUAL	E	693.25	160.05	0.00	0.00	864.14	0.00
0501 JUV PRO OFFICE SUPPLIES	E	6,151.30	3,771.24	5,000.00	5,000.00	3,835.73	5,000.00
0503 JUB PROB FUEL	E	434.05	108.92	500.00	500.00	188.55	500.00
0504 JUV PROB TIRES,TUBES,BATT	E	0.00	824.36	1,000.00	1,000.00	1,755.42	1,000.00
0509 GENERAL SUPPLIES	E	1,851.69	3,926.00	3,000.00	3,000.00	6,067.59	3,000.00
0606 JUV PROB YOUTH SVCS	E	1,460.12	371.34	2,000.00	2,000.00	1,454.64	2,000.00
0609 JUV PRO REQUIRED TRNG	E	9,453.63	9,023.40	9,000.00	9,000.00	7,445.59	9,542.00
0610 JUV PROB CONFERENCE EXP	E	4,102.10	3,204.19	4,000.00	4,000.00	3,001.48	5,000.00
0614 MAINTENANCE CONTRACT	E	3,883.15	3,233.81	3,500.00	3,500.00	3,413.48	3,500.00
0619 JUV PROB JUV YTH ACTIVITI	E	30,325.24	8,690.53	25,000.00	25,000.00	5,843.93	10,500.00
0620 MEMBERSHIP DUES	E	130.00	35.00	150.00	150.00	55.00	150.00
0623 JUV PRO INSURANCE & BONDS	E	3,577.63	3,914.00	3,500.00	3,500.00	4,513.00	3,500.00
0630 JUV PRO PSYCH & MED EVAL	E	2,116.40	780.92	3,000.00	3,000.00	0.00	3,000.00
0635 REPAIR & MAINTENANCE	E	263.10	4,352.77	500.00	500.00	2,252.06	1,000.00
0637 JUV PRO TELEPHONE	E	6,532.60	7,650.04	2,000.00	2,000.00	5,260.80	9,000.00
0638 JUV PROB REIMB. TRAVEL	E	14,245.50	13,291.52	12,000.00	12,000.00	6,413.71	12,000.00
0640 JUV PROB OUTSIDE AUDIT	E	3,800.00	0.00	3,800.00	3,800.00	4,000.00	4,000.00
0641 JUV PRO UTILITIES	E	6,534.61	5,800.86	5,000.00	5,000.00	4,644.49	5,000.00
0666 JUV PRO E-MONITORING	E	989.50	1,881.68	1,000.00	1,000.00	1,377.00	2,000.00
0667 MEDINA CO DETENT PLACEMNT	E	29,450.00	2,185.00	30,100.00	30,100.00	1,650.00	30,000.00
0668 NON SEC RES PLACEMENT	E	158,931.10	34,732.20	85,000.00	85,000.00	45,350.18	85,000.00
0669 SECURE POST ADJ PLACEMENT	E	47,802.48	156,228.33	100,000.00	100,000.00	65,875.69	100,000.00
0682 JUV PRO PROF SVCS	E	3,166.75	0.00	0.00	0.00	0.00	0.00
0690 CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 EQUIPMENT	E	0.00	0.00	0.00	0.00	22,845.09	0.00
0707 CAPITAL OUTLAY	E	557.50	0.00	5,000.00	5,000.00	0.00	5,000.00
0811 JUV PRO PRINCIPAL PAYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 JUV PRO INTEREST PAYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00

JUV. PROB. DEPT. DISB		381,182.52	308,275.83	348,994.00	348,994.00	240,573.66	350,500.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.

0402 COVID-19

0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	42.65	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	2,331.68	0.00
0706 EQUIPMENT	E	0.00	0.00	0.00	0.00	2,891.99	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19		0.00	0.00	0.00	0.00	5,266.32	0.00

JUVENILE PROBATION DEPT.

Income Totals	389,649.20	254,328.79	348,994.00	348,994.00	195,447.98	350,500.00
Expense Totals	381,182.52	308,275.83	348,994.00	348,994.00	245,839.98	350,500.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0300 CJA RECEIPTS

0301 GRANT FLEX FUNDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0302 GRANT COMMUNITY PROGRAMS	I	94,365.50	81,733.50	85,869.00	85,869.00	83,340.00	85,000.00
0303 GRANT PRE/POST SUPERVISION	I	84,035.00	79,157.50	90,466.00	90,466.00	95,607.00	85,275.00
0304 Regionalization Grant	I	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0305 GRANT BASIC PRO SUPERVISION	I	164,194.00	137,524.50	156,395.00	156,395.00	167,959.00	175,000.00
0307 GRANT MENTAL HEALTH SVC	I	13,437.50	9,096.50	10,396.00	10,396.00	7,981.00	7,981.00
0319 GRANT COMMITMENT DIVERSION	I	13,724.50	9,799.00	11,199.00	11,199.00	8,153.00	9,784.00
0341 INTEREST	I	474.36	1,537.23	0.00	0.00	61.49	0.00
0386 JUV PROB MISC REVENUE	I	48.28	14.64	0.00	0.00	121.50	0.00
CJA RECEIPTS		370,279.14	321,862.87	357,325.00	357,325.00	366,222.99	366,040.00

0400 CJA DISBURSEMENTS

0494 Cafeteria plan	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CJA MISC.	E	0.00	0.00	0.00	0.00	0.00	0.00
CJA DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

0401 FLEX FUNDING

0402 SALARY - OTHER	E	17,263.98	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0415 SALARY - PROBATION OFFICER	E	16,927.92	0.00	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	21,098.49	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	4,423.30	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	9,818.18	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	4,000.63	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT INSURANCE	E	45.45	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	174.67	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	1,272.90	0.00	0.00	0.00	0.00	0.00
0630 PSYCH/EVAL ASSESSMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
FLEX FUNDING		72,479.72	0.00	0.00	0.00	0.00	0.00

0402 COMMUNITY PROGRAMS

0402 SALARY OTHER	E	9,867.12	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	2,012.07	0.00	0.00	522.79	0.00
0415 SALARY PROBATION OFFICER	E	10,339.54	45,212.88	45,835.00	45,835.00	41,411.49	49,570.00
0417 SALARY OFFICER	E	11,052.77	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	2,500.73	3,778.01	3,667.00	3,667.00	3,336.38	3,966.00
0492 INSURANCE	E	5,641.57	8,885.21	9,000.00	9,000.00	8,134.01	9,000.00
0493 SOCIAL SECURITY	E	2,269.15	3,552.60	3,506.00	3,506.00	3,364.90	3,792.00
0495 UNEMPLOYMENT	E	24.49	33.27	100.00	100.00	127.15	30.00
0497 WORKERS COMP	E	107.71	99.80	300.00	300.00	69.81	98.00
0498 PAYROLL ACCRUAL	E	471.71	125.47	0.00	0.00	1,236.61	0.00
0619 PROGRAMS	E	16,324.76	31,944.47	23,461.00	23,461.00	500.00	18,544.00
COMMUNITY PROGRAMS		58,599.55	95,643.78	85,869.00	85,869.00	56,229.92	85,000.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
0403 PRE/POST ADJUDICATION							
=====							
0402 SALARY OTHER	E	8,998.06	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	4,002.67	0.00	0.00	5,403.97	0.00
0415 SALARY PROBATION OFFICER	E	8,602.31	0.00	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	13,992.76	55,190.84	55,672.00	55,672.00	52,896.00	60,212.00
0491 RETIREMENT	E	2,527.37	4,735.52	4,454.00	4,454.00	4,663.93	4,817.00
0492 INSURANCE	E	5,577.33	8,901.92	9,000.00	9,000.00	8,163.67	9,000.00
0493 SOCIAL SECURITY	E	2,281.77	4,015.25	4,259.00	4,259.00	3,963.47	4,606.00
0495 UNEMPLOYMENT	E	24.49	41.43	100.00	100.00	134.91	36.00
0497 WORKERS COMP	E	107.71	121.24	200.00	200.00	84.78	119.00
0498 PAYROLL ACCRUAL	E	727.63	728.81	0.00	0.00	2,095.87	0.00
0665 PRE ADJUDICATION PLACEMENT	E	21,565.00	17,195.00	16,781.00	16,781.00	16,260.00	6,485.00
0667 POST ADJUDICATION PLACEMENTS	E	6,365.00	1,520.00	0.00	0.00	0.00	0.00
0668 NON SEC RES PLACEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
PRE/POST ADJUDICATION		70,769.43	96,452.68	90,466.00	90,466.00	89,474.86	85,275.00
0405 BASIC SUPERVISION							
=====							
0401 SALARY CHIEF	E	72,295.08	73,379.49	73,400.00	73,400.00	69,735.92	79,382.00
0402 SALARY OTHER	E	10,734.66	47,483.55	45,835.00	45,835.00	43,450.17	49,571.00
0409 COMP SALARY	E	0.00	176.54	0.00	0.00	397.26	0.00
0415 SALARY PROBATION OFFICER	E	9,470.49	0.00	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	11,630.45	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	8,330.40	9,683.28	9,539.00	9,539.00	9,086.63	10,316.00
0492 INSURANCE	E	14,734.07	16,388.77	18,000.00	18,000.00	15,569.78	18,000.00
0493 SOCIAL SECURITY	E	7,271.81	8,623.93	9,121.00	9,121.00	8,223.75	9,865.00
0495 UNEMPLOYMENT	E	82.33	84.72	200.00	200.00	161.69	77.00
0497 WORKERS COMP	E	246.59	259.04	300.00	300.00	112.50	158.00
0498 PAYROLL ACCRUAL	E	265.11	615.82	0.00	0.00	3,206.62	0.00
0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	7,631.00
BASIC SUPERVISION		135,060.99	156,695.14	156,395.00	156,395.00	143,531.08	175,000.00
0407 MENTAL HEALTH SERVICES							
=====							
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	0.00	0.00	5,198.00	5,198.00	0.00	0.00
0630 MENTAL/MEDICAL/MEDS	E	4,995.00	4,245.00	5,198.00	5,198.00	775.00	7,981.00
0667 PLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
MENTAL HEALTH SERVICES		4,995.00	4,245.00	10,396.00	10,396.00	775.00	7,981.00
0419 COMMITMENT DIVERSION							
=====							
0619 PROGRAMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	0.00	10,062.60	11,199.00	11,199.00	0.00	9,784.00
0668 NON SEC RES PLACEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
COMMITMENT DIVERSION		0.00	10,062.60	11,199.00	11,199.00	0.00	9,784.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0420 REGIONALIZATION PLAN GRANT

0682 PROFESSIONAL SVCS	E	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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REGIONALIZATION PLAN GRANT		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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COMMUNITY JUSTICE ASSIST

Income Totals		370,279.14	321,862.87	357,325.00	357,325.00	366,222.99	366,040.00
Expense Totals		341,904.69	366,099.20	357,325.00	357,325.00	293,010.86	366,040.00

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REPORTING FUND: 0058 COVID-19							
0300 INCOME							
=====							
0332 GRANT REVENUE	I	0.00	0.00	0.00	0.00	336,072.00	0.00
0335 FEDERAL GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	0.00	8,923.27	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
INCOME		0.00	0.00	0.00	0.00	344,995.27	0.00
0400 EMERGENCY MANAGEMENT							
=====							
0402 EMER MGMT SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 EMER MGMT RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 EMER MGMT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 EMER MGMT SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 EMER MGMT UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 EMER MGMT WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 EMER MGMT OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 EMER MGMT CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 EMER MGMT CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 EMER MGMT RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 EMERG MGMT MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 EMER MGMT TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 EMER MGMT REIMB TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 EMERG. MGMT/OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 EMER MGMT PROFESSIONAL SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 EMER MGMT CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
0401 COUNTY ADMINISTRATION							
=====							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	159.95	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0647 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	15,027.24	0.00
		-----	-----	-----	-----	-----	-----
COUNTY ADMINISTRATION		0.00	0.00	0.00	0.00	15,187.19	0.00
0402 EMERGENCY MANAGEMENT							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	15,794.78	0.00
0625 MISC EXPENSE	E	0.00	0.00	0.00	0.00	1,064.75	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	5,671.48	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	22,531.01	0.00
0403 COUNTY CLERK							
=====							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	110.19	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	159.96	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	4,630.09	0.00
		-----	-----	-----	-----	-----	-----
COUNTY CLERK		0.00	0.00	0.00	0.00	4,900.24	0.00

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REPORTING FUND: 0058 COVID-19							
0405 VETERANS SERVICE OFFICE							
=====							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	267.09	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	2,925.00	0.00

VETERANS SERVICE OFFICE		0.00	0.00	0.00	0.00	3,192.09	0.00
0407 NON-DEPARTMENTAL							
=====							
0627 MEDICAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0998 TRANSFER OUT OTHER	E	0.00	0.00	0.00	0.00	525.50	0.00

NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	525.50	0.00
0412 COUNTY COURT AT LAW							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	321.78	0.00
0614 MAINTENANCE CONTRACT	E	0.00	0.00	0.00	0.00	2,295.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	2,742.59	0.00

COUNTY COURT AT LAW		0.00	0.00	0.00	0.00	5,359.37	0.00
0413 DISTRICT COURT							
=====							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	159.95	0.00

DISTRICT COURT		0.00	0.00	0.00	0.00	159.95	0.00
0414 DISTRICT CLERK							
=====							
0501 OFFICE SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00
0415 JUSTICE OF THE PEACE #1							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	171.24	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE #1		0.00	0.00	0.00	0.00	171.24	0.00
0416 JUSTICE OF THE PEACE #2							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	285.00	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	32.17	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	459.99	0.00

JUSTICE OF THE PEACE #2		0.00	0.00	0.00	0.00	777.16	0.00

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REPORTING FUND: 0058 COVID-19							
0418 JUSTICE OF THE PEACE #3							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE #3		0.00	0.00	0.00	0.00	0.00	0.00
0419 JUSTICE OF THE PEACE #4							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	803.52	0.00

JUSTICE OF THE PEACE #4		0.00	0.00	0.00	0.00	803.52	0.00
0421 ELECTIONS							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00

ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
0432 COUNTY AUDITOR							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	146.37	0.00

COUNTY AUDITOR		0.00	0.00	0.00	0.00	146.37	0.00
0433 COUNTY TREASURER							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	72.95	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	2,531.56	0.00

COUNTY TREASURER		0.00	0.00	0.00	0.00	2,604.51	0.00
0434 COUNTY TAX OFFICE							
=====							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	268.84	0.00

COUNTY TAX OFFICE		0.00	0.00	0.00	0.00	268.84	0.00
0443 HONDO BUILDINGS & GROUNDS							
=====							
0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	3,806.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	291.17	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	4,490.15	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	29,005.50	0.00

HONDO BUILDINGS & GROUNDS		0.00	0.00	0.00	0.00	37,592.82	0.00
0445 DEVINE BUILDING & GROUNDS							
=====							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	249.99	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

DEVINE BUILDING & GROUNDS		0.00	0.00	0.00	0.00	249.99	0.00

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REPORTING FUND: 0058 COVID-19							
0447 CASTROVILLE BLDG & GRNDS							
0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	1,757.25	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	134.43	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	170.00	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
CASTROVILLE BLDG & GRNDS		0.00	0.00	0.00	0.00	2,061.68	0.00
0453 JAIL							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	3,443.86	0.00
0624 EQUIPMENT REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	1,874.00	0.00
0630 PRISONER CARE	E	0.00	0.00	0.00	0.00	21.84	0.00
JAIL		0.00	0.00	0.00	0.00	5,339.70	0.00
0454 SHERIFF OFFICE							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	2,616.11	0.00
0614 MAINTENANCE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF OFFICE		0.00	0.00	0.00	0.00	2,616.11	0.00
0459 CONSTABLE PR #2							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	96.38	0.00
CONSTABLE PR #2		0.00	0.00	0.00	0.00	96.38	0.00
0461 CONSTABLE PR #4							
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	158.38	0.00
CONSTABLE PR #4		0.00	0.00	0.00	0.00	158.38	0.00
0484 PRETRIAL SERVICES							
0509 General Supplies	E	0.00	0.00	0.00	0.00	441.74	0.00
PRETRIAL SERVICES		0.00	0.00	0.00	0.00	441.74	0.00
COVID-19							
Income Totals		0.00	0.00	0.00	0.00	344,995.27	0.00
Expense Totals		0.00	0.00	0.00	0.00	105,183.79	0.00

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REPORTING FUND: 0076 BENTON CITY WATER (II)							
0300 BENTON CITY WATER (II) RECEIPTS							
=====							
0331 BENTON CITY WATER (II) GRANT	I	0.00	0.00	0.00	0.00	15,125.00	275,000.00
0385 BENTON CITY WATER CONTRI	I	0.00	0.00	0.00	0.00	0.00	13,750.00

BENTON CITY WATER (II) RECEIPTS		0.00	0.00	0.00	0.00	15,125.00	288,750.00
0400 BENTON CITY WATER (II) DISBURSEMENT							
=====							
0612 BENTON CITY WATER (II) CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	222,500.00
0682 BENTON CITY WATER (II) PROF SVC	E	0.00	0.00	0.00	0.00	15,125.00	66,250.00

BENTON CITY WATER (II) DISBURSEMENT		0.00	0.00	0.00	0.00	15,125.00	288,750.00
BENTON CITY WATER (II)							
Income Totals		0.00	0.00	0.00	0.00	15,125.00	288,750.00
Expense Totals		0.00	0.00	0.00	0.00	15,125.00	288,750.00

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REPORTING FUND: 0078 WCID - D'HANIS (WCID-D)							
0300 WCID-D Receipts							
=====							
0331 WCID-D Grant Revenue	I	32,225.00	123,039.76	186,965.56	186,965.56	133,485.24	3,025.00
0385 WCID-D TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00

WCID-D Receipts		32,225.00	123,039.76	186,965.56	186,965.56	133,485.24	3,025.00
0400 WCID-D Disbursements							
=====							
0612 WCID-D Contract Labor	E	0.00	99,904.76	0.00	0.00	0.00	0.00
0682 WCID-D Professional Svc	E	32,225.00	23,135.00	186,965.56	186,965.56	133,485.24	3,025.00
0711 WCID-D Right of Way	E	0.00	0.00	0.00	0.00	0.00	0.00

WCID-D Disbursements		32,225.00	123,039.76	186,965.56	186,965.56	133,485.24	3,025.00
WCID - D'HANIS (WCID-D)							
Income Totals		32,225.00	123,039.76	186,965.56	186,965.56	133,485.24	3,025.00
Expense Totals		32,225.00	123,039.76	186,965.56	186,965.56	133,485.24	3,025.00

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REPORTING FUND: 0130 CTERZ GRANT							
0300 CTERZ GRANT RECEIPTS							
0331 CTERZ GRANT REVENUE	I	28,470.13	0.00	0.00	0.00	0.00	206,307.00
0385 CTERZ GRANT TRANS IN OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00
CTERZ GRANT RECEIPTS		28,470.13	0.00	0.00	0.00	0.00	206,307.00
0400 CTERZ GRANT GENERAL DISBURSMENTS							
0682 CTERZ GRANT PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00	18,567.00
CTERZ GRANT GENERAL DISBURSMENTS		0.00	0.00	0.00	0.00	0.00	18,567.00
0401 CTERZ PCT 1							
0506 CTERZ PCT 1 R&B MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 1 CONTRACT ROAD REP	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 1 TRANS OUT	E	18,771.66	0.00	0.00	0.00	0.00	46,935.00
CTERZ PCT 1		18,771.66	0.00	0.00	0.00	0.00	46,935.00
0402 CTERZ PCT 2							
0506 CTERZ PCT 2 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ CONTRACT ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 2 TRANSFER OUT	E	2,324.99	0.00	0.00	0.00	0.00	46,935.00
CTERZ PCT 2		2,324.99	0.00	0.00	0.00	0.00	46,935.00
0403 CTERZ PCT 3							
0506 CTERZ PCT 3 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 3 CONTRACT ROAD REP	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 3 TRANSFER OUT	E	2,335.12	0.00	0.00	0.00	0.00	46,935.00
CTERZ PCT 3		2,335.12	0.00	0.00	0.00	0.00	46,935.00
0404 CTERZ PCT 4							
0506 CTERZ PCT 4 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 4 CONTRACT ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 4 TRANSFER OUT	E	5,038.36	0.00	0.00	0.00	0.00	46,935.00
CTERZ PCT 4		5,038.36	0.00	0.00	0.00	0.00	46,935.00
CTERZ GRANT							
Income Totals		28,470.13	0.00	0.00	0.00	0.00	206,307.00
Expense Totals		28,470.13	0.00	0.00	0.00	0.00	206,307.00

Other Funds

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REPORTING FUND: 0003 CO CLK PRE./RESTOR.FUND							
0100 CO CLK PRES/REST ASSETS							
=====							
0197 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	267,127.00

CO CLK PRES/REST ASSETS		0.00	0.00	0.00	0.00	0.00	267,127.00
0200 CO CLK PRES/REST LIABILITIES							
=====							
0202 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	260,487.00

CO CLK PRES/REST LIABILITIES		0.00	0.00	0.00	0.00	0.00	260,487.00
0300 CO CLK PRES/RESTOR. RECEI							
=====							
0341 CO CLK PRES/REST INTEREST	I	1,160.54	4,245.39	1,820.00	1,820.00	2,073.89	2,620.00
0353 CO CLK PRES/REST FEES	I	98,355.46	97,632.00	87,570.00	87,570.00	91,976.41	86,390.00
0386 CO CLK PRES/RES MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00

CO CLK PRES/RESTOR. RECEI		99,516.00	101,877.39	89,390.00	89,390.00	94,050.30	89,010.00
0400 CO CLK PRES/REST DISBURS							
=====							
0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 P/R ACCRUAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 CO CLK PRES/REST GEN SUP	E	0.00	0.00	5,000.00	5,000.00	0.00	0.00
0609 CO CLK PRES/REST REQ TRAINING	E	0.00	2,979.00	4,000.00	4,000.00	0.00	4,000.00
0614 CO CLK PRES/REST MAINT C	E	22,587.64	26,618.60	30,000.00	30,000.00	0.00	30,000.00
0615 RENTAL	E	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00
0635 CO CLK PRES/REST REPR/MAINT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0637 CO CLK PRES/REST PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MILEAGE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	150.00
0639 CO CLK PRES/ RES EMPLOYEE TRAVEL	E	0.00	0.00	150.00	150.00	0.00	0.00
0682 CO CLK PRES/REST PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CO CLK PRES/REST CAP OUTL	E	117,403.11	0.00	38,740.00	38,740.00	97,351.51	50,000.00

CO CLK PRES/REST DISBURS		139,990.75	29,597.60	89,390.00	89,390.00	97,351.51	95,650.00
CO CLK PRE./RESTOR.FUND							
Income Totals		99,516.00	101,877.39	89,390.00	89,390.00	94,050.30	356,137.00
Expense Totals		139,990.75	29,597.60	89,390.00	89,390.00	97,351.51	356,137.00

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REPORTING FUND: 0004 DIS CLK REC MGMT FUND							
0300 DIST CLK REC MGMT RECEIPT							

0353 NO ACCOUNT TITLE	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 DIST CLK REC MGMT FEES	I	6,946.13	7,402.01	5,740.00	5,740.00	4,973.10	6,240.00

DIST CLK REC MGMT RECEIPT		6,946.13	7,402.01	5,740.00	5,740.00	4,973.10	6,240.00
0400 DIS CLK REC MGMT DISBURSE							

0509 DIS CLK REC MGMT GEN SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIS CLK REC MGMT PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 DIS CLK REC MGMT CAP O/L	E	0.00	21,649.24	20,000.00	20,000.00	4,200.00	18,792.00

DIS CLK REC MGMT DISBURSE		0.00	21,649.24	20,000.00	20,000.00	4,200.00	18,792.00
DIS CLK REC MGMT FUND							
Income Totals		6,946.13	7,402.01	5,740.00	5,740.00	4,973.10	6,240.00
Expense Totals		0.00	21,649.24	20,000.00	20,000.00	4,200.00	18,792.00

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REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND							
0100 JUSTICE CRT SEC FD ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	76,641.00

JUSTICE CRT SEC FD ASSETS		0.00	0.00	0.00	0.00	0.00	76,641.00
0200 JUSTICE CRT SEC FD LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	81,761.00

JUSTICE CRT SEC FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	81,761.00
0300 JUSTICE CRT SEC FD RECEIPTS							
=====							
0316 JUSTICE CRT SEC FD JP 2	I	1,055.59	1,243.49	1,100.00	1,100.00	541.29	980.00
0319 JUSTICE CRT SEC FD JP 4	I	4,952.87	4,242.71	4,000.00	4,000.00	2,443.45	4,140.00

JUSTICE CRT SEC FD RECEIPTS		6,008.46	5,486.20	5,100.00	5,100.00	2,984.74	5,120.00
0400 JUSTICE CRT SEC FD DISBURSEMENTS							
=====							
0402 JUSTICE CRT SEC BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 JUSTICE CRT SEC OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUSTICE CRT SEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUSTICE CRT SEC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUSTICE CRT SEC SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUSTICE CRT SEC UNEMPLOYEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUSTICE CRT SEC WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 JUSTICE CRT SEC GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 JUSTICE CRT SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 JUSTICE CRT SEC CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT SEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUSTICE CRT SEC PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 JUSTICE CRT SEC CAPTIAL OUTLAY	E	0.00	0.00	30,000.00	30,000.00	0.00	0.00

JUSTICE CRT SEC FD DISBURSEMENTS		0.00	0.00	30,000.00	30,000.00	0.00	0.00
JUSTICE COURT SECURITY FUND							
Income Totals		6,008.46	5,486.20	5,100.00	5,100.00	2,984.74	81,761.00
Expense Totals		0.00	0.00	30,000.00	30,000.00	0.00	81,761.00

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REPORTING FUND: 0010 MED CO RECORD MGMT FUND							
0100 MED CO RECORD MGMT ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	13,214.00

MED CO RECORD MGMT ASSETS		0.00	0.00	0.00	0.00	0.00	13,214.00
0200 MED CO REC MGMT LIABILITY							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	8,464.00

MED CO REC MGMT LIABILITY		0.00	0.00	0.00	0.00	0.00	8,464.00
0300 MED CO REC MGMT RECEIPTS							
=====							
0353 MED CO REC MGMT CO CLERK	I	3,277.31	1,712.87	3,020.00	3,020.00	758.31	1,920.00
0356 MED CO REC MGMT DIS CLERK	I	3,106.56	3,948.64	2,740.00	2,740.00	3,435.00	3,360.00
0386 REC MGMT MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 MED CO REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00

MED CO REC MGMT RECEIPTS		6,383.87	5,661.51	5,760.00	5,760.00	4,193.31	5,280.00
0400 MED CO REC MGMT DISBURSE							
=====							
0501 MED CO REC MGMT OFF SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 MED CO REC MGMT GEN SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 MED CO REC MGMT REQ TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 MED CO REC MGMT CONT LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO REC MGMT MAINTENANCE CONTR	E	0.00	0.00	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	0.00
0682 MED CO REC MGMT PROF SERV	E	1,860.00	1,280.00	730.00	730.00	1,695.00	5,000.00
0707 MED CO REC MGMT CAP OUTLAY	E	0.00	0.00	5,030.00	5,030.00	0.00	5,030.00
0811 MED CO REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 MED CO REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00

MED CO REC MGMT DISBURSE		1,860.00	1,280.00	5,760.00	5,760.00	1,695.00	10,030.00
MED CO RECORD MGMT FUND							
Income Totals		6,383.87	5,661.51	5,760.00	5,760.00	4,193.31	18,494.00
Expense Totals		1,860.00	1,280.00	5,760.00	5,760.00	1,695.00	18,494.00

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REPORTING FUND: 0011 MED CO CH SECURITY FUND							
0100 MED CO CH SECURITY ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	62,314.00

MED CO CH SECURITY ASSETS		0.00	0.00	0.00	0.00	0.00	62,314.00
0200 MED CO CH SEC LIABILITIES							
=====							
0202 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	54,611.00

MED CO CH SEC LIABILITIES		0.00	0.00	0.00	0.00	0.00	54,611.00
0300 MED CO CH SEC RECEIPTS							
=====							
0315 MED CO CH SEC JP 1	I	1,434.92	1,818.62	2,000.00	2,000.00	1,355.44	1,540.00
0316 MED CO CH SEC JP 2	I	3,178.80	3,757.72	3,500.00	3,500.00	2,620.25	3,280.00
0318 MED CO CH SEC JP 3	I	3,207.35	5,336.30	4,500.00	4,500.00	5,413.25	5,080.00
0319 MED CO CH SEC JP 4	I	13,971.69	11,565.22	16,000.00	16,000.00	10,191.80	12,800.00
0353 MED CO CH SEC CO CLERK	I	11,534.71	11,098.53	8,000.00	8,000.00	10,139.24	9,860.00
0356 MED CO CH SEC DIS CLERK	I	3,618.98	3,385.38	1,500.00	1,500.00	2,326.78	3,030.00
0386 COURTHOUSE SEC MIS REVENUE	I	12.07	3.66	0.00	0.00	0.00	0.00
0395 MED CO CH TRANS IN	I	106,649.00	90,000.00	120,000.00	120,000.00	120,000.00	148,000.00

MED CO CH SEC RECEIPTS		143,607.52	126,965.43	155,500.00	155,500.00	152,046.76	183,590.00
0400 MED CO CH SEC DISBURSEMTS							
=====							
0402 MED CO CH SEC - BAILIFF SALARY	E	96,447.17	99,966.88	94,814.00	94,814.00	90,096.17	130,000.00
0404 MED CO CH SEC OVERTIME	E	4,174.50	485.26	5,000.00	5,000.00	1,152.98	5,000.00
0405 MED CO CH SEC BAILIFF HOLIDAY PAY	E	0.00	0.00	3,488.00	3,488.00	0.00	3,488.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	32.99	0.00
0491 MED CO CH SEC RETIREMENT	E	8,049.67	8,036.06	8,270.00	8,270.00	7,302.56	9,818.00
0492 MED CO CH SEC INSURANCE	E	21,072.00	19,200.65	20,000.00	20,000.00	18,159.48	24,500.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	7,048.34	7,226.43	7,900.00	7,900.00	6,604.16	9,387.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	79.62	70.32	500.00	500.00	150.56	500.00
0497 MED CO CH SEC BAILIFF WORKERS' COMP	E	2,374.90	1,564.60	1,600.00	1,600.00	1,110.84	1,600.00
0498 PAYROLL ACCRUAL EXP	E	2,349.52	0.22	0.00	0.00	2,711.33	0.00
0509 MED CO CH SEC GEN SUPPLY	E	77.88	0.00	1,000.00	1,000.00	0.00	500.00
0609 MED CO CH SEC REQUIRED TRAINING	E	573.87	50.00	1,000.00	1,000.00	0.00	1,000.00
0612 MED CO CH SEC CONT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO CH SEC MAINT CONT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CRTHSE SEC INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 MED CH SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 MED CO CH SEC REPR/MAINT	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0637 MED CO CH SEC TELEPHONE	E	537.28	534.19	500.00	500.00	423.54	500.00
0647 MED CO CH SEC LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 MED CO CH SEC PROF SERV	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0707 MED CO CH SEC CAP OUTLAY	E	4,404.00	2,826.40	2,000.00	2,000.00	4,427.24	3,500.00

MED CO CH SEC DISBURSEMTS		147,188.75	139,960.57	148,572.00	148,572.00	126,749.19	191,293.00
MED CO CH SECURITY FUND							
Income Totals		143,607.52	126,965.43	155,500.00	155,500.00	152,046.76	245,904.00
Expense Totals		147,188.75	139,960.57	148,572.00	148,572.00	126,749.19	245,904.00

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REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES							
0100 CO CLK RECORDS MGMT/PRES							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	333,258.00

CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	333,258.00
0200 CO CLK RECORDS MGMT/PRES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	292,581.00

CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	292,581.00
0300 CO CLK RECORDS MGMT/PRES							
=====							
0341 CO CLK REC MGMT INTEREST	I	533.85	2,854.61	1,000.00	1,000.00	1,704.86	1,770.00
0353 CO CLK REC MGMT/CO CLERK	I	99,175.46	97,953.00	90,000.00	90,000.00	92,205.41	86,830.00
0386 CO CLK REC MGMT MISC REV	I	12.07	3.66	0.00	0.00	0.00	0.00
0390 CO CLK REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00

CO CLK RECORDS MGMT/PRES		99,721.38	100,811.27	91,000.00	91,000.00	93,910.27	88,600.00
0400 CO CLK RECORDS MGMT/PRES							
=====							
0402 CO CLK REC MGMT SALARY	E	23,530.15	13,518.85	25,375.00	25,375.00	6,848.61	25,375.00
0409 CO CLK REC MGMT COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CO CLK REC MGMT RETIREMNT	E	1,882.42	904.78	2,030.00	2,030.00	547.89	2,132.00
0492 CO CLK REC MGMT INSURANCE	E	8,625.00	3,750.00	9,000.00	9,000.00	1,533.38	9,000.00
0493 CO CLK REC MGMT SOC SEC	E	1,639.39	918.90	1,492.00	1,492.00	514.54	1,567.00
0495 CO CLK REC MGMT UNEMPLOY	E	18.55	9.46	20.00	20.00	109.51	20.00
0497 CO CLK REC MGMT WORK COMP	E	41.52	38.04	50.00	50.00	26.67	50.00
0498 PAYROLL ACCRUAL	E	534.77-	561.78	0.00	0.00	561.78-	0.00
0501 CO CLK REC MGMT OFFC SUP	E	3,734.75	570.00	7,500.00	7,500.00	680.00	7,500.00
0509 CO CLK REC MGMT GEN SUP	E	50.00	0.00	2,500.00	2,500.00	1,109.30	2,500.00
0614 CO CLK REC MGMT MAINT CONTRACT	E	0.00	0.00	8,000.00	8,000.00	27,384.14	8,000.00
0635 CO CLK REC MGMT REP/MAINT	E	921.68	0.00	300.00	300.00	0.00	500.00
0637 CO CLK REC MGMT MODEMPONE	E	537.24	534.19	400.00	400.00	423.54	400.00
0638 CO CLK REC MGMT REIM TRVL	E	0.00	0.00	200.00	200.00	0.00	200.00
0682 CO CLK REC MGMT PROF SRVC	E	10.00	0.00	22,033.00	22,033.00	0.00	22,033.00
0707 CO CLK REC MGMT CAPT OUT	E	7,560.00	23,629.53	12,100.00	12,100.00	2,549.00	50,000.00
0811 CO CLK REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 CO CLK REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CO CLK REC MGMT TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

CO CLK RECORDS MGMT/PRES		48,015.93	44,435.53	91,000.00	91,000.00	41,164.80	129,277.00
CO CLK RECORDS MGMT/PRES							
Income Totals		99,721.38	100,811.27	91,000.00	91,000.00	93,910.27	421,858.00
Expense Totals		48,015.93	44,435.53	91,000.00	91,000.00	41,164.80	421,858.00

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REPORTING FUND: 0031 TAX ANT NOTE SINKING FUND							
0300 TAX ANT NOTE SINK FUND RECEIPTS							
0311 TAN SINK AD VAL TAX - CAP IMP	I	398,987.95	365,030.47	373,095.00	373,095.00	369,636.10	373,290.00
0313 TAN SINK AD VAL TAX - 16/17	I	125,977.17	148,753.42	148,273.00	148,273.00	146,897.89	151,703.75
0317 TAN SERIES 2018	I	0.00	452,884.60	283,025.00	283,025.00	280,401.10	286,525.00
0318 CERTIFICATE SERIES 2019	I	0.00	27,720.69	866,150.00	866,150.00	858,120.07	996,125.00
0320 TAN SERIES 2020	I	0.00	0.00	0.00	0.00	0.00	505,957.33
0341 TAX ANT NOTE SINK FUND INTEREST	I	361.06	7,630.61	0.00	0.00	4,926.74	0.00
0386 TAX ANT NOTE MISC REVENUE	I	0.00	4,281.00	0.00	0.00	0.00	0.00
0395 TAX ANT NOTE TRANSFER IN	I	0.00	265,000.00	0.00	0.00	0.00	0.00
TAX ANT NOTE SINK FUND RECEIPTS		525,326.18	1,271,300.79	1,670,543.00	1,670,543.00	1,659,981.90	2,313,601.08
0400 TAX ANT NOTE SINK FUND DISBURSEMENT							
0811 TAX ANT NOTE SINK FUND PRINCIPAL	E	355,000.00	360,000.00	360,000.00	360,000.00	360,000.00	365,000.00
0816 TAX ANT NOTE SINK FUND INTEREST	E	21,348.75	17,415.00	13,095.00	13,095.00	13,095.00	8,290.00
0820 TAX ANT NOTE PAY AGENT FEE	E	0.00	0.00	0.00	0.00	400.00	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	81,086.21	0.00
TAX ANT NOTE SINK FUND DISBURSEMENT		376,348.75	377,415.00	373,095.00	373,095.00	454,581.21	373,290.00
0401 TAN 16/17							
0811 TAN 16/17 PRINCIPAL	E	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00
0816 TAN 16/17 INTEREST	E	16,398.53	9,672.50	8,273.00	8,273.00	8,272.50	6,703.75
TAN 16/17		151,398.53	149,672.50	148,273.00	148,273.00	148,272.50	151,703.75
0402 TAN SERIES 2018							
0811 TAN SERIES 2018 PRINCIPAL	E	0.00	415,000.00	245,000.00	245,000.00	245,000.00	255,000.00
0816 TAN SERIES 2018 INTEREST	E	0.00	40,682.77	38,025.00	38,025.00	38,025.00	31,525.00
TAN SERIES 2018		0.00	455,682.77	283,025.00	283,025.00	283,025.00	286,525.00
0403 CERTIFICATE SERIES 2019							
0811 PRINCIPAL	E	0.00	0.00	100,000.00	100,000.00	100,000.00	235,000.00
0816 INTEREST	E	0.00	0.00	766,150.00	766,150.00	766,150.00	761,125.00
CERTIFICATE SERIES 2019		0.00	0.00	866,150.00	866,150.00	866,150.00	996,125.00
0404 TAN SERIES 2020							
0811 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	460,000.00
0816 INTEREST	E	0.00	0.00	0.00	0.00	0.00	45,957.33
TAN SERIES 2020		0.00	0.00	0.00	0.00	0.00	505,957.33
TAX ANT NOTE SINKING FUND							
Income Totals		525,326.18	1,271,300.79	1,670,543.00	1,670,543.00	1,659,981.90	2,313,601.08
Expense Totals		527,747.28	982,770.27	1,670,543.00	1,670,543.00	1,752,028.71	2,313,601.08

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REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL							
0300 CO ATTY SPECIAL RECEIPTS							

0315 CO ATTY SPEC JP# 1	I	0.00	0.00	0.00	0.00	0.00	0.00
0316 CO ATTY SPEC JP# 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0318 CO ATTY SPEC JP# 3	I	0.00	0.00	0.00	0.00	0.00	0.00
0319 CO ATTY SPEC JP# 4	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 TDCJID FUND RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0352 CO ATTY SPEC COUNTY ATTORNEY	I	1,347.65	595.00	0.00	0.00	320.00	790.00
0386 CO ATTY SPEC MISC INCOME	I	0.12-	0.00	0.00	0.00	0.00	0.00

CO ATTY SPECIAL RECEIPTS		1,347.53	595.00	0.00	0.00	320.00	790.00
0400 COUNTY ATTORNEY SPECIAL DISBURSEMENT							

0402 CO ATTY SPEC SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CO ATTY SPEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 CO ATTY SPEC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CO ATTY SPEC SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 CO ATTY SPEC UNEMP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CO ATTY SPEC WORKER'S COM	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 CO ATTY SPEC OFF SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	790.00
0609 CO ATTY SPEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CO ATTY SPEC CONF EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 CO ATTY SPEC CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 CO ATTY SPEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 CO ATTY SPEC TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0660 CO ATTY SPEC DUE TO I.R.S.	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CO ATTY SPEC CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CO ATTY SPEC TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY SPECIAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	790.00
COUNTY ATTORNEY SPECIAL							
Income Totals		1,347.53	595.00	0.00	0.00	320.00	790.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	790.00

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REPORTING FUND: 0042 CRT REP SERV FUND							
0100 CRT REP SERV ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	2,302.00

CRT REP SERV ASSETS		0.00	0.00	0.00	0.00	0.00	2,302.00
0200 CRT REP SERV LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	5,181.00

CRT REP SERV LIABILITIES		0.00	0.00	0.00	0.00	0.00	5,181.00
0300 CRT REP SERV RECEIPTS							
=====							
0353 CRT REP COUNTY CLERK	I	85.00	165.00	0.00	0.00	115.00	90.00
0356 CRT REP DIST CLK/DIS CT	I	2,910.57	3,645.00	2,500.00	2,500.00	2,460.00	3,080.00
0357 CRT REP DIST CLK/CCL	I	3,583.60	3,410.00	3,200.00	3,200.00	2,430.00	3,010.00
0386 CRT REP MISC INCO	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CRT REP TRANSFER IN	I	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	43,330.00

CRT REP SERV RECEIPTS		49,079.17	49,720.00	48,200.00	48,200.00	47,505.00	49,510.00
0400 CRT REP DISBURSEMENTS							
=====							
0501 CRT REP SUPPLIES	E	148.46	289.60	1,000.00	1,000.00	50.24	1,000.00
0614 CRT REP SERV MAINT CONT	E	9,182.28	5,631.42	5,631.00	5,631.00	2,080.56	5,631.00
0635 CRT REP REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 CRT REP PROF SERVICE	E	25,687.73	41,825.51	38,000.00	38,000.00	30,059.68	38,000.00
0707 CRT REP CAPITAL OUTLAY	E	1,829.48	0.00	2,000.00	2,000.00	0.00	2,000.00

CRT REP DISBURSEMENTS		36,847.95	47,746.53	46,631.00	46,631.00	32,190.48	46,631.00
CRT REP SERV FUND							
Income Totals		49,079.17	49,720.00	48,200.00	48,200.00	47,505.00	51,812.00
Expense Totals		36,847.95	47,746.53	46,631.00	46,631.00	32,190.48	51,812.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0100 LEOSE CHAP 415 FUND ASSETS							

0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	35,774.00

LEOSE CHAP 415 FUND ASSETS		0.00	0.00	0.00	0.00	0.00	35,774.00
0200 LEOSE CHAP 415 FUND LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	44,614.00

LEOSE CHAP 415 FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	44,614.00
0300 LEOSE CHAPTER 415 RECEIPTS							

0343 LEOSE CHAP 415 SHER-JAIL	I	2,173.68	2,226.84	2,550.00	2,550.00	2,623.79	2,700.00
0351 LEOSE CHAP 415 SHER-LAW ENFOR	I	2,173.68	2,226.84	2,550.00	2,550.00	2,623.79	2,700.00
0352 LEOSE CHAP 415 COUNTY ATTORNE	I	0.00	0.00	0.00	0.00	0.00	0.00
0372 LEOSE CHAP 415 CONSTABLE #1	I	678.30	681.52	800.00	800.00	685.17	770.00
0373 LEOSE CHAPTER 415 CONSTABLE #2	I	911.59	852.90	1,000.00	1,000.00	907.59	1,010.00
0374 LEOSE CHAPTER 415 CONSTABLE #3	I	678.30	681.52	800.00	800.00	685.17	770.00
0375 LEOSE CHAPTER 415 CONSTABLE #4	I	969.65	680.42	800.00	800.00	740.15	890.00

LEOSE CHAPTER 415 RECEIPTS		7,585.20	7,350.04	8,500.00	8,500.00	8,265.66	8,840.00
0400 LEOSE CHAPTER 415 DISBURSEMENTS							

LEOSE CHAPTER 415 DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0431 LEOSE CO ATTORNEY							

0609 LEOSE CHAP 415 CO ATTY EDUCAT	E	0.00	0.00	0.00	0.00	0.00	0.00

LEOSE CO ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
0453 LEOSE CHAP 415 SHER - JAIL							

0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO	E	250.00	1,001.96	1,926.00	1,926.00	590.00	0.00

LEOSE CHAP 415 SHER - JAIL		250.00	1,001.96	1,926.00	1,926.00	590.00	0.00
0454 LEOSE CHAP 415 SHER-LAW ENFORCE							

0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED	E	1,468.13	1,575.00	1,926.00	1,926.00	1,137.00	0.00

LEOSE CHAP 415 SHER-LAW ENFORCE		1,468.13	1,575.00	1,926.00	1,926.00	1,137.00	0.00
0458 LEOSE CHAP 415 CONSTABLE #1							

0609 LEOSE CHAP 415 CONST #1 EDUCAT	E	619.26	712.08	800.00	800.00	0.00	0.00

LEOSE CHAP 415 CONSTABLE #1		619.26	712.08	800.00	800.00	0.00	0.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0459 LEOSE CHAP 415 CONSTABLE #2							

0609 LEOSE CHAP 415 CONST #2 EDUCAT	E	0.00	89.00	800.00	800.00	15.00	0.00

LEOSE CHAP 415 CONSTABLE #2		0.00	89.00	800.00	800.00	15.00	0.00
0460 LEOSE CHAP 415 CONSTABLE #3							

0609 LEOSE CHAP 415 CONST #3 EDUCAT	E	1,856.50	0.00	1,000.00	1,000.00	0.00	0.00

LEOSE CHAP 415 CONSTABLE #3		1,856.50	0.00	1,000.00	1,000.00	0.00	0.00
0461 LEOSE CHAP 415 CONST #4							

0609 LEOSE CHAP 415 CONST #4	E	0.00	885.00	1,000.00	1,000.00	0.00	0.00

LEOSE CHAP 415 CONST #4		0.00	885.00	1,000.00	1,000.00	0.00	0.00
LEOSE CHAPTER 415 FUND							
Income Totals		7,585.20	7,350.04	8,500.00	8,500.00	8,265.66	44,614.00
Expense Totals		4,193.89	4,263.04	7,452.00	7,452.00	1,742.00	44,614.00

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REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND							
0100 TOB SETTLE FD ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	47,088.00

TOB SETTLE FD ASSETS		0.00	0.00	0.00	0.00	0.00	47,088.00
0200 TOB SETTLEMENT LIAB.							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	37,037.00

TOB SETTLEMENT LIAB.		0.00	0.00	0.00	0.00	0.00	37,037.00
0300 TOBACCO RECEIPTS							
=====							
0302 TOBACCO RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 TOBACCO INTEREST	I	0.00	182.05	0.00	0.00	522.94	300.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00

TOBACCO RECEIPTS		0.00	182.05	0.00	0.00	522.94	300.00
0400 DISBURSEMENTS							
=====							
0995 TOBACCO TRANSFER OUT	E	11,043.27	10,070.00	10,030.00	10,030.00	6,868.59	10,351.00

DISBURSEMENTS		11,043.27	10,070.00	10,030.00	10,030.00	6,868.59	10,351.00
TOBACCO SETTLEMENT FUND							
Income Totals		0.00	182.05	0.00	0.00	522.94	47,388.00
Expense Totals		11,043.27	10,070.00	10,030.00	10,030.00	6,868.59	47,388.00

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REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND							
0100 JUSTICE COURT TECH ASSETS							

0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	25,682.00

JUSTICE COURT TECH ASSETS		0.00	0.00	0.00	0.00	0.00	25,682.00
0200 JUSTICE CRT TECH LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	29,232.00

JUSTICE CRT TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	29,232.00
0300 JUSTICE COURT TECH RECEIPTS							

0315 JUSTICE COURT TECH JP 1	I	1,442.92	1,828.44	1,750.00	1,750.00	1,292.53	1,540.00
0316 JUSTICE COURT TECH JP 2	I	4,238.39	5,006.29	4,680.00	4,680.00	2,983.94	4,210.00
0318 JUSTICE COURT TECH JP 3	I	3,208.35	5,336.30	4,480.00	4,480.00	5,054.01	4,960.00
0319 JUSTICE COURT TECH JP 4	I	18,612.92	15,400.30	18,280.00	18,280.00	11,734.04	16,340.00
0331 JUSTICE CRT TECH SOFTWARE REIMBURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUSTICE COURT TECH INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 JUSTICE CRT TECH TRANSFER IN	I	0.00	7,500.00	45,000.00	45,000.00	40,000.00	45,000.00

JUSTICE COURT TECH RECEIPTS		27,502.58	35,071.33	74,190.00	74,190.00	61,064.52	72,050.00
0400 JUSTICE CRT TECH DISBURSEMENTS							

0509 JUSTICE CRT TECH GEN SUPPLIES	E	1,453.43	666.98	2,000.00	2,000.00	486.60	2,000.00
0599 DELETE THIS LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 JCT CRT TECH REQ TRNG	E	7,007.09	6,371.68	10,000.00	10,000.00	0.00	8,000.00
0610 JCT CRT TECH CONFERENCE EXP	E	695.41	1,106.48	3,000.00	3,000.00	0.00	2,500.00
0612 JUSTICE CRT TECH CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT TECH MAINT CONTR	E	79,455.00	49,455.00	50,000.00	50,000.00	49,455.00	50,000.00
0625 JUSTICE CRT TECH MISCELLANEOUS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0635 JUSTICE CRT TECH REPAIR & MAINT	E	0.00	354.35	2,000.00	2,000.00	350.13	1,000.00
0682 JUSTICE CRT TECH PROFESSIONAL SVC	E	0.00	0.00	2,500.00	2,500.00	0.00	1,000.00
0706 JUSTICE CRT TECH EQUIPMENT	E	3,171.13	559.99	2,000.00	2,000.00	0.00	2,000.00
0707 JUSTICE CRT TECH CAPITAL OUTLAY	E	0.00	4,757.38	0.00	0.00	0.00	0.00

JUSTICE CRT TECH DISBURSEMENTS		91,782.06	63,271.86	73,500.00	73,500.00	50,291.73	68,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		27,502.58	35,071.33	74,190.00	74,190.00	61,064.52	97,732.00
Expense Totals		91,782.06	63,271.86	73,500.00	73,500.00	50,291.73	97,732.00

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REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND							
0100 DISTRICT CLERK TECH ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	12,006.00

DISTRICT CLERK TECH ASSETS		0.00	0.00	0.00	0.00	0.00	12,006.00
0200 DISTRICT CLERK TECH LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	14,116.00

DISTRICT CLERK TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	14,116.00
0300 DISTRICT CLERK TECH RECEIPTS							
=====							
0356 DISTRICT CLERK TECH DIST CLK	I	480.07	4,345.30	1,000.00	1,000.00	4,867.47	3,110.00

DISTRICT CLERK TECH RECEIPTS		480.07	4,345.30	1,000.00	1,000.00	4,867.47	3,110.00
0400 DISTRICT CLERK TECH DISBURSEMENTS							
=====							
0612 DISTRICT CLERK TECH CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 DISTRICT CLERK TECH MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
0682 DISTRICT CLERK TECH PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 DIST CLK TECH EQUIP	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 DISTRICT CLERK TECH CAPITAL O/L	E	0.00	0.00	900.00	900.00	0.00	900.00

DISTRICT CLERK TECH DISBURSEMENTS		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
DISTRICT CLERK TECHNOLOGY FUND							
Income Totals		480.07	4,345.30	1,000.00	1,000.00	4,867.47	15,116.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	15,116.00

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REPORTING FUND: 0050 LAW LIBRARY							
0100 LAW LIBRARY ASSETS							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	45,000.00
LAW LIBRARY ASSETS		0.00	0.00	0.00	0.00	0.00	45,000.00
0200 LAW LIBRARY LIABILITIES							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	45,000.00
LAW LIBRARY LIABILITIES		0.00	0.00	0.00	0.00	0.00	45,000.00
0300 LAW LIBRARY FUND RECEIPTS							
0353 LAW LIBRARY COUNTY CLERK	I	7,913.19	8,385.00	7,360.00	7,360.00	7,002.82	6,890.00
0356 LAW LIBRARY DIST CLERK	I	14,499.14	15,575.00	10,000.00	10,000.00	11,130.00	13,610.00
0386 LAW LIBRARY MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 LAW LIBRARY REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 LAW LIBRARY TRANSFER IN	I	30,000.00	36,500.00	36,500.00	36,500.00	41,000.00	38,000.00
LAW LIBRARY FUND RECEIPTS		52,412.33	60,460.00	53,860.00	53,860.00	59,132.82	58,500.00
0400 LAW LIBRARY							
0509 LAW LIBRARY SUPPLIES	E	0.00	0.00	3,000.00	3,000.00	0.00	1,000.00
0625 MISC EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 LAW LIBRARY BOOKS	E	54,332.30	54,701.12	50,000.00	50,000.00	48,881.89	57,500.00
0635 LAW LIBRARY REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY		54,332.30	54,701.12	53,000.00	53,000.00	48,881.89	58,500.00
LAW LIBRARY							
Income Totals		52,412.33	60,460.00	53,860.00	53,860.00	59,132.82	103,500.00
Expense Totals		54,332.30	54,701.12	53,000.00	53,000.00	48,881.89	103,500.00

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REPORTING FUND: 0052 DA FORF/SEIZURE FUNDS							
0100 DA FED FORF ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	22,827.00

DA FED FORF ASSETS		0.00	0.00	0.00	0.00	0.00	22,827.00
0101 SEIZED FUNDS ASSETS							
=====							
SEIZED FUNDS ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DA FED FORF LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	22,827.00

DA FED FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	22,827.00
0203 MED CO 38TH JUD D.A SEIZ FUND							
=====							
0341 MED CO 38TH JUD D.A SEIZ INTEREST	I	45.11	118.26	0.00	0.00	119.36	0.00

MED CO 38TH JUD D.A SEIZ FUND		45.11	118.26	0.00	0.00	119.36	0.00
0300 DA FED FORF FUND RECEIPTS							
=====							
0335 DA FED FORF FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 DA FED FORF FUND INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 DA FED FORF REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00

DA FED FORF FUND RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 DA FED FORF FUND DISBURSEMENTS							
=====							
0625 DA FED FORF MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 DA FED FORF SPECIAL OPERATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DA FED FORF PROF CASE SRV	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 ADMINISTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 DA FED FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 DA FORFEITURE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 DA FED FORF TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

DA FED FORF FUND DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
DA FORF/SEIZURE FUNDS							
Income Totals		45.11	118.26	0.00	0.00	119.36	22,827.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	22,827.00

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REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0100 FORFEITURE FUND ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	89,459.00

FORFEITURE FUND ASSETS		0.00	0.00	0.00	0.00	0.00	89,459.00
0101 MED CO S/O FED FORFEITURE FUND							
=====							
MED CO S/O FED FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO FORF LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	89,459.00

MED CO FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	89,459.00
0300 FORFEITURE FUND RECEIPTS							
=====							
0335 MED CO FORF FED. SEIZURE FD.	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 MED CO FORF INTEREST	I	66.96	397.39	80.00	80.00	456.84	320.00
0342 MED CO FORF. FED. SEIZURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0351 MED CO FORF SHER FORFEITURES	I	15,252.84	48,058.28	19,500.00	19,500.00	61,206.33	49,900.00
0386 MED CO FORF MISC INCOME	I	29,000.00	52,750.00	29,000.00	29,000.00	0.00	27,250.00
0387 MED CO FORF SALE OF ASSET	I	0.00	0.00	0.00	0.00	0.00	0.00

FORFEITURE FUND RECEIPTS		44,319.80	101,205.67	48,580.00	48,580.00	61,663.17	77,470.00
0400 FORFEITURE FD DISBURSEMTS							
=====							
0402 MED CO FORF SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 MED CO FORF OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 MED CO FORF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 MED CO FORF GRP HOSP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 MED CO FORF SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 MED CO FORF UNEMP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 MED CO FORF WRKS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0507 MED CO FORF CRIME PREV	E	0.00	0.00	500.00	500.00	0.00	0.00
0508 FORF DRUG AWARE & ED MAT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0509 MED CO FORF SUPPLIES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0615 MED CO FORF RENT UC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 MED CO FORF MISC EXPENSE	E	13,781.03	11,273.49	14,600.00	14,600.00	10,670.00	14,600.00
0635 MED CO FORF OFF REP/IMPR	E	900.00	0.00	465.00	465.00	0.00	0.00
0637 MED CO FORF TELEPHONE	E	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0681 MED CO FORF SPEC OPER	E	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0683 MED CO FORF TACTICAL OPER	E	0.00	0.00	6,000.00	6,000.00	1,778.94	0.00
0706 MED CO FORF EQUIPMENT	E	0.00	0.00	6,000.00	6,000.00	5,432.41	0.00
0707 MED CO FORF CAPITAL OUTLAY	E	5,000.00	8,875.31	15,000.00	15,000.00	20,519.67	58,370.00
0995 MED CO FORF JUV LAW ENF	E	0.00	0.00	0.00	0.00	0.00	0.00

FORFEITURE FD DISBURSEMTS		19,681.03	20,148.80	52,065.00	52,065.00	38,401.02	77,470.00

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REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0401 MED CO S/O FED FORFEITURE							
=====							
0625 MED CO S/O FED FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 MED CO S/O FED FORF REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 MED CO S/O FED FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 MED CO S/O FED FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

MED CO S/O FED FORFEITURE		0.00	0.00	0.00	0.00	0.00	0.00
0500 MEDINA CO FORFEITURE FUND							
=====							

MEDINA CO FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00
MEDINA CO FORFEITURE FUND							
Income Totals		44,319.80	101,205.67	48,580.00	48,580.00	61,663.17	166,929.00
Expense Totals		19,681.03	20,148.80	52,065.00	52,065.00	38,401.02	166,929.00

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REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND							
0100 CONSTABLE #3 FORFEITURE ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	105.00

CONSTABLE #3 FORFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	105.00
0200 CONSTABLE #3 FORF LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	105.00

CONSTABLE #3 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	105.00
0300 CONSTABLE #3 FORF RECEIPTS							
=====							
0341 CONSTABLE #3 FORF INTEREST	I	1.06	0.59	0.00	0.00	0.56	0.00
0374 CONSTABLE #3 FORF REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST#3 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF RECEIPTS		1.06	0.59	0.00	0.00	0.56	0.00
0400 CONSTABLE #3 FORF DISBURSEMENTS							
=====							
0509 CONSTABLE #3 FORF GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CONSTABLE #3 FORF CONF & ASSN EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONST 3 FORF MISC	E	657.97	0.00	0.00	0.00	0.00	0.00
0706 CONSTABLE #3 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF DISBURSEMENTS		657.97	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORFEITURE FUND							
Income Totals		1.06	0.59	0.00	0.00	0.56	105.00
Expense Totals		657.97	0.00	0.00	0.00	0.00	105.00

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REPORTING FUND: 0055 CONST #1 FORFEITURE FUND							
0100 CONST #1 FORFEITURE ASSET							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	139.00

CONST #1 FORFEITURE ASSET		0.00	0.00	0.00	0.00	0.00	139.00
0200 CONST 1 FORFEITURE LIAB.							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	139.00

CONST 1 FORFEITURE LIAB.		0.00	0.00	0.00	0.00	0.00	139.00
0300 CONST 1 FORFEITURE RECPTS							
=====							
0341 CONST 1 FORF INTEREST	I	0.46	0.77	0.00	0.00	0.76	0.00
0372 CONST #1 - SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 1 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00

CONST 1 FORFEITURE RECPTS		0.46	0.77	0.00	0.00	0.76	0.00
0400 CONST 1 FORFEITURE EXPENS							
=====							
0625 CONST 1 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 1 FORF EQUIPMENT	E	0.00	0.00	132.00	132.00	0.00	0.00
0707 CONST 1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

CONST 1 FORFEITURE EXPENS		0.00	0.00	132.00	132.00	0.00	0.00
CONST #1 FORFEITURE FUND							
Income Totals		0.46	0.77	0.00	0.00	0.76	139.00
Expense Totals		0.00	0.00	132.00	132.00	0.00	139.00

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REPORTING FUND: 0056 CONST #2 FORFEITURE FUND							
0100 CONST 2 FORF ASSETS							

CONST 2 FORF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 2 FORF LIABILITIES							

CONST 2 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 2 FORF RECEIPTS							

0341 CONST 2 FORF INTEREST	I	1.10	0.00	0.00	0.00	0.00	0.00
0373 CONST 2 FORF CONST 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 2 FORFEITURE SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
CONST 2 FORF RECEIPTS		1.10	0.00	0.00	0.00	0.00	0.00
0400 CONST 2 FORF EXPENSES							

0625 CONST 2 FORF MISC EXPENSE	E	341.25	0.00	0.00	0.00	0.00	0.00
0681 CONST 2 FORF SPC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 2 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CONST 2 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
CONST 2 FORF EXPENSES		341.25	0.00	0.00	0.00	0.00	0.00
CONST #2 FORFEITURE FUND							
Income Totals		1.10	0.00	0.00	0.00	0.00	0.00
Expense Totals		341.25	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0057 CONST 4 FORFEITURE FUND							
0100 CONST 4FOREFEITURE ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	399.00

CONST 4FOREFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	399.00
0200 CONST 4 FORFEITURE LIAB							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	399.00

CONST 4 FORFEITURE LIAB		0.00	0.00	0.00	0.00	0.00	399.00
0300 CONST 4 FORFEITURE RECPTS							
=====							
0341 CONST 4 FORF INTEREST	I	1.39	2.20	0.00	0.00	2.14	0.00
0375 CONST 4 FORF SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 4 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE RECPTS		1.39	2.20	0.00	0.00	2.14	0.00
0400 CONST 4 FORFEITURE EXPENS							
=====							
0625 CONST 4 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 CONST 4 FORF SPECIAL OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 4 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CONST 4 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE EXPENS		0.00	0.00	0.00	0.00	0.00	0.00
CONST 4 FORFEITURE FUND							
Income Totals		1.39	2.20	0.00	0.00	2.14	399.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	399.00

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REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST							
0300 MEDCO EMP TRUST RECEIPTS							
=====							
0218 MED CO EMP TR REVENUES	I	2,613,374.37	2,671,393.70	2,610,000.00	2,610,000.00	2,554,133.88	2,700,000.00
0341 MED CO EMP TR INTEREST EARNED	I	489.95	1,596.96	1,000.00	1,000.00	1,315.31	1,000.00
0386 MED CO TR MISC REV	I	5,094.01	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	858,000.00	895,000.00	950,000.00	950,000.00	905,000.00	950,000.00

MEDCO EMP TRUST RECEIPTS		3,476,958.33	3,567,990.66	3,561,000.00	3,561,000.00	3,460,449.19	3,651,000.00
0400 MED CO EMP TRUST DISBURSEMENTS							
=====							
0217 IMPREST	E	11,500.00	14,000.00	0.00	0.00	0.00	0.00
0218 MED CO EMP TR PREMIUMS PAID	E	2,572,335.24	3,227,137.95	3,150,000.00	3,150,000.00	3,459,805.63	3,521,000.00
0219 MED CO EMP TR CLAIMS PAID	E	668,096.40	81,105.37	150,000.00	150,000.00	70,750.57	100,000.00
0222 MED CO EMPL TR WELLNESS	E	5,589.91	1,798.96	30,000.00	30,000.00	5,650.29	30,000.00
0491 MED CO EMP TR RETIREMENT	E	0.01	0.00	0.00	0.00	0.00	0.00
0492 MED CO EMP TR INSURANCE	E	810.03	0.00	0.00	0.00	0.00	0.00
0493 MED CO EMP TR SOCIAL SEC	E	16.84	0.00	0.00	0.00	0.00	0.00

MED CO EMP TRUST DISBURSEMENTS		3,256,728.37	3,324,042.28	3,330,000.00	3,330,000.00	3,536,206.49	3,651,000.00
MEDINA CO EMPLOYEE TRUST							
Income Totals		3,476,958.33	3,567,990.66	3,561,000.00	3,561,000.00	3,460,449.19	3,651,000.00
Expense Totals		3,256,728.37	3,324,042.28	3,330,000.00	3,330,000.00	3,536,206.49	3,651,000.00

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REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND							
0100 JUV PRO IV-E ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	24,529.00

JUV PRO IV-E ASSETS		0.00	0.00	0.00	0.00	0.00	24,529.00
0200 JUV PRO IV-E LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	24,529.00

JUV PRO IV-E LIABILITIES		0.00	0.00	0.00	0.00	0.00	24,529.00
0300 JUV PRO IV-E RECEIPTS							
=====							
0335 JUV PRO IV-E GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUV PRO IV-E INTEREST	I	94.68	200.63	0.00	0.00	136.23	0.00
0386 JUV PRO IV-E MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 JUV PRO IV-E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00

JUV PRO IV-E RECEIPTS		94.68	200.63	0.00	0.00	136.23	0.00
0400 JUV PRO IV-E DISBURSEMENTS							
=====							
0401 JUV PRO IV-E SALARY-CHIEF	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUV PRO IV-E SALARY-OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUV PRO IV-E RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUV PRO IV-E HOSPITAL INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUV PRO IV-E SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUV PRO IV-E WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 JUV PRO IV-E OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 JUV PRO IV-E TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 JUV PRO IV-E TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PRO IV-E OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 JUV PRO IV-E PLMT-FOSTER CARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUV PRO IV-E PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 JUV PRO IV-E CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

JUV PRO IV-E DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION IV-E FUND							
Income Totals		94.68	200.63	0.00	0.00	136.23	24,529.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	24,529.00

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REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT							
0100 EHG FOOD PERMIT FD ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	20,088.00

EHG FOOD PERMIT FD ASSETS		0.00	0.00	0.00	0.00	0.00	20,088.00
0200 EHG FOOD PERMIT FD LIABILITIES							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	20,088.00

EHG FOOD PERMIT FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	20,088.00
0300 EHG FOOD PERMIT FD RECEIPTS							
=====							
0328 EHG FOOD PERMIT FD RECEIPTS	I	2,400.00	3,400.00	3,500.00	3,500.00	2,730.00	3,070.00

EHG FOOD PERMIT FD RECEIPTS		2,400.00	3,400.00	3,500.00	3,500.00	2,730.00	3,070.00
0400 EHG FOOD PERMIT FD DISBURSEMENTS							
=====							
0501 EHG FOOD PERMIT FD OFFICE SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	300.00
0509 EHG FOOD PERMIT FD GENERAL SUPPLIES	E	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
0625 EHG FOOD PERMIT MISC EXP	E	0.00	0.00	1,500.00	1,500.00	0.00	1,070.00
0628 EHG FOOD PERMIT FD POSTAGE	E	0.00	0.00	100.00	100.00	0.00	100.00
0707 CAPITAL OUTLAY	E	14,000.00	0.00	0.00	0.00	0.00	0.00

EHG FOOD PERMIT FD DISBURSEMENTS		14,000.00	0.00	3,500.00	3,500.00	0.00	3,070.00
ENVIRONMENTAL HEALTH FOOD PERMIT							
Income Totals		2,400.00	3,400.00	3,500.00	3,500.00	2,730.00	23,158.00
Expense Totals		14,000.00	0.00	3,500.00	3,500.00	0.00	23,158.00

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REPORTING FUND: 0092 ELECTION FUNDS							
0100 ASSETS							

0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	53,860.00

ASSETS		0.00	0.00	0.00	0.00	0.00	53,860.00
0200 LIABILITIES							

0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	63,380.00

LIABILITIES		0.00	0.00	0.00	0.00	0.00	63,380.00
0300 INCOME							

0304 VSA	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 GENERAL COMPL	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 RENTAL/PROGRAM FEES	I	14,057.50	22,325.00	20,000.00	20,000.00	23,568.04	23,210.00
0331 CHAPTER 19 REIMBURSEMENTS	I	0.00	438.03	0.00	0.00	2,492.56	1,310.00
0332 GRANT REVENUE	I	0.00	0.00	0.00	49,454.47	49,454.47	0.00
0341 INTEREST	I	0.00	0.00	0.00	0.00	51.13	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00

INCOME		14,057.50	22,763.03	20,000.00	69,454.47	75,566.20	24,520.00
0402 CHAPTER 19							

0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 ED REQUIRED TRAINING	E	0.00	438.03	5,000.00	5,000.00	438.03	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	2,492.56	0.00

CHAPTER 19		0.00	438.03	5,000.00	5,000.00	2,930.59	0.00
0403 ELECTION CONTRACTS							

0509 GENERAL SUPPLIES	E	1,550.00	772.99	4,000.00	4,000.00	0.00	4,000.00
0609 REQUIRED TRAINING	E	0.00	495.37	0.00	0.00	0.00	0.00
0614 MAINTENANCE CONTRACT	E	2,250.00	6,660.00	5,000.00	5,000.00	0.00	5,000.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	10,960.92	9,899.60	6,000.00	6,000.00	48,755.50	6,000.00

ELECTION CONTRACTS		14,760.92	17,827.96	15,000.00	15,000.00	48,755.50	15,000.00
0404 TEAM							

0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

TEAM		0.00	0.00	0.00	0.00	0.00	0.00
0421 CARES ACT 2020							

0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0407 SALARY - SEASONAL WORKERS	E	0.00	0.00	0.00	10,000.00	129.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0092 ELECTION FUNDS							
0497 WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	35,345.36	4,580.06	0.00
0647 LEGAL NOTICE	E	0.00	0.00	0.00	4,000.00	1,016.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	10,000.00	6,362.98	0.00
CARES ACT 2020		0.00	0.00	0.00	59,345.36	12,088.04	0.00
ELECTION FUNDS							
Income Totals		14,057.50	22,763.03	20,000.00	69,454.47	75,566.20	78,380.00
Expense Totals		14,760.92	18,265.99	20,000.00	79,345.36	63,774.13	78,380.00

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REPORTING FUND: 0135 TAX INCREMENT ZONE FUNDS							
0100 TAX INCREMENT ZONE FUNDS ASSETS							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	81,294.00
TAX INCREMENT ZONE FUNDS ASSETS		0.00	0.00	0.00	0.00	0.00	81,294.00
0200 TIZ LIABILITIES							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	69,294.00
TIZ LIABILITIES		0.00	0.00	0.00	0.00	0.00	69,294.00
0300 TIRZ INCOME							
0311 AD VALOREM	I	122,291.87	467,609.45	171,886.00	171,886.00	359,642.25	425,961.00
0340 ADMINISTRATIVE FEES	I	16,014.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00
0341 INTEREST	I	134.82	505.74	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	430,750.62	0.00	302,876.00	302,876.00	0.00	0.00
TIRZ INCOME		569,191.31	488,115.19	494,762.00	494,762.00	369,642.25	435,961.00
0301 POTRANCO RANCH PID INCOME							
0311 AD VALOREM	I	0.00	0.00	0.00	0.00	209,162.85	210,000.00
0340 ADMINISTRATIVE FEES	I	0.00	0.00	0.00	0.00	10,000.00	10,000.00
0341 INTEREST	I	0.00	0.00	0.00	0.00	474.76	200.00
POTRANCO RANCH PID INCOME		0.00	0.00	0.00	0.00	219,637.61	220,200.00
0302 POTRANCO RANCH PID #2 INCOME							
0311 AD VALOREM	I	0.00	0.00	0.00	0.00	659.30	0.00
0340 ADMINISTRATIVE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 INTEREST	I	0.00	0.00	0.00	0.00	0.59	0.00
POTRANCO RANCH PID #2 INCOME		0.00	0.00	0.00	0.00	659.89	0.00
0303 POTRANCO ACRES PID INCOME							
0311 AD VALOREM	I	0.00	0.00	0.00	0.00	2,682.55	0.00
0340 ADMINISTRATIVE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 INTEREST	I	0.00	0.00	0.00	0.00	2.10	0.00
POTRANCO ACRES PID INCOME		0.00	0.00	0.00	0.00	2,684.65	0.00
0400 TIRZ EXPENSES							
0682 PROFESSIONAL SERVICES	E	176,093.46	161,153.11	171,886.00	171,886.00	359,642.25	425,961.00
0995 TRANSFER OUT	E	148.72	470.21	0.00	0.00	0.00	0.00
TIRZ EXPENSES		176,242.18	161,623.32	171,886.00	171,886.00	359,642.25	425,961.00

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REPORTING FUND: 0135 TAX INCREMENT ZONE FUNDS							
0401 POTRANCO RANCH PID EXPENSES							

0682 PROFESSIONAL SERVICES	E	420,750.80	302,875.61	302,876.00	302,876.00	203,702.04	210,000.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	462.19	200.00
POTRANCO RANCH PID EXPENSES		420,750.80	302,875.61	302,876.00	302,876.00	204,164.23	210,200.00
0402 POTRANCO RANCH PID #2 EXPENSES							

0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
POTRANCO RANCH PID #2 EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0403 POTRANCO ACRES PID EXPENSES							

0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
POTRANCO ACRES PID EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0432 AUDITOR TIRZ/PID EXPENSES							

0501 OFFICE SUPPLY	E	0.00	815.45	1,000.00	1,000.00	979.22	1,000.00
0503 FUEL & LUBES	E	0.00	0.00	0.00	500.00	187.65	500.00
0504 TUBES/TIRES/BATTERY	E	0.00	831.00	2,000.00	750.00	0.00	1,000.00
0625 MISC EXPENSE	E	0.00	0.00	0.00	0.00	16.13	500.00
0635 REPAIRS	E	0.00	0.00	0.00	750.00	128.68	1,000.00
0707 CAPITAL OUTLAY	E	3,026.76	17,782.83	7,000.00	7,000.00	0.00	6,000.00
AUDITOR TIRZ/PID EXPENSES		3,026.76	19,429.28	10,000.00	10,000.00	1,311.68	10,000.00
0433 TREASURER TIRZ/PID EXPENSES							

0501 OFFICE SUPPLY	E	0.00	684.55	1,000.00	1,000.00	97.99	2,000.00
0707 CAPITAL OUTLAY	E	13,832.95	1,860.33	9,000.00	9,000.00	0.00	10,000.00
TREASURER TIRZ/PID EXPENSES		13,832.95	2,544.88	10,000.00	10,000.00	97.99	12,000.00
0434 TAX OFFICE TIRZ/PID EXPENSES							

0501 OFFICE SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	17,126.51	10,000.00	10,000.00	0.00	10,000.00
TAX OFFICE TIRZ/PID EXPENSES		0.00	17,126.51	10,000.00	10,000.00	0.00	10,000.00
TAX INCREMENT ZONE FUNDS							
Income Totals		569,191.31	488,115.19	494,762.00	494,762.00	592,624.40	737,455.00
Expense Totals		613,852.69	503,599.60	504,762.00	504,762.00	565,216.15	737,455.00

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REPORTING FUND: 0150 DISTRICT CLERK SPEC FEES							
0100 DISTRICT CLERK SPEC FEES ASSETS							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	4,279.00
DISTRICT CLERK SPEC FEES ASSETS		0.00	0.00	0.00	0.00	0.00	4,279.00
0200 DISTRICT CLERK SPEC FEES LIABILITIE							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	4,279.00
DISTRICT CLERK SPEC FEES LIABILITIE		0.00	0.00	0.00	0.00	0.00	4,279.00
0300 RECEIPTS							
0356 CHILD ABUSE PREVENTION FEE	I	58.64	136.73	0.00	0.00	91.00	0.00
RECEIPTS		58.64	136.73	0.00	0.00	91.00	0.00
0301 RECEIPTS							
0356 FAMILY PROTECTION FEE	I	0.00	1,427.64	0.00	0.00	1,560.00	0.00
RECEIPTS		0.00	1,427.64	0.00	0.00	1,560.00	0.00
0400 CHILD ABUSE PREVENTION DISBURSEMENT							
0625 CAP MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 CAP PROFESSIONAL SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
0401 FAMILY PROTECTION FEE DISBURSEMENT							
0625 FAMILY PROTECTION FEE MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 FAMILY PROTECTION FEE PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK SPEC FEES							
Income Totals		58.64	1,564.37	0.00	0.00	1,651.00	4,279.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	4,279.00

Capital Projects

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REPORTING FUND: 0140 TAN CAPITAL IMPROVEMENTS

0300 TAN CAPITAL IMPROV RECEIPTS

0341 TAN CAPITAL INTEREST	I	667.15	275.58	0.00	0.00	192.13	0.00
0390 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TAN TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TAN CAPITAL IMPROV RECEIPTS		667.15	275.58	0.00	0.00	192.13	0.00

0443 PRETRIAL SERVICES/PROBATION

0647 LEGAL NOTICES	E	8.40	0.00	0.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	206,354.80	36,927.58	0.00	0.00	38,877.06	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
0999 TOTAL PRETRIAL/PROBATION DISBURS	E	0.00	0.00	0.00	0.00	0.00	0.00
PRETRIAL SERVICES/PROBATION		206,363.20	36,927.58	0.00	0.00	38,877.06	0.00

TAN CAPITAL IMPROVEMENTS

Income Totals		667.15	275.58	0.00	0.00	192.13	0.00
Expense Totals		206,363.20	36,927.58	0.00	0.00	38,877.06	0.00

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REPORTING FUND: 0142 TAN SERIES 2018							
0100 TAN SERIES 2018 ASSETS							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	247,014.00
TAN SERIES 2018 ASSETS		0.00	0.00	0.00	0.00	0.00	247,014.00
0101 MED CO TAN 2018							
MED CO TAN 2018		0.00	0.00	0.00	0.00	0.00	0.00
0200 TAN SERIES 2018 LIABILITIES							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	47,014.00
TAN SERIES 2018 LIABILITIES		0.00	0.00	0.00	0.00	0.00	47,014.00
0300 TAN SERIES 2018 INCOME							
0341 TAN SERIES 2018 INTEREST	I	0.00	29,649.97	0.00	0.00	4,347.83	0.00
0390 TAN SERIES 2018 LOAN PROCEEDS	I	2,000,000.00	0.00	0.00	0.00	0.00	0.00
TAN SERIES 2018 INCOME		2,000,000.00	29,649.97	0.00	0.00	4,347.83	0.00
0400 TAN SERIES 2018 DISBURSEMENTS							
0811 TAN SERIES 2018 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0812 TAN SERIES 2018 BOND ISSUANCE COSTS	E	37,500.00	0.00	0.00	0.00	0.00	0.00
0816 TAN SERIES 2018 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TAN SERIES 2018 DISBURSEMENTS		37,500.00	0.00	0.00	0.00	0.00	0.00
0443 HBG COURTHOUSE ANNEX-TAN 2018							
0707 TAN SERIES 2018 CAPITAL OUTLAY	E	0.00	630,325.18	225,000.00	225,000.00	78,541.70	50,000.00
HBG COURTHOUSE ANNEX-TAN 2018		0.00	630,325.18	225,000.00	225,000.00	78,541.70	50,000.00
0453 TAN SERIES 2018 JAIL							
0707 TAN SERIES 2018 JAIL CAPITAL OUTLAY	E	17,723.50	874,039.45	225,000.00	225,000.00	128,707.75	150,000.00
TAN SERIES 2018 JAIL		17,723.50	874,039.45	225,000.00	225,000.00	128,707.75	150,000.00
TAN SERIES 2018							
Income Totals		2,000,000.00	29,649.97	0.00	0.00	4,347.83	247,014.00
Expense Totals		55,223.50	1,504,364.63	450,000.00	450,000.00	207,249.45	247,014.00

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REPORTING FUND: 0143 CERTIFICATE SERIES 2019							
0100 ASSETS							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	21,700,000.00
ASSETS		0.00	0.00	0.00	0.00	0.00	21,700,000.00
0101 ASSETS - MMDA							
ASSETS - MMDA		0.00	0.00	0.00	0.00	0.00	0.00
0102 ASSETS - MMDA							
ASSETS - MMDA		0.00	0.00	0.00	0.00	0.00	0.00
0103 ASSETS - MMA							
ASSETS - MMA		0.00	0.00	0.00	0.00	0.00	0.00
0200 LIABILITIES							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 INCOME							
0341 INTEREST	I	0.00	64,015.42	0.00	0.00	281,936.68	0.00
0390 LOAN PROCEEDS	I	0.00	22,815,000.00	0.00	0.00	0.00	0.00
INCOME		0.00	22,879,015.42	0.00	0.00	281,936.68	0.00
0400 CERTIFICATE SERIES 2019 NON-DEPT							
0817 DEBT ISSUANCE	E	0.00	1,185,000.00	0.00	0.00	0.00	0.00
CERTIFICATE SERIES 2019 NON-DEPT		0.00	1,185,000.00	0.00	0.00	0.00	0.00
0443 COURTHOUSE ANNEX							
0707 CAPITAL OUTLAY	E	0.00	0.00	12,000,000.00	12,000,000.00	2,995,547.06	9,700,000.00
COURTHOUSE ANNEX		0.00	0.00	12,000,000.00	12,000,000.00	2,995,547.06	9,700,000.00
0453 JAIL							
0707 CAPITAL OUTLAY	E	0.00	0.00	12,000,000.00	12,000,000.00	217,658.66	12,000,000.00
JAIL		0.00	0.00	12,000,000.00	12,000,000.00	217,658.66	12,000,000.00
CERTIFICATE SERIES 2019							
Income Totals		0.00	22,879,015.42	0.00	0.00	281,936.68	21,700,000.00
Expense Totals		0.00	1,185,000.00	24,000,000.00	24,000,000.00	3,213,205.72	21,700,000.00

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REPORTING FUND: 0144 TAN SERIES 2020							
0100 ASSETS							
=====							
0797 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	3,940,500.00

ASSETS		0.00	0.00	0.00	0.00	0.00	3,940,500.00
0200 LIABILITY							
=====							
0202 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	42,500.00

LIABILITY		0.00	0.00	0.00	0.00	0.00	42,500.00
0300 INCOME							
=====							
0341 INTEREST	I	0.00	0.00	0.00	0.00	2,537.87	0.00
0390 LOAN PROCEEDS	I	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00

INCOME		0.00	0.00	0.00	4,000,000.00	4,002,537.87	0.00
0400 TAN SERIES 2020 DISBURSEMENTS							
=====							
0812 ISSUANCE COST	E	0.00	0.00	0.00	59,500.00	59,500.00	0.00

TAN SERIES 2020 DISBURSEMENTS		0.00	0.00	0.00	59,500.00	59,500.00	0.00
0443 HONDO BUILDING & GROUNDS							
=====							
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	2,940,500.00	245.00	2,898,000.00

HONDO BUILDING & GROUNDS		0.00	0.00	0.00	2,940,500.00	245.00	2,898,000.00
0447 CASTROVILLE BUILDING & GROUNDS							
=====							
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

CASTROVILLE BUILDING & GROUNDS		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
TAN SERIES 2020							
Income Totals		0.00	0.00	0.00	4,000,000.00	4,002,537.87	3,940,500.00
Expense Totals		0.00	0.00	0.00	4,000,000.00	59,745.00	3,940,500.00