

Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on July 15, 2021 at 4:27 p.m.

MINUTES
Monday, July 19, 2021

APPROVED
08/16/2021

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Undersheriff George Brown representing Sheriff Vic Regalado, Commissioner Ron Peters, Assessor John Wright, County Clerk Michael Willis and Commissioner Stan Sallee. Others present: IT Consultant Manager Alan Vanderburg, Budget Director Miyuki Dwyer and Budget Analyst Stephen Leonard.

Stan Sallee, Chairman, called the meeting to order at 2:00 p.m. and the following business was transacted:

II. MINUTES

A. June 21, 2021 - Regular

Motion made by John Fothergill, seconded by Ron Peters, to approve the minutes. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and action: (Budget Division) - FY 2020-2021 Appropriations

Stephen Leonard presented Budget Appropriations of \$8,225,449.09, Budget Transfers in the amount of \$6,197,934.32 and Interfund Transfers of \$1,059.11 from June 17, 2021 to June 30, 2021 for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
2225	CH SEC FEES						
SHER CASH	23003650	404226	COURTHOUSE SECURITY	APP	CH SEC	\$53,723.34	06/18/2021
SHER CASH	23003650	505010	REGULAR PAYROLL	APP	CH SEC	\$39,000.00	06/18/2021
SHER CASH	23003650	505030	PART TIME PAYROLL	APP	CH SEC	\$5,000.00	06/18/2021
SHER CASH	23003650	505080	OVERTIME	APP	CH SEC	\$3,723.34	06/18/2021
SHER CASH	23003650	505170	WORKERS COMPENSATION	APP	CH SEC	\$4,000.00	06/18/2021
SHER CASH	23003650	505198	PEHP 05	APP	CH SEC	\$1,000.00	06/18/2021
SHER CASH	23003650	505199	PEHP 06	APP	CH SEC	\$1,000.00	06/18/2021
2229	SERVICE FEES						
SHER CASH	23003600	404222	SERVICE FEES-SHERIFF	APP	CASH FEE	\$92,532.52	06/18/2021
SHER CASH	23003600	505010	REGULAR PAYROLL	APP	CASH FEE	\$22,532.52	06/18/2021
SHER CASH	23003600	807970	CONTINGENCY FUNDS	APP	CASH FEE	\$70,000.00	06/18/2021
2268	EXCESS SLS TAX APP& MAY 2021						
JUV JUST C	26254430	444925	TRF FROM TCIA JUV JUST CAP	APP	EXSLSTX21	\$85,630.97	06/18/2021
JUV JUST C	26254430	444925	TRF FROM TCIA JUV JUST CAP	APP	EXSLSTX21	\$189,505.00	06/18/2021
JUV JUST C	26254430	807970	CONTINGENCY FUNDS	APP	EXSLSTX21	\$275,135.97	06/18/2021
2304	CRT CLERK/REC PRESERV HERJR FU						
VISION TC	52004437	404453	HERJR REIMBURSEMENTS	APP	CRTCLERK F	\$440,000.00	06/21/2021
VISION TC	52004437	607031	HERJR CAPITAL IMPROVEMENTS	APP	CRTCLERK F	\$440,000.00	06/21/2021
2311	MAY 21 IDV & OVW FEES						
CRT CL REV	20404026	404079	CT21V FEDERAL GRANTS	APP	GRANTFEES	\$1,804.00	06/21/2021
CRT CL REV	20404026	506082	CT13V CONTRACTED SERVICES	APP	GRANTFEES	\$13,523.00	06/21/2021
CRT CL REV	20404026	404079	CT13V FEDERAL GRANTS	APP	GRANTFEES	\$13,523.00	06/21/2021
CRT CL REV	20404026	506082	CT21V CONTRACTED SERVICES	APP	GRANTFEES	\$1,804.00	06/21/2021
2372	JUNE 21 JJC EX SLS TX						
JUV JUST C	26254430	444925	TRF FROM TCIA JUV JUST CAP	APP	JJCEXSLSTX	\$182,174.78	06/21/2021
JUV JUST C	26254430	807970	CONTINGENCY FUNDS	APP	JJCEXSLSTX	\$182,174.78	06/21/2021
2478	CASH FEE REVENUE						
SHER CASH	23003600	404025	ENVIRONMENTAL REWARD FUND	APP	CASH FEE	\$397.50	06/22/2021
SHER CASH	23003600	404221	TAG FEES HB1792 FROM OSA	APP	CASH FEE	\$450.00	06/22/2021
SHER CASH	23003600	404222	SERVICE FEES-SHERIFF	APP	CASH FEE	\$828.00	06/22/2021
SHER CASH	23003600	404407	INTEREST EARNINGS	APP	CASH FEE	\$13.50	06/22/2021
SHER CASH	23003600	404416	TELEPHONE INCOME	APP	CASH FEE	\$143,553.52	06/22/2021
SHER CASH	23003600	404450	MISC REVENUE	APP	CASH FEE	\$15.00	06/22/2021
SHER CASH	23003600	404521	EMPLOYEE INSURANCE REIMB	APP	CASH FEE	\$335.83	06/22/2021
SHER CASH	23003600	505140	GROUP HOSPITALIZATION	APP	CASH FEE	\$335.83	06/22/2021
SHER CASH	23003600	807970	CONTINGENCY FUNDS	APP	CASH FEE	\$145,257.52	06/22/2021
SHER CASH	23003603	404425	CONTRACT REVENUE	APP	CASH FEE	\$421,774.20	06/22/2021
SHER CASH	23003603	505010	REGULAR PAYROLL	APP	CASH FEE	\$221,774.20	06/22/2021
SHER CASH	23003603	505110	FICA	APP	CASH FEE	\$50,000.00	06/22/2021
SHER CASH	23003603	505120	RETIREMENT CONTRIBUTIONS	APP	CASH FEE	\$50,000.00	06/22/2021
SHER CASH	23003603	505130	DISABILITY INSURANCE	APP	CASH FEE	\$10,000.00	06/22/2021
SHER CASH	23003603	505140	GROUP HOSPITALIZATION	APP	CASH FEE	\$40,000.00	06/22/2021
SHER CASH	23003603	505195	PLAN 401 A	APP	CASH FEE	\$10,000.00	06/22/2021
SHER CASH	23003603	505198	PEHP 05	APP	CASH FEE	\$10,000.00	06/22/2021
SHER CASH	23003603	505199	PEHP 06	APP	CASH FEE	\$10,000.00	06/22/2021
SHER CASH	23003603	505170	WORKERS COMPENSATION	APP	CASH FEE	\$20,000.00	06/22/2021
SHER CASH	23003603	404509	SA19P SALARIES REIMBURSEMENT	APP	CASH FEE	\$61,367.60	06/22/2021
SHER CASH	23003603	505010	SA19P REGULAR PAYROLL	APP	CASH FEE	\$41,367.60	06/22/2021
SHER CASH	23003603	505080	SA19P OVERTIME	APP	CASH FEE	\$10,000.00	06/22/2021
SHER CASH	23003603	505080	OVERTIME	APP	CASH FEE	\$10,000.00	06/22/2021

SHER CASH	23003604	404450		MISC REVENUE	APP	CASH FEE	\$223.95	06/22/2021
SHER CASH	23003604	404927		SALE OF UNCLAIMED/DISPOSED PRO	APP	CASH FEE	\$5,733.00	06/22/2021
SHER CASH	23003604	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$5,956.95	06/22/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$72,738.16	06/22/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	\$50,000.00	06/22/2021
SHER CASH	23003605	505110		FICA	APP	CASH FEE	\$12,738.16	06/22/2021
SHER CASH	23003605	505170		WORKERS COMPENSATION	APP	CASH FEE	\$10,000.00	06/22/2021
SHER CASH	23003607	404065		FEDERAL FORFEITURES	APP	CASH FEE	\$104,427.53	06/22/2021
SHER CASH	23003607	607079		OTHER M&E AND MATERIALS	APP	CASH FEE	\$104,427.53	06/22/2021
SHER CASH	23003625	404079	G0085	FEDERAL GRANTS	APP	CASH FEE	\$36,791.10	06/22/2021
SHER CASH	23003625	505080	G0085	OVERTIME	APP	CASH FEE	\$20,000.00	06/22/2021
SHER CASH	23003625	505110	G0085	FICA	APP	CASH FEE	\$10,000.00	06/22/2021
SHER CASH	23003625	505170	G0085	WORKERS COMPENSATION	APP	CASH FEE	\$6,791.10	06/22/2021
SHER CASH	23003625	404450		MISC REVENUE	APP	CASH FEE	\$40.00	06/22/2021
SHER CASH	23003625	505080	G0005	OVERTIME	APP	CASH FEE	\$40.00	06/22/2021
2499 EARNED INTEREST								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	INTEREST	\$703.19	06/23/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	INTEREST	\$703.19	06/23/2021
2501 EARNED INTEREST								
VISION TC	52004437	404407		INTEREST EARNINGS	APP	INTEREST	\$92,052.92	06/23/2021
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	INTEREST	\$92,052.92	06/23/2021
2525 TO APP COLLECTIONS - JUNE								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	\$131,040.41	06/23/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	\$131,040.41	06/23/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$65,434.44	06/23/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	\$65,434.44	06/23/2021
RISK MGMT	20101640	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$19,086.69	06/23/2021
RISK MGMT	20101640	505205		CLAIMS	APP	RISK MGMT	\$19,086.69	06/23/2021
2538 REVERSE APP 2499								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	REVAPP2499	\$703.19	06/23/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	REVAPP2499	\$703.19	06/23/2021
2542 REFUND CHECK								
VISION TC	52004435	607031	HWEKI	CAPITAL IMPROVEMENTS	APP	REFUND TRF	\$797,227.96	06/23/2021
VISION TC	52004435	404501		REFUNDS	APP	REFUND TRF	\$797,227.96	06/23/2021
2586 REVERSE APP 2542								
VISION TC	52004435	607031	HWEKI	CAPITAL IMPROVEMENTS	APP	REVRS2542	\$797,227.96	06/24/2021
VISION TC	52004435	404501		REFUNDS	APP	REVRS2542	\$797,227.96	06/24/2021
2589 MAY PAYROLL BJA								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	APP	\$20,253.00	06/24/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	APP	\$20,253.00	06/24/2021
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	APP	\$2,414.00	06/24/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	APP	\$2,414.00	06/24/2021
2639 MAY FEES								
ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	FEES	\$900.00	06/25/2021
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	FEES	\$321.00	06/25/2021
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	FEES	\$1,186.00	06/25/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	FEES	\$1,186.00	06/25/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	FEES	\$321.00	06/25/2021
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	FEES	\$900.00	06/25/2021
2649 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	\$21,815.48	06/25/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	\$6,884.70	06/25/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	\$44.81	06/25/2021
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	REVTOEXP	\$8,383.33	06/25/2021
LAW LIBR	41008000	505110		FICA	APP	REVTOEXP	\$624.83	06/25/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	REVTOEXP	\$1,173.67	06/25/2021
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	REVTOEXP	\$963.60	06/25/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	\$17,599.56	06/25/2021
2660 ALLOCATE REIMBURSEMENT								
DIST ATT	22003400	404420	DACOV	DA GRANT FUNDS	APP	DAC CARES	\$200,509.65	06/25/2021
DIST ATT	22003400	505760	DACOV	JANITORIAL SUPPLIES	APP	DAC CARES	\$11,181.21	06/25/2021
DIST ATT	22003400	505539	DACOV	BLDGS & GROUNDS MAINTENANCE	APP	DAC CARES	\$87,757.05	06/25/2021
DIST ATT	22003400	505524	DACOV	NON-CAPITAL COMPUTER EQUIP	APP	DAC CARES	\$12,936.39	06/25/2021
DIST ATT	22003400	607071	DACOV	DATA PROCESSING EQUIPMENT	APP	DAC CARES	\$88,635.00	06/25/2021
2663 JUNE 21 2320 CRP APP								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	2320CRPAPP	\$46.25	06/25/2021
CO CONTRIB	23203646	404411		PRISONER CARE	APP	2320CRPAPP	\$2,894.73	06/25/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	\$46.25	06/25/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	\$2,894.73	06/25/2021
2664 JUNE 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	\$2,427.09	06/25/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	\$2,427.09	06/25/2021
2672 GYM FEES APPROPRIATION								
SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	APPROPRIAT	\$1,484.00	06/25/2021
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	APPROPRIAT	\$1,484.00	06/25/2021
2674 END OF YEAR								
SPEC PROJ	27002250	404431		DP TIME INCOME - DATA LINE	APP	ENDOFYEAR	\$209,510.00	06/25/2021
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	APP	ENDOFYEAR	\$209,510.00	06/25/2021
SPEC PROJ	27002251	404299		SPECIAL SERVICE FEES	APP	ENDOFYEAR	\$163,715.10	06/25/2021
SPEC PROJ	27002251	807970		CONTINGENCY FUNDS	APP	ENDOFYEAR	\$163,715.10	06/25/2021
2689 CLEAN UP								
RISK MGMT	20101625	404256		LEGAL SETTLEMENT	APP	CLEAN UP	\$481.59	06/25/2021
RISK MGMT	20101625	505205		CLAIMS	APP	CLEAN UP	\$481.59	06/25/2021
RISK MGMT	20101650	404501		REFUNDS	APP	CLEAN UP	\$42,290.98	06/25/2021
RISK MGMT	20101650	404521		EMPLOYEE INSURANCE REIMB	APP	CLEAN UP	\$244,997.05	06/25/2021
RISK MGMT	20101650	404850		INTERDEPARTMENT REVENUE	APP	CLEAN UP	\$7,180.78	06/25/2021
RISK MGMT	20101650	505205		CLAIMS	APP	CLEAN UP	\$294,468.81	06/25/2021
2699 MOVE FUNDS								
CO CL REC	24003325	404505		MAINTENANCE-REIMBURSEMENT	APP	MOVEFUNDS	\$6,857.55	06/28/2021
CO CL REC	24003325	505568		SOFTWARE MAINTENANCE	APP	MOVEFUNDS	\$6,857.55	06/28/2021
2709 JOURNAL ENTRY ADJ. - CORRECTIO								
SHER CASH	23003606	404065		FEDERAL FORFEITURES	APP	J.E.A.	\$4,395.50	06/28/2021
SHER CASH	23003606	807970		CONTINGENCY FUNDS	APP	J.E.A.	\$4,395.50	06/28/2021
SHER CASH	23003625	404450		MISC REVENUE	APP	J.E.A.	\$40.00	06/28/2021
SHER CASH	23003625	505080	G0005	OVERTIME	APP	J.E.A.	\$40.00	06/28/2021

2713 COMMISSARY REVENUE

COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	COM REV	\$371,290.50	06/28/2021
COMMISSARY	23953595	505010		REGULAR PAYROLL	APP	COM REV	\$71,290.50	06/28/2021
COMMISSARY	23953595	506082		CONTRACTED SERVICES	APP	COM REV	\$200,000.00	06/28/2021
COMMISSARY	23953595	807970		CONTINGENCY FUNDS	APP	COM REV	\$100,000.00	06/28/2021

2718 REIMB. FROM DA REV FUND-2 VEH.

SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	\$1,447.04	06/28/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$61,399.04	06/28/2021
SHER CASH	23003600	404450		MISC REVENUE	APP	CASH FEE	\$59,952.00	06/28/2021

2756 FLIGHTS TO RISE21

ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	FLIGHTS	\$783.00	06/28/2021
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	FLIGHTS	\$722.00	06/28/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	FLIGHTS	\$722.00	06/28/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	FLIGHTS	\$783.00	06/28/2021

2792 JUNE 21 COVER NEG PAYROLL

SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	4750PAYRLL	\$60,938.45	06/29/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	4750PAYRLL	\$22,825.13	06/29/2021
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	4750PAYRLL	\$6,170.00	06/29/2021
SPEC PROJ	27004750	505080		OVERTIME	APP	4750PAYRLL	\$1,309.78	06/29/2021
SPEC PROJ	27004750	505081		COMPENSATORY TIME	APP	4750PAYRLL	\$897.15	06/29/2021
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	APP	4750PAYRLL	\$20.00	06/29/2021
SPEC PROJ	27004750	505110		FICA	APP	4750PAYRLL	\$3,721.96	06/29/2021
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	4750PAYRLL	\$6,484.76	06/29/2021
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	4750PAYRLL	\$68.72	06/29/2021
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	4750PAYRLL	\$6,210.58	06/29/2021
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	4750PAYRLL	\$7.65	06/29/2021
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	4750PAYRLL	\$343.54	06/29/2021
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	4750PAYRLL	\$68.40	06/29/2021
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	4750PAYRLL	\$103.25	06/29/2021
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	4750PAYRLL	\$11.00	06/29/2021
SPEC PROJ	27004750	505195		PLAN 401 A	APP	4750PAYRLL	\$175.00	06/29/2021
SPEC PROJ	27004750	505198		PEHP 05	APP	4750PAYRLL	\$400.00	06/29/2021
SPEC PROJ	27004750	505199		PEHP 06	APP	4750PAYRLL	\$651.10	06/29/2021
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	4750PAYRLL	\$11,470.43	06/29/2021

2793 JUNE 21 COVER NEG PAYROLL

CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	2320PYRLL	\$200,895.56	06/29/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	2320PYRLL	\$49,762.70	06/29/2021
CO CONTRIB	23203649	505080		OVERTIME	APP	2320PYRLL	\$12,017.63	06/29/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	2320PYRLL	\$2,535.22	06/29/2021
CO CONTRIB	23203649	505110		FICA	APP	2320PYRLL	\$4,780.15	06/29/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	2320PYRLL	\$7,464.43	06/29/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	2320PYRLL	\$89.93	06/29/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	2320PYRLL	\$6,349.34	06/29/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	2320PYRLL	\$11.05	06/29/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	2320PYRLL	\$263.34	06/29/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	2320PYRLL	\$96.90	06/29/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	2320PYRLL	\$2,553.34	06/29/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	2320PYRLL	\$17.00	06/29/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	2320PYRLL	\$270.00	06/29/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	2320PYRLL	\$600.00	06/29/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	2320PYRLL	\$902.02	06/29/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	2320PYRLL	\$113,182.51	06/29/2021

2800 JUNE 21 COVER NEG PAYROLL

CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	4050PAYRLL	\$2,768,726.02	06/29/2021
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	4050PAYRLL	\$8,499.26	06/29/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	4050PAYRLL	\$47,125.23	06/29/2021
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	4050PAYRLL	\$10,050.89	06/29/2021
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	4050PAYRLL	\$140.00	06/29/2021
CJA OPER	40507651	505110	CST01	FICA	APP	4050PAYRLL	\$37,079.53	06/29/2021
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	4050PAYRLL	\$74,825.71	06/29/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	4050PAYRLL	\$771.32	06/29/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	4050PAYRLL	\$59,153.68	06/29/2021
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	4050PAYRLL	\$90.14	06/29/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	4050PAYRLL	\$2,733.48	06/29/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	4050PAYRLL	\$855.78	06/29/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	4050PAYRLL	\$19,327.46	06/29/2021
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYRLL	\$156.13	06/29/2021
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	4050PAYRLL	\$2,260.00	06/29/2021
CJA OPER	40507651	505198	CST01	PEHP 05	APP	4050PAYRLL	\$4,765.46	06/29/2021
CJA OPER	40507651	505199	CST01	PEHP 06	APP	4050PAYRLL	\$6,972.65	06/29/2021
CJA OPER	40507651	505030	CST02	PART TIME PAYROLL	APP	4050PAYRLL	\$169.92	06/29/2021
CJA OPER	40507651	505080	CST02	OVERTIME	APP	4050PAYRLL	\$68,194.07	06/29/2021
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	4050PAYRLL	\$2,872.05	06/29/2021
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	4050PAYRLL	\$420.00	06/29/2021
CJA OPER	40507651	505110	CST02	FICA	APP	4050PAYRLL	\$46,596.36	06/29/2021
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	4050PAYRLL	\$86,007.88	06/29/2021
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	4050PAYRLL	\$1,001.52	06/29/2021
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	4050PAYRLL	\$82,650.58	06/29/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	4050PAYRLL	\$97.71	06/29/2021
CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	4050PAYRLL	\$4,111.56	06/29/2021
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	4050PAYRLL	\$740.22	06/29/2021
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	4050PAYRLL	\$24,963.39	06/29/2021
CJA OPER	40507651	505180	CST02	EMPLOYEE INSURANCE REIMB	APP	4050PAYRLL	\$63.00	06/29/2021
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYRLL	\$129.87	06/29/2021
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	4050PAYRLL	\$3,895.00	06/29/2021
CJA OPER	40507651	505198	CST02	PEHP 05	APP	4050PAYRLL	\$5,074.54	06/29/2021
CJA OPER	40507651	505199	CST02	PEHP 06	APP	4050PAYRLL	\$11,215.24	06/29/2021
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	4050PAYRLL	\$3,554.13	06/29/2021
CJA OPER	40507651	505080	CST04	OVERTIME	APP	4050PAYRLL	\$1,889.28	06/29/2021
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	4050PAYRLL	\$1,247.37	06/29/2021
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	4050PAYRLL	\$220.00	06/29/2021
CJA OPER	40507651	505110	CST04	FICA	APP	4050PAYRLL	\$12,973.58	06/29/2021
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	4050PAYRLL	\$25,931.68	06/29/2021
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	4050PAYRLL	\$313.83	06/29/2021
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	4050PAYRLL	\$25,956.49	06/29/2021
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	4050PAYRLL	\$33.15	06/29/2021

CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	4050PAYRLL	\$1,286.96	06/29/2021
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	4050PAYRLL	\$293.55	06/29/2021
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	4050PAYRLL	\$2,719.49	06/29/2021
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	4050PAYRLL	\$54.00	06/29/2021
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	4050PAYRLL	\$1,255.00	06/29/2021
CJA OPER	40507651	505198	CST04	PEHP 05	APP	4050PAYRLL	\$1,520.00	06/29/2021
CJA OPER	40507651	505199	CST04	PEHP 06	APP	4050PAYRLL	\$2,779.09	06/29/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050PAYRLL	\$600,000.00	06/29/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	4050PAYRLL	\$200,000.00	06/29/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	4050PAYRLL	\$600,000.00	06/29/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	4050PAYRLL	\$673,688.79	06/29/2021
2821 CORRECT BUDGET FOR JNL# 1821								
4-TO-FIXII	33004461	443000	HF523	TRANSFER FROM HIGHWAY T CASH	APP	CORRECTION	\$8,986.00	06/29/2021
4-TO-FIXII	33004461	607020	HF523	RIGHT OF WAY	APP	CORRECTION	\$8,986.00	06/29/2021
FBT								
2434 CORRECT FOR PO# 2021229 ADJ								
CRT CL REV	20404026	607032		EQUIPMENT	FBT	CORRECTION	\$11.99	06/22/2021
CRT CL REV	20404026	607032		EQUIPMENT	FBT	CORRECTION	\$145.86	06/22/2021
CRT CL REV	20404026	505903		MACH & EQUIP-RENT & LEA	FBT	CORRECTION	\$445.18	06/22/2021
CRT CL REV	20404026	505903		MACH & EQUIP-RENT & LEA	FBT	CORRECTION	\$384.45	06/22/2021
CRT CL REV	20404026	505903		MACH & EQUIP-RENT & LEA	FBT	CORRECTION	\$71.63	06/22/2021
TRF								
1837 SIGNAGE								
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	SIGNAGE	\$4,000.00	06/17/2021
GEN FUND	10002775	607079		OTHER M&E AND MATERIALS	TRF	SIGNAGE	\$4,000.00	06/17/2021
1838 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$500.00	06/17/2021
LIEN FEE	24103350	505859		OTHER SERVICES	TRF	SHORTAGE	\$500.00	06/17/2021
1855 COMPUTER - ALYSSA WILLIAMS								
GEN FUND	10001550	505670		MISCELLANEOUS EXPENSE	TRF	COMPUTER	\$1,695.00	06/17/2021
GEN FUND	10001550	607071		DATA PROCESSING EQUIPMENT	TRF	COMPUTER	\$1,695.00	06/17/2021
1944 GLASS								
GEN FUND	10003750	505538		OTHER BLDG MAINT SERVICES	TRF	GLASS 2.0	\$238.40	06/17/2021
GEN FUND	10003750	505203		MILEAGE REIMB-IN COUNTY	TRF	GLASS 2.0	\$238.40	06/17/2021
1954 VEHICLE PURCHASE								
GEN FUND	10002275	505203		MILEAGE REIMB-IN COUNTY	TRF	SHORTAGE	\$15,000.00	06/17/2021
GEN FUND	10002275	607080		AUTOS & TRUCKS	TRF	SHORTAGE	\$15,000.00	06/17/2021
GEN FUND	10002275	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	\$2,500.00	06/17/2021
GEN FUND	10002275	607080		AUTOS & TRUCKS	TRF	SHORTAGE	\$2,500.00	06/17/2021
1981 MOVE FUNDS								
CO CL REC	24003325	505560	HQCCO	NON-CAPITAL INVENTORY	TRF	MOVEFUNDS	\$1,403.00	06/17/2021
CO CL REC	24003325	607050	HQCCO	FURNITURE & FIXTURES	TRF	MOVEFUNDS	\$1,403.00	06/17/2021
1982 YEAR END								
VIS INSP	21003050	505030		PART TIME PAYROLL	TRF	VIYEAR END	\$26,000.00	06/17/2021
VIS INSP	21003050	505203		MILEAGE REIMB-IN COUNTY	TRF	VIYEAR END	\$1,500.00	06/17/2021
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	VIYEAR END	\$1,500.00	06/17/2021
VIS INSP	21003050	505564		NON-CAPITAL SOFTWARE	TRF	VIYEAR END	\$1,200.00	06/17/2021
VIS INSP	21003050	505739		OFFICE SUPPLIES	TRF	VIYEAR END	\$1,500.00	06/17/2021
VIS INSP	21003050	505819		MISCELLANEOUS SUPPLIES	TRF	VIYEAR END	\$550.00	06/17/2021
VIS INSP	21003050	505889		PROFESSIONAL & TECH SERVICES	TRF	VIYEAR END	\$250.00	06/17/2021
VIS INSP	21003050	505940		TRAINING	TRF	VIYEAR END	\$5,500.00	06/17/2021
VIS INSP	21003050	807970		CONTINGENCY FUNDS	TRF	VIYEAR END	\$4,810.00	06/17/2021
VIS INSP	21003050	505010		REGULAR PAYROLL	TRF	VIYEAR END	\$19,000.00	06/17/2021
VIS INSP	21003050	505120		RETIREMENT CONTRIBUTIONS	TRF	VIYEAR END	\$2,500.00	06/17/2021
VIS INSP	21003050	505140		GROUP HOSPITALIZATION	TRF	VIYEAR END	\$11,500.00	06/17/2021
VIS INSP	21003050	505145		DENTAL INSURANCE	TRF	VIYEAR END	\$350.00	06/17/2021
VIS INSP	21003050	505170		WORKERS COMPENSATION	TRF	VIYEAR END	\$1,000.00	06/17/2021
VIS INSP	21003050	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	VIYEAR END	\$10.00	06/17/2021
VIS INSP	21003050	505198		PEHP 05	TRF	VIYEAR END	\$150.00	06/17/2021
VIS INSP	21003050	505199		PEHP 06	TRF	VIYEAR END	\$300.00	06/17/2021
VIS INSP	21003050	505974		WARRANTIES	TRF	VIYEAR END	\$500.00	06/17/2021
VIS INSP	21003050	607071		DATA PROCESSING EQUIPMENT	TRF	VIYEAR END	\$7,500.00	06/17/2021
1988 YEAR END								
GEN FUND	10003150	505551		POSTAGE	TRF	YEAR END	\$13,760.00	06/17/2021
GEN FUND	10003150	505195		PLAN 401 A	TRF	YEAR END	\$3,760.00	06/17/2021
GEN FUND	10003150	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	YEAR END	\$2,000.00	06/17/2021
GEN FUND	10003150	607050		FURNITURE & FIXTURES	TRF	YEAR END	\$8,000.00	06/17/2021
2086 YEAR END								
GEN FUND	10003150	505940		TRAINING	TRF	YR END	\$2,500.00	06/17/2021
GEN FUND	10003150	607050		FURNITURE & FIXTURES	TRF	YR END	\$2,500.00	06/17/2021
2136 .END OF FY NEEDS								
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	END OF FY	\$50,000.00	06/18/2021
GEN FUND	10003600	505080		OVERTIME	TRF	END OF FY	\$10,000.00	06/18/2021
GEN FUND	10003600	505081		COMPENSATORY TIME	TRF	END OF FY	\$30,000.00	06/18/2021
GEN FUND	10003600	505086		WELLNESS INCENTIVE	TRF	END OF FY	\$500.00	06/18/2021
GEN FUND	10003600	505110		FICA	TRF	END OF FY	\$10,000.00	06/18/2021
GEN FUND	10003600	505120		RETIREMENT CONTRIBUTIONS	TRF	END OF FY	\$55,000.00	06/18/2021
GEN FUND	10003600	505130		DISABILITY INSURANCE	TRF	END OF FY	\$1,000.00	06/18/2021
GEN FUND	10003600	505140		GROUP HOSPITALIZATION	TRF	END OF FY	\$55,000.00	06/18/2021
GEN FUND	10003600	505145		DENTAL INSURANCE	TRF	END OF FY	\$1,000.00	06/18/2021
GEN FUND	10003600	505170		WORKERS COMPENSATION	TRF	END OF FY	\$10,000.00	06/18/2021
GEN FUND	10003600	505198		PEHP 05	TRF	END OF FY	\$2,000.00	06/18/2021
GEN FUND	10003600	505199		PEHP 06	TRF	END OF FY	\$2,000.00	06/18/2021
GEN FUND	10003600	505525		EQUIP REPAIR & MAINTENANCE	TRF	END OF FY	\$2,000.00	06/18/2021
GEN FUND	10003600	505564		NON-CAPITAL SOFTWARE	TRF	END OF FY	\$2,000.00	06/18/2021
GEN FUND	10003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	END OF FY	\$25,000.00	06/18/2021
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	END OF FY	\$3,000.00	06/18/2021
GEN FUND	10003600	505890		PUBLICATION & ADVERTISING	TRF	END OF FY	\$4,000.00	06/18/2021
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	END OF FY	\$1,000.00	06/18/2021
GEN FUND	10003600	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	END OF FY	\$2,000.00	06/18/2021
GEN FUND	10003600	506083		CONTRACTED SERVICE FOR ADMIN	TRF	END OF FY	\$57,000.00	06/18/2021
GEN FUND	10003600	506450		INTERDEPARTMENT EXPENDITURE	TRF	END OF FY	\$4,000.00	06/18/2021
GEN FUND	10003600	607050		FURNITURE & FIXTURES	TRF	END OF FY	\$5,000.00	06/18/2021
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	END OF FY	\$9,500.00	06/18/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	END OF FY	\$10,000.00	06/18/2021

GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	END OF FY	\$209,000.00	06/18/2021
2201 UTIL.REIMB. MH PODS TO CCF								
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	TRF	UTIL REIMB	\$104,360.23	06/18/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	TRF	UTIL REIMB	\$104,360.23	06/18/2021
2224 END OF FY NEEDS								
GEN FUND	10003599	505010		REGULAR PAYROLL	TRF	END OF FY	\$25,000.00	06/18/2021
GEN FUND	10003599	505080		OVERTIME	TRF	END OF FY	\$8,000.00	06/18/2021
GEN FUND	10003599	505081		COMPENSATORY TIME	TRF	END OF FY	\$4,000.00	06/18/2021
GEN FUND	10003599	505086		WELLNESS INCENTIVE	TRF	END OF FY	\$400.00	06/18/2021
GEN FUND	10003599	505110		FICA	TRF	END OF FY	\$4,800.00	06/18/2021
GEN FUND	10003599	505120		RETIREMENT CONTRIBUTIONS	TRF	END OF FY	\$3,300.00	06/18/2021
GEN FUND	10003599	505130		DISABILITY INSURANCE	TRF	END OF FY	\$127.00	06/18/2021
GEN FUND	10003599	505140		GROUP HOSPITALIZATION	TRF	END OF FY	\$3,300.00	06/18/2021
GEN FUND	10003599	505141		TELEMEDICINE	TRF	END OF FY	\$100.00	06/18/2021
GEN FUND	10003599	505145		DENTAL INSURANCE	TRF	END OF FY	\$500.00	06/18/2021
GEN FUND	10003599	505150		LIFE INSURANCE	TRF	END OF FY	\$400.00	06/18/2021
GEN FUND	10003599	505170		WORKERS COMPENSATION	TRF	END OF FY	\$1,000.00	06/18/2021
GEN FUND	10003599	505195		PLAN 401 A	TRF	END OF FY	\$500.00	06/18/2021
GEN FUND	10003599	505198		PEHP 05	TRF	END OF FY	\$1,370.00	06/18/2021
GEN FUND	10003599	505199		PEHP 06	TRF	END OF FY	\$2,000.00	06/18/2021
GEN FUND	10003599	505849		OPERATING SUPPLIES	TRF	END OF FY	\$2,600.00	06/18/2021
GEN FUND	10003599	505909		RENTALS & LEASES	TRF	END OF FY	\$590.00	06/18/2021
GEN FUND	10003599	506450		INTERDEPARTMENT EXPENDITURE	TRF	END OF FY	\$500.00	06/18/2021
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	END OF FY	\$7,713.00	06/18/2021
2247 VEHICLE EQUIPMENT								
GEN FUND	10003600	505204		TRAVEL-OUT OF COUNTY	TRF	EQUIP	\$1,500.00	06/18/2021
GEN FUND	10003600	505502		PROFESSIONAL LICENSES	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505525		EQUIP REPAIR & MAINTENANCE	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505539		BLDGS & GROUNDS MAINTENANCE	TRF	EQUIP	\$500.00	06/18/2021
GEN FUND	10003600	505552		TELEPHONE SERVICE	TRF	EQUIP	\$500.00	06/18/2021
GEN FUND	10003600	505566		NON-CAPITAL HARDWARE	TRF	EQUIP	\$1,500.00	06/18/2021
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	EQUIP	\$2,000.00	06/18/2021
GEN FUND	10003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	EQUIP	\$3,000.00	06/18/2021
GEN FUND	10003600	505760		JANITORIAL SUPPLIES	TRF	EQUIP	\$500.00	06/18/2021
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	EQUIP	\$13,000.00	06/18/2021
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505865		EMPLOYMENT TESTING & SCREENING	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505868		PATROL ANIMAL CARE	TRF	EQUIP	\$500.00	06/18/2021
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505909		RENTALS & LEASES	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	EQUIP	\$1,000.00	06/18/2021
GEN FUND	10003600	505969		UTILITY SERVICES	TRF	EQUIP	\$1,400.00	06/18/2021
GEN FUND	10003600	505974		WARRANTIES	TRF	EQUIP	\$800.00	06/18/2021
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	EQUIP	\$9,100.00	06/18/2021
GEN FUND	10003600	506135		PROGRAM FUNDS	TRF	EQUIP	\$1,500.00	06/18/2021
GEN FUND	10003600	607050		FURNITURE & FIXTURES	TRF	EQUIP	\$8,000.00	06/18/2021
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	EQUIP	\$2,600.00	06/18/2021
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	EQUIP	\$2,000.00	06/18/2021
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	EQUIP	\$600.00	06/18/2021
GEN FUND	10003600	505719		MOTOR VEHICLES-MAINTENANCE	TRF	EQUIP	\$23,000.00	06/18/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	EQUIP	\$34,000.00	06/18/2021
2397 RTRN FUNDS PD. FRM. WRONG ACT.								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	RTRN FUNDS	\$1,014.80	06/21/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	RTRN FUNDS	\$1,014.80	06/21/2021
2481 MOVE TO DEPOSITORY ACCOUNT								
CRT CL REV	20404026	505551		POSTAGE	TRF	CLOSEFUND	\$10,000.00	06/22/2021
CRT CL REV	20404026	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	CLOSEFUND	\$12,713.06	06/22/2021
CRT CL REV	20404026	505733		FORMS SERVICES	TRF	CLOSEFUND	\$33,640.91	06/22/2021
CRT CL REV	20404026	505739		OFFICE SUPPLIES	TRF	CLOSEFUND	\$14,047.95	06/22/2021
CRT CL REV	20404026	505849		OPERATING SUPPLIES	TRF	CLOSEFUND	\$2,063.23	06/22/2021
CRT CL REV	20404026	505872		FILMING & MICROFILMING	TRF	CLOSEFUND	\$5,000.00	06/22/2021
CRT CL REV	20404026	505903		MACH & EQUIP-RENT & LEA	TRF	CLOSEFUND	\$15,240.45	06/22/2021
CRT CL REV	20404026	505909		RENTALS & LEASES	TRF	CLOSEFUND	\$5,000.00	06/22/2021
CRT CL REV	20404026	607032		EQUIPMENT	TRF	CLOSEFUND	\$2,683.28	06/22/2021
CRT CL REV	20404040	505524		NON-CAPITAL COMPUTER EQUIP	TRF	CLOSEFUND	\$10,000.00	06/22/2021
CRT CL REV	20404040	607060		OFFICE EQUIPMENT CAPITAL	TRF	CLOSEFUND	\$3,227.45	06/22/2021
CRT CL REV	20404050	505030		PART TIME PAYROLL	TRF	CLOSEFUND	\$96,859.50	06/22/2021
CRT CL REV	20404050	505110		FICA	TRF	CLOSEFUND	\$5,639.64	06/22/2021
CRT CL REV	20404050	505170		WORKERS COMPENSATION	TRF	CLOSEFUND	\$1,311.90	06/22/2021
CRT CL REV	20404050	505849		OPERATING SUPPLIES	TRF	CLOSEFUND	\$1,500.00	06/22/2021
CRT CL REV	20404050	807970		CONTINGENCY FUNDS	TRF	CLOSEFUND	\$107,335.48	06/22/2021
CRT CL REV	20404026	807970		CONTINGENCY FUNDS	TRF	CLOSEFUND	\$326,262.85	06/22/2021
CRT CL REV	20404026	807970		CONTINGENCY FUNDS	TRF	CLOSEFUND	\$350,000.00	06/22/2021
CRT CL REV	20404026	505849		OPERATING SUPPLIES	TRF	CLOSEFUND	\$350,000.00	06/22/2021
2497 CMF 20210586								
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	TRF	FUNDING	\$202,125.00	06/23/2021
VISION TC	52004435	607031	TWTLV	CAPITAL IMPROVEMENTS	TRF	FUNDING	\$202,125.00	06/23/2021
2532 GOLD STAR (SECURITY) PAYMENTS								
SPEC PROJ	27007525	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	GOLDSTAR	\$43,435.93	06/23/2021
SPEC PROJ	27007525	505853	HEADQ	SECURITY SERVICE	TRF	GOLDSTAR	\$43,435.93	06/23/2021
2535 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505764	COV98	PERSONAL PROTECTIVE EQUIPMENT	TRF	COVIDREALL	\$135,135.20	06/23/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$135,135.20	06/23/2021
2579 PROJCLOSED CMF 20211278								
VISION TC	52004435	607031	HWEKI	CAPITAL IMPROVEMENTS	TRF	CLOSED	\$959,673.60	06/24/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	TRF	CLOSED	\$959,673.60	06/24/2021
2592 MAY PAYROLL BJA								
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	TRF SAMHSA	\$5,188.36	06/24/2021
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	TRF SAMHSA	\$3,707.34	06/24/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	TRF SAMHSA	\$269.87	06/24/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	TRF SAMHSA	\$554.00	06/24/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	TRF SAMHSA	\$6.62	06/24/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	TRF SAMHSA	\$471.58	06/24/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	TRF SAMHSA	\$0.72	06/24/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	TRF SAMHSA	\$26.58	06/24/2021

ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	TRF SAMHSA	\$5.42	06/24/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	TRF SAMHSA	\$0.57	06/24/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	TRF SAMHSA	\$0.95	06/24/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	TRF SAMHSA	\$42.50	06/24/2021
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	TRF SAMHSA	\$34.00	06/24/2021
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	TRF SAMHSA	\$68.21	06/24/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	TRF SAMHSA	\$2,413.21	06/24/2021
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	TRF SAMHSA	\$1,834.69	06/24/2021
ALT COURTS	22504330	505110	DAACE	FICA	TRF	TRF SAMHSA	\$139.09	06/24/2021
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	TRF SAMHSA	\$275.20	06/24/2021
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	TRF SAMHSA	\$3.28	06/24/2021
ALT COURTS	22504330	505140	DAACE	GROUP HOSPITALIZATION	TRF	TRF SAMHSA	\$67.63	06/24/2021
ALT COURTS	22504330	505141	DAACE	TELEMEDICINE	TRF	TRF SAMHSA	\$0.13	06/24/2021
ALT COURTS	22504330	505145	DAACE	DENTAL INSURANCE	TRF	TRF SAMHSA	\$3.45	06/24/2021
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	TRF SAMHSA	\$3.13	06/24/2021
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	TRF SAMHSA	\$0.55	06/24/2021
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	TRF SAMHSA	\$27.43	06/24/2021
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	TRF SAMHSA	\$21.94	06/24/2021
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	TRF SAMHSA	\$36.69	06/24/2021
2611 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	506135	COV50	PROGRAM FUNDS	TRF	COVIDREALL	\$1,801,229.93	06/25/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDREALL	\$1,801,229.93	06/25/2021
2691 FUNDING+ CMF20211279								
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	TRF	FUNDING+	\$938,000.00	06/25/2021
VISION TC	52004435	607031	H137E	CAPITAL IMPROVEMENTS	TRF	FUNDING+	\$938,000.00	06/25/2021
2720 GRANT CLOSEOUT								
SHER CASH	23003625	607079	SJ15M	OTHER M&E AND MATERIALS	TRF	GRNT CLOSE	\$16,940.00	06/28/2021
SHER CASH	23003625	607032	SJ13M	EQUIPMENT	TRF	GRNT CLOSE	\$4,000.00	06/28/2021
SHER CASH	23003625	505080	SMH16	OVERTIME	TRF	GRNT CLOSE	\$29,532.10	06/28/2021
SHER CASH	23003625	505110	SMH16	FICA	TRF	GRNT CLOSE	\$2,072.03	06/28/2021
SHER CASH	23003625	505080	SS16M	OVERTIME	TRF	GRNT CLOSE	\$519.33	06/28/2021
SHER CASH	23003625	505110	SS16M	FICA	TRF	GRNT CLOSE	\$3,652.10	06/28/2021
SHER CASH	23003625	505564	SS16M	NON-CAPITAL SOFTWARE	TRF	GRNT CLOSE	\$217.52	06/28/2021
SHER CASH	23003625	505739	SS16M	OFFICE SUPPLIES	TRF	GRNT CLOSE	\$36.00	06/28/2021
SHER CASH	23003625	505974	SS16M	WARRANTIES	TRF	GRNT CLOSE	\$150.00	06/28/2021
SHER CASH	23003625	607032	SS16M	EQUIPMENT	TRF	GRNT CLOSE	\$275.00	06/28/2021
SHER CASH	23003625	607071	SS16M	DATA PROCESSING EQUIPMENT	TRF	GRNT CLOSE	\$158.00	06/28/2021
SHER CASH	23003625	607076	SS16M	DATA PROCESSING SOFTWARE	TRF	GRNT CLOSE	\$568.02	06/28/2021
SHER CASH	23003625	505855	SJ12M	EQUIP SERVICE AGREEMENTS	TRF	GRNT CLOSE	\$242.00	06/28/2021
SHER CASH	23003625	607032	SJ12M	EQUIPMENT	TRF	GRNT CLOSE	\$26,258.00	06/28/2021
SHER CASH	23003625	807970	SJ12M	CONTINGENCY FUNDS	TRF	GRNT CLOSE	\$483.00	06/28/2021
SHER CASH	23003625	505739	SJ12M	OFFICE SUPPLIES	TRF	GRNT CLOSE	\$486.15	06/28/2021
SHER CASH	23003625	505849	SJ14M	OPERATING SUPPLIES	TRF	GRNT CLOSE	\$407.50	06/28/2021
SHER CASH	23003625	607079	SJ14M	OTHER M&E AND MATERIALS	TRF	GRNT CLOSE	\$2,822.55	06/28/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	GRNT CLOSE	\$88,819.30	06/28/2021
2794 FUND ACCOUNT SHORTAGE								
VIS INSP	21003050	505580		EQUIP LEASE-PURCHASE COST	TRF	GROUPHOSP	\$1,208.08	06/29/2021
VIS INSP	21003050	505140		GROUP HOSPITALIZATION	TRF	GROUPHOSP	\$1,208.08	06/29/2021
2799 JUNE 21 PAYROLL CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$22,739.78	06/29/2021
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	ARPATRF	\$16,457.34	06/29/2021
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	ARPATRF	\$40.00	06/29/2021
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPATRF	\$1,210.69	06/29/2021
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	ARPATRF	\$2,465.60	06/29/2021
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	ARPATRF	\$25.73	06/29/2021
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	ARPATRF	\$1,798.28	06/29/2021
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	ARPATRF	\$1.70	06/29/2021
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	ARPATRF	\$105.70	06/29/2021
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPATRF	\$32.99	06/29/2021
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPATRF	\$3.00	06/29/2021
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	ARPATRF	\$150.00	06/29/2021
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	ARPATRF	\$120.00	06/29/2021
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	ARPATRF	\$328.75	06/29/2021
2831 JUNE 21 COVER NEG PAYROLL								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVPAYRLL	\$6,754.75	06/29/2021
SPEC PROJ	27004950	505010	COV85	REGULAR PAYROLL	TRF	COVPAYRLL	\$4,377.50	06/29/2021
SPEC PROJ	27004950	505110	COV85	FICA	TRF	COVPAYRLL	\$297.83	06/29/2021
SPEC PROJ	27004950	505120	COV85	RETIREMENT CONTRIBUTIONS	TRF	COVPAYRLL	\$656.63	06/29/2021
SPEC PROJ	27004950	505130	COV85	DISABILITY INSURANCE	TRF	COVPAYRLL	\$7.84	06/29/2021
SPEC PROJ	27004950	505140	COV85	GROUP HOSPITALIZATION	TRF	COVPAYRLL	\$1,326.90	06/29/2021
SPEC PROJ	27004950	505141	COV85	TELEMEDICINE	TRF	COVPAYRLL	\$0.85	06/29/2021
SPEC PROJ	27004950	505145	COV85	DENTAL INSURANCE	TRF	COVPAYRLL	\$71.74	06/29/2021
SPEC PROJ	27004950	505150	COV85	LIFE INSURANCE	TRF	COVPAYRLL	\$5.70	06/29/2021
SPEC PROJ	27004950	505170	COV85	WORKERS COMPENSATION	TRF	COVPAYRLL	\$8.76	06/29/2021
SPEC PROJ	27004950	505185	COV85	EMPLOYEE ASSISTANCE PROGRAM	TRF	COVPAYRLL	\$1.00	06/29/2021
2854 COVER END OF YEAR SHORTAGES								
GEN FUND	10001000	505010		REGULAR PAYROLL	TRF	ENDOFYEAR	\$23,526.28	06/29/2021
GEN FUND	10001000	505110		FICA	TRF	ENDOFYEAR	\$1,001.63	06/29/2021
GEN FUND	10001000	505120		RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$3,524.52	06/29/2021
GEN FUND	10001000	505130		DISABILITY INSURANCE	TRF	ENDOFYEAR	\$8.96	06/29/2021
GEN FUND	10001000	505140		GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$9,951.26	06/29/2021
GEN FUND	10001000	505141		TELEMEDICINE	TRF	ENDOFYEAR	\$0.85	06/29/2021
GEN FUND	10001000	505145		DENTAL INSURANCE	TRF	ENDOFYEAR	\$503.88	06/29/2021
GEN FUND	10001000	505150		LIFE INSURANCE	TRF	ENDOFYEAR	\$79.80	06/29/2021
GEN FUND	10001000	505170		WORKERS COMPENSATION	TRF	ENDOFYEAR	\$44.60	06/29/2021
GEN FUND	10001000	505192		CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$948.00	06/29/2021
GEN FUND	10001000	505195		PLAN 401 A	TRF	ENDOFYEAR	\$500.00	06/29/2021
GEN FUND	10001000	506450		INTERDEPARTMENT EXPENDITURE	TRF	ENDOFYEAR	\$472.66	06/29/2021
GEN FUND	10001000	505086		WELLNESS INCENTIVE	TRF	ENDOFYEAR	\$80.00	06/29/2021
GEN FUND	10001000	505198		PEHP 05	TRF	ENDOFYEAR	\$320.00	06/29/2021
GEN FUND	10001000	505199		PEHP 06	TRF	ENDOFYEAR	\$719.04	06/29/2021
GEN FUND	10001000	505204		TRAVEL-OUT OF COUNTY	TRF	ENDOFYEAR	\$27,986.55	06/29/2021
GEN FUND	10001000	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	ENDOFYEAR	\$795.79	06/29/2021
GEN FUND	10001000	505739		OFFICE SUPPLIES	TRF	ENDOFYEAR	\$201.31	06/29/2021
GEN FUND	10001000	505859		OTHER SERVICES	TRF	ENDOFYEAR	\$30.00	06/29/2021
GEN FUND	10001000	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	ENDOFYEAR	\$481.36	06/29/2021

GEN FUND	10001000	505940	TRAINING	TRF	ENDOFYEAR	\$6,226.83	06/29/2021
GEN FUND	10001000	607060	OFFICE EQUIPMENT CAPITAL	TRF	ENDOFYEAR	\$1,500.00	06/29/2021
GEN FUND	10001000	607071	DATA PROCESSING EQUIPMENT	TRF	ENDOFYEAR	\$2,221.56	06/29/2021
GEN FUND	10001505	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$2,751.80	06/29/2021
GEN FUND	10001505	505030	PART TIME PAYROLL	TRF	ENDOFYEAR	\$499.85	06/29/2021
GEN FUND	10001505	505110	FICA	TRF	ENDOFYEAR	\$731.90	06/29/2021
GEN FUND	10001505	505120	RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$343.36	06/29/2021
GEN FUND	10001505	505130	DISABILITY INSURANCE	TRF	ENDOFYEAR	\$3.00	06/29/2021
GEN FUND	10001505	505140	GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$78.62	06/29/2021
GEN FUND	10001505	505170	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$19.51	06/29/2021
GEN FUND	10001505	505199	PEHP 06	TRF	ENDOFYEAR	\$45.46	06/29/2021
GEN FUND	10001505	505145	DENTAL INSURANCE	TRF	ENDOFYEAR	\$0.24	06/29/2021
GEN FUND	10001505	505150	LIFE INSURANCE	TRF	ENDOFYEAR	\$4.30	06/29/2021
GEN FUND	10001505	505849	OPERATING SUPPLIES	TRF	ENDOFYEAR	\$148.00	06/29/2021
GEN FUND	10001505	506450	INTERDEPARTMENT EXPENDITURE	TRF	ENDOFYEAR	\$274.79	06/29/2021
GEN FUND	10001275	807970	CONTINGENCY FUNDS	TRF	ENDOFYEAR	\$4,046.17	06/29/2021
GEN FUND	10001525	505030	PART TIME PAYROLL	TRF	ENDOFYEAR	\$25.00	06/29/2021
GEN FUND	10001525	505110	FICA	TRF	ENDOFYEAR	\$25.00	06/29/2021
GEN FUND	10001550	505141	TELEMEDICINE	TRF	ENDOFYEAR	\$0.85	06/29/2021
GEN FUND	10001550	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$0.85	06/29/2021
GEN FUND	10001670	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$162.58	06/29/2021
GEN FUND	10001670	505110	FICA	TRF	ENDOFYEAR	\$229.07	06/29/2021
GEN FUND	10001670	506450	INTERDEPARTMENT EXPENDITURE	TRF	ENDOFYEAR	\$1,387.20	06/29/2021
GEN FUND	10001670	505080	OVERTIME	TRF	ENDOFYEAR	\$391.65	06/29/2021
GEN FUND	10001670	607060	OFFICE EQUIPMENT CAPITAL	TRF	ENDOFYEAR	\$1,387.20	06/29/2021
GEN FUND	10001950	505081	COMPENSATORY TIME	TRF	ENDOFYEAR	\$296.02	06/29/2021
GEN FUND	10001950	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$564.00	06/29/2021
GEN FUND	10001950	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$860.02	06/29/2021
GEN FUND	10002000	505081	COMPENSATORY TIME	TRF	ENDOFYEAR	\$1,690.42	06/29/2021
GEN FUND	10002000	505110	FICA	TRF	ENDOFYEAR	\$73.03	06/29/2021
GEN FUND	10002000	505170	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$0.56	06/29/2021
GEN FUND	10002000	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$1,764.01	06/29/2021
GEN FUND	10002275	505145	DENTAL INSURANCE	TRF	ENDOFYEAR	\$180.12	06/29/2021
GEN FUND	10002275	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$864.00	06/29/2021
GEN FUND	10002275	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$1,044.12	06/29/2021
GEN FUND	10002525	505081	COMPENSATORY TIME	TRF	ENDOFYEAR	\$16,822.11	06/29/2021
GEN FUND	10002525	505110	FICA	TRF	ENDOFYEAR	\$3,050.61	06/29/2021
GEN FUND	10002525	505140	GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$3,212.42	06/29/2021
GEN FUND	10002525	505170	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$159.52	06/29/2021
GEN FUND	10002525	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$500.00	06/29/2021
GEN FUND	10002525	505030	PART TIME PAYROLL	TRF	ENDOFYEAR	\$20,000.00	06/29/2021
GEN FUND	10002525	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$3,744.66	06/29/2021
GEN FUND	10002575	505040	SEASONAL PAYROLL	TRF	ENDOFYEAR	\$612.58	06/29/2021
GEN FUND	10002575	505081	COMPENSATORY TIME	TRF	ENDOFYEAR	\$642.54	06/29/2021
GEN FUND	10002575	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$1,410.00	06/29/2021
GEN FUND	10002575	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$2,665.12	06/29/2021
GEN FUND	10003300	505140	GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$8,275.31	06/29/2021
GEN FUND	10003300	505141	TELEMEDICINE	TRF	ENDOFYEAR	\$6.85	06/29/2021
GEN FUND	10003300	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$296.00	06/29/2021
GEN FUND	10003300	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$8,578.16	06/29/2021
GEN FUND	10003599	506450	INTERDEPARTMENT EXPENDITURE	TRF	ENDOFYEAR	\$21.42	06/29/2021
GEN FUND	10003599	505849	OPERATING SUPPLIES	TRF	ENDOFYEAR	\$13.56	06/29/2021
GEN FUND	10003599	505909	RENTALS & LEASES	TRF	ENDOFYEAR	\$1.43	06/29/2021
GEN FUND	10003599	505199	PEHP 06	TRF	ENDOFYEAR	\$6.43	06/29/2021
GEN FUND	10003655	505120	CT13V CT13V	TRF	ENDOFYEAR	\$16.47	06/29/2021
GEN FUND	10003655	505010		TRF	ENDOFYEAR	\$16.47	06/29/2021
GEN FUND	10003675	506450	INTERDEPARTMENT EXPENDITURE	TRF	ENDOFYEAR	\$91.76	06/29/2021
GEN FUND	10003675	505670	MISCELLANEOUS EXPENSE	TRF	ENDOFYEAR	\$57.09	06/29/2021
GEN FUND	10001275	807970	CONTINGENCY FUNDS	TRF	ENDOFYEAR	\$34.67	06/29/2021
GEN FUND	10003725	505086	WELLNESS INCENTIVE	TRF	ENDOFYEAR	\$20.00	06/29/2021
GEN FUND	10003725	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$228.00	06/29/2021
GEN FUND	10003725	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$248.00	06/29/2021
GEN FUND	10003730	505170	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$110.41	06/29/2021
GEN FUND	10003730	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$110.41	06/29/2021
GEN FUND	10003750	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$1,083.00	06/29/2021
GEN FUND	10003750	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$1,083.00	06/29/2021
GEN FUND	10003775	505081	COMPENSATORY TIME	TRF	ENDOFYEAR	\$1,582.47	06/29/2021
GEN FUND	10003775	505170	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$510.17	06/29/2021
GEN FUND	10003775	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$2,092.64	06/29/2021
GEN FUND	10003827	505086	WELLNESS INCENTIVE	TRF	ENDOFYEAR	\$20.00	06/29/2021
GEN FUND	10003827	505145	DENTAL INSURANCE	TRF	ENDOFYEAR	\$58.20	06/29/2021
GEN FUND	10003827	505192	CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$399.00	06/29/2021
GEN FUND	10003827	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$477.20	06/29/2021
GEN FUND	10004025	505170	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$541.34	06/29/2021
GEN FUND	10004025	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$541.34	06/29/2021
2887 COVER YEAR END SHORTAGES							
ALT COURTS	22504325	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$18,060.83	06/30/2021
ALT COURTS	22504325	505110	FICA	TRF	ENDOFYEAR	\$1,327.00	06/30/2021
ALT COURTS	22504325	505120	RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$2,662.81	06/30/2021
ALT COURTS	22504325	505130	DISABILITY INSURANCE	TRF	ENDOFYEAR	\$31.78	06/30/2021
ALT COURTS	22504325	505140	GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$1,966.67	06/30/2021
ALT COURTS	22504325	505141	TELEMEDICINE	TRF	ENDOFYEAR	\$3.14	06/30/2021
ALT COURTS	22504325	505145	DENTAL INSURANCE	TRF	ENDOFYEAR	\$105.59	06/30/2021
ALT COURTS	22504325	505150	LIFE INSURANCE	TRF	ENDOFYEAR	\$25.49	06/30/2021
ALT COURTS	22504325	505170	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$3.97	06/30/2021
ALT COURTS	22504325	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	ENDOFYEAR	\$4.47	06/30/2021
ALT COURTS	22504325	505195	PLAN 401 A	TRF	ENDOFYEAR	\$188.56	06/30/2021
ALT COURTS	22504325	505198	PEHP 05	TRF	ENDOFYEAR	\$150.85	06/30/2021
ALT COURTS	22504325	505199	PEHP 06	TRF	ENDOFYEAR	\$315.37	06/30/2021
ALT COURTS	22504325	506130	OPERATIONAL FUNDS	TRF	ENDOFYEAR	\$24,846.53	06/30/2021
ALT COURTS	22504350	505010	REGULAR PAYROLL	TRF	ENDOFYEAR	\$14,867.51	06/30/2021
ALT COURTS	22504350	505110	FICA	TRF	ENDOFYEAR	\$1,101.10	06/30/2021
ALT COURTS	22504350	505120	RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$2,208.94	06/30/2021
ALT COURTS	22504350	505130	DISABILITY INSURANCE	TRF	ENDOFYEAR	\$26.35	06/30/2021
ALT COURTS	22504350	505140	GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$1,564.94	06/30/2021
ALT COURTS	22504350	505141	TELEMEDICINE	TRF	ENDOFYEAR	\$2.55	06/30/2021

ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	ENDOFYEAR	\$83.33	06/30/2021
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	ENDOFYEAR	\$21.05	06/30/2021
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	ENDOFYEAR	\$1.13	06/30/2021
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	ENDOFYEAR	\$3.70	06/30/2021
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$74.00	06/30/2021
ALT COURTS	22504350	505195		PLAN 401 A	TRF	ENDOFYEAR	\$174.67	06/30/2021
ALT COURTS	22504350	505198		PEHP 05	TRF	ENDOFYEAR	\$139.74	06/30/2021
ALT COURTS	22504350	505199		PEHP 06	TRF	ENDOFYEAR	\$283.19	06/30/2021
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	TRF	ENDOFYEAR	\$20,552.20	06/30/2021
2888 COVER ACCOUNT SHORTAGES								
ALT COURTS	22504330	505010	CT20A	REGULAR PAYROLL	TRF	ENDOFYEAR	\$1,940.15	06/30/2021
ALT COURTS	22504330	505110	CT20A	FICA	TRF	ENDOFYEAR	\$140.26	06/30/2021
ALT COURTS	22504330	505120	CT20A	RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$285.03	06/30/2021
ALT COURTS	22504330	505130	CT20A	DISABILITY INSURANCE	TRF	ENDOFYEAR	\$3.40	06/30/2021
ALT COURTS	22504330	505140	CT20A	GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$213.67	06/30/2021
ALT COURTS	22504330	505141	CT20A	TELEMEDICINE	TRF	ENDOFYEAR	\$0.26	06/30/2021
ALT COURTS	22504330	505145	CT20A	DENTAL INSURANCE	TRF	ENDOFYEAR	\$12.76	06/30/2021
ALT COURTS	22504330	505150	CT20A	LIFE INSURANCE	TRF	ENDOFYEAR	\$2.32	06/30/2021
ALT COURTS	22504330	505170	CT20A	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$0.57	06/30/2021
ALT COURTS	22504330	505185	CT20A	EMPLOYEE ASSISTANCE PROGRAM	TRF	ENDOFYEAR	\$0.40	06/30/2021
ALT COURTS	22504330	505195	CT20A	PLAN 401 A	TRF	ENDOFYEAR	\$15.36	06/30/2021
ALT COURTS	22504330	505198	CT20A	PEHP 05	TRF	ENDOFYEAR	\$12.28	06/30/2021
ALT COURTS	22504330	505199	CT20A	PEHP 06	TRF	ENDOFYEAR	\$32.34	06/30/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	ENDOFYEAR	\$2,658.80	06/30/2021
ALT COURTS	22504330	505010	DAACE	REGULAR PAYROLL	TRF	ENDOFYEAR	\$1,478.97	06/30/2021
ALT COURTS	22504330	505110	DAACE	FICA	TRF	ENDOFYEAR	\$113.14	06/30/2021
ALT COURTS	22504330	505120	DAACE	RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$221.85	06/30/2021
ALT COURTS	22504330	505130	DAACE	DISABILITY INSURANCE	TRF	ENDOFYEAR	\$2.65	06/30/2021
ALT COURTS	22504330	505150	DAACE	LIFE INSURANCE	TRF	ENDOFYEAR	\$2.44	06/30/2021
ALT COURTS	22504330	505185	DAACE	EMPLOYEE ASSISTANCE PROGRAM	TRF	ENDOFYEAR	\$0.43	06/30/2021
ALT COURTS	22504330	505195	DAACE	PLAN 401 A	TRF	ENDOFYEAR	\$21.41	06/30/2021
ALT COURTS	22504330	505198	DAACE	PEHP 05	TRF	ENDOFYEAR	\$17.13	06/30/2021
ALT COURTS	22504330	505199	DAACE	PEHP 06	TRF	ENDOFYEAR	\$29.58	06/30/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	ENDOFYEAR	\$1,887.60	06/30/2021
2890 COVER EOY ACCOUNT SHORTAGE								
DRAIN 12	43007950	505199		PEHP 06	TRF	ENDOFYEAR	\$246.68	06/30/2021
DRAIN 12	43007950	505010		REGULAR PAYROLL	TRF	ENDOFYEAR	\$246.68	06/30/2021
2891 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$9,269.00	06/30/2021
CO CL REC	24003325	505030		PART TIME PAYROLL	TRF	SHORTAGE	\$5,890.91	06/30/2021
CO CL REC	24003325	505040		SEASONAL PAYROLL	TRF	SHORTAGE	\$3,004.76	06/30/2021
CO CL REC	24003325	505110		FICA	TRF	SHORTAGE	\$373.33	06/30/2021
2892 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$8,041.14	06/30/2021
LIEN FEE	24103350	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$5,676.74	06/30/2021
LIEN FEE	24103350	505110		FICA	TRF	SHORTAGE	\$397.16	06/30/2021
LIEN FEE	24103350	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$621.34	06/30/2021
LIEN FEE	24103350	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$6.53	06/30/2021
LIEN FEE	24103350	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$1,209.41	06/30/2021
LIEN FEE	24103350	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$58.58	06/30/2021
LIEN FEE	24103350	505150		LIFE INSURANCE	TRF	SHORTAGE	\$2.02	06/30/2021
LIEN FEE	24103350	505195		PLAN 401 A	TRF	SHORTAGE	\$50.00	06/30/2021
LIEN FEE	24103350	505199		PEHP 06	TRF	SHORTAGE	\$19.36	06/30/2021
2900 ACCOUNT SHORTAGES								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ACCT SHORT	\$50,560.11	06/30/2021
HWY TCASH	30002300	505030		PART TIME PAYROLL	TRF	ACCT SHORT	\$5,703.84	06/30/2021
HWY TCASH	30002300	505080		OVERTIME	TRF	ACCT SHORT	\$7,618.91	06/30/2021
HWY TCASH	30002300	505110		FICA	TRF	ACCT SHORT	\$13,396.28	06/30/2021
HWY TCASH	30002300	505130		DISABILITY INSURANCE	TRF	ACCT SHORT	\$120.69	06/30/2021
HWY TCASH	30002300	505145		DENTAL INSURANCE	TRF	ACCT SHORT	\$1,453.92	06/30/2021
HWY TCASH	30002300	505170		WORKERS COMPENSATION	TRF	ACCT SHORT	\$21,920.47	06/30/2021
HWY TCASH	30002300	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	ACCT SHORT	\$24.00	06/30/2021
HWY TCASH	30002300	505192		CELL PHONE ALLOWANCE	TRF	ACCT SHORT	\$312.00	06/30/2021
HWY TCASH	30002300	505195		PLAN 401 A	TRF	ACCT SHORT	\$10.00	06/30/2021
2901 JUNE 21 COVER XTRA PAYROLL								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$114.03	06/30/2021
SPEC PROJ	27004960	505080	ARP01	OVERTIME	TRF	ARPATRF	\$105.73	06/30/2021
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPATRF	\$8.09	06/30/2021
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPATRF	\$0.21	06/30/2021
2904 106TH ST N-169 TO MINGO								
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	HD1 VANCE	\$358,000.00	06/30/2021
HWY TCASH	30002300	807971		CONTINGENCY - CBRIF	TRF	HD1 VANCE	\$358,000.00	06/30/2021
2906 COVER EOY ACCOUNT SHORTAGES								
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	ENDOFYEAR	\$141,550.85	06/30/2021
JUV CASH	26003900	505080		OVERTIME	TRF	ENDOFYEAR	\$488.99	06/30/2021
JUV CASH	26003900	505081		COMPENSATORY TIME	TRF	ENDOFYEAR	\$7,108.41	06/30/2021
JUV CASH	26003900	505110		FICA	TRF	ENDOFYEAR	\$11,075.65	06/30/2021
JUV CASH	26003900	505120		RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$4,805.15	06/30/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	ENDOFYEAR	\$165,074.05	06/30/2021
JUV CASH	26003925	505110	G0025	FICA	TRF	ENDOFYEAR	\$193.10	06/30/2021
JUV CASH	26003925	505120	G0025	RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$303.67	06/30/2021
JUV CASH	26003925	505130	G0025	DISABILITY INSURANCE	TRF	ENDOFYEAR	\$1.96	06/30/2021
JUV CASH	26003925	505140	G0025	GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$157.24	06/30/2021
JUV CASH	26003925	505170	G0025	WORKERS COMPENSATION	TRF	ENDOFYEAR	\$4.89	06/30/2021
JUV CASH	26003925	505199	G0025	PEHP 06	TRF	ENDOFYEAR	\$40.68	06/30/2021
JUV CASH	26003925	807970	G0025	CONTINGENCY FUNDS	TRF	ENDOFYEAR	\$701.54	06/30/2021
JUV CASH	26003990	505081		COMPENSATORY TIME	TRF	ENDOFYEAR	\$93.56	06/30/2021
JUV CASH	26003990	505130		DISABILITY INSURANCE	TRF	ENDOFYEAR	\$5.81	06/30/2021
JUV CASH	26003990	505140		GROUP HOSPITALIZATION	TRF	ENDOFYEAR	\$1,095.62	06/30/2021
JUV CASH	26003990	505170		WORKERS COMPENSATION	TRF	ENDOFYEAR	\$1.38	06/30/2021
JUV CASH	26003990	505199		PEHP 06	TRF	ENDOFYEAR	\$503.78	06/30/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	ENDOFYEAR	\$1,700.15	06/30/2021
JUV JUST C	26254430	505080		OVERTIME	TRF	ENDOFYEAR	\$530.62	06/30/2021
JUV JUST C	26254430	505195		PLAN 401 A	TRF	ENDOFYEAR	\$225.00	06/30/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	TRF	ENDOFYEAR	\$755.62	06/30/2021
JUV CASH	26003900	505670		MISCELLANEOUS EXPENSE	TRF	ENDOFYEAR	\$45.00	06/30/2021

2907 PAYROLL SHORTAGE								
SHER CASH	23003603	505120	SA19P	RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$2,000.00	06/30/2021
SHER CASH	23003603	505010	SA19P	REGULAR PAYROLL	TRF	SHORTAGE	\$2,000.00	06/30/2021
2908 SHORTAGE								
CO CONTRIB	23203644	607079		OTHER M&E AND MATERIALS	TRF	SHORTAGE	\$1,000.00	06/30/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	TRF	SHORTAGE	\$1,000.00	06/30/2021
2913 JUNE 21 COVER XTRA PAYROLL								
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	TRF	4050PAYRLL	\$1,280.94	06/30/2021
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	TRF	4050PAYRLL	\$9.04	06/30/2021
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	TRF	4050PAYRLL	\$907.68	06/30/2021
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	TRF	4050PAYRLL	\$33.96	06/30/2021
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	TRF	4050PAYRLL	\$11.40	06/30/2021
CJA OPER	40507651	505180	CST01	EMPLOYEE INSURANCE REIMB	TRF	4050PAYRLL	\$268.85	06/30/2021
CJA OPER	40507651	505180	CST04	EMPLOYEE INSURANCE REIMB	TRF	4050PAYRLL	\$0.01	06/30/2021
CJA OPER	40507651	505670		MISCELLANEOUS EXPENSE	TRF	4050PAYRLL	\$50.00	06/30/2021
3018 END OF YEAR SHORTAGES								
CRT CL REV	20404050	505030		PART TIME PAYROLL	TRF	ENDOFYEAR	\$5,720.00	06/30/2021
CRT CL REV	20404050	505110		FICA	TRF	ENDOFYEAR	\$437.59	06/30/2021
CRT CL REV	20404026	807970		CONTINGENCY FUNDS	TRF	ENDOFYEAR	\$6,157.59	06/30/2021
CRT CL REV	20404150	505150		LIFE INSURANCE	TRF	ENDOFYEAR	\$125.20	06/30/2021
CRT CL REV	20404150	505010		REGULAR PAYROLL	TRF	ENDOFYEAR	\$125.20	06/30/2021
3163 COVER END OF YEAR SHORTAGES								
GEN FUND	10002000	505120		RETIREMENT CONTRIBUTIONS	TRF	ENDOFYEAR	\$765.07	06/30/2021
GEN FUND	10002000	505110		FICA	TRF	ENDOFYEAR	\$376.44	06/30/2021
GEN FUND	10002000	505192		CELL PHONE ALLOWANCE	TRF	ENDOFYEAR	\$108.00	06/30/2021
GEN FUND	10002000	505170		WORKERS COMPENSATION	TRF	ENDOFYEAR	\$10.58	06/30/2021
GEN FUND	10002000	505030		PART TIME PAYROLL	TRF	ENDOFYEAR	\$1,260.09	06/30/2021
GEN FUND	10002800	505525		EQUIP REPAIR & MAINTENANCE	TRF	ENDOFYEAR	\$637.41	06/30/2021
GEN FUND	10002800	607050		FURNITURE & FIXTURES	TRF	ENDOFYEAR	\$637.41	06/30/2021
GEN FUND	10003600	505719		MOTOR VEHICLES-MAINTENANCE	TRF	ENDOFYEAR	\$7,897.72	06/30/2021
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	ENDOFYEAR	\$7,897.72	06/30/2021
CO CONTRIB	23203647	607071		DATA PROCESSING EQUIPMENT	TRF	ENDOFYEAR	\$55.00	06/30/2021
CO CONTRIB	23203647	505849		OPERATING SUPPLIES	TRF	ENDOFYEAR	\$55.00	06/30/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	TRF	ENDOFYEAR	\$66.53	06/30/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	TRF	ENDOFYEAR	\$66.53	06/30/2021
3391 COVER RECLASS								
CRT CL REV	20404026	505590		OPER SUPPLIES&MAINT-EQUIP	TRF	RECLASS	\$576.32	06/30/2021
CRT CL REV	20404026	607032		EQUIPMENT	TRF	RECLASS	\$576.32	06/30/2021
CRT CL REV	20404040	505524		NON-CAPITAL COMPUTER EQUIP	TRF	RECLASS	\$437.87	06/30/2021
CRT CL REV	20404040	607060		OFFICE EQUIPMENT CAPITAL	TRF	RECLASS	\$437.87	06/30/2021
CO CONTRIB	23203644	505560		NON-CAPITAL INVENTORY	TRF	RECLASS	\$3,262.50	06/30/2021
CO CONTRIB	23203644	607079		OTHER M&E AND MATERIALS	TRF	RECLASS	\$3,262.50	06/30/2021
COMMISSARY	23953595	506162		IMPROVMNTS-BLDG-NONCAPITAL	TRF	RECLASS	\$363,576.14	06/30/2021
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	TRF	RECLASS	\$363,576.14	06/30/2021
LIEN FEE	24103350	607050		FURNITURE & FIXTURES	TRF	RECLASS	\$3,938.33	06/30/2021
LIEN FEE	24103350	505886		OTHER PROFESSIONAL SERVICES	TRF	RECLASS	\$3,938.33	06/30/2021

Motion made by Ron Peters, seconded by Michael Willis, to approve the appropriations as presented. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and action: (Budget Division) - FY 2021-2022 Appropriations

Stephen Leonard presented Budget Appropriations of \$166,536,016.70, Budget Transfers in the amount of \$10,366,297.03 and Interfund Transfers of \$5,743,790.62 from July 1, 2021 to July 14, 2021 for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
3 FY2022 BEGINNING BALANCE							
SPEC PROJ	27002250	505559	COMMUNICATION SRVS	APP	ROLLFORWAR	\$50,514.33	07/01/2021
SPEC PROJ	27002250	505568	SOFTWARE MAINTENANCE	APP	ROLLFORWAR	\$6,934.72	07/01/2021
SPEC PROJ	27002250	807968	IT DISASTER RECOVERY RESERVE	APP	ROLLFORWAR	\$1,500,000.00	07/01/2021
SPEC PROJ	27002250	807970	CONTINGENCY FUNDS	APP	ROLLFORWAR	\$543,210.02	07/01/2021
SPEC PROJ	27002250	404990	LAPSED BALANCES	APP	ROLLFORWAR	\$2,100,659.07	07/01/2021
SPEC PROJ	27002251	505564	NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$453,654.14	07/01/2021
SPEC PROJ	27002251	807970	CONTINGENCY FUNDS	APP	ROLLFORWAR	\$744,962.63	07/01/2021
SPEC PROJ	27002251	404990	LAPSED BALANCES	APP	ROLLFORWAR	\$1,198,616.77	07/01/2021
SPEC PROJ	27002820	505030	PART TIME PAYROLL	APP	ROLLFORWAR	\$16,978.34	07/01/2021
SPEC PROJ	27002820	505110	FICA	APP	ROLLFORWAR	\$822.50	07/01/2021
SPEC PROJ	27002820	404990	LAPSED BALANCES	APP	ROLLFORWAR	\$17,800.84	07/01/2021
SPEC PROJ	27002820	505889	PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$29,408.54	07/01/2021
SPEC PROJ	27002820	404990	LAPSED BALANCES	APP	ROLLFORWAR	\$29,408.54	07/01/2021
SPEC PROJ	27002820	505010	REGULAR PAYROLL	APP	ROLLFORWAR	\$183.47	07/01/2021
SPEC PROJ	27002820	505110	FICA	APP	ROLLFORWAR	\$2.18	07/01/2021
SPEC PROJ	27002820	505195	PLAN 401 A	APP	ROLLFORWAR	\$50.00	07/01/2021
SPEC PROJ	27002820	404990	LAPSED BALANCES	APP	ROLLFORWAR	\$235.65	07/01/2021
SPEC PROJ	27004750	505010	REGULAR PAYROLL	APP	ROLLFORWAR	\$11,470.43	07/01/2021
SPEC PROJ	27004750	505502	PROFESSIONAL LICENSES	APP	ROLLFORWAR	\$141.45	07/01/2021
SPEC PROJ	27004750	505559	COMMUNICATION SRVS	APP	ROLLFORWAR	\$200.00	07/01/2021
SPEC PROJ	27004750	505564	NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$3,527.02	07/01/2021
SPEC PROJ	27004750	505566	NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$107.73	07/01/2021
SPEC PROJ	27004750	505739	OFFICE SUPPLIES	APP	ROLLFORWAR	\$238.80	07/01/2021
SPEC PROJ	27004750	505849	OPERATING SUPPLIES	APP	ROLLFORWAR	\$1,412.81	07/01/2021
SPEC PROJ	27004750	505855	EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$1,921.70	07/01/2021
SPEC PROJ	27004750	505858	E-911 WIRELESS SERVICE	APP	ROLLFORWAR	\$83,016.35	07/01/2021
SPEC PROJ	27004750	505865	EMPLOYMENT TESTING & SCREENING	APP	ROLLFORWAR	\$3,770.84	07/01/2021
SPEC PROJ	27004750	505890	PUBLICATION & ADVERTISING	APP	ROLLFORWAR	\$1,095.40	07/01/2021
SPEC PROJ	27004750	505920	SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$12.91	07/01/2021
SPEC PROJ	27004750	505940	TRAINING	APP	ROLLFORWAR	\$1,016.22	07/01/2021
SPEC PROJ	27004750	506135	PROGRAM FUNDS	APP	ROLLFORWAR	\$0.12	07/01/2021
SPEC PROJ	27004750	607071	DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$447.12	07/01/2021
SPEC PROJ	27004750	607079	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$439.15	07/01/2021
SPEC PROJ	27004750	404990	LAPSED BALANCES	APP	ROLLFORWAR	\$108,818.05	07/01/2021
SPEC PROJ	27004750	505889	PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$3,788.09	07/01/2021
SPEC PROJ	27004750	607079	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$3,769.39	07/01/2021

SPEC PROJ	27004750	404990	SA13P	LAPSED BALANCES	APP	ROLLFORWAR	\$7,557.48	07/01/2021
SPEC PROJ	27004825	506135	G0057	PROGRAM FUNDS	APP	ROLLFORWAR	\$4,569.20	07/01/2021
SPEC PROJ	27004825	404990	G0057	LAPSED BALANCES	APP	ROLLFORWAR	\$4,569.20	07/01/2021
SPEC PROJ	27004900	506130		OPERATIONAL FUNDS	APP	ROLLFORWAR	\$200,000.00	07/01/2021
SPEC PROJ	27004900	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$200,000.00	07/01/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	APP	ROLLFORWAR	\$13,772,264.91	07/01/2021
SPEC PROJ	27004950	404990	COV19	LAPSED BALANCES	APP	ROLLFORWAR	\$13,772,264.91	07/01/2021
SPEC PROJ	27004950	505524	COV81	NON-CAPITAL COMPUTER EQUIP	APP	ROLLFORWAR	\$1,147.24	07/01/2021
SPEC PROJ	27004950	505567	COV81	NON-CAPITAL OFFICE EQUIPMENT	APP	ROLLFORWAR	\$1,075.00	07/01/2021
SPEC PROJ	27004950	505849	COV81	OPERATING SUPPLIES	APP	ROLLFORWAR	\$6,592.16	07/01/2021
SPEC PROJ	27004950	404990	COV81	LAPSED BALANCES	APP	ROLLFORWAR	\$8,814.40	07/01/2021
SPEC PROJ	27004950	505849	COV89	OPERATING SUPPLIES	APP	ROLLFORWAR	\$3,184.42	07/01/2021
SPEC PROJ	27004950	607079	COV89	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$349.99	07/01/2021
SPEC PROJ	27004950	404990	COV89	LAPSED BALANCES	APP	ROLLFORWAR	\$3,534.41	07/01/2021
SPEC PROJ	27004950	505539	COV91	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$12,048.31	07/01/2021
SPEC PROJ	27004950	404990	COV91	LAPSED BALANCES	APP	ROLLFORWAR	\$12,048.31	07/01/2021
SPEC PROJ	27004955	506135	EREN2	PROGRAM FUNDS	APP	ROLLFORWAR	\$4,585,572.28	07/01/2021
SPEC PROJ	27004955	404990	EREN2	LAPSED BALANCES	APP	ROLLFORWAR	\$4,585,572.28	07/01/2021
SPEC PROJ	27004955	506135	ERENT	PROGRAM FUNDS	APP	ROLLFORWAR	\$5,497,712.30	07/01/2021
SPEC PROJ	27004955	404990	ERENT	LAPSED BALANCES	APP	ROLLFORWAR	\$5,497,712.30	07/01/2021
SPEC PROJ	27004960	505564	ARP01	NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$1,233,294.00	07/01/2021
SPEC PROJ	27004960	404990	ARP01	LAPSED BALANCES	APP	ROLLFORWAR	\$1,233,294.00	07/01/2021
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	APP	ROLLFORWAR	\$127,548.00	07/01/2021
SPEC PROJ	27004960	404990	ARP03	LAPSED BALANCES	APP	ROLLFORWAR	\$127,548.00	07/01/2021
SPEC PROJ	27004960	505564	ARP04	NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$600.00	07/01/2021
SPEC PROJ	27004960	404990	ARP04	LAPSED BALANCES	APP	ROLLFORWAR	\$600.00	07/01/2021
SPEC PROJ	27004960	506135	ARP05	PROGRAM FUNDS	APP	ROLLFORWAR	\$3,000,000.00	07/01/2021
SPEC PROJ	27004960	404990	ARP05	LAPSED BALANCES	APP	ROLLFORWAR	\$3,000,000.00	07/01/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	APP	ROLLFORWAR	\$58,100,479.82	07/01/2021
SPEC PROJ	27004960	404990	ARPLN	LAPSED BALANCES	APP	ROLLFORWAR	\$58,100,479.82	07/01/2021
SPEC PROJ	27004990	505567	CTCL1	NON-CAPITAL OFFICE EQUIPMENT	APP	ROLLFORWAR	\$535.91	07/01/2021
SPEC PROJ	27004990	505849	CTCL1	OPERATING SUPPLIES	APP	ROLLFORWAR	\$668.13	07/01/2021
SPEC PROJ	27004990	404990	CTCL1	LAPSED BALANCES	APP	ROLLFORWAR	\$1,204.04	07/01/2021
SPEC PROJ	27007525	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$5,320.46	07/01/2021
SPEC PROJ	27007525	807967		CAPITAL PROJECTS RESERVE	APP	ROLLFORWAR	\$309,493.38	07/01/2021
SPEC PROJ	27007525	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$163,113.38	07/01/2021
SPEC PROJ	27007525	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$477,927.22	07/01/2021
SPEC PROJ	27007525	505849	HEADQ	OPERATING SUPPLIES	APP	ROLLFORWAR	\$28.20	07/01/2021
SPEC PROJ	27007525	505853	HEADQ	SECURITY SERVICE	APP	ROLLFORWAR	\$56,011.50	07/01/2021
SPEC PROJ	27007525	404990	HEADQ	LAPSED BALANCES	APP	ROLLFORWAR	\$56,039.70	07/01/2021
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,484.00	07/01/2021
SPEC PROJ	27007525	404990	HQGYM	LAPSED BALANCES	APP	ROLLFORWAR	\$1,484.00	07/01/2021
4 FY2022 BEGINNING BALANCE								
CO CONTRIB	23203644	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$22,338.53	07/01/2021
CO CONTRIB	23203644	505502		PROFESSIONAL LICENSES	APP	ROLLFORWAR	\$20,000.00	07/01/2021
CO CONTRIB	23203644	505552		TELEPHONE SERVICE	APP	ROLLFORWAR	\$2,358.18	07/01/2021
CO CONTRIB	23203644	505559		COMMUNICATION SRVS	APP	ROLLFORWAR	\$45,900.00	07/01/2021
CO CONTRIB	23203644	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$60,830.53	07/01/2021
CO CONTRIB	23203644	505566		NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$1,416.75	07/01/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$150.00	07/01/2021
CO CONTRIB	23203644	505719		MOTOR VEHICLES-MAINTENANCE	APP	ROLLFORWAR	\$38,599.88	07/01/2021
CO CONTRIB	23203644	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$80,019.33	07/01/2021
CO CONTRIB	23203644	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$2,661.31	07/01/2021
CO CONTRIB	23203644	505760		JANITORIAL SUPPLIES	APP	ROLLFORWAR	\$1,885.52	07/01/2021
CO CONTRIB	23203644	505845		EXTRADITION EXPENSE	APP	ROLLFORWAR	\$89,221.14	07/01/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$87,948.98	07/01/2021
CO CONTRIB	23203644	505855		EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$1,399.88	07/01/2021
CO CONTRIB	23203644	505865		EMPLOYMENT TESTING & SCREENING	APP	ROLLFORWAR	\$110.60	07/01/2021
CO CONTRIB	23203644	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$25,215.36	07/01/2021
CO CONTRIB	23203644	505890		PUBLICATION & ADVERTISING	APP	ROLLFORWAR	\$9,736.10	07/01/2021
CO CONTRIB	23203644	505892		LEGAL SERVICES	APP	ROLLFORWAR	\$358.26	07/01/2021
CO CONTRIB	23203644	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$673.00	07/01/2021
CO CONTRIB	23203644	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$10,000.00	07/01/2021
CO CONTRIB	23203644	505935		SPECIAL ASSESSMENTS	APP	ROLLFORWAR	\$670.47	07/01/2021
CO CONTRIB	23203644	505940		TRAINING	APP	ROLLFORWAR	\$21,360.89	07/01/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$1,067,834.49	07/01/2021
CO CONTRIB	23203644	505974		WARRANTIES	APP	ROLLFORWAR	\$5,212.04	07/01/2021
CO CONTRIB	23203644	506072		BANK SERVICE CHARGES	APP	ROLLFORWAR	\$6,739.50	07/01/2021
CO CONTRIB	23203644	506080		CONTRACTED MEDICAL SERVICES	APP	ROLLFORWAR	\$7,314.76	07/01/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$745,167.97	07/01/2021
CO CONTRIB	23203644	506135		PROGRAM FUNDS	APP	ROLLFORWAR	\$10,000.00	07/01/2021
CO CONTRIB	23203644	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$7,351.70	07/01/2021
CO CONTRIB	23203644	607076		DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$15,099.90	07/01/2021
CO CONTRIB	23203644	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$950.00	07/01/2021
CO CONTRIB	23203644	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$69,357.00	07/01/2021
CO CONTRIB	23203644	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$2,457,882.07	07/01/2021
CO CONTRIB	23203645	506080	CJ17S	CONTRACTED MEDICAL SERVICES	APP	ROLLFORWAR	\$129,078.00	07/01/2021
CO CONTRIB	23203645	404990	CJ17S	LAPSED BALANCES	APP	ROLLFORWAR	\$129,078.00	07/01/2021
CO CONTRIB	23203645	505849	CJ18S	OPERATING SUPPLIES	APP	ROLLFORWAR	\$92,555.58	07/01/2021
CO CONTRIB	23203645	404990	CJ18S	LAPSED BALANCES	APP	ROLLFORWAR	\$92,555.58	07/01/2021
CO CONTRIB	23203645	505849	CJ19S	OPERATING SUPPLIES	APP	ROLLFORWAR	\$105,188.46	07/01/2021
CO CONTRIB	23203645	404990	CJ19S	LAPSED BALANCES	APP	ROLLFORWAR	\$105,188.46	07/01/2021
CO CONTRIB	23203646	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$3,624.43	07/01/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$157,504.75	07/01/2021
CO CONTRIB	23203646	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$24,519.81	07/01/2021
CO CONTRIB	23203646	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$185,648.99	07/01/2021
CO CONTRIB	23203647	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$9,265.02	07/01/2021
CO CONTRIB	23203647	505502		PROFESSIONAL LICENSES	APP	ROLLFORWAR	\$10,000.00	07/01/2021
CO CONTRIB	23203647	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$32,641.36	07/01/2021
CO CONTRIB	23203647	505552		TELEPHONE SERVICE	APP	ROLLFORWAR	\$46,469.67	07/01/2021
CO CONTRIB	23203647	505559		COMMUNICATION SRVS	APP	ROLLFORWAR	\$100,000.00	07/01/2021
CO CONTRIB	23203647	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$38,014.43	07/01/2021
CO CONTRIB	23203647	505566		NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$40,000.00	07/01/2021
CO CONTRIB	23203647	505620		INMATE COSTS	APP	ROLLFORWAR	\$119,405.27	07/01/2021
CO CONTRIB	23203647	505634		PROPERTY INSURANCE	APP	ROLLFORWAR	\$21,804.53	07/01/2021
CO CONTRIB	23203647	505719		MOTOR VEHICLES-MAINTENANCE	APP	ROLLFORWAR	\$10,000.00	07/01/2021

CO CONTRIB	23203647	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$56,925.00	07/01/2021
CO CONTRIB	23203647	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$401,872.96	07/01/2021
CO CONTRIB	23203647	505760		JANITORIAL SUPPLIES	APP	ROLLFORWAR	\$21,794.05	07/01/2021
CO CONTRIB	23203647	505845		EXTRADITION EXPENSE	APP	ROLLFORWAR	\$99,550.00	07/01/2021
CO CONTRIB	23203647	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$73,994.17	07/01/2021
CO CONTRIB	23203647	505855		EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$22,253.60	07/01/2021
CO CONTRIB	23203647	505865		EMPLOYMENT TESTING & SCREENING	APP	ROLLFORWAR	\$178,041.24	07/01/2021
CO CONTRIB	23203647	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$5,006.16	07/01/2021
CO CONTRIB	23203647	505892		LEGAL SERVICES	APP	ROLLFORWAR	\$30,160.20	07/01/2021
CO CONTRIB	23203647	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$39,074.90	07/01/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$2,315,055.72	07/01/2021
CO CONTRIB	23203647	506080		CONTRACTED MEDICAL SERVICES	APP	ROLLFORWAR	\$26,242.13	07/01/2021
CO CONTRIB	23203647	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$375,340.38	07/01/2021
CO CONTRIB	23203647	506162		IMPROVMNTS-BLDG-NONCAPITAL	APP	ROLLFORWAR	\$59,766.00	07/01/2021
CO CONTRIB	23203647	506450		INTERDEPARTMENT EXPENDITURE	APP	ROLLFORWAR	\$39,079.42	07/01/2021
CO CONTRIB	23203647	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$42,832.63	07/01/2021
CO CONTRIB	23203647	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$98,440.00	07/01/2021
CO CONTRIB	23203647	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$4,313,028.84	07/01/2021
CO CONTRIB	23203648	607031	SU9M2	CAPITAL IMPROVEMENTS	APP	ROLLFORWAR	\$89,033.00	07/01/2021
CO CONTRIB	23203648	404990	SU9M2	LAPSED BALANCES	APP	ROLLFORWAR	\$89,033.00	07/01/2021
CO CONTRIB	23203649	505082		UNIFORM ALLOWANCE	APP	ROLLFORWAR	\$200.00	07/01/2021
CO CONTRIB	23203649	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$9,064.07	07/01/2021
CO CONTRIB	23203649	505566		NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$3,145.00	07/01/2021
CO CONTRIB	23203649	505620		INMATE COSTS	APP	ROLLFORWAR	\$9,499.14	07/01/2021
CO CONTRIB	23203649	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$1,000.00	07/01/2021
CO CONTRIB	23203649	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$296.75	07/01/2021
CO CONTRIB	23203649	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$17,697.50	07/01/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	ROLLFORWAR	\$2,429,906.19	07/01/2021
CO CONTRIB	23203649	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$109,630.74	07/01/2021
CO CONTRIB	23203649	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$2,580,439.39	07/01/2021
5 FY2022 BEGINNING BALANCE								
SHER CASH	23003600	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$17,178.04	07/01/2021
SHER CASH	23003600	505030		PART TIME PAYROLL	APP	ROLLFORWAR	\$24,271.45	07/01/2021
SHER CASH	23003600	505080		OVERTIME	APP	ROLLFORWAR	\$17,812.73	07/01/2021
SHER CASH	23003600	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$15,461.75	07/01/2021
SHER CASH	23003600	505083		EDUCATIONAL INCENTIVE	APP	ROLLFORWAR	\$250.00	07/01/2021
SHER CASH	23003600	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$820.00	07/01/2021
SHER CASH	23003600	505110		FICA	APP	ROLLFORWAR	\$28,028.70	07/01/2021
SHER CASH	23003600	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$10,999.07	07/01/2021
SHER CASH	23003600	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$4,962.48	07/01/2021
SHER CASH	23003600	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$7,932.43	07/01/2021
SHER CASH	23003600	505141		TELEMEDICINE	APP	ROLLFORWAR	\$967.70	07/01/2021
SHER CASH	23003600	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$2,061.85	07/01/2021
SHER CASH	23003600	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$1,180.71	07/01/2021
SHER CASH	23003600	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$18,263.86	07/01/2021
SHER CASH	23003600	505180		EMPLOYEE INSURANCE REIMB	APP	ROLLFORWAR	\$8,427.07	07/01/2021
SHER CASH	23003600	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$424.00	07/01/2021
SHER CASH	23003600	505195		PLAN 401 A	APP	ROLLFORWAR	\$4,150.00	07/01/2021
SHER CASH	23003600	505198		PEHP 05	APP	ROLLFORWAR	\$6,820.00	07/01/2021
SHER CASH	23003600	505199		PEHP 06	APP	ROLLFORWAR	\$5,408.77	07/01/2021
SHER CASH	23003600	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$15,223.82	07/01/2021
SHER CASH	23003600	505502		PROFESSIONAL LICENSES	APP	ROLLFORWAR	\$1,402.00	07/01/2021
SHER CASH	23003600	505525		EQUIP REPAIR & MAINTENANCE	APP	ROLLFORWAR	\$4,979.74	07/01/2021
SHER CASH	23003600	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$23,295.42	07/01/2021
SHER CASH	23003600	505552		TELEPHONE SERVICE	APP	ROLLFORWAR	\$5,850.52	07/01/2021
SHER CASH	23003600	505559		COMMUNICATION SRVS	APP	ROLLFORWAR	\$820.00	07/01/2021
SHER CASH	23003600	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$7,261.81	07/01/2021
SHER CASH	23003600	505566		NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$5,198.63	07/01/2021
SHER CASH	23003600	505568		SOFTWARE MAINTENANCE	APP	ROLLFORWAR	\$7,626.00	07/01/2021
SHER CASH	23003600	505719		MOTOR VEHICLES-MAINTENANCE	APP	ROLLFORWAR	\$225.44	07/01/2021
SHER CASH	23003600	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$5,594.73	07/01/2021
SHER CASH	23003600	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$1,017.89	07/01/2021
SHER CASH	23003600	505760		JANITORIAL SUPPLIES	APP	ROLLFORWAR	\$8,195.26	07/01/2021
SHER CASH	23003600	505775		MEDICAL,SURGICAL & CLINICAL	APP	ROLLFORWAR	\$580.00	07/01/2021
SHER CASH	23003600	505845		EXTRADITION EXPENSE	APP	ROLLFORWAR	\$900.00	07/01/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$1,587.25	07/01/2021
SHER CASH	23003600	505855		EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$7,498.63	07/01/2021
SHER CASH	23003600	505865		EMPLOYMENT TESTING & SCREENING	APP	ROLLFORWAR	\$11,247.00	07/01/2021
SHER CASH	23003600	505868		PATROL ANIMAL CARE	APP	ROLLFORWAR	\$6,376.31	07/01/2021
SHER CASH	23003600	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$7,960.55	07/01/2021
SHER CASH	23003600	505890		PUBLICATION & ADVERTISING	APP	ROLLFORWAR	\$346.06	07/01/2021
SHER CASH	23003600	505892		LEGAL SERVICES	APP	ROLLFORWAR	\$1,590.33	07/01/2021
SHER CASH	23003600	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$1,877.38	07/01/2021
SHER CASH	23003600	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$4,410.71	07/01/2021
SHER CASH	23003600	505940		TRAINING	APP	ROLLFORWAR	\$790.22	07/01/2021
SHER CASH	23003600	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$2,707.92	07/01/2021
SHER CASH	23003600	505974		WARRANTIES	APP	ROLLFORWAR	\$876.71	07/01/2021
SHER CASH	23003600	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$50,414.09	07/01/2021
SHER CASH	23003600	506135		PROGRAM FUNDS	APP	ROLLFORWAR	\$21,916.00	07/01/2021
SHER CASH	23003600	506162		IMPROVMNTS-BLDG-NONCAPITAL	APP	ROLLFORWAR	\$9,971.00	07/01/2021
SHER CASH	23003600	506185		MISCELLANEOUS REFUNDS	APP	ROLLFORWAR	\$350.00	07/01/2021
SHER CASH	23003600	506450		INTERDEPARTMENT EXPENDITURE	APP	ROLLFORWAR	\$48,992.21	07/01/2021
SHER CASH	23003600	607050		FURNITURE & FIXTURES	APP	ROLLFORWAR	\$65,813.78	07/01/2021
SHER CASH	23003600	607060		OFFICE EQUIPMENT CAPITAL	APP	ROLLFORWAR	\$725.58	07/01/2021
SHER CASH	23003600	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$4,616.37	07/01/2021
SHER CASH	23003600	607076		DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$15,500.00	07/01/2021
SHER CASH	23003600	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$377.63	07/01/2021
SHER CASH	23003600	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$8,493.75	07/01/2021
SHER CASH	23003600	707300		REVENUE BOND PRINCIPAL	APP	ROLLFORWAR	\$110,213.06	07/01/2021
SHER CASH	23003600	707310		INTEREST ON REVENUE BONDS	APP	ROLLFORWAR	\$4,432.03	07/01/2021
SHER CASH	23003600	707500		LOAN PRINCIPAL PAYMENT	APP	ROLLFORWAR	\$12,393.44	07/01/2021
SHER CASH	23003600	707510		LOAN INTEREST PAYMENT	APP	ROLLFORWAR	\$22,004.46	07/01/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$429,234.29	07/01/2021
SHER CASH	23003600	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$1,116,308.63	07/01/2021
SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$2,675.23	07/01/2021
SHER CASH	23003600	505566	SA13P	NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$4,679.91	07/01/2021

SHER CASH	23003600	505539	SA13P	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$2,182.50	07/01/2021
SHER CASH	23003600	505849	SA13P	OPERATING SUPPLIES	APP	ROLLFORWAR	\$12,160.39	07/01/2021
SHER CASH	23003600	505855	SA13P	EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$4,695.00	07/01/2021
SHER CASH	23003600	505889	SA13P	PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$8,780.00	07/01/2021
SHER CASH	23003600	505909	SA13P	RENTALS & LEASES	APP	ROLLFORWAR	\$9,834.63	07/01/2021
SHER CASH	23003600	505969	SA13P	UTILITY SERVICES	APP	ROLLFORWAR	\$10,128.04	07/01/2021
SHER CASH	23003600	506162	SA13P	IMPROVMNTS-BLDG-NONCAPITAL	APP	ROLLFORWAR	\$4,389.23	07/01/2021
SHER CASH	23003600	607071	SA13P	DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$2,653.00	07/01/2021
SHER CASH	23003600	607079	SA13P	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$37,685.91	07/01/2021
SHER CASH	23003600	607080	SA13P	AUTOS & TRUCKS	APP	ROLLFORWAR	\$2,050.00	07/01/2021
SHER CASH	23003600	707137	SA13P	TRUSTEE SERVICE FEES	APP	ROLLFORWAR	\$3,750.00	07/01/2021
SHER CASH	23003600	707300	SA13P	REVENUE BOND PRINCIPAL	APP	ROLLFORWAR	\$16,060.66	07/01/2021
SHER CASH	23003600	707310	SA13P	INTEREST ON REVENUE BONDS	APP	ROLLFORWAR	\$8,234.34	07/01/2021
SHER CASH	23003600	404990	SA13P	LAPSED BALANCES	APP	ROLLFORWAR	\$129,958.84	07/01/2021
SHER CASH	23003600	505719	SA19P	MOTOR VEHICLES-MAINTENANCE	APP	ROLLFORWAR	\$287.00	07/01/2021
SHER CASH	23003600	707500	SA19P	LOAN PRINCIPAL PAYMENT	APP	ROLLFORWAR	\$393.79	07/01/2021
SHER CASH	23003600	707510	SA19P	LOAN INTEREST PAYMENT	APP	ROLLFORWAR	\$535.78	07/01/2021
SHER CASH	23003600	807970	SA19P	CONTINGENCY FUNDS	APP	ROLLFORWAR	\$9,873.75	07/01/2021
SHER CASH	23003600	404990	SA19P	LAPSED BALANCES	APP	ROLLFORWAR	\$11,090.32	07/01/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$189,240.83	07/01/2021
SHER CASH	23003603	505080		OVERTIME	APP	ROLLFORWAR	\$10,945.56	07/01/2021
SHER CASH	23003603	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$880.41	07/01/2021
SHER CASH	23003603	505083		EDUCATIONAL INCENTIVE	APP	ROLLFORWAR	\$525.00	07/01/2021
SHER CASH	23003603	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$4,200.00	07/01/2021
SHER CASH	23003603	505110		FICA	APP	ROLLFORWAR	\$82,515.07	07/01/2021
SHER CASH	23003603	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$67,679.47	07/01/2021
SHER CASH	23003603	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$19,143.56	07/01/2021
SHER CASH	23003603	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$43,418.63	07/01/2021
SHER CASH	23003603	505141		TELEMEDICINE	APP	ROLLFORWAR	\$9,577.55	07/01/2021
SHER CASH	23003603	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$3,802.51	07/01/2021
SHER CASH	23003603	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$7,809.67	07/01/2021
SHER CASH	23003603	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$22,840.51	07/01/2021
SHER CASH	23003603	505180		EMPLOYEE INSURANCE REIMB	APP	ROLLFORWAR	\$5,000.00	07/01/2021
SHER CASH	23003603	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$1,143.00	07/01/2021
SHER CASH	23003603	505192		CELL PHONE ALLOWANCE	APP	ROLLFORWAR	\$2,148.13	07/01/2021
SHER CASH	23003603	505195		PLAN 401 A	APP	ROLLFORWAR	\$22,839.96	07/01/2021
SHER CASH	23003603	505198		PEHP 05	APP	ROLLFORWAR	\$24,460.00	07/01/2021
SHER CASH	23003603	505199		PEHP 06	APP	ROLLFORWAR	\$8,452.39	07/01/2021
SHER CASH	23003603	505940		TRAINING	APP	ROLLFORWAR	\$17,336.26	07/01/2021
SHER CASH	23003603	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$46,464.79	07/01/2021
SHER CASH	23003603	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$590,423.30	07/01/2021
SHER CASH	23003603	505010	SA19P	REGULAR PAYROLL	APP	ROLLFORWAR	\$54,358.25	07/01/2021
SHER CASH	23003603	505080	SA19P	OVERTIME	APP	ROLLFORWAR	\$18,073.72	07/01/2021
SHER CASH	23003603	505081	SA19P	COMPENSATORY TIME	APP	ROLLFORWAR	\$13,295.31	07/01/2021
SHER CASH	23003603	505086	SA19P	WELLNESS INCENTIVE	APP	ROLLFORWAR	\$5,680.00	07/01/2021
SHER CASH	23003603	505110	SA19P	FICA	APP	ROLLFORWAR	\$14,226.96	07/01/2021
SHER CASH	23003603	505120	SA19P	RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$98.83	07/01/2021
SHER CASH	23003603	505130	SA19P	DISABILITY INSURANCE	APP	ROLLFORWAR	\$9,525.89	07/01/2021
SHER CASH	23003603	505140	SA19P	GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$12,345.40	07/01/2021
SHER CASH	23003603	505141	SA19P	TELEMEDICINE	APP	ROLLFORWAR	\$5,892.90	07/01/2021
SHER CASH	23003603	505145	SA19P	DENTAL INSURANCE	APP	ROLLFORWAR	\$2,344.32	07/01/2021
SHER CASH	23003603	505150	SA19P	LIFE INSURANCE	APP	ROLLFORWAR	\$1,708.74	07/01/2021
SHER CASH	23003603	505170	SA19P	WORKERS COMPENSATION	APP	ROLLFORWAR	\$6,438.18	07/01/2021
SHER CASH	23003603	505185	SA19P	EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$256.00	07/01/2021
SHER CASH	23003603	505195	SA19P	PLAN 401 A	APP	ROLLFORWAR	\$21,700.00	07/01/2021
SHER CASH	23003603	505198	SA19P	PEHP 05	APP	ROLLFORWAR	\$22,240.00	07/01/2021
SHER CASH	23003603	505199	SA19P	PEHP 06	APP	ROLLFORWAR	\$8,866.07	07/01/2021
SHER CASH	23003603	807970	SA19P	CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,248.22	07/01/2021
SHER CASH	23003603	404990	SA19P	LAPSED BALANCES	APP	ROLLFORWAR	\$198,298.79	07/01/2021
SHER CASH	23003604	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$7,118.50	07/01/2021
SHER CASH	23003604	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$9,500.00	07/01/2021
SHER CASH	23003604	505940		TRAINING	APP	ROLLFORWAR	\$9,877.69	07/01/2021
SHER CASH	23003604	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$362,128.26	07/01/2021
SHER CASH	23003604	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$388,624.45	07/01/2021
SHER CASH	23003605	505080		OVERTIME	APP	ROLLFORWAR	\$112,310.04	07/01/2021
SHER CASH	23003605	505110		FICA	APP	ROLLFORWAR	\$48,990.28	07/01/2021
SHER CASH	23003605	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$17,117.07	07/01/2021
SHER CASH	23003605	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$4,392.62	07/01/2021
SHER CASH	23003605	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$39,921.78	07/01/2021
SHER CASH	23003605	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$222,731.79	07/01/2021
SHER CASH	23003606	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$5,628.43	07/01/2021
SHER CASH	23003606	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$29,820.71	07/01/2021
SHER CASH	23003606	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$3,955.04	07/01/2021
SHER CASH	23003606	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$30,566.96	07/01/2021
SHER CASH	23003606	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$69,971.14	07/01/2021
SHER CASH	23003607	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$11,488.14	07/01/2021
SHER CASH	23003607	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$14,527.61	07/01/2021
SHER CASH	23003607	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$4,019.57	07/01/2021
SHER CASH	23003607	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$104,653.02	07/01/2021
SHER CASH	23003607	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$134,688.34	07/01/2021
SHER CASH	23003610	505566		NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$338.88	07/01/2021
SHER CASH	23003610	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$637.00	07/01/2021
SHER CASH	23003610	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$4,685.75	07/01/2021
SHER CASH	23003610	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$536.26	07/01/2021
SHER CASH	23003610	506162		IMPROVMNTS-BLDG-NONCAPITAL	APP	ROLLFORWAR	\$3,770.51	07/01/2021
SHER CASH	23003610	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$525.18	07/01/2021
SHER CASH	23003610	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$1,000.00	07/01/2021
SHER CASH	23003610	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$11,493.58	07/01/2021
SHER CASH	23003625	505080	G0005	OVERTIME	APP	ROLLFORWAR	\$8,176.86	07/01/2021
SHER CASH	23003625	505110	G0005	FICA	APP	ROLLFORWAR	\$7,714.36	07/01/2021
SHER CASH	23003625	505170	G0005	WORKERS COMPENSATION	APP	ROLLFORWAR	\$17,733.64	07/01/2021
SHER CASH	23003625	505198	G0005	PEHP 05	APP	ROLLFORWAR	\$1,000.00	07/01/2021
SHER CASH	23003625	505849	G0005	OPERATING SUPPLIES	APP	ROLLFORWAR	\$3,615.55	07/01/2021
SHER CASH	23003625	505940	G0005	TRAINING	APP	ROLLFORWAR	\$500.00	07/01/2021
SHER CASH	23003625	607032	G0005	EQUIPMENT	APP	ROLLFORWAR	\$417.00	07/01/2021
SHER CASH	23003625	404990	G0005	LAPSED BALANCES	APP	ROLLFORWAR	\$39,157.41	07/01/2021

SHER CASH	23003625	505080	G0085	OVERTIME	APP	ROLLFORWAR	\$20,114.20	07/01/2021
SHER CASH	23003625	505110	G0085	FICA	APP	ROLLFORWAR	\$10,160.96	07/01/2021
SHER CASH	23003625	505170	G0085	WORKERS COMPENSATION	APP	ROLLFORWAR	\$6,893.65	07/01/2021
SHER CASH	23003625	505198	G0085	PEHP 05	APP	ROLLFORWAR	\$500.00	07/01/2021
SHER CASH	23003625	404990	G0085	LAPSED BALANCES	APP	ROLLFORWAR	\$37,668.81	07/01/2021
SHER CASH	23003625	505739	SCE20	OFFICE SUPPLIES	APP	ROLLFORWAR	\$818.56	07/01/2021
SHER CASH	23003625	607071	SCE20	DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$70,053.00	07/01/2021
SHER CASH	23003625	607076	SCE20	DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$500.00	07/01/2021
SHER CASH	23003625	404990	SCE20	LAPSED BALANCES	APP	ROLLFORWAR	\$71,371.56	07/01/2021
SHER CASH	23003625	505566	SH17A	NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$63.35	07/01/2021
SHER CASH	23003625	607032	SH17A	EQUIPMENT	APP	ROLLFORWAR	\$53,706.34	07/01/2021
SHER CASH	23003625	607071	SH17A	DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$3,410.00	07/01/2021
SHER CASH	23003625	404990	SH17A	LAPSED BALANCES	APP	ROLLFORWAR	\$57,179.69	07/01/2021
SHER CASH	23003625	505849	SJ16M	OPERATING SUPPLIES	APP	ROLLFORWAR	\$839.00	07/01/2021
SHER CASH	23003625	607079	SJ16M	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$20,806.00	07/01/2021
SHER CASH	23003625	404990	SJ16M	LAPSED BALANCES	APP	ROLLFORWAR	\$21,645.00	07/01/2021
SHER CASH	23003625	505849	SJ17M	OPERATING SUPPLIES	APP	ROLLFORWAR	\$500.00	07/01/2021
SHER CASH	23003625	607079	SJ17M	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$17,635.01	07/01/2021
SHER CASH	23003625	404990	SJ17M	LAPSED BALANCES	APP	ROLLFORWAR	\$18,135.01	07/01/2021
SHER CASH	23003625	607079	SJ18M	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$500.00	07/01/2021
SHER CASH	23003625	404990	SJ18M	LAPSED BALANCES	APP	ROLLFORWAR	\$500.00	07/01/2021
SHER CASH	23003625	505564	SJ19M	NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$0.01	07/01/2021
SHER CASH	23003625	607071	SJ19M	DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$17,357.99	07/01/2021
SHER CASH	23003625	607076	SJ19M	DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$2,785.01	07/01/2021
SHER CASH	23003625	404990	SJ19M	LAPSED BALANCES	APP	ROLLFORWAR	\$20,143.01	07/01/2021
SHER CASH	23003625	607076	SS19M	DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$49,000.00	07/01/2021
SHER CASH	23003625	404990	SS19M	LAPSED BALANCES	APP	ROLLFORWAR	\$49,000.00	07/01/2021
SHER CASH	23003625	505849	SS20M	OPERATING SUPPLIES	APP	ROLLFORWAR	\$71,550.00	07/01/2021
SHER CASH	23003625	505940	SS20M	TRAINING	APP	ROLLFORWAR	\$130.00	07/01/2021
SHER CASH	23003625	607076	SS20M	DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$6,565.00	07/01/2021
SHER CASH	23003625	607079	SS20M	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$70,000.00	07/01/2021
SHER CASH	23003625	404990	SS20M	LAPSED BALANCES	APP	ROLLFORWAR	\$148,245.00	07/01/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$24,557.92	07/01/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	APP	ROLLFORWAR	\$10,304.87	07/01/2021
SHER CASH	23003650	505080		OVERTIME	APP	ROLLFORWAR	\$6,879.46	07/01/2021
SHER CASH	23003650	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$1,349.01	07/01/2021
SHER CASH	23003650	505082		UNIFORM ALLOWANCE	APP	ROLLFORWAR	\$1,600.00	07/01/2021
SHER CASH	23003650	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$880.00	07/01/2021
SHER CASH	23003650	505110		FICA	APP	ROLLFORWAR	\$5,524.18	07/01/2021
SHER CASH	23003650	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$1,100.09	07/01/2021
SHER CASH	23003650	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$1,673.76	07/01/2021
SHER CASH	23003650	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$1,703.16	07/01/2021
SHER CASH	23003650	505141		TELEMEDICINE	APP	ROLLFORWAR	\$4,901.40	07/01/2021
SHER CASH	23003650	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$4,722.44	07/01/2021
SHER CASH	23003650	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$490.99	07/01/2021
SHER CASH	23003650	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$3,460.32	07/01/2021
SHER CASH	23003650	505180		EMPLOYEE INSURANCE REIMB	APP	ROLLFORWAR	\$864.92	07/01/2021
SHER CASH	23003650	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$88.00	07/01/2021
SHER CASH	23003650	505195		PLAN 401 A	APP	ROLLFORWAR	\$2,785.00	07/01/2021
SHER CASH	23003650	505198		PEHP 05	APP	ROLLFORWAR	\$1,054.97	07/01/2021
SHER CASH	23003650	505199		PEHP 06	APP	ROLLFORWAR	\$724.36	07/01/2021
SHER CASH	23003650	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$2,696.45	07/01/2021
SHER CASH	23003650	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$850.00	07/01/2021
SHER CASH	23003650	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$3,809.76	07/01/2021
SHER CASH	23003650	505855		EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$2,910.37	07/01/2021
SHER CASH	23003650	505865		EMPLOYMENT TESTING & SCREENING	APP	ROLLFORWAR	\$2,151.20	07/01/2021
SHER CASH	23003650	505940		TRAINING	APP	ROLLFORWAR	\$323.00	07/01/2021
SHER CASH	23003650	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$4.62	07/01/2021
SHER CASH	23003650	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$556.00	07/01/2021
SHER CASH	23003650	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$200.00	07/01/2021
SHER CASH	23003650	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$88,166.25	07/01/2021
6 FY2022 BEGINNING BALANCES								
COMMISSARY	23953595	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$163,078.35	07/01/2021
COMMISSARY	23953595	505030		PART TIME PAYROLL	APP	ROLLFORWAR	\$37,216.11	07/01/2021
COMMISSARY	23953595	505080		OVERTIME	APP	ROLLFORWAR	\$26,340.43	07/01/2021
COMMISSARY	23953595	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$6,863.78	07/01/2021
COMMISSARY	23953595	505110		FICA	APP	ROLLFORWAR	\$113,324.05	07/01/2021
COMMISSARY	23953595	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$38,432.67	07/01/2021
COMMISSARY	23953595	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$2,627.48	07/01/2021
COMMISSARY	23953595	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$28,997.04	07/01/2021
COMMISSARY	23953595	505141		TELEMEDICINE	APP	ROLLFORWAR	\$14,926.05	07/01/2021
COMMISSARY	23953595	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$2,722.20	07/01/2021
COMMISSARY	23953595	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$135.50	07/01/2021
COMMISSARY	23953595	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$46,458.39	07/01/2021
COMMISSARY	23953595	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$940.00	07/01/2021
COMMISSARY	23953595	505195		PLAN 401 A	APP	ROLLFORWAR	\$10,810.74	07/01/2021
COMMISSARY	23953595	505198		PEHP 05	APP	ROLLFORWAR	\$10,340.00	07/01/2021
COMMISSARY	23953595	505199		PEHP 06	APP	ROLLFORWAR	\$5,511.59	07/01/2021
COMMISSARY	23953595	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$48,782.31	07/01/2021
COMMISSARY	23953595	505566		NON-CAPITAL HARDWARE	APP	ROLLFORWAR	\$47,572.74	07/01/2021
COMMISSARY	23953595	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$39,774.89	07/01/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$467,079.19	07/01/2021
COMMISSARY	23953595	505865		EMPLOYMENT TESTING & SCREENING	APP	ROLLFORWAR	\$6,770.00	07/01/2021
COMMISSARY	23953595	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$44,816.79	07/01/2021
COMMISSARY	23953595	505930		TAXES-STATE SALES TAX	APP	ROLLFORWAR	\$76,606.99	07/01/2021
COMMISSARY	23953595	505974		WARRANTIES	APP	ROLLFORWAR	\$365.12	07/01/2021
COMMISSARY	23953595	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$227,011.79	07/01/2021
COMMISSARY	23953595	506162		IMPROVMNTS-BLDG-NONCAPITAL	APP	ROLLFORWAR	\$36,055.39	07/01/2021
COMMISSARY	23953595	506450		INTERDEPARTMENT EXPENDITURE	APP	ROLLFORWAR	\$36,414.77	07/01/2021
COMMISSARY	23953595	607050		FURNITURE & FIXTURES	APP	ROLLFORWAR	\$33,968.25	07/01/2021
COMMISSARY	23953595	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$401,053.18	07/01/2021
COMMISSARY	23953595	607076		DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$5,570.75	07/01/2021
COMMISSARY	23953595	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$7,568.68	07/01/2021
COMMISSARY	23953595	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$110,027.83	07/01/2021
COMMISSARY	23953595	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$2,098,163.05	07/01/2021

8 FY2022 BEGINNING BALANCES

TAEMA	42507970	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$591.03	07/01/2021
TAEMA	42507970	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$591.03	07/01/2021
TAEMA	42507970	506130	TEX14	OPERATIONAL FUNDS	APP	ROLLFORWAR	\$2,323.04	07/01/2021
TAEMA	42507970	404990	TEX14	LAPSED BALANCES	APP	ROLLFORWAR	\$2,323.04	07/01/2021
TAEMA	42507975	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$182,240.92	07/01/2021
TAEMA	42507975	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$27,393.79	07/01/2021
TAEMA	42507975	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$635.85	07/01/2021
TAEMA	42507975	505110		FICA	APP	ROLLFORWAR	\$16,558.40	07/01/2021
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$42,635.21	07/01/2021
TAEMA	42507975	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$3,148.77	07/01/2021
TAEMA	42507975	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$53,972.32	07/01/2021
TAEMA	42507975	505141		TELEMEDICINE	APP	ROLLFORWAR	\$846.19	07/01/2021
TAEMA	42507975	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$3,378.95	07/01/2021
TAEMA	42507975	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$2,179.20	07/01/2021
TAEMA	42507975	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$2,582.88	07/01/2021
TAEMA	42507975	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$1,695.18	07/01/2021
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	APP	ROLLFORWAR	\$8,507.18	07/01/2021
TAEMA	42507975	505195		PLAN 401 A	APP	ROLLFORWAR	\$3,487.03	07/01/2021
TAEMA	42507975	505198		PEHP 05	APP	ROLLFORWAR	\$3,287.03	07/01/2021
TAEMA	42507975	505199		PEHP 06	APP	ROLLFORWAR	\$3,654.23	07/01/2021
TAEMA	42507975	505502		PROFESSIONAL LICENSES	APP	ROLLFORWAR	\$2,323.78	07/01/2021
TAEMA	42507975	505538		OTHER BLDG MAINT SERVICES	APP	ROLLFORWAR	\$1,900.72	07/01/2021
TAEMA	42507975	505551		POSTAGE	APP	ROLLFORWAR	\$2,477.22	07/01/2021
TAEMA	42507975	505552		TELEPHONE SERVICE	APP	ROLLFORWAR	\$10,091.87	07/01/2021
TAEMA	42507975	505556		WARNING SYSTEM	APP	ROLLFORWAR	\$33,630.00	07/01/2021
TAEMA	42507975	505557		COMMUNICATION REPAIR	APP	ROLLFORWAR	\$6,787.34	07/01/2021
TAEMA	42507975	505637		VEHICLE INSURANCE	APP	ROLLFORWAR	\$7,354.60	07/01/2021
TAEMA	42507975	505639		INSURANCE AND BONDS	APP	ROLLFORWAR	\$15,682.25	07/01/2021
TAEMA	42507975	505670		MISCELLANEOUS EXPENSE	APP	ROLLFORWAR	\$2,920.78	07/01/2021
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	APP	ROLLFORWAR	\$3,991.51	07/01/2021
TAEMA	42507975	505719		MOTOR VEHICLES-MAINTENANCE	APP	ROLLFORWAR	\$9,886.78	07/01/2021
TAEMA	42507975	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$5,779.12	07/01/2021
TAEMA	42507975	505746		EMERGENCY GROCERIES	APP	ROLLFORWAR	\$2,566.80	07/01/2021
TAEMA	42507975	505819		MISCELLANEOUS SUPPLIES	APP	ROLLFORWAR	\$1,700.95	07/01/2021
TAEMA	42507975	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$12,347.64	07/01/2021
TAEMA	42507975	505854		SPECIAL SERVICES	APP	ROLLFORWAR	\$1,153.26	07/01/2021
TAEMA	42507975	505860		PER DIEM ALLOWANCES	APP	ROLLFORWAR	\$7,823.85	07/01/2021
TAEMA	42507975	505873		PRINTING & BINDING	APP	ROLLFORWAR	\$11,203.78	07/01/2021
TAEMA	42507975	505904		OFFI EQUIP & FURN-RENT & LEA	APP	ROLLFORWAR	\$2,461.60	07/01/2021
TAEMA	42507975	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$1,966.38	07/01/2021
TAEMA	42507975	505940		TRAINING	APP	ROLLFORWAR	\$3,729.50	07/01/2021
TAEMA	42507975	505961		ELECTRIC	APP	ROLLFORWAR	\$22,091.50	07/01/2021
TAEMA	42507975	506179		FEMA REIMBURSEMENT	APP	ROLLFORWAR	\$1.13	07/01/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$355.33	07/01/2021
TAEMA	42507975	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$149,905.81	07/01/2021
TAEMA	42507975	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$676,336.63	07/01/2021
TAEMA	42507980	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$12,699.73	07/01/2021
TAEMA	42507980	506130		OPERATIONAL FUNDS	APP	ROLLFORWAR	\$2,000.00	07/01/2021
TAEMA	42507980	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$14,699.73	07/01/2021

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JUV JUST C	26254430	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$46,514.27	07/01/2021
JUV JUST C	26254430	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$260.00	07/01/2021
JUV JUST C	26254430	505110		FICA	APP	ROLLFORWAR	\$4,017.01	07/01/2021
JUV JUST C	26254430	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$7,527.94	07/01/2021
JUV JUST C	26254430	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$107.33	07/01/2021
JUV JUST C	26254430	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$10,238.59	07/01/2021
JUV JUST C	26254430	505141		TELEMEDICINE	APP	ROLLFORWAR	\$10.15	07/01/2021
JUV JUST C	26254430	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$772.72	07/01/2021
JUV JUST C	26254430	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$102.80	07/01/2021
JUV JUST C	26254430	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$1,438.08	07/01/2021
JUV JUST C	26254430	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$17.00	07/01/2021
JUV JUST C	26254430	505198		PEHP 05	APP	ROLLFORWAR	\$280.00	07/01/2021
JUV JUST C	26254430	505199		PEHP 06	APP	ROLLFORWAR	\$517.86	07/01/2021
JUV JUST C	26254430	505852		EMPLOYMENT SERVICE MANPOWER	APP	ROLLFORWAR	\$6,395.22	07/01/2021
JUV JUST C	26254430	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$784,615.29	07/01/2021
JUV JUST C	26254430	505935		SPECIAL ASSESSMENTS	APP	ROLLFORWAR	\$1,344.22	07/01/2021
JUV JUST C	26254430	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$20,860.30	07/01/2021
JUV JUST C	26254430	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$267.00	07/01/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$456,555.13	07/01/2021
JUV JUST C	26254430	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$1,341,840.91	07/01/2021

45 FY2022 BEGINNING BALANCES

HWY TCASH	30002300	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$108,352.62	07/01/2021
HWY TCASH	30002300	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$1,140.00	07/01/2021
HWY TCASH	30002300	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$4,597.69	07/01/2021
HWY TCASH	30002300	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$2,340.39	07/01/2021
HWY TCASH	30002300	505141		TELEMEDICINE	APP	ROLLFORWAR	\$237.85	07/01/2021
HWY TCASH	30002300	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$261.43	07/01/2021
HWY TCASH	30002300	505180		EMPLOYEE INSURANCE REIMB	APP	ROLLFORWAR	\$4,782.30	07/01/2021
HWY TCASH	30002300	505198		PEHP 05	APP	ROLLFORWAR	\$6,120.00	07/01/2021
HWY TCASH	30002300	505199		PEHP 06	APP	ROLLFORWAR	\$6,267.73	07/01/2021
HWY TCASH	30002300	505525		EQUIP REPAIR & MAINTENANCE	APP	ROLLFORWAR	\$8,813.24	07/01/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$4,261.38	07/01/2021
HWY TCASH	30002300	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$819.48	07/01/2021
HWY TCASH	30002300	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$463,139.63	07/01/2021
HWY TCASH	30002300	505797		CBRIF-COUNTY ROAD & BRIDGE	APP	ROLLFORWAR	\$54,188.13	07/01/2021
HWY TCASH	30002300	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$110.00	07/01/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$232,265.82	07/01/2021
HWY TCASH	30002300	505903		MACH & EQUIP-RENT & LEA	APP	ROLLFORWAR	\$3,154.21	07/01/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$46,814.54	07/01/2021
HWY TCASH	30002300	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$16,398.81	07/01/2021
HWY TCASH	30002300	506450		INTERDEPARTMENT EXPENDITURE	APP	ROLLFORWAR	\$10,730.87	07/01/2021
HWY TCASH	30002300	607060		OFFICE EQUIPMENT CAPITAL	APP	ROLLFORWAR	\$13,221.26	07/01/2021
HWY TCASH	30002300	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$11,685.00	07/01/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$75,375.14	07/01/2021
HWY TCASH	30002300	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$52,748.30	07/01/2021

HWY TCASH	30002300	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$50,000.00	07/01/2021
HWY TCASH	30002300	707500		LOAN PRINCIPAL PAYMENT	APP	ROLLFORWAR	\$4,333.71	07/01/2021
HWY TCASH	30002300	707510		LOAN INTEREST PAYMENT	APP	ROLLFORWAR	\$677.21	07/01/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$820,260.38	07/01/2021
HWY TCASH	30002300	807971		CONTINGENCY - CBRIF	APP	ROLLFORWAR	\$119,334.21	07/01/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$2,122,431.33	07/01/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$8.00	07/01/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$8.00	07/01/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$191.42	07/01/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$191.42	07/01/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$547.31	07/01/2021
HWY TCASH	30002300	506082		CONTRACTED SERVICES	APP	ROLLFORWAR	\$3,048.00	07/01/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$3,595.31	07/01/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$290.44	07/01/2021
HWY TCASH	30002300	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$290.44	07/01/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$78,445.38	07/01/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$34,276.12	07/01/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$15,414.87	07/01/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	APP	ROLLFORWAR	\$87,458.80	07/01/2021
HWY TCASH	30002475	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$205,821.66	07/01/2021
HWY TCASH	30002475	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$148,193.55	07/01/2021
HWY TCASH	30002475	607020		RIGHT OF WAY	APP	ROLLFORWAR	\$11,584.64	07/01/2021
HWY TCASH	30002475	607030		BUILDINGS	APP	ROLLFORWAR	\$32,365.00	07/01/2021
HWY TCASH	30002475	607040		IMPROV-OTHER THAN BLDG	APP	ROLLFORWAR	\$3,379.00	07/01/2021
HWY TCASH	30002475	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$60.00	07/01/2021
HWY TCASH	30002475	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$616,999.02	07/01/2021
HWY TCASH	30002475	505889	BG218	PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$10,167.26	07/01/2021
HWY TCASH	30002475	404990	BG218	LAPSED BALANCES	APP	ROLLFORWAR	\$10,167.26	07/01/2021
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	APP	ROLLFORWAR	\$131,362.99	07/01/2021
HWY TCASH	30002475	404990	FLAPP	LAPSED BALANCES	APP	ROLLFORWAR	\$131,362.99	07/01/2021
HWY TCASH	30002475	505849	H101P	OPERATING SUPPLIES	APP	ROLLFORWAR	\$18,000.00	07/01/2021
HWY TCASH	30002475	607020	H101P	RIGHT OF WAY	APP	ROLLFORWAR	\$106,938.75	07/01/2021
HWY TCASH	30002475	404990	H101P	LAPSED BALANCES	APP	ROLLFORWAR	\$124,938.75	07/01/2021
HWY TCASH	30002475	505849	H116P	OPERATING SUPPLIES	APP	ROLLFORWAR	\$100,017.59	07/01/2021
HWY TCASH	30002475	607020	H116P	RIGHT OF WAY	APP	ROLLFORWAR	\$1,988.48	07/01/2021
HWY TCASH	30002475	404990	H116P	LAPSED BALANCES	APP	ROLLFORWAR	\$102,006.07	07/01/2021
HWY TCASH	30002475	505849	H86SP	OPERATING SUPPLIES	APP	ROLLFORWAR	\$18,934.20	07/01/2021
HWY TCASH	30002475	404990	H86SP	LAPSED BALANCES	APP	ROLLFORWAR	\$18,934.20	07/01/2021
HWY TCASH	30002475	505849	HG14P	OPERATING SUPPLIES	APP	ROLLFORWAR	\$356,309.51	07/01/2021
HWY TCASH	30002475	404990	HG14P	LAPSED BALANCES	APP	ROLLFORWAR	\$356,309.51	07/01/2021
HWY TCASH	30002475	505849	HP2M1	OPERATING SUPPLIES	APP	ROLLFORWAR	\$1,001,528.97	07/01/2021
HWY TCASH	30002475	404990	HP2M1	LAPSED BALANCES	APP	ROLLFORWAR	\$1,001,528.97	07/01/2021
88 FY2022 BEGINNING BALANCE								
CJA OPER	40507651	505520	CST00	AUDIT FEES	APP	ROLLFORWAR	\$14,500.29	07/01/2021
CJA OPER	40507651	505892	CST00	LEGAL SERVICES	APP	ROLLFORWAR	\$19,125.80	07/01/2021
CJA OPER	40507651	404990	CST00	LAPSED BALANCES	APP	ROLLFORWAR	\$33,626.09	07/01/2021
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	ROLLFORWAR	\$3,118,679.70	07/01/2021
CJA OPER	40507651	505080	CST01	OVERTIME	APP	ROLLFORWAR	\$169.83	07/01/2021
CJA OPER	40507651	505110	CST01	FICA	APP	ROLLFORWAR	\$12.99	07/01/2021
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	ROLLFORWAR	\$6.74	07/01/2021
CJA OPER	40507651	404990	CST01	LAPSED BALANCES	APP	ROLLFORWAR	\$3,118,869.26	07/01/2021
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	ROLLFORWAR	\$754,614.51	07/01/2021
CJA OPER	40507651	505180	CST02	EMPLOYEE INSURANCE REIMB	APP	ROLLFORWAR	\$126.00	07/01/2021
CJA OPER	40507651	404990	CST02	LAPSED BALANCES	APP	ROLLFORWAR	\$754,740.51	07/01/2021
CJA OPER	40507651	505204	CST03	TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$1,549.88	07/01/2021
CJA OPER	40507651	505539	CST03	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$10,868.95	07/01/2021
CJA OPER	40507651	505620	CST03	INMATE COSTS	APP	ROLLFORWAR	\$11,250.79	07/01/2021
CJA OPER	40507651	505760	CST03	JANITORIAL SUPPLIES	APP	ROLLFORWAR	\$2,257.62	07/01/2021
CJA OPER	40507651	505845	CST03	EXTRADITION EXPENSE	APP	ROLLFORWAR	\$387.31	07/01/2021
CJA OPER	40507651	505849	CST03	OPERATING SUPPLIES	APP	ROLLFORWAR	\$15,195.73	07/01/2021
CJA OPER	40507651	505855	CST03	EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$29,622.00	07/01/2021
CJA OPER	40507651	505865	CST03	EMPLOYMENT TESTING & SCREENING	APP	ROLLFORWAR	\$4,000.00	07/01/2021
CJA OPER	40507651	505889	CST03	PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$765.00	07/01/2021
CJA OPER	40507651	505909	CST03	RENTALS & LEASES	APP	ROLLFORWAR	\$4,154.70	07/01/2021
CJA OPER	40507651	505920	CST03	SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$226.76	07/01/2021
CJA OPER	40507651	506082	CST03	CONTRACTED SERVICES	APP	ROLLFORWAR	\$64,124.77	07/01/2021
CJA OPER	40507651	607076	CST03	DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$2,554.00	07/01/2021
CJA OPER	40507651	404990	CST03	LAPSED BALANCES	APP	ROLLFORWAR	\$146,957.51	07/01/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	ROLLFORWAR	\$433,760.56	07/01/2021
CJA OPER	40507651	404990	CST04	LAPSED BALANCES	APP	ROLLFORWAR	\$433,760.56	07/01/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	ROLLFORWAR	\$2,066,331.79	07/01/2021
CJA OPER	40507651	404990	CST05	LAPSED BALANCES	APP	ROLLFORWAR	\$2,066,331.79	07/01/2021
CJA OPER	40507651	505892	KJ001	LEGAL SERVICES	APP	ROLLFORWAR	\$79,326.41	07/01/2021
CJA OPER	40507651	404990	KJ001	LAPSED BALANCES	APP	ROLLFORWAR	\$79,326.41	07/01/2021
145 FY2022 BEGINNING BALANCES								
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	ROLLFORWAR	\$34,112.03	07/01/2021
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	APP	ROLLFORWAR	\$16,904.35	07/01/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	ROLLFORWAR	\$84,283.27	07/01/2021
ALT COURTS	22504325	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$135,299.65	07/01/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	ROLLFORWAR	\$16,234.77	07/01/2021
ALT COURTS	22504330	404990	CT20A	LAPSED BALANCES	APP	ROLLFORWAR	\$16,234.77	07/01/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	ROLLFORWAR	\$2,330.25	07/01/2021
ALT COURTS	22504330	404990	DAACE	LAPSED BALANCES	APP	ROLLFORWAR	\$2,330.25	07/01/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	ROLLFORWAR	\$3,875.71	07/01/2021
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	APP	ROLLFORWAR	\$16,953.24	07/01/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	ROLLFORWAR	\$77,288.65	07/01/2021
ALT COURTS	22504350	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$98,117.60	07/01/2021
152 FY2022 BEGINNING BALANCE								
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	ROLLFORWAR	\$11,471.28	07/01/2021
RISK MGMT	20101600	506085		EXPENSES FOR ADMINISTRATION	APP	ROLLFORWAR	\$629.60	07/01/2021
RISK MGMT	20101600	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$12,100.88	07/01/2021
RISK MGMT	20101625	505205		CLAIMS	APP	ROLLFORWAR	\$7,178,728.96	07/01/2021
RISK MGMT	20101625	505629		INSURANCE PREMIUMS	APP	ROLLFORWAR	\$60,853.75	07/01/2021
RISK MGMT	20101625	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$1,800.00	07/01/2021
RISK MGMT	20101625	505940		TRAINING	APP	ROLLFORWAR	\$3,500.00	07/01/2021
RISK MGMT	20101625	506085		EXPENSES FOR ADMINISTRATION	APP	ROLLFORWAR	\$17,000.35	07/01/2021

RISK MGMT	20101625	807965		WORKERS COMP RESERVE	APP	ROLLFORWAR	\$1,000,000.00	07/01/2021
RISK MGMT	20101625	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$8,261,883.06	07/01/2021
RISK MGMT	20101635	505205		CLAIMS	APP	ROLLFORWAR	\$848,147.41	07/01/2021
RISK MGMT	20101635	506085		EXPENSES FOR ADMINISTRATION	APP	ROLLFORWAR	\$12,871.73	07/01/2021
RISK MGMT	20101635	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$861,019.14	07/01/2021
RISK MGMT	20101640	505205		CLAIMS	APP	ROLLFORWAR	\$196,554.63	07/01/2021
RISK MGMT	20101640	506085		EXPENSES FOR ADMINISTRATION	APP	ROLLFORWAR	\$4,799.08	07/01/2021
RISK MGMT	20101640	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$201,353.71	07/01/2021
RISK MGMT	20101650	505205		CLAIMS	APP	ROLLFORWAR	\$3,476,356.14	07/01/2021
RISK MGMT	20101650	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$250.00	07/01/2021
RISK MGMT	20101650	506085		EXPENSES FOR ADMINISTRATION	APP	ROLLFORWAR	\$73,048.26	07/01/2021
RISK MGMT	20101650	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$994,793.32	07/01/2021
RISK MGMT	20101650	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$4,544,447.72	07/01/2021
RISK MGMT	20101655	505379		2019 FLEXIBLE SPENDING ACCOUNT	APP	ROLLFORWAR	\$288,099.54	07/01/2021
RISK MGMT	20101655	506085		EXPENSES FOR ADMINISTRATION	APP	ROLLFORWAR	\$5,897.63	07/01/2021
RISK MGMT	20101655	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$22,228.18	07/01/2021
RISK MGMT	20101655	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$316,225.35	07/01/2021
RISK MGMT	20101660	505379		2019 FLEXIBLE SPENDING ACCOUNT	APP	ROLLFORWAR	\$47,735.58	07/01/2021
RISK MGMT	20101660	506085		EXPENSES FOR ADMINISTRATION	APP	ROLLFORWAR	\$2,199.67	07/01/2021
RISK MGMT	20101660	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$49,935.25	07/01/2021
RISK MGMT	20101690	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$200,000.00	07/01/2021
RISK MGMT	20101690	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$200,000.00	07/01/2021
RISK MGMT	20101695	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$175,768.11	07/01/2021
RISK MGMT	20101695	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$175,768.11	07/01/2021
174 FY2022 BEGINNING BALANCES								
DIST ATT	22003400	505819		MISCELLANEOUS SUPPLIES	APP	ROLLFORWAR	\$175,715.40	07/01/2021
DIST ATT	22003400	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$94,874.73	07/01/2021
DIST ATT	22003400	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$270,590.13	07/01/2021
DIST ATT	22003400	505524	DACOV	NON-CAPITAL COMPUTER EQUIP	APP	ROLLFORWAR	\$12,936.39	07/01/2021
DIST ATT	22003400	505539	DACOV	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$98,757.05	07/01/2021
DIST ATT	22003400	505760	DACOV	JANITORIAL SUPPLIES	APP	ROLLFORWAR	\$12,360.28	07/01/2021
DIST ATT	22003400	607071	DACOV	DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$88,635.00	07/01/2021
DIST ATT	22003400	404990	DACOV	LAPSED BALANCES	APP	ROLLFORWAR	\$212,688.72	07/01/2021
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	ROLLFORWAR	\$4,442.75	07/01/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	ROLLFORWAR	\$12,140.83	07/01/2021
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	ROLLFORWAR	\$6,993.09	07/01/2021
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	ROLLFORWAR	\$15,768.98	07/01/2021
DIST ATT	22003435	506309	CMHDP	OKLA STATE UNIV CONTRACTOR	APP	ROLLFORWAR	\$32.00	07/01/2021
DIST ATT	22003435	404990	CMHDP	LAPSED BALANCES	APP	ROLLFORWAR	\$39,377.65	07/01/2021
DIST ATT	22003450	505819		MISCELLANEOUS SUPPLIES	APP	ROLLFORWAR	\$369,376.71	07/01/2021
DIST ATT	22003450	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$3,276.62	07/01/2021
DIST ATT	22003450	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$117,972.07	07/01/2021
DIST ATT	22003450	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$490,625.40	07/01/2021
DIST ATT	22003475	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$8,699.41	07/01/2021
DIST ATT	22003475	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$4,357.11	07/01/2021
DIST ATT	22003475	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$26,448.61	07/01/2021
DIST ATT	22003475	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$6,204.00	07/01/2021
DIST ATT	22003475	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$45,709.13	07/01/2021
DIST ATT	22003525	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$9,509.41	07/01/2021
DIST ATT	22003525	505819		MISCELLANEOUS SUPPLIES	APP	ROLLFORWAR	\$74,811.95	07/01/2021
DIST ATT	22003525	607076		DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$120,478.17	07/01/2021
DIST ATT	22003525	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$21,661.80	07/01/2021
DIST ATT	22003525	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$102,835.30	07/01/2021
DIST ATT	22003525	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$329,296.63	07/01/2021
181 FY2022 BEGINNING BALANCE								
PARKING	20354975	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$74,093.74	07/01/2021
PARKING	20354975	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$119,121.00	07/01/2021
PARKING	20354975	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$193,214.74	07/01/2021
PARKING	20354980	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$58,438.65	07/01/2021
PARKING	20354980	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$58,438.65	07/01/2021
189 FY2022 BEGINNING BALANCE								
LAW LIBR	41008000	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$16,766.66	07/01/2021
LAW LIBR	41008000	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$120.00	07/01/2021
LAW LIBR	41008000	505110		FICA	APP	ROLLFORWAR	\$1,250.19	07/01/2021
LAW LIBR	41008000	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$2,347.34	07/01/2021
LAW LIBR	41008000	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$424.95	07/01/2021
LAW LIBR	41008000	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$1,879.04	07/01/2021
LAW LIBR	41008000	505141		TELEMEDICINE	APP	ROLLFORWAR	\$42.50	07/01/2021
LAW LIBR	41008000	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$313.50	07/01/2021
LAW LIBR	41008000	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$443.00	07/01/2021
LAW LIBR	41008000	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$44.00	07/01/2021
LAW LIBR	41008000	505195		PLAN 401 A	APP	ROLLFORWAR	\$600.00	07/01/2021
LAW LIBR	41008000	505198		PEHP 05	APP	ROLLFORWAR	\$480.00	07/01/2021
LAW LIBR	41008000	505199		PEHP 06	APP	ROLLFORWAR	\$335.34	07/01/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	ROLLFORWAR	\$48,638.97	07/01/2021
LAW LIBR	41008000	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$73,685.49	07/01/2021
209 FY2022 BEG BALANCE								
MO CER FEE	29002975	505110		FICA	APP	ROLLFORWAR	\$4,741.33	07/01/2021
MO CER FEE	29002975	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$2,332.94	07/01/2021
MO CER FEE	29002975	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$1,026.43	07/01/2021
MO CER FEE	29002975	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$1,968.88	07/01/2021
MO CER FEE	29002975	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$954.75	07/01/2021
MO CER FEE	29002975	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$332.32	07/01/2021
MO CER FEE	29002975	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$825.94	07/01/2021
MO CER FEE	29002975	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$19.00	07/01/2021
MO CER FEE	29002975	505192		CELL PHONE ALLOWANCE	APP	ROLLFORWAR	\$8.00	07/01/2021
MO CER FEE	29002975	505195		PLAN 401 A	APP	ROLLFORWAR	\$905.00	07/01/2021
MO CER FEE	29002975	505198		PEHP 05	APP	ROLLFORWAR	\$860.00	07/01/2021
MO CER FEE	29002975	505199		PEHP 06	APP	ROLLFORWAR	\$732.57	07/01/2021
MO CER FEE	29002975	505203		MILEAGE REIMB-IN COUNTY	APP	ROLLFORWAR	\$3,561.09	07/01/2021
MO CER FEE	29002975	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$4,509.95	07/01/2021
MO CER FEE	29002975	505551		POSTAGE	APP	ROLLFORWAR	\$5,911.59	07/01/2021
MO CER FEE	29002975	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$2,948.38	07/01/2021
MO CER FEE	29002975	505733		FORMS SERVICES	APP	ROLLFORWAR	\$10,335.74	07/01/2021
MO CER FEE	29002975	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$10,950.71	07/01/2021
MO CER FEE	29002975	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$7,084.17	07/01/2021

MO CER FEE	29002975	505852		EMPLOYMENT SERVICE MANPOWER	APP	ROLLFORWAR	\$858.02	07/01/2021
MO CER FEE	29002975	505854		SPECIAL SERVICES	APP	ROLLFORWAR	\$2,636.15	07/01/2021
MO CER FEE	29002975	505855		EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$935.00	07/01/2021
MO CER FEE	29002975	505859		OTHER SERVICES	APP	ROLLFORWAR	\$51,546.19	07/01/2021
MO CER FEE	29002975	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$11,132.48	07/01/2021
MO CER FEE	29002975	505890		PUBLICATION & ADVERTISING	APP	ROLLFORWAR	\$37,817.62	07/01/2021
MO CER FEE	29002975	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$4,307.50	07/01/2021
MO CER FEE	29002975	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$6,319.85	07/01/2021
MO CER FEE	29002975	505940		TRAINING	APP	ROLLFORWAR	\$18,089.22	07/01/2021
MO CER FEE	29002975	607050		FURNITURE & FIXTURES	APP	ROLLFORWAR	\$6,071.61	07/01/2021
MO CER FEE	29002975	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$14,749.15	07/01/2021
MO CER FEE	29002975	607076		DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$35,407.68	07/01/2021
MO CER FEE	29002975	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$3,521.05	07/01/2021
MO CER FEE	29002975	505030		PART TIME PAYROLL	APP	ROLLFORWAR	\$1,696.75	07/01/2021
MO CER FEE	29002975	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$1,584.40	07/01/2021
MO CER FEE	29002975	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$256,681.46	07/01/2021
MO CER FEE	29002975	607031	HEADQ	CAPITAL IMPROVEMENTS	APP	ROLLFORWAR	\$10,675.62	07/01/2021
MO CER FEE	29002975	404990	HEADQ	LAPSED BALANCES	APP	ROLLFORWAR	\$10,675.62	07/01/2021
466 FY2022 BEG BALANCE								
RESAL PROP	29103000	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$309,271.00	07/01/2021
RESAL PROP	29103000	505030		PART TIME PAYROLL	APP	ROLLFORWAR	\$17,319.14	07/01/2021
RESAL PROP	29103000	505040		SEASONAL PAYROLL	APP	ROLLFORWAR	\$11,404.55	07/01/2021
RESAL PROP	29103000	505080		OVERTIME	APP	ROLLFORWAR	\$28,121.23	07/01/2021
RESAL PROP	29103000	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$28,632.70	07/01/2021
RESAL PROP	29103000	505086		WELLNESS INCENTIVE	APP	ROLLFORWAR	\$8,675.00	07/01/2021
RESAL PROP	29103000	505110		FICA	APP	ROLLFORWAR	\$124,634.76	07/01/2021
RESAL PROP	29103000	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$160,465.16	07/01/2021
RESAL PROP	29103000	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$13,558.55	07/01/2021
RESAL PROP	29103000	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$140,648.97	07/01/2021
RESAL PROP	29103000	505141		TELEMEDICINE	APP	ROLLFORWAR	\$913.80	07/01/2021
RESAL PROP	29103000	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$9,491.59	07/01/2021
RESAL PROP	29103000	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$11,599.27	07/01/2021
RESAL PROP	29103000	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$9,268.71	07/01/2021
RESAL PROP	29103000	505180		EMPLOYEE INSURANCE REIMB	APP	ROLLFORWAR	\$99.99	07/01/2021
RESAL PROP	29103000	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$1,132.60	07/01/2021
RESAL PROP	29103000	505192		CELL PHONE ALLOWANCE	APP	ROLLFORWAR	\$3,229.00	07/01/2021
RESAL PROP	29103000	505195		PLAN 401 A	APP	ROLLFORWAR	\$10,387.78	07/01/2021
RESAL PROP	29103000	505198		PEHP 05	APP	ROLLFORWAR	\$6,674.78	07/01/2021
RESAL PROP	29103000	505199		PEHP 06	APP	ROLLFORWAR	\$11,127.36	07/01/2021
RESAL PROP	29103000	505203		MILEAGE REIMB-IN COUNTY	APP	ROLLFORWAR	\$2,633.44	07/01/2021
RESAL PROP	29103000	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$1,599.16	07/01/2021
RESAL PROP	29103000	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$102,108.99	07/01/2021
RESAL PROP	29103000	505551		POSTAGE	APP	ROLLFORWAR	\$207,378.88	07/01/2021
RESAL PROP	29103000	505559		COMMUNICATION SRVS	APP	ROLLFORWAR	\$268.63	07/01/2021
RESAL PROP	29103000	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$10,429.71	07/01/2021
RESAL PROP	29103000	505660		MAPS AND MAP SERVICE	APP	ROLLFORWAR	\$192.87	07/01/2021
RESAL PROP	29103000	505733		FORMS SERVICES	APP	ROLLFORWAR	\$7,464.68	07/01/2021
RESAL PROP	29103000	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$26,420.88	07/01/2021
RESAL PROP	29103000	505814		PRINTING SUPPLIES	APP	ROLLFORWAR	\$332.79	07/01/2021
RESAL PROP	29103000	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$12,414.89	07/01/2021
RESAL PROP	29103000	505852		EMPLOYMENT SERVICE MANPOWER	APP	ROLLFORWAR	\$439.98	07/01/2021
RESAL PROP	29103000	505853		SECURITY SERVICE	APP	ROLLFORWAR	\$13,556.25	07/01/2021
RESAL PROP	29103000	505854		SPECIAL SERVICES	APP	ROLLFORWAR	\$81,938.52	07/01/2021
RESAL PROP	29103000	505855		EQUIP SERVICE AGREEMENTS	APP	ROLLFORWAR	\$28,146.97	07/01/2021
RESAL PROP	29103000	505859		OTHER SERVICES	APP	ROLLFORWAR	\$47,513.27	07/01/2021
RESAL PROP	29103000	505883		ABSTRACT SERVICE	APP	ROLLFORWAR	\$258,313.04	07/01/2021
RESAL PROP	29103000	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$23,917.77	07/01/2021
RESAL PROP	29103000	505890		PUBLICATION & ADVERTISING	APP	ROLLFORWAR	\$279,838.23	07/01/2021
RESAL PROP	29103000	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$6,970.45	07/01/2021
RESAL PROP	29103000	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$18,784.65	07/01/2021
RESAL PROP	29103000	505940		TRAINING	APP	ROLLFORWAR	\$632.24	07/01/2021
RESAL PROP	29103000	505974		WARRANTIES	APP	ROLLFORWAR	\$5,604.00	07/01/2021
RESAL PROP	29103000	506184		RETURN CHECK FEE	APP	ROLLFORWAR	\$4,632.00	07/01/2021
RESAL PROP	29103000	506185		MISCELLANEOUS REFUNDS	APP	ROLLFORWAR	\$5,430,156.02	07/01/2021
RESAL PROP	29103000	506450		INTERDEPARTMENT EXPENDITURE	APP	ROLLFORWAR	\$73,422.19	07/01/2021
RESAL PROP	29103000	607031		CAPITAL IMPROVEMENTS	APP	ROLLFORWAR	\$1,142.84	07/01/2021
RESAL PROP	29103000	607040		IMPROV-OTHER THAN BLDG	APP	ROLLFORWAR	\$8,632.26	07/01/2021
RESAL PROP	29103000	607050		FURNITURE & FIXTURES	APP	ROLLFORWAR	\$140,623.60	07/01/2021
RESAL PROP	29103000	607060		OFFICE EQUIPMENT CAPITAL	APP	ROLLFORWAR	\$35,519.92	07/01/2021
RESAL PROP	29103000	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$103,962.37	07/01/2021
RESAL PROP	29103000	607076		DATA PROCESSING SOFTWARE	APP	ROLLFORWAR	\$33,030.89	07/01/2021
RESAL PROP	29103000	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$655.82	07/01/2021
RESAL PROP	29103000	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$117,726.14	07/01/2021
RESAL PROP	29103000	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$7,993,060.28	07/01/2021
RESAL PROP	29103000	607031	HEADQ	CAPITAL IMPROVEMENTS	APP	ROLLFORWAR	\$8,454.74	07/01/2021
RESAL PROP	29103000	404990	HEADQ	LAPSED BALANCES	APP	ROLLFORWAR	\$8,454.74	07/01/2021
506 FY2022 BEG BALANCE								
LIEN FEE	24103350	505141		TELEMEDICINE	APP	ROLLFORWAR	\$35.55	07/01/2021
LIEN FEE	24103350	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$7.41	07/01/2021
LIEN FEE	24103350	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$5.00	07/01/2021
LIEN FEE	24103350	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$3,158.87	07/01/2021
LIEN FEE	24103350	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$35,196.92	07/01/2021
LIEN FEE	24103350	505567		NON-CAPITAL OFFICE EQUIPMENT	APP	ROLLFORWAR	\$2,572.38	07/01/2021
LIEN FEE	24103350	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$1,000.00	07/01/2021
LIEN FEE	24103350	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$4,230.61	07/01/2021
LIEN FEE	24103350	505859		OTHER SERVICES	APP	ROLLFORWAR	\$380.00	07/01/2021
LIEN FEE	24103350	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$4,640.50	07/01/2021
LIEN FEE	24103350	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$10,158.00	07/01/2021
LIEN FEE	24103350	505940		TRAINING	APP	ROLLFORWAR	\$4,842.75	07/01/2021
LIEN FEE	24103350	607041		REMODELING	APP	ROLLFORWAR	\$31,270.00	07/01/2021
LIEN FEE	24103350	607050		FURNITURE & FIXTURES	APP	ROLLFORWAR	\$1,061.67	07/01/2021
LIEN FEE	24103350	607060		OFFICE EQUIPMENT CAPITAL	APP	ROLLFORWAR	\$752.02	07/01/2021
LIEN FEE	24103350	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$9,600.00	07/01/2021
LIEN FEE	24103350	607080		AUTOS & TRUCKS	APP	ROLLFORWAR	\$1,909.00	07/01/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$335,390.53	07/01/2021
LIEN FEE	24103350	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$446,211.21	07/01/2021

LIEN FEE	24103350	607031	HEADQ	CAPITAL IMPROVEMENTS	APP	ROLLFORWAR	\$1,555.62	07/01/2021
LIEN FEE	24103350	404990	HEADQ	LAPSED BALANCES	APP	ROLLFORWAR	\$1,555.62	07/01/2021
LIEN FEE	24103350	607031	HQCCO	CAPITAL IMPROVEMENTS	APP	ROLLFORWAR	\$803.38	07/01/2021
LIEN FEE	24103350	404990	HQCCO	LAPSED BALANCES	APP	ROLLFORWAR	\$803.38	07/01/2021
507 FY2022 BEG BALANCE								
CO CL REC	24003325	505010		REGULAR PAYROLL	APP	ROLLFORWAR	\$10,012.64	07/01/2021
CO CL REC	24003325	505080		OVERTIME	APP	ROLLFORWAR	\$971.09	07/01/2021
CO CL REC	24003325	505081		COMPENSATORY TIME	APP	ROLLFORWAR	\$143.26	07/01/2021
CO CL REC	24003325	505120		RETIREMENT CONTRIBUTIONS	APP	ROLLFORWAR	\$5,207.91	07/01/2021
CO CL REC	24003325	505130		DISABILITY INSURANCE	APP	ROLLFORWAR	\$35.96	07/01/2021
CO CL REC	24003325	505140		GROUP HOSPITALIZATION	APP	ROLLFORWAR	\$283.15	07/01/2021
CO CL REC	24003325	505141		TELEMEDICINE	APP	ROLLFORWAR	\$77.90	07/01/2021
CO CL REC	24003325	505145		DENTAL INSURANCE	APP	ROLLFORWAR	\$202.72	07/01/2021
CO CL REC	24003325	505150		LIFE INSURANCE	APP	ROLLFORWAR	\$5.76	07/01/2021
CO CL REC	24003325	505170		WORKERS COMPENSATION	APP	ROLLFORWAR	\$199.62	07/01/2021
CO CL REC	24003325	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	ROLLFORWAR	\$13.00	07/01/2021
CO CL REC	24003325	505192		CELL PHONE ALLOWANCE	APP	ROLLFORWAR	\$527.00	07/01/2021
CO CL REC	24003325	505198		PEHP 05	APP	ROLLFORWAR	\$40.00	07/01/2021
CO CL REC	24003325	505199		PEHP 06	APP	ROLLFORWAR	\$17.39	07/01/2021
CO CL REC	24003325	505204		TRAVEL-OUT OF COUNTY	APP	ROLLFORWAR	\$5,934.40	07/01/2021
CO CL REC	24003325	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$926.80	07/01/2021
CO CL REC	24003325	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$14,942.35	07/01/2021
CO CL REC	24003325	505567		NON-CAPITAL OFFICE EQUIPMENT	APP	ROLLFORWAR	\$4,142.81	07/01/2021
CO CL REC	24003325	505568		SOFTWARE MAINTENANCE	APP	ROLLFORWAR	\$46,785.45	07/01/2021
CO CL REC	24003325	505638		SERVICE AGREEMENTS	APP	ROLLFORWAR	\$300.00	07/01/2021
CO CL REC	24003325	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$5,755.99	07/01/2021
CO CL REC	24003325	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$8,546.04	07/01/2021
CO CL REC	24003325	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$2,661.00	07/01/2021
CO CL REC	24003325	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$1,685.92	07/01/2021
CO CL REC	24003325	505940		TRAINING	APP	ROLLFORWAR	\$4,329.75	07/01/2021
CO CL REC	24003325	506450		INTERDEPARTMENT EXPENDITURE	APP	ROLLFORWAR	\$2,434.19	07/01/2021
CO CL REC	24003325	607041		REMODELING	APP	ROLLFORWAR	\$404,300.00	07/01/2021
CO CL REC	24003325	607050		FURNITURE & FIXTURES	APP	ROLLFORWAR	\$7,211.50	07/01/2021
CO CL REC	24003325	607060		OFFICE EQUIPMENT CAPITAL	APP	ROLLFORWAR	\$14,403.68	07/01/2021
CO CL REC	24003325	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$3,564.99	07/01/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,839,038.28	07/01/2021
CO CL REC	24003325	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$2,384,700.55	07/01/2021
CO CL REC	24003325	505739	HQCCO	OFFICE SUPPLIES	APP	ROLLFORWAR	\$6,052.52	07/01/2021
CO CL REC	24003325	607050	HQCCO	FURNITURE & FIXTURES	APP	ROLLFORWAR	\$79,007.33	07/01/2021
CO CL REC	24003325	404990	HQCCO	LAPSED BALANCES	APP	ROLLFORWAR	\$85,059.85	07/01/2021
665 FY2022 BEGINNING BALANCES								
PARKS FUND	20202585	505030		PART TIME PAYROLL	APP	ROLLFORWAR	\$59,688.00	07/02/2021
PARKS FUND	20202585	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$2,038.61	07/02/2021
PARKS FUND	20202585	505540		SWIMMING POOL SUPPLIES	APP	ROLLFORWAR	\$82.50	07/02/2021
PARKS FUND	20202585	505544		DAY CAMP - PARKS	APP	ROLLFORWAR	\$704.16	07/02/2021
PARKS FUND	20202585	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$2,250.00	07/02/2021
PARKS FUND	20202585	505634		PROPERTY INSURANCE	APP	ROLLFORWAR	\$1,800.00	07/02/2021
PARKS FUND	20202585	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$3,600.00	07/02/2021
PARKS FUND	20202585	505763		SAFETY MATERIAL & SUPPLIES	APP	ROLLFORWAR	\$9,563.08	07/02/2021
PARKS FUND	20202585	505802		SAFETY SHOE PROGRAM	APP	ROLLFORWAR	\$1,060.10	07/02/2021
PARKS FUND	20202585	505803		RECREATIONAL & EDUCATIONAL	APP	ROLLFORWAR	\$8,002.34	07/02/2021
PARKS FUND	20202585	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$76.45	07/02/2021
PARKS FUND	20202585	505853		SECURITY SERVICE	APP	ROLLFORWAR	\$10,858.37	07/02/2021
PARKS FUND	20202585	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$8,000.00	07/02/2021
PARKS FUND	20202585	505889		PROFESSIONAL & TECH SERVICES	APP	ROLLFORWAR	\$4,319.37	07/02/2021
PARKS FUND	20202585	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$4,410.00	07/02/2021
PARKS FUND	20202585	505930		TAXES-STATE SALES TAX	APP	ROLLFORWAR	\$3,012.34	07/02/2021
PARKS FUND	20202585	505940		TRAINING	APP	ROLLFORWAR	\$5,400.00	07/02/2021
PARKS FUND	20202585	505967		WATER, SEWER & REFUSE	APP	ROLLFORWAR	\$129.00	07/02/2021
PARKS FUND	20202585	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$48,059.92	07/02/2021
PARKS FUND	20202585	506050		CLAIMS & DAMAGES	APP	ROLLFORWAR	\$1,800.00	07/02/2021
PARKS FUND	20202585	505762		FOOD & BEVERAGE	APP	ROLLFORWAR	\$1,755.89	07/02/2021
PARKS FUND	20202585	506185		MISCELLANEOUS REFUNDS	APP	ROLLFORWAR	\$3,713.75	07/02/2021
PARKS FUND	20202585	506450		INTERDEPARTMENT EXPENDITURE	APP	ROLLFORWAR	\$3,164.13	07/02/2021
PARKS FUND	20202585	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$3,797.61	07/02/2021
PARKS FUND	20202585	707137		TRUSTEE SERVICE FEES	APP	ROLLFORWAR	\$3,900.00	07/02/2021
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	APP	ROLLFORWAR	\$1,500.00	07/02/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$131,420.19	07/02/2021
PARKS FUND	20202585	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$324,105.81	07/02/2021
PARKS FUND	20202585	607079	P20CE	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$1,688.80	07/02/2021
PARKS FUND	20202585	404990	P20CE	LAPSED BALANCES	APP	ROLLFORWAR	\$1,688.80	07/02/2021
PARKS FUND	20202585	607079	PCAP3	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$1,962.38	07/02/2021
PARKS FUND	20202585	404990	PCAP3	LAPSED BALANCES	APP	ROLLFORWAR	\$1,962.38	07/02/2021
PARKS FUND	20202600	505525		EQUIP REPAIR & MAINTENANCE	APP	ROLLFORWAR	\$673.45	07/02/2021
PARKS FUND	20202600	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$696.06	07/02/2021
PARKS FUND	20202600	505541		SOD/SEED	APP	ROLLFORWAR	\$453.36	07/02/2021
PARKS FUND	20202600	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$829.69	07/02/2021
PARKS FUND	20202600	505763		SAFETY MATERIAL & SUPPLIES	APP	ROLLFORWAR	\$2,093.73	07/02/2021
PARKS FUND	20202600	505790		PLUMBING PARTS & SUPPLIES	APP	ROLLFORWAR	\$461.00	07/02/2021
PARKS FUND	20202600	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$102,694.54	07/02/2021
PARKS FUND	20202600	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$107,901.83	07/02/2021
PARKS FUND	20202625	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$7,150.87	07/02/2021
PARKS FUND	20202625	505798		NON-CAPITAL EQUIPMENT	APP	ROLLFORWAR	\$9,160.00	07/02/2021
PARKS FUND	20202625	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$8,589.44	07/02/2021
PARKS FUND	20202625	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$24,900.31	07/02/2021
PARKS FUND	20202650	505520		AUDIT FEES	APP	ROLLFORWAR	\$2,250.00	07/02/2021
PARKS FUND	20202650	505525		EQUIP REPAIR & MAINTENANCE	APP	ROLLFORWAR	\$1,685.34	07/02/2021
PARKS FUND	20202650	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$1,431.29	07/02/2021
PARKS FUND	20202650	505541		SOD/SEED	APP	ROLLFORWAR	\$1,785.00	07/02/2021
PARKS FUND	20202650	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$2,057.11	07/02/2021
PARKS FUND	20202650	505761		RESTAURANT SUPPLIES	APP	ROLLFORWAR	\$12,192.21	07/02/2021
PARKS FUND	20202650	505763		SAFETY MATERIAL & SUPPLIES	APP	ROLLFORWAR	\$332.40	07/02/2021
PARKS FUND	20202650	505788		SAND	APP	ROLLFORWAR	\$3,340.81	07/02/2021
PARKS FUND	20202650	505790		PLUMBING PARTS & SUPPLIES	APP	ROLLFORWAR	\$1,958.74	07/02/2021
PARKS FUND	20202650	505798		NON-CAPITAL EQUIPMENT	APP	ROLLFORWAR	\$630.00	07/02/2021
PARKS FUND	20202650	505800		AGRICULTURAL SUPPLIES	APP	ROLLFORWAR	\$332.37	07/02/2021

PARKS FUND	20202650	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$1,904.76	07/02/2021
PARKS FUND	20202650	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	ROLLFORWAR	\$187.00	07/02/2021
PARKS FUND	20202650	505940		TRAINING	APP	ROLLFORWAR	\$303.00	07/02/2021
PARKS FUND	20202650	506050		CLAIMS & DAMAGES	APP	ROLLFORWAR	\$765.00	07/02/2021
PARKS FUND	20202650	505762		FOOD & BEVERAGE	APP	ROLLFORWAR	\$54,029.64	07/02/2021
PARKS FUND	20202650	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$580,963.21	07/02/2021
PARKS FUND	20202650	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$666,147.88	07/02/2021
PARKS FUND	20202675	505525		EQUIP REPAIR & MAINTENANCE	APP	ROLLFORWAR	\$33.68	07/02/2021
PARKS FUND	20202675	505539		BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$148.49	07/02/2021
PARKS FUND	20202675	505541		SOD/SEED	APP	ROLLFORWAR	\$0.16	07/02/2021
PARKS FUND	20202675	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$6,102.47	07/02/2021
PARKS FUND	20202675	505761		RESTAURANT SUPPLIES	APP	ROLLFORWAR	\$11,500.00	07/02/2021
PARKS FUND	20202675	505763		SAFETY MATERIAL & SUPPLIES	APP	ROLLFORWAR	\$33.15	07/02/2021
PARKS FUND	20202675	505790		PLUMBING PARTS & SUPPLIES	APP	ROLLFORWAR	\$232.34	07/02/2021
PARKS FUND	20202675	505800		AGRICULTURAL SUPPLIES	APP	ROLLFORWAR	\$285.89	07/02/2021
PARKS FUND	20202675	505803		RECREATIONAL & EDUCATIONAL	APP	ROLLFORWAR	\$70.38	07/02/2021
PARKS FUND	20202675	506050		CLAIMS & DAMAGES	APP	ROLLFORWAR	\$810.00	07/02/2021
PARKS FUND	20202675	505762		FOOD & BEVERAGE	APP	ROLLFORWAR	\$43,415.33	07/02/2021
PARKS FUND	20202675	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$488,512.89	07/02/2021
PARKS FUND	20202675	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$551,144.78	07/02/2021
PARKS FUND	20202685	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$6,988.31	07/02/2021
PARKS FUND	20202685	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$6,988.31	07/02/2021
PARKS FUND	20202685	607040	PT13P	IMPROV-OTHER THAN BLDG	APP	ROLLFORWAR	\$207,940.00	07/02/2021
PARKS FUND	20202685	404990	PT13P	LAPSED BALANCES	APP	ROLLFORWAR	\$207,940.00	07/02/2021
PARKS FUND	20202685	505539	PT6OT	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$49,019.41	07/02/2021
PARKS FUND	20202685	404990	PT6OT	LAPSED BALANCES	APP	ROLLFORWAR	\$49,019.41	07/02/2021
PARKS FUND	20202700	505539	PT6MO	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$74,696.30	07/02/2021
PARKS FUND	20202700	607040	PT6MO	IMPROV-OTHER THAN BLDG	APP	ROLLFORWAR	\$11,706.50	07/02/2021
PARKS FUND	20202700	404990	PT6MO	LAPSED BALANCES	APP	ROLLFORWAR	\$86,402.80	07/02/2021
PARKS FUND	20202585	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$198,183.92	07/02/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$198,183.92	07/02/2021
1017 FY2022 BEGINNING BALANCES								
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	APP	ROLLFORWAR	\$1,342.60	07/02/2021
JUV CASH	26003995	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$270.00	07/02/2021
JUV CASH	26003995	505567		NON-CAPITAL OFFICE EQUIPMENT	APP	ROLLFORWAR	\$303.29	07/02/2021
JUV CASH	26003995	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$133.10	07/02/2021
JUV CASH	26003995	505760		JANITORIAL SUPPLIES	APP	ROLLFORWAR	\$863.58	07/02/2021
JUV CASH	26003995	505819		MISCELLANEOUS SUPPLIES	APP	ROLLFORWAR	\$270.31	07/02/2021
JUV CASH	26003995	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$882.93	07/02/2021
JUV CASH	26003995	505909		RENTALS & LEASES	APP	ROLLFORWAR	\$1,185.57	07/02/2021
JUV CASH	26003995	505969		UTILITY SERVICES	APP	ROLLFORWAR	\$1,876.25	07/02/2021
JUV CASH	26003995	607060		OFFICE EQUIPMENT CAPITAL	APP	ROLLFORWAR	\$48.25	07/02/2021
JUV CASH	26003995	607079		OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$307.86	07/02/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$2,865,534.68	07/02/2021
JUV CASH	26003995	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$2,873,018.42	07/02/2021
1087 FY2022 BEGINNING BALANCES								
HWY TCASH	30002300	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$1,563,502.33	07/06/2021
HWY TCASH	30002300	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$16,270.37	07/06/2021
HWY TCASH	30002300	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$5,498.90	07/06/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,585,271.60	07/06/2021
HWY TCASH	30002475	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$1,718,484.93	07/06/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,718,484.93	07/06/2021
1108 FY2022 BEGINNING BALANCES								
ASSRS FEE	21203100	505564		NON-CAPITAL SOFTWARE	APP	ROLLFORWAR	\$101.23	07/06/2021
ASSRS FEE	21203100	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$280.96	07/06/2021
ASSRS FEE	21203100	607071		DATA PROCESSING EQUIPMENT	APP	ROLLFORWAR	\$610.00	07/06/2021
ASSRS FEE	21203100	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,002.53	07/06/2021
ASSRS FEE	21203100	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$1,994.72	07/06/2021
ASSRS FEE	21203100	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$2,723.00	07/06/2021
ASSRS FEE	21203100	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$2,723.00	07/06/2021
1189 FY2022 BEGINNING BALANCES								
PARKS FUND	20202585	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$61,526.13	07/06/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$61,526.13	07/06/2021
1276 FY2022 BEGINNING BALANCES								
GEN FUND	10001925	505539	BO20B	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$50,000.00	07/06/2021
GEN FUND	10001925	404990	BO20B	LAPSED BALANCES	APP	ROLLFORWAR	\$50,000.00	07/06/2021
GEN FUND	10001925	505539	BO20C	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$112,842.65	07/06/2021
GEN FUND	10001925	505539	BO20C	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$15,346.00	07/06/2021
GEN FUND	10001925	404990	BO20C	LAPSED BALANCES	APP	ROLLFORWAR	\$128,188.65	07/06/2021
GEN FUND	10001925	607079	BO20D	OTHER M&E AND MATERIALS	APP	ROLLFORWAR	\$100,000.00	07/06/2021
GEN FUND	10001925	404990	BO20D	LAPSED BALANCES	APP	ROLLFORWAR	\$100,000.00	07/06/2021
GEN FUND	10001925	505539	BO8P1	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$170,700.16	07/06/2021
GEN FUND	10001925	404990	BO8P1	LAPSED BALANCES	APP	ROLLFORWAR	\$170,700.16	07/06/2021
GEN FUND	10002000	505539	ITHQO	BLDGS & GROUNDS MAINTENANCE	APP	ROLLFORWAR	\$32,165.81	07/06/2021
GEN FUND	10002000	607050	ITHQO	FURNITURE & FIXTURES	APP	ROLLFORWAR	\$65.04	07/06/2021
GEN FUND	10002000	404990	ITHQO	LAPSED BALANCES	APP	ROLLFORWAR	\$32,230.85	07/06/2021
1362 COBRA PREMIUMS								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	\$7,550.64	07/07/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	\$7,550.64	07/07/2021
1363 FY2022 BEGINNING BALANCES								
CC HLT DES	45104725	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,000,000.00	07/07/2021
CC HLT DES	45104725	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$1,000,000.00	07/07/2021
CC HLT DES	45107525	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$69,307.78	07/07/2021
CC HLT DES	45107525	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$69,307.78	07/07/2021
CC HLT DES	45107550	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$150,068.81	07/07/2021
CC HLT DES	45107550	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$150,068.81	07/07/2021
CC HLT DES	45107525	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$5,136.22	07/07/2021
CC HLT DES	45107525	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$5,136.22	07/07/2021
1379 CDC HEALTH EQUITY GRANT								
CC HEALTH	41506760	404079		FEDERAL GRANTS	APP	CDC GRANT	\$3,737,788.00	07/01/2021
CC HEALTH	41506760	505010		REGULAR PAYROLL	APP	CDC GRANT	\$573,000.00	07/01/2021
CC HEALTH	41506760	505110		FICA	APP	CDC GRANT	\$43,835.00	07/01/2021
CC HEALTH	41506760	505120		RETIREMENT CONTRIBUTIONS	APP	CDC GRANT	\$85,950.00	07/01/2021
CC HEALTH	41506760	505130		DISABILITY INSURANCE	APP	CDC GRANT	\$1,031.00	07/01/2021
CC HEALTH	41506760	505140		GROUP HOSPITALIZATION	APP	CDC GRANT	\$88,215.00	07/01/2021
CC HEALTH	41506760	505150		LIFE INSURANCE	APP	CDC GRANT	\$802.00	07/01/2021

CC HEALTH	41506760	505192		CELL PHONE ALLOWANCE	APP	CDC GRANT	\$656.00	07/01/2021
CC HEALTH	41506760	505195		PLAN 401 A	APP	CDC GRANT	\$600.00	07/01/2021
CC HEALTH	41506760	505199		PEHP 06	APP	CDC GRANT	\$5,730.00	07/01/2021
CC HEALTH	41506760	505203		MILEAGE REIMB-IN COUNTY	APP	CDC GRANT	\$8,892.00	07/01/2021
CC HEALTH	41506760	505569		DATA PROCESSING SRVS	APP	CDC GRANT	\$415,000.00	07/01/2021
CC HEALTH	41506760	505739		OFFICE SUPPLIES	APP	CDC GRANT	\$5,000.00	07/01/2021
CC HEALTH	41506760	505859		OTHER SERVICES	APP	CDC GRANT	\$325,000.00	07/01/2021
CC HEALTH	41506760	505909		RENTALS & LEASES	APP	CDC GRANT	\$60,000.00	07/01/2021
CC HEALTH	41506760	505920		SUBSCRIPTIONS & MEMBERSHIPS	APP	CDC GRANT	\$5,000.00	07/01/2021
CC HEALTH	41506760	505940		TRAINING	APP	CDC GRANT	\$36,000.00	07/01/2021
CC HEALTH	41506760	607050		FURNITURE & FIXTURES	APP	CDC GRANT	\$20,000.00	07/01/2021
CC HEALTH	41506760	505145		DENTAL INSURANCE	APP	CDC GRANT	\$5,501.00	07/01/2021
CC HEALTH	41506760	506003		OUTGOING TRANSFERS	APP	CDC GRANT	\$533,750.00	07/01/2021
CC HEALTH	41506760	607060		OFFICE EQUIPMENT CAPITAL	APP	CDC GRANT	\$726,000.00	07/01/2021
CC HEALTH	41506760	607073		MEDICAL & CLINICAL EQUIP	APP	CDC GRANT	\$210,000.00	07/01/2021
CC HEALTH	41506760	607079		OTHER M&E AND MATERIALS	APP	CDC GRANT	\$248,027.00	07/01/2021
CC HEALTH	41506760	505670		MISCELLANEOUS EXPENSE	APP	CDC GRANT	\$339,799.00	07/01/2021
1467 APPROPRIATE JUNE REVENUES								
CO CL REC	24003325	404225		RECORD PRESERVATION FEES	APP	REVTOEXP	\$156,450.00	07/08/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	REVTOEXP	\$156,450.00	07/08/2021
LIEN FEE	24103350	404217		COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	\$21,226.00	07/08/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	REVTOEXP	\$21,226.00	07/08/2021
1478 FY2022 BEGINNING BALANCES								
CRT CL REV	20404026	505849		OPERATING SUPPLIES	APP	ROLLFORWAR	\$435,430.50	07/08/2021
CRT CL REV	20404026	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$435,430.50	07/08/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	ROLLFORWAR	\$13,547.77	07/08/2021
CRT CL REV	20404026	404990	CT13V	LAPSED BALANCES	APP	ROLLFORWAR	\$13,547.77	07/08/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	ROLLFORWAR	\$1,805.80	07/08/2021
CRT CL REV	20404026	404990	CT21V	LAPSED BALANCES	APP	ROLLFORWAR	\$1,805.80	07/08/2021
1552 JULY 21 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	\$1,200.00	07/08/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	SSAREIMB	\$1,200.00	07/08/2021
1569 FY2022 BEGINNING BALANCES								
CRT RCRD P	32004030	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$209,916.36	07/08/2021
CRT RCRD P	32004030	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$209,916.36	07/08/2021
CRT RCRD P	32004030	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$29,076.75	07/08/2021
CRT RCRD P	32004030	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$1,395.08	07/08/2021
CRT RCRD P	32004030	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$30,471.83	07/08/2021
1936 FY2022 BEGINNING BALANCES								
SALES TAX	25004426	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$1,918,549.03	07/08/2021
SALES TAX	25004426	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$1,918,549.03	07/08/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$21,192.13	07/08/2021
SALES TAX	25004525	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$21,192.13	07/08/2021
SALES TAX	25004550	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$61,020.27	07/08/2021
SALES TAX	25004550	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$61,020.27	07/08/2021
SALES TAX	25004426	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$971,066.05	07/08/2021
SALES TAX	25004426	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$971,066.05	07/08/2021
SALES TAX	25004550	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$10,245.84	07/08/2021
SALES TAX	25004550	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$10,245.84	07/08/2021
2031 JULY 21 SLS TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	SLSTXINT	\$1,409.92	07/09/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	SLSTXINT	\$1,409.92	07/09/2021
2032 JULY 21 JE USE TX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	2320USETAX	\$41,322.85	07/09/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	2320USETAX	\$41,322.85	07/09/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	2320USETAX	\$127,335.13	07/09/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	2320USETAX	\$127,335.13	07/09/2021
2033 JULY 21 USE TX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETXINT	\$344.69	07/09/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETXINT	\$344.69	07/09/2021
2054 JULY 21 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	\$65,162.96	07/12/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	\$65,162.96	07/12/2021
2055 JULY 21 VISION USE TAX APP								
SALES TAX	25004426	403215		USE TAX	APP	VISIONUSET	\$79,467.03	07/12/2021
SALES TAX	25004426	807970		CONTINGENCY FUNDS	APP	VISIONUSET	\$79,467.03	07/12/2021
2057 JUNE 21 BOND FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	BONDFEES	\$123,080.84	07/12/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	BONDFEES	\$123,080.84	07/12/2021
2191 OTC JULY								
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	OTC JULY	\$3,587.22	07/12/2021
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	OTC JULY	\$111,456.83	07/12/2021
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	OTC JULY	\$297,943.85	07/12/2021
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	OTC JULY	\$7,998.94	07/12/2021
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	OTC JULY	\$4,116.26	07/12/2021
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	OTC JULY	\$20,590.63	07/12/2021
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	OTC JULY	\$1.38	07/12/2021
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	OTC JULY	\$55.98	07/12/2021
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC JULY	\$327,015.59	07/12/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC JULY	\$772,766.68	07/12/2021
HWY TCASH	30002475	404020		20% FUNDS	APP	OTC JULY	\$104,272.53	07/12/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	OTC JULY	\$104,272.53	07/12/2021
2339 FY2022 BEGINNING BALANCES								
JUV CASH	26003900	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$222,998.08	07/13/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$222,998.08	07/13/2021
2530 FY2022 BEGINNING BALANCES								
SHER CASH	23003650	505739		OFFICE SUPPLIES	APP	ROLLFORWAR	\$150.00	07/14/2021
SHER CASH	23003650	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$150.00	07/14/2021
SHER CASH	23003600	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$38,049.76	07/14/2021
SHER CASH	23003600	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$60,088.04	07/14/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$98,137.80	07/14/2021
SHER CASH	23003607	404992		UNAPPROPRIATED REVENUE	APP	ROLLFORWAR	\$34,301.84	07/14/2021
SHER CASH	23003607	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$34,301.84	07/14/2021
SHER CASH	23003600	404990		LAPSED BALANCES	APP	ROLLFORWAR	\$137,049.86	07/14/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	ROLLFORWAR	\$137,049.86	07/14/2021

3725 ROCKEFELLER GRANT								
CC HEALTH	41506755	404442		DONATIONS	APP	ROCKEFELLE	\$24,000.00	07/01/2021
CC HEALTH	41506755	505889		PROFESSIONAL & TECH SERVICES	APP	ROCKEFELLE	\$24,000.00	07/01/2021
IFT								
1331 RESALE SURR								
RESAL PROP	29103000	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	RESALE SUR	\$1,500,000.00	07/07/2021
RESAL PROP	29103000	471000		TRANSFER TO GENERAL FUND	IFT	RESALE SUR	\$1,500,000.00	07/07/2021
GEN FUND	10001075	807970		CONTINGENCY FUNDS	IFT	RESALE SUR	\$1,500,000.00	07/07/2021
GEN FUND	10001075	442910		TRANSFER FROM RESALE PROPERTY	IFT	RESALE SUR	\$1,500,000.00	07/07/2021
BUDGETED								
1055 1ST QUARTER								
GEN FUND	10001500	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	1STQTR	\$32,060.00	07/06/2021
GEN FUND	10001500	472250		TRANSFER TO ALTERNATIVE COURT	IFT	1STQTR	\$32,060.00	07/06/2021
ALT COURTS	22504325	441000		TRANSFER FROM GENERAL FUND	IFT	1STQTR	\$32,060.00	07/06/2021
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	IFT	1STQTR	\$32,060.00	07/06/2021
1064 1ST QUARTER								
GEN FUND	10001501	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	1STQTR	\$21,825.00	07/06/2021
GEN FUND	10001501	472250		TRANSFER TO ALTERNATIVE COURT	IFT	1STQTR	\$21,825.00	07/06/2021
ALT COURTS	22504350	441000		TRANSFER FROM GENERAL FUND	IFT	1STQTR	\$21,825.00	07/06/2021
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	IFT	1STQTR	\$21,825.00	07/06/2021
2266 HEALTHCARE COVERAGE JULY 2021								
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	\$140,625.00	07/13/2021
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	\$140,625.00	07/13/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	\$140,625.00	07/13/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	\$140,625.00	07/13/2021
2597 FY2022 PARKING SUBSIDY								
GEN FUND	10001077	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	PARKING	\$140,000.00	07/14/2021
GEN FUND	10001077	472035		TRANSFER TO PARKING FUND	IFT	PARKING	\$140,000.00	07/14/2021
PARKING	20354975	441000		TRANSFER FROM GENERAL FUND	IFT	PARKING	\$140,000.00	07/14/2021
PARKING	20354975	505909		RENTALS & LEASES	IFT	PARKING	\$140,000.00	07/14/2021
2999 1ST QTR								
GEN FUND	10001200	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	1STQTR	\$123,750.00	07/14/2021
GEN FUND	10001200	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	1STQTR	\$123,750.00	07/14/2021
SPEC PROJ	27004750	441000		TRANSFER FROM GENERAL FUND	IFT	1STQTR	\$123,750.00	07/14/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	IFT	1STQTR	\$123,750.00	07/14/2021
NON BUDGET								
1962 PAYROLL CMF 20211475 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	IFT	ARPAIFT	\$45,000.00	07/09/2021
SPEC PROJ	27004960	474250		TRANSFER TO TAEMA FUND	IFT	ARPAIFT	\$45,000.00	07/09/2021
TAEMA	42507975	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	ARPAIFT	\$45,000.00	07/09/2021
TAEMA	42507975	505010		REGULAR PAYROLL	IFT	ARPAIFT	\$45,000.00	07/09/2021
2047 CASHFLOW								
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	\$400,000.00	07/12/2021
SPEC PROJ	27002251	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	\$400,000.00	07/12/2021
SPEC PROJ	27007525	807967		CAPITAL PROJECTS RESERVE	IFT	CASHFLOW	\$200,000.00	07/12/2021
SPEC PROJ	27002250	472100		TRANSFER TO VISUAL INSPECTION	IFT	CASHFLOW	\$1,000,000.00	07/12/2021
VIS INSP	21003050	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	CASHFLOW	\$1,000,000.00	07/12/2021
VIS INSP	21003050	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	\$1,000,000.00	07/12/2021
2367 SALARY REIMB CMF 20211160								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	IFT	SALRYREIMB	\$400,000.00	07/13/2021
SPEC PROJ	27004950	472300	COV89	TRANSFER TO SHERIFF CASH FUND	IFT	SALRYREIMB	\$400,000.00	07/13/2021
SHER CASH	23003600	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	SALRYREIMB	\$400,000.00	07/13/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	IFT	SALRYREIMB	\$400,000.00	07/13/2021
2372 SALARY REIMB CMF 20211160								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	IFT	SALRYREIMB	\$2,340,000.00	07/13/2021
SPEC PROJ	27004950	473000	COV82	TRANSFER TO HIGHWAY T CASH	IFT	SALRYREIMB	\$2,340,000.00	07/13/2021
HWY TCASH	30002300	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	SALRYREIMB	\$2,340,000.00	07/13/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	IFT	SALRYREIMB	\$2,340,000.00	07/13/2021
2598 REIMBURSE JUV JUSTICE CTR								
CJA OPER	40507651	505080	CST02	OVERTIME	IFT	REIMB OT	\$530.62	07/14/2021
CJA OPER	40507651	472625	CST02	TRANSFER TO JUV JUSTICE CTR	IFT	REIMB OT	\$530.62	07/14/2021
JUV JUST C	26254430	444050		TRANSFER FROM CRIM JUST AUTHOR	IFT	REIMB OT	\$530.62	07/14/2021
JUV JUST C	26254430	505080		OVERTIME	IFT	REIMB OT	\$530.62	07/14/2021
TRF								
34 SUPPLIES								
GEN FUND	10001575	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SUPPLIES	\$1,025.00	07/01/2021
GEN FUND	10001575	505763		SAFETY MATERIAL & SUPPLIES	TRF	SUPPLIES	\$1,025.00	07/01/2021
81 CITY OF TULSA ASSESSMENT DLM								
CO CONTRIB	23203644	505935		SPECIAL ASSESSMENTS	TRF	ASSESMENT	\$108,000.00	07/01/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	ASSESMENT	\$108,000.00	07/01/2021
101 TEDFORD INSURANCE DLM								
CO CONTRIB	23203647	505634		PROPERTY INSURANCE	TRF	INSURANCE	\$145,000.00	07/01/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	INSURANCE	\$145,000.00	07/01/2021
558 FY22								
JUV JUST C	26254430	505935		SPECIAL ASSESSMENTS	TRF	ASSESSMENT	\$19,550.00	07/01/2021
JUV JUST C	26254430	505889		PROFESSIONAL & TECH SERVICES	TRF	ASSESSMENT	\$19,550.00	07/01/2021
616 TO COVER BJA ACCT SHORTAGE								
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	TRF	ACCTSHORT	\$1,664.75	07/01/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	ACCTSHORT	\$1,664.75	07/01/2021
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	TRF	ACCTSHORT	\$2,703.53	07/01/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	TRF	ACCTSHORT	\$2,703.53	07/01/2021
799 ANNUAL ADMIN FEE								
RISK MGMT	20101625	505205		CLAIMS	TRF	ANNUAL FEE	\$38,000.00	07/02/2021
RISK MGMT	20101625	506085		EXPENSES FOR ADMINISTRATION	TRF	ANNUAL FEE	\$38,000.00	07/02/2021
825 ADMIN FEES FOR EXCESS WC								
RISK MGMT	20101625	506085		EXPENSES FOR ADMINISTRATION	TRF	EXC WC	\$8,900.00	07/02/2021
RISK MGMT	20101625	505629		INSURANCE PREMIUMS	TRF	EXC WC	\$220,000.00	07/02/2021
RISK MGMT	20101625	505205		CLAIMS	TRF	EXC WC	\$228,900.00	07/02/2021
870 BENEFITS CONSULTING								
RISK MGMT	20101650	505889		PROFESSIONAL & TECH SERVICES	TRF	CONSULTING	\$85,000.00	07/02/2021
RISK MGMT	20101650	505205		CLAIMS	TRF	CONSULTING	\$85,000.00	07/02/2021
927 ADMIN FEES								
RISK MGMT	20101635	505205		CLAIMS	TRF	ADMIN FEES	\$85,000.00	07/02/2021
RISK MGMT	20101635	506085		EXPENSES FOR ADMINISTRATION	TRF	ADMIN FEES	\$85,000.00	07/02/2021
1044 SHORTAGE								
CO CL REC	24003325	505889		PROFESSIONAL & TECH SERVICES	TRF	SHORTAGE	\$20,000.00	07/06/2021

CO CL REC	24003325	505909		RENTALS & LEASES	TRF	SHORTAGE	\$6,000.00	07/06/2021
CO CL REC	24003325	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	SHORTAGE	\$3,000.00	07/06/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$29,000.00	07/06/2021
1050								
LIEN FEE	24103350	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$200.00	07/06/2021
LIEN FEE	24103350	505859		OTHER SERVICES	TRF	SHORTAGE	\$1,200.00	07/06/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$1,400.00	07/06/2021
1062 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$3,000.00	07/06/2021
CO CL REC	24003325	505638		SERVICE AGREEMENTS	TRF	SHORTAGE	\$3,000.00	07/06/2021
1191 CMF 20211475 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$10,916.34	07/06/2021
SPEC PROJ	27004960	607071	ARP06	DATA PROCESSING EQUIPMENT	TRF	ARPATRF	\$7,717.74	07/06/2021
SPEC PROJ	27004960	505524	ARP06	NON-CAPITAL COMPUTER EQUIP	TRF	ARPATRF	\$2,761.74	07/06/2021
SPEC PROJ	27004960	505564	ARP06	NON-CAPITAL SOFTWARE	TRF	ARPATRF	\$436.86	07/06/2021
1323 RESALE SURR								
RESAL PROP	29103000	506185		MISCELLANEOUS REFUNDS	TRF	RESALE SUR	\$4,500,000.00	07/07/2021
RESAL PROP	29103000	707900		PAYMENT TO OTHER GOVERNMENT	TRF	RESALE SUR	\$3,000,000.00	07/07/2021
RESAL PROP	29103000	506400		TRANSFERS OUT (BUDGET ONLY)	TRF	RESALE SUR	\$1,500,000.00	07/07/2021
1326 HD1 PREFERS TO HAVE IT IN 2475								
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	HD1 PREFER	\$358,000.00	07/07/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HD1 PREFER	\$358,000.00	07/07/2021
1334 REVENUE BOND PAYMENT								
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	REV BOND	\$85,000.00	07/07/2021
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	REV BOND	\$85,000.00	07/07/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	REV BOND	\$30,000.00	07/07/2021
PARKS FUND	20202585	505930		TAXES-STATE SALES TAX	TRF	REV BOND	\$30,000.00	07/07/2021
1335 COBRA ADMIN FEES								
RISK MGMT	20101650	807970		CONTINGENCY FUNDS	TRF	ADMIN FEES	\$15,000.00	07/07/2021
RISK MGMT	20101600	506085		EXPENSES FOR ADMINISTRATION	TRF	ADMIN FEES	\$15,000.00	07/07/2021
1403 FIRST AID CPR AED MATERIALS								
GEN FUND	10001575	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	FIRST AID	\$350.00	07/07/2021
GEN FUND	10001575	505940		TRAINING	TRF	FIRST AID	\$350.00	07/07/2021
1861 INTELLITECH FOR APSS								
GEN FUND	10003600	505969		UTILITY SERVICES	TRF	UTILITIES	\$20,000.00	07/08/2021
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	UTILITIES	\$14,000.00	07/08/2021
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	UTILITIES	\$14,000.00	07/08/2021
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	UTILITIES	\$20,000.00	07/08/2021
1864 INTELLITECH APSS								
CO CONTRIB	23203644	607076		DATA PROCESSING SOFTWARE	TRF	APSS	\$70,000.00	07/08/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	APSS	\$70,000.00	07/08/2021
1865 INTELLITECH FOR APSS								
SPEC PROJ	27004750	607076		DATA PROCESSING SOFTWARE	TRF	APSS	\$26,000.00	07/08/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	APSS	\$26,000.00	07/08/2021
1934 FY22 ACCOUNT DISTRIBUTION								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	FY22 ACT D	\$944,600.57	07/08/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	FY22 ACT D	\$200,000.00	07/08/2021
HWY TCASH	30002300	707500		LOAN PRINCIPAL PAYMENT	TRF	FY22 ACT D	\$49,059.86	07/08/2021
HWY TCASH	30002300	707510		LOAN INTEREST PAYMENT	TRF	FY22 ACT D	\$4,140.71	07/08/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	FY22 ACT D	\$470,000.00	07/08/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	FY22 ACT D	\$71,400.00	07/08/2021
HWY TCASH	30002300	505525		EQUIP REPAIR & MAINTENANCE	TRF	FY22 ACT D	\$50,000.00	07/08/2021
HWY TCASH	30002300	505789		ROAD MATERIALS	TRF	FY22 ACT D	\$100,000.00	07/08/2021
1985 DUMP TRUCKS AND RECLAIMATER								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	EQUIPMENT	\$1,175,000.00	07/09/2021
HWY TCASH	30002300	607080		AUTOS & TRUCKS	TRF	EQUIPMENT	\$1,175,000.00	07/09/2021
2022 LINE ITEM TRF								
GEN FUND	10002950	505010		REGULAR PAYROLL	TRF	LINE ITEM	\$150.00	07/09/2021
GEN FUND	10002950	505081		COMPENSATORY TIME	TRF	LINE ITEM	\$150.00	07/09/2021
2038								
GEN FUND	10002275	505940		TRAINING	TRF	SHORTAGE	\$500.00	07/12/2021
GEN FUND	10002275	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$500.00	07/12/2021
2040 MOVE FUNDS								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	MOVEFUNDS	\$30,000.00	07/12/2021
CO CL REC	24003325	505889		PROFESSIONAL & TECH SERVICES	TRF	MOVEFUNDS	\$30,000.00	07/12/2021
2044 JET RODDER, GRADALL, SKID STEE								
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HD2 EQUIP	\$481,536.84	07/12/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD2 EQUIP	\$285,931.41	07/12/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	HD2 EQUIP	\$195,605.43	07/12/2021
2168 BLDG. MAINT - RANGE/SUPPLIES								
SHER CASH	23003600	505849		OPERATING SUPPLIES	TRF	CASH FEE	\$50,000.00	07/12/2021
SHER CASH	23003600	505740	SA13P	BUILDING MAINTENANCE EXPENSE	TRF	CASH FEE	\$5,000.00	07/12/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	CASH FEE	\$55,000.00	07/12/2021
2169 / BLDG. MAINT.								
GEN FUND	10003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	GEN FUND	\$5,000.00	07/12/2021
GEN FUND	10003600	505565		SOFTWARE-LICENSING	TRF	GEN FUND	\$2,000.00	07/12/2021
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	GEN FUND	\$7,000.00	07/12/2021
2188 SOFTWARE LIC.								
SPEC PROJ	27004750	505565		SOFTWARE-LICENSING	TRF	DISPATCH	\$1,000.00	07/12/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	\$1,000.00	07/12/2021
2189 CMF 20211546 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$790,000.00	07/12/2021
SPEC PROJ	27004960	506135	ARP08	PROGRAM FUNDS	TRF	ARPATRF	\$790,000.00	07/12/2021
2195 NEW YEAR								
JUV JUST C	26254430	505969		UTILITY SERVICES	TRF	NEWYEAR	\$394,000.00	07/12/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	TRF	NEWYEAR	\$394,000.00	07/12/2021
2238 MOVE TO M&E (RECLAIMATER)								
HWY TCASH	30002300	607080		AUTOS & TRUCKS	TRF	HC PREFER	\$560,000.00	07/12/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HC PREFER	\$560,000.00	07/12/2021
2338 AEP EXPY LIGHTING 2ND QTR								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	EXP LITES	\$50,000.00	07/13/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	EXP LITES	\$50,000.00	07/13/2021

Motion made by Karen Keith, seconded by Ron Peters, to approve the appropriations as amended. The amendment is due to item C being stricken. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

- C. Discussion and possible action: (Budget Division) - Inter-fund transfer request to move CARES funds back to General Fund

Motion made by Ron Peters, seconded by Michael Willis, to strike the Interfund transfer request. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

- D. Discussion and possible action: (Budget Division) - To authorize budget transfer up to \$500,000 from General Fund Contingency for merit increases for FY2022

Motion made by Karen Keith, seconded by Don Newberry, to approve the budget transfer. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

- E. Discussion and possible action: (IT) - Workday Software Implementation Update: HR/Payroll/Financials

Alan Vanderburg presented an update on Workday Software Implementation. There was no action requested or taken.

- F. Chairman’s Report

There was no Chairman's report.

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

There was no new business.

VI. ADJOURNMENT

Motion made by Karen Keith, seconded by John Fothergill, to adjourn the meeting. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, George Brown, Ron Peters, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.



Stan Sallee, Chairman

ATTEST:



Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)

