

Description: CC 09.28.20 Approval BA Item #5k (Fund) Part
BA G/L Date: 09-30-2020

Orig. Dept.	Req. No.	Department	Acct Name	GL Account Number	(+) Increase/To	(-) Decrease/From
Auditors	A1	CCL #2	Postage	1001-2070-001-456005		24.00
Auditors	A1	CCL #2	Materials & Supplies	1001-2070-001-461000	24.00	
Auditors	A1	Judicial Gen. Dis.Cts.	Indigent Defense	1001-2230-001-433002		55,665.00
Auditors	A1	Judicial Gen. Dis.Cts.	Capital Murder	1001-2230-001-451005	55,175.00	
Auditors	A1	Judicial Gen. Dis.Cts.	Expert Witness	1001-2230-001-451006	490.00	
Auditors	A2	Veterans	Minor tools & apparatus	1001-5410-001-460105		9.00
Auditors	A2	Veterans	Materials & Supplies	1001-5410-001-461000	9.00	
Auditors	A3	Golf Course	Capital Lease- Other	7100-9050-001-483003-280		18,178.00
Auditors	A3	Golf Course	Capital Lease- John Deere EQ.	7100-9050-001-483003-005	18,178.00	
Auditors	A4	General Operating	Court Appointed Attorney	1001-2230-001-433001		21,995.00
Auditors	A4	General Operating	Capital Murder	1001-2230-001-451005	20,625.00	
Auditors	A4	General Operating	Evaluation Services	1001-2230-001-451051	1,370.00	
Auditors	A5	Head Start	Medical/Dental Supplies	2367-5200-531-460024		6,828.61
Auditors	A5	Head Start	CCS Subsidy	2367-5200-531-463809		109.70
Auditors	A5	Head Start	Contractual - AURA	2367-5200-531-457008-030	6,938.31	
Auditors	A6	Purchasing	Postage	1001-1310-001-456005		115.67
Auditors	A6	Purchasing	Materials & Supplies	1001-1310-001-461000	115.67	
Auditors	A6	Juvenile	Office Supplies	1001-2450-001-460000		145.48
Auditors	A6	Juvenile	Minor tools & apparatus	1001-2450-001-460105	145.48	
Auditors	A6	District Attorney	Sick Leave Buy Back	2160-2260-001-414060		1,298.79
Auditors	A6	District Attorney	Unemployment Tax	2160-2260-001-425000		502.08
Auditors	A6	District Attorney	Payroll Cost	2160-2260-001-410000	1,313.35	
Auditors	A6	District Attorney	Retirement County Share	2160-2260-001-423000	487.52	
Auditors	A6	District Attorney	Part Time	2161-2260-001-412000		1,182.00
Auditors	A6	District Attorney	Professional Services	2161-2260-001-432001		911.17
Auditors	A6	District Attorney	Payroll Cost	2161-2260-001-410000	2,093.17	
Auditors	A6	District Attorney	Repairs & Maintenance Vehicles	2162-2260-001-443000-075		3,989.75
Auditors	A6	District Attorney	Overtime	2162-2260-001-413000	3,591.15	
Auditors	A6	District Attorney	FICA County Share	2162-2260-001-422000	108.01	
Auditors	A6	District Attorney	Retirement County Share	2162-2260-001-423000	254.97	
Auditors	A6	District Attorney	Unemployment Tax	2162-2260-001-425000	1.24	
Auditors	A6	District Attorney	Worker Compensation	2162-2260-001-426000	34.38	
Auditors	A7	District Attorney	Travel	2160-2260-001-458000		39.00
Auditors	A7	District Attorney	Materials & Supplies	2160-2260-001-461000	39.00	
Auditors	A8	Judicial Gen. Dis.Cts.	Training	1001-2230-001-456205		1,750.00
Auditors	A8	Judicial Gen. Dis.Cts.	Indigent Defense	1001-2230-001-433002	1,750.00	
Auditors	A9	Judicial Gen. Dis.Cts.	Training	1001-2230-001-456205		750.00
Auditors	A9	Judicial Gen. Dis.Cts.	Indigent Defense	1001-2230-001-433002-005	750.00	
Auditors	A10	Head Start	Health Insurance	2357-5200-531-421000		47,439.24
Auditors	A10	Head Start	Payroll Cost	2357-5200-531-410000	29,581.63	
Auditors	A10	Head Start	Retirement County Share	2357-5200-531-423000	4,955.23	
Auditors	A10	Head Start	Payroll Cost	2357-5200-531-410000	12,902.38	
Auditors	A10	Head Start EHS	Payroll Cost	2361-5200-531-410000		2,536.98
Auditors	A10	Head Start EHS	Payroll Cost	2361-5150-531-410000	463.42	
Auditors	A10	Head Start EHS	Retirement County Share	2361-5150-531-423000	237.54	
Auditors	A10	Head Start EHS	Health Insurance	2361-5200-531-421000	127.26	
Auditors	A10	Head Start EHS	Worker Compensation	2361-5200-531-426000	1,708.76	
Auditors	A10	Head Start CCP	Payroll Cost	2367-5150-531-410000		9,768.59
Auditors	A10	Head Start CCP	Health Insurance	2367-5150-531-421000		1,898.68
Auditors	A10	Head Start CCP	FICA County Share	2367-5150-531-422000		4,866.79
Auditors	A10	Head Start CCP	Retirement County Share	2367-5150-531-423000		6,827.06
Auditors	A10	Head Start CCP	Unemployment Tax	2367-5150-531-425000		549.94
Auditors	A10	Head Start CCP	Worker Compensation	2367-5150-531-426000		1,049.67
Auditors	A10	Head Start CCP	FICA County Share	2367-5200-531-422000		2,529.74
Auditors	A10	Head Start CCP	Retirement County Share	2367-5200-531-423000		806.59
Auditors	A10	Head Start CCP	Unemployment Tax	2367-5200-531-425000		633.84
Auditors	A10	Head Start CCP	Worker Compensation	2367-5200-531-426000		1,470.90
Auditors	A10	Head Start CCP	Consultants	2367-5230-531-432068		700.00
Auditors	A10	Head Start CCP	CDA Fees	2367-5230-531-456110		906.00
Auditors	A10	Head Start CCP	Training	2367-5230-531-456205		461.00
Auditors	A10	Head Start CCP	materials & supplies	2367-5230-531-461000		6,600.38
Auditors	A10	Head Start CCP	Payroll Cost	2367-5200-531-410000	27,772.50	
Auditors	A10	Head Start CCP	Health Insurance	2367-5200-531-421000	11,296.68	
Auditors	A11	Elections	Elections Expense	2010-1110-001-451201	65,820.00	
Auditors	A12	Head Start	Health Insurance	2357-5200-531-421000		53,473.81
Auditors	A12	Head Start	Non-USDA Food	2357-5200-531-463040	53,473.81	
Auditors	A13	Meals On Wheels	Repairs and Maintenance Buildings	2371-5260-521-443000-020		180.00
Auditors	A13	Meals On Wheels	Repairs and Maintenance Equipment	2371-5260-521-443000-035	180.00	

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Auditors	A14	Meals on Wheels	FICA	2371-5260-521-422000		1,762.07
Auditors	A14	Meals on Wheels	Retirement	2371-5260-521-423000		132.86
Auditors	A14	Meals on Wheels	Unemployment	2371-5260-521-425000		621.75
Auditors	A14	Meals on Wheels	Bulk Food	2371-5260-521-463030		1,533.78
Auditors	A14	Meals on Wheels	Payroll	2371-5260-521-410000	81.37	
Auditors	A14	Meals on Wheels	Health Life Insurance	2371-5260-521-421000	1,808.27	
Auditors	A14	Meals on Wheels	Worker Compensation	2371-5260-521-426000	2,160.82	
Auditors	A14	Elderly Nutrition	Worker Compensation	2025-5320-521-426000		1,799.58
Auditors	A14	Elderly Nutrition	Unemployment	2025-5320-521-425000		386.29
Auditors	A14	Elderly Nutrition	FICA	2025-5320-521-422000		6.71
Auditors	A14	Elderly Nutrition	Bulk Food	2025-5320-521-463030		4,126.53
Auditors	A14	Elderly Nutrition	Payroll	2025-5320-521-410000	2,470.37	
Auditors	A14	Elderly Nutrition	Health Life Insurance	2025-5320-521-421000	3,298.23	
Auditors	A14	Elderly Nutrition	Retirement	2025-5320-521-423000	550.51	
Auditors	A15	Sheriff Office	Drug Free Campaign	2151-3010-001-455501		3,100.00
Auditors	A15	Sheriff Office	Support Assistance	2151-3010-001-463701	3,100.00	
Auditors	A16	Sheriff Office	Health Life Ins.	2906-3010-001-421000		2,311.50
Auditors	A16	Sheriff Office	Workers Comp	2906-3010-001-423000		1.50
Auditors	A16	Sheriff Office	Fica County Share	2906-3010-001-422000	592.00	
Auditors	A16	Sheriff Office	Retirement Cty Share	2906-3010-001-423000	1,721.00	
Auditors	A17	Head Start	Revenue In-Kind (non-federal)	2357-5150-337600	1,651,407.34	
Auditors	A17	Head Start	Expenditures In-Kind (non-federal)	2357-5200-531-463950	1,651,407.34	
Auditors	A17	Early HS-Child Care Partnershi	Revenue In-Kind (non-federal)	2367-5150-337600	183,214.27	
Auditors	A17	Early HS-Child Care Partnershi	Expenditures In-Kind (non-federal)	2367-5200-531-463950	183,214.27	
					4,007,038.25	271,975.03

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Orig. Dept.	Req. No.	Department	Acct Name	GL Account Number	(+) Increase/To	(-) Decrease/From
Business Office	B1	General Operating	Operational Reserve	1001-1130-001-431007-010		592.88
Business Office	B1	Other Sources/Uses	Transfer Out	1001-9080-001-485005	592.88	
Business Office	B1	49th Dist. Court	Dues & Memberships	1001-2010-001-464010		1,357.75
Business Office	B1	49th Dist. Court	Professional Services	1001-2010-001-432001	1,357.75	
Business Office	B1	Judicial Gen. Dis.Cts.	Administrative Travel	1001-2230-001-458000		729.00
Business Office	B1	Judicial Gen. Dis.Cts.	Expert Witness 49th ADU	1001-2230-001-451006-010	729.00	
Business Office	B1	Medical Examiner	Postage & Courier Service	1001-3100-001-456005		192.99
Business Office	B1	Medical Examiner	Fuel & Lubricants	1001-3100-001-462605		528.16
Business Office	B1	Medical Examiner	Fuel & Lubricants	1001-3100-001-462605		115.87
Business Office	B1	Medical Examiner	Books & Subscriptions	1001-3100-001-464005		476.79
Business Office	B1	Medical Examiner	Utilities	1001-3100-001-441205	115.87	
Business Office	B1	Medical Examiner	Utilities	1001-3100-001-441205	1,004.95	
Business Office	B1	Medical Examiner	Utilities	1001-3100-001-441205	192.99	
Business Office	B1	Road & Bridge	Utilities Vending Machine	2007-7150-001-441210-005	7,191.85	
Business Office	B1	Road & Bridge	Training & Education	2007-7150-001-456205		1,342.48
Business Office	B1	Road & Bridge	Uniforms	2007-7150-001-456305		5,849.37
Business Office	B1	WC Fairgrounds	Directors Fees/Management LIFE	2031-1010-001-432065-005		399.00
Business Office	B1	WC Fairgrounds	Utilities	2031-1010-001-441205	1,138.38	
Business Office	B1	WC Fairgrounds	Materials & Supplies	2031-1010-001-461000		146.50
Business Office	B1	Other Sources/Uses	Transfers In General Fund	2031-9080-391000-020	592.88	
Business Office	B1	Golf Course	Trees and Landscaping Chemicals	7100-6080-001-444001-005		2,694.06
Business Office	B1	Golf Course	Utilities Electricity	7100-6140-001-441205-010	2,694.06	
Business Office	B2	Jail	Utilities Water	1001-4070-001-441305-005	14,215.00	
Business Office	B2	Jail	Uniforms	1001-4070-001-456305		14,215.00
Business Office	B2	Bruni CCtr	Utilities	1001-6240-001-441205	565.00	
Business Office	B2	Bruni CCtr	Materials & Supplies	1001-6240-001-461000		565.00
Business Office	B2	Road & Bridge	Cell Phone Cost	2007-7020-001-441010	57.00	
Business Office	B2	Road & Bridge	Administrative Travel	2007-7020-001-458000		57.00
Business Office	B2	Road & Bridge	Cell Phone Cost	2007-7150-001-441010	15.00	
Business Office	B2	Road & Bridge	Training & Education	2007-7150-001-456205		15.00
Business Office	B2	Golf Course	Utilities Electricity	7100-6080-001-441205-010	1,006.00	
Business Office	B2	Golf Course	Fuel & Lubricants	7100-6080-001-462605		1,006.00
Business Office	B3	Judicial Gen. Dis.Cts.	Court Interpreter/Reporter	1001-2230-001-451003-005	220.00	
Business Office	B3	Judicial Gen. Dis.Cts.	Materials & Supplies	1001-2230-001-461000		220.00
Business Office	B4	CCL #1	Professional Services	1001-2060-001-432001		450.00
Business Office	B4	CCL #1	Evaluation Services	1001-2060-001-451051		6,300.00
Business Office	B4	CCL #1	Adult Misdemeanor	1001-2060-001-451157	6,300.00	
Business Office	B4	Judicial Gen. Dis.Cts.	Transcripts	1001-2230-001-451002		4,346.00
Business Office	B4	Judicial Gen. Dis.Cts.	Court Interpreter/Reporter	1001-2230-001-451003-005	4,346.00	
Business Office	B4	Judicial Gen. Cty.Cts.	Evaluation Services	1001-2250-001-451051-185	450.00	
Business Office	B5	Juvenile	Telephone	1001-2450-001-441001		2,776.00
Business Office	B5	Juvenile	Utilities	1001-2450-001-441205	2,776.00	
Business Office	B5	Jail	Professional Services	1001-4070-001-432001	225.00	
Business Office	B5	Jail	Administrative Travel	1001-4070-001-458000		225.00
Business Office	B5	Bruni CCtr	Utilities	1001-6240-001-441205	36.00	
Business Office	B5	Bruni CCtr	Janitorial Supplies	1001-6240-001-460028		36.00
Business Office	B5	Sheriff Forfeiture	Investigation Expenditure	2151-3010-001-451007	92.00	
Business Office	B5	Sheriff Forfeiture	Administrative Travel	2151-3010-001-458000		92.00
Business Office	B5	Meals On Wheels	Utilities	2371-5260-521-441205	455.00	
Business Office	B5	Meals On Wheels	Fuel & Lubricants	2371-5260-521-462605		455.00
Business Office	B5	Water Utilities	Utilities	7200-7060-001-441205	17.00	
Business Office	B5	Water Utilities	Materials & Supplies	7200-7060-001-461000		17.00
Business Office	B6	District Attorney	Administrative Travel	2162-2260-001-458000		1,107.00
Business Office	B6	District Attorney	Telephone	2162-2260-001-441001	1,107.00	
Business Office	B7	CCL #1	Evaluation Services	1001-2060-001-451051		500.00
Business Office	B7	CCL #1	Adult Misdemeanor	1001-2060-001-451157	500.00	
Business Office	B7	Judicial Gen. Dis.Cts.	Transcripts	1001-2230-001-451002		900.00
Business Office	B7	Judicial Gen. Dis.Cts.	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	900.00	
Business Office	B7	Jail	Professional Services	1001-4070-001-432001	30.00	
Business Office	B7	Jail	Administrative Travel	1001-4070-001-458000		30.00
Business Office	B8	CCL #2	Adult Misdemeanor	1001-2070-001-451157		1,400.00
Business Office	B8	CCL #2	Juvenile Misdemeanor	1001-2070-001-451158	1,400.00	
Business Office	B8.1	Medical Examiner	Professional Services Toxicology	1001-3100-001-432001-070	1,300.00	
Business Office	B8.1	Medical Examiner	Repairs & Maintenance Vehicles	1001-3100-001-443000-075		1,300.00
Business Office	B9	CCL #2	Adult Misdemeanor	1001-2070-001-451157		300.00
Business Office	B9	CCL #2	Juvenile Misdemeanor	1001-2070-001-451158	300.00	
Business Office	B10	CAA Elderly	Utilities	2025-5320-521-441205		607.43
Business Office	B10	CAA Elderly	In Town Mileage	2025-5320-521-458060	1,556.00	
Business Office	B10	CAA Elderly	Bulk Food	2025-5320-521-463030		800.11
Business Office	B10	CAA Elderly	Dues & Memberships	2025-5320-521-464010		148.46
Business Office	B11	Judicial General	Books & Subscriptions	1001-2010-001-464005		7,000.00

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Business Office	B11	Judicial General	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	7,000.00	
Business Office	B11	Sheriff Office	Materials & Supplies	1001-3010-001-461000		179.00
Business Office	B11	Sheriff Office	Books & Subscriptions	1001-3010-001-464005	179.00	
Business Office	B11	Sheriff Office	Professional Services	1001-4070-001-432001	500.00	
Business Office	B11	Sheriff Office	Advertising	1001-4070-001-454000		500.00
Business Office	B12	General Operating	Utilities	1001-1130-001-441205		1,062.00
Business Office	B12	Sheriff Office	Utilities	1001-3100-001-441205	217.00	
Business Office	B12	Sheriff Office	Postage & Courier Service	1001-3100-001-456005		217.00
Business Office	B12	Other Sources/Uses	Transfer Out	1001-9080-001-485005	1,062.00	
Business Office	B12	Road & Bridge	Utilities Vending Machine	2007-7150-001-441210-005	3,813.00	
Business Office	B12	Road & Bridge	Minor Tools & Apparatus	2007-7150-001-460105		3,813.00
Business Office	B12	Fairgrounds Fund	Utilities	2031-1010-001-441205	1,062.00	
Business Office	B12	Fairgrounds Fund	Transfers In General Fund	2031-9080-391000-020	1,062.00	
Business Office	B12	Golf Course	Utilities Water	7100-6080-001-441305-010	322.00	
Business Office	B12	Golf Course	Training & Education	7100-6080-001-456205		322.00
Business Office	B12	Golf Course	Utilities Electricity	7100-6140-001-441205-010		175.00
Business Office	B12	Golf Course	Utilities Water	7100-6140-001-441305-010	175.00	
Business Office	B12	Water Utilities	Utilities	7200-7060-001-441205	3,580.00	
Business Office	B12	Water Utilities	Materials & Supplies	7200-7060-001-461000		3,580.00
Business Office	B14	Medical Examiner	Cell Phone Cost	1001-3100-001-441010		14.00
Business Office	B14	Medical Examiner	Postage & Courier Service	1001-3100-001-456005	14.00	
Business Office	B13	Golf Course	Repairs & Maintenance Irrigation	7100-6080-001-443000-155		2,000.00
Business Office	B13	Golf Course	Professional Service	7100-6125-001-432001	2,000.00	
					74,464.61	71,154.85