

Journal Proof Report



Journal Number: 4499 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-03001-0001-41-20-0000-604910-	GF-HR-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$11654.00
BUA	0001-03001-0001-41-10-0000-504010-	GF-HR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$11654.00	
BUA	0001-03001-0001-41-30-0000-615101-	GF-HR-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$1566.00
BUA	0001-03001-0001-41-10-0000-504010-	GF-HR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1566.00	
BUA	0001-03009-0009-41-20-0000-604920-	GF-HR-SHRD-IN/H TRN	Y/E NEGATIVE CATEGORY ADJ	N		\$524.00
BUA	0001-03001-0001-41-10-0000-504010-	GF-HR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	Y	\$524.00	
BUA	0001-03030-0001-41-20-0000-604910-	GF-HR CVL SRV-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$486.00
BUA	0001-03030-0001-41-10-0000-504010-	GF-HR CVL SRV-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$486.00	
			Journal 2018/12/4499	Total	\$14230.00	\$14230.00

Journal Proof Report



Journal Number: 4501 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-06020-0001-41-20-0000-604910-	GF-IT/T-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$10561.00
BUA	0001-06020-0001-41-10-0000-504010-	GF-IT/T-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$10561.00	
Journal 2018/12/4501				Total	\$10561.00	\$10561.00

Journal Proof Report



Journal Number: 4502 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-08030-0001-48-20-0000-604910-	GF-CCLK TRSY-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$6268.00
BUA	0001-08030-0001-48-10-0000-504010-	GF-CCLK TRSY-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$6268.00	
Journal 2018/12/4502				Total	\$6268.00	\$6268.00

Journal Proof Report



Journal Number: 4503 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$10440.00
BUA	0001-35001-0001-52-30-0000-626558-	GF-DA-ADM-LIBRARY BK	Y/E NEGATIVE CATEGORY ADJ	N	\$10440.00	
Journal 2018/12/4503				Total	\$10440.00	\$10440.00

Journal Proof Report



Journal Number: 4504 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-44001-0001-60-30-0000-648007-	GF-EQ SRV-ADM-WASTE SERV	Y/E NEGATIVE CATEGORY ADJ	N		\$7173.00
BUA	0001-44001-0001-60-10-0000-504015-	GF-EQ SRV-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$7173.00	
Journal 2018/12/4504				Total	\$7173.00	\$7173.00

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Journal Number: 4505 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-50030-0001-64-20-0000-604910-	GF-JAIL OPS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$11190.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$11190.00	
BUA	0001-50030-0001-64-40-0000-809062-	GF-JAIL OPS-ADM-CAP KIT EQ	Y/E NEGATIVE CATEGORY ADJ	N		\$6350.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$6350.00	
BUA	0001-50001-0001-64-10-0000-504015-	GF-SO-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N		\$197312.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$197312.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$28187.00
BUA	0001-50030-0001-64-30-0000-626110-	GF-JAIL OPS-ADM-FOOD	Y/E NEGATIVE CATEGORY ADJ	N	\$28187.00	
BUA	0001-50030-0007-64-30-0000-626115-	GF-JAIL OPS-CAFÉ-KITCH SUP	Y/E NEGATIVE CATEGORY ADJ	N		\$1947.00
BUA	0001-50030-0004-64-30-0000-626440-	GF-JAIL OPS-PTR-MONITORING	Y/E NEGATIVE CATEGORY ADJ	N	\$1947.00	
BUA	0001-50001-0001-64-30-0000-615101-	GF-SO-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$1119.00
BUA	0001-50030-0004-64-30-0000-626440-	GF-JAIL OPS-PTR-MONITORING	Y/E NEGATIVE CATEGORY ADJ	N	\$1119.00	
BUA	0001-50050-0001-64-20-0000-604910-	GF-SO MIN SEC-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$665.00
BUA	0001-50050-0001-64-10-0000-504015-	GF-SO MIN SEC-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$665.00	
BUA	0001-50050-0001-64-30-0000-626104-	GF-SO MIN SEC-ADM-DETN SUPL	Y/E NEGATIVE CATEGORY ADJ	N		\$18026.00
BUA	0001-50050-0001-64-10-0000-504015-	GF-SO MIN SEC-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$18026.00	
BUA	0001-50001-0001-64-10-0000-504015-	GF-SO-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N		\$45451.00
BUA	0001-50050-0001-64-10-0000-504015-	GF-SO MIN SEC-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$45451.00	
BUA	0001-50090-0008-64-30-0000-668704-	GF-CNTY CORR-SCORE-1 TIME	Y/E NEGATIVE CATEGORY ADJ	N		\$209.00

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Journal Number: 4505 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

BUA	0001-50090-0008-64-10-0000-504015-	GF-CNTY CORR-SCORE-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$209.00	
BUA	0001-50001-0001-64-10-0000-504015-	GF-SO-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N		\$17134.00
BUA	0001-50090-0008-64-10-0000-504015-	GF-CNTY CORR-SCORE-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$17134.00	
Journal 2018/12/4505					Total	\$327590.00 \$327590.00

Journal Proof Report



Journal Number: 4529 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	Y/E NEG CTGRY ADJ COUNTY BNFT	N		\$108.00
BUA	0001-55040-0001-64-10-0000-514116-	GF-C4-ADM-TAX COL ED	Y/E NEG CTGRY ADJ COUNTY BNFT	N	\$108.00	
BUA	0001-55040-0001-64-30-0000-615101-	GF-C4-ADM-OFFICE	Y/E NEG CTGRY ADJ COUNTY BNFT	N		\$312.00
BUA	0001-55040-0001-64-10-0000-514116-	GF-C4-ADM-TAX COL ED	Y/E NEG CTGRY ADJ COUNTY BNFT	N	\$312.00	
BUA	0001-10001-0001-41-10-0000-514116-	GF-N/DEPT-ADM-TAX COL ED	Y/E NEG CTGRY ADJ COUNTY BNFT	N		\$9045.00
BUA	0001-55040-0001-64-10-0000-514116-	GF-C4-ADM-TAX COL ED	Y/E NEG CTGRY ADJ COUNTY BNFT	N	\$9045.00	
			Journal 2018/12/4529	Total	\$9465.00	\$9465.00

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	4507	BUA	09/30/2018	01/25/2019	HHELDT	E001713	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	00015950	604910		46096	2/11/2019		Y/E NEGATIVE CATEGORY ADJ		6,213.00	
	0001-64001-0001-64-20-0000-604910-						GF-JV PRO-ADM-ED&CONF			
2	00015940	524299		46096	2/11/2019		Y/E NEGATIVE CATEGORY ADJ	6,213.00		
	0001-64001-0001-64-10-0000-524299-						GF-JV PRO-ADM-GT BUDADJ			
3	00015960	626423		46096	2/11/2019		Y/E NEGATIVE CATEGORY ADJ		27,738.00	
	0001-64001-0001-64-30-0000-626423-						GF-JV PRO-ADM-LAB SVC			
4	00015940	524299		46096	2/11/2019		Y/E NEGATIVE CATEGORY ADJ	27,738.00		
	0001-64001-0001-64-10-0000-524299-						GF-JV PRO-ADM-GT BUDADJ			
5	00016000	504010		46096	2/11/2019		Y/E NEGATIVE CATEGORY ADJ		4,801.00	
	0001-64020-0001-64-10-0000-504010-						GF-JV DET-ADM-REG FT			
6	00015940	524299		46096	2/11/2019		Y/E NEGATIVE CATEGORY ADJ	4,801.00		
	0001-64001-0001-64-10-0000-524299-						GF-JV PRO-ADM-GT BUDADJ			
** JOURNAL TOTAL								0.00	0.00	
** GRAND TOTAL								0.00	0.00	

1 Journals printed

** END OF REPORT - Generated by Linda Riggs **

Journal Proof Report



Journal Number: 4508 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	Y/E NEGATIVE CATEGORY ADJ	N		\$16754.00
BUA	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	Y/E NEGATIVE CATEGORY ADJ	N	\$16754.00	
Journal 2018/12/4508				Total	\$16754.00	\$16754.00

Journal Proof Report



Journal Number: 4509 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-60030-0001-72-20-0000-604910-	GF-SBSTC ABUS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$423.00
BUA	0001-60030-0001-72-10-0000-504010-	GF-SBSTC ABUS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$423.00	
BUA	0001-60030-0001-72-30-0000-615101-	GF-SBSTC ABUS-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$46.00
BUA	0001-60030-0001-72-10-0000-504010-	GF-SBSTC ABUS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$46.00	
Journal 2018/12/4509				Total	\$469.00	\$469.00

Journal Proof Report



Journal Number: 4510 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	EXPENSES MORE THAN N BUDGETED			\$693048.00
BUA	0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	EXPENSES MORE THAN N BUDGETED		\$693048.00	
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	EXPENSES MORE THAN N BUDGETED			\$222566.00
BUA	0001-62010-0001-72-30-0000-626420-	GF-CA REP JV-ADM-CT AP ATTY	EXPENSES MORE THAN N BUDGETED		\$222566.00	
			Journal 2018/12/4510	Total	\$915614.00	\$915614.00

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Journal Number: 4511 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-78020-0001-76-30-0000-626561-	GF-MYRS FM MS-ADM-ADVERTISNG	Y/E NEGATIVE CATEGORY ADJ	N		\$3133.00
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3133.00	
Journal 2018/12/4511				Total	\$3133.00	\$3133.00

Journal Proof Report



Journal Number: 4514 Year: 2018 Period: 12

Description: HHEDLT

Reference 1: 46096 Reference 2: 2/11/2019 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1015-25000-0023-44-30-0000-626415-	CRT REP-DC SH-SUB CT REP	EXPENSES MORE THAN N BUDGETED		\$6784.00	
Journal 2018/12/4514				Total	\$6784.00	\$0.00

Journal Proof Report



Journal Number: 4515 Year: 2018 Period: 12

Description: HHEDLT

Reference 1: 46096 Reference 2: 2/11/2019 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	DEBT ISSUANCE NOT IN N ORIG BUDG		\$3628.00	
			Journal 2018/12/4515	Total	\$3628.00	\$0.00

Journal Proof Report



Journal Number: 4527 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	5505-60020-0001-88-10-0000-524216-	EE INS-EECLINIC-ADM-NT COLLG	CLAIM EXP MORE THAN N BUDGETED			\$7510.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	CLAIM EXP MORE THAN N BUDGETED		\$7510.00	
BUA	5505-60020-0001-88-20-0000-604910-	EE INS-EECLINIC-ADM-ED&CONF	CLAIM EXP MORE THAN N BUDGETED			\$3640.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	CLAIM EXP MORE THAN N BUDGETED		\$3640.00	
BUA	5505-60020-0001-88-30-0000-626423-	EE INS-EECLINIC-ADM-LAB SVC	CLAIM EXP MORE THAN N BUDGETED			\$15033.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	CLAIM EXP MORE THAN N BUDGETED		\$15033.00	
BUA	5505-03001-0037-88-30-0000-615929-	EE INS-HR-RETIREE HE-HEALTH CL	CLAIM EXP MORE THAN N BUDGETED			\$301087.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	CLAIM EXP MORE THAN N BUDGETED		\$301087.00	
			Journal 2018/12/4527	Total	\$327270.00	\$327270.00

Journal Proof Report



Journal Number: 4516 Year: 2018 Period: 12

Description: HHELDT

Reference 1: 46096 Reference 2: 2/11/2019 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	CLAIM EXP MORE THAN N BUDGETED		\$3002524.00	
			Journal 2018/12/4516	Total	\$3002524.00	\$0.00

Journal Proof Report



Journal Number: 4512 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	5990-83030-0001-64-20-0000-604910-	AN SFTY-AN CTRL-ADMN-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1885.00
BUA	5990-83030-0001-64-10-0000-524230-	AN SFTY-AN CTRL-ADM-EE H/IN	Y/E NEGATIVE CATEGORY ADJ	N	\$1885.00	
BUA	5990-83001-0001-64-10-0000-524230-	AN SFTY-AN SHL-ADM-EE H/IN	Y/E NEGATIVE CATEGORY ADJ	N		\$50948.00
BUA	5990-83030-0001-64-10-0000-524230-	AN SFTY-AN CTRL-ADM-EE H/IN	Y/E NEGATIVE CATEGORY ADJ	N	\$50948.00	
BUA	5990-83001-0001-64-10-0000-524230-	AN SFTY-AN SHL-ADM-EE H/IN	Y/E NEGATIVE CATEGORY ADJ	N		\$57.00
BUA	5990-83030-0001-64-30-0000-626116-	AN SFTY-AN CTRL-ADM-LAB SUPPLY	Y/E NEGATIVE CATEGORY ADJ	N	\$57.00	
Journal 2018/12/4512				Total	\$52890.00	\$52890.00

Journal Proof Report



Journal Number: 4513 Year: 2018 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6800-84010-0001-72-20-0000-604910-	CPS BRD-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$80.00
BUA	6800-84010-0001-72-30-0000-626581-	CPS BRD-ADM-SPEC NEEDS	Y/E NEGATIVE CATEGORY ADJ	N	\$80.00	
Journal 2018/12/4513				Total	\$80.00	\$80.00

Journal Proof Report



Journal Number: 4517 Year: 2018 Period: 12

Description: HHELDT

Reference 1: 46096 Reference 2: 2/11/2019 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6800-84010-0001-72-30-0000-626581-	CPS BRD-ADM-SPEC NEEDS	Y/E NEGATIVE CATEGORY ADJ	N	\$4756.00	
			Journal 2018/12/4517	Total	\$4756.00	\$0.00