

Journal Proof Report



Journal Number: 7085 Year: 2019 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-01054-0001-41-20-0000-604910-	GF-COMM 4-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$125.00
BUA	0001-01054-0001-41-10-0000-504010-	GF-COMM 4-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$125.00	
BUA	0001-05001-0001-41-30-0000-626108-	GF-ELECT-ADM-ELECT SUPL	Y/E NEGATIVE CATEGORY ADJ	N		\$42527.00
BUA	0001-05001-0001-41-10-0000-504015-	GF-ELECT-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$42527.00	
BUA	0001-06020-0001-41-10-0000-504010-	GF-IT/T-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$580.00
BUA	0001-06040-0001-41-10-0000-504010-	GF-IT ERP-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$580.00	
BUA	0001-20010-0001-44-30-0000-626558-	GF-CCL1-ADM-LIBRARY BK	Y/E NEGATIVE CATEGORY ADJ	N		\$1244.00
BUA	0001-20010-0001-44-10-0000-504010-	GF-CCL1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1244.00	
BUA	0001-20010-0001-44-20-0000-604930-	GF-CCL1-ADM-ARMS TRAIN	Y/E NEGATIVE CATEGORY ADJ	N		\$37.00
BUA	0001-20010-0001-44-10-0000-504010-	GF-CCL1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$37.00	
BUA	0001-20000-0009-44-10-0000-524220-	GF-CCRT-SHRD-FICA/MED	Y/E NEGATIVE CATEGORY ADJ	N		\$742.00
BUA	0001-20010-0001-44-10-0000-504010-	GF-CCL1-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$742.00	
BUA	0001-20060-0001-44-20-0000-604910-	GF-CCL6-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$934.00
BUA	0001-20060-0001-44-10-0000-504010-	GF-CCL6-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$934.00	
BUA	0001-21099-0001-44-20-0000-604910-	GF-CCT PRB-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1263.00
BUA	0001-21099-0001-44-10-0000-504010-	GF-CCT PRB-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1263.00	
BUA	0001-24000-0009-44-30-0000-626412-	GF-JP-SHRD-INTERPRETR	Y/E NEGATIVE CATEGORY ADJ	N		\$987.00
BUA	0001-24000-0009-44-10-0000-504010-	GF-JP-SHRD-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$987.00	
BUA	0001-24000-0009-44-30-0000-626412-	GF-JP-SHRD-INTERPRETR	Y/E NEGATIVE CATEGORY ADJ	N		\$4.00
BUA	0001-24000-0009-44-20-0000-604910-	GF-JP-SHRD-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N	\$4.00	

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BUA	0001-24020-0001-44-20-0000-604901-	GF-JP2-ADM-TRAVL	Y/E NEGATIVE CATEGORY ADJ	N		\$316.00
BUA	0001-24020-0001-44-10-0000-504010-	GF-JP2-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$316.00	
BUA	0001-25219-0001-44-20-0000-604910-	GF-219-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$2039.00
BUA	0001-25219-0001-44-10-0000-504010-	GF-219-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2039.00	
BUA	0001-25219-0001-44-30-0000-626503-	GF-219-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$388.00
BUA	0001-25219-0001-44-10-0000-504010-	GF-219-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$388.00	
BUA	0001-25380-0001-44-20-0000-604910-	GF-380-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$1000.00
BUA	0001-25380-0001-44-10-0000-504010-	GF-380-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1000.00	
BUA	0001-25380-0001-44-30-0000-626503-	GF-380-ADM-UNIFORMS	Y/E NEGATIVE CATEGORY ADJ	N		\$2516.00
BUA	0001-25380-0001-44-10-0000-504010-	GF-380-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2516.00	
BUA	0001-25000-0009-44-20-0000-604901-	GF-DCRT-SHRD-TRAVL	Y/E NEGATIVE CATEGORY ADJ	N		\$2988.00
BUA	0001-25380-0001-44-10-0000-504010-	GF-380-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$2988.00	
BUA	0001-25416-0001-44-20-0000-604910-	GF-416-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$902.00
BUA	0001-25416-0001-44-10-0000-504010-	GF-416-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$902.00	
BUA	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	Y/E NEGATIVE CATEGORY ADJ	N		\$183.00
BUA	0001-25468-0001-44-10-0000-504010-	GF-468 ADM-REG FULL TIME	Y/E NEGATIVE CATEGORY ADJ	N	\$183.00	
BUA	0001-25470-0001-44-30-0000-615101-	GF-470-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$689.00
BUA	0001-25470-0001-44-10-0000-504010-	GF-470-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$689.00	
BUA	0001-25470-0001-44-30-0000-615101-	GF-470-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$44.00
BUA	0001-25470-0001-44-20-0000-604920-	GF-470-ADM-IN-HOUSE TRAINING	Y/E NEGATIVE CATEGORY ADJ	N	\$44.00	
BUA	0001-40030-0001-56-10-0000-504010-	GF-BLD/S-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$13332.00

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Reference 1: Reference 2: Reference 3:

BUA	0001-40030-0009-56-30-0000-648005-	GF-BLD/S-SHRD-SPACE RENT	Y/E NEGATIVE CATEGORY ADJ	N	\$13332.00	
BUA	0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	Y/E NEGATIVE CATEGORY ADJ	N		\$63106.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$63106.00	
BUA	0001-50030-0001-64-20-0000-604910-	GF-JAIL OPS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$15767.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$15767.00	
BUA	0001-50030-0004-64-30-0000-626440-	GF-JAIL OPS-PTR-MONITORING	Y/E NEGATIVE CATEGORY ADJ	N		\$8998.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$8998.00	
BUA	0001-50030-0007-64-30-0000-626110-	GF-JAIL OPS-CAFÉ-FOOD	Y/E NEGATIVE CATEGORY ADJ	N		\$4312.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$4312.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$589705.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$589705.00	
BUA	0001-50050-0001-64-10-0000-504010-	GF-SO MIN SEC-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$1146.00
BUA	0001-50050-0001-64-30-0000-626110-	GF-SO MIN SEC-ADM-FOOD	Y/E NEGATIVE CATEGORY ADJ	N	\$1146.00	
BUA	0001-50070-0001-64-20-0000-604901-	GF-INM TRFR-ADM-TRAVL	Y/E NEGATIVE CATEGORY ADJ	N		\$1156.00
BUA	0001-50070-0001-64-10-0000-504010-	GF-INM TRFR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1156.00	
BUA	0001-50070-0001-64-30-0000-668704-	GF-INM TRFR-ADM-1 TIME	Y/E NEGATIVE CATEGORY ADJ	N		\$1783.00
BUA	0001-50070-0001-64-10-0000-504010-	GF-INM TRFR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1783.00	
BUA	0001-50050-0001-64-10-0000-504010-	GF-SO MIN SEC-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N		\$25865.00
BUA	0001-50070-0001-64-10-0000-504010-	GF-INM TRFR-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$25865.00	
BUA	0001-59050-0001-64-20-0000-604910-	GF-EMRG MG-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3401.00
BUA	0001-59050-0001-64-10-0000-504010-	GF-EMRG MG-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$3401.00	

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Reference 1: Reference 2: Reference 3:

BUA	0001-59050-0001-64-30-0000-626107-	GF-EMRG MG-ADM-EDUC SUPL	Y/E NEGATIVE CATEGORY ADJ	N		\$1971.00
BUA	0001-59050-0001-64-10-0000-504010-	GF-EMRG MG-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$1971.00	
BUA	0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	Y/E NEGATIVE CATEGORY ADJ	N		\$31491.00
BUA	0001-59050-0001-64-10-0000-504010-	GF-EMRG MG-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$31491.00	
BUA	0001-64060-0001-64-30-0000-626401-	GF-JJAEP-ADM-CONSLT	Y/E NEGATIVE CATEGORY ADJ	N		\$17408.00
BUA	0001-64060-0001-64-10-0000-504010-	GF-JJAEP-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$17408.00	
BUA	0001-78020-0001-76-30-0000-626561-	GF-MYRS FM MS-ADM-ADVERTISNG	Y/E NEGATIVE CATEGORY ADJ	N		\$872.00
BUA	0001-78020-0001-76-10-0000-504010-	GF-MYRS FM MS-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$872.00	
BUA	1010-75040-0001-68-30-0000-615101-	R&B-PW-ADM-OFFICE	Y/E NEGATIVE CATEGORY ADJ	N		\$361.00
BUA	1010-75040-0001-68-10-0000-504010-	R&B-PW-ADM-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$361.00	
BUA	1049-35060-0001-52-20-0000-604910-	DA P/I-DFRD PROS-ADM-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$35.00
BUA	1049-35060-0001-52-10-0000-514109-	DA P/I-DFRD PROS-AD-PTO BUYOUT	Y/E NEGATIVE CATEGORY ADJ	N	\$35.00	
BUA	5505-03001-0037-88-30-0000-615929-	EE INS-HR-RETIREE HE-HEALTH CL	Y/E NEGATIVE CATEGORY ADJ	N		\$448662.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	Y/E NEGATIVE CATEGORY ADJ	N	\$448662.00	
BUA	5990-83030-0001-64-20-0000-604910-	AN SFTY-AN CTRL-ADMN-ED&CONF	Y/E NEGATIVE CATEGORY ADJ	N		\$3969.00
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	N	\$3969.00	
BUA	5990-83030-0001-64-30-0000-626101-	AN SFTY-AN CTRL-ADM-FUEL	Y/E NEGATIVE CATEGORY ADJ	N		\$7491.00
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	N	\$7491.00	
BUA	5990-83001-0001-64-10-0000-504011-	AN SFTY-AN SHL-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	N		\$3529.00
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	Y/E NEGATIVE CATEGORY ADJ	N	\$3529.00	

Journal 2019/12/7085 Total \$1303868.00 \$1303868.00

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Journal Number: 7085 Year: 2019 Period: 12 Description: Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
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Journal Number: 7086 Year: 2019 Period: 12

Description: HHEDLT

Reference 1: 48015 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1050-90001-0000-88-60-0000-991998-	SPEC CT-INTR TRFR-----TO-1998	Y/E NEGATIVE CATEGORY ADJ	N	\$9202.00	
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	Y/E NEGATIVE CATEGORY ADJ	N	\$6050304.00	
			Journal 2019/12/7086	Total	\$6059506.00	\$0.00

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Journal Number: 7086 Year: 2019 Period: 12 Description: HHEDLT Reference 1: 48015 Reference 2: Reference 3: .

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Journal Number: 7086 Year: 2019 Period: 12

Description: HHELDT

Reference 1: 48015 Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
1050	SPECIALTY COURT		
1050-00000-0000-00-00-0000-300246-	SPEC CT----APPROP		\$9202.00
1050-00000-0000-00-00-0000-300249-	SPEC CT----BUD FUND BAL	\$9202.00	
	Fund Total	9202.00	9202.00
5505	EMPLOYEE INSURANCE		
5505-00000-0000-00-00-0000-300246-	EE INS----APPROP		\$6050304.00
5505-00000-0000-00-00-0000-300249-	EE INS----BUD FUND BAL	\$6050304.00	
	Fund Total	6050304.00	6050304.00

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Journal Number: 7087 Year: 2019 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	Y/E NEGATIVE CATEGORY ADJ	N		\$706493.00
BUA	0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	Y/E NEGATIVE CATEGORY ADJ	N	\$706493.00	
			Journal 2019/12/7087	Total	\$706493.00	\$706493.00

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Journal Number: 7087 Year: 2019 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
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