

Journal Proof Report



Journal Number: 6135 Year: 2021 Period: 12

Description: HHELDT

Reference 1: 51549 Reference 2: 2/7/2022 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	1026-23040-0029-44-10-0000-504010-	DCLK R/M-DOC-R/M-REG FT	Y/E NEGATIVE CATEGORY ADJ	N	\$198.00		
BUA	1033-90001-0000-88-60-0000-992130-	CONTRACT ELECTIONS-----TO-2130	Y/E NEGATIVE CATEGORY ADJ	N	\$3659.00		
BUA	1050-25296-0003-44-30-0000-626420-	SPEC CT-296-VET CRT-CT AP ATTY	Y/E NEGATIVE CATEGORY ADJ	N	\$3472.00		
BUA	1051-50030-0010-64-10-0000-504015-	SCAAP-JAIL OPS-OT	Y/E NEGATIVE CATEGORY ADJ	N	\$227254.00		
BUA	1057-90001-0000-88-60-0000-990001-	DA/A-INTR TRFR-----TO-0001	Y/E NEGATIVE CATEGORY ADJ	N	\$11605.00		
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	Y/E NEGATIVE CATEGORY ADJ	N	\$279995.00		
BUA	5505-03001-0037-88-30-0000-615929-	EE INS-HR-RETIREE HE-HEALTH CL	Y/E NEGATIVE CATEGORY ADJ	N	\$75206.00		
BUA	5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	Y/E NEGATIVE CATEGORY ADJ	N	\$3298.00		
BUA	1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	Y/E NEGATIVE CATEGORY ADJ	N	\$1000.00		
				Journal 2021/12/6135	Total	\$605687.00	\$0.00

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System Generated Lines

Account Display	Account Description		Debit	Credit
			Total	

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Fund Summary

Fund	Account Description	Debit	Credit
1026	DIST CLRK REC MGMT & PRES		
	1026-00000-0000-00-00-0000-300246- DCLK R/M----APPROP		\$198.00
	1026-00000-0000-00-00-0000-300249- DCLK R/M----BUD FUND BAL	\$198.00	
	Fund Total	198.00	198.00
1033	CONTRACT ELECTIONS		
	1033-00000-0000-00-00-0000-300246- CNT EL----APPROP		\$3659.00
	1033-00000-0000-00-00-0000-300249- CNT EL----BUD FUND BAL	\$3659.00	
	Fund Total	3659.00	3659.00
1050	SPECIALTY COURT		
	1050-00000-0000-00-00-0000-300246- SPEC CT----APPROP		\$4472.00
	1050-00000-0000-00-00-0000-300249- SPEC CT----BUD FUND BAL	\$4472.00	
	Fund Total	4472.00	4472.00
1051	SCAAP		
	1051-00000-0000-00-00-0000-300246- SCAAP----APPROP		\$227254.00
	1051-00000-0000-00-00-0000-300249- SCAAP----BUD FUND BAL	\$227254.00	
	Fund Total	227254.00	227254.00
1057	DA APPORTIONMENT		
	1057-00000-0000-00-00-0000-300246- DA/A----APPROP		\$11605.00
	1057-00000-0000-00-00-0000-300249- DA/A----BUD FUND BAL	\$11605.00	
	Fund Total	11605.00	11605.00
5505	EMPLOYEE INSURANCE		
	5505-00000-0000-00-00-0000-300246- EE INS----APPROP		\$355201.00
	5505-00000-0000-00-00-0000-300249- EE INS----BUD FUND BAL	\$355201.00	
	Fund Total	355201.00	355201.00

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5991 ANIMAL SHELTER PROGRAM				
5991-00000-0000-00-00-0000-300246-	AN SHL----APPROP			\$3298.00
5991-00000-0000-00-00-0000-300249-	AN SHL----BUD FUND BAL		\$3298.00	
		Fund Total	3298.00	3298.00