

**FY 2021 BUDGET AMENDMENT - FUND BALANCE**

|   |                                   |              |                                    |                             |            | 605,687.00                             |  |
|---|-----------------------------------|--------------|------------------------------------|-----------------------------|------------|--|--|
| Department Name                         | FROM Account                      | Account Name | TO Account                         | Account Name                | Amount     | Description                            |  |
| DIST CLRK REC MGMT & PRES               | 1026-00000-0000-00-00-0000-300251 | FUND BALANCE | 1026-23040-0029-44-10-0000-504010- | SAL/WAGES-REGULAR FULL TIME | 198.00     | Year-end accruals                      |  |
| CONTRACT ELECTIONS - INTERFUND TRANSFER | 1033-00000-0000-00-00-0000-300251 | FUND BALANCE | 1033-90001-0000-88-60-0000-992130  | HAVA ELECTIONS              | 3,659.00   | Not budgeted                           |  |
| SPECIALTY COURT 296TH DC                | 1050-00000-0000-00-00-0000-300251 | FUND BALANCE | 1050-25296-0003-44-30-0000-626420- | M&O-CT AP ATTY              | 3,472.00   | Not budgeted                           |  |
| SPECIALTY COURT 416TH DC                | 1050-00000-0000-00-00-0000-300251 | FUND BALANCE | 1050-25416-0022-44-30-0000-626597- | M&O-AL/DRG MON              | 1,000.00   | Encumbrance carryover more than budget |  |
| SO JAIL OPERATIONS-SCAAP                | 1051-00000-0000-00-00-0000-300251 | FUND BALANCE | 1051-50030-0010-64-10-0000-504015- | SAL/WAGES-OVERTIME          | 227,254.00 | Not budgeted                           |  |
| DA APPORTIONMENT INTERFUND TRANSFERS    | 1057-00000-0000-00-00-0000-300251 | FUND BALANCE | 1057-90001-0000-88-60-0000-990001- | TRANSFERS                   | 11,605.00  | Not budgeted                           |  |
| EMPLOYEE INSURANCE-HR-HC INS            | 5505-00000-0000-00-00-0000-300251 | FUND BALANCE | 5505-03001-0036-88-30-0000-615921- | M&O-PRESCRIPTION CLAIMS     | 279,995.00 | Expenses more than budgeted            |  |
| EMPLOYEE INSURANCE-HR-RETIREE           | 5505-00000-0000-00-00-0000-300251 | FUND BALANCE | 5505-03001-0037-88-30-0000-615929- | M&O-RET HEALTH              | 75,206.00  | Expenses more than budgeted            |  |
| ANIMAL SHELTER DONATIONS                | 5991-00000-0000-00-00-0000-300251 | FUND BALANCE | 5991-83002-0047-64-30-0000-626583- | M&O-ANIMAL CARE             | 3,298.00   | Expenses more than budgeted            |  |
| Total                                   |                                   |              |                                    |                             | 605,687.00 |  |  |