

Journal Proof Report



Journal Number: 5902 Year: 2023 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-01051-0001-41-10-0000-504010-	GF-COMM 1-ADM-REG FT	YEAR-END ACCRUALS	N	\$240.00	
BUA	0001-01051-0001-41-20-0000-604910-	GF-COMM 1-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$240.00
BUA	0001-01052-0001-41-10-0000-504010-	GF-COMM 2-ADM-REG FT	YEAR-END ACCRUALS	N	\$520.00	
BUA	0001-01052-0001-41-20-0000-604910-	GF-COMM 2-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$520.00
BUA	0001-01053-0001-41-10-0000-524216-	GF-COMM 3-ADM-NT COLLG	NOT BUDGETED	N	\$608.00	
BUA	0001-01053-0001-41-10-0000-524216-	GF-COMM 3-ADM-NT COLLG	NOT BUDGETED	N	\$3027.00	
BUA	0001-01053-0001-41-10-0000-524216-	GF-COMM 3-ADM-NT COLLG	NOT BUDGETED	N	\$300.00	
BUA	0001-01053-0001-41-10-0000-524216-	GF-COMM 3-ADM-NT COLLG	NOT BUDGETED	N	\$175.00	
BUA	0001-01053-0001-41-10-0000-524216-	GF-COMM 3-ADM-NT COLLG	NOT BUDGETED	N	\$142.00	
BUA	0001-01053-0001-41-10-0000-524216-	GF-COMM 3-ADM-NT COLLG	NOT BUDGETED	N	\$53174.00	
BUA	0001-01053-0001-41-20-0000-604910-	GF-COMM 3-ADM-ED&CONF	NOT BUDGETED	N		\$3027.00
BUA	0001-01053-0001-41-20-0000-604901-	GF-COMM 3-ADM-TRAVL	NOT BUDGETED	N		\$608.00
BUA	0001-01053-0001-41-30-0000-615510-	GF-COMM 3-ADM-DUES/SUB	NOT BUDGETED	N		\$300.00
BUA	0001-01053-0001-41-30-0000-626564-	GF-COMM 3-ADM-BUS MEALS	NOT BUDGETED	N		\$142.00
BUA	0001-01053-0001-41-30-0000-626562-	GF-COMM 3-ADM-PRINT MAT	NOT BUDGETED	N		\$175.00
BUA	0001-01054-0001-41-10-0000-504010-	GF-COMM 4-ADM-REG FT	YEAR-END ACCRUALS	N	\$444.00	
BUA	0001-01054-0001-41-20-0000-604910-	GF-COMM 4-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$444.00
BUA	0001-04020-0001-41-10-0000-504010-	GF-SPRRT SRV-ADM-REG FT	YEAR-END ACCRUALS	N	\$38.00	
BUA	0001-04020-0001-41-10-0000-504010-	GF-SPRRT SRV-ADM-REG FT	YEAR-END ACCRUALS	N	\$8109.00	
BUA	0001-04020-0001-41-30-0000-615101-	GF-SPRRT SRV-ADM-OFFICE	YEAR-END ACCRUALS	N		\$38.00
BUA	0001-04029-0009-41-30-0000-615502-	GF-SPRRT SV-SHRD-POSTAGE	YEAR-END ACCRUALS	N		\$8109.00
BUA	0001-05001-0001-41-10-0000-504015-	GF-ELECT-ADM-OT	EXPENSES MORE THAN BUDGETED	N	\$1101.00	
BUA	0001-05001-0001-41-10-0000-504015-	GF-ELECT-ADM-OT	EXPENSES MORE THAN BUDGETED	N	\$16454.00	

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BUA	0001-05001-0001-41-10-0000-504015-	GF-ELECT-ADM-OT	EXPENSES MORE THAN N BUDGETED	\$52907.00	
BUA	0001-05001-0001-41-10-0000-524220-	GF-ELECT-ADM-FICA/MED	EXPENSES MORE THAN N BUDGETED	\$64775.00	
BUA	0001-05001-0001-41-20-0000-604901-	GF-ELECT-ADM-TRAVL	EXPENSES MORE THAN N BUDGETED		\$1101.00
BUA	0001-05001-0001-41-30-0000-626108-	GF-ELECT-ADM-ELECT SUPL	EXPENSES MORE THAN N BUDGETED		\$16454.00
BUA	0001-09001-0001-64-10-0000-514109-	GF-ME-ADM-PTO BUYOUT	NOT BUDGETED	N	\$19521.00
BUA	0001-09001-0001-64-10-0000-514109-	GF-ME-ADM-PTO BUYOUT	NOT BUDGETED	N	\$12833.00
BUA	0001-09001-0001-64-10-0000-514109-	GF-ME-ADM-PTO BUYOUT	NOT BUDGETED	N	\$77.00
BUA	0001-09001-0001-64-10-0000-504010-	GF-ME-ADM-REG FT	YEAR-END ACCRUALS	N	\$57041.00
BUA	0001-09001-0001-64-10-0000-514109-	GF-ME-ADM-PTO BUYOUT	NOT BUDGETED	N	\$852.00
BUA	0001-09001-0001-64-10-0000-514109-	GF-ME-ADM-PTO BUYOUT	NOT BUDGETED	N	\$48988.00
BUA	0001-09001-0001-64-20-0000-604910-	GF-ME-ADM-ED&CONF	NOT BUDGETED	N	\$852.00
BUA	0001-09001-0001-64-30-0000-626562-	GF-ME-ADM-PRINT MAT	NOT BUDGETED	N	\$77.00
BUA	0001-09001-0001-64-30-0000-626423-	GF-ME-ADM-LAB SVC	NOT BUDGETED	N	\$12833.00
BUA	0001-09001-0001-64-30-0000-626528-	GF-ME-ADM-AMBULANCE	NOT BUDGETED	N	\$19521.00
BUA	0001-10001-0001-41-10-0000-504012-	GF-N/DEPT-ADM-TEMP FT	NOT BUDGETED	N	\$53174.00
BUA	0001-10001-0001-41-30-0000-615505-	GF-N/DEPT-ADM-COPIER REN	YEAR-END ACCRUALS	N	\$57041.00
BUA	0001-10001-0001-41-30-0000-615505-	GF-N/DEPT-ADM-COPIER REN	NOT BUDGETED	N	\$48988.00
BUA	0001-10001-0001-41-30-0000-648103-	GF-N/DEPT-ADM-TIF ZONE P	GASB87 LEASE REALLOCATIONS	Y	\$820020.00
BUA	0001-10001-0001-41-30-0000-648103-	GF-N/DEPT-ADM-TIF ZONE P	EXPENSES MORE THAN N BUDGETED		\$64775.00
BUA	0001-10001-0001-41-30-0000-648103-	GF-N/DEPT-ADM-TIF ZONE P	EXPENSES MORE THAN N BUDGETED		\$52907.00
BUA	0001-20000-0009-44-20-0000-604901-	GF-CCRT-SHRD-TRAVL	YEAR-END ACCRUALS	N	\$1700.00
BUA	0001-20000-0009-44-30-0000-626415-	GF-CCRT-SHRD-SUB CT REP	YEAR-END ACCRUALS	N	\$6449.00
BUA	0001-20000-0009-44-30-0000-626415-	GF-CCRT-SHRD-SUB CT REP	YEAR-END ACCRUALS	N	\$10185.00
BUA	0001-20010-0001-44-10-0000-514109-	GF-CCL1-ADM-PTO BUYOUT	NOT BUDGETED	N	\$2759.00

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Reference 1: Reference 2: Reference 3:

BUA	0001-20010-0001-44-20-0000-604910-	GF-CCL1-ADM-ED&CONF	NOT BUDGETED	N		\$2759.00
BUA	0001-20020-0001-44-10-0000-504010-	GF-CCL2-ADM-REG FT	YEAR-END ACCRUALS	N		\$5373.00
BUA	0001-20040-0001-44-10-0000-514101-	GF-CCL4-ADM-LONG	YEAR-END ACCRUALS	N	\$5373.00	
BUA	0001-20040-0001-44-10-0000-514101-	GF-CCL4-ADM-LONG	YEAR-END ACCRUALS	N	\$1700.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$4498.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$402.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$155.00	
BUA	0001-20040-0001-44-10-0000-514101-	GF-CCL4-ADM-LONG	YEAR-END ACCRUALS	N	\$10185.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$6449.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$156.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$300.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$10.00	
BUA	0001-20040-0001-44-10-0000-504010-	GF-CCL4-ADM-REG FT	YEAR-END ACCRUALS	N	\$481.00	
BUA	0001-20040-0001-44-20-0000-604910-	GF-CCL4-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$4498.00
BUA	0001-20040-0001-44-30-0000-615101-	GF-CCL4-ADM-OFFICE	YEAR-END ACCRUALS	N		\$402.00
BUA	0001-20040-0001-44-30-0000-626503-	GF-CCL4-ADM-UNIFORMS	YEAR-END ACCRUALS	N		\$300.00
BUA	0001-20040-0001-44-30-0000-615510-	GF-CCL4-ADM-DUES/SUB	YEAR-END ACCRUALS	N		\$155.00
BUA	0001-20040-0001-44-30-0000-626562-	GF-CCL4-ADM-PRINT MAT	YEAR-END ACCRUALS	N		\$156.00
BUA	0001-20040-0001-44-30-0000-626558-	GF-CCL4-ADM-LIBRARY BK	YEAR-END ACCRUALS	N		\$10.00
BUA	0001-20040-0001-44-30-0000-668704-	GF-CCL4-ADM-1 TIME	YEAR-END ACCRUALS	N		\$481.00
BUA	0001-24000-0009-44-10-0000-504010-	GF-JP-SHRD-REG FT	YEAR-END ACCRUALS	N	\$282.00	
BUA	0001-24000-0009-44-10-0000-524216-	GF-JP-SHRD-NT COLLG	NOT BUDGETED	N	\$7296.00	
BUA	0001-24000-0009-44-30-0000-626415-	GF-JP-SHRD-SUB CT REP	NOT BUDGETED	N		\$7296.00
BUA	0001-24000-0009-44-30-0000-626415-	GF-JP-SHRD-SUB CT REP	YEAR-END ACCRUALS	N		\$282.00
BUA	0001-25000-0009-44-30-0000-626413-	GF-DCRT-SHRD-MEDIATOR	YEAR-END ACCRUALS	N		\$56688.00

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Reference 1: Reference 2: Reference 3:

BUA	0001-25000-0009-44-30-0000-626413-	GF-DCRT-SHRD-MEDIATOR	YEAR-END ACCRUALS	N		\$8614.00
BUA	0001-25199-0001-44-10-0000-524240-	GF-199-ADM-RETIR	YEAR-END ACCRUALS	N	\$8614.00	
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	YEAR-END ACCRUALS	N	\$56688.00	
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	YEAR-END ACCRUALS	N	\$496.00	
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	YEAR-END ACCRUALS	N	\$314.00	
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	YEAR-END ACCRUALS	N	\$1111.00	
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	YEAR-END ACCRUALS	N	\$594.00	
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	YEAR-END ACCRUALS	N	\$68.00	
BUA	0001-25199-0001-44-10-0000-504010-	GF-199-ADM-REG FT	YEAR-END ACCRUALS	N	\$553.00	
BUA	0001-25199-0001-44-20-0000-604910-	GF-199-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$553.00
BUA	0001-25199-0001-44-30-0000-615101-	GF-199-ADM-OFFICE	YEAR-END ACCRUALS	N		\$314.00
BUA	0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	YEAR-END ACCRUALS	N		\$496.00
BUA	0001-25199-0001-44-30-0000-626558-	GF-199-ADM-LIBRARY BK	YEAR-END ACCRUALS	N		\$68.00
BUA	0001-25199-0001-44-30-0000-626503-	GF-199-ADM-UNIFORMS	YEAR-END ACCRUALS	N		\$594.00
BUA	0001-25199-0001-44-30-0000-615510-	GF-199-ADM-DUES/SUB	YEAR-END ACCRUALS	N		\$1111.00
BUA	0001-40030-0009-56-30-0000-648005-	GF-BLD/S-SHRD-SPACE RENT	GASB87 LEASE REALLOCATION	Y		\$301857.00
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	YEAR-END ACCRUALS	N		\$7274.00
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	YEAR-END ACCRUALS	N		\$9440.00
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	YEAR-END ACCRUALS	N		\$1587.00
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	YEAR-END ACCRUALS	N		\$251200.00
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	NOT BUDGETED	N		\$411.00
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	EXPENSES MORE THAN BUDGETED	N		\$5037.00
BUA	0001-50002-0001-64-10-0000-524240-	GF-CHLD ABUS-ADM-RETIR	YEAR-END ACCRUALS	N	\$1587.00	
BUA	0001-50002-0001-64-10-0000-514101-	GF-CHLD ABUS-ADM-LONG	YEAR-END ACCRUALS	N	\$9440.00	
BUA	0001-50002-0001-64-10-0000-504010-	GF-CHLD ABUS-ADM-REG FT	YEAR-END ACCRUALS	N	\$7274.00	

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Reference 1: Reference 2: Reference 3:

BUA	0001-50002-0001-64-10-0000-504010-	GF-CHLD ABUS-ADM-REG FT	YEAR-END ACCRUALS	N	\$13.00	
BUA	0001-50002-0001-64-10-0000-504010-	GF-CHLD ABUS-ADM-REG FT	YEAR-END ACCRUALS	N	\$290.00	
BUA	0001-50002-0001-64-20-0000-604910-	GF-CHLD ABUS-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$13.00
BUA	0001-50002-0001-64-30-0000-615101-	GF-CHLD ABUS-ADM-OFFICE SUP	YEAR-END ACCRUALS	N		\$290.00
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	YEAR-END ACCRUALS	N	\$251200.00	
BUA	0001-50030-0001-64-10-0000-504015-	GF-JAIL OPS-ADM-OT	YEAR-END ACCRUALS	N	\$9423.00	
BUA	0001-50030-0001-64-20-0000-604930-	GF-JAIL OPS-ADM-ARMS TRAIN	NOT BUDGETED	N	\$411.00	
BUA	0001-50030-0001-64-30-0000-626110-	GF-JAIL OPS-ADM-FOOD	EXPENSES MORE THAN BUDGETED	N	\$5037.00	
BUA	0001-50030-0004-64-30-0000-626440-	GF-JAIL OPS-PTR-MONITORING	YEAR-END ACCRUALS	N		\$9423.00
BUA	0001-55010-0001-64-20-0000-604930-	GF-C1-ADM-ARMS TRAIN	EXPENSES MORE THAN BUDGETED	N		\$3.00
BUA	0001-55010-0001-64-30-0000-615101-	GF-C1-ADM-OFFICE	EXPENSES MORE THAN BUDGETED	N	\$3.00	
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	YEAR-END ACCRUALS	N	\$2.00	
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	YEAR-END ACCRUALS	N	\$515.00	
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	YEAR-END ACCRUALS	N	\$347.00	
BUA	0001-55020-0001-64-10-0000-504010-	GF-C2-ADM-REG FT	YEAR-END ACCRUALS	N	\$532.00	
BUA	0001-55020-0001-64-20-0000-604901-	GF-C2-ADM-TRAVL	YEAR-END ACCRUALS	N		\$2.00
BUA	0001-55020-0001-64-30-0000-626562-	GF-C2-ADM-PRINT MAT	YEAR-END ACCRUALS	N		\$347.00
BUA	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	YEAR-END ACCRUALS	N		\$515.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	YEAR-END ACCRUALS	N		\$532.00
BUA	0001-55030-0001-64-10-0000-504010-	GF-C3-ADM-REG FT	NOT BUDGETED	N		\$1923.00
BUA	0001-55040-0001-64-10-0000-514109-	GF-C4-ADM-PTO BUYOUT	NOT BUDGETED	N	\$1923.00	
BUA	0001-55040-0001-64-10-0000-514109-	GF-C4-ADM-PTO BUYOUT	NOT BUDGETED	N	\$573.00	
BUA	0001-55040-0001-64-10-0000-514109-	GF-C4-ADM-PTO BUYOUT	NOT BUDGETED	N	\$1103.00	
BUA	0001-55040-0001-64-20-0000-604910-	GF-C4-ADM-ED&CONF	NOT BUDGETED	N		\$1103.00
BUA	0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	NOT BUDGETED	N		\$573.00

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Reference 1: Reference 2: Reference 3:

BUA	0001-59050-0001-64-10-0000-504010-	GF-EMRG MG-ADM-REG FT	YEAR-END ACCRUALS	N	\$113.00	
BUA	0001-59050-0001-64-20-0000-604910-	GF-EMRG MG-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$113.00
BUA	0001-60030-0001-72-10-0000-504010-	GF-SBSTC ABUS-ADM-REG FT	YEAR-END ACCRUALS	N	\$3.00	
BUA	0001-60030-0001-72-20-0000-604910-	GF-SBSTC ABUS-ADM-ED&CONF	YEAR-END ACCRUALS	N		\$3.00
BUA	0001-64001-0001-64-10-0000-504010-	GF-JV PRO-ADM-REG FT	NOT BUDGETED	N		\$412744.00
BUA	0001-64020-0001-64-10-0000-504015-	GF-JV DET-ADM-OVERTIME	NOT BUDGETED	N	\$412744.00	
BUA	0001-64020-0001-64-10-0000-504015-	GF-JV DET-ADM-OVERTIME	NOT BUDGETED	N	\$149.00	
BUA	0001-64020-0001-64-10-0000-504015-	GF-JV DET-ADM-OVERTIME	NOT BUDGETED	N	\$108411.00	
BUA	0001-64020-0001-64-20-0000-604920-	GF-JV DET-ADM-IN/H TRN	NOT BUDGETED	N		\$149.00
BUA	0001-64020-0001-64-30-0000-626536-	GF-JV DET-ADM-MEDICAL	NOT BUDGETED	N		\$108411.00
BUA	0001-64060-0001-64-10-0000-504015-	GF-JJAEP-ADM-OVERTIME	NOT BUDGETED	N	\$137448.00	
BUA	0001-64060-0001-64-10-0000-524240-	GF-JJAEP-ADM-RETIR	YEAR-END ACCRUALS	N	\$12725.00	
BUA	0001-64060-0001-64-10-0000-524220-	GF-JJAEP-ADM-FICA/MED	YEAR-END ACCRUALS	N	\$7249.00	
BUA	0001-64060-0001-64-30-0000-626401-	GF-JJAEP-ADM-CONSLT	YEAR-END ACCRUALS	N		\$7249.00
BUA	0001-64060-0001-64-30-0000-626401-	GF-JJAEP-ADM-CONSLT	YEAR-END ACCRUALS	N		\$12725.00
BUA	0001-64060-0001-64-30-0000-626401-	GF-JJAEP-ADM-CONSLT	NOT BUDGETED	N		\$137448.00
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$3303.00	
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$425787.00	
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$2000.00	
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN BUDGETED	N	\$13342.00	
BUA	1033-05020-0001-41-20-0000-604910-	CNT EL-ELCT CONT-ED&CONF	EXPENSES MORE THAN BUDGETED	N		\$13342.00
BUA	1033-05020-0001-41-20-0000-604901-	CNT EL-ELCT CONT-TRAVL	EXPENSES MORE THAN BUDGETED	N		\$2000.00
BUA	1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	EXPENSES MORE THAN BUDGETED	N		\$425787.00

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Reference 1: Reference 2: Reference 3:

BUA	1033-05020-0001-41-30-0000-626408-	CNT EL-ELCT CONT-SECRTY SRV	EXPENSES MORE THAN N BUDGETED		\$3303.00
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$72895.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$18362.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$47252.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$3881.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$4258.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$4682.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$517.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$3849.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$26707.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	\$13474.00	
BUA	5505-03001-0037-88-30-0000-615961-	EE INS-HR-RETIREE HE-PRES CL	EXPENSES MORE THAN N BUDGETED		\$18362.00
BUA	5505-03001-0037-88-30-0000-615929-	EE INS-HR-RETIREE HE-HEALTH CL	EXPENSES MORE THAN N BUDGETED	\$72895.00	
BUA	5505-60020-0001-88-10-0000-504010-	EE INS-EECLINIC-ADM-REG FT	EXPENSES MORE THAN N BUDGETED		\$47252.00
BUA	5505-60020-0001-88-10-0000-524240-	EE INS-EECLINIC-ADM-RETIR	EXPENSES MORE THAN N BUDGETED		\$4258.00
BUA	5505-60020-0001-88-10-0000-524220-	EE INS-EECLINIC-ADM-FICA/MED	EXPENSES MORE THAN N BUDGETED		\$3881.00
BUA	5505-60020-0001-88-20-0000-604910-	EE INS-EECLINIC-ADM-ED&CONF	EXPENSES MORE THAN N BUDGETED		\$4682.00
BUA	5505-60020-0001-88-30-0000-615101-	EE INS-EECLINIC-ADM-OFFICE	EXPENSES MORE THAN N BUDGETED		\$517.00
BUA	5505-60020-0001-88-30-0000-626117-	EE INS-EECLINIC-ADM-MED SUP	EXPENSES MORE THAN N BUDGETED		\$13474.00
BUA	5505-60020-0001-88-30-0000-615510-	EE INS-EECLINIC-ADM-DUES/SUB	EXPENSES MORE THAN N BUDGETED		\$3849.00
BUA	5505-60020-0001-88-30-0000-626423-	EE INS-EECLINIC-ADM-LAB SVC	EXPENSES MORE THAN N BUDGETED		\$26707.00

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Reference 1: Reference 2: Reference 3:

BUA	5990-83001-0001-64-10-0000-504010-	AN SFTY-AN SHL-ADM-REG FT	EXPENSES MORE THAN N BUDGETED		\$1613.00
BUA	5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	EXPENSES MORE THAN N BUDGETED	\$1613.00	
BUA	5990-83030-0001-64-10-0000-504010-	AN SFTY-AN CTRL-ADM-REG FT	YEAR-END ACCRUALS N	\$2014.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	YEAR-END ACCRUALS N	\$5486.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	YEAR-END ACCRUALS N	\$200.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	YEAR-END ACCRUALS N	\$2413.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	YEAR-END ACCRUALS N	\$2648.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$142.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$60.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$300.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$1000.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$1000.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$2252.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	YEAR-END ACCRUALS N	\$3000.00	
BUA	5990-83030-0001-64-10-0000-504011-	AN SFTY-AN CTRL-ADM-REG PT	YEAR-END ACCRUALS N	\$4.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$3496.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$2100.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$567.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$100.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$50.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS N	\$100.00	
BUA	5990-83030-0001-64-20-0000-604920-	AN SFTY-AN CTRL-ADM-IN/H TRN	YEAR-END ACCRUALS N		\$200.00
BUA	5990-83030-0001-64-20-0000-604910-	AN SFTY-AN CTRL-ADMN-ED&CONF	YEAR-END ACCRUALS N		\$5486.00
BUA	5990-83030-0001-64-20-0000-604910-	AN SFTY-AN CTRL-ADMN-ED&CONF	YEAR-END ACCRUALS N		\$2014.00
BUA	5990-83030-0001-64-30-0000-626101-	AN SFTY-AN CTRL-ADM-FUEL	YEAR-END ACCRUALS N		\$2413.00

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Reference 1: Reference 2: Reference 3:

BUA	5990-83030-0001-64-30-0000-626121-	AN SFTY-AN CTRL-ADM-RADIO SUPP	YEAR-END ACCRUALS	N		\$3000.00
BUA	5990-83030-0001-64-30-0000-626116-	AN SFTY-AN CTRL-ADM-LAB SUPPLY	YEAR-END ACCRUALS	N		\$2648.00
BUA	5990-83030-0001-64-30-0000-626562-	AN SFTY-AN CTRL-ADM-PRINT MAT	YEAR-END ACCRUALS	N		\$300.00
BUA	5990-83030-0001-64-30-0000-626123-	AN SFTY-AN CTRL-ADM-SFTY SUP	YEAR-END ACCRUALS	N		\$100.00
BUA	5990-83030-0001-64-30-0000-626120-	AN SFTY-AN CTRL-ADM-PHOTO SUPP	YEAR-END ACCRUALS	N		\$50.00
BUA	5990-83030-0001-64-30-0000-615510-	AN SFTY-AN CTRL-ADM-DUES/SUB	YEAR-END ACCRUALS	N		\$100.00
BUA	5990-83030-0001-64-30-0000-615101-	AN SFTY-AN CTRL-ADM-OFFICE	YEAR-END ACCRUALS	N		\$567.00
BUA	5990-83030-0001-64-30-0000-626540-	AN SFTY-AN CTRL-ADM-EE MEDICAL	YEAR-END ACCRUALS	N		\$2100.00
BUA	5990-83030-0001-64-30-0000-626503-	AN SFTY-AN CTRL-ADM-UNIFORMS	YEAR-END ACCRUALS	N		\$3496.00
BUA	5990-83030-0001-64-30-0000-626503-	AN SFTY-AN CTRL-ADM-UNIFORMS	YEAR-END ACCRUALS	N		\$4.00
BUA	5990-83030-0001-64-30-0000-648012-	AN SFTY-AN CTRL-ADM-COM LN LSE	YEAR-END ACCRUALS	N		\$60.00
BUA	5990-83030-0001-64-30-0000-637562-	AN SFTY-AN CTRL-ADM-AUTO MNT	YEAR-END ACCRUALS	N		\$2252.00
BUA	5990-83030-0001-64-30-0000-637121-	AN SFTY-AN CTRL-ADM-JANITRL SP	YEAR-END ACCRUALS	N		\$1000.00
BUA	5990-83030-0001-64-30-0000-637106-	AN SFTY-AN CTRL-ADM-SM TOOL	YEAR-END ACCRUALS	N		\$1000.00
BUA	5990-83030-0001-64-30-0000-648015-	AN SFTY-AN CTRL-ADM-CELL	YEAR-END ACCRUALS	N		\$142.00
BUA	0001-50003-0001-64-20-0000-604920-	GF-DISPATCH-ADMIN-IN-HS-TRNG	NOT BUDGETED	N	\$362.00	
BUA	0001-50003-0001-64-30-0000-668704-	GF-DISPATCH-ADMIN-1-TIME BUD	NOT BUDGETED	N		\$362.00
BUA	0001-10001-0001-85-50-0000-613907-	GF-N/DEPT-ADM-CAP LEASE PMT	GASB87 LEASE REALLOCATIONS	N	\$820020.00	
BUA	0001-40030-0009-85-50-0000-613907-	GF-BLD/S-SHRD-CAP LEASE PMT	GASB87 LEASE REALLOCATION	N	\$301857.00	

			Journal 2023/12/5902	Total	\$3209418.00	\$3209418.00
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Description:

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
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