

# Journal Proof Report



Journal Number: 5935 Year: 2023 Period: 12

Description: HHELDT

Reference 1: 55305 Reference 2: 1-22-2024 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1013-25000-0049-44-30-0000-658701-	JUD AP-DC SH-MISC	EXPENSES MORE THAN N BUDGETED	N	\$4183.00	
BUA	1026-23040-0029-44-10-0000-504010-	DCLK R/M-DOC-R/M-REG FT	YEAR-END ACCRUALS	N	\$333.00	
BUA	1033-05020-0001-41-10-0000-504021-	CNT EL-ELCT CONT-ELEC JUDG	EXPENSES MORE THAN N BUDGETED	N	\$258674.00	
BUA	1033-90001-0000-88-60-0000-992130-	CONTRACT ELECTIONS-----TO-2130	INTERFUND TRANSFER W/FUND 2130	N	\$315.00	
BUA	1057-35070-0001-52-30-0000-658701-	DA/A-DA APPRT-ADM-MISC	NOT BUDGETED	N	\$2238.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN N BUDGETED	N	\$1332843.00	
BUA	5990-83030-0001-64-10-0000-504015-	AN SFTY-AN CTRL-ADM-OT	YEAR-END ACCRUALS	N	\$12125.00	
BUA	5990-83030-0001-64-10-0000-524220-	AN SFTY-AN CTRL-ADM-FICA/MED	YEAR-END ACCRUALS	N	\$1511.00	
BUA	5990-83030-0001-64-10-0000-524240-	AN SFTY-AN CTRL-ADM-RETIR	YEAR-END ACCRUALS	N	\$5152.00	
BUA	5990-90001-0000-88-60-0000-990001-	AN SFTY-INTR TRFR---TO-GENERAL	INTERFUND TRANSFER W/FUND 0001	N	\$908274.00	
			Journal 2023/12/5935	Total	\$2525648.00	\$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
<b>1013</b>	<b>JUDICIAL APPELLATE</b>		
	1013-00000-0000-00-00-0000-300246- JUD AP----APPROP		\$4183.00
	1013-00000-0000-00-00-0000-300249- JUD AP----BUD FUND BAL	\$4183.00	
	<b>Fund Total</b>	<b>4183.00</b>	<b>4183.00</b>
<b>1026</b>	<b>DIST CLRK REC MGMT &amp; PRES</b>		
	1026-00000-0000-00-00-0000-300246- DCLK R/M----APPROP		\$333.00
	1026-00000-0000-00-00-0000-300249- DCLK R/M----BUD FUND BAL	\$333.00	
	<b>Fund Total</b>	<b>333.00</b>	<b>333.00</b>
<b>1033</b>	<b>CONTRACT ELECTIONS</b>		
	1033-00000-0000-00-00-0000-300246- CNT EL----APPROP		\$258989.00
	1033-00000-0000-00-00-0000-300249- CNT EL----BUD FUND BAL	\$258989.00	
	<b>Fund Total</b>	<b>258989.00</b>	<b>258989.00</b>
<b>1057</b>	<b>DA APPORTIONMENT</b>		
	1057-00000-0000-00-00-0000-300246- DA/A----APPROP		\$2238.00
	1057-00000-0000-00-00-0000-300249- DA/A----BUD FUND BAL	\$2238.00	
	<b>Fund Total</b>	<b>2238.00</b>	<b>2238.00</b>
<b>5505</b>	<b>EMPLOYEE INSURANCE</b>		
	5505-00000-0000-00-00-0000-300246- EE INS----APPROP		\$1332843.00
	5505-00000-0000-00-00-0000-300249- EE INS----BUD FUND BAL	\$1332843.00	
	<b>Fund Total</b>	<b>1332843.00</b>	<b>1332843.00</b>
<b>5990</b>	<b>ANIMAL SAFETY</b>		
	5990-00000-0000-00-00-0000-300246- AN SFTY----APPROP		\$927062.00
	5990-00000-0000-00-00-0000-300249- AN SFTY----BUD FUND BAL	\$927062.00	
	<b>Fund Total</b>	<b>927062.00</b>	<b>927062.00</b>