

Journal Proof Report



Journal Number: 6144 Year: 2024 Period: 12

Description: HHELDT

Reference 1: 57505 Reference 2: 2/24/25 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 BUDGETED		\$4183.00	
BUA	1041-60001-0001-72-30-0000-615301-	ADMIN-FISCAL FEES	NOT BUDGETED		\$150000.00	
BUA	1041-60001-0001-72-30-0000-626309-	LPPF-ADM-LOCAL PROV PART PMT	NOT BUDGETED		\$105098510.00	
BUA	1044-90001-0000-88-60-0000-991045-	CO R/M&P-INTR TRFR-----TO-1045	INTERFUND TRANS WITH FUND 1045		\$263837.00	
BUA	1051-50030-0010-64-10-0000-504015-	SCAAP-JAIL OPS-OT	NOT BUDGETED		\$120859.00	
BUA	1067-75001-0042-68-30-0000-637532-	TR BLUE RIDGE-R&B LAT-RD MAINT	EXPENSES MORE THAN BUDGETED		\$1037.00	
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	NOT BUDGETED		\$671058.00	
BUA	3001-30001-0045-85-50-0000-613911-	DS-DEBT SRVC-DBT DISCNT	NOT BUDGETED		\$618823.00	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	NOT BUDGETED		\$15370000.00	
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED		\$3507078.00	
BUA	5505-03001-0036-88-30-0000-615921-	EE INS-HR-HC INS-PRESCRIPT	EXPENSES MORE THAN BUDGETED		\$1419308.00	
BUA	5990-90001-0000-88-60-0000-990001-	AN SFTY-INTR TRFR---TO-GENERAL	INTERFUND TRANS WITH FUND 0001		\$628067.00	
			Journal 2024/12/6144	Total	\$127852760.00	\$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
1013	JUDICIAL APPELLATE		
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	
	Fund Total	4183.00	4183.00
1041	LOCAL PROVIDER PARTICIPANT FD		
1041-00000-0000-00-00-0000-300246-	LPPF--APPROP		\$105248510.00
1041-00000-0000-00-00-0000-300249-	LPPF-BUD FUND BAL	\$105248510.00	
	Fund Total	105248510.00	105248510.00
1044	COUNTY REC MGMT & PRES		
1044-00000-0000-00-00-0000-300246-	CO R/M&P----APPROP		\$263837.00
1044-00000-0000-00-00-0000-300249-	CO R/M&P----BUD FUND BAL	\$263837.00	
	Fund Total	263837.00	263837.00
1051	SCAAP		
1051-00000-0000-00-00-0000-300246-	SCAAP----APPROP		\$120859.00
1051-00000-0000-00-00-0000-300249-	SCAAP----BUD FUND BAL	\$120859.00	
	Fund Total	120859.00	120859.00
1067	TRAILS BLUE RIDGE SP RD DIST		
1067-00000-0000-00-00-0000-300246-	TR BLUE RIDGE-APPROP		\$1037.00
1067-00000-0000-00-00-0000-300249-	TR BLUE RIDGE-BUD FUND BAL	\$1037.00	
	Fund Total	1037.00	1037.00
3001	DEBT SERVICE		
3001-00000-0000-00-00-0000-300246-	DS----APPROP		\$16659881.00
3001-00000-0000-00-00-0000-300249-	DS----BUD FUND BAL	\$16659881.00	
	Fund Total	16659881.00	16659881.00

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5505	EMPLOYEE INSURANCE			
	5505-00000-0000-00-00-0000-300246-	EE INS----APPROP		\$4926386.00
	5505-00000-0000-00-00-0000-300249-	EE INS----BUD FUND BAL	\$4926386.00	
			Fund Total	4926386.00 4926386.00
5990	ANIMAL SAFETY			
	5990-00000-0000-00-00-0000-300246-	AN SFTY----APPROP		\$628067.00
	5990-00000-0000-00-00-0000-300249-	AN SFTY----BUD FUND BAL	\$628067.00	
			Fund Total	628067.00 628067.00