APPROVED
2/16/2021

(Agenda of meeting was posted in the central lobby and outside of the Ray Jordan Tulsa County Administration Building and on the Tulsa County website at www.tulsacounty.org on January 14, 2021 at 4:15 p.m.)

MINUTES
Tuesday, January 19, 2021

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Acting Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Chief Deputy Vicki Adams, representing Commissioner Ron Peters, Assessor John Wright, County Clerk Michael Willis and Commissioner Stan Sallee. Others present: Aaron Wiedman, Budget Analyst, Miyuki Dwyer, Budget Director and Terry Simonson, Director of Governmental Relations.

Stan Salle, Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. MINUTES

A. December 21, 2020 - Regular

Motion made by Michael Willis, seconded by Don Newberry, to approve the minutes. Upon roll call, Yes - Karen Keith, Don Newberry, Vic Regalado, Vicki Adams, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

Fothergill entered the meeting.

IV. ACTION ITEMS

A. Election of Vice-Chairman

Motion made by Karen Keith, seconded by John Fothergill, to elect Michael Willis as Vice Chairman for 2021. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Vicki Adams, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and action: (Budget Division) - FY 2020-2021 Appropriations

Aaron Wiedman, presented Budget Appropriations of $5,109,531.40, Fund Balance Transfers of $8,885.19, Budget Transfers in the amount of $4,637,808.59 and Interfund Transfers of $9,441,360.00, for approval.

Fund	Org No	Object		Description	Type	Purpose	Amount	Date
APP								
112 JAIL COM 12-17 THRU 12-23-20								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	JAIL COM	$41,706.27	01/04/2021
COMMISSARY	23953595	505849		OPERATING SUPPLIES	APP	JAIL COM	$41,706.27	01/04/2021
138 SEPT 2020 DOC TRANSPORT								
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOCTRANSP	$1,107.15	01/04/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	DOCTRANSP	$1,107.15	01/04/2021
174 MAY 20 SW-OKN-0128								
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	$1,573.78	01/04/2021
SHER CASH	23003605	807970		CONTINGENCY FUNDS	APP	CASH FEE	$1,573.78	01/04/2021
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	$9,729.23	01/04/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$9,729.23	01/04/2021
255 CREEK HOUSING JULY-OCT 2020								
CO CONTRIB	23203644	404081		OTHER INMATES	APP	CREEKHOUSI	$152,283.00	01/05/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	CREEKHOUSI	$152,283.00	01/05/2021
256 DEC 2020 COVER MH PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	MHPAYROLL	$154,182.34	01/05/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	MHPAYROLL	$66,387.21	01/05/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	MHPAYROLL	$7,935.11	01/05/2021
CO CONTRIB	23203649	505086		WELLNESS INCENTIVE	APP	MHPAYROLL	$40.00	01/05/2021
CO CONTRIB	23203649	505110		FICA	APP	MHPAYROLL	$5,516.37	01/05/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	MHPAYROLL	$8,461.67	01/05/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	MHPAYROLL	$97.09	01/05/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	MHPAYROLL	$6,993.27	01/05/2021
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	MHPAYROLL	$11.90	01/05/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	MHPAYROLL	$403.30	01/05/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	MHPAYROLL	$108.30	01/05/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	MHPAYROLL	$2,952.17	01/05/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	MHPAYROLL	$19.00	01/05/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	MHPAYROLL	$170.00	01/05/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	MHPAYROLL	$480.00	01/05/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	MHPAYROLL	$719.17	01/05/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	MHPAYROLL	$53,887.78	01/05/2021
540 OVW GRANT OCT-NOV 2020								
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	CT13VGRNT	$21,395.00	01/07/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	CT13VGRNT	$21,395.00	01/07/2021
544 REVERSE JNL#256 - WRONG PERIOD								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	CORRECTION	$154,182.34	01/05/2021
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	CORRECTION	$66,387.21	01/05/2021
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	CORRECTION	$7,935.11	01/05/2021
CO CONTRIB	23203649	505086		WELLNESS INCENTIVE	APP	CORRECTION	$40.00	01/05/2021
CO CONTRIB	23203649	505110		FICA	APP	CORRECTION	$5,516.37	01/05/2021
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	CORRECTION	$8,461.67	01/05/2021
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	CORRECTION	$97.09	01/05/2021
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	CORRECTION	$6,993.27	01/05/2021

CO CONTRIB	23203649	505141		TELEMEDICINE	APP	CORRECTION	$11.90	01/05/2021
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	CORRECTION	$403.30	01/05/2021
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	CORRECTION	$108.30	01/05/2021
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	CORRECTION	$2,952.17	01/05/2021
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	CORRECTION	$19.00	01/05/2021
CO CONTRIB	23203649	505195		PLAN 401 A	APP	CORRECTION	$170.00	01/05/2021
CO CONTRIB	23203649	505198		PEHP 05	APP	CORRECTION	$480.00	01/05/2021
CO CONTRIB	23203649	505199		PEHP 06	APP	CORRECTION	$719.17	01/05/2021
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	CORRECTION	$53,887.78	01/05/2021
576 CDBG-CV HOUSING SOLUTIONS								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCVGRNT	$3,754.43	01/07/2021
SPEC PROJ	27002825	506082	GV20H	CONTRACTED SERVICES	APP	CDBGCVGRNT	$3,754.43	01/07/2021
685 DECEMBER APPROPRIATIONS								
MO CER FEE	29002975	404248		MORTGAGE CERTIFICATION FEES	APP	DEC APPR	$15,220.00	01/07/2021
MO CER FEE	29002975	404407		INTEREST EARNINGS	APP	DEC APPR	$1,694.40	01/07/2021
MO CER FEE	29002975	505859		OTHER SERVICES	APP	DEC APPR	$6,914.40	01/07/2021
MO CER FEE	29002975	505890		PUBLICATION & ADVERTISING	APP	DEC APPR	$10,000.00	01/07/2021
689 DECEMBER APPROPRIATIONS								
RESAL PROP	29103000	403120		AD VALOREM TAX - PENALTY & INT	APP	DEC APPR	$553,735.95	01/07/2021
RESAL PROP	29103000	403121		AD VALOREM TAX - FEES & COSTS	APP	DEC APPR	$79,707.50	01/07/2021
RESAL PROP	29103000	505010		REGULAR PAYROLL	APP	DEC APPR	$363,443.45	01/07/2021
RESAL PROP	29103000	505030		PART TIME PAYROLL	APP	DEC APPR	$20,000.00	01/07/2021
RESAL PROP	29103000	505110		FICA	APP	DEC APPR	$50,000.00	01/07/2021
RESAL PROP	29103000	505120		RETIREMENT CONTRIBUTIONS	APP	DEC APPR	$50,000.00	01/07/2021
RESAL PROP	29103000	505140		GROUP HOSPITALIZATION	APP	DEC APPR	$50,000.00	01/07/2021
RESAL PROP	29103000	505145		DENTAL INSURANCE	APP	DEC APPR	$5,000.00	01/07/2021
RESAL PROP	29103000	505195		PLAN 401 A	APP	DEC APPR	$5,000.00	01/07/2021
RESAL PROP	29103000	505198		PEHP 05	APP	DEC APPR	$5,000.00	01/07/2021
RESAL PROP	29103000	505199		PEHP 06	APP	DEC APPR	$10,000.00	01/07/2021
RESAL PROP	29103000	505883		ABSTRACT SERVICE	APP	DEC APPR	$75,000.00	01/07/2021
734 HQ PARKING								
PARKING	20354980	404246		PARKING FEES	APP	HQ PARKING	$32,320.00	01/08/2021
PARKING	20354980	505539		BLDGS & GROUNDS MAINTENANCE	APP	HQ PARKING	$32,320.00	01/08/2021
746 DEC 2020 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	SSADEC	$8,600.00	01/08/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	SSADEC	$8,600.00	01/08/2021
784 JAIL COM								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	JAIL COM	$33,046.87	01/08/2021
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	JAIL COM	$38,605.85	01/08/2021
COMMISSARY	23953595	505010		REGULAR PAYROLL	APP	JAIL COM	$50,000.00	01/08/2021
COMMISSARY	23953595	505110		FICA	APP	JAIL COM	$21,652.72	01/08/2021
789 CHSEC FEES NOV 2020								
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CHSEC	$21,094.72	01/08/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CHSEC	$21,094.72	01/08/2021
845 APP DEC REVENUES								
LIEN FEE	24103350	404217		COUNTY CLERK'S LIEN FEES	APP	REV TO EXP	$16,573.00	01/11/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	REV TO EXP	$16,573.00	01/11/2021
CO CL REC	24003325	404225		RECORD PRESERVATION FEES	APP	REV TO EXP	$138,860.00	01/11/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	REV TO EXP	$138,860.00	01/11/2021
1015 DEC. DMH FEDERAL								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	SAMHSA	$33,508.00	01/12/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	SAMHSA	$33,508.00	01/12/2021
ALT COURTS	22504350	404059		STATE GRANTS	APP	SAMHSA	$5,625.00	01/12/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	SAMHSA	$5,625.00	01/12/2021
1058 JAN 2021 JE USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAXAPP	$49,370.25	01/13/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAXAPP	$49,370.25	01/13/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAXAPP	$204,713.90	01/13/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAXAPP	$204,713.90	01/13/2021
1059 JAN 2021 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETXINT	$547.09	01/13/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETXINT	$547.09	01/13/2021
1060 JAN 2021 SLS TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	CJASLSTXIN	$1,730.58	01/13/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	CJASLSTXIN	$1,730.58	01/13/2021
1061 JAN 2021 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	$77,853.08	01/13/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	$77,853.08	01/13/2021
1179 CDBG SAND SPRINGS WATERLINE								
SPEC PROJ	27002825	404080	GU19M	FEDERAL GRANTS - PASS THRU	APP	CDBGSANDSP	$12,834.87	01/13/2021
SPEC PROJ	27002825	506082	GU19F	CONTRACTED SERVICES	APP	CDBGSANDSP	$12,834.87	01/13/2021
2690 JAIL COM 12-10 THRU 12-16-20								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	JAIL COM	$36,587.70	12/17/2020
COMMISSARY	23953595	807970		CONTINGENCY FUNDS	APP	JAIL COM	$36,587.70	12/17/2020
2765 DECEMBER FY21 DMH								
ALT COURTS	22504325	404059		STATE GRANTS	APP	DEC. DMH	$32,895.83	12/18/2020
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	DEC. DMH	$32,895.83	12/18/2020
ALT COURTS	22504350	404059		STATE GRANTS	APP	DEC. DMH	$29,250.00	12/18/2020
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	DEC. DMH	$29,250.00	12/18/2020
2816 BORG SCRAP METAL & ALUM. HD1								
HWY TCASH	30002330	404550		MISC REIMB-PHONE,COFFEE,ETC	APP	MISC REIMB	$489.00	12/18/2020
HWY TCASH	30002330	607079		OTHER M&E AND MATERIALS	APP	MISC REIMB	$489.00	12/18/2020
2829 OK COOP CIRC ENG DIST BD								
HWY TCASH	30002335	404550		MISC REIMB-PHONE,COFFEE,ETC	APP	OCCEDB	$1,000.00	12/18/2020
HWY TCASH	30002335	607079		OTHER M&E AND MATERIALS	APP	OCCEDB	$1,000.00	12/18/2020
2860 2017 JAG								
SHER CASH	23003606	404065		FEDERAL FORFEITURES	APP	CASH FEE	$826.42	12/20/2020
SHER CASH	23003606	807970		CONTINGENCY FUNDS	APP	CASH FEE	$826.42	12/20/2020
SHER CASH	23003625	404079	SJ17M	FEDERAL GRANTS	APP	CASH FEE	$13,702.01	12/20/2020
SHER CASH	23003625	607079	SJ17M	OTHER M&E AND MATERIALS	APP	CASH FEE	$13,702.01	12/20/2020
SHER CASH	23003600	404550		MISC REIMB-PHONE,COFFEE,ETC	APP	CASH FEE	$1,850.00	12/20/2020
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$1,850.00	12/20/2020
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	$2,114.76	12/20/2020
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	$2,114.76	12/20/2020
2961 DECEMBER PAYROLL								
SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	DEC PYRL	$17,303.89	12/21/2020
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	DEC PYRL	$13,500.01	12/21/2020

SPEC PROJ	27002820	505110	CA9M3	FICA	APP	DEC PYRL	$1,030.71	12/21/2020
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	DEC PYRL	$1,890.00	12/21/2020
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	DEC PYRL	$24.17	12/21/2020
SPEC PROJ	27002820	505140	CA9M3	GROUP HOSPITALIZATION	APP	DEC PYRL	$531.61	12/21/2020
SPEC PROJ	27002820	505141	CA9M3	TELEMEDICINE	APP	DEC PYRL	$0.85	12/21/2020
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	DEC PYRL	$26.44	12/21/2020
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	DEC PYRL	$17.10	12/21/2020
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	DEC PYRL	$3.00	12/21/2020
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	DEC PYRL	$80.00	12/21/2020
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	DEC PYRL	$200.00	12/21/2020
2969 JAIL COM CSG NOV. 2020								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	JAIL COM	$31,165.99	12/21/2020
COMMISSARY	23953595	506082		CONTRACTED SERVICES	APP	JAIL COM	$31,165.99	12/21/2020
3024 PARKING								
PARKING	20354975	404246		PARKING FEES	APP	PARKING	$137,225.00	12/22/2020
PARKING	20354975	404258		LATE FEE PARKING	APP	PARKING	$760.00	12/22/2020
PARKING	20354975	404850		INTERDEPARTMENT REVENUE	APP	PARKING	$2,800.00	12/22/2020
PARKING	20354975	505909		RENTALS & LEASES	APP	PARKING	$140,785.00	12/22/2020
3099 OCT 2020 DOC TRANSPORT FEES								
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOCTRANS	$2,346.58	12/22/2020
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	DOCTRANS	$2,346.58	12/22/2020
3289 EXPO FEMA								
TAEMA	42507975	404071		FEMA REIMBURSEMENT	APP	EXPO FEMA	$109,897.50	12/28/2020
TAEMA	42507975	506179		FEMA REIMBURSEMENT	APP	EXPO FEMA	$109,897.50	12/28/2020
3412 NOV 2020 ATM FEES								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	ATMFEES	$25.00	12/29/2020
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATMFEES	$25.00	12/29/2020
3419 CDBG CV HOUSING SOLUTIONS								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	CDBGCV	$3,943.45	12/29/2020
SPEC PROJ	27002825	506082	GV20H	CONTRACTED SERVICES	APP	CDBGCV	$3,943.45	12/29/2020
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	CDBGCV	$22,824.05	12/29/2020
SPEC PROJ	27002825	506082	GV20N	CONTRACTED SERVICES	APP	CDBGCV	$22,824.05	12/29/2020
3647 DEC 2020 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	$3,571.39	12/31/2020
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	$3,571.39	12/31/2020
3648 DEC 2020 2320 CRP APP								
CO CONTRIB	23203646	404411		PRISONER CARE	APP	2320CRPAPP	$3,678.18	12/31/2020
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	$3,678.18	12/31/2020
CO CONTRIB	23203646	404550		MISC REIMB-PHONE,COFFEE,ETC	APP	2320CRPAPP	$28.31	12/31/2020
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	$28.31	12/31/2020
3820 APP REVENUE - DECEMBER								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	$138,855.90	12/31/2020
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	$138,855.90	12/31/2020
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	$66,336.62	12/31/2020
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	$66,336.62	12/31/2020
RISK MGMT	20101640	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	$21,145.10	12/31/2020
RISK MGMT	20101640	505205		CLAIMS	APP	RISK MGMT	$21,145.10	12/31/2020
3826 REVERSE DUPLICATE JNL# 1057								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	CORRECTION	$10,811.00	12/31/2020
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	CORRECTION	$10,811.00	12/31/2020
3829 DEC 2020 E911 COVER PAYROLL								
SPEC PROJ	27004750	404299		SPECIAL SERVICE FEES	APP	E911PAYROL	$59,661.24	12/31/2020
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYROL	$16,693.03	12/31/2020
SPEC PROJ	27004750	505030		PART TIME PAYROLL	APP	E911PAYROL	$5,914.40	12/31/2020
SPEC PROJ	27004750	505081		COMPENSATORY TIME	APP	E911PAYROL	$3,142.64	12/31/2020
SPEC PROJ	27004750	505086		WELLNESS INCENTIVE	APP	E911PAYROL	$40.00	12/31/2020
SPEC PROJ	27004750	505110		FICA	APP	E911PAYROL	$4,433.98	12/31/2020
SPEC PROJ	27004750	505120		RETIREMENT CONTRIBUTIONS	APP	E911PAYROL	$7,489.52	12/31/2020
SPEC PROJ	27004750	505130		DISABILITY INSURANCE	APP	E911PAYROL	$85.97	12/31/2020
SPEC PROJ	27004750	505140		GROUP HOSPITALIZATION	APP	E911PAYROL	$5,979.53	12/31/2020
SPEC PROJ	27004750	505141		TELEMEDICINE	APP	E911PAYROL	$7.65	12/31/2020
SPEC PROJ	27004750	505145		DENTAL INSURANCE	APP	E911PAYROL	$317.92	12/31/2020
SPEC PROJ	27004750	505150		LIFE INSURANCE	APP	E911PAYROL	$79.80	12/31/2020
SPEC PROJ	27004750	505170		WORKERS COMPENSATION	APP	E911PAYROL	$120.78	12/31/2020
SPEC PROJ	27004750	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	E911PAYROL	$13.00	12/31/2020
SPEC PROJ	27004750	505195		PLAN 401 A	APP	E911PAYROL	$175.00	12/31/2020
SPEC PROJ	27004750	505198		PEHP 05	APP	E911PAYROL	$360.00	12/31/2020
SPEC PROJ	27004750	505199		PEHP 06	APP	E911PAYROL	$614.58	12/31/2020
SPEC PROJ	27004750	505010		REGULAR PAYROLL	APP	E911PAYROL	$14,193.44	12/31/2020
3830 DEC 2020 COVER PAYROLL								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	CJAPAYROLL	$2,338,699.54	12/31/2020
CJA OPER	40507651	505030	CST01	PART TIME PAYROLL	APP	CJAPAYROLL	$3,352.20	12/31/2020
CJA OPER	40507651	505080	CST01	OVERTIME	APP	CJAPAYROLL	$2,350.93	12/31/2020
CJA OPER	40507651	505081	CST01	COMPENSATORY TIME	APP	CJAPAYROLL	$46,699.19	12/31/2020
CJA OPER	40507651	505086	CST01	WELLNESS INCENTIVE	APP	CJAPAYROLL	$200.00	12/31/2020
CJA OPER	40507651	505110	CST01	FICA	APP	CJAPAYROLL	$41,049.74	12/31/2020
CJA OPER	40507651	505120	CST01	RETIREMENT CONTRIBUTIONS	APP	CJAPAYROLL	$67,586.90	12/31/2020
CJA OPER	40507651	505130	CST01	DISABILITY INSURANCE	APP	CJAPAYROLL	$862.23	12/31/2020
CJA OPER	40507651	505140	CST01	GROUP HOSPITALIZATION	APP	CJAPAYROLL	$64,004.73	12/31/2020
CJA OPER	40507651	505141	CST01	TELEMEDICINE	APP	CJAPAYROLL	$97.69	12/31/2020
CJA OPER	40507651	505145	CST01	DENTAL INSURANCE	APP	CJAPAYROLL	$2,964.36	12/31/2020
CJA OPER	40507651	505150	CST01	LIFE INSURANCE	APP	CJAPAYROLL	$934.38	12/31/2020
CJA OPER	40507651	505170	CST01	WORKERS COMPENSATION	APP	CJAPAYROLL	$20,963.48	12/31/2020
CJA OPER	40507651	505180	CST01	EMPLOYEE INSURANCE REIMB	APP	CJAPAYROLL	$770.21	12/31/2020
CJA OPER	40507651	505185	CST01	EMPLOYEE ASSISTANCE PROGRAM	APP	CJAPAYROLL	$159.92	12/31/2020
CJA OPER	40507651	505195	CST01	PLAN 401 A	APP	CJAPAYROLL	$2,360.00	12/31/2020
CJA OPER	40507651	505198	CST01	PEHP 05	APP	CJAPAYROLL	$4,437.02	12/31/2020
CJA OPER	40507651	505199	CST01	PEHP 06	APP	CJAPAYROLL	$6,741.66	12/31/2020
CJA OPER	40507651	505030	CST02	PART TIME PAYROLL	APP	CJAPAYROLL	$412.80	12/31/2020
CJA OPER	40507651	505080	CST02	OVERTIME	APP	CJAPAYROLL	$505.89	12/31/2020
CJA OPER	40507651	505081	CST02	COMPENSATORY TIME	APP	CJAPAYROLL	$32,479.21	12/31/2020
CJA OPER	40507651	505086	CST02	WELLNESS INCENTIVE	APP	CJAPAYROLL	$380.00	12/31/2020
CJA OPER	40507651	505110	CST02	FICA	APP	CJAPAYROLL	$45,756.82	12/31/2020
CJA OPER	40507651	505120	CST02	RETIREMENT CONTRIBUTIONS	APP	CJAPAYROLL	$85,654.76	12/31/2020
CJA OPER	40507651	505130	CST02	DISABILITY INSURANCE	APP	CJAPAYROLL	$991.76	12/31/2020
CJA OPER	40507651	505140	CST02	GROUP HOSPITALIZATION	APP	CJAPAYROLL	$75,049.15	12/31/2020
CJA OPER	40507651	505141	CST02	TELEMEDICINE	APP	CJAPAYROLL	$91.86	12/31/2020

CJA OPER	40507651	505145	CST02	DENTAL INSURANCE	APP	CJAPAYROLL	$4,055.30	12/31/2020
CJA OPER	40507651	505150	CST02	LIFE INSURANCE	APP	CJAPAYROLL	$735.72	12/31/2020
CJA OPER	40507651	505170	CST02	WORKERS COMPENSATION	APP	CJAPAYROLL	$24,372.43	12/31/2020
CJA OPER	40507651	505185	CST02	EMPLOYEE ASSISTANCE PROGRAM	APP	CJAPAYROLL	$128.08	12/31/2020
CJA OPER	40507651	505195	CST02	PLAN 401 A	APP	CJAPAYROLL	$3,710.00	12/31/2020
CJA OPER	40507651	505198	CST02	PEHP 05	APP	CJAPAYROLL	$4,882.98	12/31/2020
CJA OPER	40507651	505199	CST02	PEHP 06	APP	CJAPAYROLL	$10,861.65	12/31/2020
CJA OPER	40507651	505030	CST04	PART TIME PAYROLL	APP	CJAPAYROLL	$3,858.13	12/31/2020
CJA OPER	40507651	505081	CST04	COMPENSATORY TIME	APP	CJAPAYROLL	$4,931.99	12/31/2020
CJA OPER	40507651	505083	CST04	EDUCATIONAL INCENTIVE	APP	CJAPAYROLL	$225.00	12/31/2020
CJA OPER	40507651	505086	CST04	WELLNESS INCENTIVE	APP	CJAPAYROLL	$260.00	12/31/2020
CJA OPER	40507651	505110	CST04	FICA	APP	CJAPAYROLL	$10,927.96	12/31/2020
CJA OPER	40507651	505120	CST04	RETIREMENT CONTRIBUTIONS	APP	CJAPAYROLL	$21,077.13	12/31/2020
CJA OPER	40507651	505130	CST04	DISABILITY INSURANCE	APP	CJAPAYROLL	$254.84	12/31/2020
CJA OPER	40507651	505140	CST04	GROUP HOSPITALIZATION	APP	CJAPAYROLL	$22,380.69	12/31/2020
CJA OPER	40507651	505141	CST04	TELEMEDICINE	APP	CJAPAYROLL	$31.45	12/31/2020
CJA OPER	40507651	505145	CST04	DENTAL INSURANCE	APP	CJAPAYROLL	$1,144.26	12/31/2020
CJA OPER	40507651	505150	CST04	LIFE INSURANCE	APP	CJAPAYROLL	$259.35	12/31/2020
CJA OPER	40507651	505170	CST04	WORKERS COMPENSATION	APP	CJAPAYROLL	$2,274.73	12/31/2020
CJA OPER	40507651	505180	CST04	EMPLOYEE INSURANCE REIMB	APP	CJAPAYROLL	$131.75	12/31/2020
CJA OPER	40507651	505185	CST04	EMPLOYEE ASSISTANCE PROGRAM	APP	CJAPAYROLL	$45.00	12/31/2020
CJA OPER	40507651	505195	CST04	PLAN 401 A	APP	CJAPAYROLL	$920.00	12/31/2020
CJA OPER	40507651	505198	CST04	PEHP 05	APP	CJAPAYROLL	$1,360.00	12/31/2020
CJA OPER	40507651	505199	CST04	PEHP 06	APP	CJAPAYROLL	$2,369.43	12/31/2020
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	CJAPAYROLL	$600,000.00	12/31/2020
CJA OPER	40507651	505010	CST01	REGULAR PAYROLL	APP	CJAPAYROLL	$500,000.00	12/31/2020
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	APP	CJAPAYROLL	$510,644.78	12/31/2020
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	CJAPAYROLL	$100,000.00	12/31/2020
3863 DEC 2020 COVER MH PAYROLL								
CO CONTRIB	23203649	444800		TRANSFER FROM TCIA 2014 CAP IM	APP	MHPAYROLL	$154,182.34	12/31/2020
CO CONTRIB	23203649	505010		REGULAR PAYROLL	APP	MHPAYROLL	$66,387.21	12/31/2020
CO CONTRIB	23203649	505081		COMPENSATORY TIME	APP	MHPAYROLL	$7,935.11	12/31/2020
CO CONTRIB	23203649	505086		WELLNESS INCENTIVE	APP	MHPAYROLL	$40.00	12/31/2020
CO CONTRIB	23203649	505110		FICA	APP	MHPAYROLL	$5,516.37	12/31/2020
CO CONTRIB	23203649	505120		RETIREMENT CONTRIBUTIONS	APP	MHPAYROLL	$8,461.67	12/31/2020
CO CONTRIB	23203649	505130		DISABILITY INSURANCE	APP	MHPAYROLL	$97.09	12/31/2020
CO CONTRIB	23203649	505140		GROUP HOSPITALIZATION	APP	MHPAYROLL	$6,993.27	12/31/2020
CO CONTRIB	23203649	505141		TELEMEDICINE	APP	MHPAYROLL	$11.90	12/31/2020
CO CONTRIB	23203649	505145		DENTAL INSURANCE	APP	MHPAYROLL	$403.30	12/31/2020
CO CONTRIB	23203649	505150		LIFE INSURANCE	APP	MHPAYROLL	$108.30	12/31/2020
CO CONTRIB	23203649	505170		WORKERS COMPENSATION	APP	MHPAYROLL	$2,952.17	12/31/2020
CO CONTRIB	23203649	505185		EMPLOYEE ASSISTANCE PROGRAM	APP	MHPAYROLL	$19.00	12/31/2020
CO CONTRIB	23203649	505195		PLAN 401 A	APP	MHPAYROLL	$170.00	12/31/2020
CO CONTRIB	23203649	505198		PEHP 05	APP	MHPAYROLL	$480.00	12/31/2020
CO CONTRIB	23203649	505199		PEHP 06	APP	MHPAYROLL	$719.17	12/31/2020
CO CONTRIB	23203649	506080		CONTRACTED MEDICAL SERVICES	APP	MHPAYROLL	$53,887.78	12/31/2020
FBT								
3858 COR ADJMNT FOR PO 2018811								
RESAL PROP	29103000	505859		OTHER SERVICES	FBT	CORRECTION	$8,880.27	12/31/2020
3859 COR ADJMT FOR PO 2018702								
RESAL PROP	29103000	607031		CAPITAL IMPROVEMENTS	FBT	CORRECTION	$4.92	12/31/2020
IFT								
BUDGET								
28 3RD QUARTER								
GEN FUND	10001500	506135		PROGRAM FUNDS	IFT	3RDQTR	$30,485.00	01/04/2021
GEN FUND	10001500	472250		TRANSFER TO ALTERNATIVE COURT	IFT	3RDQTR	$30,485.00	01/04/2021
ALT COURTS	22504325	441000		TRANSFER FROM GENERAL FUND	IFT	3RDQTR	$30,485.00	01/04/2021
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	IFT	3RDQTR	$30,485.00	01/04/2021
30 3RD QUARTER								
GEN FUND	10001501	506135		PROGRAM FUNDS	IFT	3RDQTR	$20,250.00	01/04/2021
GEN FUND	10001501	472250		TRANSFER TO ALTERNATIVE COURT	IFT	3RDQTR	$20,250.00	01/04/2021
ALT COURTS	22504350	441000		TRANSFER FROM GENERAL FUND	IFT	3RDQTR	$20,250.00	01/04/2021
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	IFT	3RDQTR	$20,250.00	01/04/2021
1007 HEALTHCARE COVERAGE JAN 2021								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	$140,625.00	01/12/2021
GEN FUND	10004275	807970		CONTINGENCY FUNDS	IFT	HEALTHCARE	$140,625.00	01/12/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	$140,625.00	01/12/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	$140,625.00	01/12/2021
TEMP								
1314 RETURN CASHFLOW JNL# 1187								
RISK MGMT	20101625	505205		CLAIMS	IFT	CASHFLOW	$3,500,000.00	01/13/2021
RISK MGMT	20101625	441000		TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$3,500,000.00	01/13/2021
GEN FUND	10004225	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	CASHFLOW	$3,500,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$3,500,000.00	01/13/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	CASHFLOW	$1,000,000.00	01/13/2021
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$1,000,000.00	01/13/2021
1315 RTRN CASHFLOW JNL# 1193								
JUV JUST C	26254430	505889		PROFESSIONAL & TECH SERVICES	IFT	CASHFLOW	$500,000.00	01/13/2021
JUV JUST C	26254430	441000		TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$500,000.00	01/13/2021
GEN FUND	10004225	472625		TRANSFER TO JUV JUSTICE CTR	IFT	CASHFLOW	$500,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$500,000.00	01/13/2021
1316 RTRN CASHLFOW JNL# 1194								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$750,000.00	01/13/2021
HWY TCASH	30002300	441000		TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$750,000.00	01/13/2021
GEN FUND	10004225	473000		TRANSFER TO HIGHWAY T CASH	IFT	CASHFLOW	$750,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$750,000.00	01/13/2021
HWY TCASH	30002475	505849	HP2M1	OPERATING SUPPLIES	IFT	CASHFLOW	$1,000,000.00	01/13/2021
HWY TCASH	30002475	441000	HP2M1	TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	473000		TRANSFER TO HIGHWAY T CASH	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$1,000,000.00	01/13/2021
1317 RTRN CASHFLOW JNL# 1195								
4-TO-FIXII	33004461	505849	HF523	OPERATING SUPPLIES	IFT	CASHFLOW	$1,000,000.00	01/13/2021
4-TO-FIXII	33004461	441000	HF523	TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	473300		TRANSFER TO 4-TO-FIX II	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$1,000,000.00	01/13/2021

4-TO-FIXII	33004461	505849	HF56S	OPERATING SUPPLIES	IFT	CASHFLOW	$500,000.00	01/13/2021
4-TO-FIXII	33004461	441000	HF56S	TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$500,000.00	01/13/2021
GEN FUND	10004225	473300		TRANSFER TO 4-TO-FIX II	IFT	CASHFLOW	$500,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$500,000.00	01/13/2021
1318 RTRN CASHLFOW JNL# 1262								
SPEC PROJ	27002250	807968		IT DISASTER RECOVERY RESERVE	IFT	CASHFLOW	$1,000,000.00	01/13/2021
SPEC PROJ	27002250	441000		TRANSFER FROM GENERAL FUND	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	472700		TRANSFER TO SPECIAL PROJECTS F	IFT	CASHFLOW	$1,000,000.00	01/13/2021
GEN FUND	10004225	807970		CONTINGENCY FUNDS	IFT	CASHFLOW	$1,000,000.00	01/13/2021
TRF								
29 ACCOUNT SHORTAGE								
GEN FUND	10003600	505890		PUBLICATION & ADVERTISING	TRF	SHORTAGE	$100.00	01/04/2021
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	SHORTAGE	$100.00	01/04/2021
53								
HWY TCASH	30002340	807970		CONTINGENCY FUNDS	TRF	AIR COMPRE	$7,000.00	01/04/2021
HWY TCASH	30002340	607079		OTHER M&E AND MATERIALS	TRF	AIR COMPRE	$7,000.00	01/04/2021
136 FT OFFICE PROJECT								
CRT CL REV	20404026	505539	CTRM2	BLDGS & GROUNDS MAINTENANCE	TRF	FT OFC PRO	$6,500.00	01/04/2021
CRT CL REV	20404026	807970		CONTINGENCY FUNDS	TRF	FT OFC PRO	$6,500.00	01/04/2021
186 FT OFFICE PROJECT								
CRT CL REV	20404026	505539	CTRM2	BLDGS & GROUNDS MAINTENANCE	TRF	FT OFC PRO	$4,000.00	01/04/2021
CRT CL REV	20404026	807970		CONTINGENCY FUNDS	TRF	FT OFC PRO	$4,000.00	01/04/2021
244 RETURN UNSPENT FUNDS THA								
SPEC PROJ	27004950	506135	COV72	PROGRAM FUNDS	TRF	COVDREALLO	$2,436,232.38	01/05/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALLO	$2,436,232.38	01/05/2021
263 PURCHASE PRINTER								
HWY TCASH	30002330	807970		CONTINGENCY FUNDS	TRF	PRINTER	$678.99	01/05/2021
HWY TCASH	30002330	607060		OFFICE EQUIPMENT CAPITAL	TRF	PRINTER	$678.99	01/05/2021
328 BEST BUY								
SHER CASH	23003600	505849	SA13P	OPERATING SUPPLIES	TRF	CASH FEE	$10,000.00	01/06/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	CASH FEE	$10,000.00	01/06/2021
361 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$12,000.00	01/06/2021
CO CL REC	24003325	505565		SOFTWARE-LICENSING	TRF	SHORTAGE	$10,000.00	01/06/2021
CO CL REC	24003325	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	$2,000.00	01/06/2021
362 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$25,000.00	01/06/2021
LIEN FEE	24103350	607031	HQCCO	CAPITAL IMPROVEMENTS	TRF	SHORTAGE	$25,000.00	01/06/2021
467 GOLD STAR SECURITY								
SPEC PROJ	27007525	505853	HEADQ	SECURITY SERVICE	TRF	SECURITY	$20,000.00	01/07/2021
SPEC PROJ	27007525	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	SECURITY	$20,000.00	01/07/2021
607 SHORT								
GEN FUND	10003675	505859		OTHER SERVICES	TRF	SHORT	$1,200.00	01/07/2021
GEN FUND	10003675	505739		OFFICE SUPPLIES	TRF	SHORT	$1,200.00	01/07/2021
636 SHORTAGE								
GEN FUND	10003655	505599	CT13V	UA TESTING	TRF	SHORTAGE	$1,000.00	01/07/2021
GEN FUND	10003655	505559	CT13V	COMMUNICATION SRVS	TRF	SHORTAGE	$1,000.00	01/07/2021
809 HD2 OVERLAY AGENDA								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD2 OVRLY	$100,000.00	01/11/2021
HWY TCASH	30002475	505785		ASPHALT, CONCRETE & EMUL D2	TRF	HD2 OVRLY	$100,000.00	01/11/2021
910 TRF FOR PO CMF20210091								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDTRFPO	$22,423.85	01/11/2021
SPEC PROJ	27004950	505849	COV88	OPERATING SUPPLIES	TRF	COVIDTRFPO	$22,423.85	01/11/2021
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDTRFPO	$19,683.00	01/11/2021
SPEC PROJ	27004950	505849	COV88	OPERATING SUPPLIES	TRF	COVIDTRFPO	$19,683.00	01/11/2021
942								
GEN FUND	10001475	505204		TRAVEL-OUT OF COUNTY	TRF	HQ FURN	$11,000.00	01/12/2021
GEN FUND	10001475	607060		OFFICE EQUIPMENT CAPITAL	TRF	HQ FURN	$8,600.00	01/12/2021
GEN FUND	10001475	505739		OFFICE SUPPLIES	TRF	HQ FURN	$2,400.00	01/12/2021
1004 SHORTAGE FOR DRUG TESTING								
GEN FUND	10001575	505889		PROFESSIONAL & TECH SERVICES	TRF	SHORTAGE	$1,106.67	01/12/2021
GEN FUND	10001575	505628		REGISTRATION EXPENSE	TRF	SHORTAGE	$301.00	01/12/2021
GEN FUND	10001575	505763		SAFETY MATERIAL & SUPPLIES	TRF	SHORTAGE	$555.69	01/12/2021
GEN FUND	10001575	505203		MILEAGE REIMB-IN COUNTY	TRF	SHORTAGE	$249.98	01/12/2021
1008 IN COUNTY MILEAGE SHORTAGE								
GEN FUND	10001550	505203		MILEAGE REIMB-IN COUNTY	TRF	SHORTAGE	$300.00	01/12/2021
GEN FUND	10001550	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	$300.00	01/12/2021
1052 TULSA CO RIGHT OF WAY MOWING								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	MOWING	$54,991.73	01/12/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	MOWING	$54,991.73	01/12/2021
1159 VEHICLE EQUIPMENT								
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	EQUIP	$1,500.00	01/13/2021
GEN FUND	10003600	607080		AUTOS & TRUCKS	TRF	EQUIP	$1,500.00	01/13/2021
1168 ADD FUND TO ORG 6925								
CC HEALTH	41506700	807970		CONTINGENCY FUNDS	TRF	ADDFUD6925	$163,000.00	01/01/2021
CC HEALTH	41506925	505849		OPERATING SUPPLIES	TRF	ADDFUD6925	$36,000.00	01/01/2021
CC HEALTH	41506925	607041		REMODELING	TRF	ADDFUD6925	$52,000.00	01/01/2021
CC HEALTH	41506925	607050		FURNITURE & FIXTURES	TRF	ADDFUD6925	$75,000.00	01/01/2021
2560 IMACS LICENSING								
CO CONTRIB	23203647	505565		SOFTWARE-LICENSING	TRF	IMACS	$150,000.00	12/17/2020
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	IMACS	$150,000.00	12/17/2020
2617								
GEN FUND	10001400	505204		TRAVEL-OUT OF COUNTY	TRF	TRF	$6,900.00	12/17/2020
GEN FUND	10001400	505739		OFFICE SUPPLIES	TRF	TRF	$6,900.00	12/17/2020
2654 POTHOLE PATCHING HD3								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HD3 PH PAT	$25,000.00	12/17/2020
HWY TCASH	30002475	505786		ASPHALT, CONCRETE & EMUL D3	TRF	HD3 PH PAT	$25,000.00	12/17/2020
2660 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505524	COV85	NON-CAPITAL COMPUTER EQUIP	TRF	COVDREALOC	$112,055.00	12/17/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALOC	$112,055.00	12/17/2020
SPEC PROJ	27004950	505849	COV88	OPERATING SUPPLIES	TRF	COVDREALOC	$63,683.50	12/17/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALOC	$63,683.50	12/17/2020
SPEC PROJ	27004950	505849	COV81	OPERATING SUPPLIES	TRF	COVDREALOC	$75,929.69	12/17/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALOC	$75,929.69	12/17/2020
SPEC PROJ	27004950	506188	COV67	COV19 REIMBURSEMENTS	TRF	COVDREALOC	$20,436.00	12/17/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALOC	$20,436.00	12/17/2020
SPEC PROJ	27004950	506188	COV60	COV19 REIMBURSEMENTS	TRF	COVDREALOC	$7,495.01	12/17/2020

SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVDREALOC	$7,495.01	12/17/2020
2675 VACATION PAYOUT								
GEN FUND	10003150	505030		PART TIME PAYROLL	TRF	VACPAYOUT	$16,500.00	12/17/2020
GEN FUND	10003150	505081		COMPENSATORY TIME	TRF	VACPAYOUT	$16,500.00	12/17/2020
2677 VACATION PAYOUT								
VIS INSP	21003050	505030		PART TIME PAYROLL	TRF	VACPAYOUT	$3,500.00	12/17/2020
VIS INSP	21003050	505081		COMPENSATORY TIME	TRF	VACPAYOUT	$3,500.00	12/17/2020
2689 NEW DISPATCH								
SHER CASH	23003610	505889		PROFESSIONAL & TECH SERVICES	TRF	DISPATCH	$500.00	12/17/2020
SHER CASH	23003610	506162		IMPROVMNTS-BLDG-NONCAPITAL	TRF	DISPATCH	$500.00	12/17/2020
2696 SEPERATION OF FUNDING SOURCES								
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	TRF	SEP. FUNDS	$58,042.87	12/17/2020
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	SEP. FUNDS	$58,042.87	12/17/2020
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	TRF	SEP. FUNDS	$18,128.05	12/17/2020
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	TRF	SEP. FUNDS	$18,128.05	12/17/2020
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	TRF	SEP. FUNDS	$35,919.34	12/17/2020
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	SEP. FUNDS	$35,919.34	12/17/2020
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	TRF	SEP. FUNDS	$3,100.00	12/17/2020
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	TRF	SEP. FUNDS	$3,100.00	12/17/2020
2748 REALLOCATE UNSPENT FUNDS								
SPEC PROJ	27004950	505849	COV88	OPERATING SUPPLIES	TRF	REALOCOVID	$63,532.98	12/18/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	REALOCOVID	$63,532.98	12/18/2020
2815 ADOBE PRO FOR ARCHIVES								
GEN FUND	10001670	505564		SOFTWARE NON-CAPITAL	TRF	ADOBE	$1,182.15	12/18/2020
GEN FUND	10001670	505551		POSTAGE	TRF	ADOBE	$1,182.15	12/18/2020
2820 ELECTRICIAN FOR DISPATCH								
SHER CASH	23003610	505889		PROFESSIONAL & TECH SERVICES	TRF	DISPATCH	$2,000.00	12/18/2020
SHER CASH	23003610	506162		IMPROVMNTS-BLDG-NONCAPITAL	TRF	DISPATCH	$2,000.00	12/18/2020
2920 TRF FOR PO CMF 20203107								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDTRFPO	$185,227.75	12/21/2020
SPEC PROJ	27004950	505849	COV88	OPERATING SUPPLIES	TRF	COVIDTRFPO	$185,227.75	12/21/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDTRFPO	$15,884.12	12/21/2020
SPEC PROJ	27004950	506188	COV69	COV19 REIMBURSEMENTS	TRF	COVIDTRFPO	$15,884.12	12/21/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDTRFPO	$12,400.00	12/21/2020
SPEC PROJ	27004950	505886	COV70	OTHER PROFESSIONAL SERVICES	TRF	COVIDTRFPO	$12,400.00	12/21/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDTRFPO	$32,000.00	12/21/2020
SPEC PROJ	27004950	506135	COV71	PROGRAM FUNDS	TRF	COVIDTRFPO	$32,000.00	12/21/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDTRFPO	$51,784.80	12/21/2020
SPEC PROJ	27004950	506188	COV61	COV19 REIMBURSEMENTS	TRF	COVIDTRFPO	$51,784.80	12/21/2020
2937 MAJOR COUNTY DUES								
GEN FUND	10003600	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	DUES	$3,550.00	12/21/2020
GEN FUND	10003600	505849		OPERATING SUPPLIES	TRF	DUES	$3,550.00	12/21/2020
2940 ELECTRIC POWER DOOR								
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	TRF	DOOR - DLM	$50,000.00	12/21/2020
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	DOOR - DLM	$50,000.00	12/21/2020
2946 ADDITIONAL FLOORING								
SPEC PROJ	27004950	505849	COV73	OPERATING SUPPLIES	TRF	CHNGEORDER	$2,850.00	12/21/2020
SPEC PROJ	27004950	607041	COV73	REMODELING	TRF	CHNGEORDER	$2,850.00	12/21/2020
2959 CORRECT JRNL 2920 CMF20203107								
SPEC PROJ	27004950	506188	COV61	COV19 REIMBURSEMENTS	TRF	COVIDCOREC	$3.30	12/21/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDCOREC	$3.30	12/21/2020
2975 FUND FIRE MARSHALL FEES								
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	FIREMARSH	$100,000.00	12/21/2020
GEN FUND	10002275	505821		FIRE MARSHAL INSP FEES	TRF	FIREMARSH	$100,000.00	12/21/2020
2976 COMMUNICATIONS SUPPLY CORP.								
CO CONTRIB	23203644	607071		DATA PROCESSING EQUIPMENT	TRF	JAIL OPS	$10,000.00	12/21/2020
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	JAIL OPS	$20,000.00	12/21/2020
CO CONTRIB	23203644	505892		LEGAL SERVICES	TRF	JAIL OPS	$10,000.00	12/21/2020
2977 CONVENTION CENTER - COURTS								
SPEC PROJ	27007525	807967		CAPITAL PROJECTS RESERVE	TRF	COURTSCONV	$11,000.00	12/21/2020
SPEC PROJ	27007525	505905		OTHER RENTALS & LEASES	TRF	COURTSCONV	$11,000.00	12/21/2020
3086 COPIER METER USAGE								
GEN FUND	10001670	505580		EQUIP LEASE-PURCHASE COST	TRF	COPIERS	$20,000.00	12/22/2020
GEN FUND	10001670	505855		EQUIP SERVICE AGREEMENTS	TRF	COPIERS	$20,000.00	12/22/2020
3236 CMF#20203026 TRANSFER FR H41SO								
VISION TC	52004435	607031	H41SO	CAPITAL IMPROVEMENTS	TRF	PR FUND	$45,000.00	12/23/2020
VISION TC	52004435	607020	HEDSO	RIGHT OF WAY	TRF	PR FUND	$45,000.00	12/23/2020
3283 FUND ACCOUNT								
HWY TCASH	30002335	807970		CONTINGENCY FUNDS	TRF	FUND ACCT	$20,591.19	12/26/2020
HWY TCASH	30002335	707500		LOAN PRINCIPAL PAYMENT	TRF	FUND ACCT	$16,318.62	12/26/2020
HWY TCASH	30002335	707510		LOAN INTEREST PAYMENT	TRF	FUND ACCT	$4,272.57	12/26/2020
3291 SHORTAGE								
CO CL REC	24003325	505886		OTHER PROFESSIONAL SERVICES	TRF	SHORTAGE	$50,000.00	12/28/2020
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$50,000.00	12/28/2020
3361								
DRAIN 12	43007950	506161		EMER LEVEE ELECTRICAL REPAIRS	TRF	CC	$4,000.00	12/28/2020
DRAIN 12	43007950	506450		INTERDEPARTMENT EXPENDITURE	TRF	CC	$4,000.00	12/28/2020
3430 GRAINGER								
GEN FUND	10003600	505969		UTILITY SERVICES	TRF	MONTHLY'S	$2,200.00	12/29/2020
GEN FUND	10003600	505740		BUILDING MAINTENANCE EXPENSE	TRF	MONTHLY'S	$1,000.00	12/29/2020
GEN FUND	10003600	506083		CONTRACTED SERVICE FOR ADMIN	TRF	MONTHLY'S	$16,000.00	12/29/2020
GEN FUND	10003600	505204		TRAVEL-OUT OF COUNTY	TRF	MONTHLY'S	$4,000.00	12/29/2020
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	MONTHLY'S	$7,000.00	12/29/2020
GEN FUND	10003600	506135		PROGRAM FUNDS	TRF	MONTHLY'S	$30,200.00	12/29/2020
3595 COVER DEC COVID PAYROLL								
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$9,064.00	12/30/2020
SPEC PROJ	27004950	505010	COV85	REGULAR PAYROLL	TRF	DECPAYRLCO	$9,064.00	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$2,110.00	12/30/2020
SPEC PROJ	27004950	505030	COV85	PART TIME PAYROLL	TRF	DECPAYRLCO	$2,110.00	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$20.00	12/30/2020
SPEC PROJ	27004950	505086	COV85	WELLNESS INCENTIVE	TRF	DECPAYRLCO	$20.00	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$774.69	12/30/2020
SPEC PROJ	27004950	505110	COV85	FICA	TRF	DECPAYRLCO	$774.69	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$1,359.61	12/30/2020
SPEC PROJ	27004950	505120	COV85	RETIREMENT CONTRIBUTIONS	TRF	DECPAYRLCO	$1,359.61	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$16.23	12/30/2020
SPEC PROJ	27004950	505130	COV85	DISABILITY INSURANCE	TRF	DECPAYRLCO	$16.23	12/30/2020

SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$2,555.08	12/30/2020
SPEC PROJ	27004950	505140	COV85	GROUP HOSPITALIZATION	TRF	DECPAYRLCO	$2,555.08	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$1.70	12/30/2020
SPEC PROJ	27004950	505141	COV85	TELEMEDICINE	TRF	DECPAYRLCO	$1.70	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$143.48	12/30/2020
SPEC PROJ	27004950	505145	COV85	DENTAL INSURANCE	TRF	DECPAYRLCO	$143.48	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$11.40	12/30/2020
SPEC PROJ	27004950	505150	COV85	LIFE INSURANCE	TRF	DECPAYRLCO	$11.40	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$22.39	12/30/2020
SPEC PROJ	27004950	505170	COV85	WORKERS COMPENSATION	TRF	DECPAYRLCO	$22.39	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$2.00	12/30/2020
SPEC PROJ	27004950	505185	COV85	EMPLOYEE ASSISTANCE PROGRAM	TRF	DECPAYRLCO	$2.00	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$50.00	12/30/2020
SPEC PROJ	27004950	505195	COV85	PLAN 401 A	TRF	DECPAYRLCO	$50.00	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$40.00	12/30/2020
SPEC PROJ	27004950	505198	COV85	PEHP 05	TRF	DECPAYRLCO	$40.00	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	DECPAYRLCO	$93.73	12/30/2020
SPEC PROJ	27004950	505199	COV85	PEHP 06	TRF	DECPAYRLCO	$93.73	12/30/2020
3617 COVER OVERTIME								
SPEC PROJ	27004990	607060	CTCL1	OFFICE EQUIPMENT CAPITAL	TRF	OVERTIME	$50.00	12/30/2020
SPEC PROJ	27004990	505080	CTCL1	OVERTIME	TRF	OVERTIME	$50.00	12/30/2020
3618 HC SIGN SHOP COMPUTER SYSTEM								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC SS COMP	$50,000.00	12/30/2020
HWY TCASH	30002325	607090		CONSTRUCTION IN PROGRESS	TRF	HC SS COMP	$50,000.00	12/30/2020
3626 TO CORRECT JRNL 2048								
SPEC PROJ	27004950	505764	COV98	PERSONAL PROTECTIVE EQUIPMENT	TRF	COVIDCORRE	$9.00	12/30/2020
SPEC PROJ	27004950	505849	COV19	OPERATING SUPPLIES	TRF	COVIDCORRE	$9.00	12/30/2020
3636								
GEN FUND	10001400	505739		OFFICE SUPPLIES	TRF	TRANSFER	$6,650.00	12/30/2020
GEN FUND	10001400	607071		DATA PROCESSING EQUIPMENT	TRF	TRANSFER	$6,650.00	12/30/2020
3637								
GEN FUND	10001400	505739		OFFICE SUPPLIES	TRF	TRANSFER	$1,750.00	12/30/2020
GEN FUND	10001400	607050		FURNITURE & FIXTURES	TRF	TRANSFER	$1,750.00	12/30/2020
GEN FUND	10001400	505203		MILEAGE REIMB-IN COUNTY	TRF	TRANSFER	$435.00	12/30/2020
GEN FUND	10001400	607050		FURNITURE & FIXTURES	TRF	TRANSFER	$435.00	12/30/2020
3643 NAVIGATE WELLNESS ADMIN FEE								
RISK MGMT	20101650	505205		CLAIMS	TRF	NAVIGATE	$28,000.00	12/30/2020
RISK MGMT	20101650	506085		EXPENSES FOR ADMINISTRATION	TRF	NAVIGATE	$28,000.00	12/30/2020
3844 PAYROLL								
GEN FUND	10001850	607050		FURNITURE & FIXTURES	TRF	PAYROLL	$5,712.00	12/31/2020
GEN FUND	10001775	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$875.00	12/31/2020
GEN FUND	10001850	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$1,512.00	12/31/2020
GEN FUND	10001875	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$1,680.00	12/31/2020
GEN FUND	10001925	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$1,288.00	12/31/2020
GEN FUND	10001930	505192		CELL PHONE ALLOWANCE	TRF	PAYROLL	$357.00	12/31/2020
3847 SHORT DEC								
SPEC PROJ	27002820	505195	CA9M3	PLAN 401 A	TRF	SHORT	$50.00	12/31/2020
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	TRF	SHORT	$50.00	12/31/2020
3848 COVER DEC SHORTAGES								
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$506.10	12/31/2020
GEN FUND	10002925	505170		WORKERS COMPENSATION	TRF	SHORTAGE	$506.10	12/31/2020
3849 SHORTAGE								
GEN FUND	10001550	505081		COMPENSATORY TIME	TRF	SHORTAGE	$226.81	12/31/2020
GEN FUND	10001550	505010		REGULAR PAYROLL	TRF	SHORTAGE	$226.81	12/31/2020
3851 RETIREMENT OF KA								
GEN FUND	10003725	505081		COMPENSATORY TIME	TRF	PAYROLL	$4,210.04	12/31/2020
GEN FUND	10003725	505010		REGULAR PAYROLL	TRF	PAYROLL	$4,210.04	12/31/2020
GEN FUND	10003775	505030		PART TIME PAYROLL	TRF	PAYROLL	$86.91	12/31/2020
GEN FUND	10003775	505010		REGULAR PAYROLL	TRF	PAYROLL	$86.91	12/31/2020
JUV CASH	26003900	505081		COMPENSATORY TIME	TRF	PAYROLL	$907.67	12/31/2020
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	PAYROLL	$907.67	12/31/2020
JUV CASH	26003990	505030		PART TIME PAYROLL	TRF	PAYROLL	$375.09	12/31/2020
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	PAYROLL	$375.09	12/31/2020
3852 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$12,030.00	12/31/2020
CO CL REC	24003325	505010		REGULAR PAYROLL	TRF	SHORTAGE	$10,000.00	12/31/2020
CO CL REC	24003325	505030		PART TIME PAYROLL	TRF	SHORTAGE	$2,000.00	12/31/2020
CO CL REC	24003325	505199		PEHP 06	TRF	SHORTAGE	$30.00	12/31/2020
3853 SHORTAGE								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$300.00	12/31/2020
LIEN FEE	24103350	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$300.00	12/31/2020
3854 DEC PAYROLL SHORTAGE								
GEN FUND	10003600	505081		COMPENSATORY TIME	TRF	SHORTAGE	$20,000.00	12/31/2020
GEN FUND	10003600	505083		EDUCATIONAL INCENTIVE	TRF	SHORTAGE	$10,000.00	12/31/2020
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	$30,000.00	12/31/2020
3855 DEC PAYROLL SHORTAGE								
SHER CASH	23003603	505010		REGULAR PAYROLL	TRF	SHORTAGE	$90,000.00	12/31/2020
SHER CASH	23003603	505081		COMPENSATORY TIME	TRF	SHORTAGE	$10,000.00	12/31/2020
SHER CASH	23003603	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	$10,000.00	12/31/2020
SHER CASH	23003603	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	$20,000.00	12/31/2020
SHER CASH	23003603	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$130,000.00	12/31/2020
SHER CASH	23003650	505010		REGULAR PAYROLL	TRF	SHORTAGE	$21,000.00	12/31/2020
SHER CASH	23003650	607079		OTHER M&E AND MATERIALS	TRF	SHORTAGE	$7,000.00	12/31/2020
SHER CASH	23003650	505110		FICA	TRF	SHORTAGE	$14,000.00	12/31/2020
3856 ACCOUNT SHORTAGE								
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	TRF	SHORTAGE	$50,000.00	12/31/2020
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	SHORTAGE	$50,000.00	12/31/2020
3857 DECEMBER PAYROLL								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	DEC. PAY	$33,335.04	12/31/2020
ALT COURTS	22504325	505010		REGULAR PAYROLL	TRF	DEC. PAY	$24,699.28	12/31/2020
ALT COURTS	22504325	505110		FICA	TRF	DEC. PAY	$1,820.86	12/31/2020
ALT COURTS	22504325	505120		RETIREMENT CONTRIBUTIONS	TRF	DEC. PAY	$3,686.10	12/31/2020
ALT COURTS	22504325	505130		DISABILITY INSURANCE	TRF	DEC. PAY	$43.98	12/31/2020
ALT COURTS	22504325	505140		GROUP HOSPITALIZATION	TRF	DEC. PAY	$2,574.48	12/31/2020
ALT COURTS	22504325	505141		TELEMEDICINE	TRF	DEC. PAY	$4.41	12/31/2020
ALT COURTS	22504325	505145		DENTAL INSURANCE	TRF	DEC. PAY	$172.08	12/31/2020
ALT COURTS	22504325	505150		LIFE INSURANCE	TRF	DEC. PAY	$36.48	12/31/2020

ALT COURTS	22504325	505170		WORKERS COMPENSATION	TRF	DEC. PAY	$3.97	12/31/2020
ALT COURTS	22504325	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	DEC. PAY	$6.40	12/31/2020
ALT COURTS	22504325	505192		CELL PHONE ALLOWANCE	TRF	DEC. PAY	$57.00	12/31/2020
ALT COURTS	22504325	505195		PLAN 401 A	TRF	DEC. PAY	$230.00	12/31/2020
ALT COURTS	22504350	506135		PROGRAM FUNDS	TRF	DEC. PAY	$19,442.88	12/31/2020
ALT COURTS	22504350	505010		REGULAR PAYROLL	TRF	DEC. PAY	$14,470.93	12/31/2020
ALT COURTS	22504350	505110		FICA	TRF	DEC. PAY	$1,073.51	12/31/2020
ALT COURTS	22504350	505120		RETIREMENT CONTRIBUTIONS	TRF	DEC. PAY	$2,163.80	12/31/2020
ALT COURTS	22504350	505130		DISABILITY INSURANCE	TRF	DEC. PAY	$25.82	12/31/2020
ALT COURTS	22504350	505140		GROUP HOSPITALIZATION	TRF	DEC. PAY	$1,467.55	12/31/2020
ALT COURTS	22504350	505141		TELEMEDICINE	TRF	DEC. PAY	$2.51	12/31/2020
ALT COURTS	22504350	505145		DENTAL INSURANCE	TRF	DEC. PAY	$78.68	12/31/2020
ALT COURTS	22504350	505150		LIFE INSURANCE	TRF	DEC. PAY	$20.80	12/31/2020
ALT COURTS	22504350	505170		WORKERS COMPENSATION	TRF	DEC. PAY	$1.13	12/31/2020
ALT COURTS	22504350	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	DEC. PAY	$3.65	12/31/2020
ALT COURTS	22504350	505192		CELL PHONE ALLOWANCE	TRF	DEC. PAY	$57.00	12/31/2020
ALT COURTS	22504350	505195		PLAN 401 A	TRF	DEC. PAY	$77.50	12/31/2020
3860 TRF TO CORRECT SHORTAGE								
SPEC PROJ	27004950	607079	COV98	OTHER M&E AND MATERIALS	TRF	COVIDTRF	$97.38	12/31/2020
SPEC PROJ	27004950	505849	COV98	OPERATING SUPPLIES	TRF	COVIDTRF	$97.38	12/31/2020
3866 SHORTAGE								
GEN FUND	10003655	505010		REGULAR PAYROLL	TRF	SHORTAGE	$10,000.00	12/31/2020
GEN FUND	10003655	505081		COMPENSATORY TIME	TRF	SHORTAGE	$10,000.00	12/31/2020
3875 COMP TIME SHORTAGE								
HWY TCASH	30002330	505010		REGULAR PAYROLL	TRF	COMP TIME	$257.99	12/31/2020
HWY TCASH	30002330	505081		COMPENSATORY TIME	TRF	COMP TIME	$257.99	12/31/2020

Motion made by Michael Willis, seconded by Don Newberry, to approve the appropriations as presented. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Vicki Adams, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Budget Board) - 2021 Amended Meeting Schedule Motion made by Karen Keith, seconded by John Fothergill, to approve the amended 2021 Meeting Schedule. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Vicki Adams, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

D. Discussion and possible action: (Budget Division) - Calendar for FY 2021-2022 Budget Process

Motion made by Karen Keith, seconded by Michael Willis, to approve the Budget Calendar for FY 2021-2022. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Vicki Adams, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

E. Discussion and possible action: (Parks) - Request to transfer $25,000 from the LaFortune Park Restroom Account, to install electrical power for scoreboards at LaFortune Park Baseball Fields

Motion made by John Fothergill, seconded by Vicki Adams, to approve the transfer. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Vicki Adams, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

F. CARES Act and Legislative Update: (Simonson) - Discussion and possible action on the CARES Act and on County legislative issues and the County position relative to those issues

Terry Simonson presented an update on the CARES Act funding, which has been extended until December 2021, and bills to be considered for the 2021 Legislative session.

G. Chairman’s Report

There was no Chairman's report.

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

There was no new business.

VI. ADJOURNMENT

Motion made by Michael Willis, seconded by John Fothergill, to adjourn the meeting. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Vicki Adams, John Wright, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

Stan Sallee, Chairman

ATTEST:

Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)