

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on January 13, 2022 at 2:52p.m.)

MINUTES
Tuesday, January 18, 2022

I. CALL TO ORDER

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

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

II. ELECTION OF VICE-CHAIRMAN

Motion made by Michael Craddock, seconded by Don Newberry, to elect Michael Willis, to serve as the Budget Board Vice Chairman for 2022. Upon roll call, Yes - Karen Keith, Don Newberry, Vic Regalado, Michael Willis, Michael Craddock. No - None. Abstain - None. Motion carried.

III. MINUTES

A. December 20, 2021 - Regular

Motion made by Michael Willis, seconded by Don Newberry, to approve the minutes. Upon roll call, Yes - Karen Keith, Don Newberry, Vic Regalado, Michael Willis, Michael Craddock. No - None. Abstain - None. Motion carried.

Adams entered the meeting.

IV. UNFINISHED BUSINESS

A. Discussion and possible action - (Engineers) - General Fund Budget Increase Request for one Project Manager in the amount of \$165,000 - deferred from December agenda

Motion made by Michael Craddock, seconded by Michael Willis, to strike the request. Upon roll call, Yes - Karen Keith, Don Newberry, Vicki Adams, Vic Regalado, Michael Willis, Michael Craddock. No - None. Abstain - None. Motion carried.

V. ACTION ITEMS

A. Discussion and action: (Budget Division) - FY 2021-2022 Appropriations

Stephen Leonard presented Budget Appropriations from December 16, 2021 to January 12, 2022 in the amount of \$4,342,033.57, Budget Transfers of \$5,997,967.24 and Interfund Transfers in the amount of \$1,048,040.39 for approval.

Fund	Org No	Object	Description	Type	Purpose	Amount	Date
APP							
36	NOVEMBER PAYROLL GYM FEE						
SPEC PROJ	27007525	404230	HQGYM HQ GYM FEES	APP	GYM FEE	\$826.00	01/03/2022
SPEC PROJ	27007525	807970	HQGYM CONTINGENCY FUNDS	APP	GYM FEE	\$826.00	01/03/2022
37	NOV EARNED INTEREST						
VISION TC	52004435	404407	INTEREST EARNINGS	APP	EARNINTER	\$50.38	01/03/2022
VISION TC	52004435	607031	CAPITAL IMPROVEMENTS	APP	EARNINTER	\$50.38	01/03/2022
VISION TC	52004437	404407	INTEREST EARNINGS	APP	EARNINTER	\$25.66	01/03/2022
VISION TC	52004437	505889	PROFESSIONAL & TECH SERVICES	APP	EARNINTER	\$25.66	01/03/2022
381	FOOD						
JUV CASH	26003900	404079	FEDERAL GRANTS	APP	RECEIPTS	\$5,308.59	01/05/2022
JUV CASH	26003900	505762	FOOD & BEVERAGE	APP	RECEIPTS	\$5,308.59	01/05/2022
JUV CASH	26003900	404059	STATE GRANTS	APP	RECEIPTS	\$145,909.25	01/05/2022
JUV CASH	26003900	505010	REGULAR PAYROLL	APP	RECEIPTS	\$130,000.00	01/05/2022
JUV CASH	26003900	505030	PART TIME PAYROLL	APP	RECEIPTS	\$7,909.25	01/05/2022
JUV CASH	26003900	505080	OVERTIME	APP	RECEIPTS	\$8,000.00	01/05/2022
JUV CASH	26003900	404082	CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	\$4,777.50	01/05/2022
JUV CASH	26003900	505854	SPECIAL SERVICES	APP	RECEIPTS	\$4,777.50	01/05/2022
JUV CASH	26003900	404082	CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	\$9,964.50	01/05/2022
JUV CASH	26003900	505110	FICA	APP	RECEIPTS	\$9,964.50	01/05/2022
JUV CASH	26003925	404059	G0025 STATE GRANTS	APP	RECEIPTS	\$6,158.50	01/05/2022
JUV CASH	26003925	505110	G0025 FICA	APP	RECEIPTS	\$1,158.50	01/05/2022
JUV CASH	26003925	505120	G0025 RETIREMENT CONTRIBUTIONS	APP	RECEIPTS	\$1,000.00	01/05/2022
JUV CASH	26003925	505140	G0025 GROUP HOSPITALIZATION	APP	RECEIPTS	\$1,000.00	01/05/2022
JUV CASH	26003925	505192	G0025 CELL PHONE ALLOWANCE	APP	RECEIPTS	\$1,000.00	01/05/2022
JUV CASH	26003925	505195	G0025 PLAN 401 A	APP	RECEIPTS	\$1,000.00	01/05/2022
JUV CASH	26003925	505198	G0025 PEHP 05	APP	RECEIPTS	\$1,000.00	01/05/2022
JUV CASH	26003925	404059	G0025 STATE GRANTS	APP	RECEIPTS	\$5,455.40	01/05/2022
JUV CASH	26003925	505854	G0025 SPECIAL SERVICES	APP	RECEIPTS	\$5,455.40	01/05/2022
604	DEC 21 SSA REIMBURSEMENT						
CO CONTRIB	23203644	404070	FEDERAL PROGRAM REIMBURSE	APP	SSAREIMBR	\$3,400.00	01/07/2022
CO CONTRIB	23203644	505969	UTILITY SERVICES	APP	SSAREIMBR	\$3,400.00	01/07/2022
605	INCOG CDBG ADMIN NOV 21						
SPEC PROJ	27002825	404079	GV20M FEDERAL GRANTS	APP	INCOGADMIN	\$2,050.02	01/07/2022
SPEC PROJ	27002825	506082	GV20P CONTRACTED SERVICES	APP	INCOGADMIN	\$2,050.02	01/07/2022

SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMIN	\$6,307.67	01/07/2022
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMIN	\$6,307.67	01/07/2022
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	INCOGADMIN	\$8,054.65	01/07/2022
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	INCOGADMIN	\$8,054.65	01/07/2022
784 DECEMBER INTEREST								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	EARNED INT	\$60.95	01/10/2022
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	EARNED INT	\$60.95	01/10/2022
VISION TC	52004437	404407		INTEREST EARNINGS	APP	EARNED INT	\$27.02	01/10/2022
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	EARNED INT	\$27.02	01/10/2022
785 DECEMBER GYM COLLECTION								
SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	GYM FEE	\$833.00	01/10/2022
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	GYM FEE	\$833.00	01/10/2022
788 COMMISSARY OPERATIONS								
COMMISSARY	23953595	404227		COMMISSARY REVENUE	APP	COMMISSARY	\$688,000.00	01/10/2022
COMMISSARY	23953595	506082		CONTRACTED SERVICES	APP	COMMISSARY	\$388,000.00	01/10/2022
COMMISSARY	23953595	505849		OPERATING SUPPLIES	APP	COMMISSARY	\$300,000.00	01/10/2022
912 COT3RD								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	COT3RD	\$36,000.00	01/11/2022
TAEMA	42507975	505010		REGULAR PAYROLL	APP	COT3RD	\$12,960.00	01/11/2022
TAEMA	42507975	505081		COMPENSATORY TIME	APP	COT3RD	\$720.00	01/11/2022
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	APP	COT3RD	\$4,680.00	01/11/2022
TAEMA	42507975	505110		FICA	APP	COT3RD	\$2,520.00	01/11/2022
TAEMA	42507975	505130		DISABILITY INSURANCE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505140		GROUP HOSPITALIZATION	APP	COT3RD	\$3,240.00	01/11/2022
TAEMA	42507975	505145		DENTAL INSURANCE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505150		LIFE INSURANCE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	APP	COT3RD	\$720.00	01/11/2022
TAEMA	42507975	505192		CELL PHONE ALLOWANCE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505195		PLAN 401 A	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505198		PEHP 05	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505199		PEHP 06	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505538		OTHER BLDG MAINT SERVICES	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505552		TELEPHONE SERVICE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505556		WARNING SYSTEM	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505637		VEHICLE INSURANCE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505670		MISCELLANEOUS EXPENSE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505709		MOTOR VEHICLES-OPER SUPPLIES	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505719		MOTOR VEHICLES-MAINTENANCE	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505739		OFFICE SUPPLIES	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505746		EMERGENCY GROCERIES	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505819		MISCELLANEOUS SUPPLIES	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505849		OPERATING SUPPLIES	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	505961		ELECTRIC	APP	COT3RD	\$1,080.00	01/11/2022
TAEMA	42507975	505909		RENTALS & LEASES	APP	COT3RD	\$360.00	01/11/2022
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	COT3RD	\$3,240.00	01/11/2022
949 JAN 22 JE USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	\$56,999.41	01/11/2022
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	\$56,999.41	01/11/2022
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	USETAX	\$278,071.27	01/11/2022
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	USETAX	\$278,071.27	01/11/2022
950 JAN 22 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETAXINT	\$363.22	01/11/2022
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETAXINT	\$363.22	01/11/2022
951 JAN 22 SALES TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	SLSTXINT	\$1,250.95	01/11/2022
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	SLSTXINT	\$1,250.95	01/11/2022
952 JAN 22 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	\$89,883.70	01/11/2022
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	\$89,883.70	01/11/2022
958 DEC 21 BOND FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	BONDFEES	\$5,884.58	01/11/2022
CO CONTRIB	23203646	506082		CONTRACTED SERVICES	APP	BONDFEES	\$5,884.58	01/11/2022
1006 MVC-CIRB JAN 2022								
HWY TCASH	30002475	404020		20% FUNDS	APP	OTC JAN22	\$92,115.90	01/12/2022
HWY TCASH	30002475	807972		CONTINGENCY - 20% FUNDS	APP	OTC JAN22	\$92,115.90	01/12/2022
HWY TCASH	30002475	403243		CIRB-MV REV	APP	OTC JAN22	\$51,644.03	01/12/2022
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	OTC JAN22	\$51,644.03	01/12/2022
1007 GPP-0912 JAN 2022								
HWY TCASH	30002300	403252		GROSS PRODUCTION OIL CBRIF	APP	OTC JAN22	\$29,467.47	01/12/2022
HWY TCASH	30002300	403250		GROSS PRODUCTION TAX	APP	OTC JAN22	\$7,271.56	01/12/2022
HWY TCASH	30002300	403220		DIESEL FUEL EXCISE TAX 1/2 CEN	APP	OTC JAN22	\$137,990.52	01/12/2022
HWY TCASH	30002300	403219		DIESEL FUEL EXCISE TAX CBRIF	APP	OTC JAN22	\$4,351.00	01/12/2022
HWY TCASH	30002300	403240		GASOLINE EXCISE TAX 1/2 CENT	APP	OTC JAN22	\$283,511.22	01/12/2022
HWY TCASH	30002300	403241		GASOLINE EXCISE TAX CBRIF	APP	OTC JAN22	\$7,463.48	01/12/2022
HWY TCASH	30002300	403260		SPECIAL FUEL TAX 1/2 CENT	APP	OTC JAN22	\$22.44	01/12/2022
HWY TCASH	30002300	403259		SPECIAL FUEL TAX CBRIF	APP	OTC JAN22	\$0.54	01/12/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC JAN22	\$257,497.72	01/12/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC JAN22	\$30,611.08	01/12/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC JAN22	\$3.82	01/12/2022
HWY TCASH	30002300	403340		MOTOR VEHICLE FEES	APP	OTC JAN22	\$97.50	01/12/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	OTC JAN22	\$758,288.35	01/12/2022
1054 DEC DCVR APP								
ALT COURTS	22504325	404259		YOUTHFUL DRUNK DRIVING	APP	DEC APP	\$276.00	01/12/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	DEC APP	\$4,297.52	01/12/2022
ALT COURTS	22504325	404442		DONATIONS	APP	DEC APP	\$850.00	01/12/2022
ALT COURTS	22504325	505670		MISCELLANEOUS EXPENSE	APP	DEC APP	\$850.00	01/12/2022
ALT COURTS	22504325	404530		COURT VOUCHER REIMBURSEMENT	APP	DEC APP	\$246.00	01/12/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	DEC APP	\$246.00	01/12/2022
ALT COURTS	22504325	505606		COURT PROGRAM USER FEES	APP	DEC APP	\$276.00	01/12/2022
ALT COURTS	22504325	404251		COURT PROG USER FEES	APP	DEC APP	\$4,297.52	01/12/2022
1182 WORKFORCE GRANT								
CC HEALTH	41506761	404175		THD WORKFORCE GRANT REV	APP	WORKFORCE	\$200,000.00	01/01/2022
CC HEALTH	41506761	505203		MILEAGE REIMB-IN COUNTY	APP	WORKFORCE	\$10,148.00	01/01/2022
CC HEALTH	41506761	505204		TRAVEL-OUT OF COUNTY	APP	WORKFORCE	\$4,875.00	01/01/2022
CC HEALTH	41506761	505670		MISCELLANEOUS EXPENSE	APP	WORKFORCE	\$150,479.00	01/01/2022
CC HEALTH	41506761	505739		OFFICE SUPPLIES	APP	WORKFORCE	\$500.00	01/01/2022
CC HEALTH	41506761	505776		CHEMICAL & LAB SUPPLIE	APP	WORKFORCE	\$1,750.00	01/01/2022

CC HEALTH	41506761	505849		OPERATING SUPPLIES	APP	WORKFORCE	\$600.00	01/01/2022
CC HEALTH	41506761	505889		PROFESSIONAL & TECH SERVICES	APP	WORKFORCE	\$26,648.00	01/01/2022
CC HEALTH	41506761	607071		DATA PROCESSING EQUIPMENT	APP	WORKFORCE	\$5,000.00	01/01/2022
1519 SALE OF MATERIALS								
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	\$240.10	12/16/2021
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	\$66.00	12/16/2021
SHER CASH	23003600	505940		TRAINING	APP	CASH FEE	\$306.10	12/16/2021
SHER CASH	23003603	404425		CONTRACT REVENUE	APP	CASH FEE	\$92,355.79	12/16/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	APP	CASH FEE	\$92,355.79	12/16/2021
1848 OCT 21 DOC HOUSING								
CO CONTRIB	23203644	404041		D O C INMATES	APP	DOC OCTOBR	\$100,845.00	12/20/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOC OCTOBR	\$100,845.00	12/20/2021
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOC OCTOBR	\$4,492.50	12/20/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOC OCTOBR	\$4,492.50	12/20/2021
1923 DECEMBER OXF APP								
ALT COURTS	22504330	404079	CT20A	FEDERAL GRANTS	APP	DEC OH	\$3,301.00	12/20/2021
ALT COURTS	22504330	506082	CT20A	CONTRACTED SERVICES	APP	DEC OH	\$3,301.00	12/20/2021
2148 COBRA PREMIUM								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	\$8,733.53	12/21/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	\$8,733.53	12/21/2021
2359 NOV 21 IDV GRANT FEES								
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	CT13V	\$5,090.00	12/22/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	CT13V	\$5,090.00	12/22/2021
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	CT13V	\$1,873.00	12/22/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	CT13V	\$1,873.00	12/22/2021
2462 CARRIAGE CROSS PHASE 2 #4								
SPEC PROJ	27004850	404079	GH19M	FEDERAL GRANTS	APP	HOMECONSOR	\$290,927.72	12/27/2021
SPEC PROJ	27004850	506130	GH19A	OPERATIONAL FUNDS	APP	HOMECONSOR	\$290,927.72	12/27/2021
2467 CH SEC. NOV. 2021								
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	\$47,893.05	12/27/2021
SHER CASH	23003600	404025		ENVIRONMENTAL REWARD FUND	APP	CASH FEE	\$97.50	12/27/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$7,814.22	12/27/2021
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	\$5,138.91	12/27/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	\$12,953.13	12/27/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	\$47,990.55	12/27/2021
SHER CASH	23003650	404226		COURTHOUSE SECURITY	APP	CASH FEE	\$20,796.47	12/27/2021
SHER CASH	23003650	505010		REGULAR PAYROLL	APP	CASH FEE	\$10,796.47	12/27/2021
SHER CASH	23003650	505030		PART TIME PAYROLL	APP	CASH FEE	\$10,000.00	12/27/2021
SHER CASH	23003625	404059	G0005	STATE GRANTS	APP	CASH FEE	\$2,415.25	12/27/2021
SHER CASH	23003625	404059	G0005	STATE GRANTS	APP	CASH FEE	\$3,698.42	12/27/2021
SHER CASH	23003625	404059	G0005	STATE GRANTS	APP	CASH FEE	\$15,208.87	12/27/2021
SHER CASH	23003625	505080	G0005	OVERTIME	APP	CASH FEE	\$15,208.87	12/27/2021
SHER CASH	23003625	505110	G0005	FICA	APP	CASH FEE	\$2,415.25	12/27/2021
SHER CASH	23003625	505170	G0005	WORKERS COMPENSATION	APP	CASH FEE	\$3,698.42	12/27/2021
2513 D2 SCRAP METAL								
HWY TCASH	30002300	404450		MISC REVENUE	APP	SCRAPMETAL	\$591.15	12/27/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	APP	SCRAPMETAL	\$591.15	12/27/2021
2515 FHWA WEKIWA FLAPP REIMB								
HWY TCASH	30002475	404515	FLAPP	PROJECT MATERIAL & LABOR REIM	APP	WEKIWA	\$10,135.31	12/27/2021
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	APP	WEKIWA	\$10,135.31	12/27/2021
2640 RECLASS - RVRs REV JNL 3638								
HWY TCASH	30002300	404450		MISC REVENUE	APP	CORRECTION	\$1,024.58	12/28/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	CORRECTION	\$1,024.58	12/28/2021
2641 DEC 21 JJC EX SLS TX								
JUV JUST C	26254430	444925		TRF FROM TCIA JUV JUST CAP	APP	JJCSLSTX	\$176,090.23	12/28/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	APP	JJCSLSTX	\$176,090.23	12/28/2021
2655 BARTLESVILLE COTTAGES ON 6TH								
SPEC PROJ	27004850	404079	GH21M	FEDERAL GRANTS	APP	HOMECONSOR	\$201,804.96	12/28/2021
SPEC PROJ	27004850	506130	GH21B	OPERATIONAL FUNDS	APP	HOMECONSOR	\$201,804.96	12/28/2021
SPEC PROJ	27004850	404079	GH18M	FEDERAL GRANTS	APP	HOMECONSOR	\$98,195.04	12/28/2021
SPEC PROJ	27004850	506130	GH18A	OPERATIONAL FUNDS	APP	HOMECONSOR	\$98,195.04	12/28/2021
2716 NOV 21 ATM FEES								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	ATMFEEs	\$18.75	12/28/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	ATMFEEs	\$18.75	12/28/2021
2745 NOV 21 USM HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUSE	\$469,500.00	12/29/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUSE	\$469,500.00	12/29/2021
2902 DEC 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	\$2,267.92	12/30/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	\$2,267.92	12/30/2021
2903 DEC 21 2320 CRP APP								
CO CONTRIB	23203646	404411		PRISONER CARE	APP	2320CRPAPP	\$4,153.04	12/30/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	\$4,153.04	12/30/2021
2977 TO APP COLLECTIONS - NOV & DEC								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	\$289,343.44	12/31/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	\$289,343.44	12/31/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	\$128,398.11	12/31/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	\$128,398.11	12/31/2021
3017 Q3 SIGNAGE MATERIALS								
HWY TCASH	30002300	404419		SIGNAGE & STRIPING SALES	APP	SIGNAGE	\$15,000.00	12/31/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	APP	SIGNAGE	\$15,000.00	12/31/2021
3018 MISC REV-CITY OF COLLINSVILLE								
HWY TCASH	30002475	404450		MISC REVENUE	APP	MISCREV	\$58,592.33	12/31/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	MISCREV	\$58,592.33	12/31/2021
HWY TCASH	30002475	404450		MISC REVENUE	APP	MISCREV	\$12,551.36	12/31/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	MISCREV	\$12,551.36	12/31/2021
FBT								
39 CORRECT ADJSTMT FOR PO 2123404								
GEN FUND	10003600	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$4.49	01/03/2022
GEN FUND	10001000	505204		TRAVEL-OUT OF COUNTY	FBT	CORRECTION	\$75.50	01/03/2022
44 CORRECT ADJSTMT FOR PO 2116412								
CO CONTRIB	23203644	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	\$1.80	01/03/2022
CO CONTRIB	23203647	505740		BUILDING MAINTENANCE EXPENSE	FBT	CORRECTION	\$45.63	01/03/2022
123 CORRECT ADJSTMT FOR PO 2113506								
SHER CASH	23003610	506162		IMPROVMNTS-BLDG-NONCAPITAL	FBT	CORRECTION	\$1,446.00	01/03/2022
2972 CORRECT ADJSTMT FOR PO 2119774								
CO CONTRIB	23203647	505620		INMATE COSTS	FBT	CORRECTION	\$1,244.08	12/31/2021

CO CONTRIB	23203647	505865		EMPLOYMENT TESTING & SCREENING	FBT	CORRECTION	\$6,564.00	12/31/2021
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$144.12	12/31/2021
CO CONTRIB	23203646	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$444.13	12/31/2021
2974 CORRECT ADJSTMT FOR PO 2121054								
SPEC PROJ	27004950	607031	HERJR	CAPITAL IMPROVEMENTS	FBT	CORRECTION	\$546.03	12/31/2021
2975 CORRECT ADJSTMT FOR PO 2123810								
SHER CASH	23003600	607079		OTHER M&E AND MATERIALS	FBT	CORRECTION	\$725.00	12/31/2021
SHER CASH	23003600	505849		OPERATING SUPPLIES	FBT	CORRECTION	\$514.00	12/31/2021
SHER CASH	23003600	607079		OTHER M&E AND MATERIALS	FBT	CORRECTION	\$1,139.00	12/31/2021
IFT BUDGETED								
168 3RD QUARTER								
GEN FUND	10001500	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	3RD QTR	\$32,060.00	01/04/2022
GEN FUND	10001500	472250		TRANSFER TO ALTERNATIVE COURT	IFT	3RD QTR	\$32,060.00	01/04/2022
ALT COURTS	22504325	441000		TRANSFER FROM GENERAL FUND	IFT	3RD QTR	\$32,060.00	01/04/2022
ALT COURTS	22504325	506130		OPERATIONAL FUNDS	IFT	3RD QTR	\$32,060.00	01/04/2022
175 3RD QUARTER								
GEN FUND	10001501	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	3RD QTR	\$21,825.00	01/04/2022
GEN FUND	10001501	472250		TRANSFER TO ALTERNATIVE COURT	IFT	3RD QTR	\$21,825.00	01/04/2022
ALT COURTS	22504350	441000		TRANSFER FROM GENERAL FUND	IFT	3RD QTR	\$21,825.00	01/04/2022
ALT COURTS	22504350	506130		OPERATIONAL FUNDS	IFT	3RD QTR	\$21,825.00	01/04/2022
1009 HEALTHCARE COVERAGE JAN 2022								
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	\$140,625.00	01/12/2022
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	\$140,625.00	01/12/2022
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	\$140,625.00	01/12/2022
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	\$140,625.00	01/12/2022
1012 BUDGETED FUNDING HWY MAINT								
GEN FUND	10002525	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	FUNDHWY	\$851,400.00	01/12/2022
GEN FUND	10002525	473000		TRANSFER TO HIGHWAY T CASH	IFT	FUNDHWY	\$851,400.00	01/12/2022
HWY TCASH	30002300	441000		TRANSFER FROM GENERAL FUND	IFT	FUNDHWY	\$851,400.00	01/12/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	IFT	FUNDHWY	\$851,400.00	01/12/2022
NON BUDGET								
1098 END CARES PROJECT								
SHER CASH	23003610	506162		IMPROVMNTS-BLDG-NONCAPITAL	IFT	CLSE CARES	\$1,446.00	01/12/2022
SHER CASH	23003610	471000		TRANSFER TO GENERAL FUND	IFT	CLSE CARES	\$1,446.00	01/12/2022
GEN FUND	10001000	442300	BOCC1	TRANSFER FROM SHERIFF CASH FD	IFT	CLSE CARES	\$1,446.00	01/12/2022
GEN FUND	10001000	505859	BOCC1	OTHER SERVICES	IFT	CLSE CARES	\$1,446.00	01/12/2022
1100 END CARES PROJECT								
SPEC PROJ	27004950	505539	COV91	BLDGS & GROUNDS MAINTENANCE	IFT	CLSE CARES	\$138.36	01/12/2022
SPEC PROJ	27004950	471000	COV91	TRANSFER TO GENERAL FUND	IFT	CLSE CARES	\$138.36	01/12/2022
SPEC PROJ	27004950	607031	HERJR	CAPITAL IMPROVEMENTS	IFT	CLSE CARES	\$546.03	01/12/2022
SPEC PROJ	27004950	471000	HERJR	TRANSFER TO GENERAL FUND	IFT	CLSE CARES	\$546.03	01/12/2022
GEN FUND	10001000	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	CLSE CARES	\$684.39	01/12/2022
GEN FUND	10001000	505859	BOCC1	OTHER SERVICES	IFT	CLSE CARES	\$684.39	01/12/2022
TRF								
73 TRANSFER CORRECTION-ASSET								
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	TRF	CORRECTION	\$2,207.99	01/03/2022
ALT COURTS	22504330	607060	DAACE	OFFICE EQUIPMENT CAPITAL	TRF	CORRECTION	\$2,207.99	01/03/2022
219 CHIP SEAL FOR D1 & D2-DORISE								
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	CHIPSEAL	\$50,000.00	01/04/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	CHIPSEAL	\$50,000.00	01/04/2022
321 MONTHLY UTILITIES FOR ALL DIST								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	UTILITIES	\$50,000.00	01/05/2022
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	UTILITIES	\$50,000.00	01/05/2022
336 CASH FUND CLEANUP								
HWY TCASH	30002350	505849		OPERATING SUPPLIES	TRF	CLEANUP	\$6,575.68	01/05/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLEANUP	\$6,575.68	01/05/2022
383 D1 CAPITAL ASSETS								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D1 MISC	\$100,000.00	01/05/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	D1 MISC	\$100,000.00	01/05/2022
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	D1 MISC	\$15,000.00	01/05/2022
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	D1 MISC	\$15,000.00	01/05/2022
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	D1 MISC	\$60,000.00	01/05/2022
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	D1 MISC	\$60,000.00	01/05/2022
391								
GEN FUND	10003725	505081		COMPENSATORY TIME	TRF	SHORTAGE	\$3,800.00	01/05/2022
GEN FUND	10003725	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$3,800.00	01/05/2022
JUV CASH	26003925	505081	G0025	COMPENSATORY TIME	TRF	SHORTAGE	\$5,700.00	01/05/2022
JUV CASH	26003925	505010	G0025	REGULAR PAYROLL	TRF	SHORTAGE	\$5,700.00	01/05/2022
JUV CASH	26003990	505080		OVERTIME	TRF	SHORTAGE	\$1,000.00	01/05/2022
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$1,000.00	01/05/2022
JUV JUST C	26254430	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$51,000.00	01/05/2022
JUV JUST C	26254430	505110		FICA	TRF	SHORTAGE	\$4,000.00	01/05/2022
JUV JUST C	26254430	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$7,600.00	01/05/2022
JUV JUST C	26254430	505130		DISABILITY INSURANCE	TRF	SHORTAGE	\$100.00	01/05/2022
JUV JUST C	26254430	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$6,500.00	01/05/2022
JUV JUST C	26254430	505141		TELEMEDICINE	TRF	SHORTAGE	\$60.00	01/05/2022
JUV JUST C	26254430	505145		DENTAL INSURANCE	TRF	SHORTAGE	\$310.00	01/05/2022
JUV JUST C	26254430	505150		LIFE INSURANCE	TRF	SHORTAGE	\$75.00	01/05/2022
JUV JUST C	26254430	505170		WORKERS COMPENSATION	TRF	SHORTAGE	\$2,200.00	01/05/2022
JUV JUST C	26254430	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	SHORTAGE	\$78.00	01/05/2022
JUV JUST C	26254430	505195		PLAN 401 A	TRF	SHORTAGE	\$325.00	01/05/2022
JUV JUST C	26254430	505199		PEHP 06	TRF	SHORTAGE	\$1,000.00	01/05/2022
JUV JUST C	26254430	505198		PEHP 05	TRF	SHORTAGE	\$480.00	01/05/2022
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$73,728.00	01/05/2022
546 COVER VISUAL INSPECTION INV								
GEN FUND	10001200	505525		EQUIP REPAIR & MAINTENANCE	TRF	VIS INSP	\$8,275.05	01/06/2022
GEN FUND	10001200	505935		SPECIAL ASSESSMENTS	TRF	VIS INSP	\$8,275.05	01/06/2022
620 RCLS BUDGET FOR PO2201701 CORR								
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	RECLASS	\$73,724.58	01/07/2022
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	RECLASS	\$73,724.58	01/07/2022
786 GF OPERATIONS								
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	GF OPS	\$6,000.00	01/10/2022
GEN FUND	10003600	505855		EQUIP SERVICE AGREEMENTS	TRF	GF OPS	\$1,000.00	01/10/2022
GEN FUND	10003600	505552		TELEPHONE SERVICE	TRF	GF OPS	\$5,000.00	01/10/2022
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	GF OPS	\$6,000.00	01/10/2022
GEN FUND	10003600	505564		NON-CAPITAL SOFTWARE	TRF	GF OPS	\$3,000.00	01/10/2022

GEN FUND	10003600	505868		PATROL ANIMAL CARE	TRF	GF OPS	\$3,000.00	01/10/2022
789 RENTALS & LEASES								
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	DLM OPS	\$100,000.00	01/10/2022
CO CONTRIB	23203644	505909		RENTALS & LEASES	TRF	DLM OPS	\$100,000.00	01/10/2022
794 DEC PHARMACY BILLING								
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	DECPHCYCHG	\$14.50	01/10/2022
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	DECPHCYCHG	\$14.50	01/10/2022
GEN FUND	10002750	506030		COUNTY BURIALS	TRF	DECPHCYCHG	\$552.00	01/10/2022
GEN FUND	10002775	505192		CELL PHONE ALLOWANCE	TRF	DECPHCYCHG	\$552.00	01/10/2022
957 SERGEY VAC PAYOUT								
GEN FUND	10002800	505010		REGULAR PAYROLL	TRF	PAYROLL	\$1,200.00	01/11/2022
GEN FUND	10002800	505081		COMPENSATORY TIME	TRF	PAYROLL	\$1,200.00	01/11/2022
1008 CLOSED CMF 20220049 RELOCATE F								
VISION TC	52004435	607031	H137E	CAPITAL IMPROVEMENTS	TRF	TRF FUNDS	\$203,000.00	01/12/2022
VISION TC	52004435	607031	H193E	CAPITAL IMPROVEMENTS	TRF	TRF FUNDS	\$203,000.00	01/12/2022
VISION TC	52004435	607031	H137E	CAPITAL IMPROVEMENTS	TRF	TRF FUNDS	\$697,000.00	01/12/2022
VISION TC	52004435	607031	HW86N	CAPITAL IMPROVEMENTS	TRF	TRF FUNDS	\$697,000.00	01/12/2022
1015 TRUCK BED NON-CAPITAL								
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	TRUCK BED	\$4,200.00	01/12/2022
PARKS FUND	20202625	505525		EQUIP REPAIR & MAINTENANCE	TRF	TRUCK BED	\$4,200.00	01/12/2022
1562 TRAFFIC SIGNAL 76 ST N & LKWO								
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	TRF SIG 76	\$33,500.00	12/16/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	TRF SIG 76	\$33,500.00	12/16/2021
1565 TRF TO CAP ACCT CMF 20212372								
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPAPOTRF	\$65,984.92	12/16/2021
SPEC PROJ	27004960	607071	CRP01	DATA PROCESSING EQUIPMENT	TRF	ARPAPOTRF	\$65,984.92	12/16/2021
1569 TV FOR SECURITY SYSTEM								
GEN FUND	10002800	505525		EQUIP REPAIR & MAINTENANCE	TRF	SECURITYTV	\$575.00	12/16/2021
GEN FUND	10002800	607050		FURNITURE & FIXTURES	TRF	SECURITYTV	\$575.00	12/16/2021
1572 NOV 21 PAYROLL CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPAPAYRLL	\$15,576.90	12/16/2021
SPEC PROJ	27004960	505010	ARP01	REGULAR PAYROLL	TRF	ARPAPAYRLL	\$10,147.25	12/16/2021
SPEC PROJ	27004960	505086	ARP01	WELLNESS INCENTIVE	TRF	ARPAPAYRLL	\$20.00	12/16/2021
SPEC PROJ	27004960	505110	ARP01	FICA	TRF	ARPAPAYRLL	\$703.70	12/16/2021
SPEC PROJ	27004960	505120	ARP01	RETIREMENT CONTRIBUTIONS	TRF	ARPAPAYRLL	\$1,522.10	12/16/2021
SPEC PROJ	27004960	505130	ARP01	DISABILITY INSURANCE	TRF	ARPAPAYRLL	\$18.17	12/16/2021
SPEC PROJ	27004960	505140	ARP01	GROUP HOSPITALIZATION	TRF	ARPAPAYRLL	\$2,653.80	12/16/2021
SPEC PROJ	27004960	505141	ARP01	TELEMEDICINE	TRF	ARPAPAYRLL	\$1.70	12/16/2021
SPEC PROJ	27004960	505145	ARP01	DENTAL INSURANCE	TRF	ARPAPAYRLL	\$143.48	12/16/2021
SPEC PROJ	27004960	505150	ARP01	LIFE INSURANCE	TRF	ARPAPAYRLL	\$11.40	12/16/2021
SPEC PROJ	27004960	505170	ARP01	WORKERS COMPENSATION	TRF	ARPAPAYRLL	\$20.35	12/16/2021
SPEC PROJ	27004960	505185	ARP01	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARPAPAYRLL	\$2.00	12/16/2021
SPEC PROJ	27004960	505195	ARP01	PLAN 401 A	TRF	ARPAPAYRLL	\$50.00	12/16/2021
SPEC PROJ	27004960	505198	ARP01	PEHP 05	TRF	ARPAPAYRLL	\$80.00	12/16/2021
SPEC PROJ	27004960	505199	ARP01	PEHP 06	TRF	ARPAPAYRLL	\$202.95	12/16/2021
1573 NOV 21 COVER PAYROLL								
SPEC PROJ	27004960	505010	ARP03	REGULAR PAYROLL	TRF	ARP03PYRLL	\$7,978.77	12/16/2021
SPEC PROJ	27004960	505081	ARP03	COMPENSATORY TIME	TRF	ARP03PYRLL	\$34.00	12/16/2021
SPEC PROJ	27004960	505110	ARP03	FICA	TRF	ARP03PYRLL	\$1,341.62	12/16/2021
SPEC PROJ	27004960	505120	ARP03	RETIREMENT CONTRIBUTIONS	TRF	ARP03PYRLL	\$2,788.96	12/16/2021
SPEC PROJ	27004960	505130	ARP03	DISABILITY INSURANCE	TRF	ARP03PYRLL	\$33.28	12/16/2021
SPEC PROJ	27004960	505140	ARP03	GROUP HOSPITALIZATION	TRF	ARP03PYRLL	\$3,212.42	12/16/2021
SPEC PROJ	27004960	505141	ARP03	TELEMEDICINE	TRF	ARP03PYRLL	\$4.25	12/16/2021
SPEC PROJ	27004960	505145	ARP03	DENTAL INSURANCE	TRF	ARP03PYRLL	\$122.68	12/16/2021
SPEC PROJ	27004960	505150	ARP03	LIFE INSURANCE	TRF	ARP03PYRLL	\$28.50	12/16/2021
SPEC PROJ	27004960	505170	ARP03	WORKERS COMPENSATION	TRF	ARP03PYRLL	\$158.06	12/16/2021
SPEC PROJ	27004960	505185	ARP03	EMPLOYEE ASSISTANCE PROGRAM	TRF	ARP03PYRLL	\$5.00	12/16/2021
SPEC PROJ	27004960	505195	ARP03	PLAN 401 A	TRF	ARP03PYRLL	\$250.00	12/16/2021
1575 COMP TIME SHORTAGE								
GEN FUND	10001670	505010		REGULAR PAYROLL	TRF	COMP TIME	\$2,480.51	12/16/2021
GEN FUND	10001670	505081		COMPENSATORY TIME	TRF	COMP TIME	\$2,480.51	12/16/2021
1584 TRAVEL								
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL EXP	\$1,000.00	12/16/2021
VIS INSP	21003050	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	TRAVEL EXP	\$1,000.00	12/16/2021
1674 CASH FUND CLEANUP								
HWY TCASH	30002325	505847		SIGN & STRIPING SUPPLIES	TRF	CLEANUP	\$960.00	12/17/2021
HWY TCASH	30002300	505847		SIGN & STRIPING SUPPLIES	TRF	CLEANUP	\$960.00	12/17/2021
HWY TCASH	30002335	505849		OPERATING SUPPLIES	TRF	CLEANUP	\$156.14	12/17/2021
HWY TCASH	30002300	505849		OPERATING SUPPLIES	TRF	CLEANUP	\$156.14	12/17/2021
1763 TRAVEL EXP.								
GEN FUND	10003150	505665		LITIGATION EXPENSE	TRF	TRAVEL EXP	\$3,000.00	12/17/2021
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL EXP	\$3,000.00	12/17/2021
1768 NOVEMBER, 21 BILLING								
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	BILLING	\$59.80	12/17/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	BILLING	\$59.80	12/17/2021
1843								
GEN FUND	10003827	505080		OVERTIME	TRF	PAYROLL	\$401.55	12/16/2021
GEN FUND	10003827	505010		REGULAR PAYROLL	TRF	PAYROLL	\$401.55	12/16/2021
JUV CASH	26003900	505110		FICA	TRF	PAYROLL	\$8,383.60	12/16/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	PAYROLL	\$8,383.60	12/16/2021
JUV CASH	26003900	505170		WORKERS COMPENSATION	TRF	PAYROLL	\$4,788.96	12/16/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	TRF	PAYROLL	\$4,788.96	12/16/2021
JUV CASH	26003925	505192	G0025	CELL PHONE ALLOWANCE	TRF	PAYROLL	\$33.10	12/16/2021
JUV CASH	26003925	505010	G0025	REGULAR PAYROLL	TRF	PAYROLL	\$33.10	12/16/2021
JUV JUST C	26254430	505010		REGULAR PAYROLL	TRF	PAYROLL	\$53,003.53	12/16/2021
JUV JUST C	26254430	505080		OVERTIME	TRF	PAYROLL	\$260.59	12/16/2021
JUV JUST C	26254430	505110		FICA	TRF	PAYROLL	\$3,888.94	12/16/2021
JUV JUST C	26254430	505120		RETIREMENT CONTRIBUTIONS	TRF	PAYROLL	\$7,950.57	12/16/2021
JUV JUST C	26254430	505130		DISABILITY INSURANCE	TRF	PAYROLL	\$91.93	12/16/2021
JUV JUST C	26254430	505140		GROUP HOSPITALIZATION	TRF	PAYROLL	\$6,483.50	12/16/2021
JUV JUST C	26254430	505141		TELEMEDICINE	TRF	PAYROLL	\$9.35	12/16/2021
JUV JUST C	26254430	505145		DENTAL INSURANCE	TRF	PAYROLL	\$200.16	12/16/2021
JUV JUST C	26254430	505150		LIFE INSURANCE	TRF	PAYROLL	\$74.10	12/16/2021
JUV JUST C	26254430	505170		WORKERS COMPENSATION	TRF	PAYROLL	\$2,116.23	12/16/2021
JUV JUST C	26254430	505185		EMPLOYEE ASSISTANCE PROGRAM	TRF	PAYROLL	\$13.00	12/16/2021
JUV JUST C	26254430	505195		PLAN 401 A	TRF	PAYROLL	\$275.00	12/16/2021

JUV JUST C	26254430	505198		PEHP 05	TRF	PAYROLL	\$480.00	12/16/2021
JUV JUST C	26254430	505199		PEHP 06	TRF	PAYROLL	\$1,006.14	12/16/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	TRF	PAYROLL	\$75,853.04	12/16/2021
1922 TRF TO CAP ACCT 20212403								
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRF	\$100.00	12/20/2021
SPEC PROJ	27004960	607060	ARP03	OFFICE EQUIPMENT CAPITAL	TRF	ARPATRF	\$100.00	12/20/2021
1982 COMPUTER NEEDS								
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	OPERATIONS	\$15,000.00	12/20/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	OPERATIONS	\$5,000.00	12/20/2021
GEN FUND	10003600	505010		REGULAR PAYROLL	TRF	OPERATIONS	\$20,000.00	12/20/2021
1986 DLM COMPUTER NEEDS								
CO CONTRIB	23203644	607071		DATA PROCESSING EQUIPMENT	TRF	DLM OPS	\$80,000.00	12/20/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	DLM OPS	\$80,000.00	12/20/2021
1990 BODY ARMOR FOR DEPUTIES								
SHER CASH	23003606	607079		OTHER M&E AND MATERIALS	TRF	BODY ARMOR	\$6,000.00	12/20/2021
SHER CASH	23003606	807970		CONTINGENCY FUNDS	TRF	BODY ARMOR	\$6,000.00	12/20/2021
2000 2 OFFICE STD 2021								
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	SHI OFFICE	\$616.80	12/20/2021
GEN FUND	10002875	505564		NON-CAPITAL SOFTWARE	TRF	SHI OFFICE	\$616.80	12/20/2021
2046 EMPG - PAYROLL								
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	TRF	EMPG	\$19,750.00	12/21/2021
TAEMA	42507975	505010		REGULAR PAYROLL	TRF	EMPG	\$19,750.00	12/21/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	TRF	EMPG	\$19,750.00	12/21/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	TRF	EMPG	\$19,750.00	12/21/2021
2047 INCOG HAZ MAT PLAN GRANT								
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	TRF	WATERGRANT	\$8,835.00	12/21/2021
TAEMA	42507975	807970		CONTINGENCY FUNDS	TRF	WATERGRANT	\$8,835.00	12/21/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	TRF	WATERGRANT	\$39,713.00	12/21/2021
TAEMA	42507975	807970		CONTINGENCY FUNDS	TRF	WATERGRANT	\$39,713.00	12/21/2021
2344								
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	TRF	LEPC	\$19,750.00	12/22/2021
TAEMA	42507970	807970		CONTINGENCY FUNDS	TRF	LEPC	\$19,750.00	12/22/2021
2380 SHORTAGE								
GEN FUND	10001000	505940		TRAINING	TRF	SHORTAGE	\$200.00	12/22/2021
GEN FUND	10001000	505739		OFFICE SUPPLIES	TRF	SHORTAGE	\$200.00	12/22/2021
2763 COVER SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$180,000.00	12/29/2021
CO CL REC	24003325	505568		SOFTWARE MAINTENANCE	TRF	SHORTAGE	\$150,000.00	12/29/2021
CO CL REC	24003325	505889		PROFESSIONAL & TECH SERVICES	TRF	SHORTAGE	\$30,000.00	12/29/2021
2767 COVER ACCOUNT SHORTAGES								
GEN FUND	10001175	505634		PROPERTY INSURANCE	TRF	SHORTAGES	\$412.00	12/29/2021
GEN FUND	10001175	505631		BLANKET BONDS	TRF	SHORTAGES	\$412.00	12/29/2021
2768 DECEMBER PAYROLL SHORTAGE								
SHER CASH	23003600	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$200,000.00	12/29/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	TRF	SHORTAGE	\$100,000.00	12/29/2021
SHER CASH	23003603	505120		RETIREMENT CONTRIBUTIONS	TRF	SHORTAGE	\$50,000.00	12/29/2021
SHER CASH	23003603	505140		GROUP HOSPITALIZATION	TRF	SHORTAGE	\$50,000.00	12/29/2021
2769 INTERDEPARTMENAL EXP.								
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	SHORTAGE	\$100,000.00	12/29/2021
CO CONTRIB	23203647	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$100,000.00	12/29/2021
2770 COVER SHORTAGE								
CJA OPER	40507651	505010	CST02	REGULAR PAYROLL	TRF	COVERSHORT	\$1.00	12/29/2021
CJA OPER	40507651	505141	CST02	TELEMEDICINE	TRF	COVERSHORT	\$1.00	12/29/2021
2771 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	\$5,000.00	12/29/2021
CO CL REC	24003325	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGE	\$5,000.00	12/29/2021
2832 SHORTAGE								
GEN FUND	10001000	505204		TRAVEL-OUT OF COUNTY	TRF	SHORTAGE	\$1,000.00	12/29/2021
GEN FUND	10001000	505940		TRAINING	TRF	SHORTAGE	\$1,000.00	12/29/2021
2835 MONTHLY OPERATIONS								
GEN FUND	10003600	505909		RENTALS & LEASES	TRF	OPERATIONS	\$6,000.00	12/29/2021
GEN FUND	10003600	505559		COMMUNICATION SRVS	TRF	OPERATIONS	\$5,000.00	12/29/2021
GEN FUND	10003600	506082		CONTRACTED SERVICES	TRF	OPERATIONS	\$16,000.00	12/29/2021
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	OPERATIONS	\$3,400.00	12/29/2021
GEN FUND	10003600	505890		PUBLICATION & ADVERTISING	TRF	OPERATIONS	\$1,600.00	12/29/2021
GEN FUND	10003600	506162		IMPROVMNTS-BLDG-NONCAPITAL	TRF	OPERATIONS	\$5,000.00	12/29/2021
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	OPERATIONS	\$5,000.00	12/29/2021
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	OPERATIONS	\$5,000.00	12/29/2021
GEN FUND	10003600	505566		NON-CAPITAL HARDWARE	TRF	OPERATIONS	\$2,000.00	12/29/2021
GEN FUND	10003600	505564		NON-CAPITAL SOFTWARE	TRF	OPERATIONS	\$10,000.00	12/29/2021
GEN FUND	10003600	506450		INTERDEPARTMENT EXPENDITURE	TRF	OPERATIONS	\$5,000.00	12/29/2021
2836								
GEN FUND	10002575	505010		REGULAR PAYROLL	TRF	SHORTAGES	\$414.13	12/29/2021
GEN FUND	10002575	505080		OVERTIME	TRF	SHORTAGES	\$18.00	12/29/2021
GEN FUND	10002575	505081		COMPENSATORY TIME	TRF	SHORTAGES	\$396.13	12/29/2021
PARKS FUND	20202585	505853		SECURITY SERVICE	TRF	SHORTAGES	\$26.08	12/29/2021
PARKS FUND	20202585	506450		INTERDEPARTMENT EXPENDITURE	TRF	SHORTAGES	\$1,454.55	12/29/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	SHORTAGES	\$1,480.63	12/29/2021
2901								
JUV CASH	26003990	505080		OVERTIME	TRF	PAYROLL	\$150.97	12/29/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	TRF	PAYROLL	\$150.97	12/29/2021
2943 CLINIC MEDS								
GEN FUND	10002750	506170		PHARMACY SUPPLIES	TRF	CLINICMEDS	\$48.08	12/30/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	CLINICMEDS	\$48.08	12/30/2021
2946 VACATION BUYOUT								
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	PAYROLL	\$2,570.00	12/30/2021
GEN FUND	10002875	505081		COMPENSATORY TIME	TRF	PAYROLL	\$2,570.00	12/30/2021
2951 CMF 20212575 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	\$3,000,000.00	12/30/2021
SPEC PROJ	27004960	505010	ARP02	REGULAR PAYROLL	TRF	ARPATRF	\$3,000,000.00	12/30/2021
3008 DECEMBER PAYROLL								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	DECPAYROLL	\$524,353.42	12/31/2021
HWY TCASH	30002300	505010		REGULAR PAYROLL	TRF	DECPAYROLL	\$340,517.19	12/31/2021
HWY TCASH	30002300	505030		PART TIME PAYROLL	TRF	DECPAYROLL	\$6,656.27	12/31/2021
HWY TCASH	30002300	505080		OVERTIME	TRF	DECPAYROLL	\$5,504.70	12/31/2021
HWY TCASH	30002300	505081		COMPENSATORY TIME	TRF	DECPAYROLL	\$129.24	12/31/2021
HWY TCASH	30002300	505086		WELLNESS INCENTIVE	TRF	DECPAYROLL	\$220.00	12/31/2021

HWY TCASH	30002300	505110	FICA	TRF	DECPAYROLL	\$25,468.72	12/31/2021
HWY TCASH	30002300	505120	RETIREMENT CONTRIBUTIONS	TRF	DECPAYROLL	\$51,078.01	12/31/2021
HWY TCASH	30002300	505130	DISABILITY INSURANCE	TRF	DECPAYROLL	\$591.70	12/31/2021
HWY TCASH	30002300	505140	GROUP HOSPITALIZATION	TRF	DECPAYROLL	\$56,269.14	12/31/2021
HWY TCASH	30002300	505141	TELEMEDICINE	TRF	DECPAYROLL	\$67.15	12/31/2021
HWY TCASH	30002300	505145	DENTAL INSURANCE	TRF	DECPAYROLL	\$2,341.48	12/31/2021
HWY TCASH	30002300	505150	LIFE INSURANCE	TRF	DECPAYROLL	\$510.15	12/31/2021
HWY TCASH	30002300	505170	WORKERS COMPENSATION	TRF	DECPAYROLL	\$21,869.30	12/31/2021
HWY TCASH	30002300	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	DECPAYROLL	\$95.00	12/31/2021
HWY TCASH	30002300	505192	CELL PHONE ALLOWANCE	TRF	DECPAYROLL	\$1,880.09	12/31/2021
HWY TCASH	30002300	505195	PLAN 401 A	TRF	DECPAYROLL	\$2,750.00	12/31/2021
HWY TCASH	30002300	505198	PEHP 05	TRF	DECPAYROLL	\$2,800.00	12/31/2021
HWY TCASH	30002300	505199	PEHP 06	TRF	DECPAYROLL	\$5,605.28	12/31/2021
3027 DEC PAYROLL TRF							
ALT COURTS	22504350	506135	PROGRAM FUNDS	TRF	DEC TRF	\$17,484.63	12/31/2021
ALT COURTS	22504350	505010	REGULAR PAYROLL	TRF	DEC TRF	\$12,530.06	12/31/2021
ALT COURTS	22504350	505086	WELLNESS INCENTIVE	TRF	DEC TRF	\$42.00	12/31/2021
ALT COURTS	22504350	505110	FICA	TRF	DEC TRF	\$937.92	12/31/2021
ALT COURTS	22504350	505120	RETIREMENT CONTRIBUTIONS	TRF	DEC TRF	\$1,879.53	12/31/2021
ALT COURTS	22504350	505130	DISABILITY INSURANCE	TRF	DEC TRF	\$22.40	12/31/2021
ALT COURTS	22504350	505140	GROUP HOSPITALIZATION	TRF	DEC TRF	\$1,288.56	12/31/2021
ALT COURTS	22504350	505141	TELEMEDICINE	TRF	DEC TRF	\$2.08	12/31/2021
ALT COURTS	22504350	505145	DENTAL INSURANCE	TRF	DEC TRF	\$67.09	12/31/2021
ALT COURTS	22504350	505150	LIFE INSURANCE	TRF	DEC TRF	\$17.95	12/31/2021
ALT COURTS	22504350	505170	WORKERS COMPENSATION	TRF	DEC TRF	\$25.45	12/31/2021
ALT COURTS	22504350	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	DEC TRF	\$3.16	12/31/2021
ALT COURTS	22504350	505192	CELL PHONE ALLOWANCE	TRF	DEC TRF	\$144.30	12/31/2021
ALT COURTS	22504350	505195	PLAN 401 A	TRF	DEC TRF	\$147.49	12/31/2021
ALT COURTS	22504350	505198	PEHP 05	TRF	DEC TRF	\$126.02	12/31/2021
ALT COURTS	22504350	505199	PEHP 06	TRF	DEC TRF	\$250.62	12/31/2021
3028 DEC PAYROLL							
ALT COURTS	22504325	506135	ACMDP PROGRAM FUNDS	TRF	DEC TRF	\$3,958.33	12/31/2021
ALT COURTS	22504325	506135	ACJDP PROGRAM FUNDS	TRF	DEC TRF	\$4,166.67	12/31/2021
ALT COURTS	22504325	506135	ACCCP PROGRAM FUNDS	TRF	DEC TRF	\$2,916.67	12/31/2021
ALT COURTS	22504325	506135	PROGRAM FUNDS	TRF	DEC TRF	\$18,585.82	12/31/2021
ALT COURTS	22504325	505010	REGULAR PAYROLL	TRF	DEC TRF	\$21,125.32	12/31/2021
ALT COURTS	22504325	505086	WELLNESS INCENTIVE	TRF	DEC TRF	\$64.00	12/31/2021
ALT COURTS	22504325	505110	FICA	TRF	DEC TRF	\$1,575.70	12/31/2021
ALT COURTS	22504325	505120	RETIREMENT CONTRIBUTIONS	TRF	DEC TRF	\$3,168.80	12/31/2021
ALT COURTS	22504325	505130	DISABILITY INSURANCE	TRF	DEC TRF	\$37.83	12/31/2021
ALT COURTS	22504325	505140	GROUP HOSPITALIZATION	TRF	DEC TRF	\$2,367.59	12/31/2021
ALT COURTS	22504325	505141	TELEMEDICINE	TRF	DEC TRF	\$3.86	12/31/2021
ALT COURTS	22504325	505145	DENTAL INSURANCE	TRF	DEC TRF	\$122.65	12/31/2021
ALT COURTS	22504325	505150	LIFE INSURANCE	TRF	DEC TRF	\$29.92	12/31/2021
ALT COURTS	22504325	505170	WORKERS COMPENSATION	TRF	DEC TRF	\$42.94	12/31/2021
ALT COURTS	22504325	505185	EMPLOYEE ASSISTANCE PROGRAM	TRF	DEC TRF	\$5.23	12/31/2021
ALT COURTS	22504325	505192	CELL PHONE ALLOWANCE	TRF	DEC TRF	\$273.80	12/31/2021
ALT COURTS	22504325	505195	PLAN 401 A	TRF	DEC TRF	\$210.00	12/31/2021
ALT COURTS	22504325	505198	PEHP 05	TRF	DEC TRF	\$196.00	12/31/2021
ALT COURTS	22504325	505199	PEHP 06	TRF	DEC TRF	\$403.85	12/31/2021

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

B. Discussion and possible action: (Budget Division) - FY 2022-2023 Budget Calendar
 Motion made by Michael Willis, seconded by Don Newberry, to approve the Budget Calendar. Upon roll call, Yes - Karen Keith, Don Newberry, Vicki Adams, Vic Regalado, Michael Willis, Michael Craddock. No - None. Abstain - None. Motion carried.

C. Chairman’s Report
 There was no Chairman's report.

VI. EW 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.

VII. ADJOURNMENT
 Motion made by Michael Willis, seconded by Michael Craddock, to adjourn the meeting. Upon roll call, Yes - Karen Keith, Don Newberry, Vicki Adams, Vic Regalado, Michael Willis, Michael Craddock. No - None. Abstain - None. Motion carried.



Karen Keith, Chairman

ATTEST:

 Michael Willis, Tulsa County Clerk
 Secretary/Member Tulsa County Budget Board

