

(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on January 12, 2023 at 1:51 p.m.)

APPROVED
2/21/2023

MINUTES
Tuesday, January 17, 2023

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Chief Deputy Michael Craddock representing Commissioner Stan Sallee, Assessor John Wright, County Clerk Michael Willis and Commissioner Kelly Dunkerley. Others present: IT Operations Manager Joe Lord, IT Information Security Analysts Ryan Hamilton and Isaac Foster, Budget Director Miyuki Dwyer and Budget Analyst Stephen Leonard.

Kelly Dunkerley, 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 Karen Keith, seconded by John Fothergill, to elect Michael Willis as Vice Chairman. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Michael Craddock, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

III. MINUTES

A. December 19, 2022 - Regular

Motion made by Michael Craddock, seconded by Karen Keith, to approve and authorize execution by the Chairman. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Michael Craddock, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

IV. UNFINISHED BUSINESS

There was no unfinished business.

V. ACTION ITEMS

- A. Discussion and action: (IT) - Presentation of the Cyber Fortress Awards recognizing two county departments/offices that demonstrated excellence in cybersecurity operational awareness throughout the 2022 calendar year

Joe Lord presented the Cyber Fortress Award to Human Resources and the Assessor

- B. Discussion and action: (IT) - Presentation of the Cyber Ambassador Awards recognizing two county employees for their assistance with promoting cybersecurity awareness within the organization throughout the 2022 calendar year

Ryan Hamilton and Isaac Foster presented the Cyber Ambassador Awards to Treasurer John Fothergill and Chief Deputy James Rea

- C. Discussion and possible action: (Budget Division) - Release of Visual Inspection reserves

Motion made by Michael Willis, seconded by John Fothergill, to approve the release of reserves. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Michael Craddock, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

- D. Discussion and possible action: (Budget Division) - Approval of the Budget Process Calendar for FY 2023-2024

Motion made by Karen Keith, seconded by John Fothergill, to approve the calendar. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Michael Craddock, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

E. Chairman's Report

There was no Chairman's report.

F. Discussion and action: (Budget Division) - FY 2022-2023 Appropriations

Stephen Leonard presented Budget Appropriations in the amount of \$6,046,944.97, Budget Transfers of \$3,822,118.33 and Interfund Transfers in the amount of \$1,208,052.00 for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA11243									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	OTC (GAS EXCISE December 2022)	DEBIT	\$0.90	12/14/2022
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE December 2022)	CREDIT	\$0.90	12/14/2022
BUA11246									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1184 Operating Supplies	ADCMHC 2nd Quarter FY23 Payment	DEBIT	\$15,000.00	12/15/2022
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	RC1082 State Pass Through Funds	ADCMHC 2nd Quarter FY23 Payment	CREDIT	\$15,000.00	12/15/2022
BUA11250									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Dec 22 Jail Ex Use Tax 2014	CREDIT	\$52,931.59	12/19/2022
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Dec 22 Jail Ex Use Tax 2014	DEBIT	\$52,931.59	12/19/2022
BUA11251									
1	365 County Contribution Fund	PG1115 Jail Use Tax			RC1247 Transfer From Sales Tax Fund	Dec 22 Jail Ex Use Tax 1995	CREDIT	\$238,957.56	12/19/2022
2	365 County Contribution Fund	PG1115 Jail Use Tax			SC1212 Utility Services	Dec 22 Jail Ex Use Tax 1995	DEBIT	\$238,957.56	12/19/2022
BUA11252									
1	225 Sales Tax Fund	PG1103 Use Tax			RC1202 Interest Earnings	Dec 22 Use Tax Interest	CREDIT	\$593.09	12/19/2022
2	225 Sales Tax Fund	PG1101 Interest From OTC on Sales Tax			SC1254 Contingency Funds	Dec 22 Use Tax Interest	DEBIT	\$593.09	12/19/2022
BUA11253									
1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Dec 22 CJA Sales Tax Interest	CREDIT	\$2,250.30	12/19/2022
2	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll			SC1092 Regular Payroll	Dec 22 CJA Sales Tax Interest	DEBIT	\$2,250.30	12/19/2022
BUA11254									
1	801 Law Library Fund	PG1082 Law Library			RC1097 Library Revenue	Transfer for payroll and other employee related benefits	CREDIT	\$39,574.46	12/19/2022
2	801 Law Library Fund	PG1082 Law Library			SC1092 Regular Payroll	Transfer for payroll and other employee related benefits	DEBIT	\$39,574.46	12/19/2022

BUA11255									
1	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			RC1247 Transfer From Sales Tax Fund	Dec 22 JJC Use Tax	CREDIT	\$83,469.04	12/19/2022
2	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund			SC1254 Contingency Funds	Dec 22 JJC Use Tax	DEBIT	\$83,469.04	12/19/2022
BUA11256									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	COSP BJA	CREDIT	\$14,886.00	12/19/2022
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	COSP BJA	DEBIT	\$14,886.00	12/19/2022
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSP BJA	CREDIT	\$18,984.00	12/19/2022
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSP BJA	DEBIT	\$18,984.00	12/19/2022
BUA11257									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	RC1092 Federal Grants	Nov 22 Mentor Grant Fees	CREDIT	\$6,607.00	12/19/2022
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1124	GR0019	SC1220 Contracted Services	Nov 22 Mentor Grant Fees	DEBIT	\$6,607.00	12/19/2022
BUA11258									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Nov 22 IDV and OVW Grant Fees	CREDIT	\$11,448.00	12/19/2022
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Nov 22 IDV and OVW Grant Fees	DEBIT	\$11,448.00	12/19/2022
BUA11261									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	COMMISSARY REVENUE	CREDIT	\$1,131,188.16	12/19/2022
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1317 CareATC Expense	CARE ATC	DEBIT	\$31,188.16	12/19/2022
3	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1223 Operational Funds	COMMISSARY OPERATIONS	DEBIT	\$300,000.00	12/19/2022
4	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1092 Regular Payroll	PAYROLL	DEBIT	\$100,000.00	12/19/2022
5	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1101 FICA	FICA	DEBIT	\$100,000.00	12/19/2022
6	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1184 Operating Supplies	COMMISSARY OPERATIONS	DEBIT	\$200,000.00	12/19/2022

7	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	COMMISSARY CONTINGENCY	DEBIT	\$400,000.00	12/19/2022
BUA11264									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	RC1092 Federal Grants	SAMHSA NOV PAYROLL DEP	CREDIT	\$3,459.00	12/20/2022
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA NOV PAYROLL DEP	DEBIT	\$3,459.00	12/20/2022
BUA11267									
1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	RC1098 Other Grant Nongovernment	OBF Vet Court Grant FY23-FY24	CREDIT	\$51,500.00	12/20/2022
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1107	GR0012	SC1198 Professional and Tech Services	OBF Vet Court Grant FY23-FY24	DEBIT	\$51,500.00	12/20/2022
BUA11269									
1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	NOVEMBER APPROPRIATION	DEBIT	\$113,533.75	12/20/2022
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	NOVEMBER APPROPRIATION	CREDIT	\$20,185.25	12/20/2022
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	NOVEMBER APPROPRIATION	CREDIT	\$143,348.50	12/20/2022
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1204 Rentals and Leases	NOVEMBER APPROPRIATION	DEBIT	\$50,000.00	12/20/2022
BUA11270									
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			SC1208 Training	NOVEMBER APPROPRIATION	DEBIT	\$9,132.51	12/20/2022
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1125 Mortgage Certification Fees	NOVEMBER APPROPRIATION	CREDIT	\$7,570.00	12/20/2022
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee			RC1202 Interest Earnings	NOVEMBER APPROPRIATION	CREDIT	\$1,562.51	12/20/2022
BUA11271									
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			RC1260 Transfer from TCIA Juvenile Justice Capital Fund	Dec 22 JJC Ex Sls Tax	CREDIT	\$208,462.05	12/20/2022
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Dec 22 JJC Ex Sls Tax	DEBIT	\$208,462.05	12/20/2022
BUA11273									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1184 Operating Supplies	10:2022 Reimbursement	DEBIT	\$1,958.74	12/20/2022

2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1294 Fringe Benefits-Fed Grant	10:2022 Reimbursement	DEBIT	\$4,832.50	12/20/2022
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1293 Personnel Salary-Fed Grant	10:2022 Reimbursement	DEBIT	\$14,754.91	12/20/2022
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	SC1281 Family & Child Services Award	10:2022 Reimbursement	DEBIT	\$11,760.52	12/20/2022
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1111	GR0016	RC1142 DA Grant Funds	10:2022 Reimbursement	CREDIT	\$33,306.67	12/20/2022

BUA11274

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	10:2022 Reimbursement	DEBIT	\$1,917.13	12/20/2022
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	10:2022 Reimbursement	DEBIT	\$7,381.42	12/20/2022
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	10:2022 Reimbursement	DEBIT	\$1,755.12	12/20/2022
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	10:2022 Reimbursement	DEBIT	\$4,905.47	12/20/2022
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	10:2022 Reimbursement	DEBIT	\$5,129.48	12/20/2022
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	10:2022 Reimbursement	CREDIT	\$21,088.62	12/20/2022

BUA11275

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1314 DA Sheriff Award	10:2022 Reimbursement	DEBIT	\$12,618.01	12/20/2022
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1184 Operating Supplies	10:2022 Reimbursement	DEBIT	\$2,724.06	12/20/2022
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1294 Fringe Benefits-Fed Grant	10:2022 Reimbursement	DEBIT	\$2,592.39	12/20/2022
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	SC1293 Personnel Salary-Fed Grant	10:2022 Reimbursement	DEBIT	\$12,148.22	12/20/2022
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1312	GR0064	RC1142 DA Grant Funds	10:2022 Reimbursement	CREDIT	\$30,082.68	12/20/2022

BUA11277

1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1235 Interdepartment Expenditure	Appropriating Sep/Oct 2022 Reimbursement Deposit	DEBIT	\$35,400.50	12/20/2022
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			RC1077 State Reimbursement	Appropriating Sep/Oct 2022 Reimbursement Deposit	CREDIT	\$35,400.50	12/20/2022

BUA11283

1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	CHSEC REV	CREDIT	\$60,480.00	12/20/2022
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1102 Retirement Contributions Expense	BENEFITS LEDGER SHORTAGE	DEBIT	\$60,480.00	12/20/2022

BUA11287									
1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	US DC DEC 22	CREDIT	\$1,435.25	12/21/2022
2	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	US DC DEC 22	DEBIT	\$1,435.25	12/21/2022
BUA11288									
1	420 Parking Fund	PG1029 Parking-Non- County Owned			SC1204 Rentals and Leases	Parking Fees	DEBIT	\$140,860.00	12/21/2022
2	420 Parking Fund	PG1029 Parking-Non- County Owned			RC1186 Interdepartment Revenue	Parking Fees	CREDIT	\$9,780.00	12/21/2022
3	420 Parking Fund	PG1029 Parking-Non- County Owned			RC1131 Late Fee Parking	Parking Fees	CREDIT	\$1,080.00	12/21/2022
4	420 Parking Fund	PG1029 Parking-Non- County Owned			RC1123 Parking Fees	Parking Fees	CREDIT	\$130,000.00	12/21/2022
BUA11296									
1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	RC1092 Federal Grants	Nov 22 OVW Grant Fees	CREDIT	\$4,866.00	12/22/2022
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1096	GR0003	SC1220 Contracted Services	Nov 22 OVW Grant Fees	DEBIT	\$4,866.00	12/22/2022
BUA11297									
1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	ODMH DEC DC	CREDIT	\$18,833.33	12/22/2022
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	ODMH DEC DC	DEBIT	\$18,833.33	12/22/2022
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	ODMH DEC DC	CREDIT	\$5,833.00	12/22/2022
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	ODMH DEC DC	DEBIT	\$5,833.00	12/22/2022
5	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ODMH DEC DC	CREDIT	\$24,375.00	12/22/2022
6	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ODMH DEC DC	DEBIT	\$24,375.00	12/22/2022
7	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	ODMH DEC DC	CREDIT	\$4,166.66	12/22/2022
8	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	ODMH DEC DC	DEBIT	\$4,166.66	12/22/2022
BUA11298									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	PD OCT NOV	CREDIT	\$10,247.00	12/22/2022
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	PD OCT NOV	DEBIT	\$10,247.00	12/22/2022

BUA11301								
1	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	RC1111 HQ Gym Fees	Appropriation of gym fee collection-Nov payroll	CREDIT	\$819.00	12/23/2022
2	300 Special Projects Fund	PG1134 Capital Projects	PJ1045	SC1254 Contingency Funds	Appropriation of gym fee collection -Nov payroll	DEBIT	\$819.00	12/23/2022
BUA11302								
1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1088 US Marshal Transportation	Oct 22 USM Transport	CREDIT	\$785.47	12/28/2022
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Oct 22 USM Transport	DEBIT	\$785.47	12/28/2022
BUA11305								
1	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1110 ATM Commission	Dec 22 MISC Rev App	CREDIT	\$66.25	12/28/2022
2	365 County Contribution Fund	PG1114 Jail Other County Revenue		RC1164 Salaries Reimbursement	Dec 22 MISC Rev App	CREDIT	\$302.13	12/28/2022
3	365 County Contribution Fund	PG1114 Jail Other County Revenue		SC1212 Utility Services	Dec 22 MISC Rev App	DEBIT	\$368.38	12/28/2022
BUA11307								
1	410 Risk Management Fund	PG1140 Human Resources Cobra County		RC1174 Employee Insurance Reimbursement	DECEMBER 2022 COBRA PREMIUM	CREDIT	\$6,451.95	12/30/2022
2	410 Risk Management Fund	PG1140 Human Resources Cobra County		SC1118 Cobra Premiums	DECEMBER 2022 COBRA PREMIUM	DEBIT	\$6,451.95	12/30/2022
BUA11308								
1	300 Special Projects Fund	PG1120 Sheriff Emergency 911		RC1134 Special Service Fees	December Collections	CREDIT	\$38,908.87	12/30/2022
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911		RC1279 Intergovernmental Revenue	Dispatch Service Billing - Town of Sperry	CREDIT	\$4,800.00	12/30/2022
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911		SC1189 E-911 Wireless Service	Monthly Collections	DEBIT	\$43,708.87	12/30/2022
BUA11310								
1	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		SC1117 Claims	Risk Management Collections - December	DEBIT	\$62,751.85	12/30/2022
2	410 Risk Management Fund	PG1064 Human Resources Dental Self Insurance		RC1180 Employee Misc Reimbursement - Dental	Risk Management Collections - December	CREDIT	\$62,751.85	12/30/2022

3	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1117 Claims	Risk Management Collections - December	DEBIT	\$163,115.47	12/30/2022
4	410 Risk Management Fund	PG1063 Human Resources Risk Management	RC1174 Employee Insurance Reimbursement	Risk Management Collections - December	CREDIT	\$163,115.47	12/30/2022
BUA11315							
1	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1100 Wellness Incentive	Dec 2022 Cover Negative Payroll	DEBIT	\$60.00	12/30/2022
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1096 Compensatory Time	Dec 2022 Cover Negative Payroll	DEBIT	\$22,714.62	12/30/2022
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1095 Overtime	Dec 2022 Cover Negative Payroll	DEBIT	\$176,052.75	12/30/2022
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1093 Part Time Payroll	Dec 2022 Cover Negative Payroll	DEBIT	\$5,990.00	12/30/2022
5	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution	RC1247 Transfer From Sales Tax Fund	Dec 2022 Cover Negative Payroll	CREDIT	\$2,956,153.36	12/30/2022
6	700 Criminal Justice Authority	PG1126 TCCJA Medical	SC1219 Contracted Medical Services	Dec 2022 Cover Negative Payroll	DEBIT	\$600,000.00	12/30/2022
7	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1092 Regular Payroll	Dec 2022 Cover Negative Payroll	DEBIT	\$240,000.00	12/30/2022
8	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$2,679.54	12/30/2022
9	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1268 Dental Insurance Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$3,444.82	12/30/2022
10	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1114 PEHP 06	Dec 2022 Cover Negative Payroll	DEBIT	\$3,940.97	12/30/2022
11	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1113 PEHP 05	Dec 2022 Cover Negative Payroll	DEBIT	\$2,101.56	12/30/2022
12	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1112 Plan 401A Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$2,251.02	12/30/2022

13	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1110 Employee Assistance Program Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$64.54	12/30/2022
14	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1108 Workers Compensation	Dec 2022 Cover Negative Payroll	DEBIT	\$3,475.01	12/30/2022
15	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1106 Life Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$367.89	12/30/2022
16	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1104 Group Hospitalization	Dec 2022 Cover Negative Payroll	DEBIT	\$33,683.86	12/30/2022
17	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1103 Disability Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$349.88	12/30/2022
18	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1102 Retirement Contributions Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$35,782.95	12/30/2022
19	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1101 FICA	Dec 2022 Cover Negative Payroll	DEBIT	\$20,770.17	12/30/2022
20	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1305 Essential Worker's Pay	Dec 2022 Cover Negative Payroll	DEBIT	\$32,407.67	12/30/2022
21	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1100 Wellness Incentive	Dec 2022 Cover Negative Payroll	DEBIT	\$180.00	12/30/2022
22	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1096 Compensatory Time	Dec 2022 Cover Negative Payroll	DEBIT	\$2,165.56	12/30/2022
23	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1095 Overtime	Dec 2022 Cover Negative Payroll	DEBIT	\$8,752.54	12/30/2022
24	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1093 Part Time Payroll	Dec 2022 Cover Negative Payroll	DEBIT	\$2,613.00	12/30/2022
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1317 CareATC Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$7,111.28	12/30/2022

26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1268 Dental Insurance Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$4,944.86	12/30/2022
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1114 PEHP 06	Dec 2022 Cover Negative Payroll	DEBIT	\$15,253.43	12/30/2022
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1113 PEHP 05	Dec 2022 Cover Negative Payroll	DEBIT	\$5,897.53	12/30/2022
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1112 Plan 401A Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$7,449.03	12/30/2022
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1110 Employee Assistance Program Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$159.41	12/30/2022
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1108 Workers Compensation	Dec 2022 Cover Negative Payroll	DEBIT	\$38,405.97	12/30/2022
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1106 Life Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$905.96	12/30/2022
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1104 Group Hospitalization	Dec 2022 Cover Negative Payroll	DEBIT	\$108,054.68	12/30/2022
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1103 Disability Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$1,159.72	12/30/2022
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$125,753.19	12/30/2022
36	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Dec 2022 Cover Negative Payroll	DEBIT	\$77,538.30	12/30/2022
37	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1305 Essential Worker's Pay	Dec 2022 Cover Negative Payroll	DEBIT	\$85,238.52	12/30/2022

38	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Dec 2022 Cover Negative Payroll	DEBIT	\$420.00	12/30/2022
39	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Dec 2022 Cover Negative Payroll	DEBIT	\$8,752.89	12/30/2022
40	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Dec 2022 Cover Negative Payroll	DEBIT	\$130,566.98	12/30/2022
41	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Dec 2022 Cover Negative Payroll	DEBIT	\$202,419.61	12/30/2022
42	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1092 Regular Payroll	Dec 2022 Cover Negative Payroll	DEBIT	\$585,756.75	12/30/2022
43	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$5,608.71	12/30/2022
44	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$1,351.91	12/30/2022
45	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Dec 2022 Cover Negative Payroll	DEBIT	\$7,419.96	12/30/2022
46	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Dec 2022 Cover Negative Payroll	DEBIT	\$4,158.98	12/30/2022
47	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$4,676.00	12/30/2022
48	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$155.96	12/30/2022
49	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Dec 2022 Cover Negative Payroll	DEBIT	\$33,012.88	12/30/2022
50	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1106 Life Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$871.95	12/30/2022

51	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1104 Group Hospitalization	Dec 2022 Cover Negative Payroll	DEBIT	\$67,001.28	12/30/2022
52	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1103 Disability Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$790.38	12/30/2022
53	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1102 Retirement Contributions Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$83,588.39	12/30/2022
54	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1101 FICA	Dec 2022 Cover Negative Payroll	DEBIT	\$61,747.07	12/30/2022
55	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1305 Essential Worker's Pay	Dec 2022 Cover Negative Payroll	DEBIT	\$80,133.43	12/30/2022

BUA11316

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Dec 2022 Cover Negative Payroll	CREDIT	\$216,916.06	12/30/2022
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Dec 2022 Cover Negative Payroll	DEBIT	\$16,726.52	12/30/2022
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Dec 2022 Cover Negative Payroll	DEBIT	\$10,399.32	12/30/2022
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Dec 2022 Cover Negative Payroll	DEBIT	\$21.71	12/30/2022
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1100 Wellness Incentive	Dec 2022 Cover Negative Payroll	DEBIT	\$20.00	12/30/2022
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1305 Essential Worker's Pay	Dec 2022 Cover Negative Payroll	DEBIT	\$2,600.20	12/30/2022
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Dec 2022 Cover Negative Payroll	DEBIT	\$2,236.25	12/30/2022
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$2,544.09	12/30/2022
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$23.75	12/30/2022
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Dec 2022 Cover Negative Payroll	DEBIT	\$2,033.09	12/30/2022

11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Dec 2022 Cover Negative Payroll	DEBIT	\$23.24	12/30/2022
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Dec 2022 Cover Negative Payroll	DEBIT	\$1,181.80	12/30/2022
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$4.09	12/30/2022
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$235.01	12/30/2022
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Dec 2022 Cover Negative Payroll	DEBIT	\$163.08	12/30/2022
16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Dec 2022 Cover Negative Payroll	DEBIT	\$316.78	12/30/2022
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1268 Dental Insurance Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$69.24	12/30/2022
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1317 CareATC Expense	Dec 2022 Cover Negative Payroll	DEBIT	\$207.92	12/30/2022
19	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1219 Contracted Medical Services	Dec 2022 Cover Negative Payroll	DEBIT	\$178,109.97	12/30/2022

BUA11321

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	\$8,396.86	01/04/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1254 Contingency Funds	Appropriation of Interest Earnings	DEBIT	\$22,704.10	01/04/2023
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1141 Signage and Striping Sales	Appropriation of collected sign revenue	CREDIT	\$5,751.90	01/04/2023
4	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1202 Interest Earnings	Dec Interest Earnings	CREDIT	\$22,704.10	01/04/2023
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1179 Employee Misc Reimbursement - Shoes	Appropriation of Misc Revenue - Employee Reimbursements	CREDIT	\$1,104.08	01/04/2023
6	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1151 Miscellaneous Revenue	Appropriation of collected misc revenues	CREDIT	\$1,540.88	01/04/2023

BUA11325

1	365 County Contribution Fund	PG1114 Jail Other County Revenue	RC1080 Bond Release Fee	Dec 22 Bond Release Fees	CREDIT	\$5,980.70	01/05/2023
2	365 County Contribution Fund	PG1114 Jail Other County Revenue	SC1212 Utility Services	Dec 22 Bond Release Fees	DEBIT	\$5,980.70	01/05/2023

BUA11340

BUA11311							
1	430 Alternative Courts	PG1003 Adult Drug Court	SC1223 Operational Funds	Budgeted 3rd QTR	DEBIT	\$32,060.00	01/03/2023
2	100 General Fund	PG1017 Drug Court-County Portion	RC1213 Transfer To Alternative Courts Fund	Budgeted 3rd QTR	DEBIT	\$32,060.00	01/03/2023
3	430 Alternative Courts	PG1003 Adult Drug Court	RC1235 Transfer From General Fund	Budgeted 3rd QTR	CREDIT	\$32,060.00	01/03/2023
4	100 General Fund	PG1017 Drug Court-County Portion	SC1276 Transfer Out (Budget Only)	Budgeted 3rd QTR	CREDIT	\$32,060.00	01/03/2023
BUA11312							
1	430 Alternative Courts	PG1005 Mental Health Court	RC1235 Transfer From General Fund	Budgeted 3rd QTR	CREDIT	\$21,825.00	01/03/2023
2	430 Alternative Courts	PG1005 Mental Health Court	SC1223 Operational Funds	Budgeted 3rd QTR	DEBIT	\$21,825.00	01/03/2023
3	100 General Fund	PG1018 Mental Health Court - County Portion	SC1276 Transfer Out (Budget Only)	Budgeted 3rd QTR	CREDIT	\$21,825.00	01/03/2023
4	100 General Fund	PG1018 Mental Health Court - County Portion	RC1213 Transfer To Alternative Courts Fund	Budgeted 3rd QTR	DEBIT	\$21,825.00	01/03/2023
BUA11326							
1	410 Risk Management Fund	PG1065 Human Resources Self Insurance	RC1235 Transfer From General Fund	Healthcare Coverage January 2023	CREDIT	\$154,167.00	01/09/2023
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance	SC1117 Claims	Healthcare Coverage January 2023	DEBIT	\$154,167.00	01/09/2023
3	100 General Fund	PG1021 Self Insurance Contingency	RC1207 Transfer To Risk Management Fund	Healthcare Coverage January 2023	DEBIT	\$154,167.00	01/09/2023
4	100 General Fund	PG1021 Self Insurance Contingency	SC1276 Transfer Out (Budget Only)	Healthcare Coverage January 2023	CREDIT	\$154,167.00	01/09/2023
BUA11342							
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	SC1254 Contingency Funds	Non-Budgeted Temporary Cashflow Return - Reverse BUA10488	CREDIT	\$1,000,000.00	01/10/2023
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection	RC1220 Transfer To Special Projects Fund	Non-Budgeted Temporary Cashflow Return - Reverse BUA10488	DEBIT	\$1,000,000.00	01/10/2023
3	300 Special Projects Fund	PG1134 Capital Projects	RC1240 Transfer From Visual Inspections Fund	Non-Budgeted Temporary Cashflow Return - Reverse BUA10488	CREDIT	\$300,000.00	01/10/2023

4	300 Special Projects Fund	PG1131 Data Processing Equipment			RC1240 Transfer From Visual Inspections Fund	Non-Budgeted Temporary Cashflow Return - Reverse BUA10488	CREDIT	\$700,000.00	01/10/2023
5	300 Special Projects Fund	PG1134 Capital Projects			SC1252 Capital Projects Reserve	Non-Budgeted Temporary Cashflow Return - Reverse BUA10488	DEBIT	\$300,000.00	01/10/2023
6	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1254 Contingency Funds	Non-Budgeted Temporary Cashflow Return - Reverse BUA10488	DEBIT	\$200,000.00	01/10/2023
7	300 Special Projects Fund	PG1131 Data Processing Equipment			SC1253 IT Disaster Recovery Reserve	Non-Budgeted Temporary Cashflow Return - Reverse BUA10488	DEBIT	\$500,000.00	01/10/2023
Transfer BUA11236									
1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1198 Professional and Tech Services	Cover cleaning and security	DEBIT	\$100,000.00	12/12/2022
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration			SC1254 Contingency Funds	Cover cleaning and security	CREDIT	\$100,000.00	12/12/2022
BUA11242									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1170 Road Materials	Hwy Dist 3 - Crusher Run needs	CREDIT	\$6,500.00	12/14/2022
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - Crusher Run needs	DEBIT	\$6,500.00	12/14/2022
BUA11244									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1104 Group Hospitalization	December payroll estimate - benefits	DEBIT	\$180,000.00	12/14/2022
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Transfer funds for Dec payroll	CREDIT	\$527,000.00	12/14/2022
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1092 Regular Payroll	December payroll estimate - salaries	DEBIT	\$347,000.00	12/14/2022
BUA11245									
1	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1208 Training	Cover DC training	DEBIT	\$750.00	12/14/2022
2	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	PJ1100	GR0006	SC1187 Special Services	Cover DC training	CREDIT	\$750.00	12/14/2022
BUA11247									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1184 Operating Supplies	AMMO / BUY MONEY	DEBIT	\$30,000.00	12/15/2022
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	AMMO / BUY MONEY	CREDIT	\$30,000.00	12/15/2022

BUA11248

1	100 General Fund	PG1026 Building Maintenance	SC1130 Buildings and Grounds Maintenance	TRANSFER TO PLUMBING & MISC SPEND CATERGORY FOR CATALOG ITEMS	CREDIT	\$10,000.00	12/15/2022
2	100 General Fund	PG1026 Building Maintenance	SC1171 Plumbing Parts and Supplies	TRANSFER TO PLUMBING & MISC SPEND CATERGORY FOR CATALOG ITEMS	DEBIT	\$5,000.00	12/15/2022
3	100 General Fund	PG1026 Building Maintenance	SC1181 Miscellaneous Supplies	TRANSFER TO PLUMBING & MISC SPEND CATERGORY FOR CATALOG ITEMS	DEBIT	\$5,000.00	12/15/2022

BUA11249

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1198 Professional and Tech Services	COVER MENDING AND REPAIR OF CAMERA BOOKS	DEBIT	\$70,280.00	12/15/2022
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COVER MENDING AND REPAIR OF CAMERA BOOKS	CREDIT	\$70,280.00	12/15/2022

BUA11259

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Const - Annual fee for Bosch Diagnostic Software	CREDIT	\$4,400.00	12/19/2022
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1184 Operating Supplies	Hwy Const - Annual fee for Bosch Diagnostic Software	DEBIT	\$4,400.00	12/19/2022

BUA11262

1	100 General Fund	PG1070 Information Technology	SC1198 Professional and Tech Services	Transfer to cover Professional Services - approved by BB 12-19-22	DEBIT	\$10,600.00	12/19/2022
2	100 General Fund	PG1070 Information Technology	SC1093 Part Time Payroll	Professional Services - Approved by BB 12-19-22	CREDIT	\$10,600.00	12/19/2022

BUA11263

1	100 General Fund	PG1040 Treasurer General Fd	SC1184 Operating Supplies	PAPER PURCHASE	CREDIT	\$1,500.00	12/19/2022
2	100 General Fund	PG1040 Treasurer General Fd	SC1179 Printing Supplies	PAPER PURCHASE	DEBIT	\$1,500.00	12/19/2022

BUA11265

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Dist 3 - HP Storm Pipe	CREDIT	\$550.00	12/20/2022
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Dist 3 - HP Storm Pipe	DEBIT	\$550.00	12/20/2022
BUA11266									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1220 Contracted Services	FRONT MONEY FOR JAG GRANTS	CREDIT	\$75,000.00	12/20/2022
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1432	GR0295	SC1009 Capital Machinery & Equipment	2020 JAG	DEBIT	\$25,000.00	12/20/2022
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1433	GR0294	SC1009 Capital Machinery & Equipment	2021 JAG	DEBIT	\$25,000.00	12/20/2022
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1434	GR0293	SC1009 Capital Machinery & Equipment	2022 JAG	DEBIT	\$25,000.00	12/20/2022
BUA11268									
1	100 General Fund	PG1054 Early Settlement County Portion			SC1184 Operating Supplies	Office Supplies	CREDIT	\$3,000.00	12/20/2022
2	100 General Fund	PG1054 Early Settlement County Portion			SC1235 Interdepartment Expenditure	Office Supplies	DEBIT	\$3,000.00	12/20/2022
BUA11272									
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1092 Regular Payroll	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$70,000.00	12/20/2022
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1093 Part Time Payroll	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$12,000.00	12/20/2022
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1099 Retirement Incentive	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$10,000.00	12/20/2022
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	COVER SHORTAGES IN ACCOUNTS	CREDIT	\$128,910.00	12/20/2022
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1102 Retirement Contributions Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$7,000.00	12/20/2022
6	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1103 Disability Insurance	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$10.00	12/20/2022
7	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1104 Group Hospitalization	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$10,000.00	12/20/2022
8	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1108 Workers Compensation	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$200.00	12/20/2022
9	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1112 Plan 401A Expense	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$500.00	12/20/2022

10	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1113 PEHP 05	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$200.00	12/20/2022
11	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1114 PEHP 06	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$13,000.00	12/20/2022
12	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1101 FICA	COVER SHORTAGES IN ACCOUNTS	DEBIT	\$6,000.00	12/20/2022
BUA11276									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1184 Operating Supplies	Guardrail for Wekiwa Project - moving to correct spend category	CREDIT	\$14,000.00	12/20/2022
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects	PJ1230	GR0048	SC1170 Road Materials	Guardrail for Wekiwa Project - moving to correct spend category	DEBIT	\$14,000.00	12/20/2022
BUA11280									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	LEDGER SHORTAGE	CREDIT	\$581,890.35	12/20/2022
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1235 Interdepartment Expenditure	INTERDEPARTM EXP SHORTAGE	DEBIT	\$200,000.00	12/20/2022
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1004 Capital Buildings	CAP OUTLAY SHORTAGE	DEBIT	\$381,890.35	12/20/2022
BUA11282									
1	801 Law Library Fund	PG1082 Law Library			SC1155 Miscellaneous Expense	Transfer to start interdepartmental billing system	CREDIT	\$1,000.00	12/20/2022
2	801 Law Library Fund	PG1082 Law Library			SC1235 Interdepartment Expenditure	Transfer to start interdepartmental billing system	DEBIT	\$1,000.00	12/20/2022
BUA11285									
1	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1181 Miscellaneous Supplies	Funds Transfer with-in PG1150 for State Certified Spending	DEBIT	\$20,000.00	12/20/2022
2	803 District Attorney Fund	PG1150 DA - State Certified Funds			SC1009 Capital Machinery & Equipment	Funds Transfer with-in PG1150 for State Certified Spending	CREDIT	\$20,000.00	12/20/2022
BUA11286									
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1092 Regular Payroll	COVER SHORTAGE IN ACCOUNT	DEBIT	\$16,000.00	12/20/2022
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1096 Compensatory Time	COVER SHORTAGE IN ACCOUNT	DEBIT	\$16,000.00	12/20/2022
3	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1099 Retirement Incentive	COVER SHORTAGE IN ACCOUNT	DEBIT	\$10,000.00	12/20/2022

4	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1101 FICA	COVER SHORTAGE IN ACCOUNT	DEBIT	\$4,000.00	12/20/2022
5	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1108 Workers Compensation	COVER SHORTAGE IN ACCOUNT	DEBIT	\$10.00	12/20/2022
6	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1114 PEHP 06	COVER SHORTAGE IN ACCOUNT	DEBIT	\$12,000.00	12/20/2022
7	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	COVER SHORTAGE IN ACCOUNT	CREDIT	\$58,010.00	12/20/2022

BUA11289

1	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1125 Equip Repair and Maintenance	12/21/2022 Maintenance Transfer	CREDIT	\$10,000.00	12/21/2022
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course			SC1130 Buildings and Grounds Maintenance	12/21/2022 Maintenance Transfer	DEBIT	\$10,000.00	12/21/2022

BUA11290

1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1190 Other Services	12/21/2022 Supplies Transfer	DEBIT	\$25,000.00	12/21/2022
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1176 Agricultural Supplies	12/21/2022 Supplies Transfer	CREDIT	\$5,000.00	12/21/2022
3	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1130 Buildings and Grounds Maintenance	12/21/2022 Supplies Transfer	CREDIT	\$10,000.00	12/21/2022
4	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1167 Safety Material & Supplies	12/21/2022 Supplies Transfer	CREDIT	\$5,000.00	12/21/2022
5	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund			SC1132 Sod/Seed	12/21/2022 Supplies Transfer	CREDIT	\$5,000.00	12/21/2022

BUA11291

1	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	DC NOV PAYROLL	CREDIT	\$8,333.32	12/21/2022
2	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	DC NOV PAYROLL	CREDIT	\$5,833.00	12/21/2022
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	DC NOV PAYROLL	CREDIT	\$10,457.40	12/21/2022
4	430 Alternative Courts	PG1003 Adult Drug Court			SC1092 Regular Payroll	DC NOV PAYROLL	DEBIT	\$17,536.94	12/21/2022
5	430 Alternative Courts	PG1003 Adult Drug Court			SC1101 FICA	DC NOV PAYROLL	DEBIT	\$7,086.78	12/21/2022

BUA11292

1	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC NOV PAYROLL	CREDIT	\$15,030.77	12/21/2022
2	430 Alternative Courts	PG1005 Mental Health Court			SC1092 Regular Payroll	MHC NOV PAYROLL	DEBIT	\$10,803.66	12/21/2022

3	430 Alternative Courts	PG1005 Mental Health Court			SC1101 FICA	MHC NOV PAYROLL	DEBIT	\$4,227.11	12/21/2022
BUA11293									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA NOV PAYROLL	CREDIT	\$3,497.35	12/21/2022
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1092 Regular Payroll	BJA NOV PAYROLL	DEBIT	\$2,814.76	12/21/2022
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1101 FICA	BJA NOV PAYROLL	DEBIT	\$682.59	12/21/2022
BUA11294									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP NOV PAYROLL	CREDIT	\$7,979.96	12/21/2022
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1092 Regular Payroll	COSSAP NOV PAYROLL	DEBIT	\$6,099.58	12/21/2022
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1101 FICA	COSSAP NOV PAYROLL	DEBIT	\$1,880.38	12/21/2022
BUA11295									
1	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1220 Contracted Services	SAMHSA NOV PAYROL	CREDIT	\$3,458.60	12/21/2022
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1092 Regular Payroll	SAMHSA NOV PAYROL	DEBIT	\$2,425.57	12/21/2022
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1097	GR0004	SC1101 FICA	SAMHSA NOV PAYROL	DEBIT	\$1,033.03	12/21/2022
BUA11299									
1	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1092 Regular Payroll	Cover negative balance	DEBIT	\$1,403.47	12/22/2022
2	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1101 FICA	Cover negative balance	DEBIT	\$105.84	12/22/2022
3	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1102 Retirement Contributions Expense	Cover negative balance	DEBIT	\$210.83	12/22/2022
4	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1103 Disability Insurance	Cover negative balance	DEBIT	\$2.11	12/22/2022
5	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1104 Group Hospitalization	Cover negative balance	DEBIT	\$158.91	12/22/2022
6	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1106 Life Insurance	Cover negative balance	DEBIT	\$1.82	12/22/2022
7	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1108 Workers Compensation	Cover negative balance	DEBIT	\$3.51	12/22/2022
8	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund			SC1110 Employee Assistance Program Expense	Cover negative balance	DEBIT	\$0.32	12/22/2022

9	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	SC1111 Cell Phone Allowance	Cover negative balance	DEBIT	\$20.23	12/22/2022
10	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	SC1112 Plan 401A Expense	Cover negative balance	DEBIT	\$20.71	12/22/2022
11	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	SC1113 PEHP 05	Cover negative balance	DEBIT	\$12.75	12/22/2022
12	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	SC1114 PEHP 06	Cover negative balance	DEBIT	\$28.11	12/22/2022
13	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	SC1268 Dental Insurance Expense	Cover negative balance	DEBIT	\$5.41	12/22/2022
14	440 Juvenile Cash Fund	PG1079 Juvenile Grant Cash Fund	SC1317 CareATC Expense	Cover negative balance	DEBIT	\$16.25	12/22/2022
15	440 Juvenile Cash Fund	PG1081 Juv Use Tax 2014 TCJB 0.041% Cash Fund	SC1254 Contingency Funds	Cover negative balance	CREDIT	\$1,990.27	12/22/2022

BUA11300

1	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1092 Regular Payroll	Cover negative balance	DEBIT	\$1,282.16	12/22/2022
2	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1101 FICA	Cover negative balance	DEBIT	\$95.00	12/22/2022
3	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1102 Retirement Contributions Expense	Cover negative balance	DEBIT	\$169.82	12/22/2022
4	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1103 Disability Insurance	Cover negative balance	DEBIT	\$1.87	12/22/2022
5	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1104 Group Hospitalization	Cover negative balance	DEBIT	\$182.18	12/22/2022
6	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1106 Life Insurance	Cover negative balance	DEBIT	\$1.82	12/22/2022
7	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1108 Workers Compensation	Cover negative balance	DEBIT	\$57.50	12/22/2022
8	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1110 Employee Assistance Program Expense	Cover negative balance	DEBIT	\$0.32	12/22/2022
9	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1112 Plan 401A Expense	Cover negative balance	DEBIT	\$11.96	12/22/2022
10	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1113 PEHP 05	Cover negative balance	DEBIT	\$12.79	12/22/2022
11	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1114 PEHP 06	Cover negative balance	DEBIT	\$25.07	12/22/2022

12	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1268 Dental Insurance Expense	Cover negative balance	DEBIT	\$5.43	12/22/2022
13	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1317 CareATC Expense	Cover negative balance	DEBIT	\$15.86	12/22/2022
14	450 Juvenile Justice Center	PG1119 Juvenile Justice Center Administration	SC1254 Contingency Funds	Cover negative balance	CREDIT	\$1,861.78	12/22/2022
BUA11303							
1	100 General Fund	PG1062 Human Resources Safety & Education	SC1145 Registration Expense	OK SAFETY COUNCIL MEMBERSHIP	CREDIT	\$100.00	12/28/2022
2	100 General Fund	PG1062 Human Resources Safety & Education	SC1205 Subscriptions and Memberships	OK SAFETY COUNCIL MEMBERSHIP	DEBIT	\$100.00	12/28/2022
BUA11304							
1	100 General Fund	PG1130 Social Services Pharmacy	SC1009 Capital Machinery & Equipment	Lexmark Printer for Pharmacy (Per Jen Pottorf for payment)	DEBIT	\$1,318.23	12/28/2022
2	100 General Fund	PG1130 Social Services Pharmacy	SC1227 Pharmacy Supplies	Lexmark Printer for Pharmacy (Per Jen Pottorf for payment)	CREDIT	\$1,318.23	12/28/2022
BUA11306							
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1184 Operating Supplies	cover fund shortage	DEBIT	\$500.00	12/29/2022
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	cover fund shortage	CREDIT	\$500.00	12/29/2022
BUA11309							
1	300 Special Projects Fund	PG1120 Sheriff Emergency 911	SC1189 E-911 Wireless Service	Cover December Payroll	CREDIT	\$109,105.12	12/30/2022
2	300 Special Projects Fund	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	Cover December Payroll	DEBIT	\$83,351.04	12/30/2022
3	300 Special Projects Fund	PG1120 Sheriff Emergency 911	SC1104 Group Hospitalization	Cover December Payroll	DEBIT	\$25,754.08	12/30/2022
BUA11313							
1	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1117 Claims	MITF THROUGH END OF FY 23	CREDIT	\$60,000.00	01/03/2023
2	410 Risk Management Fund	PG1063 Human Resources Risk Management	SC1146 Insurance Premiums	MITF THROUGH END OF FY 23	DEBIT	\$60,000.00	01/03/2023

BUA11317

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Dec Payroll CAT A	CREDIT	\$3,090.02	12/30/2022
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$20.00	12/30/2022
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$410.82	12/30/2022
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$879.29	12/30/2022
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$8.66	12/30/2022
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$1,409.57	12/30/2022
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$5.70	12/30/2022
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$11.77	12/30/2022
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$1.00	12/30/2022
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$65.00	12/30/2022
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$40.00	12/30/2022
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$115.47	12/30/2022
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$71.74	12/30/2022
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$51.00	12/30/2022
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Dec Payroll CAT A	CREDIT	\$2,742.84	12/30/2022
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1101 FICA	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$496.77	12/30/2022
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$961.26	12/30/2022
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$8.37	12/30/2022
19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$686.55	12/30/2022
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1106 Life Insurance	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$5.30	12/30/2022
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$273.62	12/30/2022

22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$0.93	12/30/2022
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$60.44	12/30/2022
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1113 PEHP 05	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$37.19	12/30/2022
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1114 PEHP 06	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$125.38	12/30/2022
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$39.61	12/30/2022
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1234	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$47.42	12/30/2022
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover Dec Payroll CAT A	CREDIT	\$6,149.74	12/30/2022
29	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$1,382.23	12/30/2022
30	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$2,743.18	12/30/2022
31	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$21.67	12/30/2022
32	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$997.36	12/30/2022
33	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$22.80	12/30/2022
34	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$187.71	12/30/2022
35	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$4.00	12/30/2022
36	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$295.00	12/30/2022
37	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$120.00	12/30/2022
38	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$222.85	12/30/2022
39	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$50.94	12/30/2022
40	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover Dec Payroll CAT A	DEBIT	\$102.00	12/30/2022
41	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Cover Dec 22 Premium Pay CAT B	CREDIT	\$1,322.73	12/30/2022
42	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1373	GR0051	SC1101 FICA	ARPA TRF Cover Dec 22 Premium Pay CAT B	DEBIT	\$1,322.73	12/30/2022

43	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1320 ARPA Premium Pay	ARPA TRF Cover Dec 22 Premium Pay CAT B	CREDIT	\$3,756.85	12/30/2022
44	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1374	GR0051	SC1101 FICA	ARPA TRF Cover Dec 22 Premium Pay CAT B	DEBIT	\$3,756.85	12/30/2022
BUA11318									
1	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1170 Road Materials	Hwy Const - Asphalt Needs for N Yale 106th-116th	CREDIT	\$61,970.00	01/04/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - Asphalt Needs for N Yale 106th-116th	DEBIT	\$61,970.00	01/04/2023
BUA11319									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Hwy Const - Asphalt & Oil for 176th St N	CREDIT	\$33,921.43	01/04/2023
2	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Hwy Const - Asphalt & Oil for 176th St N	CREDIT	\$53,159.04	01/04/2023
3	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1170 Road Materials	Hwy Const - Asphalt & Oil for 176th St N	CREDIT	\$262,919.53	01/04/2023
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Hwy Const - Asphalt & Oil for 176th St N	DEBIT	\$350,000.00	01/04/2023
BUA11320									
1	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF CMF20230021 Parks HVAC Improve CAT A	CREDIT	\$1,225,000.00	01/04/2023
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1003 Capital Improvements Other Than Building	ARPA TRF CMF20230021 Parks HVAC Improve CAT A Holding Account	DEBIT	\$975,000.00	01/04/2023
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1243	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF CMF20230021 Parks Maint Equip CAT A	DEBIT	\$250,000.00	01/04/2023
BUA11322									
1	100 General Fund	PG1129 Social Services Emergency Shelter			SC1222 Emer Shelter Resident Care	BED BUG HOT BOX PURCHASE	CREDIT	\$1,250.00	01/04/2023
2	100 General Fund	PG1129 Social Services Emergency Shelter			SC1009 Capital Machinery & Equipment	BED BUG HOT BOX PURCHASE	DEBIT	\$1,250.00	01/04/2023
BUA11324									
1	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1206 Taxes - State Sales Tax	01/04/2023 Tax Transfer	CREDIT	\$20,000.00	01/04/2023
2	395 Parks Fund	PG1084 Parks Operations Cash Fund			SC1246 Revenue Bond Principal	01/04/2023 Tax Transfer	DEBIT	\$20,000.00	01/04/2023

BUA11328							
1	100 General Fund	PG1070 Information Technology	SC1009 Capital Machinery & Equipment	Purchase of Training Room Mics	DEBIT	\$8,000.00	01/06/2023
2	100 General Fund	PG1070 Information Technology	SC1208 Training	Transfer for Capital Asset Purchase	CREDIT	\$8,000.00	01/06/2023
BUA11329							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Hwy Dist 3 - Asphalt Needs	CREDIT	\$60,000.00	01/09/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1170 Road Materials	Hwy Dist 3 - Asphalt Needs	DEBIT	\$60,000.00	01/09/2023
BUA11339							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Tulsa Tech CDL Training	CREDIT	\$5,880.00	01/10/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1190 Other Services	Tulsa Tech CDL Training	DEBIT	\$5,880.00	01/10/2023
BUA11341							
1	100 General Fund	PG1106 Sheriff General Fund	SC1130 Buildings and Grounds Maintenance	TRUCK RENTAL	CREDIT	\$2,000.00	01/10/2023
2	100 General Fund	PG1106 Sheriff General Fund	SC1175 Non-Capital Equipment	TRUCK RENTAL	DEBIT	\$2,000.00	01/10/2023
BUA11343							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Transfer from Payroll to Benefits to cover Dec shortage	DEBIT	\$2,000.00	01/10/2023
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Transfer from Payroll to Benefits to cover Dec shortage	CREDIT	\$2,000.00	01/10/2023
BUA11344							
1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1092 Regular Payroll	COVER SHORTAGES	DEBIT	\$40,000.00	01/10/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1093 Part Time Payroll	COVER SHORTAGES	DEBIT	\$4,000.00	01/10/2023
3	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1096 Compensatory Time	COVER SHORTAGES	DEBIT	\$6,000.00	01/10/2023
4	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1099 Retirement Incentive	COVER SHORTAGES	DEBIT	\$10,000.00	01/10/2023
5	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1101 FICA	COVER SHORTAGES	DEBIT	\$4,000.00	01/10/2023

6	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1102 Retirement Contributions Expense	COVER SHORTAGES	DEBIT	\$6,000.00	01/10/2023
7	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1103 Disability Insurance	COVER SHORTAGES	DEBIT	\$50.00	01/10/2023
8	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1104 Group Hospitalization	COVER SHORTAGES	DEBIT	\$4,000.00	01/10/2023
9	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1106 Life Insurance	COVER SHORTAGES	DEBIT	\$50.00	01/10/2023
10	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1112 Plan 401A Expense	COVER SHORTAGES	DEBIT	\$600.00	01/10/2023
11	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1113 PEHP 05	COVER SHORTAGES	DEBIT	\$200.00	01/10/2023
12	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1114 PEHP 06	COVER SHORTAGES	DEBIT	\$26,000.00	01/10/2023
13	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1317 CareATC Expense	COVER SHORTAGES	DEBIT	\$200.00	01/10/2023
14	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	COVER SHORTAGES	CREDIT	\$101,100.00	01/10/2023

BUA11355

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1138 Non-Capital Software	HARRIS SOFTWARE PAYMENTS	DEBIT	\$60,000.00	01/11/2023
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	SC1254 Contingency Funds	HARRIS SOFTWARE PAYMENTS	CREDIT	\$60,000.00	01/11/2023

Motion made by Michael Willis, seconded by Karen Keith, to approve and authorize execution by the Chairman. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Michael Craddock, John Wright, Michael Willis, Kelly Dunkerley. No - None. Abstain - None. Motion carried.

VI. 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.

VII. ADJOURNMENT

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


Kelly Dunkerley, Chairman

ATTEST:



Michael Willis, Tulsa County Clerk

Secretary/Member Tulsa County Budget Board

(SEAL)