

Request for Budget Adjustment AUD

BA#	Fund or Department		Account Name	GL Account Number	Increase	Decrease	Justification
1	Judicial General		Court Interpreter/Reporter	1001-2230-001-451003	\$ 3,777.74		To cover year end invoices
1	Judicial General		Court Appointed Attorney	1001-2230-001-433001	\$ 1,568.56		To cover year end invoices
1	Judicial General		Other Litigation Expense	1001-2230-001-451008		\$ 850.00	
1	Judicial General		Witness Expenditure	1001-2230-001-451039		\$ 850.00	
1	Judicial General		Advertising legal	1001-2230-001-454000-015		\$ 425.00	
1	Judicial General		Training & Education	1001-2230-001-456205		\$ 1,771.69	
1	Judicial General		Administrative Travel	1001-2230-001-458000		\$ 793.88	
1	Judicial General		Materials & Supplies	1001-2230-001-461000		\$ 655.73	
1 Total					\$ 5,346.30	\$ 5,346.30	
2	Department	1010 - Commissioners Court	Worker Compensation	1001-1010-001-426000	\$ 31.94	\$ -	Year End Payroll & Fringes shortfall
2	Department	1020 - County Judge	Payroll Cost	1001-1020-001-410000	\$ 4,094.03	\$ -	Year End Payroll & Fringes shortfall
2	Department	1020 - County Judge	Incentives Supplementary	1001-1020-001-410010	\$ 38.58	\$ -	Year End Payroll & Fringes shortfall
2	Department	1020 - County Judge	Worker Compensation	1001-1020-001-426000	\$ 91.07	\$ -	Year End Payroll & Fringes shortfall
2	Department	1030 - Commissioner Precinct 1	Payroll Cost	1001-1030-001-410000	\$ 3,768.61	\$ -	Year End Payroll & Fringes shortfall
2	Department	1030 - Commissioner Precinct 1	Incentives Supplementary	1001-1030-001-410010	\$ 19.29	\$ -	Year End Payroll & Fringes shortfall
2	Department	1030 - Commissioner Precinct 1	Fica County Share	1001-1030-001-422000	\$ 506.89	\$ -	Year End Payroll & Fringes shortfall
2	Department	1030 - Commissioner Precinct 1	Worker Compensation	1001-1030-001-426000	\$ 199.04	\$ -	Year End Payroll & Fringes shortfall
2	Department	1040 - Commissioner Precinct 2	Worker Compensation	1001-1040-001-426000	\$ 180.89	\$ -	Year End Payroll & Fringes shortfall
2	Department	1050 - Commissioner Precinct 3	Worker Compensation	1001-1050-001-426000	\$ 181.41	\$ -	Year End Payroll & Fringes shortfall
2	Department	1060 - Commissioner Precinct 4	Part Time	1001-1060-001-412000	\$ 787.63	\$ -	Year End Payroll & Fringes shortfall
2	Department	1060 - Commissioner Precinct 4	Worker Compensation	1001-1060-001-426000	\$ 180.45	\$ -	Year End Payroll & Fringes shortfall
2	Department	1080 - Civil Legal Division	Worker Compensation	1001-1080-001-426000	\$ 61.12	\$ -	Year End Payroll & Fringes shortfall
2	Department	1100 - Building Maintenance	Worker Compensation	1001-1100-001-426000	\$ 3,224.27	\$ -	Year End Payroll & Fringes shortfall
2	Department	1110 - Election Administration	Payroll Cost	1001-1110-001-410000	\$ 1.69	\$ -	Year End Payroll & Fringes shortfall
2	Department	1110 - Election Administration	Overtime	1001-1110-001-413000	\$ 3,350.76	\$ -	Year End Payroll & Fringes shortfall
2	Department	1110 - Election Administration	Fica County Share	1001-1110-001-422000	\$ 8,093.27	\$ -	Year End Payroll & Fringes shortfall
2	Department	1110 - Election Administration	Retirement County Share	1001-1110-001-423000	\$ 184.13	\$ -	Year End Payroll & Fringes shortfall
2	Department	1110 - Election Administration	Unemployment Tax	1001-1110-001-425000	\$ 307.59	\$ -	Year End Payroll & Fringes shortfall
2	Department	1110 - Election Administration	Worker Compensation	1001-1110-001-426000	\$ 197.66	\$ -	Year End Payroll & Fringes shortfall
2	Department	1230 - Human Resources	Worker Compensation	1001-1230-001-426000	\$ 75.75	\$ -	Year End Payroll & Fringes shortfall
2	Department	1250 - Treasurer	Worker Compensation	1001-1250-001-426000	\$ 88.58	\$ -	Year End Payroll & Fringes shortfall
2	Department	1260 - Auditor	Worker Compensation	1001-1260-001-426000	\$ 235.34	\$ -	Year End Payroll & Fringes shortfall
2	Department	1280 - Information Technology	Incentives Supplementary	1001-1280-001-410010	\$ 19.29	\$ -	Year End Payroll & Fringes shortfall
2	Department	1280 - Information Technology	Worker Compensation	1001-1280-001-426000	\$ 153.44	\$ -	Year End Payroll & Fringes shortfall
2	Department	1300 - Public Information Office	Payroll Cost	1001-1300-001-410000	\$ 121.26	\$ -	Year End Payroll & Fringes shortfall
2	Department	1300 - Public Information Office	Retirement County Share	1001-1300-001-423000	\$ 177.23	\$ -	Year End Payroll & Fringes shortfall
2	Department	1300 - Public Information Office	Worker Compensation	1001-1300-001-426000	\$ 27.79	\$ -	Year End Payroll & Fringes shortfall
2	Department	1310 - Purchasing	Incentives Supplementary	1001-1310-001-410010	\$ 47.53	\$ -	Year End Payroll & Fringes shortfall
2	Department	1310 - Purchasing	Worker Compensation	1001-1310-001-426000	\$ 117.56	\$ -	Year End Payroll & Fringes shortfall
2	Department	1380 - Business Department	Payroll Cost	1001-1380-001-410000	\$ 1,665.39	\$ -	Year End Payroll & Fringes shortfall
2	Department	2010 - 49th District Court	Incentives Supplementary	1001-2010-001-410010	\$ 33.69	\$ -	Year End Payroll & Fringes shortfall
2	Department	2020 - 111th District Court	Payroll Cost	1001-2020-001-410000	\$ 4,591.74	\$ -	Year End Payroll & Fringes shortfall
2	Department	2030 - 341st District Court	Payroll Cost	1001-2030-001-410000	\$ 207.93	\$ -	Year End Payroll & Fringes shortfall
2	Department	2040 - 406th District Court	Payroll Cost	1001-2040-001-410000	\$ 13,994.25	\$ -	Year End Payroll & Fringes shortfall
2	Department	2040 - 406th District Court	Retirement County Share	1001-2040-001-423000	\$ 564.55	\$ -	Year End Payroll & Fringes shortfall
2	Department	2040 - 406th District Court	Worker Compensation	1001-2040-001-426000	\$ 178.65	\$ -	Year End Payroll & Fringes shortfall
2	Department	2060 - County Court At Law # 1	Payroll Cost	1001-2060-001-410000	\$ 2,048.89	\$ -	Year End Payroll & Fringes shortfall
2	Department	2060 - County Court At Law # 1	Retirement County Share	1001-2060-001-423000	\$ 105.16	\$ -	Year End Payroll & Fringes shortfall
2	Department	2060 - County Court At Law # 1	Worker Compensation	1001-2060-001-426000	\$ 180.17	\$ -	Year End Payroll & Fringes shortfall
2	Department	2070 - County Court At Law # 2	Payroll Cost	1001-2070-001-410000	\$ 1,790.73	\$ -	Year End Payroll & Fringes shortfall
2	Department	2070 - County Court At Law # 2	Incentives Supplementary	1001-2070-001-410010	\$ 19.29	\$ -	Year End Payroll & Fringes shortfall
2	Department	2070 - County Court At Law # 2	Health Life Insurance	1001-2070-001-421000	\$ 285.00	\$ -	Year End Payroll & Fringes shortfall
2	Department	2140 - JP Pct1 Pl1 H J Liendo	Worker Compensation	1001-2140-001-426000	\$ 25.45	\$ -	Year End Payroll & Fringes shortfall
2	Department	2150 - JP Pct1 Pl2 O R Liendo	Payroll Cost	1001-2150-001-410000	\$ 1,477.62	\$ -	Year End Payroll & Fringes shortfall
2	Department	2150 - JP Pct1 Pl2 O R Liendo	Worker Compensation	1001-2150-001-426000	\$ 82.61	\$ -	Year End Payroll & Fringes shortfall
2	Department	2160 - JP Pct2 Pl1 R Quintana	Part Time	1001-2160-001-412000	\$ 44.85	\$ -	Year End Payroll & Fringes shortfall

BA#	Fund or Department	Account Name	GL Account Number	Increase	Decrease	Justification
2	Department 2160 - JP Pct2 Pl1 R Quintana	Worker Compensation	1001-2160-001-426000	\$ 74.35	\$ -	Year End Payroll & Fringes shortfall
2	Department 2170 - JP Pct3 S Johnson	Worker Compensation	1001-2170-001-426000	\$ 46.88	\$ -	Year End Payroll & Fringes shortfall
2	Department 2180 - JP Pct4 J R Salinas	Worker Compensation	1001-2180-001-426000	\$ 126.64	\$ -	Year End Payroll & Fringes shortfall
2	Department 2190 - JP Pct2 Pl2 D. Dominguez	Worker Compensation	1001-2190-001-426000	\$ 1,530.41	\$ -	Year End Payroll & Fringes shortfall
2	Department 2230 - Judicial Gen District Cts	Payroll Cost	1001-2230-001-410000	\$ 159.38	\$ -	Year End Payroll & Fringes shortfall
2	Department 2230 - Judicial Gen District Cts	Fica County Share	1001-2230-001-422000	\$ 2,003.73	\$ -	Year End Payroll & Fringes shortfall
2	Department 2250 - Jud General County Courts	Payroll Cost	1001-2250-001-410000	\$ 388.08	\$ -	Year End Payroll & Fringes shortfall
2	Department 2250 - Jud General County Courts	Fica County Share	1001-2250-001-422000	\$ 654.89	\$ -	Year End Payroll & Fringes shortfall
2	Department 2250 - Jud General County Courts	Worker Compensation	1001-2250-001-426000	\$ 19.71	\$ -	Year End Payroll & Fringes shortfall
2	Department 2260 - District Attorney	Incentive Pay	1001-2260-001-410030	\$ 4,573.05	\$ -	Year End Payroll & Fringes shortfall
2	Department 2270 - County Attorney	Incentives Supplementary	1001-2270-001-410010	\$ 31.51	\$ -	Year End Payroll & Fringes shortfall
2	Department 2280 - Public Defender	Incentives Supplementary	1001-2280-001-410010	\$ 31.77	\$ -	Year End Payroll & Fringes shortfall
2	Department 2290 - District Clerk	Worker Compensation	1001-2290-001-426000	\$ 324.16	\$ -	Year End Payroll & Fringes shortfall
2	Department 2300 - Dist Clerk Central Jury	Payroll Cost	1001-2300-001-410000	\$ 1,055.88	\$ -	Year End Payroll & Fringes shortfall
2	Department 2300 - Dist Clerk Central Jury	Worker Compensation	1001-2300-001-426000	\$ 28.91	\$ -	Year End Payroll & Fringes shortfall
2	Department 2310 - County Clerk	Worker Compensation	1001-2310-001-426000	\$ 127.11	\$ -	Year End Payroll & Fringes shortfall
2	Department 2320 - Law Library	Payroll Cost	1001-2320-001-410000	\$ 226.36	\$ -	Year End Payroll & Fringes shortfall
2	Department 2330 - Bail Bond Board	Payroll Cost	1001-2330-001-410000	\$ 152.04	\$ -	Year End Payroll & Fringes shortfall
2	Department 2330 - Bail Bond Board	Worker Compensation	1001-2330-001-426000	\$ 7.50	\$ -	Year End Payroll & Fringes shortfall
2	Department 2390 - Pre-Trial Services	Payroll Cost	1001-2390-001-410000	\$ 5,270.60	\$ -	Year End Payroll & Fringes shortfall
2	Department 3010 - Sheriff Bargaining Unit	Overtime	1001-3010-001-413000	\$ 218.04	\$ -	Year End Payroll & Fringes shortfall
2	Department 3010 - Sheriff Bargaining Unit	Overtime	1001-3010-001-413000-005	\$ 13,718.57	\$ -	Year End Payroll & Fringes shortfall
2	Department 3010 - Sheriff Bargaining Unit	Educational Incentive	1001-3010-001-414030	\$ 2,259.76	\$ -	Year End Payroll & Fringes shortfall
2	Department 3010 - Sheriff Bargaining Unit	Sick Leave Buy Back	1001-3010-001-414060	\$ 7,941.28	\$ -	Year End Payroll & Fringes shortfall
2	Department 3030 - Sheriff Non Bargaining	Incentive Pay	1001-3030-001-410030	\$ 30.00	\$ -	Year End Payroll & Fringes shortfall
2	Department 3030 - Sheriff Non Bargaining	Incentive Pay	1001-3030-001-410030-010	\$ 4.77	\$ -	Year End Payroll & Fringes shortfall
2	Department 3030 - Sheriff Non Bargaining	Longevity Pay	1001-3030-001-414000	\$ 225.61	\$ -	Year End Payroll & Fringes shortfall
2	Department 3030 - Sheriff Non Bargaining	Educational Incentive	1001-3030-001-414030	\$ 6.91	\$ -	Year End Payroll & Fringes shortfall
2	Department 3030 - Sheriff Non Bargaining	Retirement County Share	1001-3030-001-423000	\$ 434.05	\$ -	Year End Payroll & Fringes shortfall
2	Department 3050 - Mental Health Unit	Incentive Pay	1001-3050-001-410030	\$ 1,796.28	\$ -	Year End Payroll & Fringes shortfall
2	Department 3050 - Mental Health Unit	Longevity Pay	1001-3050-001-414000	\$ 92.76	\$ -	Year End Payroll & Fringes shortfall
2	Department 3050 - Mental Health Unit	Educational Incentive	1001-3050-001-414030	\$ 1,409.45	\$ -	Year End Payroll & Fringes shortfall
2	Department 3050 - Mental Health Unit	Uniform Allowance	1001-3050-001-414040	\$ 300.00	\$ -	Year End Payroll & Fringes shortfall
2	Department 3070 - Sheriff Mirando Sub Statn	Payroll Cost	1001-3070-001-410000	\$ 941.49	\$ -	Year End Payroll & Fringes shortfall
2	Department 3070 - Sheriff Mirando Sub Statn	Incentive Pay	1001-3070-001-410030	\$ 986.55	\$ -	Year End Payroll & Fringes shortfall
2	Department 3070 - Sheriff Mirando Sub Statn	Incentive Pay	1001-3070-001-410030-010	\$ 7.17	\$ -	Year End Payroll & Fringes shortfall
2	Department 3120 - Emergency Management	Payroll Cost	1001-3120-001-410000	\$ 57.88	\$ -	Year End Payroll & Fringes shortfall
2	Department 3120 - Emergency Management	Fica County Share	1001-3120-001-422000	\$ 4.06	\$ -	Year End Payroll & Fringes shortfall
2	Department 3120 - Emergency Management	Worker Compensation	1001-3120-001-426000	\$ 645.04	\$ -	Year End Payroll & Fringes shortfall
2	Department 3150 - Cnstbl Pct 1 R Rodriguez	Incentives Supplementary	1001-3150-001-410010	\$ 75.62	\$ -	Year End Payroll & Fringes shortfall
2	Department 3150 - Cnstbl Pct 1 R Rodriguez	Uniform Allowance	1001-3150-001-414040	\$ 500.00	\$ -	Year End Payroll & Fringes shortfall
2	Department 3170 - Cnstbl Pct 4 H Devally	Incentives Supplementary	1001-3170-001-410010	\$ 18.56	\$ -	Year End Payroll & Fringes shortfall
2	Department 3180 - Cnstbl Pct 2 M Villarreal	Payroll Cost	1001-3180-001-410000	\$ 1,226.89	\$ -	Year End Payroll & Fringes shortfall
2	Department 3180 - Cnstbl Pct 2 M Villarreal	Part Time	1001-3180-001-412000	\$ 139.25	\$ -	Year End Payroll & Fringes shortfall
2	Department 3190 - Justice Center Security	Incentive Pay	1001-3190-001-410030-010	\$ 307.68	\$ -	Year End Payroll & Fringes shortfall
2	Department 3190 - Justice Center Security	Educational Incentive	1001-3190-001-414030	\$ 165.54	\$ -	Year End Payroll & Fringes shortfall
2	Department 4070 - Jail Bargaining Unit	Incentive Pay	1001-4070-001-410030-010	\$ 1,745.77	\$ -	Year End Payroll & Fringes shortfall
2	Department 4070 - Jail Bargaining Unit	Overtime	1001-4070-001-413000	\$ 530.90	\$ -	Year End Payroll & Fringes shortfall
2	Department 4070 - Jail Bargaining Unit	Overtime	1001-4070-001-413000-010	\$ 22,725.32	\$ -	Year End Payroll & Fringes shortfall
2	Department 4070 - Jail Bargaining Unit	Educational Incentive	1001-4070-001-414030	\$ 4,144.38	\$ -	Year End Payroll & Fringes shortfall
2	Department 4070 - Jail Bargaining Unit	Sick Leave Buy Back	1001-4070-001-414060	\$ 40,745.08	\$ -	Year End Payroll & Fringes shortfall
2	Department 4070 - Jail Bargaining Unit	Retirement Buy Back	1001-4070-001-414070	\$ 16,390.94	\$ -	Year End Payroll & Fringes shortfall
2	Department 4080 - Jail Non Bargaining Unit	Overtime	1001-4080-001-413000	\$ 8.78	\$ -	Year End Payroll & Fringes shortfall
2	Department 4080 - Jail Non Bargaining Unit	Overtime	1001-4080-001-413000-015	\$ 2,002.10	\$ -	Year End Payroll & Fringes shortfall
2	Department 5040 - Indigent Hlth Care Assist	Worker Compensation	1001-5040-001-426000	\$ 110.80	\$ -	Year End Payroll & Fringes shortfall
2	Department 5410 - Veterans Service Office	Payroll Cost	1001-5410-001-410000	\$ 654.73	\$ -	Year End Payroll & Fringes shortfall
2	Department 5410 - Veterans Service Office	Worker Compensation	1001-5410-001-426000	\$ 38.16	\$ -	Year End Payroll & Fringes shortfall
2	Department 6160 - Ernesto J Salinas Com Ctr	Worker Compensation	1001-6160-001-426000	\$ 15.19	\$ -	Year End Payroll & Fringes shortfall

BA#	Fund or Department	Account Name	GL Account Number	Increase	Decrease	Justification
2	Department 6170 - El Cenizo Community Cntr	Payroll Cost	1001-6170-001-410000	\$ 2,967.82	\$ -	Year End Payroll & Fringes shortfall
2	Department 6170 - El Cenizo Community Cntr	Fica County Share	1001-6170-001-422000	\$ 450.07	\$ -	Year End Payroll & Fringes shortfall
2	Department 6170 - El Cenizo Community Cntr	Worker Compensation	1001-6170-001-426000	\$ 25.32	\$ -	Year End Payroll & Fringes shortfall
2	Department 6190 - Larga Vista Community Ctr	Worker Compensation	1001-6190-001-426000	\$ 21.93	\$ -	Year End Payroll & Fringes shortfall
2	Department 6200 - Fred & Anita Bruni Comm.	Worker Compensation	1001-6200-001-426000	\$ 18.63	\$ -	Year End Payroll & Fringes shortfall
2	Department 6210 - Rio Bravo Community Centr	Retirement County Share	1001-6210-001-423000	\$ 252.03	\$ -	Year End Payroll & Fringes shortfall
2	Department 6210 - Rio Bravo Community Centr	Unemployment Tax	1001-6210-001-425000	\$ 137.71	\$ -	Year End Payroll & Fringes shortfall
2	Department 6210 - Rio Bravo Community Centr	Worker Compensation	1001-6210-001-426000	\$ 22.48	\$ -	Year End Payroll & Fringes shortfall
2	Department 6240 - Bruni Community Center	Payroll Cost	1001-6240-001-410000	\$ 402.89	\$ -	Year End Payroll & Fringes shortfall
2	Department 6240 - Bruni Community Center	Retirement County Share	1001-6240-001-423000	\$ 17.40	\$ -	Year End Payroll & Fringes shortfall
2	Department 6240 - Bruni Community Center	Worker Compensation	1001-6240-001-426000	\$ 23.31	\$ -	Year End Payroll & Fringes shortfall
2	Department 6290 - Fernando A. Salinas CCrt	Worker Compensation	1001-6290-001-426000	\$ 17.09	\$ -	Year End Payroll & Fringes shortfall
2	Department 6300 - Santa Teresita Community	Worker Compensation	1001-6300-001-426000	\$ 24.53	\$ -	Year End Payroll & Fringes shortfall
2	Department 6310 - La Presa Community Center	Worker Compensation	1001-6310-001-426000	\$ 21.51	\$ -	Year End Payroll & Fringes shortfall
2	Department 6320 - Rio Bravo Activity Center	Worker Compensation	1001-6320-001-426000	\$ 13.04	\$ -	Year End Payroll & Fringes shortfall
2	Department 6330 - Carlos Aguilar Actvty Ctr	Payroll Cost	1001-6330-001-410000	\$ 165.58	\$ -	Year End Payroll & Fringes shortfall
2	Department 6330 - Carlos Aguilar Actvty Ctr	Worker Compensation	1001-6330-001-426000	\$ 18.68	\$ -	Year End Payroll & Fringes shortfall
2	Department 6340 - Mirando Activity Center	Worker Compensation	1001-6340-001-426000	\$ 5.25	\$ -	Year End Payroll & Fringes shortfall
2	Department 6350 - Ladrillito Activity Cente	Worker Compensation	1001-6350-001-426000	\$ 22.87	\$ -	Year End Payroll & Fringes shortfall
2	Department 7130 - Extension Agent	Health Life Insurance	1001-7130-001-421000	\$ 6,105.00	\$ -	Year End Payroll & Fringes shortfall
2	Department 7130 - Extension Agent	Worker Compensation	1001-7130-001-426000	\$ 20.61	\$ -	Year End Payroll & Fringes shortfall
2	Department 1010 - Commissioners Court	Unemployment Tax	1001-1010-001-425000	\$ -	\$ 31.94	
2	Department 1020 - County Judge	Part Time	1001-1020-001-412000	\$ -	\$ 1,261.16	
2	Department 1020 - County Judge	Retirement County Share	1001-1020-001-423000	\$ -	\$ 2,962.52	
2	Department 1030 - Commissioner Precinct 1	Part Time	1001-1030-001-412000	\$ -	\$ 1,386.00	
2	Department 1030 - Commissioner Precinct 1	Retirement County Share	1001-1030-001-423000	\$ -	\$ 500.16	
2	Department 1030 - Commissioner Precinct 1	Unemployment Tax	1001-1030-001-425000	\$ -	\$ 105.19	
2	Department 1040 - Commissioner Precinct 2	Payroll Cost	1001-1040-001-410000	\$ -	\$ 2,502.48	
2	Department 1040 - Commissioner Precinct 2	Health Life Insurance	1001-1040-001-421000	\$ -	\$ 180.89	
2	Department 1050 - Commissioner Precinct 3	Unemployment Tax	1001-1050-001-425000	\$ -	\$ 181.41	
2	Department 1060 - Commissioner Precinct 4	Payroll Cost	1001-1060-001-410000	\$ -	\$ 787.63	
2	Department 1060 - Commissioner Precinct 4	Retirement County Share	1001-1060-001-423000	\$ -	\$ 180.45	
2	Department 1080 - Civil Legal Division	Unemployment Tax	1001-1080-001-425000	\$ -	\$ 61.12	
2	Department 1100 - Building Maintenance	Fica County Share	1001-1100-001-422000	\$ -	\$ 3,224.27	
2	Department 1110 - Election Administration	Health Life Insurance	1001-1110-001-421000	\$ -	\$ 12,135.10	
2	Department 1230 - Human Resources	Unemployment Tax	1001-1230-001-425000	\$ -	\$ 75.75	
2	Department 1250 - Treasurer	Unemployment Tax	1001-1250-001-425000	\$ -	\$ 88.58	
2	Department 1260 - Auditor	Unemployment Tax	1001-1260-001-425000	\$ -	\$ 235.34	
2	Department 1280 - Information Technology	Payroll Cost	1001-1280-001-410000	\$ -	\$ 19.29	
2	Department 1280 - Information Technology	Unemployment Tax	1001-1280-001-425000	\$ -	\$ 153.44	
2	Department 1300 - Public Information Office	Fica County Share	1001-1300-001-422000	\$ -	\$ 326.28	
2	Department 1310 - Purchasing	Payroll Cost	1001-1310-001-410000	\$ -	\$ 47.53	
2	Department 1310 - Purchasing	Unemployment Tax	1001-1310-001-425000	\$ -	\$ 117.56	
2	Department 1380 - Business Department	Part Time	1001-1380-001-412000	\$ -	\$ 1,665.39	
2	Department 2010 - 49th District Court	Payroll Cost	1001-2010-001-410000	\$ -	\$ 33.69	
2	Department 2020 - 111th District Court	Health Life Insurance	1001-2020-001-421000	\$ -	\$ 4,591.74	
2	Department 2030 - 341st District Court	Health Life Insurance	1001-2030-001-421000	\$ -	\$ 207.93	
2	Department 2040 - 406th District Court	Overtime	1001-2040-001-413000	\$ -	\$ 2,750.00	
2	Department 2040 - 406th District Court	Health Life Insurance	1001-2040-001-421000	\$ -	\$ 10,619.90	
2	Department 2040 - 406th District Court	Fica County Share	1001-2040-001-422000	\$ -	\$ 1,367.55	
2	Department 2060 - County Court At Law # 1	Health Life Insurance	1001-2060-001-421000	\$ -	\$ 2,334.22	
2	Department 2070 - County Court At Law # 2	Part Time	1001-2070-001-412000	\$ -	\$ 260.00	
2	Department 2070 - County Court At Law # 2	Retirement County Share	1001-2070-001-423000	\$ -	\$ 621.92	
2	Department 2070 - County Court At Law # 2	Unemployment Tax	1001-2070-001-425000	\$ -	\$ 82.90	
2	Department 2070 - County Court At Law # 2	Worker Compensation	1001-2070-001-426000	\$ -	\$ 1,130.20	
2	Department 2140 - JP Pct1 Pl1 H J Liendo	Unemployment Tax	1001-2140-001-425000	\$ -	\$ 25.45	
2	Department 2150 - JP Pct1 Pl2 O R Liendo	Part Time	1001-2150-001-412000	\$ -	\$ 1,440.00	
2	Department 2150 - JP Pct1 Pl2 O R Liendo	Unemployment Tax	1001-2150-001-425000	\$ -	\$ 120.23	

BA#	Fund or Department	Account Name	GL Account Number	Increase	Decrease	Justification
2	Department 2160 - JP Pct2 Pl1 R Quintana	Payroll Cost	1001-2160-001-410000	\$ -	\$ 44.85	
2	Department 2160 - JP Pct2 Pl1 R Quintana	Unemployment Tax	1001-2160-001-425000	\$ -	\$ 74.35	
2	Department 2170 - JP Pct3 S Johnson	Unemployment Tax	1001-2170-001-425000	\$ -	\$ 46.88	
2	Department 2180 - JP Pct4 J R Salinas	Unemployment Tax	1001-2180-001-425000	\$ -	\$ 126.64	
2	Department 2190 - JP Pct2 Pl2 D. Dominguez	Retirement County Share	1001-2190-001-423000	\$ -	\$ 1,530.41	
2	Department 2230 - Judicial Gen District Cts	Part Time	1001-2230-001-412000	\$ -	\$ 159.38	
2	Department 2230 - Judicial Gen District Cts	Retirement County Share	1001-2230-001-423000	\$ -	\$ 1,943.07	
2	Department 2230 - Judicial Gen District Cts	Unemployment Tax	1001-2230-001-425000	\$ -	\$ 60.66	
2	Department 2250 - Jud General County Courts	Health Life Insurance	1001-2250-001-421000	\$ -	\$ 1,062.68	
2	Department 2260 - District Attorney	Payroll Cost	1001-2260-001-410000	\$ -	\$ 27.65	
2	Department 2260 - District Attorney	Incentives Supplementary	1001-2260-001-410010	\$ -	\$ 4,545.40	
2	Department 2270 - County Attorney	Payroll Cost	1001-2270-001-410000	\$ -	\$ 31.51	
2	Department 2280 - Public Defender	Payroll Cost	1001-2280-001-410000	\$ -	\$ 31.77	
2	Department 2290 - District Clerk	Unemployment Tax	1001-2290-001-425000	\$ -	\$ 324.16	
2	Department 2300 - Dist Clerk Central Jury	Health Life Insurance	1001-2300-001-421000	\$ -	\$ 1,084.79	
2	Department 2310 - County Clerk	Unemployment Tax	1001-2310-001-425000	\$ -	\$ 127.11	
2	Department 2320 - Law Library	Part Time	1001-2320-001-412000	\$ -	\$ 226.36	
2	Department 2330 - Bail Bond Board	Fica County Share	1001-2330-001-422000	\$ -	\$ 62.54	
2	Department 2330 - Bail Bond Board	Retirement County Share	1001-2330-001-423000	\$ -	\$ 42.67	
2	Department 2330 - Bail Bond Board	Unemployment Tax	1001-2330-001-425000	\$ -	\$ 47.95	
2	Department 2390 - Pre-Trial Services	Health Life Insurance	1001-2390-001-421000	\$ -	\$ 5,276.98	
2	Department 3010 - Sheriff Bargaining Unit	Overtime	1001-3010-001-413000-010	\$ -	\$ 13,730.52	
2	Department 3010 - Sheriff Bargaining Unit	Longevity Pay	1001-3010-001-414000	\$ -	\$ 6,307.13	
2	Department 3010 - Sheriff Bargaining Unit	Uniform Allowance	1001-3010-001-414040	\$ -	\$ 4,100.00	
2	Department 3030 - Sheriff Non Bargaining	Payroll Cost	1001-3030-001-410000	\$ -	\$ 267.29	
2	Department 3030 - Sheriff Non Bargaining	Fica County Share	1001-3030-001-422000	\$ -	\$ 434.05	
2	Department 3050 - Mental Health Unit	Payroll Cost	1001-3050-001-410000	\$ -	\$ 1,975.84	
2	Department 3050 - Mental Health Unit	Incentive Pay	1001-3050-001-410030-010	\$ -	\$ 1,622.65	
2	Department 3070 - Sheriff Mirando Sub Statn	Longevity Pay	1001-3070-001-414000	\$ -	\$ 562.83	
2	Department 3070 - Sheriff Mirando Sub Statn	Fica County Share	1001-3070-001-422000	\$ -	\$ 1,367.41	
2	Department 3070 - Sheriff Mirando Sub Statn	Retirement County Share	1001-3070-001-423000	\$ -	\$ 4.97	
2	Department 3120 - Emergency Management	Retirement County Share	1001-3120-001-423000	\$ -	\$ 18.25	
2	Department 3120 - Emergency Management	Unemployment Tax	1001-3120-001-425000	\$ -	\$ 19.26	
2	Department 3140 - Fire & EMS Services	Worker Compensation	1001-3140-001-426000	\$ -	\$ 669.47	
2	Department 3150 - Cnstbl Pct 1 R Rodriguez	Payroll Cost	1001-3150-001-410000	\$ -	\$ 75.62	
2	Department 3150 - Cnstbl Pct 1 R Rodriguez	Part Time	1001-3150-001-412000	\$ -	\$ 3.88	
2	Department 3150 - Cnstbl Pct 1 R Rodriguez	Health Life Insurance	1001-3150-001-421000	\$ -	\$ 496.12	
2	Department 3170 - Cnstbl Pct 4 H Devally	Payroll Cost	1001-3170-001-410000	\$ -	\$ 18.56	
2	Department 3180 - Cnstbl Pct 2 M Villarreal	Incentives Supplementary	1001-3180-001-410010	\$ -	\$ 1,366.14	
2	Department 3190 - Justice Center Security	Payroll Cost	1001-3190-001-410000	\$ -	\$ 303.64	
2	Department 3190 - Justice Center Security	Incentive Pay	1001-3190-001-410030	\$ -	\$ 169.58	
2	Department 4070 - Jail Bargaining Unit	Payroll Cost	1001-4070-001-410000	\$ -	\$ 65,498.52	
2	Department 4070 - Jail Bargaining Unit	Overtime	1001-4070-001-413000-005	\$ -	\$ 20,783.87	
2	Department 4080 - Jail Non Bargaining Unit	Payroll Cost	1001-4080-001-410000	\$ -	\$ 2,010.88	
2	Department 5040 - Indigent Hlth Care Assist	Unemployment Tax	1001-5040-001-425000	\$ -	\$ 110.80	
2	Department 5410 - Veterans Service Office	Part Time	1001-5410-001-412000	\$ -	\$ 654.73	
2	Department 5410 - Veterans Service Office	Unemployment Tax	1001-5410-001-425000	\$ -	\$ 38.16	
2	Department 6160 - Ernesto J Salinas Com Ctr	Unemployment Tax	1001-6160-001-425000	\$ -	\$ 15.19	
2	Department 6170 - El Cenizo Community Cntr	Health Life Insurance	1001-6170-001-421000	\$ -	\$ 3,443.21	
2	Department 6190 - Larga Vista Community Ctr	Unemployment Tax	1001-6190-001-425000	\$ -	\$ 21.93	
2	Department 6200 - Fred & Anita Bruni Comm.	Unemployment Tax	1001-6200-001-425000	\$ -	\$ 18.63	
2	Department 6210 - Rio Bravo Community Centr	Health Life Insurance	1001-6210-001-421000	\$ -	\$ 412.22	
2	Department 6240 - Bruni Community Center	Fica County Share	1001-6240-001-422000	\$ -	\$ 443.60	
2	Department 6290 - Fernando A. Salinas CCrt	Unemployment Tax	1001-6290-001-425000	\$ -	\$ 17.09	
2	Department 6300 - Santa Teresita Community	Unemployment Tax	1001-6300-001-425000	\$ -	\$ 24.53	
2	Department 6310 - La Presa Community Center	Unemployment Tax	1001-6310-001-425000	\$ -	\$ 21.51	
2	Department 6320 - Rio Bravo Activity Center	Unemployment Tax	1001-6320-001-425000	\$ -	\$ 13.04	
2	Department 6330 - Carlos Aguilar Actvty Ctr	Part Time	1001-6330-001-412000	\$ -	\$ 40.91	

BA#	Fund or Department	Account Name	GL Account Number	Increase	Decrease	Justification
2	Department 6330 - Carlos Aguilar Actvty Ctr	Retirement County Share	1001-6330-001-423000	\$ -	\$ 143.35	
2	Department 6340 - Mirando Activity Center	Unemployment Tax	1001-6340-001-425000	\$ -	\$ 5.25	
2	Department 6350 - Ladrillito Activity Cente	Unemployment Tax	1001-6350-001-425000	\$ -	\$ 22.87	
2	Department 7130 - Extension Agent	Payroll Cost	1001-7130-001-410000	\$ -	\$ 4,262.43	
2	Department 7130 - Extension Agent	Fica County Share	1001-7130-001-422000	\$ -	\$ 1,495.61	
2	Department 7130 - Extension Agent	Retirement County Share	1001-7130-001-423000	\$ -	\$ 80.60	
2	Department 7130 - Extension Agent	Unemployment Tax	1001-7130-001-425000	\$ -	\$ 286.97	
2 Total				\$ 204,072.13	\$ 204,072.13	
3	Department 1130 - General Operat. Exp	Capital Outlay	1001-1130-001-470000	\$ 55,412.00		LIFE note payoff
3	Department 1130 - General Operat. Exp	Professional Service	1001-1130-001-432001	\$ 2,188.00		LIFE note payoff
3	Department 1100 - Building Mainenance	R&M - LIFE Downs	1001-1100-001-443000-365		\$ 57,600.00	
3 Total				\$ 57,600.00	\$ 57,600.00	
4	Fund - Golf Course	Interest Expense CO 2019A	7100-9050-001-482401-240	\$ 5,488.00		Debt Service interest exp. For Golf Course
4	Fund - Golf Course	Capital Contribution	7100-9080-397000	\$ 5,488.00		Debt Service capital contribution For Golf Course
4	Fund - MOW	Fuel & Lube	2371-5260-521-462605	\$ 363.17		Fuel (internal service billings)
4	Fund - MOW	Rep.&Maint. - Vehicles	2371-5260-521-443000-075		\$ 363.17	
4	Department 4070 - Sheriff Jail	Contract Services - Maverick	1001-4070-001-450001-035	\$ 7,436.00		Jail contract services with in-kind services
4	Department 2010 - 49th DC	Rep.&Maint. - Equipment	1001-2010-001-443000-035	\$ 209.94		Deficit R&M-Equipment
4	Department 3010 - Sheriff Barg.	Fuel & Lube	1001-3010-001-462605	\$ 200.94		Fuel (internal service billings)
4	Department 2270 - Co. Atty.	Fuel & Lube	1001-2270-001-462605	\$ 174.72		Fuel (internal service billings)
4	Department 2030 - 341st DC	Postage	1001-2030-001-456005	\$ 53.10		Postage (internal service billings)
4	Department 2070 - CCL#2	Postage	1001-2070-001-456005	\$ 50.75		Postage (internal service billings)
4	Department 3150 - Const.Pct.1	Postage	1001-3150-001-456005	\$ 34.48		Postage (internal service billings)
4	Department 2010 - 49th DC	Postage	1001-2010-001-456005	\$ 33.43		Postage (internal service billings)
4	Department 2060 - CCL#1	Postage	1001-2060-001-456005	\$ 15.50		Postage (internal service billings)
4	Department 2160 - JP2 P11	Postage	1001-2160-001-456005	\$ 8.15		Postage (internal service billings)
4	Department 2020 - 111th DC	Postage	1001-2020-001-456005	\$ 1.50		Postage (internal service billings)
4	Department 4070 - Sheriff Jail	Rep.&Maint. - Buildings	1001-4070-001-443000-020		\$ 6,000.00	
4	Department 4070 - Sheriff Jail	Rep.&Maint. - Equipment	1001-4070-001-443000-035		\$ 1,436.00	
4	Department 3010 - Sheriff Barg.	Equipment Rental	1001-3010-001-444500		\$ 200.94	
4	Department 2270 - Co. Atty.	Materials & Supplies	1001-2270-001-461000		\$ 174.72	
4	Department 2040 - 406th DC	Materials & Supplies	1001-2040-001-461000		\$ 364.22	
4	Department 2160 - JP2 P11	Minors Tools & Ap.	1001-2160-001-460105		\$ 8.15	
4	Department 3150 - Const.Pct.1	Materials & Supplies	1001-3150-001-461000		\$ 34.48	
4 Total				\$ 19,557.68	\$ 8,581.68	
5	Fund - Golf Course	Reimbursable Reimbursable Labor	7100-6080-001-457005-005	\$ 1,947.00		Reimbursable Reimbursable Labor
5	Fund - Golf Course	Reimbursable Reimbursable Labor	7100-6120-001-457005-005	\$ 1,951.00		Reimbursable Reimbursable Labor
5	Fund - Golf Course	Reimbursable Reimbursable Labor	7100-6130-001-457005-005		\$ 3,898.00	
5 Total				\$ 3,898.00	\$ 3,898.00	
6	Fund - State Forfeiture	Fica County Share	2181-3150-001-422000	\$ 49.56		Reclassify Fringe Benefits not covered by Grant (F2588)
6	Fund - State Forfeiture	Retirement Count Share	2181-3150-001-423000	\$ 35.64		Reclassify Fringe Benefits not covered by Grant (F2588)
6	Fund - State Forfeiture	unemployment	2181-3150-001-425000	\$ 2.21		Reclassify Fringe Benefits not covered by Grant (F2588)
6	Fund - State Forfeiture	Workers Comp	2181-3150-001-426000	\$ 16.63		Reclassify Fringe Benefits not covered by Grant (F2588)
6	Fund - State Forfeiture	Uniforms	2181-3150-001-456305		\$ 104.04	
6	Fund - Federal Forfeiture	Overtime	2180-3150-001-413000	\$ 46.00		Reclassify OT St & FLSA not covered by Grant (F2588)
6	Fund - Federal Forfeiture	Fica County Share	2180-3150-001-422000		\$ 46.00	
6	Fund - State Forfeiture	Retirement	2180-3150-001-423000	\$ 66.37		Reclassify fringe benefit not grant
6 Total				\$ 216.41	\$ 150.04	
7	Fund- Early Head Start	CCS CoPays	2367-5190-531-463810	\$ 3,733.36		To cover AP invoices.
7	Fund- Early Head Start	Contractual AURA, Education Ctr.	2367-5190-531-457008-030		\$ 3,733.36	
7 Total				\$ 3,733.36	\$ 3,733.36	
8	Fund - Elderly Nutrition	Payroll	2025-5320-521-410000	\$ 4,802.57		To cover year end payroll/ fringe benefit deficits.
8	Fund - Elderly Nutrition	Health Life Insurance	2025-5320-521-421000	\$ 1,360.93		To cover year end payroll/ fringe benefit deficits.
8	Fund - Elderly Nutrition	Fica County Share	2025-5320-521-422000	\$ 210.87		To cover year end payroll/ fringe benefit deficits.
8	Fund - Elderly Nutrition	Retirement	2025-5320-521-423000	\$ 606.19		To cover year end payroll/ fringe benefit deficits.
8	Fund - Elderly Nutrition	Worker Compensation	2025-5320-521-426000		\$ 1,353.58	
8	Fund - Elderly Nutrition	Unemployment	2025-5320-521-425000		\$ 357.07	
8	Fund - Elderly Nutrition	Utilities	2025-5320-521-441205		\$ 1,200.00	

BA#	Fund or Department	Account Name	GL Account Number	Increase	Decrease	Justification
8	Fund - Elderly Nutrition	Insurance Other Vehicles	2025-5320-521-452001-015		\$ 351.00	
8	Fund - Elderly Nutrition	Property Casualty Premium	2025-5320-521-452012		\$ 43.00	
8	Fund - Elderly Nutrition	Fuel & Lubricants	2025-5320-521-462605		\$ 1,396.00	
8	Fund - Elderly Nutrition	Bulk Food	2025-5320-521-463030		\$ 2,279.91	
8 Total				\$ 6,980.56	\$ 6,980.56	
9	JP Pct 1 P1	Payroll	1001-2140-001-410000	\$ 8,909.63		Cover year end payroll/ fringe deficits due to accruals
9	Sheriff Non-Barg.	Payroll	1001-3030-001-410000	\$ 8,703.53		Cover year end payroll/ fringe deficits due to accruals
9	Sheriff Non-Barg.	Retirement	1001-3030-001-423000	\$ 3,489.86		Cover year end payroll/ fringe deficits due to accruals
9	Rio Bravo Activ. Ctr	Payroll	1001-6320-001-410000	\$ 2,549.06		Cover year end payroll/ fringe deficits due to accruals
9	JP Pct 1 P1	Retirement	1001-2140-001-423000	\$ 2,257.42		Cover year end payroll/ fringe deficits due to accruals
9	Sheriff Non-Barg.	Fica	1001-3030-001-422000	\$ 1,710.37		Cover year end payroll/ fringe deficits due to accruals
9	EJ Salinas Comm Ctr	Retirement	1001-6160-001-423000	\$ 917.34		Cover year end payroll/ fringe deficits due to accruals
9	EJ Salinas Comm Ctr	Fica	1001-6160-001-422000	\$ 674.29		Cover year end payroll/ fringe deficits due to accruals
9	Rio Bravo Activ. Ctr	Fica	1001-6320-001-422000	\$ 570.49		Cover year end payroll/ fringe deficits due to accruals
9	Sheriff Non-Barg.	Worker Compensation	1001-3030-001-426000	\$ 495.49		Cover year end payroll/ fringe deficits due to accruals
9	Rio Bravo Activ. Ctr	Retirement	1001-6320-001-423000	\$ 490.07		Cover year end payroll/ fringe deficits due to accruals
9	JP Pct 1 P1	Worker Compensation	1001-2140-001-426000	\$ 11.61		Cover year end payroll/ fringe deficits due to accruals
9	Comm Pct 2	Worker Compensation	1001-1040-001-426000	\$ 8.25		Cover year end payroll/ fringe deficits due to accruals
9	Rio Bravo Activ. Ctr	Worker Compensation	1001-6320-001-426000	\$ 7.58		Cover year end payroll/ fringe deficits due to accruals
9	EJ Salinas Comm Ctr	Worker Compensation	1001-6160-001-426000	\$ 4.74		Cover year end payroll/ fringe deficits due to accruals
9	JP Pct 4	Worker Compensation	1001-2180-001-426000	\$ 4.73		Cover year end payroll/ fringe deficits due to accruals
9	Comm Pct 2	Fica	1001-1040-001-422000		\$ 8.25	
9	JP Pct 1 P1	Health	1001-2140-001-421000		\$ 11,178.66	
9	JP Pct 4	Unemployment	1001-2180-001-425000		\$ 4.73	
9	Sheriff Bargaining	Payroll	1001-3010-001-410000		\$ 14,399.25	
9	EJ Salinas Comm Ctr	Health	1001-6160-001-421000		\$ 1,596.37	
9	Rio Bravo Comm. Ctr.	Health	1001-6210-001-421000		\$ 3,617.20	
9 Total				\$ 30,804.46	\$ 30,804.46	
10	District Attorney	Professional Services	1001-2260-001-432001	\$ 10,610.00		FY19 Invoice for transcript/translation services
10	District Attorney	Postage	1001-2260-001-456005		\$ 11.45	
10	District Attorney	Materials & Supplies	1001-2260-001-461000		\$ 180.24	
10	District Attorney	Fuel & Lube	1001-2260-001-462605		\$ 218.02	
10	District Attorney	Books & Subscriptions	1001-2260-001-464005		\$ 74.85	
10	Public Defender	Travel	1001-2280-001-458000		\$ 6,187.96	
10	Public Defender	Books & Subscriptions	1001-2280-001-464005		\$ 3,937.48	
10	County Attorney	Materials & Supplies	1001-2270-001-461000	\$ 173.97		FY19 Cover account deficit for materials
10	County Attorney	Fuel & Lube	1001-2270-001-462605		\$ 173.97	
10	Pre-Trial Services	Repairs & Maintenance	1001-2390-001-443000-035	\$ 567.10		FY19 Cover account deficit for repairs
10	Pre-Trial Services	Materials & Supplies	1001-2390-001-461000		\$ 567.10	
10 Total				\$ 11,351.07	\$ 11,351.07	
11	Gen.Judicial District Courts	Transcripts	1001-2230-001-451002	\$ 1,080.12		FY19 Invoice for transcript services
11	Gen.Judicial District Courts	Court Interpreter/Reporter	1001-2230-001-451003	\$ 8,050.00		FY19 Invoice for interpreter/reporter services
11	406th District Court	Materials & Supplies	1001-2040-001-461000	\$ 364.19		FY19 materials expense deficit
11	341st District Court	Visiting Judge	1001-2030-001-433011		\$ 364.19	
11	JP Pct1P1	Books	1001-2140-001-464005		\$ 1,000.00	
11	JP Pct1P1	Travel	1001-2140-001-458000		\$ 664.00	
11	JP Pct3	Equipm. Rental	1001-2170-001-444500		\$ 672.12	
11	JP Pct4	Repairs & Maint.	1001-2180-001-443000-035		\$ 1,457.00	
11	JP Pct4	Travel	1001-2180-001-458000		\$ 3,535.00	
11	JP Pct4	Training	1001-2180-001-456205		\$ 1,802.00	
11 Total				\$ 9,494.31	\$ 9,494.31	
12	Election Service Contracts	Election Expense	2010-1110-001-451201	\$ 91,796.74		Allocation of Joint General and Run Off elections costs
12	Election Service Contracts	Election Contractual Fees	2010-1110-341100	\$ 91,796.74		Allocation of Joint General and Run Off elections costs
12 Total				\$ 183,593.48	\$ -	
13	Golf Course	Transfers In Operations	7100-9080-391000-060	\$ 66,170.26		Cover Road & Bridge service utilization cost.
13	Golf Course	Reimbursable Reimbursable Labor	7100-6125-001-457005-005	\$ 35,568.14		Cover Road & Bridge service utilization cost.
13	Golf Course	Equipment Rental	7100-6125-001-444500	\$ 23,355.60		Cover Road & Bridge service utilization cost.
13	Golf Course	Utilities	7100-6125-001-441305	\$ 5,952.77		Cover Road & Bridge service utilization cost.

BA#	Fund or Department	Account Name	GL Account Number	Increase	Decrease	Justification
13	Golf Course	Office Supplies	7100-6125-001-460000	\$ 1,293.75		Cover Road & Bridge service utilization cost.
13	General Fund	Transfer Out Golf Course	1001-9080-001-485005-035	\$ 66,170.26		Cover Road & Bridge service utilization cost.
13	General Fund	Operational Reserve Operational Reserve	1001-1130-001-431007-010		\$ 66,170.26	
13 Total				\$ 198,510.78	\$ 66,170.26	
14	District Attorney	Payroll Cost	2725-2260-001-410000	\$ 2,054.00		Budget to cover payroll cost and bank reconciliations
14 Total				\$ 2,054.00	\$ -	
15	Judicial General Dist. Courts	Court appointed attorney	1001-2230-001-433001-010	\$ 5,239.50		FY19 Invoice for attorney fees
15	Judicial General Dist. Courts	Court appointed attorney	1001-2230-001-433001-015	\$ 4,440.00		FY19 Invoice for attorney fees
15	Judicial General Dist. Courts	Court appointed attorney	1001-2230-001-433001-020	\$ 3,331.62		FY19 Invoice for attorney fees
15	Judicial General Dist. Courts	Court appointed attorney	1001-2230-001-433001-005	\$ 1,230.00		FY19 Invoice for attorney fees
15	Judicial General Dist. Courts	Part Time	1001-2230-001-412000		\$ 12,070.00	
15	Judicial General Dist. Courts	Capital Murder	1001-2230-001-451005		\$ 2,171.12	
15 Total				\$ 14,241.12	\$ 14,241.12	
16	Golf Course Fund 7100	Food & Beverage COS Food	7100-6120-001-463006-005	\$ 1,223.28		September 19 Food & NAB COS Ending Inventory
16	Golf Course Fund 7100	Merchandise COS Women's Apparel	7100-6110-001-461005-020		\$ 1,223.28	
16 Total				\$ 1,223.28	\$ 1,223.28	
17	Fund- Child & Adult Care Food	Payroll	2303-5150-531-410000	\$ 2,623.44		Cover year end payroll/ fringe deficits
17	Fund- Child & Adult Care Food	Health Life Insurance	2303-5150-531-421000	\$ 1,878.00		Cover year end payroll/ fringe deficits
17	Fund- Child & Adult Care Food	Retirement	2303-5150-531-423000	\$ 535.00		Cover year end payroll/ fringe deficits
17	Fund- Child & Adult Care Food	Worker Compensation	2303-5210-531-426000	\$ 370.97		Cover year end payroll/ fringe deficits
17	Fund- Child & Adult Care Food	Fica	2303-5150-531-422000	\$ 146.46		Cover year end payroll/ fringe deficits
17	Fund- Child & Adult Care Food	Payroll	2303-5210-531-410000		\$ 2,623.44	
17	Fund- Child & Adult Care Food	Health Life Insurance	2303-5210-531-421000		\$ 2,783.97	
17	Fund- Child & Adult Care Food	Fica	2303-5210-531-422000		\$ 146.46	
17 Total				\$ 5,553.87	\$ 5,553.87	
18	Golf Course	Food & Bever. COS - food	7100-6120-001-463006-005	\$ 86.00		Cost of food & beverage purchases account deficit
18	Golf Course	Food & Bever. COS - non-alc. Bev.	7100-6120-001-463006-010		\$ 86.00	
18	County Attorney	Professional Services	1001-2270-001-432001	\$ 890.00		cover professional fees
18	County Attorney	Repairs & Maint. - Equipm.	1001-2270-001-443000-035		\$ 620.00	
18	County Attorney	Dues & Memberships	1001-2270-001-464010		\$ 270.00	
18 Total				\$ 976.00	\$ 976.00	
19	County Court at Law # 2	Court Interpreter/Reporter	1001-2070-001-451003	\$ 550.00		Year End invoices, account shortage
19	County Court at Law # 2	FICA	1001-2070-001-422000		\$ 198.00	
19	County Court at Law # 2	Unemployment	1001-2070-001-425000		\$ 324.00	
19	County Court at Law # 2	Postage	1001-2070-001-456005		\$ 28.00	
19	Judicial Gen. Dist. Courts	Court Appointed Attorney	1001-2230-001-433001-010	\$ 300.00		Year End invoices, account shortage
19	Judicial Gen. Dist. Courts	Court Appointed Attorney	1001-2230-001-461000		\$ 300.00	
19	Judicial Gen. County Courts	Court Interpreter/Reporter	1001-2250-001-451003	\$ 2,400.00		Year End invoices, account shortage
19	Judicial Gen. County Courts	Health Insur.	1001-2250-001-421000		\$ 1,632.00	
19	Judicial Gen. County Courts	Retirement	1001-2250-001-423000		\$ 113.00	
19	Judicial Gen. County Courts	Unemployment	1001-2250-001-425000		\$ 85.00	
19	Judicial Gen. County Courts	transcripts	1001-2250-001-451002-085		\$ 353.00	
19	Judicial Gen. County Courts	evaluations	1001-2250-001-451051-065		\$ 217.00	
19 Total				\$ 3,250.00	\$ 3,250.00	
20	Sheriff Office	Vehicle Repairs & Maint.	1001-3010-001-443000-075	\$ 5,021.00		Year End invoices, account shortage
20	Sheriff Office	Buildings Repairs & Maint.	1001-3010-001-443000-020		\$ 5,021.00	
20 Total				\$ 5,021.00	\$ 5,021.00	
21	Indigent Health	Physician Services	1001-5030-001-432063-005	\$ 1,779.00		Year End invoices, account shortage
21	Indigent Health	Lab/Xrays Services	1001-5030-001-432063-025	\$ 3,339.00		Year End invoices, account shortage
21	Indigent Health	Optional Services	1001-5030-001-432063-030	\$ 794.00		Year End invoices, account shortage
21	Indigent Health	Prescription Drugs	1001-5030-001-432063-010		\$ 5,912.00	
21	Purchasing	Adversting	1001-1310-001-454000	\$ 4,251.00		advertising for Tax rate legal advertisement invoices
21	Tax Office	Postage	1001-1320-001-456005		\$ 4,251.00	
21 Total				\$ 10,163.00	\$ 10,163.00	
22	Purchasing	Adversting	1001-1310-001-454000	\$ 2,368.00		advertising for Tax rate legal advertisement invoices
22	Tax Office	Postage	1001-1320-001-456005		\$ 2,368.00	
22 Total				\$ 2,368.00	\$ 2,368.00	
23	CCL#2	Court interpreter	1001-2070-001-451003	\$ 500.00		interpreter cost accrual

BA#	Fund or Department	Account Name	GL Account Number	Increase	Decrease	Justification
23	Public Defender	Transcripts	1001-2280-001-451002		\$ 500.00	
23 Total				\$ 500.00	\$ 500.00	
24	Fund - CSBG	License & Permits	2368-5170-521-456105	\$ 50.00		To cover year end food license invoice
24	Fund - CSBG	Property Casualty Premium	2368-5170-521-452012		\$ 50.00	
24 Total				\$ 50.00	\$ 50.00	
25	Constable Pct. 1	R&M - Equipment	1001-3150-001-443000-035	\$ 163.00		To cover year end Toshiba invoice
25	Constable Pct. 1	Fuel	1001-3150-001-462605		\$ 163.00	
25 Total				\$ 163.00	\$ 163.00	
26	Building Maintenance	Repairs & Maintenance Fernando A Salinas Community Ctr	1001-1100-001-443000-215	\$ 30.00		To cover year end invoices by accrual entry
26	CCL #1	Court Appointed Attorney	1001-2060-001-433001	\$ 2,038.31		To cover year end invoices by accrual entry
26	CCL #1	Materials & Supplies	1001-2060-001-461000	\$ 1,013.00		To cover year end invoices by accrual entry
26	JP P2PI1 Quintana	Utilities	1001-2160-001-441205	\$ 207.30		To cover year end invoices by accrual entry
26	JP P2PI1 Quintana	Materials & Supplies	1001-2160-001-461000	\$ 255.00		To cover year end invoices by accrual entry
26	Sheriff	Repairs & Maintenance Vehicles	1001-3010-001-443000-075	\$ 7.50		To cover year end invoices by accrual entry
26	Const. Pct. 1	Materials & Supplies	1001-3150-001-461000	\$ 600.00		To cover year end invoices by accrual entry
26	Const. Pct. 4	Repairs & Maintenance Vehicles	1001-3170-001-443000-075	\$ 50.00		To cover year end invoices by accrual entry
26	Const. Pct. 2	Materials & Supplies	1001-3180-001-461000	\$ 560.00		To cover year end invoices by accrual entry
26	Tax Office	postage	1001-1320-001-456005		\$ 4,761.11	
26 Total				\$ 4,761.11	\$ 4,761.11	
27	Purchasing	Materials & Supplies	1001-1310-001-461000	\$ 29.00		To cover year end invoices by accrual entry
27	Purchasing	Minor Tools & Apparatus	1001-1310-001-460105		\$ 29.00	
27	JP Pct. 4 Salinas	Training & Education	1001-2180-001-456205	\$ 75.00		To cover year end invoices by accrual entry
27	JP Pct. 4 Salinas	Materials & Supplies	1001-2180-001-461000		\$ 75.00	
27	Juvenile Probation	Minor Tools & Apparatus	1001-2450-001-460105	\$ 300.00		To cover year end invoices by accrual entry
27	Juvenile Probation	Materials & Supplies	1001-2450-001-461000		\$ 300.00	
27	Jail Bargaining Unit	Administrative Travel	1001-4070-001-458000	\$ 725.00		To cover year end invoices by accrual entry
27	Jail Bargaining Unit	Special Travel	1001-4070-001-458040		\$ 725.00	
27 Total				\$ 1,129.00	\$ 1,129.00	
28	Constable Pct. 4	Rep.Maint. - Vehicles	1001-3170-001-443000-075	\$ 1,631.12		To cover year end invoices Vehicle Repairs
28	Constable Pct. 4	Fuel	1001-3170-001-462605		\$ 1,631.12	
28 Total				\$ 1,631.12	\$ 1,631.12	