

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	06	27 03/14/2022	BA#54	03219280	BUA BA#54	1 1				
1	03219280	562200		Precinct 2 Park	CONTRACT SERVICES		27,875.00	-12,000.00	15,875.00	
	032	-192-562200-80-000-			Refining the FY22 BPOS		03/14/2022			
2	03219280	530900		Precinct 2 Park	GROUNDS MAINTENANCE		12,000.00	10,000.00	22,000.00	
	032	-192-530900-80-000-			Refining the FY22 BPOS		03/14/2022			
3	03219280	540100		Precinct 2 Park	COMMUNICATIONS - MONTHLY		2,000.00	2,000.00	4,000.00	
	032	-192-540100-80-000-			Refining the FY22 BPOS		03/14/2022			
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	06	31 03/14/2022	BA#52	01104530	BUA BA#52	1 1				
1	01104530	520100		Medical Examiner	SUPPLIES/OTH OPER EXP		116,266.00	-6,000.00	110,266.00	
	011	-045-520100-30-000-					03/14/2022			
2	01104530	561400		Medical Examiner	PROFESSIONAL SERVICES		1,102,660.00	6,000.00	1,108,660.00	
	011	-045-561400-30-000-					03/14/2022			
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	06	95 03/14/2022	BA#51	01104230	BUA BA#51	1 1				
1	01104230	550300		Constable Precinct 2	TRAVEL AND TRAINING		1,425.00	-1,250.00	175.00	
	011	-042-550300-30-000-			Transfer Supplies and Uniforms		03/14/2022			
2	01104230	520100		Constable Precinct 2	SUPPLIES/OTH OPER EXP		800.00	450.00	1,250.00	
	011	-042-520100-30-000-			Transfer Supplies and Uniforms		03/14/2022			
3	01104230	522400		Constable Precinct 2	UNIFORMS		400.00	800.00	1,200.00	
	011	-042-522400-30-000-			Transfer Supplies and Uniforms		03/14/2022			
					** JOURNAL TOTAL			0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	06	120 03/14/2022	BA#55	10600110	BUA BA#55	1 1				
1	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		24,056,486.00	-1,042,026.00	23,014,460.00	
	106	-001-561400-10-000-			ARPA VFD Gear		03/14/2022			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 06	120	03/14/2022	BA#55	10600110	BUA BA#55	1 1			
2	10600110	520100		AMERICAN RESCUE PLAN ACT	SUPPLIES/OTH OPER EXP		.00	380,406.00	380,406.00
	106	-001-520100-10-000-			ARPA VFD Gear		03/14/2022		
3	10600110	523100		AMERICAN RESCUE PLAN ACT	NON-CAPITAL EQUIPMENT		.00	560,900.00	560,900.00
	106	-001-523100-10-000-			ARPA VFD Gear		03/14/2022		
4	10600110	660500		AMERICAN RESCUE PLAN ACT	CAPITAL OUTLAY TECH & INFO SYS		1,385,000.00	100,720.00	1,485,720.00
	106	-001-660500-10-000-			ARPA VFD Gear		03/14/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 06	123	03/14/2022	BA#53	02019090	BUA BA#53	1 1			
1	02019090	523100		Consolidated Road and Bridge	NON-CAPITAL EQUIPMENT		7,950.00	-2,000.00	5,950.00
	020	-190-523100-90-000-			Bluebeam Software		03/14/2022		
2	02019090	523000		Consolidated Road and Bridge	NON-CAPITAL SOFTWARE		.00	2,000.00	2,000.00
	020	-190-523000-90-000-			Bluebeam Software		03/14/2022		
3	02019090	561400		Consolidated Road and Bridge	PROFESSIONAL SERVICES		30,000.00	-20,000.00	10,000.00
	020	-190-561400-90-000-			Digital Orthophotograph Serv.		03/14/2022		
4	02019090	562200		Consolidated Road and Bridge	CONTRACT SERVICES		45,000.00	20,000.00	65,000.00
	020	-190-562200-90-000-			Digital Orthophotograph Serv.		03/14/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 06	151	03/14/2022	BA#56	20620092	BUA BA#56	1 1			
1	20620092	566200		GOB Refunding S2013	DEBT SERVICE - INTEREST & FEES		141,050.00	-19,608.00	121,442.00
	206	-200-566200-92-000-			Cover Payments		03/14/2022		
2	20620092	566100		GOB Refunding S2013	DEBT SERVICE - PRINCIPAL		655,000.00	19,608.00	674,608.00
	206	-200-566100-92-000-			Cover Payments		03/14/2022		
** JOURNAL TOTAL								0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2022	6	27	BUA	03219280-562200	03/14/2022	BA#54	BA#54	03219280		CONTRACT SERVICES	Refining the FY22 BPOS	5			12,000.00
2022	6	27	BUA	03219280-530900	03/14/2022	BA#54	BA#54	03219280		CONTRACT SERVICES	Refining the FY22 BPOS	5		10,000.00	
2022	6	27	BUA	03219280-540100	03/14/2022	BA#54	BA#54	03219280		CONTRACT SERVICES	Refining the FY22 BPOS	5		2,000.00	
												JOURNAL 2022/06/27	TOTAL	.00	.00
2022	6	31	BUA	01104530-520100	03/14/2022	BA#52	BA#52	01104530		SUPPLIES/OTH OPER EXP		5			6,000.00
2022	6	31	BUA	01104530-561400	03/14/2022	BA#52	BA#52	01104530		PROFESSIONAL SERVICES		5		6,000.00	
												JOURNAL 2022/06/31	TOTAL	.00	.00
2022	6	95	BUA	01104230-550300	03/14/2022	BA#51	BA#51	01104230		TRAVEL AND TRAINING	Transfer Supplies and Uniforms	5			1,250.00
2022	6	95	BUA	01104230-520100	03/14/2022	BA#51	BA#51	01104230		SUPPLIES/OTH OPER EXP		5		450.00	
2022	6	95	BUA	01104230-522400	03/14/2022	BA#51	BA#51	01104230		UNIFORMS		5		800.00	
												JOURNAL 2022/06/95	TOTAL	.00	.00
2022	6	120	BUA	10600110-561400	03/14/2022	BA#55	BA#55	10600110		PROFESSIONAL SERVICES	ARPA VFD Gear	5			1,042,026.00
2022	6	120	BUA	10600110-520100	03/14/2022	BA#55	BA#55	10600110		SUPPLIES/OTH OPER EXP	ARPA VFD Gear	5		380,406.00	
2022	6	120	BUA	10600110-523100	03/14/2022	BA#55	BA#55	10600110		NON-CAPITAL EQUIPMENT	ARPA VFD Gear	5		560,900.00	
2022	6	120	BUA	10600110-660500	03/14/2022	BA#55	BA#55	10600110		CAPITAL OUTLAY TECH & INFO SYS	ARPA VFD Gear	5		100,720.00	
												JOURNAL 2022/06/120	TOTAL	.00	.00
2022	6	123	BUA	02019090-523100	03/14/2022	BA#53	BA#53	02019090		NON-CAPITAL EQUIPMENT	Bluebeam Software	5			2,000.00
2022	6	123	BUA	02019090-523000						NON-CAPITAL SOFTWARE		5		2,000.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
			03/14/2022	BA#53	BA#53	02019090		Bluebeam Software	T			
BUA	02019090-561400							PROFESSIONAL SERVICES		5		20,000.00
			03/14/2022	BA#53	BA#53	02019090		Digital Orthophotograph Serv.	T			
BUA	02019090-562200							CONTRACT SERVICES		5	20,000.00	
			03/14/2022	BA#53	BA#53	02019090		Digital Orthophotograph Serv.	T			
								JOURNAL 2022/06/123		TOTAL	.00	.00
2022	6	151										
BUA	20620092-566200							DEBT SERVICE - INTEREST & FEES	T	5		19,608.00
			03/14/2022	BA#56	BA#56	20620092		Cover Payments				
BUA	20620092-566100							DEBT SERVICE - PRINCIPAL	T	5	19,608.00	
			03/14/2022	BA#56	BA#56	20620092		Cover Payments				
								JOURNAL 2022/06/151		TOTAL	.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Scott, Rhonda **

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners' Court Action: Approved Denied Other

The Commissioners' Court of Lubbock County does hereby order the FY2022 budget adjusted as presented and authorized by Local Government Code §111.010(d).

Passed this 14th day of March, 2022, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

TASHA ZEMRUS GREENBERG, M.D., PA

February 22, 2022

Eddie Wharff
Lubbock County District Attorney's Office

RE: Case #FA-7523, Lubbock County Case Number 2021-0422,218, The State of Texas vs. Pedro Erevia

To whom it may concern:

Thank you for the opportunity to work with you as an expert witness on this case. Per previous agreement with the District Attorney's Office, my professional charges for all work associated with this autopsy case review, including preparation, meetings, travel and testimony on 02/15/2022 is a flat fee of \$6000.00.

Total = \$ 6000.00

Please remit payment to me at the address below. Attached is a copy of my W9 for tax purposes. Thank you in advance.

Sincerely,


Tasha Zemrus Greenberg, M.D., PA
Federal Tax ID No: 46-0843278

1/25

244 Leisure Lane
Coppell, Texas
76019

PHONE (214) 907-6543
EMAIL tashagreenberg@gmail.com

CRIMINAL SUBPOENA - THE STATE OF TEXAS

LUBBOCK COUNTY CASE NUMBER:

2021-422,218

THE STATE OF TEXAS

VS.

PEDRO EREVIA

TO ANY SHERIFF, CONSTABLE OR PEACE OFFICER OF THE STATE OF TEXAS OR OTHER PERSON AUTHORIZED TO SERVE AND EXECUTE SUBPOENAS IN THE STATE OF TEXAS, GREETINGS:

YOU ARE HEREBY COMMANDED TO SUMMON:

NAME: TASHA GREENBERG, M.D

LOCATION:

VOCATION: MEDICAL EXAMINER

TO BE AND PERSONALLY APPEAR ON:

FEBRUARY 14 , 2022 at 9:00AM

and thereafter Instantly, before the Honorable 364 District Court of Lubbock County, Texas, to be held within and for said county at the Courthouse thereof, in Lubbock, Texas then and there to testify and the truth to speak on behalf of the State in the above styled and number case, now pending in said court, and there to remain from day to day, and from term to term, until discharged by said court.

* Please contact the following person at the Criminal District Attorney's Office as soon as possible upon receipt of this subpoena: **AMANDA SAY** 806-775-1100.

"A disobedience of this subpoena is punishable by fine not exceeding Five Hundred Dollars, to be collected as fines and costs in other criminal cases." Art. 24.22 Texas Criminal Procedure-Code and Rules

HEREIN FAIL NOT, but of this writ make due return, showing you have executed the same. WITNESS my official signature, at Lubbock, Texas on this 1/13/2022 8:55:07 am

Sara L. Smith, District Clerk
364 District Court
P.O. Box 10536 (79408)
904 Broadway, Room 105
Lubbock, Texas 79401



By *Jamie Weston* Deputy
**NOT PREPARED BY THE
DISTRICT CLERK'S OFFICE**

Trevino, Bambi

From: Wharff, Eddie
Sent: Thursday, February 24, 2022 10:46 AM
To: Trevino, Bambi
Subject: RE: Invoice for expert witness testimony

We agreed with her on a flat fee per day whenever she is needed to testify for us. Judge Parrish was also consulted. You can check with her to see if she has an itemized breakdown, but I think for the near future, all the invoices are going to look like this. Take care!

Eddie

Edward M. Wharff IV
Chief Administrator
Lubbock County Criminal District Attorney's Office
806.775.1140

From: Trevino, Bambi <BTrevino@lubbockcounty.gov>
Sent: Wednesday, February 23, 2022 4:54 PM
To: Wharff, Eddie <EWharff@lubbockcounty.gov>
Subject: RE: Invoice for expert witness testimony

Is it possible to obtain a breakdown of the charges from Dr. Greenberg? If she could please redo the invoice to look like the previous ones received that would be great. Typically it looks like the below (like the previous one you have sent me). I am needing to do a line item transfer in order to pay this and I need to be able to list the hourly rate and verify the total amount.

Prep time @ \$___/Hr = total number of hours

Testimony time @ \$___/Hr= total number of hours

Travel/Standby time @ \$___/Hr= total number of hours

Total Amount: \$_____

Thank you.

RESPECTFULLY,

BAMBI TREVINO
MANAGER
LUBBOCK COUNTY MEDICAL EXAMINER'S OFFICE
O:806.775.1622
F: 806.687.9438



From: Wharff, Eddie <EWharff@lubbockcounty.gov>
Sent: Wednesday, February 23, 2022 3:37 PM
To: Trevino, Bambi <BTrevino@lubbockcounty.gov>
Subject: Re: Invoice for expert witness testimony

He died on 09/09/1997 and it was LPD case # 97-35941 in case that helps.

On Feb 23, 2022, at 2:54 PM, Trevino, Bambi <BTrevino@lubbockcounty.gov> wrote:

Hi Eddie,

Do you have a date of death for Steven Johnson please?

RESPECTFULLY,

BAMBI TREVINO
MANAGER
LUBBOCK COUNTY MEDICAL EXAMINER'S OFFICE
O:806.775.1622
F: 806.687. 9438



From: Wharff, Eddie <EWharff@lubbockcounty.gov>
Sent: Wednesday, February 23, 2022 10:40 AM

To: Trevino, Bambi <BTrevino@lubbockcounty.gov>

Subject: FW: Invoice for expert witness testimony

Hey Bambi,

Here is another bill from an ME from Tarrant County that testified at trial. The deceased individual's name is Steven Johnson, and the case is 2021-422,218, The State of Texas vs. Pedro Erevia. Please let me know if you need anything else from me. Have a great day!

Eddie

Edward M. Wharff IV

Chief Administrator

Lubbock County Criminal District Attorney's Office

806.775.1140

From: tasha greenberg <tashagreenberg@gmail.com>

Sent: Monday, February 21, 2022 12:12 PM

To: Wharff, Eddie <EWharff@lubbockcounty.gov>

Subject: Invoice for expert witness testimony

Dear Mr. Wharff,

I was given your information when I was in the office as the person to reach out to regarding payment for expert testimony.

Attached please find my invoice for testimony for The State vs. Pedro Erevia along with the subpoena for reference and a copy of my W9.

Thank you.

Regards,

Tasha Zemrus Greenberg, MD
214-907-6543 cell

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 020 / Roads

Contact: Rodshadi Moore

Date: 3/7/2022

It is requested that a Budget Amendment _____ Line Item Transfer XXXXX

be approved for the purpose of: This request is to have funds available for the purchase of Bluebeam software and the reimbursement to the City of Lubbock for orthophotography services.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
02019090-523100-90	NON-CAPITAL EQUIPMENT	2,000.00	02019090-523000-90	NON-CAPITAL SOFTWARE	2,000.00
02019090-561400-90	PROFESSIONAL SERVICES	20,000.00	02019090-562200-90	CONTRACT SERVICES	20,000.00
\$ <u>22,000.00</u>			\$ <u>22,000.00</u>		

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners’ Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

LUBBOCK COUNTY

REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Department: 106 - ARPA

Contact: Robin Wilmot

Date: 3/7/2022

It is requested that a Budget Amendment _____ Line Item Transfer XXX

be approved for the purpose of: To move funding to cover VFD items/gear.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
10600110-561400	Professional	1,042,026.00	10600110-520100	Supplies	380,406.00
			10600110-523100	Non-Capital	560,900.00
			10600110-660500	Capital	100,720.00
		\$ <u>1,042,026.00</u>			\$ <u>1,042,026.00</u>

BA0622-20

Wilmot, Robin

From: Handley, Kristina
Sent: Friday, March 4, 2022 11:42 AM
To: Wilmot, Robin
Cc: Williams, Kathy
Subject: RE: New ARPA Funding Categories Worksheet
Attachments: VFD Totals.xlsx

Howdy,

Received Woodrow's sizes this morning! This will be the last for this set of ITBs for PPE – and the extractors all together. Then after the remaining 4 ITBS for PPE close on the 15th of March, we will need to move moneys again.

Funds would need to be dispersed as follows:

5201 Supplies = \$380,405.81 (All other PPE, each priced less than \$1000)
 5231 Non-Capital = \$560,900.00 (Bunker gear, i.e. coat -\$2060 and pant-\$1490 each sold separately)
 Capital Account = \$100,720.00 (All the extractors, i.e. 30#- \$6790 and 50#-11996)
 Net Total = \$1,042,025.81

Volunteer Fire Department	ARPA Application Request Amount	PPE	Extractor	Net Total (PPE & Extractor)	Cost V
Abernathy FD	\$226,980.00		\$11,996.00	\$11,996.00	
Buffalo Springs Lake FD	\$158,376.00	\$154,932.00	\$11,996.00	\$166,928.00	(S
Idalou FD	\$158,106.00	\$127,862.00	\$6,790.00	\$134,652.00	\$
New Deal VFD	\$158,151.00	\$150,661.00	\$6,790.00	\$157,451.00	
Ransom Canyon VFD	\$66,933.00	\$56,687.68	\$6,790.00	\$63,477.68	
Roosevelt VFD	\$127,979.00	\$124,121.20	\$6,790.00	\$130,911.20	(S
Shallowater, City of	\$131,923.00		\$11,996.00	\$11,996.00	
Slaton FD	\$108,818.00		\$11,996.00	\$11,996.00	\$
West Carlisle VFD	\$154,256.00	\$154,463.00	\$6,790.00	\$161,253.00	(S
Wolfforth FD	\$315,602.00		\$11,996.00	\$11,996.00	
Woodrow VFD	\$174,689.00	\$172,578.93	\$6,790.00	\$179,368.93	(S
Net Totals	\$1,781,813.00	\$941,305.81	\$100,720.00	\$1,042,025.81	

FIRM PRICING - Sizes received. If approved, REQS can be keyed.

ITBs have not closed yet - 03/15/2021 at 2PM

55# Units Requested

30# Units Requested

Lubbock County



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2022	06	120	03/14/2022	031422 BA0622120	BUA ARPA VFD					
				REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
1	10600110	561400		AMERICAN RESCUE PLAN ACT	PROFESSIONAL SERVICES		24,056,486.00	-1,042,026.00	23,014,460.00	
	106	-001-561400-10-000-			ARPA VFD Gear	03/14/2022				
2	10600110	520100		AMERICAN RESCUE PLAN ACT	SUPPLIES/OTH OPER EXP		.00	380,406.00	380,406.00	
	106	-001-520100-10-000-			ARPA VFD Gear	03/14/2022				
3	10600110	523100		AMERICAN RESCUE PLAN ACT	NON-CAPITAL EQUIPMENT		.00	560,900.00	560,900.00	
	106	-001-523100-10-000-			ARPA VFD Gear	03/14/2022				
4	10600110	660500		AMERICAN RESCUE PLAN ACT	CAPITAL OUTLAY TECH & INFO SYS		1,385,000.00	100,720.00	1,485,720.00	
	106	-001-660500-10-000-			ARPA VFD Gear	03/14/2022				
								** JOURNAL TOTAL	0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: Rwillmot

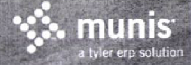
YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2022	6	120								
BUA	10600110-561400							PROFESSIONAL SERVICES	5	1,042,026.00
	03/14/2022	ARPA VFD	031422	BA0622120			T	ARPA VFD Gear		
BUA	10600110-520100							SUPPLIES/OTH OPER EXP	5	380,406.00
	03/14/2022	ARPA VFD	031422	BA0622120			T	ARPA VFD Gear		
BUA	10600110-523100							NON-CAPITAL EQUIPMENT	5	560,900.00
	03/14/2022	ARPA VFD	031422	BA0622120			T	ARPA VFD Gear		
BUA	10600110-660500							CAPITAL OUTLAY TECH & INFO SYS	5	100,720.00
	03/14/2022	ARPA VFD	031422	BA0622120			T	ARPA VFD Gear		
								JOURNAL 2022/06/120	TOTAL	
										.00
										.00



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Wilmot, Robin **



03/07/2022
10:10:34

Lubbock County
FLEXIBLE PERIOD REPORT 2021 FISCAL YEAR

PAGE 1
gflxrpt

FROM 2022 01 TO 2022 12

ACCOUNTS FOR:
106 AMERICAN RESCUE PLAN ACT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106 AMERICAN RESCUE PLAN ACT							
420100 GRANT REVENUE	0	-30,162,194	-30,162,194	-30,162,193.50	.00	- .50	100.0%
470000 INTEREST INCOME	0	0	0	-43,462.73	.00	43,462.73	.0%
736100 DRAW FROM RESERVES	-30,162,197	30,162,197	0	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN ACT	-30,162,197	3	-30,162,194	-30,205,656.23	.00	43,462.23	100.1%
10600110 AMERICAN RESCUE PLAN ACT							
500600 STAFF EMPLOYEES	58,652	4,056,088	4,114,740	4,036,288.51	.00	78,451.49	98.1%
510100 FICA	3,637	251,477	255,114	250,184.17	.00	4,929.83	98.1%
510200 MEDICARE	851	58,813	59,664	58,511.07	.00	1,152.93	98.1%
510300 RETIREMENT	6,517	2,527	9,044	2,040.91	.00	7,003.09	22.6%
510400 GROUP HEALTH INSURANCE	7,531	0	7,531	1,726.38	.00	5,804.62	22.9%
510500 GROUP DENTAL INSURANCE	415	50	465	106.62	.00	358.38	22.9%
510600 LIFE INSURANCE	60	0	60	13.44	.00	46.56	22.4%
510700 UNEMPLOYMENT INSURANCE	53	1,405	1,458	3,213.04	.00	-1,755.04	220.4%
510900 WORKER'S COMPENSATION	159	112,473	112,632	47.34	.00	112,584.66	.0%
530100 EQUIPMENT OPER/MAINT	160,000	0	160,000	.00	.00	160,000.00	.0%
561400 PROFESSIONAL SERVICES	28,539,322	-4,482,836	24,056,486	529,421.93	422,863.07	23,104,201.00	4.0%
660500 CAPITAL OUTLAY TECH & INFO SYS	1,385,000	0	1,385,000	.00	.00	1,385,000.00	.0%
TOTAL AMERICAN RESCUE PLAN ACT	30,162,197	-3	30,162,194	4,881,553.41	422,863.07	24,857,777.52	17.6%
TOTAL AMERICAN RESCUE PLAN ACT	0	0	0	-25,324,102.82	422,863.07	24,901,239.75	.0%
TOTAL REVENUES	-30,162,197	3	-30,162,194	-30,205,656.23	.00	43,462.23	
TOTAL EXPENSES	30,162,197	-3	30,162,194	4,881,553.41	422,863.07	24,857,777.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
206 GEN OB REFUNDING BOND SRS 2013	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

206 GEN OB REFUNDING BOND SRS 2013

206 -000-400100-00-000-		CURRENT VA					
	-710,797	0	-710,797	-501,596.92	.00	-209,200.08	70.6%*
206 -000-400400-00-000-		PEN & INT					
	-2,914	0	-2,914	-24.11	.00	-2,889.89	.8%*
206 -000-400500-00-000-		DELIQ TAXE					
	-4,336	0	-4,336	-2,793.23	.00	-1,542.77	64.4%*
206 -000-400600-00-000-		PEN & INT					
	-2,203	0	-2,203	-1,168.83	.00	-1,034.17	53.1%*
206 -000-470000-00-000-		INTEREST I					
	-1,000	0	-1,000	-177.53	.00	-822.47	17.8%*
206 -000-489900-00-000-		OTHER REVE					
	0	0	0	.00	.00	.00	.0%
206 -000-736100-00-000-		DRAW FROM					
	-74,800	0	-74,800	.00	.00	-74,800.00	.0%*
206 -000-820100-00-000-		XFER SINK					
	0	0	0	.00	.00	.00	.0%
TOTAL GEN OB REFUNDING BOND SRS 2013	-796,050	0	-796,050	-505,760.62	.00	-290,289.38	63.5%

20620092 GOB Refunding S2013

206 -200-566100-92-000-		DEBT SERVI					
	655,000	0	655,000	674,607.84	.00	-19,607.84	103.0%* +19608
206 -200-566200-92-000-		DEBT SERVI					
	141,050	0	141,050	13,492.16	.00	127,557.84	9.6% -19608
TOTAL GOB Refunding S2013	796,050	0	796,050	688,100.00	.00	107,950.00	86.4%
TOTAL GEN OB REFUNDING BOND SRS 2013	0	0	0	182,339.38	.00	-182,339.38	100.0%
TOTAL REVENUES	-796,050	0	-796,050	-505,760.62	.00	-290,289.38	
TOTAL EXPENSES	796,050	0	796,050	688,100.00	.00	107,950.00	

PRIOR FUND BALANCE 317,326.36
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -182,339.38
 REVISED FUND BALANCE 134,986.98

206-920300 Xfer to 203
 203-820600 Xfer from 206

134,986.98
 134,986.98

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	182,339.38	.00	-182,339.38	100.0%

** END OF REPORT - Generated by wall, Catie **