

Journal Proof Report



Journal Number: 81067 Year: 2026 Period: 7

Description: AI-104137

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1293-41-340-000-0000-501130- E-3400001227.GRANT .SALARY .REG FT EE	HEALTH REGULAR FT EMPLOYEE	CC 08/04/26 IMM/LOC APPROP		\$436239.00	
BUA	1293-41-340-000-0000-502110- E-3400001227.GRANT .FRINGE .HEALTH INS	HEALTH HEALTH INSURANCE	CC 08/04/26 IMM/LOC APPROP		\$105199.00	
BUA	1293-41-340-000-0000-502120- E-3400001227.GRANT .FRINGE .LIFE INS	HEALTH LIFE INSURANCE	CC 08/04/26 IMM/LOC APPROP		\$545.00	
BUA	1293-41-340-000-0000-502200- E-3400001227.GRANT .FRINGE .FICA	HEALTH FICA CONTRIBUTION	CC 08/04/26 IMM/LOC APPROP		\$33372.00	
BUA	1293-41-340-000-0000-502300- E-3400001227.GRANT .FRINGE .RETIREMENT	HEALTH RETIREMENT CONTRIB	CC 08/04/26 IMM/LOC APPROP		\$63691.00	
BUA	1293-41-340-000-0000-502500- E-3400001227.GRANT .FRINGE .UNEMP COMP	HEALTH UE COMPENSATION	CC 08/04/26 IMM/LOC APPROP		\$655.00	
BUA	1293-41-340-000-0000-505810- E-3400001227.GRANT .TRAVEL .ICOEMPTRVL	HEALTH IN-COUNTY EMPLOYEE TRVL	CC 08/04/26 IMM/LOC APPROP		\$1558.00	
BUA	1293-41-340-000-0000-505830- E-3400001227.GRANT .TRAVEL .OC EMP TRV	HEALTH OUT-OF-COUNTY EMPL TRVL	CC 08/04/26 IMM/LOC APPROP		\$2061.00	
BUA	1293-41-340-000-0000-506100- E-3400001227.GRANT .SUPPLIES .GEN SUPPL	HEALTH GENERAL SUPPLIES	CC 08/04/26 IMM/LOC APPROP		\$6000.00	
BUA	1293-00-340-000-0000-434100- F-3400001227.ST GRANT .DSHS .FY2027	ST GOV GRT OP-CATEGORICAL	CC 08/04/26 IMM/LOC APPROP			\$360416.00
BUA	1293-00-340-000-0000-431120-	FED GOV GRT OP-CAT INDIRECT	CC 08/04/26 IMM/LOC APPROP			\$288904.00

Journal Proof Report



Journal Number: 81067 Year: 2026 Period: 7 Description: AI-104137 Reference 1: Reference 2: Reference 3:

F-3400001227.FED GRANT .DSHS .FY2027

Journal 2026/7/81067				Total	\$649320.00	\$649320.00
----------------------	--	--	--	-------	-------------	-------------

Journal Proof Report



Journal Number: 81067 Year: 2026 Period: 7 Description: AI-104137 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 81067 Year: 2026 Period: 7 Description: AI-104137 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1293	HEALTH DEPT GRANTS			
	1293-00-000-000-0000-331000-	HEALTH GRANTS-APPROPRIATIONS		\$649320.00
	1293-00-000-000-0000-335000-	ESTIMATED REVENUES	\$649320.00	
Fund Total			649320.00	649320.00