

# Journal Proof Report



Journal Number: 83895 Year: 2026 Period: 8

Description: Interf 320

Reference 1: Reference 2: Reference 3:

| Source | Account<br>Formatted Project String                                      | Account Description            | Line Description            | OB | Debit       | Credit      |
|--------|--------------------------------------------------------------------------|--------------------------------|-----------------------------|----|-------------|-------------|
| BUA    | 1100-91-320-000-0000-591289-<br>E-3200001401.F1100 .TRANSFER .TO DPGLVL9 | CSCD TRF-OUT DES PURPS GRTLVL9 | CC 8/18/26 AI-104283<br>MOU |    | \$18956.66  |             |
| BUA    | 1100-91-320-000-0000-591289-<br>E-3200003400.F1100 .TRANSFER .TO DPGLVL9 | CSCD TRF-OUT DES PURPS GRTLVL9 | CC 8/18/26 AI-104283<br>MOU |    | \$372317.56 |             |
| BUA    | 1289-00-320-000-0000-491100-<br>F-3200001400.INTERLOCAL.GEN FUND .FY2026 | TRF-IN GENERAL FUND            | CC 8/18/26 AI-104283<br>MOU |    |             | \$18956.66  |
| BUA    | 1289-00-320-000-0000-491100-<br>F-3200003400.INTERLOCAL.GEN FUND .FY2026 | TRF-IN GENERAL FUND            | CC 8/18/26 AI-104283<br>MOU |    |             | \$372317.56 |
| BUA    | 1289-23-320-000-0000-501130-<br>E-3200001401.GRANT .SALARY .REG FT EE    | CSCD REGULAR FT EMPLOYEE       | CC 8/18/26 AI-104283<br>MOU |    | \$12730.67  |             |
| BUA    | 1289-23-320-000-0000-502110-<br>E-3200001401.GRANT .SALARY .HEALTH INS   | CSCD HEALTH INSURANCE          | CC 8/18/26 AI-104283<br>MOU |    | \$2904.80   |             |
| BUA    | 1289-23-320-000-0000-502120-<br>E-3200001401.GRANT .SALARY .LIFE INS     | CSCD LIFE INSURANCE            | CC 8/18/26 AI-104283<br>MOU |    | \$8.88      |             |
| BUA    | 1289-23-320-000-0000-502200-<br>E-3200001401.GRANT .SALARY .FICA         | CSCD FICA CONTRIBUTION         | CC 8/18/26 AI-104283<br>MOU |    | \$973.90    |             |
| BUA    | 1289-23-320-000-0000-502300-<br>E-3200001401.GRANT .SALARY .RETIREMENT   | CSCD RETIREMENT CONTRIBUTIONS  | CC 8/18/26 AI-104283<br>MOU |    | \$1985.98   |             |
| BUA    | 1289-23-320-000-0000-502500-<br>E-3200001401.GRANT .SALARY .UNEMP COMP   | CSCD UNEMPLOYMENT COMPENSATION | CC 8/18/26 AI-104283<br>MOU |    | \$19.09     |             |
| BUA    | 1289-23-320-000-0000-506100-                                             | CSCD GENERAL SUPPLIES          | CC 8/18/26 AI-104283<br>MOU |    | \$333.33    |             |

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|     |                                          |                                |                          |             |
|-----|------------------------------------------|--------------------------------|--------------------------|-------------|
|     | E-3200001401.GRANT .SUPPLIES .GEN SUPPL  |                                |                          |             |
| BUA | 1289-23-320-000-0000-501130-             | CSCD REGULAR FT EMPLOYEE       | CC 8/18/26 AI-104283 MOU | \$219106.33 |
|     | E-3200003400.GRANT .SALARY .REG FT EE    |                                |                          |             |
| BUA | 1289-23-320-000-0000-502110-             | CSCD HEALTH INSURANCE          | CC 8/18/26 AI-104283 MOU | \$45140.48  |
|     | E-3200003400.GRANT .SALARY .HEALTH INS   |                                |                          |             |
| BUA | 1289-23-320-000-0000-502120-             | CSCD LIFE INSURANCE            | CC 8/18/26 AI-104283 MOU | \$133.20    |
|     | E-3200003400.GRANT .SALARY .LIFE INS     |                                |                          |             |
| BUA | 1289-23-320-000-0000-502200-             | CSCD FICA CONTRIBUTION         | CC 8/18/26 AI-104283 MOU | \$16761.63  |
|     | E-3200003400.GRANT .SALARY .FICA         |                                |                          |             |
| BUA | 1289-23-320-000-0000-502300-             | CSCD RETIREMENT CONTRIBUTIONS  | CC 8/18/26 AI-104283 MOU | \$34180.59  |
|     | E-3200003400.GRANT .SALARY .RETIREMENT   |                                |                          |             |
| BUA | 1289-23-320-000-0000-502500-             | CSCD UNEMPLOYMENT COMPENSATION | CC 8/18/26 AI-104283 MOU | \$328.66    |
|     | E-3200003400.GRANT .SALARY .UNEMP COMP   |                                |                          |             |
| BUA | 1289-23-320-000-0000-503360-             | ADULT PROBATION-COMPUTER SERV  | CC 8/18/26 AI-104283 MOU | \$16666.67  |
|     | E-3200003400.GRANT .SUPPLIES .CMPTR SVCS |                                |                          |             |
| BUA | 1289-23-320-000-0000-504300-             | CSCD REPAIR & MAINTENANCE SRV  | CC 8/18/26 AI-104283 MOU | \$4266.67   |
|     | E-3200003400.GRANT .OTH OPER .RP&MT SVCS |                                |                          |             |
| BUA | 1289-23-320-000-0000-505320-             | CSCD WIRELESS DEVICES          | CC 8/18/26 AI-104283 MOU | \$1066.67   |
|     | E-3200003400.GRANT .OTH OPER .WRLS DVCS  |                                |                          |             |
| BUA | 1289-23-320-000-0000-505340-             | CSCD INTERNET SERVICES         | CC 8/18/26 AI-104283 MOU | \$300.00    |
|     | E-3200003400.GRANT .OTH OPER .INTRN SVCS |                                |                          |             |
| BUA | 1289-23-320-000-0000-505500-             | CSCD PRINTING & BINDING        | CC 8/18/26 AI-104283 MOU | \$333.33    |
|     | E-3200003400.GRANT .OTH OPER .PR&BINDING |                                |                          |             |

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Reference 1: Reference 2: Reference 3:

|     |                                         |                       |                             |            |
|-----|-----------------------------------------|-----------------------|-----------------------------|------------|
| BUA | 1289-23-320-000-0000-506100-            | CSCD GENERAL SUPPLIES | CC 8/18/26 AI-104283<br>MOU | \$1700.00  |
|     | E-3200003400.GRANT .SUPPLIES .GEN SUPPL |                       |                             |            |
| BUA | 1289-23-320-000-0000-506260-            | CSCD GASOLINE/DIESEL  | CC 8/18/26 AI-104283<br>MOU | \$2333.33  |
|     | E-3200003400.GRANT .OTH OPER .GASLN/DSL |                       |                             |            |
| BUA | 1289-23-320-000-0000-507520-            | CSCD VEHICLES         | CC 8/18/26 AI-104283<br>MOU | \$30000.00 |
|     | E-3200003400.GRANT .EQUIPMENT .VEHICLES |                       |                             |            |

|                      |       |             |             |
|----------------------|-------|-------------|-------------|
| Journal 2026/8/83895 | Total | \$782548.43 | \$391274.22 |
|----------------------|-------|-------------|-------------|

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Journal Number: 83895 Year: 2026 Period: 8      Description: Interf 320      Reference 1: Reference 2: Reference 3:

System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
|                 |                     | Total |        |

# Journal Proof Report



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Description: Interf 320

Reference 1: Reference 2: Reference 3:

## Fund Summary

| Fund |                              | Account Description          | Debit       | Credit      |
|------|------------------------------|------------------------------|-------------|-------------|
| 1100 | GENERAL FUND                 |                              |             |             |
|      | 1100-00-000-000-0000-330000- | GEN FD-BUDGETED FUND BALANCE | \$391274.22 |             |
|      | 1100-00-000-000-0000-331000- | GEN FD-APPROPRIATIONS        |             | \$391274.22 |
|      |                              | Fund Total                   | 391274.22   | 391274.22   |
| 1289 | DES PURPOSE GRANTS LEVEL 9   |                              |             |             |
|      | 1289-00-000-000-0000-330000- | BUDGETED FUND BALANCE        |             | \$0.01      |
|      | 1289-00-000-000-0000-331000- | GRANTS LVL 9-APPROPRIATIONS  |             | \$391274.21 |
|      | 1289-00-000-000-0000-335000- | ESTIMATED REVENUES           | \$391274.22 |             |
|      |                              | Fund Total                   | 391274.22   | 391274.22   |