Journal Proof Report

Journal Number: 110226 Year: 2026 Period: 11 Description: AI-105148 Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1281-12-080-000-0000-501130- E-0800001727.GRANT .SALARY .REG FT EE	CRIM DA REGULAR FT EMPLOYEE	CC 11/10/2026 AI-105148		$1130016.60	
BUA	1281-12-080-000-0000-501150- E-0800001727.GRANT .SALARY .LONGEVITY	CRIM DA LONGEVITY PAY	CC 11/10/2026 AI-105148		$10720.75	
BUA	1281-12-080-000-0000-501170- E-0800001727.GRANT .SALARY .SUPP PAY	CRIM DA SUPPLEMENTAL PAY	CC 11/10/2026 AI-105148		$2993.48	
BUA	1281-12-080-000-0000-501180- E-0800001727.GRANT .SALARY .AUTO ALLOW	CRIM DA AUTO ALLOWANCE	CC 11/10/2026 AI-105148		$917.31	
BUA	1281-12-080-000-0000-502110- E-0800001727.GRANT .FRINGE .HEALTH INS	CRIM DA HEALTH INSURANCE	CC 11/10/2026 AI-105148		$289634.64	
BUA	1281-12-080-000-0000-502120- E-0800001727.GRANT .FRINGE .LIFE INS	CRIM DA LIFE INSURANCE	CC 11/10/2026 AI-105148		$1514.68	
BUA	1281-12-080-000-0000-502200- E-0800001727.GRANT .FRINGE .FICA	CRIM DA FICA CONTRIBUTION	CC 11/10/2026 AI-105148		$87900.84	
BUA	1281-12-080-000-0000-502300- E-0800001727.GRANT .FRINGE .RETIREMENT	CRIM DA RETIREMENT CONTRIB	CC 11/10/2026 AI-105148		$167758.47	
BUA	1281-12-080-000-0000-502500- E-0800001727.GRANT .FRINGE .UNEMP COMP	CRIM DA UE COMPENSATION	CC 11/10/2026 AI-105148		$1723.55	
BUA	1281-12-080-000-0000-503360- E-0800001727.GRANT .SUPPLIES .CMPTR SVCS	CRIM DA COMPUTER SERVICES	CC 11/10/2026 AI-105148		$6000.00	
BUA	1281-12-080-000-0000-504300- E-0800001727.GRANT .SUPPLIES .RP&MT SVCS	CRIM DA REPAIR & MAINT SRV	CC 11/10/2026 AI-105148		$770.00	
BUA	1281-12-080-000-0000-505200-	CRIM DA INS OTH THAN EMPL BNFT	CC 11/10/2026 AI-105148		$300.00	

Journal Number: 110226 Year: 2026 Period: 11 Description: AI-105148 Reference 1: Reference 2: Reference 3:

	E-0800001727.GRANT .SUPPLIES .INS OTEMBN					
BUA	1281-12-080-000-0000-505500-	CRIM DA PRINTING & BINDING	CC 11/10/2026 AI-105148		$160.00	
	E-0800001727.GRANT .SUPPLIES .PR&BINDING					
BUA	1281-12-080-000-0000-506100-	CRIM DA GENERAL SUPPLIES	CC 11/10/2026 AI-105148		$1540.00	
	E-0800001727.GRANT .SUPPLIES .GEN SUPPL					
BUA	1281-12-080-000-0000-506400-	CRIM DA REFERENCE MATERIALS	CC 11/10/2026 AI-105148		$300.00	
	E-0800001727.GRANT .SUPPLIES .REF MTRT					
BUA	1281-12-080-000-0000-507800-	CRIM DA RIGHT TO USE-EQUIPMENT	CC 11/10/2026 AI-105148		$6430.00	
	E-0800001727.GRANT .SUPPLIES .RTU-EQUIP					
BUA	1281-12-080-000-0000-505810-	CRIM DA IN-COUNTY EMPLOYEE TRV	CC 11/10/2026 AI-105148		$210.00	
	E-0800001727.GRANT .TRAVEL .ICOEMPTRVL					
BUA	1281-12-080-000-0000-505830-	CRIM DA OUT-OF-CO EMPL TRVL	CC 11/10/2026 AI-105148		$3613.80	
	E-0800001727.GRANT .TRAVEL .OC EMP TRV					
BUA	1281-12-080-000-0000-505840-	REGISTRATION FEES	CC 11/10/2026 AI-105148		$1000.00	
	E-0800001727.GRANT .TRAVEL .RGSTRTN					
BUA	1281-12-080-000-0000-506260-	CRIM DA GASOLINE/DIESEL	CC 11/10/2026 AI-105148		$210.00	
	E-0800001727.GRANT .TRAVEL .GASLN/DSL					
BUA	1281-00-080-000-0000-431120-	CRIM DA F.GOV GRT OP-CAT INDIR	CC 11/10/2026 AI-105148			$1370971.29
	F-0800001727.FED GRANT .OOG .					
			Journal 2026/11/110226	Total	$1713714.12	$1370971.29

Journal Proof Report

Journal Number: 110226 Year: 2026 Period: 11 Description: AI-105148 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
	Total		

Journal Proof Report

Journal Number: 110226 Year: 2026 Period: 11 Description: AI-105148 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
1281	DES PURPOSE GRANTS LEVEL 1				
	1281-00-000-000-0000-330000-	BUDGETED FUND BALANCE		$342742.83	
	1281-00-000-000-0000-331000-	GRANTS LVL 1-APPROPRIATIONS			$1713714.12
	1281-00-000-000-0000-335000-	GRANTS LVL 1-ESTIMTED REVENUES		$1370971.29	
			Fund Total	1713714.12	1713714.12