

# Journal Proof Report



Journal Number: 6163 Year: 2021 Period: 12

Description: GROBBI

Reference 1: GROBBI Reference 2: FYE REV Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-24031-0001-44-00-0000-443001-	GF-JP3-1-ADM-FEE HISTRY	FYE REVENUE ESTIMATE ADJ	N	\$2010.26	
BUA	0001-24031-0001-44-00-0000-445510-	GF-JP3-1-ADM-CRM FEE	FYE REVENUE ESTIMATE ADJ	N	\$6000.00	
BUA	0001-24031-0001-44-00-0000-445109-	GF-JP3-1-ADM-CV FEES	FYE REVENUE ESTIMATE ADJ	N	\$147625.00	
BUA	0001-24031-0001-64-00-0000-451010-	GF-JP3-1-ADM-CRIM FINES	FYE REVENUE ESTIMATE ADJ	N	\$173807.54	
BUA	0001-24032-0001-44-00-0000-443001-	GF-JP3-2-ADM-FEE HISTRY	FYE REVENUE ESTIMATE ADJ	N	\$1066.00	
BUA	0001-24032-0001-44-00-0000-445109-	GF-JP3-2-ADM-CV FEES	FYE REVENUE ESTIMATE ADJ	N	\$20190.00	
BUA	0001-24032-0001-44-00-0000-445510-	GF-JP3-2-ADM-CRM FEE	FYE REVENUE ESTIMATE ADJ	N	\$3680.00	
BUA	0001-24032-0001-44-00-0000-445517-	GF-JP3-2-ADM-TRNCY CRT	FYE REVENUE ESTIMATE ADJ	N	\$4400.00	
BUA	0001-24032-0001-64-00-0000-451010-	GF-JP3-2-ADM-CRIM FINES	FYE REVENUE ESTIMATE ADJ	N	\$177220.50	
BUA	0001-24030-0001-44-00-0000-443001-	GF-JP3-ADM-FEE HISTORY	FYE REVENUE ESTIMATE ADJ	N		\$3076.26
BUA	0001-24030-0001-44-00-0000-445109-	GF-JP3-ADM-FEES/CFS-CIVIL	FYE REVENUE ESTIMATE ADJ	N		\$167815.00
BUA	0001-24030-0001-44-00-0000-445510-	GF-JP3-ADM-FEES/CFS-CRIMINAL	FYE REVENUE ESTIMATE ADJ	N		\$9680.00
BUA	0001-24030-0001-44-00-0000-445517-	GF-JP3-ADM-CRIM-TRNCY CT COST	FYE REVENUE ESTIMATE ADJ	N		\$4400.00
BUA	0001-24030-0001-64-00-0000-451010-	GF-JP3-ADM-FINES-CRIM CRT	FYE REVENUE ESTIMATE ADJ	N		\$351028.04
BUA	0029-24030-0001-44-00-0000-445105-	CH SEC-JP3-ADM-CFS-CIV-CH SEC	FYE REVENUE ESTIMATE ADJ	N		\$9615.81
BUA	0029-24031-0001-44-00-0000-445105-	CH SEC-JP3-1-ADM-FEE CHSEC	FYE REVENUE ESTIMATE ADJ	N	\$5564.45	
BUA	0029-24032-0001-44-00-0000-445105-	CH SEC-JP3-2-ADM-FEE CHSEC	FYE REVENUE ESTIMATE ADJ	N	\$4051.36	
BUA	1028-24030-0001-44-00-0000-445104-	JS CRT/T-JP3-ADM-FEE CRTECH	FYE REVENUE ESTIMATE ADJ	N		\$12005.74
BUA	1058-24030-0001-44-00-0000-445105-	J CT B/S-JP3-ADM-FEE CHSEC	FYE REVENUE ESTIMATE ADJ	N		\$2648.70
BUA	1062-24030-0001-44-00-0000-445516-	TRNCY/PV-JP3-ADM-TRNCY PREV	FYE REVENUE ESTIMATE ADJ	N		\$40.25

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BUA	1028-24031-0001-44-00-0000-445104-	JS CRT/T-JP3-1-ADM-FEE CRTECH	FYE REVENUE ESTIMATE ADJ	N	\$6088.41	
BUA	1028-24032-0001-44-00-0000-445104-	JS CRT/T-JP3-2-ADM-FEE CRTECH	FYE REVENUE ESTIMATE ADJ	N	\$5917.33	
BUA	1058-24031-0001-44-00-0000-445105-	J CT B/S-JP3-1-ADM-FEE CHSEC	FYE REVENUE ESTIMATE ADJ	N	\$1452.53	
BUA	1058-24032-0001-44-00-0000-445105-	J CT B/S-JP3-2-ADM-FEE CHSEC	FYE REVENUE ESTIMATE ADJ	N	\$1196.17	
BUA	1062-24031-0001-44-00-0000-445516-	TRNCY/PV-JP3-1-ADM-TRNCY PREV	FYE REVENUE ESTIMATE ADJ	N		\$948.08
BUA	1062-24032-0001-44-00-0000-445516-	TRNCY/PV-JP3-2-ADM-TRNCY PREV	FYE REVENUE ESTIMATE ADJ	N	\$988.33	
BUA	1067-90001-0000-88-00-0000-491010-	TR BLUE RIDGE-FR-FD 1010	FYE REVENUE ESTIMATE ADJ	N		\$68000.00
BUA	5505-03001-0036-88-00-0000-470008-	EE INS-HR-HC INS-EE MED INS	FYE REVENUE ESTIMATE ADJ	N		\$4104740.00
			Journal 2021/12/6163	Total	\$561257.88	\$4733997.88

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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## Fund Summary

Fund	Account Description	Debit	Credit
<b>1067</b>	<b>TRAILS BLUE RIDGE SP RD DIST</b>		
	1067-00000-0000-00-00-0000-300247- TR BLUE RIDGE-EST REV	\$68000.00	
	1067-00000-0000-00-00-0000-300249- TR BLUE RIDGE-BUD FUND BAL		\$68000.00
	<b>Fund Total</b>	<b>68000.00</b>	<b>68000.00</b>
<b>5505</b>	<b>EMPLOYEE INSURANCE</b>		
	5505-00000-0000-00-00-0000-300247- EE INS----EST REV	\$4104740.00	
	5505-00000-0000-00-00-0000-300249- EE INS----BUD FUND BAL		\$4104740.00
	<b>Fund Total</b>	<b>4104740.00</b>	<b>4104740.00</b>