

# Journal Proof Report



Journal Number: 5965 Year: 2023 Period: 12

Description: ABURNS

Reference 1: EST AJ Reference 2: REV EST AJ Reference 3:

| Source | Account                            | Account Description           | Line Description            | OB    | Debit  | Credit       |
|--------|------------------------------------|-------------------------------|-----------------------------|-------|--------|--------------|
| BUA    | 1051-50030-0010-64-00-0000-431002- | SCAAP-JAIL OPS-FED            | FYE REVENUE<br>ESTIMATE ADJ | N     |        | \$491932.00  |
| BUA    | 1069-88001-0000-72-00-0000-434021- | OPIOID ABATE-ASGN F-ST OPIOID | FYE REVENUE<br>ESTIMATE ADJ | N     |        | \$726342.00  |
| BUA    | 1068-23001-0001-44-00-0000-445109- | CRT FAC-DC-FEES/CFS-CIVIL     | FYE REVENUE<br>ESTIMATE ADJ | N     |        | \$181867.00  |
| BUA    | 1068-08020-0001-44-00-0000-445109- | CRT FAC-CCLC-FEES/CFS-CIVIL   | FYE REVENUE<br>ESTIMATE ADJ | N     |        | \$126545.00  |
| BUA    | 1066-50001-0056-64-00-0000-481063- | SO TREAS FORF-FED CRT SZ      | FYE REVENUE<br>ESTIMATE ADJ | N     |        | \$212815.00  |
| BUA    | 0001-90001-0000-88-00-0000-495990- | GF-INTR TRFR-----FR-5990      | FYE REVENUE<br>ESTIMATE ADJ | N     |        | \$908274.00  |
|        |                                    |                               | Journal 2023/12/5965        | Total | \$0.00 | \$2647775.00 |

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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>0001</b>                        | <b>GENERAL</b>                 |                  |                  |
| 0001-00000-0000-00-00-0000-300247- | GF-----EST REV                 | \$908274.00      |                  |
| 0001-00000-0000-00-00-0000-300249- | GF----BUD FUND BAL             |                  | \$908274.00      |
|                                    | <b>Fund Total</b>              | <b>908274.00</b> | <b>908274.00</b> |
| <b>1051</b>                        | <b>SCAAP</b>                   |                  |                  |
| 1051-00000-0000-00-00-0000-300247- | SCAAP----EST REV               | \$491932.00      |                  |
| 1051-00000-0000-00-00-0000-300249- | SCAAP----BUD FUND BAL          |                  | \$491932.00      |
|                                    | <b>Fund Total</b>              | <b>491932.00</b> | <b>491932.00</b> |
| <b>1066</b>                        | <b>SO TREASURY FORFEITURE</b>  |                  |                  |
| 1066-00000-0000-00-00-0000-300247- | SO TREAS FORF-EST REV          | \$212815.00      |                  |
| 1066-00000-0000-00-00-0000-300249- | SO TREAS FORF-BUD FUND BAL     |                  | \$212815.00      |
|                                    | <b>Fund Total</b>              | <b>212815.00</b> | <b>212815.00</b> |
| <b>1068</b>                        | <b>COURT FACILITY FEE FUND</b> |                  |                  |
| 1068-00000-0000-00-00-0000-300247- | CRT FAC FEE FD-EST REV         | \$308412.00      |                  |
| 1068-00000-0000-00-00-0000-300249- | CRT FAC FEE FD-BUD FUND BAL    |                  | \$308412.00      |
|                                    | <b>Fund Total</b>              | <b>308412.00</b> | <b>308412.00</b> |
| <b>1069</b>                        | <b>OPIOID ABATEMENT</b>        |                  |                  |
| 1069-00000-0000-00-00-0000-300247- | OPIOID ABATE-EST REV           | \$726342.00      |                  |
| 1069-00000-0000-00-00-0000-300249- | OPIOID ABATE-BUD FUND BAL      |                  | \$726342.00      |
|                                    | <b>Fund Total</b>              | <b>726342.00</b> | <b>726342.00</b> |