Journal Proof Report

Journal Number: 6145 Year: 2024 Period: 12 Description: Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	0001-01051-0001-41-20-0000-604910-	GF-COMM 1-ADM-ED&CONF	YEAR-END ACCRUALS			$641.00
BUA	0001-01051-0001-41-10-0000-504010-	GF-COMM 1-ADM-REG FT	YEAR-END ACCRUALS		$641.00	
BUA	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	EXPENSES MORE THAN BUDGETED			$180785.00
BUA	0001-62001-0001-72-30-0000-626403-	GF-C/A REP-ADM-PSYCH EVAL	EXPENSES MORE THAN BUDGETED		$180785.00	
	E-000000 -0001-620010001-626403					
BUA	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	EXPENSES MORE THAN BUDGETED			$145406.00
BUA	0001-62001-0001-72-30-0000-626502-	GF-C/A REP-ADM-REP RECORD	EXPENSES MORE THAN BUDGETED		$145406.00	
	E-000000 -0001-620010001-626502					
BUA	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	EXPENSES MORE THAN BUDGETED			$133027.00
BUA	0001-62010-0001-72-30-0000-626420-	GF-CA REP JV-ADM-CT AP ATTY	EXPENSES MORE THAN BUDGETED		$133027.00	
	E-000000 -0001-620100001-626420					
BUA	0001-21099-0001-44-30-0000-615401-	GF-CCT PRB-ADM-LEGAL EXPENSE	YEAR-END ACCRUALS			$14078.00
BUA	0001-20000-0009-44-30-0000-626416-	GF-CCRT-SHRD-VISTNG JDG	YEAR-END ACCRUALS		$14078.00	
BUA	0001-23030-0001-44-10-0000-504010-	GF-DCLK JR MG-ADM-REG FT	EXPENSES MORE THAN BUDGETED			$2215.00
BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED		$2215.00	
BUA	0001-23030-0001-44-10-0000-514101-	GF-DCLK JR MG-ADM-LONG	EXPENSES MORE THAN BUDGETED			$75.00
BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED		$75.00	
BUA	0001-23030-0001-44-10-0000-524220-	GF-DCLK JR MG-ADM-FICA/MED	EXPENSES MORE THAN BUDGETED			$573.00
BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED		$573.00	
BUA	0001-23030-0001-44-10-0000-524237-	GF-DCLK JR MG-ADM-LT CARE	EXPENSES MORE THAN BUDGETED			$1125.00

Journal Number: 6145 Year: 2024 Period: 12 Description: Reference 1: Reference 2: Reference 3:

BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED	$1125.00	
BUA	0001-23030-0001-44-10-0000-524240-	GF-DCLK JR MG-ADM-RETIR	EXPENSES MORE THAN BUDGETED		$554.00
BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED	$554.00	
BUA	0001-23030-0001-44-20-0000-604901-	GF-DCLK JR MG-ADM-TRAVL	EXPENSES MORE THAN BUDGETED		$1800.00
BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED	$1800.00	
BUA	0001-23030-0001-44-20-0000-604910-	GF-DCLK JR MG-ADM-ED&CONF	EXPENSES MORE THAN BUDGETED		$4726.00
BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED	$4726.00	
BUA	0001-23001-0001-44-30-0000-615510-	GF-DCLRK-ADM-DUES/SUB	EXPENSES MORE THAN BUDGETED		$1921.00
BUA	0001-23030-0001-44-30-0000-626533-	GF-DCLK JR MG-ADM-JURY EXPNS	EXPENSES MORE THAN BUDGETED	$1921.00	
BUA	0001-25000-0009-44-10-0000-504010-	GF-DCRT-SHRD-REG FT	YEAR-END ACCRUALS		$10599.00
BUA	0001-25401-0001-44-10-0000-504010-	GF-401-ADM-REG FT	YEAR-END ACCRUALS	$10599.00	
BUA	0001-35001-0001-52-20-0000-604910-	GF-DA-ADM-ED&CONF	YEAR-END ACCRUALS		$8541.00
BUA	0001-35001-0001-52-30-0000-626503-	GF-DA-ADM-UNIFORMS	YEAR-END ACCRUALS	$8541.00	
BUA	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	YEAR-END ACCRUALS		$1411.00
BUA	0001-50060-0001-64-10-0000-504010-	GF-FUSN CNTR-ADM-REG FT	YEAR-END ACCRUALS	$1411.00	
BUA	1015-20000-0009-44-30-0000-626415-	CRT REP-CCRT-SHRD-SUB CT REP	EXPENSES MORE THAN BUDGETED		$7782.00
BUA	1015-25000-0023-44-30-0000-626415-	CRT REP-DC SH-SUB CT REP	EXPENSES MORE THAN BUDGETED	$7782.00	
BUA	1057-35070-0001-52-10-0000-504010-	DA/A-DA APPRT-ADM-REG FT	NOT BUDGETED		$1698.00
BUA	1057-35070-0001-52-30-0000-658701-	DA/A-DA APPRT-ADM-MISC	NOT BUDGETED	$1698.00	
BUA	5505-03001-0037-88-30-0000-615929-	EE INS-HR-RETIREE HE-HEALTH CL	EXPENSES MORE THAN BUDGETED		$152061.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$152061.00	
BUA	5505-03001-0037-88-30-0000-615961-	EE INS-HR-RETIREE HE-PRES CL	EXPENSES MORE THAN BUDGETED		$54211.00

Journal Proof Report

Journal Number: 6145 Year: 2024 Period: 12 Description: Reference 1: Reference 2: Reference 3:

BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$54211.00	
BUA	5505-60020-0001-88-20-0000-604901-	EE INS-EECLINIC-ADM-TRAVL	EXPENSES MORE THAN BUDGETED		$1893.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$1893.00	
BUA	5505-60020-0001-88-30-0000-615101-	EE INS-EECLINIC-ADM-OFFICE	EXPENSES MORE THAN BUDGETED		$661.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$661.00	
BUA	5505-60020-0001-88-30-0000-615510-	EE INS-EECLINIC-ADM-DUES/SUB	EXPENSES MORE THAN BUDGETED		$2057.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$2057.00	
BUA	5505-60020-0001-88-30-0000-626117-	EE INS-EECLINIC-ADM-MED SUP	EXPENSES MORE THAN BUDGETED		$835.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$835.00	
BUA	5505-60020-0001-88-30-0000-626423-	EE INS-EECLINIC-ADM-LAB SVC	EXPENSES MORE THAN BUDGETED		$4770.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$4770.00	
BUA	5505-60020-0001-88-30-0000-626503-	EE INS-EECLINIC-ADM-UNIFORMS	EXPENSES MORE THAN BUDGETED		$812.00
BUA	5505-03001-0036-88-30-0000-615925-	EE INS-HR-HC INS-INSUR CLMS	EXPENSES MORE THAN BUDGETED	$812.00	
			Journal 2024/12/6145 Total	$734257.00	$734257.00

Journal Proof Report

Journal Number: 6145 Year: 2024 Period: 12 Description: Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit