

Journal Proof Report



Journal Number: 6328 Year: 2025 Period: 12

Description: GROBBI

Reference 1: GROBBI Reference 2: REV EST Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-23001-0001-41-00-0000-440017-	GF-DCLRK-ADM-PHOTO FEES	FY25 REVENUE ESTIMATE ADJ			\$93957.00
BUA	0001-89010-0000-88-00-0000-489201-	GF-SALE/ASTS-----CAPEQ SALE	FY25 REVENUE ESTIMATE ADJ			\$827930.00
BUA	1010-00000-0000-68-00-0000-481029-	R&B-----LEGAL SETTLEMENT	FY25 REVENUE ESTIMATE ADJ			\$800000.00
BUA	1040-88001-0000-72-00-0000-431007-	FED-LOCAL PROVIDER PART FD	FY25 REVENUE ESTIMATE ADJ			\$300000.00
BUA	1051-50030-0010-64-00-0000-431002-	SCAAP-JAIL OPS-FED	FY25 REVENUE ESTIMATE ADJ			\$79615.00
BUA	1069-88001-0000-72-00-0000-434021-	OPIOID ABATE-ASGN F-ST OPIOID	FY25 REVENUE ESTIMATE ADJ			\$377403.00
			Journal 2025/12/6328	Total	\$0.00	\$2478905.00

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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
0001	GENERAL		
	0001-00000-0000-00-00-0000-300247-	\$921887.00	
	0001-00000-0000-00-00-0000-300249-		\$921887.00
	Fund Total	921887.00	921887.00
1010	ROAD AND BRIDGE		
	1010-00000-0000-00-00-0000-300247-	\$800000.00	
	1010-00000-0000-00-00-0000-300249-		\$800000.00
	Fund Total	800000.00	800000.00
1040	HEALTHCARE FOUNDATION		
	1040-00000-0000-00-00-0000-300247-	\$300000.00	
	1040-00000-0000-00-00-0000-300249-		\$300000.00
	Fund Total	300000.00	300000.00
1051	SCAAP		
	1051-00000-0000-00-00-0000-300247-	\$79615.00	
	1051-00000-0000-00-00-0000-300249-		\$79615.00
	Fund Total	79615.00	79615.00
1069	OPIOID ABATEMENT		
	1069-00000-0000-00-00-0000-300247-	\$377403.00	
	1069-00000-0000-00-00-0000-300249-		\$377403.00
	Fund Total	377403.00	377403.00