

15PBJA-24-GG-04250-MUMU-10-006 -

Claim Details

Funding Opportunity:	42178-2024 Federal JAG 2026 State DTF
Program Area:	Edward Byrne Memorial Justice Assistance Grant
Status:	Editing
Organization:	

Detail of Expenditure

Budget

Budget Line Label	Payee	Description	Quantity	Unit Cost	Expense Total	Federal Amount Requested	Invoice #	Invoice Date	Check/EFT Number	Check/EFT Date
Budget-1.1 Salary	3 Task Force Officers	Payroll (05/31/26-06/13/26)	1.00	\$7,470.02	\$7,470.02	\$7,470.02				
Budget-1.1 Salary	3 Task Force Officers	Payroll (05/17/26-05/30/26)	1.00	\$7,470.02	\$7,470.02	\$7,470.02				
Subtotal						\$14,940.04				
Budget-2.1 Benefits	MO Employers Mutual	WOrkers Comp	1.00	\$453.00	\$453.00	\$453.00				
Budget-2.1 Benefits	3 Task Force Officers	Benefits (05/31/26-06/13/26)	1.00	\$1,053.96	\$1,053.96	\$1,053.96				
Budget-2.1 Benefits	3 Task Force Officers	Benefits (05/17/26-05/30/26)	1.00	\$2,345.76	\$2,345.76	\$2,345.76				
Subtotal						\$3,852.72				
Budget-5.1 Vehicle Fuel & Maintenance	Jiffy Lube	Vehicle Maint ()	1.00	\$150.64	\$150.64	\$150.64				
Budget-5.1 Vehicle Fuel & Maintenance	Wex Bank	Fuel (05/01/26-05/31/26)	1.00	\$738.10	\$738.10	\$738.10				
Subtotal						\$888.74				
Budget-7.1 Monthly Supplies/Operational Costs	Microsoft	Computer Service (06/14/26-07/13/26)	1.00	\$65.65	\$65.65	\$65.65				
Budget-7.1 Monthly Supplies/Operational Costs	GoDaddy	Computer Service ()	1.00	\$71.88	\$71.88	\$71.88				
Budget-7.1 Monthly Supplies/Operational Costs	GoDaddy	Computer Service	1.00	\$107.88	\$107.88	\$107.88				
Budget-7.1 Monthly Supplies/Operational Costs	USPS	Office Supplies	1.00	\$78.00	\$78.00	\$78.00				
Budget-7.1 Monthly Supplies/Operational Costs	Alliance Accounting	Payroll Service (01/01/26-03/31/26)	1.00	\$480.00	\$480.00	\$480.00			11470	
Budget-7.1 Monthly Supplies/Operational Costs	Intuit	Computer Service (06/18/26-07/18/26)	1.00	\$115.00	\$115.00	\$115.00				
Budget-7.1 Monthly Supplies/Operational Costs	Microsoft	Computer Service (06/23/26-07/22/26)	1.00	\$158.40	\$158.40	\$158.40				
Budget-7.1 Monthly Supplies/Operational Costs	Microsoft	Computer Service (06/26/26-07/25/26)	1.00	\$9.60	\$9.60	\$9.60				

Budget-7.1 Monthly Supplies/Operational Costs	Adobe	Computer Service (05/28/26-06/27/26)	1.00	\$19.99	\$19.99	\$19.99
Budget-7.1 Monthly Supplies/Operational Costs	Verizon	Data Service (05/24/26- 06/23/26)	1.00	\$160.04	\$160.04	\$160.04
Budget-7.1 Monthly Supplies/Operational Costs	BHHC	Vehicle Insurance (Monthly Fee)	1.00	\$1,390.16	\$1,390.16	\$1,390.16
Budget-7.1 Monthly Supplies/Operational Costs	GoDaddy	Computer Service (Monthly Fee)	1.00	\$37.73	\$37.73	\$37.73
Budget-7.1 Monthly Supplies/Operational Costs	Quickbooks	Payroll Service (06/19/26)	1.00	\$20.00	\$20.00	\$20.00
Budget-7.1 Monthly Supplies/Operational Costs	Transunion	Computer Service (05/01/26-05/31/26)	1.00	\$100.00	\$100.00	\$100.00
Budget-7.1 Monthly Supplies/Operational Costs	Quickbooks	Payroll Service (06/05/26)	1.00	\$20.00	\$20.00	\$20.00
Subtotal						\$2,834.33
						\$22,515.83

Reimbursement

Budget Category	Details	Subaward Budget	Expenses This Period	Prior Expenses (Paid)	Total	Available Balance (Unpaid)	Prior Expenses (Submitted Not Paid)	Total Claimed	Remaining Balance (Unclaimed)
Budget									
1.1 Salary	1001 1.1 Salary	\$63,310.02	\$14,940.04	\$24,019.55	\$38,959.59	\$24,350.43	\$13,023.04	\$51,982.63	\$11,327.39
1.2 M&A - Salary	1002 1.2 M&A - Salary	\$8,083.12	\$0.00	\$1,118.25	\$1,118.25	\$6,964.87	\$1,917.00	\$3,035.25	\$5,047.87
2.1 Benefits	2001 2.1 Benefits	\$23,023.06	\$3,852.72	\$8,548.17	\$12,400.89	\$10,622.17	\$5,152.77	\$17,553.66	\$5,469.40
2.2 M&A - Benefits	2002 2.2 M&A - Benefits	\$676.27	\$0.00	\$135.24	\$135.24	\$541.03	\$270.46	\$405.70	\$270.57
5.1 Vehicle Fuel & Maintenance	9001 5.1 Vehicle Fuel & Maintenance	\$5,189.22	\$888.74	\$3,026.25	\$3,914.99	\$1,274.23	\$540.46	\$4,455.45	\$733.77
5.2 MNOA Conference	9002 5.2 MNOA Conference	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
7.1 Monthly Supplies/Operational Costs	11001 7.1 Monthly Supplies/Operational Costs	\$13,225.93	\$2,834.33	\$9,844.68	\$12,679.01	\$546.92	\$2,361.25	\$15,040.26	(\$1,814.33)
7.2 Office Rent	11002 7.2 Office Rent	\$4,875.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00
7.3 Annual Operational Costs	11003 7.3 Annual Operational Costs	\$16,876.94	\$0.00	\$0.00	\$0.00	\$16,876.94	\$6,695.00	\$6,695.00	\$10,181.94
7.4 Body Armor	11004 7.4 Body Armor	\$8,101.72	\$0.00	\$0.00	\$0.00	\$8,101.72	\$0.00	\$0.00	\$8,101.72
		\$143,811.28	\$22,515.83	\$46,692.14	\$69,207.97	\$74,603.31	\$29,959.98	\$99,167.95	\$44,643.33
Total		\$143,811.28	\$22,515.83	\$46,692.14	\$69,207.97	\$74,603.31	\$29,959.98	\$99,167.95	\$44,643.33