

GL787 2023 Fund 124 CASA BVA Report Format 506

CUR: As of August 31, 2023 Transaction status 1
 67% of year completed YTD: As of August 31, 2023

Act 003 Revenues Fnd 124 Human Services
 Sub 007 CASA Dpt 0004 Human Services

			Current	Proposed	Modified
			Budget	Modification	Budget
CASA					
124	307047300120	St Grant-Ct Appt Special	-214,286.00		-214,286.00
124	307047300800	Fund Balance - CASA	-39,558.00		-39,558.00
124	307047303316	OJJDP fed indirect 16.75		-73,266.00	-73,266.00
124	307047306700	CASA Donations	-10,000.00	-30,000.00	-40,000.00
124	307047306990	Miscellaneous Revenue	-7,500.00		-7,500.00
124	307047309700	OpT-CASA			
Prg 730	CASA	Total Revenue	-271,344.00	-103,266.00	-374,610.00
CASA					
124	507047301011	Regular Salaries	148,128.00	32,055.00	180,183.00
124	507047301012	Overtime			
124	507047301104	COLA Contingency	5,257.00		5,257.00
124	507047301500	Extra Help			
124	507047302013	Personnel Benefits	63,890.00	11,875.00	75,765.00
124	507047302015	Extra Help Benefits			
124	507047302017	Deferred Comp Match			
124	507047302200	Unemploy Compensation	241.00		241.00
124	507047302201	Workers Compensation	102.00		102.00
124	507047303101	Supplies	3,163.00	8,000.00	11,163.00
124	507047303501	Minor Equipment	2,000.00	10,000.00	12,000.00
124	507047304101	Professional Services		15,000.00	15,000.00
124	507047304145	Professional Svcs_Advert		16,500.00	16,500.00
124	507047304301	Travel		2,336.00	2,336.00
124	507047304901	Miscellaneous	3,275.00		3,275.00
124	507047304902	Client Support	10,000.00		10,000.00
124	507047304934	Training	2,000.00	7,000.00	9,000.00
124	507047309103	Interfund DIS Overhead	15,333.00		15,333.00
124	507047309104	Interfund Indirect Cost	4,661.00		4,661.00
124	507047309125	Interfund Contract Secur	1,325.00		1,325.00
124	507047309135	Interfund Public Records	464.00		464.00
124	507047309501	Interfund Space Rent	4,585.00		4,585.00
124	507047309601	Interfund Co Premium	6,577.00		6,577.00
124	507047309903	Interfund Print Shop		500.00	500.00
124	507047309905	Interfund Training	343.00		343.00
Prg 730	CASA	Expenditures	271,344.00	103,266.00	374,610.00

GL787 Pending Grants Rpt Report Format 505

CUR: As of December 31, 2023 Transaction status 1
 100% of year completed YTD: As of December 31, 2023

		Current Budget	Proposed Modification	Modified Budget
Revenues				
Human Services				
Pass-Through Grants				
Children's Services				
Pending Grants				
124 32077726991	Pending Grants	-6,154,444.00	103,266.00	-6,051,178.00
Expenses				
Human Services				
Pass-Through Grants				
Children's Services				
Pending Grants				
124 52077724101	Pending Grants	6,154,444.00	-103,266.00	6,051,178.00

Report Final Totals