

GL787

BVA 2025 SG\_CrtF

Report Format 501

As of December 31, 2026

Transaction status 1

100% of year completed

		2025 Detail		2025 Detail		YTD	Encumbrance	Unencumbered	Percen
		Original	BudModified	BudCurrent	Mth		Amount	Balance	Obliga
Crime Victim Services									
Revenues									
118	3315700102	St Crime Victim Asst Acct	665,584.00-	665,584.00-	43,175.41-	43,175.41-		622,408.59-	6.5
118	3315700420	CTED	160,888.00-	160,888.00-	21,984.46-	21,984.46-		138,903.54-	13.7
118	3315700800	Fund Balance	68,193.00-	68,193.00-				68,193.00-	
118	3315704121	Crime Victims Penalty	56,000.00-	56,000.00-	15,975.11-	15,975.11-		40,024.89-	28.5
118	3315704916	Interfund Prof Srvc	744.00-	744.00-				744.00-	
118	3315706111	Investment Interest	1,400.00-	1,400.00-				1,400.00-	
118	3315706990	Miscellaneous Revenue			518.07-	518.07-		518.07	
118	3315709801	Crime Victim - District/Munic	89,262.00-	89,262.00-	18,428.82-	18,428.82-		70,833.18-	20.7
118	3315709802	Crime Victim - Superior Court	503,955.00-	503,955.00-	35,058.55-	35,058.55-		468,896.45-	7.0
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Act 003	Revenues	*****	*****	135,140.42-		135,140.42-		1,410,885.58-	8.7
Expenses									
118	5315701011	Regular Salaries	711,732.00	711,732.00	105,101.95	105,101.95		606,630.05	14.8
118	5315701012	Overtime			12,533.49	12,533.49		12,533.49-	
118	5315701014	Extended Shift			298.48	298.48		298.48-	
118	5315701104	COLA Contingency	68,193.00	68,193.00				68,193.00	
118	5315702013	Personnel Benefits	317,857.00	317,857.00	44,424.57	44,424.57		273,432.43	14.0
118	5315702017	Deferred Comp Match	1,404.00	1,404.00				1,404.00	
118	5315702200	Unemploy Compensation	754.00	754.00	94.26	94.26		659.74	12.5
118	5315702201	Workers Compensation	592.00	592.00	74.01	74.01		517.99	12.5
118	5315703101	Supplies	1,000.00	1,000.00				1,000.00	
118	5315703106	Books	150.00	150.00				150.00	
118	5315704139	Training	2,000.00	2,000.00				2,000.00	
118	5315704201	Communications	4,800.00	4,800.00	470.88	470.88		4,329.12	9.8
118	5315704303	Mileage	1,900.00	1,900.00				1,900.00	
118	5315704304	Meals	80.00	80.00				80.00	
118	5315704305	Lodging	80.00	80.00				80.00	
118	5315704501	Rentals	2,400.00	2,400.00				2,400.00	
118	5315704952	Dues	100.00	100.00				100.00	
118	5315709103	Interfund DIS Overhead	156,879.00	156,879.00	19,609.86	19,609.86		137,269.14	12.5
118	5315709104	Interfund Indirect Cost	148,000.00	148,000.00	18,500.01	18,500.01		129,499.99	12.5
118	5315709125	Interfund Contract Security	8,640.00	8,640.00	1,080.00	1,080.00		7,560.00	12.5
118	5315709135	Interfund Public Records	2,929.00	2,929.00	366.12	366.12		2,562.88	12.5
118	5315709201	Interfund Postage	7,900.00	7,900.00				7,900.00	
118	5315709501	Interfund Space Rent	32,707.00	32,707.00	4,088.37	4,088.37		28,618.63	12.5
118	5315709503	Interfund ER&R	1,874.00	1,874.00				1,874.00	
118	5315709601	Interfund Co Premium	70,921.00	70,921.00	8,865.12	8,865.12		62,055.88	12.5
118	5315709903	Interfund Print Shop	1,600.00	1,600.00				1,600.00	
118	5315709905	Interfund Training	1,534.00	1,534.00	191.76	191.76		1,342.24	12.5
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Act 005	Expenses	*****	*****	215,698.88		215,698.88		1,330,327.12	14.0
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Prg 570	Sheriff Headquarters			80,558.46		80,558.46		80,558.46-	
Assets									
118	11110	Cash			106,979.62-	32,350.07-		32,350.07	
118	11126	Equity in Pooled Investments				37.21-		37.21	
118	11160	Cash in Transit			2.40-				
118	12259	NSF Checks Receivable				261.17		261.17-	
118	13400	Due From Other Governments			21,984.46	21,984.46		21,984.46-	

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		Original	BudModified	BudCurrent	Mth	YTD	Amount	Balance	Obliga
Act 001	Assets			84,997.56-		10,141.65-		10,141.65	
Liabilities									
118 21340	Vouchers Payable					235.44-		235.44	
118 23130	Wages Payable			12,166.60					
118 28820	Unreser'd Undesig Fund Balanc					62,453.87-		62,453.87	
Act 002	Liabilities			12,166.60		62,689.31-		62,689.31	
Report Final Totals				7,727.50		7,727.50		7,727.50-	

Total Debits: 647,550.34      Total Credits: 639,822.84  
ENCUMBRNCE Debits: 0.00      ENCUMBRNCE Credits: 0.00

GL703

Audit GL101T by Batch and Period

SS Batch Sheet	Seq	TT	St	Per	Dist.Code	Amount	Transaction Description
GL 180982	1	1	264	3	12 118 5315701011	-82130.79	MOVED RH SAL TO GF
GL 180982	1	2	262	3	12 2 5315211011	82130.79	RH SAL FR F118
GL 180982	1	3	264	3	12 118 5315702013	-35799.18	MOVED RH BEN TO GF
GL 180982	1	4	262	3	12 2 5315212013	35799.18	RH BEN FR F118
GL 180982	2	1	264	3	12 2 11110	-117929.97	INTERFUND
GL 180982	2	2	262	3	12 118 11110	117929.97	INTERFUND
Batch Debit Total:						235859.94	
Batch Credit Total:						-235859.94	
BATCH TOTAL:						0.00	
Grand Total Debit:						235859.94	
Grand Total Credit:						-235859.94	
GRAND TOTAL:						0.00	