

GL787

BVA 2025 JMH

Report Format 501

As of December 31, 2025

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2025 Detail		2025 Detail		Encumbrance	Unencumbered	Percen	
		Original	BudModified	BudCurrent	Mth	YTD	Amount	Balance	Obliga
Crime Victim Services									
Revenues									
118	3315700102	St Crime Victim Asst Acct	665,584-	665,584-	258,267-	258,267-		407,317-	38.8
118	3315700420	CTED	160,888-	160,888-	52,811-	52,811-		108,077-	32.8
118	3315700800	Fund Balance	68,193-	68,193-				68,193-	
118	3315704121	Crime Victims Penalty	56,000-	56,000-	37,693-	37,693-		18,307-	67.3
118	3315704916	Interfund Prof Srvc	744-	744-				744-	
118	3315706111	Investment Interest	1,400-	1,400-	629-	629-		771-	44.9
118	3315709801	Crime Victim - District/Munic	89,262-	89,262-	65,773-	65,773-		23,489-	73.7
118	3315709802	Crime Victim - Superior Court	503,955-	503,955-	183,117-	183,117-		320,838-	36.3

Act 003	Revenues	1,546,026-	1,546,026-	598,291-		598,291-		947,735-	38.7
Expenses									
118	5315701011	Regular Salaries	711,732	711,732	355,841	355,841		355,891	50.0
118	5315701012	Overtime			38,959	38,959		38,959-	
118	5315701104	COLA Contingency	68,193	68,193				68,193	
118	5315702013	Personnel Benefits	317,857	317,857	157,742	157,742		160,115	49.6
118	5315702017	Deferred Comp Match	1,404	1,404				1,404	
118	5315702200	Unemploy Compensation	754	754	377	377		377	50.0
118	5315702201	Workers Compensation	592	592	296	296		296	50.0
118	5315703101	Supplies	1,000	1,000				1,000	
118	5315703106	Books	150	150				150	
118	5315704139	Training	2,000	2,000				2,000	
118	5315704201	Communications	4,800	4,800	3,062	3,062		1,738	63.8
118	5315704303	Mileage	1,900	1,900	29	29		1,871	1.5
118	5315704304	Meals	80	80				80	
118	5315704305	Lodging	80	80				80	
118	5315704501	Rentals	2,400	2,400				2,400	
118	5315704952	Dues	100	100				100	
118	5315709103	Interfund DIS Overhead	156,879	156,879	78,439	78,439		78,440	50.0
118	5315709104	Interfund Indirect Cost	148,000	148,000	74,000	74,000		74,000	50.0
118	5315709125	Interfund Contract Security	8,640	8,640	4,320	4,320		4,320	50.0
118	5315709135	Interfund Public Records	2,929	2,929	1,465	1,465		1,465	50.0
118	5315709201	Interfund Postage	7,900	7,900				7,900	
118	5315709501	Interfund Space Rent	32,707	32,707	16,353	16,353		16,354	50.0
118	5315709503	Interfund ER&R	1,874	1,874				1,874	
118	5315709601	Interfund Co Premium	70,921	70,921	35,461	35,461		35,461	50.0
118	5315709903	Interfund Print Shop	1,600	1,600				1,600	
118	5315709905	Interfund Training	1,534	1,534	767	767		767	50.0

Act 005	Expenses	1,546,026	1,546,026	767,111		767,111		778,915	49.6

Prg 570	Sheriff Headquarters			168,820		168,820		168,820-	
Assets									
118	11110	Cash			185,622-	37,262-		37,262	
118	11126	Equity in Pooled Investments				2,005-		2,005	
118	11140	Invested in County Pool			8,000	8,000		8,000-	
118	11160	Cash in Transit			4-				
118	11800	Investments							
118	13400	Due From Other Governments			13,629-				

Act 001	Assets			191,255-		31,266-		31,266	

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		2025 Detail		2025 Detail		Encumbrance	Unencumbered	Percen
		Original Bud	Modified Bud	Current Mth	YTD	Amount	Balance	Obliga
Liabilities								
118	21340			Vouchers Payable	385			
118	23130			Wages Payable	25,247			
118	28200			Restricted Fund Balance	134,338			
118	28600			Committed Fund Balance	19			
118	28820			Unreser'd Undesig Fund Balanc	134,357-	134,357-	134,357	

Act 002	Liabilities				25,632	134,357-	134,357	

	Report Final Totals				3,197	3,197	3,197-	
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Total Debits: 2,752,822.39
 ENCUMBRNCE Debits: 0.00

Total Credits: 2,749,625.38
 ENCUMBRNCE Credits: 0.00