

GL787

APGF

Report Format 501

CUR: As of December 31, 2023

Transaction status 1

100% of year completed

YTD: As of December 31, 2023

Rounding to Whole Dollars

Act 005 Expenses Fnd 002 General Fund
 Dpt 0036 Superior Court Div 730 Juvenile Court Operations

		2023 Detail		2023 Detail		YTD	Encumbrance Amount	Unencumbered Balance	Percen Obliga
		Original	BudModified	BudCurrent	Mth				
Juvenile Court Operations									
FundBal,Nonexp,TransOut									
Op Transfers Out									
2	53673035501	OpT to 130 Indirects-At R	129,370	129,370	32,343	129,370			100.0

SOb	5000	Op Transfers Out	129,370	129,370	32,343	129,370			100.0
Salaries and Wages									
Regular Salaries									
2	53673031011	Regular Salaries	1,838,922	1,994,191	153,572	1,640,831	-265,943	353,360	82.3
2	53673031012	Overtime	24,000	24,000	5,762	48,862		24,862-	203.6
2	53673031025	Holiday Pay	8,000	8,000	959	10,709		2,709-	133.9
2	53673031500	Extra Help	3,000	3,000				3,000	0.0
2	53673061011	Regular Salaries	2,983,091	3,234,968	246,958	3,107,773	146,000	127,195	96.1
2	53673061012	Overtime	300,000	300,000	52,506	445,703		145,703-	148.6
2	53673061024	Bilingual Support				1,000		1,000-	0.0
2	53673061025	Holiday Pay	90,000	90,000	4,314	82,086		7,914	91.2
2	53673061500	Extra Help	26,000	26,000				26,000	0.0

SOb	1000	Regular Salaries	5,273,013	5,680,159	464,070	5,336,963		343,196	94.0
Personnel Benefits									
Personnel Benefits									
2	53673032013	Personnel Benefits	789,766	789,766	64,010	678,186	-54,000	111,580	85.9
2	53673032017	Deferred Comp Match	12,035	12,035				12,035	0.0
2	53673062013	Personnel Benefits	1,337,700	1,337,700	119,615	1,403,003	54,000	65,303-	104.9
2	53673062017	Deferred Comp Match	23,078	23,078				23,078	0.0

SOb	2000	Personnel Benefits	2,162,579	2,162,579	183,625	2,081,189		81,390	96.2
Supplies									
Office & Operating Supplies									
2	53673033101	Supplies	26,156	26,156	4,017	14,690		11,466	56.2
2	53673033105	Software				1,536		1,536-	0.0
2	53673033171	Food			198	3,106		3,106-	0.0
2	53673063101	Supplies	15,420	15,420	976	10,769	4,777	126-	100.8
2	53673063105	Software				207		207-	0.0
2	53673063107	Staff Supplies	9,500	9,500		3,925		5,575	41.3
2	53673063153	Detainee Hygiene	28,000	28,000	53	4,324		23,676	15.4
2	53673063164	Medical Supplies	8,440	8,440	542	1,574		6,866	18.7
2	53673063170	Food Service Supplies	7,384	7,384				7,384	0.0
2	53673063171	Food	62,000	62,000	281	3,461		58,539	5.6

SOb	3100	Office & Operating Supplies	156,900	156,900	6,067	43,592	4,777	108,531	30.8

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		2023 Detail		2023 Detail		Encumbrance		Unencumbered		Percen	
		Original	BudModified	BudCurrent	Mth	YTD	Amount	Balance	Obliga		
Juvenile Court Operations											
Supplies											
Small Tools											
2	53673033501	Minor Equipment				165		165-	0.0		
2	53673063501	Minor Equipment					56,404	56,404-	0.0		

SOB	3500	Small Tools				165	56,404	56,569-	0.0		
Services											
Professional Services											
2	53673034101	Professional Services	27,048	27,048	10,658	40,797	3,308	17,057-	163.1		
2	53673034106	Attorney Fees	70,057	70,057			-70,057	70,057	0.0		
2	53673034109	Consultant	4,662	4,662				4,662	0.0		
2	53673034127	Medical Services	4,114	4,114	31	791		3,323	19.2		
2	53673064101	Professional Services	13,000	13,000	12,363	98,578	19,260	104,838-	906.5		
2	53673064127	Medical Services	5,000	5,000	34,495	322,991		317,991-	*****		

SOB	4100	Professional Services	123,881	123,881	57,547	463,157	22,568	361,843-	392.1		
Communications											
2	53673034203	Cellular Phone	19,600	19,600	3,817	25,164		5,564-	128.4		
2	53673064203	Cellular Phone	2,100	2,100	973	6,490		4,390-	309.1		

SOB	4200	Communications	21,700	21,700	4,790	31,655		9,955-	145.9		
Travel											
2	53673034301	Travel				26		26-	0.0		
2	53673034303	Mileage	300	300				300	0.0		
2	53673034304	Meals	200	200		1,194		994-	597.2		
2	53673034305	Lodging	500	500		4,869		4,369-	973.9		
2	53673064301	Travel	200	200		790		590-	395.0		
2	53673064303	Mileage				661		661-	0.0		
2	53673064304	Meals	300	300		678		378-	226.0		
2	53673064305	Lodging	600	600		1,972		1,372-	328.6		

SOB	4300	Travel	2,100	2,100		10,190		8,090-	485.2		
Repairs And Maintenance											
2	53673064801	Repair / Maintenance	3,000	3,000				3,000	0.0		

SOB	4800	Repairs And Maintenance	3,000	3,000				3,000	0.0		
Misc Services And Charges											
2	53673034901	Miscellaneous			100				0.0		
2	53673034910	Transportation	4,000	4,000				4,000	0.0		
2	53673034933	Registration Fees	434	434	100-	1,405		971-	323.7		

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 Dpt 0036 Superior Court Div 740 Superior Court Operations

		2023 Detail		2023 Detail		Encumbrance		Unencumbered		Percen	
		Original	BudModified	BudCurrent	Mth	YTD	Amount	Balance	Obliga		
Superior Court Operations											
Services											
Communications											
2	5367404203	Cellular Phone	25,800	25,800	4,739	31,475		5,675-	122.0		
SOB 4200		Communications	25,800	25,800	4,739	31,475		5,675-	122.0		
Travel											
2	5367404301	Travel	4,000	4,000	49-	2,822		1,178	70.5		
2	5367404303	Mileage	5,200	5,200	102	6,872		1,672-	132.2		
2	5367404304	Meals	1,100	1,100	113	10,404		9,304-	945.8		
2	5367404305	Lodging	6,500	6,500		12,219		5,719-	188.0		
SOB 4300		Travel	16,800	16,800	167	32,317		15,517-	192.4		
Operating Rentals And Leases											
2	536740564504	Space Rental-Disaster Res							0.0		
SOB 4500		Operating Rentals And Leases							0.0		
Repairs And Maintenance											
2	5367404801	Repair/Maintenance					111	111-	0.0		
SOB 4800		Repairs And Maintenance					111	111-	0.0		
Misc Services And Charges											
2	5367404920	Jury Expenses	423,002	423,002	48,554	454,283		31,281-	107.4		
2	5367404933	Registration Fees	6,741	6,741	1,170	5,398		1,343	80.1		
2	5367404934	Training				622		622-	0.0		
2	5367404935	Education	2,862	2,862				2,862	0.0		
2	5367404951	Dues Subscrip & Reg	16,000	16,000	1,149	19,305		3,305-	120.7		
SOB 4900		Misc Services And Charges	448,605	448,605	50,873	479,607		31,002-	106.9		
Capital Outlays											
Machinery And Equipment											
2	5367406401	Machinery & Equipment				249,253		249,253-	0.0		
SOB 6400		Machinery And Equipment				249,253		249,253-	0.0		
Construction Of Fixed Assets											
2	5367406501	Construction - Capital Co			199,571	225,674	225,674	236,492-	0.0		
2	5367406599	Const-Capital 1099 Svcs			104,960	104,960	89,326	104,960-	0.0		
SOB 6500		Construction Of Fixed Assets			304,531	330,634	10,818	341,453-	0.0		