

## Revenue Report

### Level 4 Summary for December 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SPECIAL REV.-VICTIMS' ASSISTAN								
004 REVENUE								
02040 FINES & FORFEITURES								
03047 VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$7,500.00	\$810.84	11	\$5,135.37	68	\$2,364.63
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$810.84</b>	<b>11</b>	<b>\$5,135.37</b>	<b>68</b>	<b>\$2,364.63</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$810.84</b>	<b>11</b>	<b>\$5,135.37</b>	<b>68</b>	<b>\$2,364.63</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$810.84</b>	<b>11</b>	<b>\$5,135.37</b>	<b>68</b>	<b>\$2,364.63</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$810.84</b>	<b>11</b>	<b>\$5,135.37</b>	<b>68</b>	<b>\$2,364.63</b>

## Expenditure Report

### Level 4 Summary for December 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SPECIAL REV.-VICTIMS' ASSISTAN									
030 VICTIMS' ASSISTANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$6,000.00	\$0.00	\$461.54	8	\$3,000.01	50	\$0.00	\$2,999.99	50
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$229.58	46	\$0.00	\$270.42	54
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$81.04	8	\$526.76	53	\$0.00	\$473.24	47
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$3,756.35</b>	<b>50</b>	<b>\$0.00</b>	<b>\$3,743.65</b>	<b>50</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04022 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Departmental Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$3,756.35</b>	<b>50</b>	<b>\$0.00</b>	<b>\$3,743.65</b>	<b>50</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$3,756.35</b>	<b>50</b>	<b>\$0.00</b>	<b>\$3,743.65</b>	<b>50</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$3,756.35</b>	<b>50</b>	<b>\$0.00</b>	<b>\$3,743.65</b>	<b>50</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$1,388.74**

**\$8,891.72**

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space

**Adjusted Budget Column**                      N

**Skip Zero/ No Activity**                      N

Level	From	To	New Page
1	030	030	n/a
2	004	030	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      06  
**System Date**                      1/6/2023  
**System Time**                      9:54:28 am  
**Print Date**                      1/6/2023  
**Print Time**                      9:54:32 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.24  
**Export**                      APGLXP17  
**Export version**                      VM-07123000