

Revenue Report

Level 4 Summary for November 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	\$594.66	8	\$4,324.53	58	\$3,175.47
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$594.66	8	\$4,324.53	58	\$3,175.47
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$594.66	8	\$4,324.53	58	\$3,175.47
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$594.66	8	\$4,324.53	58	\$3,175.47
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$594.66	8	\$4,324.53	58	\$3,175.47

Expenditure Report

Level 4 Summary for November 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	\$2,538.47	42	\$0.00	\$3,461.53	58
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$194.26	39	\$0.00	\$305.74	61
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$81.04	8	\$445.72	45	\$0.00	\$554.28	55
Total Personnel	\$7,500.00	\$0.00	\$577.90	8	\$3,178.45	42	\$0.00	\$4,321.55	58
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
Total Departmental Expenses	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$577.90	8	\$3,178.45	42	\$0.00	\$4,321.55	58
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$577.90	8	\$3,178.45	42	\$0.00	\$4,321.55	58
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$577.90	8	\$3,178.45	42	\$0.00	\$4,321.55	58

Current Pd
Total

Year To Date
Total

Grand Total

\$1,172.56

\$7,502.98

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 05
System Date 12/12/2022
System Time 10:36:26 am
Print Date 12/12/2022
Print Time 10:36:29 am
Run by WTL
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000