

Revenue Report

Level 4 Summary for December 2024

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	\$9,500.00	\$0.00	\$9,500.00	\$1,180.18	12	\$3,296.38	35	\$6,203.62
Total Fines & Forfeitures	\$9,500.00	\$0.00	\$9,500.00	\$1,180.18	12	\$3,296.38	35	\$6,203.62
Total REVENUE	\$9,500.00	\$0.00	\$9,500.00	\$1,180.18	12	\$3,296.38	35	\$6,203.62
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$9,500.00	\$1,180.18	12	\$3,296.38	35	\$6,203.62
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$9,500.00	\$1,180.18	12	\$3,296.38	35	\$6,203.62

Expenditure Report

Level 4 Summary for December 2024

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	\$1,200.00	\$0.00	\$85.66	7	\$556.79	46	\$0.00	\$643.21	54
Total Personnel	\$7,700.00	\$0.00	\$582.52	8	\$3,786.38	49	\$0.00	\$3,913.62	51
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$1,800.00	\$0.00	\$0.00	0	\$586.92	33	\$0.00	\$1,213.08	67
04022 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Departmental Expenses	\$1,800.00	\$0.00	\$0.00	0	\$586.92	33	\$0.00	\$1,213.08	67
Total VICTIMS' ASSISTANCE	\$9,500.00	\$0.00	\$582.52	6	\$4,373.30	46	\$0.00	\$5,126.70	54
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$582.52	6	\$4,373.30	46	\$0.00	\$5,126.70	54
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$582.52	6	\$4,373.30	46	\$0.00	\$5,126.70	54

Current Pd
Total

Year To Date
Total

Grand Total

\$1,762.70

\$7,669.68

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 1/3/2024
System Time 2:05:59 pm
Print Date 1/3/2024
Print Time 2:06:00 pm
Run by WTL
Print ID 381
System version 7.1.27
Export APGLXP17
Export version VM-07123000