

Revenue Report

Level 4 Summary for February 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	\$0.00	0	\$4,101.43	43	\$5,398.57
Total Fines & Forfeitures	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$4,101.43	43	\$5,398.57
Total REVENUE	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$4,101.43	43	\$5,398.57
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$4,101.43	43	\$5,398.57
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$4,101.43	43	\$5,398.57

Expenditure Report

Level 4 Summary for February 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	\$3,923.09	65	\$0.00	\$2,076.91	35
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$300.22	60	\$0.00	\$199.78	40
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$85.66	7	\$728.11	61	\$0.00	\$471.89	39
Total Personnel	\$7,700.00	\$0.00	\$582.52	8	\$4,951.42	64	\$0.00	\$2,748.58	36
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$1,800.00	\$0.00	\$399.00	22	\$985.92	55	\$0.00	\$814.08	45
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	\$399.00	22	\$985.92	55	\$0.00	\$814.08	45
Total VICTIMS' ASSISTANCE	\$9,500.00	\$0.00	\$981.52	10	\$5,937.34	62	\$0.00	\$3,562.66	38
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$981.52	10	\$5,937.34	62	\$0.00	\$3,562.66	38
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$981.52	10	\$5,937.34	62	\$0.00	\$3,562.66	38

Current Pd
Total

Year To Date
Total

Grand Total

\$981.52

\$10,038.77

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 08
System Date 3/6/2024
System Time 5:32:32 pm
Print Date 3/6/2024
Print Time 5:32:34 pm
Run by WTL
Print ID 381
System version 7.1.27
Export APGLXP17
Export version VM-07123000