

## Revenue Report

### Level 4 Summary for January 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	\$805.05	8	\$4,101.43	43	\$5,398.57
<b>Total Fines &amp; Forfeitures</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$805.05</b>	<b>8</b>	<b>\$4,101.43</b>	<b>43</b>	<b>\$5,398.57</b>
<b>Total REVENUE</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$805.05</b>	<b>8</b>	<b>\$4,101.43</b>	<b>43</b>	<b>\$5,398.57</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$805.05</b>	<b>8</b>	<b>\$4,101.43</b>	<b>43</b>	<b>\$5,398.57</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$805.05</b>	<b>8</b>	<b>\$4,101.43</b>	<b>43</b>	<b>\$5,398.57</b>

## Expenditure Report

### Level 4 Summary for January 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	\$3,461.55	58	\$0.00	\$2,538.45	42
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$264.90	53	\$0.00	\$235.10	47
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$85.66	7	\$642.45	54	\$0.00	\$557.55	46
<b>Total Personnel</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$582.52</b>	<b>8</b>	<b>\$4,368.90</b>	<b>57</b>	<b>\$0.00</b>	<b>\$3,331.10</b>	<b>43</b>
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
<b>Total Departmental Expenses</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$586.92</b>	<b>33</b>	<b>\$0.00</b>	<b>\$1,213.08</b>	<b>67</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$582.52</b>	<b>6</b>	<b>\$4,955.82</b>	<b>52</b>	<b>\$0.00</b>	<b>\$4,544.18</b>	<b>48</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$582.52</b>	<b>6</b>	<b>\$4,955.82</b>	<b>52</b>	<b>\$0.00</b>	<b>\$4,544.18</b>	<b>48</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$582.52</b>	<b>6</b>	<b>\$4,955.82</b>	<b>52</b>	<b>\$0.00</b>	<b>\$4,544.18</b>	<b>48</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$1,387.57**

**\$9,057.25**

## 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

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

**Period**                      07  
**System Date**                      2/9/2024  
**System Time**                      8:19:10 am  
**Print Date**                      2/9/2024  
**Print Time**                      8:19:11 am  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.27  
**Export**                      APGLXP17  
**Export version**                      VM-07123000