

Revenue Report

Level 4 Summary for July 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	\$523.73	6	\$523.73	6	\$8,976.27
Total Fines & Forfeitures	\$9,500.00	\$0.00	\$9,500.00	\$523.73	6	\$523.73	6	\$8,976.27
Total REVENUE	\$9,500.00	\$0.00	\$9,500.00	\$523.73	6	\$523.73	6	\$8,976.27
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$9,500.00	\$523.73	6	\$523.73	6	\$8,976.27
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$9,500.00	\$523.73	6	\$523.73	6	\$8,976.27

Expenditure Report

Level 4 Summary for July 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	\$461.54	8	\$0.00	\$5,538.46	92
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$35.32	7	\$0.00	\$464.68	93
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$81.04	7	\$81.04	7	\$0.00	\$1,118.96	93
Total Personnel	\$7,700.00	\$0.00	\$577.90	8	\$577.90	8	\$0.00	\$7,122.10	92
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
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	\$0.00	0	\$0.00	\$1,800.00	100
Total VICTIMS' ASSISTANCE	\$9,500.00	\$0.00	\$577.90	6	\$577.90	6	\$0.00	\$8,922.10	94
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$577.90	6	\$577.90	6	\$0.00	\$8,922.10	94
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$577.90	6	\$577.90	6	\$0.00	\$8,922.10	94

Current Pd
Total

Year To Date
Total

Grand Total

\$1,101.63

\$1,101.63

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 01
System Date 8/7/2023
System Time 2:38:48 pm
Print Date 8/7/2023
Print Time 2:38:50 pm
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000