

Revenue Report

Level 4 Summary for March 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 March 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	\$692.31	12	\$4,615.40	77	\$0.00	\$1,384.60	23
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$52.98	11	\$353.20	71	\$0.00	\$146.80	29
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$128.49	11	\$856.60	71	\$0.00	\$343.40	29
Total Personnel	\$7,700.00	\$0.00	\$873.78	11	\$5,825.20	76	\$0.00	\$1,874.80	24
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$1,800.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$985.92	55	\$0.00	\$814.08	45
Total VICTIMS' ASSISTANCE	\$9,500.00	\$0.00	\$873.78	9	\$6,811.12	72	\$0.00	\$2,688.88	28
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$873.78	9	\$6,811.12	72	\$0.00	\$2,688.88	28
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$873.78	9	\$6,811.12	72	\$0.00	\$2,688.88	28

Current Pd
Total

Year To Date
Total

Grand Total

\$873.78

\$10,912.55

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 09
System Date 3/29/2024
System Time 9:56:51 am
Print Date 3/29/2024
Print Time 9:56:53 am
Run by WTL
Print ID 381
System version 7.1.27
Export APGLXP17
Export version VM-07123000