

Revenue Report

Level 4 Summary for November 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	\$2,116.20	22	\$7,383.80
Total Fines & Forfeitures	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$2,116.20	22	\$7,383.80
Total REVENUE	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$2,116.20	22	\$7,383.80
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$2,116.20	22	\$7,383.80
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$2,116.20	22	\$7,383.80

Expenditure Report

Level 4 Summary for November 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	\$2,538.47	42	\$0.00	\$3,461.53	58
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$194.26	39	\$0.00	\$305.74	61
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$85.66	7	\$471.13	39	\$0.00	\$728.87	61
Total Personnel	\$7,700.00	\$0.00	\$582.52	8	\$3,203.86	42	\$0.00	\$4,496.14	58
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	\$3,790.78	40	\$0.00	\$5,709.22	60
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$582.52	6	\$3,790.78	40	\$0.00	\$5,709.22	60
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$582.52	6	\$3,790.78	40	\$0.00	\$5,709.22	60

Current Pd
Total

Year To Date
Total

Grand Total

\$582.52

\$5,906.98

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 05
System Date 12/5/2023
System Time 11:29:50 pm
Print Date 12/5/2023
Print Time 11:29:51 pm
Run by WTL
Print ID 381
System version 7.1.26
Export APGLXP17
Export version VM-07123000