

Revenue Report

Level 4 Summary for October 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	\$317.37	3	\$2,116.20	22	\$7,383.80
Total Fines & Forfeitures	\$9,500.00	\$0.00	\$9,500.00	\$317.37	3	\$2,116.20	22	\$7,383.80
Total REVENUE	\$9,500.00	\$0.00	\$9,500.00	\$317.37	3	\$2,116.20	22	\$7,383.80
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$9,500.00	\$317.37	3	\$2,116.20	22	\$7,383.80
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$9,500.00	\$317.37	3	\$2,116.20	22	\$7,383.80

Expenditure Report

Level 4 Summary for October 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	\$2,076.93	35	\$0.00	\$3,923.07	65
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$158.94	32	\$0.00	\$341.06	68
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$85.66	7	\$385.47	32	\$0.00	\$814.53	68
Total Personnel	\$7,700.00	\$0.00	\$582.52	8	\$2,621.34	34	\$0.00	\$5,078.66	66
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$1,800.00	\$0.00	\$168.82	9	\$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	\$168.82	9	\$586.92	33	\$0.00	\$1,213.08	67
Total VICTIMS' ASSISTANCE	\$9,500.00	\$0.00	\$751.34	8	\$3,208.26	34	\$0.00	\$6,291.74	66
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$9,500.00	\$0.00	\$751.34	8	\$3,208.26	34	\$0.00	\$6,291.74	66
TOTAL ALL FUNDS	\$9,500.00	\$0.00	\$751.34	8	\$3,208.26	34	\$0.00	\$6,291.74	66

Current Pd
Total

Year To Date
Total

Grand Total

\$1,068.71

\$5,324.46

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 04
System Date 11/9/2023
System Time 9:57:22 pm
Print Date 11/9/2023
Print Time 9:57:24 pm
Run by WTL
Print ID 381
System version 7.1.26
Export APGLXP17
Export version VM-07123000