

## Revenue Report

### Level 4 Summary for April 2022

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	\$7,500.00	\$0.00	\$7,500.00	\$994.93	13	\$6,564.13	88	\$935.87
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$994.93</b>	<b>13</b>	<b>\$6,564.13</b>	<b>88</b>	<b>\$935.87</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$994.93</b>	<b>13</b>	<b>\$6,564.13</b>	<b>88</b>	<b>\$935.87</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$994.93</b>	<b>13</b>	<b>\$6,564.13</b>	<b>88</b>	<b>\$935.87</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$994.93</b>	<b>13</b>	<b>\$6,564.13</b>	<b>88</b>	<b>\$935.87</b>

## Expenditure Report

### Level 4 Summary for April 2022

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	\$5,076.94	85	\$0.00	\$923.06	15
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$52.98	11	\$388.52	78	\$0.00	\$111.48	22
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$114.66	11	\$840.84	84	\$0.00	\$159.16	16
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$859.95</b>	<b>11</b>	<b>\$6,306.30</b>	<b>84</b>	<b>\$0.00</b>	<b>\$1,193.70</b>	<b>16</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04022 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$187.25	0	\$0.00	(\$187.25)	0
<b>Total Departmental Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$187.25</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$187.25)</b>	<b>0</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$859.95</b>	<b>11</b>	<b>\$6,493.55</b>	<b>87</b>	<b>\$0.00</b>	<b>\$1,006.45</b>	<b>13</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$859.95</b>	<b>11</b>	<b>\$6,493.55</b>	<b>87</b>	<b>\$0.00</b>	<b>\$1,006.45</b>	<b>13</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$859.95</b>	<b>11</b>	<b>\$6,493.55</b>	<b>87</b>	<b>\$0.00</b>	<b>\$1,006.45</b>	<b>13</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$1,854.88**

**\$13,057.68**

## 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**                      10  
**System Date**                      5/4/2022  
**System Time**                      11:48:55 pm  
**Print Date**                      5/4/2022  
**Print Time**                      11:48:58 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.23  
**Export**                      APGLXP17  
**Export version**                      VM-07123000