

## Revenue Report

### Level 4 Summary for August 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	\$504.23	7	\$1,213.67	16	\$6,286.33
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$504.23</b>	<b>7</b>	<b>\$1,213.67</b>	<b>16</b>	<b>\$6,286.33</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$504.23</b>	<b>7</b>	<b>\$1,213.67</b>	<b>16</b>	<b>\$6,286.33</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$504.23</b>	<b>7</b>	<b>\$1,213.67</b>	<b>16</b>	<b>\$6,286.33</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$504.23</b>	<b>7</b>	<b>\$1,213.67</b>	<b>16</b>	<b>\$6,286.33</b>

## Expenditure Report

### Level 4 Summary for August 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	\$461.54	8	\$923.08	15	\$0.00	\$5,076.92	85
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$70.64	14	\$0.00	\$429.36	86
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$76.44	8	\$152.88	15	\$0.00	\$847.12	85
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$573.30</b>	<b>8</b>	<b>\$1,146.60</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,353.40</b>	<b>85</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	\$0.00	0	\$0.00	\$0.00	0
<b>Total Departmental Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$573.30</b>	<b>8</b>	<b>\$1,146.60</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,353.40</b>	<b>85</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$573.30</b>	<b>8</b>	<b>\$1,146.60</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,353.40</b>	<b>85</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$573.30</b>	<b>8</b>	<b>\$1,146.60</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,353.40</b>	<b>85</b>

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space  
**Adjusted Budget Column**                      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**                      02  
**System Date**                      9/9/2021  
**System Time**                      2:05:09 pm  
**Print Date**                      9/9/2021  
**Print Time**                      2:05:11 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.21  
**Export**                      APGLXP17  
**Export version**                      VM-07110002