

Revenue Report

Level 4 Summary for December 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	\$745.26	10	\$3,338.51	45	\$4,161.49
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$745.26	10	\$3,338.51	45	\$4,161.49
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$745.26	10	\$3,338.51	45	\$4,161.49
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$745.26	10	\$3,338.51	45	\$4,161.49
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$745.26	10	\$3,338.51	45	\$4,161.49

Expenditure Report

Level 4 Summary for December 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	\$3,000.01	50	\$0.00	\$2,999.99	50
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$229.58	46	\$0.00	\$270.42	54
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$76.44	8	\$496.86	50	\$0.00	\$503.14	50
Total Personnel	\$7,500.00	\$0.00	\$573.30	8	\$3,726.45	50	\$0.00	\$3,773.55	50
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
Total Departmental Expenses	\$0.00	\$0.00	\$0.00	0	\$187.25	0	\$0.00	(\$187.25)	0
Total VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$573.30	8	\$3,913.70	52	\$0.00	\$3,586.30	48
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$573.30	8	\$3,913.70	52	\$0.00	\$3,586.30	48
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$573.30	8	\$3,913.70	52	\$0.00	\$3,586.30	48

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 06
System Date 1/7/2022
System Time 3:33:13 pm
Print Date 1/7/2022
Print Time 3:33:14 pm
Run by WTL
Print ID 381
System version 7.1.22
Export APGLXP17
Export version VM-07110002