

Revenue Report

Level 4 Summary for February 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 | \$616.29 | 8 | \$4,470.61 | 60 | \$3,029.39 |
| Total Fines & Forfeitures | \$7,500.00 | \$0.00 | \$7,500.00 | \$616.29 | 8 | \$4,470.61 | 60 | \$3,029.39 |
| Total REVENUE | \$7,500.00 | \$0.00 | \$7,500.00 | \$616.29 | 8 | \$4,470.61 | 60 | \$3,029.39 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$7,500.00 | \$616.29 | 8 | \$4,470.61 | 60 | \$3,029.39 |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$7,500.00 | \$616.29 | 8 | \$4,470.61 | 60 | \$3,029.39 |

Expenditure Report

Level 4 Summary for February 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 | \$3,923.09 | 65 | \$0.00 | \$2,076.91 | 35 |
| 04012 SOCIAL SECURITY/FICA | \$500.00 | \$0.00 | \$35.32 | 7 | \$300.22 | 60 | \$0.00 | \$199.78 | 40 |
| 04019 RETIREMENT CONTRIBUTIONS | \$1,000.00 | \$0.00 | \$76.44 | 8 | \$649.74 | 65 | \$0.00 | \$350.26 | 35 |
| Total Personnel | \$7,500.00 | \$0.00 | \$573.30 | 8 | \$4,873.05 | 65 | \$0.00 | \$2,626.95 | 35 |
| 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 | \$5,060.30 | 67 | \$0.00 | \$2,439.70 | 33 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$573.30 | 8 | \$5,060.30 | 67 | \$0.00 | \$2,439.70 | 33 |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$573.30 | 8 | \$5,060.30 | 67 | \$0.00 | \$2,439.70 | 33 |

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 08
System Date 3/7/2022
System Time 11:46:56 am
Print Date 3/7/2022
Print Time 11:47:01 am
Run by WTL
Print ID 381
System version 7.1.22
Export APGLXP17
Export version VM-07110002