

## Revenue Report

### Level 4 Summary for January 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	\$515.81	7	\$3,854.32	51	\$3,645.68
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$515.81</b>	<b>7</b>	<b>\$3,854.32</b>	<b>51</b>	<b>\$3,645.68</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$515.81</b>	<b>7</b>	<b>\$3,854.32</b>	<b>51</b>	<b>\$3,645.68</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$515.81</b>	<b>7</b>	<b>\$3,854.32</b>	<b>51</b>	<b>\$3,645.68</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$515.81</b>	<b>7</b>	<b>\$3,854.32</b>	<b>51</b>	<b>\$3,645.68</b>

## Expenditure Report

### Level 4 Summary for January 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	\$3,461.55	58	\$0.00	\$2,538.45	42
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$264.90	53	\$0.00	\$235.10	47
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$76.44	8	\$573.30	57	\$0.00	\$426.70	43
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$573.30</b>	<b>8</b>	<b>\$4,299.75</b>	<b>57</b>	<b>\$0.00</b>	<b>\$3,200.25</b>	<b>43</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>\$573.30</b>	<b>8</b>	<b>\$4,487.00</b>	<b>60</b>	<b>\$0.00</b>	<b>\$3,013.00</b>	<b>40</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>\$4,487.00</b>	<b>60</b>	<b>\$0.00</b>	<b>\$3,013.00</b>	<b>40</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$573.30</b>	<b>8</b>	<b>\$4,487.00</b>	<b>60</b>	<b>\$0.00</b>	<b>\$3,013.00</b>	<b>40</b>

## Report Summary

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

**Detail Level**                      Level 4 double space  
**Adjusted Budget Column**                      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**                                      07  
**System Date**                              2/11/2022  
**System Time**                              9:47:34 am  
**Print Date**                                 2/11/2022  
**Print Time**                                 9:47:37 am  
**Run by**                                        WTL  
**Print ID**                                     381  
**System version**                            7.1.22  
**Export**                                        APGLXP17  
**Export version**                            VM-07110002