

Revenue Report

Level 4 Summary for June 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 | \$1,130.76 | 15 | \$8,624.88 | 115 | (\$1,124.88) |
| Total Fines & Forfeitures | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,130.76 | 15 | \$8,624.88 | 115 | (\$1,124.88) |
| Total REVENUE | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,130.76 | 15 | \$8,624.88 | 115 | (\$1,124.88) |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,130.76 | 15 | \$8,624.88 | 115 | (\$1,124.88) |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,130.76 | 15 | \$8,624.88 | 115 | (\$1,124.88) |

Expenditure Report

Level 4 Summary for June 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 | \$6,000.02 | 100 | \$0.00 | (\$0.02) | 0 |
| 04012 SOCIAL SECURITY/FICA | \$500.00 | \$0.00 | \$35.32 | 7 | \$459.16 | 92 | \$0.00 | \$40.84 | 8 |
| 04019 RETIREMENT CONTRIBUTIONS | \$1,000.00 | \$0.00 | \$76.44 | 8 | \$993.72 | 99 | \$0.00 | \$6.28 | 1 |
| Total Personnel | \$7,500.00 | \$0.00 | \$573.30 | 8 | \$7,452.90 | 99 | \$0.00 | \$47.10 | 1 |
| 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 | \$7,640.15 | 102 | \$0.00 | (\$140.15) | (2) |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$573.30 | 8 | \$7,640.15 | 102 | \$0.00 | (\$140.15) | (2) |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$573.30 | 8 | \$7,640.15 | 102 | \$0.00 | (\$140.15) | (2) |

Current Pd
Total

Year To Date
Total

Grand Total

\$1,704.06

\$16,265.03

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

| 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 12
System Date 7/7/2022
System Time 4:45:33 pm
Print Date 7/7/2022
Print Time 4:45:36 pm
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000