

Revenue Report

Level 4 Summary for May 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	\$929.99	12	\$7,494.12	100	\$5.88
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$929.99	12	\$7,494.12	100	\$5.88
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$929.99	12	\$7,494.12	100	\$5.88
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$929.99	12	\$7,494.12	100	\$5.88
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$929.99	12	\$7,494.12	100	\$5.88

Expenditure Report

Level 4 Summary for May 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	\$5,538.48	92	\$0.00	\$461.52	8
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$423.84	85	\$0.00	\$76.16	15
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$76.44	8	\$917.28	92	\$0.00	\$82.72	8
Total Personnel	\$7,500.00	\$0.00	\$573.30	8	\$6,879.60	92	\$0.00	\$620.40	8
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	\$7,066.85	94	\$0.00	\$433.15	6
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$573.30	8	\$7,066.85	94	\$0.00	\$433.15	6
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$573.30	8	\$7,066.85	94	\$0.00	\$433.15	6

Current Pd
Total

Year To Date
Total

Grand Total

\$1,503.29

\$14,560.97

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 11
System Date 6/13/2022
System Time 12:11:02 pm
Print Date 6/13/2022
Print Time 12:11:05 pm
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000