

Revenue Report

Level 4 Summary for November 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 | \$421.05 | 6 | \$2,593.25 | 35 | \$4,906.75 |
| Total Fines & Forfeitures | \$7,500.00 | \$0.00 | \$7,500.00 | \$421.05 | 6 | \$2,593.25 | 35 | \$4,906.75 |
| Total REVENUE | \$7,500.00 | \$0.00 | \$7,500.00 | \$421.05 | 6 | \$2,593.25 | 35 | \$4,906.75 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$7,500.00 | \$421.05 | 6 | \$2,593.25 | 35 | \$4,906.75 |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$7,500.00 | \$421.05 | 6 | \$2,593.25 | 35 | \$4,906.75 |

Expenditure Report

Level 4 Summary for November 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 | \$2,538.47 | 42 | \$0.00 | \$3,461.53 | 58 |
| 04012 SOCIAL SECURITY/FICA | \$500.00 | \$0.00 | \$35.32 | 7 | \$194.26 | 39 | \$0.00 | \$305.74 | 61 |
| 04019 RETIREMENT CONTRIBUTIONS | \$1,000.00 | \$0.00 | \$76.44 | 8 | \$420.42 | 42 | \$0.00 | \$579.58 | 58 |
| Total Personnel | \$7,500.00 | \$0.00 | \$573.30 | 8 | \$3,153.15 | 42 | \$0.00 | \$4,346.85 | 58 |
| 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 | \$187.25 | 0 | \$187.25 | 0 | \$0.00 | (\$187.25) | 0 |
| Total Departmental Expenses | \$0.00 | \$0.00 | \$187.25 | 0 | \$187.25 | 0 | \$0.00 | (\$187.25) | 0 |
| Total VICTIMS' ASSISTANCE | \$7,500.00 | \$0.00 | \$760.55 | 10 | \$3,340.40 | 45 | \$0.00 | \$4,159.60 | 55 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$760.55 | 10 | \$3,340.40 | 45 | \$0.00 | \$4,159.60 | 55 |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$760.55 | 10 | \$3,340.40 | 45 | \$0.00 | \$4,159.60 | 55 |

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 05
System Date 12/3/2021
System Time 11:01:15 am
Print Date 12/3/2021
Print Time 11:01:18 am
Run by WTL
Print ID 381
System version 7.1.22
Export APGLXP17
Export version VM-07110002