

Revenue Report

Level 4 Summary for October 2021

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	\$414.29	6	\$2,194.08	29	\$5,305.92
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$414.29	6	\$2,194.08	29	\$5,305.92
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$414.29	6	\$2,194.08	29	\$5,305.92
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$414.29	6	\$2,194.08	29	\$5,305.92
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$414.29	6	\$2,194.08	29	\$5,305.92

Expenditure Report

Level 4 Summary for October 2021

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	\$692.31	12	\$2,076.93	35	\$0.00	\$3,923.07	65
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$52.98	11	\$158.94	32	\$0.00	\$341.06	68
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$107.73	11	\$323.19	32	\$0.00	\$676.81	68
Total Personnel	\$7,500.00	\$0.00	\$853.02	11	\$2,559.06	34	\$0.00	\$4,940.94	66
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	\$0.00	0	\$0.00	\$0.00	0
Total Departmental Expenses	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$853.02	11	\$2,559.06	34	\$0.00	\$4,940.94	66
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$853.02	11	\$2,559.06	34	\$0.00	\$4,940.94	66
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$853.02	11	\$2,559.06	34	\$0.00	\$4,940.94	66

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 04
System Date 11/3/2021
System Time 2:48:32 pm
Print Date 11/3/2021
Print Time 2:48:35 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002