

Revenue Report

Level 4 Summary for September 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	\$552.23	7	\$1,765.90	24	\$5,734.10
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$552.23	7	\$1,765.90	24	\$5,734.10
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$552.23	7	\$1,765.90	24	\$5,734.10
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$552.23	7	\$1,765.90	24	\$5,734.10
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$552.23	7	\$1,765.90	24	\$5,734.10

Expenditure Report

Level 4 Summary for September 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	\$1,384.62	23	\$0.00	\$4,615.38	77
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$105.96	21	\$0.00	\$394.04	79
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$76.44	8	\$229.32	23	\$0.00	\$770.68	77
Total Personnel	\$7,500.00	\$0.00	\$573.30	8	\$1,719.90	23	\$0.00	\$5,780.10	77
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	\$573.30	8	\$1,719.90	23	\$0.00	\$5,780.10	77
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$573.30	8	\$1,719.90	23	\$0.00	\$5,780.10	77
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$573.30	8	\$1,719.90	23	\$0.00	\$5,780.10	77

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 03
System Date 10/7/2021
System Time 1:14:22 pm
Print Date 10/7/2021
Print Time 1:14:25 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002