

Revenue Report

Level 4 Summary for April 2023

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	\$1,179.72	16	\$8,666.12	116	(\$1,166.12)
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$1,179.72	16	\$8,666.12	116	(\$1,166.12)
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$1,179.72	16	\$8,666.12	116	(\$1,166.12)
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$1,179.72	16	\$8,666.12	116	(\$1,166.12)
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$1,179.72	16	\$8,666.12	116	(\$1,166.12)

Expenditure Report

Level 4 Summary for April 2023

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	\$5,076.94	85	\$0.00	\$923.06	15
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$388.52	78	\$0.00	\$111.48	22
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$81.04	8	\$891.44	89	\$0.00	\$108.56	11
Total Personnel	\$7,500.00	\$0.00	\$577.90	8	\$6,356.90	85	\$0.00	\$1,143.10	15
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	\$577.90	8	\$6,356.90	85	\$0.00	\$1,143.10	15
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$577.90	8	\$6,356.90	85	\$0.00	\$1,143.10	15
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$577.90	8	\$6,356.90	85	\$0.00	\$1,143.10	15

Current Pd
Total

Year To Date
Total

Grand Total

\$1,757.62

\$15,023.02

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 10
System Date 5/2/2023
System Time 11:08:56 pm
Print Date 5/2/2023
Print Time 11:08:59 pm
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000