

## Revenue Report

### Level 4 Summary for August 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	\$634.03	8	\$1,516.33	20	\$5,983.67
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$634.03</b>	<b>8</b>	<b>\$1,516.33</b>	<b>20</b>	<b>\$5,983.67</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$634.03</b>	<b>8</b>	<b>\$1,516.33</b>	<b>20</b>	<b>\$5,983.67</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$634.03</b>	<b>8</b>	<b>\$1,516.33</b>	<b>20</b>	<b>\$5,983.67</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$634.03</b>	<b>8</b>	<b>\$1,516.33</b>	<b>20</b>	<b>\$5,983.67</b>

## Expenditure Report

### Level 4 Summary for August 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	\$923.08	15	\$0.00	\$5,076.92	85
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$70.64	14	\$0.00	\$429.36	86
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$81.04	8	\$162.08	16	\$0.00	\$837.92	84
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$1,155.80</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,344.20</b>	<b>85</b>
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
<b>Total Departmental Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$1,155.80</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,344.20</b>	<b>85</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$1,155.80</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,344.20</b>	<b>85</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$577.90</b>	<b>8</b>	<b>\$1,155.80</b>	<b>15</b>	<b>\$0.00</b>	<b>\$6,344.20</b>	<b>85</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$1,211.93**

**\$2,672.13**

## 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

<b>Level</b>	<b>From</b>	<b>To</b>	<b>New Page</b>
1	030	030	n/a
2	004	030	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      02  
**System Date**                      9/7/2022  
**System Time**                      3:04:34 pm  
**Print Date**                      9/7/2022  
**Print Time**                      3:04:36 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.23  
**Export**                      APGLXP17  
**Export version**                      VM-07123000