

Revenue Report

Level 4 Summary for February 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	\$595.69	8	\$6,263.53	84	\$1,236.47
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$595.69	8	\$6,263.53	84	\$1,236.47
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$595.69	8	\$6,263.53	84	\$1,236.47
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$595.69	8	\$6,263.53	84	\$1,236.47
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$595.69	8	\$6,263.53	84	\$1,236.47

Expenditure Report

Level 4 Summary for February 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	\$3,923.09	65	\$0.00	\$2,076.91	35
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$300.22	60	\$0.00	\$199.78	40
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$81.04	8	\$688.84	69	\$0.00	\$311.16	31
Total Personnel	\$7,500.00	\$0.00	\$577.90	8	\$4,912.15	65	\$0.00	\$2,587.85	35
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	\$4,912.15	65	\$0.00	\$2,587.85	35
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$577.90	8	\$4,912.15	65	\$0.00	\$2,587.85	35
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$577.90	8	\$4,912.15	65	\$0.00	\$2,587.85	35

Current Pd
Total

Year To Date
Total

Grand Total

\$1,173.59

\$11,175.68

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 08
System Date 3/10/2023
System Time 8:42:59 am
Print Date 3/10/2023
Print Time 8:43:02 am
Run by WTL
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000