

## Revenue Report

### Level 4 Summary for March 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	\$1,222.87	16	\$7,486.40	100	\$13.60
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,222.87</b>	<b>16</b>	<b>\$7,486.40</b>	<b>100</b>	<b>\$13.60</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,222.87</b>	<b>16</b>	<b>\$7,486.40</b>	<b>100</b>	<b>\$13.60</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,222.87</b>	<b>16</b>	<b>\$7,486.40</b>	<b>100</b>	<b>\$13.60</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,222.87</b>	<b>16</b>	<b>\$7,486.40</b>	<b>100</b>	<b>\$13.60</b>

## Expenditure Report

### Level 4 Summary for March 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	\$692.31	12	\$4,615.40	77	\$0.00	\$1,384.60	23
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$52.98	11	\$353.20	71	\$0.00	\$146.80	29
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$121.56	12	\$810.40	81	\$0.00	\$189.60	19
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$866.85</b>	<b>12</b>	<b>\$5,779.00</b>	<b>77</b>	<b>\$0.00</b>	<b>\$1,721.00</b>	<b>23</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>\$866.85</b>	<b>12</b>	<b>\$5,779.00</b>	<b>77</b>	<b>\$0.00</b>	<b>\$1,721.00</b>	<b>23</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$866.85</b>	<b>12</b>	<b>\$5,779.00</b>	<b>77</b>	<b>\$0.00</b>	<b>\$1,721.00</b>	<b>23</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$866.85</b>	<b>12</b>	<b>\$5,779.00</b>	<b>77</b>	<b>\$0.00</b>	<b>\$1,721.00</b>	<b>23</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$2,089.72**

**\$13,265.40**

## 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**                      09  
**System Date**                      4/3/2023  
**System Time**                      1:13:59 pm  
**Print Date**                      4/3/2023  
**Print Time**                      1:14:02 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.25  
**Export**                      APGLXP17  
**Export version**                      VM-07123000