

Revenue Report

Level 4 Summary for May 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	\$506.95	7	\$9,173.07	122	(\$1,673.07)
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$506.95	7	\$9,173.07	122	(\$1,673.07)
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$506.95	7	\$9,173.07	122	(\$1,673.07)
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$506.95	7	\$9,173.07	122	(\$1,673.07)
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$506.95	7	\$9,173.07	122	(\$1,673.07)

Expenditure Report

Level 4 Summary for May 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	\$5,538.48	92	\$0.00	\$461.52	8
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$423.84	85	\$0.00	\$76.16	15
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$81.04	8	\$972.48	97	\$0.00	\$27.52	3
Total Personnel	\$7,500.00	\$0.00	\$577.90	8	\$6,934.80	92	\$0.00	\$565.20	8
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	\$6,934.80	92	\$0.00	\$565.20	8
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$577.90	8	\$6,934.80	92	\$0.00	\$565.20	8
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$577.90	8	\$6,934.80	92	\$0.00	\$565.20	8

Current Pd
Total

Year To Date
Total

Grand Total

\$1,084.85

\$16,107.87

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 11
System Date 6/7/2023
System Time 10:38:31 pm
Print Date 6/7/2023
Print Time 10:38:38 pm
Run by WTL
Print ID 381
System version 7.1.25
Export APGLXP17
Export version VM-07123000