

Revenue Report

Level 4 Summary for September 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	\$1,157.75	15	\$2,674.08	36	\$4,825.92
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$1,157.75	15	\$2,674.08	36	\$4,825.92
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$1,157.75	15	\$2,674.08	36	\$4,825.92
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$1,157.75	15	\$2,674.08	36	\$4,825.92
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$1,157.75	15	\$2,674.08	36	\$4,825.92

Expenditure Report

Level 4 Summary for September 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	\$1,615.39	27	\$0.00	\$4,384.61	73
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$52.98	11	\$123.62	25	\$0.00	\$376.38	75
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$121.56	12	\$283.64	28	\$0.00	\$716.36	72
Total Personnel	\$7,500.00	\$0.00	\$866.85	12	\$2,022.65	27	\$0.00	\$5,477.35	73
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	\$866.85	12	\$2,022.65	27	\$0.00	\$5,477.35	73
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$866.85	12	\$2,022.65	27	\$0.00	\$5,477.35	73
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$866.85	12	\$2,022.65	27	\$0.00	\$5,477.35	73

Current Pd
Total

Year To Date
Total

Grand Total

\$2,024.60

\$4,696.73

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 03
System Date 10/6/2022
System Time 10:26:00 am
Print Date 10/6/2022
Print Time 10:26:03 am
Run by WTL
Print ID 381
System version 7.1.23
Export APGLXP17
Export version VM-07123000