

## Revenue Report

### Level 4 Summary for April 2019

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	\$10,550.00	\$0.00	\$10,550.00	\$892.91	8	\$5,469.66	52	\$5,080.34
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$892.91</b>	<b>8</b>	<b>\$5,469.66</b>	<b>52</b>	<b>\$5,080.34</b>
<b>Total REVENUE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$892.91</b>	<b>8</b>	<b>\$5,469.66</b>	<b>52</b>	<b>\$5,080.34</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$892.91</b>	<b>8</b>	<b>\$5,469.66</b>	<b>52</b>	<b>\$5,080.34</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$892.91</b>	<b>8</b>	<b>\$5,469.66</b>	<b>52</b>	<b>\$5,080.34</b>

## Expenditure Report

Level 4 Summary for April 2019

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	\$8,300.00	\$0.00	\$638.90	8	\$6,708.45	81	\$0.00	\$1,591.55	19
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$513.24	79	\$0.00	\$136.76	21
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$909.72	87	\$0.00	\$140.28	13
<b>Total Personnel</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$8,131.41</b>	<b>81</b>	<b>\$0.00</b>	<b>\$1,868.59</b>	<b>19</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$0.00	0	\$1,017.68	254	\$0.00	(\$617.68)	(154)
04022 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
<b>Total Departmental Expenses</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,017.68</b>	<b>185</b>	<b>\$0.00</b>	<b>(\$467.68)</b>	<b>(85)</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$9,149.09</b>	<b>87</b>	<b>\$0.00</b>	<b>\$1,400.91</b>	<b>13</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$9,149.09</b>	<b>87</b>	<b>\$0.00</b>	<b>\$1,400.91</b>	<b>13</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$9,149.09</b>	<b>87</b>	<b>\$0.00</b>	<b>\$1,400.91</b>	<b>13</b>

## Report Summary

**Type From**            **Type To**  
4 - Revenues        5 - Expenses

**Detail Level**        Level 4 double space  
**Adjusted Budget Column**    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**            10  
**System Date**     5/16/2019  
**System Time**     5:01:55 pm  
**Print Date**        5/16/2019  
**Print Time**        5:02:00 pm  
**Run by**            WTL  
**Print ID**            381  
**System version**    7.1.14  
**Export**             APGLXP17  
**Export version**    VM-07110002