

## Revenue Report

### Level 4 Summary for August 2019

| Accounts                                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|---|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| 030 SPECIAL REV.-VICTIMS' ASSISTAN          |                         |                               |                    |                       |             |                         |            |                   |
| 004 REVENUE                                 |                         |                               |                    |                       |             |                         |            |                   |
| 02040 FINES & FORFEITURES                   |                         |                               |                    |                       |             |                         |            |                   |
| 03047 VICTIMS' ASSISTANCE                   | \$10,550.00             | \$0.00                        | \$10,550.00        | \$436.76              | 4           | \$656.08                | 6          | \$9,893.92        |
| <b>Total Fines &amp; Forfeitures</b>        | <b>\$10,550.00</b>      | <b>\$0.00</b>                 | <b>\$10,550.00</b> | <b>\$436.76</b>       | <b>4</b>    | <b>\$656.08</b>         | <b>6</b>   | <b>\$9,893.92</b> |
| <b>Total REVENUE</b>                        | <b>\$10,550.00</b>      | <b>\$0.00</b>                 | <b>\$10,550.00</b> | <b>\$436.76</b>       | <b>4</b>    | <b>\$656.08</b>         | <b>6</b>   | <b>\$9,893.92</b> |
| <b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b> | <b>\$10,550.00</b>      | <b>\$0.00</b>                 | <b>\$10,550.00</b> | <b>\$436.76</b>       | <b>4</b>    | <b>\$656.08</b>         | <b>6</b>   | <b>\$9,893.92</b> |

030 SPECIAL REV.-VICTIMS' ASSISTAN  
004 REVENUE  
02040 FINES & FORFEITURES

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for August 2019

| Accounts               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| <b>TOTAL ALL FUNDS</b> | \$10,550.00             | \$0.00                        | \$10,550.00        | \$436.76              | 4           | \$656.08                | 6          | \$9,893.92        |

## Expenditure Report

### Level 4 Summary for August 2019

| Accounts                                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 030 SPECIAL REV.-VICTIMS' ASSISTAN          |                         |                               |                            |             |                              |            |                       |                         |            |
| 030 VICTIMS' ASSISTANCE                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES                      | \$8,300.00              | \$0.00                        | \$638.90                   | 8           | \$1,277.80                   | 15         | \$0.00                | \$7,022.20              | 85         |
| 04012 SOCIAL SECURITY/FICA                  | \$650.00                | \$0.00                        | \$48.88                    | 8           | \$97.76                      | 15         | \$0.00                | \$552.24                | 85         |
| 04019 RETIREMENT CONTRIBUTIONS              | \$1,050.00              | \$0.00                        | \$86.64                    | 8           | \$173.28                     | 17         | \$0.00                | \$876.72                | 83         |
| <b>Total Personnel</b>                      | <b>\$10,000.00</b>      | <b>\$0.00</b>                 | <b>\$774.42</b>            | <b>8</b>    | <b>\$1,548.84</b>            | <b>15</b>  | <b>\$0.00</b>         | <b>\$8,451.16</b>       | <b>85</b>  |
| 00082 DEPARTMENTAL EXPENSES                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 04018 EMPLOYEE TRAINING/TRAVEL              | \$400.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$400.00                | 100        |
| 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>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$550.00</b>         | <b>100</b> |
| <b>Total VICTIMS' ASSISTANCE</b>            | <b>\$10,550.00</b>      | <b>\$0.00</b>                 | <b>\$774.42</b>            | <b>7</b>    | <b>\$1,548.84</b>            | <b>15</b>  | <b>\$0.00</b>         | <b>\$9,001.16</b>       | <b>85</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>\$1,548.84</b>            | <b>15</b>  | <b>\$0.00</b>         | <b>\$9,001.16</b>       | <b>85</b>  |
| <b>TOTAL ALL FUNDS</b>                      | <b>\$10,550.00</b>      | <b>\$0.00</b>                 | <b>\$774.42</b>            | <b>7</b>    | <b>\$1,548.84</b>            | <b>15</b>  | <b>\$0.00</b>         | <b>\$9,001.16</b>       | <b>85</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**            02  
**System Date**     9/6/2018  
**System Time**     4:57:23 pm  
**Print Date**        9/6/2018  
**Print Time**        4:57:26 pm  
**Run by**            WTL  
**Print ID**            381  
**System version**    7.1.11  
**Export**             APGLXP17  
**Export version**    VM-07110002