

Revenue Report

Level 4 Summary for February 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	\$548.11	5	\$3,638.54	34	\$6,911.46
Total Fines & Forfeitures	\$10,550.00	\$0.00	\$10,550.00	\$548.11	5	\$3,638.54	34	\$6,911.46
Total REVENUE	\$10,550.00	\$0.00	\$10,550.00	\$548.11	5	\$3,638.54	34	\$6,911.46
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,550.00	\$0.00	\$10,550.00	\$548.11	5	\$3,638.54	34	\$6,911.46
TOTAL ALL FUNDS	\$10,550.00	\$0.00	\$10,550.00	\$548.11	5	\$3,638.54	34	\$6,911.46

Expenditure Report

Level 4 Summary for February 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	\$5,430.65	65	\$0.00	\$2,869.35	35
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$415.48	64	\$0.00	\$234.52	36
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$736.44	70	\$0.00	\$313.56	30
Total Personnel	\$10,000.00	\$0.00	\$774.42	8	\$6,582.57	66	\$0.00	\$3,417.43	34
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$54.12	14	\$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
Total Departmental Expenses	\$550.00	\$0.00	\$54.12	10	\$1,017.68	185	\$0.00	(\$467.68)	(85)
Total VICTIMS' ASSISTANCE	\$10,550.00	\$0.00	\$828.54	8	\$7,600.25	72	\$0.00	\$2,949.75	28
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,550.00	\$0.00	\$828.54	8	\$7,600.25	72	\$0.00	\$2,949.75	28
TOTAL ALL FUNDS	\$10,550.00	\$0.00	\$828.54	8	\$7,600.25	72	\$0.00	\$2,949.75	28

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 08
System Date 3/7/2019
System Time 11:53:06 am
Print Date 3/7/2019
Print Time 11:53:11 am
Run by WTL
Print ID 381
System version 7.1.14
Export APGLXP17
Export version VM-07110002