

## Revenue Report

### Level 4 Summary for June 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	\$1,025.37	10	\$7,502.84	71	\$3,047.16
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,025.37</b>	<b>10</b>	<b>\$7,502.84</b>	<b>71</b>	<b>\$3,047.16</b>
<b>Total REVENUE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,025.37</b>	<b>10</b>	<b>\$7,502.84</b>	<b>71</b>	<b>\$3,047.16</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,025.37</b>	<b>10</b>	<b>\$7,502.84</b>	<b>71</b>	<b>\$3,047.16</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,025.37</b>	<b>10</b>	<b>\$7,502.84</b>	<b>71</b>	<b>\$3,047.16</b>

## Expenditure Report

Level 4 Summary for June 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	\$8,305.70	100	\$0.00	(\$5.70)	0
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$635.44	98	\$0.00	\$14.56	2
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$1,126.32	107	\$0.00	(\$76.32)	(7)
<b>Total Personnel</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$10,067.46</b>	<b>101</b>	<b>\$0.00</b>	<b>(\$67.46)</b>	<b>(1)</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>\$11,085.14</b>	<b>105</b>	<b>\$0.00</b>	<b>(\$535.14)</b>	<b>(5)</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>\$11,085.14</b>	<b>105</b>	<b>\$0.00</b>	<b>(\$535.14)</b>	<b>(5)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$11,085.14</b>	<b>105</b>	<b>\$0.00</b>	<b>(\$535.14)</b>	<b>(5)</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**                                      12  
**System Date**                              7/2/2019  
**System Time**                              10:58:05 am  
**Print Date**                                 7/2/2019  
**Print Time**                                 10:58:09 am  
**Run by**                                        WTL  
**Print ID**                                      381  
**System version**                            7.1.14  
**Export**                                        APGLXP17  
**Export version**                            VM-07110002