

## Revenue Report

### Level 4 Summary for March 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	\$938.21	9	\$4,576.75	43	\$5,973.25
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$938.21</b>	<b>9</b>	<b>\$4,576.75</b>	<b>43</b>	<b>\$5,973.25</b>
<b>Total REVENUE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$938.21</b>	<b>9</b>	<b>\$4,576.75</b>	<b>43</b>	<b>\$5,973.25</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$938.21</b>	<b>9</b>	<b>\$4,576.75</b>	<b>43</b>	<b>\$5,973.25</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$938.21</b>	<b>9</b>	<b>\$4,576.75</b>	<b>43</b>	<b>\$5,973.25</b>

## Expenditure Report

### Level 4 Summary for March 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	\$6,069.55	73	\$0.00	\$2,230.45	27
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$464.36	71	\$0.00	\$185.64	29
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$823.08	78	\$0.00	\$226.92	22
<b>Total Personnel</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$7,356.99</b>	<b>74</b>	<b>\$0.00</b>	<b>\$2,643.01</b>	<b>26</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>\$8,374.67</b>	<b>79</b>	<b>\$0.00</b>	<b>\$2,175.33</b>	<b>21</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>\$8,374.67</b>	<b>79</b>	<b>\$0.00</b>	<b>\$2,175.33</b>	<b>21</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>7</b>	<b>\$8,374.67</b>	<b>79</b>	<b>\$0.00</b>	<b>\$2,175.33</b>	<b>21</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**                      09  
**System Date**                      4/8/2019  
**System Time**                      4:43:55 pm  
**Print Date**                      4/8/2019  
**Print Time**                      4:43:57 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.14  
**Export**                      APGLXP17  
**Export version**                      VM-07110002