

## Revenue Report

### Level 4 Summary for May 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	\$1,007.81	10	\$6,477.47	61	\$4,072.53
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,007.81</b>	<b>10</b>	<b>\$6,477.47</b>	<b>61</b>	<b>\$4,072.53</b>
<b>Total REVENUE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,007.81</b>	<b>10</b>	<b>\$6,477.47</b>	<b>61</b>	<b>\$4,072.53</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,007.81</b>	<b>10</b>	<b>\$6,477.47</b>	<b>61</b>	<b>\$4,072.53</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$1,007.81</b>	<b>10</b>	<b>\$6,477.47</b>	<b>61</b>	<b>\$4,072.53</b>

## Expenditure Report

### Level 4 Summary for May 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	\$958.35	12	\$7,666.80	92	\$0.00	\$633.20	8
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$73.32	11	\$586.56	90	\$0.00	\$63.44	10
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$129.96	12	\$1,039.68	99	\$0.00	\$10.32	1
<b>Total Personnel</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,161.63</b>	<b>12</b>	<b>\$9,293.04</b>	<b>93</b>	<b>\$0.00</b>	<b>\$706.96</b>	<b>7</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>\$1,161.63</b>	<b>11</b>	<b>\$10,310.72</b>	<b>98</b>	<b>\$0.00</b>	<b>\$239.28</b>	<b>2</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,161.63</b>	<b>11</b>	<b>\$10,310.72</b>	<b>98</b>	<b>\$0.00</b>	<b>\$239.28</b>	<b>2</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$1,161.63</b>	<b>11</b>	<b>\$10,310.72</b>	<b>98</b>	<b>\$0.00</b>	<b>\$239.28</b>	<b>2</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**                                      11  
**System Date**                              6/5/2019  
**System Time**                              8:57:39 am  
**Print Date**                                 6/5/2019  
**Print Time**                                 8:57:43 am  
**Run by**                                        WTL  
**Print ID**                                     381  
**System version**                            7.1.14  
**Export**                                        APGLXP17  
**Export version**                            VM-07110002