

Revenue Report

Level 4 Summary for January 2018

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	\$11,000.00	\$0.00	\$11,000.00	\$477.70	4	\$5,306.38	48	\$5,693.62
Total Fines & Forfeitures	\$11,000.00	\$0.00	\$11,000.00	\$477.70	4	\$5,306.38	48	\$5,693.62
Total REVENUE	\$11,000.00	\$0.00	\$11,000.00	\$477.70	4	\$5,306.38	48	\$5,693.62
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$11,000.00	\$477.70	4	\$5,306.38	48	\$5,693.62

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

Batesburg/Leesvil Town Of
Revenue Report

Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$11,000.00	\$477.70	4	\$5,306.38	48	\$5,693.62

Expenditure Report

Level 4 Summary for January 2018

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	\$4,791.75	58	\$0.00	\$3,508.25	42
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$366.60	56	\$0.00	\$283.40	44
04019 RETIREMENT CONTRIBUTIONS	\$950.00	\$0.00	\$86.64	9	\$649.80	68	\$0.00	\$300.20	32
Total Personnel	\$9,900.00	\$0.00	\$774.42	8	\$5,808.15	59	\$0.00	\$4,091.85	41
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$940.00	\$0.00	\$0.00	0	\$344.38	37	\$0.00	\$595.62	63
04022 OFFICE SUPPLIES	\$160.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$160.00	100
Total Departmental Expenses	\$1,100.00	\$0.00	\$0.00	0	\$344.38	31	\$0.00	\$755.62	69
Total VICTIMS' ASSISTANCE	\$11,000.00	\$0.00	\$774.42	7	\$6,152.53	56	\$0.00	\$4,847.47	44
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$11,000.00	\$0.00	\$774.42	7	\$6,152.53	56	\$0.00	\$4,847.47	44
TOTAL ALL FUNDS	\$11,000.00	\$0.00	\$774.42	7	\$6,152.53	56	\$0.00	\$4,847.47	44

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 07
System Date 2/2/2018
System Time 2:35:52 pm
Print Date 2/2/2018
Print Time 2:35:53 pm
Run by WTL
Print ID 381
System version 7.1.11
Export APGLXP17
Export version VM-07110002