

## Revenue Report

### Level 4 Summary for April 2020

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	\$10,150.00	\$0.00	\$10,150.00	\$365.71	4	\$5,821.32	57	\$4,328.68
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$365.71</b>	<b>4</b>	<b>\$5,821.32</b>	<b>57</b>	<b>\$4,328.68</b>
<b>Total REVENUE</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$365.71</b>	<b>4</b>	<b>\$5,821.32</b>	<b>57</b>	<b>\$4,328.68</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$365.71</b>	<b>4</b>	<b>\$5,821.32</b>	<b>57</b>	<b>\$4,328.68</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$365.71</b>	<b>4</b>	<b>\$5,821.32</b>	<b>57</b>	<b>\$4,328.68</b>

## Expenditure Report

### Level 4 Summary for April 2020

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	\$651.68	8	\$6,842.64	82	\$0.00	\$1,457.36	18
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$49.84	8	\$523.32	81	\$0.00	\$126.68	19
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$101.40	8	\$1,064.70	89	\$0.00	\$135.30	11
<b>Total Personnel</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$8,430.66</b>	<b>83</b>	<b>\$0.00</b>	<b>\$1,719.34</b>	<b>17</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04022 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Departmental Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$8,430.66</b>	<b>83</b>	<b>\$0.00</b>	<b>\$1,719.34</b>	<b>17</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$8,430.66</b>	<b>83</b>	<b>\$0.00</b>	<b>\$1,719.34</b>	<b>17</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$8,430.66</b>	<b>83</b>	<b>\$0.00</b>	<b>\$1,719.34</b>	<b>17</b>

Level 4 Summary for April 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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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            10  
 System Date     5/8/2020  
 System Time     8:52:34 am  
 Print Date       5/8/2020  
 Print Time       8:52:37 am  
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 Print ID          381  
 System version   7.1.17  
 Export            APGLXP17  
 Export version   VM-07110002