

## Revenue Report

### Level 4 Summary for December 2020

| Accounts                                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|---|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| 030 SPECIAL REV.-VICTIMS' ASSISTAN          |                         |                               |                    |                       |             |                         |            |                   |
| 004 REVENUE                                 |                         |                               |                    |                       |             |                         |            |                   |
| 02040 FINES & FORFEITURES                   |                         |                               |                    |                       |             |                         |            |                   |
| 03047 VICTIMS' ASSISTANCE                   | \$10,150.00             | \$0.00                        | \$10,150.00        | \$352.16              | 3           | \$3,904.26              | 38         | \$6,245.74        |
| <b>Total Fines &amp; Forfeitures</b>        | <b>\$10,150.00</b>      | <b>\$0.00</b>                 | <b>\$10,150.00</b> | <b>\$352.16</b>       | <b>3</b>    | <b>\$3,904.26</b>       | <b>38</b>  | <b>\$6,245.74</b> |
| <b>Total REVENUE</b>                        | <b>\$10,150.00</b>      | <b>\$0.00</b>                 | <b>\$10,150.00</b> | <b>\$352.16</b>       | <b>3</b>    | <b>\$3,904.26</b>       | <b>38</b>  | <b>\$6,245.74</b> |
| <b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b> | <b>\$10,150.00</b>      | <b>\$0.00</b>                 | <b>\$10,150.00</b> | <b>\$352.16</b>       | <b>3</b>    | <b>\$3,904.26</b>       | <b>38</b>  | <b>\$6,245.74</b> |
| <b>TOTAL ALL FUNDS</b>                      | <b>\$10,150.00</b>      | <b>\$0.00</b>                 | <b>\$10,150.00</b> | <b>\$352.16</b>       | <b>3</b>    | <b>\$3,904.26</b>       | <b>38</b>  | <b>\$6,245.74</b> |

## Expenditure Report

### Level 4 Summary for December 2020

| Accounts                                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 030 SPECIAL REV.-VICTIMS' ASSISTAN          |                         |                               |                            |             |                              |            |                       |                         |            |
| 030 VICTIMS' ASSISTANCE                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES                      | \$8,300.00              | \$0.00                        | \$651.68                   | 8           | \$4,235.92                   | 51         | \$0.00                | \$4,064.08              | 49         |
| 04012 SOCIAL SECURITY/FICA                  | \$650.00                | \$0.00                        | \$49.84                    | 8           | \$323.96                     | 50         | \$0.00                | \$326.04                | 50         |
| 04019 RETIREMENT CONTRIBUTIONS              | \$1,200.00              | \$0.00                        | \$101.40                   | 8           | \$659.10                     | 55         | \$0.00                | \$540.90                | 45         |
| <b>Total Personnel</b>                      | <b>\$10,150.00</b>      | <b>\$0.00</b>                 | <b>\$802.92</b>            | <b>8</b>    | <b>\$5,218.98</b>            | <b>51</b>  | <b>\$0.00</b>         | <b>\$4,931.02</b>       | <b>49</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>\$5,218.98</b>            | <b>51</b>  | <b>\$0.00</b>         | <b>\$4,931.02</b>       | <b>49</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>\$5,218.98</b>            | <b>51</b>  | <b>\$0.00</b>         | <b>\$4,931.02</b>       | <b>49</b>  |
| <b>TOTAL ALL FUNDS</b>                      | <b>\$10,150.00</b>      | <b>\$0.00</b>                 | <b>\$802.92</b>            | <b>8</b>    | <b>\$5,218.98</b>            | <b>51</b>  | <b>\$0.00</b>         | <b>\$4,931.02</b>       | <b>49</b>  |

Level 4 Summary for December 2020

| Accounts | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|----------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
|----------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|

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            06  
 System Date     1/8/2020  
 System Time     9:34:06 am  
 Print Date       1/8/2020  
 Print Time       9:34:10 am  
 Run by            WTL  
 Print ID          381  
 System version   7.1.17  
 Export            APGLXP17  
 Export version   VM-07110002