

Revenue Report

Level 4 Summary for January 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	\$508.51	5	\$4,412.77	43	\$5,737.23
Total Fines & Forfeitures	\$10,150.00	\$0.00	\$10,150.00	\$508.51	5	\$4,412.77	43	\$5,737.23
Total REVENUE	\$10,150.00	\$0.00	\$10,150.00	\$508.51	5	\$4,412.77	43	\$5,737.23
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$10,150.00	\$508.51	5	\$4,412.77	43	\$5,737.23
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$10,150.00	\$508.51	5	\$4,412.77	43	\$5,737.23

Expenditure Report

Level 4 Summary for January 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	\$4,887.60	59	\$0.00	\$3,412.40	41
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$49.84	8	\$373.80	58	\$0.00	\$276.20	42
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$101.40	8	\$760.50	63	\$0.00	\$439.50	37
Total Personnel	\$10,150.00	\$0.00	\$802.92	8	\$6,021.90	59	\$0.00	\$4,128.10	41
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
Total Departmental Expenses	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total VICTIMS' ASSISTANCE	\$10,150.00	\$0.00	\$802.92	8	\$6,021.90	59	\$0.00	\$4,128.10	41
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$802.92	8	\$6,021.90	59	\$0.00	\$4,128.10	41
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$802.92	8	\$6,021.90	59	\$0.00	\$4,128.10	41

Level 4 Summary for January 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 07
 System Date 2/7/2020
 System Time 9:08:16 am
 Print Date 2/7/2020
 Print Time 9:08:19 am
 Run by WTL
 Print ID 381
 System version 7.1.17
 Export APGLXP17
 Export version VM-07110002