

## Revenue Report

### Level 4 Summary for June 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	\$103.87	1	\$6,145.58	61	\$4,004.42
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$103.87</b>	<b>1</b>	<b>\$6,145.58</b>	<b>61</b>	<b>\$4,004.42</b>
<b>Total REVENUE</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$103.87</b>	<b>1</b>	<b>\$6,145.58</b>	<b>61</b>	<b>\$4,004.42</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$103.87</b>	<b>1</b>	<b>\$6,145.58</b>	<b>61</b>	<b>\$4,004.42</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$103.87</b>	<b>1</b>	<b>\$6,145.58</b>	<b>61</b>	<b>\$4,004.42</b>

## Expenditure Report

### Level 4 Summary for June 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	\$8,471.84	102	\$0.00	(\$171.84)	(2)
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$49.84	8	\$647.92	100	\$0.00	\$2.08	0
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$101.40	8	\$1,318.20	110	\$0.00	(\$118.20)	(10)
<b>Total Personnel</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$10,437.96</b>	<b>103</b>	<b>\$0.00</b>	<b>(\$287.96)</b>	<b>(3)</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>\$10,437.96</b>	<b>103</b>	<b>\$0.00</b>	<b>(\$287.96)</b>	<b>(3)</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>\$10,437.96</b>	<b>103</b>	<b>\$0.00</b>	<b>(\$287.96)</b>	<b>(3)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$10,437.96</b>	<b>103</b>	<b>\$0.00</b>	<b>(\$287.96)</b>	<b>(3)</b>

Level 4 Summary for June 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

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 System Time     9:11:14 am  
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 Print Time       9:11:18 am  
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 System version   7.1.18  
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 Export version   VM-07110002