

Revenue Report

Level 4 Summary for March 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	\$535.70	5	\$5,455.61	54	\$4,694.39
Total Fines & Forfeitures	\$10,150.00	\$0.00	\$10,150.00	\$535.70	5	\$5,455.61	54	\$4,694.39
Total REVENUE	\$10,150.00	\$0.00	\$10,150.00	\$535.70	5	\$5,455.61	54	\$4,694.39
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$10,150.00	\$535.70	5	\$5,455.61	54	\$4,694.39
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$10,150.00	\$535.70	5	\$5,455.61	54	\$4,694.39

Expenditure Report

Level 4 Summary for March 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	\$6,190.96	75	\$0.00	\$2,109.04	25
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$49.84	8	\$473.48	73	\$0.00	\$176.52	27
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$101.40	8	\$963.30	80	\$0.00	\$236.70	20
Total Personnel	\$10,150.00	\$0.00	\$802.92	8	\$7,627.74	75	\$0.00	\$2,522.26	25
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	\$7,627.74	75	\$0.00	\$2,522.26	25
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$802.92	8	\$7,627.74	75	\$0.00	\$2,522.26	25
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$802.92	8	\$7,627.74	75	\$0.00	\$2,522.26	25

Level 4 Summary for March 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 09
 System Date 4/3/2020
 System Time 9:18:38 am
 Print Date 4/3/2020
 Print Time 9:18:41 am
 Run by WTL
 Print ID 381
 System version 7.1.17
 Export APGLXP17
 Export version VM-07110002