

Revenue Report

Level 4 Summary for May 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	\$220.39	2	\$6,041.71	60	\$4,108.29
Total Fines & Forfeitures	\$10,150.00	\$0.00	\$10,150.00	\$220.39	2	\$6,041.71	60	\$4,108.29
Total REVENUE	\$10,150.00	\$0.00	\$10,150.00	\$220.39	2	\$6,041.71	60	\$4,108.29
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$10,150.00	\$220.39	2	\$6,041.71	60	\$4,108.29
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$10,150.00	\$220.39	2	\$6,041.71	60	\$4,108.29

Expenditure Report

Level 4 Summary for May 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	\$977.52	12	\$7,820.16	94	\$0.00	\$479.84	6
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$74.76	12	\$598.08	92	\$0.00	\$51.92	8
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$152.10	13	\$1,216.80	101	\$0.00	(\$16.80)	(1)
Total Personnel	\$10,150.00	\$0.00	\$1,204.38	12	\$9,635.04	95	\$0.00	\$514.96	5
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	\$1,204.38	12	\$9,635.04	95	\$0.00	\$514.96	5
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$1,204.38	12	\$9,635.04	95	\$0.00	\$514.96	5
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$1,204.38	12	\$9,635.04	95	\$0.00	\$514.96	5

Level 4 Summary for May 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 11
 System Date 6/5/2020
 System Time 11:14:35 am
 Print Date 6/5/2020
 Print Time 11:14:40 am
 Run by WTL
 Print ID 381
 System version 7.1.18
 Export APGLXP17
 Export version VM-07110002