030 SPECIAL REVVICTIMS' ASSISTAN 004 REVENUE 02040 FINES & FORFEITURES	Revenue Report Level 4 Summary for May 2020					Batesburg/Leesvil Town Of Page 1 of 1		
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SPECIAL REVVICTIMS' ASSISTAN 004 REVENUE 02040 FINES & FORFEITURES	Арргорпалоп	дриорнацоп	Budget	Revenue	1 01	Revenue	100	Balance
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 REVVICTIMS' 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

6/5/2020 Revenue Report Page 1 of 1

030 SPECIAL REV.-VICTIMS' ASSISTAN **Expenditure Report** 030 VICTIMS' ASSISTANCE Batesburg/Leesvil Town Of 00081 PERSONNEL Level 4 Summary for May 2020 Page 1 of 1 Curr **Year To Date** YTD **Budget** Supplemental **Current Pd Encumbered** Unencumbered Une Appropriation Accounts Appropriation **Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct 030 SPECIAL REV.-VICTIMS' ASSISTAN 030 VICTIMS' ASSISTANCE 00081 PERSONNEL \$8,300.00 \$0.00 \$977.52 12 \$7,820.16 94 \$0.00 \$479.84 6 04005 SALARIES & WAGES 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 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 04018 EMPLOYEE TRAINING/TRAVEL 04022 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 0 \$0.00 **Total Departmental Expenses** \$0.00 \$0.00 \$0.00 0 \$10,150.00 \$0.00 \$1,204.38 12 \$9,635.04 95 \$0.00 \$514.96 5 **Total VICTIMS' ASSISTANCE**

\$0.00

\$0.00

\$1,204.38

\$1,204.38

12

12

\$9,635.04

\$9,635.04

95

95

\$0.00

\$0.00

\$514.96

\$514.96

5

5

\$10,150.00

\$10,150.00

Total SPECIAL REV.-VICTIMS' ASSISTAN

TOTAL ALL FUNDS

030 SPECIAL REVVICTIMS' ASSISTAN
030 VICTIMS' ASSISTANCE
00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of

Level 4 Summary for May 2020

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct

Report Summary

Type Fro	om	Type T	0	Period	11	
4 - Revenues 5 - Expens		5 - Exp	penses	System Date	6/5/2020	
				System Time	11:14:35 am	
Detail Level Level 4 double space		ouble space	Print Date	6/5/2020		
Adjusted Budget Column N			N	Print Time	11:14:40 am	
				Run by	WTL	
Level	From	То	New Page	Print ID	381	
1	030	030	n/a	System version	7.1.18	
2	004	030	N	Export	APGLXP17	
3	ALL		N	Export version	VM-07110002	
4	ALL		N			
5	ALL		n/a			