

## Revenue Report

### Level 4 Summary for November 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	\$572.13	6	\$3,552.10	35	\$6,597.90
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$572.13</b>	<b>6</b>	<b>\$3,552.10</b>	<b>35</b>	<b>\$6,597.90</b>
<b>Total REVENUE</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$572.13</b>	<b>6</b>	<b>\$3,552.10</b>	<b>35</b>	<b>\$6,597.90</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$572.13</b>	<b>6</b>	<b>\$3,552.10</b>	<b>35</b>	<b>\$6,597.90</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$572.13</b>	<b>6</b>	<b>\$3,552.10</b>	<b>35</b>	<b>\$6,597.90</b>

## Expenditure Report

### Level 4 Summary for November 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	\$3,584.24	43	\$0.00	\$4,715.76	57
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$74.76	12	\$274.12	42	\$0.00	\$375.88	58
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$152.10	13	\$557.70	46	\$0.00	\$642.30	54
<b>Total Personnel</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$1,204.38</b>	<b>12</b>	<b>\$4,416.06</b>	<b>44</b>	<b>\$0.00</b>	<b>\$5,733.94</b>	<b>56</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>\$1,204.38</b>	<b>12</b>	<b>\$4,416.06</b>	<b>44</b>	<b>\$0.00</b>	<b>\$5,733.94</b>	<b>56</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$1,204.38</b>	<b>12</b>	<b>\$4,416.06</b>	<b>44</b>	<b>\$0.00</b>	<b>\$5,733.94</b>	<b>56</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$1,204.38</b>	<b>12</b>	<b>\$4,416.06</b>	<b>44</b>	<b>\$0.00</b>	<b>\$5,733.94</b>	<b>56</b>

Level 4 Summary for November 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            05  
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 System Time     7:56:10 am  
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 Print Time       7:56:14 am  
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 Print ID          381  
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 Export            APGLXP17  
 Export version   VM-07110002