

Revenue Report

Level 4 Summary for September 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	\$583.30	6	\$2,222.30	22	\$7,927.70
Total Fines & Forfeitures	\$10,150.00	\$0.00	\$10,150.00	\$583.30	6	\$2,222.30	22	\$7,927.70
Total REVENUE	\$10,150.00	\$0.00	\$10,150.00	\$583.30	6	\$2,222.30	22	\$7,927.70
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$10,150.00	\$583.30	6	\$2,222.30	22	\$7,927.70
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$10,150.00	\$583.30	6	\$2,222.30	22	\$7,927.70

Expenditure Report

Level 4 Summary for September 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	\$1,955.04	24	\$0.00	\$6,344.96	76
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$49.84	8	\$149.52	23	\$0.00	\$500.48	77
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$101.40	8	\$304.20	25	\$0.00	\$895.80	75
Total Personnel	\$10,150.00	\$0.00	\$802.92	8	\$2,408.76	24	\$0.00	\$7,741.24	76
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	\$2,408.76	24	\$0.00	\$7,741.24	76
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,150.00	\$0.00	\$802.92	8	\$2,408.76	24	\$0.00	\$7,741.24	76
TOTAL ALL FUNDS	\$10,150.00	\$0.00	\$802.92	8	\$2,408.76	24	\$0.00	\$7,741.24	76

Level 4 Summary for September 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 03
 System Date 10/10/2019
 System Time 11:19:27 am
 Print Date 10/10/2019
 Print Time 11:19:30 am
 Run by WTL
 Print ID 381
 System version 7.1.15
 Export APGLXP17
 Export version VM-07110002