

Revenue Report

Level 4 Summary for April 2021

| 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 | \$7,500.00 | \$0.00 | \$7,500.00 | \$814.82 | 11 | \$5,008.44 | 67 | \$2,491.56 |
| Total Fines & Forfeitures | \$7,500.00 | \$0.00 | \$7,500.00 | \$814.82 | 11 | \$5,008.44 | 67 | \$2,491.56 |
| Total REVENUE | \$7,500.00 | \$0.00 | \$7,500.00 | \$814.82 | 11 | \$5,008.44 | 67 | \$2,491.56 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$7,500.00 | \$814.82 | 11 | \$5,008.44 | 67 | \$2,491.56 |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$7,500.00 | \$814.82 | 11 | \$5,008.44 | 67 | \$2,491.56 |

Expenditure Report

Level 4 Summary for April 2021

| 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 | \$6,000.00 | \$0.00 | \$692.31 | 12 | \$5,076.94 | 85 | \$0.00 | \$923.06 | 15 |
| 04012 SOCIAL SECURITY/FICA | \$500.00 | \$0.00 | \$52.98 | 11 | \$388.52 | 78 | \$0.00 | \$111.48 | 22 |
| 04019 RETIREMENT CONTRIBUTIONS | \$1,000.00 | \$0.00 | \$107.73 | 11 | \$790.02 | 79 | \$0.00 | \$209.98 | 21 |
| Total Personnel | \$7,500.00 | \$0.00 | \$853.02 | 11 | \$6,255.48 | 83 | \$0.00 | \$1,244.52 | 17 |
| 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 | \$7,500.00 | \$0.00 | \$853.02 | 11 | \$6,255.48 | 83 | \$0.00 | \$1,244.52 | 17 |
| Total SPECIAL REV.-VICTIMS' ASSISTAN | \$7,500.00 | \$0.00 | \$853.02 | 11 | \$6,255.48 | 83 | \$0.00 | \$1,244.52 | 17 |
| TOTAL ALL FUNDS | \$7,500.00 | \$0.00 | \$853.02 | 11 | \$6,255.48 | 83 | \$0.00 | \$1,244.52 | 17 |

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 10
System Date 5/4/2021
System Time 2:25:58 pm
Print Date 5/4/2021
Print Time 2:26:01 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002