

## Revenue Report

### Level 4 Summary for February 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	\$360.42	5	\$4,026.12	54	\$3,473.88
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$360.42</b>	<b>5</b>	<b>\$4,026.12</b>	<b>54</b>	<b>\$3,473.88</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$360.42</b>	<b>5</b>	<b>\$4,026.12</b>	<b>54</b>	<b>\$3,473.88</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$360.42</b>	<b>5</b>	<b>\$4,026.12</b>	<b>54</b>	<b>\$3,473.88</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$360.42</b>	<b>5</b>	<b>\$4,026.12</b>	<b>54</b>	<b>\$3,473.88</b>

## Expenditure Report

### Level 4 Summary for February 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	\$461.54	8	\$3,923.09	65	\$0.00	\$2,076.91	35
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$300.22	60	\$0.00	\$199.78	40
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$71.82	7	\$610.47	61	\$0.00	\$389.53	39
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$568.68</b>	<b>8</b>	<b>\$4,833.78</b>	<b>64</b>	<b>\$0.00</b>	<b>\$2,666.22</b>	<b>36</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>\$7,500.00</b>	<b>\$0.00</b>	<b>\$568.68</b>	<b>8</b>	<b>\$4,833.78</b>	<b>64</b>	<b>\$0.00</b>	<b>\$2,666.22</b>	<b>36</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$568.68</b>	<b>8</b>	<b>\$4,833.78</b>	<b>64</b>	<b>\$0.00</b>	<b>\$2,666.22</b>	<b>36</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$568.68</b>	<b>8</b>	<b>\$4,833.78</b>	<b>64</b>	<b>\$0.00</b>	<b>\$2,666.22</b>	<b>36</b>

Level 4 Summary for February 2021

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            08  
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 System Time     12:26:11 pm  
 Print Date       3/4/2021  
 Print Time       12:26:14 pm  
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 Print ID          381  
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 Export version   VM-07110002