

Revenue Report

Level 4 Summary for June 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	\$256.45	3	\$5,815.26	78	\$1,684.74
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$256.45	3	\$5,815.26	78	\$1,684.74
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$256.45	3	\$5,815.26	78	\$1,684.74
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$256.45	3	\$5,815.26	78	\$1,684.74
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$256.45	3	\$5,815.26	78	\$1,684.74

Expenditure Report

Level 4 Summary for June 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	\$6,000.02	100	\$0.00	(\$0.02)	0
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$459.16	92	\$0.00	\$40.84	8
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$71.82	7	\$933.66	93	\$0.00	\$66.34	7
Total Personnel	\$7,500.00	\$0.00	\$568.68	8	\$7,392.84	99	\$0.00	\$107.16	1
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	\$568.68	8	\$7,392.84	99	\$0.00	\$107.16	1
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$568.68	8	\$7,392.84	99	\$0.00	\$107.16	1
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$568.68	8	\$7,392.84	99	\$0.00	\$107.16	1

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 12
System Date 7/7/2021
System Time 10:58:46 am
Print Date 7/7/2021
Print Time 10:58:50 am
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002