

Revenue Report

Level 4 Summary for May 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	\$550.37	7	\$5,558.81	74	\$1,941.19
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$550.37	7	\$5,558.81	74	\$1,941.19
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$550.37	7	\$5,558.81	74	\$1,941.19
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$550.37	7	\$5,558.81	74	\$1,941.19
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$550.37	7	\$5,558.81	74	\$1,941.19

Expenditure Report

Level 4 Summary for May 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	\$5,538.48	92	\$0.00	\$461.52	8
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$423.84	85	\$0.00	\$76.16	15
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$71.82	7	\$861.84	86	\$0.00	\$138.16	14
Total Personnel	\$7,500.00	\$0.00	\$568.68	8	\$6,824.16	91	\$0.00	\$675.84	9
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	\$6,824.16	91	\$0.00	\$675.84	9
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$568.68	8	\$6,824.16	91	\$0.00	\$675.84	9
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$568.68	8	\$6,824.16	91	\$0.00	\$675.84	9

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 11
System Date 6/7/2021
System Time 5:04:43 pm
Print Date 6/7/2021
Print Time 5:04:46 pm
Run by WTL
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002