

## Revenue Report

### Level 4 Summary for September 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	\$490.90	7	\$1,779.79	24	\$5,720.21
<b>Total Fines &amp; Forfeitures</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$490.90</b>	<b>7</b>	<b>\$1,779.79</b>	<b>24</b>	<b>\$5,720.21</b>
<b>Total REVENUE</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$490.90</b>	<b>7</b>	<b>\$1,779.79</b>	<b>24</b>	<b>\$5,720.21</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$490.90</b>	<b>7</b>	<b>\$1,779.79</b>	<b>24</b>	<b>\$5,720.21</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$490.90</b>	<b>7</b>	<b>\$1,779.79</b>	<b>24</b>	<b>\$5,720.21</b>

## Expenditure Report

### Level 4 Summary for September 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	\$1,384.62	23	\$0.00	\$4,615.38	77
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$105.96	21	\$0.00	\$394.04	79
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$71.82	7	\$215.46	22	\$0.00	\$784.54	78
<b>Total Personnel</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$568.68</b>	<b>8</b>	<b>\$1,706.04</b>	<b>23</b>	<b>\$0.00</b>	<b>\$5,793.96</b>	<b>77</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>\$1,706.04</b>	<b>23</b>	<b>\$0.00</b>	<b>\$5,793.96</b>	<b>77</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>\$1,706.04</b>	<b>23</b>	<b>\$0.00</b>	<b>\$5,793.96</b>	<b>77</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$568.68</b>	<b>8</b>	<b>\$1,706.04</b>	<b>23</b>	<b>\$0.00</b>	<b>\$5,793.96</b>	<b>77</b>

Level 4 Summary for September 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            03  
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 System Time     4:18:25 pm  
 Print Date       10/8/2020  
 Print Time       4:18:29 pm  
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 Print ID          381  
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 Export version   VM-07110002