

## Revenue Report

### Level 4 Summary for December 2019

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	\$10,550.00	\$0.00	\$10,550.00	\$470.85	4	\$2,621.63	25	\$7,928.37
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$470.85</b>	<b>4</b>	<b>\$2,621.63</b>	<b>25</b>	<b>\$7,928.37</b>
<b>Total REVENUE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$470.85</b>	<b>4</b>	<b>\$2,621.63</b>	<b>25</b>	<b>\$7,928.37</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$470.85</b>	<b>4</b>	<b>\$2,621.63</b>	<b>25</b>	<b>\$7,928.37</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$470.85</b>	<b>4</b>	<b>\$2,621.63</b>	<b>25</b>	<b>\$7,928.37</b>

## Expenditure Report

### Level 4 Summary for December 2019

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	\$8,300.00	\$0.00	\$638.90	8	\$4,152.85	50	\$0.00	\$4,147.15	50
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$317.72	49	\$0.00	\$332.28	51
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$563.16	54	\$0.00	\$486.84	46
<b>Total Personnel</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$774.42</b>	<b>8</b>	<b>\$5,033.73</b>	<b>50</b>	<b>\$0.00</b>	<b>\$4,966.27</b>	<b>50</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$114.09	29	\$813.56	203	\$0.00	(\$413.56)	(103)
04022 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
<b>Total Departmental Expenses</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$114.09</b>	<b>21</b>	<b>\$813.56</b>	<b>148</b>	<b>\$0.00</b>	<b>(\$263.56)</b>	<b>(48)</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$888.51</b>	<b>8</b>	<b>\$5,847.29</b>	<b>55</b>	<b>\$0.00</b>	<b>\$4,702.71</b>	<b>45</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$888.51</b>	<b>8</b>	<b>\$5,847.29</b>	<b>55</b>	<b>\$0.00</b>	<b>\$4,702.71</b>	<b>45</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$888.51</b>	<b>8</b>	<b>\$5,847.29</b>	<b>55</b>	<b>\$0.00</b>	<b>\$4,702.71</b>	<b>45</b>

## 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	Y
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**            06  
**System Date**            1/11/2019  
**System Time**            9:02:48 am  
**Print Date**            1/11/2019  
**Print Time**            9:02:52 am  
**Run by**            WTL  
**Print ID**            381  
**System version**            7.1.14  
**Export**            APGLXP17  
**Export version**            VM-07110002