

Revenue Report

Level 4 Summary for January 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	\$468.80	4	\$3,090.43	29	\$7,459.57
Total Fines & Forfeitures	\$10,550.00	\$0.00	\$10,550.00	\$468.80	4	\$3,090.43	29	\$7,459.57
Total REVENUE	\$10,550.00	\$0.00	\$10,550.00	\$468.80	4	\$3,090.43	29	\$7,459.57
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,550.00	\$0.00	\$10,550.00	\$468.80	4	\$3,090.43	29	\$7,459.57
TOTAL ALL FUNDS	\$10,550.00	\$0.00	\$10,550.00	\$468.80	4	\$3,090.43	29	\$7,459.57

Expenditure Report

Level 4 Summary for January 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	\$4,791.75	58	\$0.00	\$3,508.25	42
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$48.88	8	\$366.60	56	\$0.00	\$283.40	44
04019 RETIREMENT CONTRIBUTIONS	\$1,050.00	\$0.00	\$86.64	8	\$649.80	62	\$0.00	\$400.20	38
Total Personnel	\$10,000.00	\$0.00	\$774.42	8	\$5,808.15	58	\$0.00	\$4,191.85	42
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$150.00	38	\$963.56	241	\$0.00	(\$563.56)	(141)
04022 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
Total Departmental Expenses	\$550.00	\$0.00	\$150.00	27	\$963.56	175	\$0.00	(\$413.56)	(75)
Total VICTIMS' ASSISTANCE	\$10,550.00	\$0.00	\$924.42	9	\$6,771.71	64	\$0.00	\$3,778.29	36
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$10,550.00	\$0.00	\$924.42	9	\$6,771.71	64	\$0.00	\$3,778.29	36
TOTAL ALL FUNDS	\$10,550.00	\$0.00	\$924.42	9	\$6,771.71	64	\$0.00	\$3,778.29	36

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 07
System Date 2/18/2019
System Time 1:52:39 pm
Print Date 2/18/2019
Print Time 1:52:42 pm
Run by WTL
Print ID 381
System version 7.1.14
Export APGLXP17
Export version VM-07110002