

## Revenue Report

### Level 4 Summary for August 2020

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	\$10,150.00	\$0.00	\$10,150.00	\$1,124.65	11	\$1,639.00	16	\$8,511.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$1,124.65</b>	<b>11</b>	<b>\$1,639.00</b>	<b>16</b>	<b>\$8,511.00</b>
<b>Total REVENUE</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$1,124.65</b>	<b>11</b>	<b>\$1,639.00</b>	<b>16</b>	<b>\$8,511.00</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$1,124.65</b>	<b>11</b>	<b>\$1,639.00</b>	<b>16</b>	<b>\$8,511.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$1,124.65</b>	<b>11</b>	<b>\$1,639.00</b>	<b>16</b>	<b>\$8,511.00</b>

## Expenditure Report

### Level 4 Summary for August 2020

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	\$651.68	8	\$1,303.36	16	\$0.00	\$6,996.64	84
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$49.84	8	\$99.68	15	\$0.00	\$550.32	85
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$101.40	8	\$202.80	17	\$0.00	\$997.20	83
<b>Total Personnel</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$1,605.84</b>	<b>16</b>	<b>\$0.00</b>	<b>\$8,544.16</b>	<b>84</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>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$1,605.84</b>	<b>16</b>	<b>\$0.00</b>	<b>\$8,544.16</b>	<b>84</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$1,605.84</b>	<b>16</b>	<b>\$0.00</b>	<b>\$8,544.16</b>	<b>84</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$1,605.84</b>	<b>16</b>	<b>\$0.00</b>	<b>\$8,544.16</b>	<b>84</b>

Level 4 Summary for August 2020

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                02  
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 System Time        10:00:19 am  
 Print Date          9/4/2019  
 Print Time          10:00:22 am  
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 Print ID              381  
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 Export version     VM-07110002