

## Revenue Report

### Level 4 Summary for October 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	\$757.67	7	\$2,979.97	29	\$7,170.03
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$757.67</b>	<b>7</b>	<b>\$2,979.97</b>	<b>29</b>	<b>\$7,170.03</b>
<b>Total REVENUE</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$757.67</b>	<b>7</b>	<b>\$2,979.97</b>	<b>29</b>	<b>\$7,170.03</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$757.67</b>	<b>7</b>	<b>\$2,979.97</b>	<b>29</b>	<b>\$7,170.03</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$757.67</b>	<b>7</b>	<b>\$2,979.97</b>	<b>29</b>	<b>\$7,170.03</b>

## Expenditure Report

### Level 4 Summary for October 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	\$2,606.72	31	\$0.00	\$5,693.28	69
04012 SOCIAL SECURITY/FICA	\$650.00	\$0.00	\$49.84	8	\$199.36	31	\$0.00	\$450.64	69
04019 RETIREMENT CONTRIBUTIONS	\$1,200.00	\$0.00	\$101.40	8	\$405.60	34	\$0.00	\$794.40	66
<b>Total Personnel</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$3,211.68</b>	<b>32</b>	<b>\$0.00</b>	<b>\$6,938.32</b>	<b>68</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>\$3,211.68</b>	<b>32</b>	<b>\$0.00</b>	<b>\$6,938.32</b>	<b>68</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>\$3,211.68</b>	<b>32</b>	<b>\$0.00</b>	<b>\$6,938.32</b>	<b>68</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,150.00</b>	<b>\$0.00</b>	<b>\$802.92</b>	<b>8</b>	<b>\$3,211.68</b>	<b>32</b>	<b>\$0.00</b>	<b>\$6,938.32</b>	<b>68</b>

Level 4 Summary for October 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            04  
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 System Time     10:40:58 am  
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 Print Time       10:41:00 am  
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 Print ID          381  
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 Export version   VM-07110002