

Revenue Report

Level 4 Summary for January 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	\$284.71	4	\$3,665.70	49	\$3,834.30
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$284.71	4	\$3,665.70	49	\$3,834.30
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$284.71	4	\$3,665.70	49	\$3,834.30
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$284.71	4	\$3,665.70	49	\$3,834.30
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$284.71	4	\$3,665.70	49	\$3,834.30

Expenditure Report

Level 4 Summary for January 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	\$3,461.55	58	\$0.00	\$2,538.45	42
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$264.90	53	\$0.00	\$235.10	47
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$71.82	7	\$538.65	54	\$0.00	\$461.35	46
Total Personnel	\$7,500.00	\$0.00	\$568.68	8	\$4,265.10	57	\$0.00	\$3,234.90	43
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
Total Departmental Expenses	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$568.68	8	\$4,265.10	57	\$0.00	\$3,234.90	43
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$568.68	8	\$4,265.10	57	\$0.00	\$3,234.90	43
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$568.68	8	\$4,265.10	57	\$0.00	\$3,234.90	43

Level 4 Summary for January 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 07
 System Date 2/4/2021
 System Time 2:15:28 pm
 Print Date 2/4/2021
 Print Time 2:15:32 pm
 Run by WTL
 Print ID 381
 System version 7.1.21
 Export APGLXP17
 Export version VM-07110002