

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2020
Through Accounting Period 6

Description	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent Unused
Taxes	\$ 1,187,560.00	\$ 537.91	\$ 1,141,857.15	\$ -	\$ 45,702.85	3.85%
Intergovernmental Revenue	18,000.00	-	27,711.79	-	(9,711.79)	-53.95%
Investment Income	18,000.00	-	9,278.84	-	8,721.16	48.45%
Other Revenue	100.00	700.00	2,250.00	-	(2,150.00)	-2150.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,523,660.00	1,237.91	1,181,097.78	-	342,562.22	22.48%
Employee Compensation	637,064.00	43,841.71	279,856.37	-	357,207.63	56.07%
General Administration	105,847.00	9,703.34	49,195.74	-	56,651.26	53.52%
Assigned Grants: DeGage & Treatment Court	150,000.00	-	-	-	150,000.00	100.00%
Travel	20,000.00	-	550.39	-	19,449.61	97.25%
R&M Buildings	19,750.00	-	-	-	19,750.00	100.00%
Sailors and Soldiers Relief	560,999.00	24,698.73	102,923.86	-	458,075.14	81.65%
Project/Program Costs	30,000.00	61,748.00	84,772.74	12.50	(54,785.24)	-182.62%
Total Expenses	1,523,660.00	139,991.78	517,299.10	12.50	1,006,348.40	66.05%
Net Revenue (Expense)	\$ -	\$ (138,753.87)	\$ 663,798.68	\$ (12.50)	\$ (663,786.18)	-