

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2022**  
**Through Accounting Period 1**

<b>Revenue</b>	<b>Current Budget</b>	<b>Current Period Activity</b>	<b>Year-to-Date Activity</b>	<b>Outstanding Encumbrances</b>	<b>Unrecognized Budgeted Revenues</b>	<b>Percent (-Over) / +Under Budget</b>
Taxes	\$ 1,248,199.00	\$ 413,422.28	\$ 413,422.28	\$ -	\$ 834,776.72	66.88%
Intergovernmental Revenue	40,000.00	-	-	-	40,000.00	100.00%
Investment Income	20,000.00	-	-	-	20,000.00	100.00%
Other Revenue	100.00	-	-	-	100.00	100.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
<b>Total Revenues</b>	<b>1,608,299.00</b>	<b>413,422.28</b>	<b>413,422.28</b>	<b>-</b>	<b>1,194,876.72</b>	<b>74.29%</b>
<b>Expense</b>	<b>Current Budget</b>	<b>Current Period Activity</b>	<b>Year-to-Date Activity</b>	<b>Outstanding Encumbrances</b>	<b>Unobligated Budget Balance</b>	<b>Percent +Under / (-Over) Budget</b>
Employee Compensation	725,746.00	13,911.02	13,911.02	-	711,834.98	98.08%
General Administration	115,189.00	9,839.13	9,839.13	21.96	105,327.91	91.44%
Travel	10,000.00	490.74	490.74	-	9,509.26	95.09%
R&M Buildings	19,750.00	-	-	-	19,750.00	100.00%
Community Promotion	280,000.00	-	-	-	280,000.00	100.00%
Sailors and Soldiers Relief	360,999.00	2,875.60	2,875.60	195,120.00	163,003.40	45.15%
Project/Program Costs	942,000.00	2,163.20	2,163.20	-	939,836.80	99.77%
<b>Total Expenses</b>	<b>2,453,684.00</b>	<b>29,279.69</b>	<b>29,279.69</b>	<b>195,141.96</b>	<b>2,229,262.35</b>	<b>90.85%</b>
<b>Net Revenue (Expense)</b>	<b>\$ (845,385.00)</b>	<b>\$ 384,142.59</b>	<b>\$ 384,142.59</b>	<b>\$ (195,141.96)</b>	<b>\$ (1,034,385.63)</b>	<b>122.36%</b>