

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2020
Through Accounting Period 12

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,187,560.00	\$ 153,210.98	\$ 1,302,111.09	\$ -	\$ (114,551.09)	-9.65%
Intergovernmental Revenue	18,000.00	18,024.82	45,736.61	-	(27,736.61)	-154.09%
Investment Income	18,000.00	-	17,772.66	-	227.34	1.26%
Other Revenue	100.00	-	4,725.00	-	(4,625.00)	-4625.00%
Transfers In: General Fund	300,000.00	300,000.00	300,000.00	-	-	0.00%
Total Revenues	1,523,660.00	471,235.80	1,670,345.36	-	(146,685.36)	-9.63%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	637,064.00	48,774.35	594,326.72	-	42,737.28	6.71%
General Administration	105,847.00	4,059.94	110,958.43	-	(5,111.43)	-4.83%
Assigned Grants: DeGage & Treatment Court	150,000.00	118,832.21	152,702.00	-	(2,702.00)	-1.80%
Travel	20,000.00	250.00	5,190.94	-	14,809.06	74.05%
R&M Buildings	19,750.00	-	17,131.82	-	2,618.18	13.26%
Sailors and Soldiers Relief	560,999.00	140,365.42	474,971.13	138,843.12	(52,815.25)	-9.41%
Project/Program Costs	30,000.00	4,479.94	27,894.22	-	2,105.78	7.02%
Total Expenses	1,523,660.00	316,761.86	1,383,175.26	138,843.12	1,641.62	0.11%
Net Revenue (Expense)	\$ -	\$ 154,473.94	\$ 287,170.10	\$ (138,843.12)	\$ (148,326.98)	-