

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2020**  
**Through Accounting Period 4**

<b>Description</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 Unused</b>
Taxes	\$ 1,187,560.00	\$ 2,039.10	\$ 1,116,831.37	\$ -	\$ 70,728.63	5.96%
Intergovernmental Revenue	18,000.00	-	-	-	18,000.00	100.00%
Investment Income	18,000.00	-	7,009.07	-	10,990.93	61.06%
Other Revenue	100.00	-	1,550.00	-	(1,450.00)	-1450.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
<b>Total Revenues</b>	<b>1,523,660.00</b>	<b>2,039.10</b>	<b>1,125,390.44</b>	<b>-</b>	<b>398,269.56</b>	<b>26.14%</b>
Employee Compensation	637,064.00	27,572.62	173,899.90	-	463,164.10	72.70%
General Administration	105,847.00	7,773.22	31,318.17	-	74,528.83	70.41%
Assigned Grants: DeGage & Treatment Court	150,000.00	-	-	-	150,000.00	100.00%
Travel	20,000.00	(288.15)	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	4,229.58	75,655.59	-	485,343.41	86.51%
Project/Program Costs	30,000.00	5,017.84	6,024.74	12.50	23,962.76	79.88%
<b>Total Expenses</b>	<b>1,523,660.00</b>	<b>44,305.11</b>	<b>287,448.79</b>	<b>12.50</b>	<b>1,236,198.71</b>	<b>81.13%</b>
<b>Net Revenue (Expense)</b>	<b>\$ -</b>	<b>\$ (42,266.01)</b>	<b>\$ 837,941.65</b>	<b>\$ (12.50)</b>	<b>\$ (837,929.15)</b>	<b>-</b>