

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2022**  
**Through Accounting Period 2**

<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	\$ 1,232,514.00	\$ 425,322.17	\$ 838,744.45	\$ -	\$ 393,769.55	31.95%
Intergovernmental Revenue	45,000.00	-	-	-	45,000.00	100.00%
Investment Income	5,000.00	(1,325.62)	160.37	-	4,839.63	96.79%
Other Revenue	4,725.00	-	-	-	4,725.00	100.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
<b>Total Revenues</b>	<b>1,587,239.00</b>	<b>423,996.55</b>	<b>838,904.82</b>	<b>-</b>	<b>748,334.18</b>	<b>47.15%</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	704,956.00	9,778.94	62,015.87	-	642,940.13	91.20%
General Administration	120,886.00	9,939.14	19,778.27	21.96	101,085.77	83.62%
Travel	15,000.00	-	490.74	-	14,509.26	96.73%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	2,472.85	2,472.85	90,000.00	27,527.15	22.94%
Sailors and Soldiers Relief	220,000.00	17,783.66	20,659.26	-	199,340.74	90.61%
Project/Program Costs	448,885.00	20,919.55	23,082.75	195,107.00	230,695.25	51.39%
<b>Total Expenses</b>	<b>1,634,727.00</b>	<b>60,894.14</b>	<b>128,499.74</b>	<b>285,128.96</b>	<b>1,221,098.30</b>	<b>74.70%</b>
<b>Net Revenue (Expense)</b>	<b>\$ (47,488.00)</b>	<b>\$ 363,102.41</b>	<b>\$ 710,405.08</b>	<b>\$ (285,128.96)</b>	<b>\$ (472,764.12)</b>	<b>995.54%</b>