

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2020
Through Accounting Period 5

Description	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent Unused
Taxes	\$ 1,187,560.00	\$ 24,487.87	\$ 1,141,319.24	\$ -	\$ 46,240.76	3.89%
Intergovernmental Revenue	18,000.00	27,711.79	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	-	1,550.00	-	(1,450.00)	-1450.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,523,660.00	52,199.66	1,179,859.87	-	343,800.13	22.56%
Employee Compensation	637,064.00	45,584.87	236,014.66	-	401,049.34	62.95%
General Administration	105,847.00	7,754.40	39,492.40	-	66,354.60	62.69%
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	2,569.54	78,225.13	-	482,773.87	86.06%
Project/Program Costs	30,000.00	17,000.00	23,024.74	12.50	6,962.76	23.21%
Total Expenses	1,523,660.00	72,908.81	377,307.32	12.50	1,146,340.18	75.24%
Net Revenue (Expense)	\$ -	\$ (20,709.15)	\$ 802,552.55	\$ (12.50)	\$ (802,540.05)	-

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Revenue/ Object	Description	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent Unused
4030	Current Real Property Taxes - Special Voted	\$ 1,177,360.00	\$ 24,487.87	\$ 1,135,559.15	\$ -	\$ 41,800.85	3.55%
4110	Delinquent Real Property Taxes	100.00	-	(872.99)	-	972.99	972.99%
4330	Payments In Lieu of Taxes (PILT)	2,000.00	-	1,164.50	-	835.50	41.78%
4340	PILT DNR	100.00	-	-	-	100.00	100.00%
4370	Industrial Facility Tax	8,000.00	-	5,468.58	-	2,531.42	31.64%
5730	Local Community Stabilization Share	18,000.00	27,711.79	27,711.79	-	(9,711.79)	-53.95%
6650	Interest	18,000.00	-	9,278.84	-	8,721.16	48.45%
6740	Private Contributions & Donations	100.00	-	1,550.00	-	(1,450.00)	-1450.00%
6991	TI General Fund	300,000.00	-	-	-	300,000.00	100.00%
	Total Revenues	1,523,660.00	52,199.66	1,179,859.87	-	343,800.13	22.56%
7030	Salaries	425,717.00	31,297.36	164,311.74	-	261,405.26	61.40%
7040	Overtime	-	-	-	-	-	-
7070	Other Post Employment Benefits	14,219.00	1,350.53	5,536.47	-	8,682.53	61.06%
7080	Unemployment Compensation	80.00	7.57	50.88	-	29.12	36.40%
7090	FICA	32,567.00	2,956.57	11,965.28	-	20,601.72	63.26%
7130	Worker's Compensation	1,423.00	55.79	228.80	-	1,194.20	83.92%
7120	Cash in Lieu of Benefits	-	73.50	511.00	-	(511.00)	-
7170	Defined Benefit Pension Plan	48,106.00	4,089.99	16,996.31	-	31,109.69	64.67%
7180	Health Insurance Premiums	97,960.00	4,917.30	29,113.06	-	68,846.94	70.28%
7230	Other Employee Benefits	16,992.00	836.26	7,301.12	-	9,690.88	57.03%
7310	Office Supplies	4,000.00	189.53	543.34	-	3,456.66	86.42%
8030	Dues & Memberships	650.00	-	-	-	650.00	100.00%

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8360	Other Welfare Services	150,000.00	-	-	-	150,000.00	100.00%
8500	Communications	2,500.00	190.87	1,370.50	-	1,129.50	45.18%
8510	Mail/Postage	1,000.00	-	160.95	-	839.05	83.91%
8630	Travel	20,000.00	-	550.39	-	19,449.61	97.25%
8720	Liability Insurance	1,689.00	-	-	-	1,689.00	100.00%
9000	Printing & Publishing	2,000.00	-	341.64	-	1,658.36	82.92%
9300	R&M Buildings	19,750.00	-	-	-	19,750.00	100.00%
9330	Software Maintenance Agreements	1,200.00	-	-	-	1,200.00	100.00%
9350	R&M Office Equip, Furn, & Fix	500.00	-	-	-	500.00	100.00%
9430	Rent/Use Computer & Copier Equipment	824.00	-	205.97	-	618.03	75.00%
9600	Contributions	560,999.00	2,569.54	78,225.13	-	482,773.87	86.06%
9670	Project/Program Costs	30,000.00	17,000.00	23,024.74	12.50	6,962.76	23.21%
9690	Internal Support	88,484.00	7,374.00	36,870.00	-	51,614.00	58.33%
9840	Equipment - Computer	3,000.00	-	-	-	3,000.00	100.00%
Total Expenses		1,523,660.00	72,908.81	377,307.32	12.50	1,146,340.18	75.24%
Net Revenue (Expense)		\$ -	\$ (20,709.15)	\$ 802,552.55	\$ (12.50)	\$ (802,540.05)	-