

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
29568900 VETERANS SERVICES FUND								
29568900 401000	REAL/PERTX	-1,153,448	0	-1,153,448	-1,145,276.09	.00	-8,171.91	99.3%
29568900 401001	REAL TX CB	0	0	0	728.27	.00	-728.27	100.0%
29568900 441000	LCSST	0	0	0	.00	.00	.00	.0%
29568900 445000	INT/TAX	0	0	0	-89.06	.00	89.06	100.0%
29568900 539000	ST GRANTS	0	0	0	.00	.00	.00	.0%
29568900 573000	LOCAL COMM	-20,000	0	-20,000	-27,653.29	.00	7,653.29	138.3%
29568900 607025	COPY FEES	0	0	0	.00	.00	.00	.0%
29568900 665000	INT-INV	0	0	0	-1,258.60	.00	1,258.60	100.0%
29568900 669000	APP/DEP	0	0	0	.00	.00	.00	.0%
29568900 671000	OTHER REV	0	0	0	.00	.00	.00	.0%
29568900 674000	CNT/DONATE	0	0	0	-7,058.70	.00	7,058.70	100.0%
29568900 695000	BUDG BAL	0	0	0	.00	.00	.00	.0%
29568900 699000	TRANSFR IN	0	0	0	.00	.00	.00	.0%
29568900 702000	OTHER PAY	0	0	0	346.15	.00	-346.15	100.0%
29568900 704000	SALARY RG	280,661	0	280,661	155,142.59	.00	125,518.41	55.3%
29568900 705000	SALARY TMP	0	0	0	.00	.00	.00	.0%
29568900 706000	SALARY PT	0	0	0	.00	.00	.00	.0%
29568900 706001	PT 20HRS	59,508	0	59,508	22,844.71	.00	36,663.29	38.4%
29568900 707000	SALARY OT	0	0	0	446.23	.00	-446.23	100.0%
29568900 715000	FICA ER	26,022	0	26,022	12,762.87	.00	13,259.13	49.0%
29568900 716000	HLTH INS E	66,985	0	66,985	44,656.64	22,328.32	.04	100.0%
29568900 717000	LIFE INS	626	0	626	315.46	.00	310.54	50.4%
29568900 718000	MERS ER	61,944	-6,582	55,362	26,456.69	.00	28,905.31	47.8%
29568900 718001	MERS-DC	0	6,582	6,582	5,568.05	.00	1,013.95	84.6%
29568900 719000	WRKS COMP	4,261	0	4,261	1,981.83	.00	2,279.17	46.5%
29568900 722000	UNEMP INS	0	0	0	.00	.00	.00	.0%
29568900 723000	LT&ST DIS.	3,432	0	3,432	1,657.80	.00	1,774.20	48.3%
29568900 725000	RHS ER	0	0	0	.00	.00	.00	.0%
29568900 726000	OFFICE SUP	6,000	-200	5,800	2,659.99	463.21	2,676.80	53.8%
29568900 729000	PUB./SUB	0	0	0	.00	.00	.00	.0%
29568900 730000	POST/MTR	212	200	412	223.60	.00	188.40	54.3%
29568900 743000	UNIFORMS	5,000	800	5,800	.00	.00	5,800.00	.0%
29568900 747000	OP EQ/SPLY	17,000	-4,872	12,128	8,962.17	1,557.19	1,608.64	86.7%
29568900 747015	COPIER	0	0	0	.00	.00	.00	.0%
29568900 800000	PER DIEM	4,400	-1,800	2,600	2,092.10	.00	507.90	80.5%
29568900 803000	LEGAL SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
29568900 815000	DOC. FILM	0	0	0	.00	.00	.00	.0%
29568900 817000	MEM DUES	1,475	190	1,665	415.00	.00	1,250.00	24.9%
29568900 819000	OTHER CONT	2,500	6,000	8,500	8,350.00	.00	150.00	98.2%
29568900 821000	DR SERV/EX	0	1,000	1,000	.00	.00	1,000.00	.0%

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29568900 847000 VET EMERG.	185,000	-3,000	182,000	167,473.86	799.84	13,726.30	92.5%
29568900 847003 ER - PEACE	15,000	0	15,000	9,669.24	.00	5,330.76	64.5%
29568900 847004 VED ID	1,500	-1,000	500	280.00	.00	220.00	56.0%
29568900 850000 COMM/MARKE	0	0	0	.00	.00	.00	.0%
29568900 851000 TELEPHONE	7,781	0	7,781	5,187.28	2,593.64	.08	100.0%
29568900 860000 IN-ST TRVL	400	0	400	.00	.00	400.00	.0%
29568900 860010 MILEAGE	1,100	0	1,100	209.38	.00	890.62	19.0%
29568900 860015 MEALREIMB	800	0	800	.00	.00	800.00	.0%
29568900 860500 OUT-ST TRV	8,000	-1,000	7,000	.00	.00	7,000.00	.0%
29568900 861000 AUTO LEASE	32,309	0	32,309	16,347.01	.00	15,961.99	50.6%
29568900 880000 COMMUNITY	47,000	0	47,000	15,205.20	.00	31,794.80	32.4%
29568900 903000 PRINT/PUBL	5,000	-4,794	206	.00	.00	206.00	.0%
29568900 920000 UTILITIES	4,000	23,000	27,000	8,095.45	.00	18,904.55	30.0%
29568900 933000 OFF EQ R&M	1,060	1,794	2,854	630.14	1,653.84	570.02	80.0%
29568900 940000 FS CHARGE	8,919	0	8,919	5,946.00	2,973.00	.00	100.0%
29568900 940001 FS-DEPT	0	0	0	.00	.00	.00	.0%
29568900 940010 RENT	17,100	0	17,100	.00	.00	17,100.00	.0%
29568900 943010 HRDWR CHRG	20,326	0	20,326	13,550.64	6,775.32	.04	100.0%
29568900 943012 NEW IT H/S	3,200	6,872	10,072	4,363.16	35.89	5,672.95	43.7%
29568900 943020 SFTWR CHRG	8,312	0	8,312	5,541.28	2,770.64	.08	100.0%
29568900 956000 MISC. EXP	2,000	-190	1,810	.00	.00	1,810.00	.0%
29568900 956002 MISC DONAT	812	0	812	20.00	.00	792.00	2.5%
29568900 957000 PROF DEV	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
29568900 959000 TUIT. REIM	15,000	0	15,000	5,005.24	.00	9,994.76	33.4%
29568900 963000 MTT INT	100	0	100	3.27	.00	96.73	3.3%
29568900 964000 COST ALLOC	44,012	0	44,012	29,341.28	14,670.64	.08	100.0%
29568900 969999 UNALL PCAR	0	0	0	.00	.00	.00	.0%
29568900 975000 VEH PURCH	0	0	0	.00	.00	.00	.0%
29568900 977000 HARD PURC	0	0	0	.00	.00	.00	.0%
29568900 995000 TR OUT	0	0	0	.00	.00	.00	.0%
29568900 995297 TRFOUT 297	0	0	0	3,298.49	.00	-3,298.49	100.0%
TOTAL VETERANS SERVICES FUND	-194,691	23,000	-171,691	-593,808.67	56,621.53	365,496.14	312.9%
TOTAL REVENUES	-1,173,448	0	-1,173,448	-1,180,607.47	.00	7,159.47	
TOTAL EXPENSES	978,757	23,000	1,001,757	586,798.80	56,621.53	358,336.67	
GRAND TOTAL	-194,691	23,000	-171,691	-593,808.67	56,621.53	365,496.14	312.9%

** END OF REPORT - Generated by Elizabeth Young **