

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
969999 UNALLOCATED PURCHASE CARD EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 969999	UNALL PCAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001000 CASH		0.00	0.00	0.00	127,036.31	0.00	(127,036.31)	100.00 %
		0.00	0.00	0.00	127,036.31	0.00	(127,036.31)	100.00 %
295 001000	CASH	0.00	0.00	0.00	127,036.31	0.00	(127,036.31)	100.00%
003000 INVESTMENTS		0.00	0.00	0.00	1,312,000.00	0.00	(1,312,000.00)	100.00 %
		0.00	0.00	0.00	1,312,000.00	0.00	(1,312,000.00)	100.00 %
295 003000	INV	0.00	0.00	0.00	1,312,000.00	0.00	(1,312,000.00)	100.00%
026000 TAXES RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 026000	TAX REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028000 ALLOWANCE FOR UNCOLLECTABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 028000	UNCOLLECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
040000 ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 040000	AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056000 INTEREST RECEIVABLE ON INV		0.00	0.00	0.00	5,813.05	0.00	(5,813.05)	100.00 %
		0.00	0.00	0.00	5,813.05	0.00	(5,813.05)	100.00 %
295 056000	INT RC INV	0.00	0.00	0.00	5,813.05	0.00	(5,813.05)	100.00%
076000 DUE FROM CITIES/TWPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 076000	DF TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
081000 DUE FROM OTHER GOVT UNIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 081000	DF OTR GVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
123000 PREPAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 123000	PREPAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202000 ACCOUNTS PAYABLE		0.00	0.00	0.00	(2,058.00)	0.00	2,058.00	100.00 %
		0.00	0.00	0.00	(2,058.00)	0.00	2,058.00	100.00 %
295 202000	AP	0.00	0.00	0.00	(2,058.00)	0.00	2,058.00	100.00%
202999 PURCHASE CARD LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 202999	PCARD LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257000 ACCRUED WAGES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 257000	ACC WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258000 ACCRUED TAX LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 258000	ACC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259000 ACCRUED BENEFITS PAYABLE-MERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 259000	ACC BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
339000 UNEARNED REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 339000	UNEARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360000 DEFERRED INFLOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 360000	DEF INFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
370000 FB-NONSPENDABLE -PREPAID EXPEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 370000	RESPREPAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
390380 FB RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295 390380	FBR ENCUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390000 FUND BALANCE		0.00	0.00	0.00	(1,738,110.19)	0.00	1,738,110.19	100.00 %
		0.00	0.00	0.00	(1,738,110.19)	0.00	1,738,110.19	100.00 %
295 390000	FUND BAL	0.00	0.00	0.00	(1,738,110.19)	0.00	1,738,110.19	100.00%
390400 REVENUES		0.00	0.00	0.00	(679,680.17)	0.00	679,680.17	100.00 %
		0.00	0.00	0.00	(679,680.17)	0.00	679,680.17	100.00 %
295 390400	REVENUES	0.00	0.00	0.00	(679,680.17)	0.00	679,680.17	100.00%
390499 ESTIMATED REVENUES		0.00	0.00	0.00	1,307,963.00	0.00	(1,307,963.00)	100.00 %
		0.00	0.00	0.00	1,307,963.00	0.00	(1,307,963.00)	100.00 %
295 390499	EST. REVN	0.00	0.00	0.00	1,307,963.00	0.00	(1,307,963.00)	100.00%
390700 EXPENDITURES		0.00	0.00	0.00	974,999.00	0.00	(974,999.00)	100.00 %
		0.00	0.00	0.00	974,999.00	0.00	(974,999.00)	100.00 %
295 390700	EXPEND.	0.00	0.00	0.00	974,999.00	0.00	(974,999.00)	100.00%
390999 APPROPRIATIONS		0.00	0.00	0.00	(1,360,082.00)	0.00	1,360,082.00	100.00 %
		0.00	0.00	0.00	(1,360,082.00)	0.00	1,360,082.00	100.00 %
295 390999	APPROPR.	0.00	0.00	0.00	(1,360,082.00)	0.00	1,360,082.00	100.00%
394000 BUDGETARY FB - UNRESERVED		0.00	0.00	0.00	52,119.00	0.00	(52,119.00)	100.00 %
		0.00	0.00	0.00	52,119.00	0.00	(52,119.00)	100.00 %
295 394000	BFB-UNRSRV	0.00	0.00	0.00	52,119.00	0.00	(52,119.00)	100.00%
394380 BUDGETARY FB - RESERVE FOR ENC		0.00	0.00	0.00	(18,224.51)	0.00	18,224.51	100.00 %
		0.00	0.00	0.00	(18,224.51)	0.00	18,224.51	100.00 %
295 394380	BFB-RSVENC	0.00	0.00	0.00	(18,224.51)	0.00	18,224.51	100.00%
380000 ENCUMBRANCES		0.00	0.00	0.00	18,224.51	0.00	(18,224.51)	100.00 %
		0.00	0.00	0.00	18,224.51	0.00	(18,224.51)	100.00 %
295 380000	ENCUMB	0.00	0.00	0.00	18,224.51	0.00	(18,224.51)	100.00%

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
401000 CURR YR REAL/PERS PROPERTY TAX		(1,307,963.00)	0.00	(1,307,963.00)	(608,447.03)	0.00	(699,515.97)	46.52 %
		(1,307,963.00)	0.00	(1,307,963.00)	(608,447.03)	0.00	(699,515.97)	46.52 %
29568900 401000	REAL/PERTX	(1,307,963.00)	0.00	(1,307,963.00)	(608,447.03)	0.00	(699,515.97)	46.52%
401001 REAL PROPERTY TX - CHARGEBACKS		0.00	0.00	0.00	440.78	0.00	(440.78)	100.00 %
		0.00	0.00	0.00	440.78	0.00	(440.78)	100.00 %
29568900 401001	REAL TX CB	0.00	0.00	0.00	440.78	0.00	(440.78)	100.00%
441000 LOCAL COMM STABIL SHARE TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 441000	LCSST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
607025 COPY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 607025	COPY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
642001 SALE OF COUNTY PROPERTY		0.00	0.00	0.00	(1,570.80)	0.00	1,570.80	100.00 %
		0.00	0.00	0.00	(1,570.80)	0.00	1,570.80	100.00 %
29568900 642001	CO PROPRTY	0.00	0.00	0.00	(1,570.80)	0.00	1,570.80	100.00%
445000 INTEREST ON TAXES		0.00	0.00	0.00	(83.77)	0.00	83.77	100.00 %
		0.00	0.00	0.00	(83.77)	0.00	83.77	100.00 %
29568900 445000	INT/TAX	0.00	0.00	0.00	(83.77)	0.00	83.77	100.00%
665000 INTEREST - INVESTMENTS		0.00	0.00	0.00	(28,785.50)	0.00	28,785.50	100.00 %
		0.00	0.00	0.00	(28,785.50)	0.00	28,785.50	100.00 %
29568900 665000	INT-INV	0.00	0.00	0.00	(28,785.50)	0.00	28,785.50	100.00%
669000 APPREC / DEPREC ON INV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 669000	APP/DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
671000 OTHER REVENUE		0.00	0.00	0.00	(53.26)	0.00	53.26	100.00 %
		0.00	0.00	0.00	(53.26)	0.00	53.26	100.00 %
29568900 671000	OTHER REV	0.00	0.00	0.00	(53.26)	0.00	53.26	100.00%

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674000 CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 674000	CNT/DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
676000 REIMBURSEMENTS		0.00	0.00	0.00	(8,483.37)	0.00	8,483.37	100.00 %
		0.00	0.00	0.00	(8,483.37)	0.00	8,483.37	100.00 %
29568900 676000	REIMB	0.00	0.00	0.00	(8,483.37)	0.00	8,483.37	100.00%
695000 BUDGET BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 695000	BUDG BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
539000 STATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 539000	ST GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
573000 LOCAL COMM STABILIZATION SHARE		0.00	0.00	0.00	(32,802.22)	0.00	32,802.22	100.00 %
		0.00	0.00	0.00	(32,802.22)	0.00	32,802.22	100.00 %
29568900 573000	LOCAL COMM	0.00	0.00	0.00	(32,802.22)	0.00	32,802.22	100.00%
699000 TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 699000	TRANSFR IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
704000 SALARIES - REGULAR EMPLOYEES		408,580.00	0.00	408,580.00	318,991.42	0.00	89,588.58	78.07 %
		408,580.00	0.00	408,580.00	318,991.42	0.00	89,588.58	78.07 %
29568900 704000	SALARY RG	408,580.00	0.00	408,580.00	318,991.42	0.00	89,588.58	78.07%
706000 SALARIES- PT (21 HRS OR MORE)		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 706000	SALARY PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
706001 SALARIES - PT (20 HRS OR LESS)		43,232.00	0.00	43,232.00	34,477.26	0.00	8,754.74	79.75 %
		43,232.00	0.00	43,232.00	34,477.26	0.00	8,754.74	79.75 %
29568900 706001	PT 20HRS	43,232.00	0.00	43,232.00	34,477.26	0.00	8,754.74	79.75%

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707000 SALARIES - OVERTIME		0.00	2,000.00	2,000.00	1,200.23	0.00	799.77	60.00 %
		0.00	2,000.00	2,000.00	1,200.23	0.00	799.77	60.00 %
29568900 707000	SALARY OT	0.00	2,000.00	2,000.00	1,200.23	0.00	799.77	60.00%
705000 SALARIES - TEMPORARY EMPLOYEES		0.00	12,888.00	12,888.00	4,765.72	0.00	8,122.28	36.98 %
		0.00	12,888.00	12,888.00	4,765.72	0.00	8,122.28	36.98 %
29568900 705000	SALARY TMP	0.00	12,888.00	12,888.00	4,765.72	0.00	8,122.28	36.98%
716000 HEALTH INSURANCE ER SHARE		87,248.00	0.00	87,248.00	72,706.60	7,270.66	7,270.74	91.67 %
		87,248.00	0.00	87,248.00	72,706.60	7,270.66	7,270.74	91.67 %
29568900 716000	HLTH INS E	87,248.00	0.00	87,248.00	72,706.60	7,270.66	7,270.74	91.67%
725000 RETIREE HEALTH CARE SAV-ER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 725000	RHS ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
718000 MERS - EMPLOYER SHARE		35,865.00	0.00	35,865.00	28,159.77	0.00	7,705.23	78.52 %
		35,865.00	0.00	35,865.00	28,159.77	0.00	7,705.23	78.52 %
29568900 718000	MERS ER	35,865.00	0.00	35,865.00	28,159.77	0.00	7,705.23	78.52%
718001 MERS-DC EMPLOYER SHARE		21,830.00	0.00	21,830.00	16,520.72	0.00	5,309.28	75.68 %
		21,830.00	0.00	21,830.00	16,520.72	0.00	5,309.28	75.68 %
29568900 718001	MERS-DC	21,830.00	0.00	21,830.00	16,520.72	0.00	5,309.28	75.68%
715000 FICA - EMPLOYER SHARE		34,268.00	1,836.00	36,104.00	26,544.25	0.00	9,559.75	73.52 %
		34,268.00	1,836.00	36,104.00	26,544.25	0.00	9,559.75	73.52 %
29568900 715000	FICA ER	34,268.00	1,836.00	36,104.00	26,544.25	0.00	9,559.75	73.52%
717000 LIFE INSURANCE		897.00	0.00	897.00	607.84	0.00	289.16	67.78 %
		897.00	0.00	897.00	607.84	0.00	289.16	67.78 %
29568900 717000	LIFE INS	897.00	0.00	897.00	607.84	0.00	289.16	67.78%
719000 WORKERS COMPENSATION		4,734.00	67.00	4,801.00	4,212.88	0.00	588.12	87.75 %
		4,734.00	67.00	4,801.00	4,212.88	0.00	588.12	87.75 %
29568900 719000	WRKS COMP	4,734.00	67.00	4,801.00	4,212.88	0.00	588.12	87.75%

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
722000 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 722000	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
723000 LT/ST DISABILITY INSURANCE		4,940.00	0.00	4,940.00	2,788.47	0.00	2,151.53	56.44 %
		4,940.00	0.00	4,940.00	2,788.47	0.00	2,151.53	56.44 %
29568900 723000	LT&ST DIS.	4,940.00	0.00	4,940.00	2,788.47	0.00	2,151.53	56.44%
702000 OTHER PAY/COMPENSATION		3,600.00	2,112.00	5,712.00	4,326.87	0.00	1,385.13	75.75 %
		3,600.00	2,112.00	5,712.00	4,326.87	0.00	1,385.13	75.75 %
29568900 702000	OTHER PAY	3,600.00	2,112.00	5,712.00	4,326.87	0.00	1,385.13	75.75%
726000 SUPPLIES - OFFICE		6,000.00	2,353.00	8,353.00	4,648.92	97.77	3,606.31	56.83 %
		6,000.00	2,353.00	8,353.00	4,648.92	97.77	3,606.31	56.83 %
29568900 726000	OFFICE SUP	6,000.00	2,353.00	8,353.00	4,648.92	97.77	3,606.31	56.83%
729000 PUBLICATIONS & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 729000	PUB./SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
730000 POSTAGE / METER FEES		500.00	(100.00)	400.00	0.00	0.00	400.00	0.00 %
		500.00	(100.00)	400.00	0.00	0.00	400.00	0.00 %
29568900 730000	POST/MTR	500.00	(100.00)	400.00	0.00	0.00	400.00	0.00%
743000 UNIFORMS		3,000.00	(1,860.00)	1,140.00	1,100.00	0.00	40.00	96.49 %
		3,000.00	(1,860.00)	1,140.00	1,100.00	0.00	40.00	96.49 %
29568900 743000	UNIFORMS	3,000.00	(1,860.00)	1,140.00	1,100.00	0.00	40.00	96.49%
747000 SUPPLIES - OPERATING EQUIPMENT		40,000.00	1,821.00	41,821.00	40,820.20	0.00	1,000.80	97.61 %
		40,000.00	1,821.00	41,821.00	40,820.20	0.00	1,000.80	97.61 %
29568900 747000	OP EQ/SPLY	40,000.00	1,821.00	41,821.00	40,820.20	0.00	1,000.80	97.61%
747015 OPERATING EQUIP - COPIERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 747015	COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
747020 OPERATING SUPPLIES-SOFTWARE		0.00	10,456.00	10,456.00	5,644.00	0.00	4,812.00	53.98 %
		0.00	10,456.00	10,456.00	5,644.00	0.00	4,812.00	53.98 %
29568900 747020	OP SUPPLY	0.00	10,456.00	10,456.00	5,644.00	0.00	4,812.00	53.98%
903000 PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 903000	PRINT/PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
819000 OTHER CONTRACT SVS		3,000.00	10,245.00	13,245.00	13,245.00	0.00	0.00	100.00 %
		3,000.00	10,245.00	13,245.00	13,245.00	0.00	0.00	100.00 %
29568900 819000	OTHER CONT	3,000.00	10,245.00	13,245.00	13,245.00	0.00	0.00	100.00%
821000 DOCTOR SERVICES/EXAMS		1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00 %
		1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00 %
29568900 821000	DR SERV/EX	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
800000 BOARD/COMMITTEE PER DIEM		4,200.00	0.00	4,200.00	2,283.85	0.00	1,916.15	54.38 %
		4,200.00	0.00	4,200.00	2,283.85	0.00	1,916.15	54.38 %
29568900 800000	PER DIEM	4,200.00	0.00	4,200.00	2,283.85	0.00	1,916.15	54.38%
803000 LEGAL SERVICES		5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00 %
		5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00 %
29568900 803000	LEGAL SRV	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%
815000 DOCUMENT FILMING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 815000	DOC. FILM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
817000 MEMBERSHIP DUES		500.00	575.00	1,075.00	1,075.00	0.00	0.00	100.00 %
		500.00	575.00	1,075.00	1,075.00	0.00	0.00	100.00 %
29568900 817000	MEM DUES	500.00	575.00	1,075.00	1,075.00	0.00	0.00	100.00%
850000 COMMUNICATIONS / MARKETING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 850000	COMM/MARKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
880000 COMMUNITY PROJECT / PROMOTIONS		51,398.00	(34,193.00)	17,205.00	12,710.72	7.00	4,487.28	73.92 %
		51,398.00	(34,193.00)	17,205.00	12,710.72	7.00	4,487.28	73.92 %
29568900 880000	COMMUNITY	51,398.00	(34,193.00)	17,205.00	12,710.72	7.00	4,487.28	73.92%
955000 COMMISSIONS		0.00	100.00	100.00	12.50	0.00	87.50	12.00 %
		0.00	100.00	100.00	12.50	0.00	87.50	12.00 %
29568900 955000	COMM.	0.00	100.00	100.00	12.50	0.00	87.50	12.00%
956000 MISCELLANEOUS EXPENSE		1,166.00	757.00	1,923.00	25.00	0.00	1,898.00	1.30 %
		1,166.00	757.00	1,923.00	25.00	0.00	1,898.00	1.30 %
29568900 956000	MISC. EXP	1,166.00	757.00	1,923.00	25.00	0.00	1,898.00	1.30%
956002 MISC EXP - DONATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 956002	MISC DONAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
963000 MTT CHARGEBACK INTEREST		0.00	5.00	5.00	0.11	0.00	4.89	0.00 %
		0.00	5.00	5.00	0.11	0.00	4.89	0.00 %
29568900 963000	MTT INT	0.00	5.00	5.00	0.11	0.00	4.89	0.00%
851000 TELEPHONE CHARGES		7,388.00	0.00	7,388.00	6,156.60	615.66	615.74	91.66 %
		7,388.00	0.00	7,388.00	6,156.60	615.66	615.74	91.66 %
29568900 851000	TELEPHONE	7,388.00	0.00	7,388.00	6,156.60	615.66	615.74	91.66%
943010 IT HARDWARE MONTHLY CHARGES		24,957.00	3,945.00	28,902.00	23,427.50	(1,207.75)	6,682.25	76.88 %
		24,957.00	3,945.00	28,902.00	23,427.50	(1,207.75)	6,682.25	76.88 %
29568900 943010	HRDWR CHRG	24,957.00	3,945.00	28,902.00	23,427.50	(1,207.75)	6,682.25	76.88%
943012 NEW IT HARDWARE/SOFTWARE		3,200.00	1,396.00	4,596.00	3,774.31	0.00	821.69	82.11 %
		3,200.00	1,396.00	4,596.00	3,774.31	0.00	821.69	82.11 %
29568900 943012	NEW IT H/S	3,200.00	1,396.00	4,596.00	3,774.31	0.00	821.69	82.11%
943020 IT SOFTWARE MONTHLY CHARGES		2,876.00	459.00	3,335.00	2,702.64	(142.89)	775.25	76.76 %
		2,876.00	459.00	3,335.00	2,702.64	(142.89)	775.25	76.76 %
29568900 943020	SFTWR CHRG	2,876.00	459.00	3,335.00	2,702.64	(142.89)	775.25	76.76%

YTD Available Budget Report

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
920000 UTILITIES		16,237.00	0.00	16,237.00	8,164.59	0.00	8,072.41	50.29 %
		16,237.00	0.00	16,237.00	8,164.59	0.00	8,072.41	50.29 %
29568900 920000	UTILITIES	16,237.00	0.00	16,237.00	8,164.59	0.00	8,072.41	50.29%
940000 FACILITY SERVICE CHARGES		13,272.00	0.00	13,272.00	11,060.00	1,106.00	1,106.00	91.67 %
		13,272.00	0.00	13,272.00	11,060.00	1,106.00	1,106.00	91.67 %
29568900 940000	FS CHARGE	13,272.00	0.00	13,272.00	11,060.00	1,106.00	1,106.00	91.67%
940001 FACILITY SERV - DEPT REQUESTS		0.00	50,051.00	50,051.00	48,991.36	0.00	1,059.64	97.88 %
		0.00	50,051.00	50,051.00	48,991.36	0.00	1,059.64	97.88 %
29568900 940001	FS-DEPT	0.00	50,051.00	50,051.00	48,991.36	0.00	1,059.64	97.88%
940010 RENT EXPENSE		69,165.00	(17,397.00)	51,768.00	41,012.36	5,776.50	4,979.14	90.38 %
		69,165.00	(17,397.00)	51,768.00	41,012.36	5,776.50	4,979.14	90.38 %
29568900 940010	RENT	69,165.00	(17,397.00)	51,768.00	41,012.36	5,776.50	4,979.14	90.38%
861000 AUTO LEASING		31,498.00	7,000.00	38,498.00	34,345.35	0.00	4,152.65	89.21 %
		31,498.00	7,000.00	38,498.00	34,345.35	0.00	4,152.65	89.21 %
29568900 861000	AUTO LEASE	31,498.00	7,000.00	38,498.00	34,345.35	0.00	4,152.65	89.21%
933000 OFFICE EQUIP R&M		1,500.00	2,150.00	3,650.00	2,146.79	1,459.15	44.06	98.79 %
		1,500.00	2,150.00	3,650.00	2,146.79	1,459.15	44.06	98.79 %
29568900 933000	OFF EQ R&M	1,500.00	2,150.00	3,650.00	2,146.79	1,459.15	44.06	98.79%
860000 IN-STATE TRAVEL		400.00	47.00	447.00	0.00	246.00	201.00	55.03 %
		400.00	47.00	447.00	0.00	246.00	201.00	55.03 %
29568900 860000	IN-ST TRVL	400.00	47.00	447.00	0.00	246.00	201.00	55.03%
860010 MILEAGE REIMB..		1,100.00	875.00	1,975.00	887.13	870.68	217.19	89.01 %
		1,100.00	875.00	1,975.00	887.13	870.68	217.19	89.01 %
29568900 860010	MILEAGE	1,100.00	875.00	1,975.00	887.13	870.68	217.19	89.01%
860015 DAILY MEAL-SAME DAY TRAVEL		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00 %
		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00 %
29568900 860015	MEALREIMB	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
860500 OUT OF STATE TRAVEL		10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00 %
		10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00 %
29568900 860500	OUT-ST TRV	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%
957000 EMPLOYEE PROFESSIONAL DEVELOP		5,000.00	(2,972.00)	2,028.00	632.67	0.00	1,395.33	31.21 %
		5,000.00	(2,972.00)	2,028.00	632.67	0.00	1,395.33	31.21 %
29568900 957000	PROF DEV	5,000.00	(2,972.00)	2,028.00	632.67	0.00	1,395.33	31.21%
959000 TUITION REIMBURSEMENT		10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00 %
		10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00 %
29568900 959000	TUIT. REIM	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%
847000 VETERANS EMERGENCY ASSISTANCE		277,500.00	45,328.00	322,828.00	152,067.32	0.00	170,760.68	47.10 %
		277,500.00	45,328.00	322,828.00	152,067.32	0.00	170,760.68	47.10 %
29568900 847000	VET EMERG.	277,500.00	45,328.00	322,828.00	152,067.32	0.00	170,760.68	47.10%
847003 EMERGENCY RELIEF - PEACE TIME		45,328.00	(45,328.00)	0.00	0.00	0.00	0.00	0.00 %
		45,328.00	(45,328.00)	0.00	0.00	0.00	0.00	0.00 %
29568900 847003	ER - PEACE	45,328.00	(45,328.00)	0.00	0.00	0.00	0.00	0.00%
847004 VET ID CARD		1,000.00	(950.00)	50.00	50.00	0.00	0.00	100.00 %
		1,000.00	(950.00)	50.00	50.00	0.00	0.00	100.00 %
29568900 847004	VED ID	1,000.00	(950.00)	50.00	50.00	0.00	0.00	100.00%
964000 COST ALLOCATION		38,909.00	0.00	38,909.00	32,424.10	3,242.41	3,242.49	91.67 %
		38,909.00	0.00	38,909.00	32,424.10	3,242.41	3,242.49	91.67 %
29568900 964000	COST ALLOC	38,909.00	0.00	38,909.00	32,424.10	3,242.41	3,242.49	91.67%
975000 VEHICLE PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 975000	VEH PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
977000 HARDWARE PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 977000	HARD PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report

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295 VETERANS SERVICES FUND		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %
995000 TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 995000	TR OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
995233 TRANSFER OUT 233		0.00	12,128.00	12,128.00	12,121.27	0.00	6.73	99.94 %
		0.00	12,128.00	12,128.00	12,121.27	0.00	6.73	99.94 %
29568900 995233	TR OUT 233	0.00	12,128.00	12,128.00	12,121.27	0.00	6.73	99.94%
995297 TRANSFER OUT - 297		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
29568900 995297	TRFOUT 297	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total:		13,825.00	38,294.00	52,119.00	297,046.15	19,341.19	(264,268.34)	607.05 %