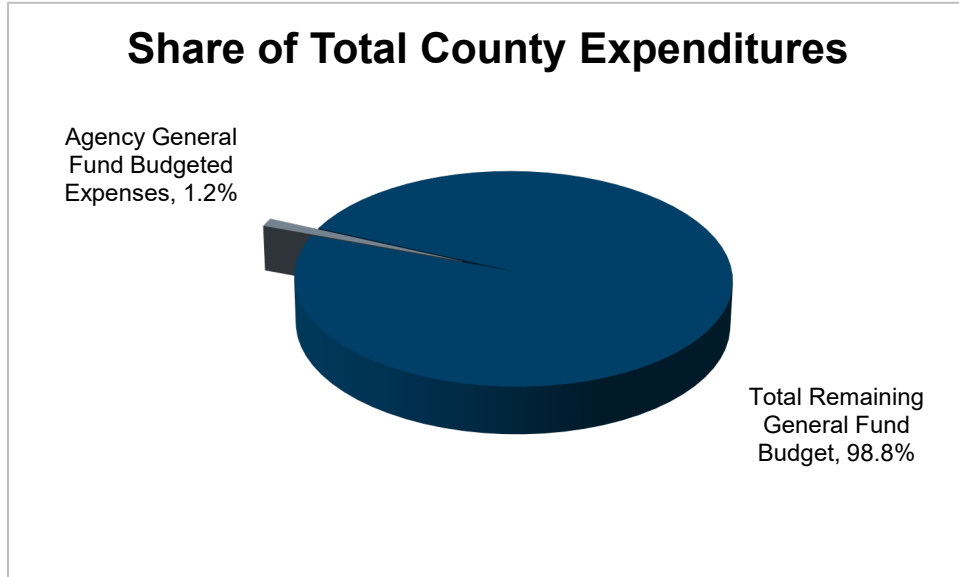
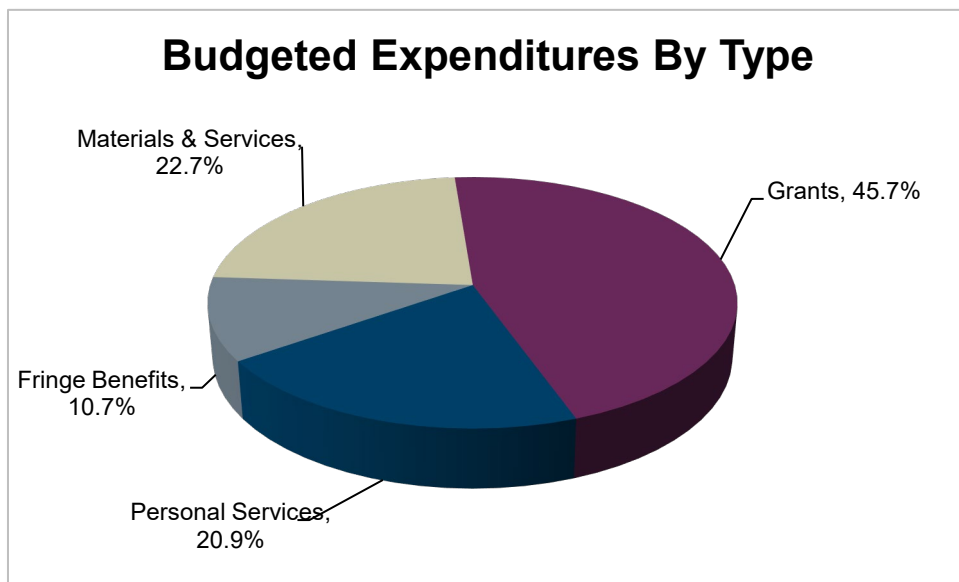
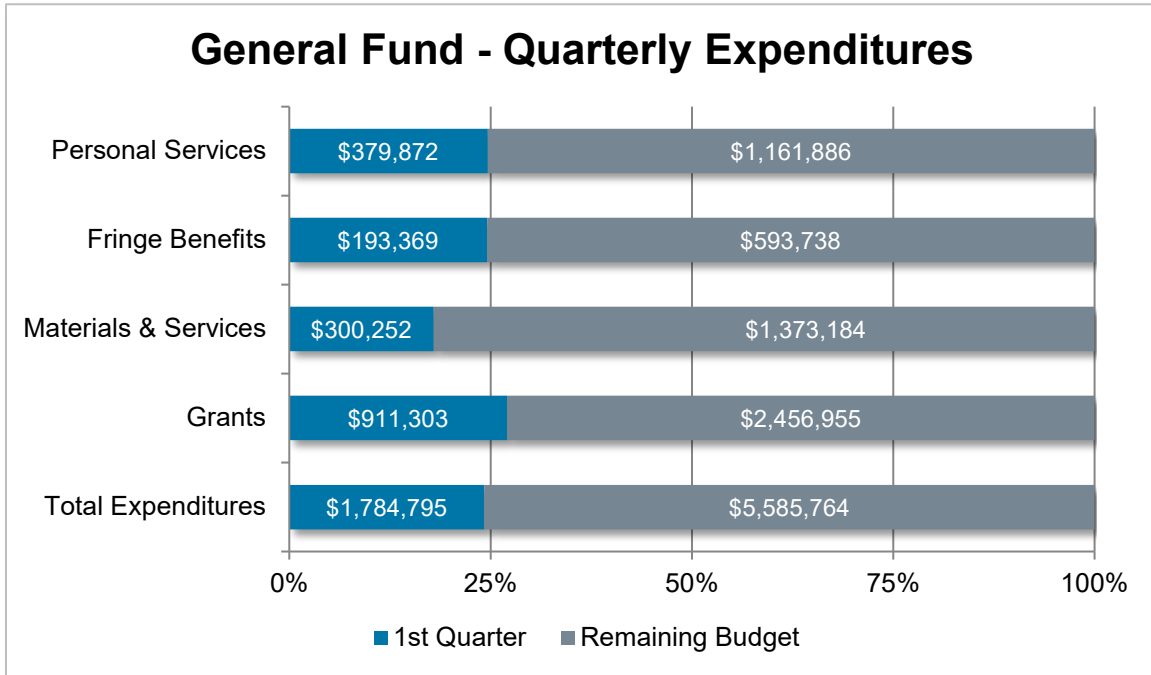


General Fund – Expenditure Analysis



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$7,370,559** for 2023, which is **1.2%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,106,629	\$1,642,180	\$1,952,492	\$2,238,344	\$1,106,629	\$6,939,645
Current Year	\$1,784,795				\$1,784,795	\$7,370,559

*Current year total represents revised budget.

- First quarter expenditures of **\$1,784,795** represent **24.2%** of the budgeted amount for the year.
- Materials & Services expenditures were \$300,252 or 17.9% in the 1st quarter. This is \$89,176 or 42.2% more than the amount expended during the prior year due to an increase in purchases for computers, transportation services, and grave markers.
- Grants expenditures totaled \$911,303 during the 1st quarter, which represent 27.1% of the budgeted amount. This is \$512,553 or 128.5% more than the amount expended during the prior year due to an increase in immediate financial assistance. Of the amount expended in the current year, \$652,314 or 27.7% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$258,989 or 25.6% was for rent assistance.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$355,790	\$379,872	106.8%
2 nd Quarter	\$415,089		
3 rd Quarter	\$355,790		
4 th Quarter	\$415,089		
Total	\$1,541,758	\$379,872	24.6%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The increase in Personal Services is due to staffing being higher than anticipated, the former bargaining unit staff getting the non-bargaining pay increase, and the temporary pay adjustment for the Deputy Director during the Director’s temporary leave of absence.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$38,159	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.