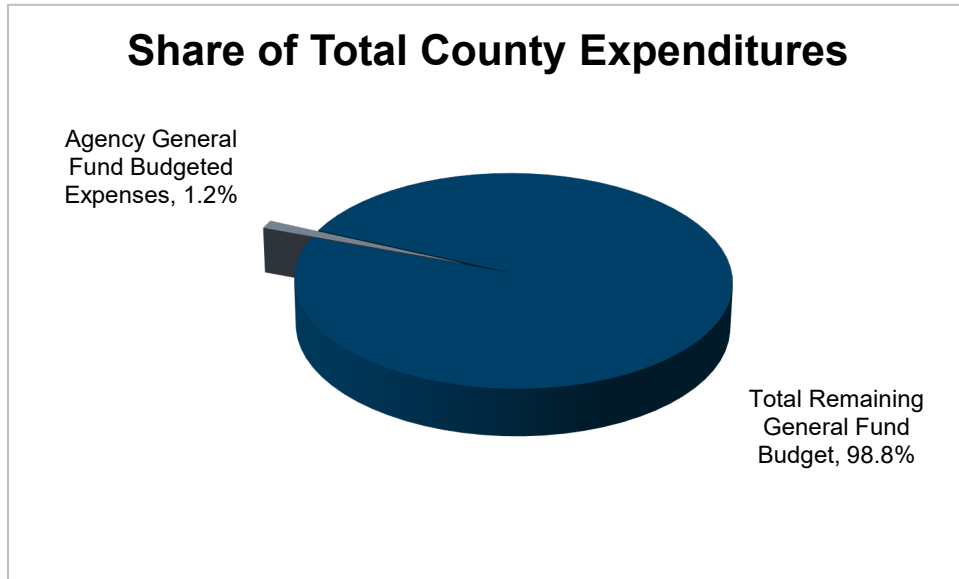
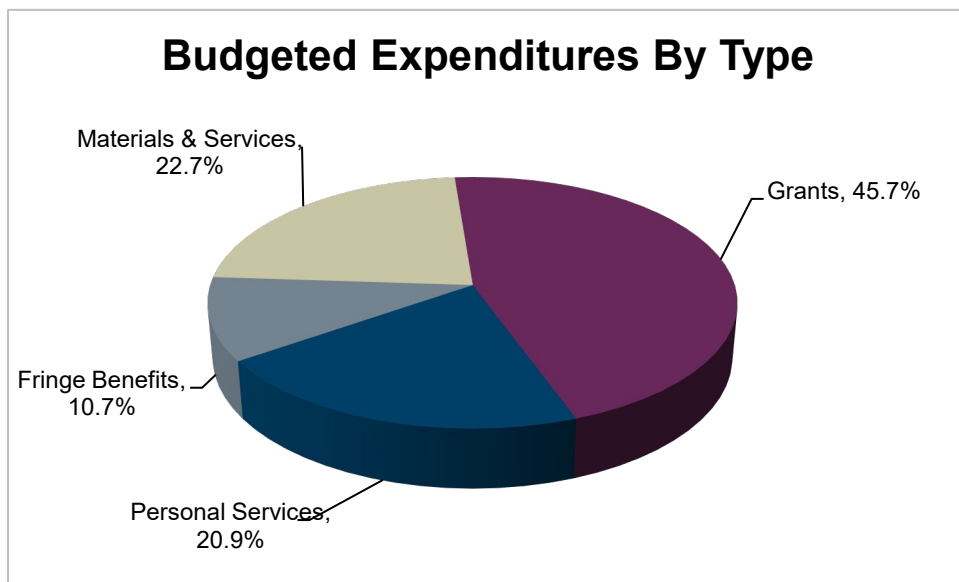
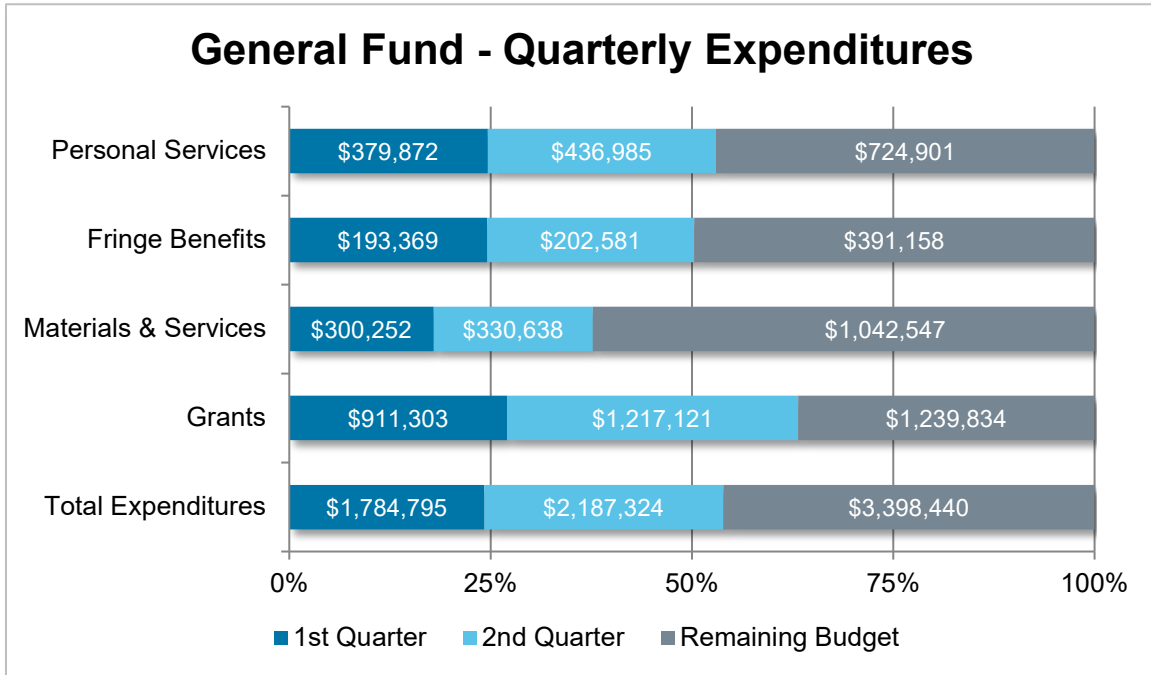


General Fund – Expenditure Analysis



- 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	\$2,748,809	\$6,939,645
Current Year	\$1,784,795	\$2,187,324			\$3,972,119	\$7,370,559

**Current year total represents revised budget.*

- Second quarter expenditures of **\$2,187,324** represent **29.7%** of the budgeted amount for the year. YTD expenditures of **\$3,972,119** represent **53.9%** of the budgeted amount for the year.
- Materials & Services expenditures were \$630,889 or 37.7% through the end of the 2nd quarter. This is \$29,086 or 4.8% 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 \$2,128,424 through the end of the 2nd quarter, which represent 63.2% of the budgeted amount. This is \$948,671 or 80.4% 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, \$1,595,163 or 67.7% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$533,261 or 52.7% 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	\$436,985	105.3%
3 rd Quarter	\$355,790		
4 th Quarter	\$415,089		
Total	\$1,541,758	\$816,857	53.0%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% 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.