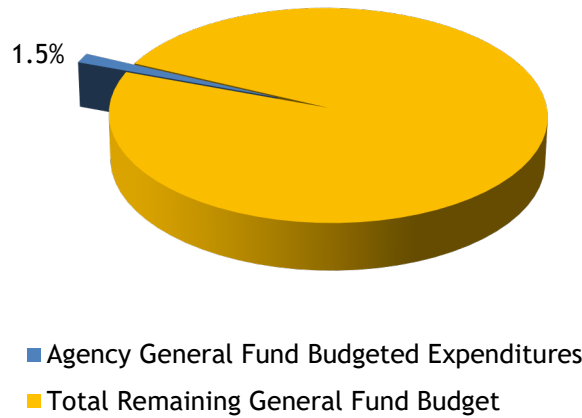


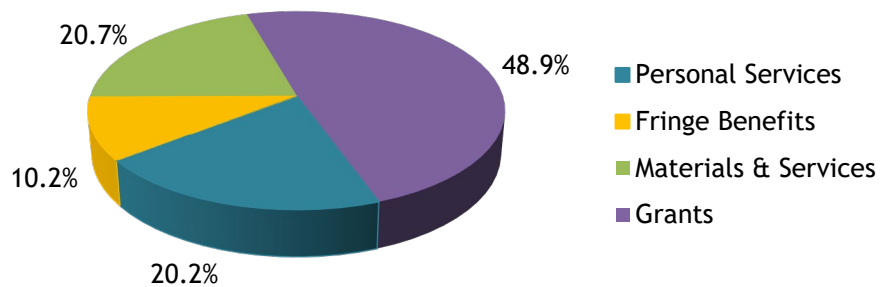
General Fund - Expenditure Analysis

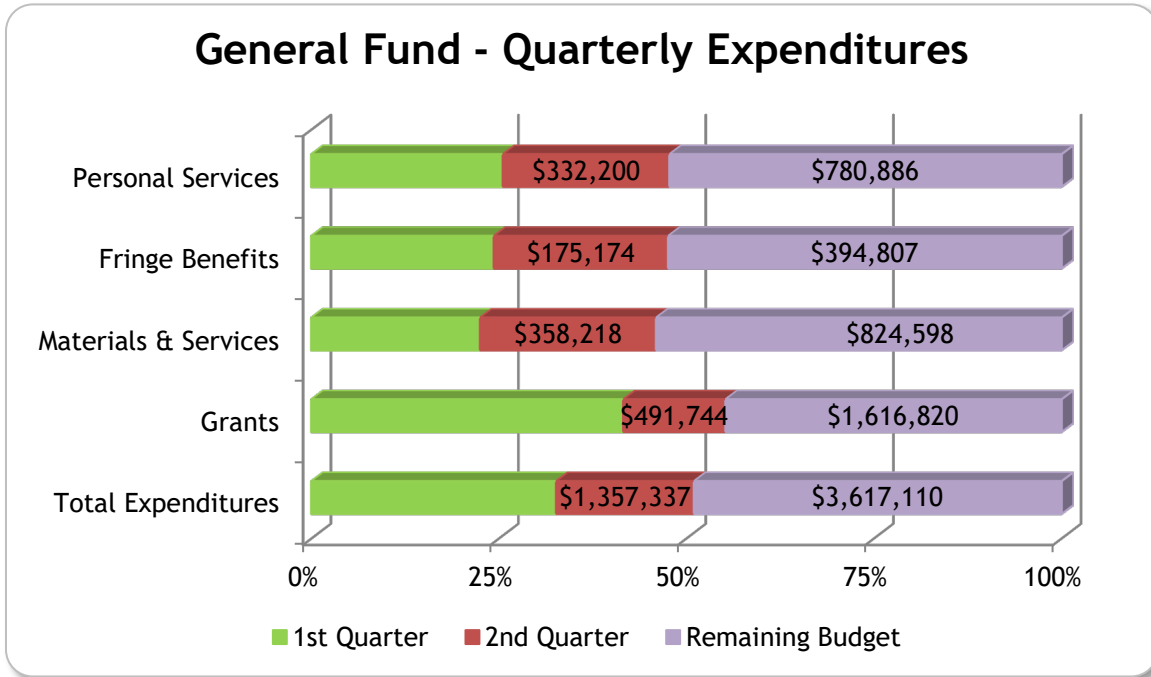
Share of Total County Expenditures



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$7,384,605** for 2020, which is **1.5%** of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,151,827	\$1,357,599	\$1,669,255	\$1,885,902	\$3,509,426	\$7,064,583
Current Year	\$2,410,158	\$1,357,337			\$3,767,495	\$7,384,605

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,357,337** represent **18.4%** of the budgeted amount for the year. YTD expenditures of **\$3,767,495** represent **51.0%** of the budgeted amount for the year.
- Materials & Services expenditures were \$701,572 or 46.0% through the end of the 2nd quarter. This is \$85,216 or 13.8% greater than the amount expended during the prior year due to an increase in transportation services.
- Grants expenditures through the end of the 2nd quarter were \$1,993,723, which represent 55.2% of the budgeted amount. Of the amount expended, \$1,598,841 or 80.2% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$394,882 or 19.8% was for rent assistance. Total grant expenditures exceeded the 50.0% benchmark established for the 2nd quarter due to the purchase of grocery store gift cards and increase in the distribution of immediate financial assistance. OMB will monitor these expenditures throughout the remainder of the year.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$387,513	\$381,606	98.5%
2 nd Quarter	\$332,153	\$332,200	100.0%
3 rd Quarter	\$387,513		
4 th Quarter	\$387,513		
Total	\$1,494,692	\$713,806	47.8%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 48.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0023-20 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$3,941,136 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Veterans Service Commission was \$24,053.
- Resolution No. 0388-20 authorized a supplemental appropriation in the amount of \$350,000 within Grants for the purchase of grocery store gift cards and increase in the distribution of immediate financial assistance as a result of the public health emergency with respect to COVID-19. This amount will be supported from a distribution from the Coronavirus Relief Fund that was authorized by the CARES Act.

General Fund - Budget Corrective Items - Pending

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