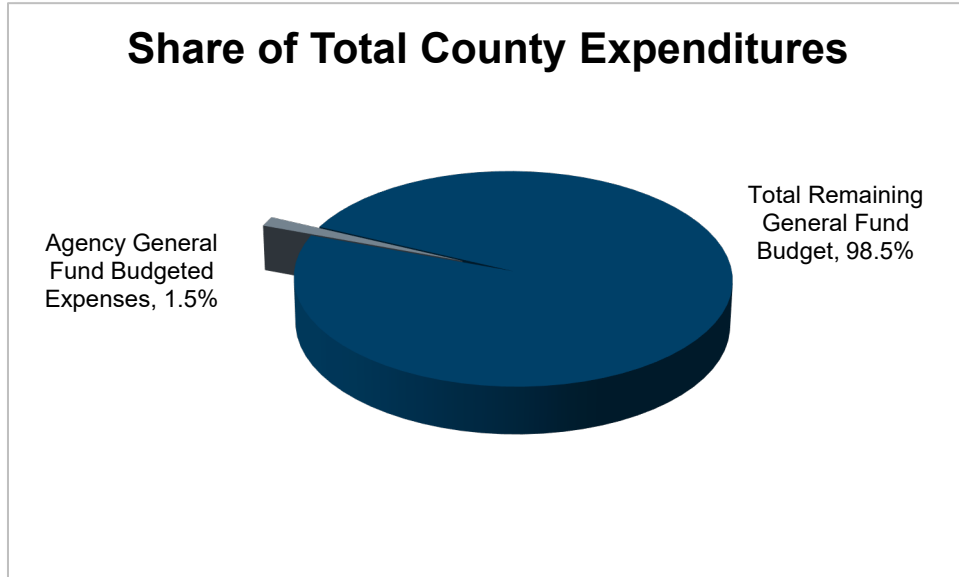
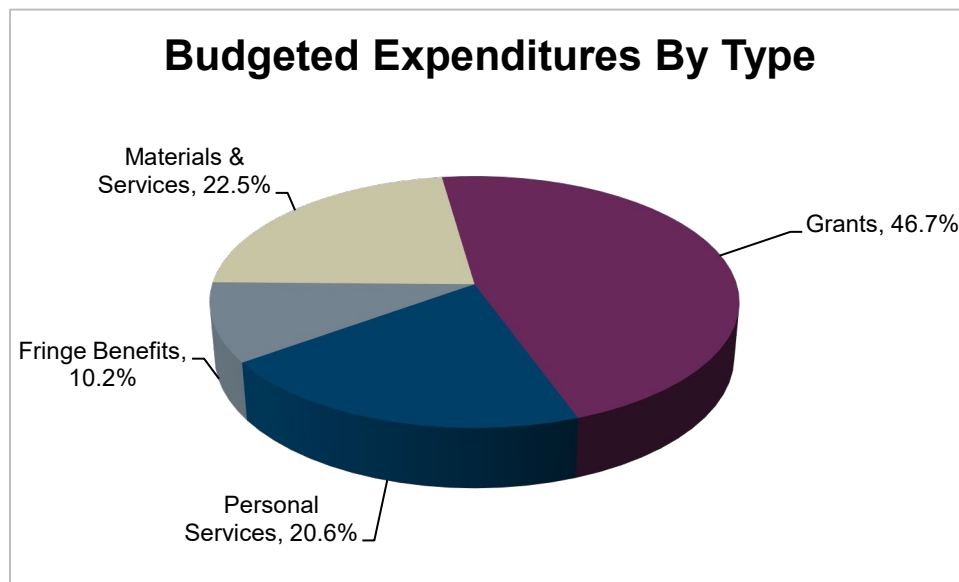
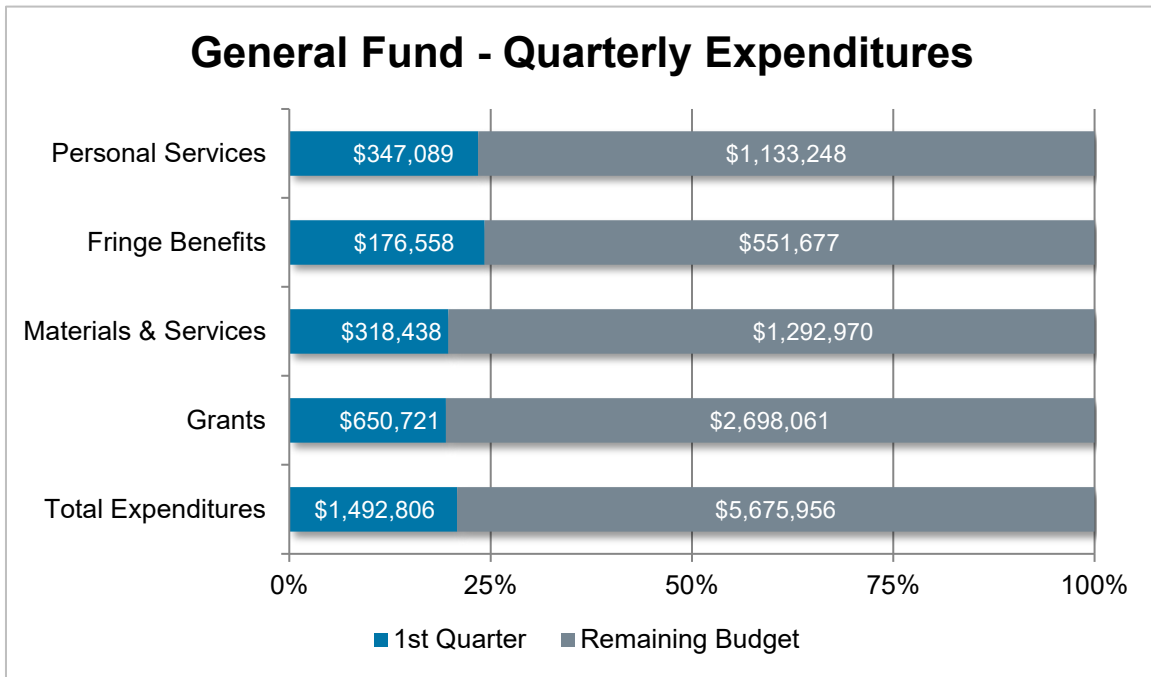


General Fund – Expenditure Analysis



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$7,168,762** for 2021, which is **1.5%** 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	\$2,410,158	\$1,357,337	\$1,159,316	\$1,492,014	\$2,410,158	\$6,418,825
Current Year	\$1,492,806				\$1,492,806	\$7,168,762

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,492,806** represent **20.8%** of the budgeted amount for the year.
- Materials & Services expenditures were \$318,438 or 19.8% in the 1st quarter. This is \$24,915 or 7.3% less than the amount expended during the prior year due to a decrease in transportation services.
- Grants expenditures totaled \$650,721 during the 1st quarter, which represent 19.4% of the budgeted amount. This is \$724,803 or 61.9% less than the amount expended during the prior year due to a decrease in immediate financial assistance. The previous year's spending including the purchase of food vouchers in March to provide assistance at the beginning of the public health emergency with respect to COVID-19. Of the amount expended in the current year, \$445,399 or 68.4% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$205,321 or 31.6% was for rent assistance.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$341,616	\$347,089	101.6%
2 nd Quarter	\$341,616		
3 rd Quarter	\$398,552		
4 th Quarter	\$398,552		
Total	\$1,480,337	\$347,089	23.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures in the 1st quarter are due to comp time payouts because of the reclassification of positions.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$13,758	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items – Pending

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