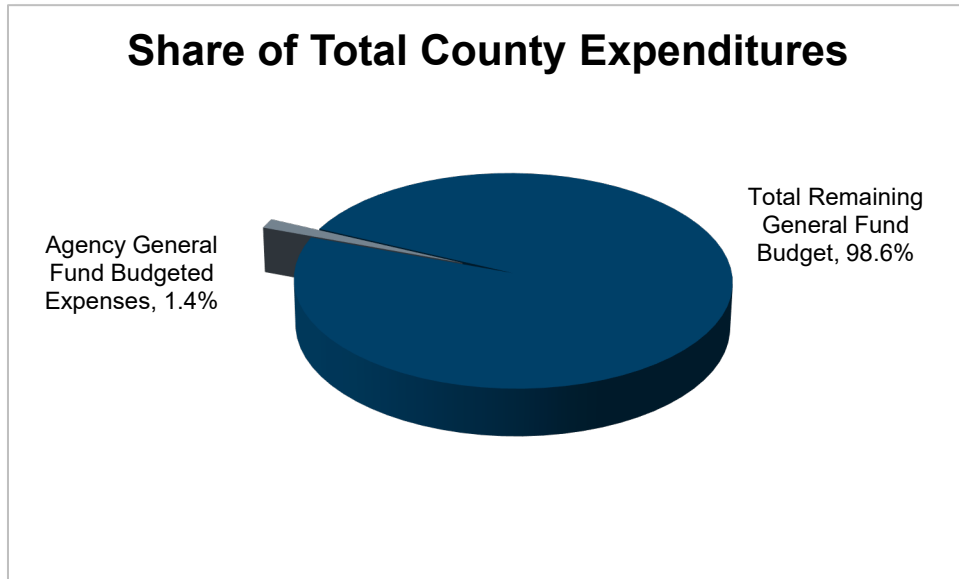
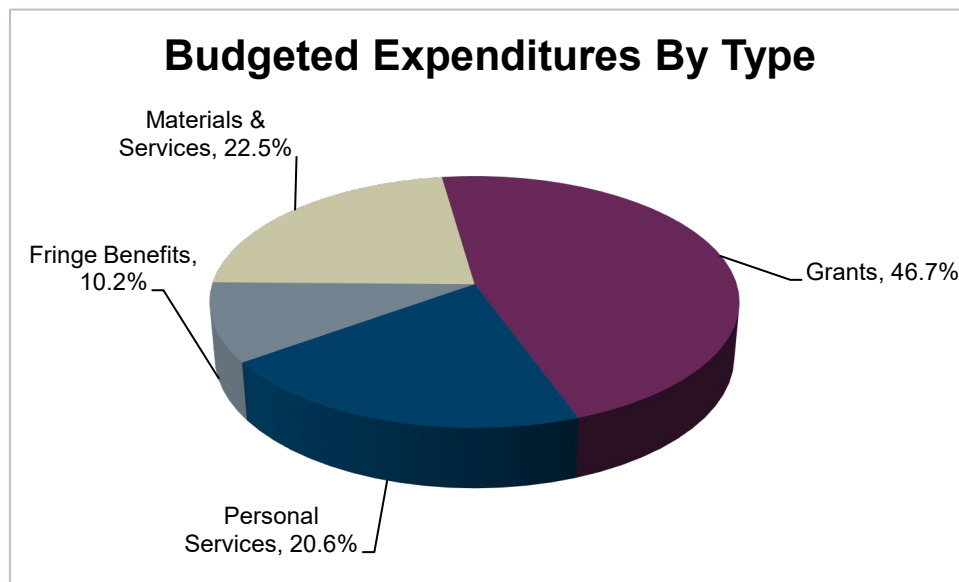
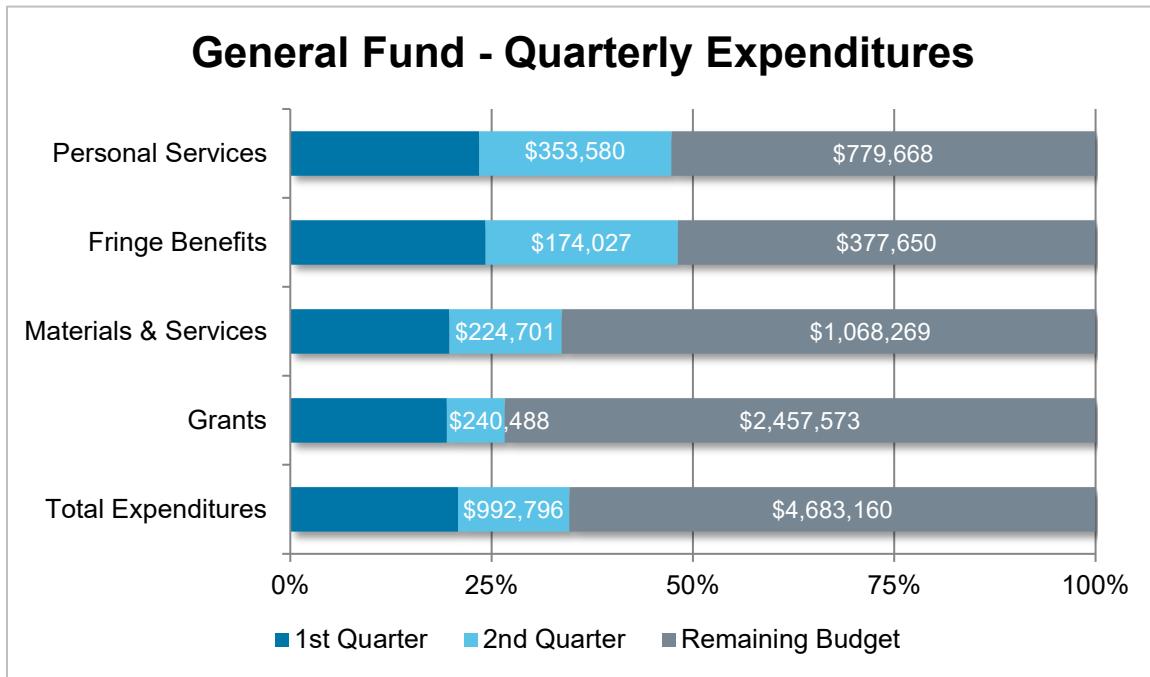


General Fund – Expenditure Analysis



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$7,168,762** for 2021, which is **1.4%** 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	\$3,767,495	\$6,418,825
Current Year	\$1,492,806	\$992,796			\$2,485,602	\$7,168,762

*Current year total represents revised budget.

- Second quarter expenditures of **\$992,796** represent **13.9%** of the budgeted amount for the year. YTD expenditures of **\$2,485,602** represent **34.7%** of the budgeted amount for the year.
- Materials & Services expenditures were \$543,139 or 33.7% through the end of the 2nd quarter. This is \$158,433 or 22.6% less than the amount expended during the prior year due to a decrease in transportation services and home repairs.
- Grants expenditures through the end of the 2nd quarter were \$891,209, which represent 26.6% of the budgeted amount. This is \$1,102,514 or 55.3% 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, \$567,158 or 63.6% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$324,051 or 36.4% 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	\$353,580	103.5%
3 rd Quarter	\$398,552		
4 th Quarter	\$398,552		
Total	\$1,480,337	\$700,669	47.3%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures is due to termination payouts of unused leave and 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.