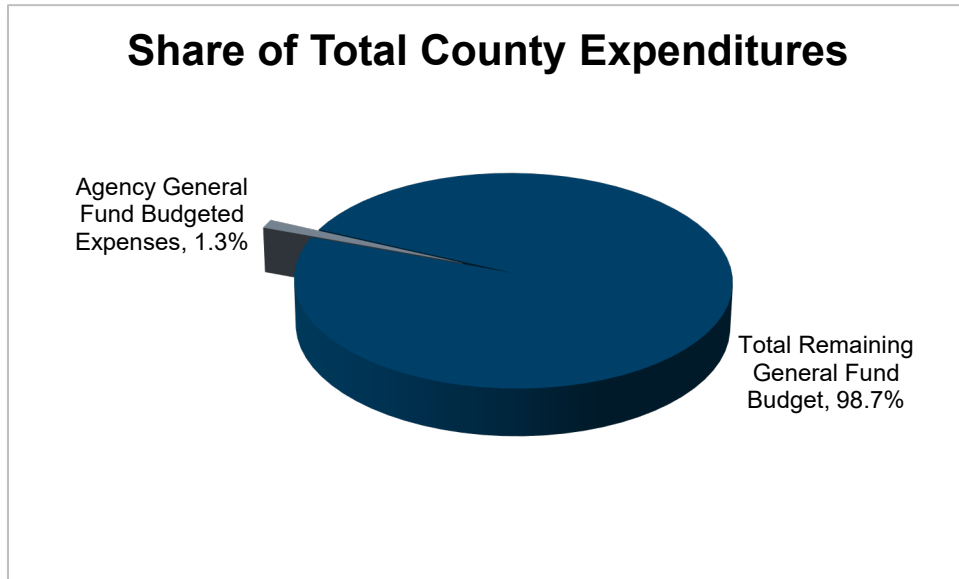
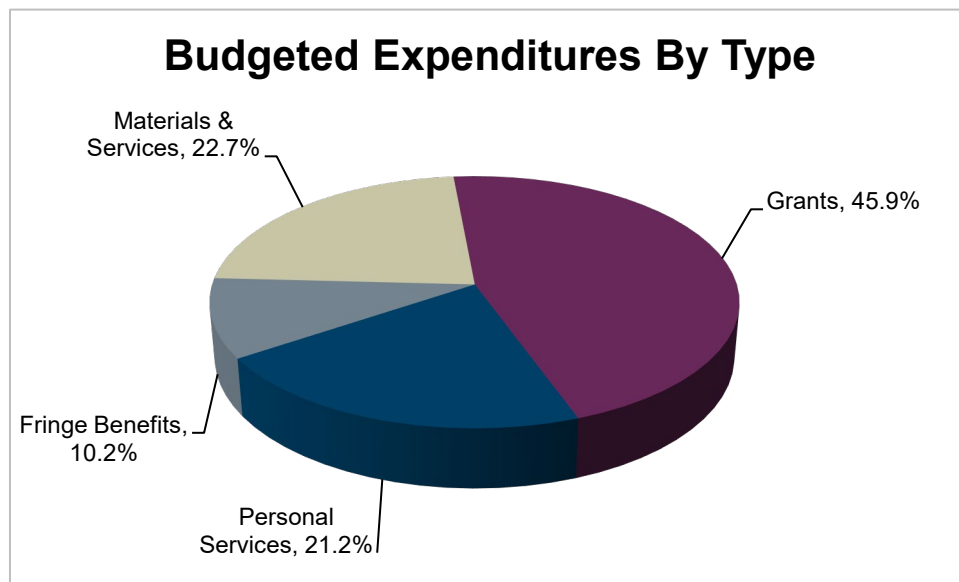
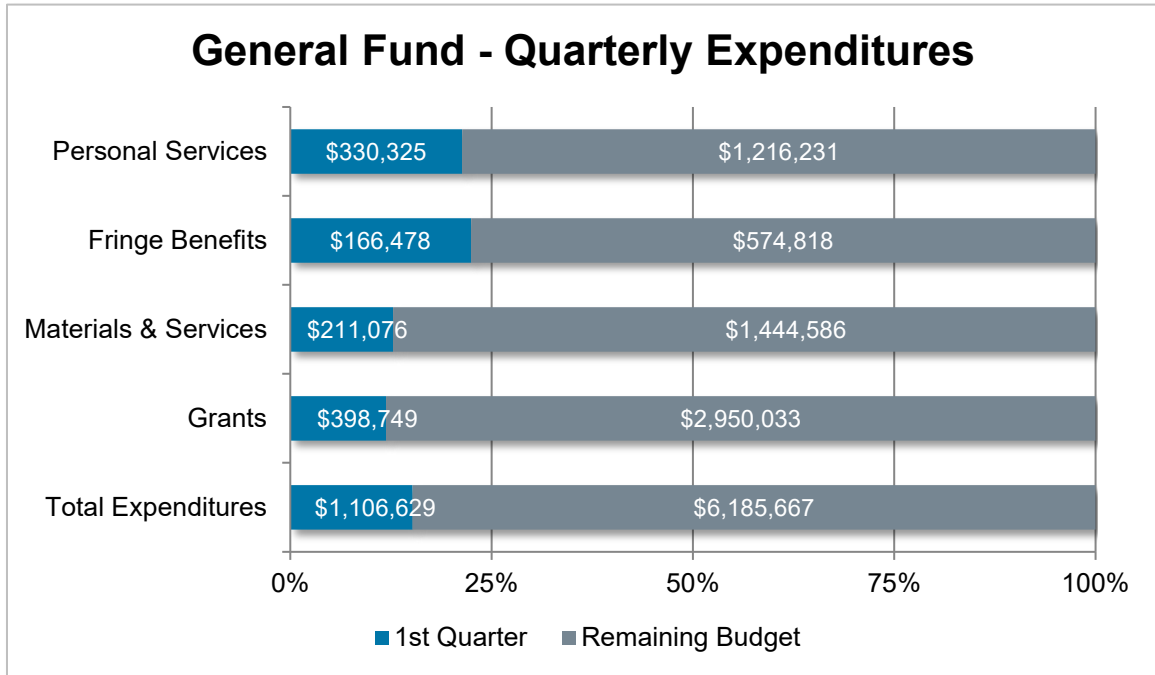


General Fund – Expenditure Analysis



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$7,292,296** for 2022, which is **1.3%** 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	\$1,492,806	\$992,796	\$1,429,184	\$2,072,372	\$1,492,806	\$5,987,158
Current Year	\$1,106,629				\$1,106,629	\$7,292,296

*Current year total represents revised budget.

- First quarter expenditures of **\$1,106,629** represent **15.2%** of the budgeted amount for the year.
- Materials & Services expenditures were \$211,076 or 12.7% in the 1st quarter. This is \$107,362 or 33.7% less than the amount expended during the prior year due to a decrease in the purchase of computers, transportation services, advertising, and grave markers.
- Grants expenditures totaled \$398,749 during the 1st quarter, which represent 11.9% of the budgeted amount. This is \$251,972 or 38.7% less than the amount expended during the prior year due to a decrease in immediate financial assistance. Of the amount expended in the current year, \$185,049 or 46.4% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$213,700 or 53.6% was for rent assistance.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$356,898	\$330,325	92.6%
2 nd Quarter	\$356,898		
3 rd Quarter	\$416,380		
4 th Quarter	\$416,380		
Total	\$1,546,556	\$330,325	21.4%

- 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 six vacant positions within the Veterans Service Commission.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$33,718	Transfer from Reserves	Non-Bargaining Increase
0073-22	\$33,054	Supplemental	Carryover of Prior Year Expenditures

General Fund – Budget Corrective Items - Pending

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