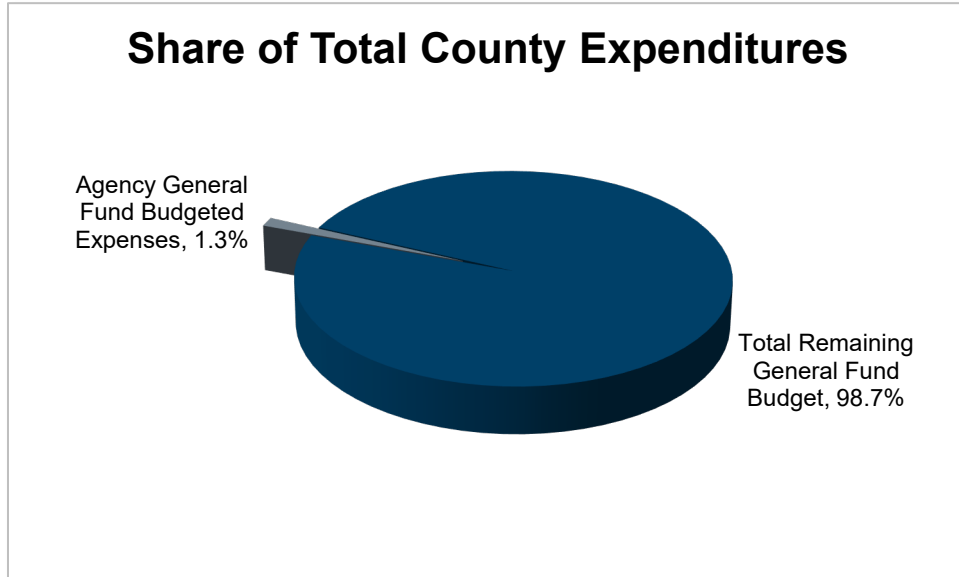
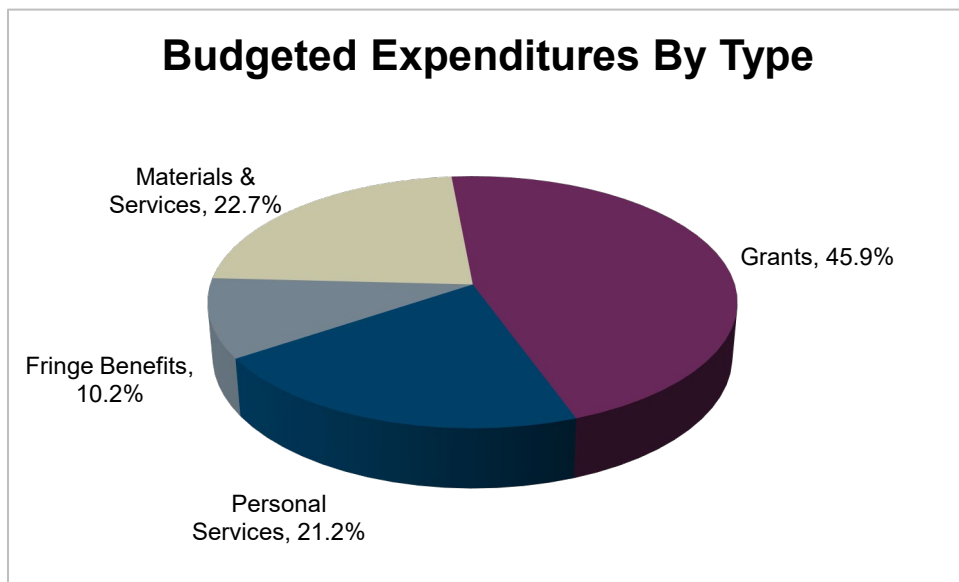
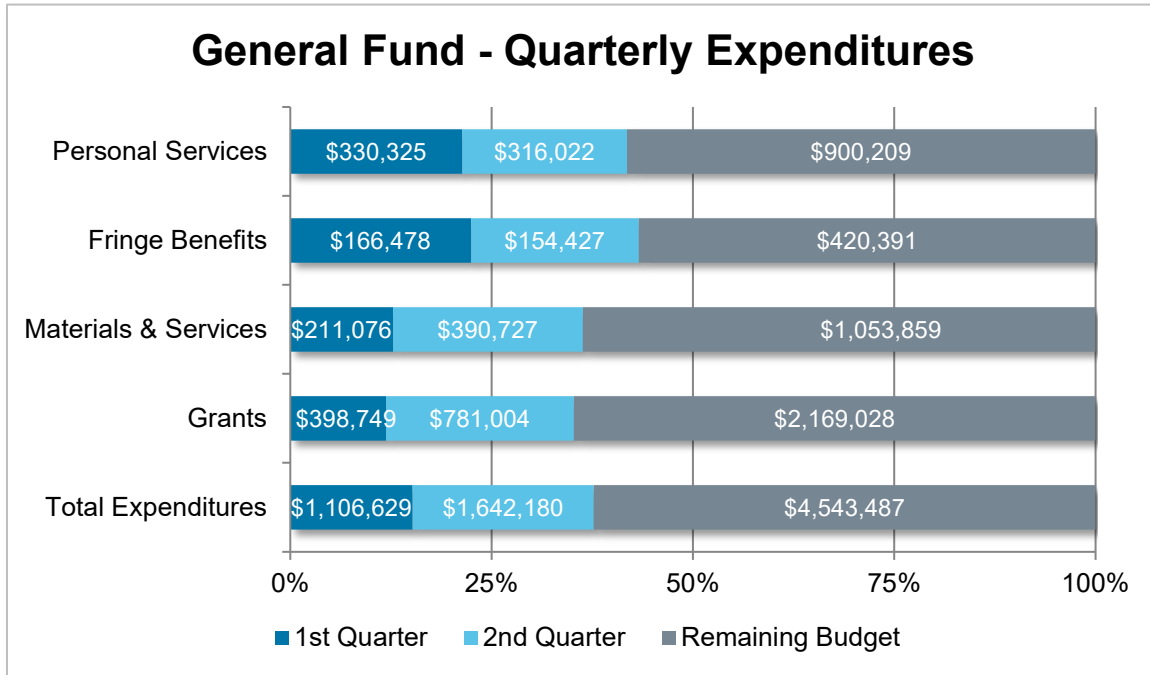


General Fund – Expenditure Analysis



- 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 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,492,806	\$992,796	\$1,429,184	\$2,072,372	\$2,485,602	\$5,987,158
Current Year	\$1,106,629	\$1,642,180			\$2,748,809	\$7,292,296

\*Current year total represents revised budget.

- Second quarter expenditures of **\$1,642,180** represent **22.5%** of the budgeted amount for the year. YTD expenditures of **\$2,748,809** represent **37.7%** of the budgeted amount for the year.
- Materials & Services expenditures were \$601,803 or 36.3% through the end of the 2<sup>nd</sup> quarter. This is \$58,664 or 10.8%, more than the amount expended during the prior year due to an increase in transportation services.
- Grants expenditures through the end of the 2<sup>nd</sup> quarter were \$1,179,754, which represent 35.2% of the budgeted amount. This is \$288,545 or 32.4% 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, \$783,441 or 66.4% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$396,313 or 33.6% was for rent assistance.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$356,898	\$330,325	92.6%
2 <sup>nd</sup> Quarter	\$356,898	\$316,022	88.5%
3 <sup>rd</sup> Quarter	\$416,380		
4 <sup>th</sup> Quarter	\$416,380		
<b>Total</b>	<b>\$1,546,556</b>	<b>\$646,347</b>	<b>41.8%</b>

- There were twelve pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services during the 1<sup>st</sup> and 2<sup>nd</sup> quarters is due to higher than expected vacancies.

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.