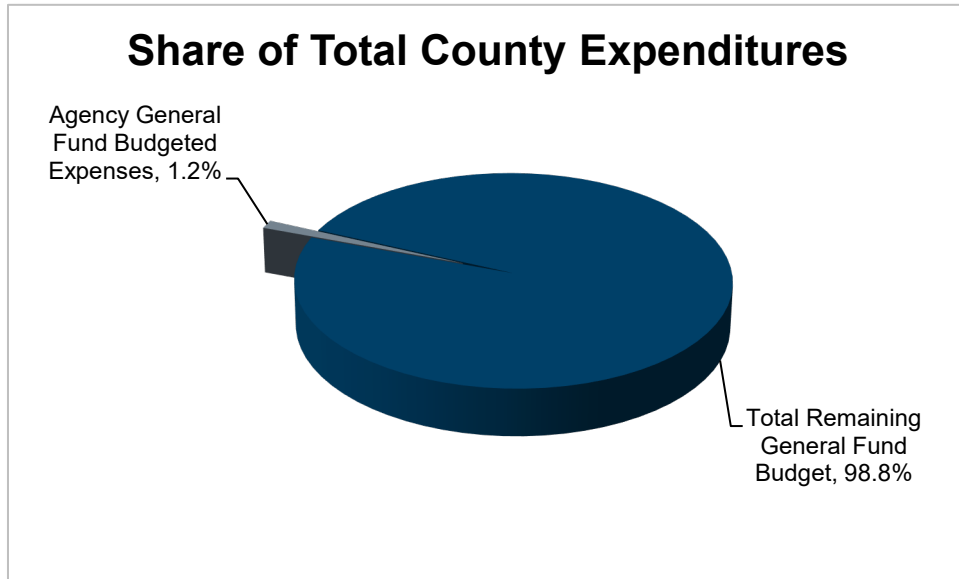
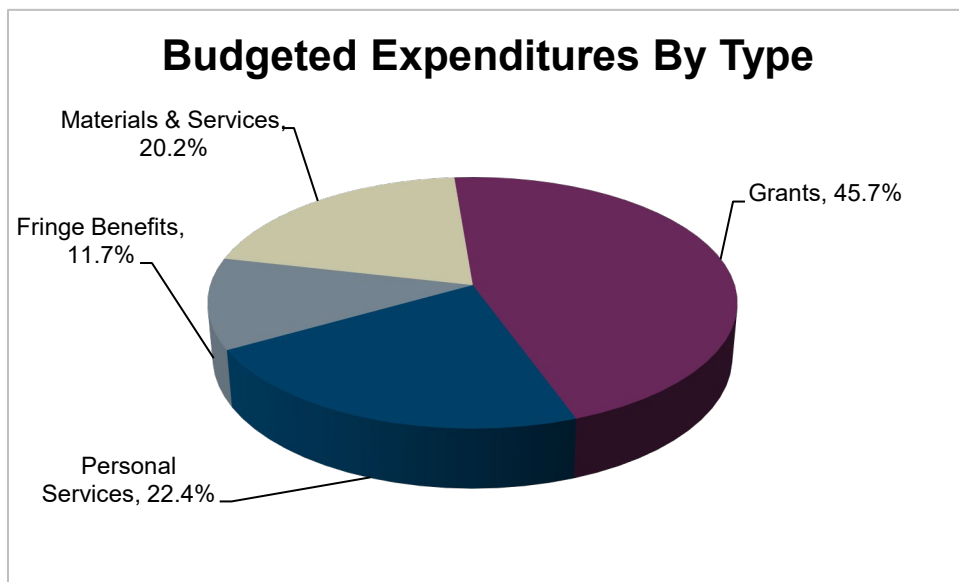
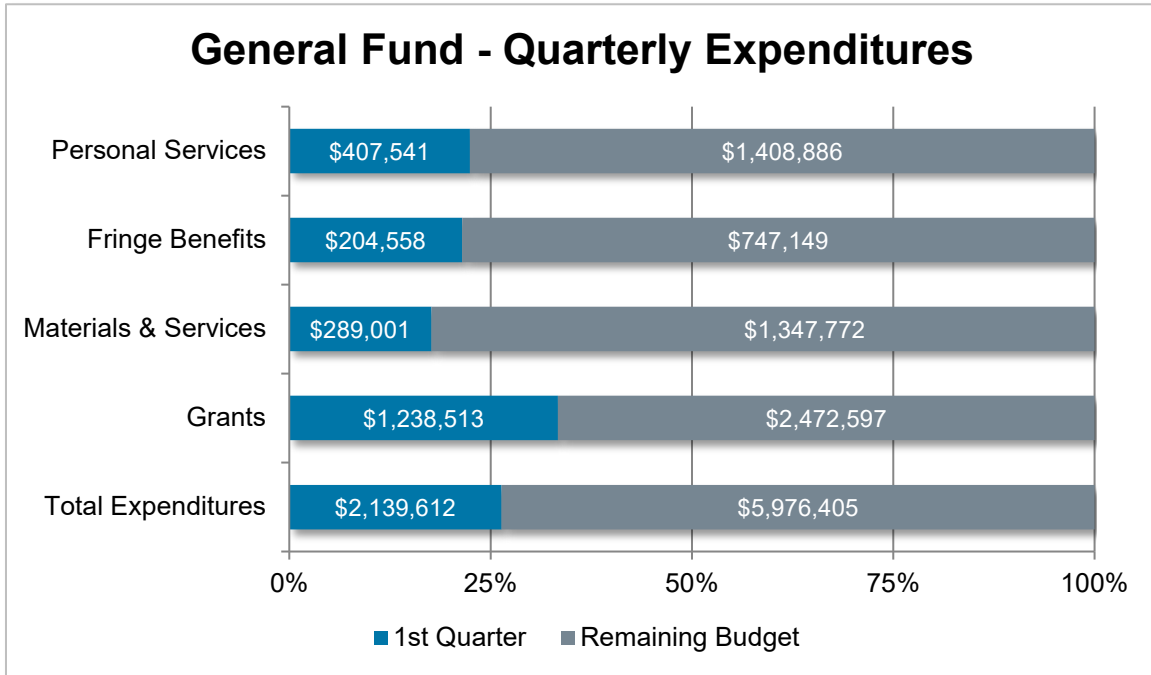


General Fund – Expenditure Analysis



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$8,116,017** for 2024, which is **1.2%** 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	\$1,784,795	\$2,187,324	\$1,456,057	\$2,334,567	\$1,784,795	\$7,762,743
Current Year	\$2,139,612				\$2,139,612	\$8,116,017

*Current year total represents revised budget.

- YTD expenditures of **\$2,139,612** represent **26.4%** of the budgeted amount for the year. The change from the prior year is primarily due to immediate financial assistance for food, utility payments, care repairs, and dental care.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Immediate Financial Assistance	Grants	\$1,042,503	48.7%
Grants for Rent	Grants	\$196,010	9.2%
Transportation Services	Materials & Services	\$125,349	5.9%
Grave Markers	Materials & Services	\$71,479	3.3%
Burial Services & Plots	Materials & Services	\$25,000	1.2%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$419,175	\$407,541	97.2%
2 nd Quarter	\$489,038		
3 rd Quarter	\$419,175		
4 th Quarter	\$489,038		
Total	\$1,816,427	\$407,541	22.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$405,258	99.4%
Termination Payouts	\$2,146	0.5%
Overtime	\$137	0.0%
Other Personal Services	\$0	0.0%

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$79,723	Transfer from Reserves	Non-Bargaining Increase