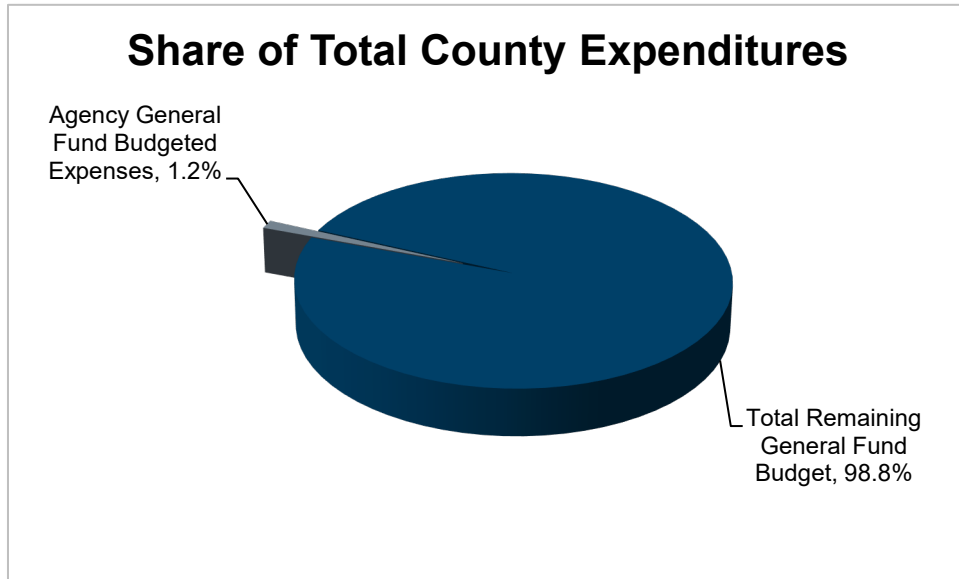
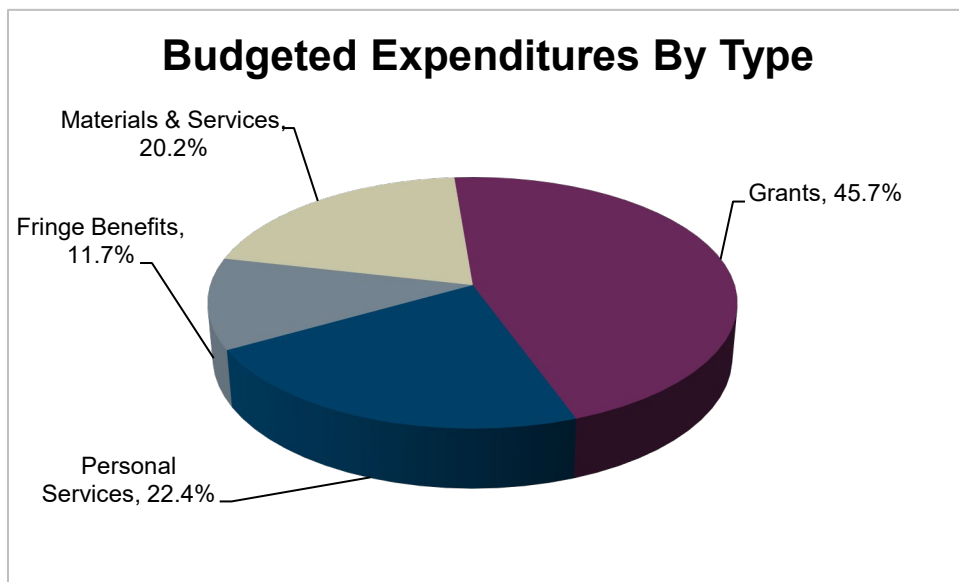
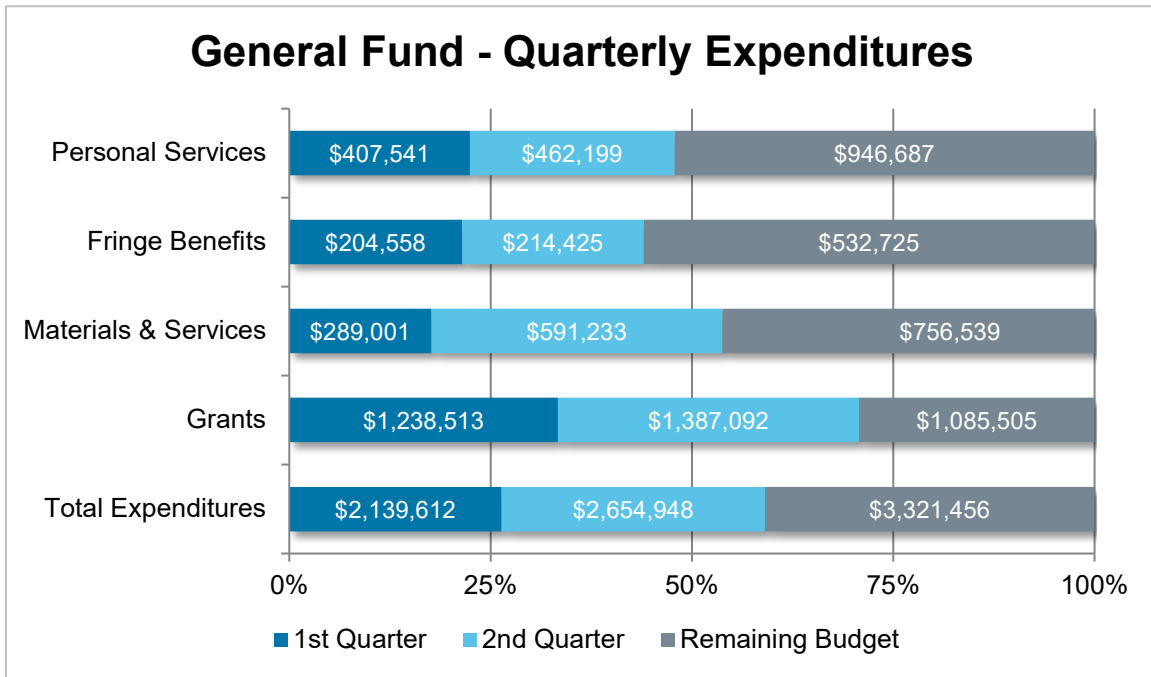


General Fund – Expenditure Analysis



- 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	\$3,972,119	\$7,762,743
Current Year	\$2,139,612	\$2,654,948			\$4,794,561	\$8,116,017

*Current year total represents revised budget.

- YTD expenditures of **\$4,794,561** represent **59.1%** of the budgeted amount for the year. In the current year, the variance above the 50% benchmark 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	\$2,119,812	44.2%
Grants for Rent	Grants	\$505,793	10.5%
Transportation Services	Materials & Services	\$396,456	8.3%
Grave Markers	Materials & Services	\$162,354	3.4%
General & Other Expenses	Materials & Services	\$62,891	1.3%

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	\$462,199	94.5%
3 rd Quarter	\$419,175		
4 th Quarter	\$489,038		
Total	\$1,816,427	\$869,740	47.9%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services expenditures during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$867,440	99.7%
Termination Payouts	\$2,162	0.2%
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