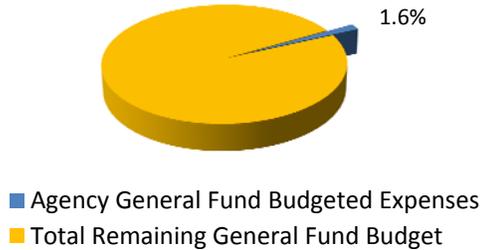
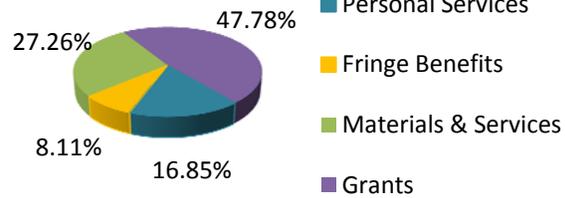


General Fund Analysis

Share of Total County Expenses

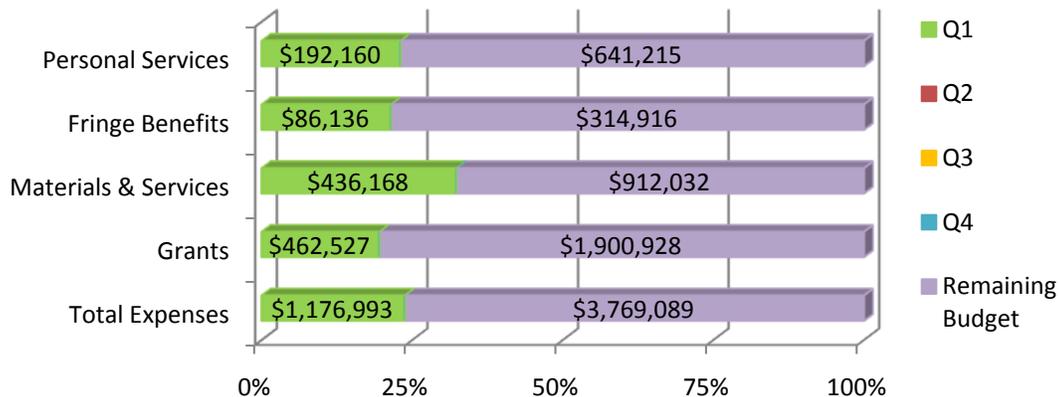


Agency Budgeted Expenses By Type



- The General Fund expenditures for Veteran Services are estimated to be \$4,946,082 for 2010, which is 1.6% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,194,259	\$901,955	\$1,220,762	\$1,132,361	\$1,194,259	\$4,449,337
Current Year Actuals	\$1,176,993				\$1,176,993	\$4,946,082

* Current year total represents revised budget.

- First quarter expenditures of \$1,176,993 represent 23.8% of the budgeted amount for the year. YTD expenditures of \$1,176,993 represent 23.8% of the budgeted amount for the year.
- Materials and Services expenditures appear to be over budget due to paying the annual building lease, in the amount of \$260,000, to Veterans Memorial during the 1st quarter.
- Grants are currently 5% under budget, but are expected to increase during the 2nd and 3rd quarters. When comparing 2009 to 2010, 22% of the 2009 grant budget had been spent in the 1st quarter compared to 20% in 2010.
- The only significant one-time expense in the 1st quarter is the building lease payment (\$260,000).

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$192,317	\$192,160	99.9%
2nd Quarter	\$192,317		
3rd Quarter	\$224,370		
4th Quarter	\$224,370		
Total	\$833,375	\$192,160	23.1%

- There are 20.87 FTEs budgeted and 18.87 currently active. This agency is projected to be over budget by year-end if the 2 vacant positions are filled. The agency is using vacancy savings to stay within the 1st quarter budget.

Budget Corrective Items

Approved

- There were no approved budget adjustments in this quarter.

Pending

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

Not Recommended

- There were no budget adjustments requested in this quarter that were not recommended.

Budget Recommendations

- The agency is projected to exceed its personal services budget due to unbudgeted payroll increases for non-bargaining employees. Agency expenditures will be monitored to identify opportunities to transfer appropriations from other budget areas if necessary.

Veteran Service 1st Quarter Analysis (assumes the two vacant positions are filled)

	Personal Services	Fringe Benefits	Healthcare	Total
Remaining Budget as of March 31, 2010	\$578,036	\$102,247	\$187,724	\$868,007
April - Dec 31, 2010	\$704,619	\$108,864	\$183,996	\$997,478
End of Year Balance	(\$126,583)	(\$6,617)	\$3,728	(\$129,472)