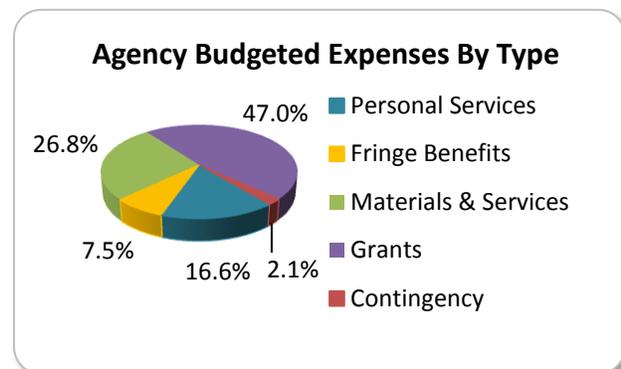
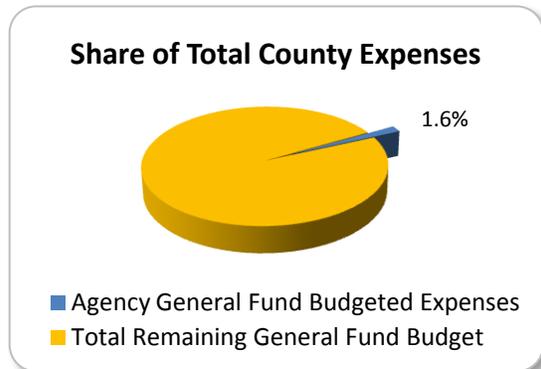
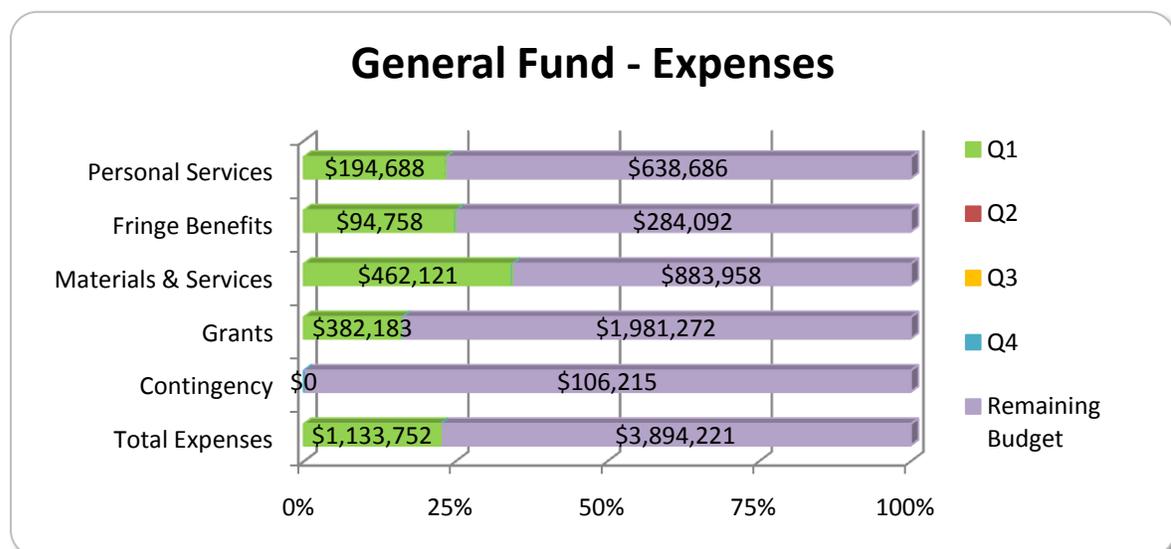


General Fund Analysis



- The General Fund expenditures for Veteran Services are estimated to be **\$5,027,973** for 2011, which is **1.6%** of the total budgeted expenditures for the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,176,993	\$998,214	\$1,160,570	\$1,408,348	\$1,176,993	\$4,744,125
Current Year Actuals	\$1,133,752				\$1,133,752	\$5,027,973

* Current year total represents revised budget.

- First quarter expenditures of **\$1,133,752** represent **22.6%** 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 9% under budget, but are expected to increase during the 2nd and 3rd quarters. When comparing 2010 to 2011, 20% of the 2010 grant budget had been spent in the 1st quarter compared to 16% in 2011.
- 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	\$194,688	101.2%
2nd Quarter	\$192,317		
3rd Quarter	\$224,370		
4th Quarter	\$224,370		
Total	\$833,374	\$194,688	23.4%

- There are 20.87 FTEs budgeted (20.00 staff and 0.87 for 5 PT Commissioners); 19.87 are currently active. Depending on the timing of when the agency fills the vacant position, Personal Service expenditures may run over budget by year-end. The agency is currently using vacancy savings to stay in-line with budget.

Budget Corrective Items

Approved

- There have been no approved budget adjustments to date.

Pending

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

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- The agency is projected to exceed its personal services budget by year end due to unbudgeted payroll increases distributed in 2009 for non-bargaining employees. Agency expenditures will continue to be monitored to identify opportunities to transfer appropriations from other budget areas, if necessary.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.