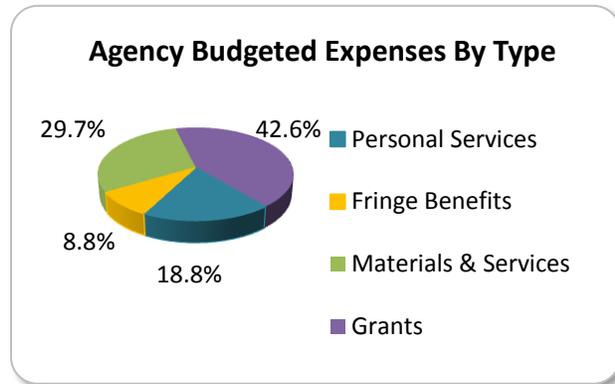
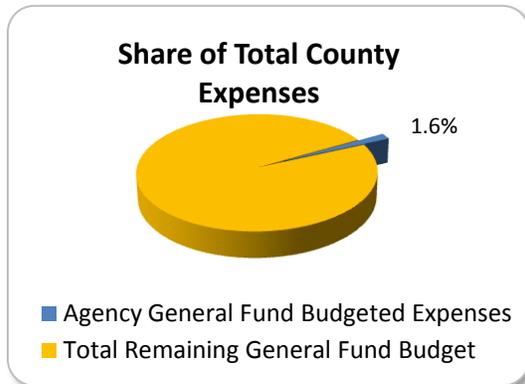
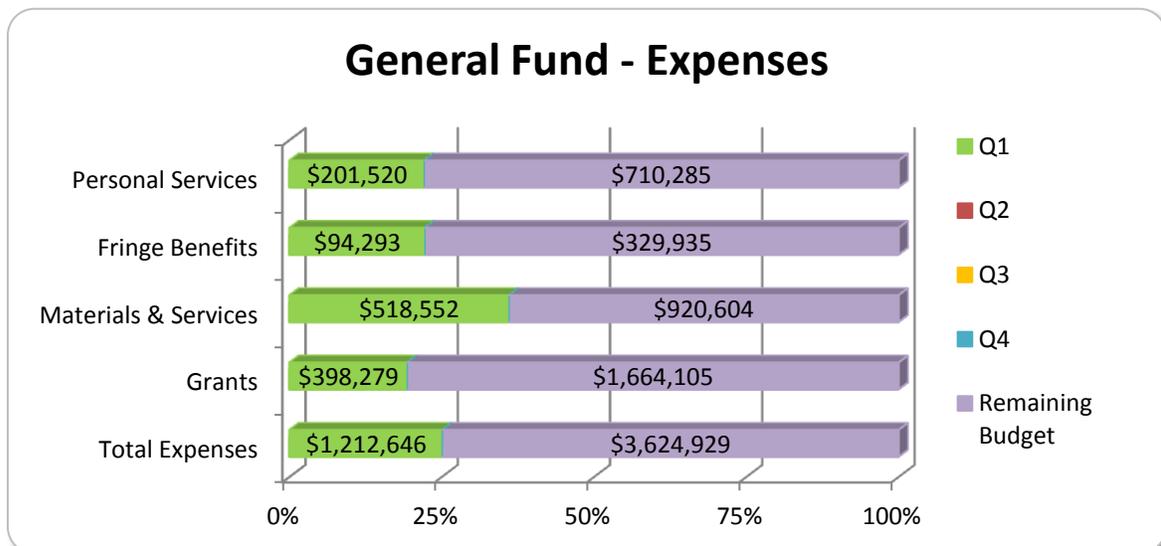


General Fund Analysis



- The General Fund expenditures for Veteran Services are estimated to be **\$4,837,575** for 2012, 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	\$1,133,752	\$982,070	\$1,115,966	\$1,296,489	\$1,133,752	\$4,528,277
Current Year Actuals	\$1,212,646				\$1,212,646	\$4,837,575

* Current year total represents revised budget.

- First quarter expenditures of **\$1,212,646** represent **25.1%** of the budgeted amount for the year.
- Materials and Services expenditures exceed 25% in the 1st quarter due to the one-time annual building lease payment of \$260,000 being made during that time period.
- While expenditures for Grants in the 1st quarter were only 19.3% of the budgeted amount, the expenditures were 4.2% greater than the amount expended during the 1st quarter of 2011.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$210,417	\$201,520	95.8%
2nd Quarter	\$245,486		
3rd Quarter	\$210,417		
4th Quarter	\$245,486		
Total	\$911,805	\$201,520	22.1%

- There were six pay periods in the 1st quarter of 2012, which would equate to 23.1% of the total budget. Based on the expenditures from the 1st quarter, Personal Services for Veteran Services are on target with the budgeted amount.

Budget Corrective Items

Approved

- Resolution No. 0195-12 authorized a transfer of appropriations in the amount of \$61,000 from the Commissioners' Reserves to add a Veterans Benefits Specialist within Veteran Services to be located at the County Complex.

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

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.