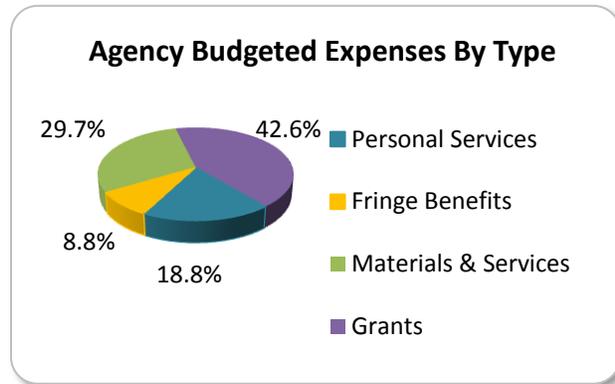
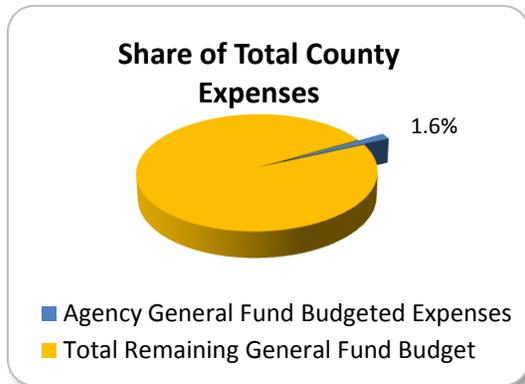
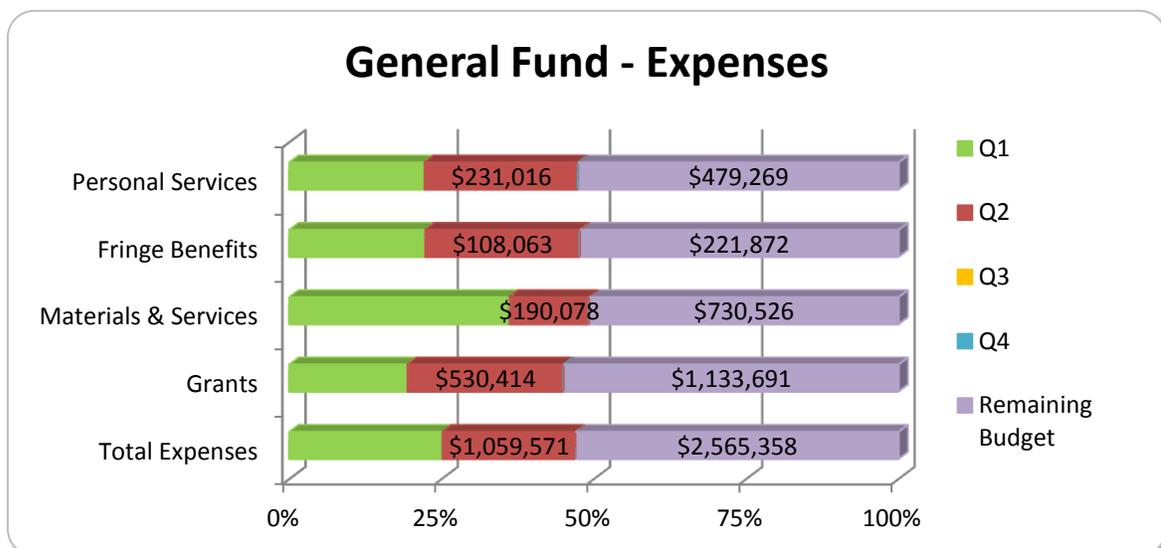


General Fund Analysis



- 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	\$2,115,822	\$4,528,277
Current Year Actuals	\$1,212,646	\$1,059,571			\$2,272,217	\$4,837,575

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,059,571** represent **21.9%** of the budgeted amount for the year. YTD expenditures of **\$2,272,217** represent **47.0%** of the budgeted amount for the year.
- Expenditures for the first half of 2012 are higher compared to the first half of 2011. This is due to a 6.4% increase in both Grants and Home Delivered Meal expenditures as well as a significant increase in Home Repair expenditures as a result of the agreement with the Franklin County Office on Aging, originally executed in June 2011 and continued in 2012.
- Materials and Services expenditures exceeded 25% in the 1st quarter due to the one-time annual building lease payment of \$260,000 being made during that time period. However, Materials and Services expenditures through the first half of the year are at 49.2% of the budgeted amount.

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	\$231,016	94.1%
3rd Quarter	\$210,417		
4th Quarter	\$245,486		
Total	\$911,805	\$432,536	47.4%

- There were thirteen pay periods as of the 2nd quarter, which would equate to 50.0% of the budget. There are no significant variances in Personal Services expenditures during this quarter.

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.