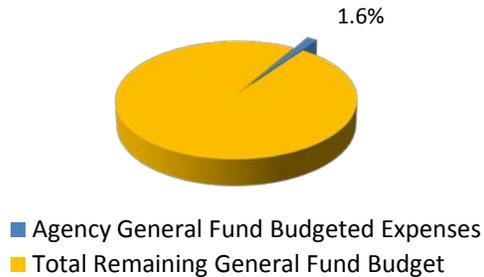
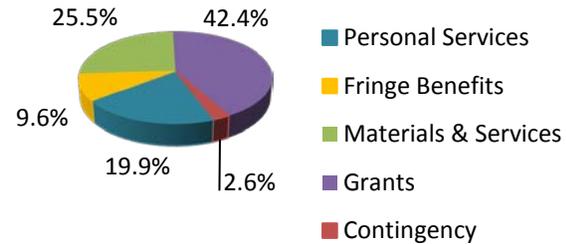


General Fund Analysis

Share of Total County Expenses

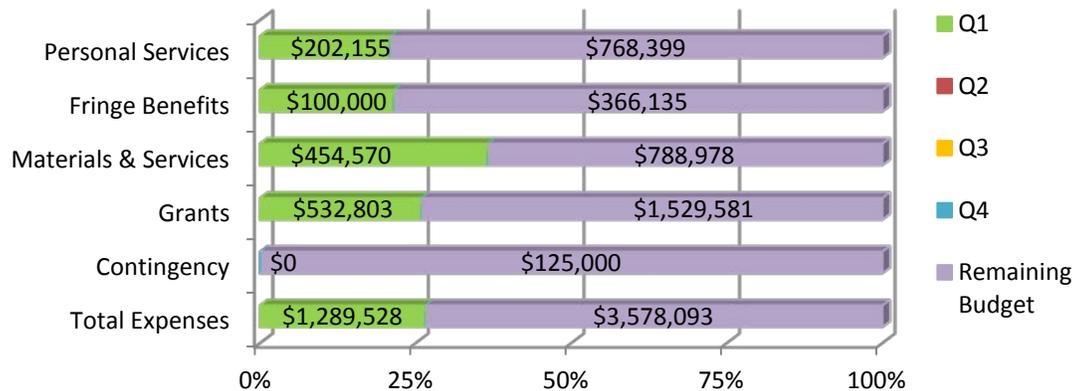


Agency Budgeted Expenses By Type



- The General Fund expenditures for the VSC are estimated to be \$4,867,621 for 2013, 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	\$1,212,646	\$1,059,571	\$1,162,313	\$1,191,320	\$1,212,646	\$4,625,850
Current Year Actuals	\$1,289,528				\$1,289,528	\$4,867,621

* Current year total represents revised budget.

- First quarter expenditures of \$1,289,528 represent 26.5% 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.
- Contingency is budgeted for additional transportation, home repairs, indigent burials, and home delivered meals funds if the need exceeds the current budget in Materials and Services.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$223,974	\$202,155	90.3%
2nd Quarter	\$261,303		
3rd Quarter	\$223,974		
4th Quarter	\$261,303		
Total	\$970,553	\$202,155	20.8%

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

Budget Corrective Items

Approved

- There were no budget adjustments approved during the 1st quarter.

Pending

- The VSC requested a transfer of appropriations in the amount of \$108,966 from the Commissioners' Contingency to hire two additional Veteran Benefit Specialists to work in nursing homes and rehabilitation facilities. The VSC will pilot the expansion and outreach to these facilities with current staff and report on the outcomes in order to determine if the hiring of additional staff is required.

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.