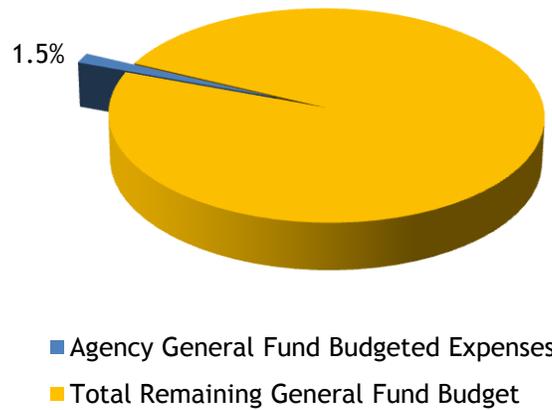


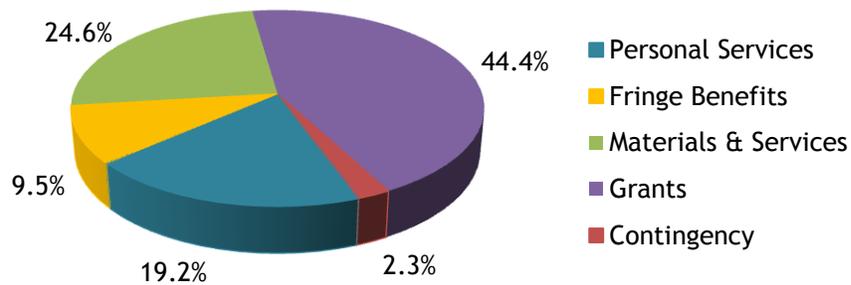
General Fund - Expenditure Analysis

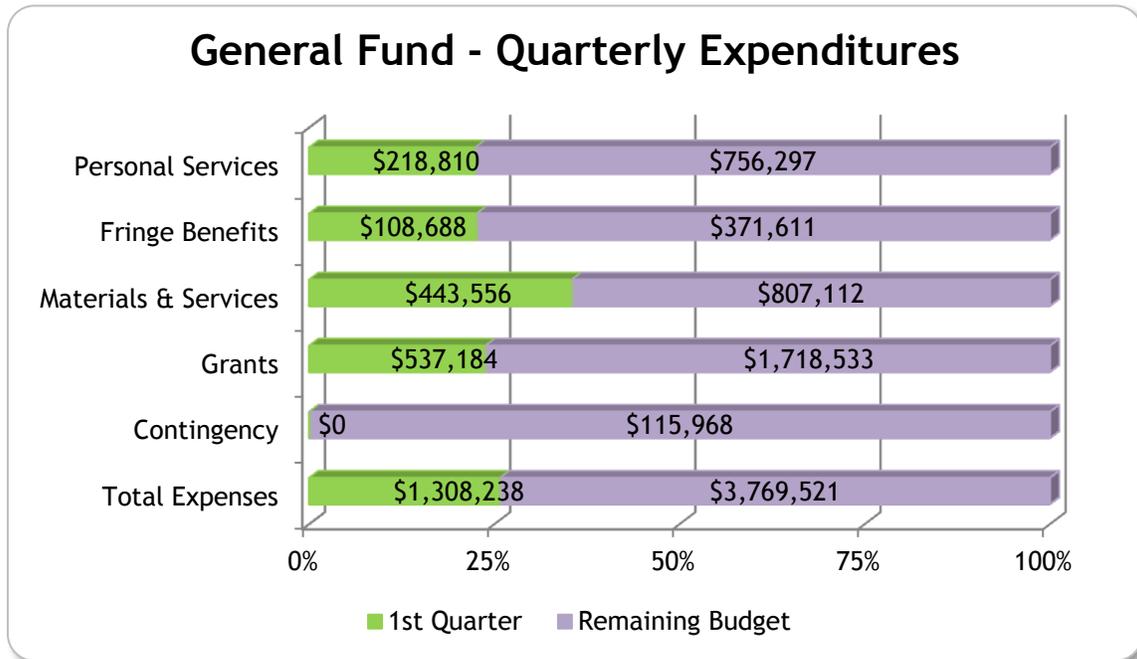
### Share of Total County Expenditures



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$5,077,758** for 2014, which is **1.5%** of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,289,528	\$1,324,042	\$1,023,769	\$1,480,194	\$1,289,528	\$5,117,533
Current Year	\$1,308,237				\$1,308,237	\$5,077,758

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$1,308,237** represent **25.8%** of the budgeted amount for the year. YTD expenditures of **\$1,308,237** represent **25.8%** of the budgeted amount for the year.
- Materials and Services expenditures exceed 25% in the 1<sup>st</sup> quarter due to the one-time annual building lease payment of \$186,667 being made during that time period.
- Grants expenditures were a total of \$537,184 during the 1<sup>st</sup> quarter, which represent 23.8% of the 2014 budgeted amount. Of the amount expended during the 1<sup>st</sup> quarter, \$245,091 or 45.6% was for rent assistance and \$292,093 or 54.4% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care.
- Contingency is budgeted for two Veterans Benefits Specialists to be assigned to nursing homes and rehabilitation facilities, pending that the results from the Veterans Service Commission's pilot of the initiative.

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$225,025	\$218,809	97.2%
2 <sup>nd</sup> Quarter	\$262,529		
3 <sup>rd</sup> Quarter	\$225,025		
4 <sup>th</sup> Quarter	\$262,529		
<b>Total</b>	<b>\$975,107</b>	<b>\$218,809</b>	<b>22.4%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. Based on the expenditures from the 1st quarter, Personal Services for the VSC are on target with the budgeted amount.
- VSC and the Communication Workers of America (CWA) reached a tentative agreement that will become effective during the 2<sup>nd</sup> quarter. The compensation changes, including forty-one cents (\$0.41) per hour increase for Veterans Benefits Specialists and a 1.8% wage increase for all other job classifications, are not included in the table above. OMB will monitor these expenditures during the remainder of the year to determine if supplemental appropriations will be necessary.

### General Fund - Budget Corrective Items - Approved

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

### General Fund - Budget Corrective Items - Pending

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