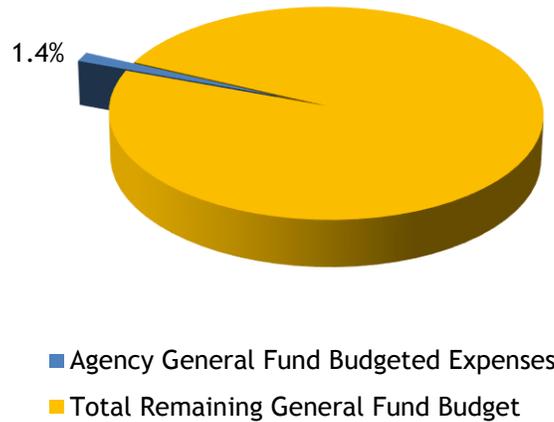


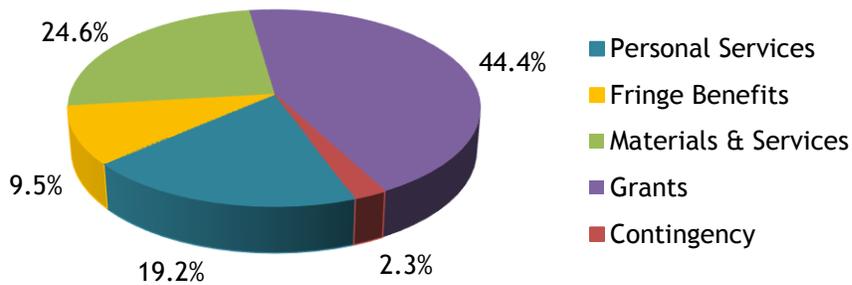
General Fund - Expenditure Analysis

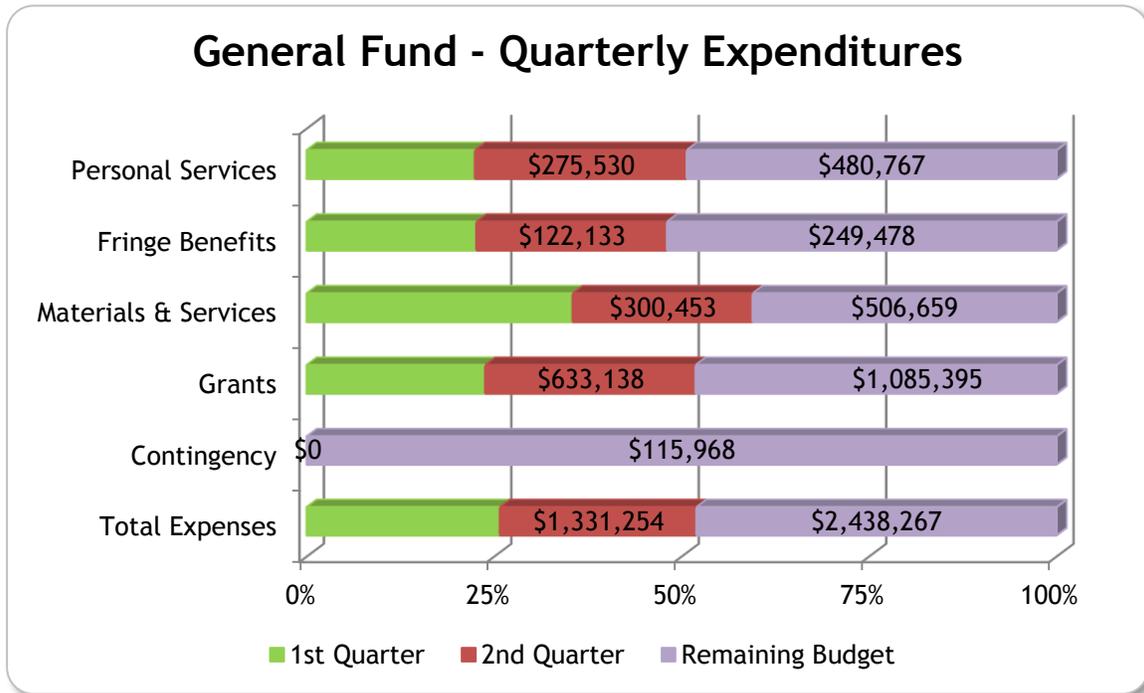
Share of Total County Expenditures



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$5,077,758** for 2014, which is **1.4%** of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,289,528	\$1,324,042	\$1,023,769	\$1,480,194	\$2,613,570	\$5,117,533
Current Year	\$1,308,237	\$1,331,254			\$2,639,491	\$5,077,758

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,331,254** represent **26.2%** of the budgeted amount for the year. YTD expenditures of **\$2,639,491** represent **52.0%** of the budgeted amount for the year.
- Materials and Services expenditures exceed 50% through the 2nd quarter due to the one-time annual building lease payment of \$186,667 made in the 1st quarter. In addition, home repairs expenses are \$115,902 or 57.8% of the 2014 budgeted amount.
- Grants expenditures were a total of \$1,170,322 through the 2nd quarter, which represent 51.9% of the 2014 budgeted amount. Of the amount expended through the 2nd quarter, \$480,357 or 41.0% was for rent assistance and \$744,038 or 59.0% 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 st Quarter	\$225,025	\$218,809	97.2%
2 nd Quarter	\$262,529	\$275,531	105.0%
3 rd Quarter	\$225,025		
4 th Quarter	\$262,529		
Total	\$975,107	\$494,340	50.7%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. Personal Services for the Veterans Service Commission were slightly ahead of expectations due to the labor agreement with the Communication Workers of America that became effective during the 2nd quarter. Compensation changes include a forty-one cents (\$0.41) per hour increase for Veterans Benefits Specialists and a 1.8% wage increase for all other job classifications. OMB will monitor these expenditures during the remainder of the year to determine if supplemental appropriations will be necessary by year end.

General Fund - Budget Corrective Items - Approved

- There were no budget adjustments approved during the 2nd quarter.

General Fund - Budget Corrective Items - Pending

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