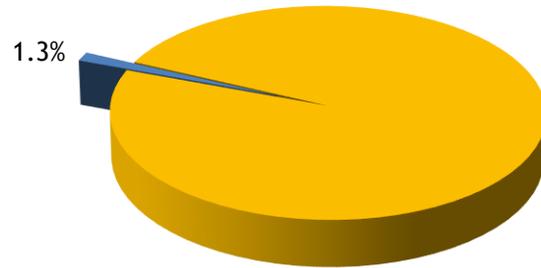


General Fund - Expenditure Analysis

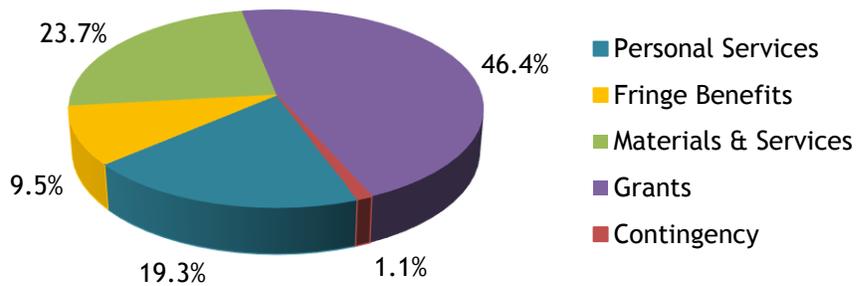
Share of Total County Expenditures

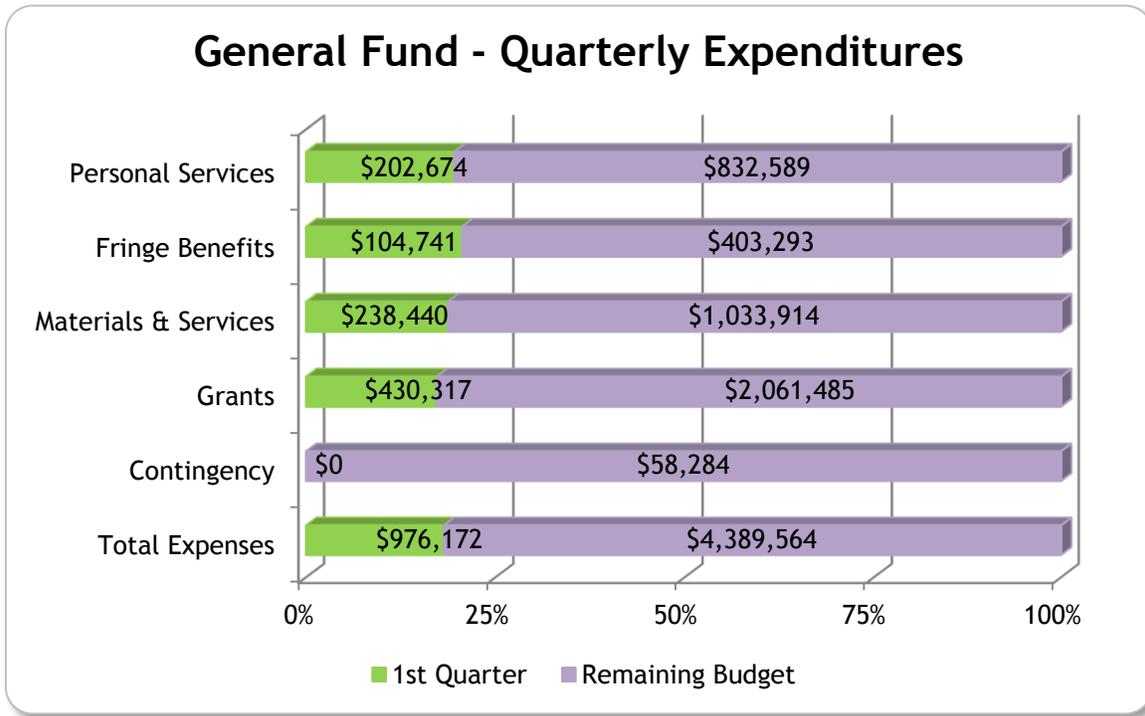


- Agency General Fund Budgeted Expenses
- Total Remaining General Fund Budget

- The General Fund expenditures for the Veterans Service Commission (VSC) are estimated to be **\$5,365,736** for 2015, which is 1.3% 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	\$1,308,237	\$1,331,254	\$1,206,339	\$1,540,224	\$1,308,237	\$5,386,054
Current Year	\$976,172				\$976,172	\$5,365,736

*Current year total represents revised budget.

- First quarter expenditures of **\$976,172** represent **18.2%** of the budgeted amount for the year.
- First quarter Personal Services and Fringe Benefits expenditures represent 19.6% and 20.6% of the budgeted amounts for the year, respectively, due to higher than anticipated vacancies.
- Materials and Services expenditures were \$238,440 in the 1st quarter, which is a 46.2% decrease from 2014 due to the relocation to Memorial Hall where the agency is not being charged rent.
- Grants expenditures were a total of \$430,317 during the 1st quarter, which represent 17.3% of the budgeted amount. Of the amount expended, \$237,573 or 55.2% was for rent assistance and \$192,745 or 44.8% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care.
- Contingency is budgeted for one Veterans Benefits Specialist (VBS) position, which is pending the agency maintaining full VBS staffing levels for a sustained period of time.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$238,907	\$202,673	84.8%
2 nd Quarter	\$278,724		
3 rd Quarter	\$238,907		
4 th Quarter	\$278,724		
Total	\$1,035,262	\$202,673	19.6%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. Based on the expenditures from the 1st quarter, Personal Services for the VSC is below target with the budgeted amount due to lower than anticipated vacancies.

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.