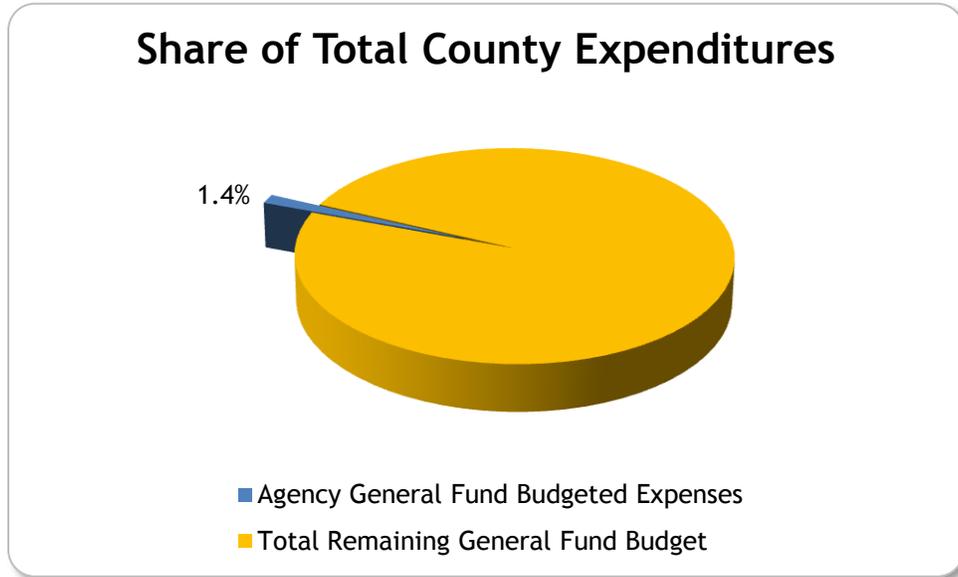
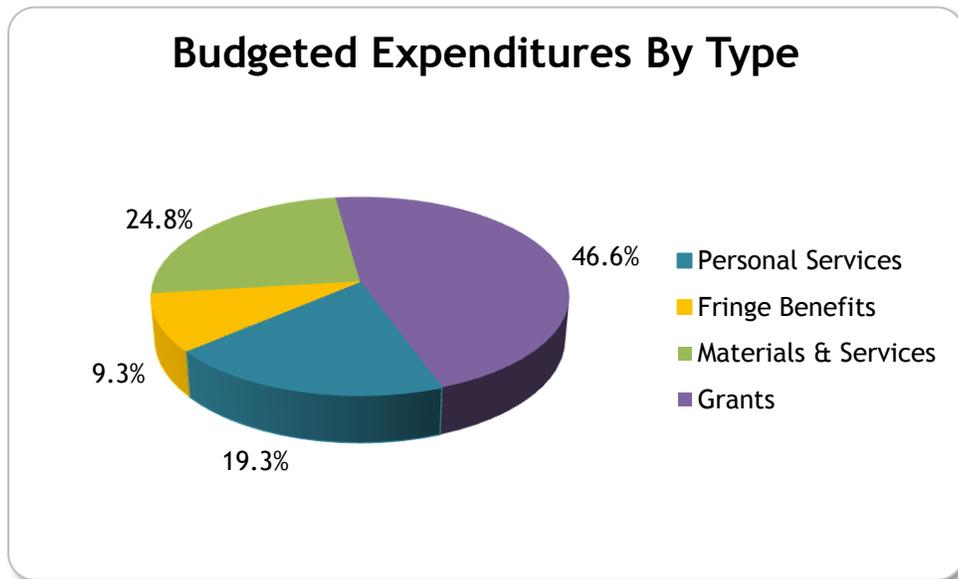
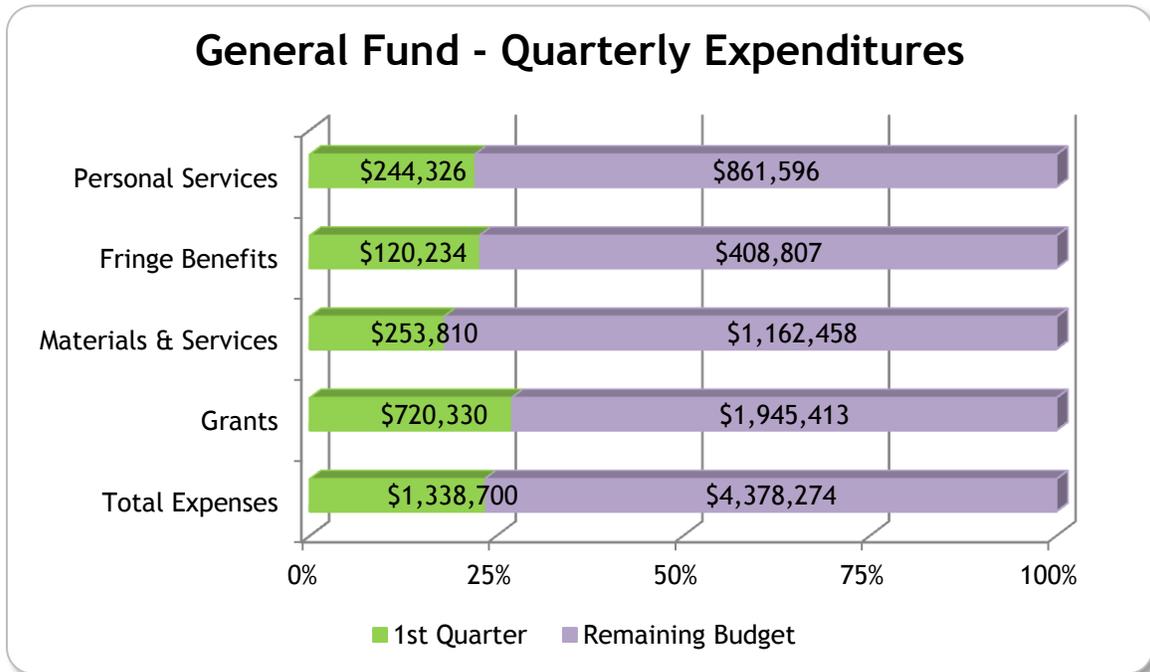


General Fund - Expenditure Analysis



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$5,716,974** for 2016, which is **1.4%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$974,972	\$1,272,432	\$1,196,277	\$1,640,422	\$974,972	\$5,084,103
Current Year	\$1,338,700				\$1,338,700	\$5,716,974

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,338,700** represent **23.4%** of the budgeted amount for the year.
- Materials and Services expenditures were \$253,810 or 17.9% in the 1st quarter. The amount is under the 25.0% benchmark established for the 1st quarter due to the timing of payments, but expenditures are expected to align with budget by the end of the year.
- Grants expenditures totaled \$720,330 during the 1st quarter, which represent 27.0% of the budgeted amount. Of the amount expended, \$464,462 or 64.5% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$255,868 or 35.5% was for rent assistance. Total grant expenditures exceeded the 25.0% benchmark established for the 1st quarter primarily due to the purchase of gift cards for food assistance to be provided throughout 2016.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$255,213	\$244,326	95.7%
2 nd Quarter	\$297,748		
3 rd Quarter	\$297,748		
4 th Quarter	\$255,213		
Total	\$1,105,922	\$244,326	22.1%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Veterans Service Commission was \$10,327.

General Fund - Budget Corrective Items - Pending

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