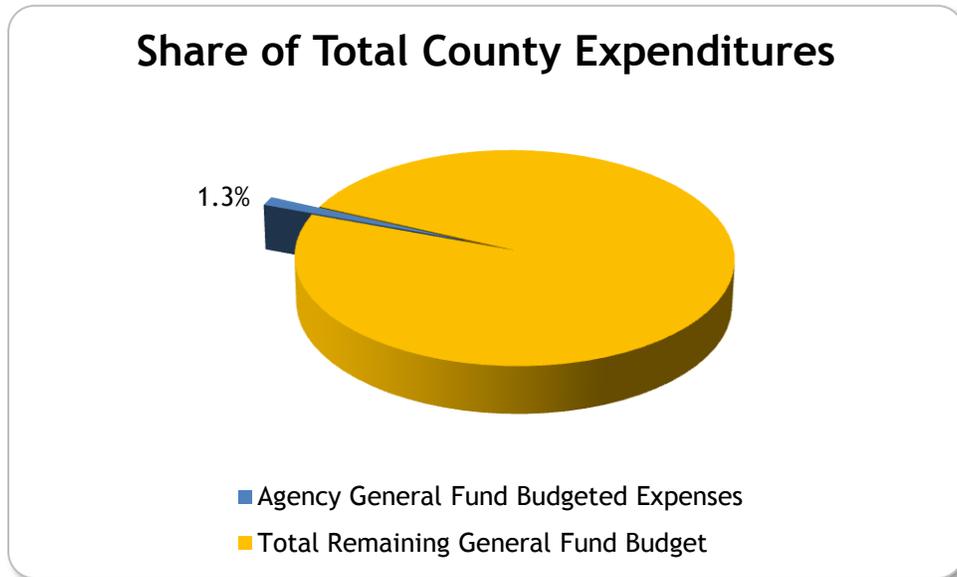
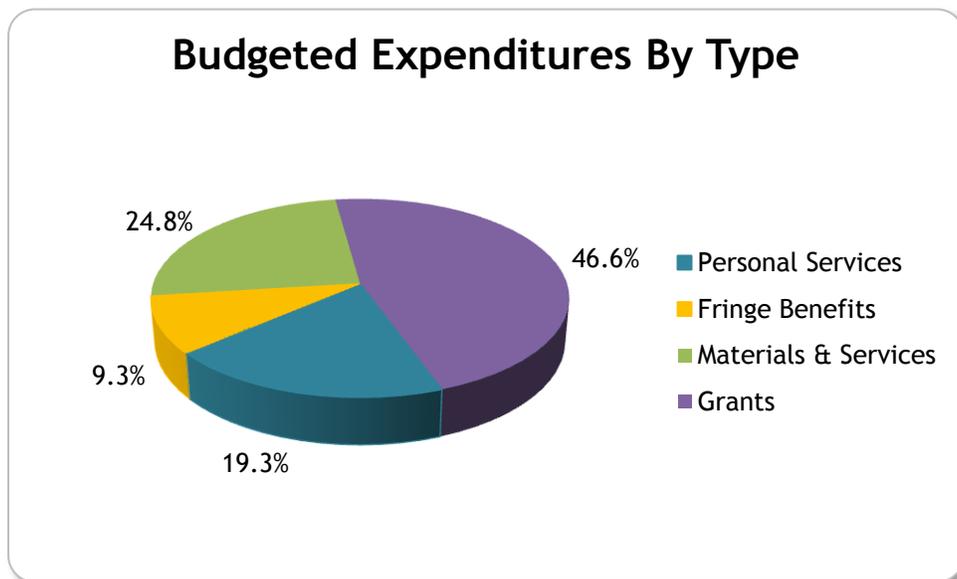
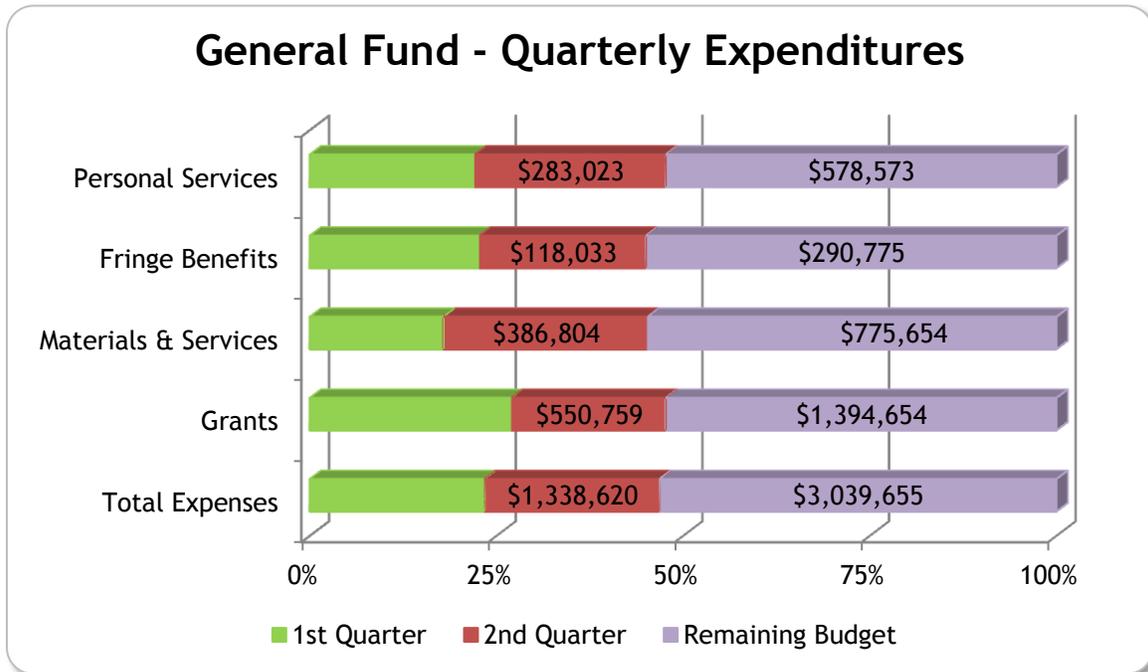


General Fund - Expenditure Analysis



- The General Fund expenditures for the Veterans Service Commission are estimated to be **\$5,716,974** for 2016, which is **1.3%** of the total budgeted expenditures for the General Fund.





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	\$974,972	\$1,272,432	\$1,196,277	\$1,640,421	\$2,247,404	\$5,084,102
Current Year	\$1,338,700	\$1,338,620			\$2,677,320	\$5,716,974

\*Current year total represents revised budget.

- Second quarter expenditures of **\$1,338,620** represent **23.4%** of the budgeted amount for the year. YTD expenditures of **\$2,677,320** represent **46.8%** of the budgeted amount for the year.
- Materials and Services expenditures were \$640,615 or 45.2% through 2<sup>nd</sup> quarter. The amount is under the 50.0% benchmark established due to the timing of payments, but expenditures are expected to align with budget by the end of the year.
- Grants expenditures totaled \$1,271,089 through the 2<sup>nd</sup> quarter, which represent 47.7% of the budgeted amount. Of the amount expended, \$805,596 or 63.4% was for immediate financial assistance such as food, utilities payments, car repairs, and dental care; and \$465,493 or 36.6% was for rent assistance.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$255,213	\$244,326	95.7%
2 <sup>nd</sup> Quarter	\$297,748	\$283,023	95.1%
3 <sup>rd</sup> Quarter	\$297,748		
4 <sup>th</sup> Quarter	\$255,213		
<b>Total</b>	<b>\$1,105,922</b>	<b>\$527,349</b>	<b>47.7%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

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.