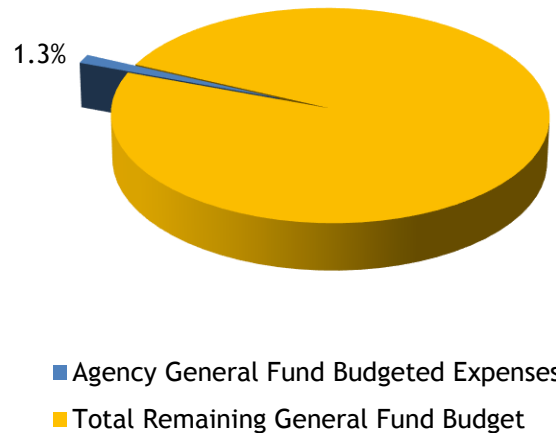


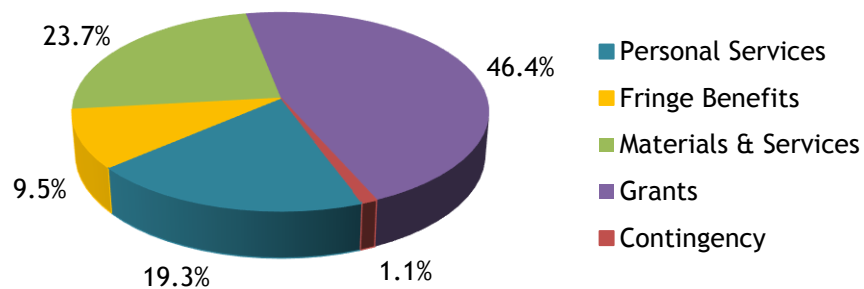
## General Fund - Expenditure Analysis

### Share of Total County Expenditures

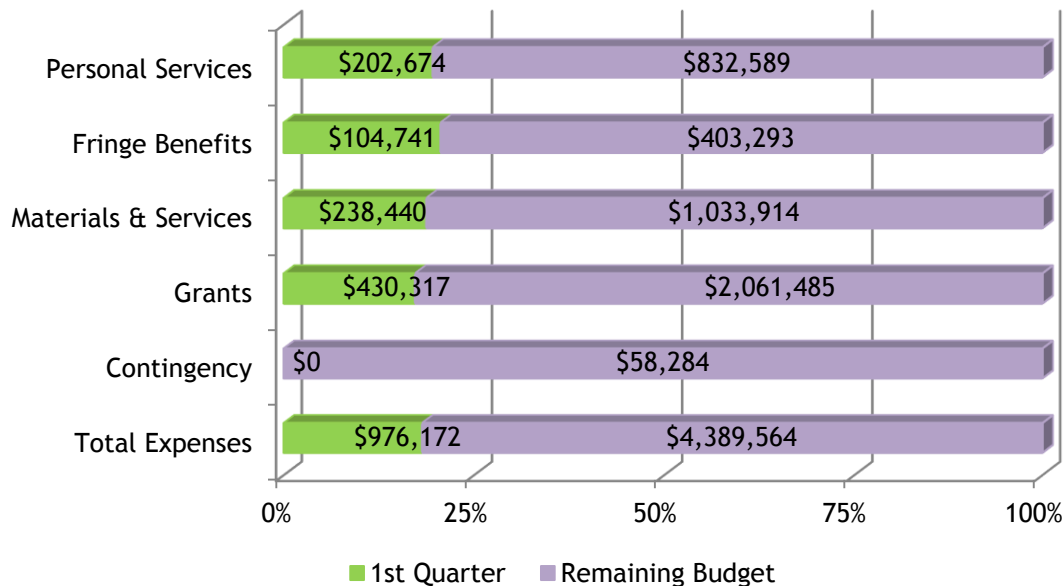


- The General Fund expenditures for the Veterans Service Commission (VSC) are estimated to be **\$5,365,736** for 2015, which is 1.3% of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type



### General Fund - Quarterly Expenditures



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	\$1,308,237	\$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 1<sup>st</sup> 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 1<sup>st</sup> 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 <sup>st</sup> Quarter	\$238,907	\$202,673	84.8%
2 <sup>nd</sup> Quarter	\$278,724		
3 <sup>rd</sup> Quarter	\$238,907		
4 <sup>th</sup> Quarter	\$278,724		
<b>Total</b>	<b>\$1,035,262</b>	<b>\$202,673</b>	<b>19.6%</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 1<sup>st</sup> 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 1<sup>st</sup> quarter.

### General Fund - Budget Corrective Items - Pending

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