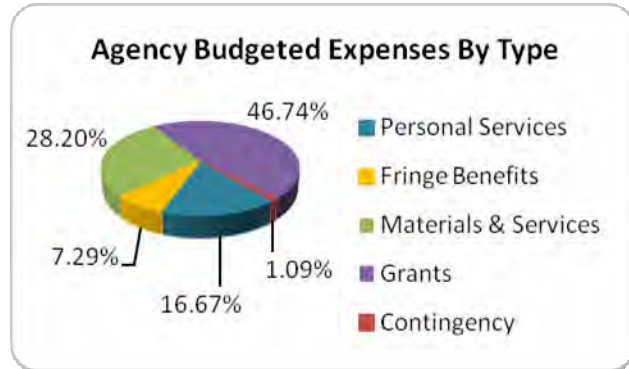
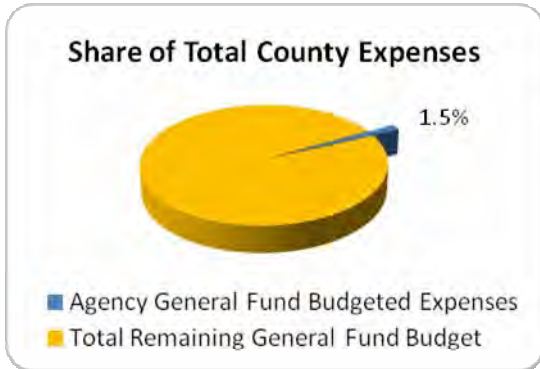
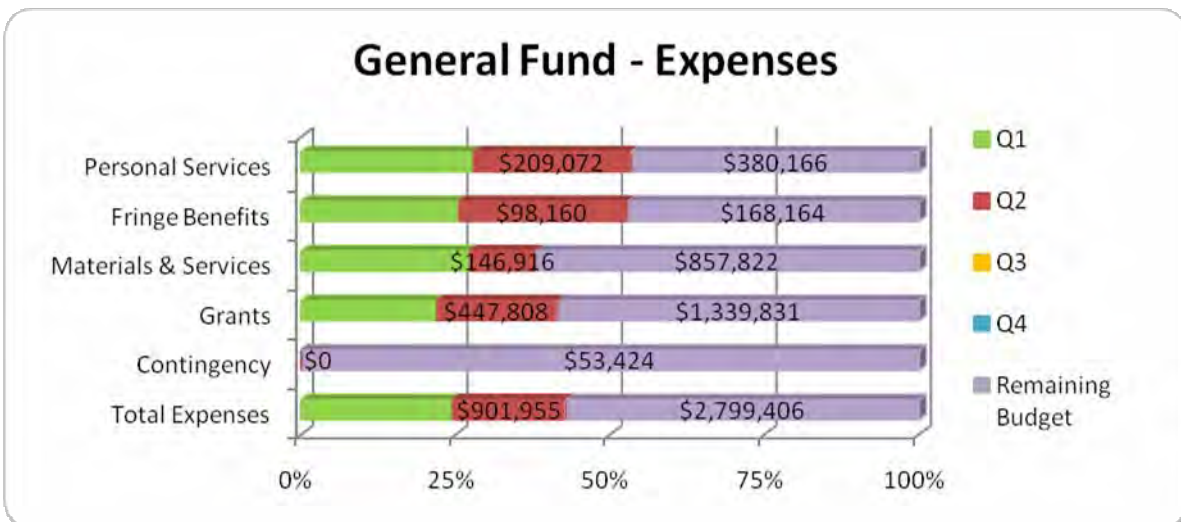


General Fund Analysis



- The General Fund expenditures for Veteran Services are estimated to be \$4,895,620 for 2009, which is 1.5% of the total budgeted expenditures for the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,033,030	\$921,922	\$995,425	\$1,340,138	\$1,954,952	\$4,290,515
Current Year Actuals	\$1,194,259	\$901,955			\$2,096,214	\$4,895,620

* Current year total represents revised budget.

- Second quarter expenditures of \$901,955 represent 18.4% of the budgeted amount for the year. YTD expenditures of \$2,096,214 represent 42.8% of the budgeted amount for the year.
- Materials and Service expenditures are under budget by 12% but, are expected to increase during 3rd and 4th quarters as clients exhaust other revenue sources, such as tax refunds.
- Grants are under budget due to clients receiving funding from other sources, such as tax refunds. When comparing 2008 and 2009 2nd Quarter YTD, 34% of the budget had been spent, as compared to 42% in 2008.



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- Contingency budget is for a new CSR position, which is for outreach programs such as nursing homes, assisted living facilities and work to assist other outstation locations. This position was to remain in contingency until additional information was provided regarding a position description and an outreach plan; however, the agency has filled this position.
- There were no significant one-time expenses in current quarter or YTD.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>GF 27th Pay Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$219,692		\$226,762	103.2%
2nd Quarter	\$188,308		\$209,072	111.0%
3rd Quarter	\$219,692			
4th Quarter	\$188,308	\$31,257		
Total	\$816,000	\$31,257	\$435,834	53.4%

** Agency Budget within the General Fund represents 26 pay periods. The 27th pay is budgeted in the Commissioner's Reserves Budget*

- 19.88 FTE's are included in the agency budget, not including one FTE in contingency. Currently, the agency has 25 active FTE's (which includes 5 Commissioners). During the 2009 budget process, the agency requested additional funding for non-bargaining wage increases. These non-bargaining wage increases were not approved in the 2009 budget, however, the agency granted the wage increases and on April 27th the agency increased 3 employee's salaries by another 4%. Based upon OMB's projections, the agency will exceed the personnel budget by the end of October.

Budget Corrective Items

Approved

- There were no budget adjustments requested in this quarter.

Pending

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

Not Recommended

- There were no budget adjustments requested in this quarter.

Budget Recommendations

- The agency is projected to exceed its personal services budget. Agency expenditures will be monitored to identify opportunities to transfer appropriations from other areas of their budget if necessary. The agency will be encouraged to make the necessary operational decisions to control spending levels in other budget categories to avoid the need for supplemental appropriations.