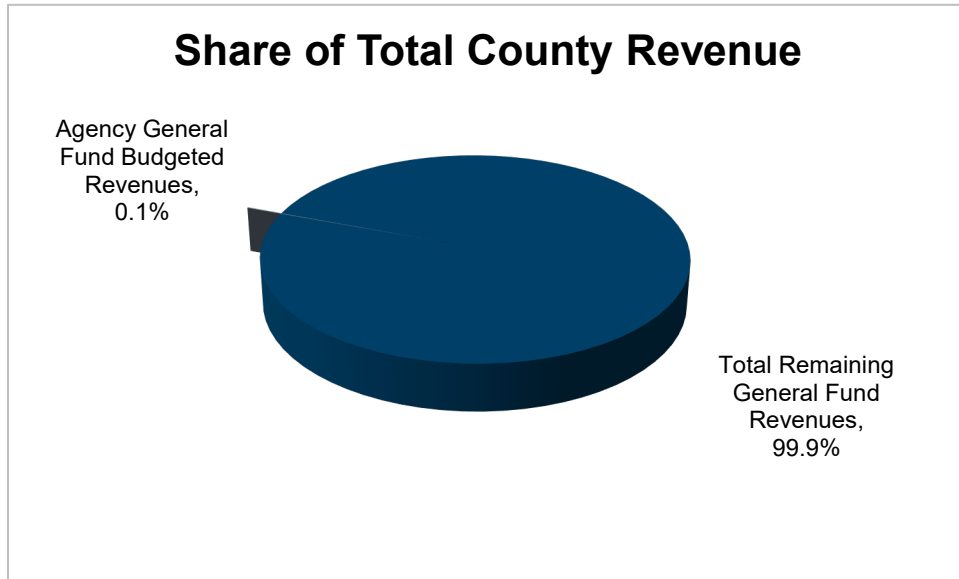
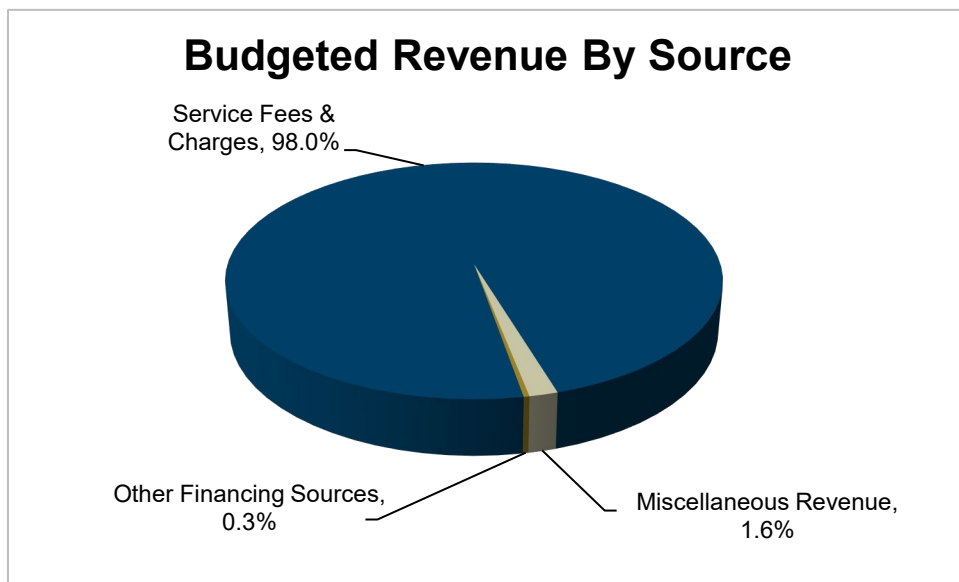


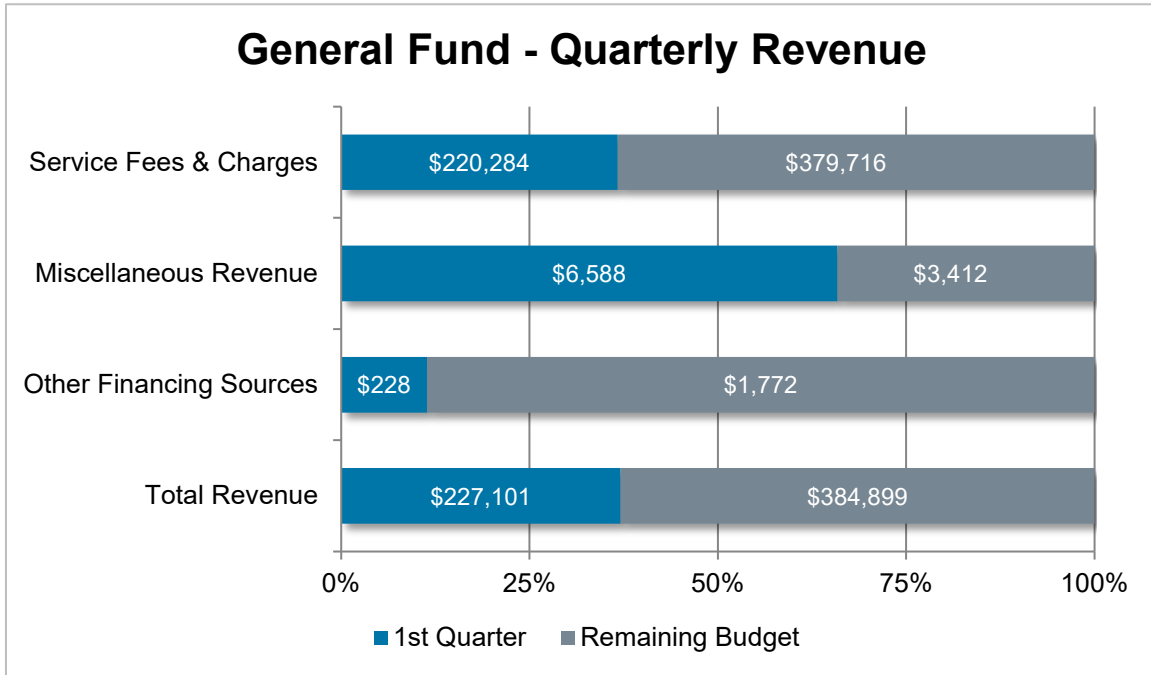
General Fund – Revenue Analysis



- The General Fund revenue for General Services is estimated to be **\$612,000** for 2023, which is **0.1%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for General Services are chargebacks to non-general fund agencies provided through the Mail Services, Graphic Arts, and Vehicle Management and Maintenance programs.



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	\$157,044	\$157,968	\$207,954	\$189,874	\$157,044	\$712,840
Current Year	\$227,101				\$227,101	\$612,000

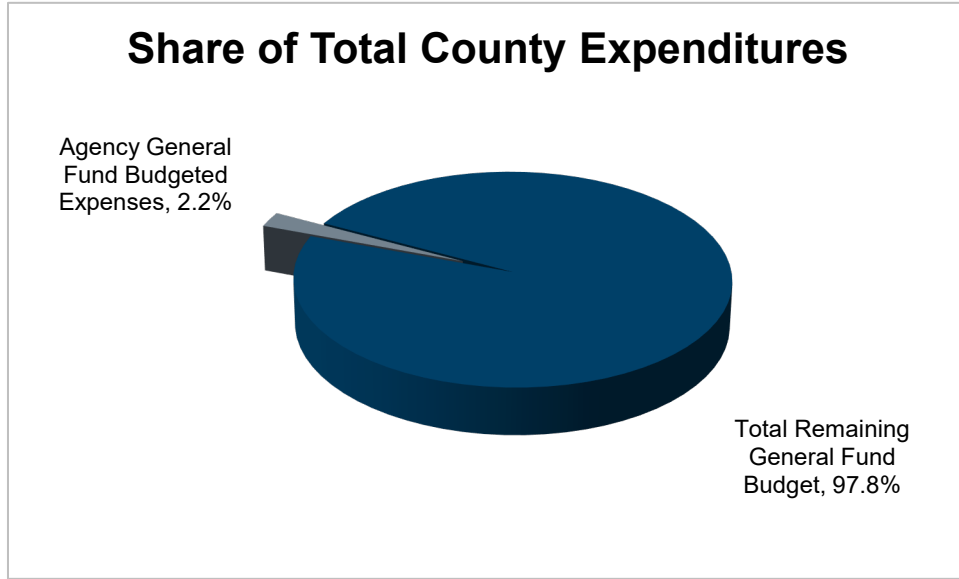
\*Current year total represents revised budget.

- First quarter revenue of **\$227,101** represents **37.1%** of the budgeted amount for the year.
- The three major sources of revenue within Service Fees & Charges are received from the Graphic Arts, Mail Services, and Vehicle Management and Maintenance programs, as shown in the table below:

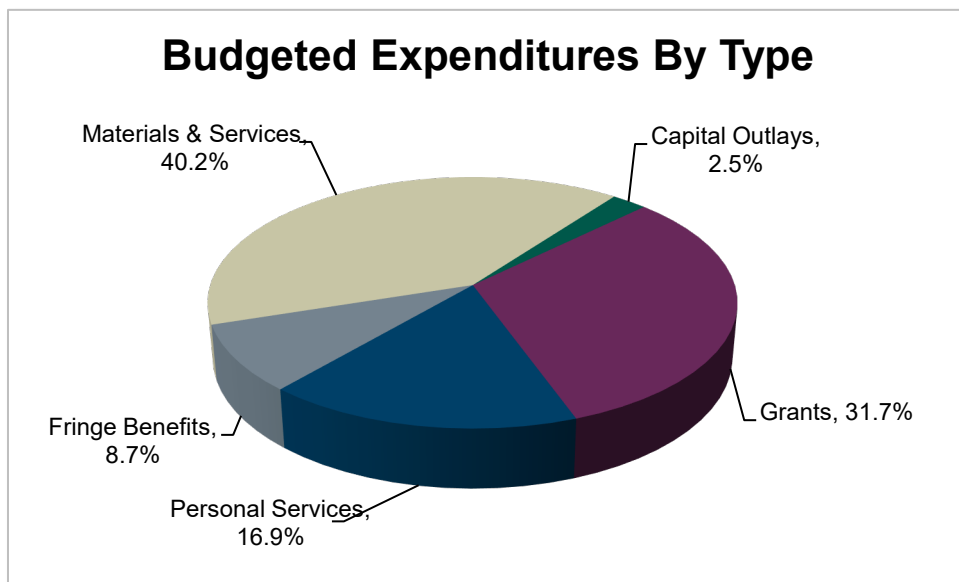
Program	2023 Budget	YTD Revenue	% of Budget Received
Graphic Arts	\$150,000	\$20,541	13.7%
Mail Services	\$300,000	\$76,465	25.5%
Vehicle Management & Maintenance	\$150,000	\$123,278	82.2%
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$220,284</b>	<b>36.7%</b>

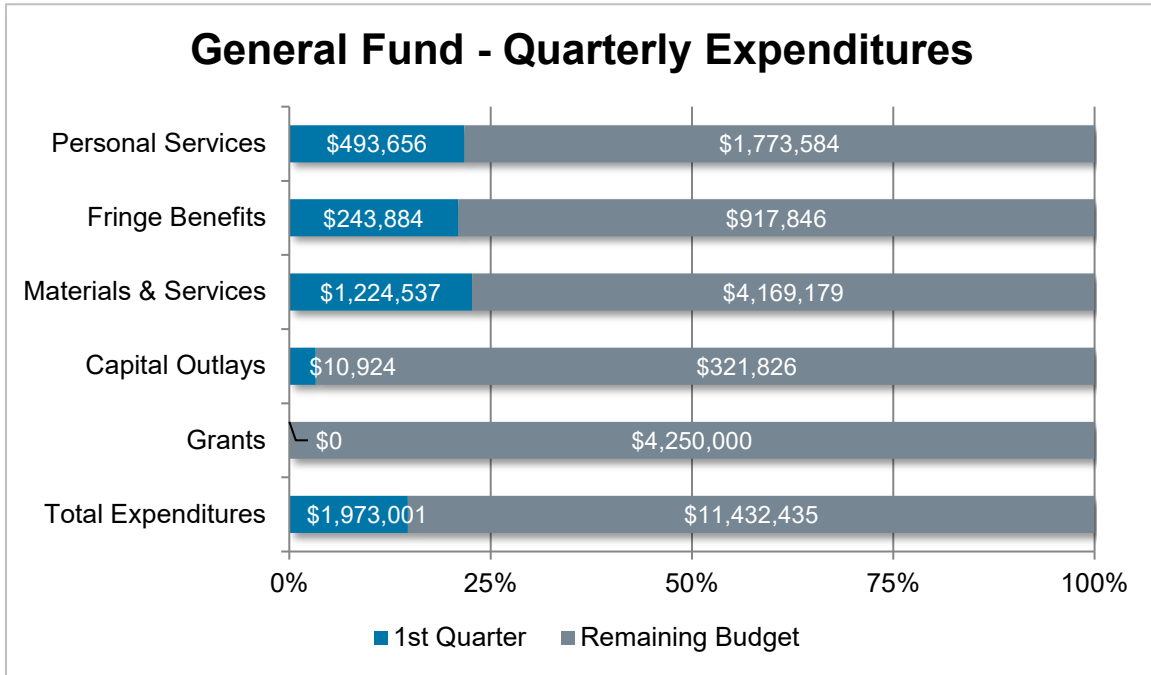
- Miscellaneous Revenue is primarily related to reimbursements made to the County.
- Other Financing Sources Revenue is primarily related to the sale of county assets.

General Fund – Expenditure Analysis



- The General Fund expenditures for General Services are estimated to be **\$13,405,436** for 2023, which is **2.2%** 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	\$1,579,618	\$1,969,107	\$2,553,221	\$2,278,122	\$1,579,618	\$8,380,068
Current Year	\$1,973,001				\$1,973,001	\$13,405,436

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$1,973,001** represent **14.7%** of the budgeted amount for the year.
- The expenditures within General Services support the Purchasing Department, Fleet Management, and the Office of Diversity Equity, & Inclusion.
- Materials & Services expenditures were \$1,224,537 or 22.7% of the budgeted amount for the year. Of the amount expended in the 1<sup>st</sup> quarter: \$526,300 or 43.0% was for Professional Services contracts; \$315,038 or 25.7% was for postal services; and \$157,523 or 12.9% was related to the purchase of gasoline & other fuels.
- Capital Outlays expenditures were \$10,924 or 3.3% of the budgeted amount and was for the lease of equipment for the Mail Services Program.
- There were \$500,000 in expenditures that will be reallocated from Materials & Services to Grants during the 2<sup>nd</sup> quarter.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$523,209	\$493,656	94.4%
2 <sup>nd</sup> Quarter	\$610,411		
3 <sup>rd</sup> Quarter	\$523,209		
4 <sup>th</sup> Quarter	\$610,411		
<b>Total</b>	<b>\$2,267,240</b>	<b>\$493,656</b>	<b>21.8%</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. The variance is due to higher than anticipated vacancies during the 1<sup>st</sup> quarter.

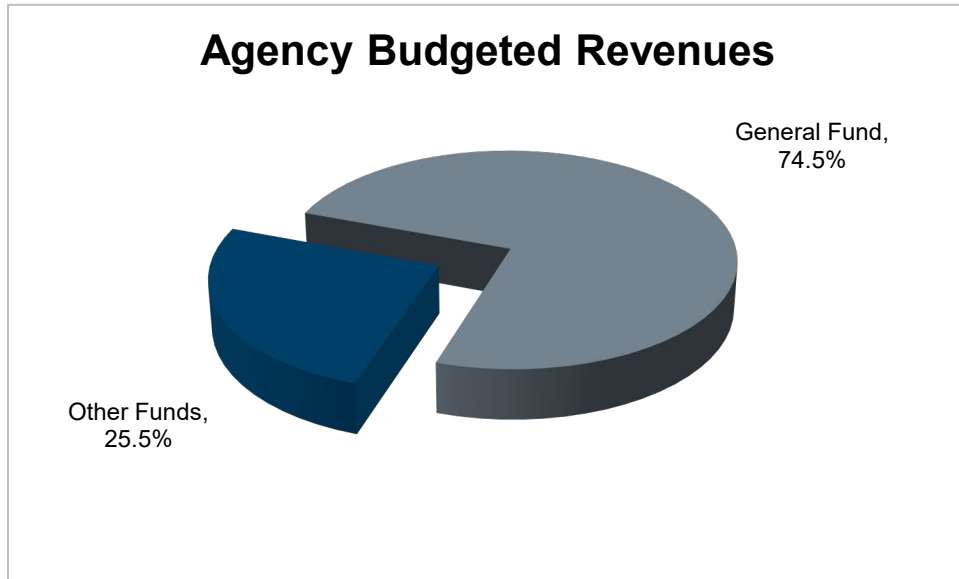
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$64,353	Transfer from Reserves	Non-Bargaining Increase
0053-23	\$135,000	Transfer	Reclassification from Grants to Materials & Services for DEI Training

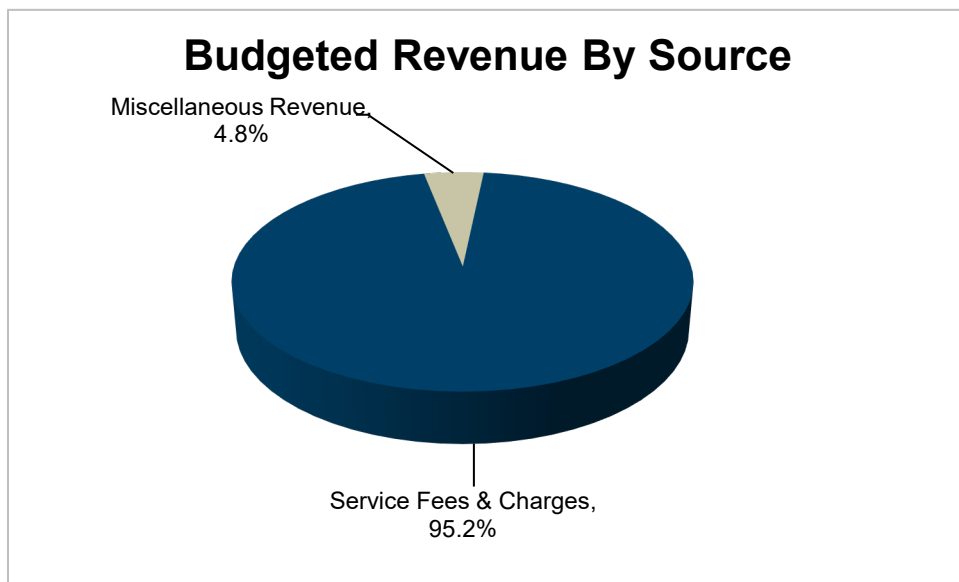
General Fund – Budget Corrective Items - Pending

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

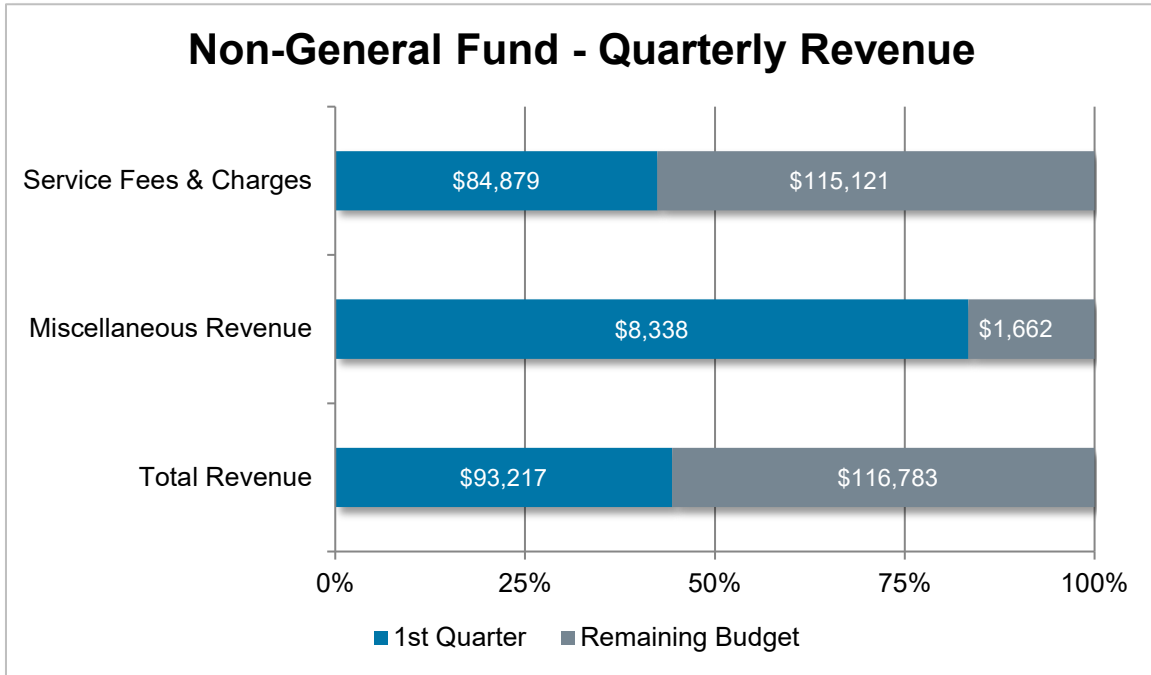
Non-General Fund – Revenue Analysis



- The non-general fund revenue for General Services is estimated to be **\$210,000** for 2023, which is **25.6%** of the total budgeted revenue for General Services.



- The main sources of non-general fund revenue for General Services are transfers from the General Fund and cruiser rental fees charged by the Sheriff's Office.

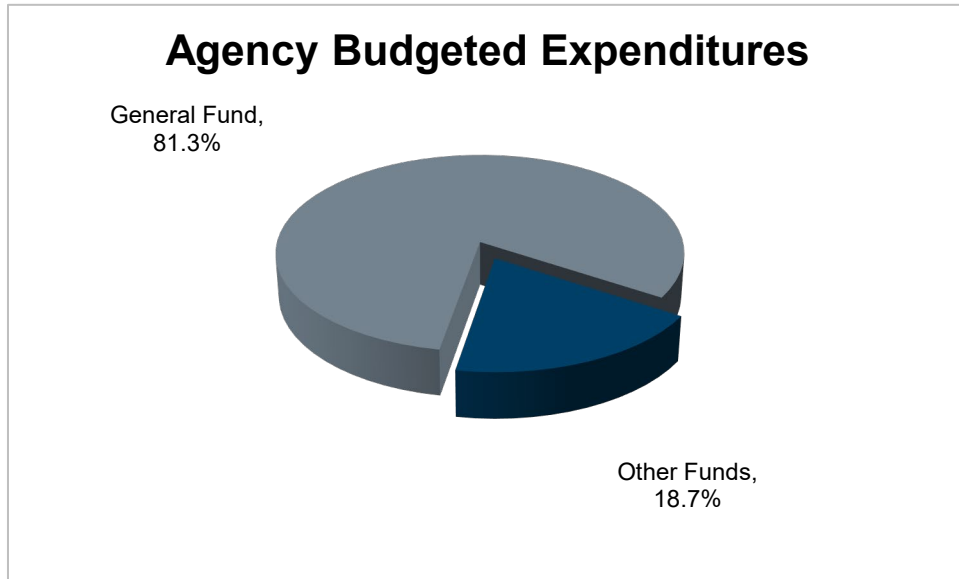


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$36,233	\$55,843	\$103,848	\$3,108,261	\$36,233	\$3,304,185
Current Year	\$93,217				\$93,217	\$210,000

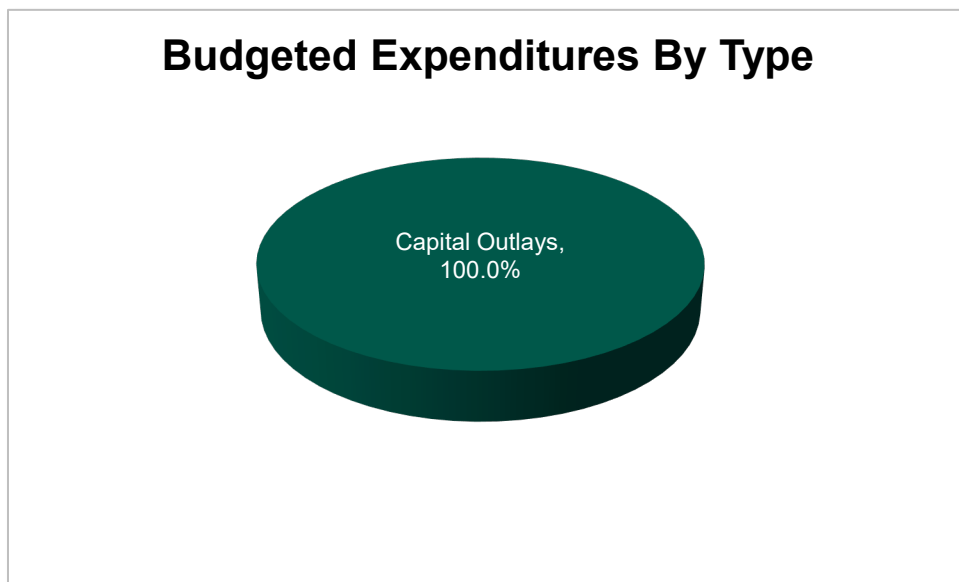
\*Current year total represents revised budget.

- First quarter revenue of **\$93,217** represents **44.4%** of the budgeted amount for the year.
- Service Fees & Charges revenue in the amount of \$84,879 is from the cruiser rental fees charged by the Sheriff's Office. The fees were previously deposited to the Rotary Fund in the Sheriff's Office but moved to the Fleet Capital Fund beginning in 2019.
- Miscellaneous revenue in the amount of \$8,338 is for reimbursements for damages to county vehicles.

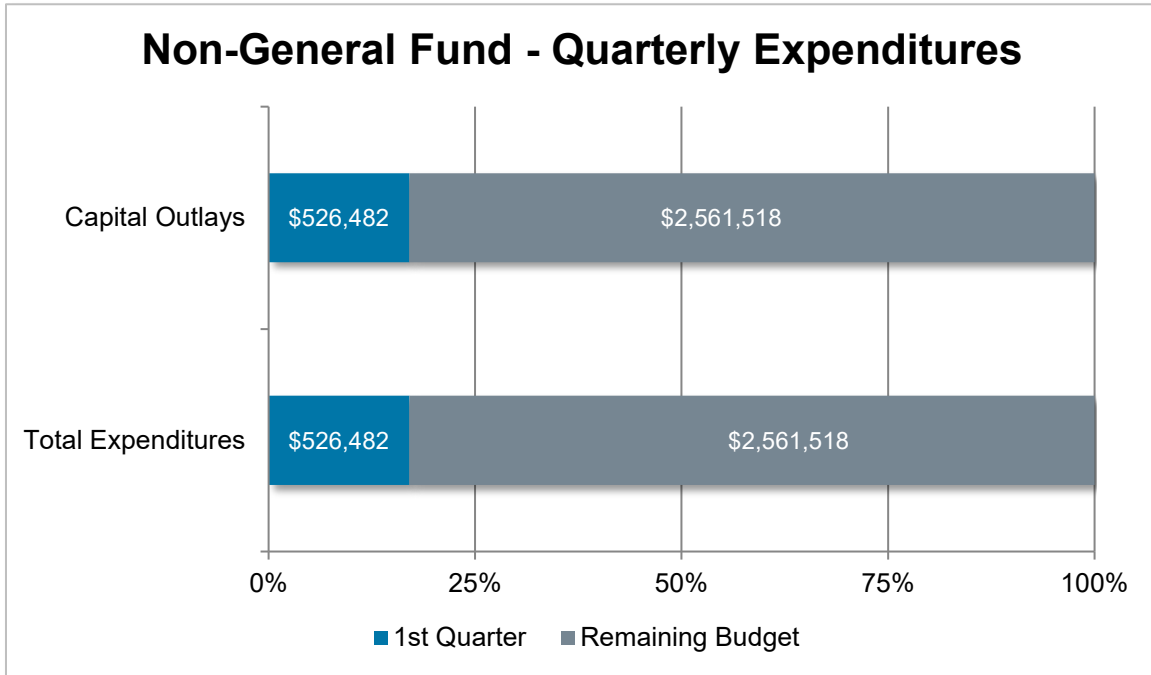
Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for General Services are estimated to be **\$3,088,000** for 2023, which is **18.7%** of the total budgeted expenditures for General Services.







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	\$53,074	\$129,051	\$414,159	\$469,063	\$53,074	\$1,065,347
Current Year	\$526,482				\$526,482	\$3,088,000

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$526,482** represent **17.0%** of the budgeted amount for the year.
- Expenditures of \$526,482 within Capital Outlays during the 1<sup>st</sup> quarter represent 17.0% of the budgeted amount and includes:
  - \$372,456 or 70.7% is for parts and equipment to outfit police cruisers.
  - \$81,393 or 15.5% is for the purchase of a Ford Interceptor for Domestic Relations and Juvenile Court, and a Ford Explorer Hybrid for the Child Support Enforcement Division of the Sheriff's Office. Domestic Relations and Juvenile Court will the Fleet Capital Fund in the 2<sup>nd</sup> quarter. Child Support will reimburse the fund over the next two years.
  - \$48,000 or 9.1% is attributable to the fleet management system.

### Non-General Fund – Personal Services Analysis

- All of the Personal Services expenditures for General Services are within the General Fund.

### Non-General Fund – Budget Corrective Items - Approved

- There were no approved requests that impacted the budget.

### Non-General Fund – Budget Corrective Items - Pending

- There were no approved requests that impacted the budget.