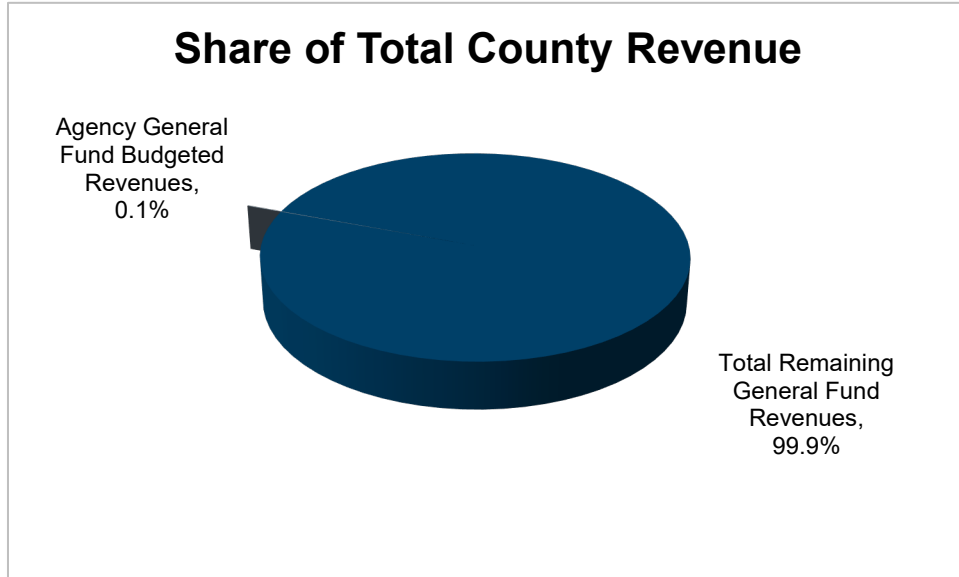
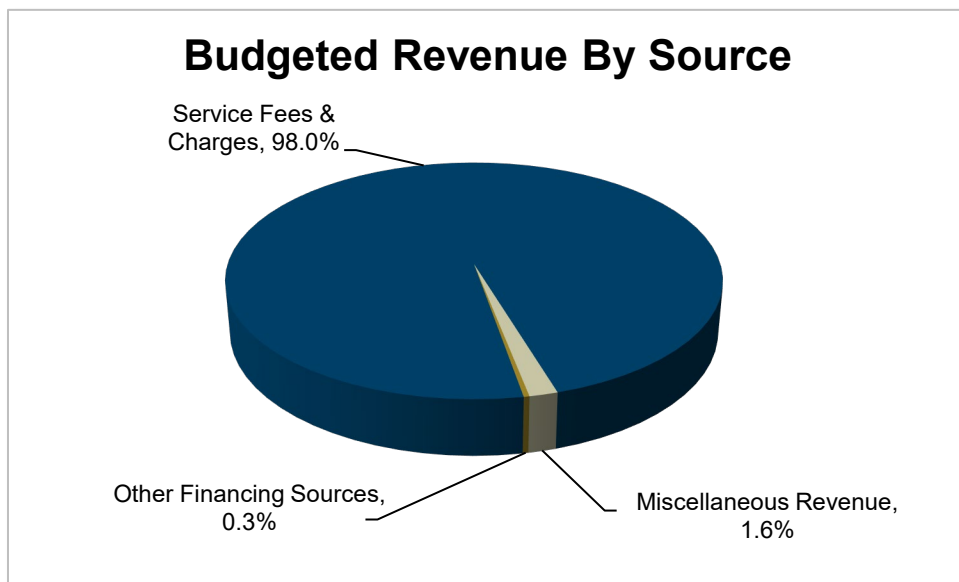


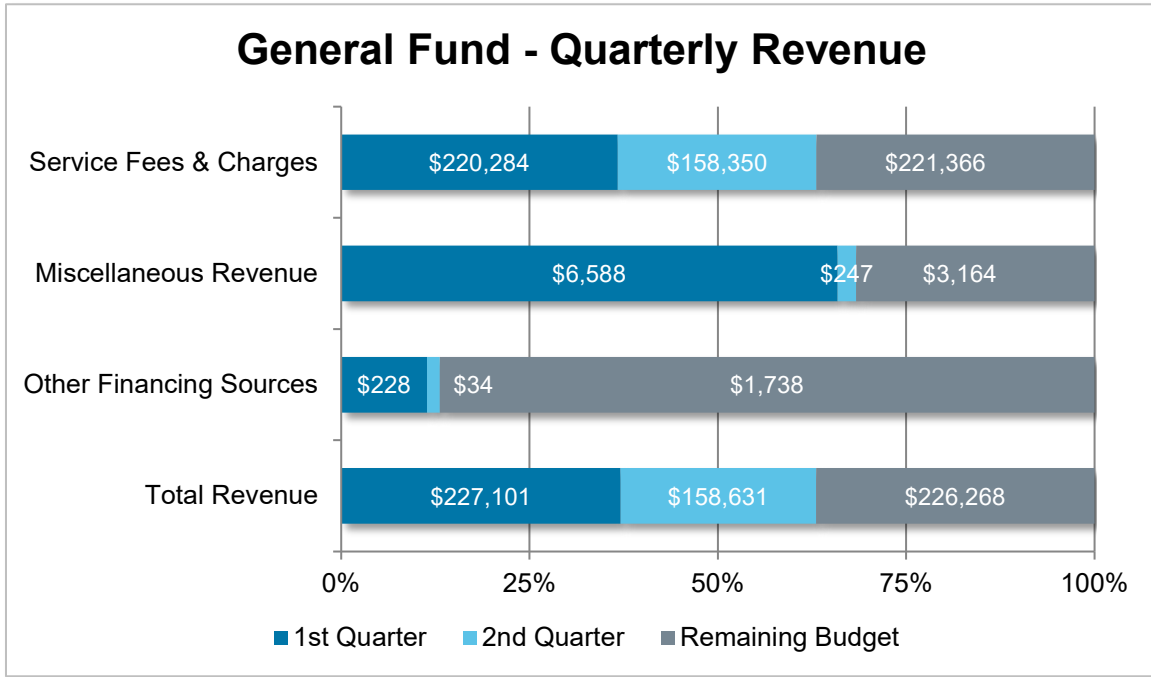
General Fund – Revenue Analysis



- 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	\$315,012	\$712,840
Current Year	\$227,101	\$158,631			\$385,732	\$612,000

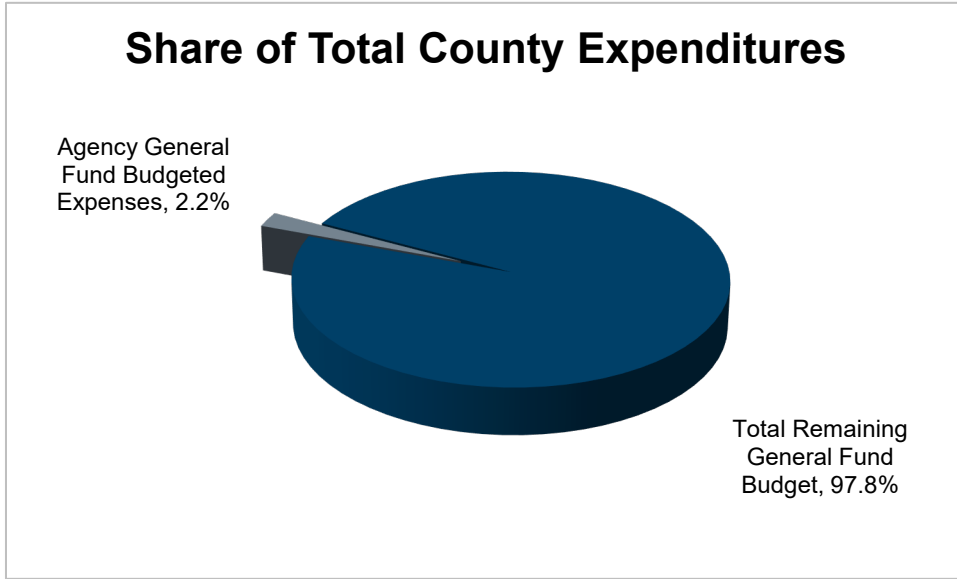
\*Current year total represents revised budget.

- Second quarter revenue of **\$158,631** represents **25.9%** of the budgeted amount for the year. YTD revenue of **\$385,732** represents **63.0%** 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:

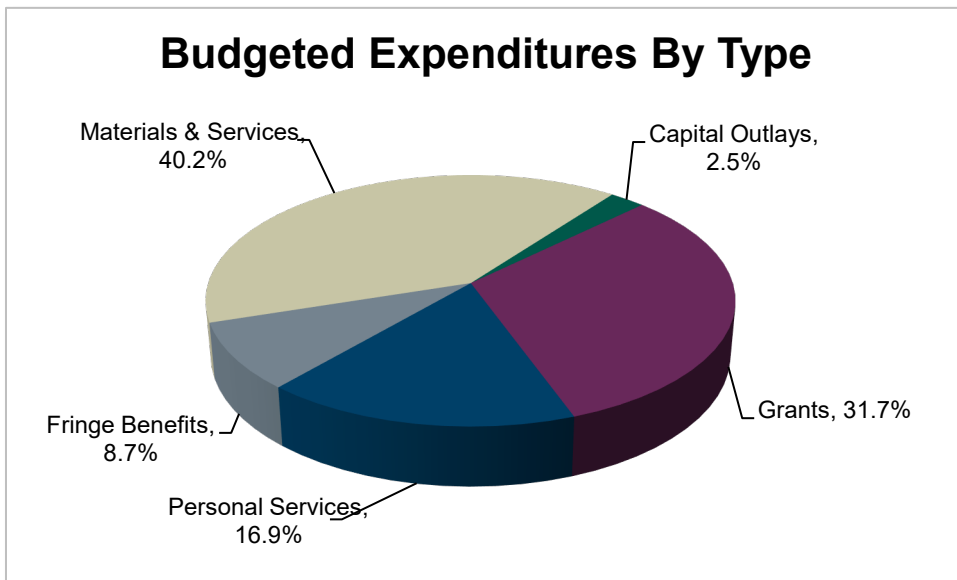
Program	2023 Budget	YTD Revenue	% of Budget Received
Graphic Arts	\$150,000	\$50,643	33.8%
Mail Services	\$300,000	\$159,503	53.2%
Vehicle Management & Maintenance	\$150,000	\$168,488	112.3%
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$378,634</b>	<b>63.1%</b>

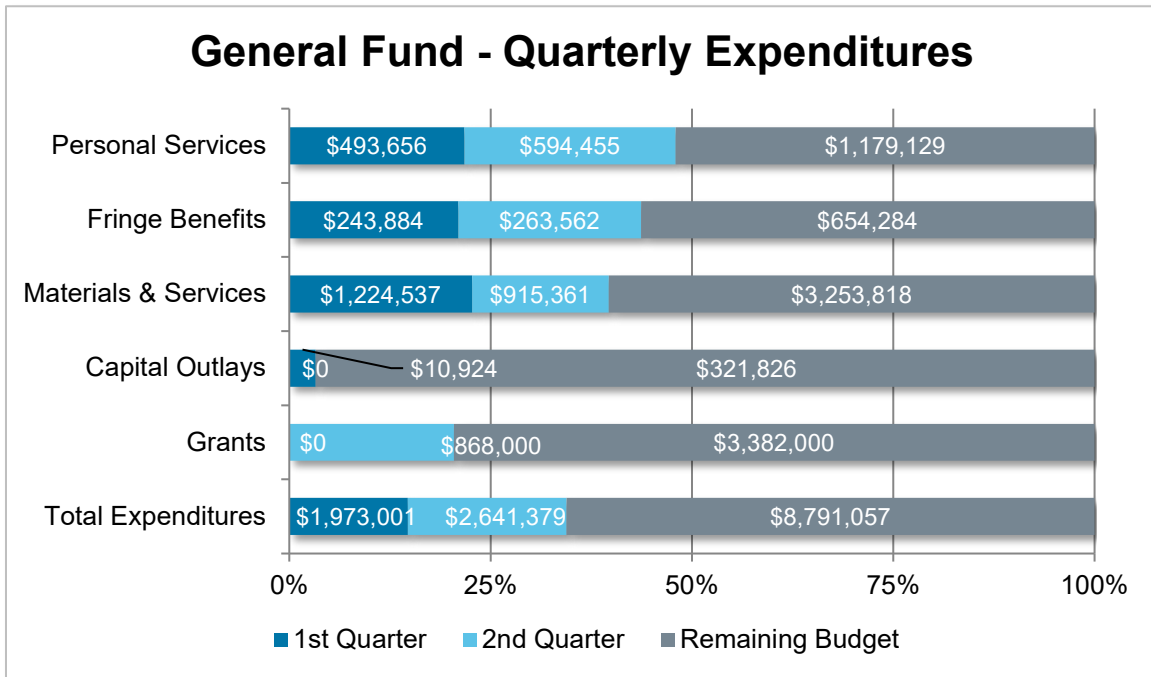
- Miscellaneous Revenue is primarily related to reimbursements made to the County.
- Other Financing Sources Revenue is primarily related to the sale of county assets.

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	\$3,548,725	\$8,380,068
Current Year	\$1,973,001	\$2,641,379			\$4,614,379	\$13,405,436

\*Current year total represents revised budget.

- Second quarter expenditures of **\$2,641,379** represent **19.7%** of the budgeted amount for the year. YTD expenditures of **\$4,614,379** represent **34.4%** 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 through the end of the 2<sup>nd</sup> quarter were \$2,139,898 or 39.7% of the budgeted amount for the year. Of the amount expended, \$915,209 or 40.6% was for postal services; \$425,867 or 18.9% was related to the purchase of gasoline & other fuels; and \$273,882 or 12.2% was for professional services.
- Capital Outlays expenditures through the end of the 2<sup>nd</sup> quarter were \$10,924 or 3.3% of the budgeted amount and was for the lease of equipment for the Mail Services Program.
- Grants expenditures through the end of the 2<sup>nd</sup> quarter were \$868,000 or 20.4% of the budgeted amount.

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	\$594,455	97.4%
3 <sup>rd</sup> Quarter	\$523,209		
4 <sup>th</sup> Quarter	\$610,411		
<b>Total</b>	<b>\$2,267,240</b>	<b>\$1,088,111</b>	<b>48.0%</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. The 1<sup>st</sup> quarter variance was due to higher than anticipated vacancies. There were no significant variances in Personal Services expenditures during the 2<sup>nd</sup> quarter.

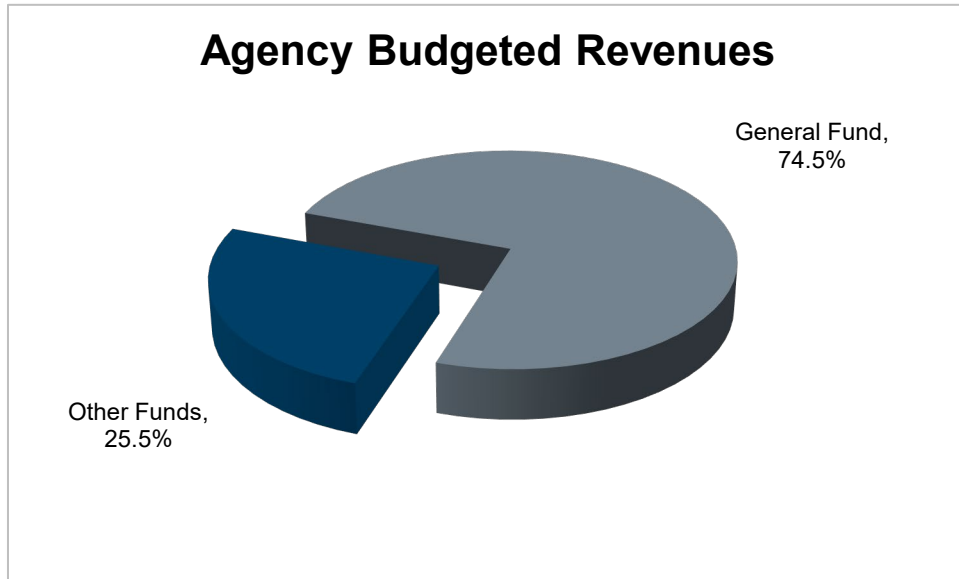
General Fund – Budget Corrective Items - Approved

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

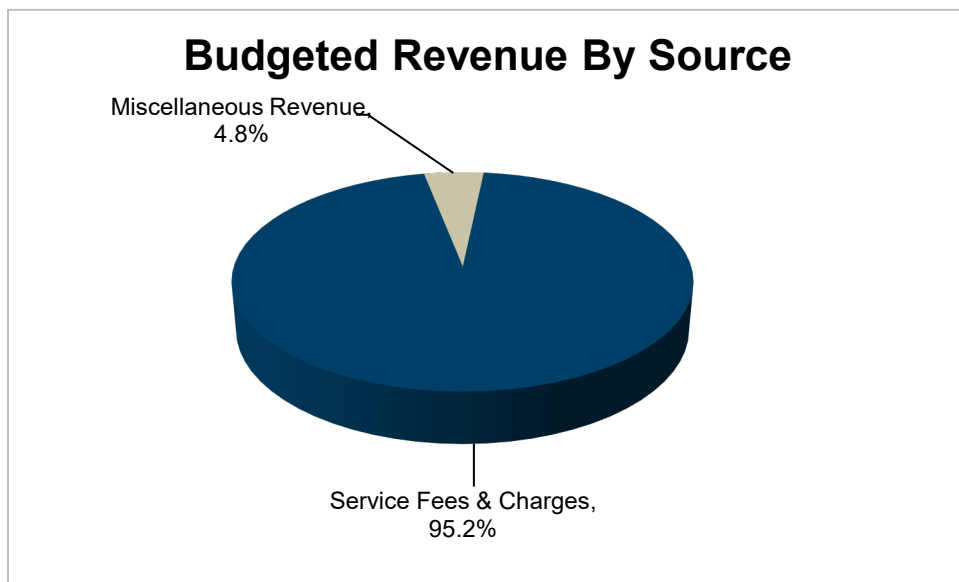
General Fund – Budget Corrective Items - Pending

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

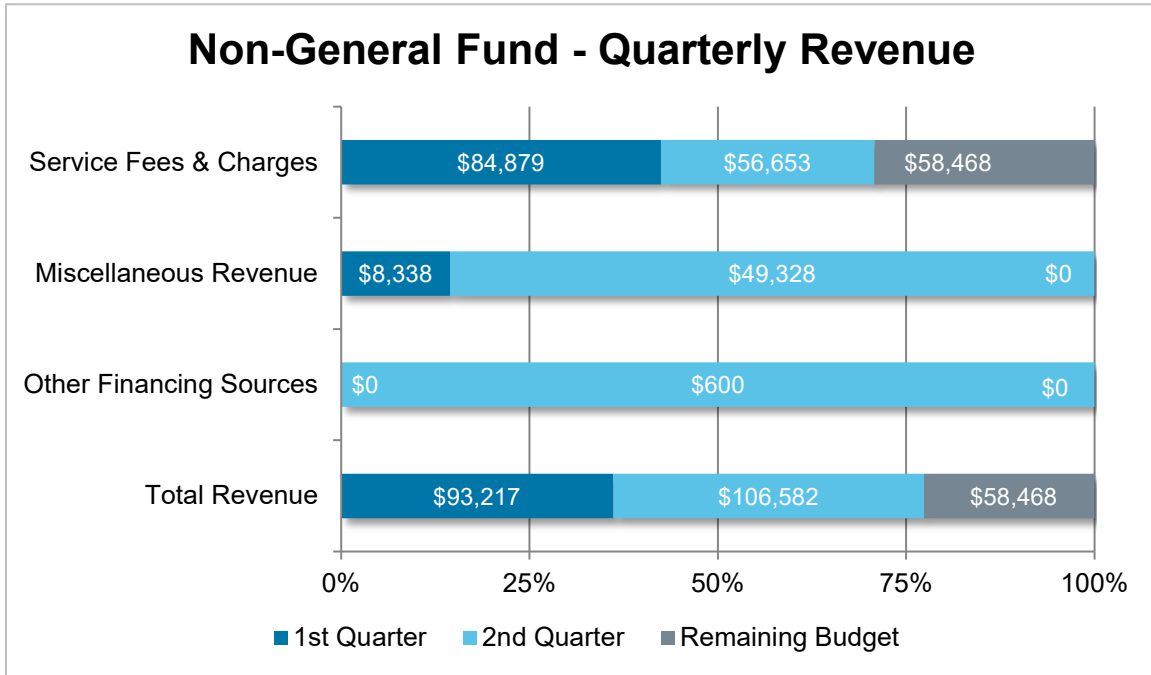
### Non-General Fund – Revenue Analysis



- 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.

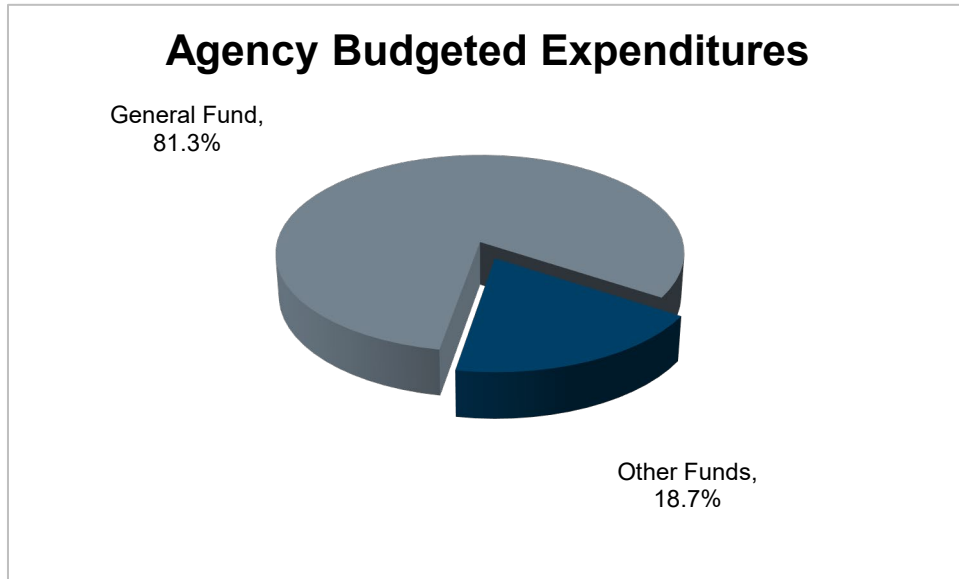


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$36,233	\$55,843	\$103,848	\$3,108,261	\$92,076	\$3,304,185
Current Year	\$93,217	\$106,582			\$199,799	\$210,000

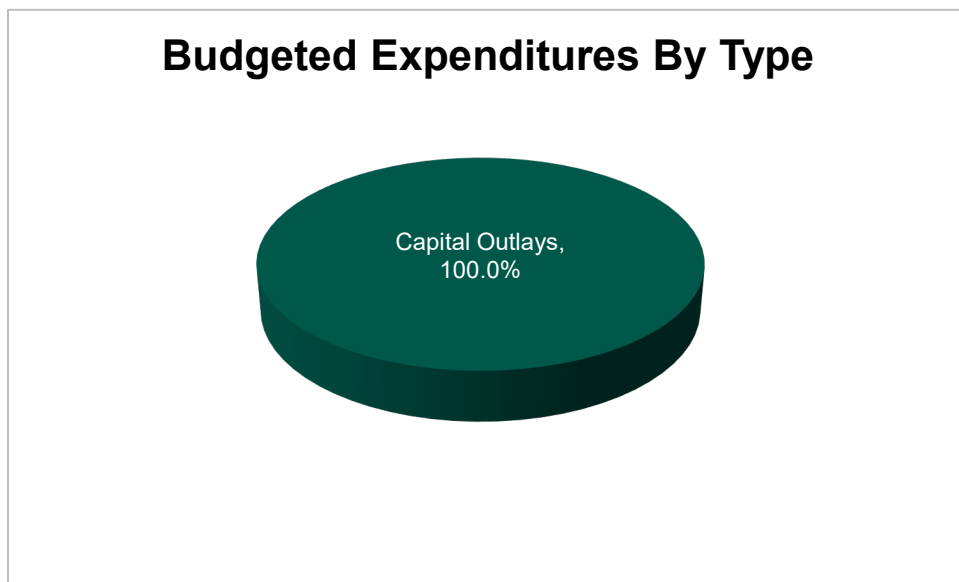
\*Current year total represents revised budget.

- Second quarter revenue of **\$106,582** represents **50.8%** of the budgeted amount for the year. YTD revenue of **\$199,799** represents **95.1%** of the budgeted amount for the year.
- Service Fees & Charges revenue in the amount of \$141,532 through the end of the 2<sup>nd</sup> quarter 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 includes reimbursements for damages to county vehicles.
- Other Financing Sources is for the sale and scrap of county vehicles.

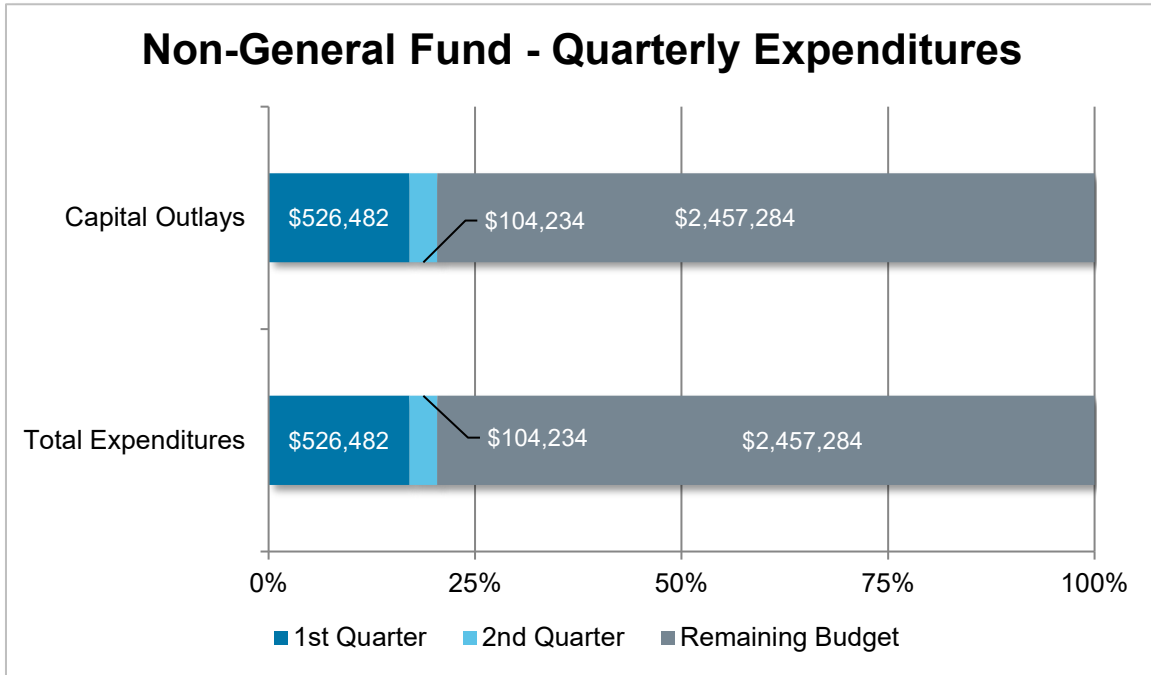
Non-General Fund – Expenditure Analysis



- 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	\$182,125	\$1,065,347
Current Year	\$526,482	\$104,234			\$630,716	\$3,088,000

*\*Current year total represents revised budget.*

- Second quarter expenditures of **\$104,234** represent **3.4%** of the budgeted amount for the year. YTD expenditures of **\$630,716** represent **20.4%** of the budgeted amount for the year.
- Expenditures of \$630,716 through the end of the 2<sup>nd</sup> quarter within Capital Outlays represents 20.4% of the budgeted amount and includes:
  - \$415,931 or 65.9% for parts and equipment to outfit police cruisers.
  - \$107,600 or 17.1% for the purchase of a Ford Interceptor for Domestic Relations and Juvenile Court (which was reimbursed during the 2<sup>nd</sup> quarter); a Ford Explorer for EMA; a Ford Explorer purchased from the Engineer's Office; and a Ford Explorer Hybrid for the Child Support Enforcement Division of the Sheriff's Office.
  - \$48,000 or 7.6% for the fleet management system.
  - \$59,185 or 9.4% for vehicle leasing/rental.

### 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 are no requests currently pending that may impact the budget.