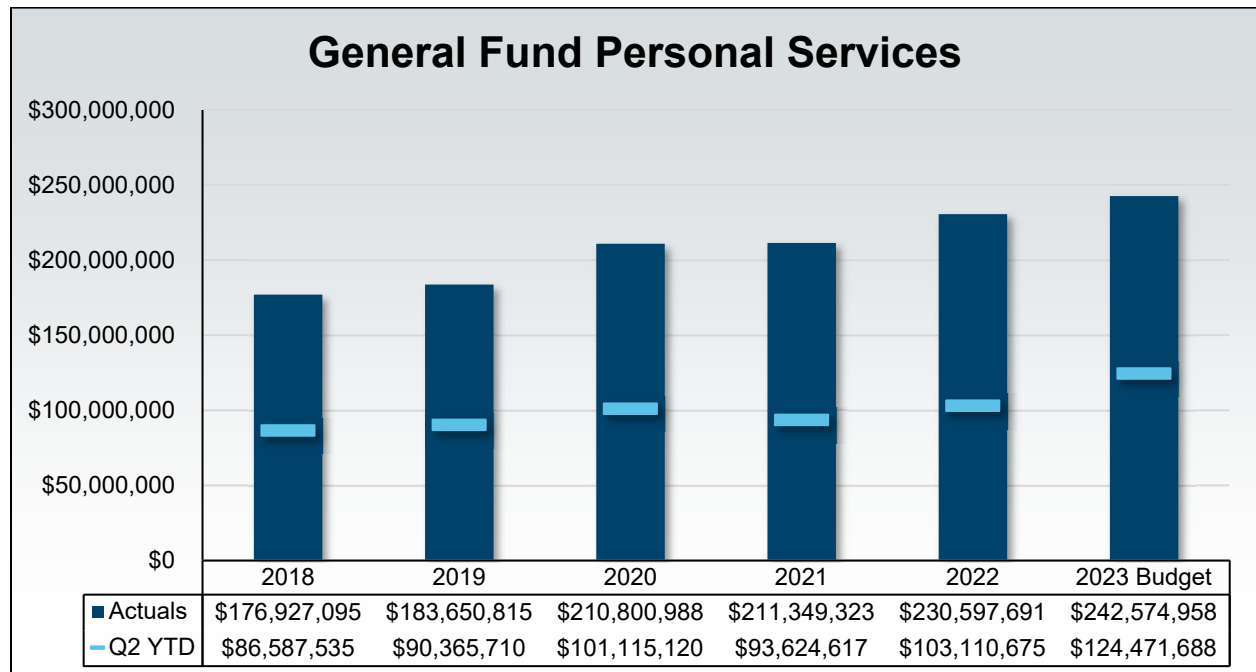


**Personal Services**

Year-to-date expenditures within Personal Services were \$124,471,688, which represent 51.3% of the budgeted amount for the year. For comparison, 2<sup>nd</sup> quarter expenditures were \$21,361,013 or 20.7% above the amount in the prior year, which is primarily due to the number of pay periods through the first half of the year (thirteen in 2023 compared to twelve in 2022).

Of the amount expended through the end of the 2<sup>nd</sup> quarter:

- \$108,109,376 or 86.9% was related to salaries and wages. This amount was \$20,602,147 or 23.5% more than the amount for 2022.
- \$6,275,734 or 5.0% was related to overtime. This amount was \$2,274,228 or 56.8% more than the amount for 2022. The variance is primarily due to increases in overtime at the Sheriff's Office (\$1,943,716) and Domestic Court (\$434,833).
- \$1,473,091 or 1.2% was related to termination payouts of unused leave time. This amount was \$150,788 or 9.3% less than the amount for 2022.

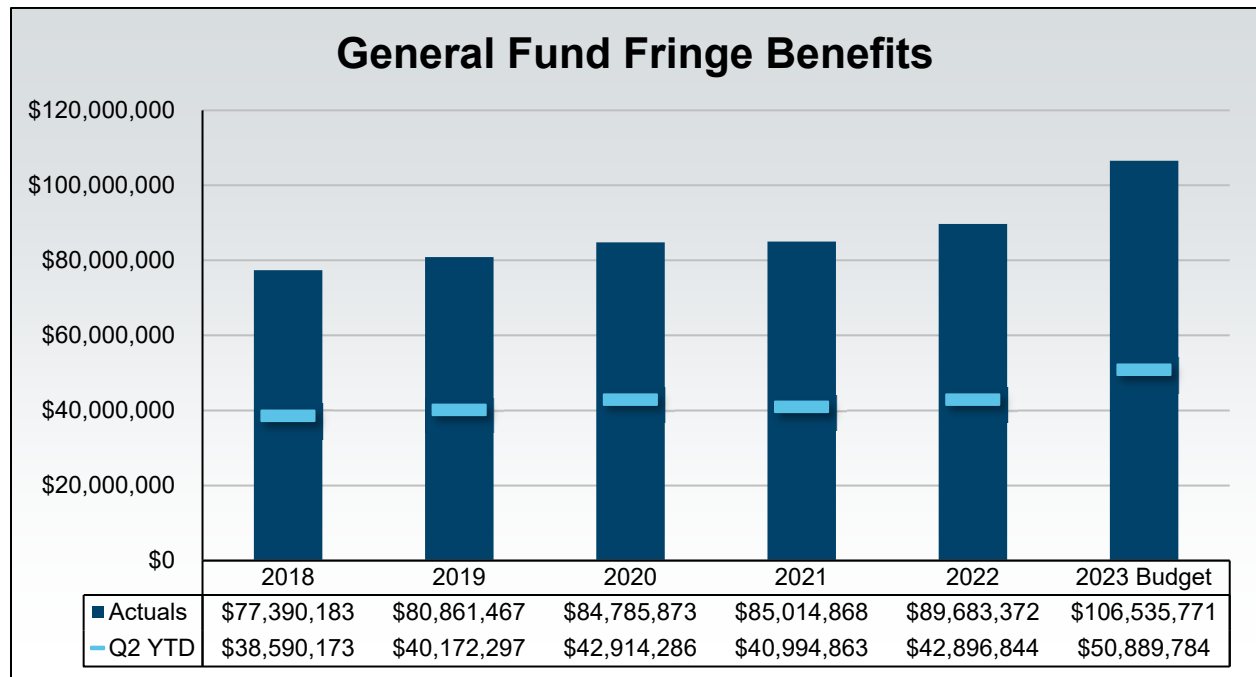


**Fringe Benefits**

Year-to-date expenditures within Fringe Benefits were \$50,889,784 which represent 47.8% of the budgeted amount for the year. For comparison, 2<sup>nd</sup> quarter expenditures were \$7,992,939 or 14.9% above the amount in the prior year.

Of the amount expended through the end of the 2<sup>nd</sup> quarter:

- \$29,144,914 or 57.3% was related to healthcare (employer premiums less employee contribution). This amount was \$3,657,644 or 14.4% more than the amount for 2022.
- \$18,247,493 or 35.9% was related to OPERS contributions. This amount was \$3,989,948 or 28.0% more than the amount for 2022.
- \$1,738,363 or 3.4% was related to Medicare contributions. This amount was \$365,906 or 26.7% more than the amount for 2022.

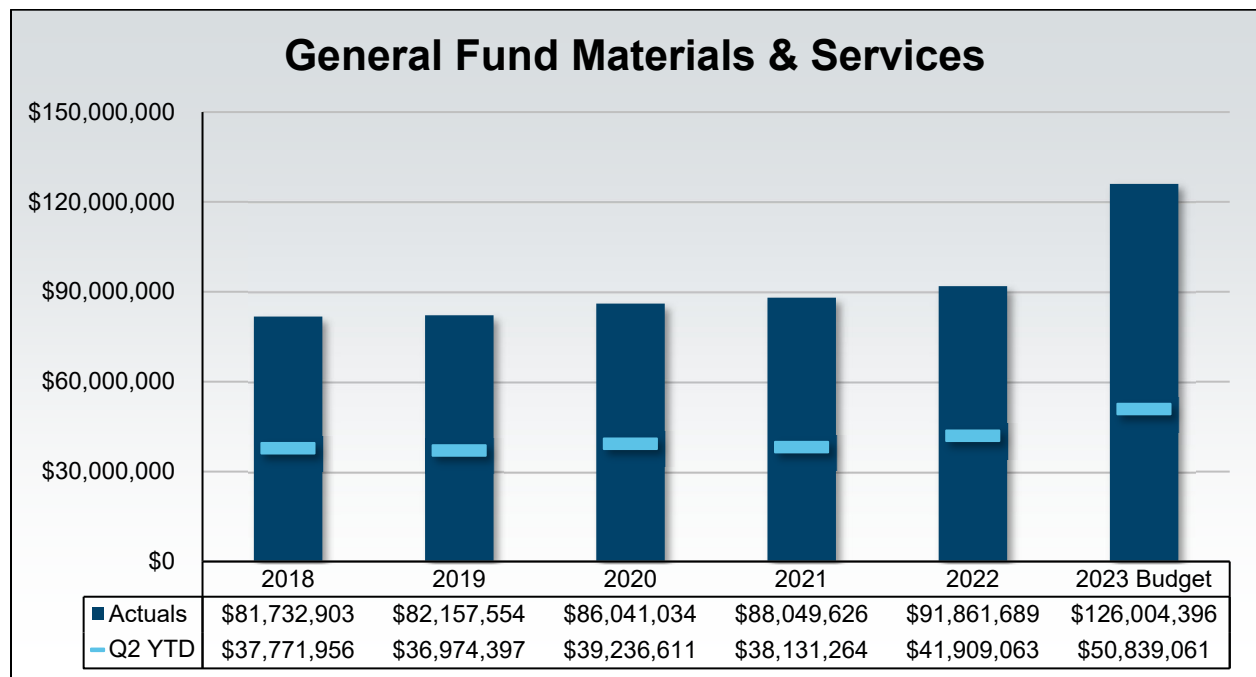


**Materials & Services**

Year-to-date expenditures within Materials & Services were \$50,839,061, which represent 40.3% of the budgeted amount for the year. For comparison, 2<sup>nd</sup> quarter expenditures were \$8,929,998 or 21.3% above the amount in the prior year.

Of the amount expended through the end of the 2<sup>nd</sup> quarter:

- \$15,607,186 or 30.7% was related to various purchased personal services. This amount was \$3,413,215 or 28.0% more than the amount for 2022.
- \$5,717,663 or 11.2% was related to appointed counsel. This amount was \$1,397,119 or 32.3% more than the amount for 2022.
- \$5,320,171 or 10.5% was related to maintenance and repair charges. This amount was \$704,541 or 15.3% more than the amount for 2022.
- \$3,616,085 or 7.1% was related to utilities. This amount was \$556,738 or 18.2% more than the amount for 2022.



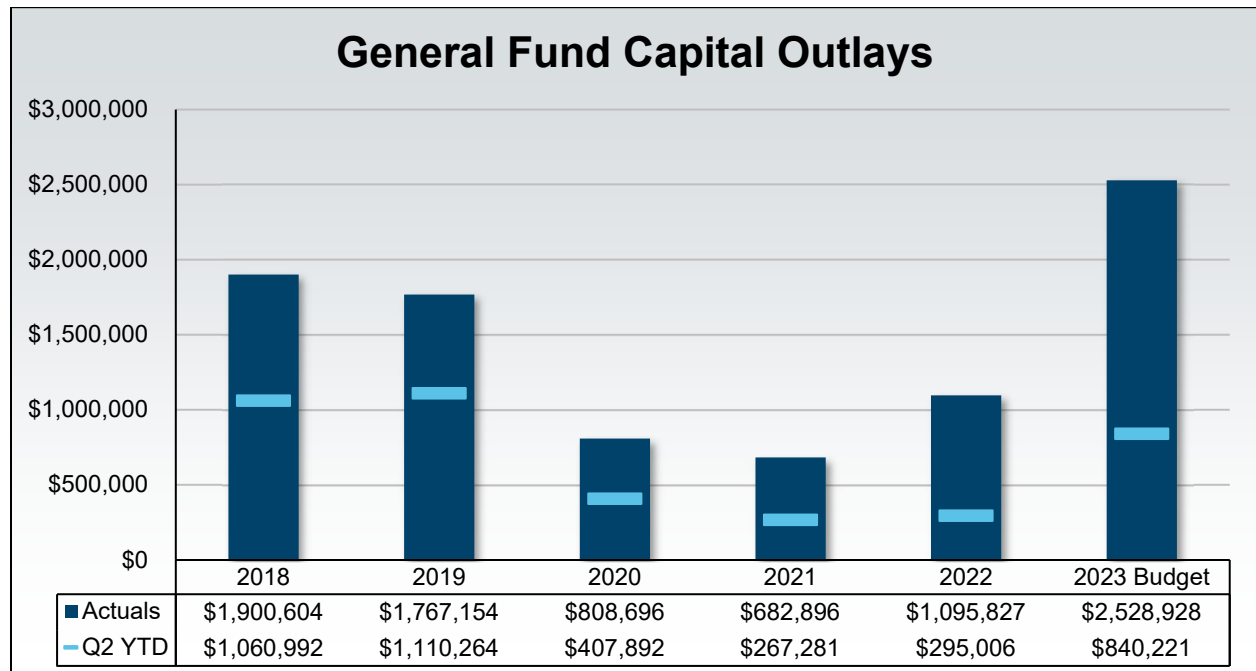
\*Actual amounts exclude the 1% administrative fee withheld by the state for the collection of the County's sales tax.

**Capital Outlays**

Year-to-date expenditures within Capital Outlays were \$840,221, which represent 33.2% of the budgeted amount for the year. For comparison, 2<sup>nd</sup> quarter expenditures were \$545,216 or 184.8% above the amount in the prior year.

Of the amount expended through the end of the 2<sup>nd</sup> quarter:

- \$792,771 or 94.4% was related to the purchase and lease of various machinery and equipment. This amount was \$673,068 or 562.3% more than the amount for 2022 due to the timing of purchases.
- \$47,450 or 5.6% was related to purchases of IT hardware and software. This amount was \$127,852 or 72.9% less than the amount for 2022.
- Beginning in 2016, the purchase of vehicles is being made from the Fleet Capital Fund rather than the General Fund. As a result, there are no expenditures within Capital Outlays for the purchase of vehicles in the chart below.

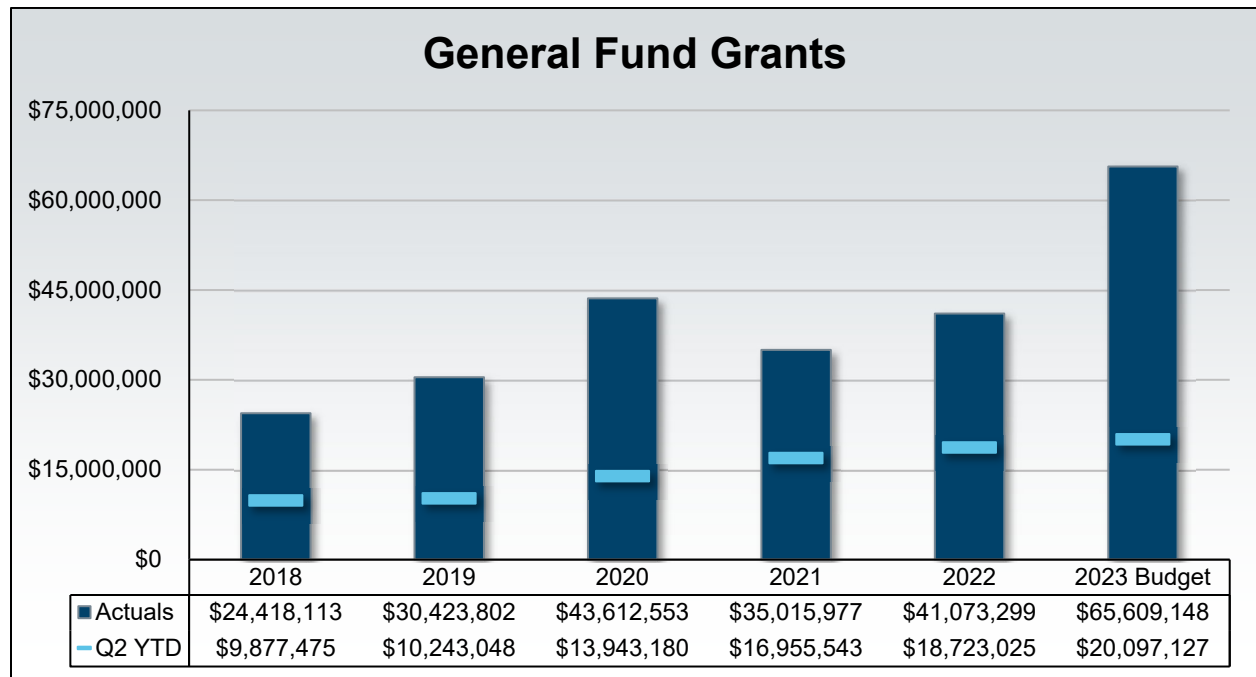


**Grants**

Year-to-date expenditures within Grants were \$20,097,127, which represent 30.6% of the budgeted amount for the year. For comparison, 2<sup>nd</sup> quarter expenditures were \$1,374,102 or 7.3% below the amount in the prior year.

Of the amount expended through the end of the 2<sup>nd</sup> quarter:

- \$11,239,854 or 55.9% was related to grants from Community Partnerships. This amount was \$2,703,5839 or 31.7% more than the amount for 2022.
- \$5,860,849 or 29.2% was related to grants from Economic Development & Planning. This amount was \$3,146,151 or 34.9% less than the amount for 2022.
- \$2,128,424 or 10.6% was related to grants from the Veterans Service Commission. This amount was \$948,671 or 80.4% more than the amount for 2022. This is primarily due to the impact of the COVID-19 pandemic on prior year expenditures.



**Interfund**

Year-to-date expenditures within Interfund were \$31,942,496, which represent 50.0% of the budgeted amount for the year. For comparison, 2<sup>nd</sup> quarter expenditures were \$601,785 or 1.8% below the amount in the prior year.

Of the amount expended through the end of the 2<sup>nd</sup> quarter:

- \$27,535,948 or 86.2% was related to the annual debt service payment. This amount was \$128,216 or 0.5% more than the amount for 2022.
- \$4,406,548 or 13.8% was related to operating transfers. This includes:
  - \$2,794,594 or 63.4% to Job and Family Services as part of the County’s mandated share.
  - \$943,687 or 21.4% to the Drainage Engineer for the support of the County’s Stormwater Management efforts.
  - \$300,000 or 6.8% for the support of the Franklin County Law Library to offset the loss of revenue during the pandemic.
  - \$250,000 or 5.7% to the Probate Court Mental Health Fund for support of the Guardianship Services Board.

