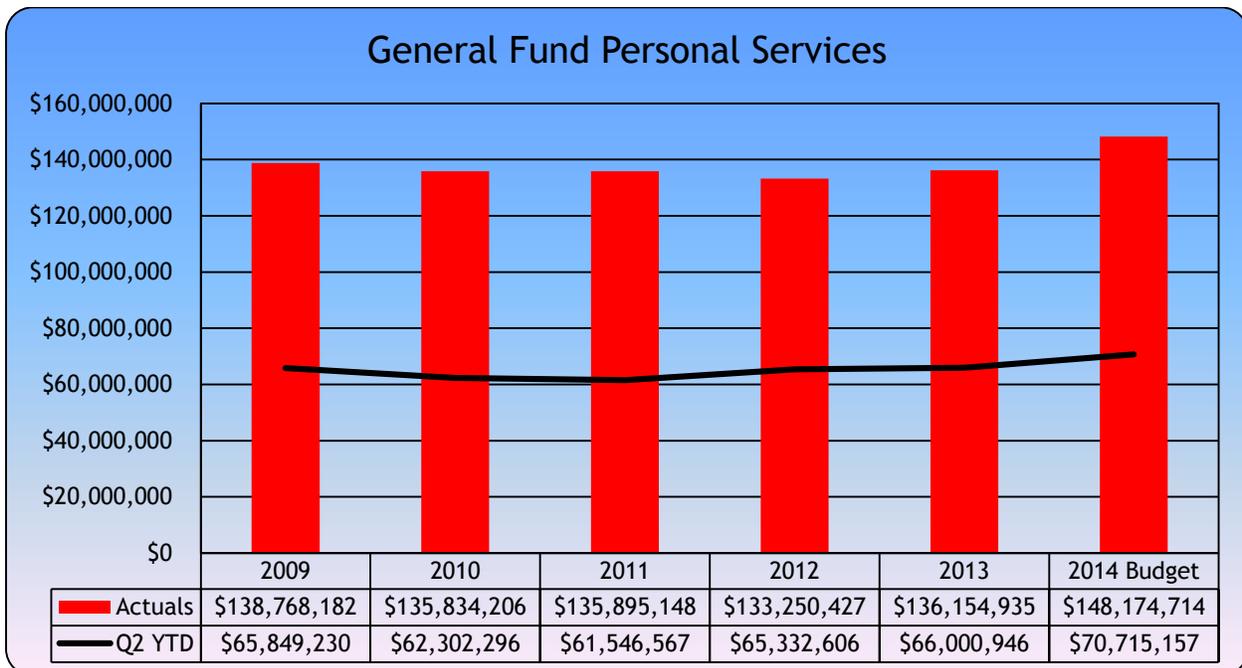


Personal Services

Year-to-date expenditures within Personal Services were \$70,715,157, which represent 47.7% of the budgeted amount for the year. For comparison, expenditures are \$4,714,211 or 7.1% above the amount in the prior year.

Of the amount expended through the end of the 2nd quarter:

- \$64,181,803 or 90.8% was related to salaries and wages. This amount was \$3,369,275 or 5.5% greater than the amount for 2013, which is due primarily to the increases associated with the collective bargaining agreement within the Sheriff's Office, as well as the implementation of the salary studies in the Prosecuting Attorney's Office and the Common Pleas, Domestic, and Probate Courts.
- \$2,626,491 or 3.7% was related to overtime. This amount was \$851,106 or 47.9% greater than the amount for 2013. The increase is due primarily to a \$920,325 or 61.0% increase in overtime in the Sheriff's Office.
- \$845,545 or 1.2% was related to termination payouts of unused leave time. This amount was \$511,323 or 37.7% less than the amount for 2013.



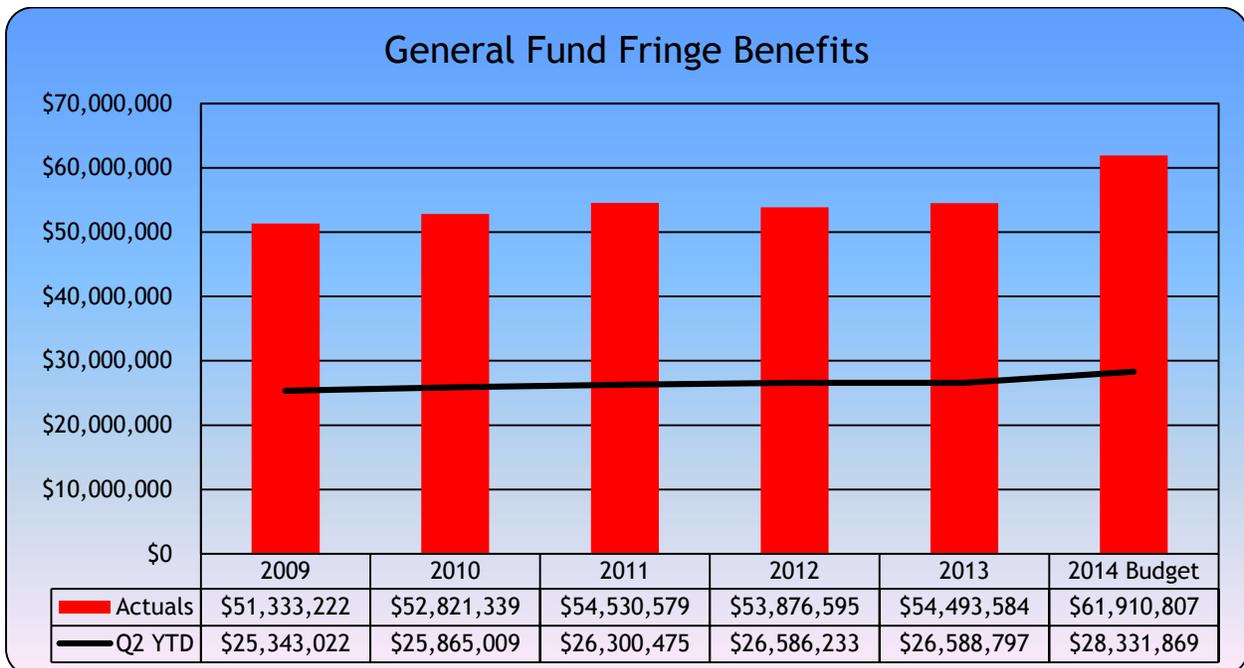
**2009 Actuals included a 27th pay period. All other years include 26 pay periods.

Fringe Benefits

Year-to-date expenditures within Fringe Benefits were \$28,331,869, which represent 45.8% of the budgeted amount for the year. For comparison, expenditures are \$1,743,072 or 6.6% above the amount in the prior year amount.

Of the amount expended through the end of the 2nd quarter:

- \$15,708,668 or 55.4% was related to healthcare (employer premiums less employee contribution). This amount was \$836,037 or 5.6% greater than the amount for 2013.
- \$10,495,110 or 37.0% was related to OPERS contributions. This amount was \$820,361 or 8.5% greater than the amount for 2013.
- \$961,446 or 3.4% was related to Medicare contributions. This amount was \$75,059 or 8.5% greater than the amount for 2013.

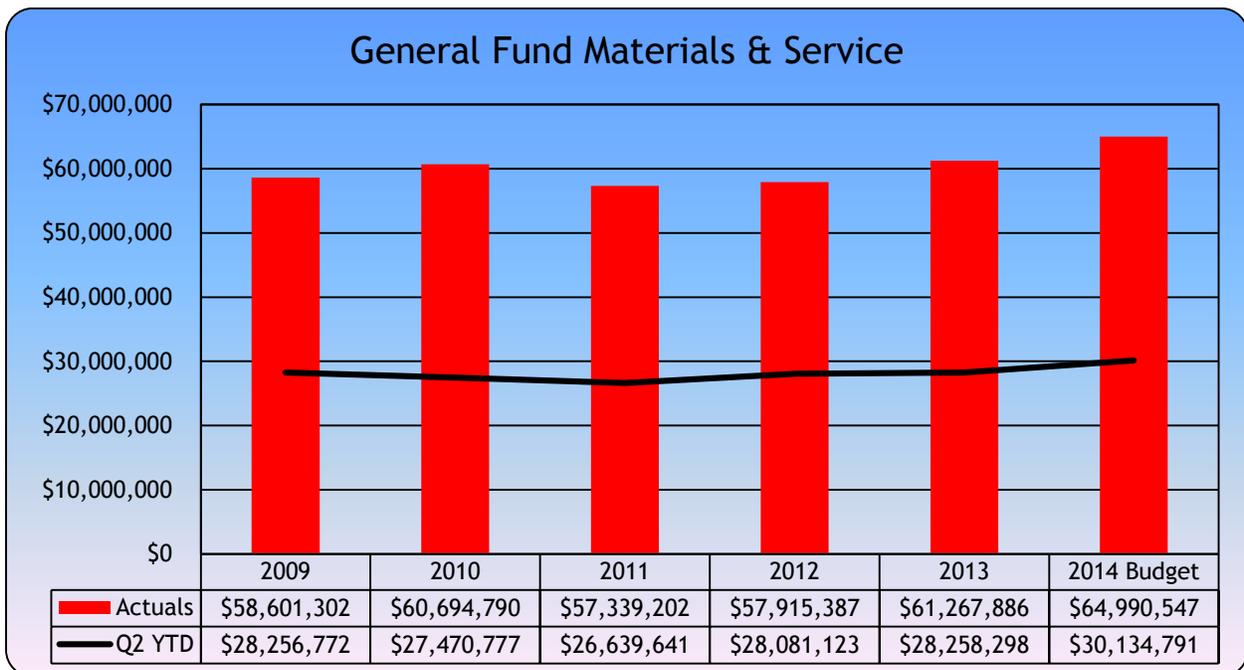


Materials & Services

Year-to-date expenditures within Materials & Services were \$30,134,791, which represent 46.4% of the budgeted amount for the year. For comparison, expenditures are \$1,876,493 or 6.6% above the amount in the prior year amount.

Of the amount expended through the end of the 2nd quarter:

- \$6,084,532 or 20.2% was related to various purchased personal services. This amount was \$441,763 or 7.8% greater than the amount for 2013.
- \$3,761,180 or 12.5% was related to appointed counsel. This amount was \$112,998 or 3.1% greater than the amount for 2013.
- \$3,195,706 or 10.6% was related to maintenance and repair charges. This amount was \$5,707 or 0.2% greater than the amount for 2013.
- \$2,689,137 or 8.9% was related to utilities. This amount was \$300,600 or 10.1% less than the amount for 2013.

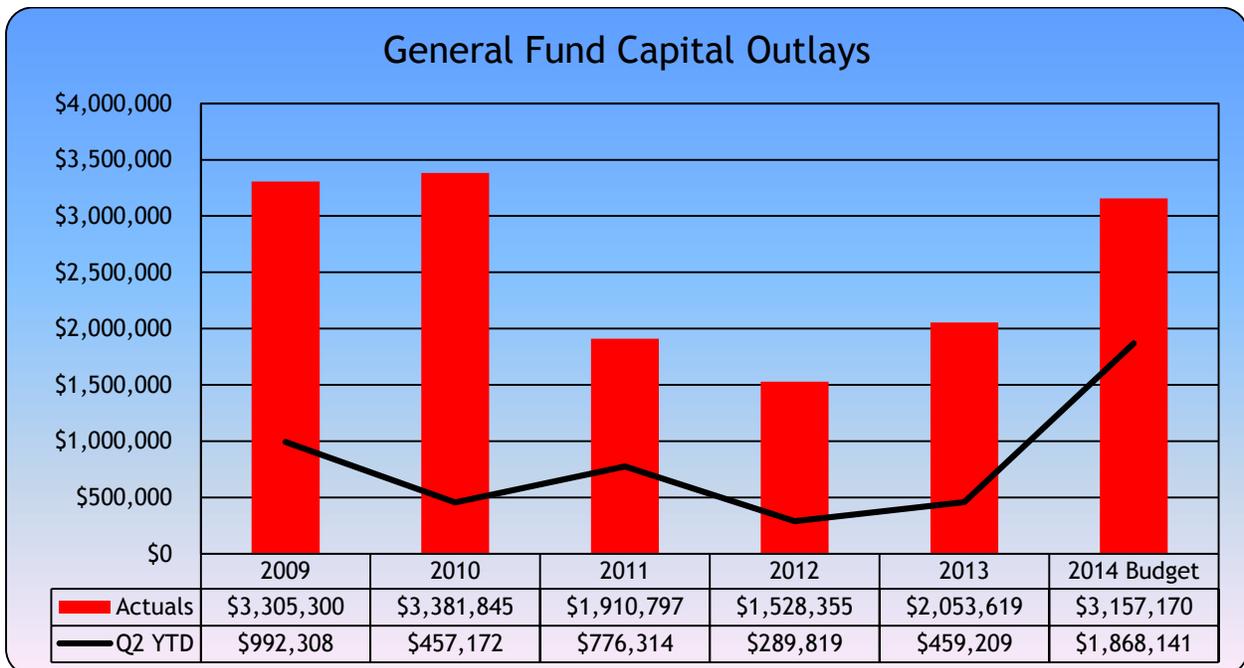


Capital Outlays

Year-to-date expenditures within Capital Outlays were \$1,868,141, which represent 59.2% of the budgeted amount for the year. For comparison, current year-to-date expenditures are \$1,408,932 or 306.8% above the amount in the prior year amount.

Of the amount expended through the end of the 2nd quarter:

- \$747,710 or 40.0% was related to the purchase of software licenses. In the prior year, only \$2,100 had been expended.
- \$637,883 or 34.1% was related to the purchase of vehicles. In the prior year, only \$67,107 had been expended.
- \$446,227 or 23.9% was related to the purchase and lease of various machinery and equipment. This amount was \$153,855 or 52.6% greater than the amount for 2013.

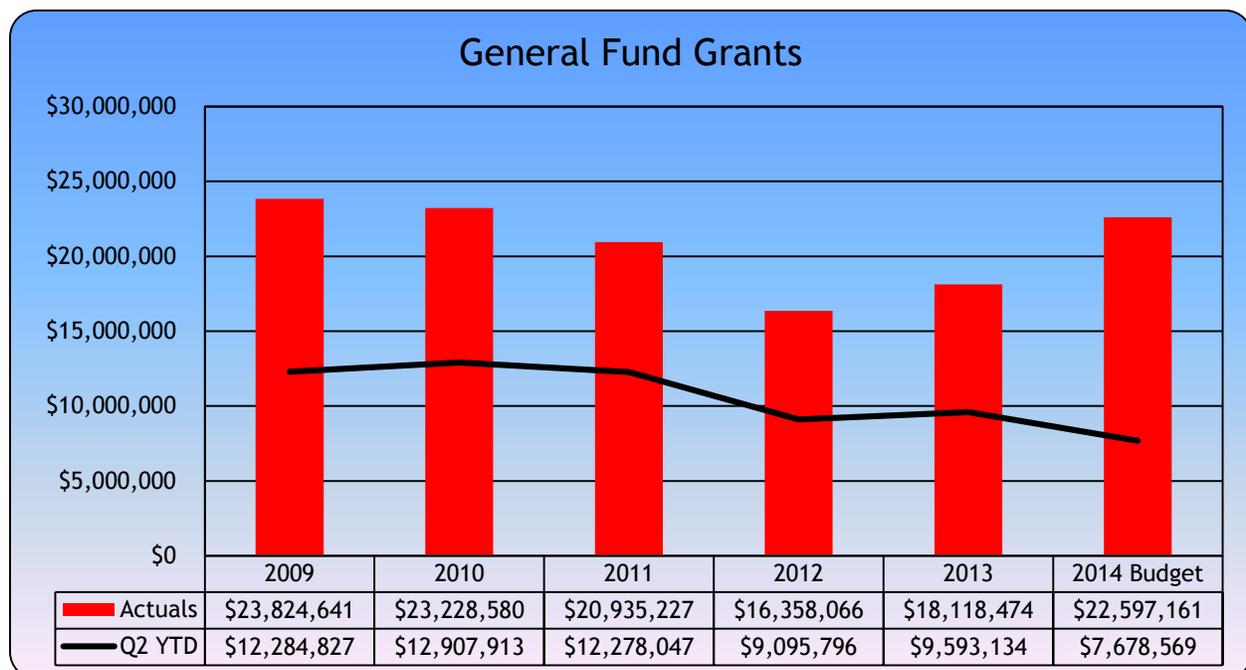


Grants

Year-to-date expenditures within Grants were \$7,678,569, which represent 34.0% of the budgeted amount for the year. For comparison, current year-to-date expenditures are \$1,914,564 or 20.0% below the amount in the prior year amount.

Of the amount expended through the end of the 2nd quarter:

- \$4,746,997 or 61.8% was related to grants to non-profit organizations. This amount was \$269,194 or 6.0% greater than the amount for 2013.
- \$1,445,322 or 18.8% was related to grants to other providers (including rental assistance). This amount was \$107,597 or 8.0% greater than the amount for 2013.
- \$1,486,250 or 19.4% was related to grants to other governments. This amount was \$2,291,355 or 60.7% less than the amount for 2013, due primarily to the final payment in 2013 to the Columbus Regional Airport Authority related to the Rickenbacker agreement (\$2,169,150).



Interfund

Year-to-date expenditures within Interfund were \$24,362,912, which represent 45.9% of the budgeted amount for the year. For comparison, current year-to-date expenditures are \$6,342,050 or 35.2% above the amount in the prior year amount.

Of the amount expended through the end of the 2nd quarter:

- \$17,627,163 or 72.4% was related to operating transfers. This amount was \$10,190,841 or 137.0% greater than the amount in 2013. The increase from the prior year is primarily due to the transfers to the BOE Facility Fund (\$5,689,000) and Public Safety Center Fund (\$5,000,000).
- \$6,735,749 or 27.6% was related to debt service payments. This amount was \$605,791 or 8.3% less than the amount in 2013.
- No expenditures were made for interfund loans. In the prior year, \$3,243,000 was expended, including \$3,103,000 for loans provided to the Hall of Justice Fund which was repaid upon the issuance of the bonds for the project.

