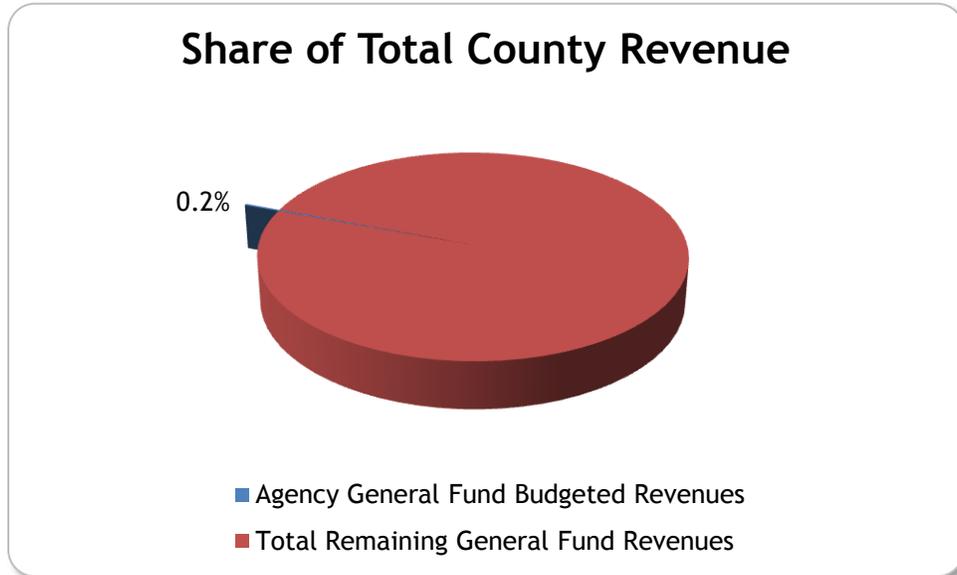
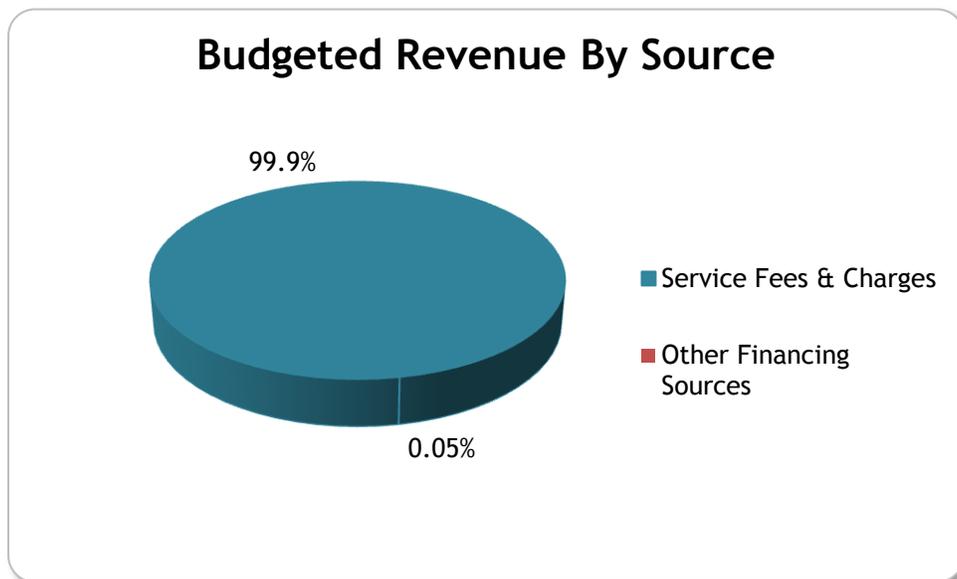


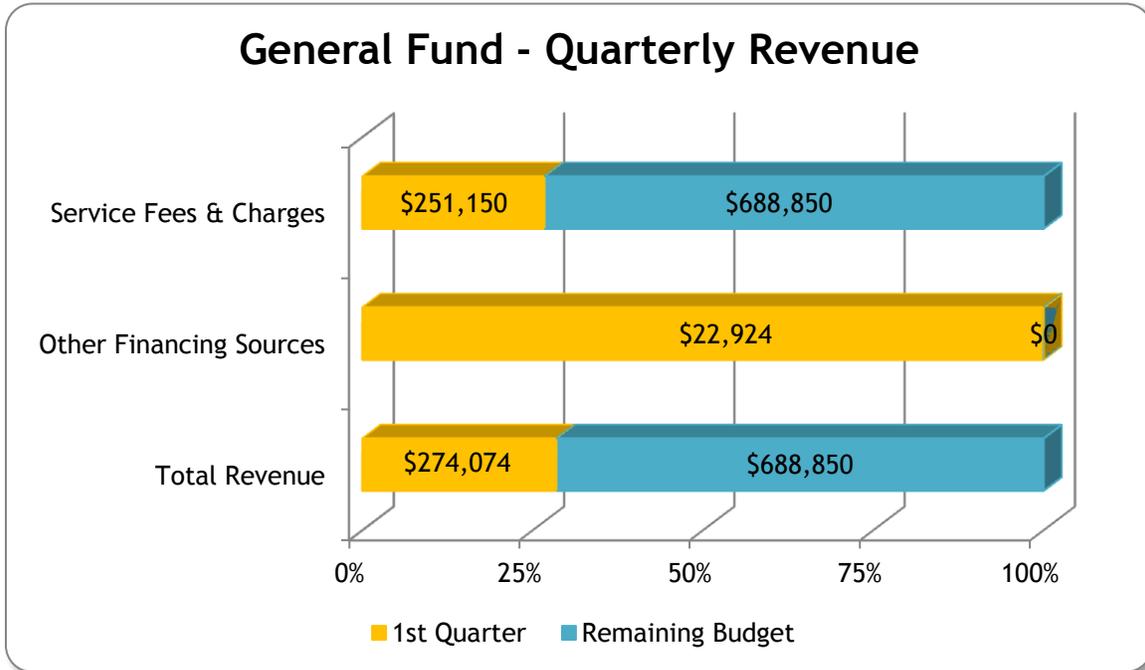
General Fund - Revenue Analysis



- The General Fund revenue for General Services (Purchasing/Fleet) is estimated to be **\$940,500** for 2016, which is 0.2% of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for General Services (Purchasing/Fleet) are derived from chargebacks to non-general fund agencies for goods and services provided, and from the auction of vehicles. Goods and services are provided through the Mail Services, Graphic Arts, 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	\$240,749	\$320,801	\$208,404	\$219,994	\$240,749	\$989,948
Current Year	\$274,074				\$274,074	\$940,500

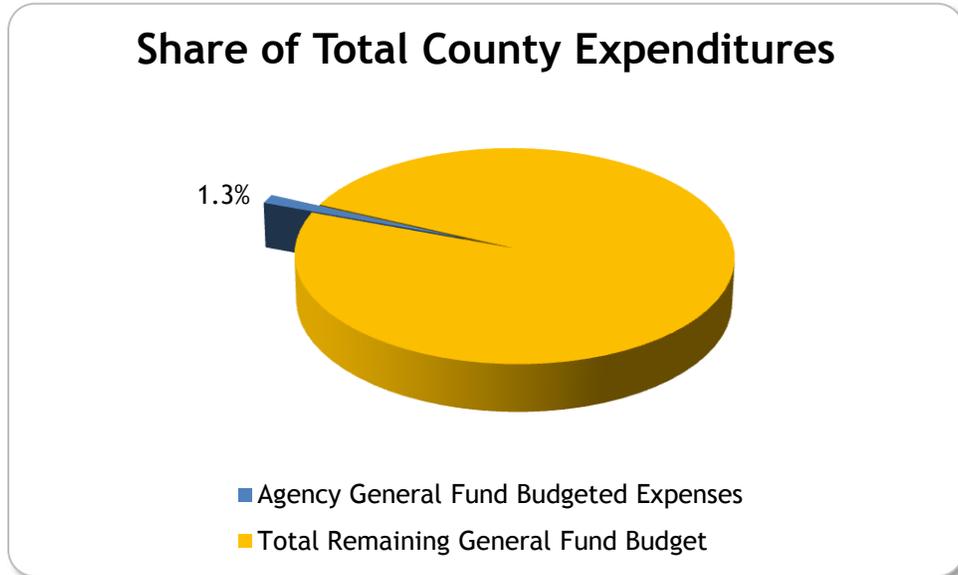
\*Current year total represents revised budget.

- First quarter revenue of **\$274,074** represents **29.1%** 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:

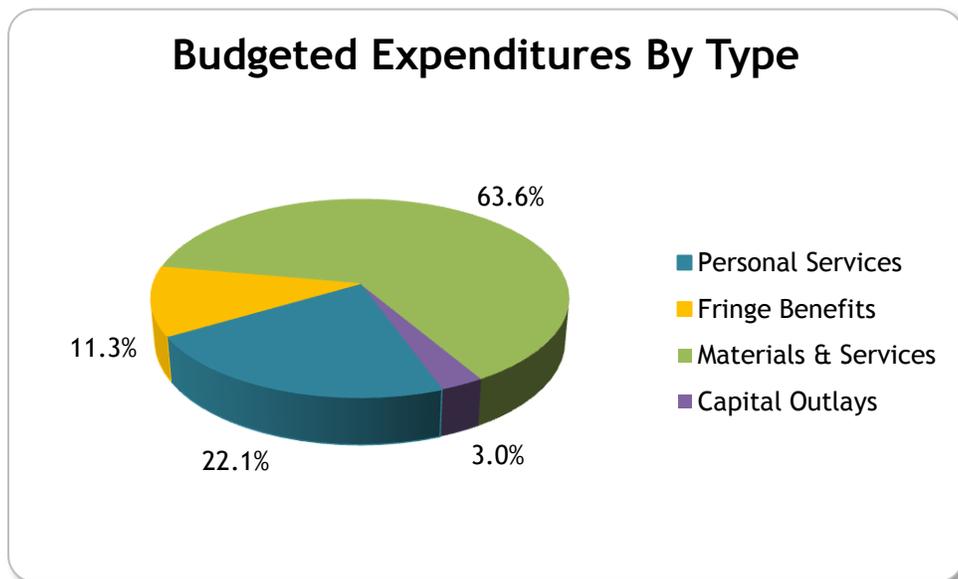
Program	2016 Rev. Budget	YTD Revenue	% of Budget Received
Graphic Arts	\$150,000	\$49,376	32.9%
Mail Services	\$650,000	\$176,326	27.1%
Vehicle Management and Maintenance	\$140,500	\$25,448	18.1%
<b>TOTAL</b>	<b>\$940,500</b>	<b>\$251,150</b>	<b>26.7%</b>

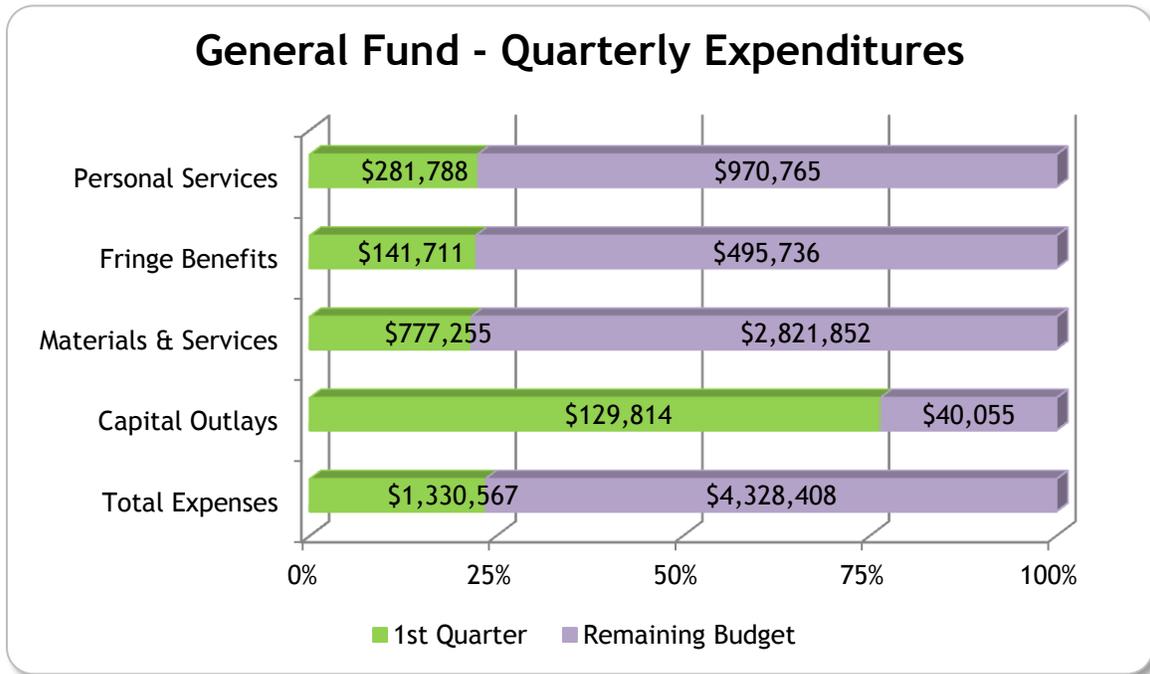
- Other Financing Sources includes \$22,701 that was incorrectly deposited to General Services for the sale of county vehicles. This amount was corrected in the beginning of the 2<sup>nd</sup> quarter.

General Fund - Expenditure Analysis



- The General Fund expenditures for General Services (Purchasing/Fleet) are estimated to be **\$5,658,976** for 2016, which is **1.3%** 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	\$1,436,558	\$1,247,175	\$1,134,997	\$1,591,640	\$1,436,558	\$5,410,370
Current Year	\$1,330,567				\$1,330,567	\$5,658,976

\*Current year total represents revised budget.

- First quarter expenditures of **\$1,330,567** represent **23.5%** of the budgeted amount for the year.
- Materials and Services expenditures were \$777,255 or 21.6% of the amount budgeted for the year due to the timing of purchases for postal services and lower than expected price of gasoline. Of the amount expended in the 1<sup>st</sup> quarter, \$500,000 or 64.3% is related to postal services and \$131,444 or 16.9% is related to the purchase of gasoline.
- Capital Outlays are currently 76.4% of the budgeted amount because of a \$105,843 purchase of a new press for the print shop that was originally approved in the 4<sup>th</sup> quarter of 2015, but the press did not arrive until 2016 and was therefore billed during the 1<sup>st</sup> quarter of 2016.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$289,051	\$281,788	97.5%
2 <sup>nd</sup> Quarter	\$337,226		
3 <sup>rd</sup> Quarter	\$337,226		
4 <sup>th</sup> Quarter	\$289,051		
<b>Total</b>	<b>\$1,252,553</b>	<b>\$281,788</b>	<b>22.5%</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. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> quarter.

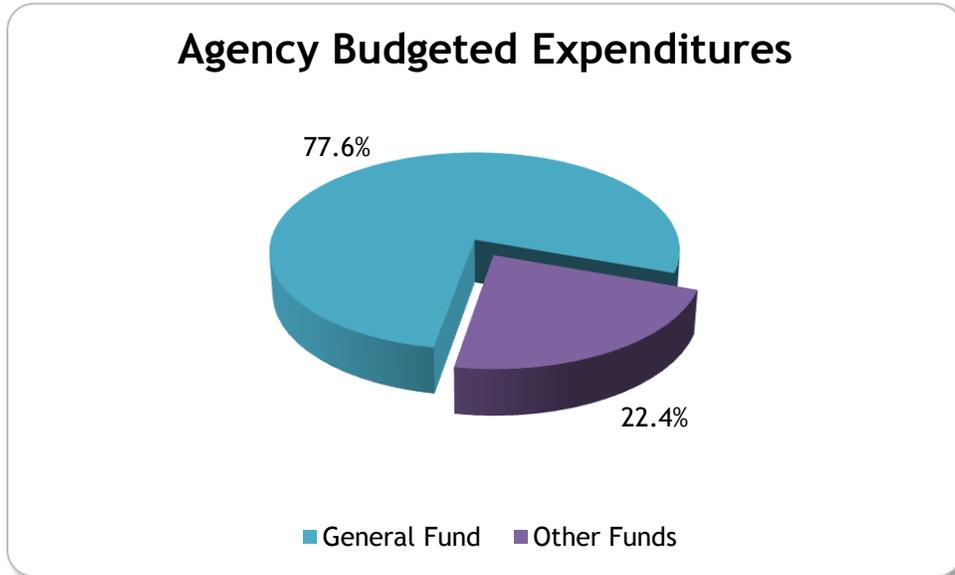
General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for General Services (Purchasing/Fleet) was \$11,646.

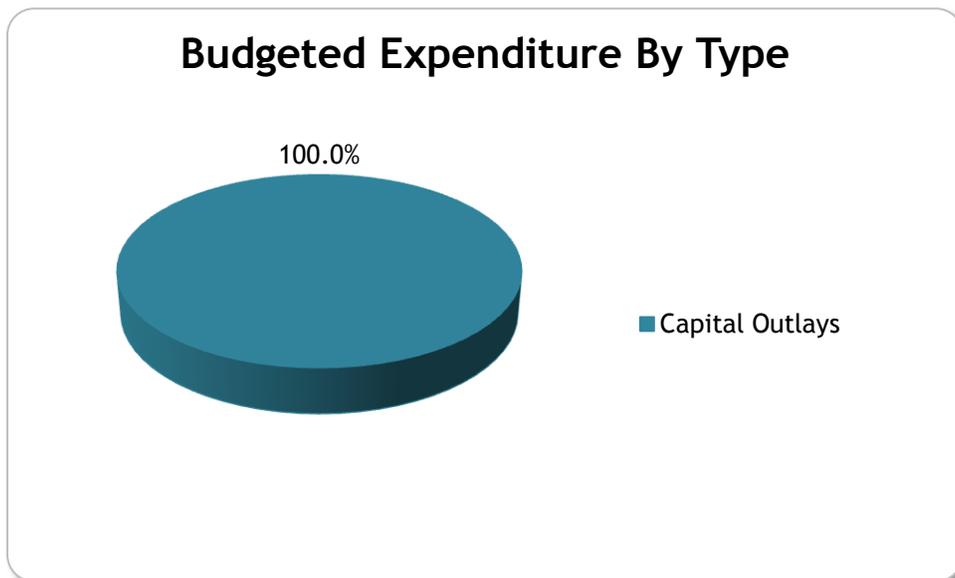
General Fund - Budget Corrective Items - Pending

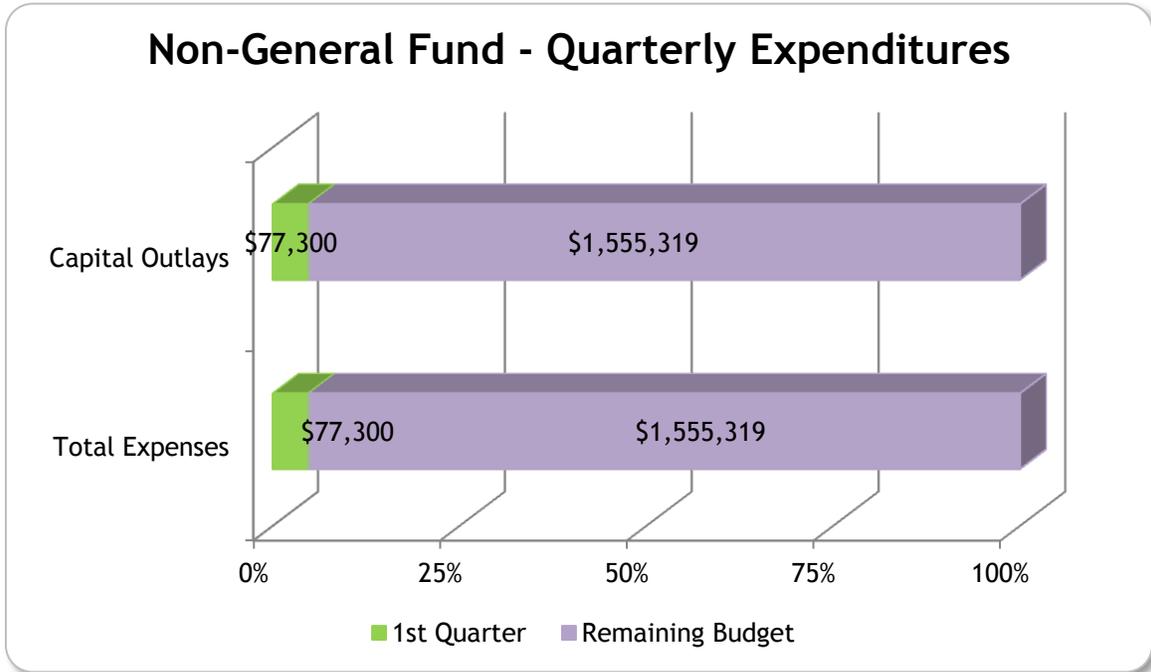
- There are no requests currently pending that may impact the budget.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for General Services (Purchasing/Fleet) are estimated to be \$1,632,619 for 2016, which is 22.4% of the total budgeted expenditures for the General Services (Purchasing/Fleet).





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	\$0	\$0	\$0	\$0	\$0	\$0
Current Year	\$77,300				\$77,300	\$1,632,619

\*Current year total represents revised budget.

- First quarter expenditures of \$77,300 represent 4.7% of the budgeted amount for the year.
- Capital Outlays are currently 4.7% of the budget because of the timing of vehicle purchases. The following amounts were expended during the 1<sup>st</sup> quarter on behalf of the following agencies:
  - \$40,725 for a SWAT vehicle for the Sheriff's Office
  - \$18,925 for a vehicle for the Sheriff's Office detective bureau
  - \$17,650 for a vehicle for the Probate Court. \$17,500 of funds for the purchase of this vehicle originated from an insurance claim

Non-General Fund - Budget Corrective Items - Approved

- There are no Non-General Fund budget corrective items to mention.

Non-General Fund - Budget Corrective Items - Pending

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