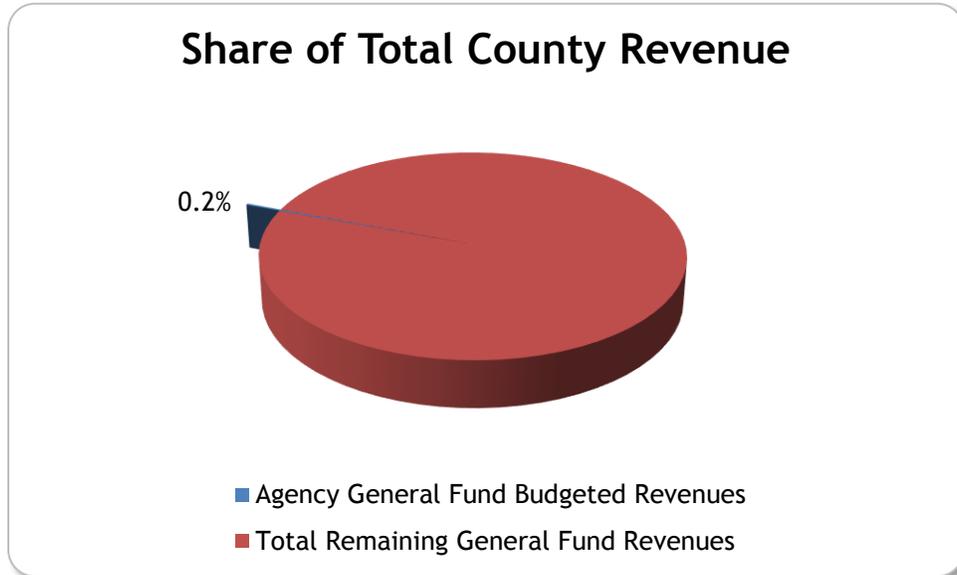
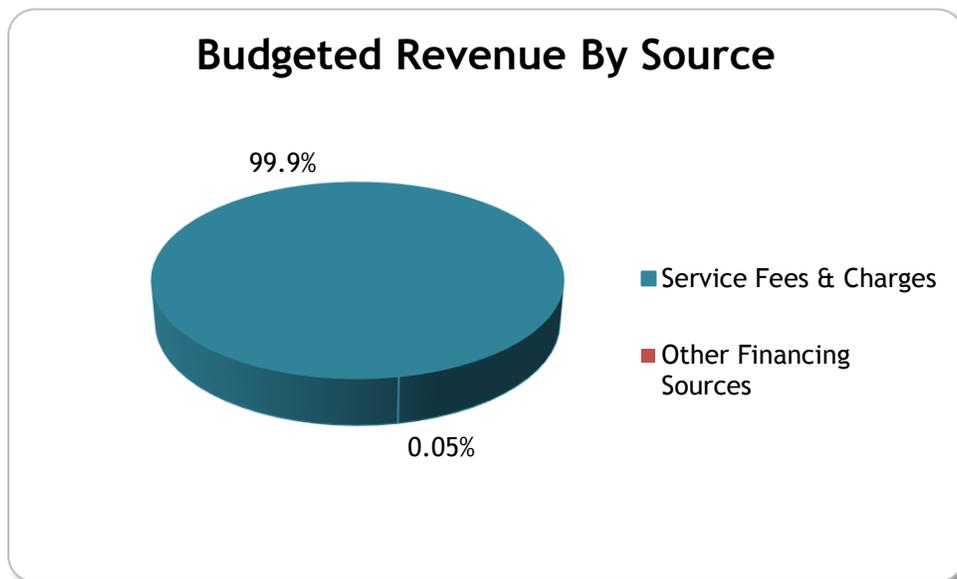


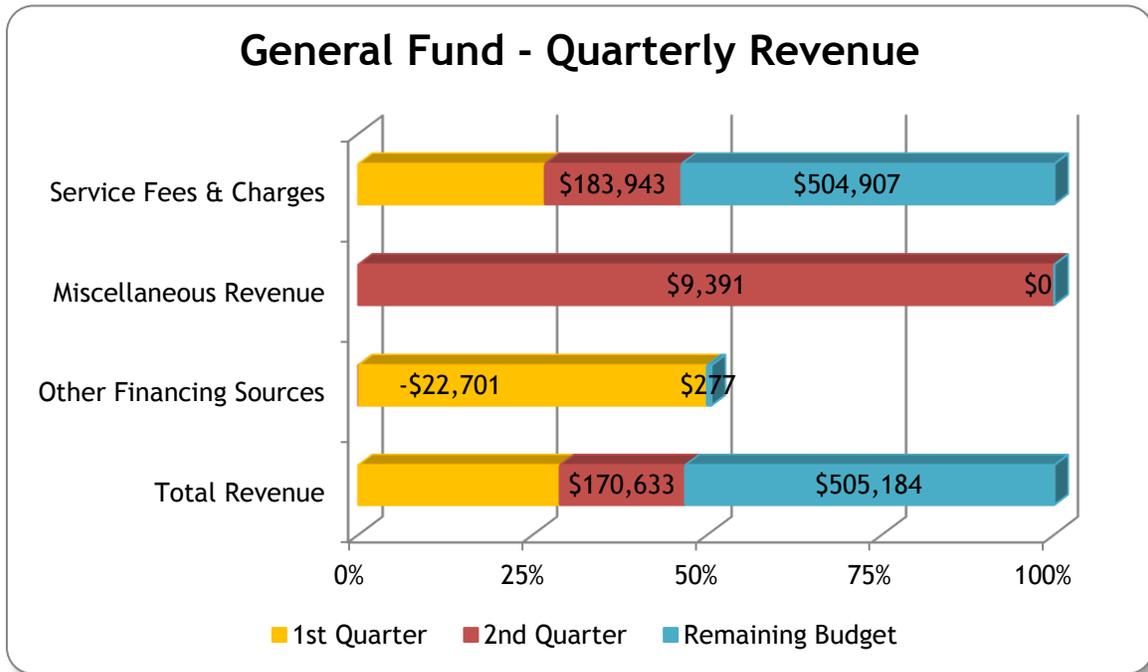
General Fund - Revenue Analysis



- 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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$240,749	\$320,801	\$208,405	\$219,994	\$561,550	\$989,949
Current Year	\$274,074	\$170,633			\$444,707	\$940,500

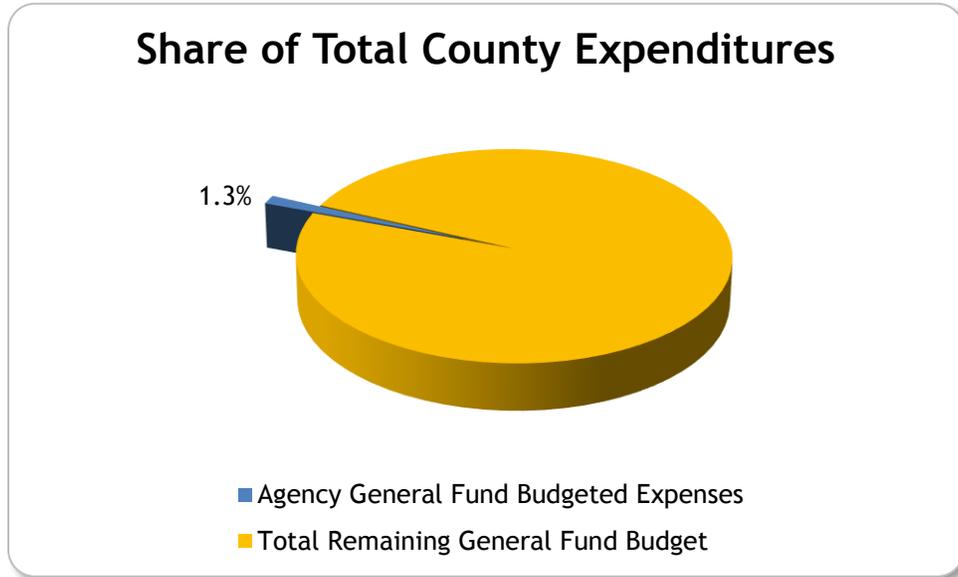
*Current year total represents revised budget.

- Second quarter revenue of **\$170,633** represents **18.1%** of the budgeted amount for the year. YTD revenue of **\$444,707** represents **47.3%** 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:

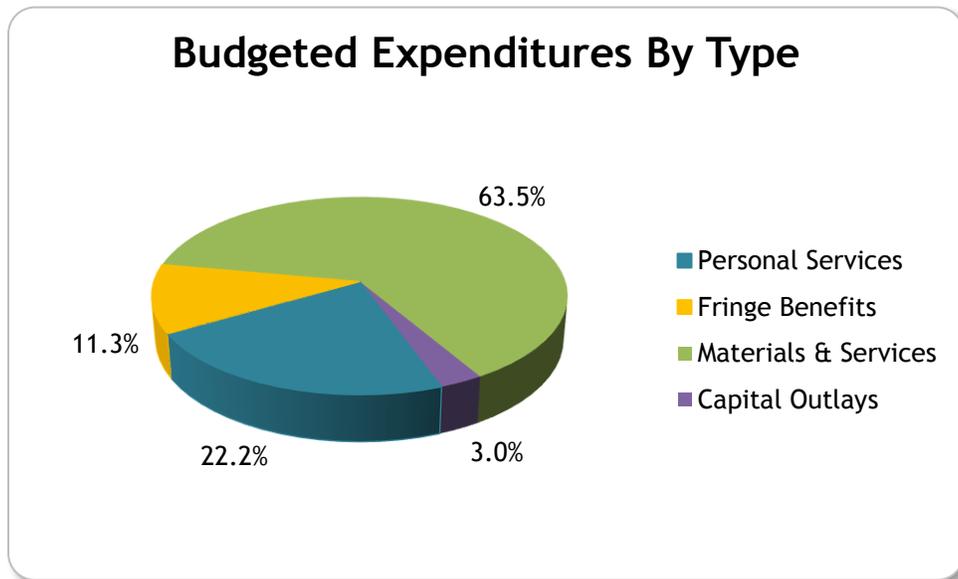
Program	2016 Rev. Budget	YTD Revenue	% of Budget Received
Graphic Arts	\$150,000	\$90,372	60.2%
Mail Services	\$650,000	\$278,001	42.8%
Vehicle Management and Maintenance	\$140,500	\$66,943	47.6%
TOTAL	\$940,500	\$453,316	46.3%

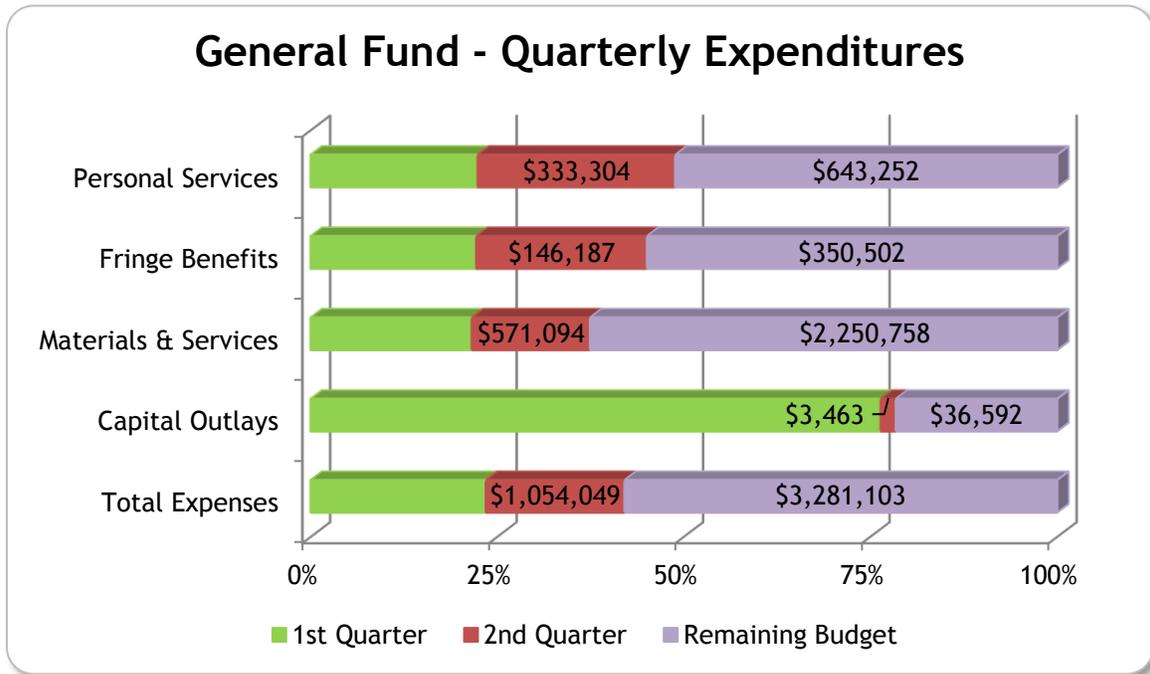
- Other Financing Sources includes \$22,701 that was incorrectly deposited to General Services for the sale of county vehicles. This amount was corrected in the beginning of the 2nd quarter.

General Fund - Expenditure Analysis



- The General Fund expenditures for General Services (Purchasing/Fleet) are estimated to be \$5,665,720 for 2016, which is 1.3% of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,436,558	\$1,247,175	\$1,134,997	\$1,591,640	\$2,683,733	\$5,410,370
Current Year	\$1,330,567	\$1,054,049			\$2,384,616	\$5,665,720

*Current year total represents revised budget.

- Second quarter expenditures of **\$1,054,049** represent **18.6%** of the budgeted amount for the year. YTD expenditures of **\$2,384,616** represent **42.1%** of the budgeted amount for the year.
- Materials and Services expenditures were \$571,094 or 15.9% 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 2nd quarter, \$200,000 or 35.0% is related to postal services and \$131,444 or 23.0% is related to the purchase of gasoline.
- Capital Outlays are at 78.5% of the budgeted amount through the end of the 2nd quarter. During the 1st quarter, most of the expenditures were made for the purchase of a new.

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$290,387	\$281,788	97.0%
2 nd Quarter	\$338,785	\$333,304	98.4%
3 rd Quarter	\$338,785		
4 th Quarter	\$290,387		
Total	\$1,258,344	\$615,092	48.9%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st or 2nd quarters.

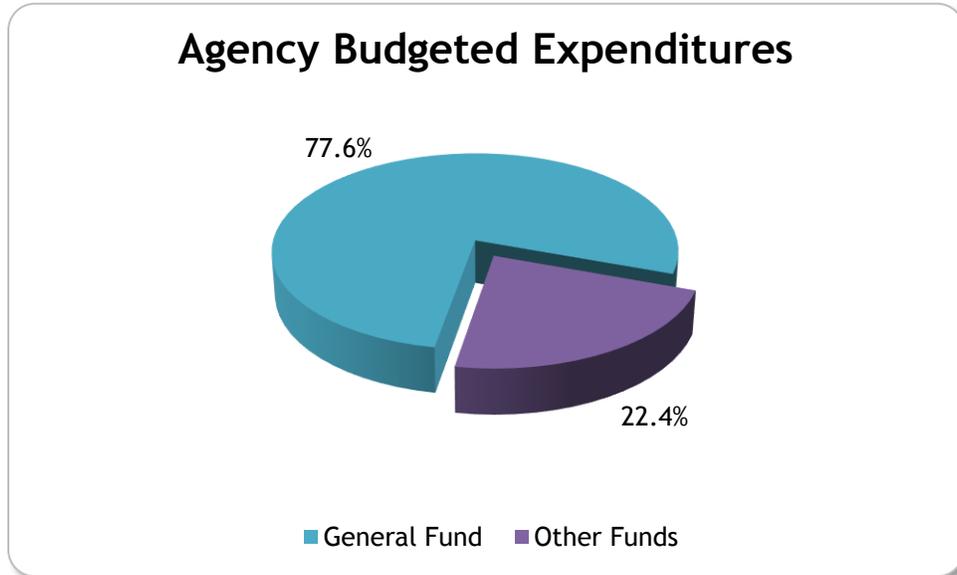
General Fund - Budget Corrective Items - Approved

- 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.
- Resolution No. 0435-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$42,141 to various Board of Commissioner agencies for the implementation of a classification and compensation study for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for General Services (Purchasing/Fleet) was \$6,744.

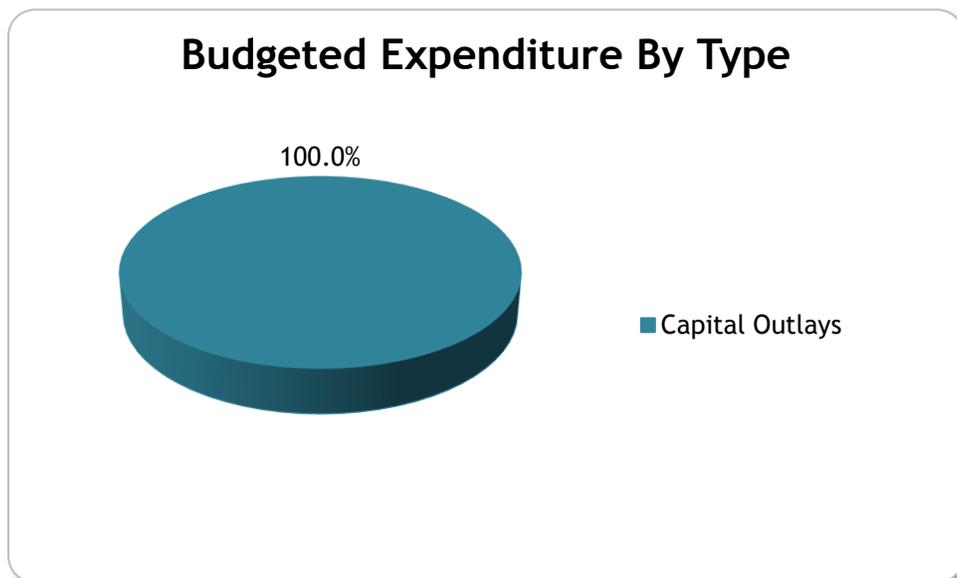
General Fund - Budget Corrective Items - Pending

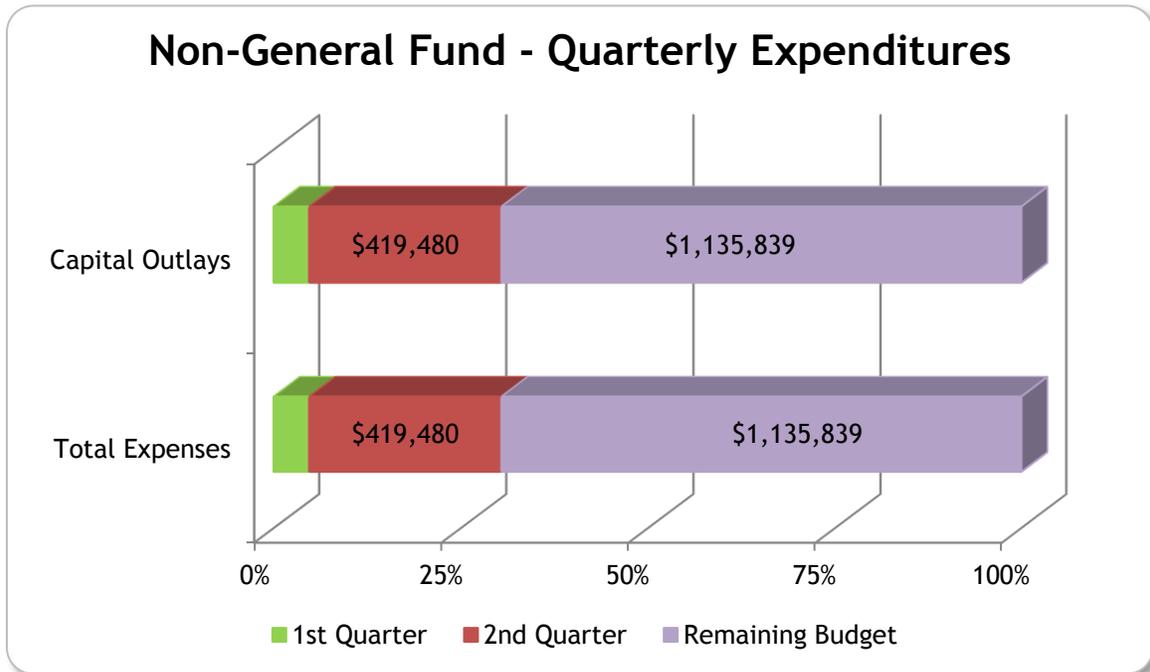
- There are no requests currently pending that may impact the budget.

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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Current Year	\$77,300	\$419,480			\$496,780	\$1,632,619

**Current year total represents revised budget.*

- Second quarter expenditures of **\$419,480** represent **25.7%** of the budgeted amount for the year. YTD expenditures of **\$496,780** represent **30.4%** of the budgeted amount for the year.
- The following amounts were expended during the 2nd quarter for the purchase of vehicles:
 - \$132,619 for a Mobile Office vehicle for Veteran’s Services
 - \$78,713 for three vehicles for the Sheriff
 - \$53,986 for two vehicles for the Sanitary Engineer (to be reimbursed)
 - \$51,742 for two vehicles for the Auditor’s Office (to be reimbursed)
 - \$28,016 for a vehicle for the Clerk of Courts (to be reimbursed)
 - \$41,960 for two vehicles for the Common Pleas Court
 - \$39,494 for two vehicles for the Domestic Court
 - \$17,175 for one vehicle for Economic Development & Planning
- A reimbursement of \$24,225 was received from the Real Estate Assessment Fund for a vehicle purchased on behalf of the Auditor’s Office during the 1st quarter.

Non-General Fund - Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.

Non-General Fund - Budget Corrective Items - Pending

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