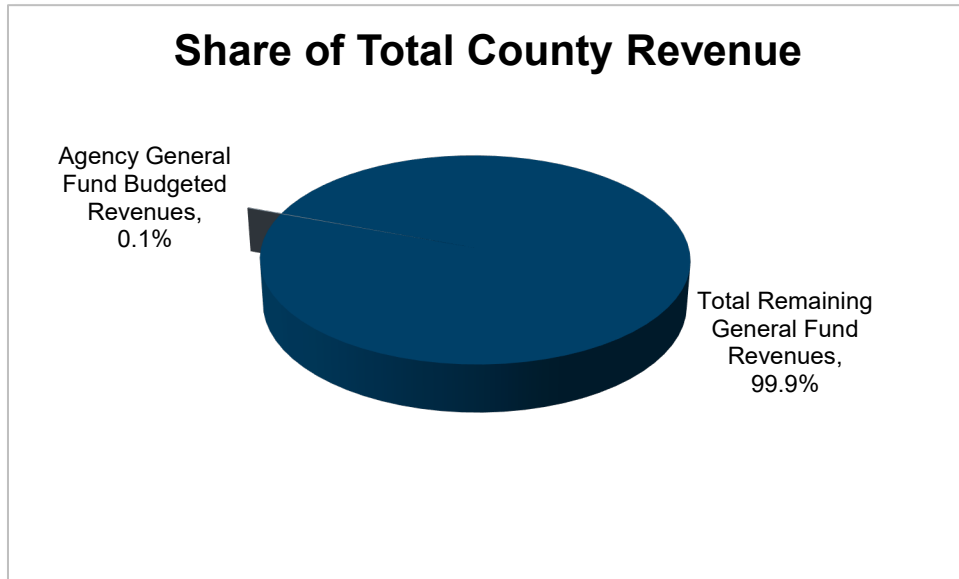
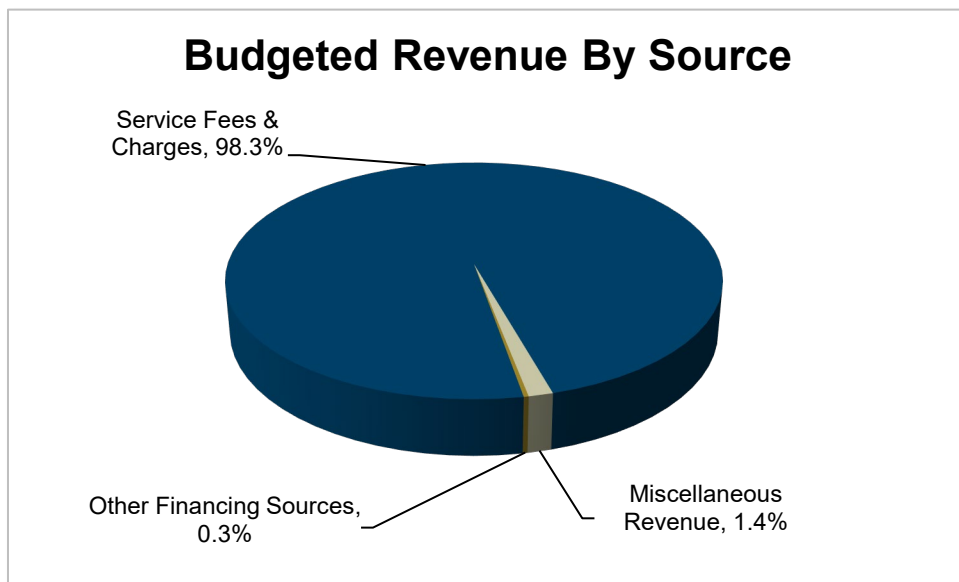


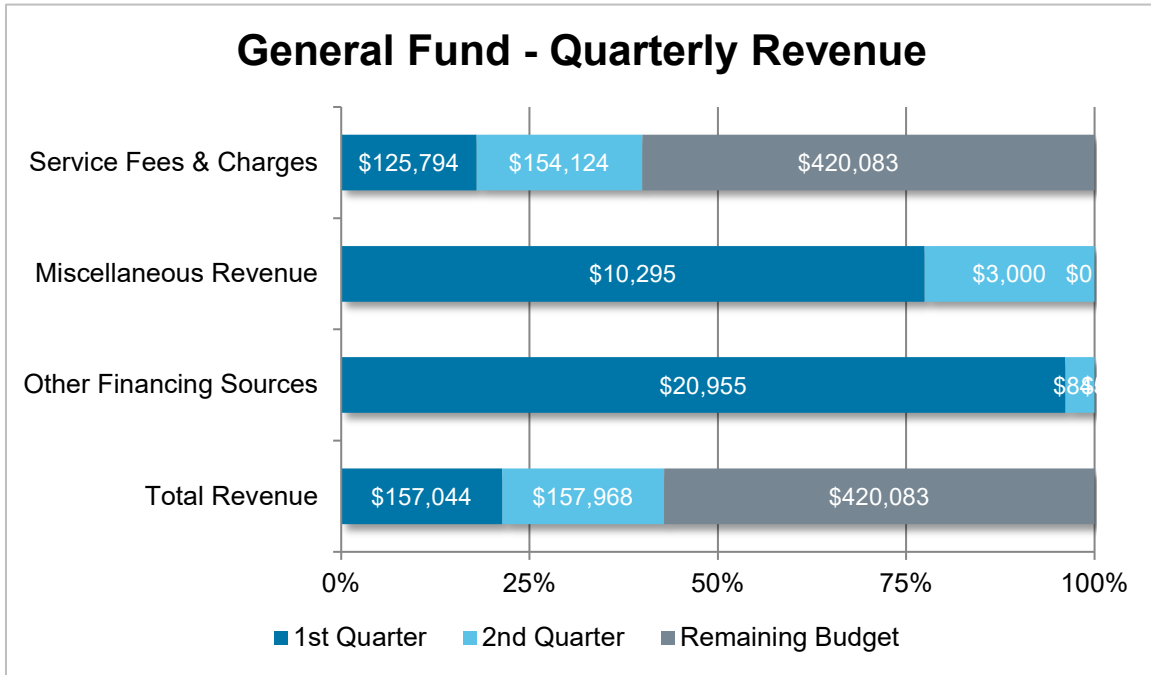
General Fund – Revenue Analysis



- The General Fund revenue for General Services is estimated to be **\$712,000** for 2022, 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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$176,099	\$91,132	\$141,248	\$200,540	\$267,231	\$609,019
Current Year	\$157,044	\$157,968			\$315,012	\$712,000

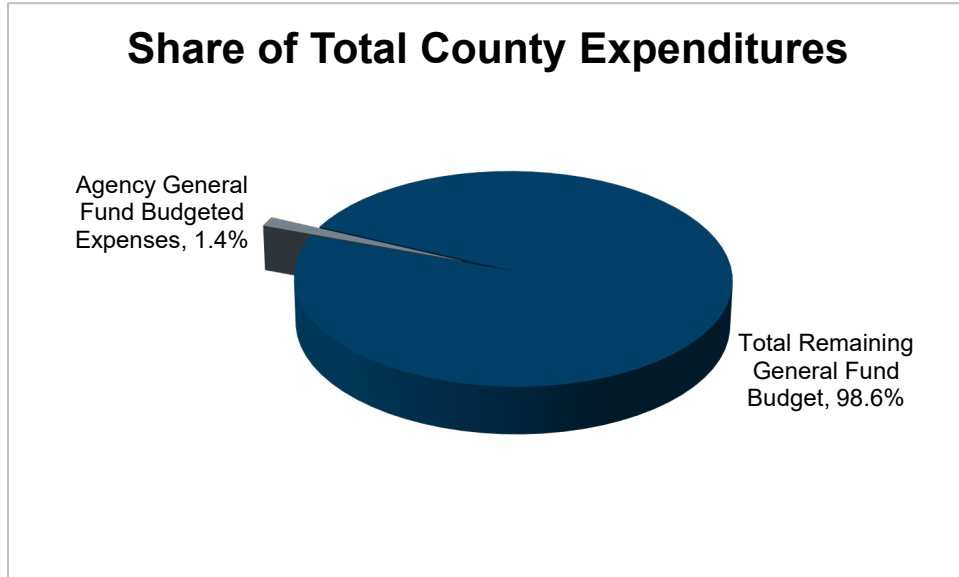
**Current year total represents revised budget.*

- Second quarter revenue of **\$157,968** represents **22.2%** of the budgeted amount for the year. YTD revenue of **\$315,012** represents **44.2%** 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:

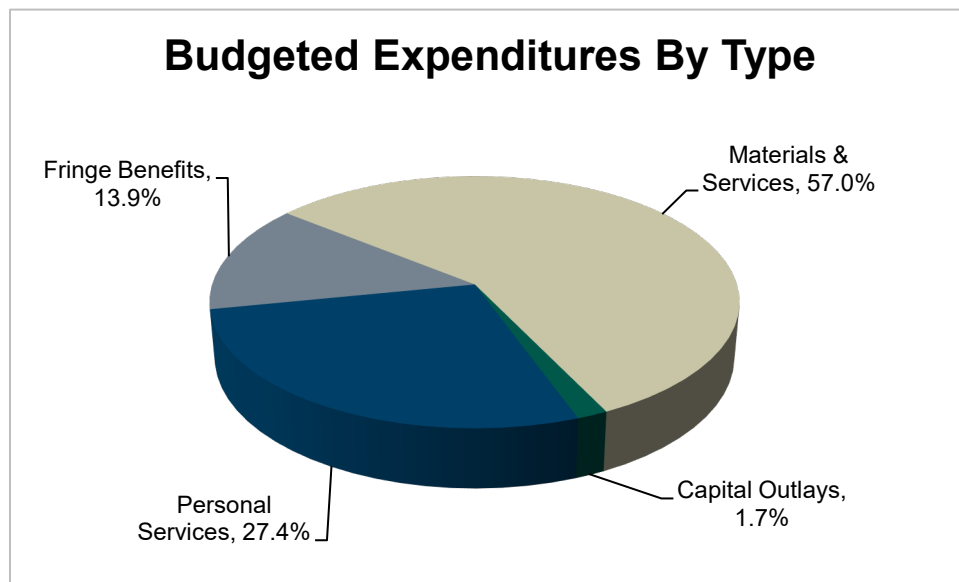
Program	2022 Budget	YTD Revenue	% of Budget Received
Graphic Arts	\$150,000	\$57,356	38.2%
Mail Services	\$400,000	\$128,918	32.2%
Vehicle Management & Maintenance	\$150,000	\$93,644	62.4%
TOTAL	\$700,000	\$279,918	40.0%

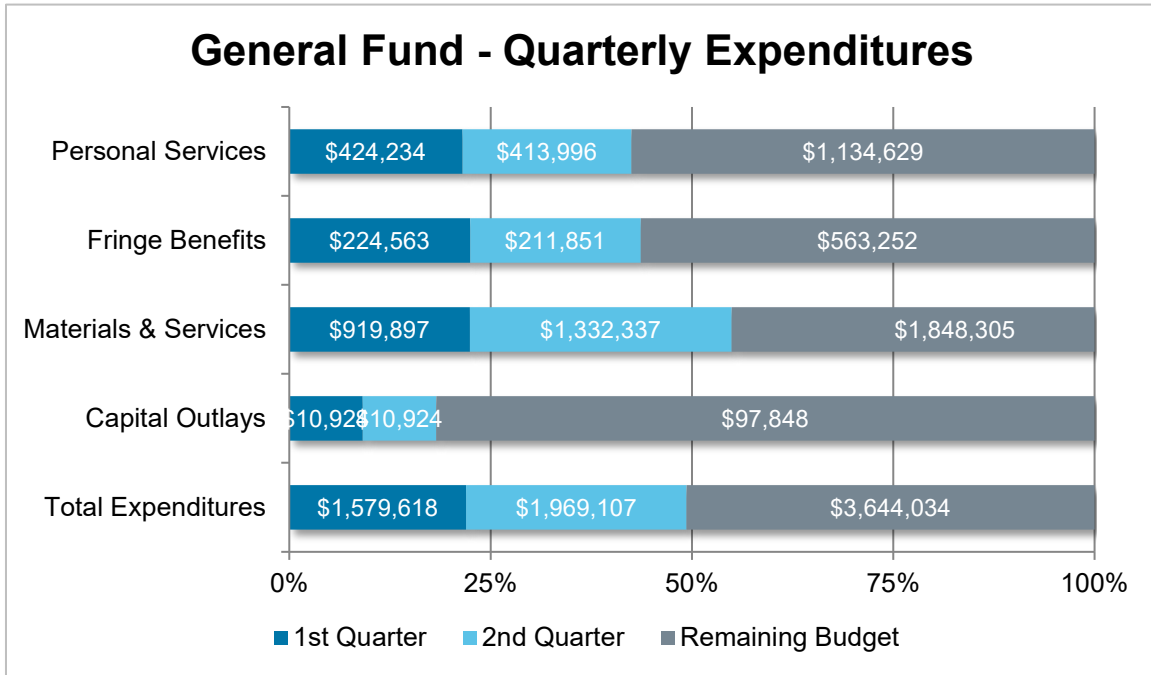
- Miscellaneous Revenue is primarily related to reimbursements for damages to county vehicles.
- Other Financing Sources Revenue is primarily related to the sale of county assets.

General Fund – Expenditure Analysis



- The General Fund expenditures for General Services are estimated to be **\$7,994,759** for 2022, which is **1.4%** 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	\$1,220,136	\$1,328,021	\$1,735,229	\$1,912,385	\$2,548,157	\$6,195,771
Current Year	\$1,579,618	\$1,969,107			\$3,548,725	\$7,994,759

**Current year total represents revised budget.*

- Second quarter expenditures of **\$1,969,107** represent **24.6%** of the budgeted amount for the year. YTD expenditures of **\$3,548,725** represent **44.4%** 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 2nd quarter were \$2,252,234 or 45.9% of the budgeted amount for the year. Of the amount expended, \$634,500 or 28.2% was for Professional Services contracts; \$615,000 or 27.3% was for postal services; and \$486,995 or 21.6% was related to the purchase of gasoline & other fuels.
- Capital Outlays expenditures through the end of the 2nd quarter were \$21,847 or 18.3% of the budgeted amount, and was for the lease of equipment for the Mail Services Program.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$455,275	\$424,234	93.2%
2 nd Quarter	\$455,275	\$413,996	90.9%
3 rd Quarter	\$531,154		
4 th Quarter	\$531,154		
Total	\$1,972,858	\$838,229	42.5%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in the 1st and 2nd quarters is due to higher than anticipated vacancies.

General Fund – Budget Corrective Items - Approved

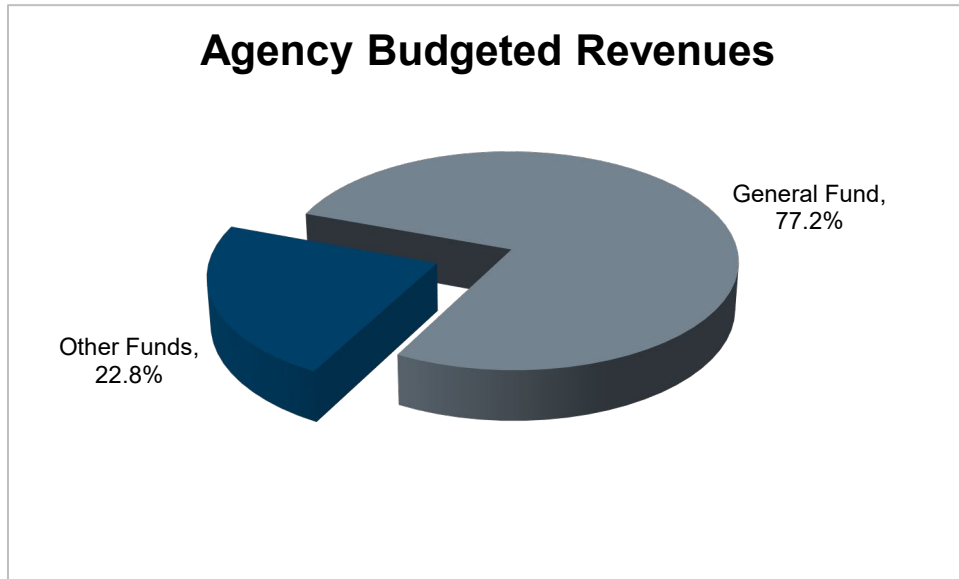
Resolution No.	Amount	Type	Description
0017-22	\$57,174	Transfer from Reserves	Non-Bargaining Increase
0073-22	\$185,000	Supplemental	Carryover of Prior Year Expenditures
0250-22	\$375,000	Transfer from Contingency	Support Economic Growth and Combat Underrepresentation in the Fashion Industry
0322-22	\$37,000	Transfer from Contingency	Support Economic Development and Address Agricultural Needs in Black, Brown, and Indigenous Communities

General Fund – Budget Corrective Items - Pending

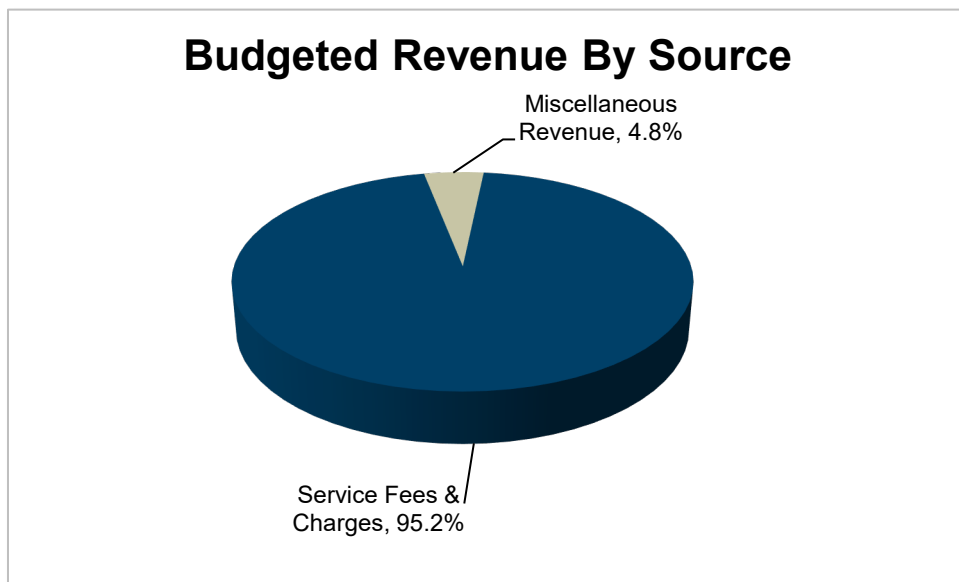
Resolution No.	Amount	Type	Description
521-22	\$135,000	Transfer from Contingency	Racial equity training and consulting services; addition of an Equity Data Analyst position

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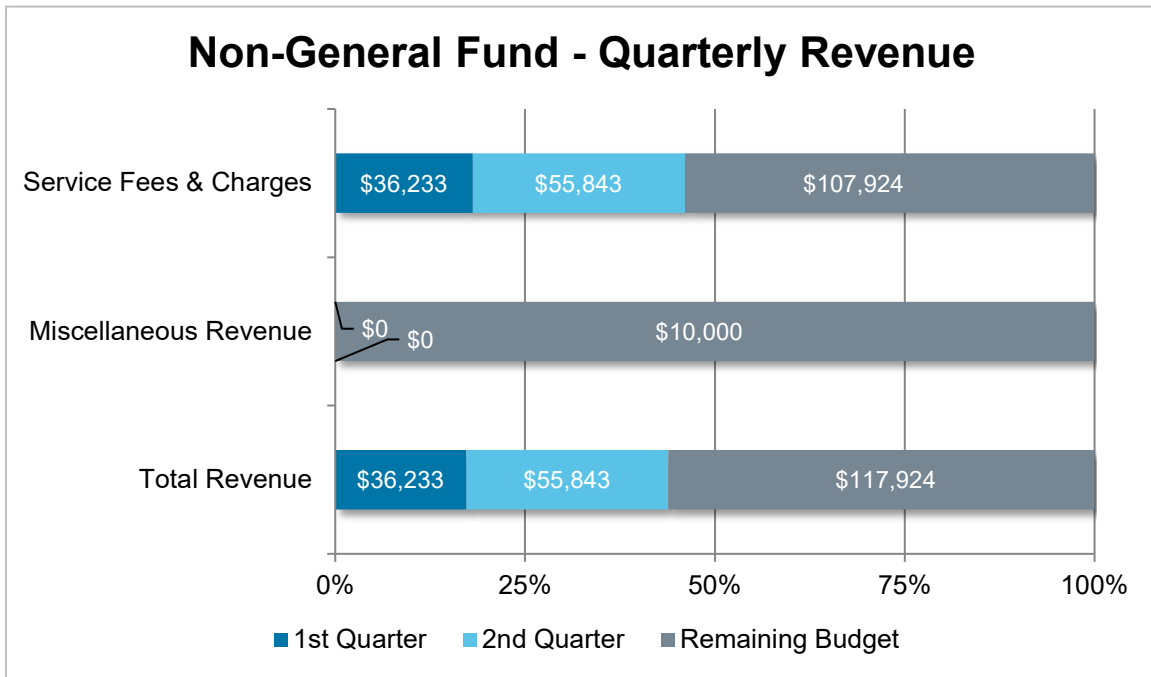
Non-General Fund – Revenue Analysis



- The non-general fund revenue for General Services is estimated to be **\$210,000** for 2022, which is **22.8%** 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.

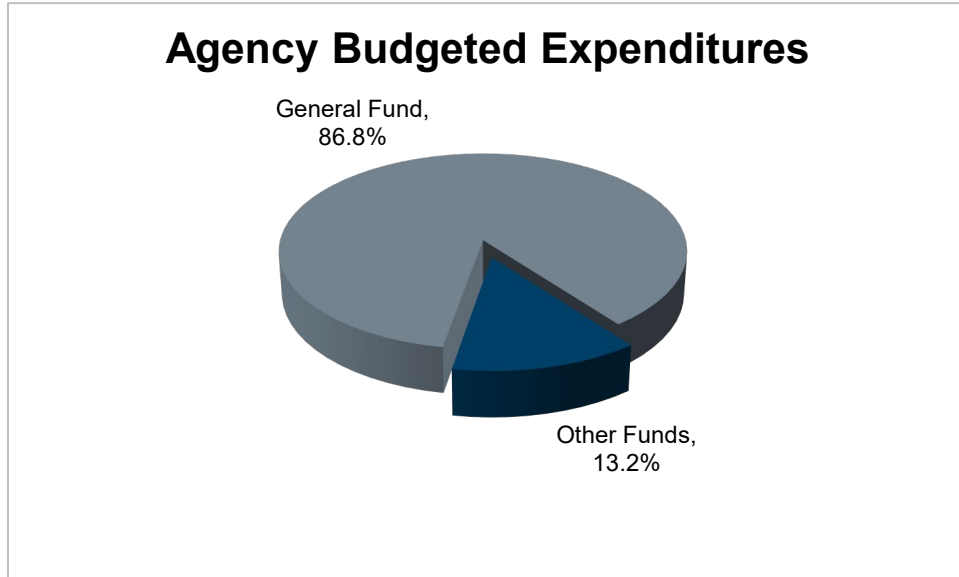


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$49,675	\$61,409	\$58,463	\$1,057,179	\$111,084	\$1,226,726
Current Year	\$36,233	\$55,843			\$92,076	\$210,000

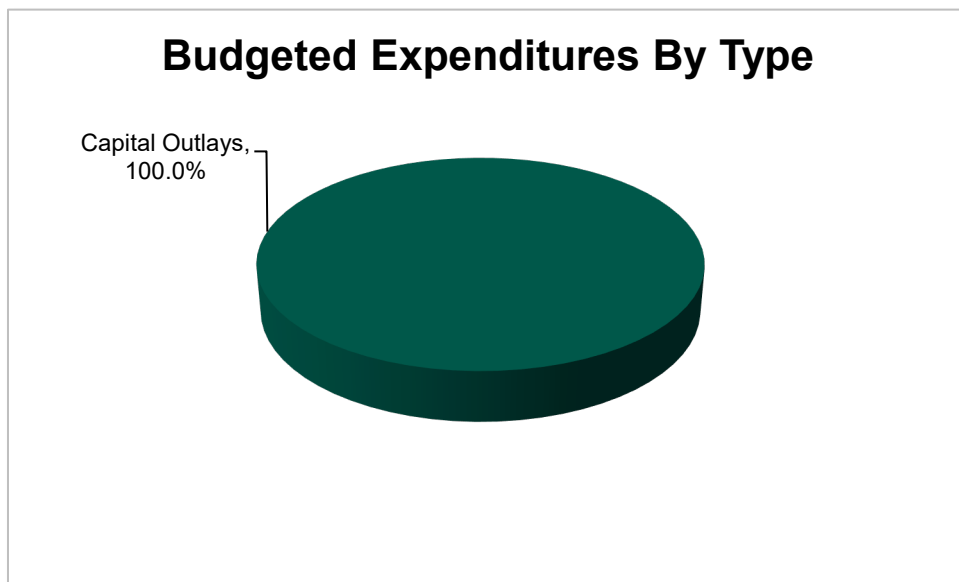
**Current year total represents revised budget.*

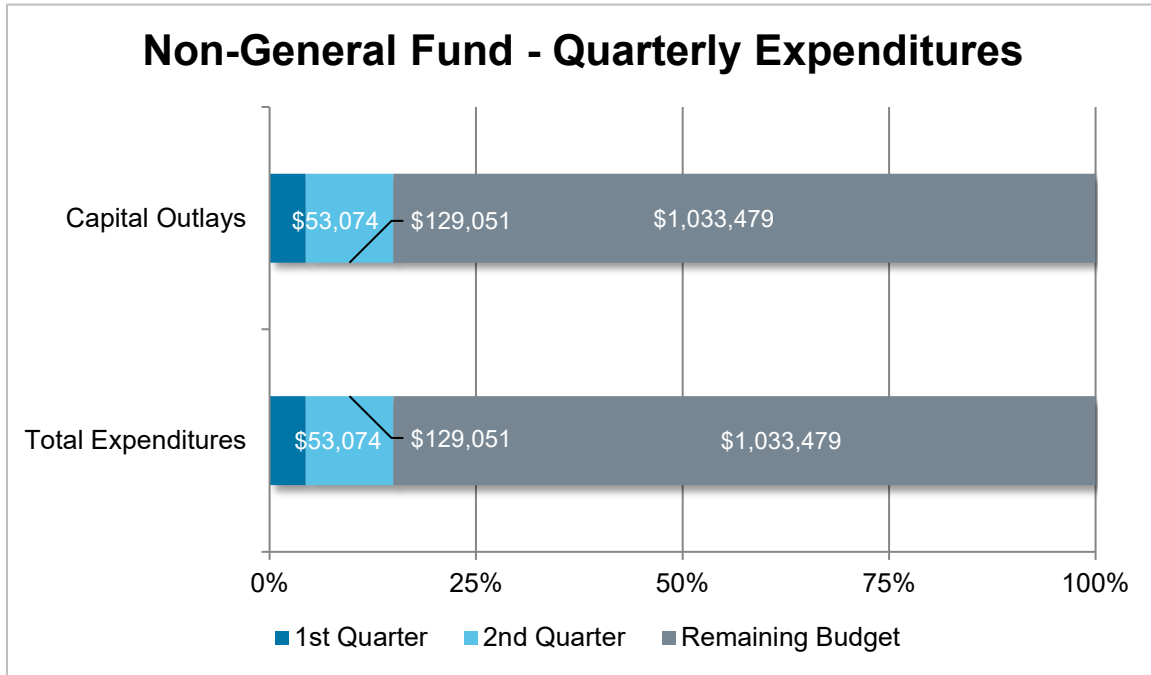
- Second quarter revenue of **\$55,843** represents **26.6%** of the budgeted amount for the year. YTD revenue of **\$92,076** represents **43.9%** of the budgeted amount for the year.
- Service Fees & Charges revenue through the end of the 2nd quarter is \$92,076 or 46.0% of the budgeted amount, and 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.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for General Services are estimated to be **\$1,215,604** for 2022, which is **13.2%** of the total budgeted expenditures for General Services.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$82,300	\$64,092	\$336,021	\$98,379	\$146,392	\$580,792
Current Year	\$53,074	\$129,051			\$182,125	\$1,215,604

*Current year total represents revised budget.

- Second quarter expenditures of **\$129,051** represent **10.6%** of the budgeted amount for the year. YTD expenditures of **\$182,125** represent **15.0%** of the budgeted amount for the year.
- Of the \$129,051 expended within Capital Outlays during the 2nd quarter, \$118,943 was for the purchase of vehicle equipment and the remainder was for vehicle leases.

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 were no approved requests that impacted the budget.