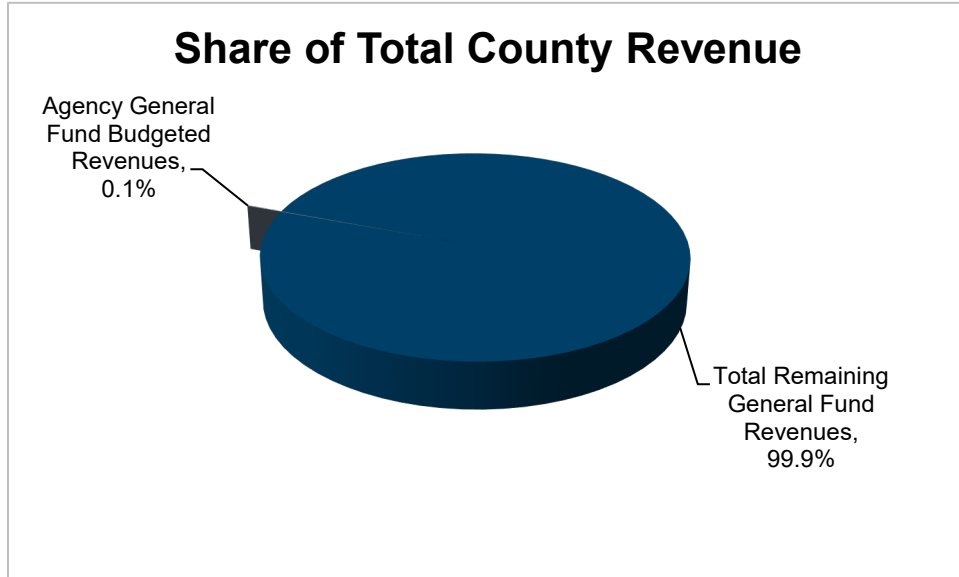
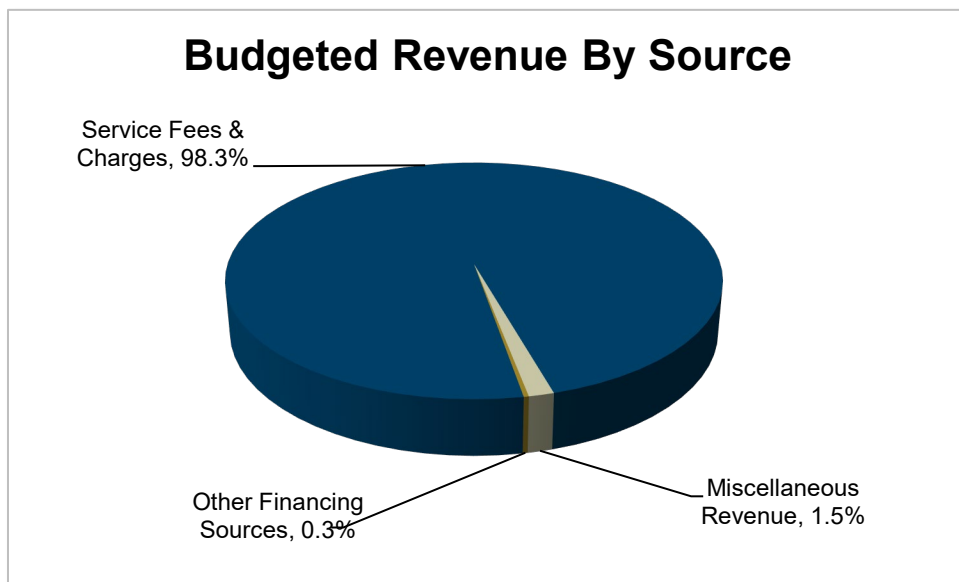


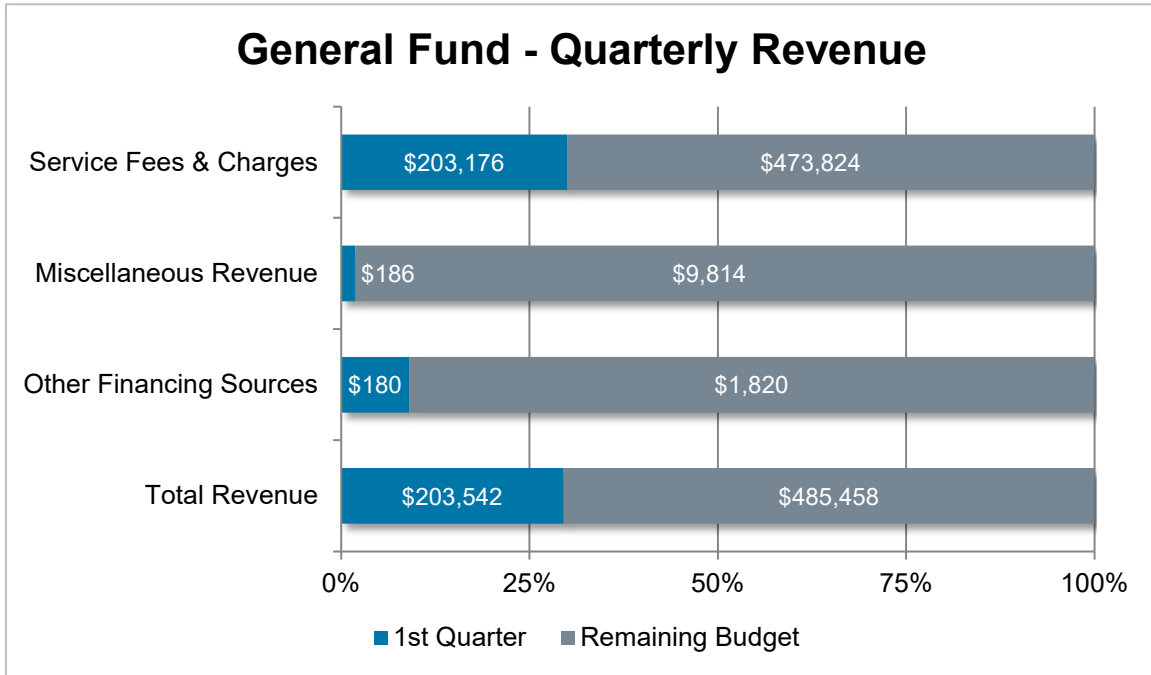
General Fund – Revenue Analysis



- The General Fund revenue for General Services is estimated to be **\$689,000** for 2024, 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	\$227,101	\$158,631	\$174,634	\$260,973	\$227,101	\$821,339
Current Year	\$203,542				\$203,542	\$689,000

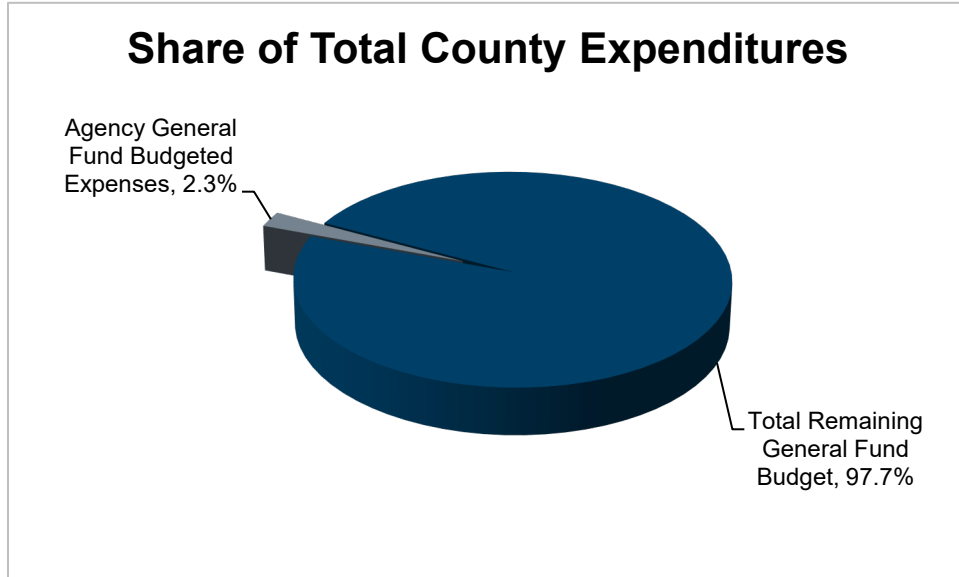
*Current year total represents revised budget.

- YTD revenue of **\$203,542** represents **29.5%** of the budgeted amount for the year. The change from the prior year is primarily due to an increase in payments for mail services.

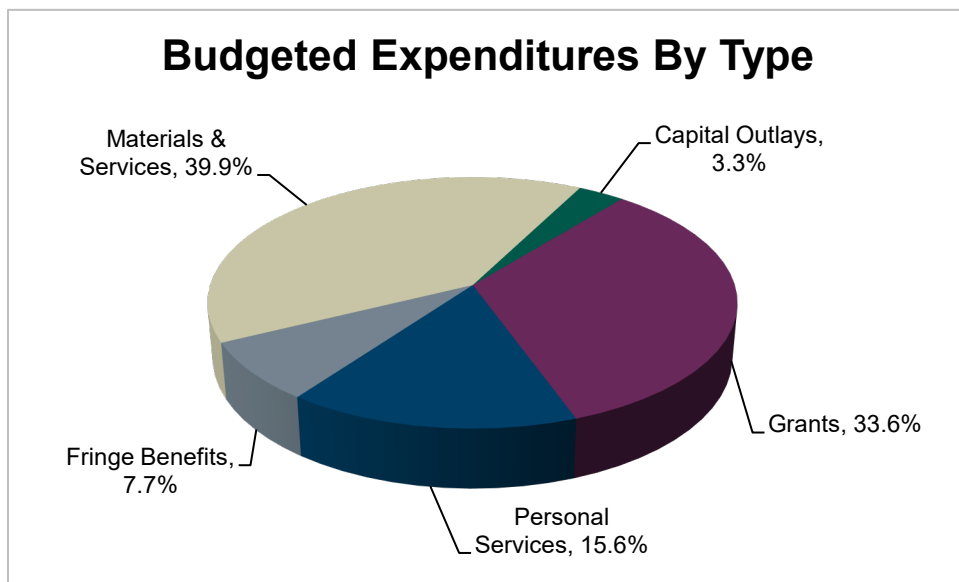
General Fund – Significant Revenue Sources

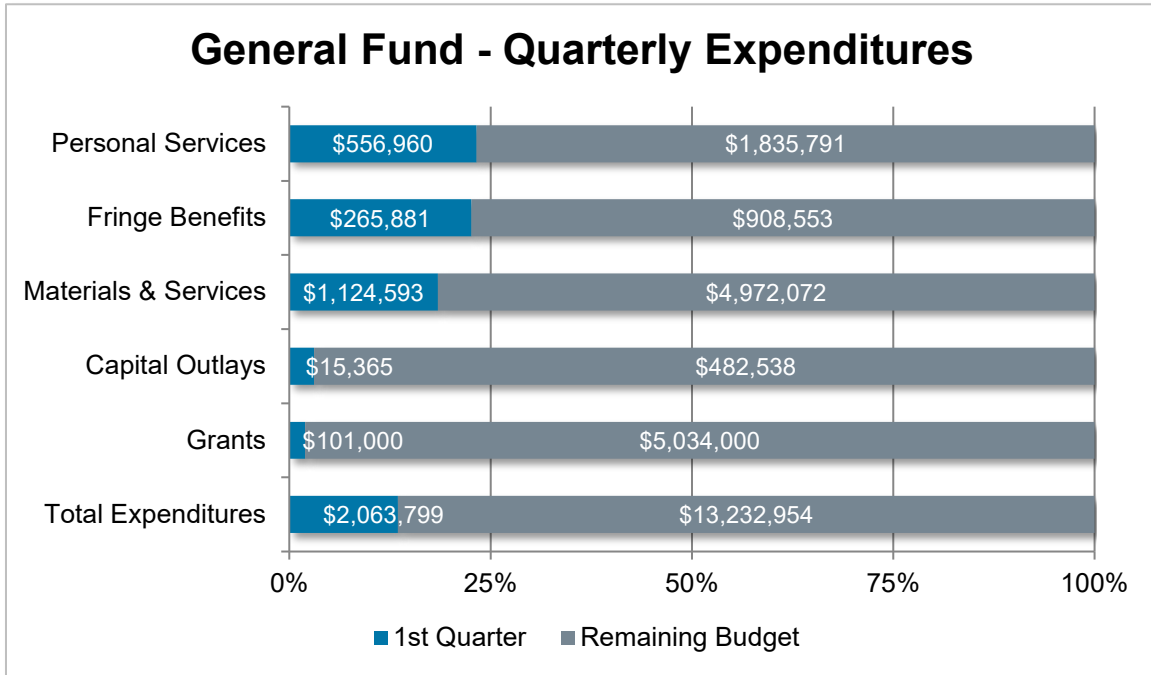
Description	Budget Category	YTD Amount	% of YTD Revenue
Chargebacks – Mail Services	Service Fees & Charges	\$115,323	56.8%
Chargebacks – Fleet Management	Service Fees & Charges	\$63,188	31.1%
Chargebacks – Graphic Arts	Service Fees & Charges	\$24,665	12.1%
Reimbursements & Refunds	Miscellaneous Revenue	\$186	0.1%
Sale of Fixed Assets	Other Financing Sources	\$180	0.1%

General Fund – Expenditure Analysis



- The General Fund expenditures for General Services are estimated to be **\$15,296,753** for 2024, which is **2.3%** 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	\$1,973,001	\$2,641,379	\$2,537,981	\$3,984,673	\$1,973,001	\$11,137,034
Current Year	\$2,063,799				\$2,063,799	\$15,296,753

*Current year total represents revised budget.

- YTD expenditures of **\$2,063,799** represent **13.5%** of the budgeted amount for the year. The increase from the prior year is primarily due to the annual increases in Salaries & Wages. In the current year, the variance below the 25% benchmark is primarily due to the timing of expenditures in Grants..

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Professional Services	Materials & Services	\$336,576	16.3%
Postal Services	Materials & Services	\$300,040	14.5%
Gasoline & Other Fuels	Materials & Services	\$180,100	8.7%
Grants to Non-Profits	Grants	\$101,000	4.9%
Paper Supplies	Materials & Services	\$63,299	3.1%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$552,173	\$556,960	100.9%
2 nd Quarter	\$644,202		
3 rd Quarter	\$552,173		
4 th Quarter	\$644,202		
Total	\$2,392,751	\$556,960	23.3%

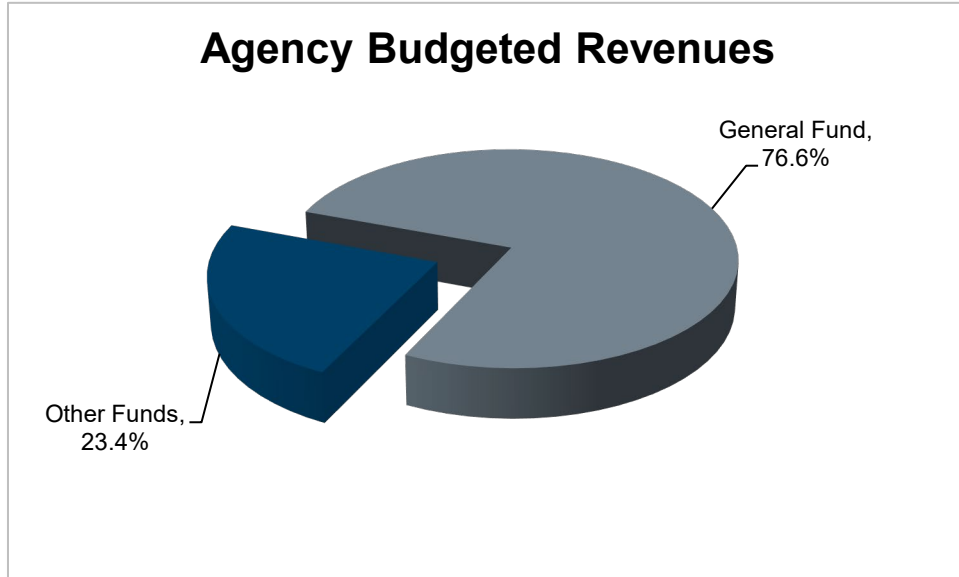
- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to termination payouts during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$532,366	95.6%
Termination Payouts	\$4,755	0.9%
Overtime	\$1,927	0.3%
Other Personal Services	\$17,912	3.2%

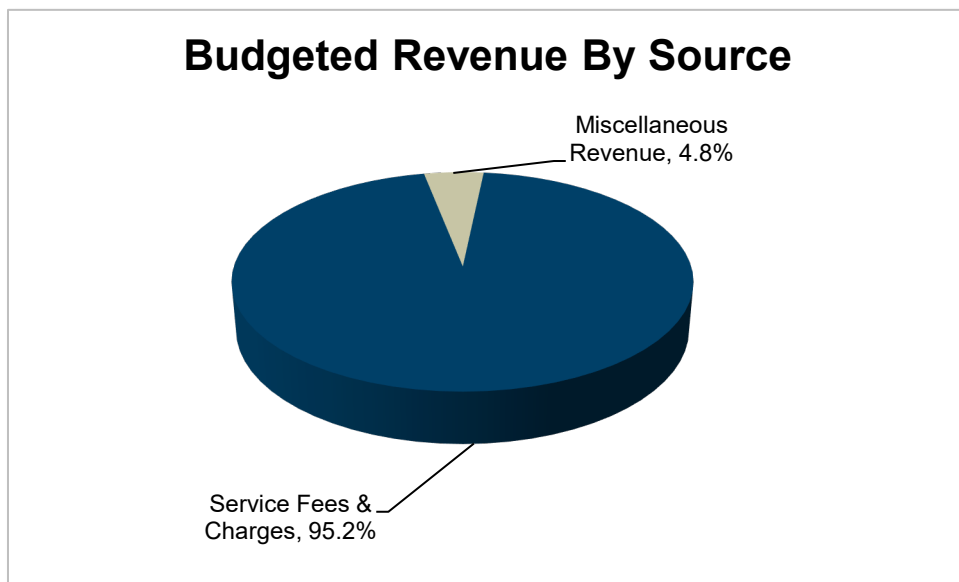
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$73,500	Supplemental	Non-Bargaining Increase
0063-24	\$1,429,723	Supplemental	Carryover of Prior Year Expenditures

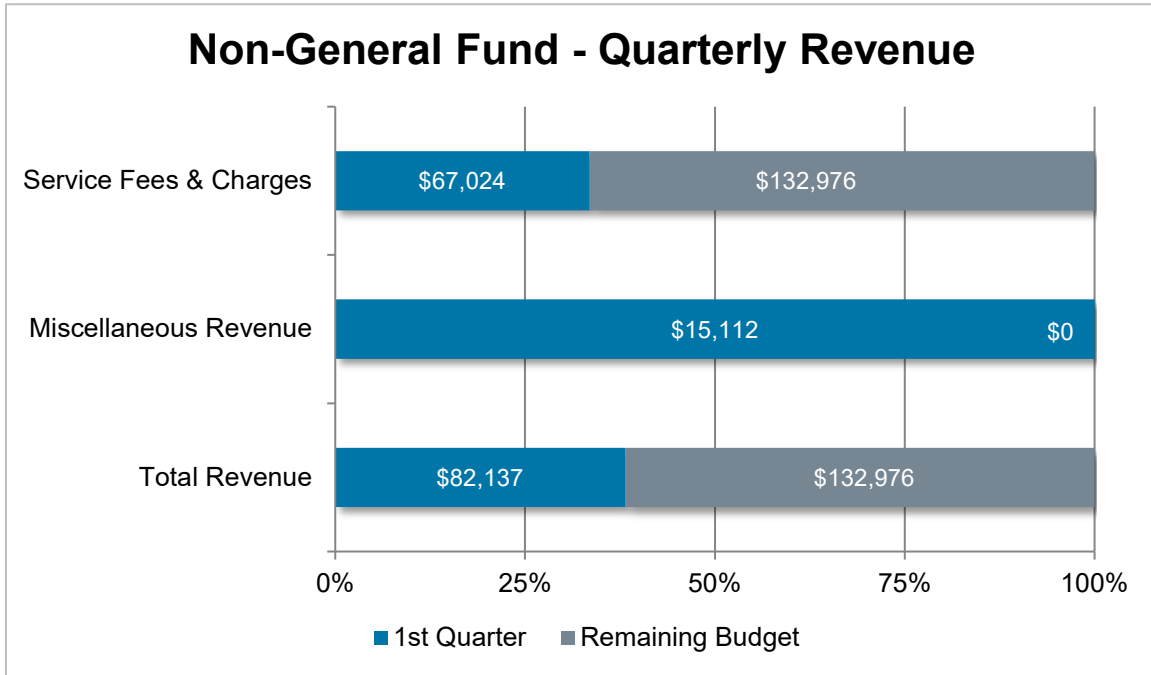
Non-General Fund – Revenue Analysis



- The non-general fund revenue for General Services is estimated to be **\$210,000** for 2024, which is **23.4%** 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	\$93,217	\$106,582	\$79,809	\$1,074,887	\$93,217	\$1,354,495
Current Year	\$82,136				\$82,136	\$210,000

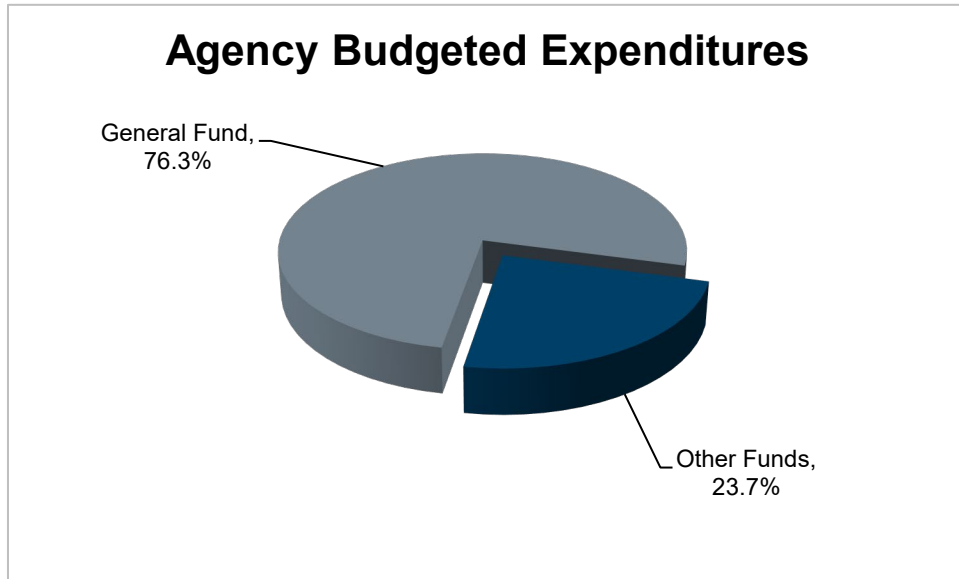
*Current year total represents revised budget.

- YTD revenue of **\$82,136** represents **39.1%** of the budgeted amount for the year. The change from the prior year is primarily due to decreased cruiser rental revenues.

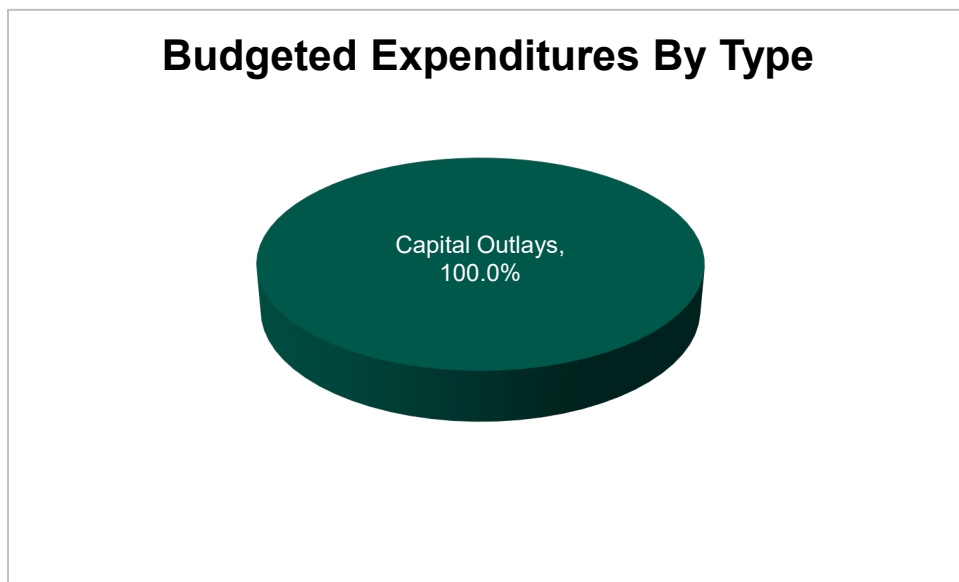
Non-General Fund – Significant Revenue Sources

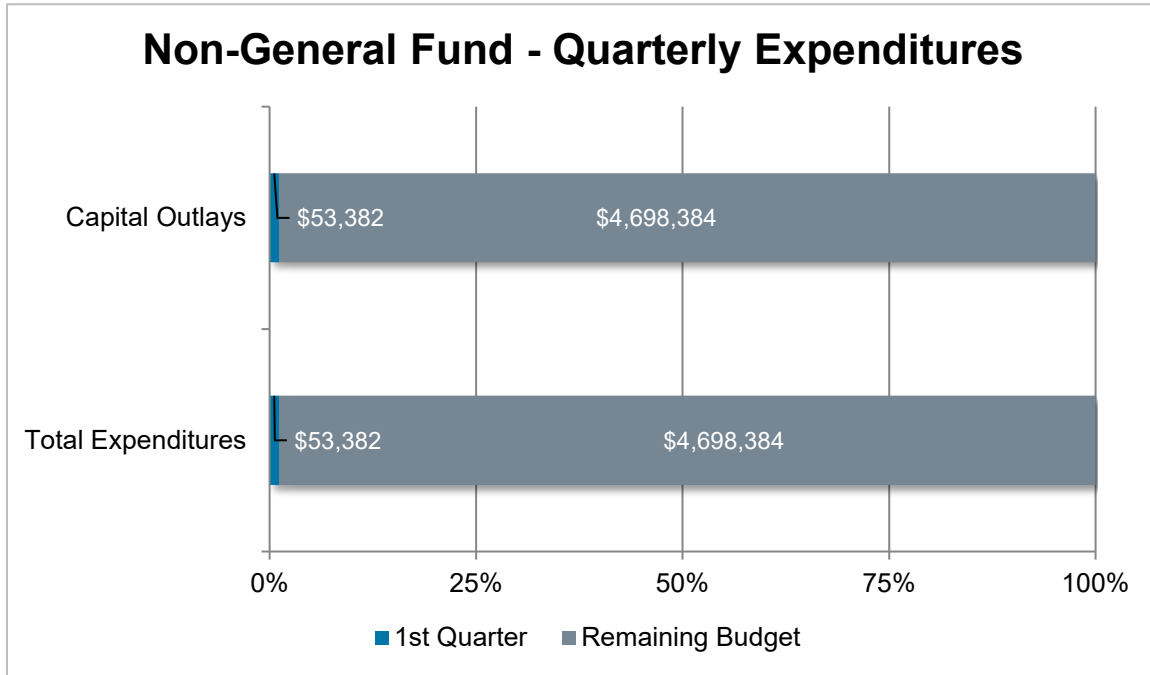
Object Code	Budget Category	Amount	% of Revenue
Cruiser Rental	Service Fees & Charges	\$67,024	81.6%
Reimbursements & Refunds	Miscellaneous Revenue	\$15,112	18.4%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for General Services are estimated to be **\$4,751,766** for 2024, which is **23.7%** of the total budgeted expenditures for the General Services.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$526,482	\$104,234	\$546,644	\$423,104	\$526,482	\$1,600,464
Current Year	\$53,382				\$53,382	\$4,751,766

*Current year total represents revised budget.

- YTD expenditures of **\$53,382** represent **1.1%** of the budgeted amount for the year. The decrease from the prior year is primarily due to the timing of purchases for vehicle equipment and motor vehicles.

Non-General Fund – Significant Non-Payroll Expenditures

Object Code	Budget Category	Amount	% of Expenditures
IT SAAS	Capital Outlays	\$57,600	107.9%
Equipment Lease	Capital Outlays	\$36,333	68.1%
Vehicle Equipment	Capital Outlays	\$3,420	6.4%
Motor Vehicles - Reimbursement	Capital Outlays	(\$43,971)	(82.4%)

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.