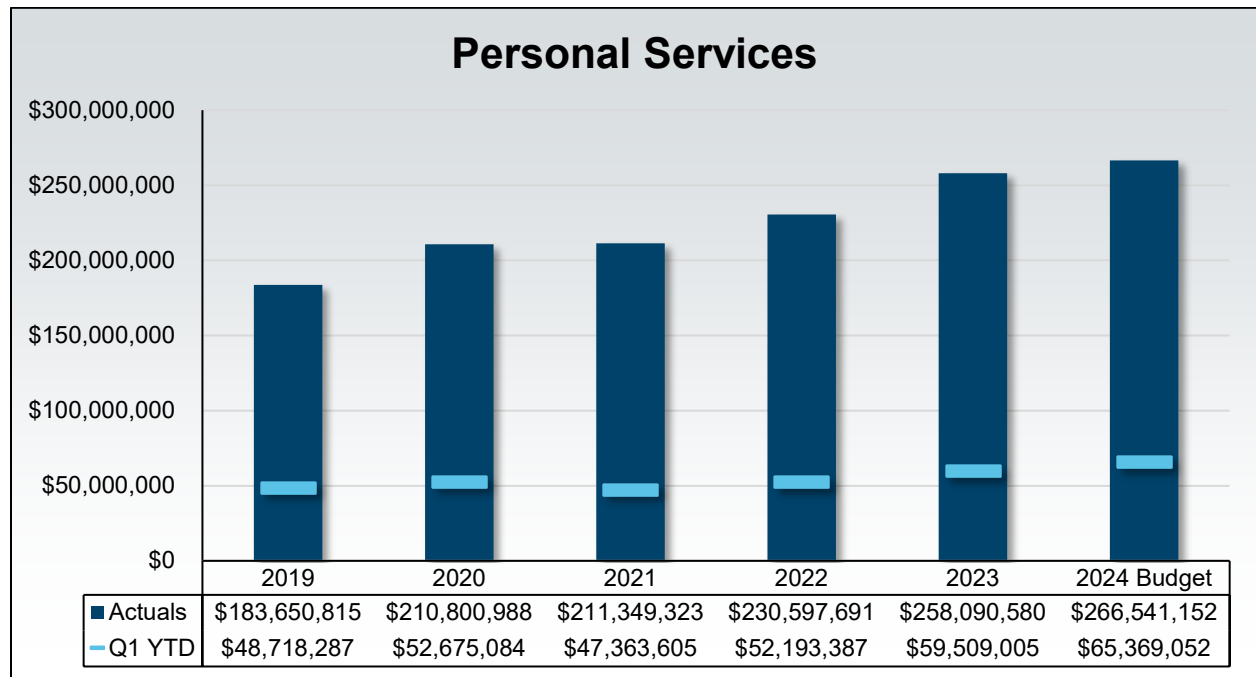


Personal Services

Year-to-date expenditures within Personal Services were \$65,369,052, which represent 24.5% of the budgeted amount for the year. For comparison, 1st quarter expenditures were \$5,860,048 or 9.8% above the amount in the prior year.

Of the amount expended through the end of the 1st quarter:

- \$55,476,495 or 84.9% was related to salaries and wages. This amount was \$6,065,377 or 12.3% more than the amount for 2023.
- \$4,593,547 or 7.0% was related to overtime. This amount was \$1,898,769 or 70.5% more than the amount for 2023. The variance is primarily due to increases in overtime at the Sheriff’s Office (\$1,719,317) and Board of Elections (\$150,690).
- \$269,842 or 0.4% was related to termination payouts of unused leave time. This amount was \$570,955 or 67.9% less than the amount for 2023.

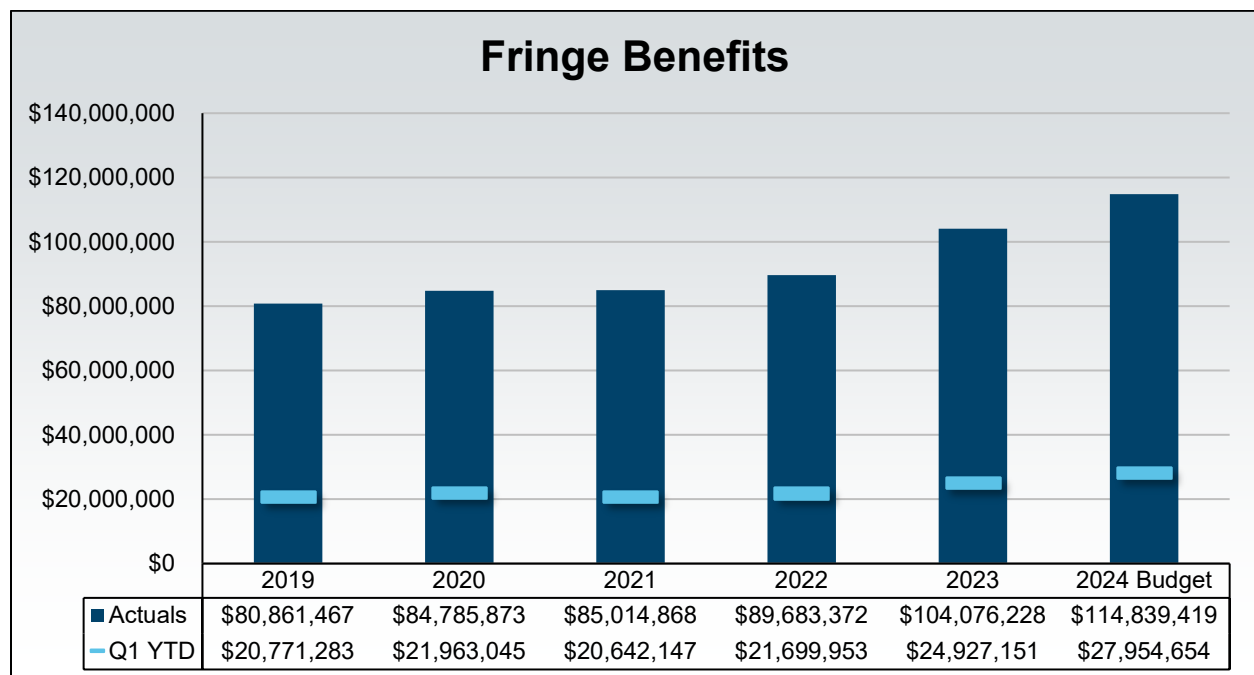


Fringe Benefits

Year-to-date expenditures within Fringe Benefits were \$27,954,654, which represent 24.3% of the budgeted amount for the year. For comparison, 1st quarter expenditures were \$3,027,503 or 12.1% above the amount in the prior year.

Of the amount expended through the end of the 1st quarter:

- \$16,415,920 or 58.7% was related to healthcare (employer premiums less employee contribution). This amount was \$2,010,863 or 5.0% more than the amount for 2023.
- \$9,456,763 or 33.8% was related to OPERS contributions. This amount was \$902,623 or 10.6% more than the amount for 2023.
- \$918,272 or 3.3% was related to Medicare contributions. This amount was \$84,249 or 10.1% more than the amount for 2023.

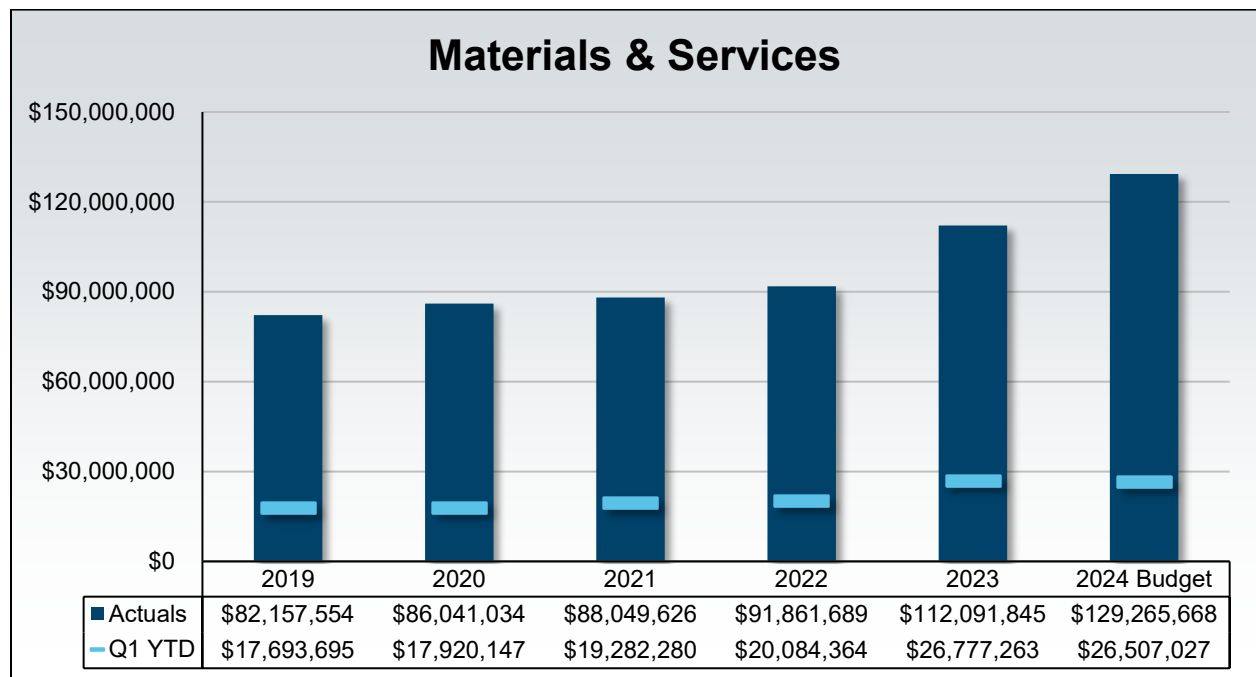


Materials & Services

Year-to-date expenditures within Materials & Services were \$26,507,027, which represent 20.5% of the budgeted amount for the year. For comparison, 1st quarter expenditures were \$270,236 or 1.0% below the amount in the prior year.

Of the amount expended through the end of the 1st quarter:

- \$7,644,531 or 28.8% was related to various purchased personal services. This amount was \$1,694,366 or 18.1% less than the amount for 2023.
- \$3,282,287 or 12.4% was related to appointed counsel. This amount was \$429,141 or 15.0% more than the amount for 2023.
- \$2,634,345 or 9.9% was related to maintenance and repair charges. This amount was \$603,969 or 18.7% less than the amount for 2023.
- \$1,967,466 or 7.4% was related to utilities. This amount was \$119,956 or 6.5% more than the amount for 2023.



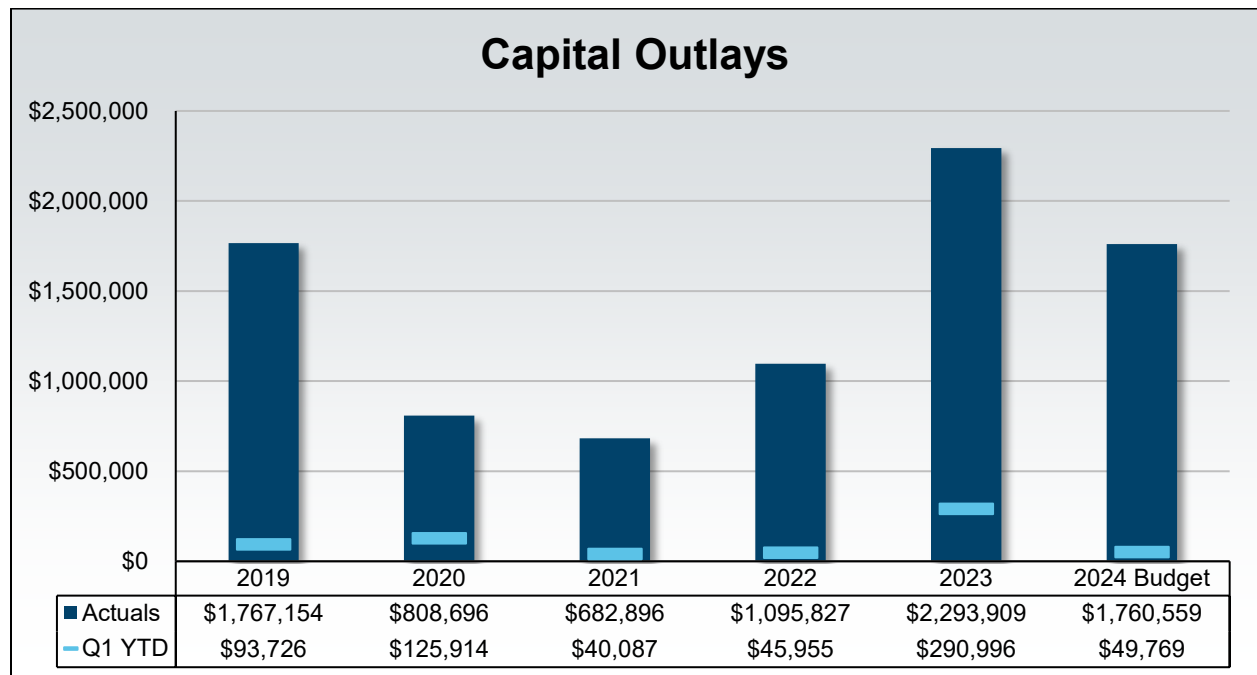
*Actual amounts exclude the 1% administrative fee withheld by the state for the collection of the County's sales tax.

Capital Outlays

Year-to-date expenditures within Capital Outlays were \$49,769, which represent 2.8% of the budgeted amount for the year. For comparison, 1st quarter expenditures were \$241,228 or 82.9% below the amount in the prior year.

Of the amount expended through the end of the 1st quarter:

- \$23,983 or 48.2% was related to the purchases of a conservation easement. There were no expenditures in the prior year.
- \$15,365 or 30.9% was related to the purchase and lease of various machinery and equipment. This amount was \$270,452 or 94.6% less than the amount for 2023 due to the timing of purchases.
- \$10,421 or 20.9% was related to purchases of IT hardware and software. This amount was \$5,242 or 101.2% more than the amount for 2023 due to the timing of purchases.
- Beginning in 2016, the purchase of vehicles is being made from the Fleet Capital Fund rather than the General Fund. As a result, there are no expenditures within Capital Outlays for the purchase of vehicles in the chart below.

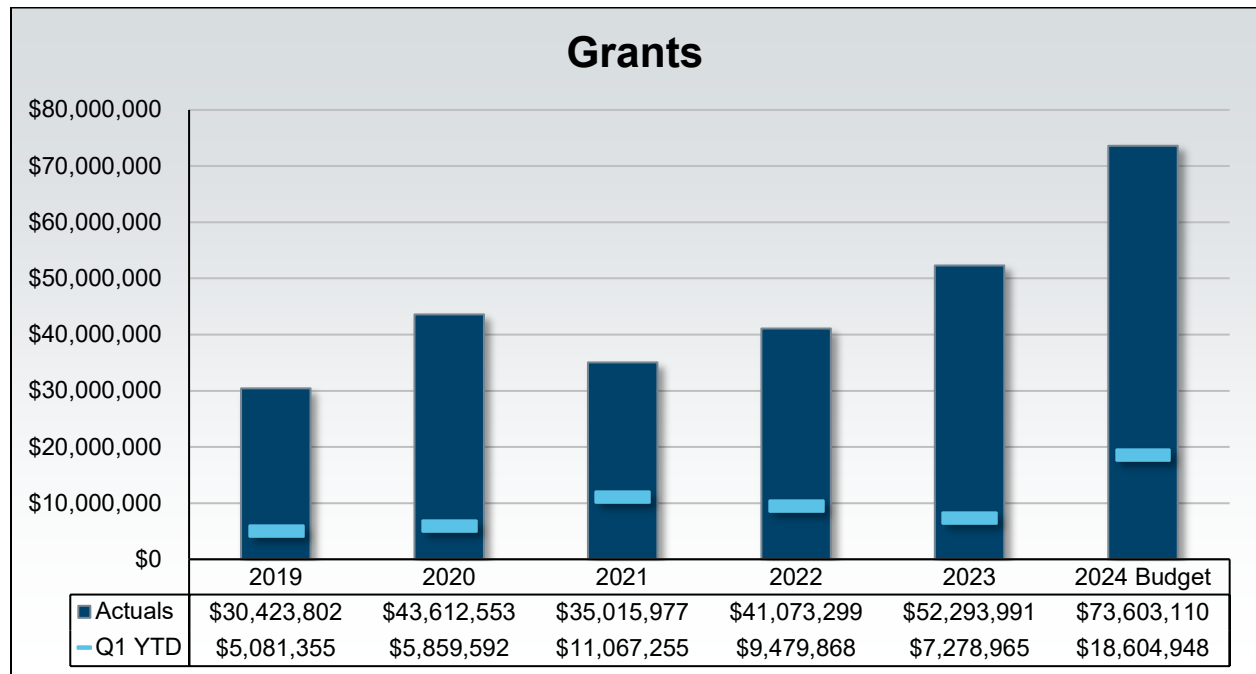


Grants

Year-to-date expenditures within Grants were \$18,604,948, which represent 25.3% of the budgeted amount for the year. For comparison, 1st quarter expenditures were \$11,325,983 or 155.6% above the amount in the prior year.

Of the amount expended through the end of the 1st quarter:

- \$9,093,516 or 48.9% was related to grants from Community Partnerships. This amount was \$5,503,354 or 153.3% more than the amount for 2023.
- \$8,171,919 or 43.9% was related to grants from Economic Development & Planning. This amount was \$5,285,000 or 194.2% more than the amount for 2023.
- \$1,238,513 or 6.7% was related to grants from the Veterans Service Commission. This amount was \$327,210 or 35.9% more than the amount for 2023.



Interfund

Year-to-date expenditures within Interfund were \$16,956,438, which represent 24.8% of the budgeted amount for the year. For comparison, 1st quarter expenditures were \$95,090 or 0.6% below the amount in the prior year.

Of the amount expended through the end of the 1st quarter:

- \$13,792,534 or 81.3% was related to the annual debt service payment. This amount was \$441,778 or 3.1% less than the amount for 2023.
- \$3,163,904 or 18.7% was related to operating transfers. This includes:
 - \$1,615,730 or 51.1% to Job and Family Services as part of the County’s mandated share.
 - \$1,274,246 or 40.3% to the Drainage Engineer for the support of the County’s Stormwater Management efforts.
 - \$250,000 or 7.9% to the Probate Court Mental Health Fund for support of the Guardianship Services Board.

