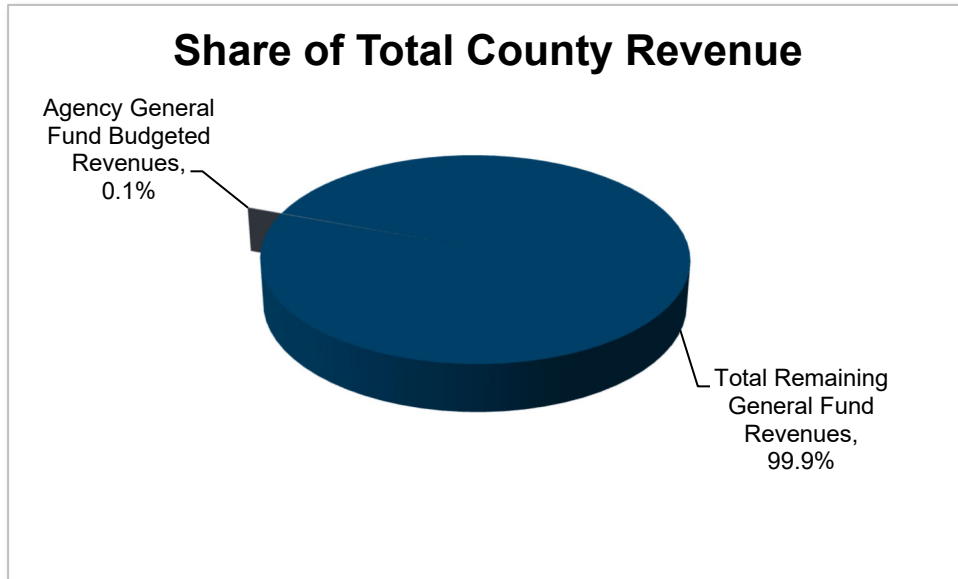
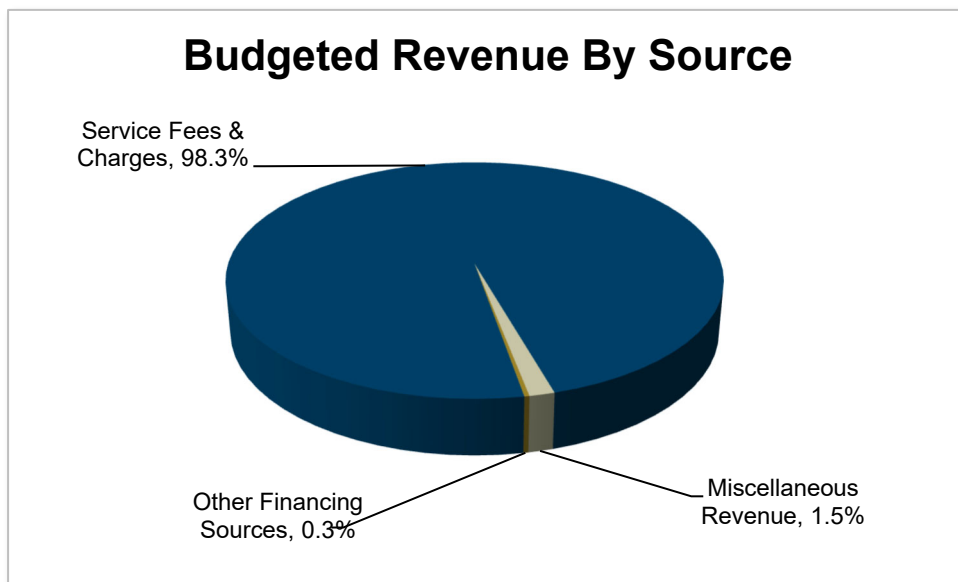


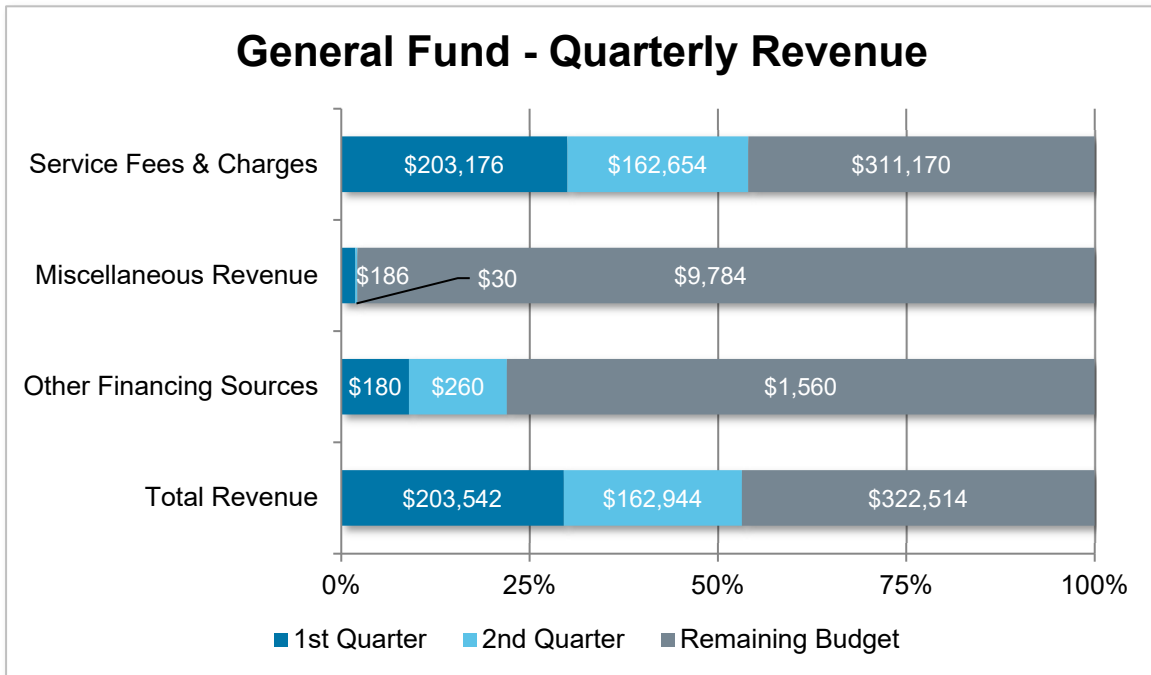
General Fund – Revenue Analysis



- 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	\$385,732	\$821,339
Current Year	\$203,542	\$162,944			\$366,486	\$689,000

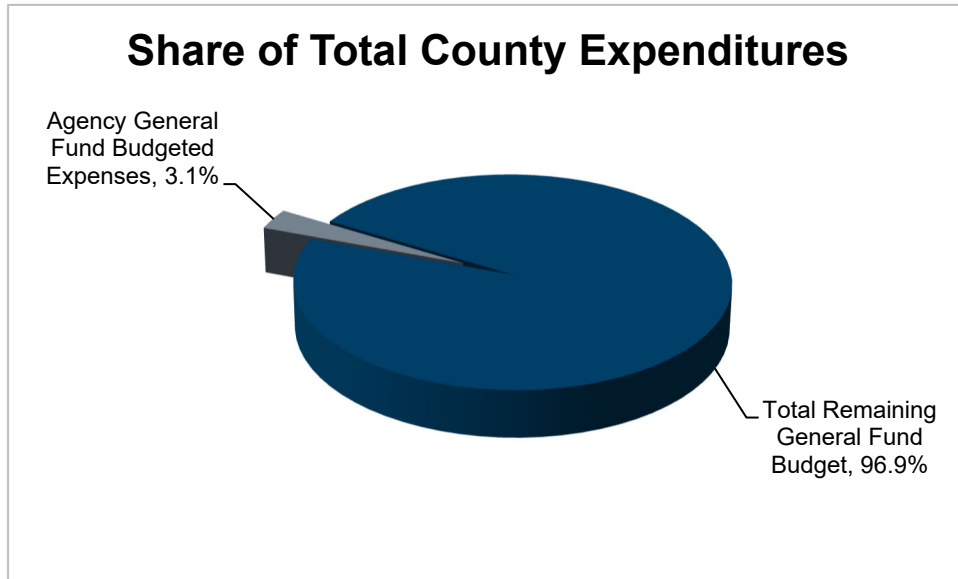
*Current year total represents revised budget.

- YTD revenue of **\$366,486** represents **53.2%** of the budgeted amount for the year. The change from the prior year is primarily due to a decrease in payments from agencies for fuel and repair work done.

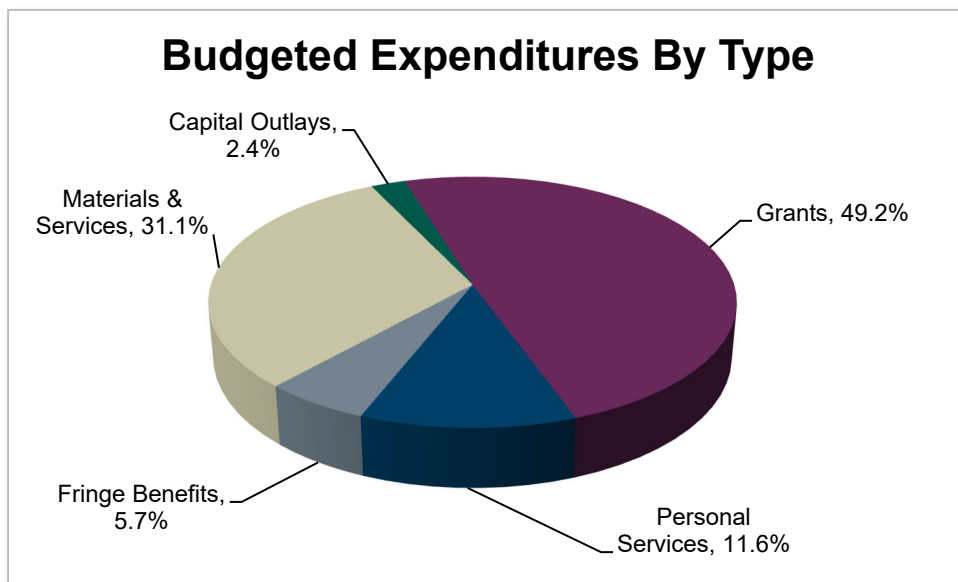
General Fund – Significant Revenue Sources

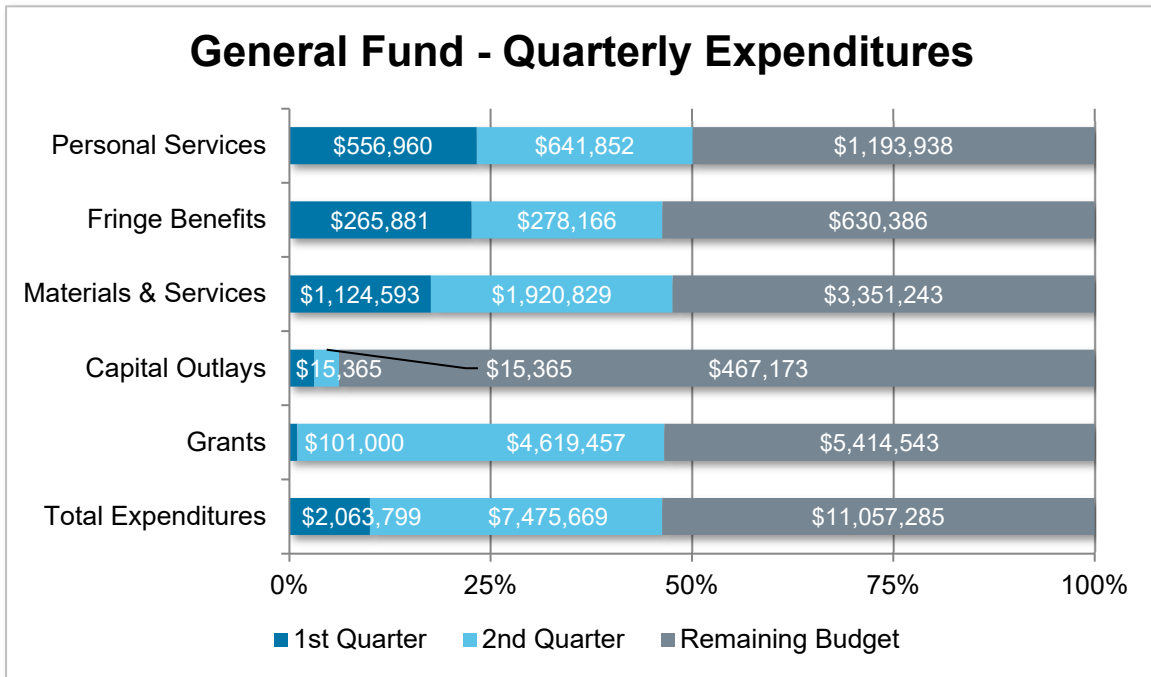
Description	Budget Category	YTD Amount	% of YTD Revenue
Chargebacks – Mail Services	Service Fees & Charges	\$194,888	53.2%
Chargebacks – Vehicle	Service Fees & Charges	\$121,179	33.1%
Chargebacks – Graphic Arts	Service Fees & Charges	\$49,763	13.6%
Sale of Fixed Assets	Other Financing Sources	\$440	0.1%
Reimbursements & Refunds	Miscellaneous Revenue	\$186	0.1%

General Fund – Expenditure Analysis



- The General Fund expenditures for General Services are estimated to be **\$20,596,753** for 2024, which is **3.1%** 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	\$4,614,380	\$11,137,034
Current Year	\$2,063,799	\$7,475,669			\$9,539,468	\$20,596,753

*Current year total represents revised budget.

- YTD expenditures of **\$9,539,468** represent **46.3%** of the budgeted amount for the year. The increase from the prior year is primarily due to the purchase of postage, and a significant increase in Diversity, Equity, and Inclusion grants. In the current year, the variance below the 50% 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
Grants to Non-Profits	Grants	\$4,720,457	49.5%
Professional Services	Materials & Services	\$933,129	9.8%
Postal Services	Materials & Services	\$900,110	9.4%
Gasoline & Other Fuels	Materials & Services	\$470,205	5.0%
Paper Supplies	Materials & Services	\$145,796	1.5%

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	\$641,852	99.6%
3 rd Quarter	\$552,173		
4 th Quarter	\$644,202		
Total	\$2,392,751	\$1,198,813	50.1%

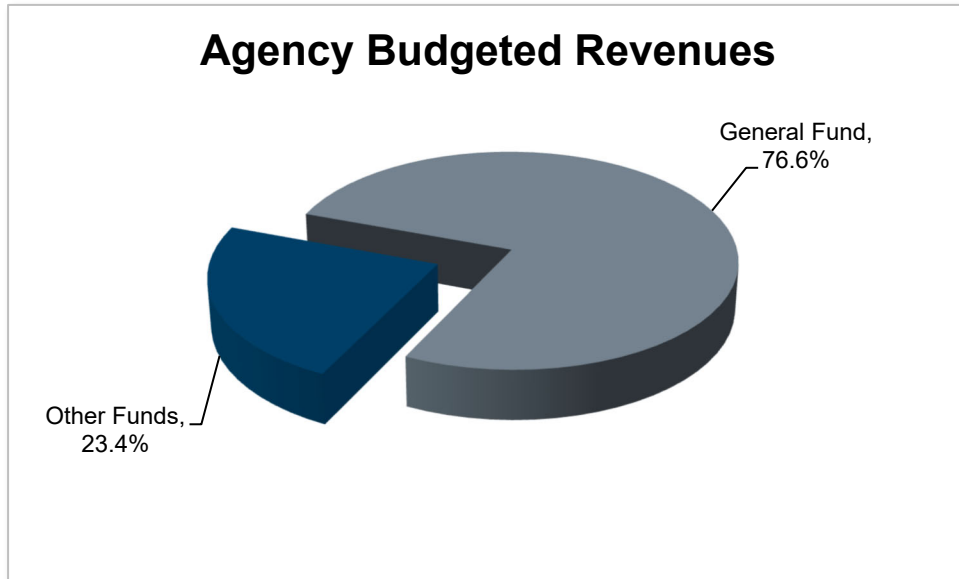
- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services Expenditures during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$1,150,897	96.0%
Termination Payouts	\$23,926	2.0%
Overtime	\$3,729	0.3%
Other Personal Services	\$20,260	1.7%

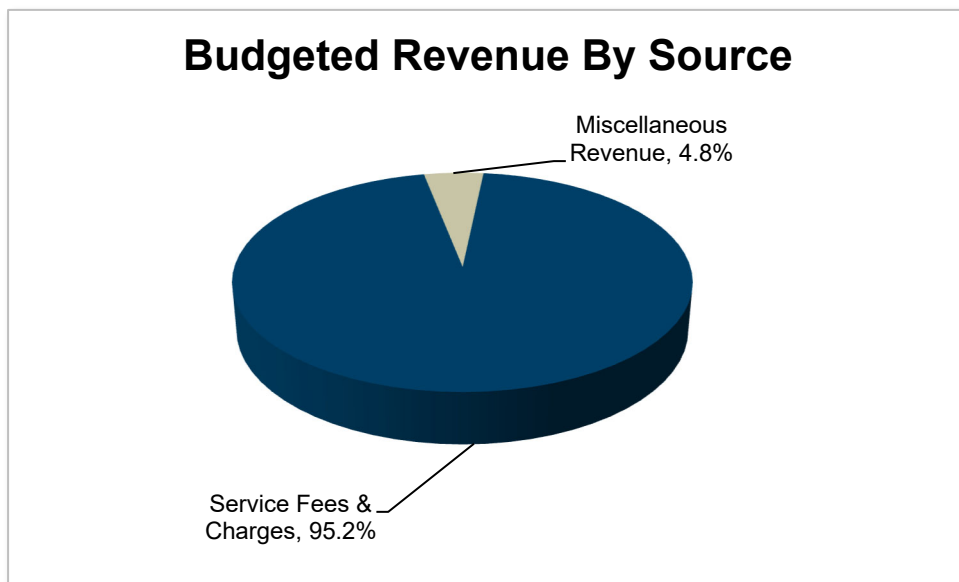
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$73,500	Transfer	Non-Bargaining Increase
0063-24	\$1,429,723	Supplemental	Carryover of Prior Year Expenditures
0380-24	\$5,000,000	Transfer from Contingency	DEI Grants & Sponsorships
0381-24	\$300,000	Transfer from Contingency	Delta Sigma Theta 51 st Midwest Regional Conference

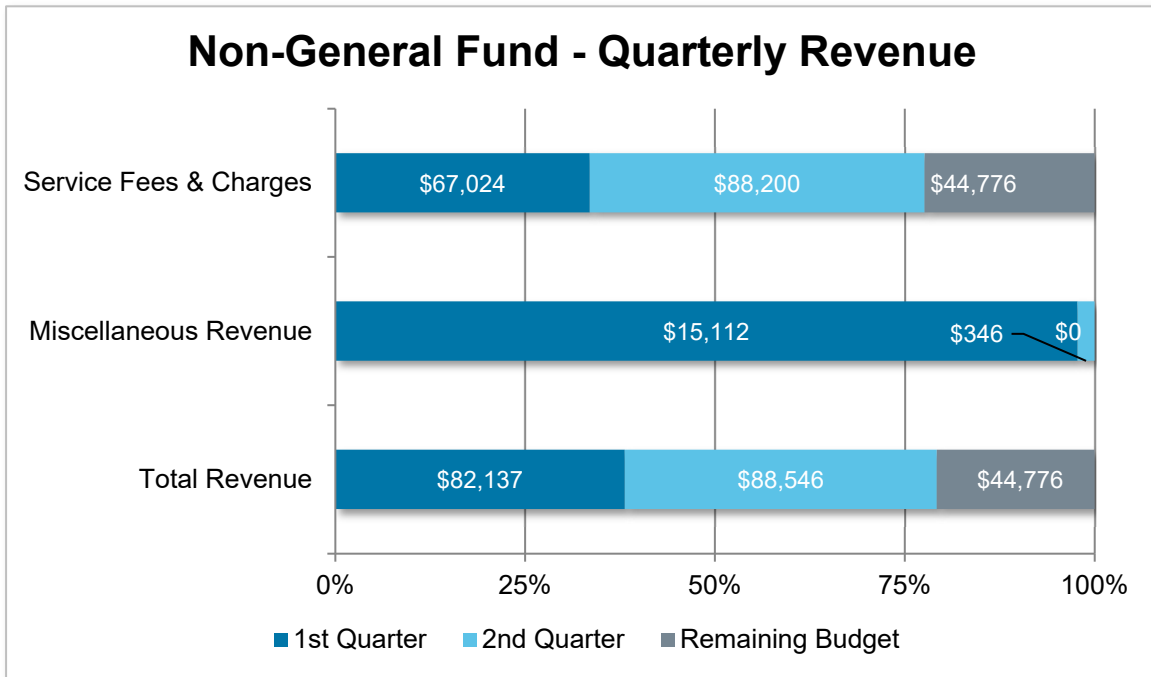
Non-General Fund – Revenue Analysis



- 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 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	\$199,799	\$1,354,495
Current Year	\$82,136	\$88,546			\$170,682	\$210,000

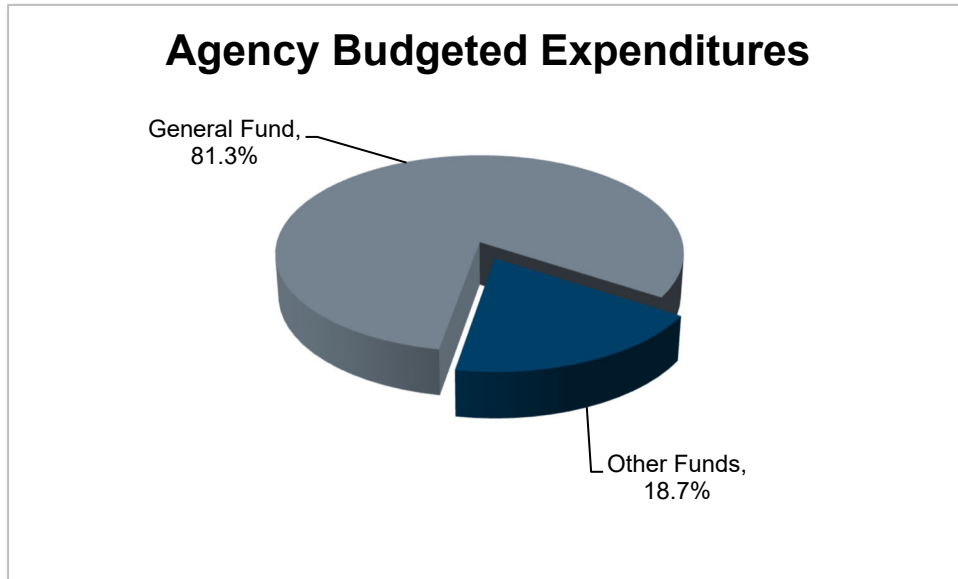
*Current year total represents revised budget.

- YTD revenue of **\$170,682** represents **81.3%** of the budgeted amount for the year. The change from the prior year is primarily due to decreased reimbursements paid to the County for damaged vehicles.

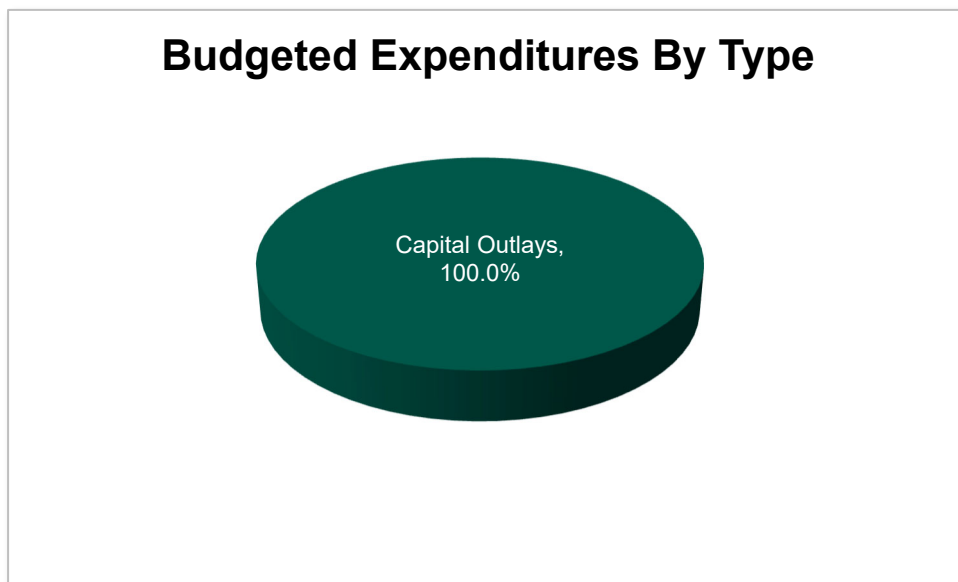
Non-General Fund – Significant Revenue Sources

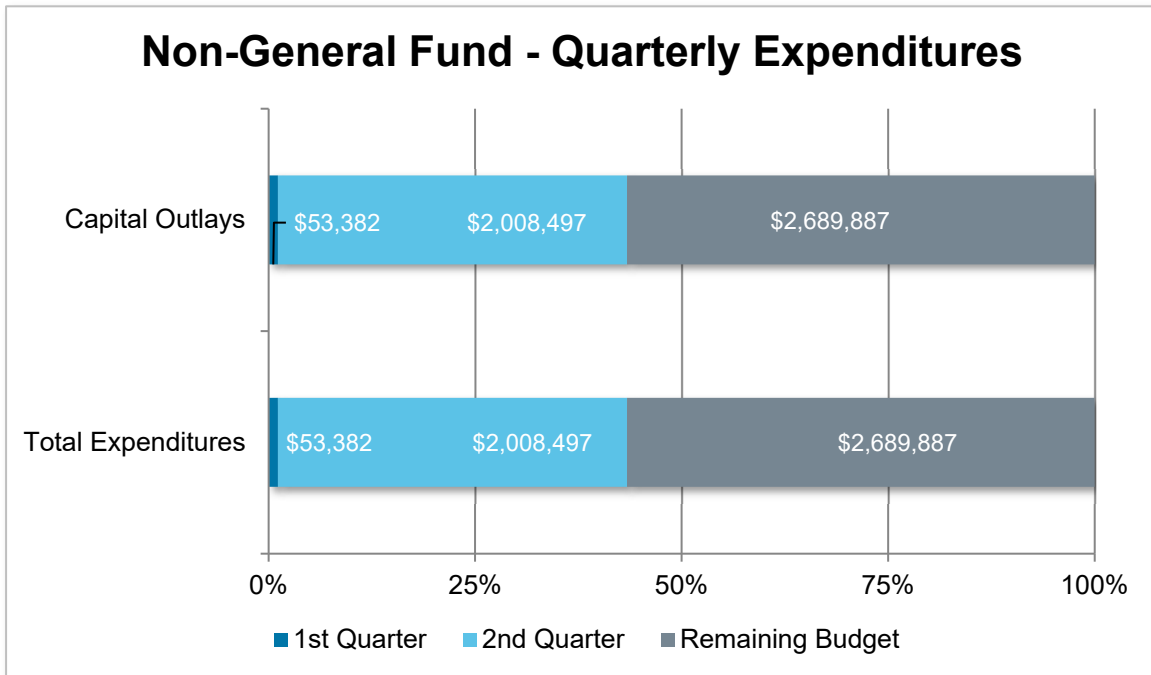
Object Code	Budget Category	Amount	% of Revenue
Cruiser Rental	Service Fees & Charges	\$155,224	90.9%
Reimbursements & Refunds	Miscellaneous Revenue	\$15,458	9.1%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for General Services are estimated to be **\$4,751,766** for 2024, which is **18.7%** 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	\$630,716	\$1,600,464
Current Year	\$53,382	\$2,008,497			\$2,061,879	\$4,751,766

*Current year total represents revised budget.

- YTD expenditures of **\$2,061,879** represent **43.4%** of the budgeted amount for the year. The increase from the prior year is primarily due to payments for vehicle equipment and motor vehicles.

Non-General Fund – Significant Non-Payroll Expenditures

Object Code	Budget Category	Amount	% of Expenditures
Motor Vehicles	Capital Outlays	\$1,848,167	89.6%
Vehicle Equipment	Capital Outlays	\$79,988	3.9%
Equipment Lease	Capital Outlays	\$76,124	3.7%
IT SAAS	Capital Outlays	\$57,600	2.8%

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.