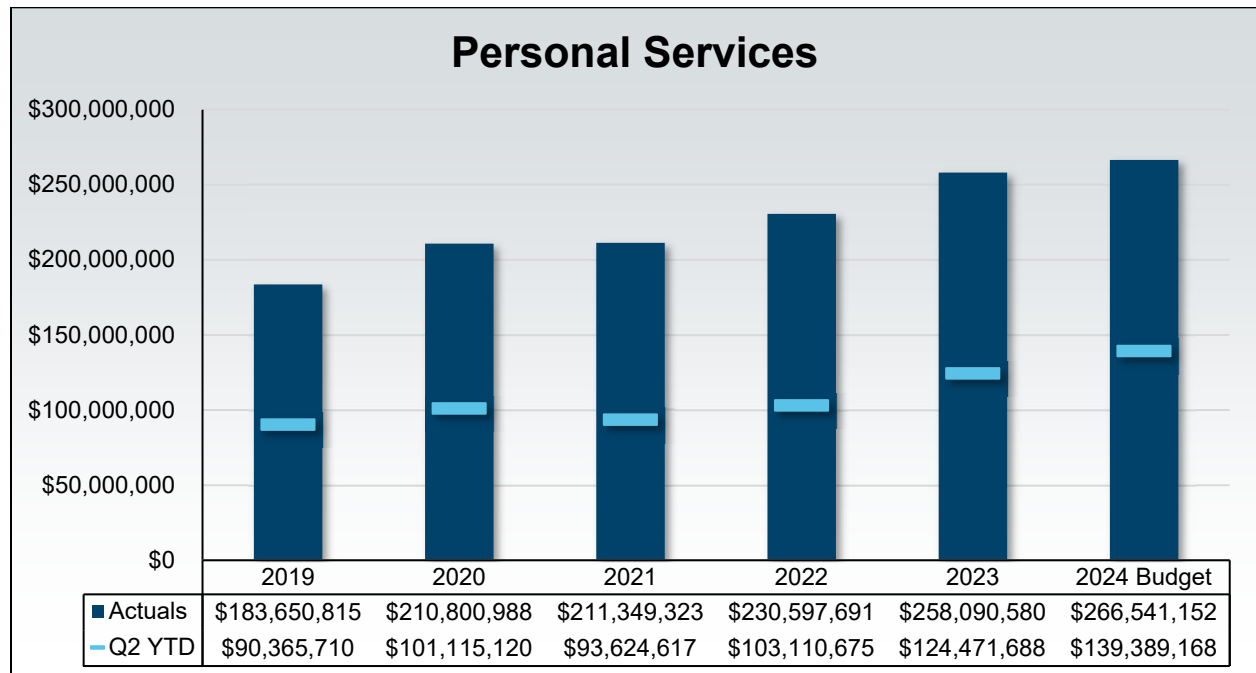


Personal Services

Year-to-date expenditures within Personal Services were \$139,389,168, which represent 52.3% of the budgeted amount for the year. For comparison, 2nd quarter expenditures were \$14,917,479 or 12.0% above the amount in the prior year, which is primarily due to the annual bargaining and non-bargaining increases, additional staffing, and the adjustments from implementing the 2022 salary study.

Of the amount expended through the end of the 2nd quarter:

- \$121,357,994 or 87.1% was related to salaries and wages. This amount was \$13,248,618 or 12.3% more than the amount for the prior year.
- \$9,324,218 or 6.7% was related to overtime. This amount was \$3,048,485 or 48.6% more than the amount for the prior year. The variance is primarily due to increases in overtime at the Sheriff’s Office (\$2,829,926).
- \$814,357 or 0.6% was related to termination payouts of unused leave time. This amount was \$658,733 or 44.7% less than the amount for the prior year.

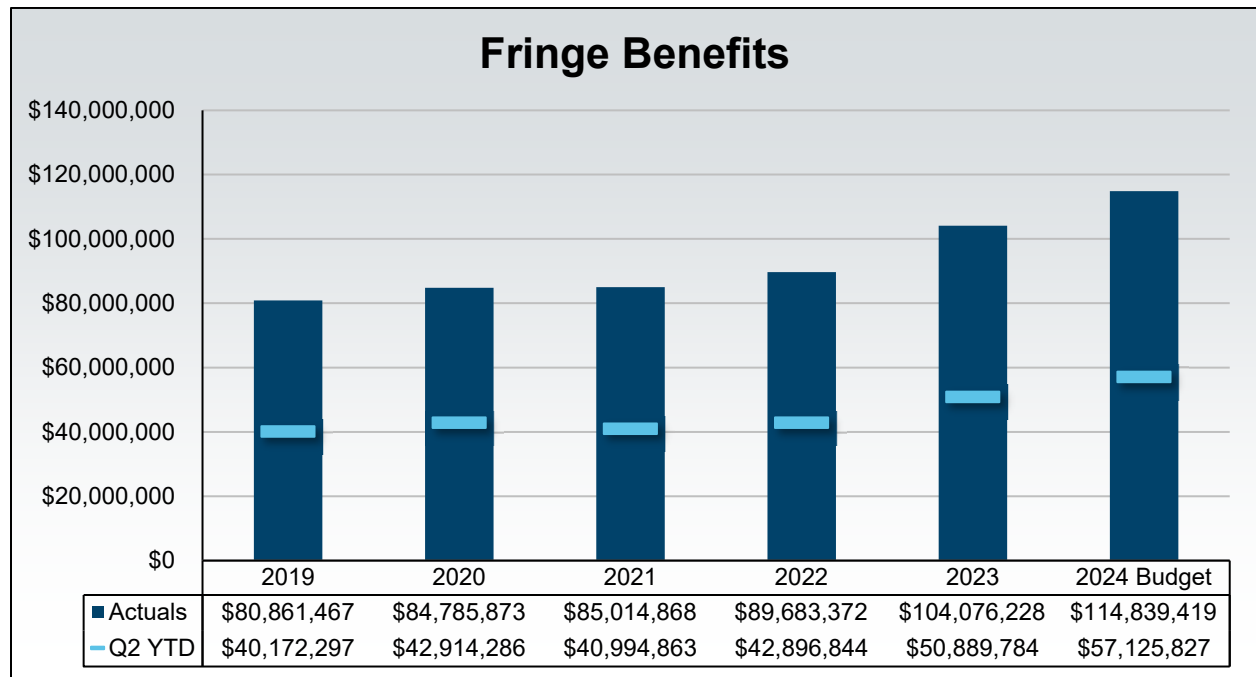


Fringe Benefits

Year-to-date expenditures within Fringe Benefits were \$57,125,827 which represent 49.7% of the budgeted amount for the year. For comparison, 2nd quarter expenditures were \$6,236,043 or 12.3% above the amount in the prior year.

Of the amount expended through the end of the 2nd quarter:

- \$33,009,428 or 57.8% was related to healthcare (employer premiums less employee contribution). This amount was \$3,864,513 or 13.3% more than the amount for the prior year.
- \$20,337,177 or 35.6% was related to OPERS contributions. This amount was \$2,089,683 or 11.5% more than the amount for the prior year.
- \$1,935,953 or 3.4% was related to Medicare contributions. This amount was \$197,590 or 11.4% more than the amount for the prior year.

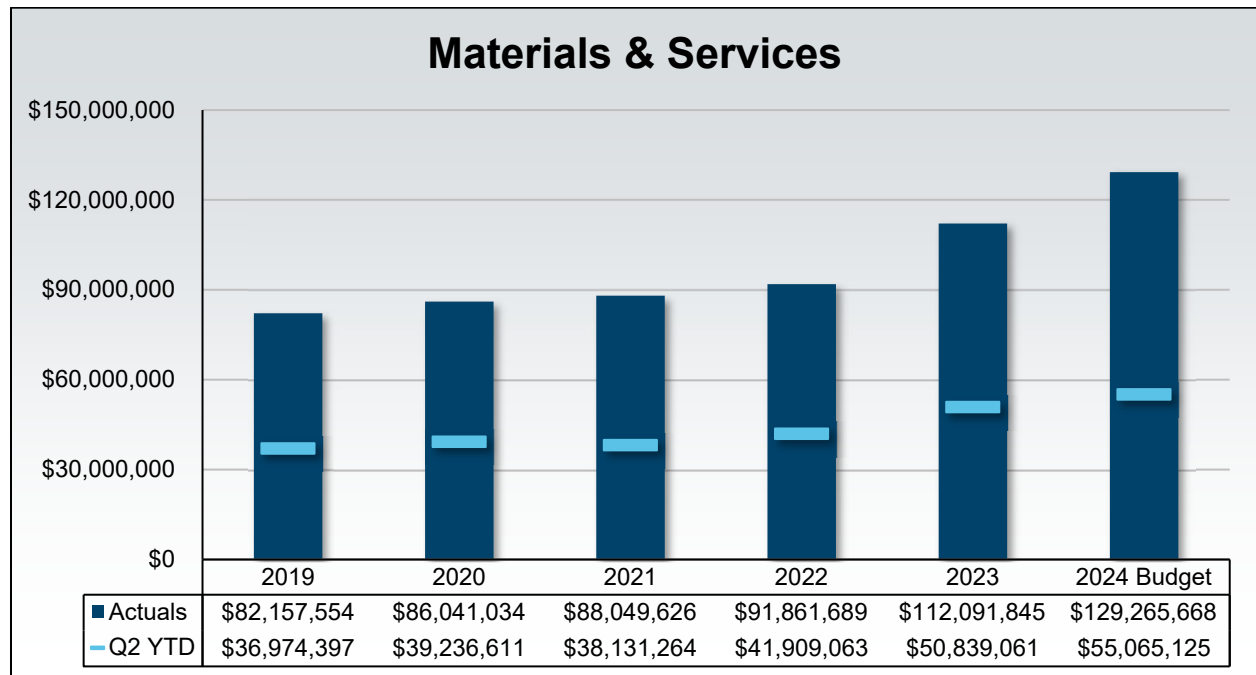


Materials & Services

Year-to-date expenditures within Materials & Services were \$55,065,125, which represent 42.2% of the budgeted amount for the year. For comparison, 2nd quarter expenditures were \$4,226,064 or 8.3% above the amount in the prior year.

Of the amount expended through the end of the 2nd quarter:

- \$17,881,072 or 32.5% was related to various purchased personal services. This amount was \$2,273,88, or 14.6% more than the amount for the prior year.
- \$6,631,632 or 12.0% was related to appointed counsel. This amount was \$913,968 or 16.0% more than the amount for the prior year.
- \$4,169,135 or 7.6% was related to maintenance and repair charges. This amount was \$1,151,036 or 21.6% less than the amount for the prior year.
- \$3,623,086 or 6.6% was related to utilities. This amount was \$7,001 or 0.2% more than the amount for the prior year.



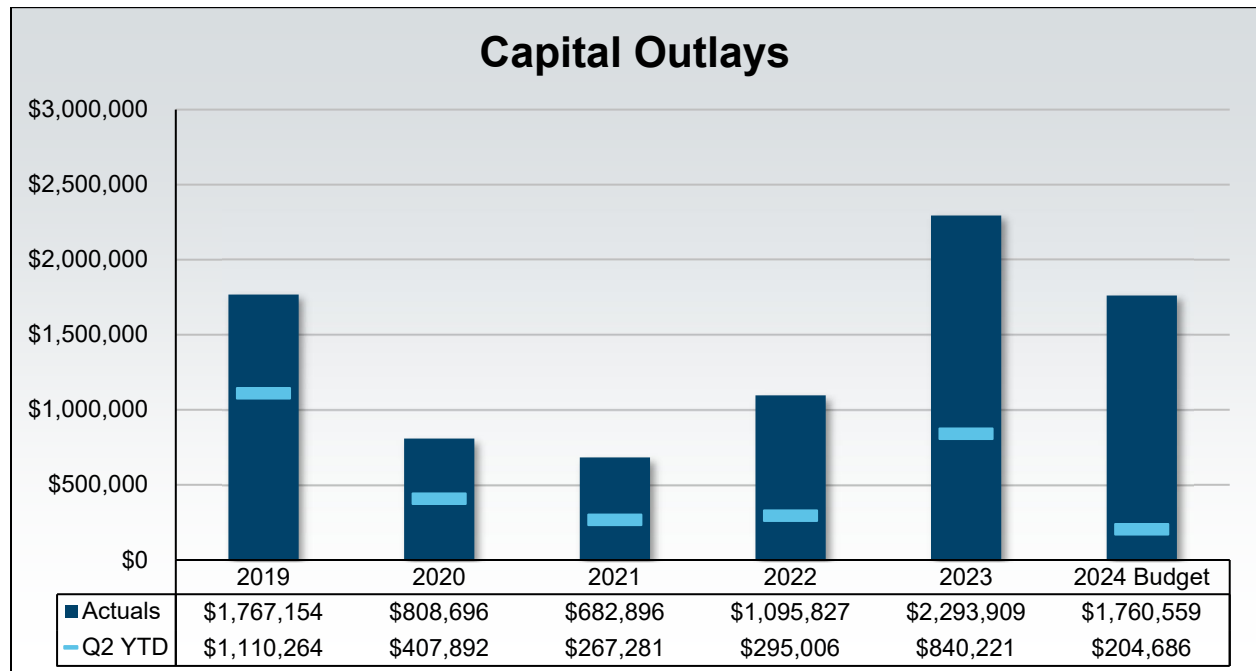
*Actual amounts exclude the 1% administrative fee withheld by the state for the collection of the County's sales tax.

Capital Outlays

Year-to-date expenditures within Capital Outlays were \$204,686, which represent 11.6% of the budgeted amount for the year. For comparison, 2nd quarter expenditures were \$635,535 or 75.6% below the amount in the prior year.

Of the amount expended through the end of the 2nd quarter:

- \$187,339 or 91.5% was related to the purchase and lease of various machinery and equipment. This amount was \$605,432 or 76.4% less than the amount for the prior year due to the timing of purchases.
- \$17,347 or 8.5% was related to purchases of IT hardware and software. This amount was \$30,103 or 63.4% less than the amount for the prior year.
- 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.

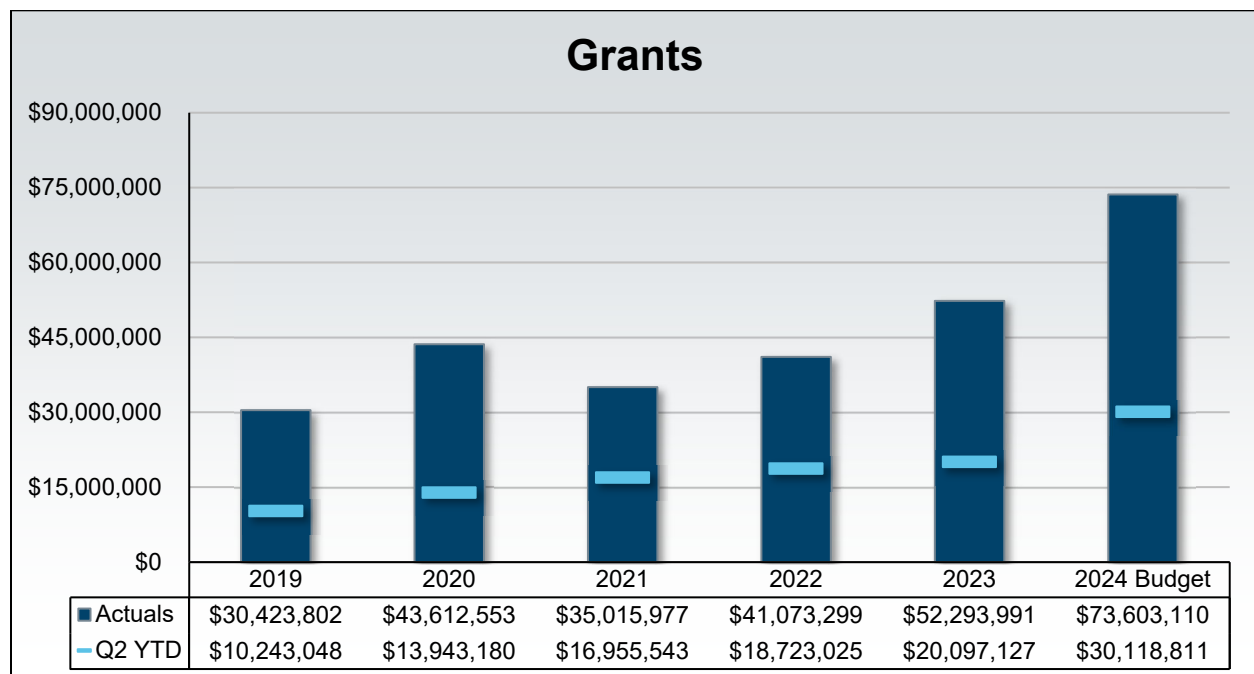


Grants

Year-to-date expenditures within Grants were \$30,118,811, which represent 37.2% of the budgeted amount for the year. For comparison, 2nd quarter expenditures were \$10,021,684 or 49.9% above the amount in the prior year.

Of the amount expended through the end of the 2nd quarter:

- \$13,053,841 or 43.3% was related to grants from Community Partnerships. This amount was \$1,813,987 or 16.1% more than the amount for the prior year.
- \$9,718,909 or 32.3% was related to grants from Economic Development & Planning. This amount was \$3,858,060 or 65.8% more than the amount for the prior year.
- \$4,720,457 or 15.7% was related to grants from the Office of Diversity, Equity, & Inclusion. This amount was \$3,852,457 or 443.8% more than the amount for the prior year.
- \$2,625,605 or 8.7% was related to grants from the Veterans Service Commission. This amount was \$497,180 or 23.4% more than the amount for the prior year.



Interfund

Year-to-date expenditures within Interfund were \$31,765,556, which represent 46.5% of the budgeted amount for the year. For comparison, 2nd quarter expenditures were \$176,941 or 0.6% below the amount in the prior year.

Of the amount expended through the end of the 2nd quarter:

- \$27,280,645 or 85.9% was related to the annual debt service payment. This amount was \$255,303 or 0.9% less than the amount for the prior year.
- \$4,484,911 or 14.1% was related to operating transfers. This includes:
 - \$2,844,523 or 63.4% to Job and Family Services as part of the County’s mandated share.
 - \$1,274,246 or 28.4% to the Drainage Engineer for the support of the County’s Stormwater Management efforts.
 - \$250,000 or 5.6% to the Probate Court Mental Health Fund for support of the Guardianship Services Board.

