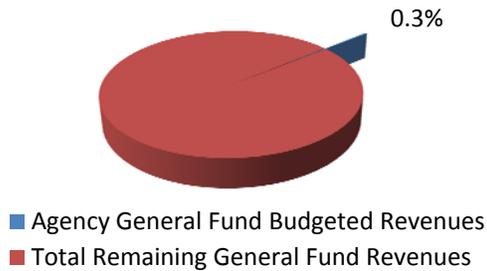
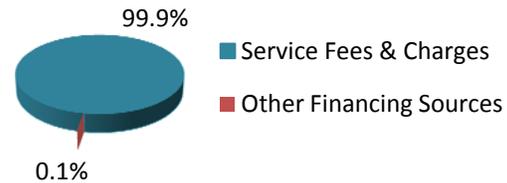


General Fund Analysis

Share of Total County Revenue

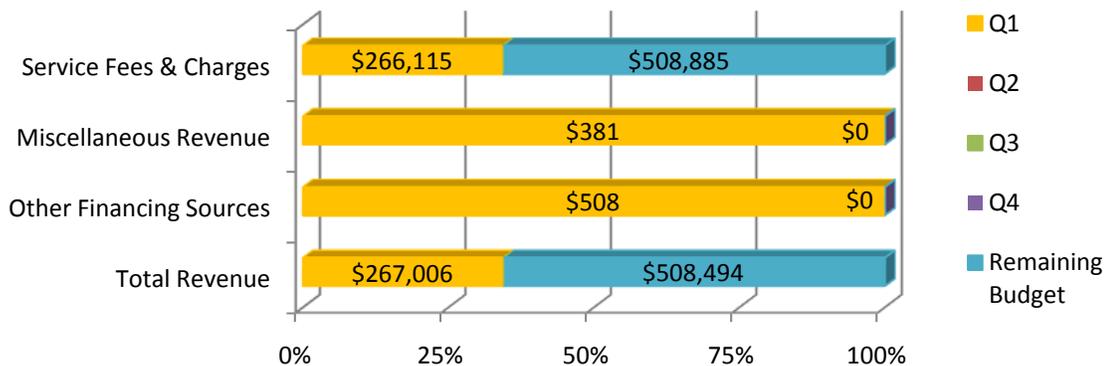


Agency Budgeted Revenues By Source



- The General Fund revenue for General Services is estimated to be \$775,500 for 2010, which is 0.3% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for General Services are derived from charges to non-general fund agencies for goods and services provided, and from the auction of vehicles. Goods and services are provided through the Mail Services, Graphic Arts, Vehicle Maintenance, and Fuel Management programs.

General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$204,858	\$209,594	\$204,229	\$254,433	\$204,858	\$873,114
Current Year Actuals	\$267,006				\$267,006	\$775,500

* Current year total represents revised budget.

- First quarter revenue of \$267,006 represents 34.4% of the amount budgeted for the year. YTD revenue of \$267,006 represents 34.4% of the amount budgeted for the year.
- For the 1st quarter, nearly all revenue is derived from Interfund Services and Charges, within the Service Fees & Charges category. Three of the four major sources of Interfund Services and Charges Revenue, Mail Services, Vehicle Maintenance and Fuel Management, exceeded 25% of the amount



OMB Quarterly Report

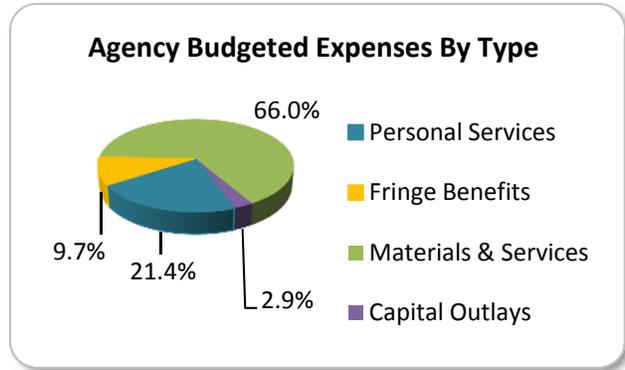
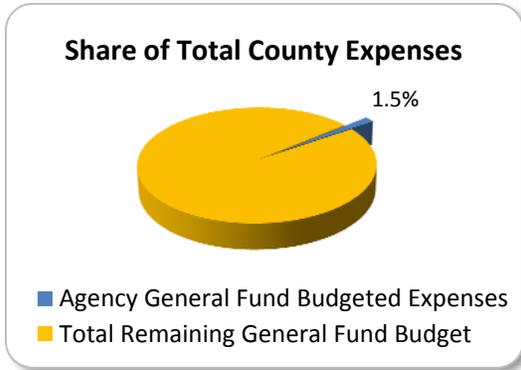
1st Quarter 2010 - General Services

budgeted during the 1st quarter. The higher than expected revenue in the 1st quarter was primarily due to the timing of agency payments that were made for materials and services received in 2009. The remaining major source (Graphic Arts), through the 1st quarter, received 16.7% of the amount budgeted for the year.

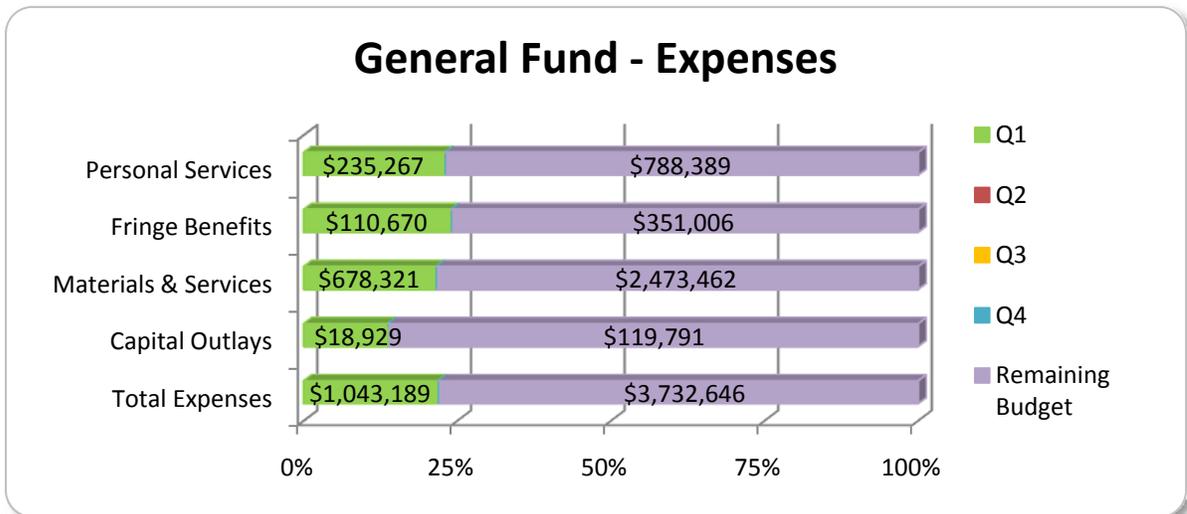
General Services--Service Fees and Charges 2010

Program	2010 Rev. Budget	25% of Budget	YTD Revenue	Variance
Graphic Arts	\$130,000	\$32,500	\$21,774	(\$10,726)
Mail Services	\$410,000	\$102,500	\$148,613	\$46,113
Vehicle Maintenance	\$100,000	\$25,000	\$26,939	\$1,939
Fuel Management	\$135,000	\$33,750	\$68,790	\$35,040
TOTAL	\$775,000	\$193,750	\$266,116	\$72,366

General Fund Analysis



- The General Fund expenditures for General Services are estimated to be \$4,775,835 for 2010, which is 1.5% of the total budgeted expenditures for the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$973,937	\$1,339,029	\$1,135,021	\$1,174,123	\$973,937	\$4,622,110
Current Year Actuals	\$1,043,189				\$1,043,189	\$4,775,835

* Current year total represents revised budget.

- First quarter expenditures of \$1,043,189 represent 21.8% of the budgeted amount for the year. YTD expenditures of \$1,043,189 represent 21.8% of the amount budgeted for the year.
- Through the 1st quarter, expenditures in all roll-up categories are within 25% of budget.
- Within Materials & Services, expenditures for the four largest components (Paper Supplies, Postal Services, Gasoline & Other Fuels, and MV Repair Parts & Accessories) are shown in the table below:

General Services--2010 Expenditures in Three Largest M & S Objects

Object	2010 Rev. Budget	25% of Budget	YTD Expenditure	Variance
Paper Supplies	\$100,000	\$25,000	\$5,053	\$19,947
Postal Services	\$1,509,342	\$377,336	\$399,992	(\$22,657)
Gasoline & Other Fuels	\$1,139,500	\$284,875	\$217,954	\$66,921
MV Repair Parts & Acc.	\$105,700	\$26,425	\$15,970	\$10,455
TOTAL	\$2,854,542	\$713,636	\$638,969	\$74,667

- Although there were 1st quarter savings in fuel, there has been recent increases in fuel costs and an increased forecast for the year by the Energy Information Administration (EIA). The budget included \$2.60 per gallon. The average price paid by Fleet in the 1st quarter was around \$2.30 per gallon. EIA has revised its forecast for 2010 to \$2.84. While Franklin County pays about 28 cents less than the pump price, the current pump price is about \$2.82, and typically increases during the summer. The price that Fleet is currently paying is nearing the budget level. If prices continue to increase, the savings realized in the 1st quarter may be needed to stay within budget through the rest of the year.
- Expenditures within Capital Outlays are under 25% of budget due primarily to the timing of payments for equipment leases.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$236,228	\$235,267	99.6%
2nd Quarter	\$236,228		
3rd Quarter	\$275,600		
4th Quarter	\$275,600		
Total	\$1,023,656	\$235,267	23.0%

- There were no significant variances in Personal Service expenditures in the 1st quarter.

Budget Corrective Items

Approved

- There were no approved budget adjustments during the 1st quarter.

Pending

- The 2010 approved budget included a request from the Board of Elections for a fuel efficient delivery truck that was reserved in the Commissioners' Contingency. The Fleet Management Division of General Services has been working with the Board of Elections, Public Facilities Management, and the Franklin County Sheriff's Office to find a suitable truck for these agencies to collectively utilize. Once a suitable vehicle has been identified and ready for purchase, appropriations will be transferred to Fleet Management for the purchase of the truck.
- The Fleet Division has been awarded by Clean Fuels Ohio \$147,350 in American Recovery and Reinvestment Act (ARRA) funds that require a match of \$542,000 for the purchase of vehicles that use alternative to petroleum-based fuels. These funds will be received as partial reimbursement for the purchase of vehicles that Fleet already had plans to purchase. The vehicles include: 1 hybrid passenger bus, 8 passenger vans, 3 cargo vans, 3 compact SUV, and 1 pickup truck. These vehicle purchases will be put out to bid in the coming months.

Not Recommended

- There are no requests that were not approved or submitted for approval in this quarter.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.