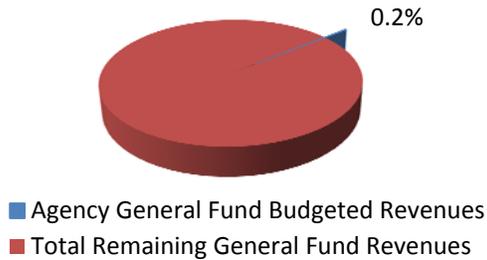
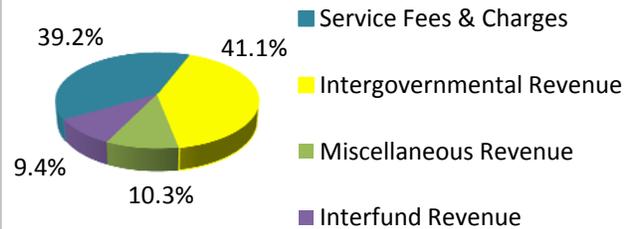


General Fund Analysis

Share of Total County Revenue

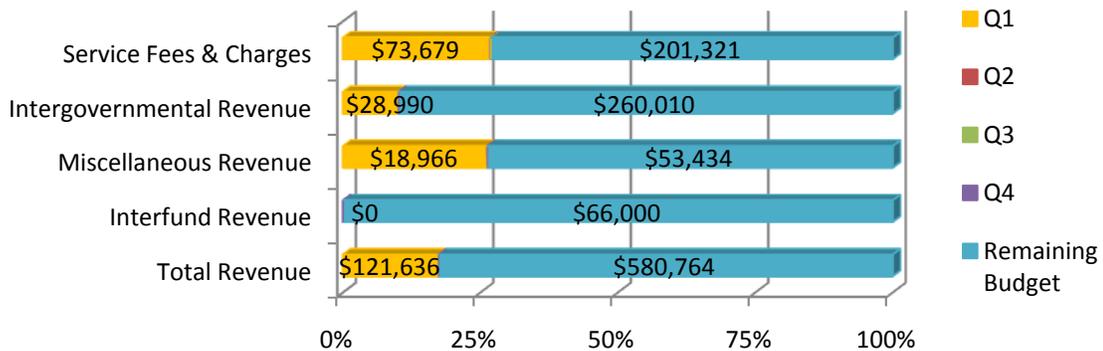


Agency Budgeted Revenues By Source



- The General Fund revenue for the Prosecutor is estimated to be \$702,400 for 2010, which is 0.2% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Prosecutor are payments from the Franklin County Child Support Enforcement Agency and the Child Advocacy Center for legal services, and grant receipts including Violence Against Women Act (VAWA), Victims of Crime Act (VOCA), and Juvenile Accountability Block Grant (JABG).

General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$145,202	\$172,246	\$172,614	\$226,576	\$145,202	\$716,638
Current Year Actuals	\$121,636				\$121,636	\$702,400

* Current year total represents revised budget.

- First quarter revenue of \$121,636 represents 17.3% of the budgeted amount for the year. YTD revenue of \$121,636 represents 17.3% of the budgeted amount for the year.
- Intergovernmental revenue includes reimbursable grants that are deposited into the General Fund. Receipt of these revenues is below the 25% established benchmark for the 1st quarter and revenue receipts for grants is anticipated for the 2nd, 3rd and 4th quarter of 2010.



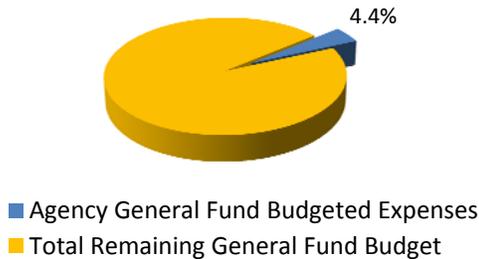
OMB Quarterly Report

1st Quarter 2010 - Prosecutor

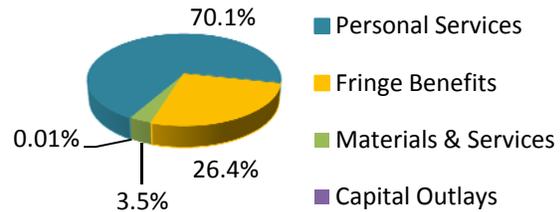
- Within Interfund Revenue, \$55,936 is expected to be received in the 2nd quarter. \$39,291 is for the cash match for the Violence Against Women Act (VAWA) grant and \$16,644 is the cash match for the Youth Gang Prosecution (YGP) grant. The remaining Victims of Crime Act (VOCA) grant cash match is anticipated to be received in the 3rd quarter.

General Fund Analysis

Share of Total County Expenses

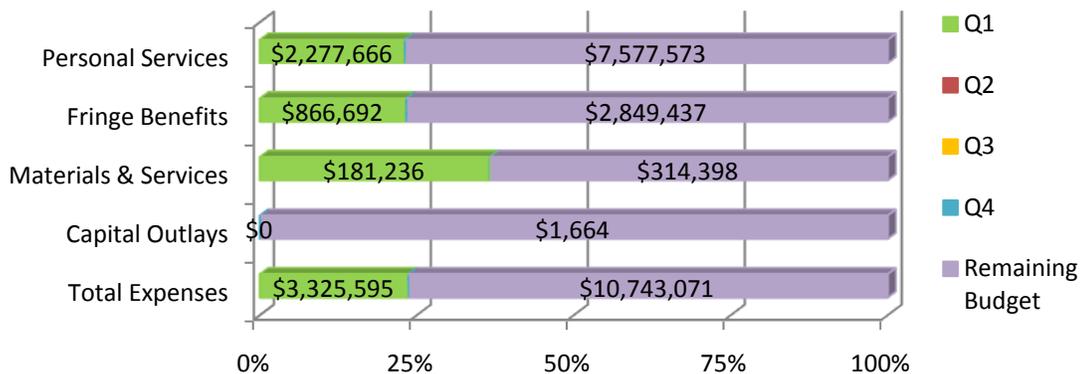


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Prosecutor are estimated to be \$14,068,666 for 2010, which is 4.4% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$3,716,498	\$3,304,064	\$3,656,231	\$3,783,652	\$3,716,498	\$14,460,445
Current Year Actuals	\$3,325,595				\$3,325,595	\$14,068,666

* Current year total represents revised budget.

- First quarter expenditures of \$3,325,595 represent 23.6% of the budgeted amount for the year. YTD expenditures of \$3,325,595 represent 23.6% of the budgeted amount for the year.
- Expenditures for materials and services in the 1st quarter were \$181,236, which represents 36.57% of the amount budgeted for the year. The variance is due to 100% of Furtherance of Justice (FOJ) being paid during the 1st quarter. No further expenses related to FOJ are anticipated for the remainder of the year.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,274,286	\$2,277,666	100.1%
2nd Quarter	\$2,274,286		
3rd Quarter	\$2,653,334		
4th Quarter	\$2,653,334		
Total	\$9,855,239	\$2,277,666	23.1%

- Expenditures for personal services in the 1st quarter were \$2,277,666, which represents 23.11% of the amount budgeted for the year. The six pay periods in the 1st quarter represent 23.08% of the total.
- There are no significant variances in Personal Services at this time.

Budget Corrective Items

Approved

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

Pending

- There are no pending requests that may impact the budget.

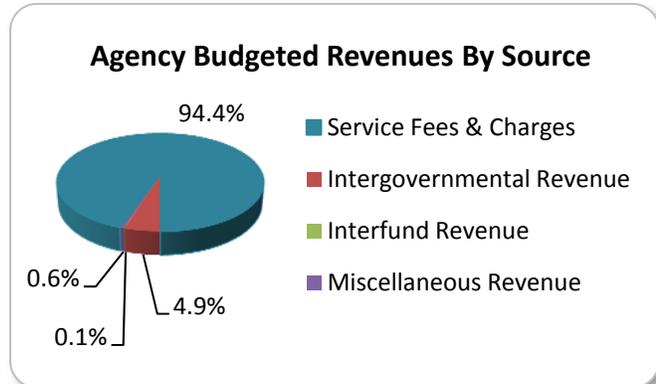
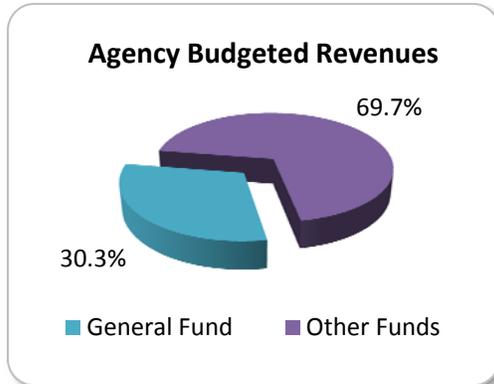
Not Recommended

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

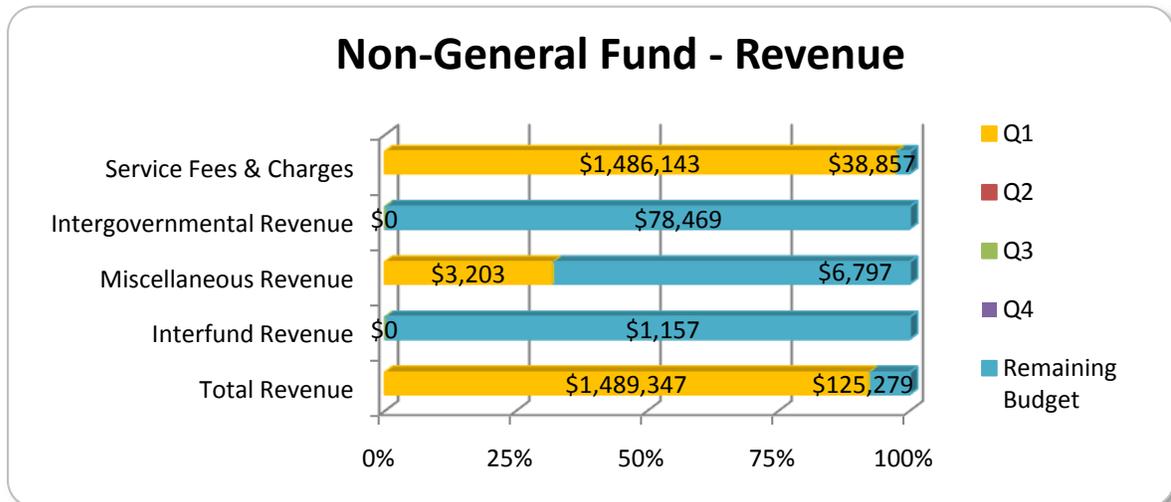
Budget Recommendations

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

Non-General Fund Analysis



- The Non-General Fund revenue for the Prosecutor is estimated to be \$1,614,626 for 2010, which is 69.7% of the total budgeted revenue (\$2,317,026) for the Prosecutor.
- The main sources of Non-General Fund revenue for the Prosecutor are a contract with the Board of Health in the Prosecutor's Rotary Fund (Fund 2044) and 2.5% of delinquent real estate taxes and delinquent personal property taxes deposited in the Delinquent Tax and Asset Recovery (DTAC) Fund (Fund 2047). Prior to 2009, all grants were deposited into the Rotary Fund. All grant receipts now reside in the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,398,381	\$178,201	\$270,222	\$51,956	\$1,846,804	\$1,898,760
Current Year Actuals	\$1,489,347				\$1,489,347	\$1,614,626

* Current year total represents revised budget.

- First quarter revenue of \$1,489,347 represents 92.2% of the budgeted amount for the year. YTD revenue of \$1,489,347 represents 92.2% of the budgeted amount for the year.
- Service Fees and Charges collected during the 1st quarter were \$1,486,143, 99.25% of the amount budgeted for the year. These revenues are attributed to Certified Delinquent Tax Fees. The majority



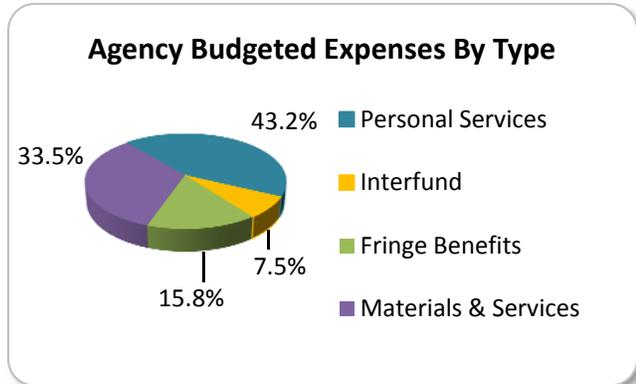
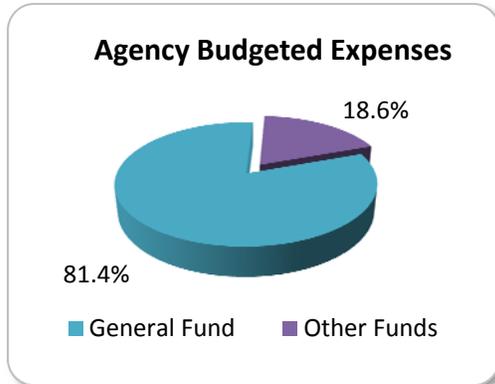
OMB Quarterly Report

1st Quarter 2010 - Prosecutor

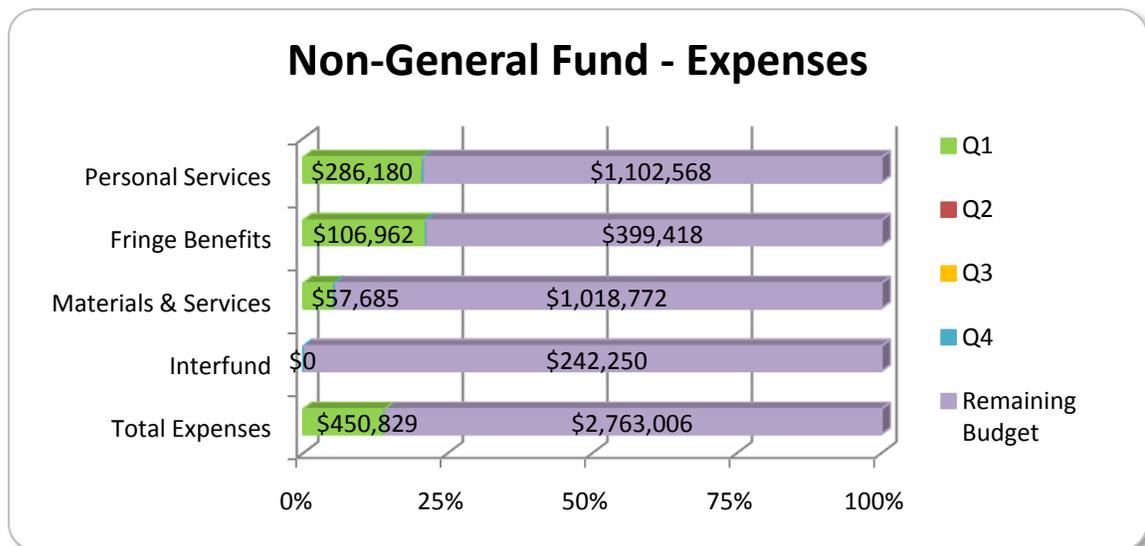
of these fees are collected in March. The Prosecutor expects to receive approximately \$250,000 additional fees in the 3rd quarter (August).

- There are no significant one-time revenues in the current quarter or YTD.

Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Prosecutor is estimated to be \$3,213,835 for 2010, which is 18.6% of the total budgeted expenditures, \$17,282,501 for the Prosecutor.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$406,199	\$802,207	\$471,040	\$571,545	\$1,679,446	\$2,250,991
Current Year Actuals	\$450,829				\$450,829	\$3,213,835

* Current year total represents revised budget.

- First quarter expenditures of \$450,829 represent 14.0% of the budgeted amount for the year. YTD expenditures of \$450,829 represent 14.0% of the budgeted amount for the year.
- Materials and Services expenses are lower than expected in the 1st quarter. The Prosecutor does not anticipate having any budget remaining at the close of 2010 and explains its 1st quarter activity as being low due to the timing of their budgetary needs.
- Interfund expenses are for the Prosecutor's support of the Homeowner Hotline program managed through the Franklin County Treasurer. These expenses will occur in the 2nd quarter.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$320,480	\$286,180	89.3%
2nd Quarter	\$320,480		
3rd Quarter	\$373,894		
4th Quarter	\$373,894		
Total	\$1,388,748	\$286,180	20.6%

- There are no significant variances in Personal Service expenditures in the 1st quarter. Some of the 1st quarter savings are a result of one retirement which left a full-time position vacant for 2 ½ months. This position is currently filled as part-time. The Prosecutor is unsure if this position will remain part-time throughout 2010.

Budget Corrective Items

Approved

- Resolution No. 202-10 authorized non-general fund supplemental appropriations and a transfer of funds related to the county's Homeowner Helpline Program (\$242,250).

Pending

- Resolution No. 287-10, submitted in the 2nd quarter, authorizes non-general fund supplemental appropriations for American Recovery and Reinvestment Act Violence Against Women Act subgrant award (\$4,626). The Prosecuting Attorney was awarded these ARRA dollars through the Office of Homeland Security & Justice Programs.

Not Recommended

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

Budget Recommendations

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