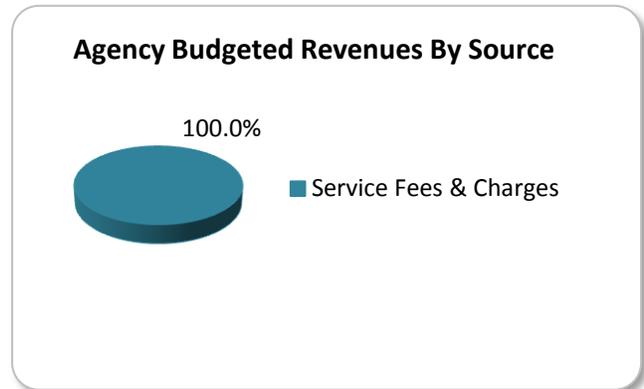
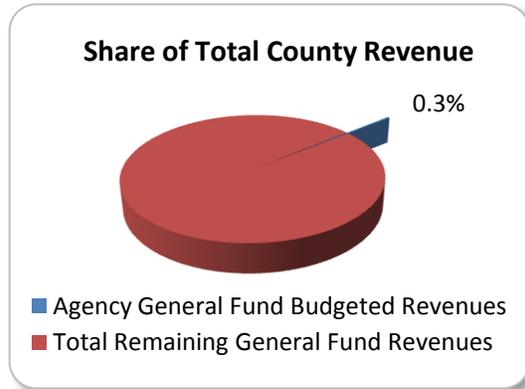
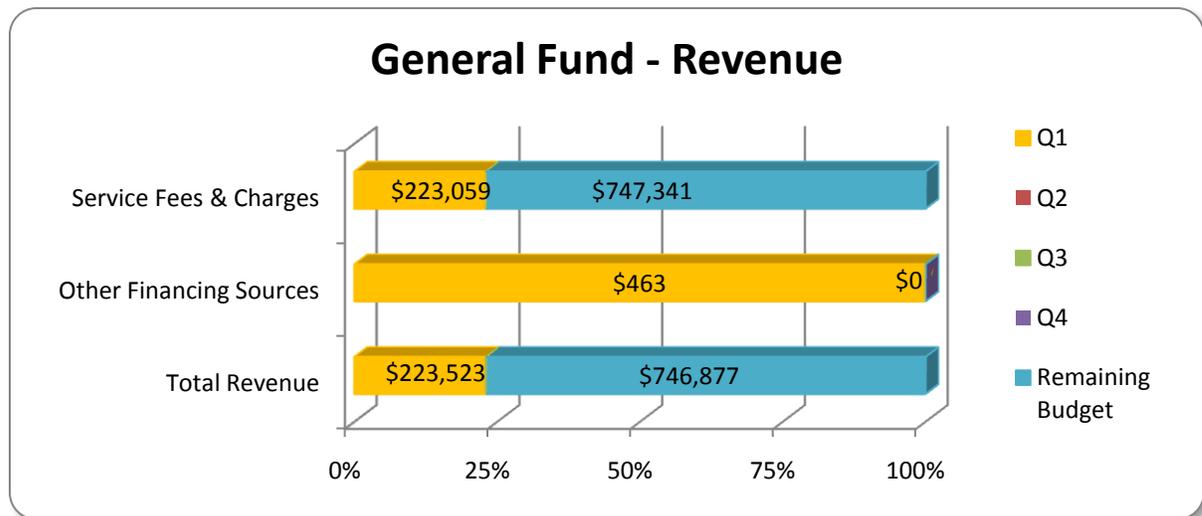


General Fund Analysis



- The General Fund revenue for General Services is estimated to be **\$970,400** for 2011, 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.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$267,006	\$285,167	\$164,861	\$348,116	\$267,006	\$1,065,150
Current Year Actuals	\$223,523				\$223,523	\$970,400

* Current year total represents revised budget.

- First quarter revenue of **\$223,523** represents **23.0%** 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 (Graphic Arts, Vehicle Maintenance and Fuel Management), were below 25% of the amount

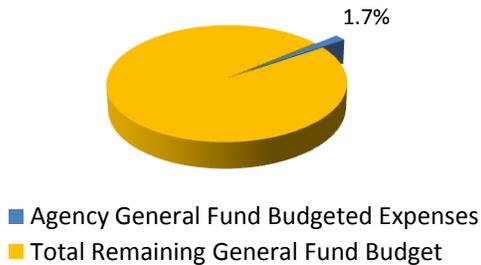
budgeted during the 1st quarter. The variances in these three major sources are due to the timing of agency invoices or to the timing of agency payments. The remaining major source (Mail Services), through the 1st quarter, received 33.1% of the amount budgeted for the year.

General Services--Service Fees and Charges 2011

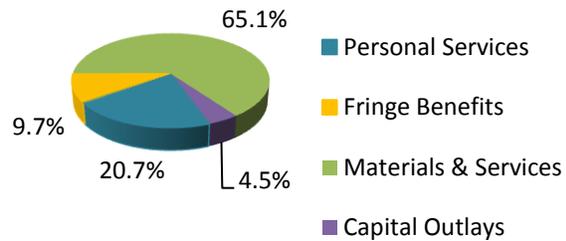
Program	2011 Rev. Budget	25% of Budget	YTD Revenue	Variance
Graphic Arts	\$150,000	\$37,500	\$16,965	(\$20,535)
Mail Services	\$500,400	\$125,100	\$165,511	\$40,411
Vehicle Maintenance	\$100,000	\$25,000	\$9,906	(\$15,094)
Fuel Management	\$200,000	\$50,000	\$27,279	(\$22,721)
TOTAL	\$950,400	\$237,600	\$219,661	(\$17,939)

General Fund Analysis

Share of Total County Expenses

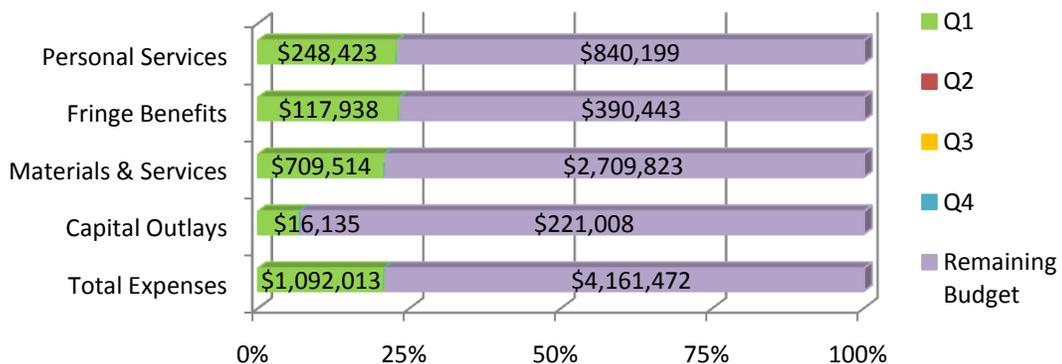


Agency Budgeted Expenses By Type



- The General Fund expenditures for General Services are estimated to be **\$5,253,485** for 2011, which is **1.7%** 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	\$1,043,189	\$1,131,155	\$1,376,266	\$1,380,044	\$1,043,189	\$4,930,654
Current Year Actuals	\$1,092,013				\$1,092,013	\$5,253,485

* Current year total represents revised budget.

- First quarter expenditures of **\$1,092,013** represent **20.8%** of the budgeted amount for the year.
- Through the 1st quarter, all expenditure categories are within 25% of budget.

- Within Materials & Services, expenditures for the three largest components (Postal Services, Gasoline & Other Fuels, and MV Repair Parts & Accessories) are shown in the table below:

Object	2011 Rev. Budget	25% of Budget	YTD Expenditure	Variance
Postal Services	\$1,803,175	\$450,794	\$399,758	\$51,036
Gasoline & Other Fuels	\$1,167,790	\$291,948	\$238,866	\$53,082
MV Repair Parts & Acc.	\$97,800	\$26,425	\$9,431	\$16,994
TOTAL	\$3,068,765	\$769,166	\$648,055	\$121,111

- Although there were 1st quarter savings in fuel, the recent increases in fuel costs have offset some of the savings. It is forecasted by the Energy Information Administration (EIA) that the increase will be through-out 2011. The 2011 budget included \$2.70 per gallon. While Franklin County pays about 28 cents less than the pump price, the current pump price is about \$3.77, and typically increases during the summer. The EIA is currently forecasting \$3.70 for the average price of regular gas during all of 2011. While a number of cost-saving measures have been implemented and additional steps will be taken, Fleet anticipates a shortfall in the allocation for the Gasoline & Other Fuels line item. The magnitude of the year-end shortfall will be clearer by the end of the 2nd quarter, and will be included in the 2nd quarter review.
- 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	\$251,220	\$248,423	98.9%
2nd Quarter	\$251,220		
3rd Quarter	\$293,091		
4th Quarter	\$293,091		
Total	\$1,088,622	\$248,423	22.8%

- There were no significant variances in Personal Service expenditures during this quarter.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

Pending

- There have been no requests for budget adjustments not approved to date.

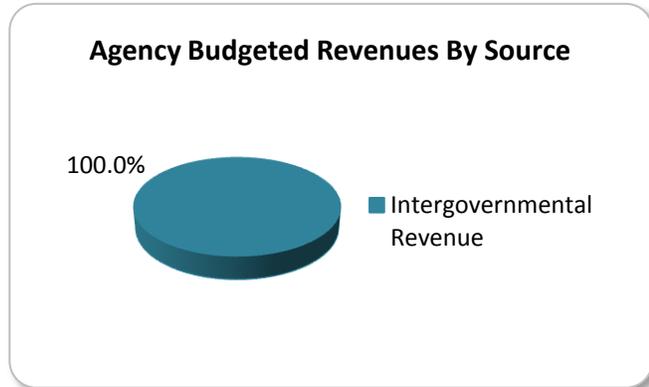
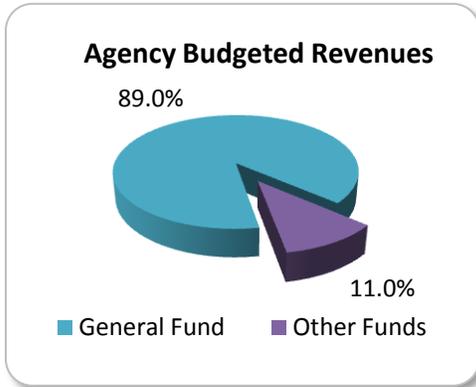
Not Recommended

- There have been no requests for budget adjustments not approved to date.

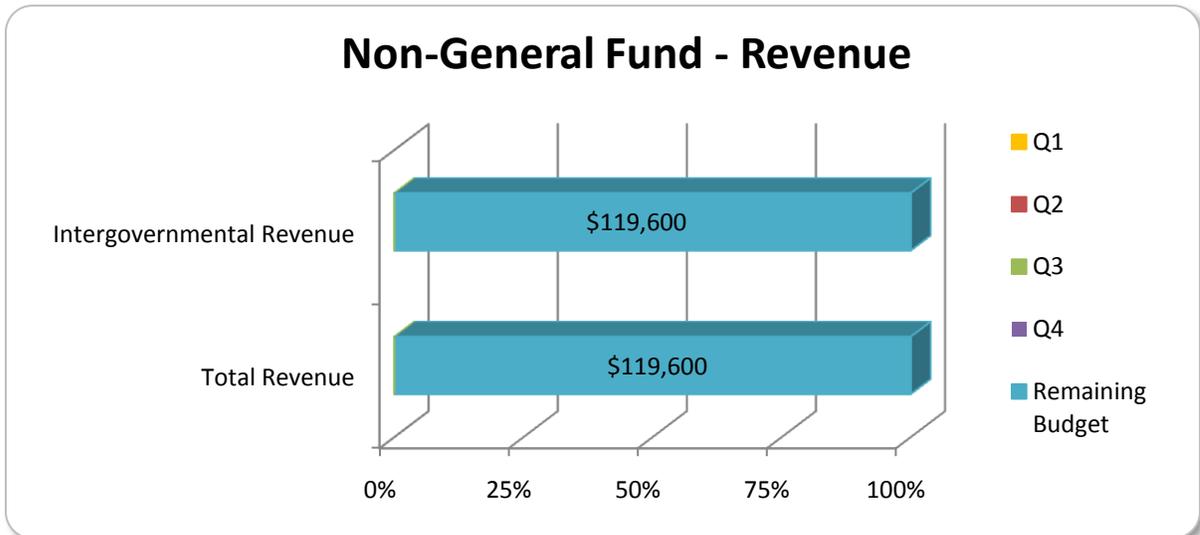
Additional Budget Analysis and Budget Recommendations

- The Sheriff's Office has shifted its jury duty summons and other administrative mailings to be processed through the mailroom operated by the Mail Services program. Resolution No. 0181-11 authorized a transfer of \$27,000 in General Fund appropriations from the Sheriff's Office materials and services to the Commissioners' reserves for potential need by the Mail Services program later in 2011.

Non-General Fund Analysis



- The non-general fund revenue for General Services is estimated to be **\$119,600** for 2011, which is **11.0%** of the total budgeted revenue (**\$1,090,000**) for General Services.
- The source of non-general fund revenue for General Services is federal funds provided through the American Recovery and Reinvestment Act (ARRA).

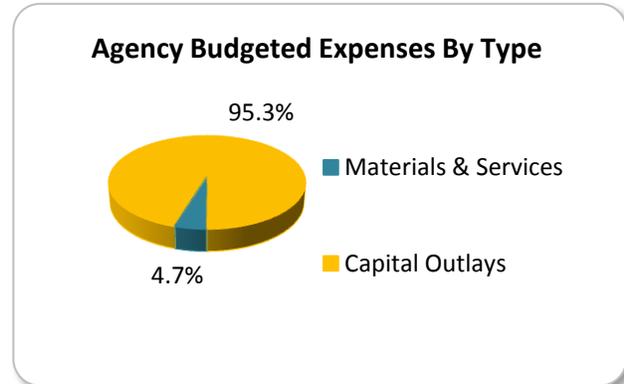
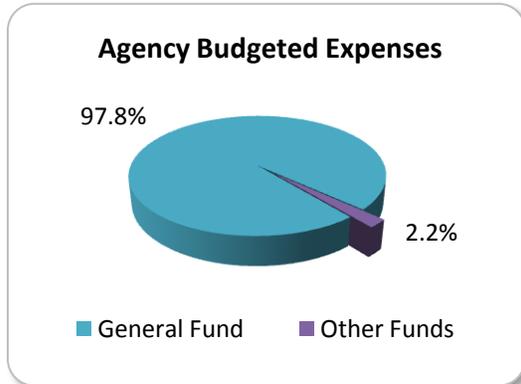


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$0	\$0	\$0	\$6,000	\$0	\$6,000
Current Year Actuals	\$0				\$0	\$119,600

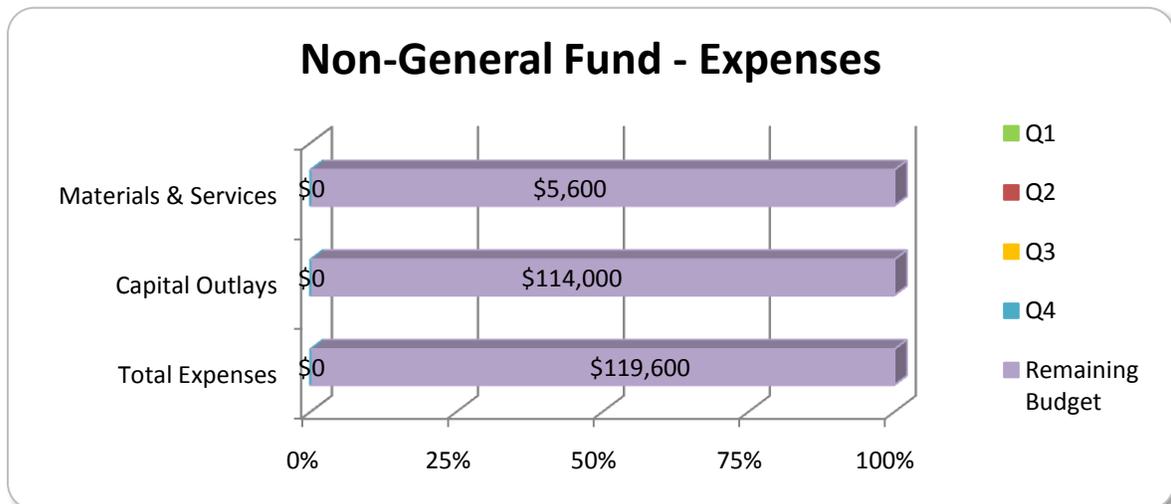
* Current year total represents revised budget.

- First quarter revenues of **\$0** represent **0.0%** of the budgeted amount for the year.
- The ARRA grant funds are received on a reimbursement basis. The purchases supported by these grant funds are anticipated to take place in the 3rd quarter.

Non-General Fund Analysis



- The non-general fund expenditure budget for General Services is estimated to be **\$119,600** for 2011, which is **2.2%** of the total budgeted expenditures (**\$5,373,085**) for General Services.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$0	\$0	\$0	\$6,000	\$0	\$6,000
Current Year Actuals	\$0				\$0	\$119,600

* Current year total represents revised budget.

- First quarter expenditures of **\$0** represent **0.0%** of the budgeted amount for the year.
- All expenditure categories purchases (which are supported by the ARRA grant funds) are anticipated to take place in the 3rd quarter.

Non-General Fund Analysis

Budget Corrective Items

Approved

- There were no approved budget adjustments during 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 in this quarter.

Additional Budget Analysis and Budget Recommendations

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