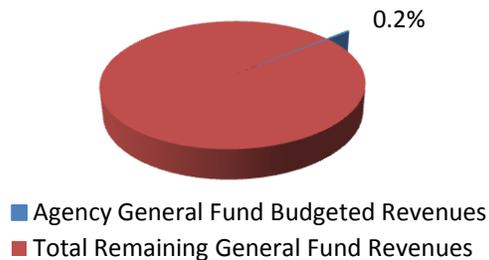
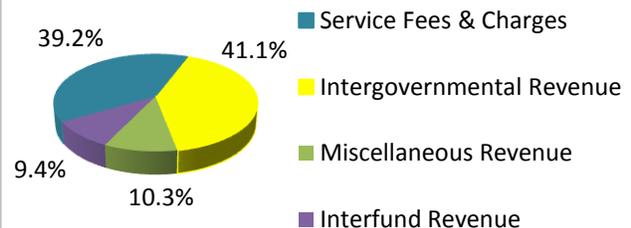


General Fund Analysis

Share of Total County Revenue

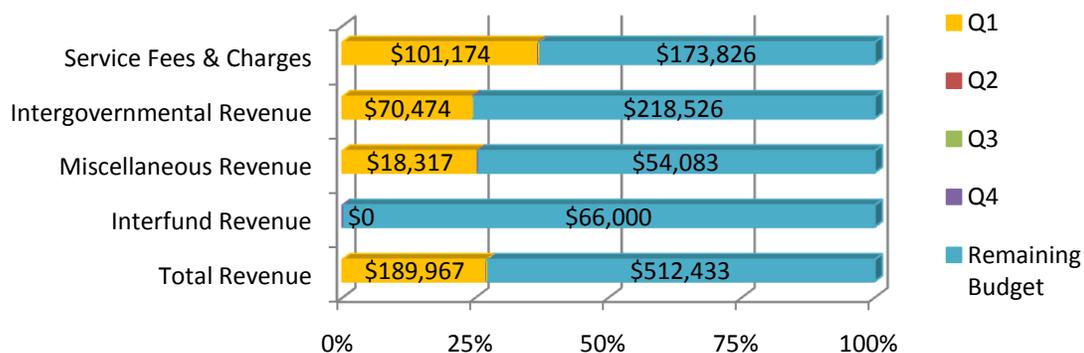


Agency Budgeted Revenues By Source



- The General Fund revenue for the Prosecutor is estimated to be **\$702,400** for 2011, which is **0.3%** 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	\$121,636	\$241,106	\$149,350	\$195,426	\$121,636	\$707,518
Current Year Actuals	\$189,967				\$189,967	\$702,400

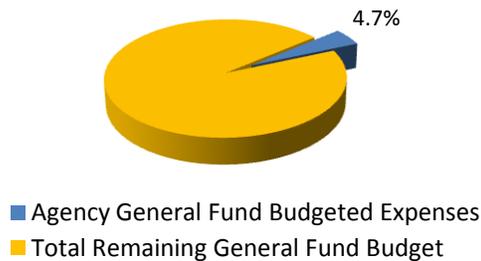
* Current year total represents revised budget.

- First quarter revenue of **\$189,967** represents **27.1%** of the budgeted amount for the year.
- First quarter revenues are on target for the 25% benchmark established for the 1st quarter. Service Fees and Charges are above the 25% benchmark due to the timing of payments from the Franklin County Child Support Enforcement Agency and the Child Advocacy Center for legal services.

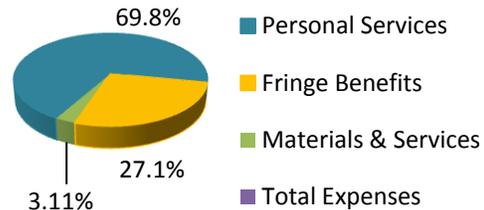
- Interfund revenue represents local matches from the Prosecuting Attorney's law enforcement trust fund for several grants. During the 2nd quarter, this revenue estimate will be reduced to zero due to the lack of sufficient cash in the Prosecutor's outside fund. These local matches will be provided by the General Fund in 2011.

General Fund Analysis

Share of Total County Expenses

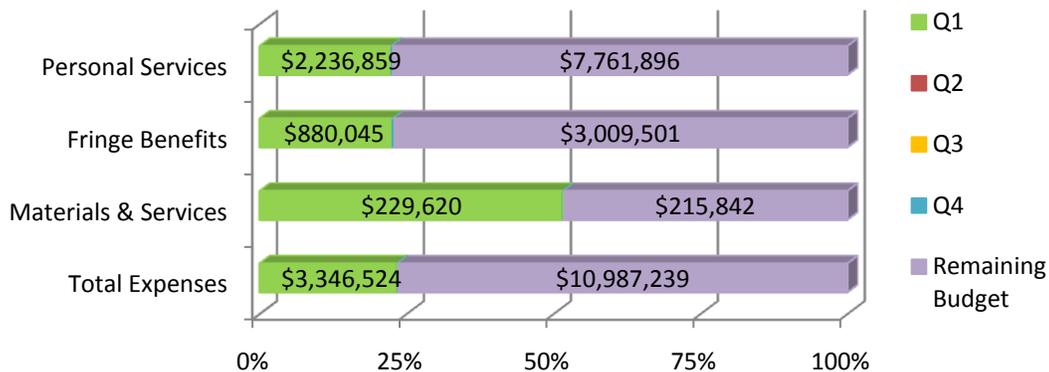


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Prosecutor are estimated to be \$14,333,763 for 2011, which is 4.7% 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	\$3,325,595	\$3,345,642	\$3,675,346	\$3,718,957	\$3,325,595	\$14,065,540
Current Year Actuals	\$3,346,524				\$3,346,524	\$14,333,763

* Current year total represents revised budget.

- First quarter expenditures of \$3,346,524 represent 23.4% of the budgeted amount for the year.
- Expenditures for Materials and Services in the 1st quarter were \$229,620, which represents 51.5% of the amount budgeted in the General Fund for the year. The variance is due to a one-time payment related to the Furtherance of Justice (FOJ) allowance being paid during the 1st quarter.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,307,405	\$2,236,859	96.9%
2nd Quarter	\$2,307,405		
3rd Quarter	\$2,691,973		
4th Quarter	\$2,691,973		
Total	\$9,998,755	\$2,236,859	22.4%

- There are no significant variances in Personal Services at this time.

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 are no requests currently pending that may impact the budget.

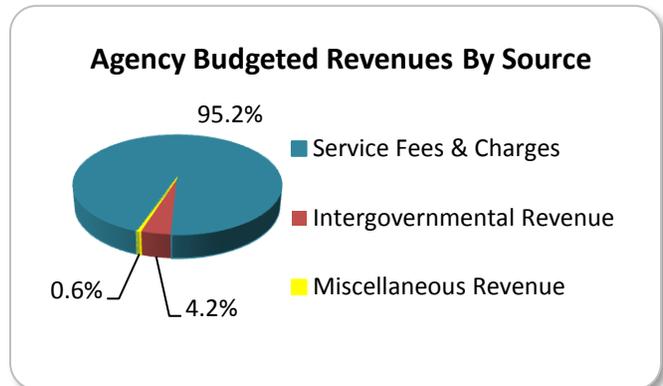
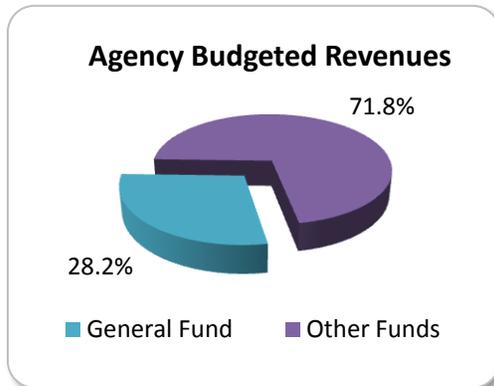
Not Recommended

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

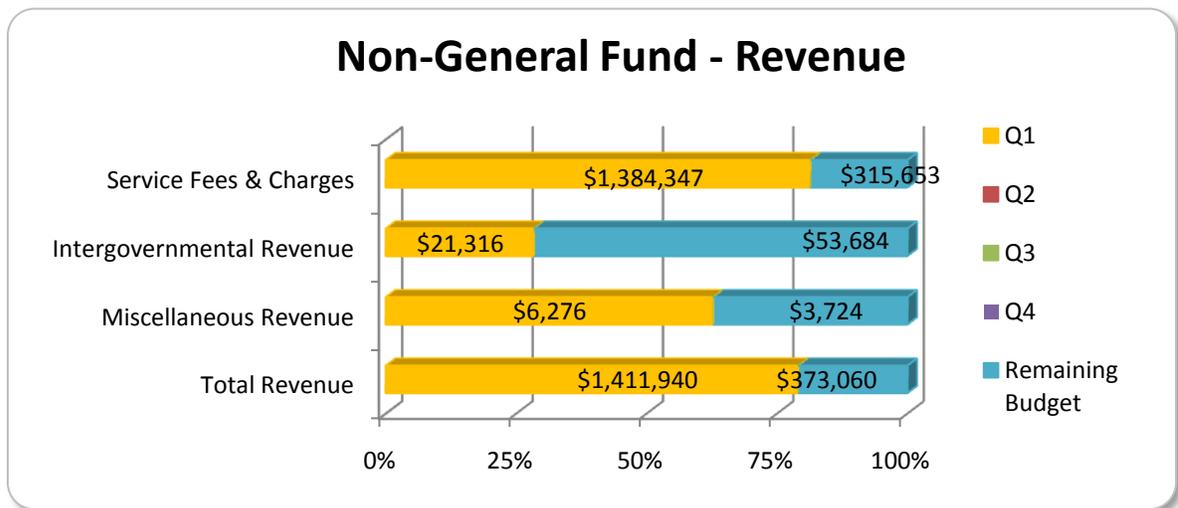
Additional Budget Analysis and Budget Recommendations

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

Non-General Fund Analysis



- The Non-General Fund revenue for the Prosecutor is estimated to be **\$1,785,000** for 2011, which is **71.8%** of the total budgeted revenue (**\$2,487,400**) 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).

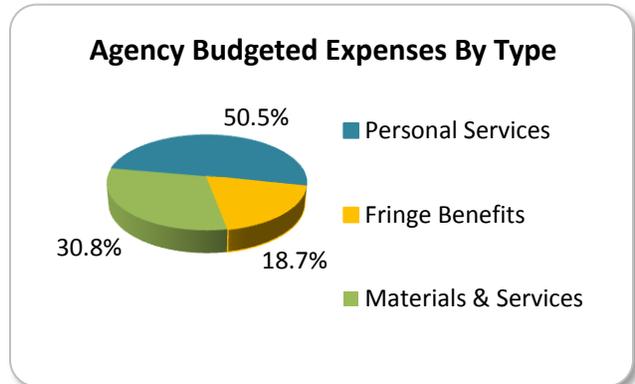
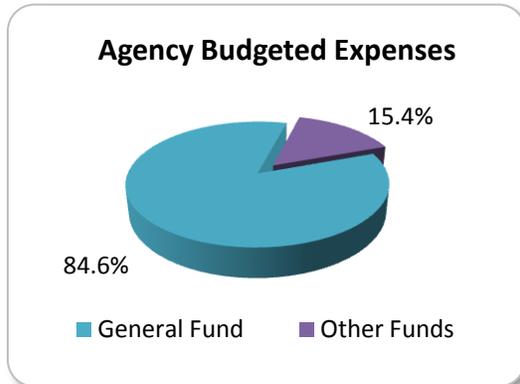


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,489,347	\$86,071	\$357,945	\$29,520	\$1,933,363	\$1,962,883
Current Year Actuals	\$1,411,940				\$1,411,940	\$1,785,000

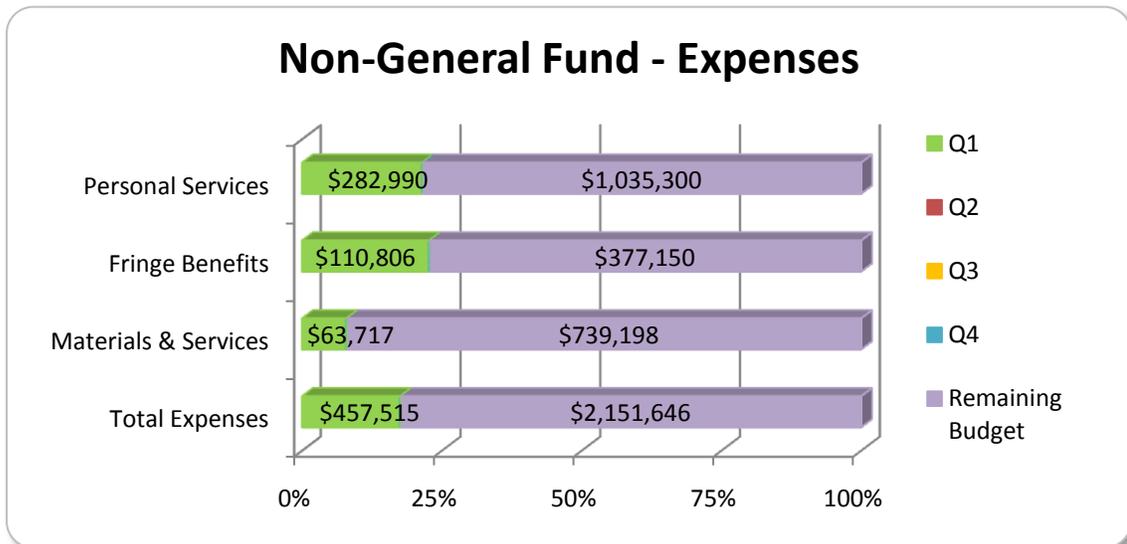
* Current year total represents revised budget.

- First quarter revenue of **\$1,411,940** represents **79.1%** of the budgeted amount for the year.
- Service Fees and Charges collected during the 1st quarter were \$1,384,347, 81.4% of the amount budgeted for the year in this category. These revenues are attributed to Certified Delinquent Tax Fees. The majority of these fees are collected in March. The Prosecutor expects to receive the some additional fees in the 3rd quarter (August).

Non-General Fund Analysis



- The Non-General Fund expenditure budget for the Prosecutor is estimated to be **\$2,609,161** for 2011, which is **15.4%** of the total budgeted expenditures (**\$16,942,924**) for the Prosecutor.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$450,829	\$694,266	\$503,658	\$515,421	\$450,829	\$2,164,174
Current Year Actuals	\$457,515				\$457,515	\$2,609,161

* Current year total represents revised budget.

- First quarter expenditures of **\$457,515** represent **17.5%** of the budgeted amount for the year.
- Materials and Services expense are lower than expected in the 1st quarter. The Prosecuting Attorney does not anticipate any budget savings at the close of 2011 as 1st quarter activity is low due to the timing of budgetary needs.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$304,221	\$282,990	93.0%
2nd Quarter	\$304,221		
3rd Quarter	\$354,924		
4th Quarter	\$354,924		
Total	\$1,318,290	\$282,990	21.5%

- There are no significant variances in Personal Service expenditures.

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 are no requests currently pending that may impact the budget.

Not Recommended

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

Additional Budget Analysis and Budget Recommendations

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