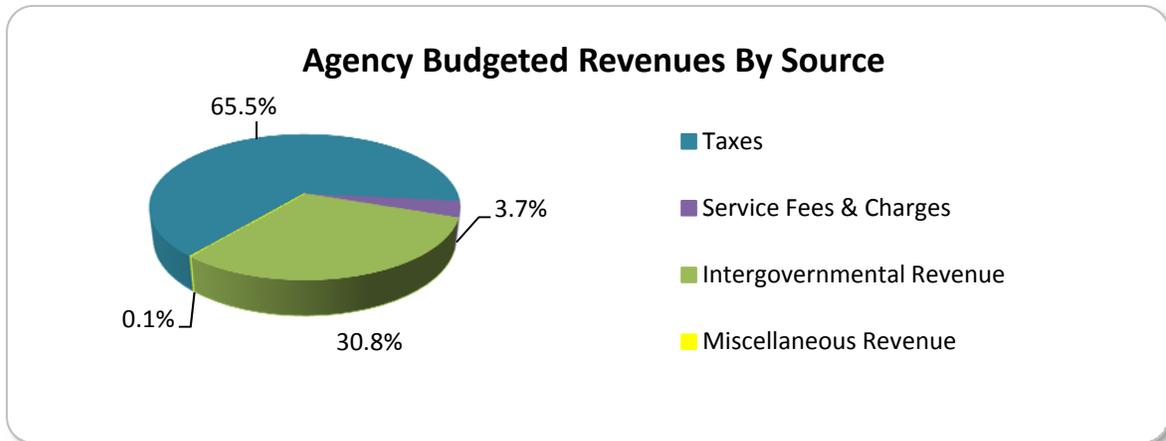
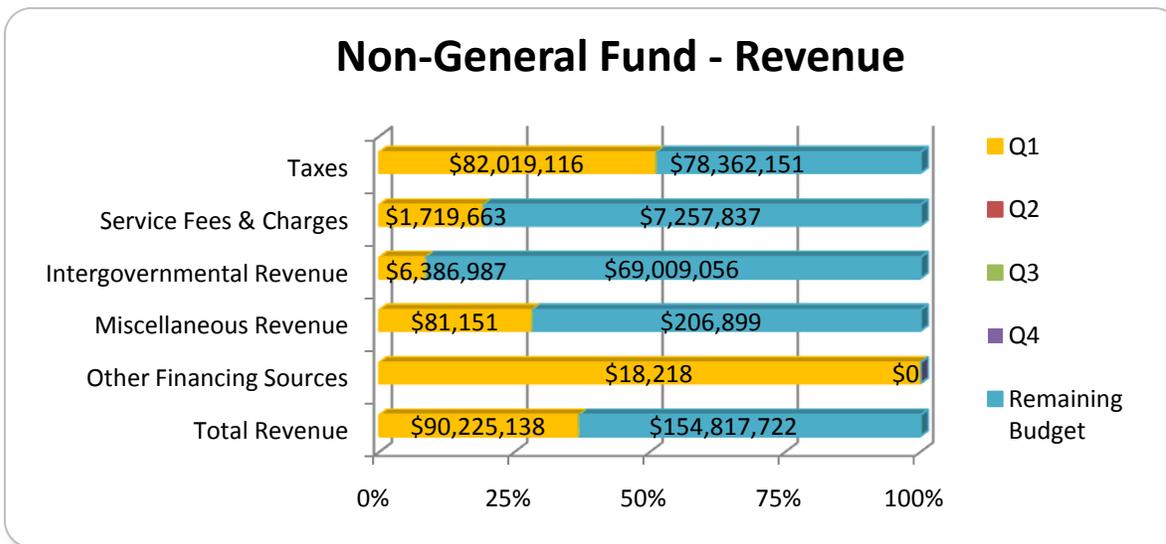


Non-General Fund Analysis



- The main sources of Non-General Fund revenue for the Franklin County Board of Developmental Disabilities (FCB/DD) are in four major categories: Approximately 65.5% is attributable to local tax revenues through the two 3.5 mill levies. State revenues from Ohio Department of Developmental Disabilities (ODDD) and Ohio Department of Education (ODE) are another large source of revenue. Medicaid Waiver funding is from Intermediate Care Facilities for the Mentally Retarded (ICFMRs) for active treatment services provided and is the third largest revenue source and then there is a small percentage of miscellaneous revenue. In 2010, Franklin County Board of Developmental Disabilities (FCB/DD) applied for American Recovery and Reinvestment Act (ARRA) funds through the Ohio Rehabilitation Services Commission for micro-enterprise development. FCB/DD also applied for additional funding through the federal Department of Transportation for vehicle tracking and operation software.



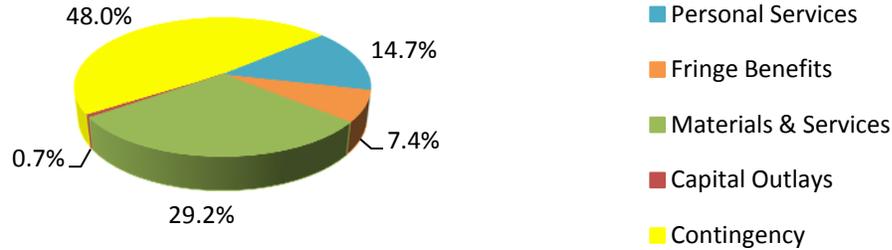
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$93,549,276	\$27,271,779	\$94,343,544	\$33,211,332	\$93,549,276	\$248,375,931
Current Year Actuals	\$90,225,138				\$90,225,138	\$245,042,860

* Current year total represents revised budget.

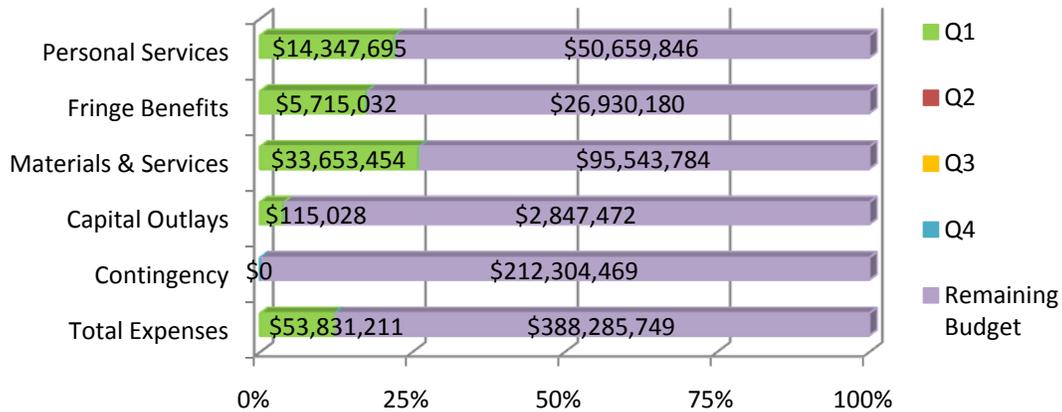
- First quarter revenues of \$90,225,138 represent 36.8% of the budgeted amount for the year. YTD revenues of \$90,225,138 represent 36.8% of the budgeted amount for the year.
- Taxes are collected twice a year, March and July. As of 1st quarter, 51.38% has been collected for Real Estate Taxes and House Trailer Taxes.
- Service Fees & Charges and Intergovernmental Revenues are below 1st quarter projections. These revenues are received in the 2nd and 3rd quarter.
- Receipts in Intergovernmental Revenue are primarily affected by the expansion of two programs:
 - Enhanced federal medical assistance for Medicaid services which provides funding for residential development for targeted populations.
 - FCB/DD continues to aggressively seek additional federal ARRA funds. It is expected that FCB/DD will receive close to \$3 million by year end. At that time, a resolution requesting supplemental appropriations will be necessary.
- Within Intergovernmental Revenue, FCB/DD anticipates receiving American Recovery and Reinvestment Act (ARRA) revenue in the amount of \$1,022,767, but as of 1st quarter, no dollars have been received.
- The sale of a fixed asset yielded revenue in the amount of \$18,218 in the Other Financing Sources category.
- There is no significant one-time revenue in the 1st quarter.

Non-General Fund Analysis

Agency Budgeted Expenses By Type



Non-General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$55,065,548	\$48,980,709	\$52,046,204	\$53,100,858	\$55,065,548	\$209,193,319
Current Year Actuals	\$53,831,211				\$53,831,211	\$442,116,960

* Current year total represents revised budget.

- First quarter expenditures of \$53,831,211 represent 12.2% of the budgeted amount for the year or 22.7% of the total budget less contingency. YTD expenditures of \$53,831,211 represent 12.2% of the budgeted amount for the year less contingency.
- Within Materials & Services, FCB/DD anticipates expending American Recovery and Reinvestment Act (ARRA) dollars, in the amount of \$1,022,767, by the 4th quarter. No expenditures occurred in the 1st quarter.
- Capital Outlay projects are earmarked for 2nd and 3rd quarters.



OMB Quarterly Report

1st Quarter 2010 - FCB/DD

- The 2010 Contingency budget is \$212,304,469. This amount represents reserves that will be used in later years of the levy upon board approval.
- There are no significant one-time expenditures in the 1st 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	\$15,001,740	\$14,347,695	95.6%
2nd Quarter	\$15,001,740		
3rd Quarter	\$17,502,030		
4th Quarter	\$17,502,030		
Total	\$65,007,541	\$14,347,695	22.1%

- There were six (6) pay periods in the 1st quarter of 2010, which represents 23.08% of total pay periods. FCB/DD's 1st quarter personal services expenditures, at 22.1%, are slightly less than 23.08%.

Budget Corrective Items

Approved

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

Pending

- There were 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

- Personnel cost savings in the 2nd, 3rd and 4th quarters are expected due to the reassigning of duties of the Director of Planning position. The expected 2010 savings after vacation and sick leave payouts is approximately \$90,000.
- The move of the Service Coordination department to the newly renovated county-owned building is expected to yield 2010 savings in operating costs of approximately \$400,000.