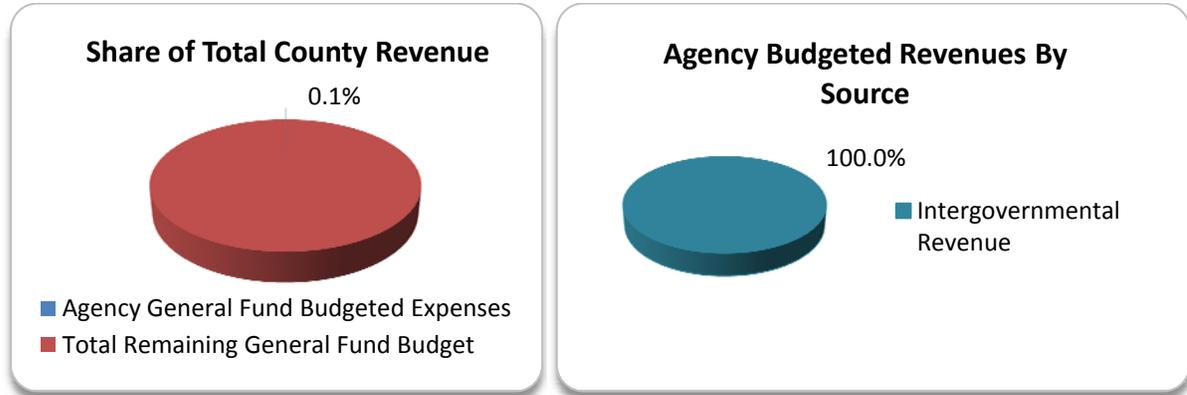
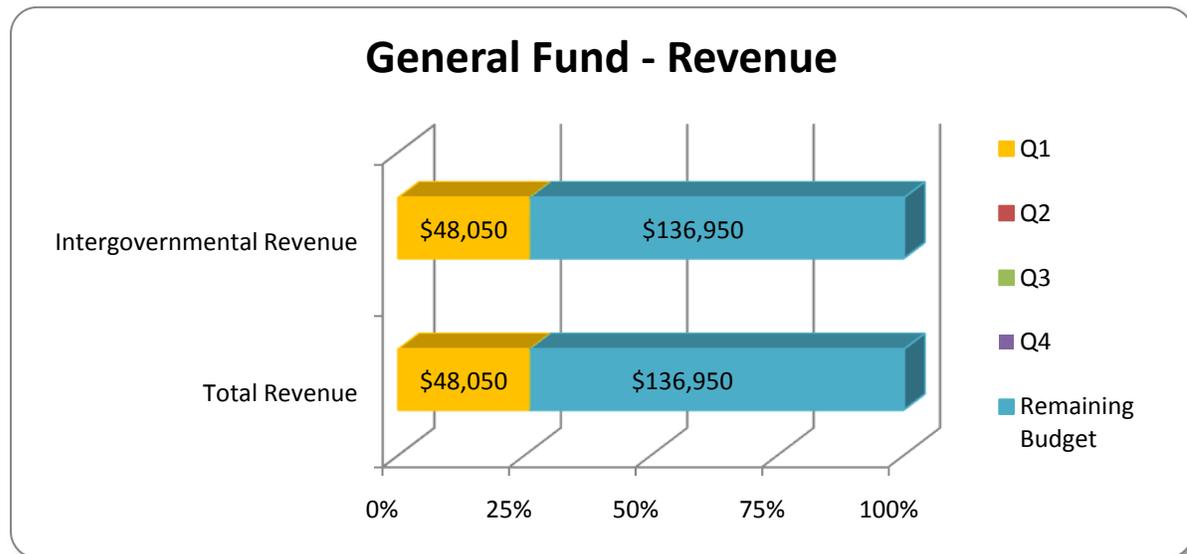


General Fund Analysis



- The General Fund revenue for Community Partnerships is estimated to be \$185,000 for 2010, which is 0.1% of the total budgeted revenue for the General Fund.
- The main source of General Fund revenue for Community Partnerships is a grant from the Ohio Department of Health for support of the County's Tuberculosis (TB) Control Unit.



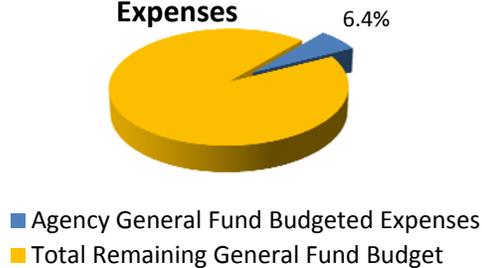
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$0	\$0	\$0	\$0	\$0	\$0
Current Year Actuals	\$48,050				\$48,050	\$185,000

** Current year total represents revised budget.*

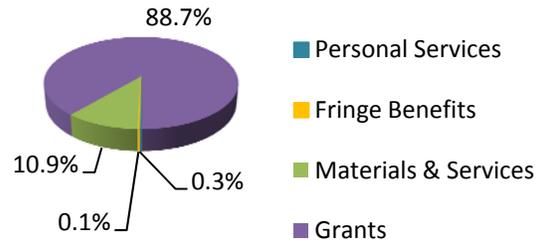
- First quarter revenue of \$48,050 represents 26.0% of the amount budgeted for the year. YTD revenue of \$48,050 represents 26.0% of the amount budgeted for the year.
- The actual award from the Ohio Department of Health for 2010 is \$192,200, which is \$7,200 or 3.9% greater than the \$185,000 included in the 2010 approved budget.

General Fund Analysis

Share of Total County Expenses

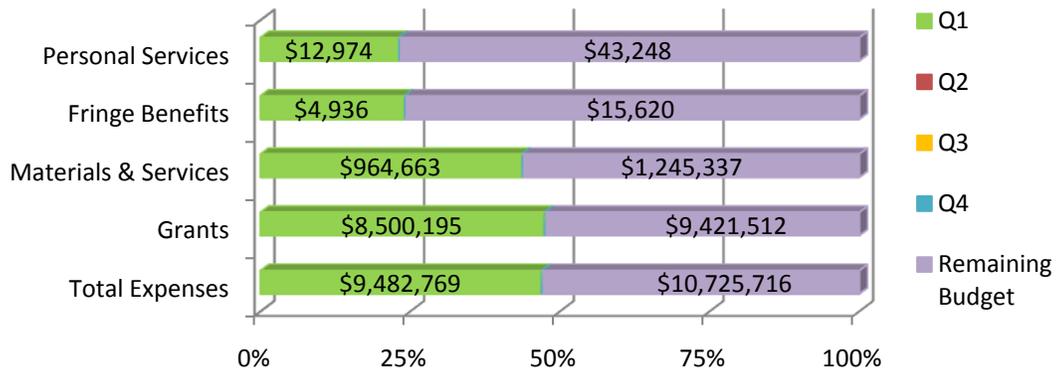


Agency Budgeted Expenses By Type



- The General Fund expenditures for Community Partnerships are estimated to be \$20,208,485 for 2010, which is 6.4% 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	\$6,796,328	\$5,376,359	\$3,316,763	\$4,867,686	\$6,796,328	\$20,357,136
Current Year Actuals	\$9,482,769				\$9,482,769	\$20,208,485

* Current year total represents revised budget.

- First quarter expenditures of \$9,482,769 represent 46.9% of the budgeted amount for the year. YTD expenditures of \$9,482,769 represent 46.9% of the budgeted amount for the year.
- First quarter expenditures for 2010 exceeded those for 2009 as a result of the 2010 goal to approve most of the community partnership contracts during the 1st quarter.

- Community Partnerships expended \$8,500,195 from Grants during the 1st quarter, which represents 47.4% of the 2009 budgeted amount. This is primarily due to the one-time payment of \$4,338,300 that was made to the Columbus Regional Airport Authority. This payment is a subsidy for the operations of Rickenbacker Airport as a result of the 2003 agreement merging the airport authorities.
- Community Partnerships expended \$964,663 from Materials & Services during the 1st quarter, which represents 43.6% of the 2009 budgeted amount. The majority of this amount (\$964,644) was for the first payment to the Ben Franklin Tuberculosis (TB) Clinic, which is the County's designated TB control unit, for its 2010 contract (\$2,200,000).

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$12,974	\$12,974	100.0%
2nd Quarter	\$12,974		
3rd Quarter	\$15,137		
4th Quarter	\$15,137		
Total	\$56,222	\$12,974	23.1%

- While expenditures within Personal Services are projected to be at the budgeted amount, expenditures within Fringe Benefits are projected to be slightly above budget due to the utilization of the discounted COTA pass through the Pilot Public Transportation Benefit. OMB will continue to monitor these expenses to determine if supplemental appropriations will be required as part of the Omnibus Termination and Wellness Resolution at the end of the year.

Budget Corrective Items

Approved

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

Pending

- Community Partnerships has received 19 additional requests for support during the 1st quarter. The name of the requestor, the amount and a brief description are given in the table below.

Requestor	Amount	Description
Lincoln Theatre	\$100,000	Additional capital improvements (plus an additional \$100,000 in each of the next four years)
Life Town	\$250,000	Children with disabilities training
Wexner Center for the Arts	\$150,000	K-12 Education programming
Columbus Federation of Settlements	\$270,000	Implement new IT System
Columbus Landmarks	\$125,000	Deardurff House Restoration
Charity Newsies	\$42,000	Clothing for children
Asian Festival	\$25,000	2010 Festival
Children's Hunger Alliance	TBD	Food to end children's hunger
Communities in Schools	TBD	Drop-out prevention
COWIC/JOBLeaders*	\$440,000	Summer programs support
Central Ohio Diabetes Assn.	\$10,000	Food + Fit program at four Capital Kids summer sites (for ages 6-11)
Planned Parenthood of Central Ohio	\$90,000	Education programming
FirstLink	\$275,000	2-1-1 Services
CAPA	\$275,000	Support for Symphony
Directions for Youth	\$50,000	Ohio Ave Youth Center <i>We Believe In Kids</i> Capital Campaign (plus an additional \$100,000 for 2011-2012)
Columbus Housing Partnership	\$75,000	Summer Enrichment Program for Kids
Maryhaven	\$150,000	Safe Pathways Drug Rehab
Community Entrepreneurial Growth Initiative	\$200,000	Enterprise Facilitation Services
Huckleberry House / Columbus Leadership	\$10,147	Education & family reunification space

* Support for this community partnership is anticipated to come from Job & Family Services.

Not Recommended

- There were no budget adjustments not recommended in the 1st quarter.

Budget Recommendations

- The 2010 approved budget included \$21,500 for a community partnership with the Furniture Bank of Central Ohio. Since approval of the budget, it has been determined that this partnership can be supported by Economic Development & Planning as part of the Amended Annual Plan for the Community Development Block Grant. These appropriations are available to support the pending community partnership requests.
- There are savings of \$34,212 in Materials & Services that are available to be reduced or transferred to Grants to support the pending community partnership requests. This is the amount that was carried over from the 2009 contract with the Ben Franklin TB Clinic and was credited to the first payment of the 2010 contract (\$35,356) less the amount for the estimated payment to the County Engineer for the production and installation of signs at the Gantz Road Community Garden (\$1,144).
- The total amount of the 19 additional requests for support made during the 1st quarter is \$2,537,147. It is recommended that any support for new community partnerships be made after the mid-year review, once additional information regarding available resources has been evaluated.