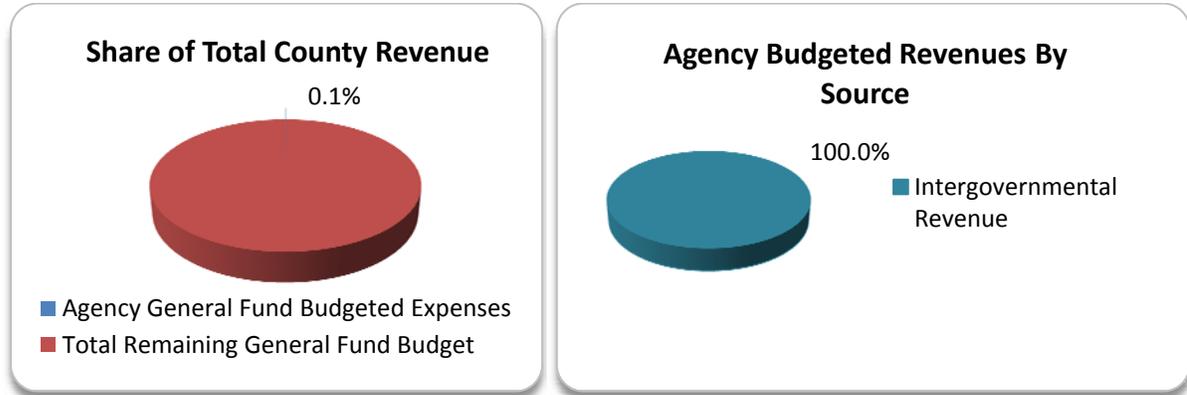
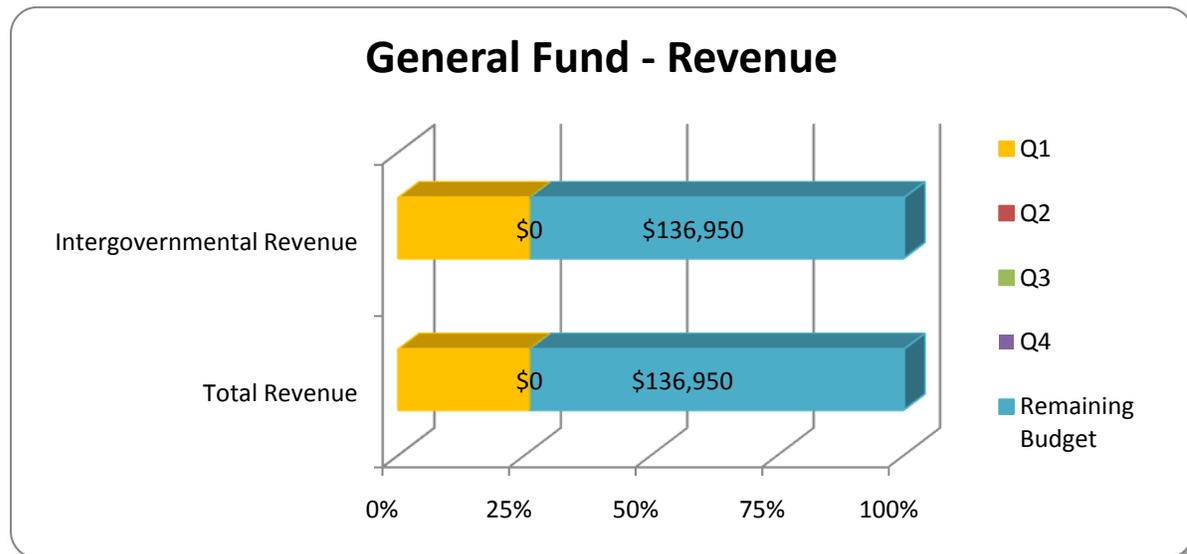


General Fund Analysis



- 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.



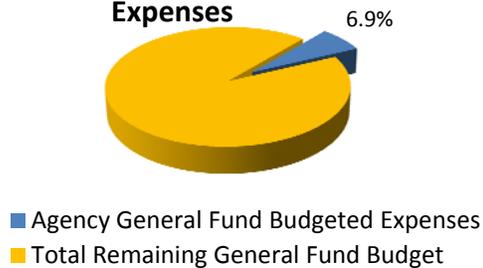
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$0	\$0	\$0	\$0	\$0	\$0
Current Year Actuals	\$48,050	\$0			\$48,050	\$185,000

* Current year total represents revised budget.

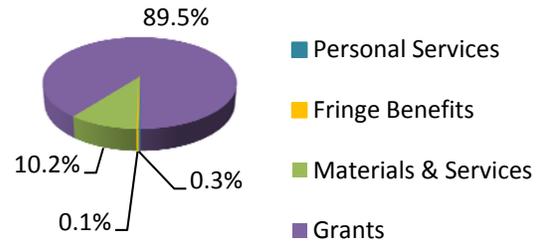
- Second quarter revenue of \$0 represents 0.0% of the amount budgeted for the year. YTD revenue of \$48,050 represents 26.0% of the amount budgeted for the year.
- The actual award from the Ohio Department of Health for 2010 is \$192,200, which is \$7,200 or 3.9% greater than the \$185,000 included in the 2010 approved budget. The revenue from the 2nd quarter (\$48,050) was received in July.

General Fund Analysis

Share of Total County Expenses

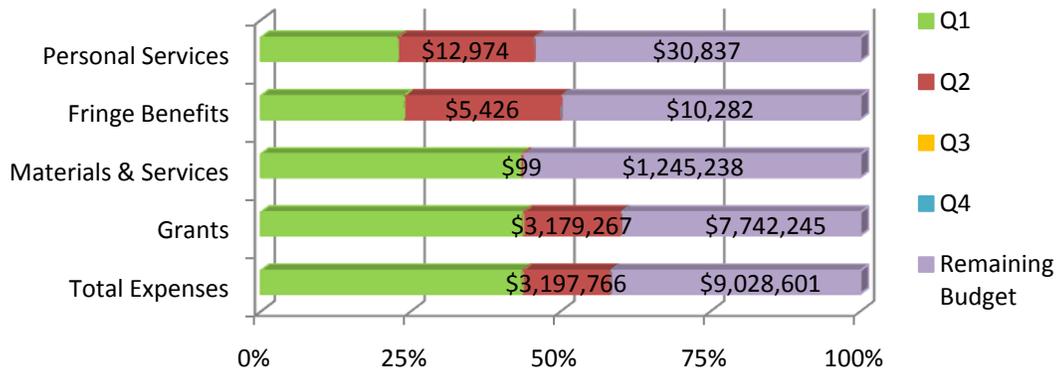


Agency Budgeted Expenses By Type



- The General Fund expenditures for Community Partnerships are estimated to be \$21,709,136 for 2010, which is 6.9% 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	\$12,172,687	\$20,357,136
Current Year Actuals	\$9,482,769	\$3,197,766			\$12,680,535	\$21,709,136

* Current year total represents revised budget.

- Second quarter expenditures of \$3,197,766 represent 14.7% of the budgeted amount for the year. YTD expenditures of \$12,680,535 represent 58.4% of the budgeted amount for the year.
- Second quarter expenditures for 2010 exceeded 2009 Actuals as a result of the 2010 goal to approve most of the community partnership contracts.



OMB Quarterly Report

2nd Quarter 2010 - Community Partnerships

- Community Partnerships expended \$964,644 from Materials & Services during the 1st quarter for the first payment to the Ben Franklin Tuberculosis (TB) Clinic, which is the County's designated TB control unit. The remaining payments for the 2010 contract are expected to be made in the 3rd quarter (\$1,000,000) and 4th quarter (\$200,000).
- Community Partnerships expended \$3,179,267 from the Grants category during the 2nd quarter, which represents 16.4% of the 2009 budgeted amount. Payments made in the 2nd quarter include \$1,000,000 to the City of Columbus for the Lincoln Theatre restoration, \$750,000 for the second of four installments to the Community Shelter Board, and \$500,000 for the first of two payments to the Columbus Neighborhood Health Centers.

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	\$12,974	100.0%
3rd Quarter	\$15,548		
4th Quarter	\$15,289		
Total	\$56,785	\$25,948	45.7%

- 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

- Resolution No. 0423-10 authorized an amendment in the amount of \$15,000 to the contract with the Franklin Park Conservatory to support its collaboration with the Asian Festival. The contract amendment was supported utilizing appropriations that were originally intended for a community partnership with the Furniture Bank of Central Ohio. Since approval of the budget, it was determined that this partnership can be supported by Economic Development & Planning as part of the Amended Annual Plan for the Community Development Block Grant.
- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.
- Resolution No. 0508-10 authorized a transfer of appropriations in the amount of \$1,500,000 from the Commissioners Contingency for the support of the Columbus Commons project. The 2010 approved budget included \$1,500,000 for the project with the expectation that the remaining \$1,500,000 would be provided in 2011. However, the contract with Capitol South Redevelopment Corporation required the \$3,000,000 commitment to be made in its entirety during 2010.

Pending

- Resolution No. 0145-10 authorized a contract in the amount of \$1,359,723 with the Affordable Housing Trust. The amount of the contract was based on one-half of the estimated permissive conveyance fee receipts, with the proviso that a modification to the agreement would be made if collections exceeded the estimate. Since the amount collected from the permissive conveyance fee will exceed the estimate, a contract modification and a transfer from the Commissioners Contingency is expected to be made in the 4th quarter in order to make the final payment.
- Community Partnerships has received numerous requests for additional support during the year, which are on file with the Grants Coordinator.

Not Recommended

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

Budget Recommendations

- 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).