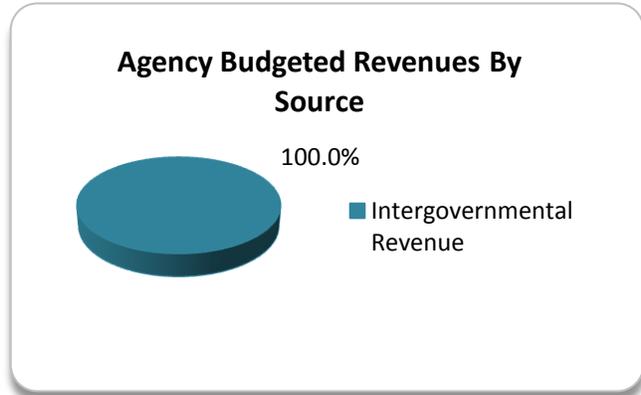
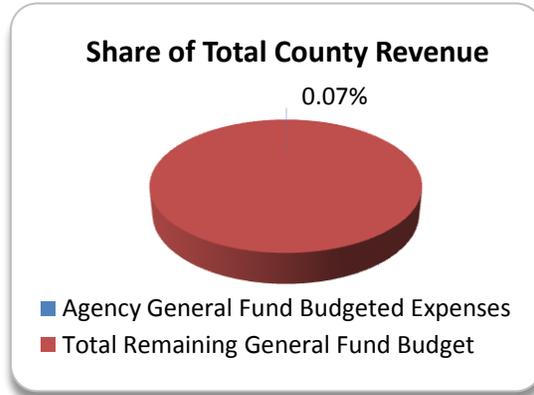
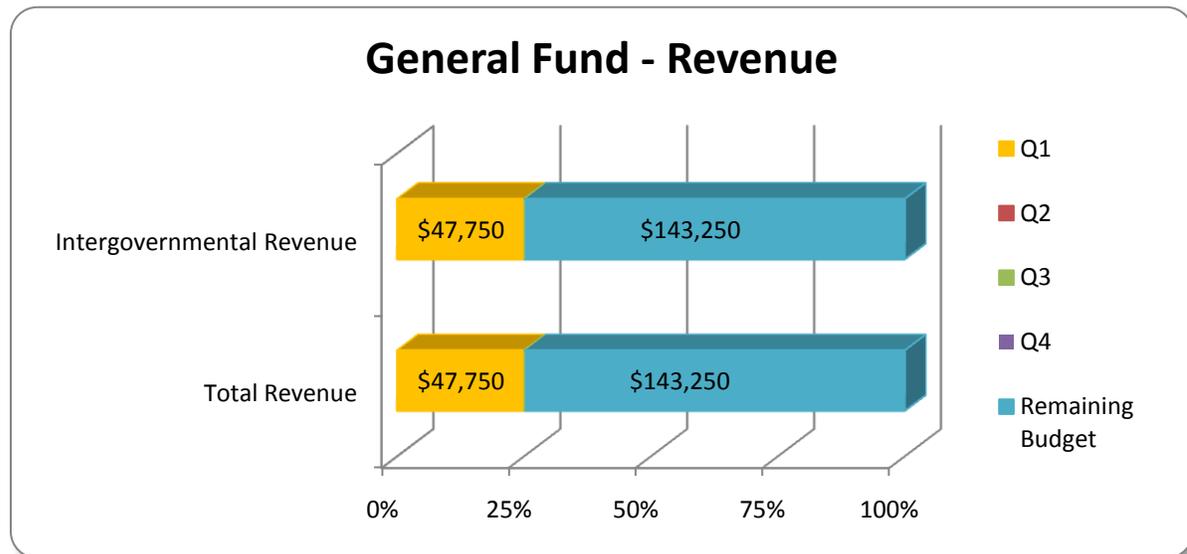


General Fund Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$191,000** for 2011, 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.



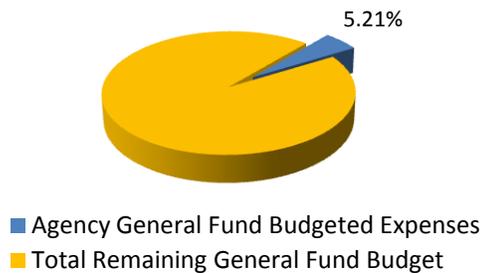
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$48,050	\$0	\$48,050	\$98,537	\$48,050	\$194,637
Current Year Actuals	\$47,750				\$47,750	\$191,000

* Current year total represents revised budget.

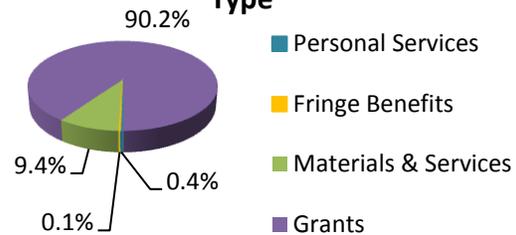
- First quarter revenue of **\$47,750** represents **25.0%** of the amount budgeted for the year.

General Fund Analysis

Share of Total County Expenses

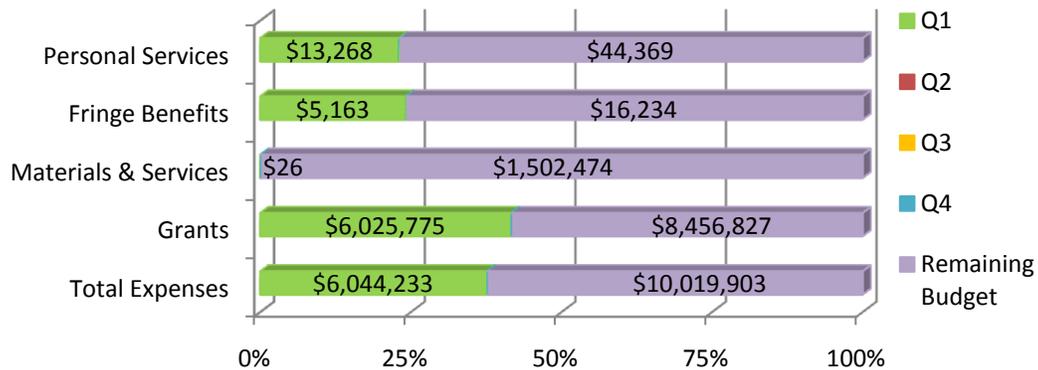


Agency Budgeted Expenses By Type



- The General Fund expenditures for Community Partnerships are estimated to be **\$16,064,136** for 2011, which is **5.2%** 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	\$9,482,769	\$3,197,766	\$4,069,139	\$5,749,133	\$9,482,769	\$22,498,807
Current Year Actuals	\$6,044,233				\$6,044,233	\$16,064,136

* Current year total represents revised budget.

- First quarter expenditures of **\$6,044,233** represent **37.6%** of the budgeted amount for the year.
- Almost the entire amount within Materials & Services is allocated to the Ben Franklin Tuberculosis (TB) Clinic, the County's designated TB control unit, for its 2011 contract (\$1,500,000), which is expected to be approved during the 2nd quarter. Expenditures will occur in the 3 remaining quarters accordingly.
- Community Partnerships expended \$6,025,775 from Grants during the 1st quarter, which represents 41.6% of the 2011 budgeted amount. This is primarily due to the one-time payment of \$4,338,300



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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.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$13,301	\$13,268	99.8%
2nd Quarter	\$13,301		
3rd Quarter	\$15,518		
4th Quarter	\$15,518		
Total	\$57,637	\$13,268	23.0%

- 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. 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 and to implement the market study for non-bargaining Commissioner agency employees.

Pending

- It is estimated that a transfer of up to \$300,000 from the Commissioners Contingency to Materials & Services will be required to support the 2011 contract with the Ben Franklin Tuberculosis (TB) Clinic as the County's designated TB control unit. The amount of the transfer is dependent on the final amount of the contract which is expected to be approved during the 2nd quarter.

Not Recommended

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

Additional Budget Analysis and Budget Recommendations

- The agency is working with its community partners to authorize the Auditor's Office to make payments electronically rather than by paper warrant. In addition to reducing the risks associated with a lost or stolen warrant, electronic payments will assist the Treasurer's Office with the management of the County's Investment portfolio.