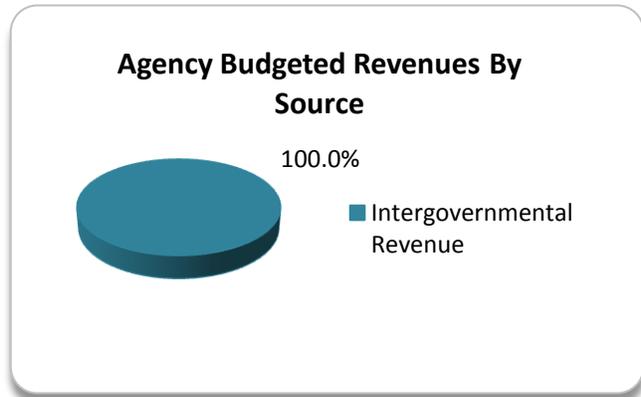
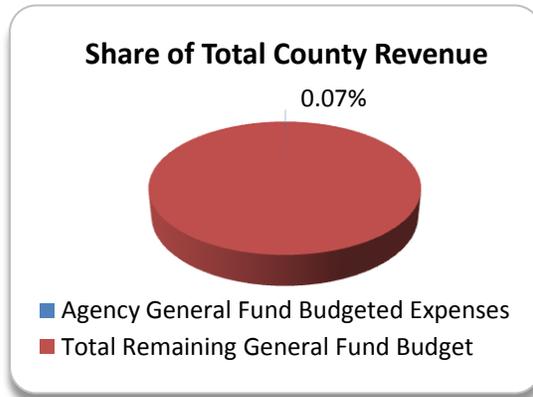
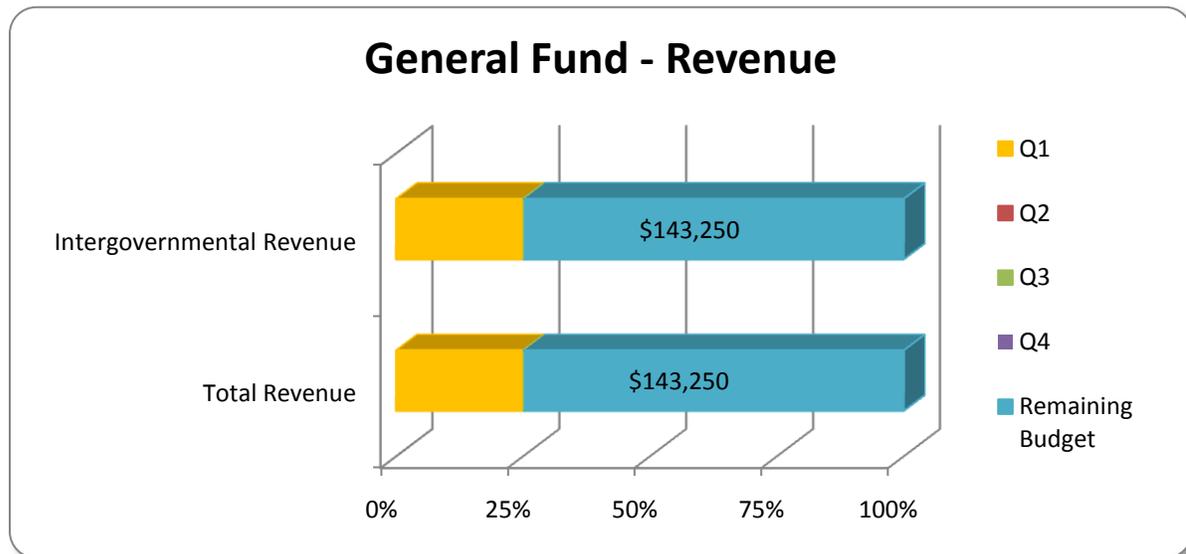


## General Fund Analysis



- 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.

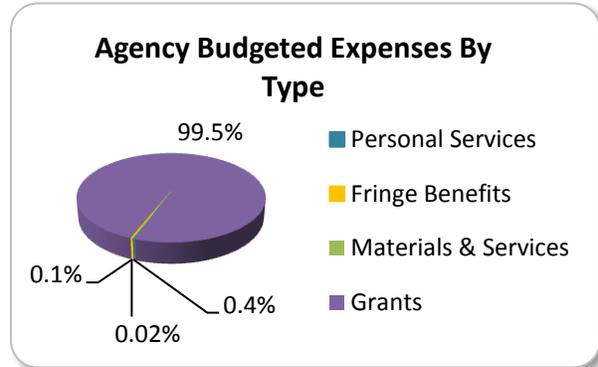
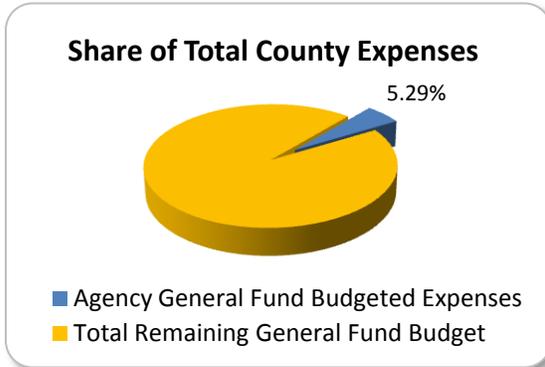


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$48,050	\$0	\$48,050	\$98,537	\$48,050	\$194,637
Current Year Actuals	\$47,750	\$0			\$47,750	\$191,000

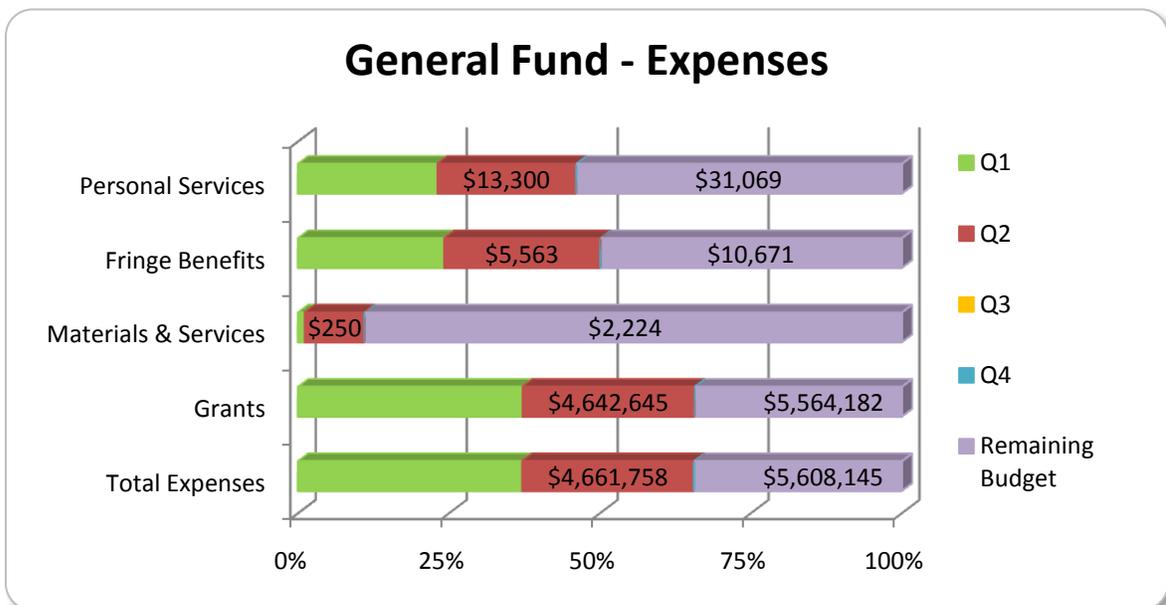
\* Current year total represents revised budget.

- Second quarter revenue of **\$0** represents **0.0%** of the amount budgeted for the year. YTD revenues of **\$47,750** represent **25.0%** of the budgeted amount for the year.
- The revenue from the 2<sup>nd</sup> quarter (\$47,750) is expected to be received in July.

### General Fund Analysis



- The General Fund expenditures for Community Partnerships are estimated to be **\$16,314,136** for 2011, which is **5.3%** of the total budgeted expenditures for the General Fund.



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$9,482,769	\$3,197,766	\$4,069,139	\$5,749,133	\$12,680,535	\$22,498,807
Current Year Actuals	\$6,044,233	\$4,661,758			\$10,705,991	\$16,314,136

\* Current year total represents revised budget.

- Second quarter expenditures of **\$4,661,758** represent **28.6%** of the budgeted amount for the year. YTD expenditures of **\$10,705,991** represent **65.6%** of the budgeted amount for the year.
- Community Partnerships expended \$4,642,645 from Grants during the 2<sup>nd</sup> quarter, which represents 28.6% of the 2011 budgeted amount. Payments made in the 2<sup>nd</sup> quarter include \$1,000,000 to the Columbus Board of Health for operation of the Ben Franklin Tuberculosis Clinic, \$812,500 to the Community Shelter Board, \$701,846 to the Affordable Housing Trust, and \$500,000 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	\$13,301	\$13,268	99.8%
2nd Quarter	\$13,301	\$13,300	100.0%
3rd Quarter	\$15,518		
4th Quarter	\$15,518		
<b>Total</b>	<b>\$57,637</b>	<b>\$26,568</b>	<b>46.1%</b>

- 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.
- Resolution No. 332-11 authorized a transfer of appropriations in the amount of \$300,000 from the Commissioners Contingency to Community Partnerships to support the contract with the Columbus Board of Health for operation of the Ben Franklin Tuberculosis Clinic. The transfer was necessary to increase the amount of the contract from \$1,500,000 to \$1,800,000. The resolution also authorized a transfer of appropriations of \$1,500,000 within Community Partnerships from Materials & Services to Grants in order to reclassify the expenditures related to the contract with the Columbus Board of Health for operation of the Ben Franklin Tuberculosis Clinic.
- Resolution No. 357-11 authorized a transfer of appropriations in the amount of \$50,000 from Community Partnerships to Economic Development and Planning to support the contract with Columbus Sister Cities International. The transfer was necessary in order for Economic Development and Planning to administer the contract.

#### 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

- 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. To date, 19 of the 22 Community Partnership contracts entered into this year have been set up for electronic payment.