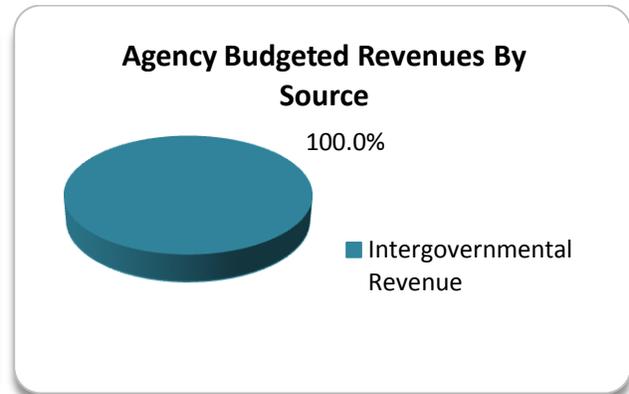
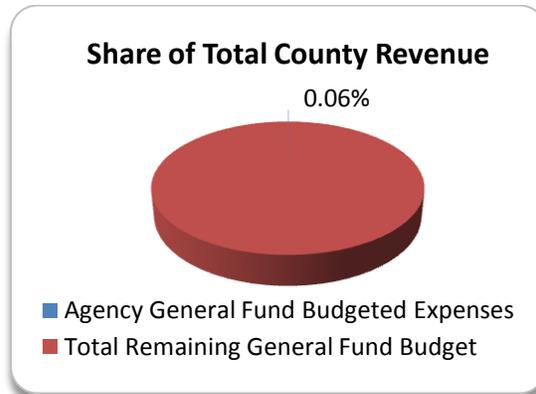
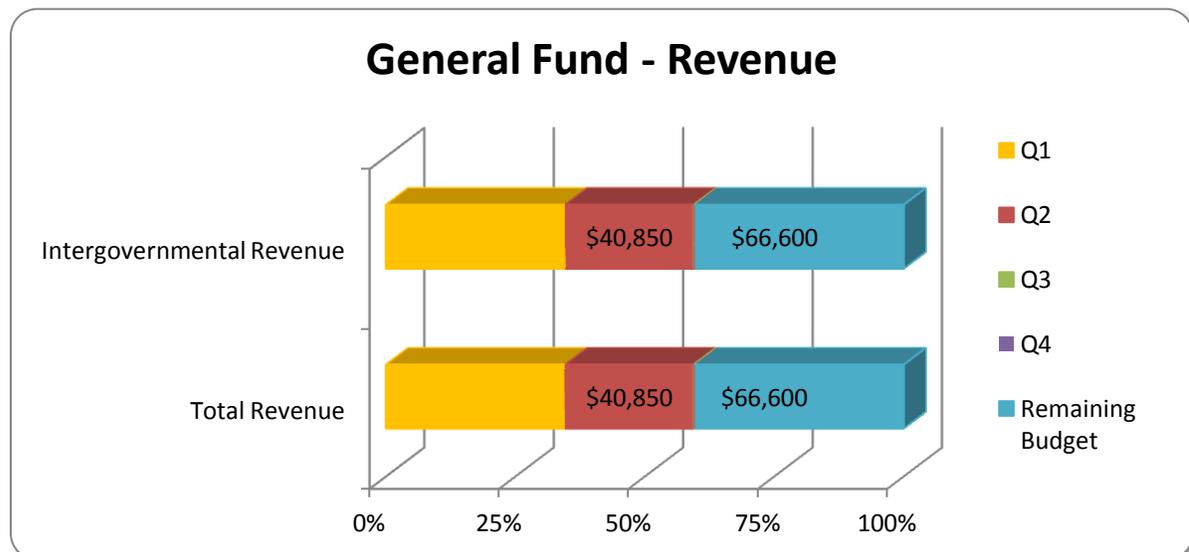


### General Fund Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$164,300** for 2012, 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 Center for Disease Control (CDC) that is passed through the Ohio Department of Health for support of the County's Tuberculosis (TB) Control Unit.



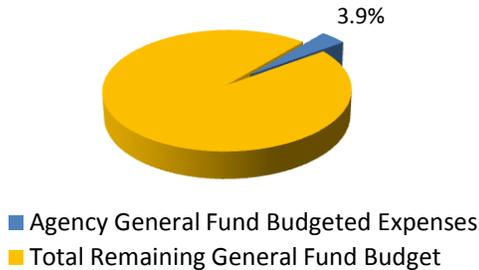
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$47,750	\$0	\$95,500	\$31,750	\$47,750	\$175,000
Current Year Actuals	\$56,850	\$40,850			\$97,700	\$164,300

\* Current year total represents revised budget.

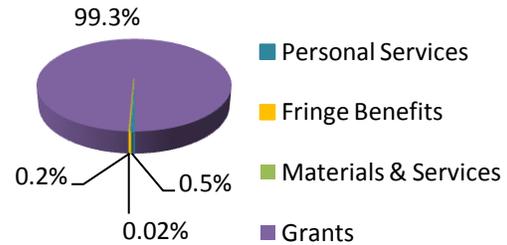
- Second quarter revenue of **\$40,850** represents **24.9%** of the amount budgeted for the year. YTD revenue of **\$97,700** represents **59.5%** of the amount budgeted for the year.
- Second quarter revenues include \$40,850 which represents one-fourth of the 2012 CDC grant award. First quarter revenues include receipt of an additional \$16,000 that was related to the 2011 CDC grant.

### General Fund Analysis

**Share of Total County Expenses**

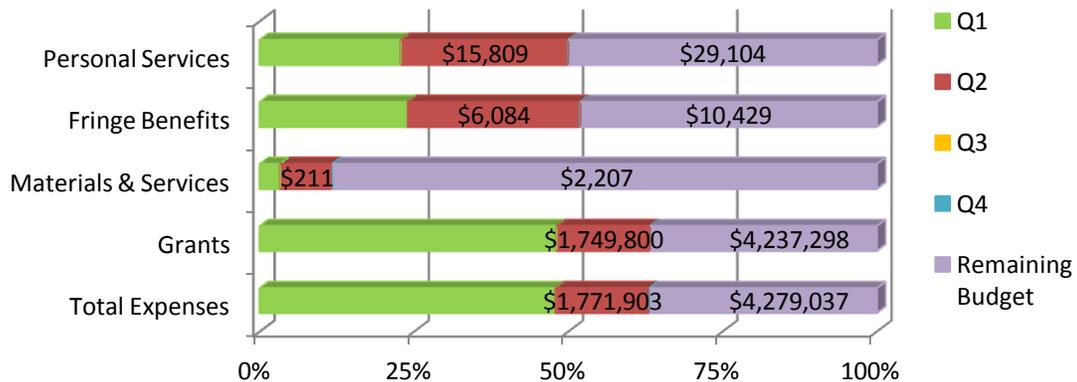


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for Community Partnerships are estimated to be \$11,612,409 for 2012, which is 3.9% of the total budgeted expenditures for the General Fund.

### General Fund - Expenses



	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	\$6,044,233	\$4,661,758	\$3,530,687	\$2,344,924	\$10,705,991	\$16,581,602
Current Year Actuals	\$5,561,469	\$1,771,903			\$7,333,372	\$11,612,409

\* Current year total represents revised budget.

- Second quarter expenditures of \$1,771,903 represent 15.3% of the budgeted amount for the year. YTD expenditures of \$7,333,372 represent 63.2% of the budgeted amount for the year.

- Community Partnerships expended \$1,749,800 from Grants during the 2nd quarter, which represents 15.2% of the 2012 budgeted amount. Payments made in the 2nd quarter include:
  - \$27,000 to the Access HealthColumbus
  - \$40,000 to the Cancer Support Community Central Ohio
  - \$42,000 to the Capital Area Humane Society
  - \$50,000 to the Central Ohio Diabetes Assn
  - \$65,000 to the Central Ohio Trauma System
  - \$50,000 to the Charitable Pharmacy Of Central Ohio
  - \$812,500 to the Community Shelter Board
  - \$3,300 to the Franklin County Agricultural Society
  - \$320,000 to the Greater Columbus Arts Council
  - \$90,000 to the Mid-Ohio Foodbank
  - \$250,000 to the Physicians CareConnection

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$13,434	\$13,300	99.0%
2nd Quarter	\$15,673	\$15,809	100.9%
3rd Quarter	\$13,434		
4th Quarter	\$15,673		
<b>Total</b>	<b>\$58,213</b>	<b>\$29,109</b>	<b>50.0%</b>

- There were thirteen pay periods as of the 2<sup>nd</sup> quarter 2012, which would equate to 50.0% of budget. The slight variance in the 2<sup>nd</sup> quarter was related to the retroactive pay associated with the 1% salary and wage increase for non-bargaining employees approved during the 2<sup>nd</sup> quarter.
- 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. 0411-12 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$802,520 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Community Partnerships was \$670.

#### Pending

- A General Fund transfer of appropriations from the Commissioners' Contingency to Grants in the amount of \$30,000 will be approved during the 3<sup>rd</sup> quarter (Resolution No. 0491-12 on July 3<sup>rd</sup>) to support a Community Partnership with Veterans Memorial for support related to Red, White, & Boom!
- At the end of the 2<sup>nd</sup> quarter, there were five Community Partnership contracts that remained outstanding. The contracts expected to be considered during the second half of the year are:
  - City of Columbus - Lincoln Theatre
  - COSI - Columbus (approved by Resolution No. 0509-12 on July 10)
  - First Night Columbus
  - Franklin County Public Health - Flu Campaign
  - Ohio State University Extension Office, Franklin County

#### Not Recommended

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

### Additional Budget Analysis and Budget Recommendations

- Based on this analysis, there are no recommendations for budget saving or organizational performance at this time.