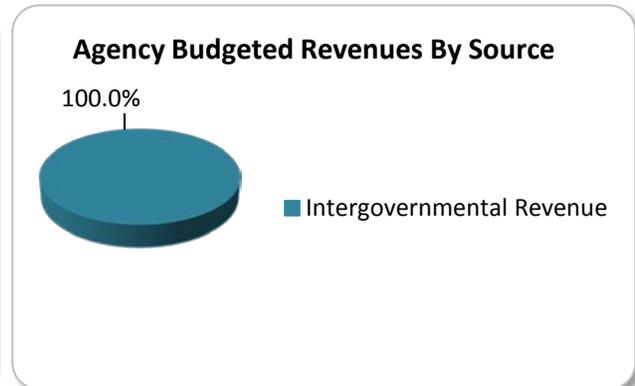
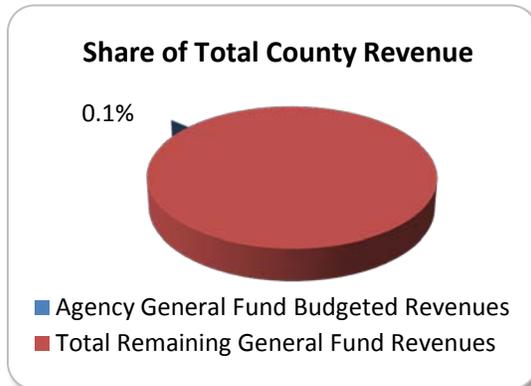
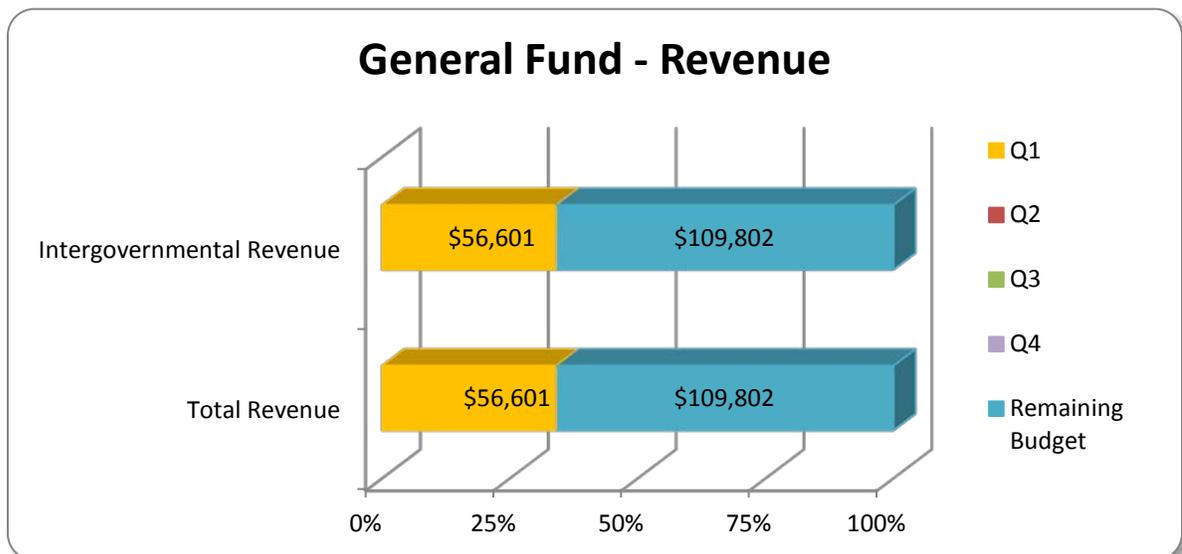


General Fund Analysis



- The General Fund revenue for Community Partnerships is estimated to be \$166,402 for 2013, 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 passes through the Ohio Department of Health for the 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	\$56,850	\$40,850	\$40,850	\$41,750	\$56,850	\$180,300
Current Year Actuals	\$56,601				\$56,601	\$166,402

* Current year total represents revised budget.

- First quarter revenue of \$56,601 represents 34.0% of the amount budgeted for the year.
- Community Partnerships expended \$1,664,871 from Grants during the 1st quarter which represents 16.1% of the 2013 budgeted amount. Payments made in the 1st quarter include:
 - \$829,886 to the Community Shelter Board
 - \$619,829 to the Affordable Housing Trust
 - \$150,000 to the Columbus Association for the Performing Arts
 - \$35,000 to the Capital Area Humane Society

- \$30,155 to the Columbus Board of Health for operation of the Ben Franklin Tuberculosis Clinic
- The variance between year-over-year expenditures for the 1st quarter is attributed to the transfer of the annual payment of \$2,169,150 for Rickenbacker Airport operations from Community Partnerships to Economic Development and Planning for 2013. In addition, the first semiannual payment to the Columbus Board of Health for support of the Ben Franklin Tuberculosis Clinic in the amount of \$1,000,000 was made in the 1st quarter of 2012. For 2013, this initial distribution is not scheduled until the 2nd quarter.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$9,546	\$9,904	103.8%
2nd Quarter	\$11,136		
3rd Quarter	\$9,546		
4th Quarter	\$11,136		
Total	\$41,364	\$9,904	23.9%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. The variance in the 1st quarter is related to a wage increase for an employee that occurred late in 2012 and was not reflected in the 2013 budget. 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. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Community Partnerships was \$712.
- Resolution 0164-13 authorized a transfer of appropriations from Commissioners' Contingency in the amount of \$150,000 to support a contract with the Columbus Association for the Performing Arts (CAPA) for support of the Columbus Symphony Orchestra.

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

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