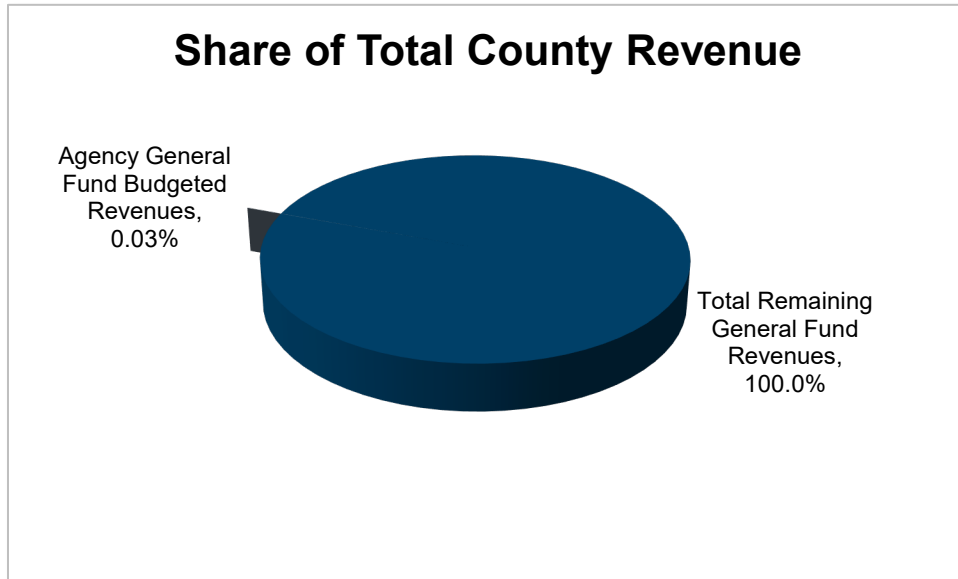
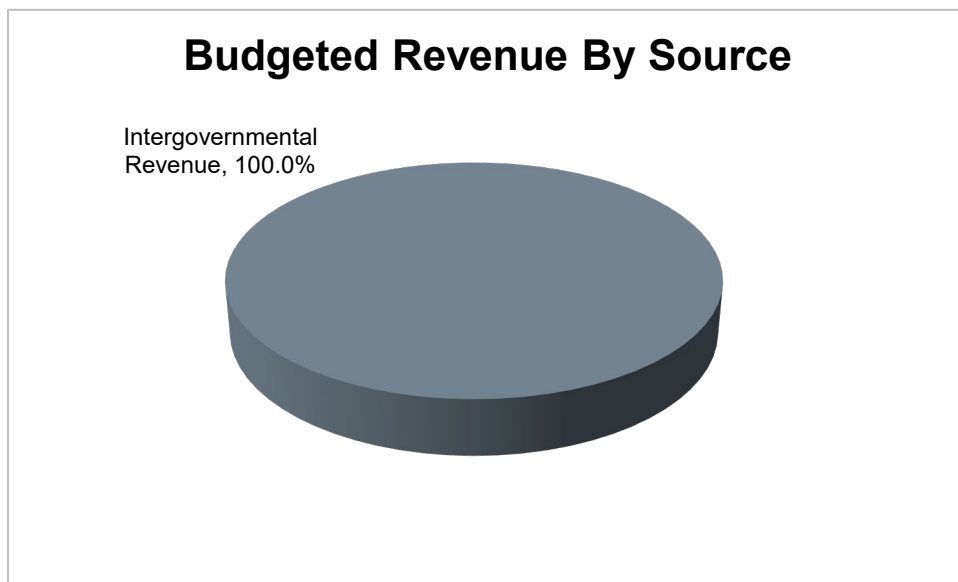


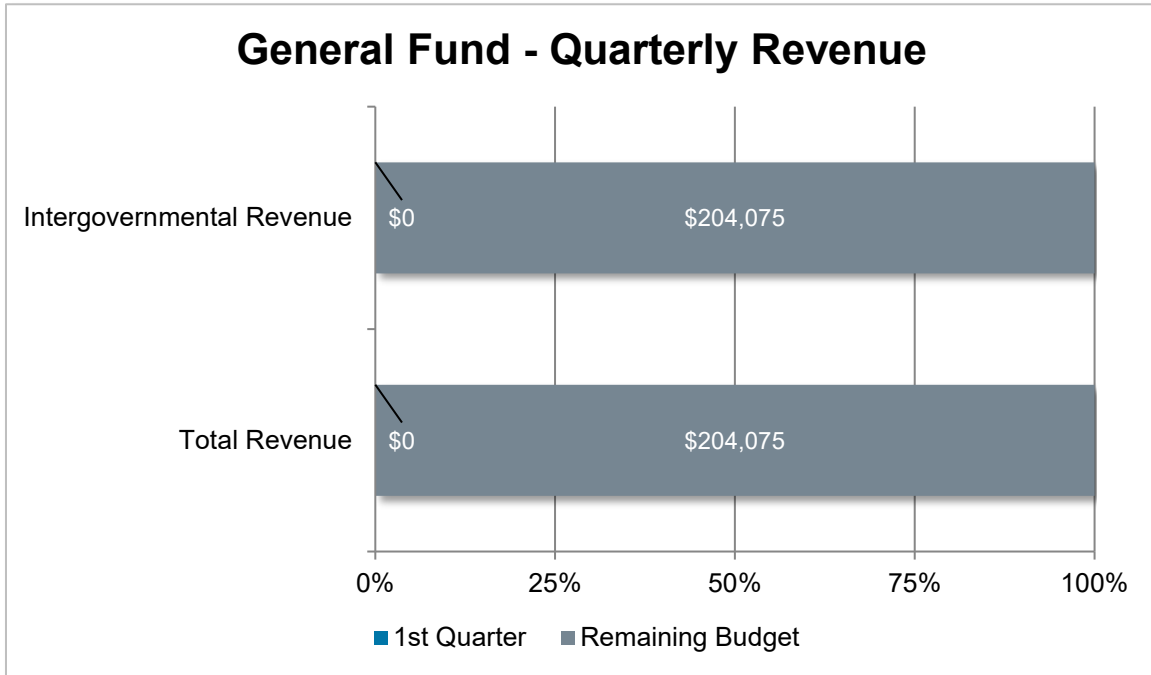
General Fund – Revenue Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$204,075** for 2023, which is **0.03%** of the total budgeted revenue for the General Fund.



- The main sources 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 County's Tuberculosis (TB) Control Unit.

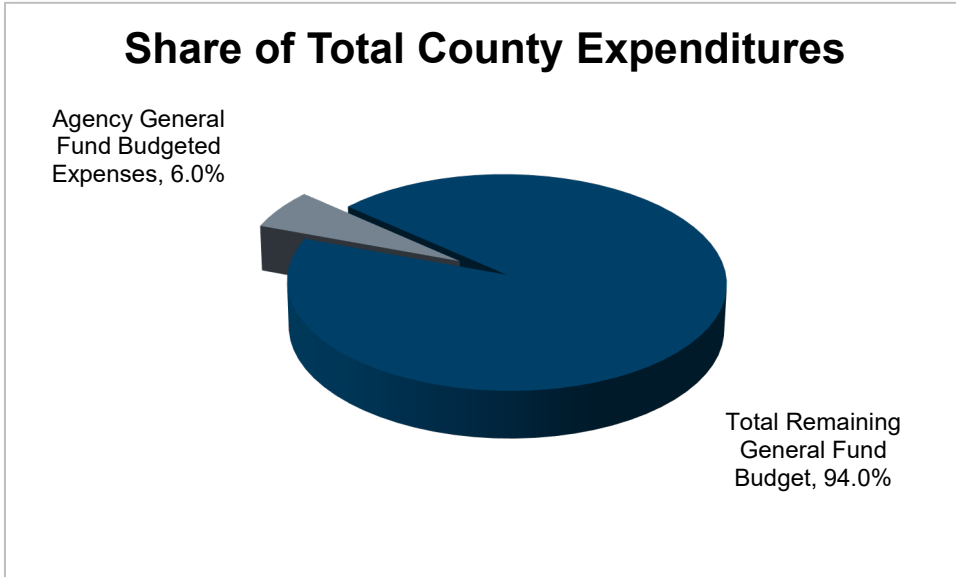


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$0	\$0	\$0	\$204,075	\$0	\$204,075
Current Year	\$0				\$0	\$204,075

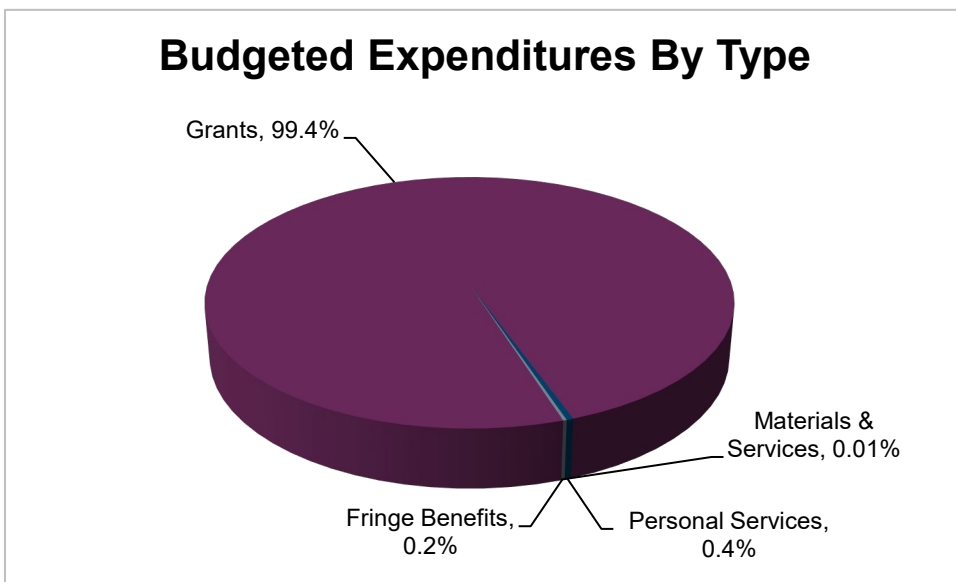
*Current year total represents revised budget.

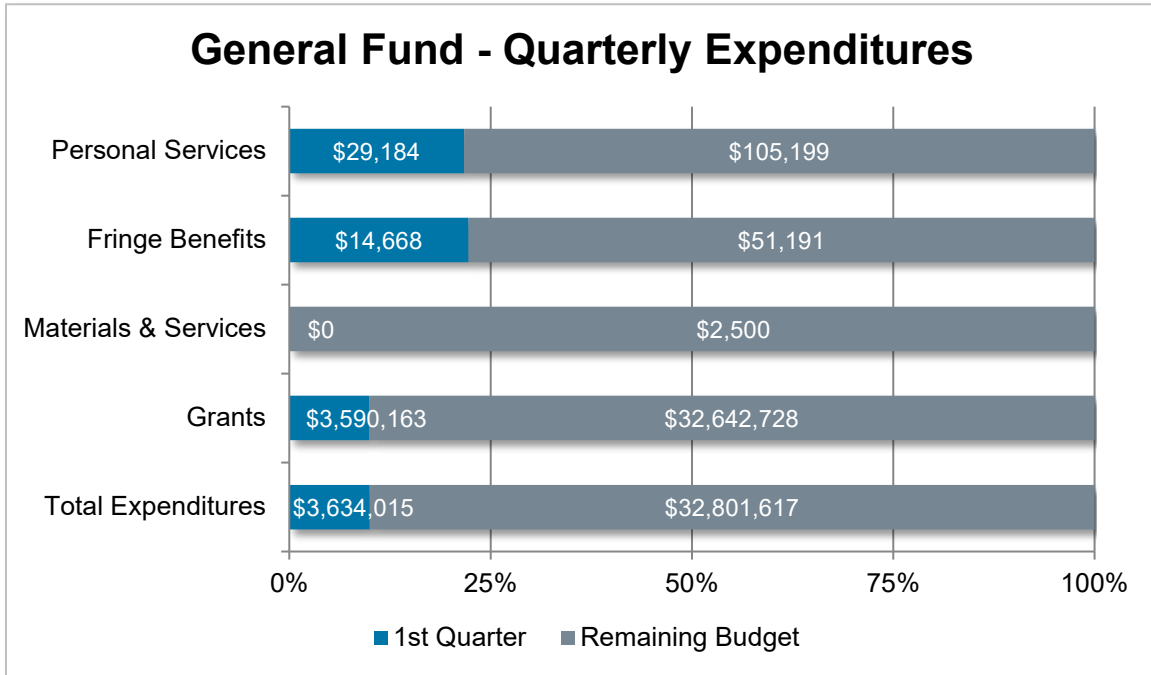
- First quarter revenue of **\$0** represents **0.0%** of the budgeted amount for the year.
- Revenues from the Ohio Department of Health are expected to be received later in the year and are expected to align with budget by year end.

General Fund – Expenditure Analysis



- The General Fund expenditures for Community Partnerships are estimated to be **\$36,435,632** for 2023, which is **6.0%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,069,384	\$7,548,263	\$3,942,294	\$9,596,879	\$1,069,384	\$22,156,820
Current Year	\$3,634,015				\$3,634,015	\$36,435,632

**Current year total represents revised budget.*

- First quarter expenditures of **\$3,634,015** represent **10.0%** of the budgeted amount for the year.
- Community Partnerships expended \$3,590,163 from Grants during the 1st quarter which reflects 9.9% of the budgeted amount. Payments made during the 1st quarter are as follows:
 - \$1,968,464 for the 2022 Community Partnerships awardees (support of 21 non-profit organizations)
 - \$1,009,199 to Columbus Public Health – TB Program
 - \$400,000 for the Health Equity Funding Initiative (support of 3 non-profit organizations)
 - \$212,500 to Franklin County Public Health – COVID-19 Response Funding

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$31,011	\$29,184	94.1%
2 nd Quarter	\$36,180		
3 rd Quarter	\$31,011		
4 th Quarter	\$36,180		
Total	\$134,383	\$29,184	21.7%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to the vacancy of the Community Partnerships Coordinator position, which was filled in late January.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$5,208	Supplemental	Non-Bargaining Increase
0254-23	\$12,500,000	Supplemental	Distribution from the Coronavirus Local Fiscal Recovery Fund

General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.