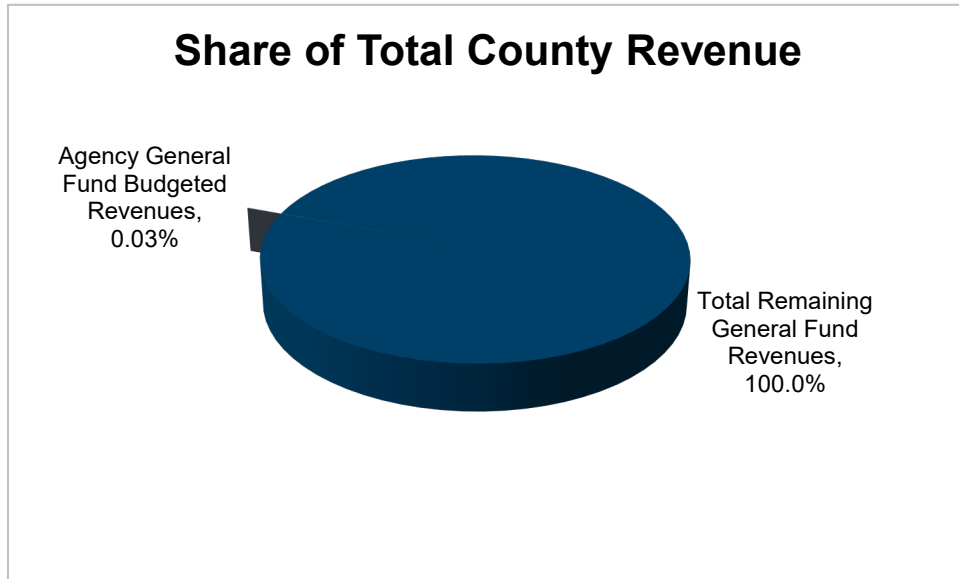
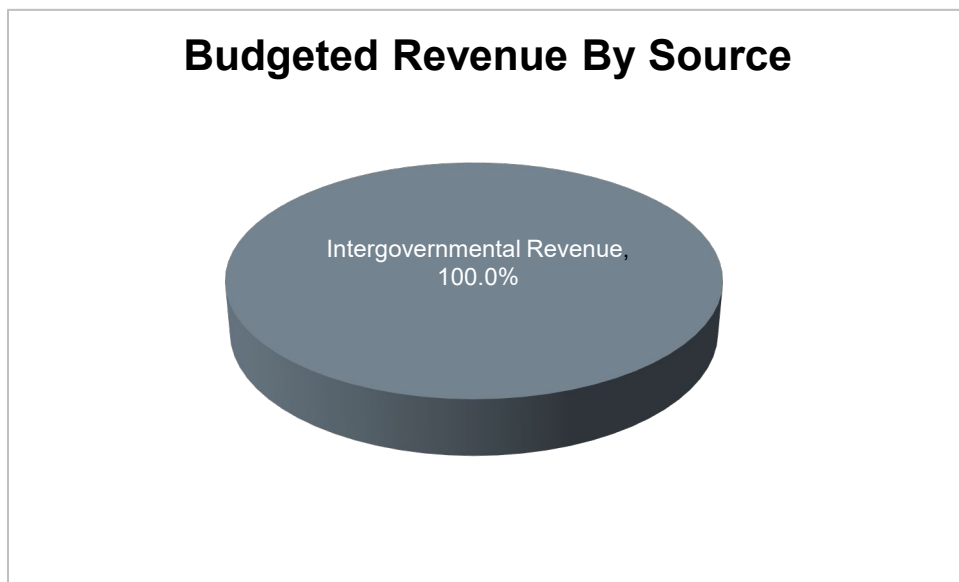


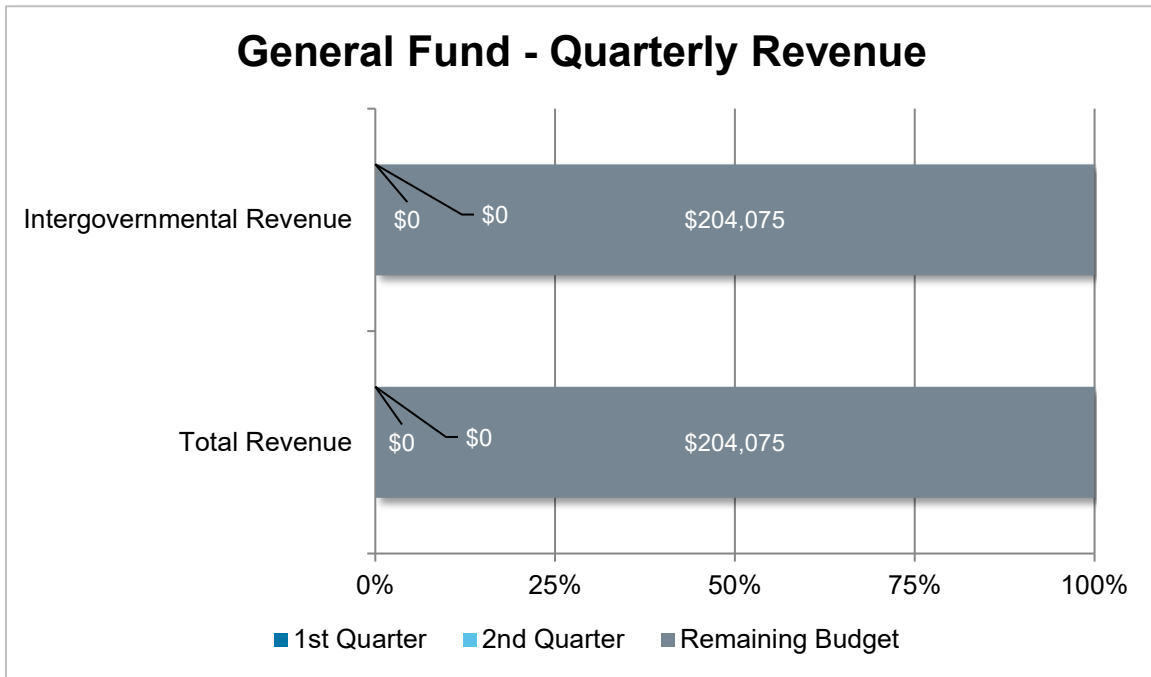
General Fund – Revenue Analysis



- 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.

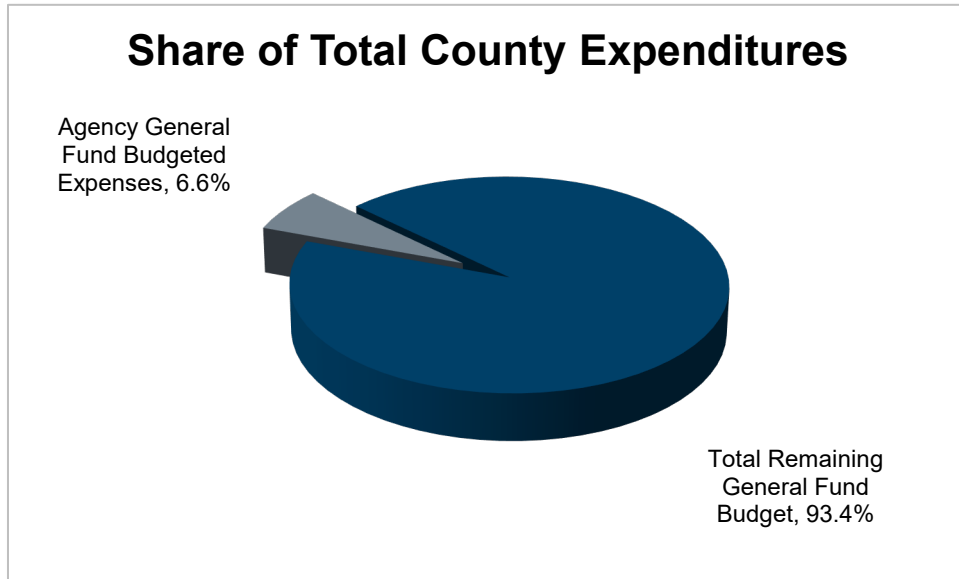


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$0	\$0	\$0	\$204,075	\$0	\$204,075
Current Year	\$0	\$0			\$0	\$204,075

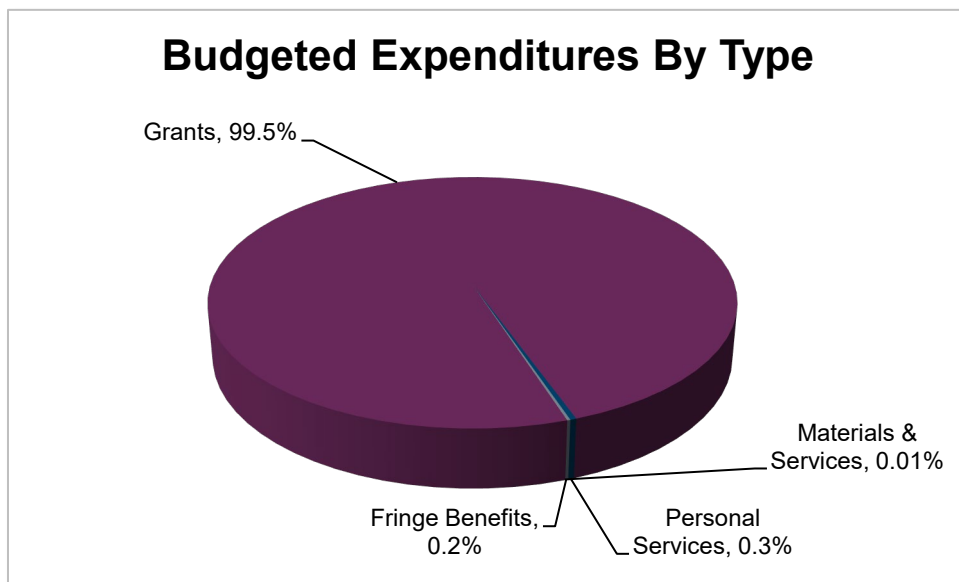
*Current year total represents revised budget.

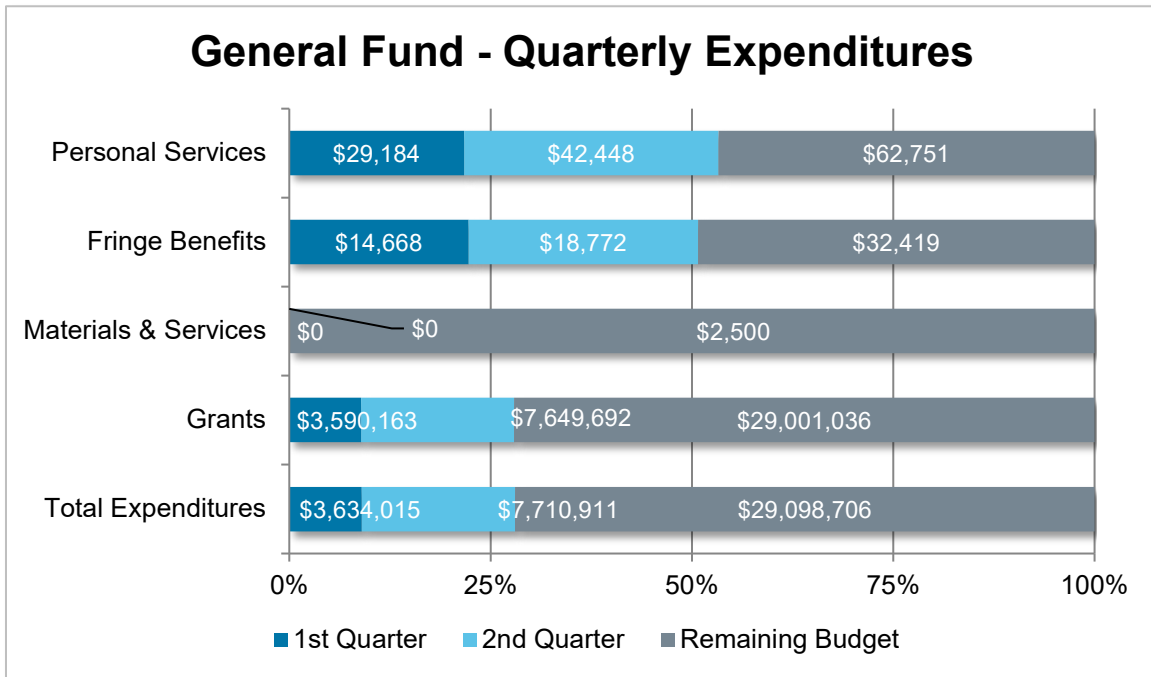
- Second quarter revenue of **\$0** represents **0.0%** of the budgeted amount for the year. YTD revenue of **\$0** represents **0.0%** of the budgeted amount for the year.
- Revenues from the Ohio Department of Health are expected to be received later in the year and are expected to align with budget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

General Fund – Expenditure Analysis



- The General Fund expenditures for Community Partnerships are estimated to be **\$40,443,632** for 2023, which is **6.6%** 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	\$8,617,647	\$22,156,820
Current Year	\$3,634,015	\$7,710,911			\$11,344,926	\$40,443,632

**Current year total represents revised budget.*

- Second quarter expenditures of **\$7,710,911** represent **19.1%** of the budgeted amount for the year. YTD expenditures of **\$11,344,926** represent **28.1%** of the budgeted amount for the year.
- Community Partnerships expended \$7,649,692 from Grants during the 2nd quarter which reflects 19.0% of the budgeted amount. Payments made during the 2nd quarter are as follows:
 - \$4,250,000 for the Community Partnership Arts & Cultural Facilities Fund
 - \$1,962,500 for COVID-19 Recovery funding (support of 6 non-profit organizations)
 - \$550,000 for the 2022 Community Partnership awardees (support of 2 non-profit organizations)
 - \$470,692 for statutory partners funding (support of 3 non-profit organizations)
 - \$416,500 for the Health Equity Funding Initiative (support of 5 non-profit organizations)

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	\$42,448	117.3%
3 rd Quarter	\$31,011		
4 th Quarter	\$36,180		
Total	\$134,383	\$71,632	53.3%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to lower than anticipated vacancies with the filling of the Community Partnerships Coordinator position 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
0322-23	\$400,000	Supplemental	COVID-19 Recovery Grant -YWCA
0435-23	\$650,000	Supplemental	COVID-19 Recovery Grant - COSI
0468-23	\$108,000	Supplemental	COVID-19 Recovery Grant – St Stephen's Community House
0516-23	\$1,600,000	Supplemental	COVID-19 Recovery Grant – OSU Wexner Medical Center
0517-23	\$1,250,000	Transfer from Contingency	RISE Together Innovation Institute Strategic Roadmap Development

General Fund – Budget Corrective Items - Pending

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