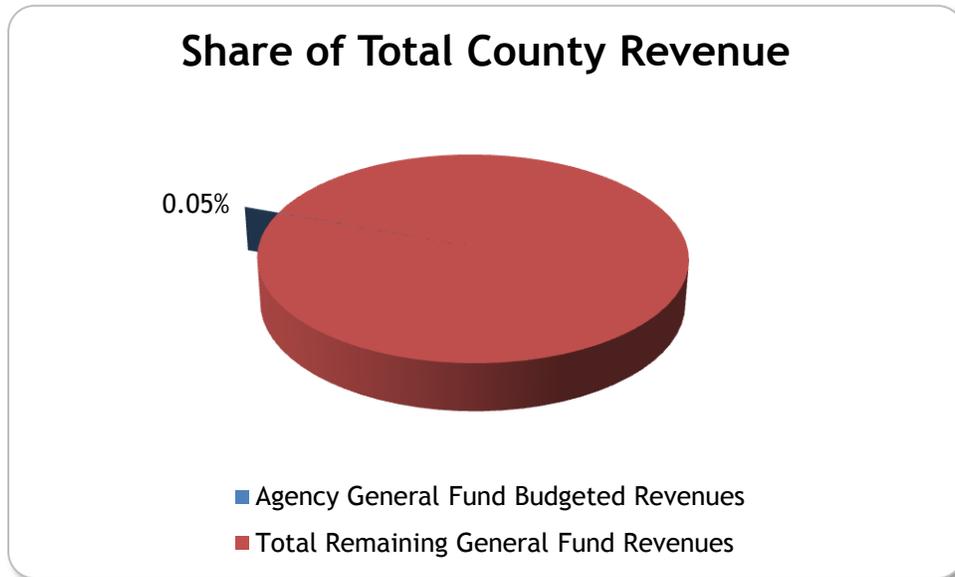
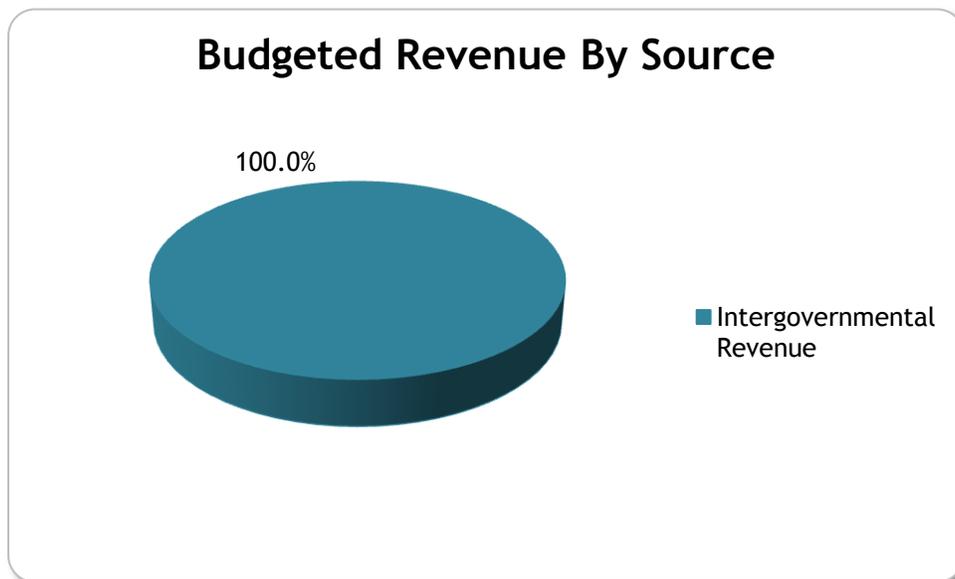


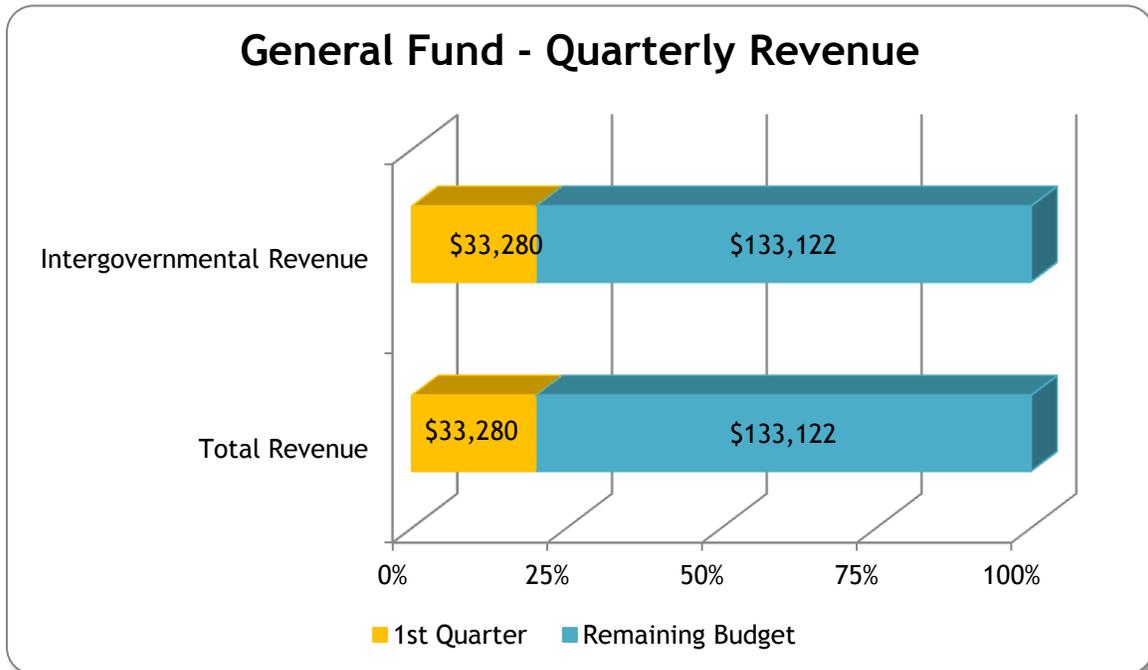
General Fund - Revenue Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$166,402** for 2014, which is **0.1%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for Community Partnerships are: 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.



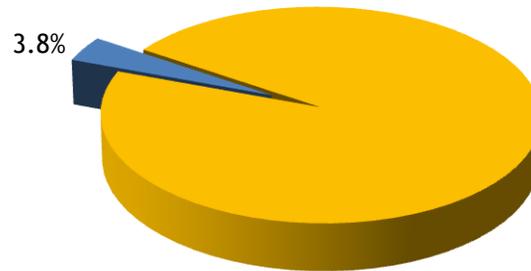
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$56,600	\$0	\$83,201	\$66,101	\$56,600	\$205,902
Current Year	\$33,280				\$33,280	\$166,402

**Current year total represents revised budget.*

- First quarter revenue of **\$33,280** represents **20.0%** of the budgeted amount for the year. YTD revenue of **\$33,280** represents **20.0%** of the budgeted amount for the year.
- Remaining revenues from the Ohio Department of Health are expected to be received throughout the remainder of the year, and revenues are expected to align with budget by year end.

General Fund - Expenditure Analysis

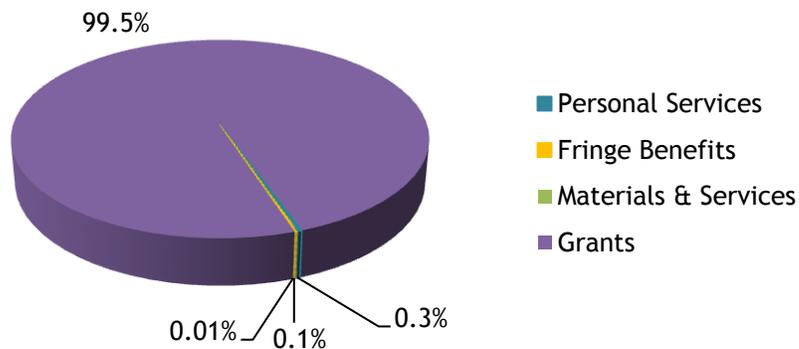
Share of Total County Expenditures

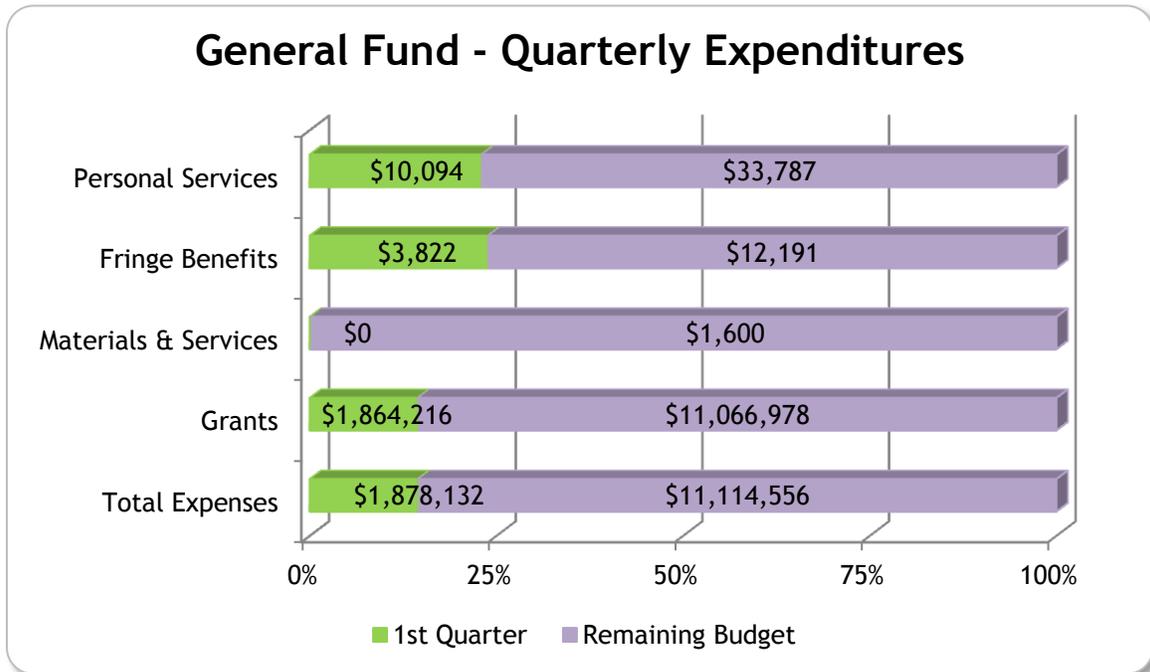


- Agency General Fund Budgeted Expenses
- Total Remaining General Fund Budget

- The General Fund expenditures for Community Partnerships are estimated to be **\$12,992,688** for 2014, which is 3.9% of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,678,440	\$3,682,554	\$3,893,654	\$1,894,509	\$1,678,440	\$11,149,157
Current Year	\$1,878,131				\$1,878,131	\$12,992,688

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,878,131** represent **14.5%** of the budgeted amount for the year. YTD expenditures of **\$1,878,131** represent **14.5%** of the budgeted amount for the year.
- Community Partnerships expended \$1,864,216 from Grants during the 1st quarter, which represents 14.4% of the budgeted amount. Payments made in the 1st quarter include:
 - \$1,070,122 to the Community Shelter Board
 - \$602,394 to the Affordable Housing Trust
 - \$75,000 to the Center of Science and Industry (COSI)
 - \$50,000 to the Central Ohio Diabetes Association
 - \$41,700 to the Cancer Support Community of Central Ohio
 - \$25,000 to Access Health Columbus

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$10,126	\$10,094	99.7%
2 nd Quarter	\$11,814		
3 rd Quarter	\$10,126		
4 th Quarter	\$11,814		
Total	\$43,881	\$10,094	23.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st quarter.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,653,201 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Community Partnerships was \$1,003.

General Fund - Budget Corrective Items - Pending

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