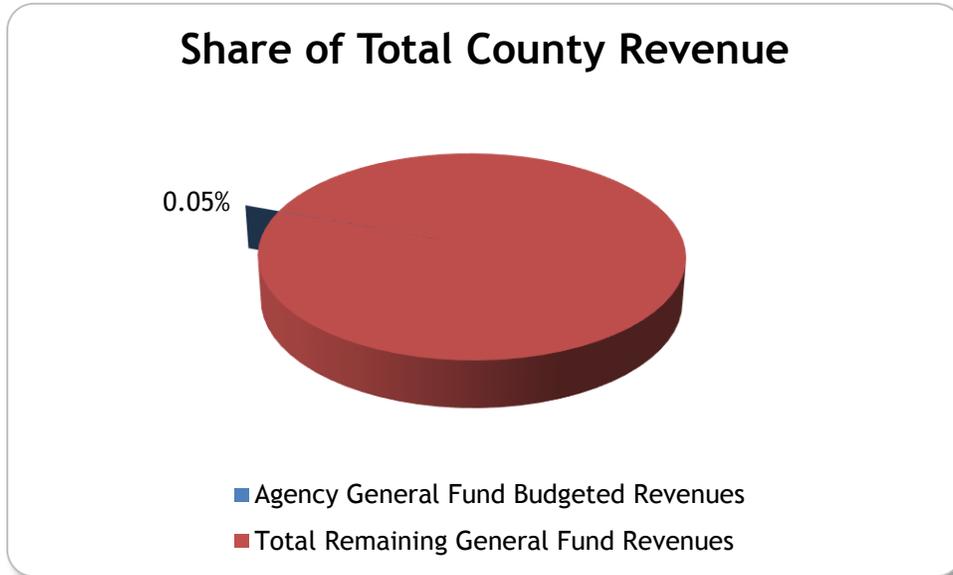
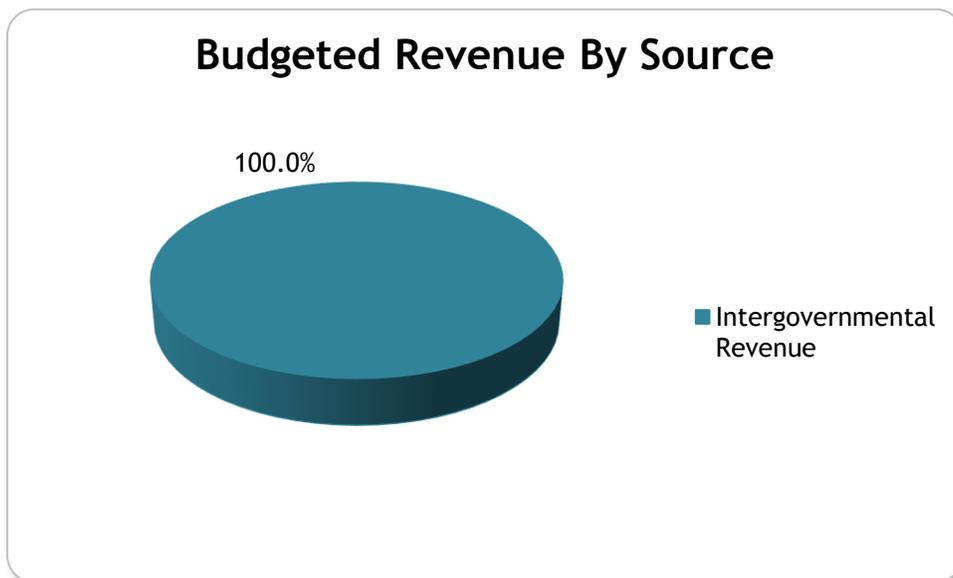


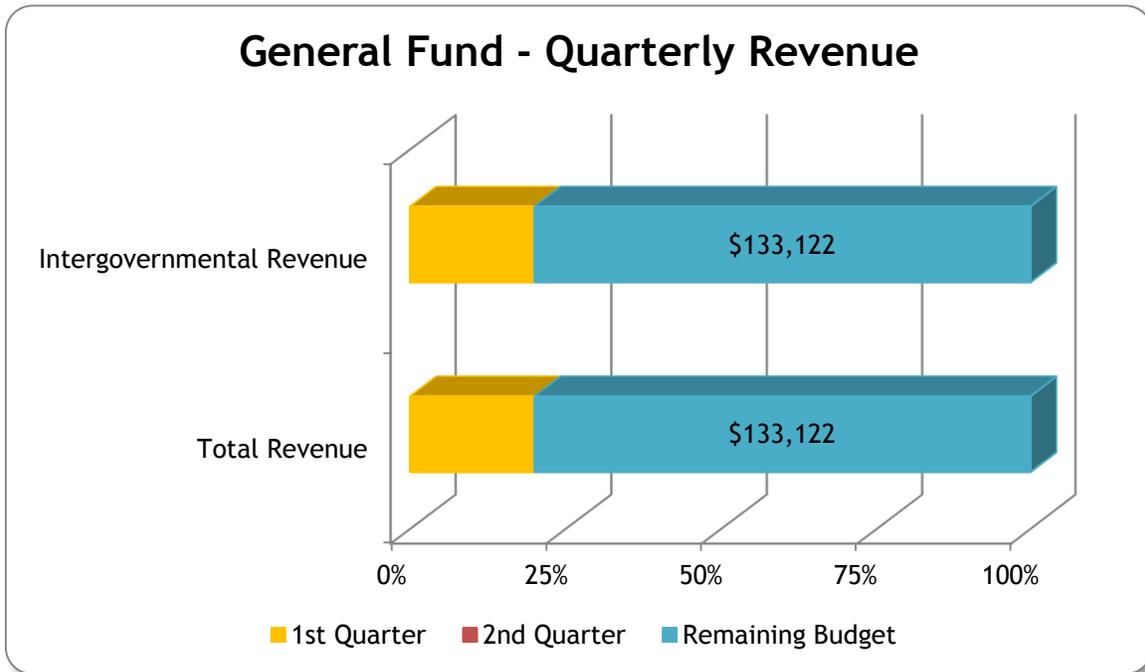
General Fund - Revenue Analysis



- 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.



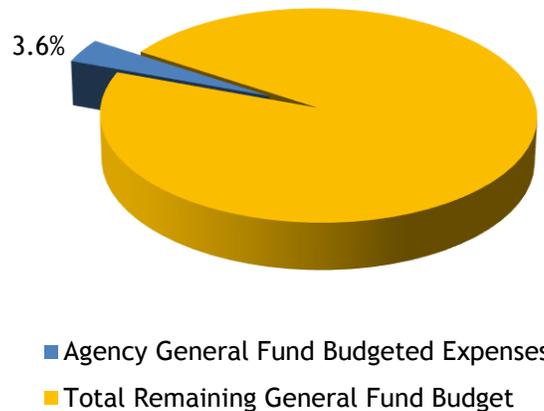
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$56,600	\$0	\$83,201	\$66,101	\$56,600	\$205,902
Current Year	\$33,280	\$0			\$33,280	\$166,402

\*Current year total represents revised budget.

- Second quarter revenue of **\$0** represents **0.0%** 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 (August, October and December), and revenues are expected to align with budget by year end.

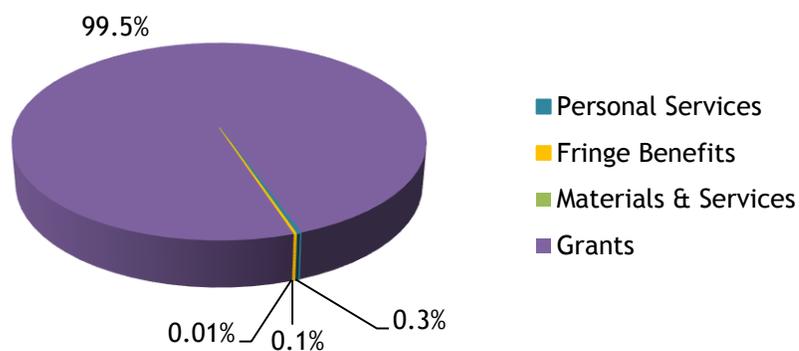
General Fund - Expenditure Analysis

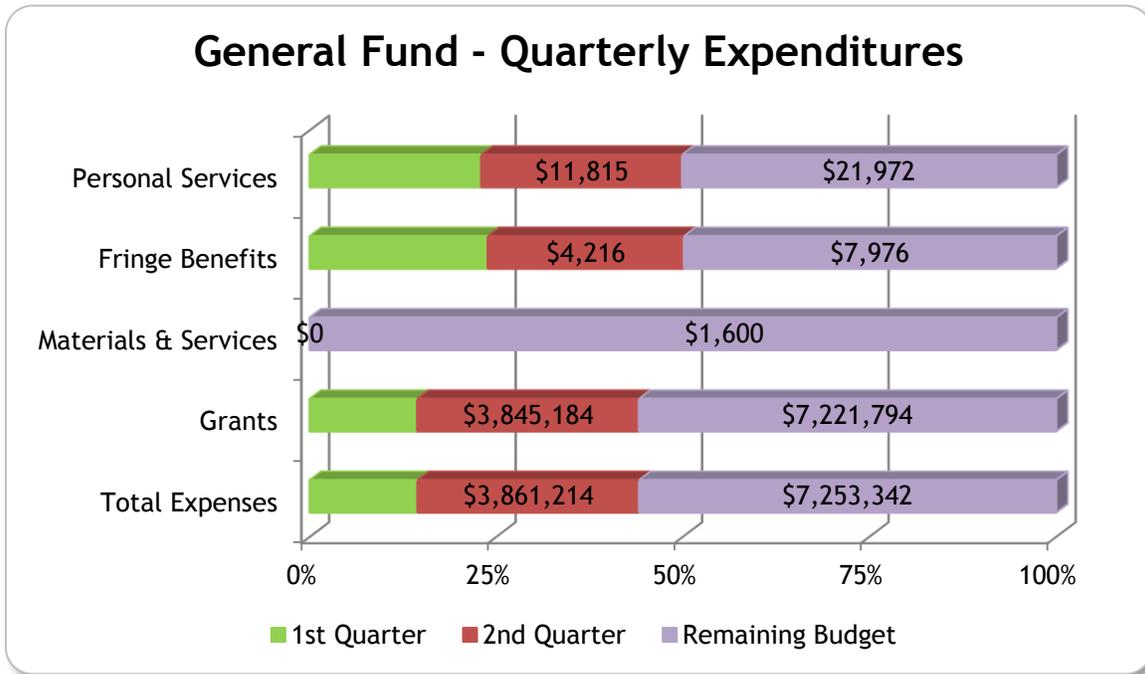
### Share of Total County Expenditures



- The General Fund expenditures for Community Partnerships are estimated to be **\$12,992,688** for 2014, which is **3.6%** of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,678,440	\$3,682,554	\$3,893,654	\$1,894,509	\$5,360,994	\$11,149,157
Current Year	\$1,878,131	\$3,861,214			\$5,739,345	\$12,992,688

\*Current year total represents revised budget.

- Second quarter expenditures of **\$3,861,214** represent **29.7%** of the budgeted amount for the year. YTD expenditures of **\$5,739,345** represent **44.2%** of the budgeted amount for the year.
- Through the end of the 2<sup>nd</sup> quarter, a total of \$5,709,400 has been expended within Grants, which represents 44.2% of the budgeted amount. Total payments made through the end of the 2<sup>nd</sup> quarter include:

- \$2,140,244 to the Community Shelter Board
- \$1,006,906 to the Affordable Housing Trust
- \$1,000,000 to the Columbus Board of Health
- \$300,000 to the Columbus Neighborhood Health Center
- \$285,000 to the Ohio Alliance for Arts Association
- \$261,250 to the Franklin Park Conservatory
- \$150,000 to the Ohio State University Extension Office
- \$113,750 to the Center for Child and Family Advocacy
- \$85,500 to the Mid-Ohio Foodbank

- \$75,000 to the Center of Science and Industry (COSI)
- \$61,750 to the Central Ohio Trauma System
- \$50,000 to the Children's Hunger Alliance
- \$50,000 to the Central Ohio Diabetes Association
- \$50,000 to the Charitable Pharmacy of Central Ohio
- \$41,700 to the Cancer Support Community of Central Ohio
- \$25,000 to Access Health Columbus
- \$10,000 to the Asian Festival Corporation
- \$3,300 to the Franklin County Agricultural Society

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$10,126	\$10,094	99.7%
2 <sup>nd</sup> Quarter	\$11,814	\$11,814	100.0%
3 <sup>rd</sup> Quarter	\$10,126		
4 <sup>th</sup> Quarter	\$11,814		
<b>Total</b>	<b>\$43,881</b>	<b>\$21,908</b>	<b>49.9%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

### 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 is a pending request from the Franklin Park Conservatory for an additional \$238,750, which would increase the operating support from \$261,250 to \$500,000. OMB is in the process of reviewing this request and will provide a recommendation during the 3<sup>rd</sup> quarter.