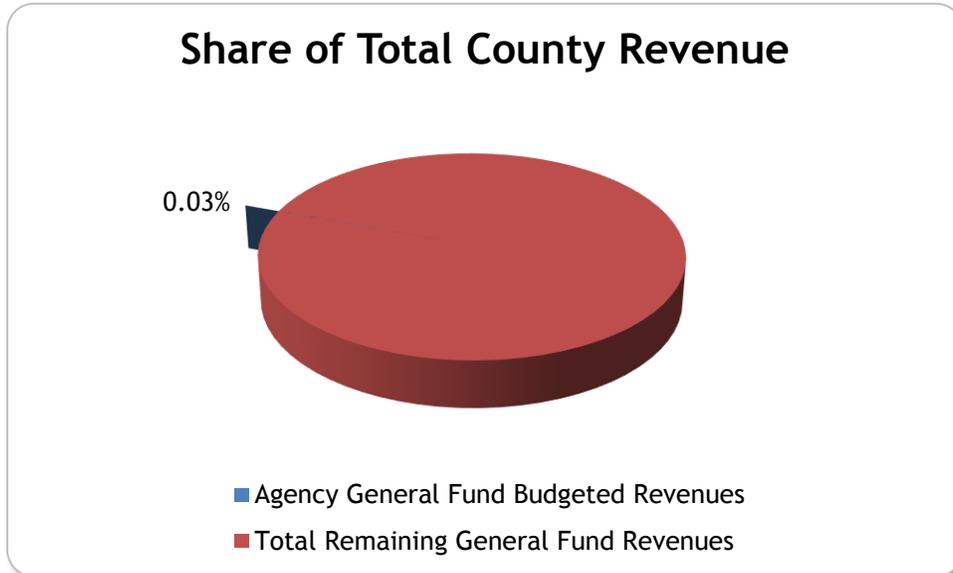
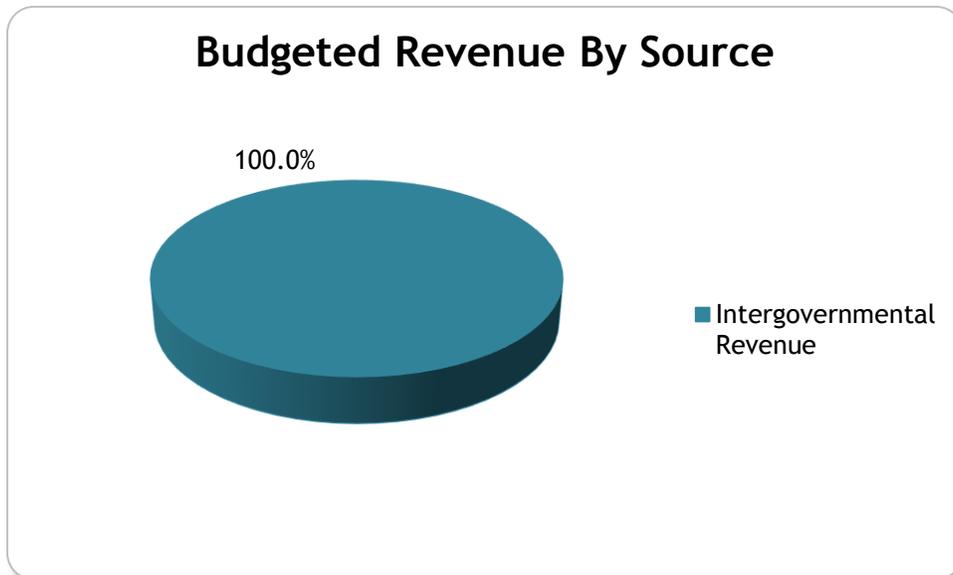


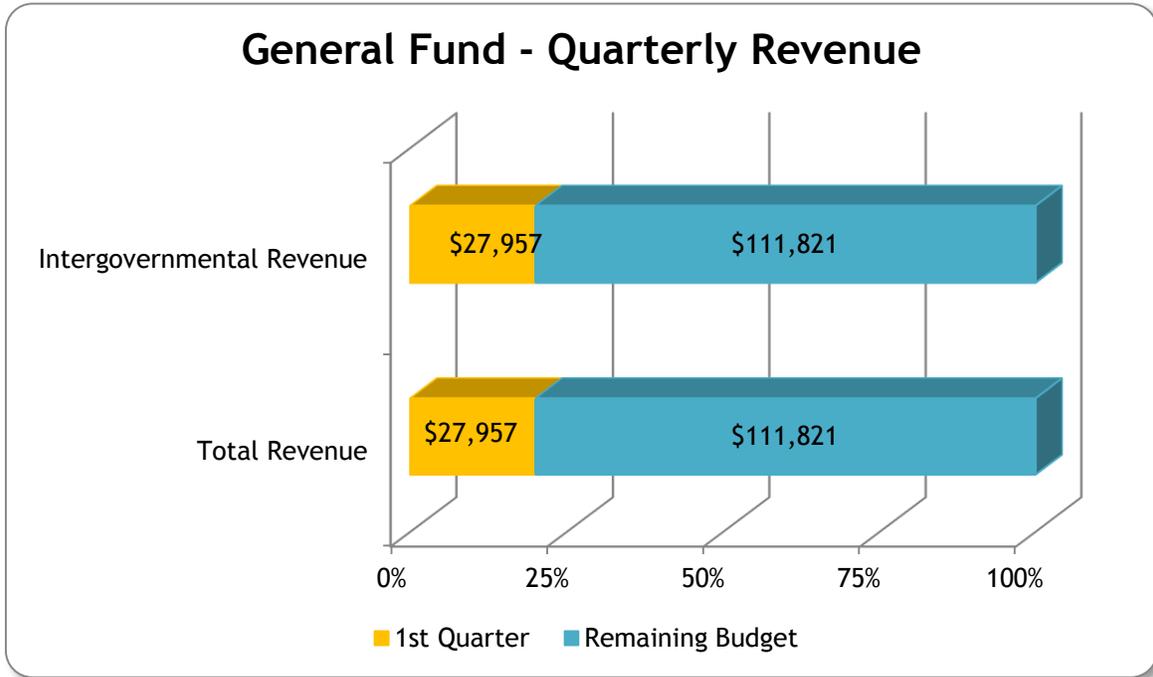
General Fund - Revenue Analysis



- The General Fund revenue for the Community Partnerships is estimated to be **\$139,778** for 2015, which is **0.03%** 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 County’s Tuberculosis (TB) Control Unit.



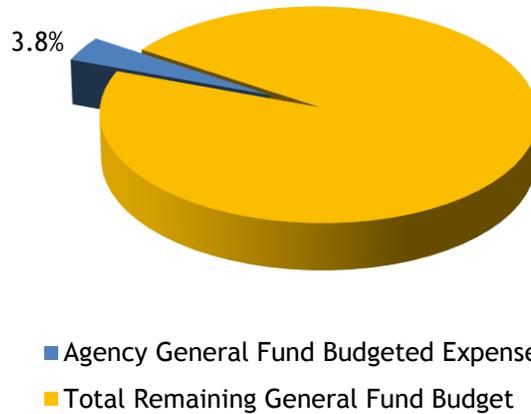
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$33,280	\$0	\$0	\$133,122	\$33,280	\$166,402
Current Year	\$27,957				\$27,957	\$139,778

**Current year total represents revised budget.*

- First quarter revenue of **\$27,957** 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.

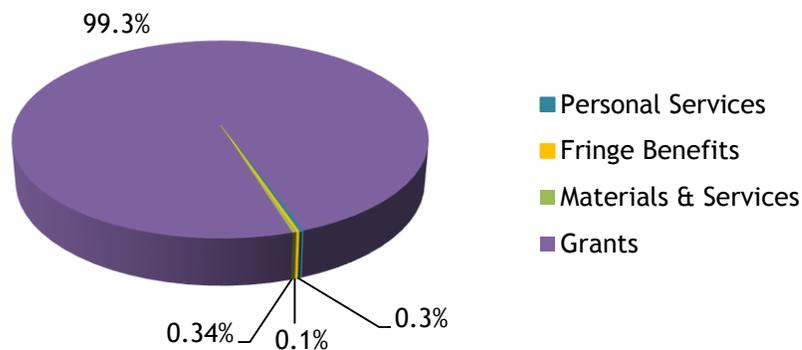
General Fund - Expenditure Analysis

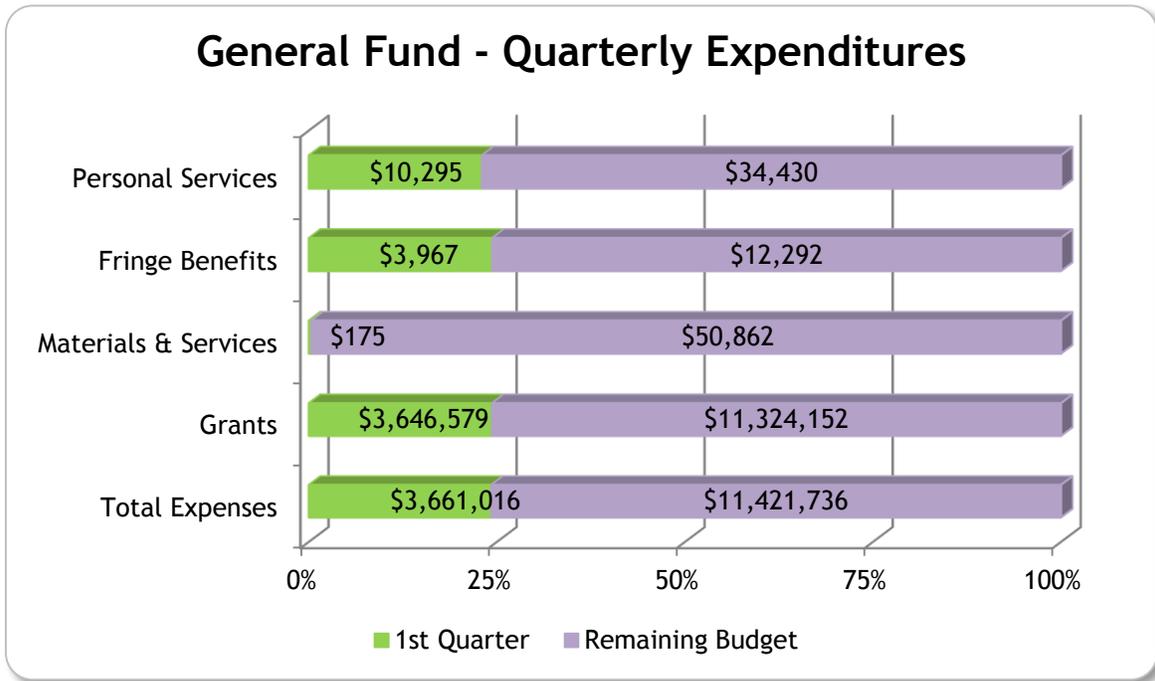
Share of Total County Expenditures



- The General Fund expenditures for Community Partnerships are estimated to be **\$15,082,752** for 2015, which is **3.8%** 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	\$1,878,131	\$3,861,214	\$4,641,292	\$2,976,597	\$1,878,131	\$13,357,234
Current Year	\$3,661,016				\$3,661,016	\$15,082,752

**Current year total represents revised budget.*

- First quarter expenditures of **\$3,661,016** represent **24.3%** of the budgeted amount for the year.
- Community Partnerships expended \$3,646,579 from Grants during the 1st quarter which reflects 24.4% of the budgeted amount. The payments made in the 1st quarter were:
 - \$1,259,873 to the Community Shelter Board
 - \$881,206 to the Affordable Housing Trust
 - \$325,000 to the Franklin Park Conservatory
 - \$300,000 to the Columbus Neighborhood Health Center
 - \$300,000 to the Ohio Alliance for Arts Education
 - \$130,000 to the Center for Child and Family Advocacy
 - \$100,000 to the Heart of Ohio Family Health Centers
 - \$85,500 to the Mid-Ohio Foodbank
 - \$75,000 to the Cancer Support Community of Central Ohio
 - \$50,000 to the Central Ohio Diabetes Association
 - \$50,000 to the Lincoln Theatre Association
 - \$35,000 to the Central Ohio Humane Society
 - \$25,000 to Access Health Columbus
 - \$20,000 to the Columbus Area Labor Management Committee
 - \$10,000 to the SID Public Services Association

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$10,321	\$10,295	99.7%
2 nd Quarter	\$12,041		
3 rd Quarter	\$10,321		
4 th Quarter	\$12,041		
Total	\$44,725	\$10,295	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. 0037-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,700,488 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 \$984.

General Fund - Budget Corrective Items - Pending

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