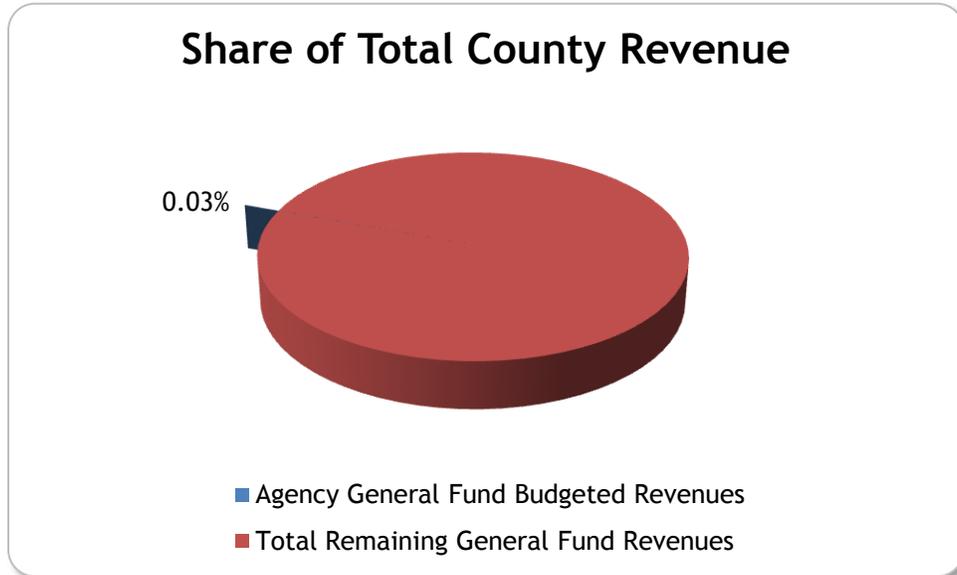
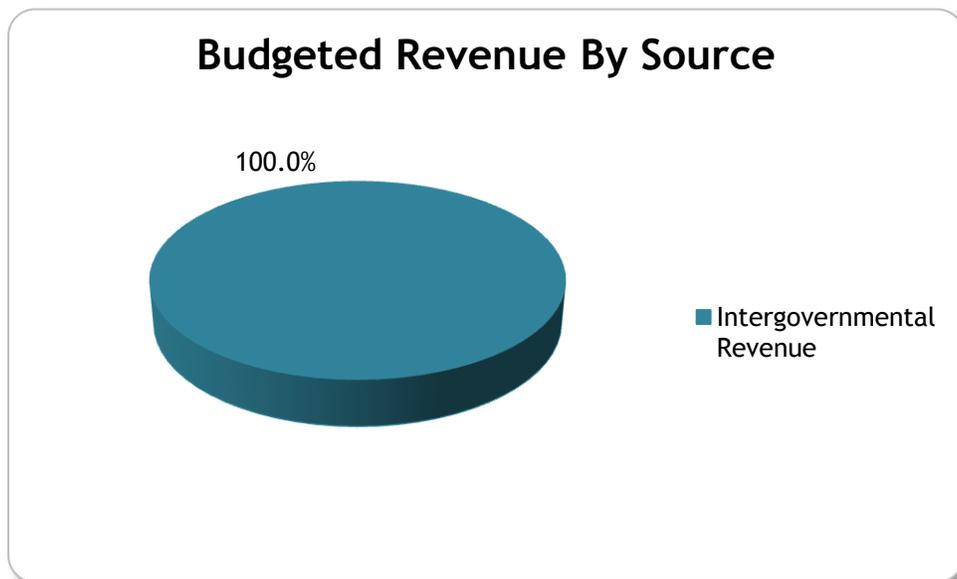


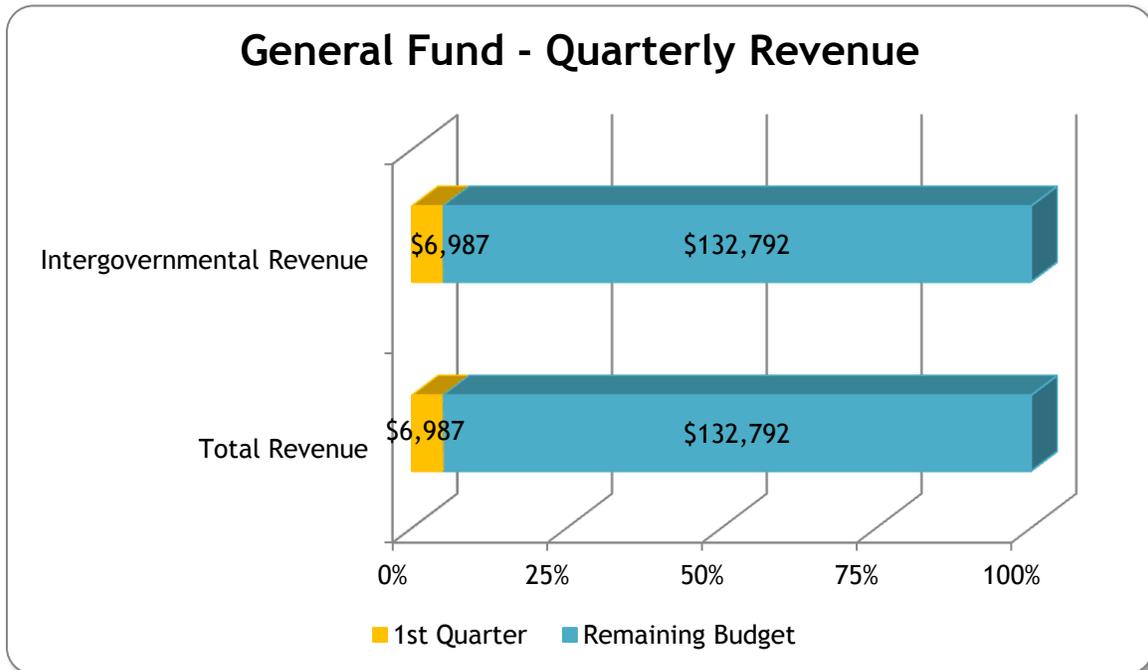
General Fund - Revenue Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$139,778** for 2016, 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.

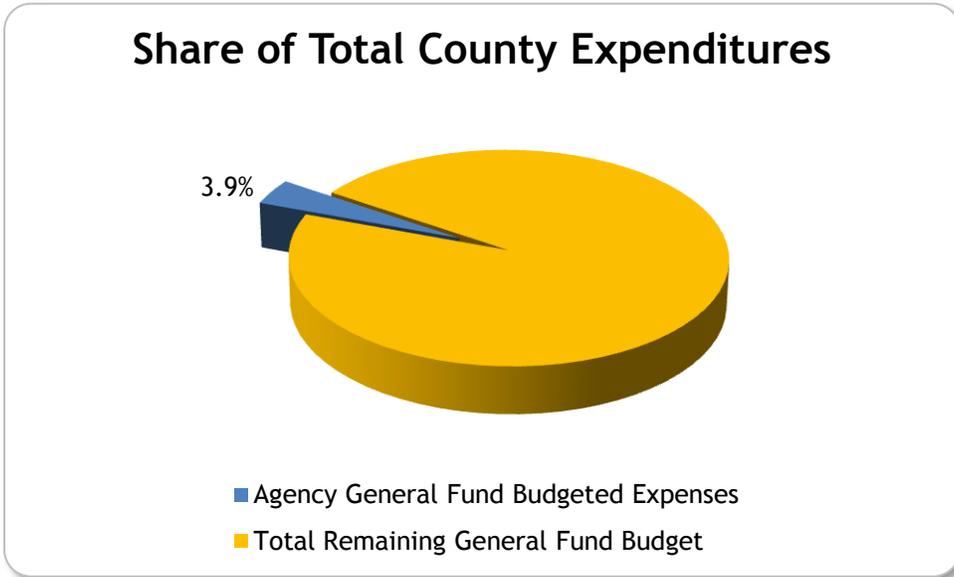


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$27,957	\$0	\$97,846	\$0	\$27,957	\$125,803
Current Year	\$6,987				\$6,987	\$139,778

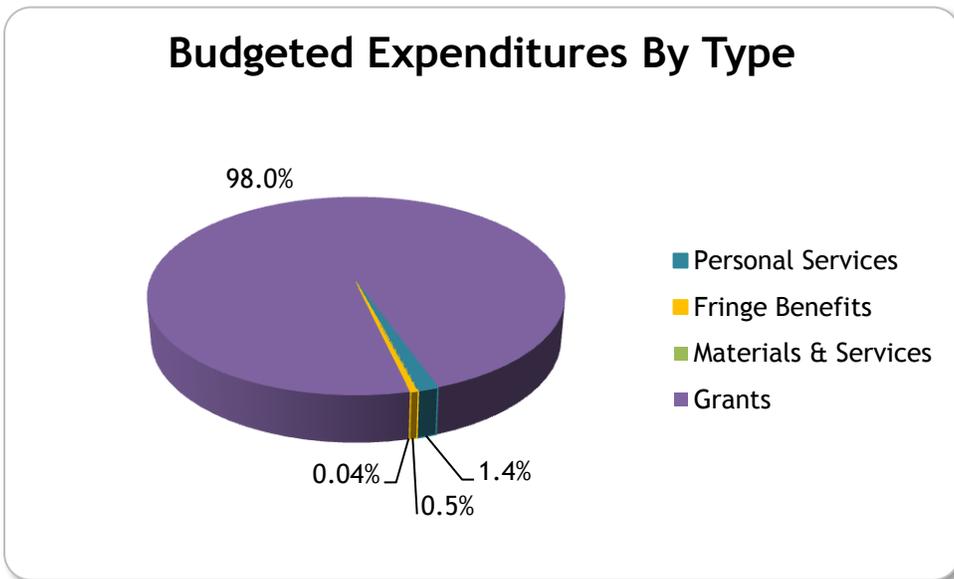
*\*Current year total represents revised budget.*

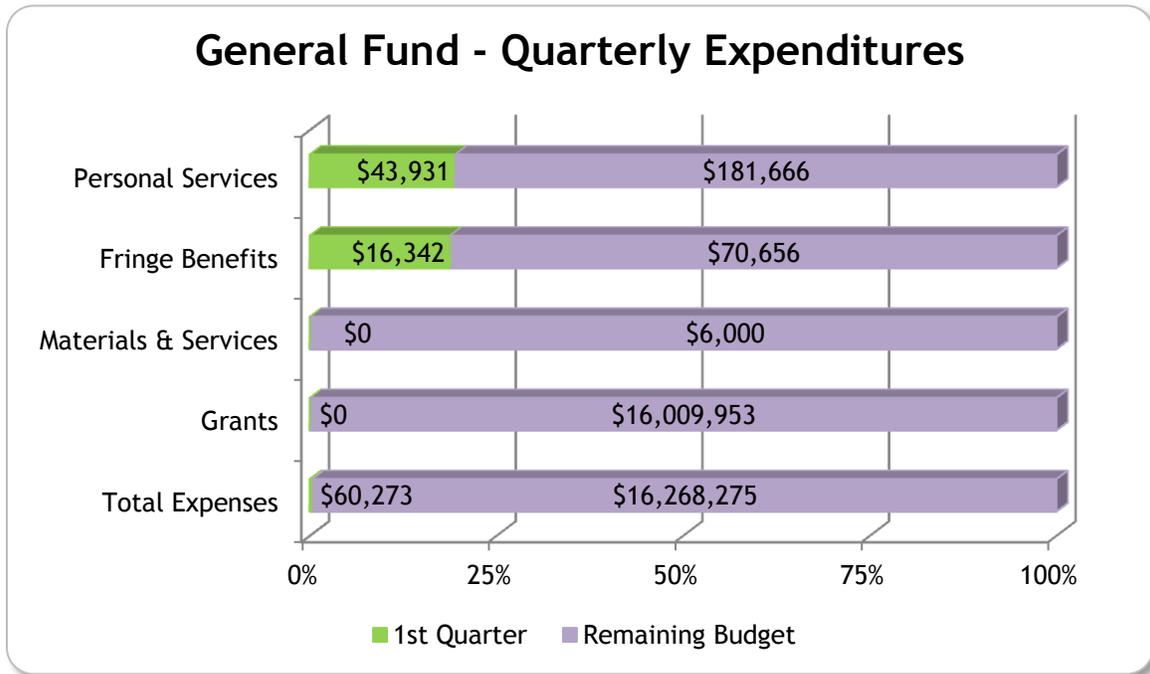
- First quarter revenue of **\$6,987** represents **5.0%** of the budgeted amount for the year.
- The variance between prior year and current year is related to the timing of receiving the revenue.
- Remaining revenues from the Ohio Department of Health are expected to be received throughout the remainder of the year and revenues are expected to align with budget by year end.

General Fund - Expenditure Analysis



- The General Fund expenditures for Community Partnerships are estimated to be **\$16,328,548** for 2016, which is 3.9% of the total budgeted expenditures for the General Fund.





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	\$3,661,016	\$3,232,481	\$6,785,305	\$2,181,665	\$3,661,016	\$15,860,467
Current Year	\$60,273				\$60,273	\$16,328,548

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$60,273** represent **0.4%** of the budgeted amount for the year.
- Personal Services expenditures represent 19.8% of the budgeted amount for the year while Fringe Benefits represent 18.9%. This is an increase of \$33,636 and \$12,375, respectively from the amount expended in 2015, and is related to the reallocation of a position from Job and Family Services and a position Economic Development & Planning to Community Partnerships during 2015.
- The variance from the prior year is due to a delay in the approval of the grant agreements. Unlike the prior year, no agreements were approved during the 1<sup>st</sup> quarter of 2016.

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$52,061	\$43,931	84.4%
2 <sup>nd</sup> Quarter	\$60,738		
3 <sup>rd</sup> Quarter	\$60,738		
4 <sup>th</sup> Quarter	\$52,061		
<b>Total</b>	<b>\$225,597</b>	<b>\$43,931</b>	<b>19.5%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance is related to one vacancy, which was filled in January.

### General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$2,414,821 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 the Community Partnerships was \$4,954.

### General Fund - Budget Corrective Items - Pending

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