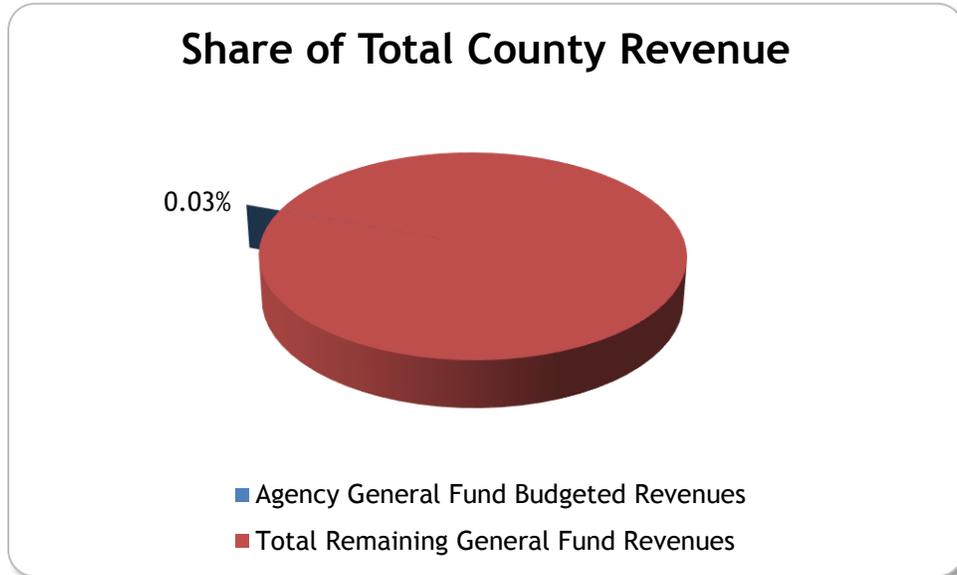
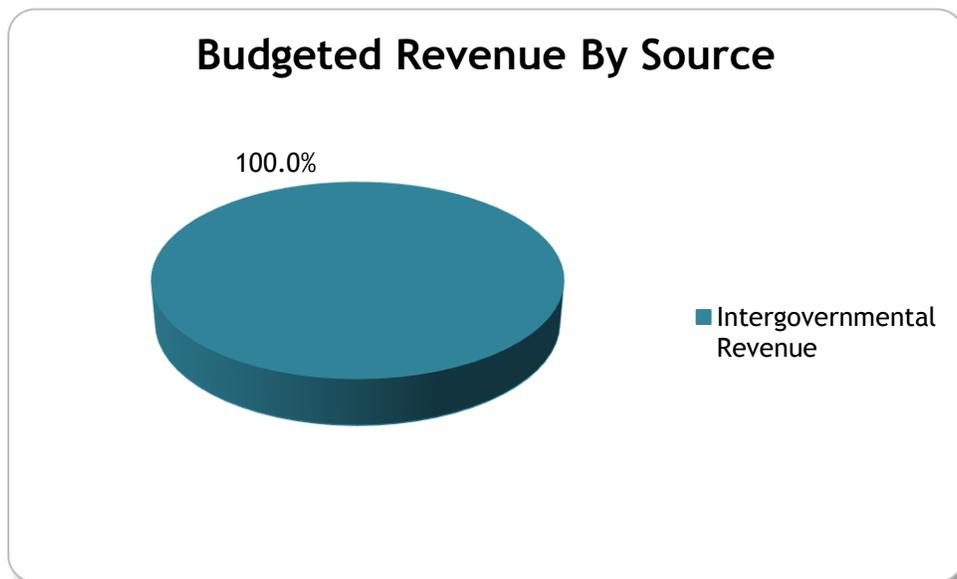


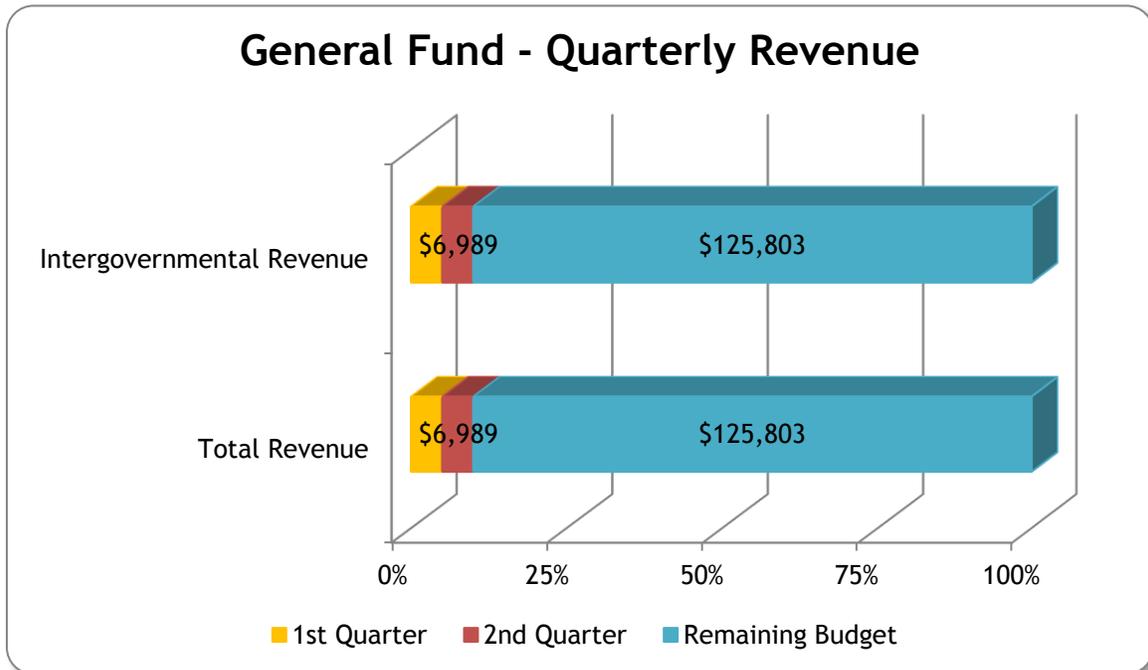
General Fund - Revenue Analysis



- 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 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.



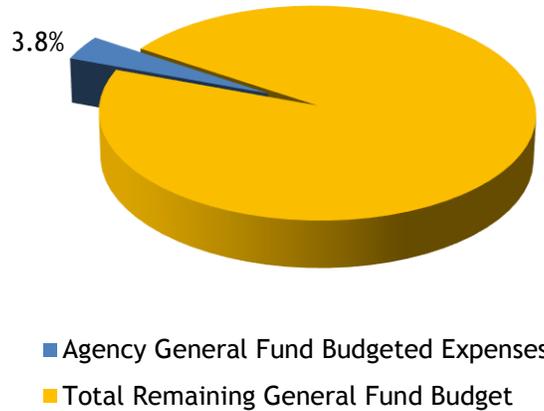
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$27,957	\$0	\$97,846	\$0	\$27,957	\$125,803
Current Year	\$6,987	\$6,989			\$13,976	\$139,778

*\*Current year total represents revised budget.*

- Second quarter revenue of **\$6,989** represents **5.0%** of the budgeted amount for the year. YTD revenue of **\$13,976** represents **10.0%** 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 (August, October and December), and revenues are expected to align with budget by year end.

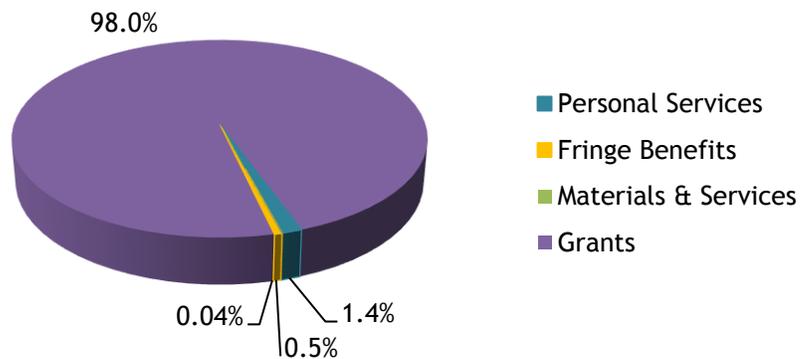
General Fund - Expenditure Analysis

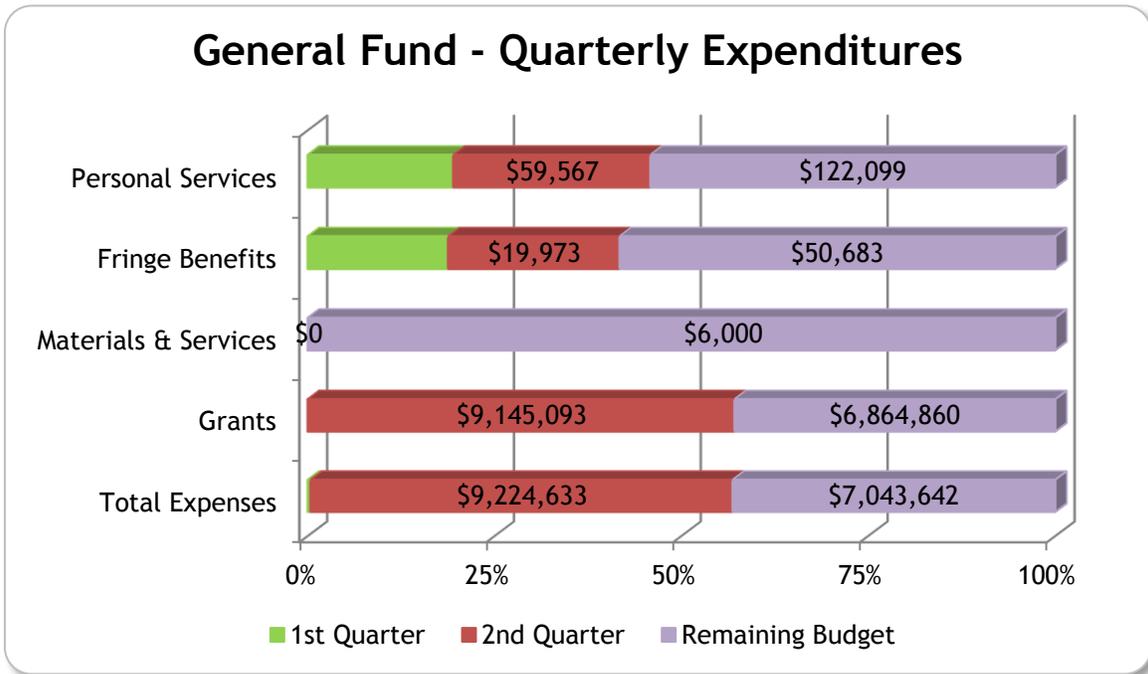
### Share of Total County Expenditures



- The General Fund expenditures for Community Partnerships are estimated to be **\$16,328,548** for 2016, which is 3.8% 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	\$3,661,016	\$3,232,481	\$6,785,306	\$2,181,665	\$6,893,497	\$15,860,468
Current Year	\$60,273	\$9,224,633			\$9,284,906	\$16,328,548

\*Current year total represents revised budget.

- Second quarter expenditures of **\$9,224,633** represent **56.5%** of the budgeted amount for the year. YTD expenditures of **\$9,284,906** represent **56.9%** of the budgeted amount for the year.
- The variance between prior year and current year expenditures is related to the timing of grant distributions from the various Community Partnership agreements.
- 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.

- Community Partnerships expended \$9,145,093 from Grants during the 2<sup>nd</sup> quarter which reflects 57.1% of the budgeted amount. Payments made during the 2<sup>nd</sup> quarter are as follows:
  - \$2,500,000 to the Columbus Museum of Art
  - \$1,387,293 to the Affordable Housing Trust
  - \$1,287,500 to the Community Shelter Board
  - \$1,000,000 to Columbus Public Health - TB Program
  - \$1,000,000 to the Franklin Park Conservatory
  - \$300,000 to the Columbus Neighborhood Health Center - Primary One
  - \$300,000 to the Ohio Alliance Arts Education
  - \$250,000 to the Physicians Care Connection
  - \$175,000 to the Ohio State University Extension
  - \$125,000 to the Children's Hunger Alliance
  - \$100,000 to the Mid-Ohio Food bank
  - \$75,000 to the Cancer Support Community Central Ohio
  - \$75,000 to the Franklin County Historical Society - COSI
  - \$62,000 to the Central Ohio Trauma System
  - \$60,000 to the Charitable Pharmacy of Central Ohio
  - \$50,000 to the Central Ohio Diabetes Association
  - \$50,000 to the Lincoln Theatre Restoration
  - \$35,000 to the Capital Area Humane Society
  - \$25,000 to the Healthcare Collaboration of Greater Columbus
  - \$25,000 to the Franklin Park Conservatory (Green Corps)
  - \$20,000 to the Columbus Area Labor Management Committee
  - \$10,000 to the SID Veggie SNAPS Program
  - \$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	\$52,061	\$43,931	84.4%
2 <sup>nd</sup> Quarter	\$60,738	\$59,567	98.1%
3 <sup>rd</sup> Quarter	\$60,738		
4 <sup>th</sup> Quarter	\$52,061		
<b>Total</b>	<b>\$225,597</b>	<b>\$103,498</b>	<b>45.9%</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. The variance during the 1<sup>st</sup> quarter is related to one vacancy, which was filled in January. There were no significant variances in Personal Services expenditures during the 2<sup>nd</sup> quarter.

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

- A resolution will be requested during the 4<sup>th</sup> quarter to provide appropriations to support an amendment to the contract with the Affordable Housing Trust since the receipt of the permissive conveyance fees are projected to exceed the amount that was originally anticipated. The Affordable Housing Trust receives one-half of the amount collected from the permissive conveyance fees.