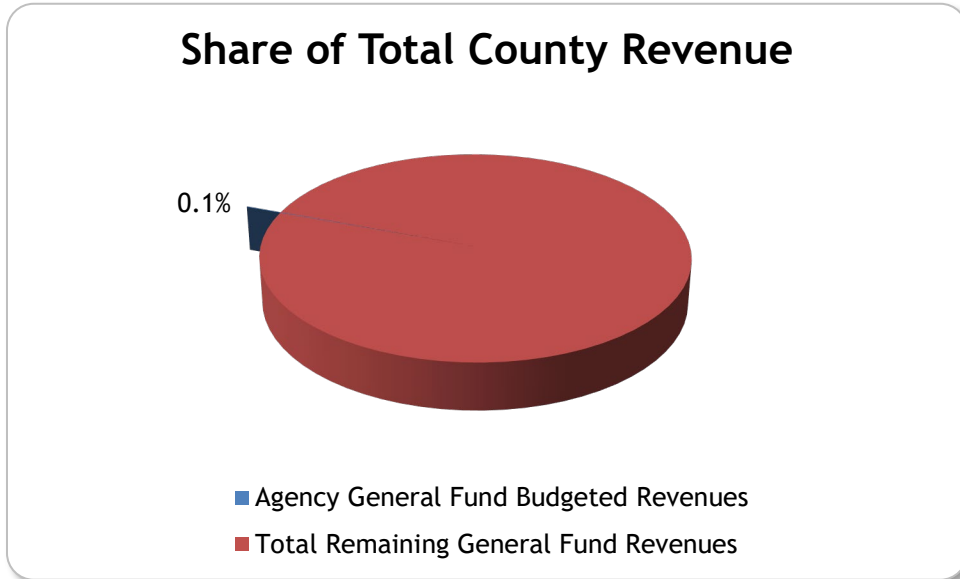
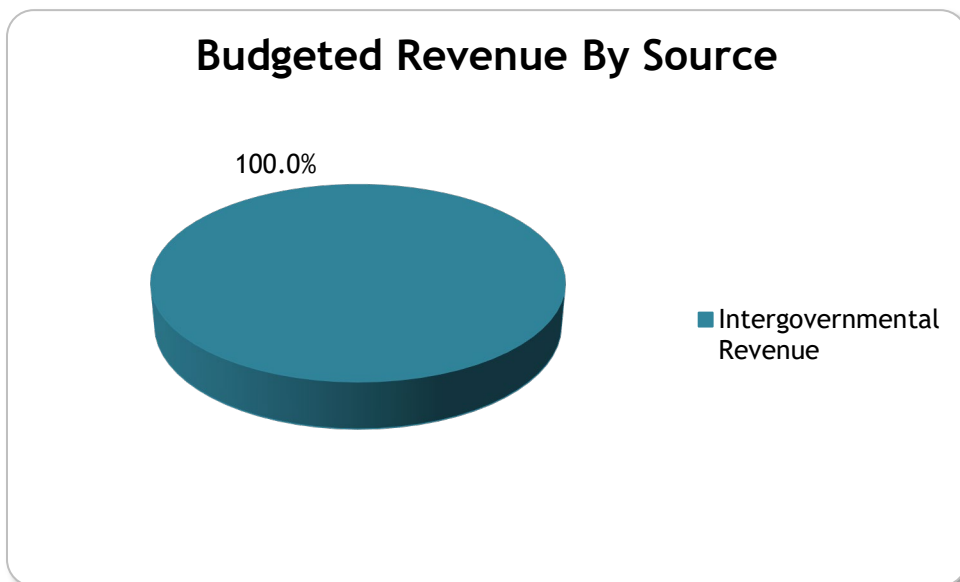


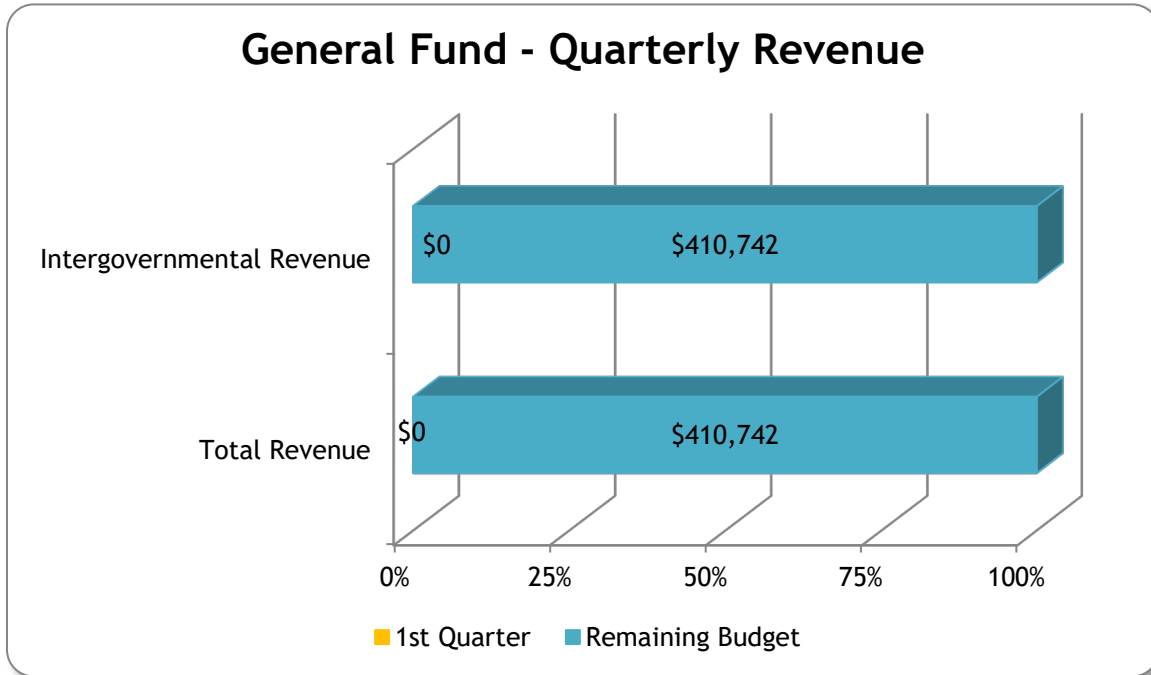
General Fund - Revenue Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$410,742** for 2020, which is **0.1%** 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.



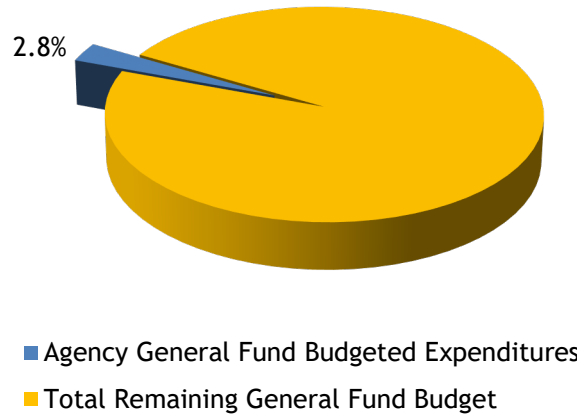
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$0	\$0	\$0	\$410,742	\$0	\$410,742
Current Year	\$0	\$0			\$0	\$410,742

**Current year total represents revised budget.*

- Second quarter revenue of **\$0** represents **0.0%** of the budgeted amount for the year. YTD revenue of **\$0** represents **0.0%** of the budgeted amount for the year.
- Revenues from the Ohio Department of Health are expected to be received later in the year and are expected to align with budget by year end.

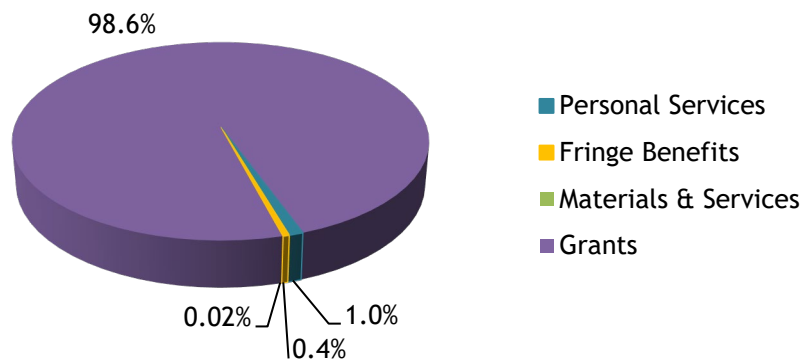
General Fund - Expenditure Analysis

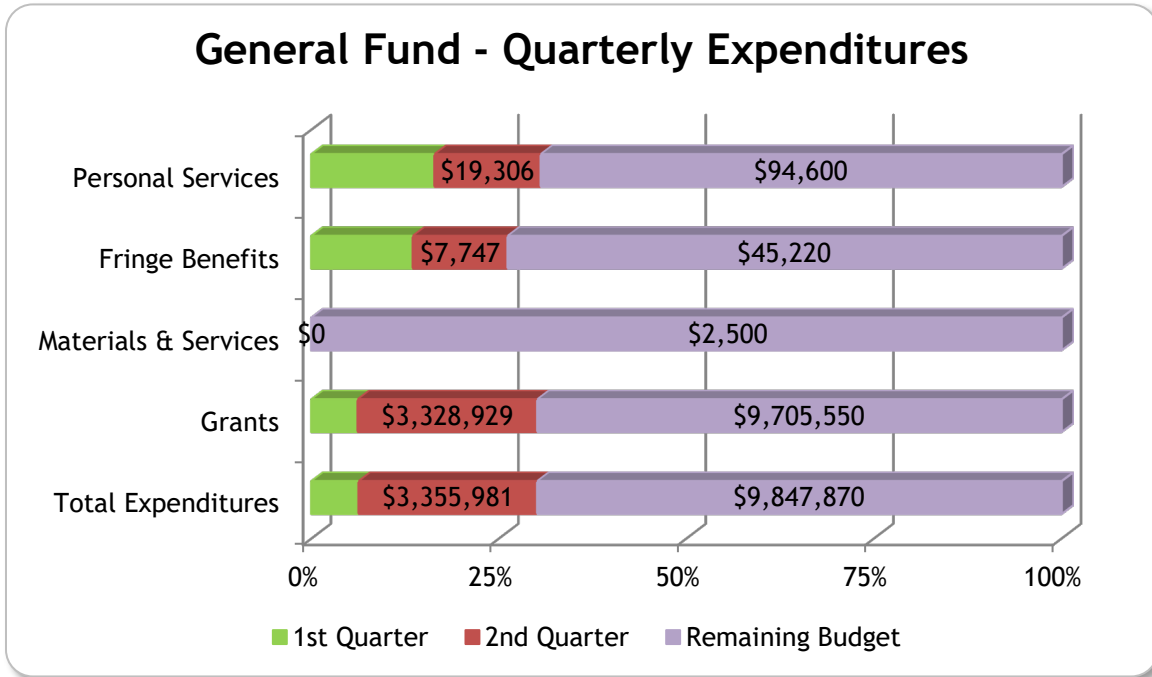
Share of Total County Expenditures



- The General Fund expenditures for Community Partnerships are estimated to be **\$14,092,137** for 2020, which is **2.8%** 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	\$2,585,858	\$2,810,122	\$4,631,552	\$7,217,430	\$5,395,980	\$17,244,962
Current Year	\$888,287	\$3,355,981			\$4,244,267	\$14,092,137

*Current year total represents revised budget.

- Second quarter expenditures of **\$3,355,981** represent **23.8%** of the budgeted amount for the year. YTD expenditures of **\$4,244,267** represent **30.1%** of the budgeted amount for the year.
- Community Partnerships expended \$3,328,929 from Grants during the 2nd quarter which reflects 24.0% of the budgeted amount. Payments made during the 2nd quarter are as follows:
 - \$1,000,000 to Columbus Public Health - TB Program
 - \$80,000 Central Ohio Trauma System
 - \$500,000 to the Greater Columbus Arts Council
 - \$75,000 to Franklin County Public Health Commission
 - \$250,000 to Columbus Urban League
 - \$71,750 to Heart of Ohio Family Health Centers
 - \$250,000 to Star House Foundation
 - \$50,000 to Life Care Alliance
 - \$250,000 to PrimaryOne Health
 - \$50,000 to Mid-Ohio Food Bank
 - \$175,000 to Physicians CareConnection
 - \$50,000 to Community Mediation Services
 - \$125,000 to United Way of Central Ohio
 - \$37,500 to Produce Perks Midwest
 - \$125,000 to COSI Columbus
 - \$17,500 to Columbus Humane
 - \$115,000 to Nationwide Children’s Hospital
 - \$9,000 to Girls on the Run (City of Columbus)
 - \$94,879 to Goodwill Columbus
 - \$3,300 to Franklin County Fair

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$35,334	\$22,385	63.4%
2 nd Quarter	\$30,287	\$19,306	63.7%
3 rd Quarter	\$35,334		
4 th Quarter	\$35,334		
Total	\$136,289	\$41,690	30.6%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 48.1% of the budgeted amount. The variance in the first half of the year is due to the vacancy of the Community Partnerships Coordinator position.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0023-20 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$3,941,136 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Community Partnerships was \$5,172.
- Resolution No. 0388-20 authorized a supplemental appropriation in the amount of \$1,080,000 within Grants to support the COVID-19 Response Grants awarded to address the public health emergency. This amount will be supported from a distribution from the Coronavirus Relief Fund that was authorized by the CARES Act.

General Fund - Budget Corrective Items - Pending

- A resolution will be approved during the 3rd quarter (Resolution No. 0467-20 on July 14) authorizing a supplemental appropriation in the amount of \$5,000,000 within the General Fund (Fund 1000) for the distribution of CARES Act funding in support of the Columbus and Franklin County Resilience Initiative.