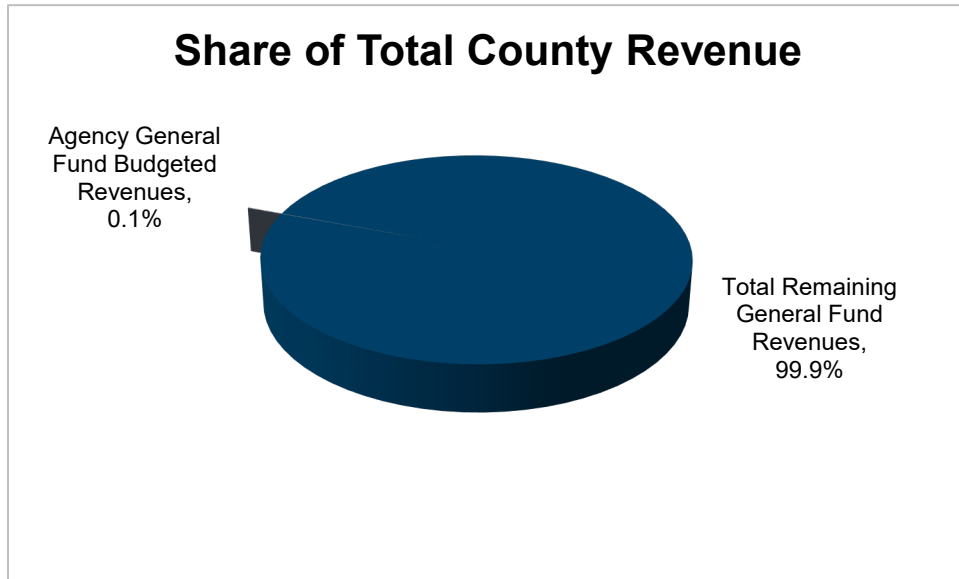
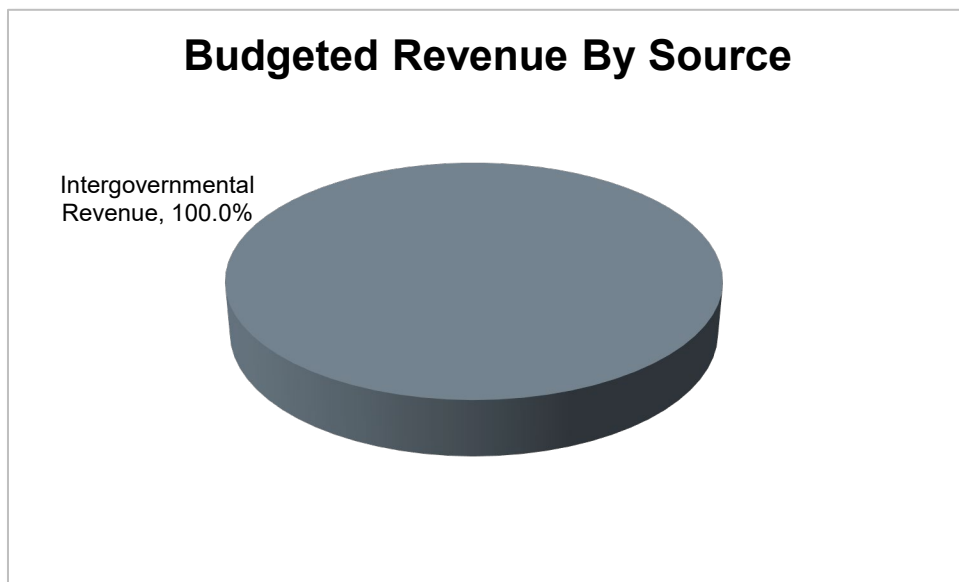


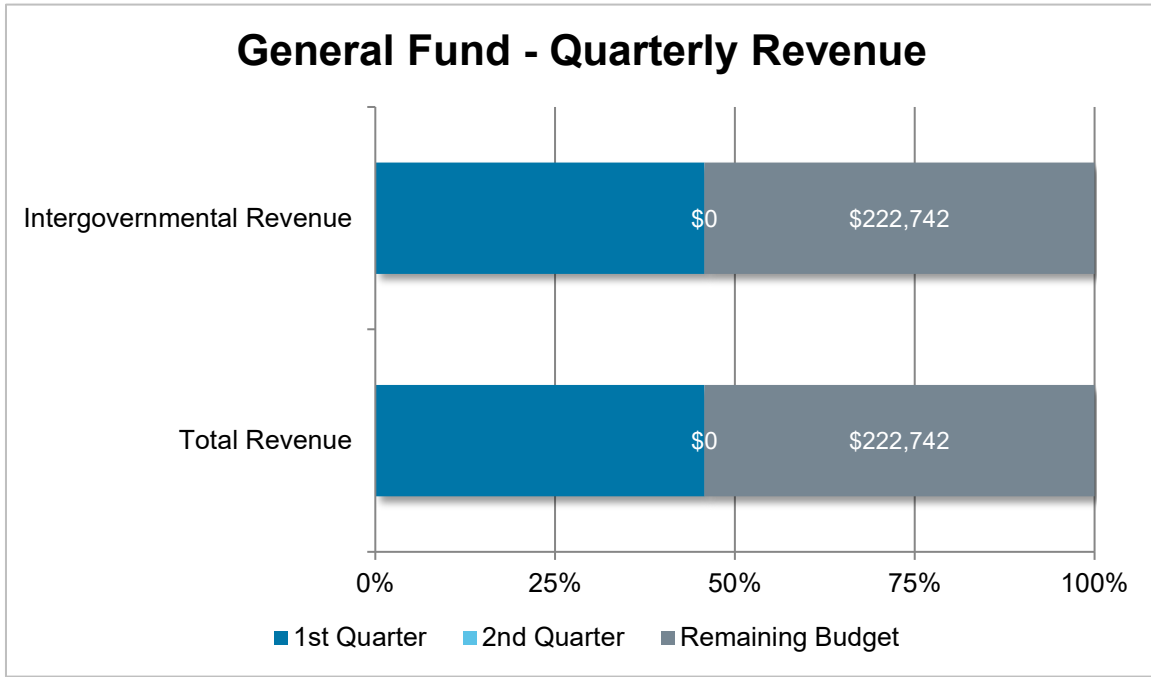
General Fund – Revenue Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$410,742** for 2021, 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.

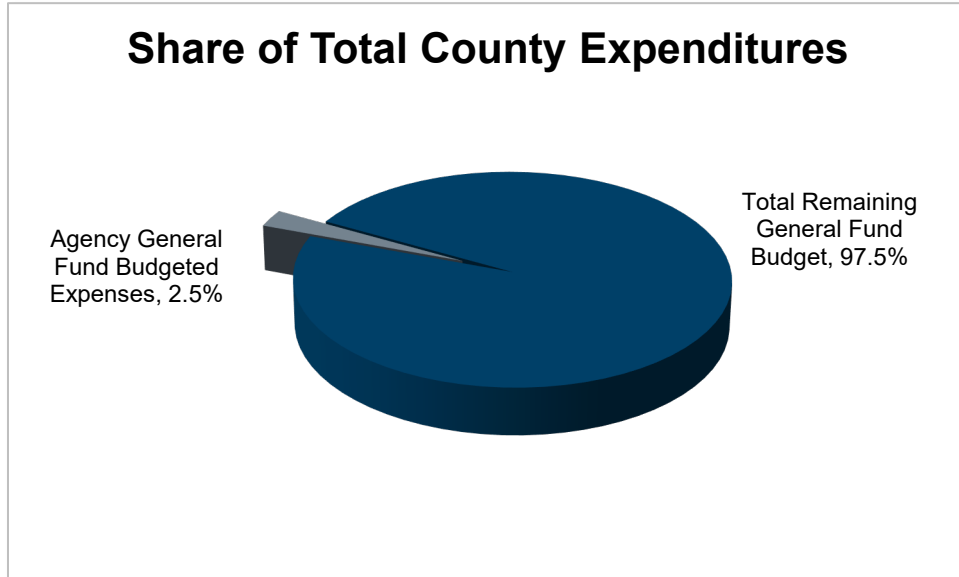


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Current Year	\$188,000	\$0			\$188,000	\$410,742

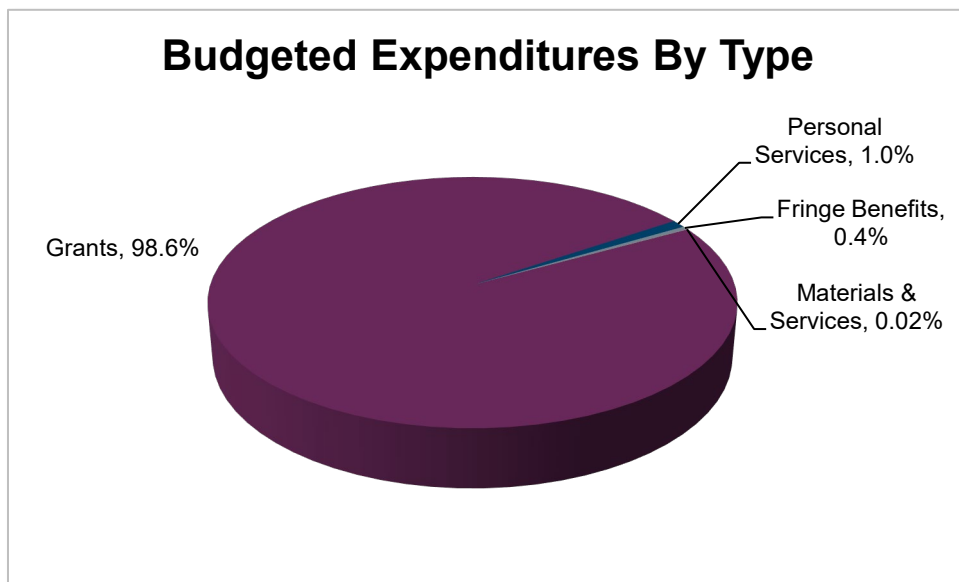
**Current year total represents revised budget.*

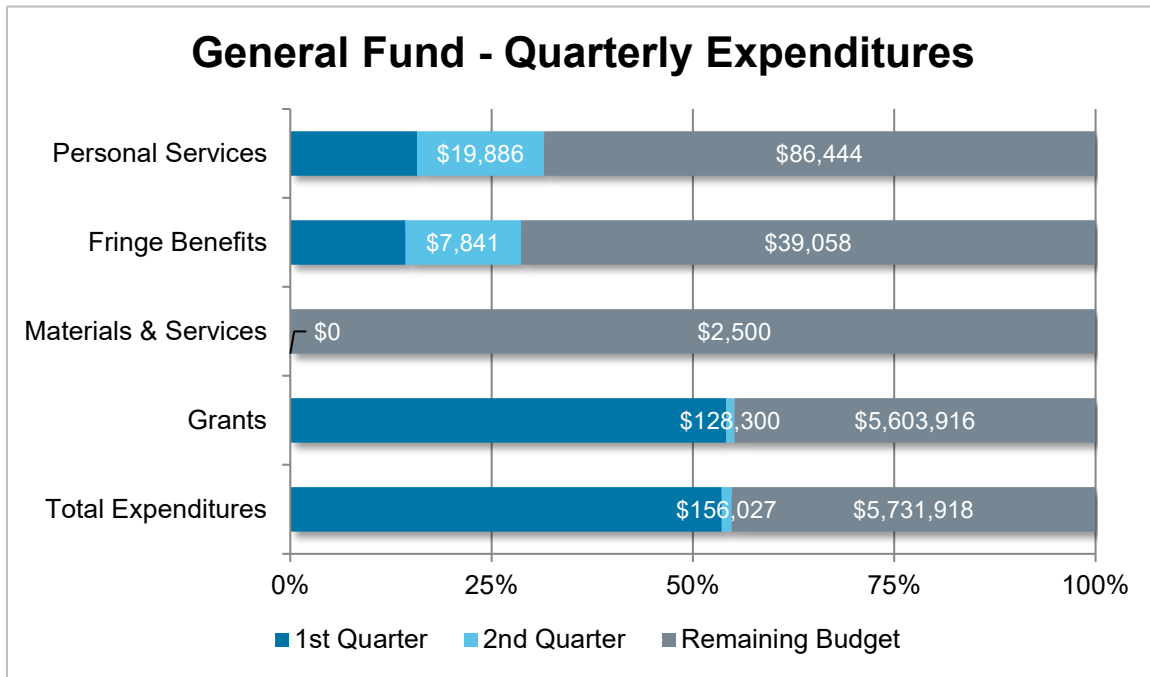
- Second quarter revenue of **\$0** represents **0.0%** of the budgeted amount for the year. YTD revenue of **\$188,000** represents **45.8%** of the budgeted amount for the year.
- The 2020 revenue from the Ohio Department of Health was not received until the 1st quarter of 2021.
- Remaining revenues from the Ohio Department of Health are expected to be received later in 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 **\$12,683,456** for 2021, which is **2.5%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$888,287	\$3,355,981	\$6,962,496	\$10,289,854	\$4,244,268	\$21,496,618
Current Year	\$6,795,511	\$156,027			\$6,951,538	\$12,683,456

**Current year total represents revised budget.*

- Second quarter expenditures of **\$156,027** represent **1.2%** of the budgeted amount for the year. YTD expenditures of **\$6,951,538** represent **54.8%** of the budgeted amount for the year.
- Community Partnerships expended \$128,300 from Grants during the 2nd quarter which reflects 1.0% of the budgeted amount. Payments made during the 2nd quarter are as follows:
 - \$50,000 to Alvis House
 - \$50,000 to Community Mediation Services of Central Ohio
 - \$25,000 to the Harmony Project
 - \$3,300 to the Franklin County Fair

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$29,127	\$19,886	68.3%
2 nd Quarter	\$29,127	\$19,886	68.3%
3 rd Quarter	\$33,982		
4 th Quarter	\$33,982		
Total	\$126,217	\$39,773	31.5%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in the 1st and 2nd quarters is due to the vacancy of the Community Partnerships Coordinator position.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
022-21	\$3,283	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

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