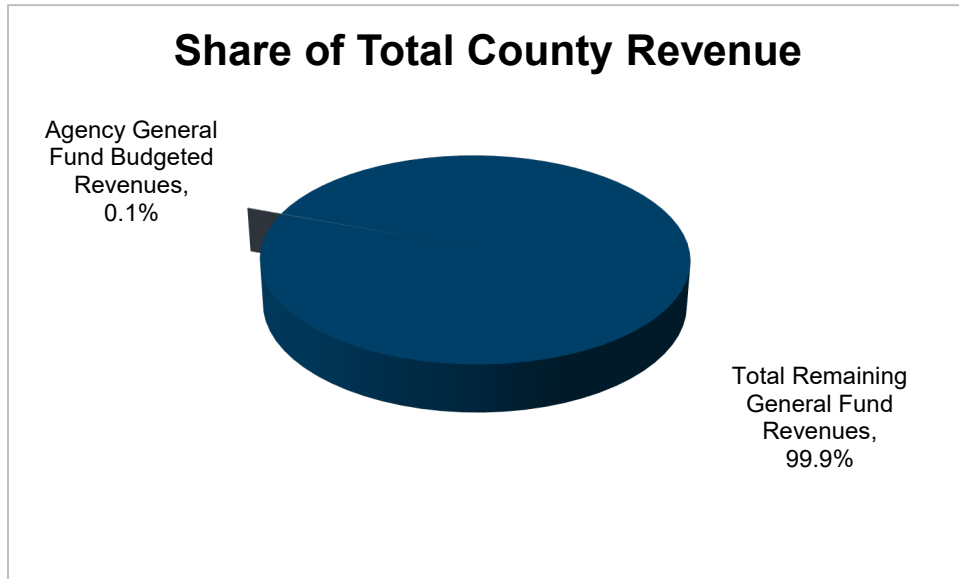
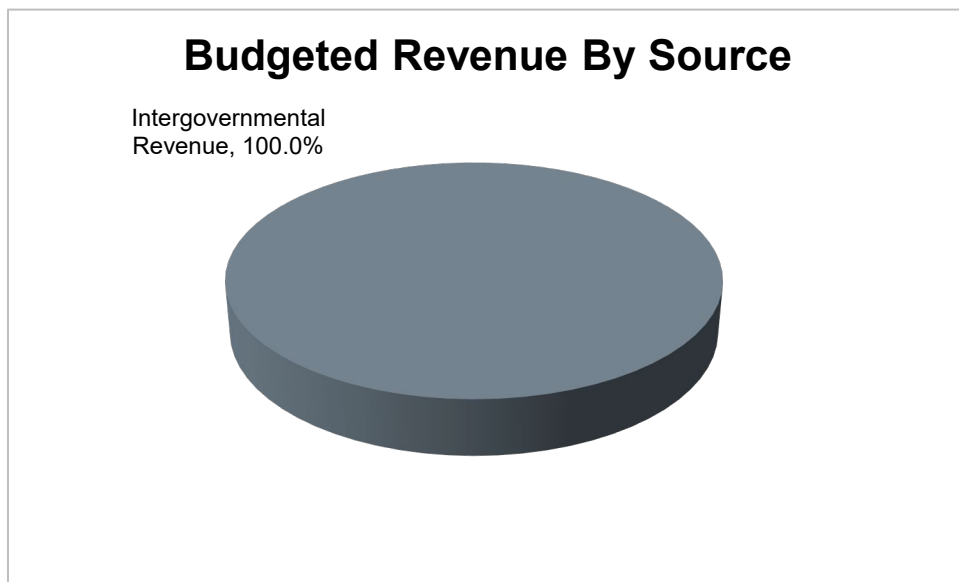


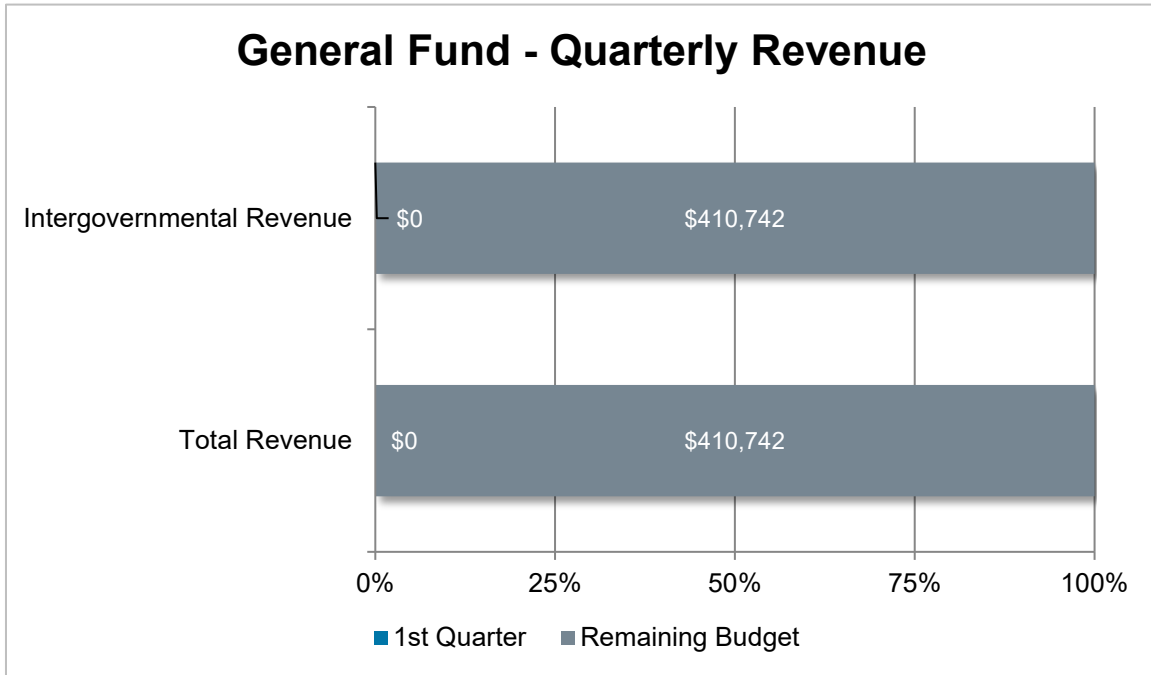
General Fund – Revenue Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$410,742** for 2022, which is **0.1%** 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.

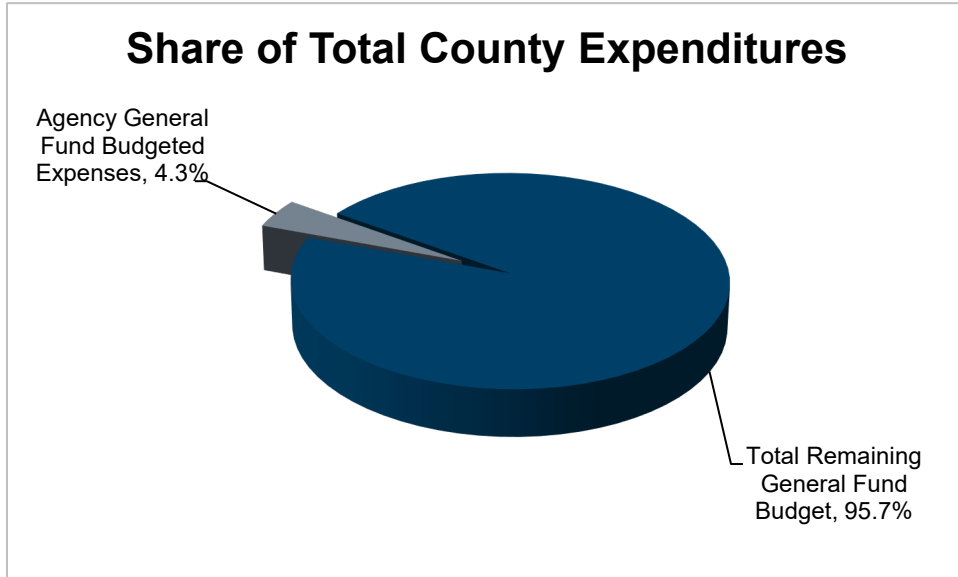


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$188,000	\$0	\$0	\$168,750	\$188,000	\$356,750
Current Year	\$0				\$0	\$410,742

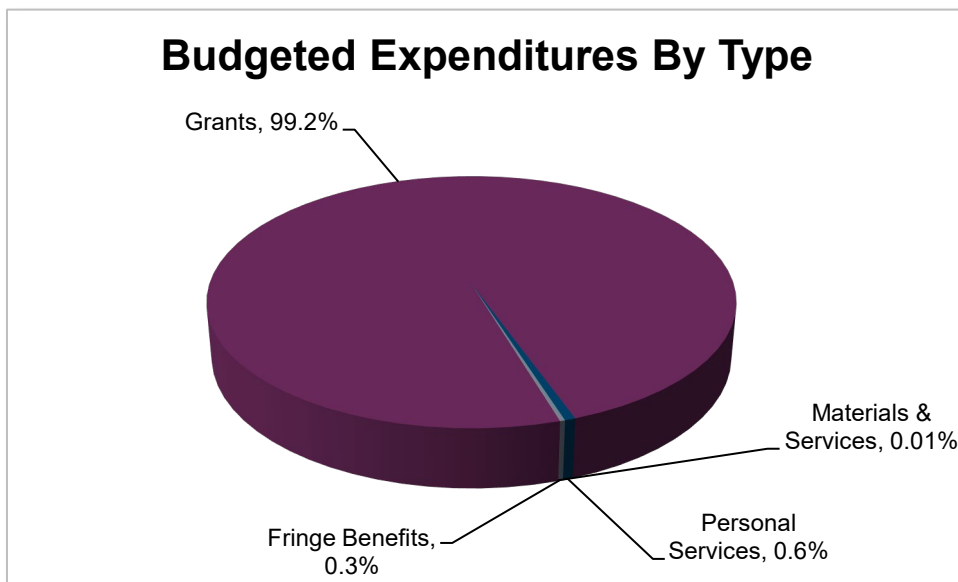
**Current year total represents revised budget.*

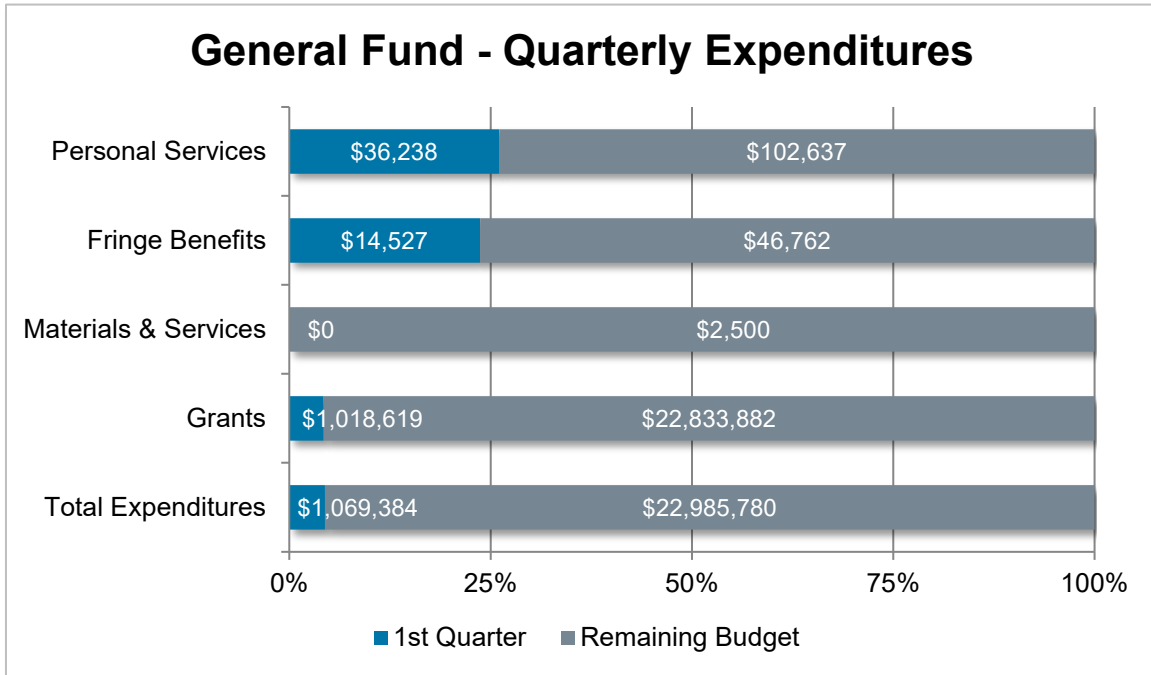
- First quarter revenue of **\$0** represents **0.0%** of the budgeted amount for the year.
- Revenues from the Ohio Department of Health are expected to be received later in the year and are expected to align with budget by year end.

General Fund – Expenditure Analysis



- The General Fund expenditures for Community Partnerships are estimated to be **\$24,055,164** for 2022, which is **4.3%** 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	\$6,795,511	\$156,027	\$6,812,946	\$3,185,044	\$6,795,511	\$16,949,528
Current Year	\$1,069,384				\$1,069,384	\$24,055,164

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,069,384** represent **4.5%** of the budgeted amount for the year.
- Community Partnerships expended \$1,018,619 from Grants during the 1st quarter which reflects 4.3% of the budgeted amount. Payments made during the 1st quarter are as follows:
 - \$813,740 for the Community Funding Initiative (support of 30 non-profit organizations)
 - \$94,879 to Goodwill Industries of Central Ohio (Catalyst Grant)
 - \$37,500 to Columbus Works (Catalyst Grant)
 - \$37,500 to Family Mentor Foundation (Catalyst Grant)
 - \$25,000 to Columbus Diaper Bank (Catalyst Grant)
 - \$10,000 Life Care Alliance (Catalyst Grant)

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$32,048	\$36,238	113.1%
2 nd Quarter	\$32,048		
3 rd Quarter	\$37,389		
4 th Quarter	\$37,389		
Total	\$138,875	\$36,238	26.1%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to the hiring of the Community Partnerships Coordinator position.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$7,100	Supplemental	Non-Bargaining Increase
0073-22	\$2,750,000	Supplemental	Carryover of Prior Year Expenditures
0191-22	\$100,000	Transfer from Contingency	Assistance to Refugee Resettlement Agencies
0225-22	\$425,000	Supplemental	COVID-19 Recovery Grant – Perinatal Support Doula Services

General Fund – Budget Corrective Items – Pending

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