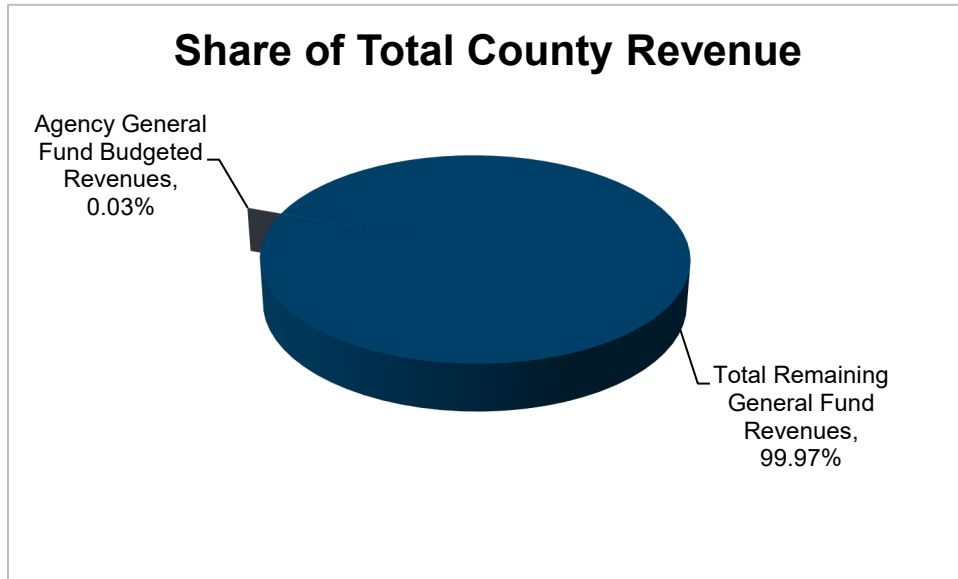
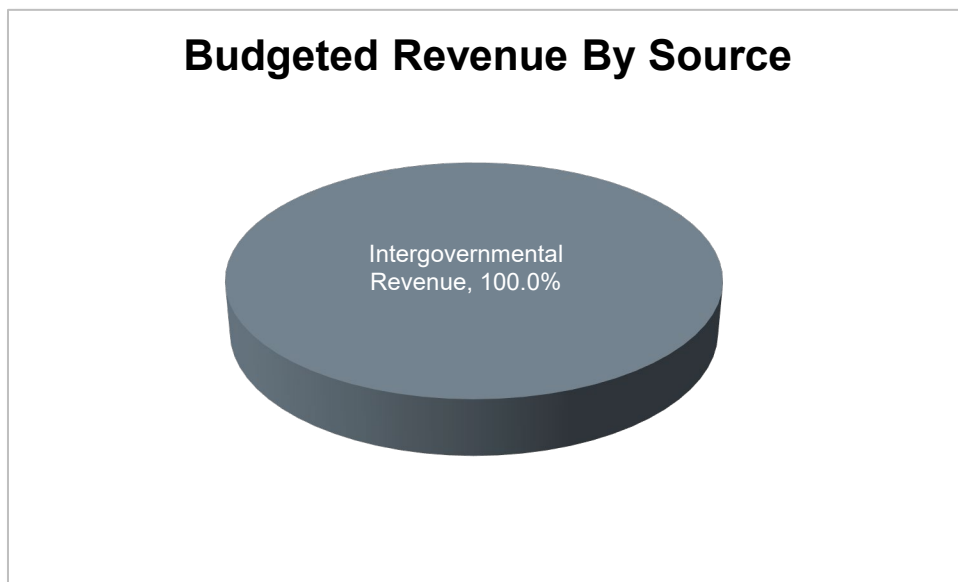


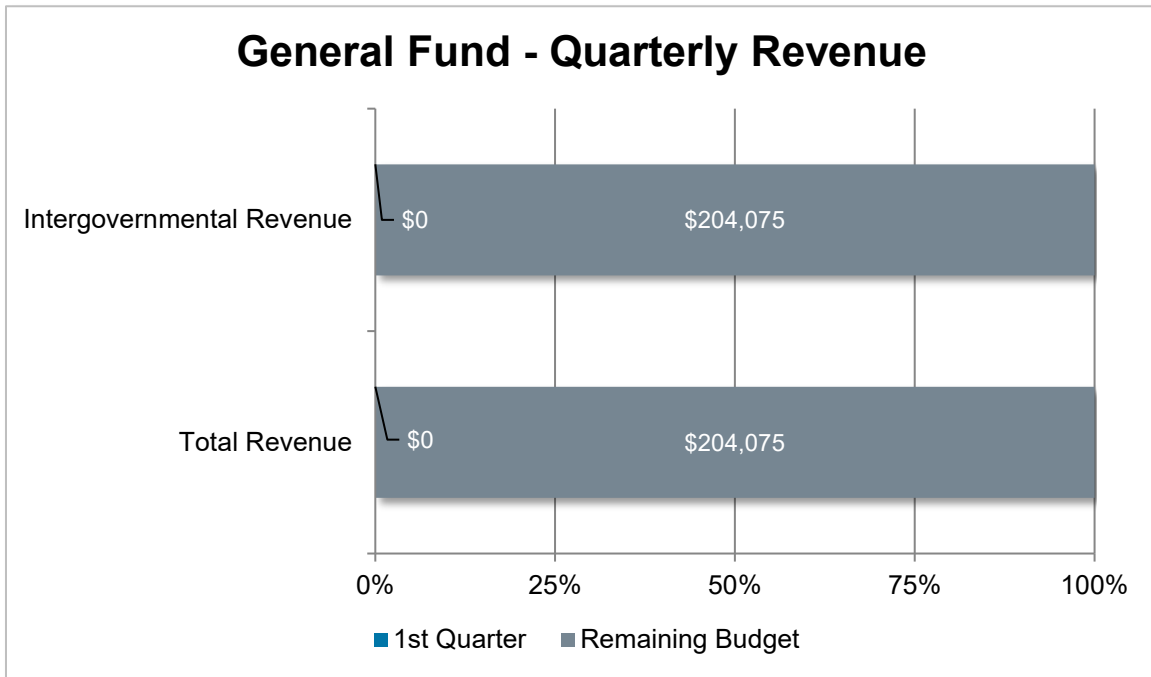
General Fund – Revenue Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$204,075** for 2024, 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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$0	\$0	\$100,000	\$247,231	\$0	\$347,231
Current Year	\$0				\$0	\$204,075

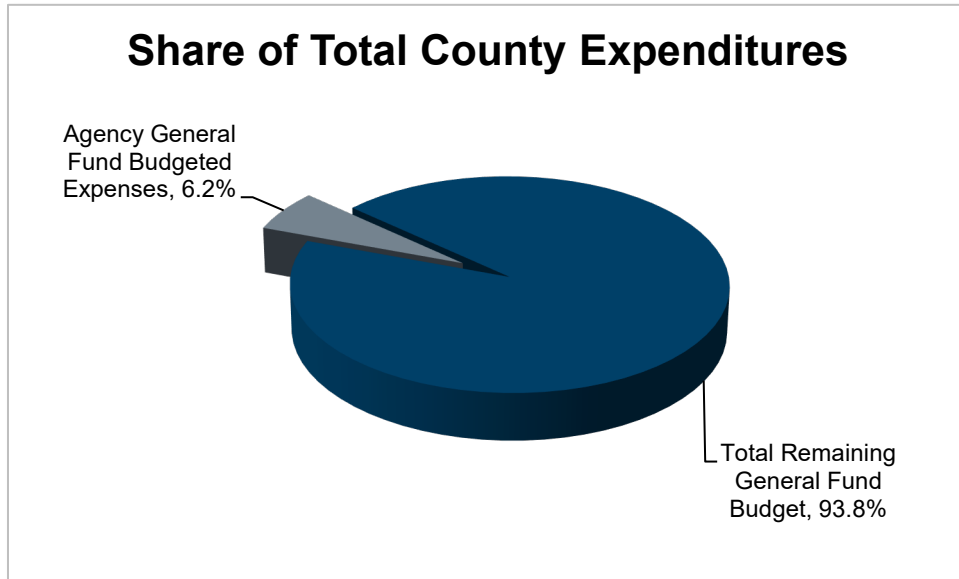
**Current year total represents revised budget.*

- 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.

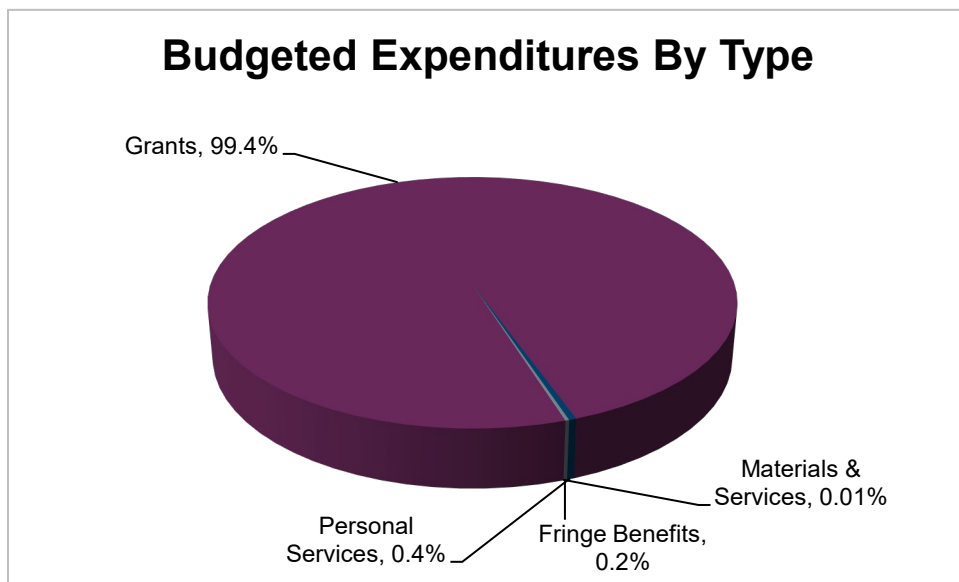
General Fund – Significant Revenue Sources

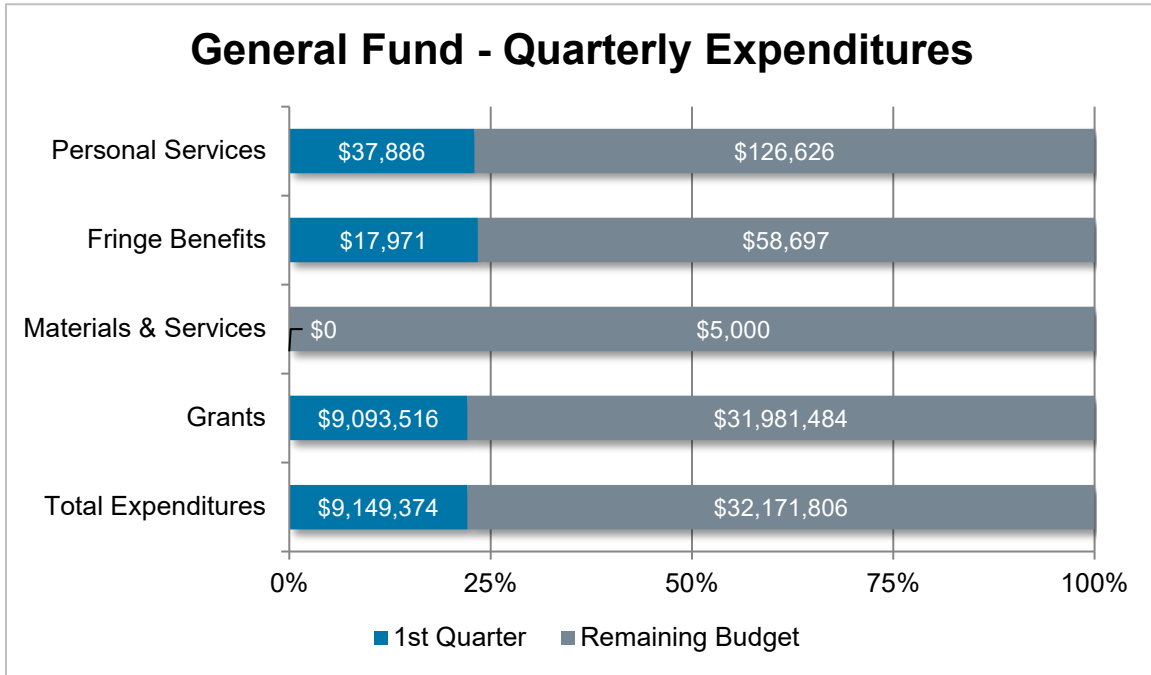
- There has been no revenue received to date.

General Fund – Expenditure Analysis



- The General Fund expenditures for Community Partnerships are estimated to be **\$41,321,180** for 2024, which is **6.2%** 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	\$3,634,015	\$7,710,911	\$15,533,194	\$6,716,023	\$3,634,015	\$33,594,143
Current Year	\$9,149,374				\$9,149,374	\$41,321,180

*Current year total represents revised budget.

- YTD expenditures of **\$9,149,374** represent **22.1%** of the budgeted amount for the year. The increase from the prior year is primarily due to the timing of grant payments.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Grants – COVID-19 Recovery	Grants	\$2,603,850	28.6%
Grants – 2022 Partnerships	Grants	\$1,590,964	17.5%
Grants – 2023 Partnerships	Grants	\$1,552,636	17.1%
Grants – Statutory Partners	Grants	\$1,350,000	14.8%
Grants – Capital	Grants	\$1,158,566	12.7%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$37,964	\$37,886	99.8%
2 nd Quarter	\$44,292		
3 rd Quarter	\$37,964		
4 th Quarter	\$44,292		
Total	\$164,512	\$37,886	23.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$37,886	100.0%
Termination Payouts	\$0	0.0%
Overtime	\$0	0.0%
Other Personal Services	\$0	0.0%

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$7,363	Supplemental	Non-Bargaining Increase
0063-24	\$4,325,000	Supplemental	Carryover of Prior Year Expenditures