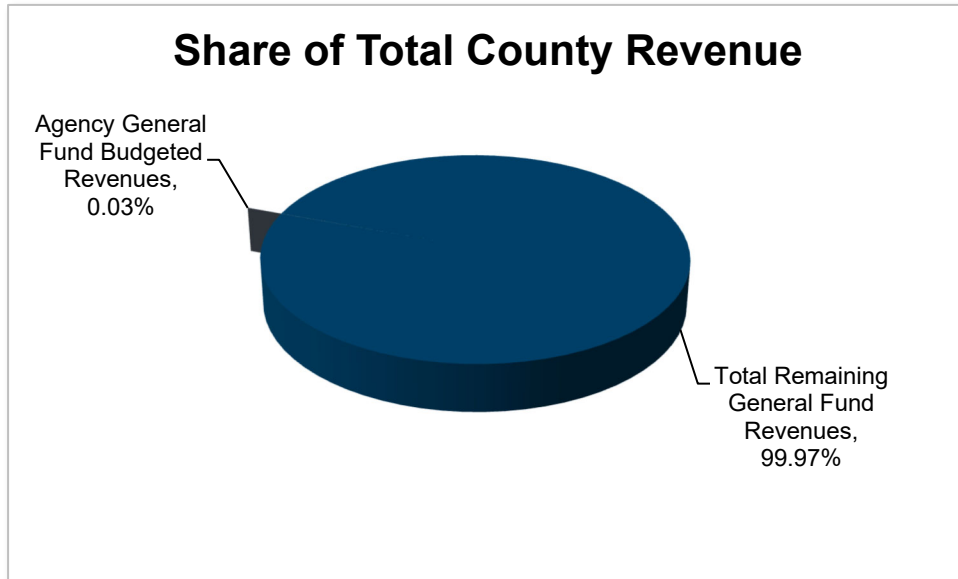
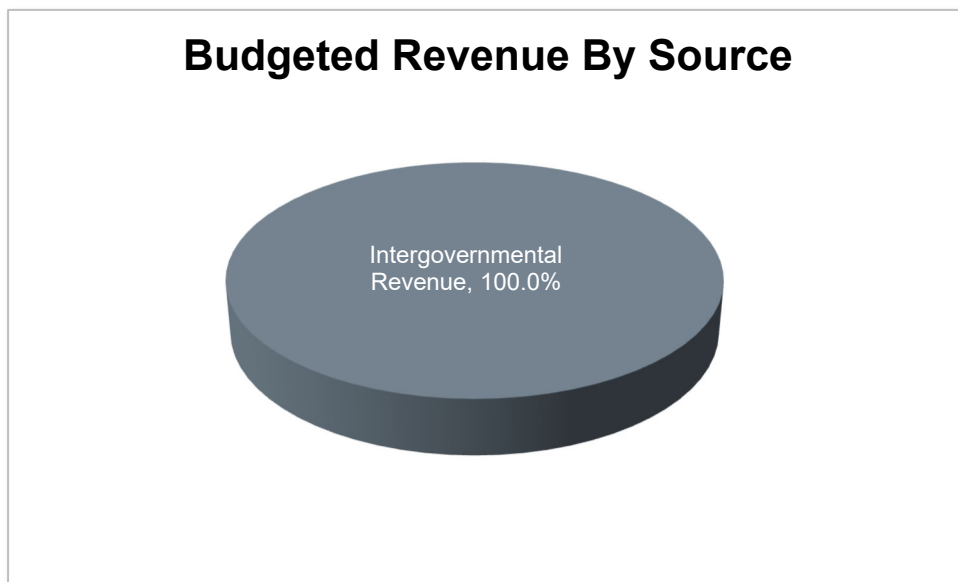


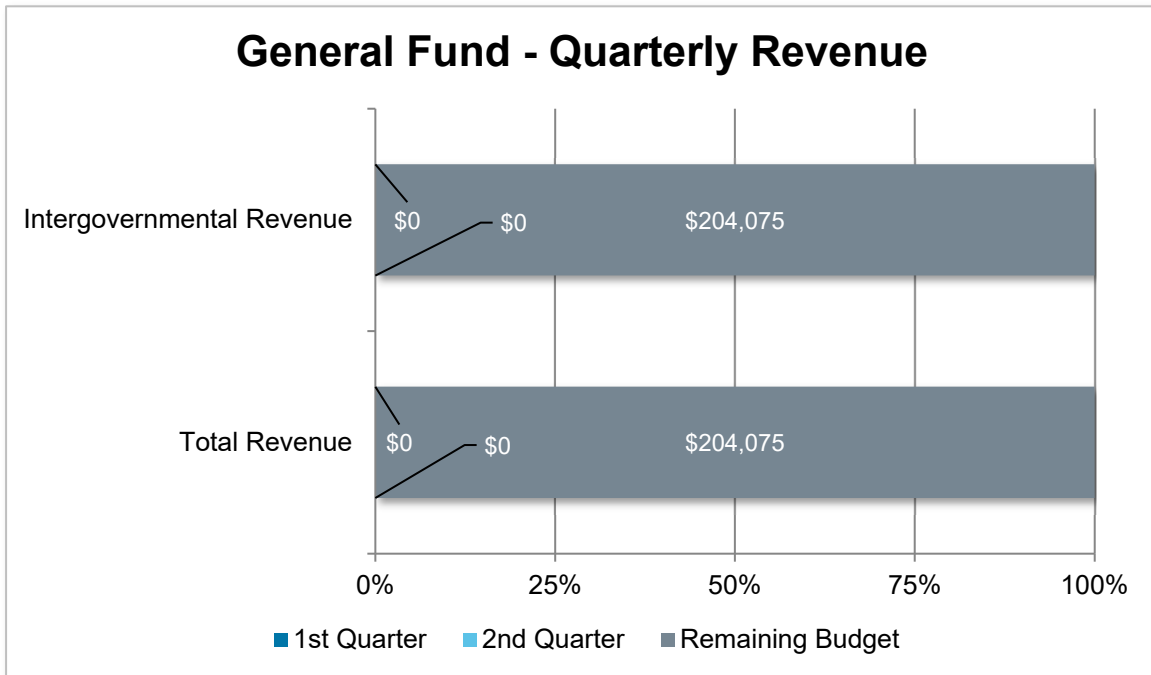
General Fund – Revenue Analysis



- 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			\$0	\$204,075

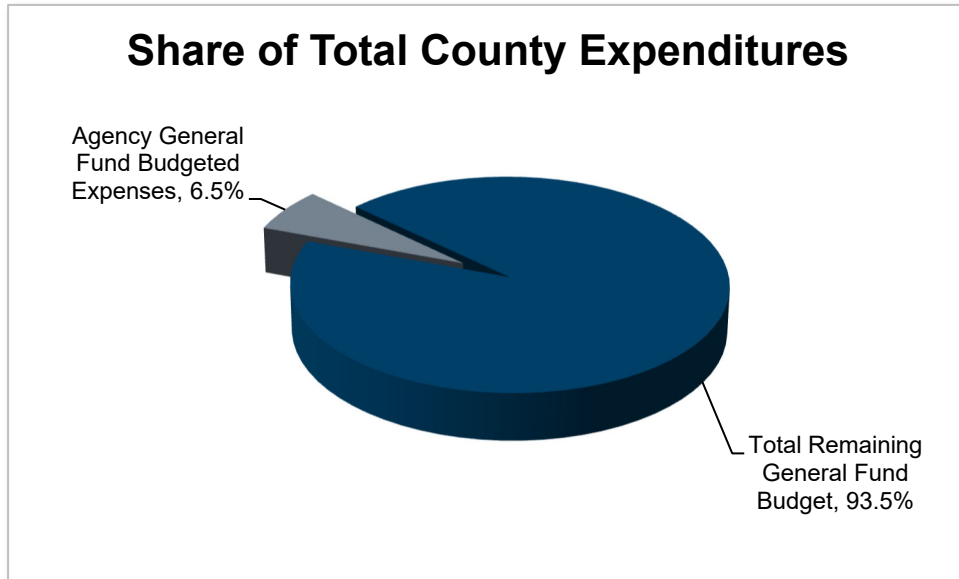
**Current year total represents revised budget.*

- 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.

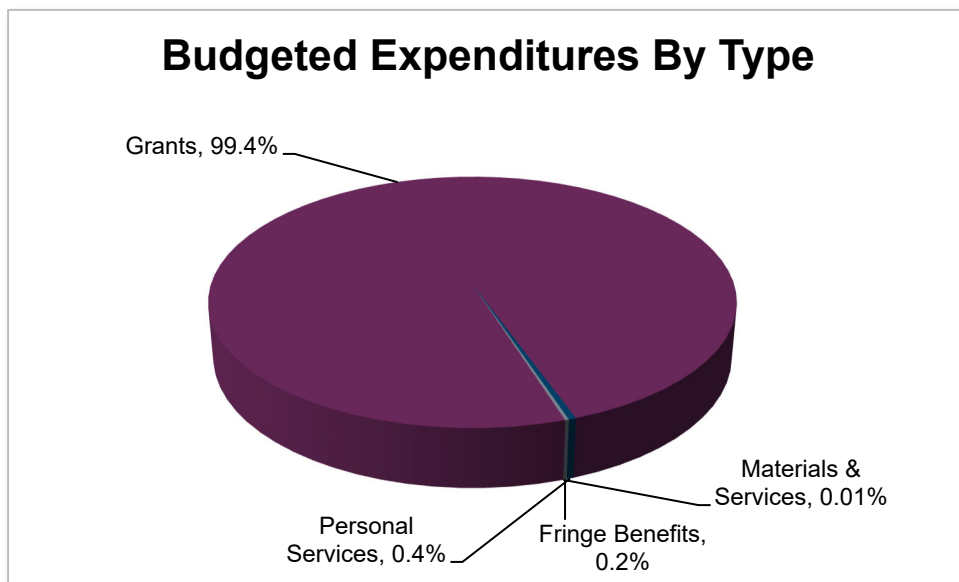
General Fund – Significant Revenue Sources

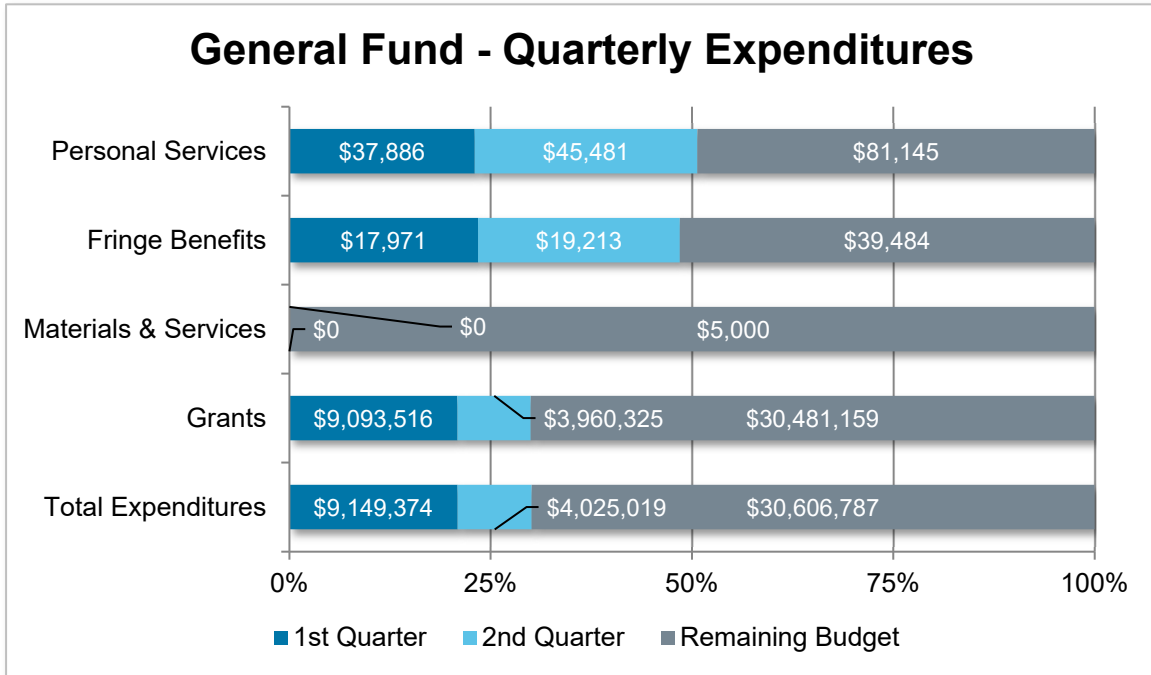
- There has been no revenue received to date.

General Fund – Expenditure Analysis



- The General Fund expenditures for Community Partnerships are estimated to be **\$43,781,180** for 2024, which is **6.5%** 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	\$3,634,015	\$7,710,911	\$15,533,194	\$6,716,023	\$11,344,926	\$33,594,143
Current Year	\$9,149,374	\$4,025,019			\$13,174,393	\$43,781,180

*Current year total represents revised budget.

- YTD expenditures of **\$13,174,393** represent **30.1%** 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	\$3,993,676	36.9%
Grants – Capital	Grants	\$2,096,282	19.4%
Grants – 2023 Partnerships	Grants	\$1,722,921	15.9%
Grants – 2022 Partnerships	Grants	\$1,653,464	15.3%
Grants – Statutory Partners	Grants	\$1,350,000	12.5%

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	\$45,481	102.7%
3 rd Quarter	\$37,964		
4 th Quarter	\$44,292		
Total	\$164,512	\$83,367	50.7%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to lower than anticipated vacancies during the 2nd quarter of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$83,367	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	Transfer from Reserves	Non-Bargaining Increase
0063-24	\$4,325,000	Supplemental	Carryover of Prior Year Expenditures
0311-24	\$75,000	Supplemental	COVID-19 Recovery Grant – Jewish Family Services
0410-24	\$1,235,000	Supplemental	COVID-19 Recovery Grant – Franklin County Digital Equity Coalition
0426-24	\$650,000	Supplemental	COVID-19 Recovery Grant – Franklin County Public Health A Kid Again
0495-24	\$500,000	Supplemental	COVID-19 Recovery Grant – Vista Village