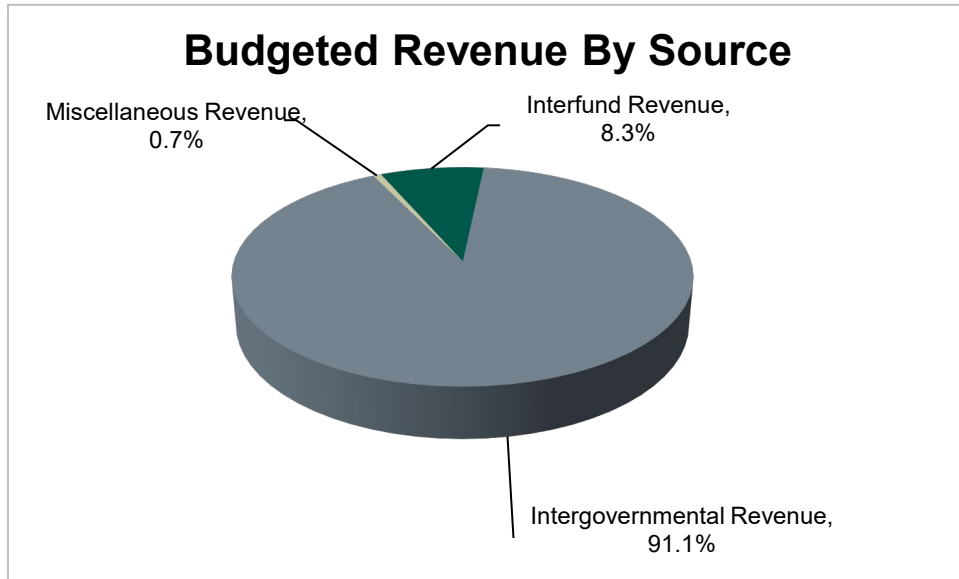
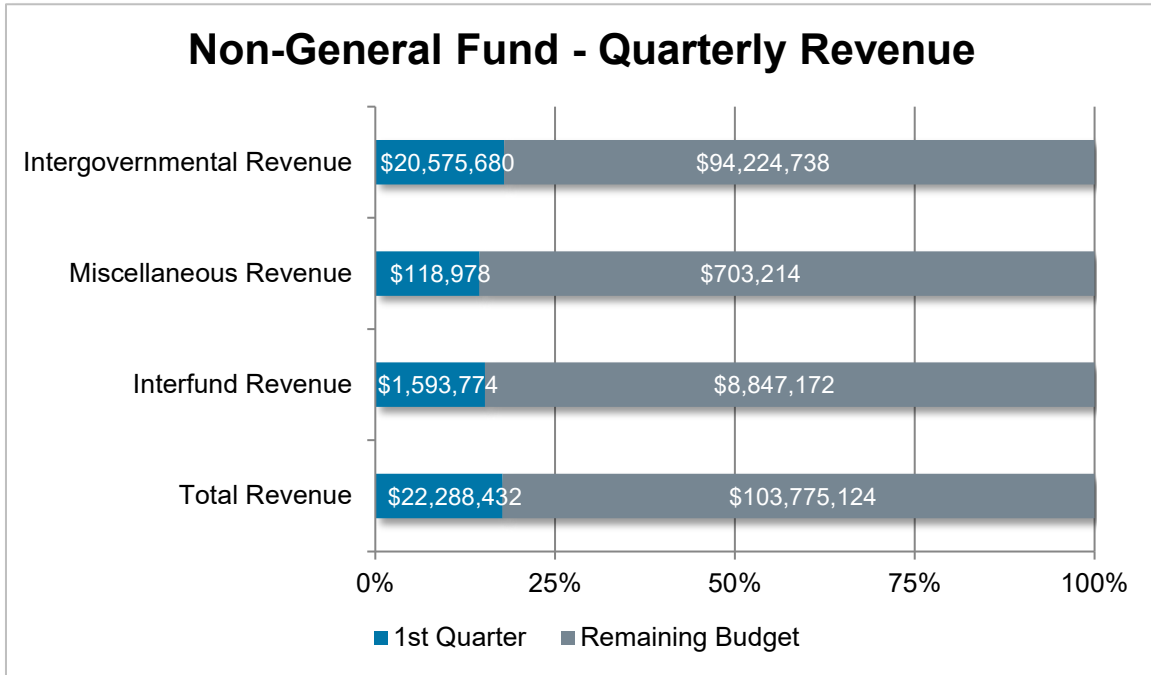


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Job and Family Services is estimated to be **\$126,063,556** for 2023.
- The main sources of non-general fund revenue for Job and Family Services are federal subsidies, the County’s mandated share paid by the General Fund, and reimbursements and refunds.

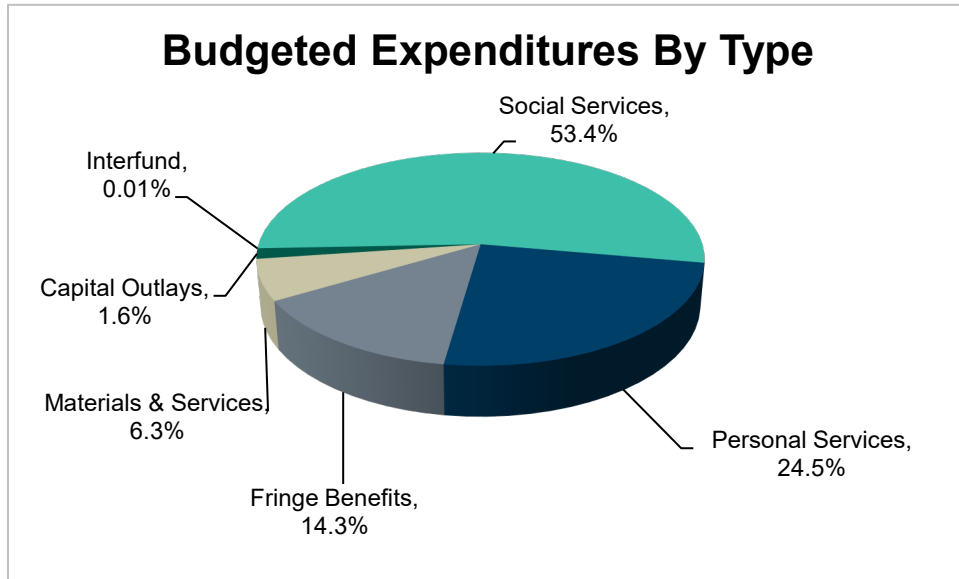


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$22,338,943	\$23,022,501	\$29,212,866	\$39,497,223	\$22,338,943	\$114,071,533
Current Year	\$22,288,432				\$22,288,432	\$126,063,556

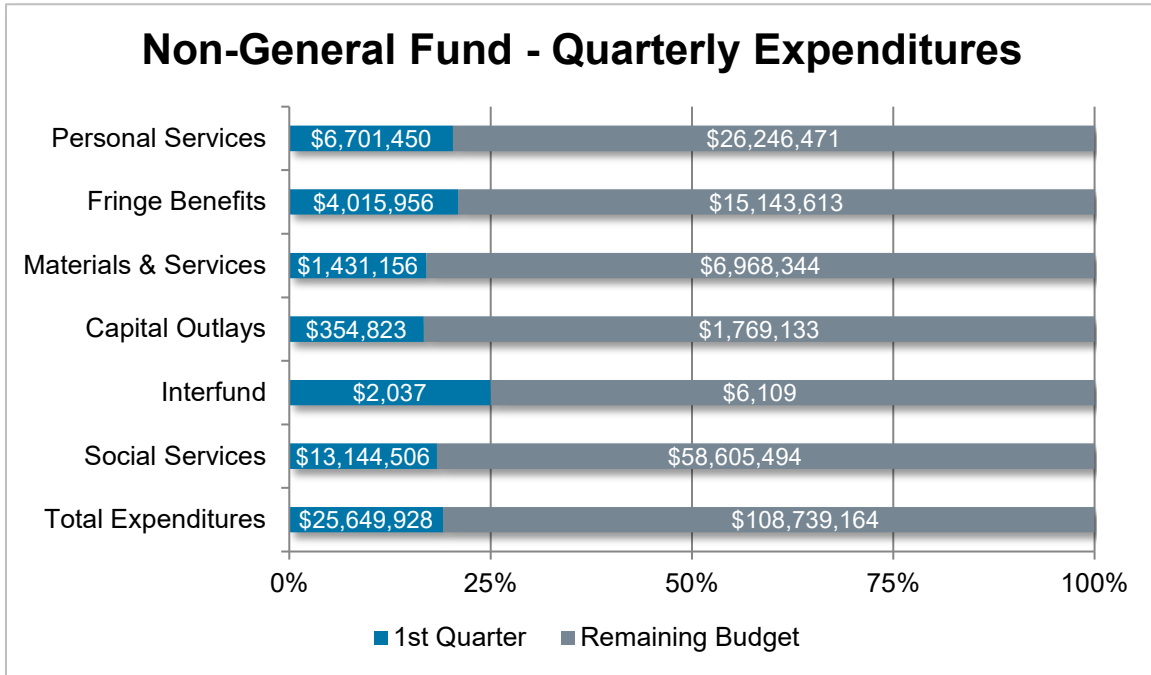
**Current year total represents revised budget.*

- First quarter revenue of **\$22,288,432** represents **17.7%** of the budgeted amount for the year.
- Intergovernmental Revenue represents 17.9% of the budgeted amount for the year due to the timing of federal reimbursement payments.
- Miscellaneous Revenue represents 14.5% of the budgeted amount for the year and is related to the collection of overpayments and lump sum reimbursements. The remaining budgeted revenues are expected to be received later in the year and are expected to align with budget by year end.
- Interfund Revenue represents 15.3% of the budgeted amount for the year and is related to payments for the County’s mandated share. The remaining budgeted revenues are expected to be received later in the year and are expected to align with budget by year end.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Job and Family Services are estimated to be **\$134,389,092** for 2023.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$21,790,227	\$25,437,352	\$32,284,009	\$30,193,523	\$21,790,227	\$109,705,111
Current Year	\$25,649,928				\$25,649,928	\$134,389,092

**Current year total represents revised budget.*

- First quarter expenditures of **\$25,649,928** represent **19.1%** of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were 17.0% of the budgeted amount for the year. The amount is lower than anticipated due to the timing of the payment for security services to the Franklin County Sheriff's Office.
- Expenditures in Social Services during the 1st quarter were 18.3% of the budgeted amount for the year due to the timing of invoice payments. Of the amount expended during the 1st quarter, \$3,365,477 or 25.6% was for TANF Training Program, \$2,787,738 or 21.2% was for Emergency Rental Assistance, \$2,000,706 or 15.2% was for projects supported by the American Rescue Plan, \$854,070 or 6.5% was for Comprehensive Case Management and Employment Program (CCMEP), and \$623,065 or 4.7% was for Medicaid Transportation.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$7,603,366	\$6,701,450	88.1%
2 nd Quarter	\$8,870,594		
3 rd Quarter	\$7,603,366		
4 th Quarter	\$8,870,594		
Total	\$32,947,921	\$6,701,450	20.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services is primarily due to higher than anticipated vacancies through the 1st quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$614,786	Supplemental	Non-Bargaining Increase
0053-23	\$1,000	Supplemental	Carryover of Prior Year Expenditure

Non-General Fund – Budget Corrective Items - Pending

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