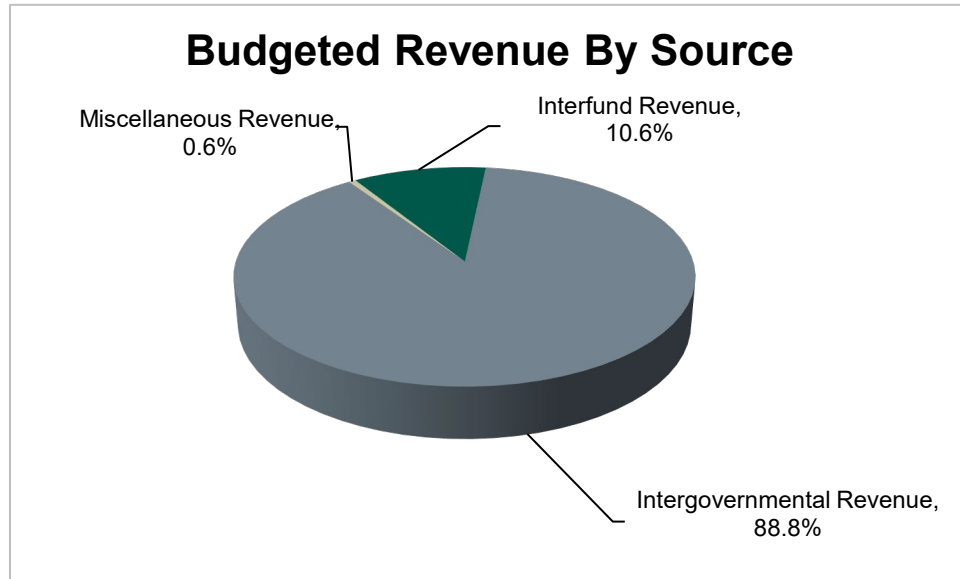
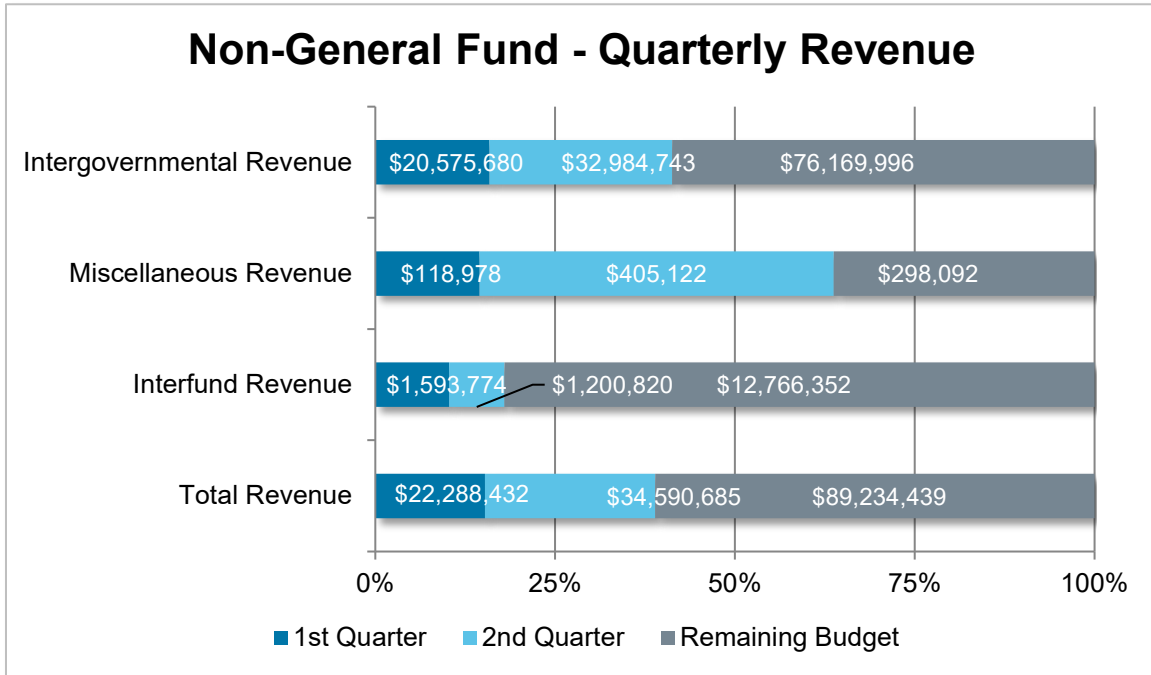


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Job and Family Services is estimated to be **\$146,113,556** 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.

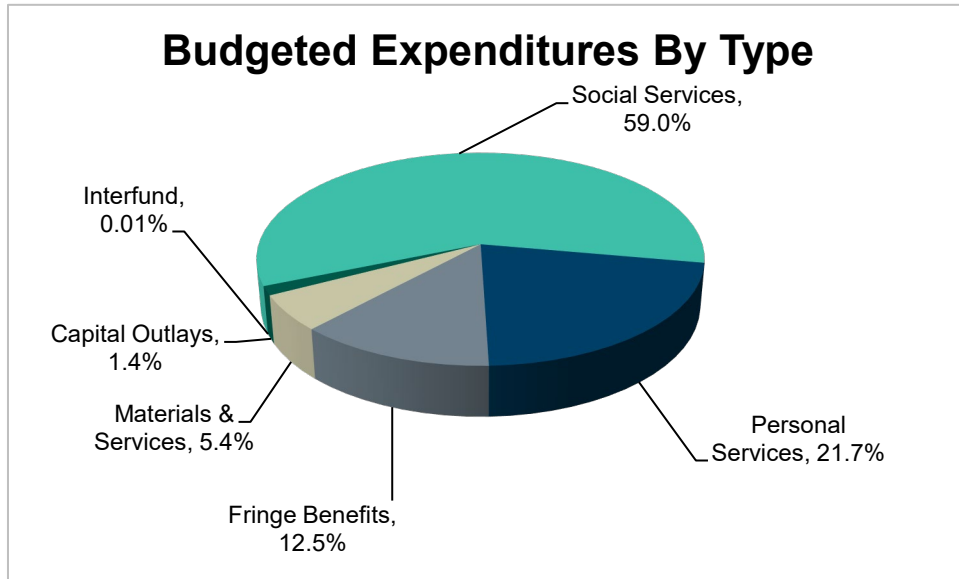


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$22,338,943	\$23,022,501	\$29,212,866	\$39,497,223	\$45,361,444	\$114,071,533
Current Year	\$22,288,432	\$34,590,685			\$56,879,117	\$146,113,556

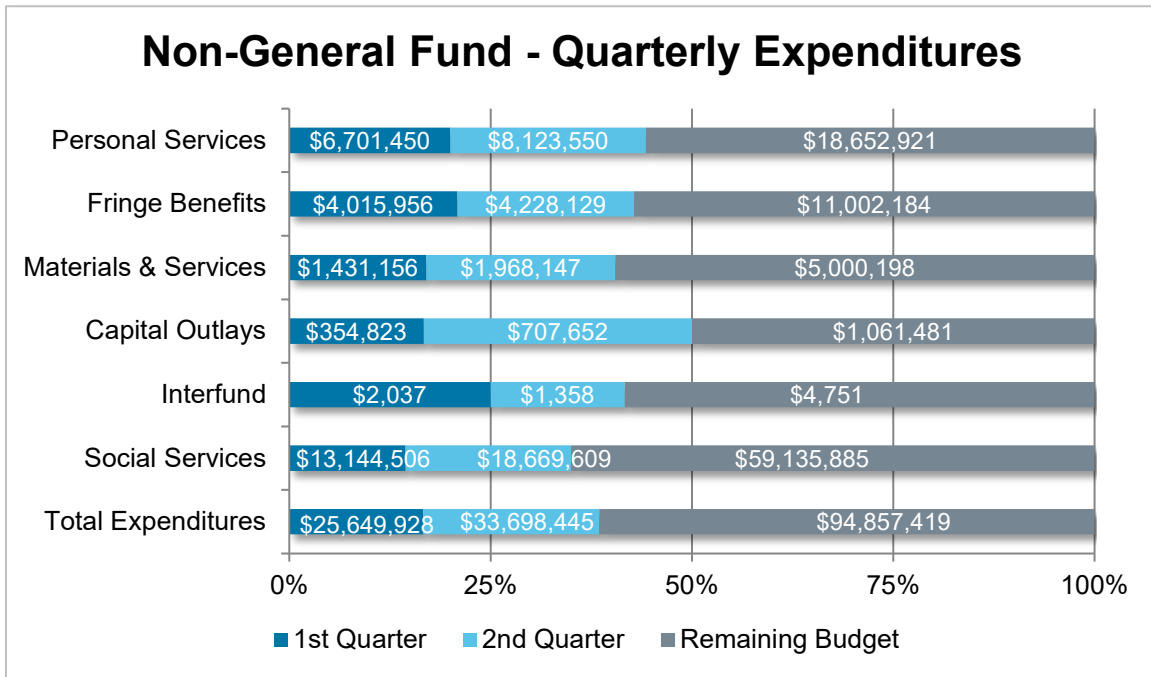
*Current year total represents revised budget.

- Second quarter revenue of **\$34,590,685** represents **23.7%** of the budgeted amount for the year. YTD revenue of **\$56,879,117** represents **38.9%** of the budgeted amount for the year.
- Intergovernmental Revenue year-to-date represents 41.3% of the budgeted amount for the year due to the timing of federal reimbursement payments.
- Miscellaneous Revenue year-to-date represents 63.7% 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 year-to-date represents 18.0% 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.
- The increase in revenue from the prior year is primarily due to allocations from the Coronavirus Local Fiscal Recovery Fund (CLFRF) and American Rescue Plan Act (ARPA) in support of social services contracts.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Job and Family Services are estimated to be **\$154,205,792** 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	\$47,227,579	\$109,705,111
Current Year	\$25,649,928	\$33,698,445			\$59,348,373	\$154,205,792

*Current year total represents revised budget.

- Second quarter expenditures of **\$33,698,445** represent **21.9%** of the budgeted amount for the year. YTD expenditures of **\$59,348,373** represent **38.5%** of the budgeted amount for the year.
- Materials & Services expenditures year-to-date were 40.5% 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 2nd quarter were 20.5% of the budgeted amount for the year due to the timing of invoice payments. Of the amount expended during the 2nd quarter, \$4,937,610 or 26.4% was for projects supported by the American Rescue Plan, \$4,358,786 or 23.3% was for Emergency Rental Assistance, \$3,462,729 or 18.5% was for TANF Training Program, \$1,212,841 or 6.5% was for Comprehensive Case Management and Employment Program (CCMEP), and \$903,904 or 4.8% was for Kinship Child Care.
- The variance in expenditures from the previous year is primarily due to an increase in social services expenditures.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$7,725,674	\$6,701,450	86.7%
2 nd Quarter	\$9,013,286	\$8,123,550	90.1%
3 rd Quarter	\$7,725,674		
4 th Quarter	\$9,013,286		
Total	\$33,477,921	\$14,825,000	44.3%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services is primarily due to higher than anticipated vacancies during the 1st and 2nd quarters.

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
0473-23	\$19,816,700	Supplemental	Social Services Contract Appropriations

Non-General Fund – Budget Corrective Items - Pending

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