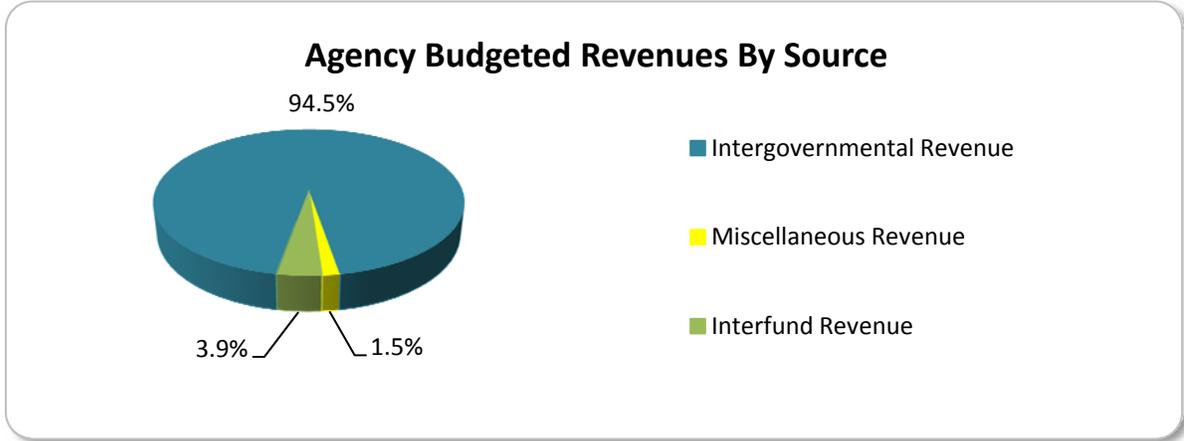
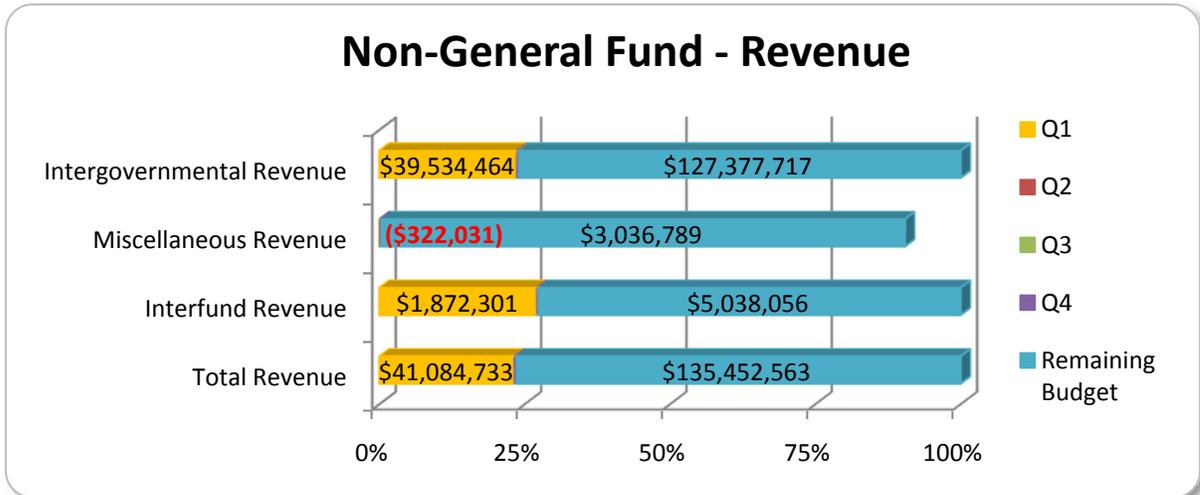


## Non-General Fund Analysis



- The main sources of Non-General Fund revenue for Jobs and Family Services are: Federal Subsidy (\$189,638,206), County Mandated Share (\$6,610,181), State Grants (\$2,503,997), revenue from Franklin County Office on Aging (\$1,000,000), and revenue from Champions for Children (\$550,000).



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$39,011,905	\$47,938,663	\$45,009,969	\$40,837,894	\$39,011,905	\$172,798,431
Current Year Actuals	\$41,084,733				\$41,084,733	\$176,537,296

\* Current year total represents revised budget.

- First quarter revenue of \$41,084,733 represents 23.3% of the budgeted amount for the year. YTD revenue of \$41,084,733 represents 23.3% of the budgeted amount for the year.
- During the 1<sup>st</sup> quarter, JFS received \$275,191 in American Recovery and Reinvestment Act (ARRA) funds in the Help Me Grow program.



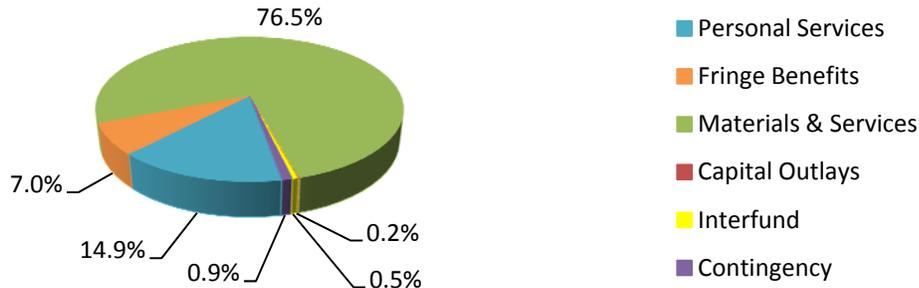
# OMB Quarterly Report

## 1<sup>st</sup> Quarter 2010 - Job and Family Services

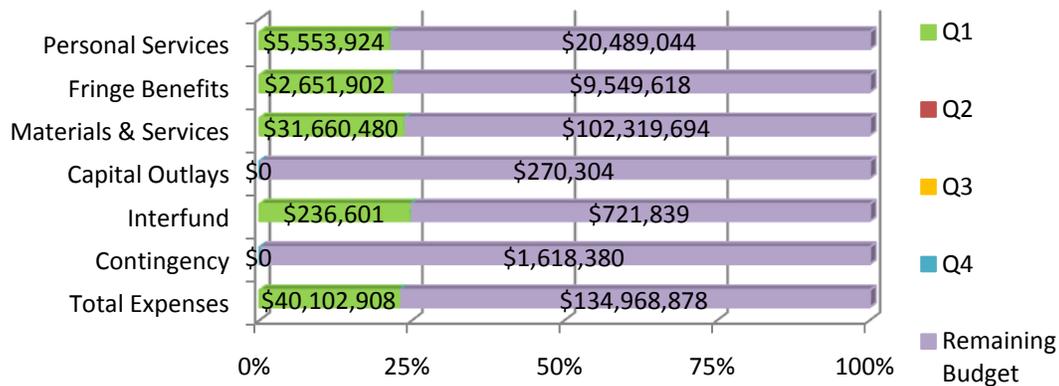
- Miscellaneous Revenue shows a 1<sup>st</sup> quarter negative amount due to an adjustment to draws from the state for Disability Assistance refunds that took place in late 2009.

## Non-General Fund Analysis

### Agency Budgeted Expenses By Type



### Non-General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$40,414,649	\$41,622,935	\$47,212,996	\$41,973,006	\$40,414,649	\$171,223,586
Current Year Actuals	\$40,102,908				\$40,102,908	\$175,071,786

\* Current year total represents revised budget.

- First quarter expenditures of \$40,102,908 represent 22.9% of the amount budgeted for the year. YTD expenditures of \$40,102,908 represent 22.9% of the amount budgeted for the year.
- Of the agency's eight programs, expenditures for the 1<sup>st</sup> quarter in one program, the Quality Child Care program, exceeded 25% of budget. During the 1<sup>st</sup> quarter, expenditures in this program were 25.72% of the amount budgeted for the year.
- None of the ARRA funds in the Help Me Grow program were expended in the 1<sup>st</sup> quarter.



# OMB Quarterly Report

## 1<sup>st</sup> Quarter 2010 - Job and Family Services

- Appropriations for Capital Outlays totaling \$270,304 were established for data processing/telecom equipment for the call center expansion and to convert the phone system at two opportunity centers. The final decision on whether to expend these funds has not been made.
- During the 2010 budget process, JFS placed 32 positions in Contingency. There have been no requests in the 1<sup>st</sup> quarter to fill these positions.

## Non-General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$6,009,916	\$5,553,924	92.4%
2nd Quarter	\$6,009,916		
3rd Quarter	\$7,011,568		
4th Quarter	\$7,011,568		
<b>Total</b>	<b>\$26,042,968</b>	<b>\$5,553,924</b>	<b>21.3%</b>

- First quarter expenditures for personal services were 21.3% of the amount budgeted for the year. Currently, there are 720.56 authorized FTEs in the agency's budget. There are 96 vacancies at the current time; JFS intends to fill 35 of these vacancies during the year. Hiring in the agency is being closely monitored to ensure that hiring does not exceed a level that can be sustained within the existing funding.

### Budget Corrective Items

#### Approved

- There were no approved budget adjustments in the 1<sup>st</sup> quarter.

#### Pending

- On the General Session agenda for April 20 is a resolution requesting a \$63,770.66 decrease of non-general fund appropriations as a result of staffing adjustments.

#### Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

### Budget Recommendations

- Based upon the 1<sup>st</sup> quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.