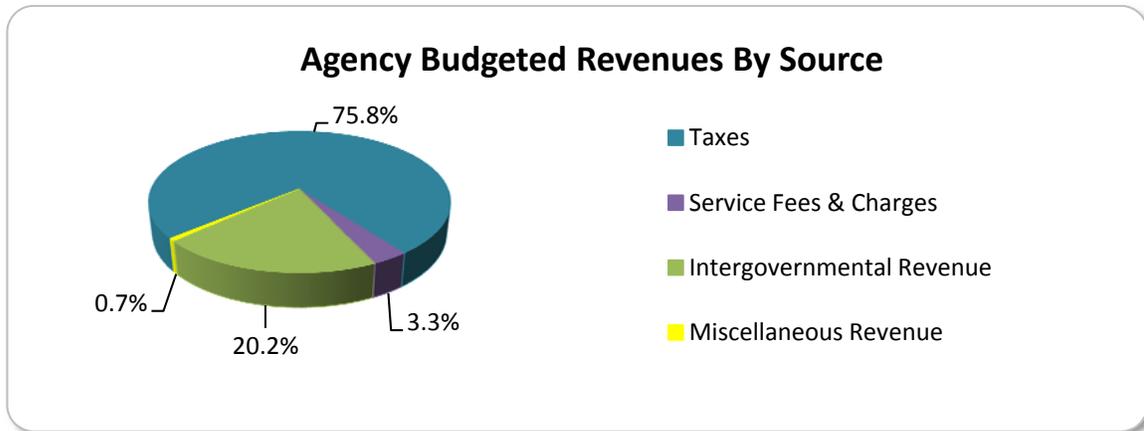
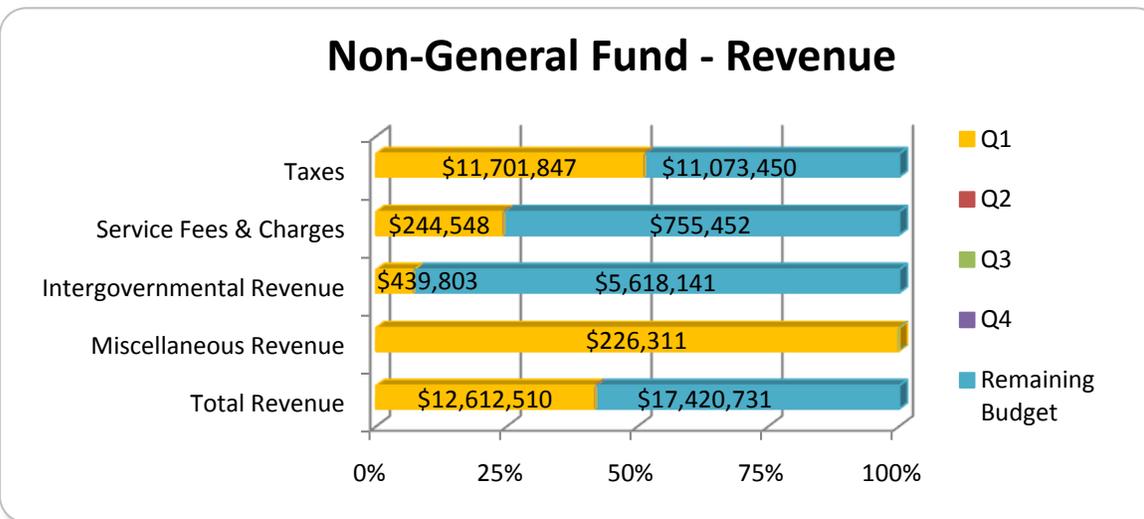


Non-General Fund Analysis



- Office on Aging has two funds, Senior Services Fund (Fund 2027) and Adult Protective Services Fund (Fund 2078).
- The Senior Services Fund has four primary sources of revenue: Levy/local tax revenues (includes personal property tax), Client Co-pays, grants, and other miscellaneous sources.
- In the Adult Protective Services (APS) Fund, the primary revenue source is from Franklin County Job and Family Services for APS, which is a service mandated by the state. These revenues are reflected in the Protective Interventions Program.



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|
| Prior Year Actuals | \$12,118,242 | \$2,271,511 | \$13,010,862 | \$1,645,272 | \$12,118,242 | \$29,045,887 |
| Current Year Actuals | \$12,612,510 | | | | \$12,612,510 | \$30,033,241 |

* Current year total represents revised budget.

- First quarter revenues of \$12,612,510 represent 42.0% of the budgeted amount for the year. YTD revenues of \$12,612,510 represent 42.0% of the budgeted amount for the year.

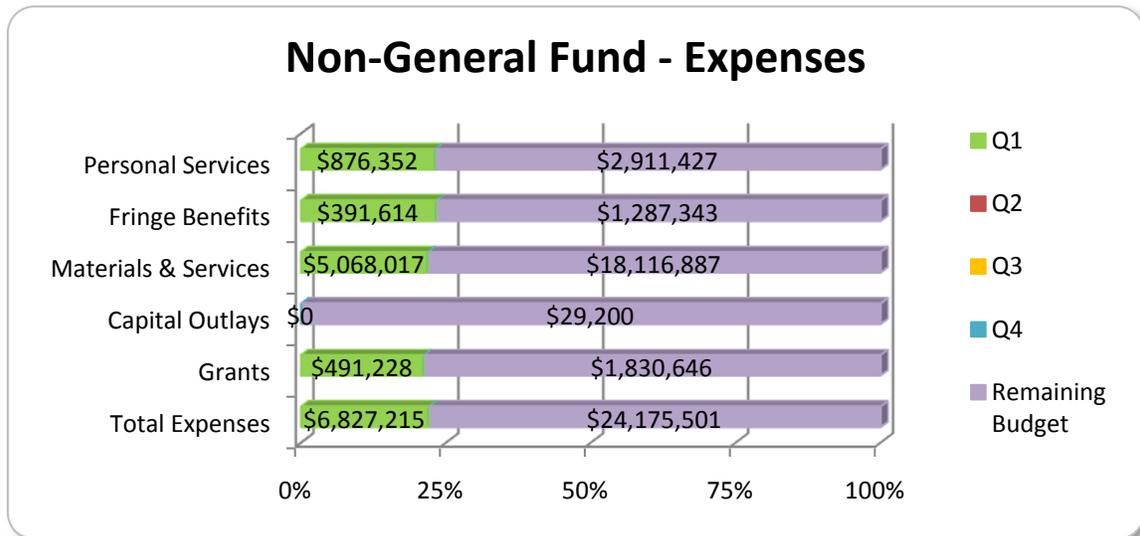
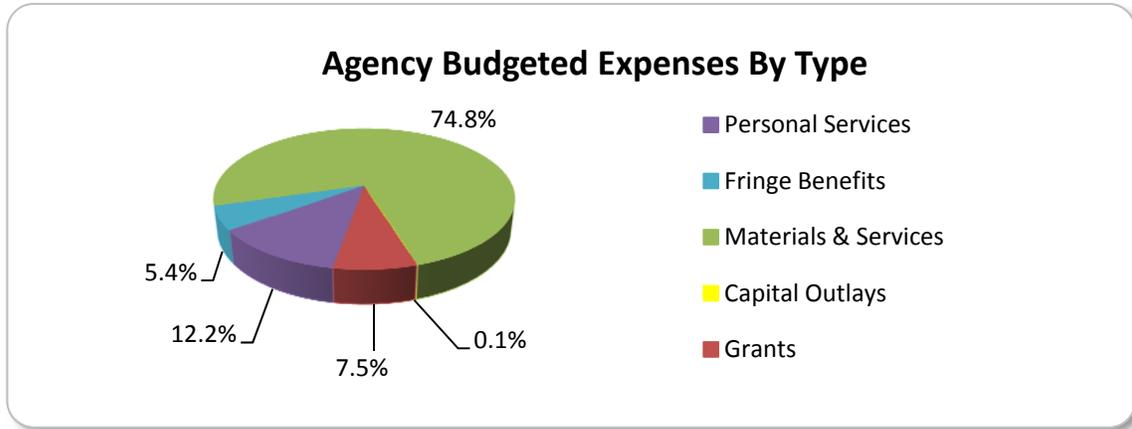


OMB Quarterly Report

1st Quarter 2010 - Office on Aging

- Taxes are collected twice a year, in March and July. As of 1st quarter, 51.38% has been collected for Real Estate Tax and House Trailer Tax.
- Intergovernmental Revenue is less than 25% and will align with budget in the 2nd and 3rd quarters.
- Miscellaneous Revenue was received as a result of a refund received from a prior year overpayment.
- There are no significant one-time revenues in the 1st quarter.

Non-General Fund Analysis



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|
| Prior Year Actuals | \$7,480,724 | \$7,133,890 | \$8,013,876 | \$7,031,644 | \$7,480,724 | \$29,660,134 |
| Current Year Actuals | \$6,827,215 | | | | \$6,827,215 | \$31,002,716 |

* Current year total represents revised budget.

- First quarter expenditures of \$6,827,215 represent 22.0% of the budgeted amount for the year. YTD expenditures of \$6,827,215 represent 22.0% of the budgeted amount for the year.
- Office on Aging is within 25% of budget for 1st quarter expenses in all categories. Capital Outlay projects are earmarked for 2nd and 3rd quarters.
- There are no significant one-time expenses in the 1st quarter.

Non-General Fund Analysis

Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter | \$874,103 | \$876,352 | 100.3% |
| 2nd Quarter | \$874,103 | | |
| 3rd Quarter | \$1,019,787 | | |
| 4th Quarter | \$1,019,787 | | |
| Total | \$3,787,779 | \$876,352 | 23.1% |

- There were six (6) pay periods in the 1st quarter of 2010, which represents 23.08% of total pay periods. Therefore, Office on Aging's personal services expenditures are on target for 1st quarter. Aging currently has two (2) vacancies. One of the vacant positions was a new position approved during the 2009 budget that has never been filled.

Budget Corrective Items

Approved

- Resolution No. 0082-10 authorized non-general fund supplemental appropriations in the amount of \$22,633 for a grant received from Title III-E National Family Caregiver Support Program and a transfer of appropriation to correct budgetary categories in the amount of \$56,280.61.

Pending

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

Not Recommended

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

Budget Recommendations

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