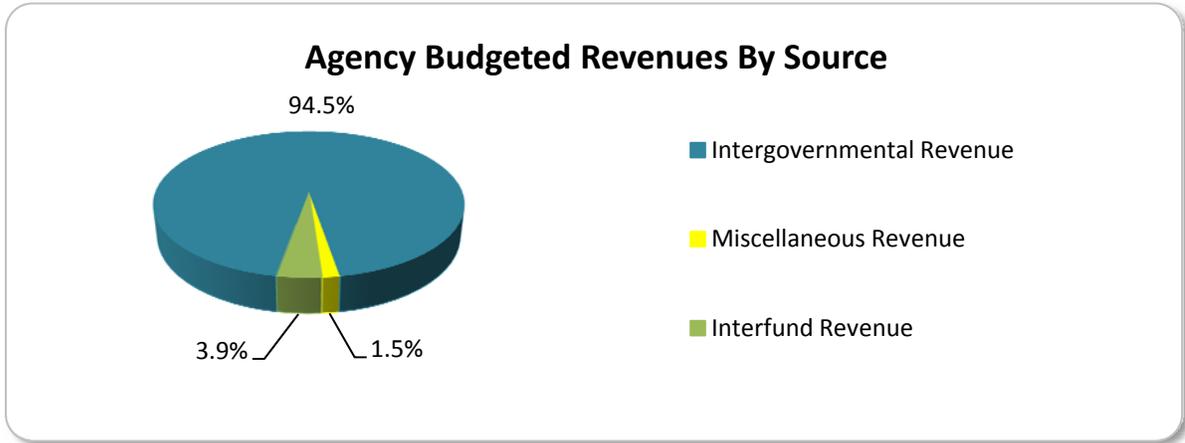
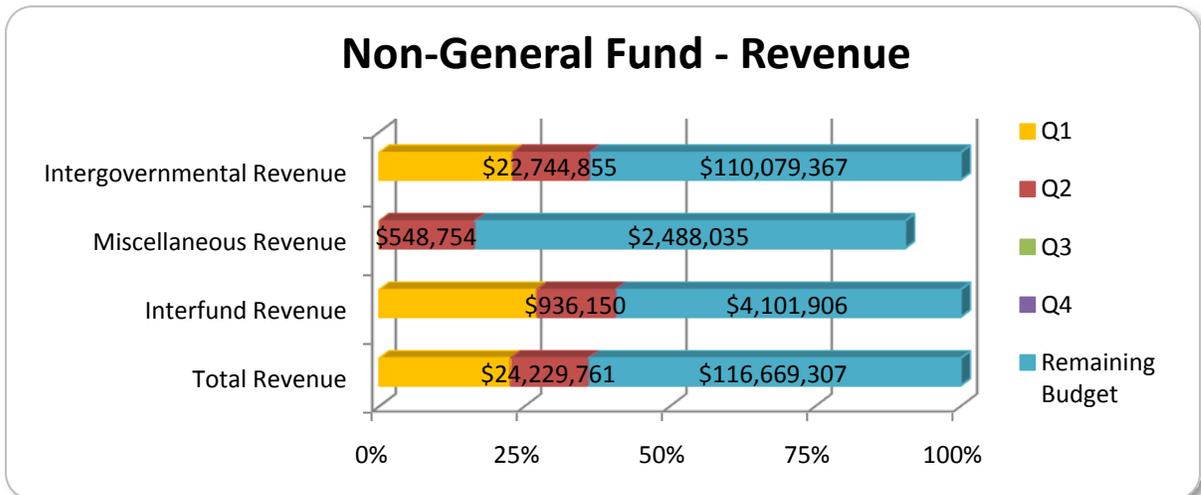


Non-General Fund Analysis



- 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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$39,011,905	\$47,938,663	\$45,009,969	\$40,837,894	\$86,950,568	\$172,798,431
Current Year Actuals	\$41,084,733	\$24,229,761			\$65,314,494	\$181,983,801

* Current year total represents revised budget.

- Second quarter revenue of \$24,229,761 represents 13.3% of the budgeted amount for the year. YTD revenue of \$65,314,494 represents 35.9% of the budgeted amount for the year.
- Intergovernmental Revenue is received on a reimbursement basis. YTD revenues are low due to low expenditures for Personal Services, and due to the state taking over payments to providers for child care in May.



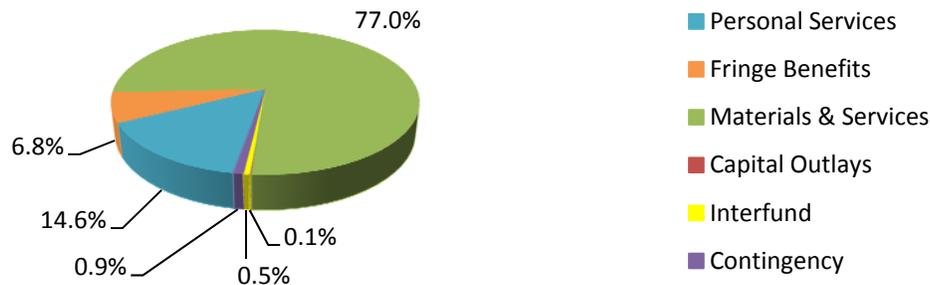
OMB Quarterly Report

2nd Quarter 2010 - Job and Family Services

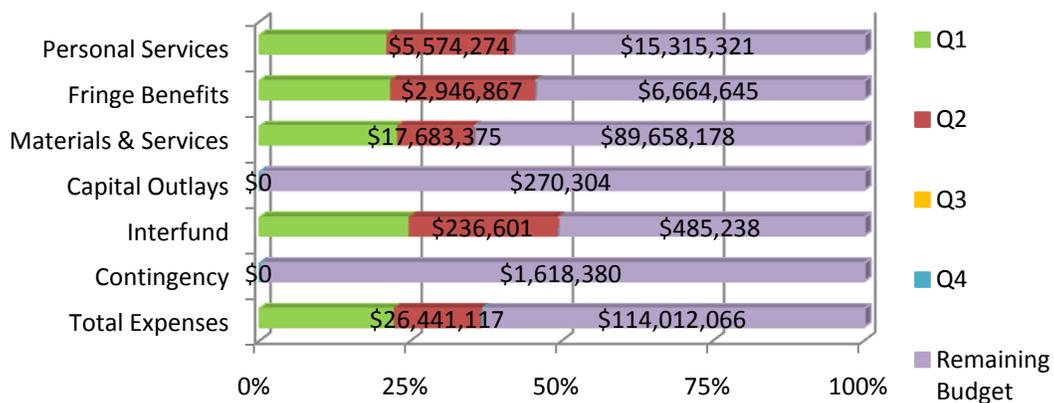
- During the 2nd quarter, JFS received \$232,554 in American Recovery and Reinvestment Act (ARRA) funds in the Early Childhood (Help Me Grow) program.

Non-General Fund Analysis

Agency Budgeted Expenses By Type



Non-General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$40,414,649	\$41,622,935	\$47,212,996	\$41,973,006	\$82,037,584	\$171,223,586
Current Year Actuals	\$40,102,908	\$26,441,117			\$66,544,025	\$180,556,091

* Current year total represents revised budget.

- Second quarter expenditures of \$26,441,117 represent 14.6% of the amount budgeted for the year. YTD expenditures of \$66,544,025 represent 36.9% of the amount budgeted for the year.
- For the YTD, expenditures for Personal Services are 42.1% of the amount budgeted for the year. The agency has implemented a controlled hiring plan due to the uncertainty of funding.
- Materials and Services expenditures for the YTD are 35.5% of the amount budgeted for the year. This was due primarily to low expenditures in the Quality Child Care program as the state took over payments to child care providers, effective May 2010.
- Of the agency's eight programs, Materials and Services expenditures for two programs are above 50% of the amount budgeted for the year. These are the Early Childhood program and the Senior &

- Disabled Support program. Responsibility for the Early Childhood program has been moved to the Franklin County Family and Children First Council as of July 1, and the 2010 appropriation needed to be expended prior to that time. In the Senior & Disabled Support program, there was an increase in the contract with Behavioral Science Specialists for medical examinations relating to disability determinations.
- Second quarter expenditures from ARRA funds in the Early Childhood (Help Me Grow) program are \$507,745 of the \$550,382 in revenue that was budgeted for the year. There were no expenditures in the 1st quarter. Responsibility for the Early Childhood program has been moved to the Franklin County Family and Children First Council as of July 1, and the 2010 appropriation needed to be expended prior to that time.
 - 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 decision to expend these funds has been made to proceed with the phone conversion for the Fulton and Northeast locations before the end of this calendar year. The Call Center Expansion and the phone conversion for the East Opportunity Center will be requested in the 2011 budget.
 - During the 2010 budget process, JFS placed 32 positions in Contingency. There have been no requests in the 1st or 2nd 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	\$5,574,274	92.8%
3rd Quarter	\$7,388,435		
4th Quarter	\$7,035,252		
Total	\$26,443,519	\$11,128,198	42.1%

- Second quarter expenditures for personal services were 21.1% of the amount budgeted for the year. Hiring in the agency is being closely monitored due to the uncertainty of funding.
- The current vacancy rate is approximately 11%, while the budgeted vacancy savings was 7%. This accounts for the variance.
- During the 2010 budget process, JFS placed 32 positions in Contingency. There have been no requests in the year to date to fill these positions.

Budget Corrective Items

Approved

- Resolution No. 0507-10 authorized non-general funds (ARRA) supplemental appropriations of \$360,875 and \$5,085,630 for the Supplemental Nutrition Assistance Program, and for the Summer Employment for Youth program, respectively.
- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

- The agency will request a resolution near the end of the 3rd quarter to reduce the appropriation and associated revenue for the Quality Child Care program due to the state taking over payments to child care providers.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Budget Recommendations

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