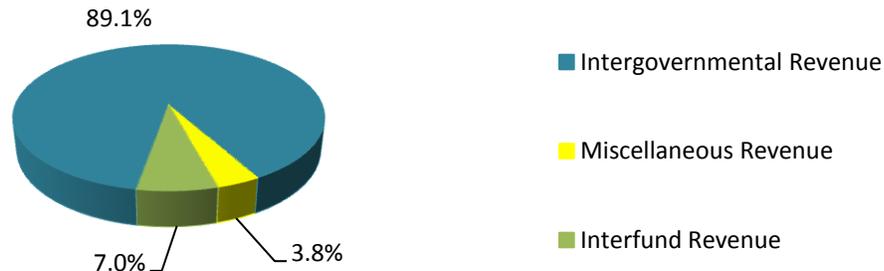


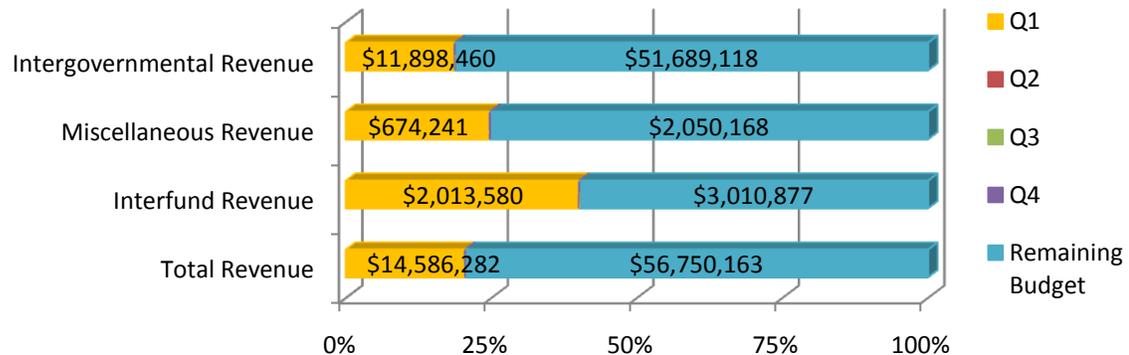
Non-General Fund Analysis

Agency Budgeted Revenues By Source



- The main sources of non-general fund revenue for Jobs and Family Services are: Federal Subsidy, County Mandated Share, and Reimbursements and Refunds.

Non-General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$41,084,733	\$24,229,761	\$23,839,314	\$15,005,912	\$89,153,808	\$104,159,720
Current Year Actuals	\$14,586,282				\$14,586,282	\$71,336,445

* Current year total represents revised budget.

- First quarter revenue of **\$14,586,282** represents **20.5%** of the budgeted amount for the year.
- The "As Introduced" version of the state's main operating budget bill (HB 153) includes reductions in the State's Temporary Assistance to Needy Families (TANF) programs. If enacted, these reductions in revenue will impact the Franklin County DJFS budget. The program most affected by the state reductions is the Prevention, Retention, and Contingency (PRC) program. Providing support services through contracts will also be impacted. Franklin County DJFS estimates that these changes will result in a \$4.5 million loss of revenue in CY 2011. The amount of the County's mandated share would



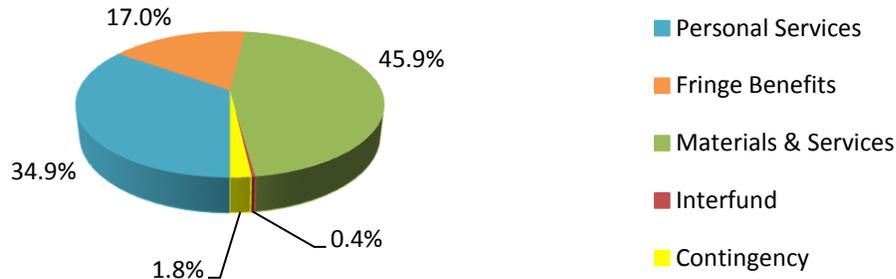
OMB Quarterly Report

1st Quarter 2011 - Job and Family Services

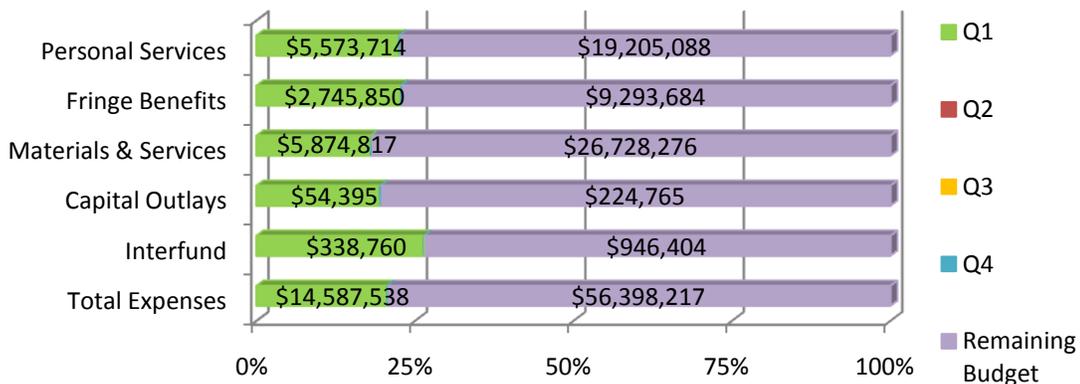
also be reduced, but the amount will not be known until May and will be included in the 2nd quarter report.

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	\$40,102,908	\$26,441,117	\$22,316,950	\$18,305,284	\$40,102,908	\$107,166,259
Current Year Actuals	\$14,587,538				\$14,587,538	\$70,985,755

* Current year total represents revised budget.

- First quarter expenditures of **\$14,587,538** represent **20.6%** of the amount budgeted for the year.
- The As Introduced version of the state's main operating budget bill (HB 153) includes reductions in the State's Temporary Assistance to Needy Families (TANF) programs. If enacted, these reductions will impact the Franklin County DJFS budget, most likely to be impacted are the department's level of contracting with providers of support services and the department's PRC program. Franklin County DJFS estimates that these changes will result in a \$4.5 million loss in CY 2011. In anticipation of the loss, the DJFS has been conservative in its level of contracting for support services.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$5,718,185	\$5,573,714	97.5%
2nd Quarter	\$5,718,185		
3rd Quarter	\$6,671,216		
4th Quarter	\$6,671,216		
Total	\$24,778,802	\$5,573,714	22.5%

- There were no significant variances in Personal Service expenditures in the 1st quarter.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.
- Resolution No. 0110-11 authorized Non General Fund supplemental appropriations in the amount of \$15,426.53 in the Children's Trust Fund (Fund 2085) and \$323,334.91 in the Family and Children First Council Fund (Fund 9037) to repay 2010 expenditures from the Public Assistance Fund (Fund 2012).

Pending

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

Not Recommended

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

Additional Budget Analysis and Budget Recommendations

- The "As Introduced" version of the state's main operating budget bill (HB 153) includes reductions in the State's Temporary Assistance to Needy Families (TANF) programs. If enacted, these reductions in revenue will impact the Franklin County DJFS budget. The program most affected by the state reductions is the Prevention, Retention, and Contingency (PRC) program. Providing support services through contracts will also be impacted. Franklin County DJFS estimates that these changes will result in a \$4.5 million loss of revenue in CY 2011. The amount of the County's mandated share would also be reduced, but the amount will not be known until May and will be included in the 2nd quarter report.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.