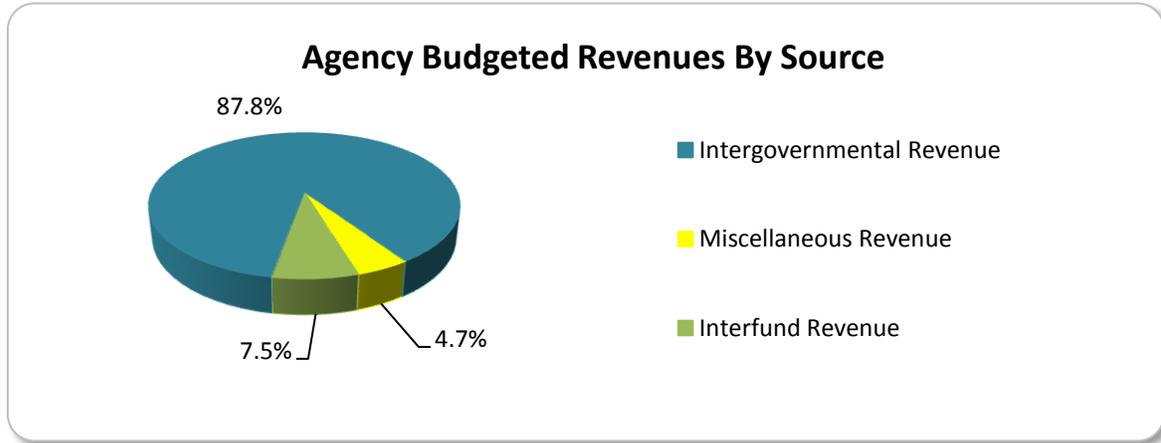
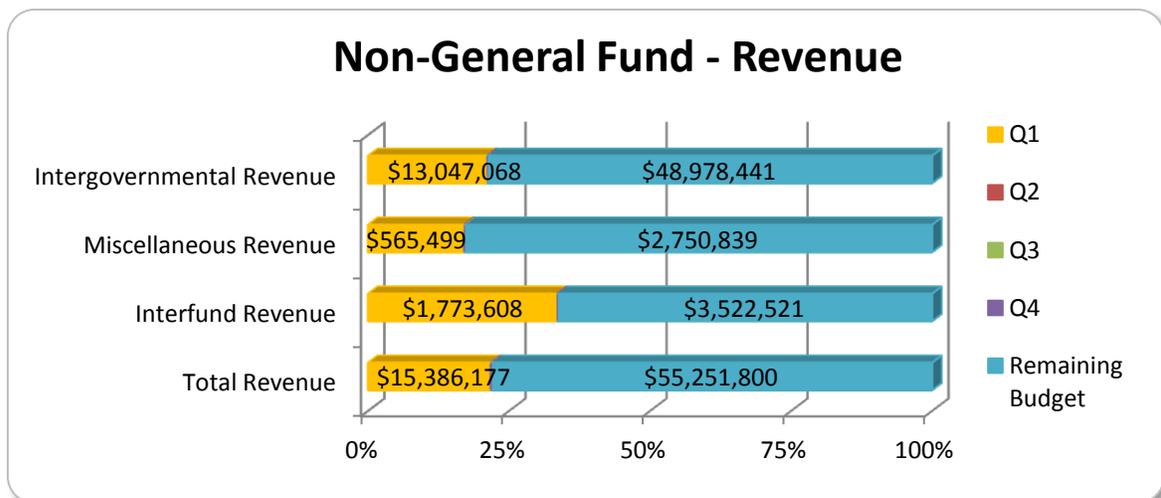


Non-General Fund Analysis



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

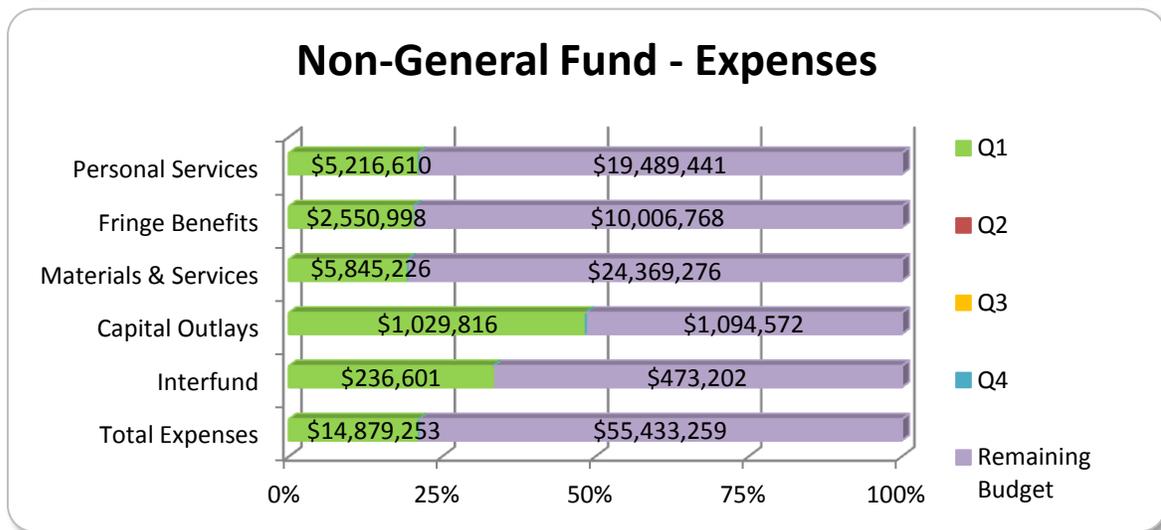
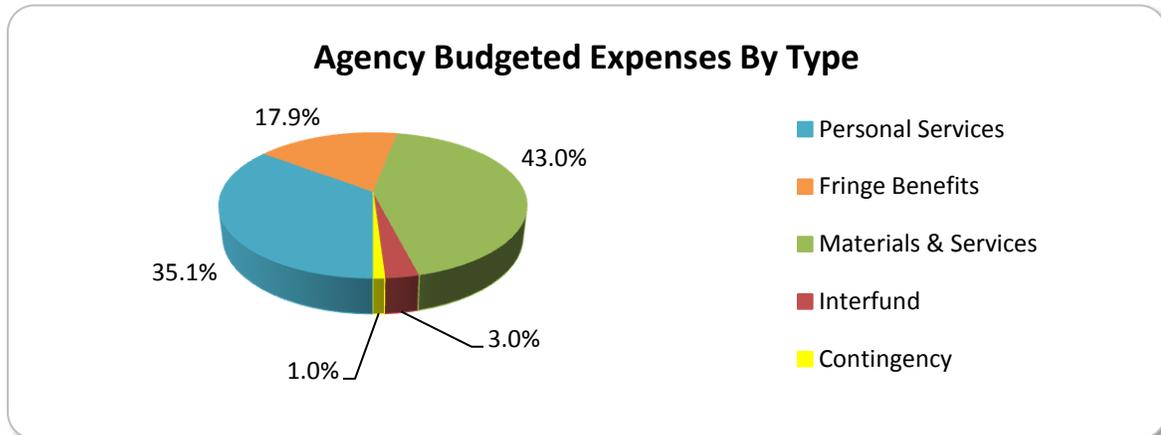


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$14,586,282	\$16,968,137	\$17,632,290	\$14,069,906	\$14,586,282	\$63,256,615
Current Year Actuals	\$15,386,177				\$15,386,177	\$70,637,977

* Current year total represents revised budget.

- First quarter revenue of **\$15,386,177** represents **21.8%** of the budgeted amount for the year.
- Intergovernmental Revenue in the 1st quarter was 21.0% of the amount budgeted for the year. This variance is due to the timing of federal reimbursement.
- In the 1st quarter, Interfund Revenue was 33.5% of the amount budgeted for the year. This variance is due to the timing of the payment of the county mandated share.

Non-General Fund Analysis



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$14,587,538	\$17,019,316	\$18,090,857	\$18,671,478	\$14,587,538	\$68,369,189
Current Year Actuals	\$14,879,253				\$14,879,253	\$70,312,512

* Current year total represents revised budget.

- First quarter expenditures of **\$14,879,253** represent **21.2%** of the amount budgeted for the year.
- Materials & Services in the 1st quarter were \$5,845,226 or 19.3% of the amount budgeted for the year. Of the amount expended in the 1st quarter, \$3,699,102 or 63.3% was related to social services. Since some contracted services (particularly a contract to assist with work participation) will see larger invoice amounts in the remaining quarters, the agency is expected to meet budget expectations by year-end.
- Capital Outlays in the 1st quarter were \$1,029,816 or 48.5% of the amount budgeted for the year. The majority (62.6%) of 1st quarter capital expenditures were related to building costs while the remainder is for building/lease payments.



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- The Interfund category of expense is related to the repayment of two interfund loans that were provided by the General Fund. One of the interfund loans was provided to support the document imaging project, and this interfund loan will be repaid this year. The other interfund loan was provided to support disability assessment determinations, and is scheduled to be completely repaid by 2014.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$5,701,396	\$5,216,610	91.5%
2nd Quarter	\$6,651,629		
3rd Quarter	\$5,701,396		
4th Quarter	\$6,651,629		
Total	\$24,706,051	\$5,216,610	21.1%

- There were six pay periods in the 1st quarter of 2012, which would equate to 23.1% of the total budget. The agency has a significant number of unfilled positions, which accounts for only 91.5% of the amount budgeted being expended in the 1st quarter.

Budget Corrective Items

Approved

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

Pending

- The agency will request a supplemental appropriation of approximately \$300,000 to cover remodeling work that was performed in 2011, and for which invoices were submitted in 2012.

Not Recommended

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

Additional Budget Analysis and Budget Recommendations

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