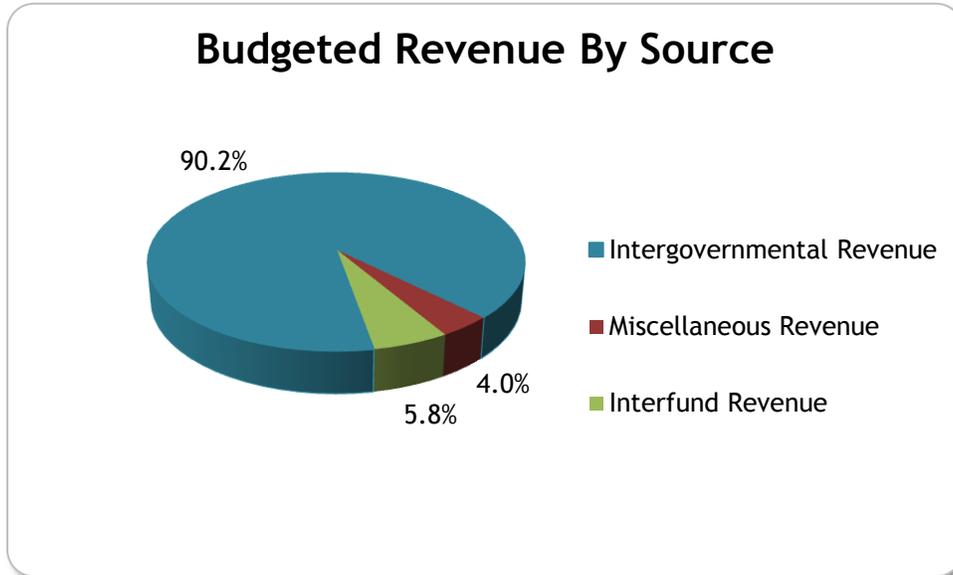
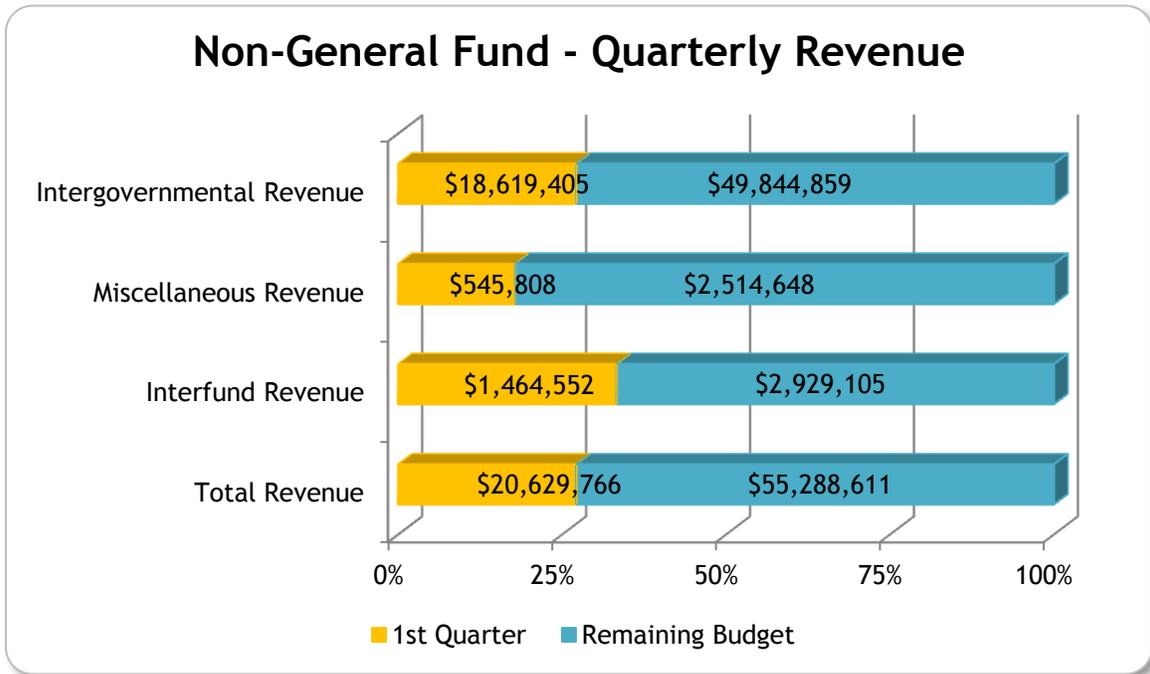


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Job & Family Services is estimated to be **\$75,918,377** for 2016.
- The main sources of non-general fund revenue for Job & Family Services are federal subsidies, the County’s mandated share paid by the General Fund, and reimbursements and refunds.

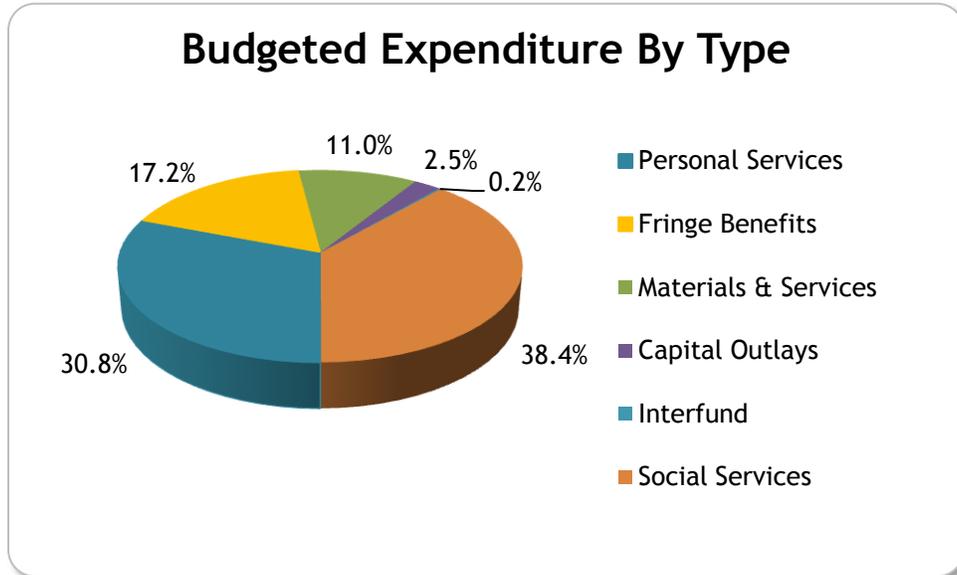


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$15,849,483	\$15,718,695	\$26,481,983	\$17,510,145	\$15,849,483	\$75,560,306
Current Year	\$20,629,766				\$20,629,766	\$75,918,377

*Current year total represents revised budget.

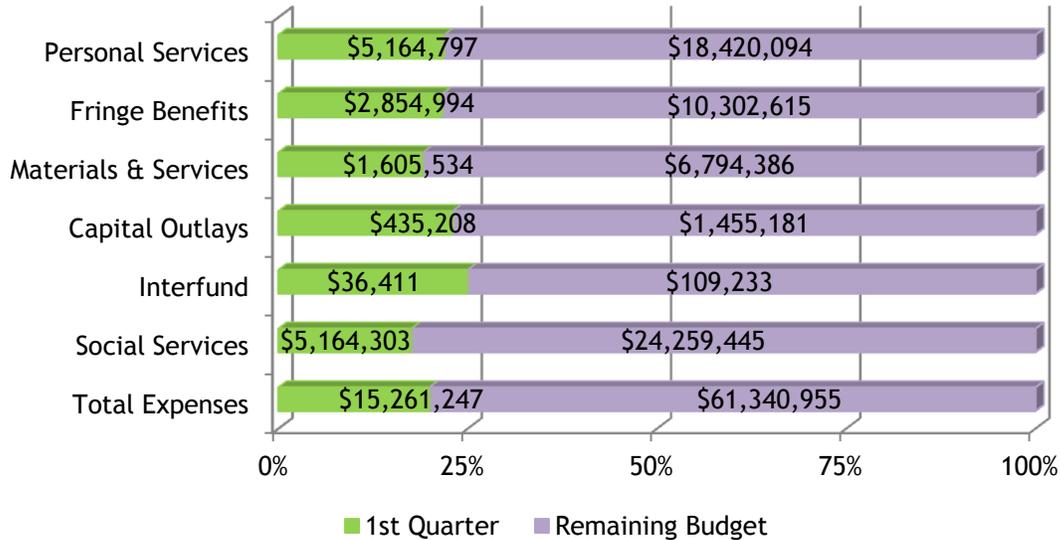
- First quarter revenue of **\$20,629,766** represents **27.2%** of the budgeted amount for the year.
- First quarter Intergovernmental Revenue represents 27.2% of the budgeted amount for the year due to the timing of Federal Reimbursement payments. This resulted in an overall increase in revenue of \$4,780,283 or 30.2% from the prior year.
- First quarter Miscellaneous Revenue represents 17.8% of the budgeted amount for the year and is related to the collection of overpayments and lump sum reimbursements.
- First quarter Interfund Revenue represents 33.3% of the budgeted amount for the year. This is due to the timing of payments for the County’s mandated share.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Job & Family Services are estimated to be **\$76,602,202** for 2016.

Non-General Fund - Quarterly Expenditures



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$13,350,072	\$18,684,241	\$21,016,297	\$18,597,519	\$13,350,072	\$71,648,129
Current Year	\$15,261,247				\$15,261,247	\$76,602,202

*Current year total represents revised budget.

- First quarter expenditures of **\$15,261,247** represent **19.9%** of the budgeted amount for the year.
- Materials & Services expenditures were a total of \$1,605,534 through the 1st quarter, which represents 19.1% of the budgeted amount. Of the amount expended, \$702,566 or 43.8% was for temporary staffing, \$385,000 or 24.0% was for rent, and \$313,049 or 19.5% supported security services from the Franklin County Sheriff's Office.
- Expenditures in Social Services during the 1st quarter were 17.6% of the budgeted amount for the year due to the timing of invoice payments. However, Social Services expenditures have increased \$1,689,729 or 48.6% from the prior year. Of the amount expended during the 1st quarter, \$1,557,819 or 30.2% was for the TANF Training Program; \$1,166,667 or 22.6% for the Work Experience Program; \$401,495 or 7.8% for Medicaid Transportation; and \$325,671 or 6.3% was related to Adult Protective Services.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$5,442,667	\$5,164,797	94.9%
2 nd Quarter	\$6,349,778		
3 rd Quarter	\$6,349,778		
4 th Quarter	\$5,442,667		
Total	\$23,584,891	\$5,164,797	21.9%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Job & Family Services in the Public Assistance Fund (Fund 2012) was \$195,061.

Non-General Fund - Budget Corrective Items - Pending

- OMB will continue to work with Job & Family Services to determine if additional General Fund dollars beyond the mandated share and cost allocation plan waiver are needed. During the 2016 budget process, Job & Family Services requested \$1.9 million in additional subsidy. A similar request for subsidy was made during the 2015 budget process, however the funds were not necessary to maintain staffing levels due to the realization of other funds and higher than anticipated vacancies. Therefore, the request for General Fund subsidy will be reviewed periodically throughout 2016 to determine if it is necessary to address staffing levels and other operational needs within the agency.