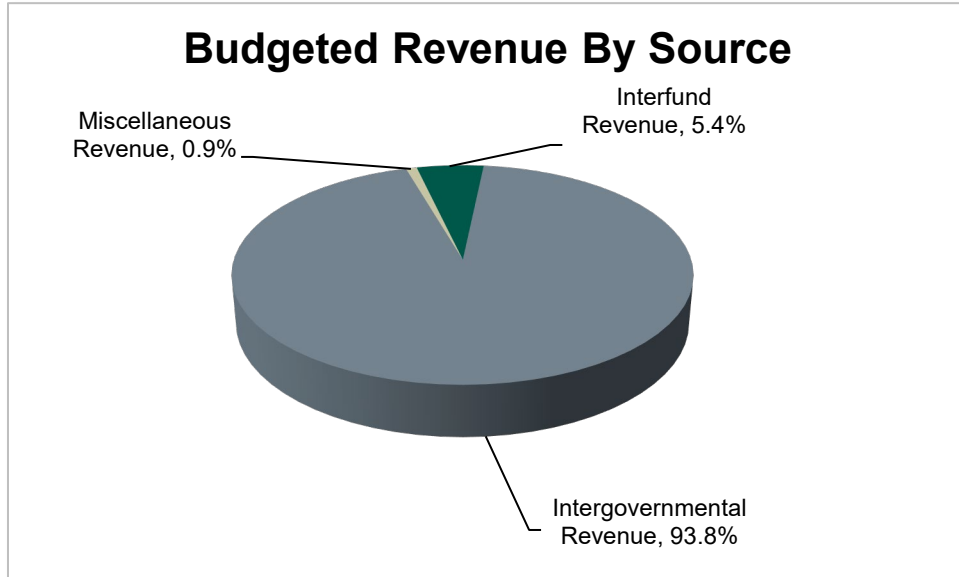
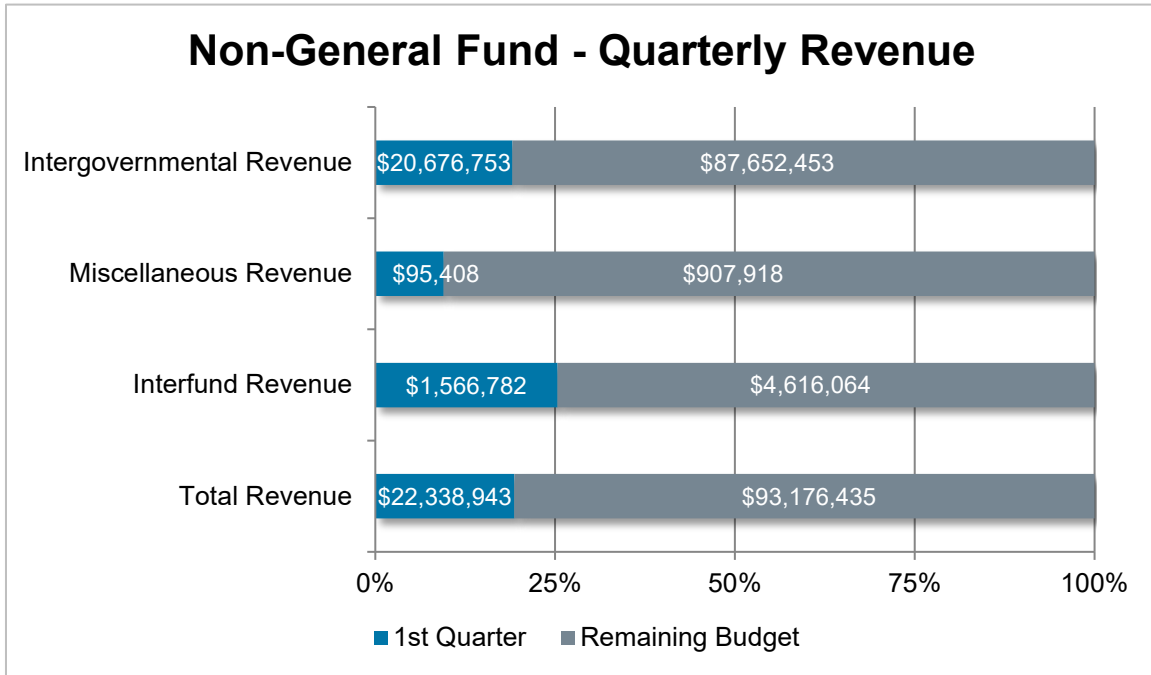


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Job and Family Services is estimated to be **\$115,515,378** for 2022.
- The main sources of non-general fund revenue for Job and Family Services are federal subsidies, the County’s mandated share paid by the General Fund, and reimbursements and refunds.

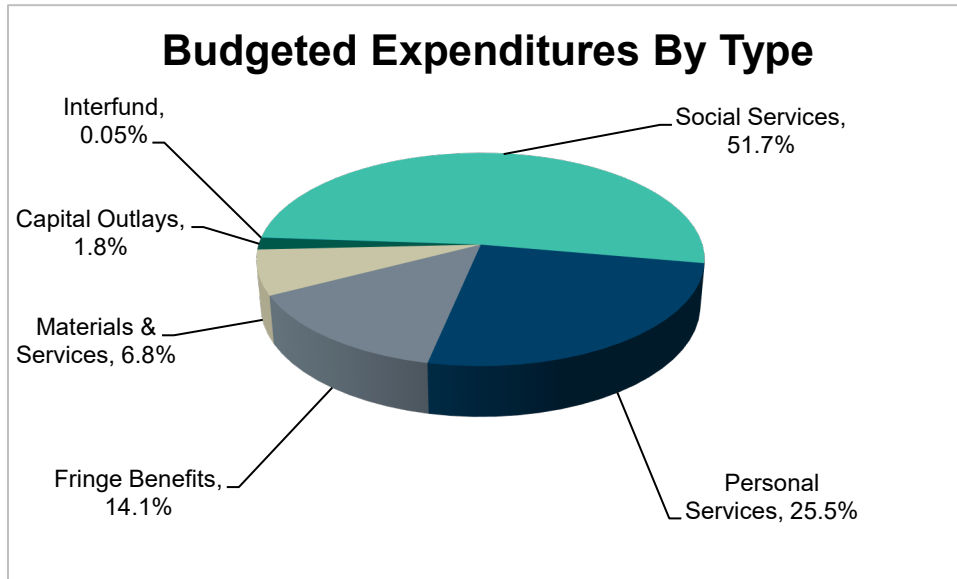


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$23,346,321	\$14,702,085	\$26,666,094	\$31,656,447	\$23,346,321	\$96,370,947
Current Year	\$22,338,943				\$22,338,943	\$115,515,378

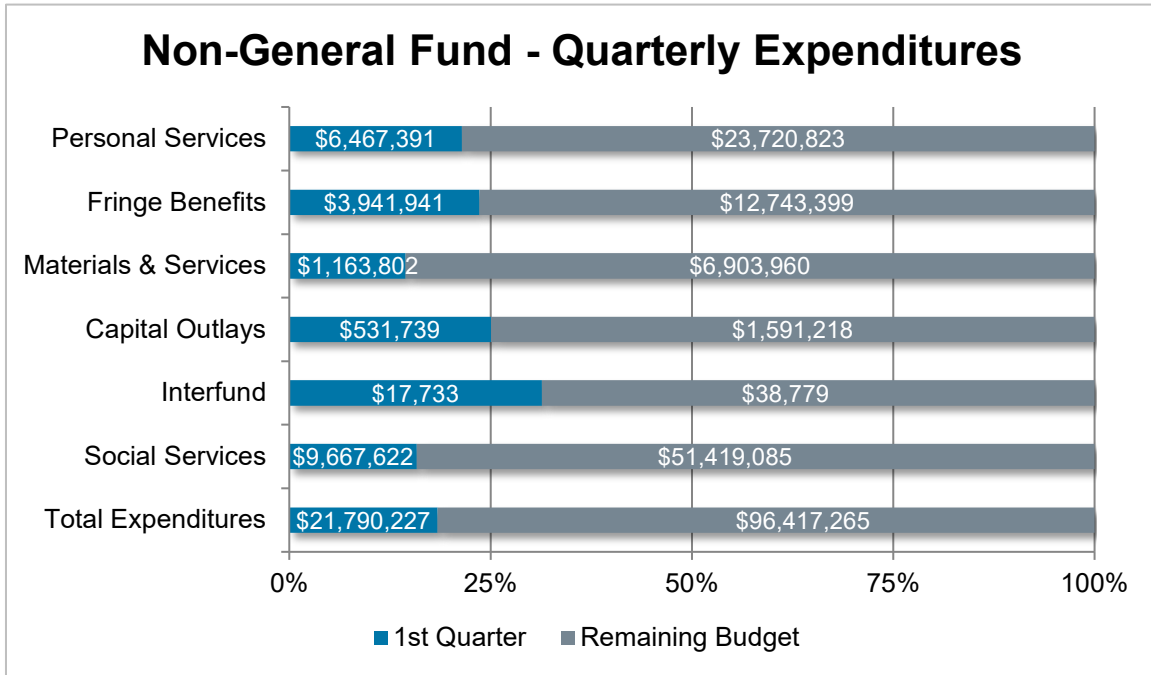
*\*Current year total represents revised budget.*

- First quarter revenue of **\$22,338,943** represents **19.3%** of the budgeted amount for the year.
- Intergovernmental Revenue represents 19.1% of the budgeted amount for the year due to the timing of federal reimbursement payments, which is also the reason for the variance in revenue from the prior year.
- Miscellaneous Revenue represents 9.5% of the budgeted amount for the year and is related to the collection of overpayments and lump sum reimbursements. The remaining budgeted revenues are expected to be received later in the year and are expected to align with budget by year end.
- Interfund Revenue represents 25.3% of the budgeted amount for the year and is related to payments for the County’s mandated share.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Job and Family Services are estimated to be **\$118,207,492** for 2022.



Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$21,759,993	\$20,802,542	\$26,056,012	\$25,831,948	\$21,759,993	\$94,450,495
Current Year	\$21,790,227				\$21,790,227	\$118,207,492

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$21,790,227** represent **18.4%** of the budgeted amount for the year.
- Materials & Services expenditures during the 1<sup>st</sup> quarter were 14.4% of the budgeted amount for the year. The amount is lower than anticipated due to the timing of the payment for security services to the Franklin County Sheriff's Office.
- Expenditures in Social Services during the 1<sup>st</sup> quarter were 15.8% of the budgeted amount for the year due to the timing of invoice payments. Of the amount expended during the 1<sup>st</sup> quarter, \$2,919,505 or 30.2% was for TANF Training Program, \$1,640,495 or 17.0% was for Emergency Rental Assistance, \$712,004 or 7.4% was for Kinship Child Care, \$566,101 or 5.9% was for Medicaid Transportation, and \$417,398 or 4.3% was for Adult Protective Services.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$6,966,511	\$6,467,391	92.8%
2 <sup>nd</sup> Quarter	\$6,966,511		
3 <sup>rd</sup> Quarter	\$8,127,596		
4 <sup>th</sup> Quarter	\$8,127,596		
<b>Total</b>	<b>\$30,188,214</b>	<b>\$6,467,391</b>	<b>21.4%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services is primarily due to higher than anticipated vacancies through the 1<sup>st</sup> quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$537,039	Supplemental	Non-Bargaining Increase
0089-22	\$5,400,000	Supplemental	Emergency Rental Assistance Programs
0185-22	\$1,700,000	Supplemental	COVID-19 Recovery Grant - Per Scholas Workforce Training
0256-22	\$8,986,707	Supplemental	COVID-19 Recovery Grant - Franklin County RISE Childcare Recovery Initiative

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 2022 budget process, Job & Family Services requested \$4,000,000 in additional subsidy. A request of \$4,000,000 was made during the 2021 budget process, however, the actual amount needed was \$2,419,000.