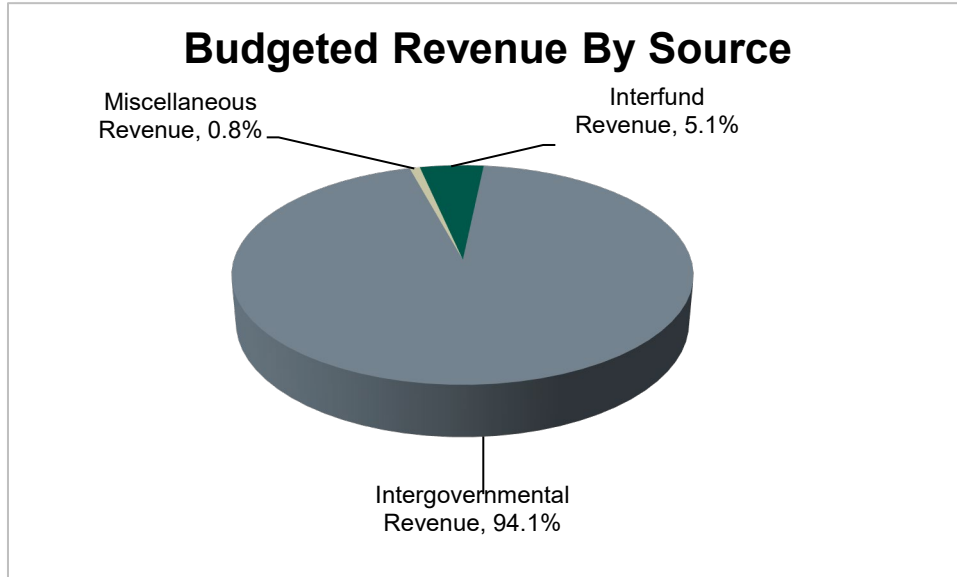
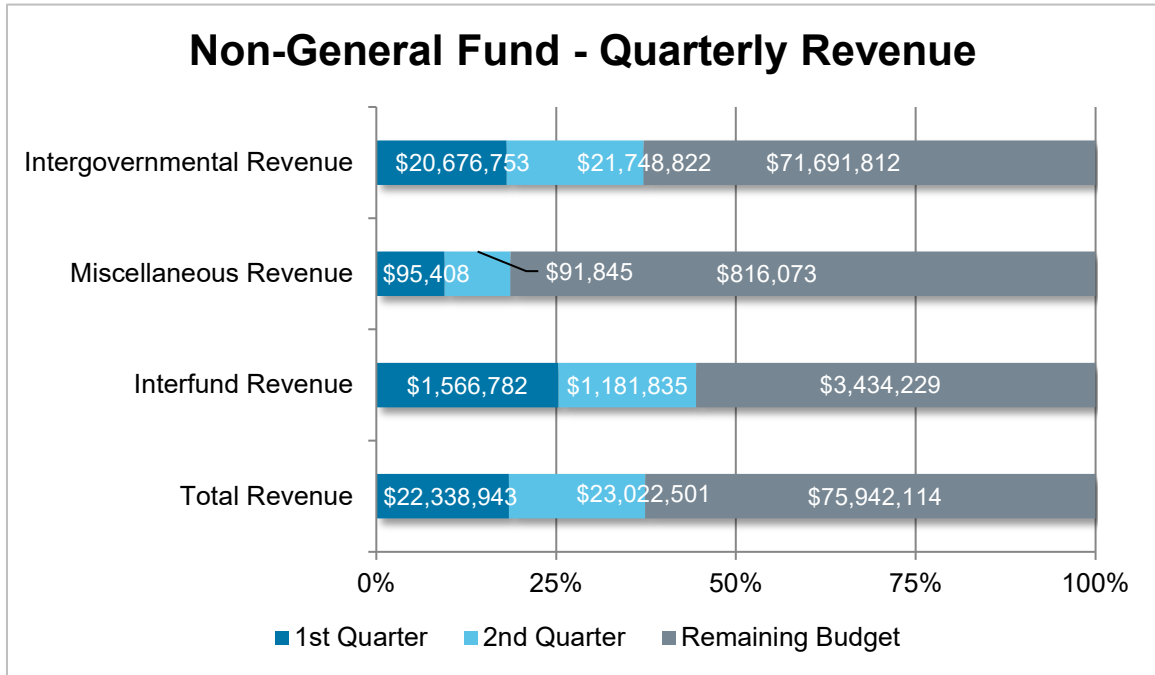


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Job and Family Services is estimated to be **\$121,303,558** 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.

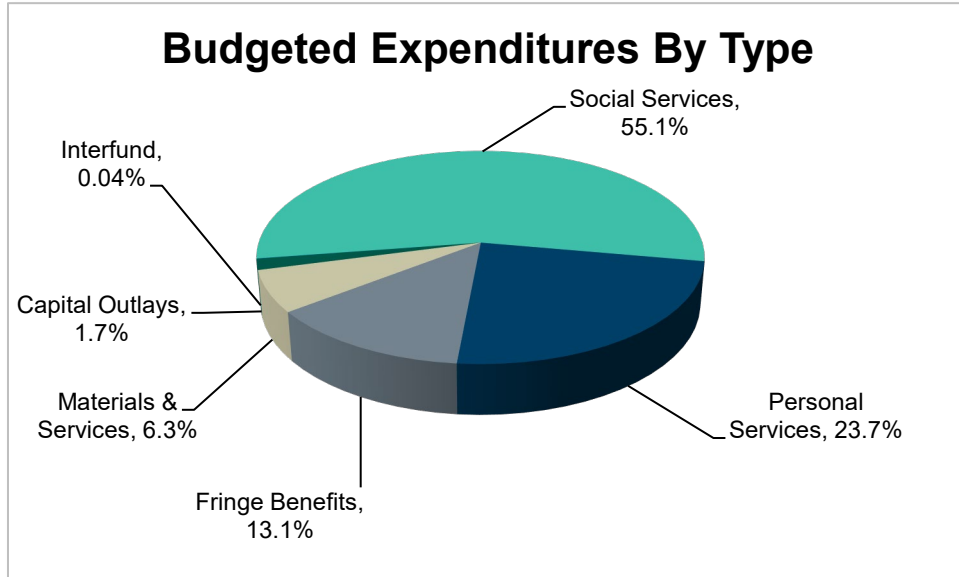


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$23,346,321	\$14,702,085	\$26,666,094	\$31,656,447	\$38,048,406	\$96,370,947
Current Year	\$22,338,943	\$23,022,501			\$45,361,444	\$121,303,558

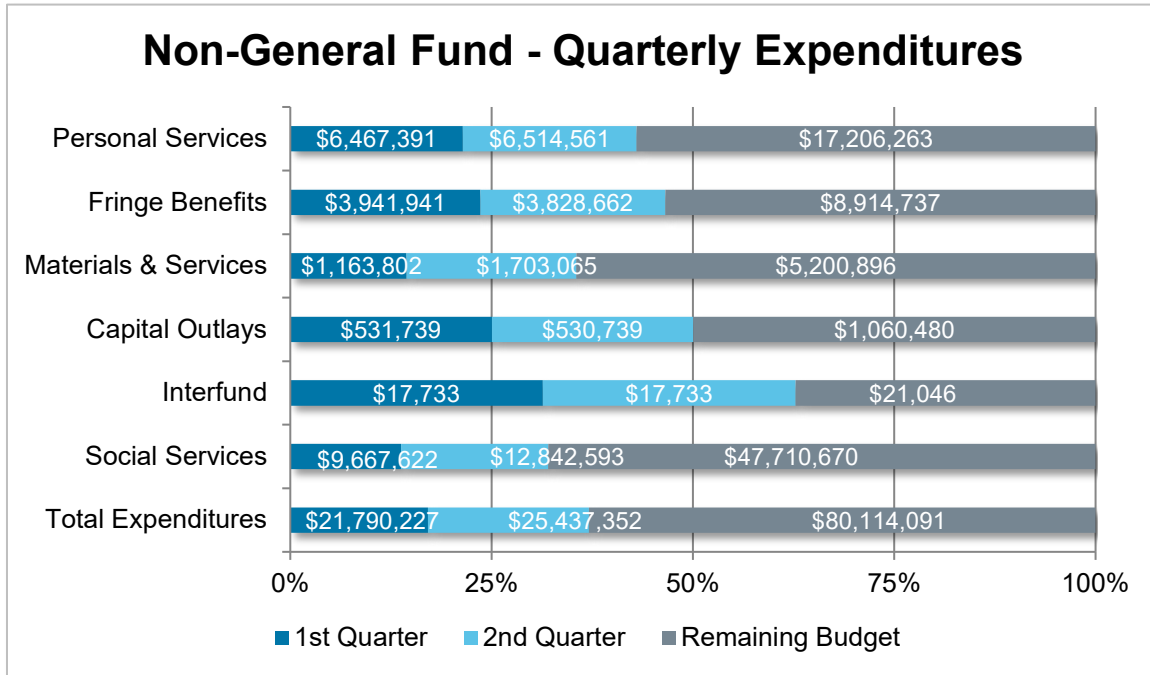
*Current year total represents revised budget.

- Second quarter revenue of **\$23,022,501** represents **19.0%** of the budgeted amount for the year. YTD revenue of **\$45,361,444** represents **37.4%** of the budgeted amount for the year.
- Intergovernmental Revenue represents 37.2% 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.
- Year-to-date, Miscellaneous Revenue represents 18.7% 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 through the end of the 2nd quarter represents 44.5% 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 **\$127,341,669** for 2022.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$21,759,993	\$20,802,542	\$26,056,012	\$25,831,948	\$42,562,535	\$94,450,495
Current Year	\$21,790,227	\$25,437,352			\$47,227,578	\$127,341,669

**Current year total represents revised budget.*

- Second quarter expenditures of **\$25,437,352** represent **20.0%** of the budgeted amount for the year. YTD expenditures of **\$47,227,578** represent **37.1%** of the budgeted amount for the year.
- Materials & Services expenditures were a total of \$2,866,866 through the end of the 2nd quarter which represents 35.5% of the budgeted amount. 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 2nd quarter were 18.3% of the budgeted amount for the year due to the timing of invoice payments. Of the amount expended during the 2nd quarter, \$2,997,217 or 23.3% was for the TANF Training Program, \$1,920,756 or 15.0% was for projects supported by the American Rescue Plan, \$1,843,828 or 14.4% was for Emergency Rental Assistance, \$876,343 or 6.8% was for Comprehensive Case Management and Employment Program (CCMEP) Education and Employment Services, \$774,748 or 6.0% was for the CCMEP Work Experience Program.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$6,966,511	\$6,467,391	92.8%
2 nd Quarter	\$6,966,511	\$6,514,561	93.5%
3 rd Quarter	\$8,127,596		
4 th Quarter	\$8,127,596		
Total	\$30,188,214	\$12,981,951	43.0%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services is primarily due to higher than anticipated vacancies through the 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
0384-22	\$9,134,177	Supplemental	Social Services Contract Appropriations

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.