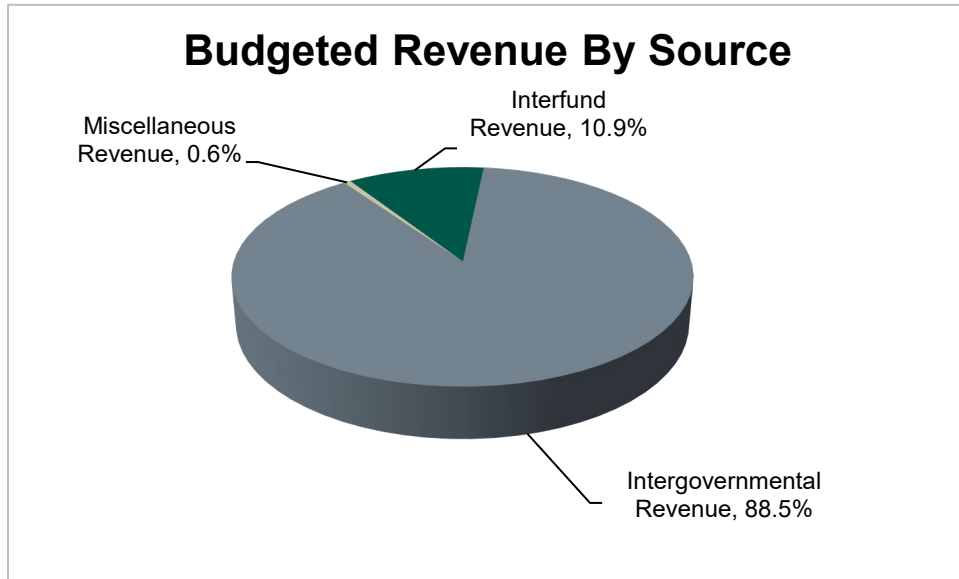
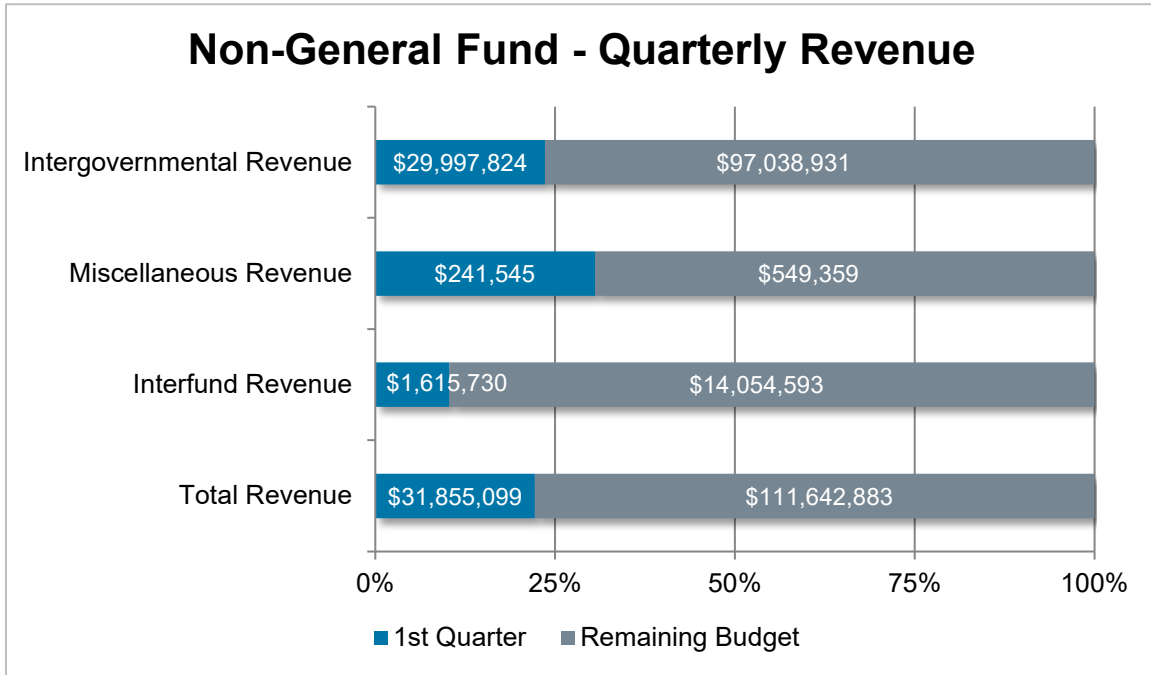


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Job and Family Services is estimated to be **\$143,497,982** for 2024.
- 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	\$22,288,432	\$34,590,685	\$26,635,236	\$48,861,450	\$22,288,432	\$132,375,803
Current Year	\$31,855,099				\$31,855,099	\$143,497,982

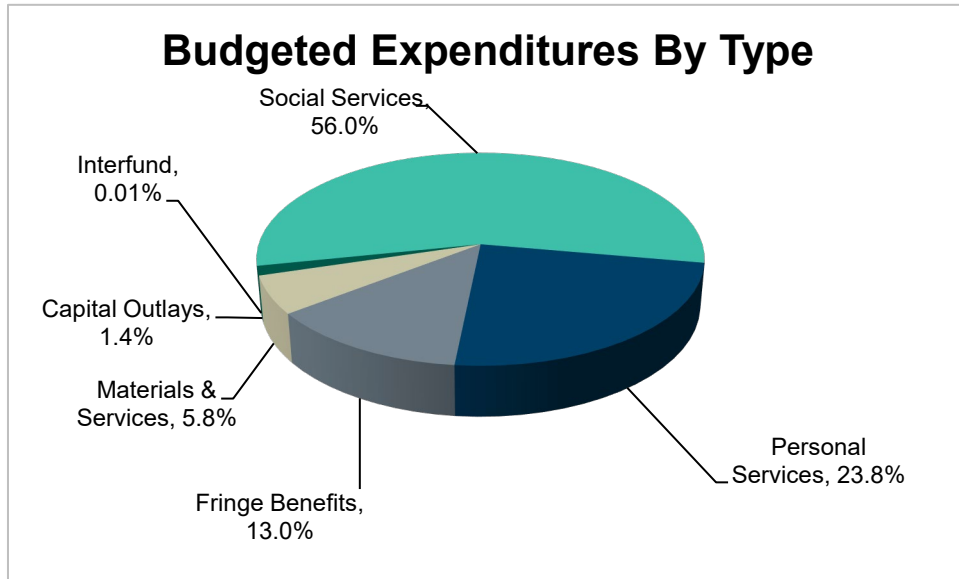
*Current year total represents revised budget.

- YTD revenue of **\$31,855,099** represents **22.2%** of the budgeted amount for the year. The change from the prior year is primarily attributed to increases in Intergovernmental Revenue due to the timing of federal reimbursement payments (\$6.3 million), along with an increase in moneys from the Coronavirus Local Fiscal Recovery Funds (CLFRF) authorized by the American Rescue Plan (\$3.1 million).

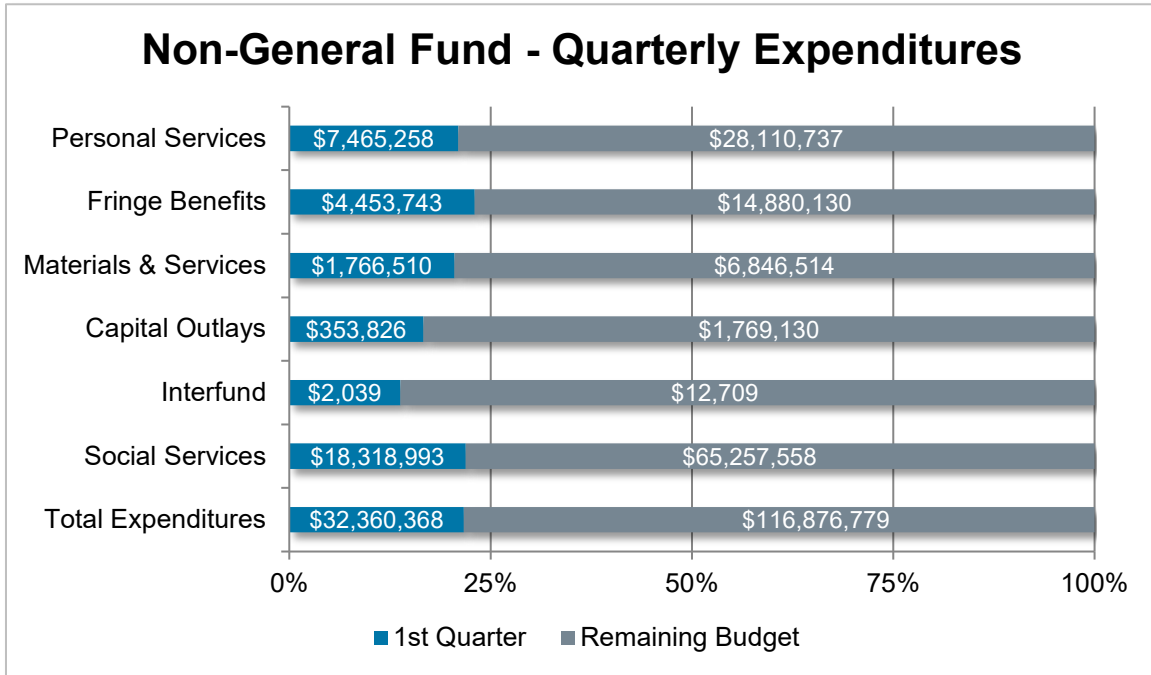
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Federal Subsidy	Intergovernmental Revenue	\$22,112,470	69.4%
County Grant - CLFRF	Intergovernmental Revenue	\$5,195,581	16.3%
County Grant – ERA	Intergovernmental Revenue	\$2,689,772	8.4%
Mandated Share	Interfund Revenue	\$1,615,730	5.1%
Reimbursements & Refunds	Miscellaneous Revenue	\$241,545	0.8%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Job and Family Services are estimated to be **\$149,237,147** for 2024.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$25,649,928	\$33,698,445	\$33,569,787	\$37,202,453	\$25,649,928	\$130,120,613
Current Year	\$32,360,368				\$32,360,368	\$149,237,147

*Current year total represents revised budget.

- YTD expenditures of **\$32,360,368** represent **21.7%** of the budgeted amount for the year. The change from the prior year is primarily attributed to an increase in Social Services expenditures due to the timing of invoice payments.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Social Services - CLFRF	Social Services	\$5,195,581	28.4%
Social Serv. – TANF Training	Social Services	\$3,788,476	20.7%
Social Services – ERA	Social Services	\$2,689,772	14.7%
Social Serv – TANF CCMEP	Social Services	\$938,767	5.1%
Social Serv – Protective Serv.	Social Services	\$917,491	5.0%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$8,209,845	\$7,465,258	90.9%
2 nd Quarter	\$9,578,153		
3 rd Quarter	\$8,209,845		
4 th Quarter	\$9,578,153		
Total	\$35,575,995	\$7,465,258	21.0%

- There were six pay periods through the end of the 1st 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 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$7,065,850	94.6%
Termination Payouts	\$5,000	0.1%
Overtime	\$393,729	5.3%
Other Personal Services	\$679	0.0%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$607,570	Supplemental	Non-Bargaining Increase
0063-24	\$6,602	Supplemental	Carryover of Prior Year Expenditures
0250-24	\$12,500,000	Supplemental	Social Services Contracts