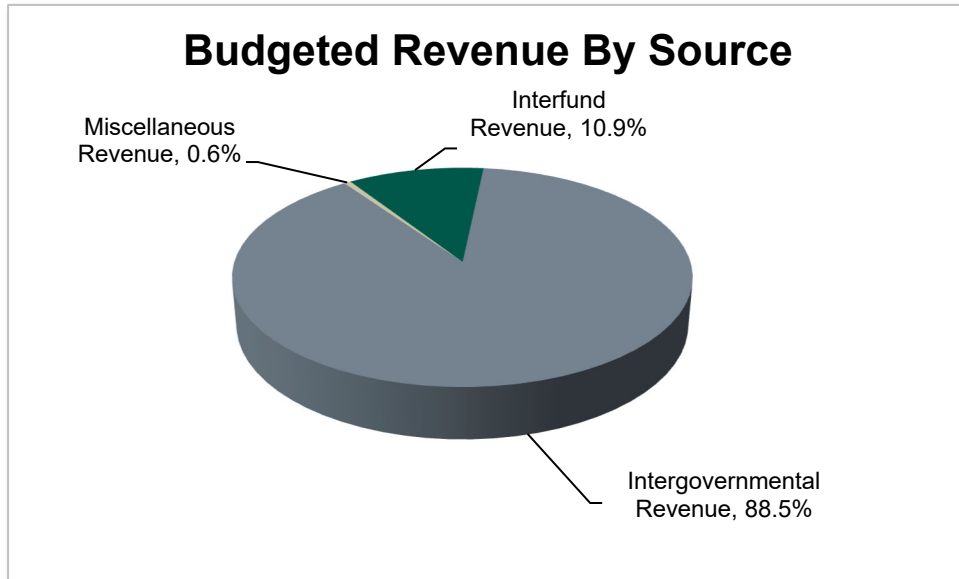
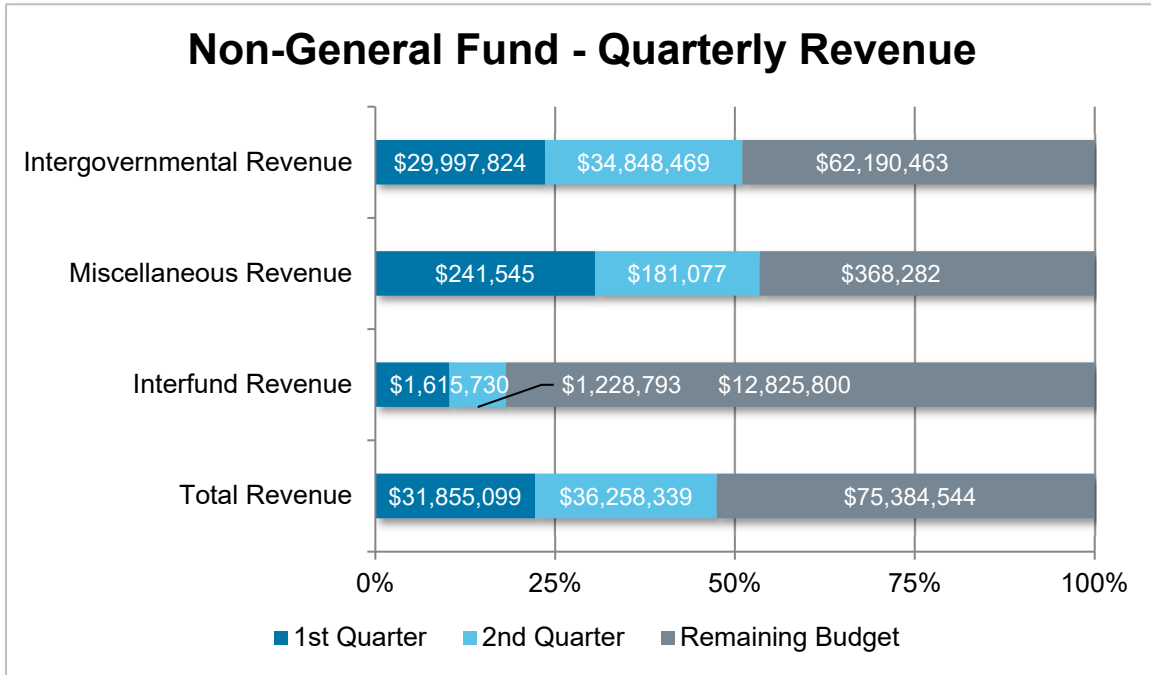


Non-General Fund – Revenue Analysis



- 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	\$56,879,117	\$132,375,803
Current Year	\$31,855,099	\$36,258,339			\$68,113,438	\$143,497,982

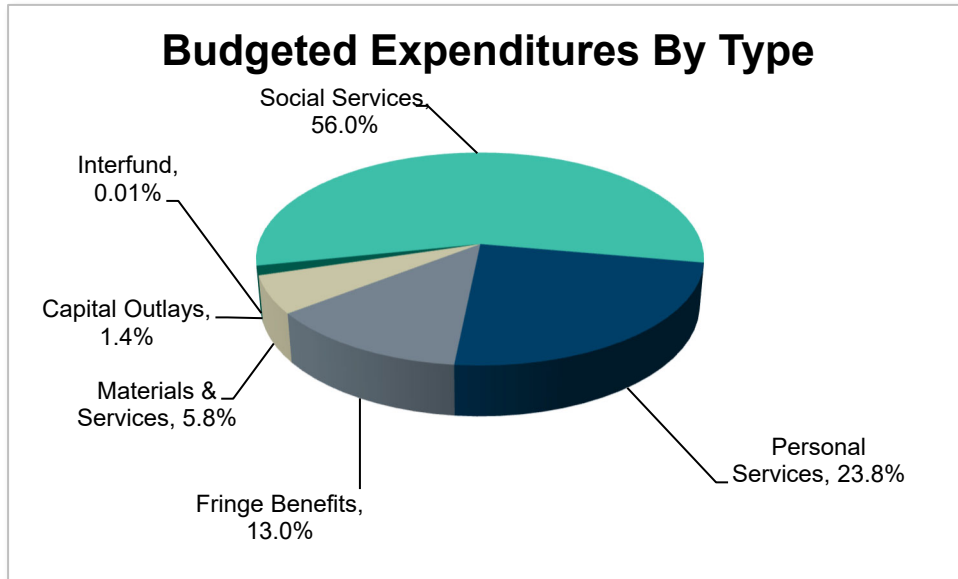
*Current year total represents revised budget.

- YTD revenue of **\$68,113,438** represents **47.5%** 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 (\$39.5 million in the prior year compared to \$45.4 million in the current year), along with an increase in moneys from the Coronavirus Local Fiscal Recovery Funds (CLFRF) authorized by the American Rescue Plan (\$6.9 million in the prior year compared to \$15.5 million in the current year) offset by a decrease in Emergency Rental Assistance moneys (\$7.2 million in the prior year compared to \$4.0 million in the current year).

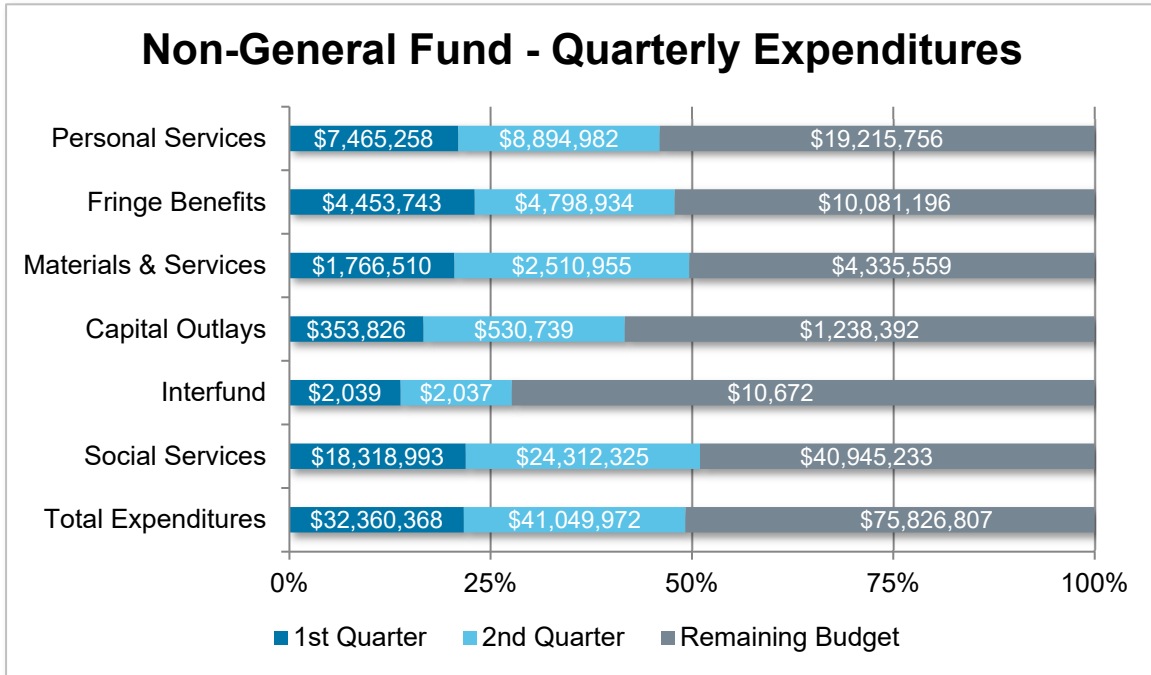
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Federal Subsidy	Intergovernmental Revenue	\$45,427,097	66.7%
County Grant - CLFRF	Intergovernmental Revenue	\$15,466,159	22.7%
County Grant – ERA	Intergovernmental Revenue	\$3,953,036	5.8%
Mandated Share	Interfund Revenue	\$2,844,523	4.2%
Reimbursements & Refunds	Miscellaneous Revenue	\$422,622	0.6%

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	\$59,348,373	\$130,120,613
Current Year	\$32,360,368	\$41,049,972			\$73,410,340	\$149,237,147

*Current year total represents revised budget.

- YTD expenditures of **\$73,410,340** represent **49.2%** 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	\$15,466,159	36.3%
Social Serv – TANF Training	Social Services	\$7,324,764	17.2%
Social Services – ERA	Social Services	\$3,953,037	9.3%
Social Serv – TANF CCMEP	Social Services	\$2,248,067	5.3%
Social Serv – Protective Serv.	Social Services	\$2,220,999	5.2%

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	\$8,894,982	92.9%
3 rd Quarter	\$8,209,845		
4 th Quarter	\$9,578,153		
Total	\$35,575,995	\$16,360,239	46.0%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services is primarily due to higher than anticipated vacancies through the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$15,514,306	94.8%
Termination Payouts	\$97,993	0.6%
Overtime	\$746,861	4.6%
Other Personal Services	\$1,079	0.1%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0250-24	\$12,500,000	Supplemental	Social Services Contracts

Additional Budget Analysis

- A resolution for \$7.0 million in Supplemental funding to provide for the awarding of Federal Fiscal Year (FFY) 2025 Social Services Contracts is pending approval in the 3rd quarter.