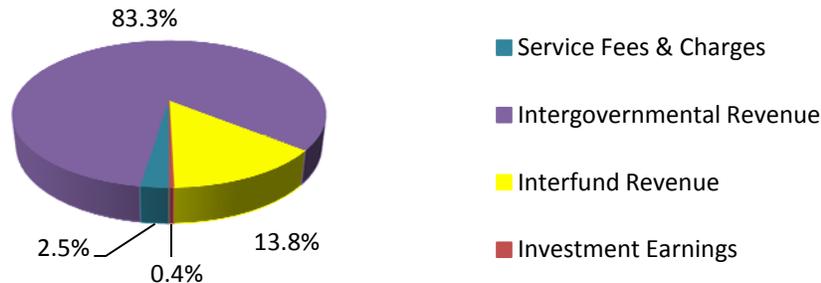


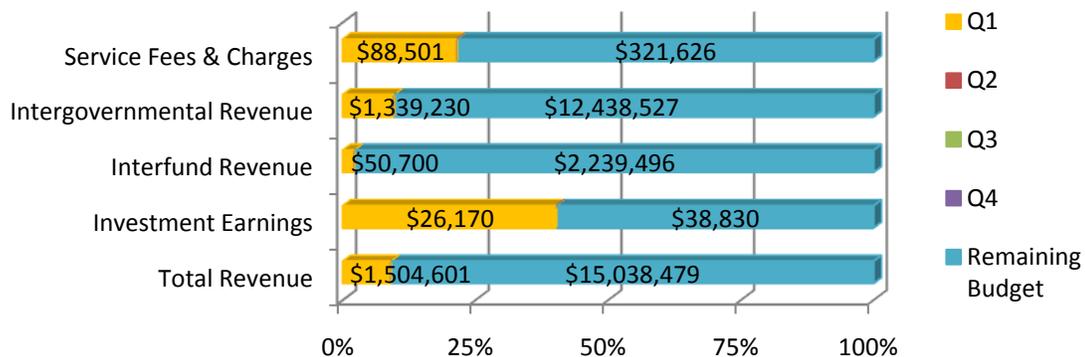
Non-General Fund Analysis

Agency Budgeted Revenues By Source



- The main sources of Non-General Fund revenue for the Office of Homeland Security and Justice Programs are Federal grants.

Non-General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$3,042,245	\$6,140,767	\$1,181,944	\$3,308,771	\$3,042,245	\$13,673,727
Current Year Actuals	\$1,504,601				\$1,504,601	\$16,543,080

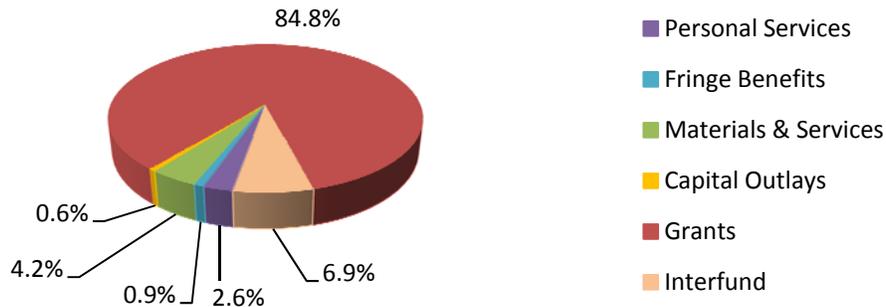
* Current year total represents revised budget.

- First quarter revenues of \$1,504,601 represent 9.1% of the budgeted amount for the year. YTD revenues of \$1,504,601 represent 9.1% of the budgeted amount for the year.
- In the 1st quarter, OHS&JP received \$65,096 (2%) of the total budgeted amount for the year in its Administrative fund, which includes Title II, Justice Assistance Block Grant (JABG) and Violence Against Women Act (VAWA) grant. This is under budget for the 1st quarter but consistent with previous years. Grant revenues are expected to align with budget by year-end.
- In the 1st quarter, OHS&JP received \$1,324,836 (11.8%) of the total budgeted amount for the year in its Urban Area Security Initiative, State Homeland Security Grant Program, and Law Enforcement

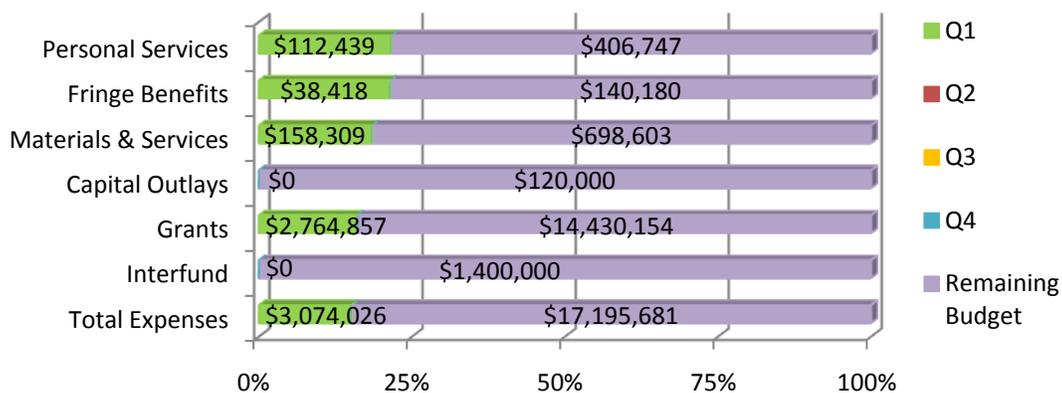
- Terrorism Prevention Program fund. This is under budget for the 1st quarter, but consistent with previous years. Grant revenues are expected to align with budget by year-end.
- In the 1st quarter, OHS&JP received \$7,354 (0.66%) of the total budgeted amount for the year in its Justice Assistance Grant fund. This is under budget for the 1st quarter, but consistent with previous years. Grant revenues are expected to align with budget by year-end.
 - In the 1st quarter, OHS&JP received \$88,502 (21.58%) of the total budgeted amount for the year in its Regional Communications fund.
 - The Interfund Revenue budget includes the receipt of an interfund loan from the General Fund in the amount of \$1,400,000. OHS & JP currently has funds from an interfund loan received in 2009 and this new loan would only occur after the repayment of the 2009 loan. The interfund loan is used for cash flow purposes in order to meet Federal cash management guidelines without interrupting payments to grant recipients. Resolution No. 275-10 extended repayment of the 2009 interfund loan from April 2010 to December 31, 2010. Therefore, the 2010 interfund loan will not be received by OHS & JP until the 4th quarter.
 - The Office of Homeland Security and Justice Programs has been authorized as Franklin County's agent to administer the American Recovery and Reinvestment Act (ARRA) 2010 Justice Assistance Grant (JAG) award and the ARRA 2010 Violence Against Women Act (VAWA) grant. Stimulus funds are tracked and monitored in three separate funds established for this purpose.
 - ARRA JAG 1st quarter revenue includes \$18,817 in interest earnings. This is 94% of the total budgeted amount for the year since this grant was received as up front dollars in 2009 and is not a reimbursable grant. No other ARRA funds were received during the 1st quarter of 2010.

Non-General Fund Analysis

Agency Budgeted Expenses By Type



Non-General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$3,163,160	\$1,407,075	\$1,729,216	\$3,508,736	\$3,163,160	\$9,808,187
Current Year Actuals	\$3,074,026				\$3,074,026	\$20,269,709

* Current year total represents revised budget.

- First quarter expenditures of **\$3,074,026** represent 15.2% of the budgeted amount for the year. YTD expenditures of **\$3,074,026** represent 15.2% of the budgeted amount for the year.
- Expenditures for personal services in the 1st quarter are paid from two separate funds since the Regional Communications Program merged with OHS & JP in 2009. The Administrative fund had expenses of \$85,591 in the 1st quarter in personal services, which represents 21.43% of the total amount budgeted for the year. The Regional Communications fund had expenses of \$26,849 in the 1st quarter in personal services, which represents 22.4% of the total amount budgeted for the year. Both of these funds are in line with 1st quarter budget of 23.08% (6 pay periods).

- Expenditures for materials and services in the 1st quarter were \$66,724 in the Administrative fund, which represents 15.67% of the total amount budgeted for the year. This is lower than expected because professional services, out-of-county travel, registration fees, and building and office rentals are lower than anticipated in the 1st quarter. These expenses are expected to catch up with budget by year-end.
- Expenditures for Materials and Services in the 1st quarter were \$91,586 in the Regional Communications fund, which represents 21.24% of the total budgeted amount for the year.
- Grant expenditures, excluding ARRA, were \$1,462,783 in the 1st quarter. This total includes grant expenditures to Title II, Violence Against Women Act, and Justice Assistance Block Grant (18.05% of total budget); Urban Area Security Initiative, State Homeland Security Grant Program, and Law Enforcement Terrorism Prevention Program (10.16% of total budget); and Justice Assistance Grant (14.18% of total budget). The expenses are below the established benchmark of 25% for the 1st quarter but are expected to align with budget by year-end.
- Grant expenditures for ARRA VAWA in the 1st quarter were \$1,124,848, which represents 33.67% of the total amount budgeted for the year.
- Grant expenditures for ARRA JAG in the 1st quarter were \$167,228, which represents 28.42% of the total amount budgeted for the year.
- There are no Grant expenses in the ARRA JAG Re-entry fund in the 1st quarter. Expenses are anticipated to begin in the 2nd quarter.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$119,812	\$112,439	93.8%
2nd Quarter	\$119,812		
3rd Quarter	\$139,781		
4th Quarter	\$139,781		
Total	\$519,186	\$112,439	21.7%

- There are no significant variances in Personal Service expenditures during the 1st quarter.

Budget Corrective Items

Approved

- Resolution No. 211-10 authorized non-general fund supplemental appropriations for the Regional Communications Program (\$153,380.20).
- Resolution No. 212-10 authorized non-general fund supplemental appropriations for Title II Grant, Violence Against Women Act (VAWA) Grant, Justice Assistance Block Grant (JABG), and Law Enforcement Terrorism Prevention Program (LETPP) Grant (\$341,246.98).
- Resolution No. 213-10 authorized non-general fund supplemental appropriations for the American Reinvestment and Recovery Act Violence Against Women Act (ARRA VAWA) grant (\$6,759.84)
- Resolution 275-10 authorized an extension of the repayment of an interfund loan from the General Fund to the Justice Programs Fund (\$1,400,000) from April 2010 to December 31, 2010.

Pending

- There are no pending requests that may impact the budget.

Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.