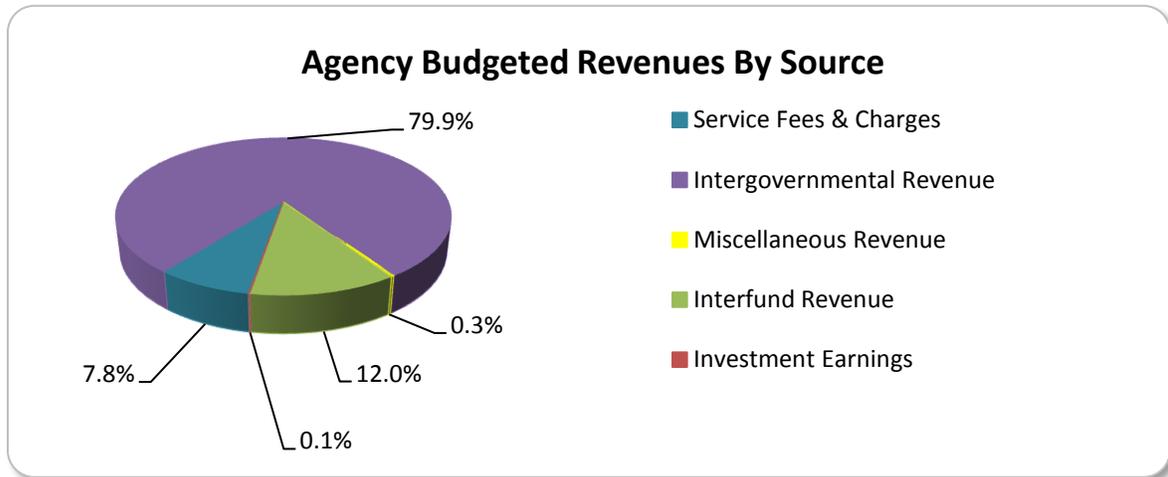
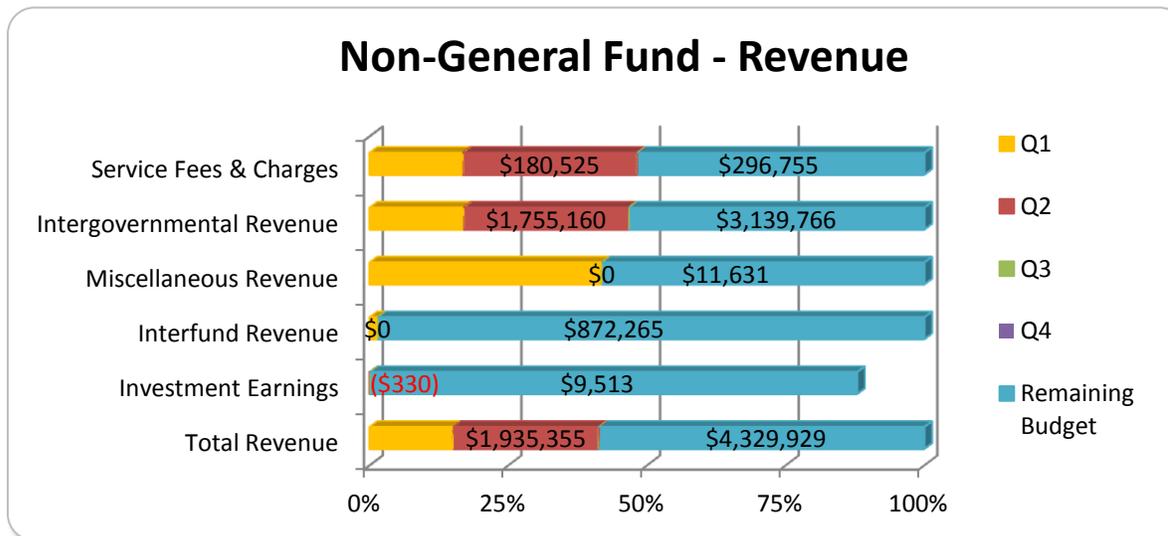


Non-General Fund Analysis



- The main sources of non-general fund revenue for the Office of Homeland Security and Justice Programs (OHS & JP) are Federal grants, as well as radio billing fees for 800 MHz radios from County and outside agencies in the Antenna Systems Fund (Fund 2031).



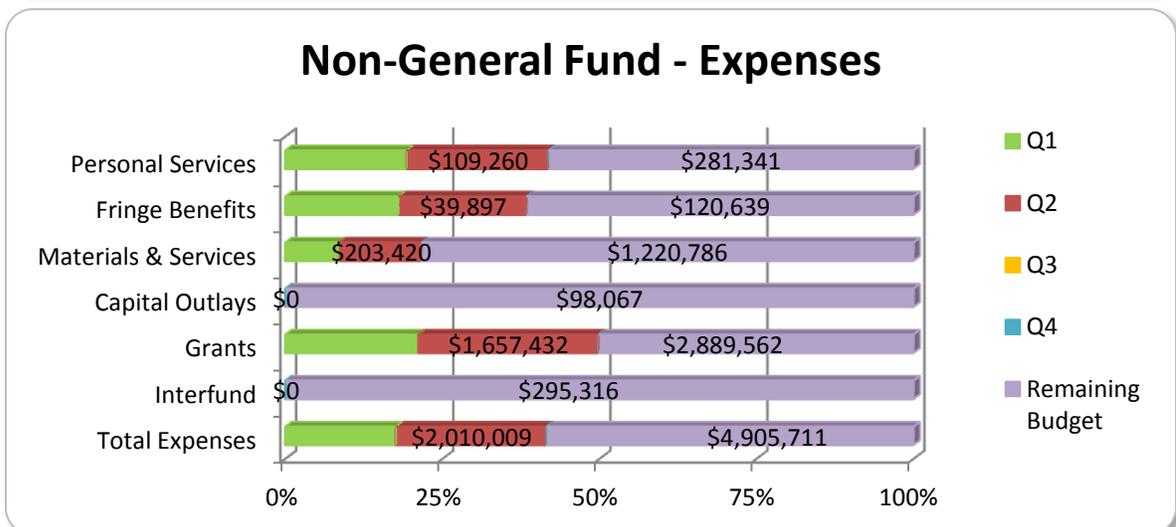
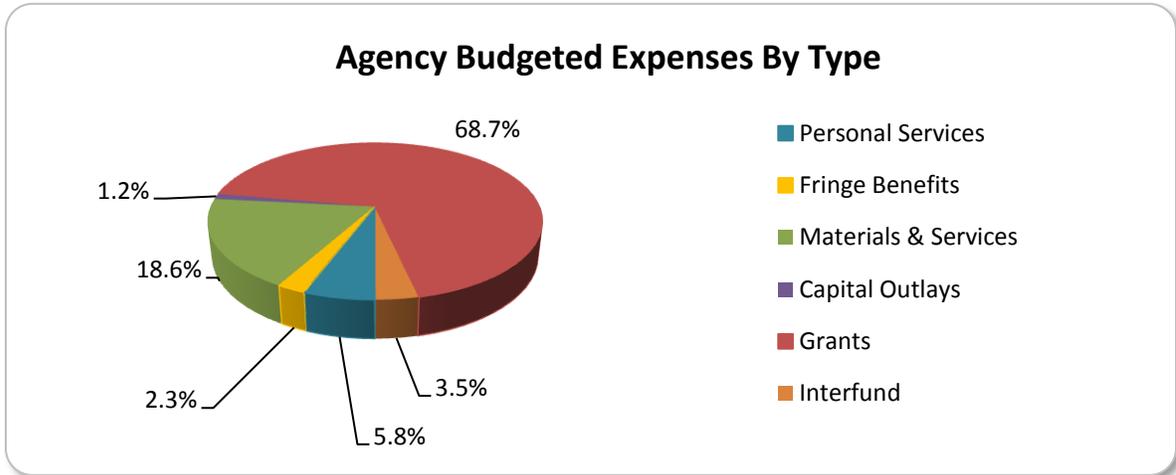
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$990,844	\$699,746	\$2,999,108	\$1,251,183	\$1,690,590	\$5,940,881
Current Year Actuals	\$1,112,634	\$1,935,355			\$3,047,989	\$7,377,918

* Current year total represents revised budget.

- Second quarter revenues of **\$1,935,355** represent **26.2%** of the budgeted amount for the year. YTD revenues of **\$3,047,989** represent **41.3%** of the budgeted amount for the year.
- Service Fees & Charges in the 2nd quarter include radio fees from other jurisdictions collected in the Antenna Systems Fund (Fund 2031). For the 2nd quarter, \$180,525 or 30.4% of the budgeted amount was collected.

- Intergovernmental Revenues in the 2nd quarter were \$1,755,160 or 29.8% of the budgeted amount. Of the amount received in the 2nd quarter:
 - \$793,435 or 45.2% was linked to the 2010 federal award for the Urban Areas Security Initiative program.
 - \$450,253 or 25.6% was linked to the 2010 and 2012 federal award for the Law Enforcement Terrorism Prevention Program
 - \$140,545 or 8.0% was linked with the 2012 federal award for the JAG Re-entry program.
 - \$260,891 or 14.9% was linked to the 2011 federal award for the VAWA program.
 - \$94,122 or 5.4% was linked to the 2010 federal award for the Juvenile Justice Delinquency Prevention Program.
 - \$15,914 or 10.0% was linked to the 2012 Second Chance Act program.

Non-General Fund Analysis



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,031,298	\$1,305,561	\$2,803,038	\$1,276,321	\$2,336,859	\$6,416,218
Current Year Actuals	\$1,480,473	\$2,010,009			\$3,490,482	\$8,396,193

* Current year total represents revised budget.

- Second quarter expenditures of **\$2,010,009** represent **23.9%** of the budgeted amount for the year. YTD expenditures of **\$3,490,482** represent **41.6%** of the budgeted amount for the year.
- Expenditures for Materials and Services within the 2nd quarter in the amount of \$203,420 reflect 8.6% of the total budget.
 - Within the Justice Programs Fund (Fund 2083), which includes Title II, Juvenile Assistance Block Grant, and Violence Against Women Act, \$131,876 or 12.8% of the total amount budgeted for the year was expended.
 - Within the Antenna Systems Fund (Fund 2031), \$64,851 or 13.7% of the total budgeted amount for the year was expended.

- For the ARRA JAG Re-entry Fund (Fund 2223), \$6,693 or 14.2% of the total budgeted amount for the year was expended.
- Expenditures for Grants within the 2nd quarter in the amount of \$1,659,155 reflect 27.0% of the annual budget for this expense category.
 - Grant expenditures were \$157,907 in the 2nd quarter within the Justice Programs Fund for the Title II, Juvenile Assistance Block Grant and Violence Against Women Act, which reflects 14.3% of the total amount budgeted for the year.
 - Grant expenditures were \$1,244,646 in the 2nd quarter for the Urban Area Security Initiatives, Law Enforcement State Homeland Security Grant Program, which reflects 41.1% of the total amount budgeted for the year.
 - Grant expenditures were \$82,889 in the 2nd quarter for the Justice Assistance Grant, which reflects 8.0% of the total amount budgeted for the year.
 - Grant expenditures for ARRA JAG were \$173,714 in the 2nd quarter which represents 42.8% of the total amount budgeted for the year.
- The Interfund budget of \$295,316 represents the loan repayments from the ARRA JAG Re-entry Fund to the General Fund. The repayment is expected to be made during the 4th quarter. OHS&JP currently has 3 interfund loans outstanding: \$295,316 for the ARRA JAG Re-entry Fund (Fund 2223), \$1,250,000 for the Justice Programs Fund (Fund 2083), and \$50,000 for the Safe Haven Fund (Fund 2139).

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$111,727	\$93,549	83.7%
2nd Quarter	\$130,348	\$109,260	83.8%
3rd Quarter	\$111,727		
4th Quarter	\$130,348		
Total	\$484,150	\$202,809	41.9%

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% of budget. The variance in the 2nd quarter is attributed to four vacant positions within the agency.
- Expenditures for Personal Services in the 2nd quarter were made from three separate funds:
 - The Justice Programs Fund (Fund 2083) had \$74,491 in Personal Services expenditures, or 21.7% of the total budgeted amount for Personal Services.
 - The Antenna Systems Fund (Fund 2031) had \$31,584 in Personal Services expenditures, or 25.1% of the total budgeted amount for Personal Services.
 - The ARRA JAG Re-entry Fund (Fund 2223) partially supports one FTE and had \$3,185 in Personal Services expenditures, or 21.5% of the total budgeted amount for Personal Services. The Personal Services expenditures for this position have since transferred to the Justice Programs Fund effective May 2013.

Budget Corrective Items

Approved

- Resolution 0031-13 authorized non-general fund supplemental appropriations in the amount of \$727,419 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for OHS & JP were:
 - \$6,695 in the Justice Programs Fund (Fund 2083).
 - \$2,114 in the Antenna Systems Fund (Fund 2031).
- Resolution No. 0090-13 authorized non-general fund supplemental appropriations in the ARRA JAG Offender Re-entry Fund (Fund 2223) in the amount of \$54,500 in order to utilize additional grant funding to sustain the offender re-entry initiative in 2013.
- Resolution No. 0110-13 authorized a decrease of appropriations in the amount of \$29,955 in the ARRA JAG Fund (Fund 2211) to align the 2013 appropriations with the amended certificate of estimated resources.

Pending

- A resolution will be requested during the 3rd quarter to authorize supplemental appropriations in the amount of \$811,888 in the Antenna Systems Fund (Fund 2031) to support the initial costs for the mandated digital migration of the County's radio communications system. The total cost of upgrading and migrating the existing analog 800 MHz radio system and equipment to a digital platform is estimated to be \$8.1 million.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- At this time, the federal grants that are used to support OHS & JP have been minimally impacted by the federal sequester.