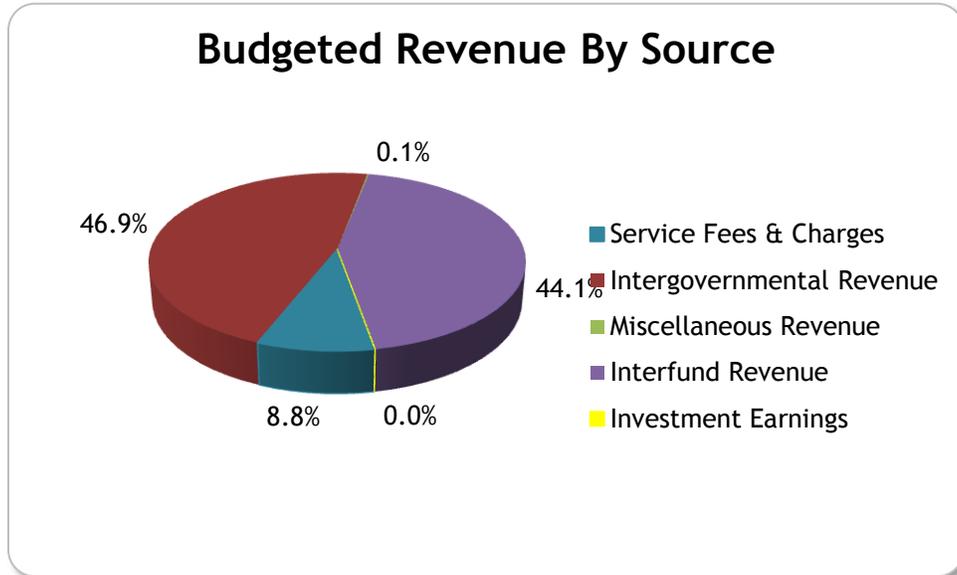
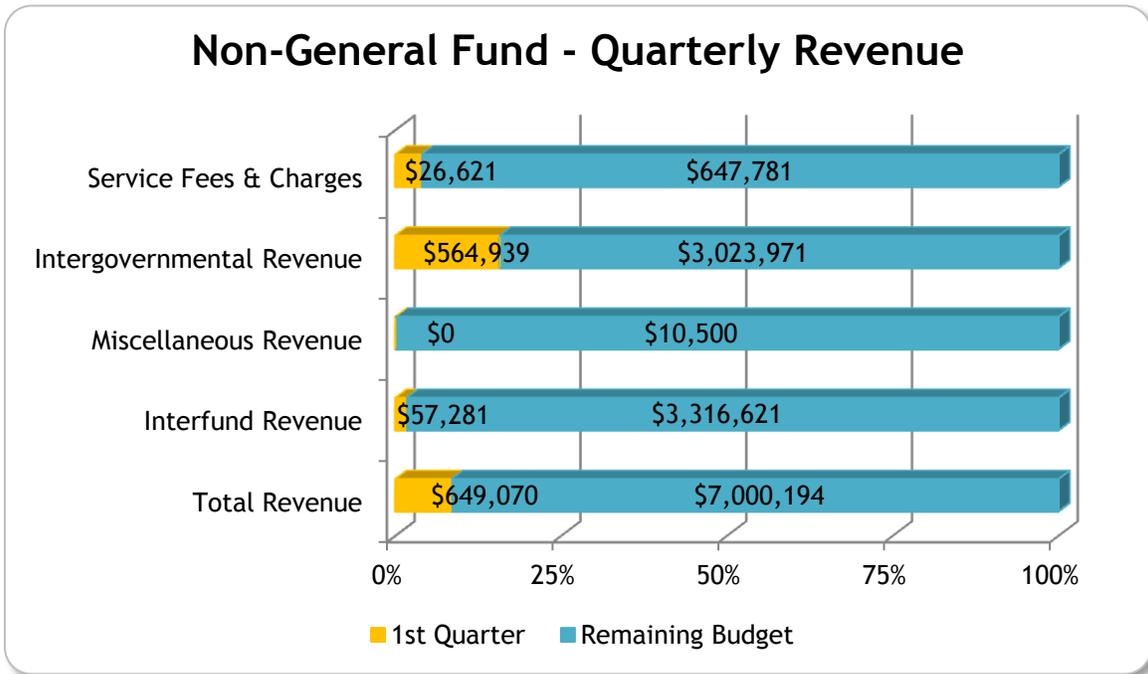


Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Office of Homeland Security & Justice Programs is estimated to be **\$7,649,262** for 2014.
- The main sources of non-general fund revenue for the Office of Homeland Security & Justice Programs are:
 - Federal grants and a subsidy from the General Fund in the Justice Programs Fund (Fund 2083).
 - Radio billing fees for 800 MHz radios from County and outside agencies, as well as Interfund revenue from the General Fund to support the 800MHz radio upgrade project within the Antenna Systems Fund (Fund 2031).

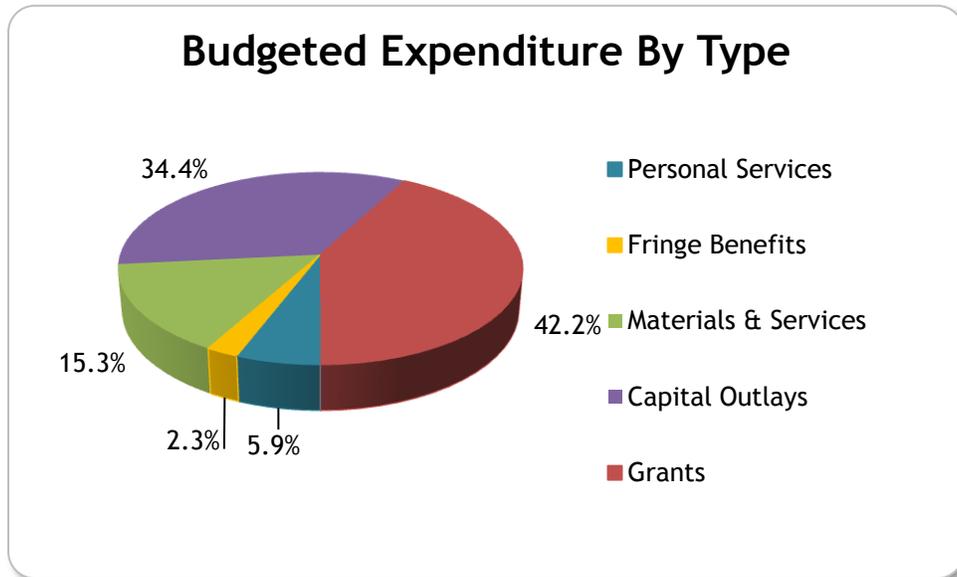


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,112,632	\$1,935,355	\$1,951,847	\$6,371,763	\$1,112,632	\$11,371,597
Current Year	\$649,068				\$649,068	\$7,649,262

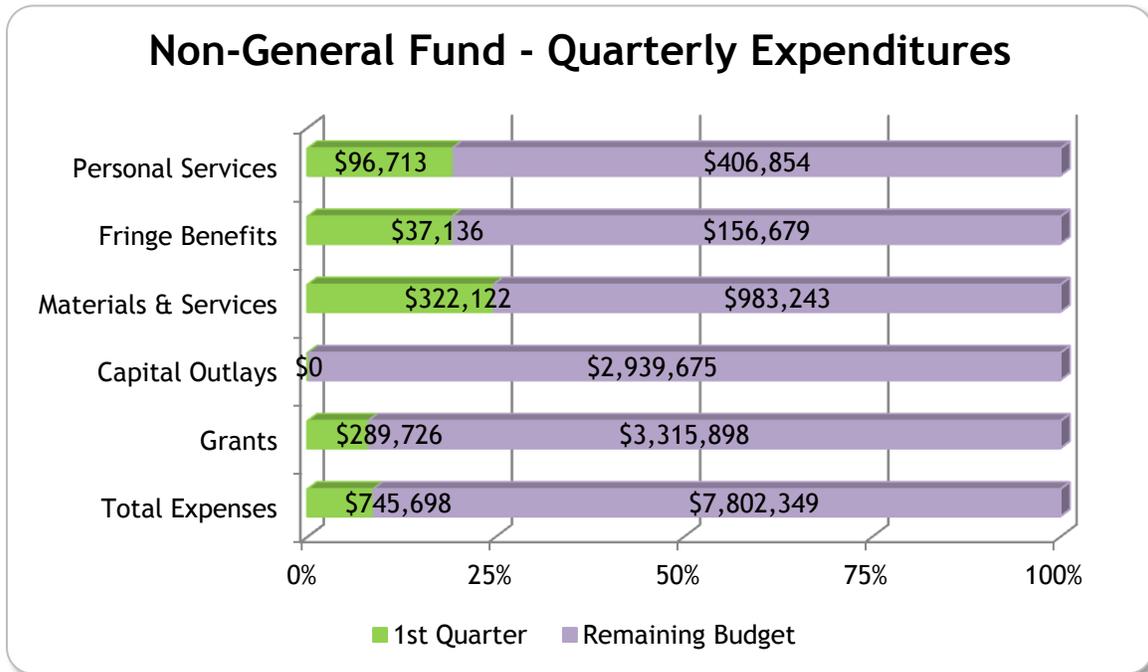
**Current year total represents revised budget.*

- First quarter revenue of **\$649,068** represents **8.5%** of the budgeted amount for the year. YTD revenue of **\$649,068** represents **8.5%** of the budgeted amount for the year.
- Service Fees & Charges in the 1st quarter in the Antenna Systems Fund (Fund 2031) were \$26,621 or 3.9% of the budgeted amount was collected. This reflects a decline of \$69,515 or 72.3% from the same reporting period in 2013. The decline in revenue is attributed to a delayed billing for radio services in the 1st quarter, which will be received in the 2nd quarter.
- Interfund Revenue of \$57,281 was collected in the 1st quarter which is 1.7% of the budgeted amount for the year. The majority of revenue allocated to this source is attributed to financial support from the General Fund in the amount of \$1,568,783 for the 800 MHz radio upgrade project. The receipt of this revenue is not expected to occur until the second half of the year.
- Intergovernmental Revenue in the 1st quarter was \$564,939 or 15.7% of the budgeted amount. Of the amount received in the 1st quarter, \$336,198 or 59.5% was linked to the 2012 federal award for the VAWA program, \$96,637 or 17.1% was linked to the 2011 and 2012 federal award for the Juvenile Justice Delinquency Prevention Program, and \$80,601 or 14.3% was linked to the 2012 Second Chance Act program.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Office of Homeland Security & Justice Programs are estimated to be **\$8,548,045** for 2014.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,480,470	\$2,011,731	\$2,270,867	\$6,436,584	\$1,480,470	\$12,199,652
Current Year	\$745,696				\$745,696	\$8,548,045

**Current year total represents revised budget.*

- First quarter expenditures of **\$745,696** represent **8.7%** of the budgeted amount for the year. YTD expenditures of **\$745,696** represent **8.7%** of the budgeted amount for the year.
- Expenditures for Grants within the 1st quarter in the amount of \$289,726 reflect 8.0% of the annual budget for this expense category.
 - Grant expenditures were \$49,519 in the 1st quarter within the Justice Programs Fund for the Title II, Juvenile Assistance Block Grant and Violence Against Women Act, which reflects 4.6% of the total amount budgeted for the year.
 - Grant expenditures were \$223,261 in the 1st quarter for the Justice Assistance Grant and Law Enforcement State Homeland Security Grant Program, which reflects 16.2% of the total amount budgeted for the year.
 - Grant expenditures were \$16,946 in the 1st quarter for the Safe Haven Grant, which reflects 5.6% of the total amount budgeted for the year.
- There were no expenditures for Capital Outlays in the 1st quarter in relation to the 800 MHz radio upgrade project. Remaining expenditures through the Antenna Systems Fund (Fund 2031) are expected in the 3rd and 4th quarters of the current year.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$116,208	\$96,713	83.2%
2 nd Quarter	\$135,576		
3 rd Quarter	\$116,208		
4 th Quarter	\$135,576		
Total	\$503,567	\$96,713	19.2%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance between the Agency Budget and Actual Expenditures is attributed to the vacant Grant Administrator position within the agency.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized non-general fund supplemental appropriations in the amount of \$1,008,401 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Office of Homeland Security & Justice Programs were:
 - \$2,864 in the Antenna Systems Fund (Fund 2031).
 - \$8,482 in the Justice Programs Fund (Fund 2083).

Non-General Fund - Budget Corrective Items - Pending

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