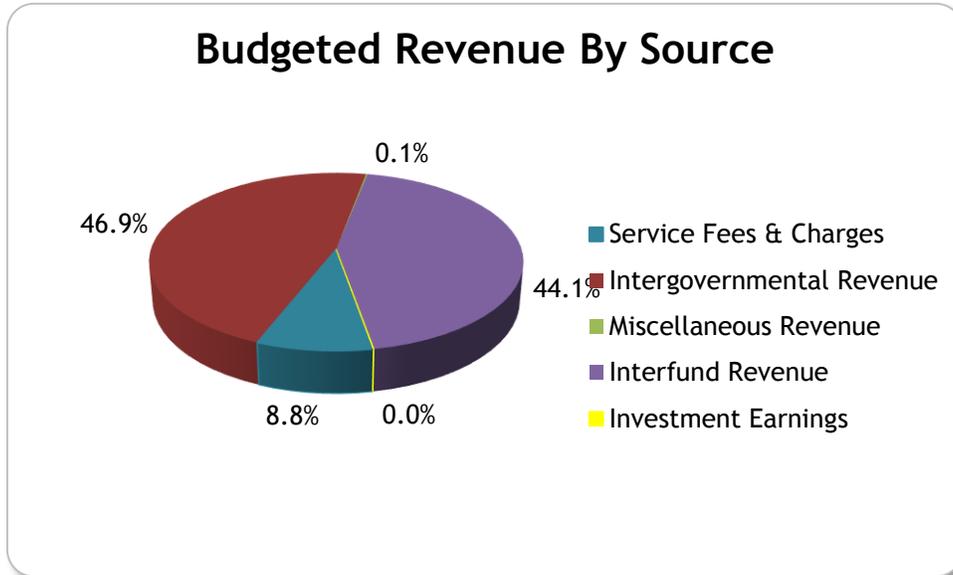
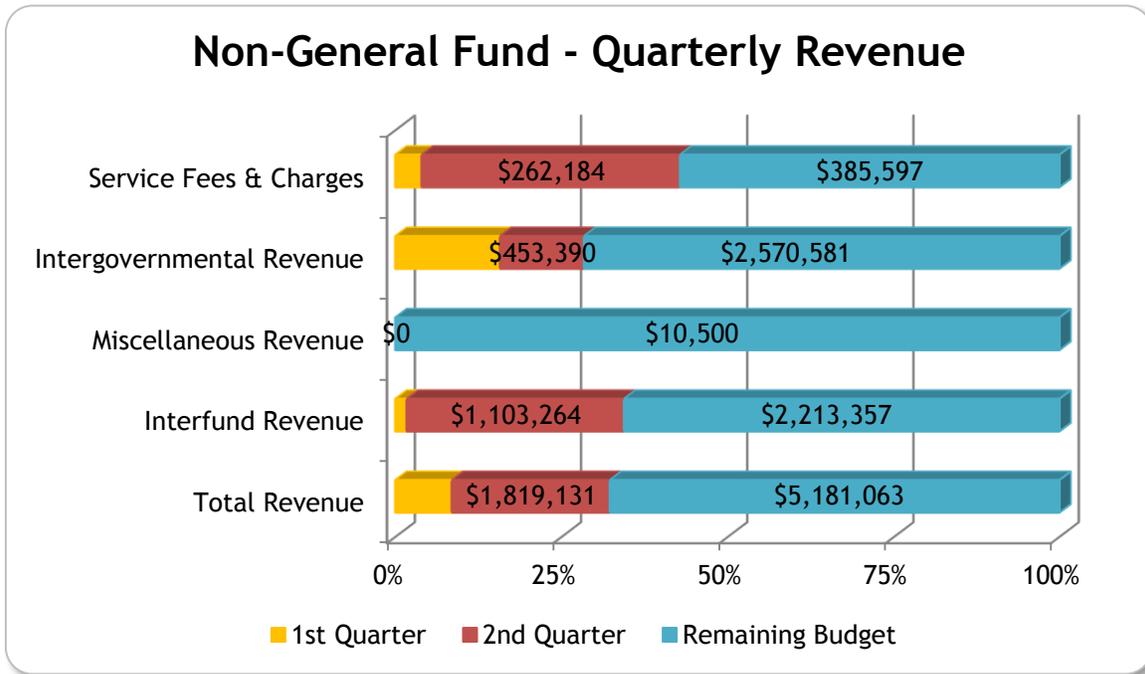


Non-General Fund - Revenue Analysis



- 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).

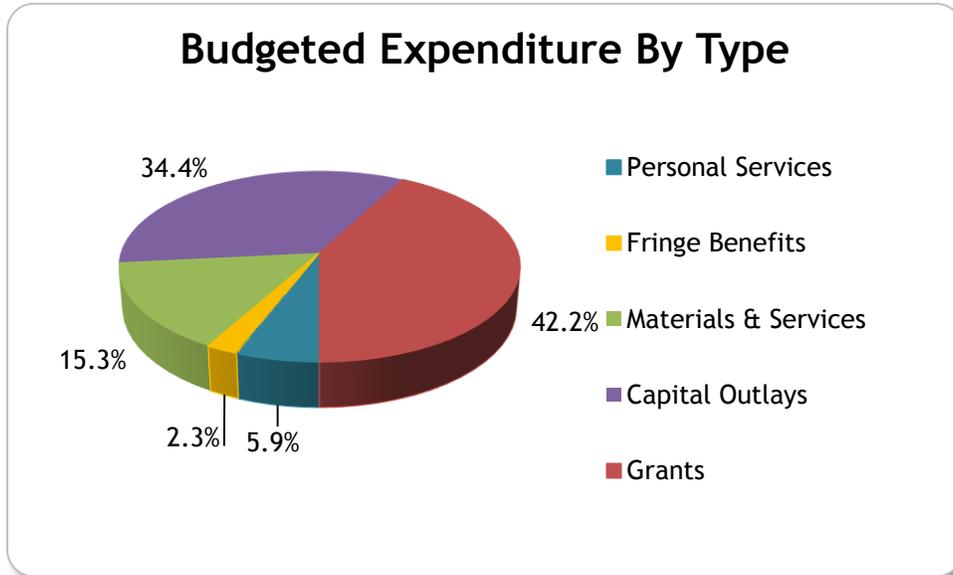


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,112,632	\$1,935,355	\$1,951,847	\$6,371,763	\$3,047,987	\$11,371,597
Current Year	\$649,068	\$1,819,130			\$2,468,198	\$7,649,262

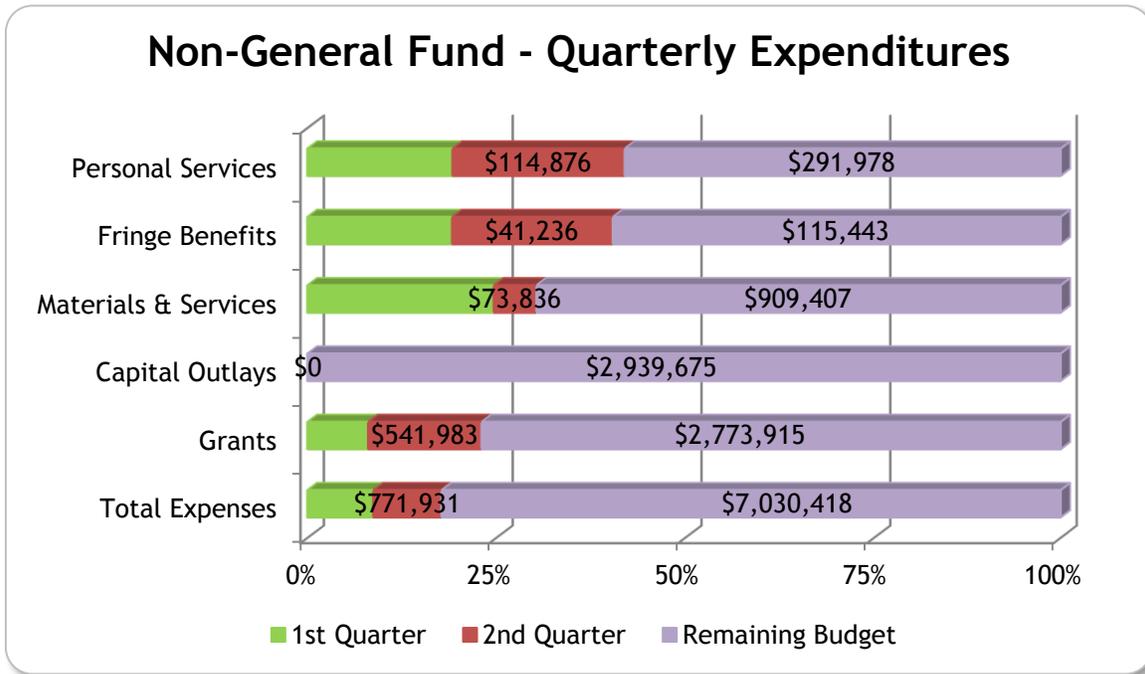
*Current year total represents revised budget.

- Second quarter revenue of **\$1,819,130** represents **23.8%** of the budgeted amount for the year. YTD revenue of **\$2,468,198** represents **32.3%** of the budgeted amount for the year.
- Service Fees & Charges in the 2nd quarter were \$262,184 or 38.9% of the budgeted amount was collected. This reflects an increase of \$84,685 or 47.7% from the same reporting period in 2013. The increase in revenue is attributed to a delayed billing for radio services in the 1st quarter, which was received in the 2nd quarter. The Antenna Systems Fund (Fund 2031) receives all of the revenue within Service Fees & Charges.
- Intergovernmental Revenue in the 2nd quarter was \$453,390 or 12.6% of the budgeted amount. Of the amount received in the 2nd quarter, \$245,387 or 54.1% was linked to the Law Enforcement Terrorism Prevention Program (LETPP), \$116,521 or 25.7% was linked to the Second Chance Act program and \$58,565 or 12.9% was linked to the VAWA program.
- Interfund Revenue of \$1,103,264 was collected in the 2nd quarter which is 32.7% 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 \$1,000,000 for the 800 MHz radio upgrade project.

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	\$3,492,201	\$12,199,652
Current Year	\$745,696	\$771,930			\$1,517,626	\$8,548,045

*Current year total represents revised budget.

- Second quarter expenditures of **\$771,930** represent **9.0%** of the budgeted amount for the year. YTD expenditures of **\$1,517,626** represent **17.8%** of the budgeted amount for the year.
- Expenditures for Grants within the 2nd quarter in the amount of \$541,983 reflect 15.0% of the annual budget for this expense category.
 - Grant expenditures were \$260,440 in the 2nd quarter within the UASI Fund for the 2011 and 2012 UASI grants which reflects 7.2% of the total amount budgeted for the year.
 - Grant expenditures were \$212,845 in the 2nd quarter within the Justice Programs Fund for the Title II, Juvenile Assistance Block Grant and Violence Against Women Act, which reflects 5.9% of the total amount budgeted for the year.
 - Grant expenditures were \$55,299 in the 2nd quarter for the Justice Assistance Grant and Law Enforcement State Homeland Security Grant Program, which reflects 1.5% of the total amount budgeted for the year.
- There were no expenditures for Capital Outlays in the first half 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	\$114,875	84.7%
3 rd Quarter	\$116,208		
4 th Quarter	\$135,576		
Total	\$503,567	\$211,588	42.0%

- 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 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.