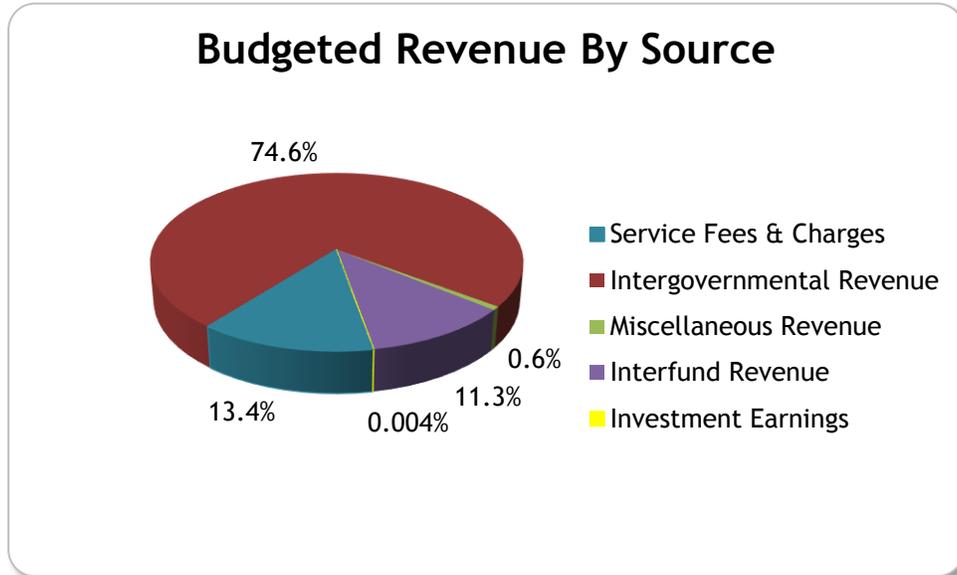
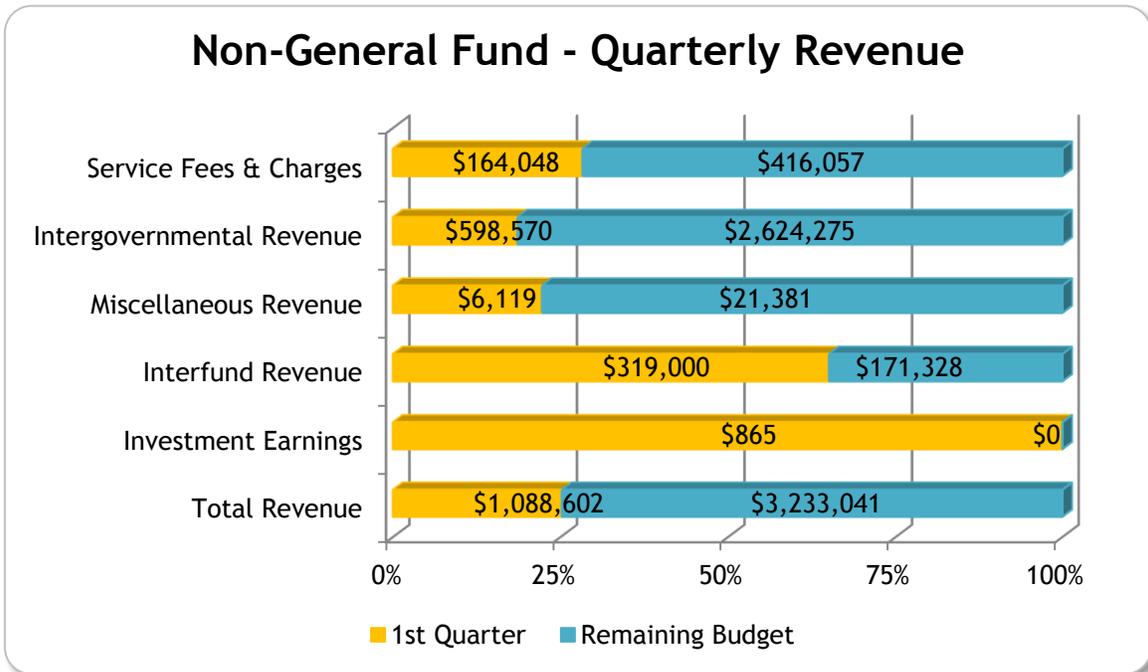


Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Office of Homeland Security & Justice Programs is estimated to be **\$4,320,953** for 2016.
- 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 within the Antenna Systems Fund (Fund 2031).

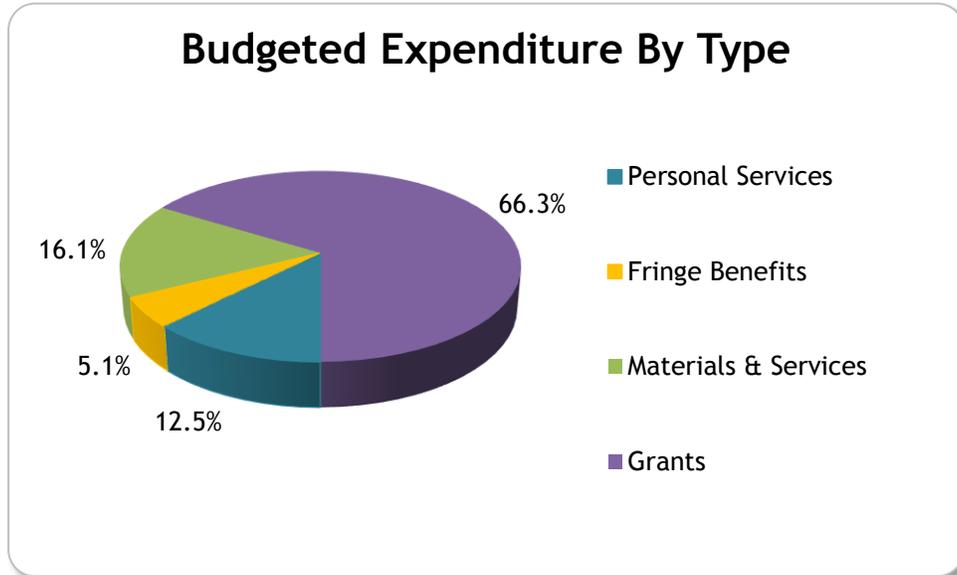


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,351,465	\$592,442	\$456,602	\$1,472,128	\$1,351,465	\$3,872,637
Current Year	\$1,088,602				\$1,088,602	\$4,320,953

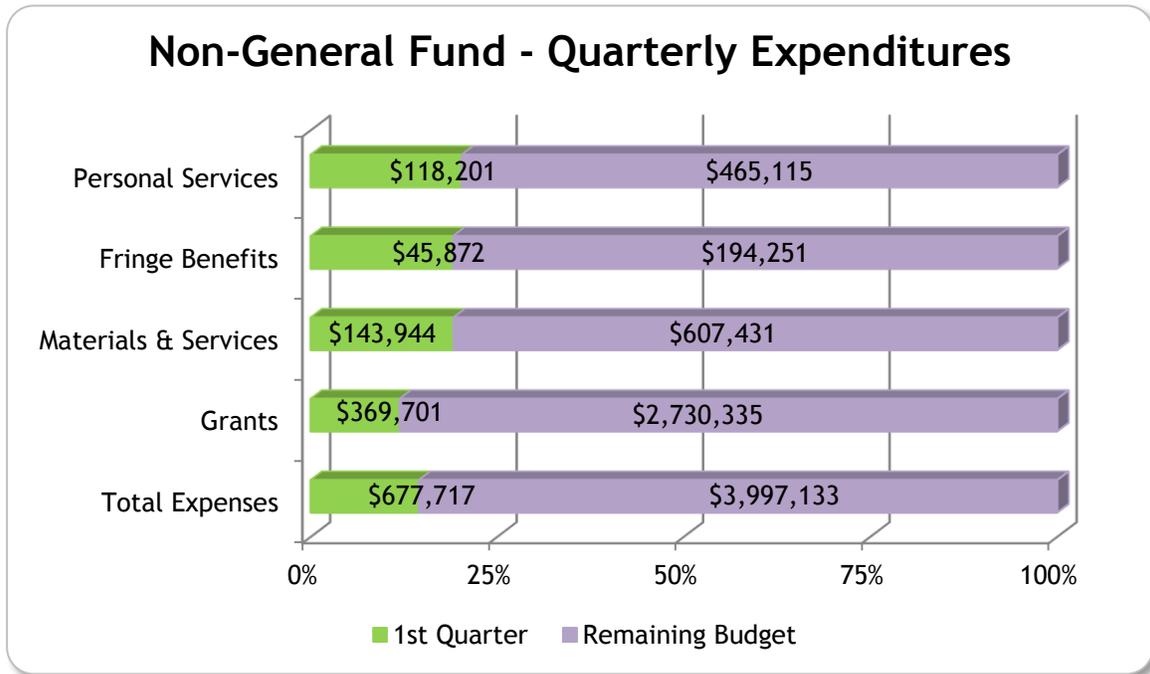
*Current year total represents revised budget.

- First quarter revenue of **\$1,088,602** represents **25.2%** of the budgeted amount for the year.
- Service Fees & Charges in the 1st quarter in the Antenna Systems Fund (Fund 2031) were \$164,048 or 28.3% of the budgeted amount was collected. The decrease from the same period in 2015 is attributed to the receipt of \$760,636 from the Central Ohio Transit Authority for payment on the organization’s share of the overall cost for the 800 MHz radio system upgrade project.
- Intergovernmental Revenue in the 1st quarter was \$598,570 or 18.6% of the budgeted amount. Of the amount received in the 1st quarter, \$393,962 or 65.8% was linked to the Law Enforcement Terrorism Prevention and Urban Area Security Initiative programs, \$176,006 or 29.4% was linked to the 2014 federal award for the VAWA program, and \$28,603 or 4.8% was linked to the 2013 federal award for the Juvenile Justice Delinquency Prevention Program.
- Interfund Revenue is associated with an operating subsidy from the General Fund to the Justice Program’s Fund (Fund 2083) along with the receipt of administrative grant reimbursements.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Office of Homeland Security & Justice Programs are estimated to be **\$4,674,850** for 2016.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,674,580	\$910,175	\$659,305	\$963,941	\$2,674,580	\$5,208,001
Current Year	\$677,718				\$677,718	\$4,674,850

**Current year total represents revised budget.*

- First quarter expenditures of **\$677,718** represent **14.5%** of the budgeted amount for the year.
- The overall decrease in expenditures from 2015 to 2016 is due to a final payment to Motorola Solutions for the 800 MHz radio upgrade project in 2015.
- Materials and Services expenditures during the 1st quarter were \$143,944 or 19.2% of the budget amount for the year. This reflects an increase of \$4,408 from the same period in 2015.
- Expenditures for Grants during the 1st quarter in the amount of \$369,701 reflect 11.9% of the annual budget for this expense category. Of the amount expended during the 1st quarter:
 - \$302,523 or 81.8% was related to Law Enforcement Terrorism Prevention and Urban Area Security Initiative programs.
 - \$51,498 or 13.9% was related to the Justice Programs Fund for the Title II, Juvenile Assistance Block Grant and Violence Against Women Act.
 - \$15,680 or 4.3% was related to the Safe Haven Grant.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$134,611	\$118,201	87.8%
2 nd Quarter	\$157,047		
3 rd Quarter	\$157,047		
4 th Quarter	\$134,611		
Total	\$583,316	\$118,201	20.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is related to two vacancies (Re-entry Social Services positions), one of which was filled during the 1st quarter.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 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:
 - \$2,630 in the Antenna Systems Fund (Fund 2031).
 - \$9,195 in the Justice Programs Fund (Fund 2083).
- Resolution No. 0047-16 authorized a non-general fund supplemental appropriations in the amount of \$45,000 for the Franklin County Women’s Healthy Living Pathways program.
- Resolution No. 0052-16 authorized a non-general fund supplemental appropriation in the amount of \$577,935 in order to align appropriations within the UASI Grant Fund (Fund 2125) with the amount in the amended certificate of estimated resources.

Non-General Fund - Budget Corrective Items - Pending

- A resolution will be approved during the 2nd quarter (Resolution No. 0245-16 on April 5) authorizing a non-general fund supplemental appropriation in the amount of \$82,000 for the Title II Juvenile Justice and Delinquency Prevention Grant.
- A resolution will be approved during the 2nd quarter (Resolution No. 0246-16 on April 5) authorizing a non-general fund supplemental appropriation in the amount of \$481,596 for the Justice Assistance Grant program.