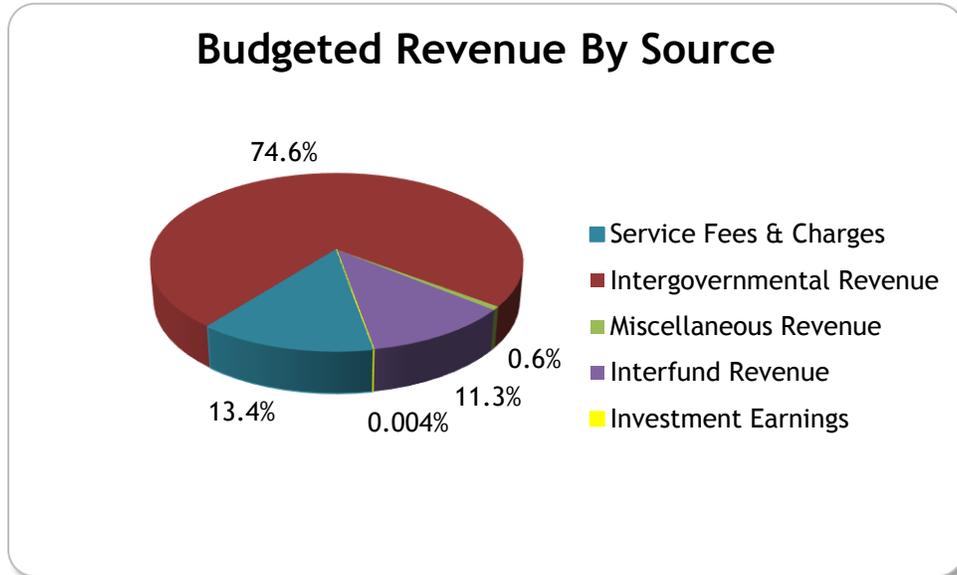
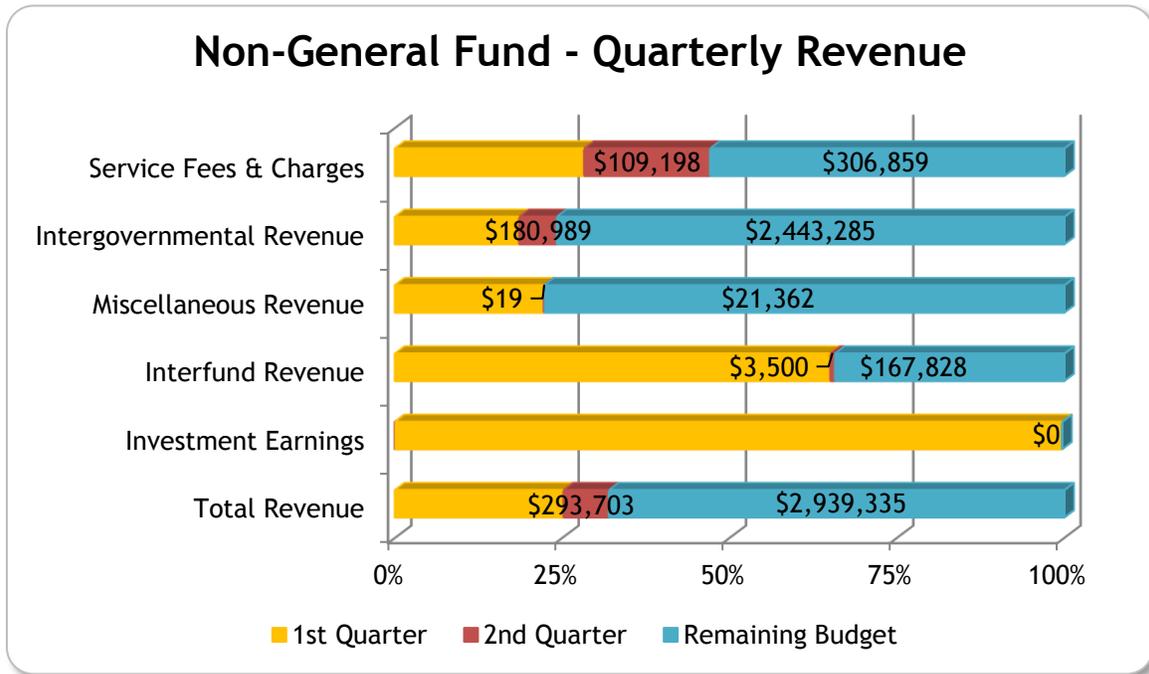


Non-General Fund - Revenue Analysis



- 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).

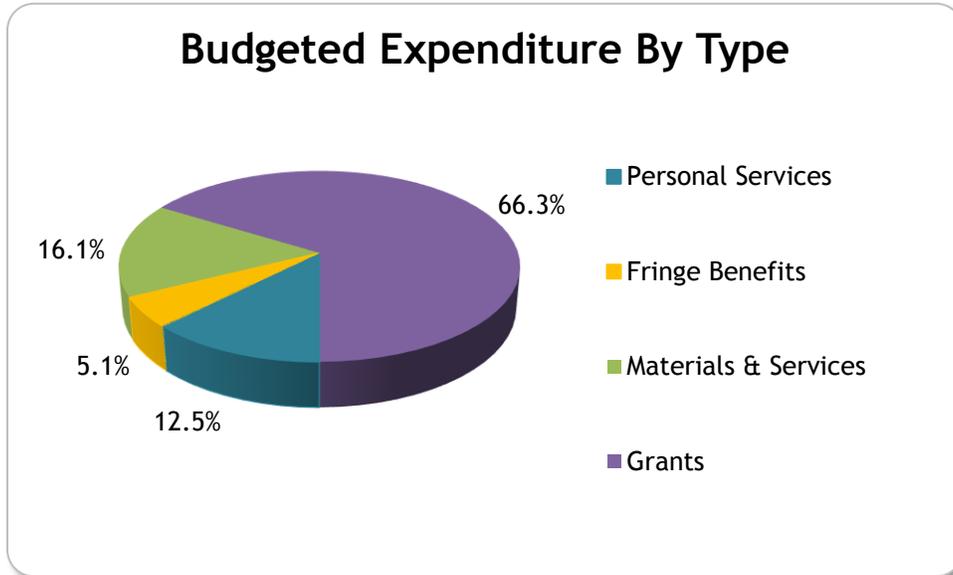


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,351,466	\$592,443	\$456,601	\$1,472,128	\$1,943,909	\$3,872,638
Current Year	\$1,088,602	\$293,703			\$1,382,305	\$4,320,953

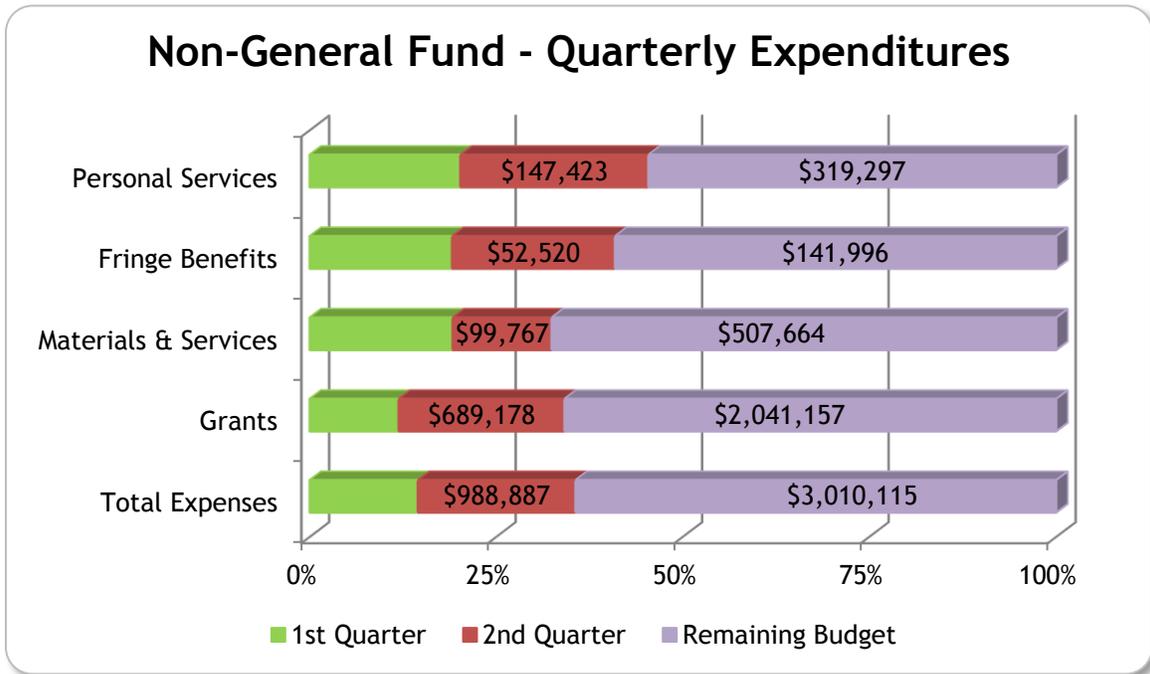
*Current year total represents revised budget.

- Second quarter revenue of **\$293,703** represents **6.8%** of the budgeted amount for the year. YTD revenue of **\$1,382,305** represents **32.0%** of the budgeted amount for the year.
- Service Fees & Charges through the 2nd quarter in the Antenna Systems Fund (Fund 2031) were \$273,246 or 47.1% 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 through the 2nd quarter was \$779,559 or 24.2% of the budgeted amount. Of the amount received year-to-date, \$454,959 or 58.4% was linked to the Law Enforcement Terrorism Prevention and Urban Area Security Initiative programs, \$295,998 or 38.0% was linked to the federal award for the VAWA program, and \$28,603 or 3.6% was linked to the 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 **\$4,676,719** for 2016.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,674,580	\$910,176	\$659,304	\$963,940	\$3,584,756	\$5,208,000
Current Year	\$677,717	\$988,887			\$1,666,604	\$4,676,719

*Current year total represents revised budget.

- Second quarter expenditures of **\$988,887** represent **21.1%** of the budgeted amount for the year. YTD expenditures of **\$1,666,604** represent **35.6%** 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 through the 2nd quarter were \$243,710 or 32.4% of the budget amount for the year. This reflects a decrease of \$23,312 from the same period in 2015.
- Expenditures for Grants through the 2nd quarter in the amount of \$1,058,879 reflect 34.2% of the annual budget for this expense category. Of the amount expended:
 - \$401,884 or 38.0% was related to Law Enforcement Terrorism Prevention and Urban Area Security Initiative programs.
 - \$415,978 or 39.3% was related to the Justice Programs Fund for the Title II, Juvenile Assistance Block Grant and Violence Against Women Act.
 - \$226,591 or 21.4% are related to Grants to Non-Profits.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$134,982	\$118,201	87.6%
2 nd Quarter	\$157,478	\$147,423	93.6%
3 rd Quarter	\$157,478		
4 th Quarter	\$134,982		
Total	\$584,920	\$265,623	45.4%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50% of the budgeted amount. The variance is related to a vacant re-entry position that will be filled at the start of the 3rd 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.
- Resolution No. 0245-16 authorized a non-general fund supplemental appropriation in the amount of \$82,000 for the Title II Juvenile Justice and Delinquency Prevention Grant.
- Resolution No. 0246-16 authorized a non-general fund supplemental appropriation in the amount of \$481,596 for the Justice Assistance Grant program.
- Resolution No. 0435-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 to various Board of Commissioner agencies for the implementation of a classification and compensation study for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for [Agency Name] were:
 - \$236 in the Antenna Systems Fund (Fund 2031)
 - \$1,633 in the Justice Programs Fund (Fund 2083)



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Non-General Fund - Budget Corrective Items - Pending

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