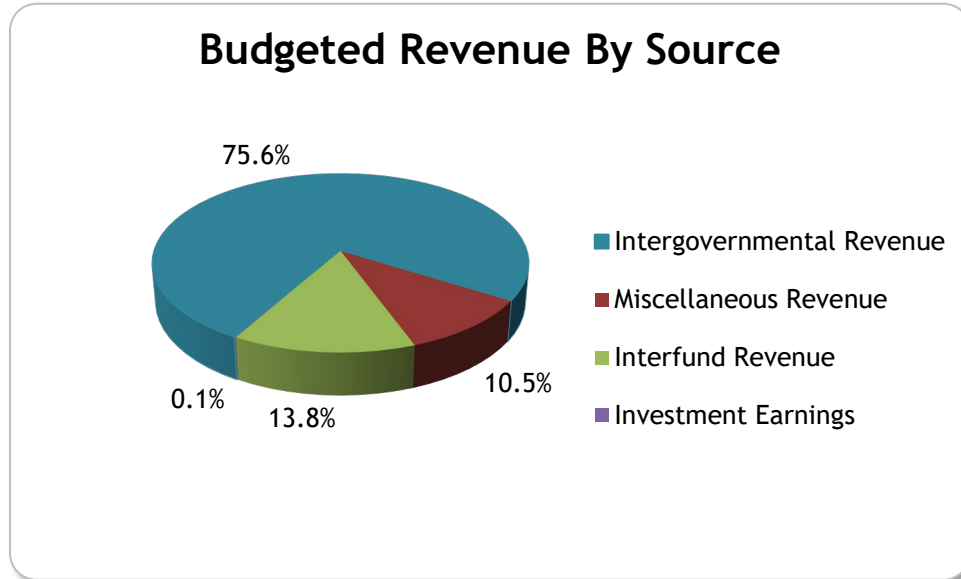
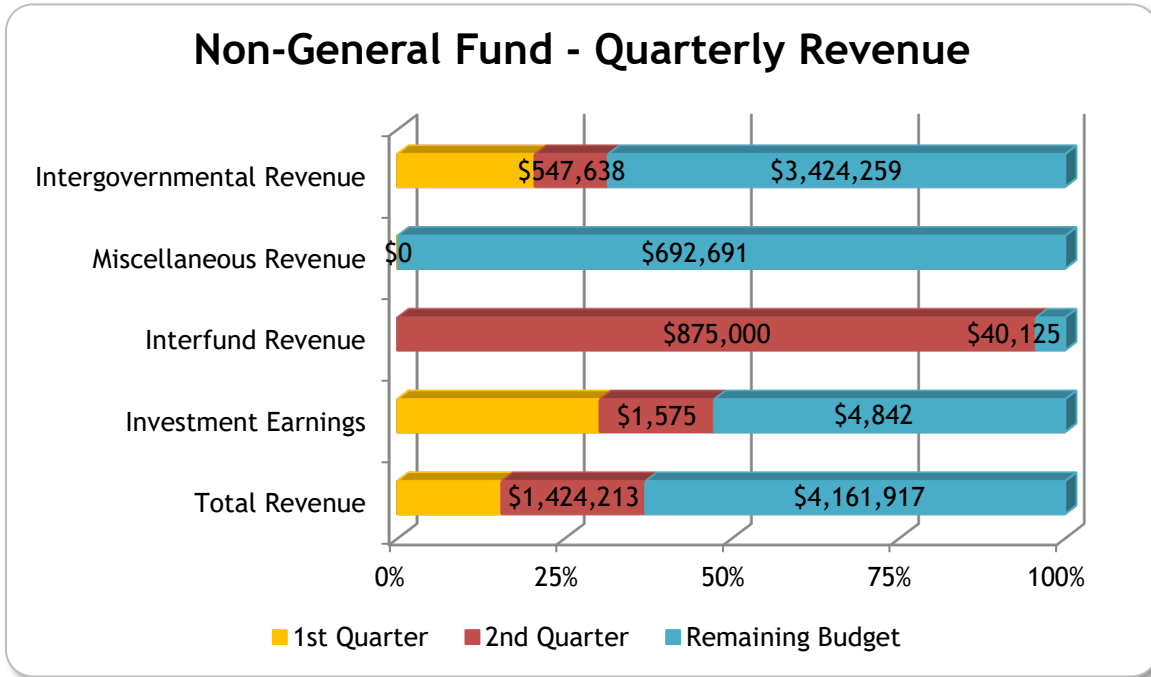


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Justice Policy & Programs is estimated to be **\$6,615,693** for 2020.
- The main sources of non-general fund revenue for Justice Policy & Programs are:
  - Federal grants including Title II (Offices of Juvenile Justice and Delinquency Prevention), JABG (Justice Assistance Block Grant), VAWA (Violence Against Women Act), Second Chance Act, and an operating subsidy from the General Fund in the Justice Programs Fund (Fund 2083)
  - Federal grants and interest earnings on grant receipts in the Justice Assistance Grant (JAG) Fund (Fund 2127)
  - Grants awarded from the Ohio Department of Rehabilitation and Correction Grant Program within the Targeted Community Alternatives to Prison (TCAP) Fund (Fund 2147)
  - Grants and other proceeds for the support of Court Appointed Special Advocates services within the CASA Operations Fund (Fund 2153).

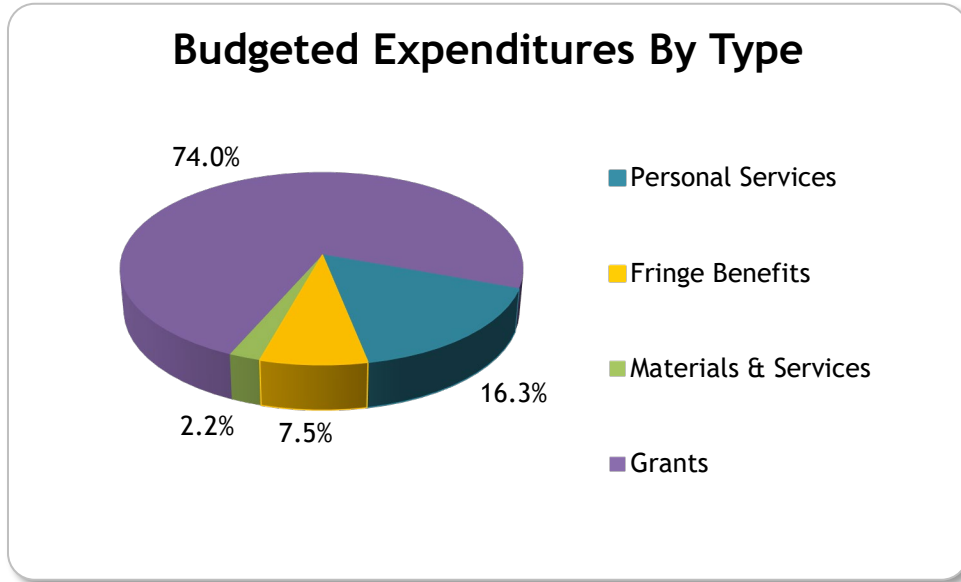


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$652,673	\$1,461,154	\$1,051,206	\$1,336,301	\$2,113,827	\$4,501,334
Current Year	\$1,029,563	\$1,424,213			\$2,453,776	\$6,615,693

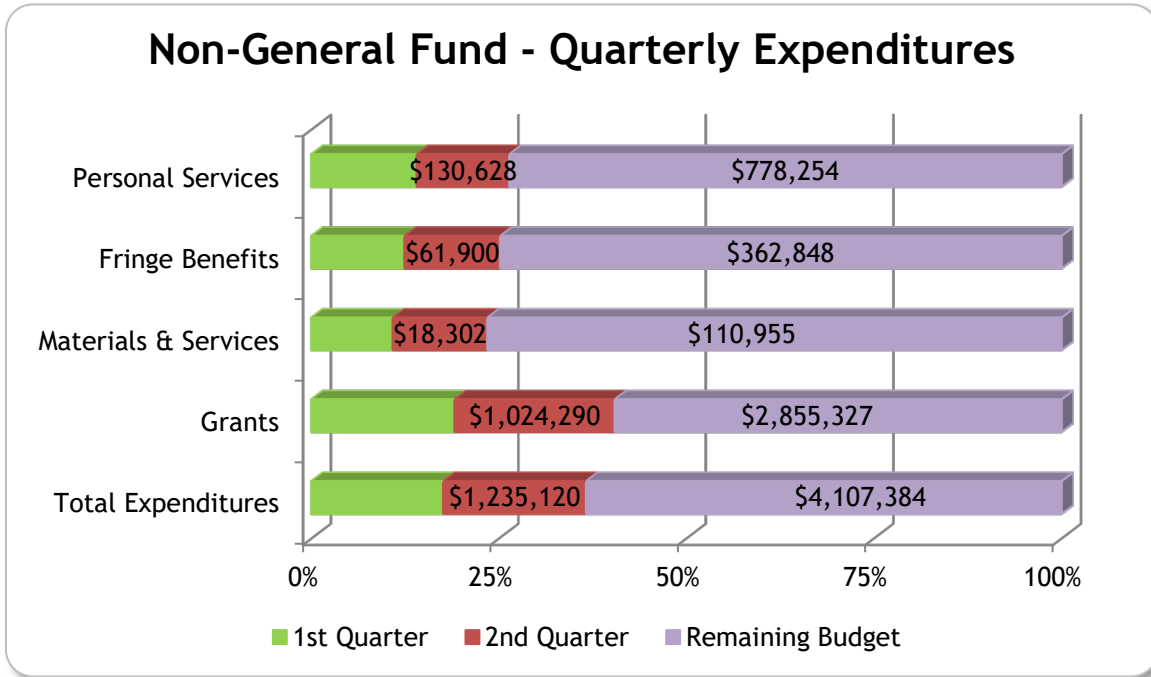
\*Current year total represents revised budget.

- Second quarter revenue of **\$1,424,213** represents **21.5%** of the budgeted amount for the year. YTD revenue of **\$2,453,776** represents **37.1%** of the budgeted amount for the year.
- Intergovernmental Revenue in the 2<sup>nd</sup> quarter was \$547,638 or 11.0% of the budgeted amount. Of the amount received in the 2<sup>nd</sup> quarter, \$250,000 or 45.7% was associated with the TCAP program, \$155,954 or 28.5% was associated with the VAWA program, and \$141,684 or 25.9% was associated with the 2019 federal award for the JAG program.
- Miscellaneous Revenue is budgeted for Court Appointed Special Advocates (CASA) of Franklin County. Effective July 1, 2020, operations and duties of CASA transferred to Franklin County Office of Justice Policy & Programs.
- Interfund Revenue in the 2<sup>nd</sup> quarter was \$875,000 or 95.6% of the budgeted amount. Interfund Revenue fluctuates throughout the year and 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 Justice Policy & Programs are estimated to be **\$6,482,139** for 2020.



Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$748,605	\$1,047,232	\$1,941,640	\$1,266,758	\$1,795,837	\$5,004,235
Current Year	\$1,139,635	\$1,235,120			\$2,374,755	\$6,482,139

\*Current year total represents revised budget.

- Second quarter expenditures of **\$1,235,120** represent **19.1%** of the budgeted amount for the year. YTD expenditures of **\$2,374,755** represent **36.6%** of the budgeted amount for the year.
- Materials & Services expenditures were \$18,302 or 12.6% of the budgeted amount. This is a decrease of \$58,195 or 76.1% from the same period in 2019, which is due to the transfer of the operation and duties of the Office of Homeland Security & Regional Communications to Franklin County Emergency Management & Homeland Security effective July 1, 2019.
- Expenditures for Grants during the 2<sup>nd</sup> quarter in the amount of \$1,024,290 reflect 21.4% of the budgeted amount for this expenditure category. This is an increase of \$322,439 or 45.9% from the same period in 2019, which is due to the timing of payments. Of the amount expended during the 2<sup>nd</sup> quarter:
  - \$340,000 or 33.2% was related to the Municipal Court Specialized Dockets
  - \$228,582 or 22.3% was related to the TCAP program
  - \$201,506 or 19.7% was related to various reentry initiatives
  - \$178,021 or 17.4% was related to the VAWA program
  - \$76,180 or 7.4% was related to the JAG & Title II programs

**Non-General Fund - Personal Services Analysis**

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$201,163	\$148,531	73.8%
2 <sup>nd</sup> Quarter	\$172,424	\$130,628	64.9%
3 <sup>rd</sup> Quarter	\$341,913		
4 <sup>th</sup> Quarter	\$341,913		
<b>Total</b>	<b>\$1,057,413</b>	<b>\$279,159</b>	<b>26.4%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 48.1% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated vacancies and the timing related to the hiring of new positions during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

**Non-General Fund - Budget Corrective Items - Approved**

- Resolution No. 0023-20 authorized non-general fund supplemental appropriations in the amount of \$4,556,197 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Justice Policy & Programs in the Justice Programs Fund (Fund 2083) was \$23,873.
- Resolution No. 0075-20 authorized supplemental appropriations in the amount of \$101,840 within the Justice Programs Fund (Fund 2083) for the addition of one full-time Administrative Secretary II and a Grant Coordinator. These positions will be supported by the Medication Assisted Treatment Prescription Drug and Opioid Abuse grant from the Substance Abuse and Mental Health Services Administration and the Comprehensive Opioid Abuse Site Based Program grant from the Bureau of Justice Assistance.
- Resolution No. 0357-20 authorized supplemental appropriations in the amount of \$1,010,000 within the Justice Assistance Grant Fund (Fund 2127) for the FY 2020 Coronavirus Emergency Supplemental Funding Program award from the U.S. Department of Justice that was authorized by the CARES Act.
- Resolution No. 0440-20 authorized supplemental appropriations in the amount of \$492,273 within the CASA Operations Fund (Fund 2153) for the transfer of the operation and duties of Court Appointed Special Advocates of Franklin County (CASA) to the Office of Justice Policy & Programs, including the addition of one part-time and ten full-time CASA positions.

**Non-General Fund - Budget Corrective Items - Pending**

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