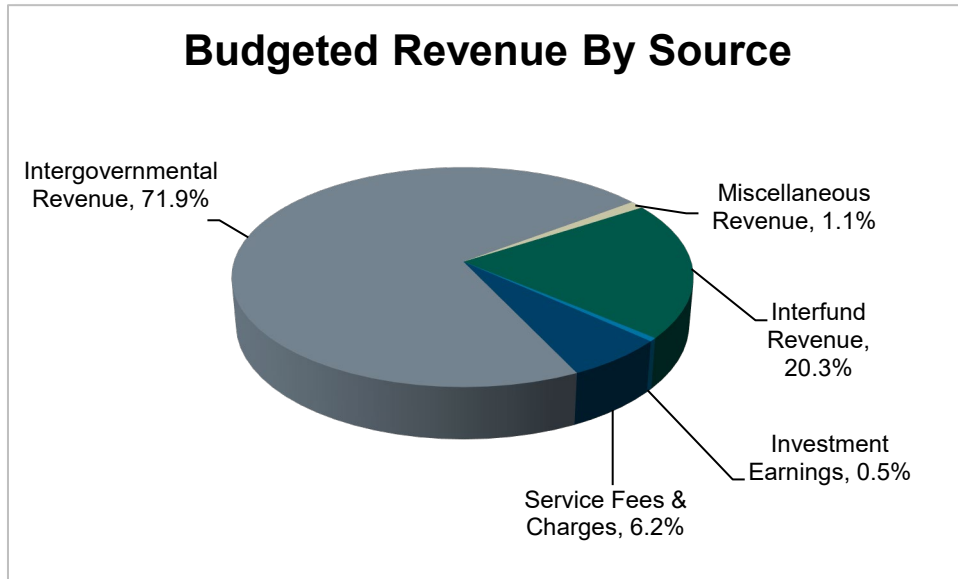
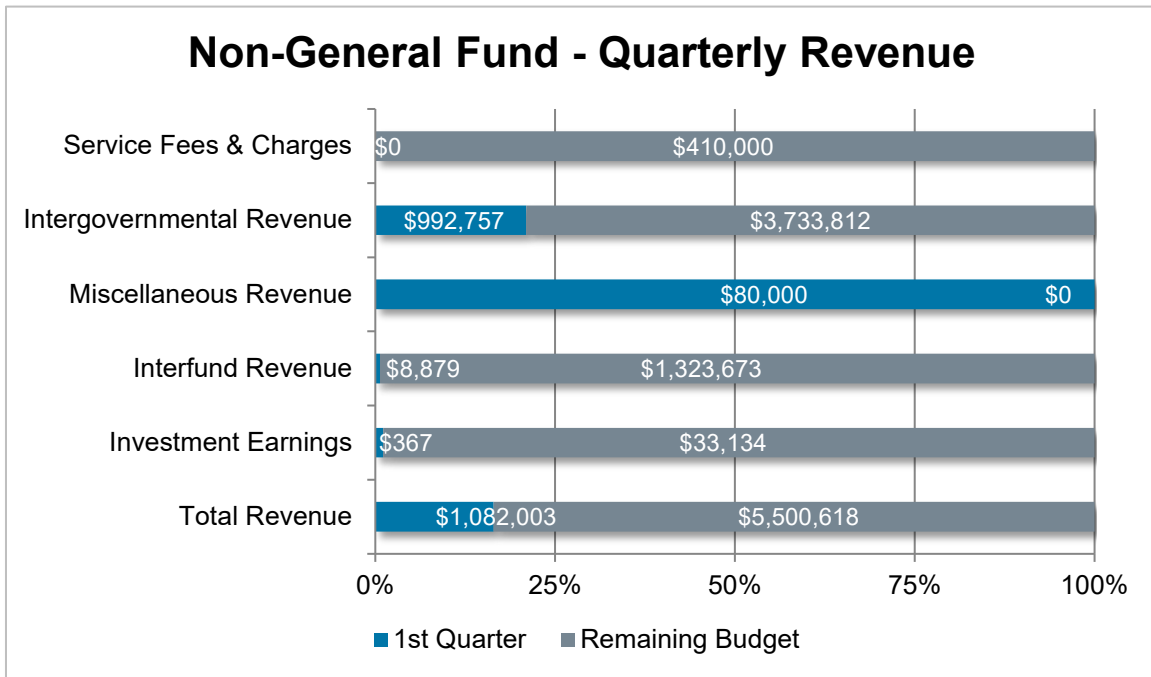


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Justice Policy and Programs is estimated to be **\$6,577,621** for 2021.
- The main sources of non-general fund revenue for Justice Policy & Programs are:
 - Federal grants including Title II (Office 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
 - Federal grants and interest earnings on grant receipts in the Justice Assistance Grant (JAG) Fund
 - Grants awarded from the Ohio Department of Rehabilitation and Correction Grant Program within the Targeted Community Alternatives to Prison (TCAP) Fund

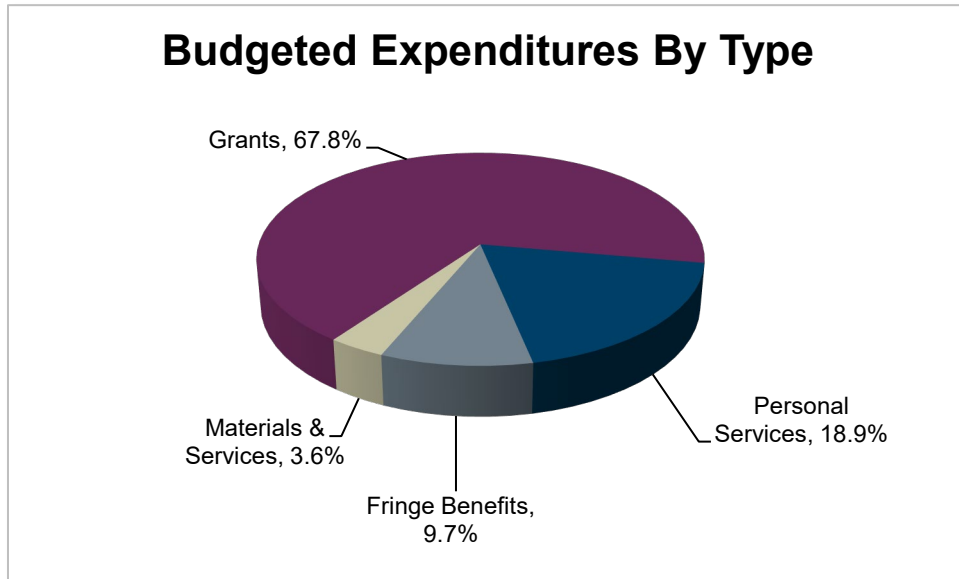


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,029,563	\$1,424,213	\$887,884	\$4,021,740	\$1,029,563	\$7,363,400
Current Year	\$1,082,003				\$1,082,003	\$6,577,621

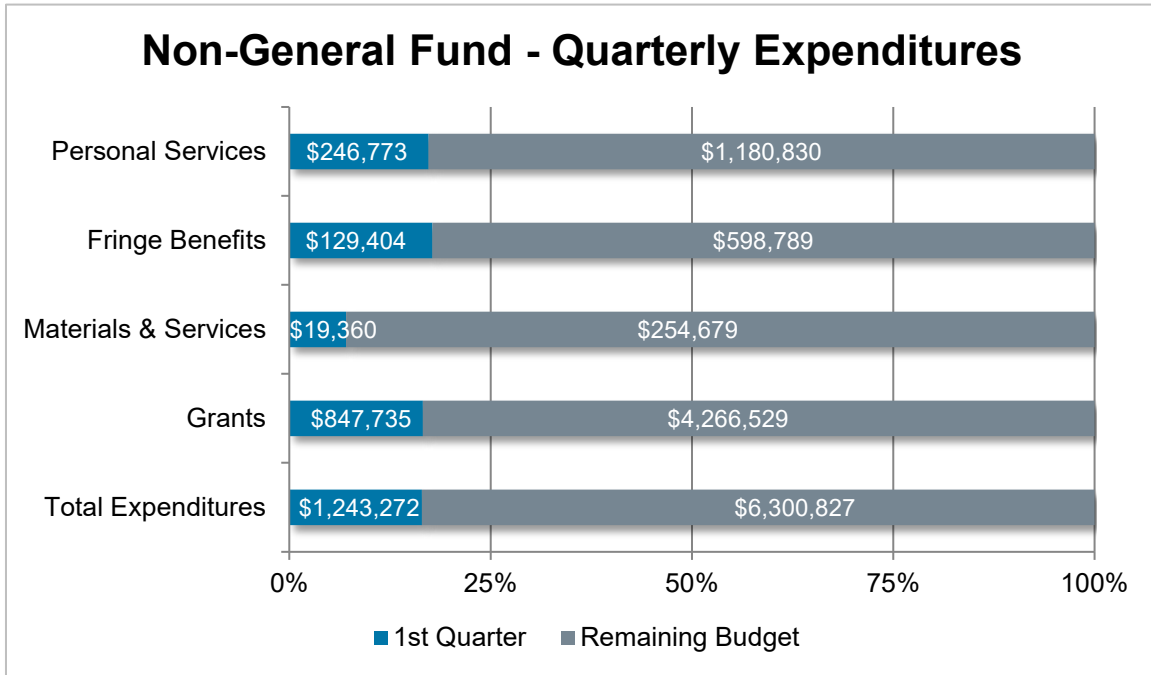
**Current year total represents revised budget.*

- First quarter revenue of **\$1,082,003** represents **16.5%** of the budgeted amount for the year.
- Service Fees & Charges includes payments from the Domestic Court Juvenile Division for Guardians ad Litem services for custody, placement and visitations provided by Court Appointed Special Advocates (CASA).
- Intergovernmental Revenue in the 1st quarter was \$992,757 or 21.0% of the budgeted amount. Of the amount received in the 1st quarter, \$352,222 or 35.5% was associated with the various reentry and Title II grants, \$312,500 or 31.5% was associated with the TCAP program, and \$301,289 or 30.3% was associated with the VAWA program.
- Interfund Revenue pertains to the operating subsidy that is provided to the Justice Program Fund from the General Fund. Due to the carryover cash balance, the operating subsidy won't be required until later in the year.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Justice Policy and Programs are estimated to be **\$7,544,099** for 2021.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,139,635	\$1,235,120	\$1,229,870	\$1,520,481	\$1,139,635	\$5,125,106
Current Year	\$1,243,272				\$1,243,272	\$7,544,099

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,243,272** represent **16.5%** of the budgeted amount for the year.
- Materials & Services expenditures were \$19,360 or 7.1% of the budgeted amount. Spending within this category is made on an as needed basis.
- Expenditures for Grants during the 1st quarter in the amount of \$847,735 reflect 16.6% of the budgeted amount for this expenditure category. This is a decrease of \$67,386 or 7.4% from the same period in 2020, which is due to the timing of payments. Of the amount expended during the 1st quarter:
 - \$279,693 or 33.0% was related to various reentry initiatives (including Title II)
 - \$219,976 or 25.9% was related to the JAG program
 - \$185,510 or 21.9% was related to the VAWA program
 - \$162,556 or 19.2% was related to the TCAP program

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$329,447	\$246,773	74.9%
2 nd Quarter	\$329,447		
3 rd Quarter	\$384,355		
4 th Quarter	\$384,355		
Total	\$1,427,603	\$246,773	17.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated vacancies and the timing related to the hiring of new positions.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$30,069	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items – Pending

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