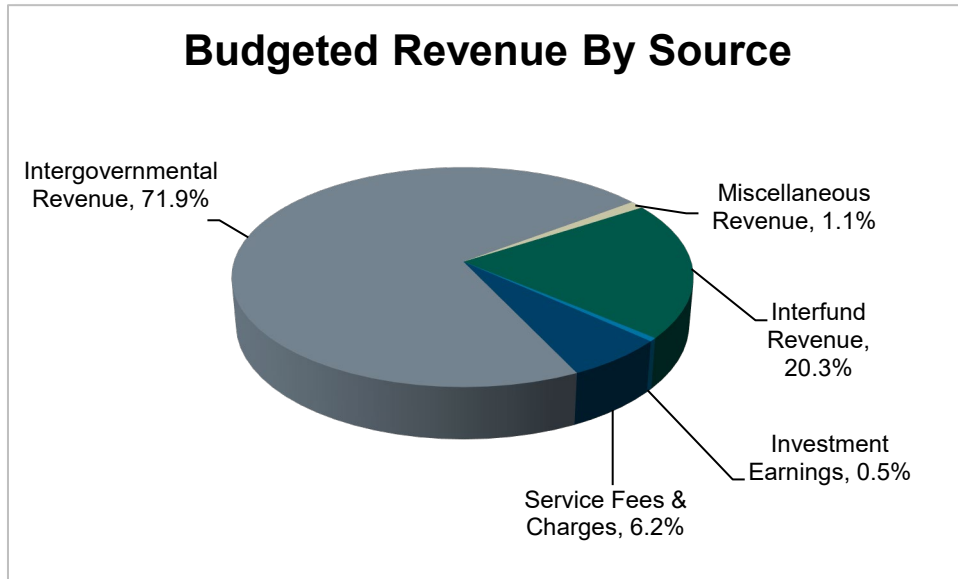
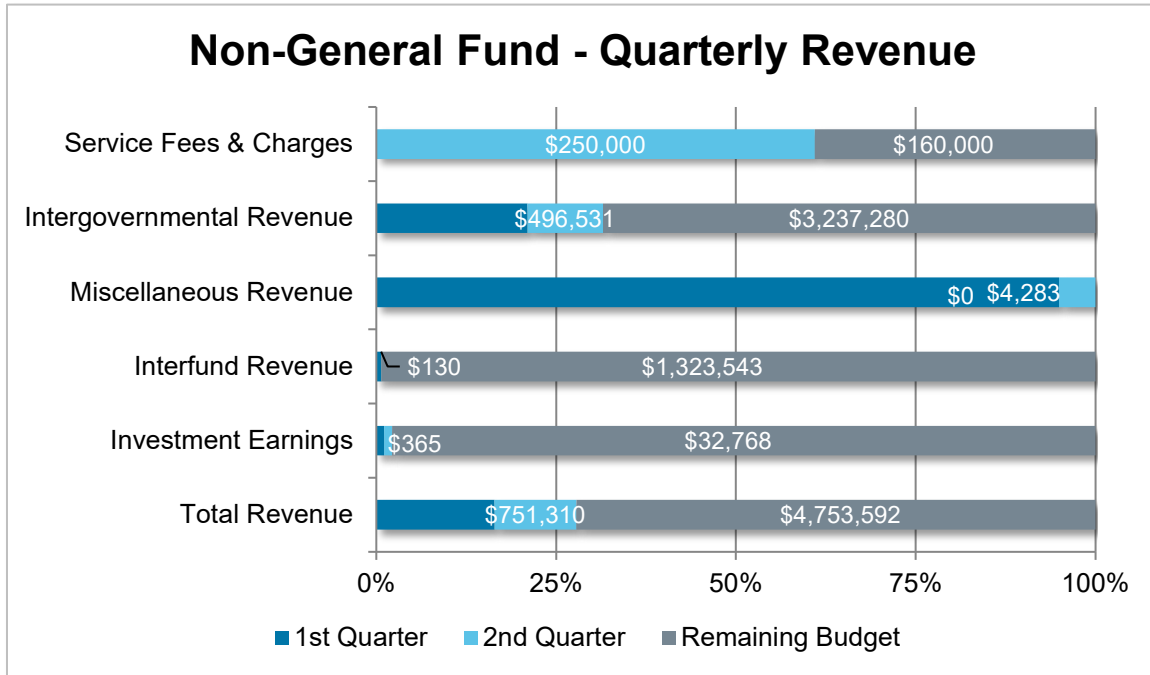


Non-General Fund – Revenue Analysis



- 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.

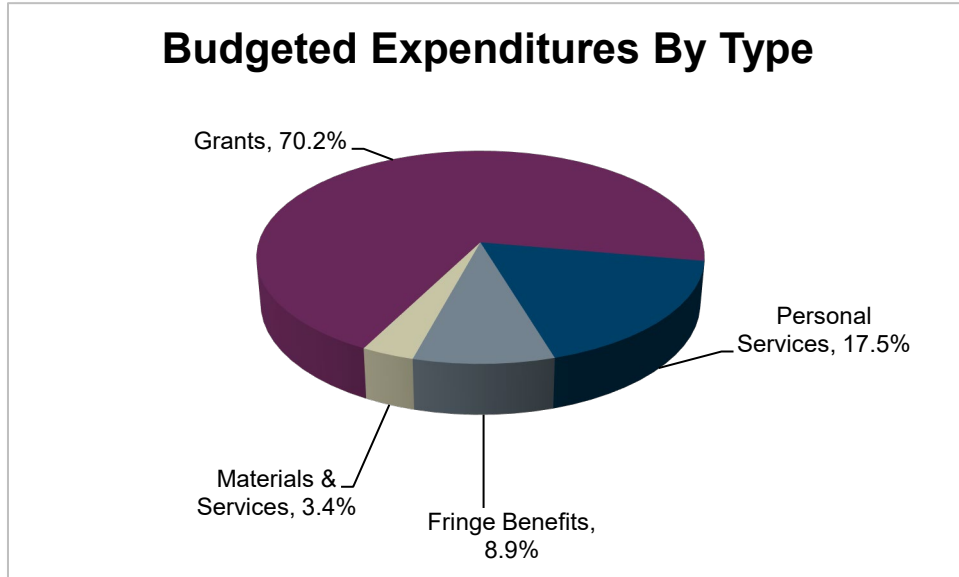


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,029,563	\$1,424,213	\$887,884	\$4,021,740	\$2,453,776	\$7,363,400
Current Year	\$1,082,003	\$751,310			\$1,833,313	\$6,577,621

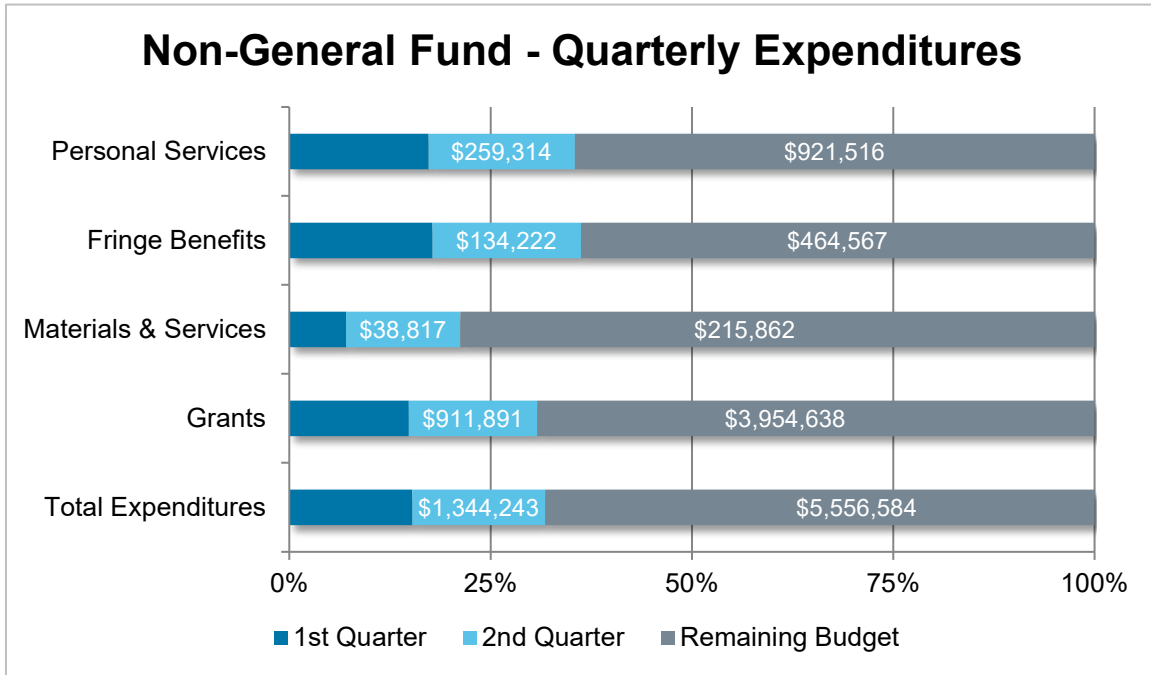
*Current year total represents revised budget.

- Second quarter revenue of **\$751,310** represents **11.4%** of the budgeted amount for the year. YTD revenue of **\$1,833,313** represents **27.9%** of the budgeted amount for the year.
- Service Fees & Charges in the 2nd quarter were \$250,000 or 61.0% of the budgeted amount. The payment is related to 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 2nd quarter was \$496,531 or 10.5% of the budgeted amount. Of the amount received in the 2nd quarter, \$312,500 or 62.9% was associated with the TCAP program, \$139,637 or 28.1% was associated with the various reentry and Title II grants, and \$44,394 or 8.9% was associated with the Victims of Crime Act 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 **\$8,144,099** 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	\$2,374,755	\$5,125,106
Current Year	\$1,243,272	\$1,344,243			\$2,587,515	\$8,144,099

**Current year total represents revised budget.*

- Second quarter expenditures of **\$1,344,243** represent **16.5%** of the budgeted amount for the year. YTD expenditures of **\$2,587,515** represent **31.8%** of the budgeted amount for the year.
- Materials & Services expenditures during the 2nd quarter were \$38,817 or 14.2% of the budgeted amount. Spending within this category is made on an as needed basis.
- Expenditures for Grants during the 2nd quarter in the amount of \$911,891 reflect 16.0% of the budgeted amount for this expenditure category. This is a decrease of \$112,399 or 11.0% from the same period in 2020, which is due to the timing of payments. Of the amount expended during the 2nd quarter:
 - \$327,702 or 35.9% was related to various reentry initiatives (including Title II)
 - \$274,694 or 30.1% was related to the TCAP program
 - \$163,683 or 17.9% was related to the JAG program
 - \$145,812 or 16.0% was related to the VAWA 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	\$259,314	78.7%
3 rd Quarter	\$384,355		
4 th Quarter	\$384,355		
Total	\$1,427,603	\$506,087	35.5%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% 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 1st and 2nd quarters.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$30,069	Supplemental	Non-Bargaining Increase
0489-21	\$600,000	Supplemental	Coronavirus Emergency Supplemental Fund Grant

Non-General Fund – Budget Corrective Items – Pending

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