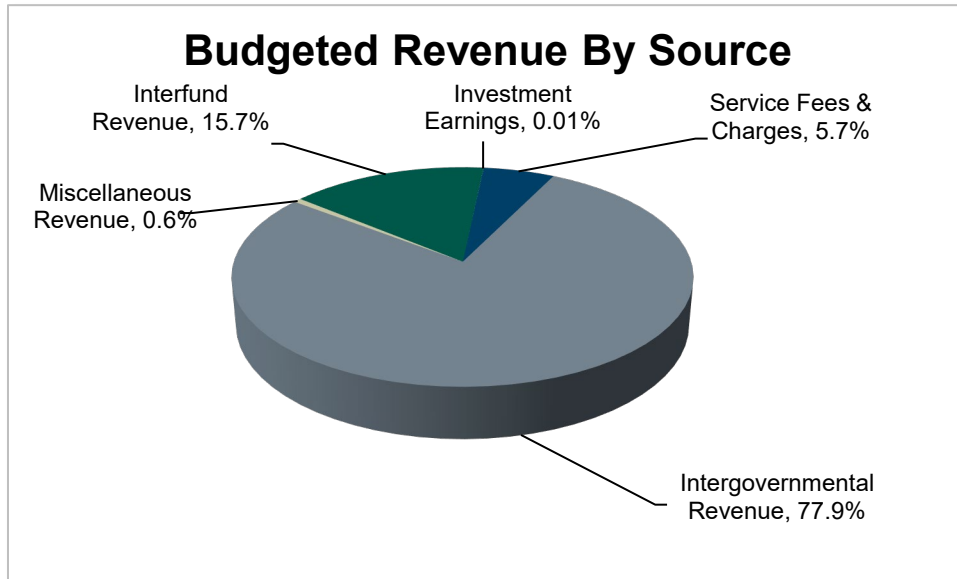
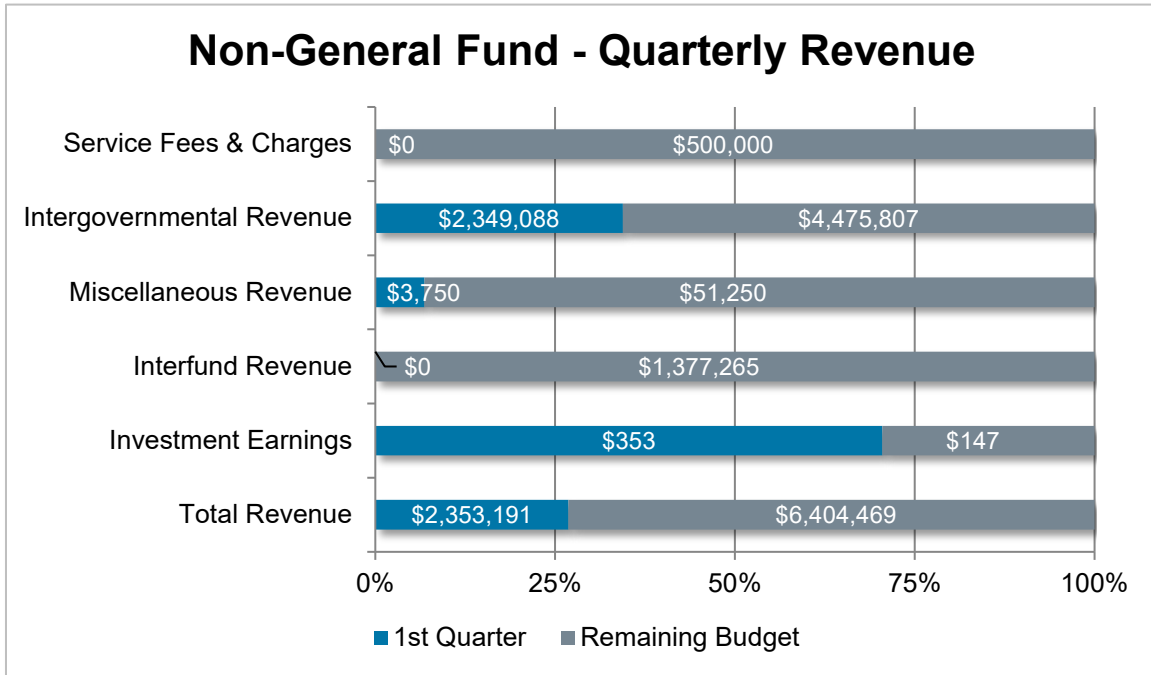


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Justice Policy and Programs is estimated to be **\$8,757,660** for 2022.
- The main sources of non-general fund revenue for Justice Policy and 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

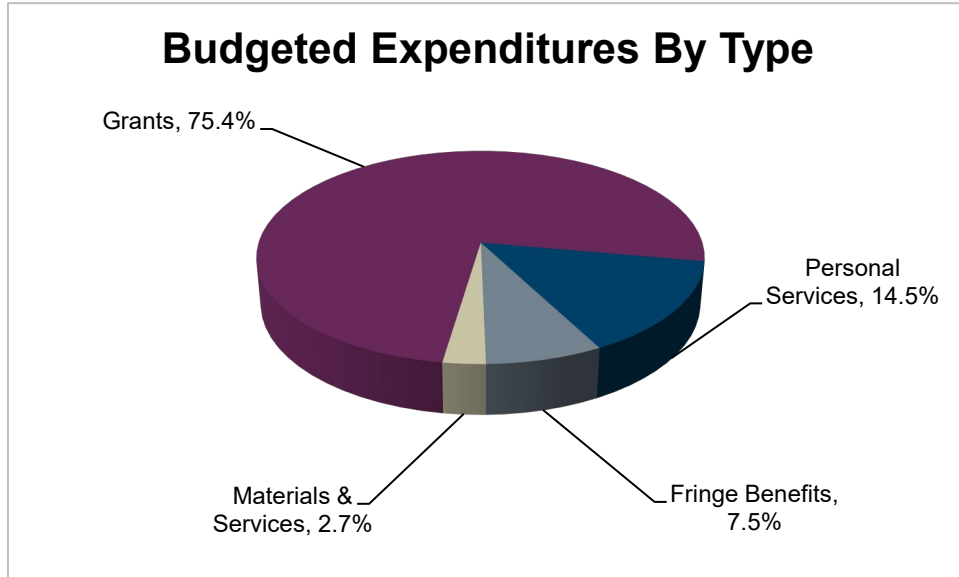


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,082,003	\$751,310	\$2,334,449	\$2,387,415	\$1,082,003	\$6,555,177
Current Year	\$2,353,191				\$2,353,191	\$8,757,660

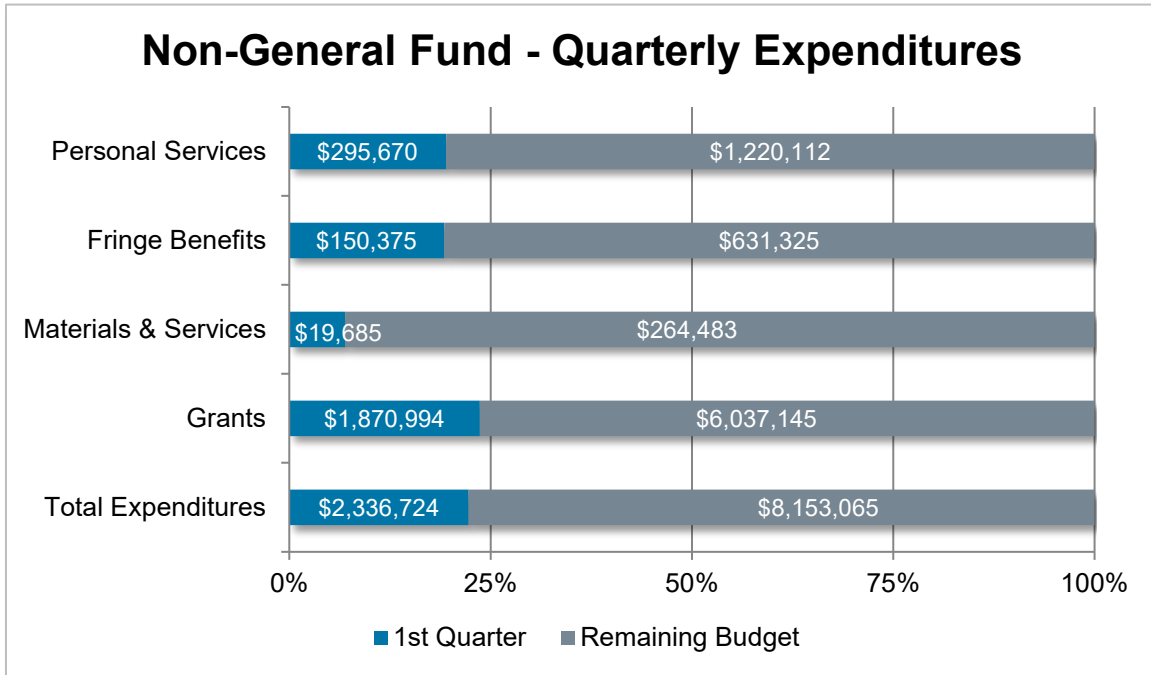
*\*Current year total represents revised budget.*

- First quarter revenue of **\$2,353,191** represents **26.9%** 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 1<sup>st</sup> quarter was \$2,349,088 or 34.4% of the budgeted amount. Of the amount received in the 1<sup>st</sup> quarter, \$988,363 or 42.1% was associated with reimbursement payments from the Coronavirus Local Fiscal Recovery Fund, \$480,880 or 20.5% was related to the JAG program, \$326,674 or 13.9% was associated with various reentry initiative, \$281,250 or 12.0% was associated with the TCAP program, and \$196,123 or 8.3% 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 **\$10,489,789** for 2022.



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	\$1,243,272	\$1,344,243	\$2,016,469	\$2,003,100	\$1,243,272	\$6,607,084
Current Year	\$2,336,724				\$2,336,724	\$10,489,789

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$2,336,724** represent **22.3%** of the budgeted amount for the year.
- Materials & Services expenditures were \$19,685 or 6.9% of the budgeted amount. Spending within this category is made on an as needed basis.
- Expenditures for Grants during the 1<sup>st</sup> quarter in the amount of \$1,870,994 reflect 23.7% of the budgeted amount for this expenditure category. This is an increase compared to \$847,735 from the same period in 2021, which is related to the new American Rescue Plan funding. Of the amount expended during the 1<sup>st</sup> quarter:
  - \$988,363 or 52.8% was related to the Coronavirus Local Fiscal Recovery Fund
  - \$308,750 or 16.5% was related to the TCAP program
  - \$205,392 or 11.0% was related to various reentry initiatives
  - \$202,442 or 10.8% was related to the VAWA program
  - \$166,046 or 8.9% was related to the JAG program

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$349,796	\$295,670	84.5%
2 <sup>nd</sup> Quarter	\$349,796		
3 <sup>rd</sup> Quarter	\$408,095		
4 <sup>th</sup> Quarter	\$408,095		
<b>Total</b>	<b>\$1,515,782</b>	<b>\$295,670</b>	<b>19.5%</b>

- There were six pay periods through the end of the 1<sup>st</sup> 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
0017-22	\$70,797	Supplemental	Non-Bargaining Increase
0071-22	\$315,000	Supplemental	Opioid, Stimulant & Substance Abuse Grant
0073-22	\$433,365	Supplemental	Carryover of Prior Year Expenditures
0142-22	\$886,383	Supplemental	COVID-19 Recovery Grants – Community Violence Intervention Programs
0143-22	\$800,000	Supplemental	COVID-19 Recovery Grant – Domestic Violence Shelter Expansion

Non-General Fund – Budget Corrective Items - Pending

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