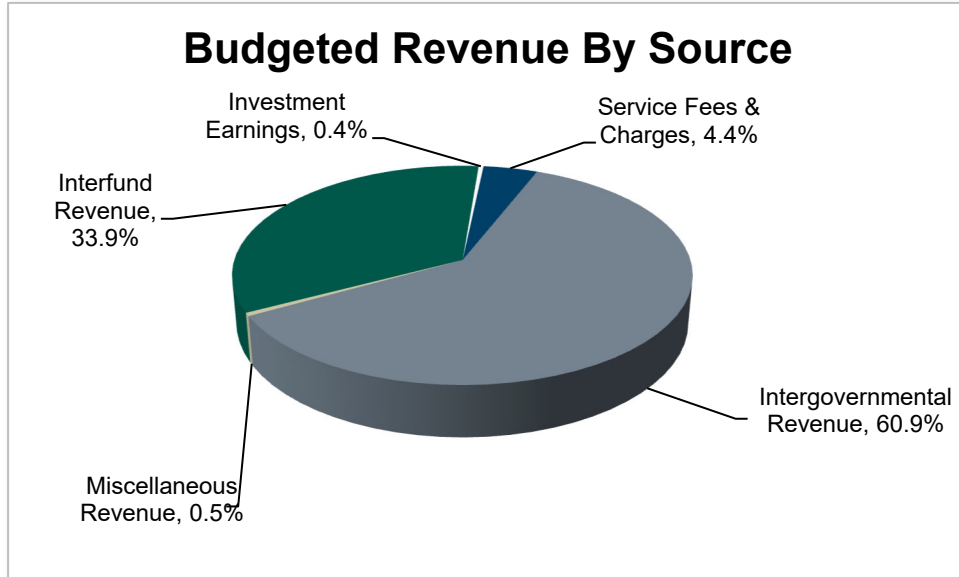
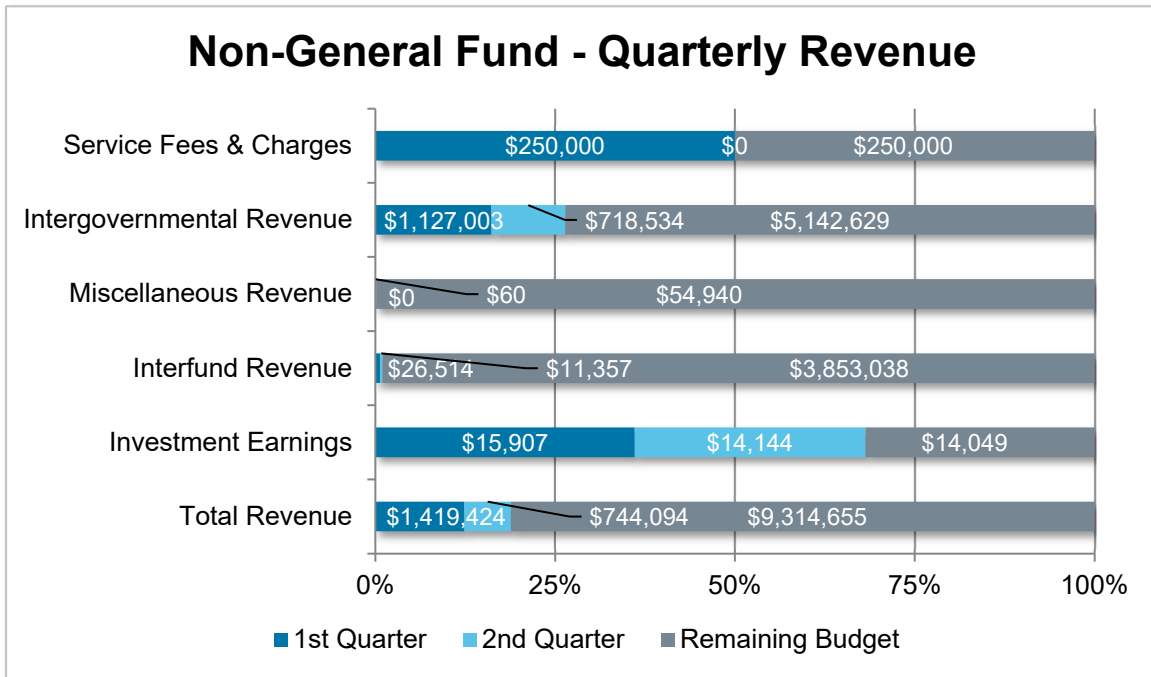


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Justice Policy and Programs is estimated to be **\$11,478,174** for 2024.
- 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	\$1,146,757	\$1,324,773	\$1,402,775	\$4,214,415	\$2,471,530	\$8,088,720
Current Year	\$1,419,424	\$744,094			\$2,163,519	\$11,478,174

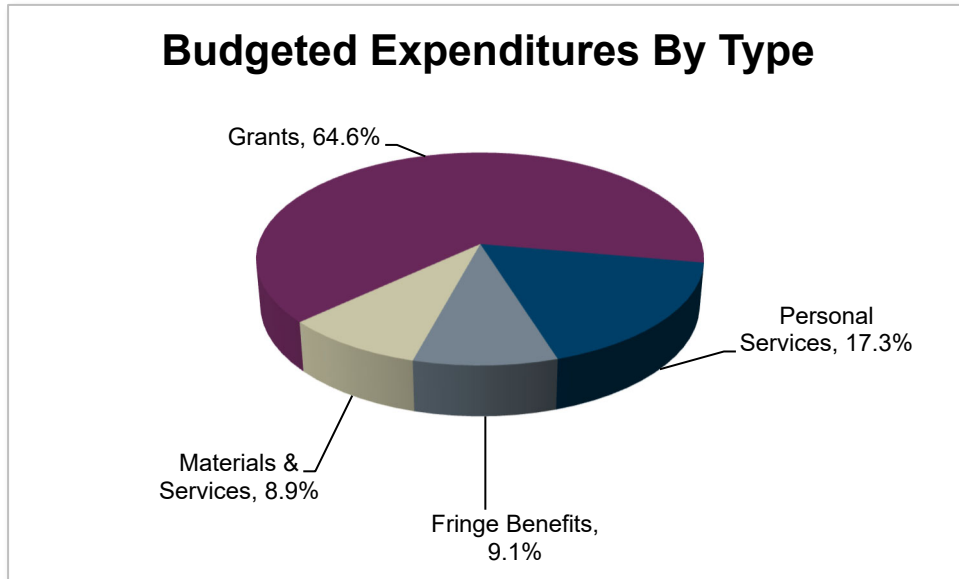
\*Current year total represents revised budget.

- YTD revenue of **\$2,163,519** represents **18.9%** of the budgeted amount for the year. The change from the prior year is primarily due to reimbursements from the Coronavirus Local Fiscal Recovery Fund (CLFRF) authorized by the American Rescue Plan.

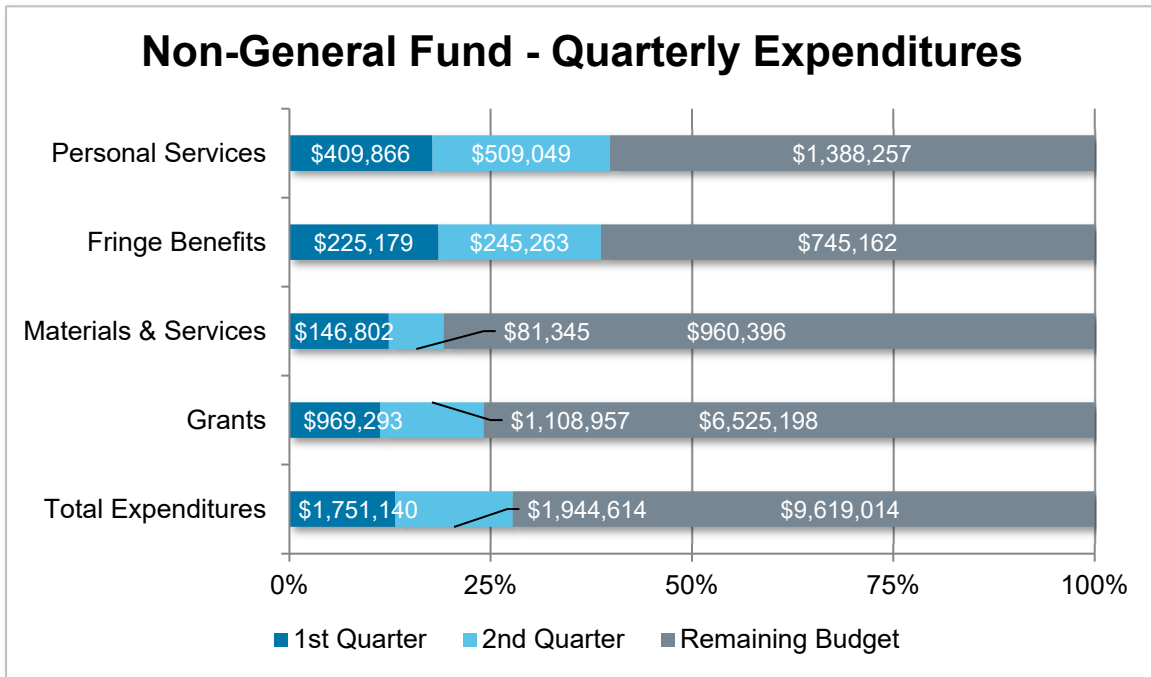
### Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
State Grants	Intergovernmental Revenue	\$562,500	26.0%
County Grant – CLFRF	Intergovernmental Revenue	\$450,647	20.8%
Violence Against Women Act	Intergovernmental Revenue	\$370,167	17.1%
Interfund Services & Charges	Service Fees & Charges	\$250,000	11.6%
Federal Grants	Intergovernmental Revenue	\$246,928	11.4%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Justice Policy and Programs are estimated to be **\$13,314,767** for 2024.



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	\$2,205,212	\$1,782,813	\$1,743,194	\$2,345,975	\$3,988,025	\$8,077,194
Current Year	\$1,751,140	\$1,944,614			\$3,695,754	\$13,314,767

\*Current year total represents revised budget.

- YTD expenditures of **\$3,695,754** represent **27.8%** of the budgeted amount for the year. The change from the prior year is primarily due to the timing of grant distributions.

### Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Grants to Non-Profits	Grants	\$1,177,239	31.9%
Grants to Other Providers	Grants	\$357,648	9.7%
Grants to Other Govts	Grants	\$323,653	8.8%
Grants to County Agencies	Grants	\$196,746	5.3%
IT Microsoft Licenses	Materials & Services	\$39,798	1.1%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$532,424	\$409,866	77.0%
2 <sup>nd</sup> Quarter	\$621,162	\$509,049	82.0%
3 <sup>rd</sup> Quarter	\$532,424		
4 <sup>th</sup> Quarter	\$621,162		
<b>Total</b>	<b>\$2,307,172</b>	<b>\$918,915</b>	<b>39.8%</b>

- There were thirteen pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 50.0% of the budgeted amount. The variance is due to higher than anticipated vacancies during first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$916,539	99.7%
Termination Payouts	\$0	0.0%
Overtime	\$293	0.0%
Other Personal Services	\$2,084	0.2%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$94,297	Supplemental	Non-Bargaining Increase
0063-24	\$328,000	Supplemental	Carryover of Prior Year Expenditures
0148-24	\$261,941	Supplemental	Franklin County Public Health Overdose Grant
0318-24	\$200,467	Supplemental	Ohio Office of Criminal Justice Services Grant
0476-24	\$959,000	Supplemental	OneOhio Opioid Programs