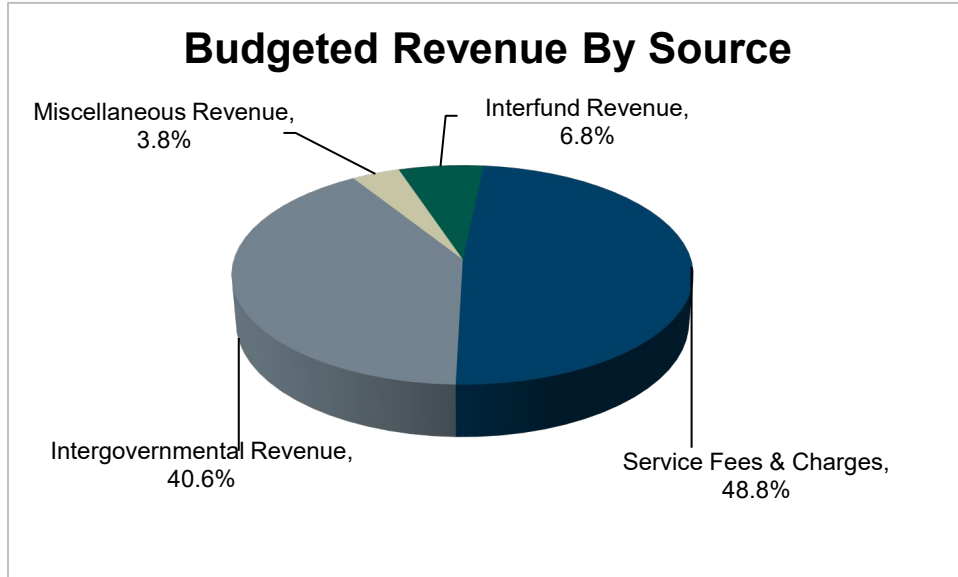
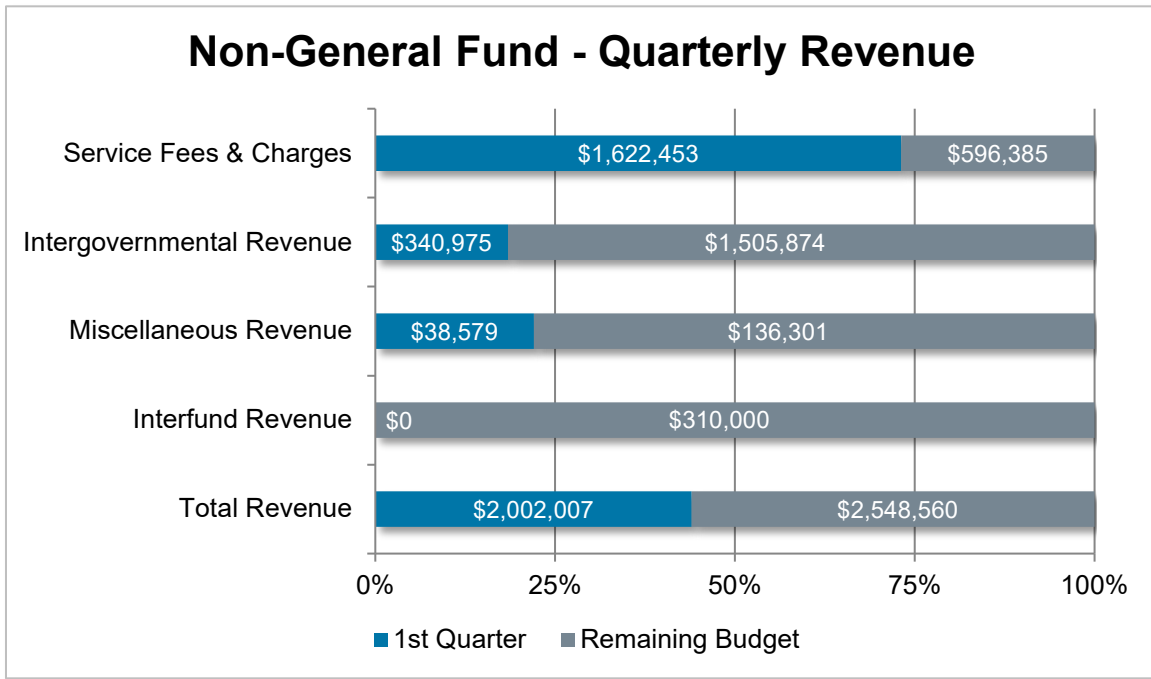


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Emergency Management and Homeland Security is estimated to be **\$4,550,567** for 2023.
- The main sources of non-general fund revenue for Emergency Management and Homeland Security are proportionate share amounts received from participating entities, grants for local emergency management efforts, the Emergency Management Preparedness Grant (EMPG), financial support from the Chemical Emergency Preparedness Advisory Council (CEPAC), fees and reimbursements from the purchase of warning sirens, radio billing fees collected from County and other local government entities, and grants awarded from the State Homeland Security Program.



Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	\$1,935,452	\$592,989	\$467,512	\$1,061,171	\$1,935,452	\$4,057,124
Current Year	\$2,002,007				\$2,002,007	\$4,550,567

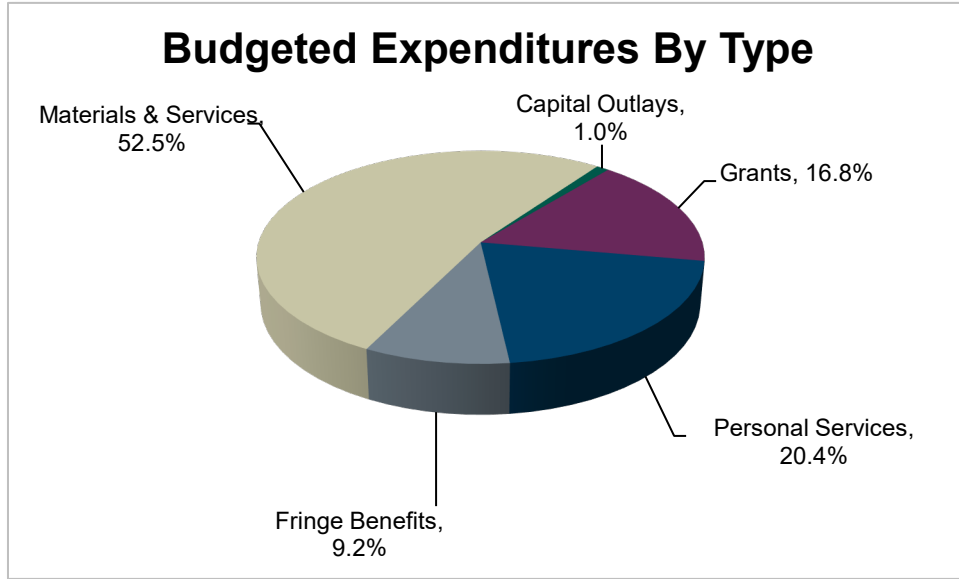
*Current year total represents revised budget.

- First quarter revenue of **\$2,002,007** represents **44.0%** of the budgeted amount for the year.
- The increase in revenue during the 1st quarter between 2022 and 2023 is primarily due to the timing of radio billing fees.
- Intergovernmental Revenue of \$340,975 represents 18.5% of the budgeted amount for the year and is primarily derived from federal grants and warning siren maintenance reimbursement from municipalities.
- Miscellaneous Revenue is primarily associated with the reimbursement from municipalities for the purchase of warning sirens. The revenue and associated expenditures are pass through and driven by the demand for repairs, replacements, and purchases of new sirens by municipalities.
- Interfund Revenue is related to the operating subsidy that is provided to the Homeland Security & Regional Communications Fund from the General Fund. Due to the carryover cash balance, the operating subsidy won't be required until later in the year.

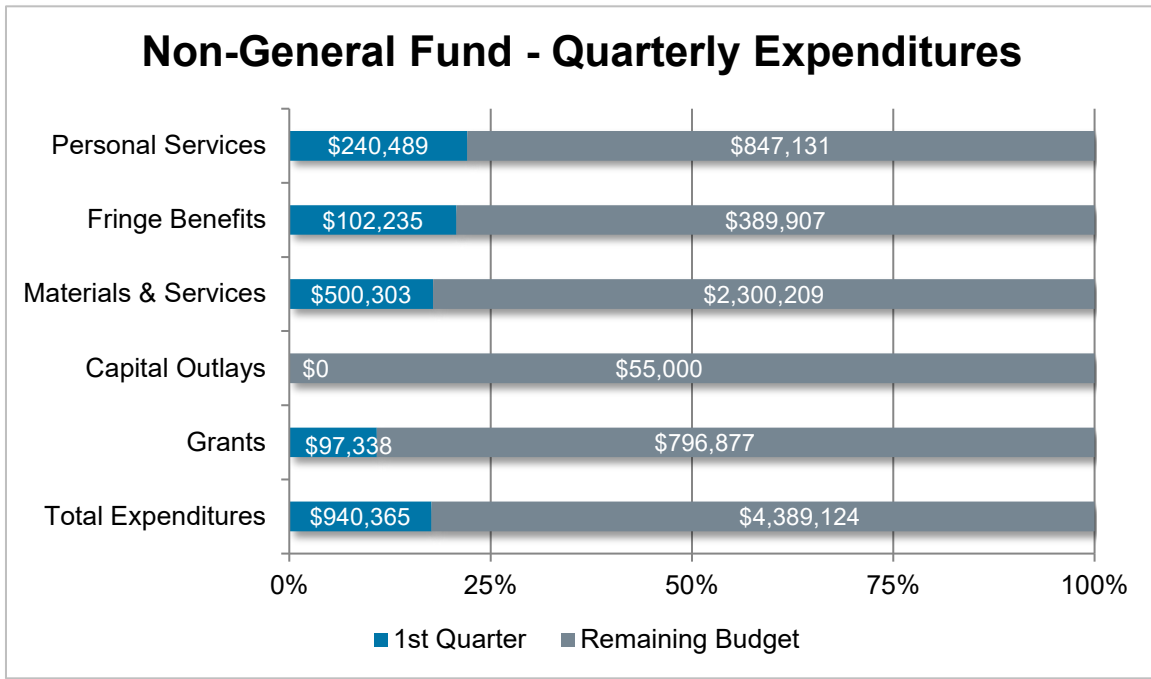
- First quarter Service Fees & Charges revenue include the proportionate shares of participating entities. The proportionate shares of participating entities for 2022 and 2023 are provided in the table below:

City/Village	2022	2023	Variance	
Bexley	17,115	18,142	1,027	
Brice	99	105	6	
Canal Winchester	9,585	10,159	574	
Columbus	749,564	794,538	44,974	
Dublin	65,463	69,391	3,928	
Franklin County	104,082	110,327	6,245	
Gahanna	36,545	38,738	2,193	
Grandview	10,268	10,884	616	
Grove City	39,323	41,683	2,360	
Groveport	9,192	9,743	551	
Harrisburg	244	259	15	
Hilliard	38,823	41,152	2,329	
Lockbourne	171	181	10	
Marble Cliff	1,282	1,359	77	
Minerva Park	1,688	1,789	101	
New Albany	17,655	18,714	1,059	
Obetz	6,247	6,622	375	
Reynoldsburg	24,690	26,172	1,482	
Riverlea	768	814	46	
Upper Arlington	54,657	57,936	3,279	
Urbancrest	1002	1062	60	
Valleyview	470	498	28	
Westerville	41,119	43,586	2,467	
Whitehall	13,925	14,761	836	
Worthington	19,078	20,223	1,145	
Total	1,263,055	1,338,838	75,783	6.0%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Emergency Management and Homeland Security are estimated to be **\$5,329,489** for 2023.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,369,160	\$2,865,489	\$1,285,363	\$908,814	\$1,369,160	\$6,428,826
Current Year	\$940,365				\$940,365	\$5,329,489

*Current year total represents revised budget.

- First quarter expenditures of **\$940,365** represent **17.6%** of the budgeted amount for the year.
- The decrease in expenditures from the previous year relates to the purchase of replacement radios that took place in 2022.
- First quarter Materials & Services expenditures of \$500,303 represent 17.9% of the budgeted amount for the year. Expenditures in this category during the 1st quarter were \$160,634 or 47.3% higher than the same period in 2022. The increase in expenditures is driven by an increase in federal grant reimbursements.
- Capital Outlays relates to the purchase of a vehicle which will take place later in the year.
- First quarter Grants expenditures of \$97,338 represent 10.9% of the budgeted amount for the year. Expenditures within this budget category are expected to occur primarily in the 3rd and 4th quarters and are expected to align with the budget by the end of the year.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$250,989	\$240,489	95.8%
2 nd Quarter	\$292,821		
3 rd Quarter	\$250,989		
4 th Quarter	\$292,821		
Total	\$1,087,620	\$240,489	22.1%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Non-General Fund – Budget Corrective Items – Approved

- There have been no approved budget adjustments to date.

Non-General Fund – Budget Corrective Items - Pending

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