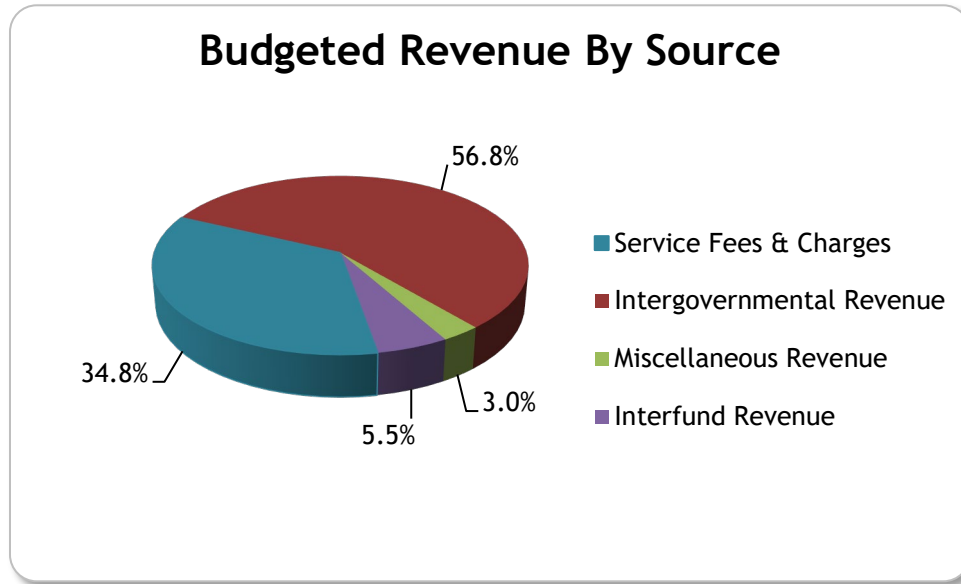
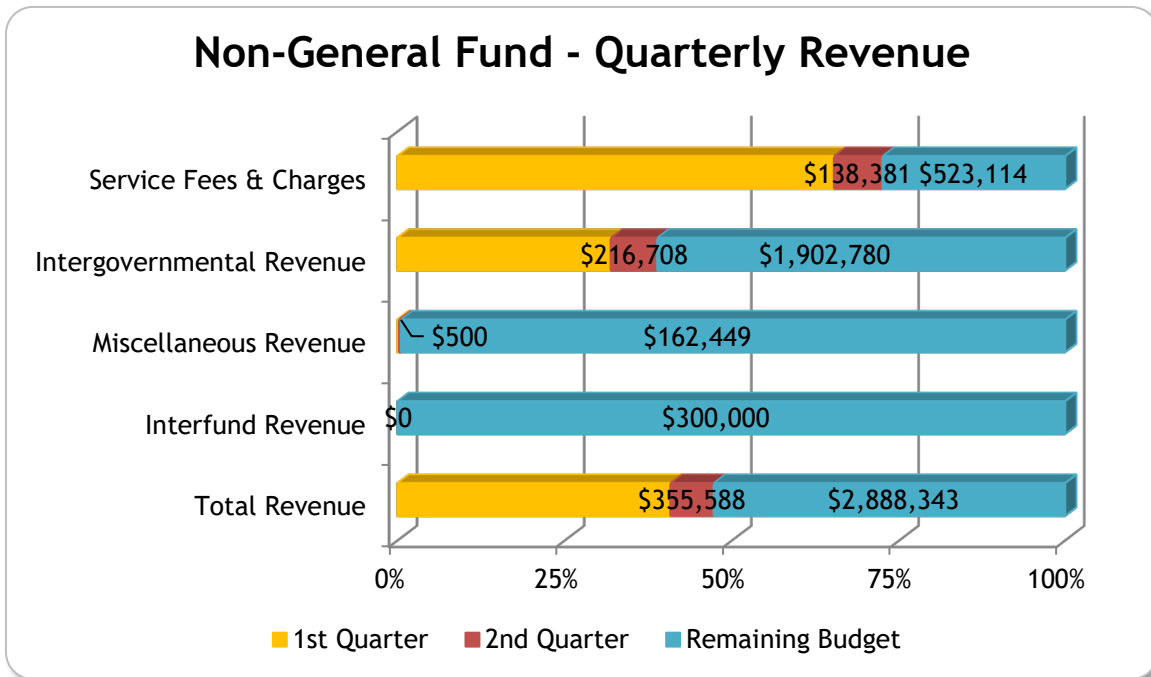


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Emergency Management & Homeland Security is estimated to be **\$5,482,573** for 2020.
- The main sources of non-general fund revenue for Emergency Management & 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 governmental entities, and grants awarded from the Law Enforcement State Homeland Security Program.
- During the 3rd quarter of 2019, the operation and duties of the Office of Homeland Security & Regional Communications (HS&RC) were transferred from the Board of Commissioners to the Emergency Management Agency to form Emergency Management & Homeland Security.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,771,157	\$285,204	\$1,295,829	\$892,007	\$2,056,361	\$4,244,197
Current Year	\$2,238,642	\$355,588			\$2,594,230	\$5,482,573

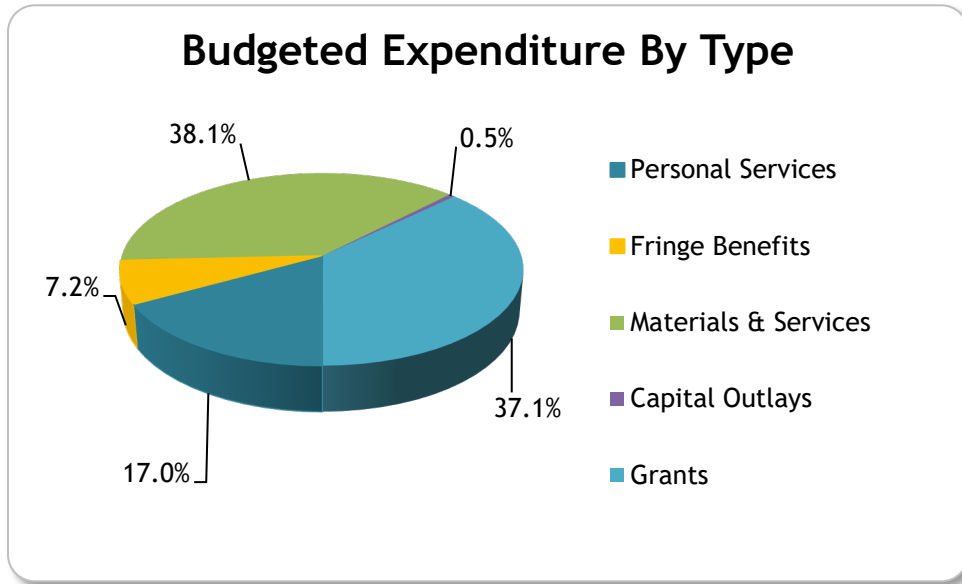
**Current year total represents revised budget.*

- Second quarter revenue of **\$355,588** represents **6.5%** of the budgeted amount for the year. YTD revenue of **\$2,594,230** represents **47.3%** of the budgeted amount for the year.
- The increase in revenue during the first half of the year between 2019 and 2020 is primarily due to the transfer of the operation and duties of HS&RC to Emergency Management & Homeland Security as well as timing of reimbursements.
- Intergovernmental Revenue year-to-date is \$1,210,151, which represents 38.9% of the budgeted amount for the year. Of the amount collected during the first half of the year, \$1,014,151 or 83.8% is related to federal grants and \$196,000 or 16.2% is related to warning siren maintenance reimbursement from local municipalities. The remaining revenue is primarily derived from federal grants which are generally received in the 3rd and 4th quarters.

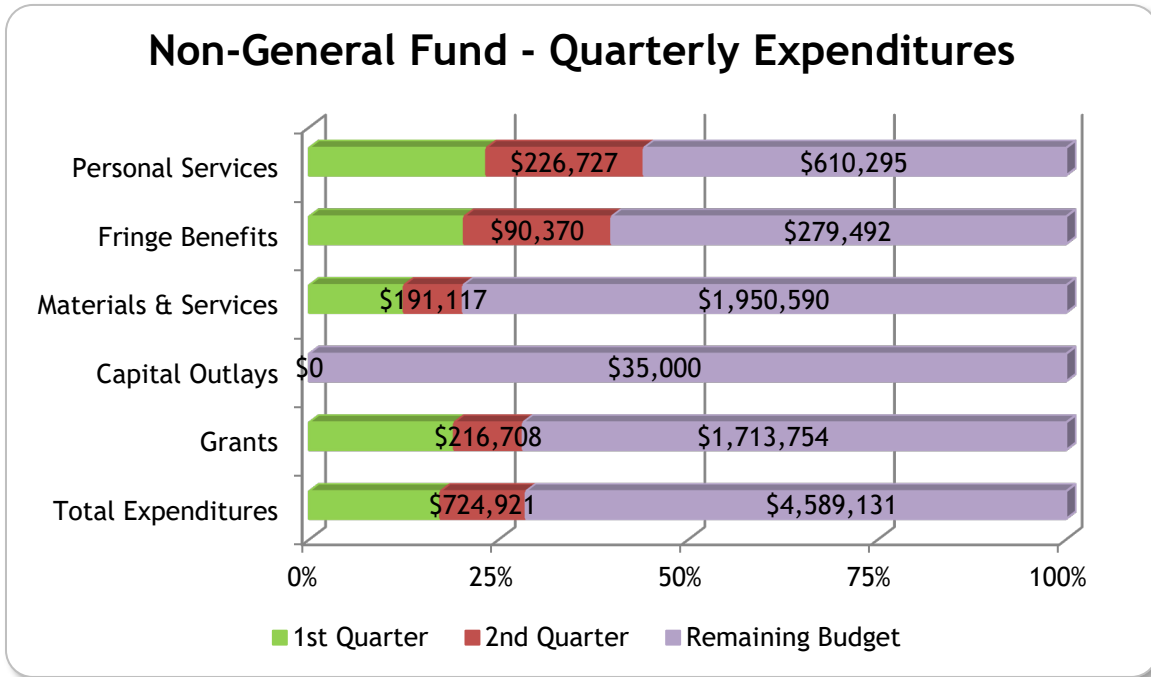
- Miscellaneous Revenue is primarily associated with the reimbursement from municipalities for the purchase of warning sirens and radio billing fees collected from County and other local government entities. The revenue and associated expenditures for warning sirens are pass through and driven by the demand for repairs, replacements, and purchases of new sirens by municipalities.
- Service Fees & Charges revenue include the proportionate shares of participating entities which are typically billed late in the 1st quarter and paid in the 2nd quarter. The proportionate shares of participating entities for 2019 and 2020 are provided in the table below.

City/Village	2019	2020	Variance
Bexley	16,420	16,674	254
Brice	106	107	1
Canal Winchester	8,477	8,774	296
Columbus	703,267	721,474	18,207
Dublin	63,674	5,611	1,936
Franklin County	91,230	99,648	8,418
Gahanna	35,595	36,220	625
Grandview	9,912	10,188	276
Grove City	37,096	37,769	673
Groveport	8,235	8,483	248
Harrisburg	241	244	3
Hilliard	35,884	37,110	1,226
Lockbourne	173	189	17
Marble Cliff	1,220	1,231	11
Minerva Park	1,313	1,404	90
New Albany	17,004	17,631	627
Obetz	5,328	5,552	224
Reynoldsburg	30,730	31,246	515
Riverlea	742	750	8
Upper Arlington	51,915	52,387	472
Urbancrest	825	849	23
Valleyview	440	446	6
Westerville	39,328	40,507	1,179
Whitehall	12,800	12,981	181
Worthington	18,592	18,790	197
Total	1,190,550	1,226,267	35,716 3.0%

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Emergency Management & Homeland Security are estimated to be **\$6,426,301** for 2020.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$609,379	\$575,882	\$1,362,479	\$982,901	\$1,185,261	\$3,530,641
Current Year	\$1,112,249	\$724,921			\$1,837,170	\$6,426,301

*Current year total represents revised budget.

- Second quarter expenditures of **\$724,921** represent **11.3%** of the budgeted amount for the year. YTD expenditures of **\$1,837,170** represent **28.6%** of the budgeted amount for the year.
- Second quarter Materials & Services expenditures of \$191,117 represent 7.8% of the budgeted amount for the year. YTD expenditures of \$496,852 represent 20.3% of the budgeted amount for the year and are in line with federal grant receipts.
- Second quarter Grant expenditures of \$216,708 represent 9.1% of the budgeted amount for the year. YTD Grant expenditures of \$672,973 represent 28.2% of the budgeted amount for the year. Expenditures in the budget category during the 1st half of the year were \$579,705 higher than the same period in 2019. The increase is primarily due to the transfer of the operation and duties of HS&RC to Emergency Management & Homeland Security. The remaining Grant expenditures are expected to occur primarily in the 3rd and 4th quarters.
- Capital Outlay expenditures are expected to occur primarily in the 3rd and 4th quarters.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$283,189	\$255,277	90.1%
2 nd Quarter	\$242,733	\$226,727	93.4%
3 rd Quarter	\$283,189		
4 th Quarter	\$283,189		
Total	\$1,092,300	\$482,004	44.1%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 48.1% of the budgeted amount. The variance in Personal Services expenditures during the first half of the year is attributed to the vacancy of one full time and two part-time positions.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0190-20 authorized supplemental appropriations within the Emergency Management Fund (Fund 9029) in the amount of \$647,564 for the FY19 State Homeland Security Program grant to purchase equipment and conduct exercises.
- Resolution No. 0191-20 authorized supplemental appropriations within the Homeland Security Grant Fund (Fund 2150) in the amount of \$277,510 for the FY19 State Homeland Security Law Enforcement grant to purchase equipment and conduct exercises.

Non-General Fund - Budget Corrective Items - Pending

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