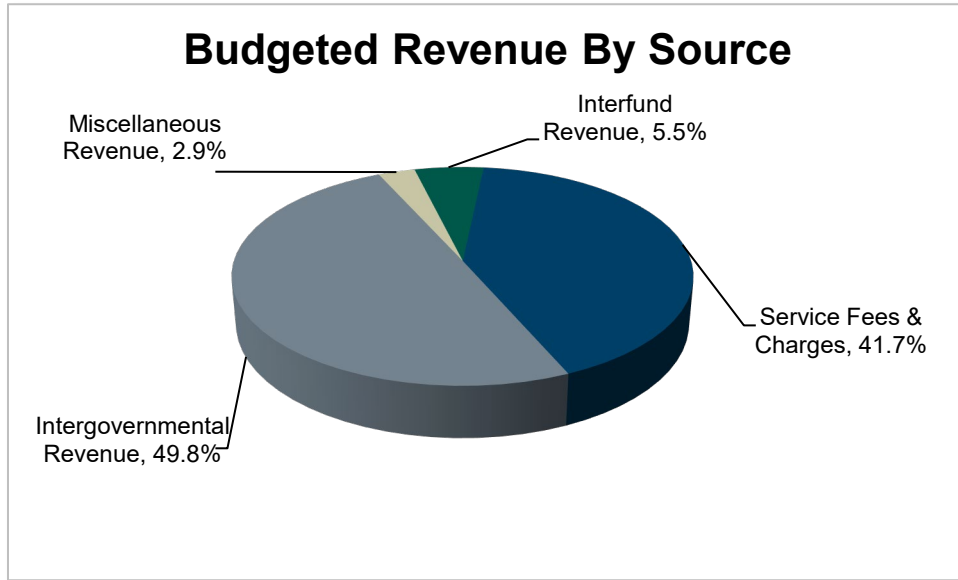
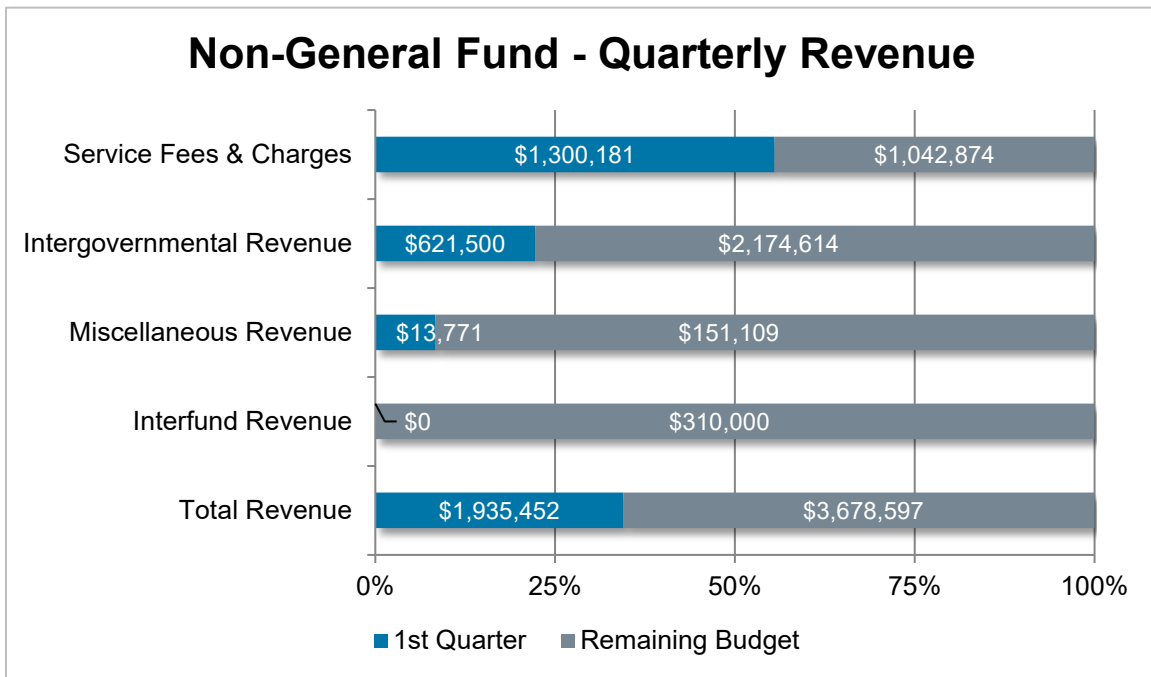


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Emergency Management and Homeland Security is estimated to be **\$5,614,049** for 2022.
- 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 Law Enforcement State Homeland Security Program.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,706,427	\$575,011	\$913,139	\$2,955,200	\$1,706,427	\$6,149,777
Current Year	\$1,935,452				\$1,935,452	\$5,614,049

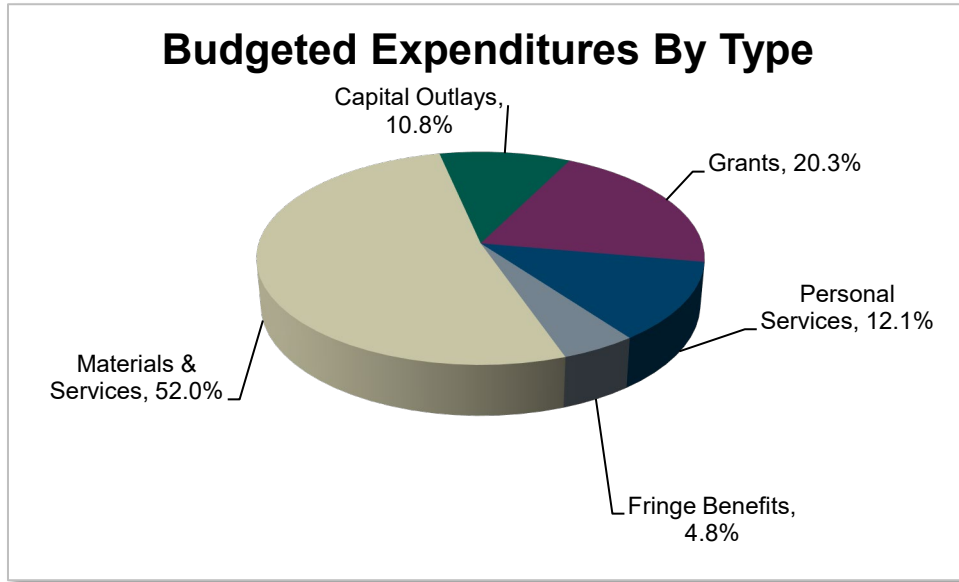
**Current year total represents revised budget.*

- First quarter revenue of **\$1,935,452** represents **34.5%** of the budgeted amount for the year.
- The increase in revenue during the 1st quarter between 2021 and 2022 is primarily due to the timing of federal grant reimbursements.
- Intergovernmental Revenue of \$621,500 represents 22.2% 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.

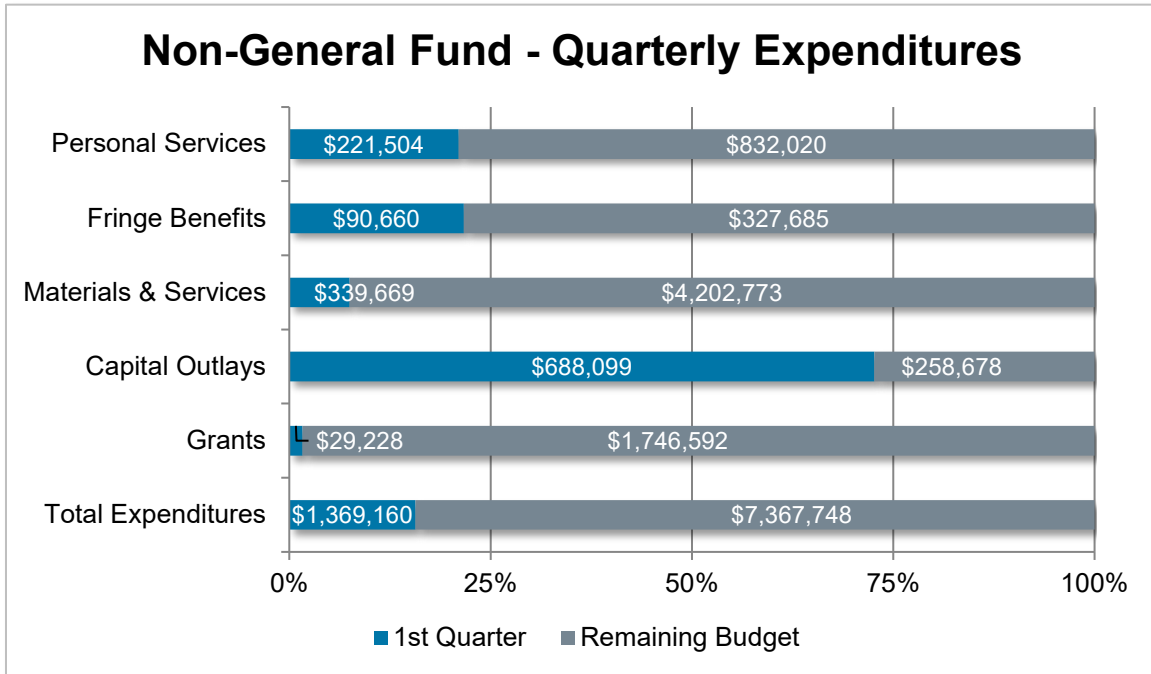
- First quarter Service Fees & Charges revenue include the proportionate shares of participating entities. The proportionate shares of participating entities for 2021 and 2022 are provided in the table below.

City/Village	2021	2022	Variance	
Bexley	16,392	16,884	492	
Brice	106	109	3	
Canal Winchester	8,895	9,162	267	
Columbus	724,005	745,726	21,720	
Dublin	64,114	66,038	1,923	
Franklin County	99,791	102,784	2,994	
Gahanna	35,434	36,497	1,063	
Grandview	10,018	10,319	301	
Grove City	38,338	39,488	1,150	
Groveport	8,748	9,010	262	
Harrisburg	243	250	7	
Hilliard	37,385	38,506	1,122	
Lockbourne	185	190	6	
Marble Cliff	1,205	1,241	36	
Minerva Park	1,436	1,479	43	
New Albany	16,859	17,365	506	
Obetz	5,658	5,828	170	
Reynoldsburg	31,084	32,017	933	
Riverlea	733	755	22	
Upper Arlington	52,096	53,659	1,563	
Urbancrest	955	983	29	
Valleyview	443	456	13	
Westerville	40,749	41,971	1,222	
Whitehall	13,025	13,416	391	
Worthington	18,371	18,922	551	
Total	1,226,267	1,263,055	36,788	3.0%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Emergency Management and Homeland Security are estimated to be **\$8,736,908** for 2022.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,335,508	\$1,329,972	\$2,378,932	\$1,063,709	\$1,335,508	\$6,108,121
Current Year	\$1,369,160				\$1,369,160	\$8,736,908

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,369,160** represent **15.7%** of the budgeted amount for the year.
- First quarter Materials & Services expenditures of \$339,669 represent 7.5% of the budgeted amount for the year. Expenditures in this category during the 1st quarter were \$104,669 or 44.5% higher than the same period in 2021. The increase in expenditures is driven by the increase in federal grant reimbursements.
- First quarter Capital Outlays expenditures of \$688,099 represent 72.7% of the budgeted amount for the year and are related to the upgrade of the County's radio system.
- First quarter Grants expenditures of \$29,228 represent 1.6% 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	\$243,121	\$221,504	91.1%
2 nd Quarter	\$243,121		
3 rd Quarter	\$283,641		
4 th Quarter	\$283,641		
Total	\$1,053,524	\$221,504	21.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures during the 1st quarter is attributed to the vacancy of one full time and two part-time positions as well as a delay in allocating salary and wage increases to agency personnel. The date for the distribution of the wage increases has not yet been determined.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0073-22	\$3,133,899	Supplemental	Carryover of Prior Year Expenditures
0125-22	\$594,662	Supplemental	FY21 State Homeland Security Program (SHSP) Grant Award
0126-22	\$254,840	Supplemental	FY21 SHSP – Law Enforcement (LE) Grant Award

Non-General Fund – Budget Corrective Items - Pending

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