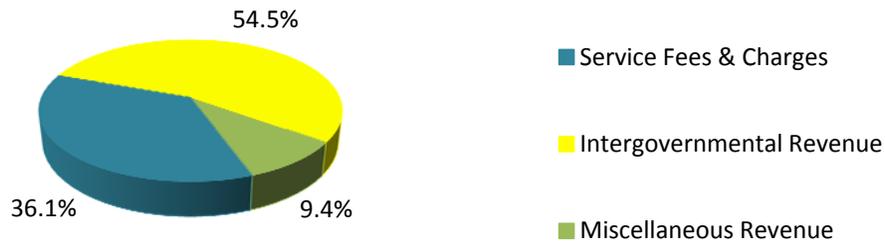


Non-General Fund Analysis

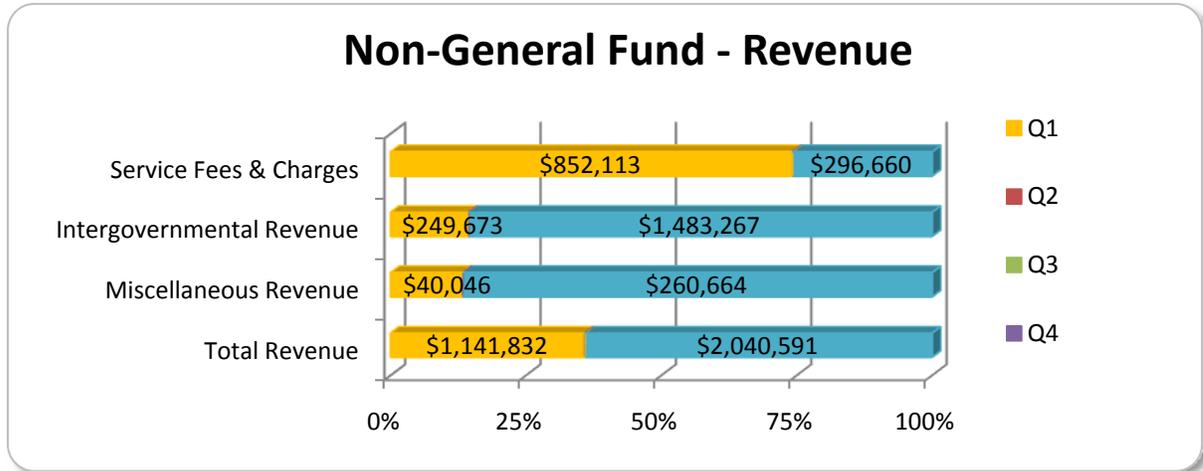
Agency Budgeted Revenues By Source



- The primary sources of revenues for the Emergency Management Fund (Fund 9029) are a combination of the proportionate share amounts received from participating entities (see list below), State and Local assistance (grants from Federal Share for Local Emergency Management efforts and through the Emergency Management Preparedness Grant (EMPG)), financial support from the Chemical Emergency Preparedness Advisory Council (CEPAC) and other fees for services. In the Warning Fund (Fund 9031), revenues are received from siren warning fees.

CITY/VILLAGE	2010 AMT.	2009 AMT.	VARIANCE
FRANKLIN COUNTY	146,646	138,140	8,288
BEXLEY	10,099	9,562	574
BRICE	59	55	4
CANAL WINCHESTER	4,993	4,687	282
COLUMBUS	463,720	437,905	26,275
DUBLIN	38,142	35,813	2,149
GAHANNA	23,417	22,122	1,327
GRANDVIEW HTS	5,064	4,771	286
GROVE CITY	22,293	20,838	1,250
GROVEPORT	4,372	4,022	241
HARRISBURG	185	172	10
HILLIARD	20,657	19,319	1,159
LOCKBOURNE	134	127	7
MARBLE CLIFF	738	696	41
MINERVA PARK	906	859	51
NEW ALBANY	9,076	8,556	514
OBETZ	3,109	2,933	176
REYNOLDSBURG	21,848	20,822	1,250
RIVERLEA	450	424	26
UPPER ARLINGTON	30,609	28,904	1,734
URBANCREST	502	468	28
VALLEYVIEW	328	311	19
WESTERVILLE	26,182	24,631	1,478
WHITEHALL	10,018	9,550	573
WORTHINGTON	11,734	11,079	665
TOTAL	\$855,281	\$806,766	\$48,407

Non-General Fund Analysis

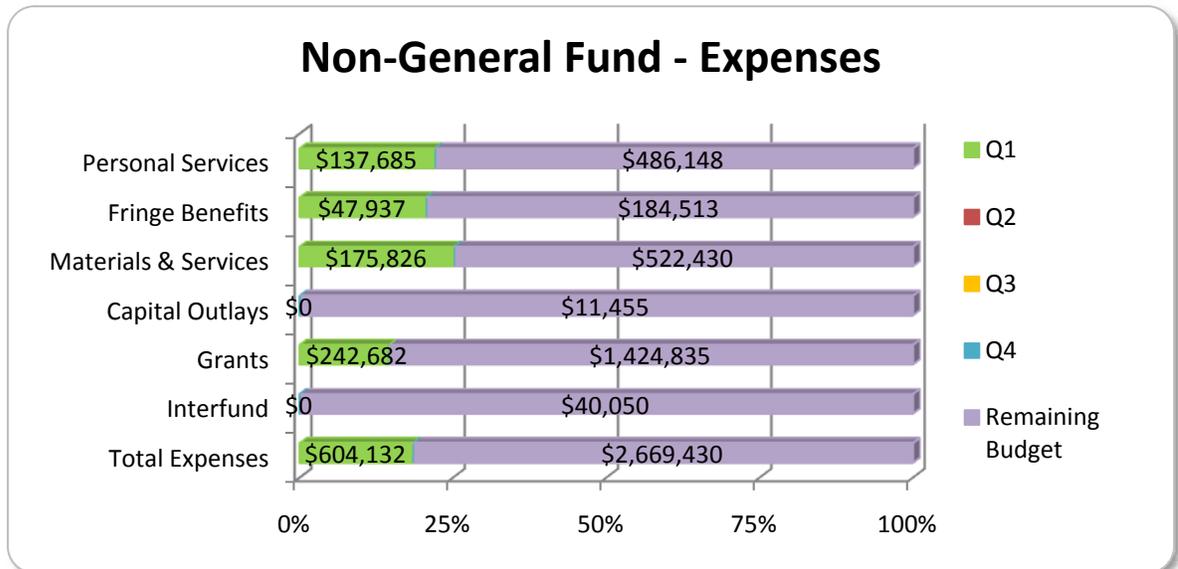
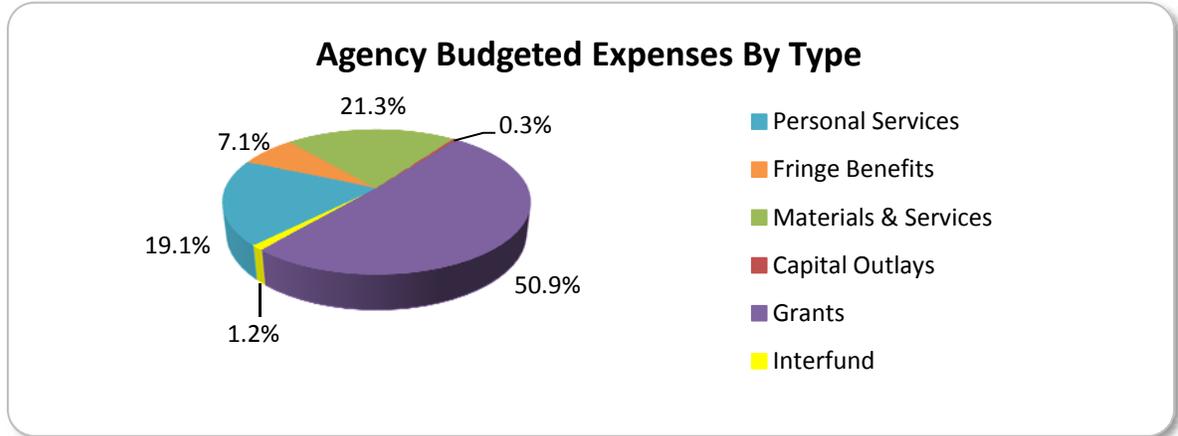


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$9,015	\$1,388,572	\$506,866	\$373,751	\$9,015	\$2,278,204
Current Year Actuals	\$1,141,832				\$1,141,832	\$3,182,423

** Current year total represents revised budget.*

- First quarter revenues of \$1,141,832 represent 35.9% of the budgeted amount for the year. YTD revenues of \$1,141,832 represent 35.9% of the budgeted amount for the year.
- Service Fees & Charges were collected faster than anticipated, due to payments being received from participating entities through the proportionate share. Brice and Obetz are still outstanding and will forward payment by the 2nd quarter.
- Intergovernmental and Miscellaneous Revenues are less than anticipated for the 1st quarter, but will align with the budget by the 2nd or 3rd quarters.

Non-General Fund Analysis



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$435,273	\$801,721	\$516,547	\$456,345	\$435,273	\$2,209,886
Current Year Actuals	\$604,132				\$604,132	\$3,273,562

* Current year total represents revised budget.

- First quarter expenditures of \$604,132 represent 18.5% of the budgeted amount for the year. YTD expenditures of \$604,132 represent 18.5% of the budgeted amount for the year.
- All Categories, excluding Capital Outlays and Interfund, are close to 25% for the 1st quarter. Capital Outlays and the Interfund expenditures will align with the budget in the 3rd or 4th quarters.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$143,961	\$137,685	95.6%
2nd Quarter	\$143,961		
3rd Quarter	\$167,955		
4th Quarter	\$167,955		
Total	\$623,833	\$137,685	22.1%

- There are no significant variances in Personal Service expenditures in the 1st quarter.

Budget Corrective Items

Approved

- Resolution No. 0215-10 authorized non-general fund supplemental appropriations for the Fiscal Year 2008 State Homeland Security Program (SHSP) Grant in the amount of \$821,272.46.

Pending

- Resolution No. 0315-10, submitted in the 2nd quarter, authorizes a non-general fund transfer of appropriations for the Fiscal Year 2008 Urban Area Security Initiative Grant in the amount of \$22,728. This request includes the addition of a part-time support person to help organize and coordinate the Community Emergency Response Team through an Urban Area Security Initiative (UASI) grant through April 30, 2011. It is expected that once those funds are depleted, the State Homeland Security Program (SHSP) grant will continue to fund the program through December 31, 2011 and potentially beyond.

Not Recommended

- There are no requests that were not approved or submitted for approval.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.