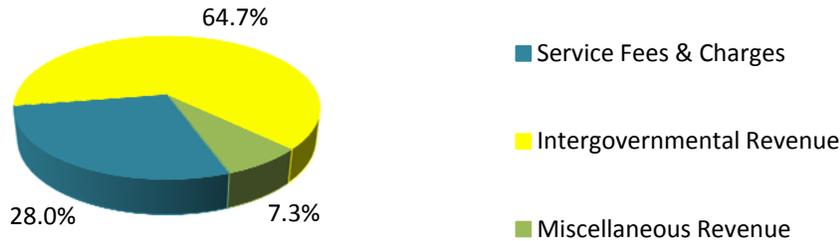


## Non-General Fund Analysis

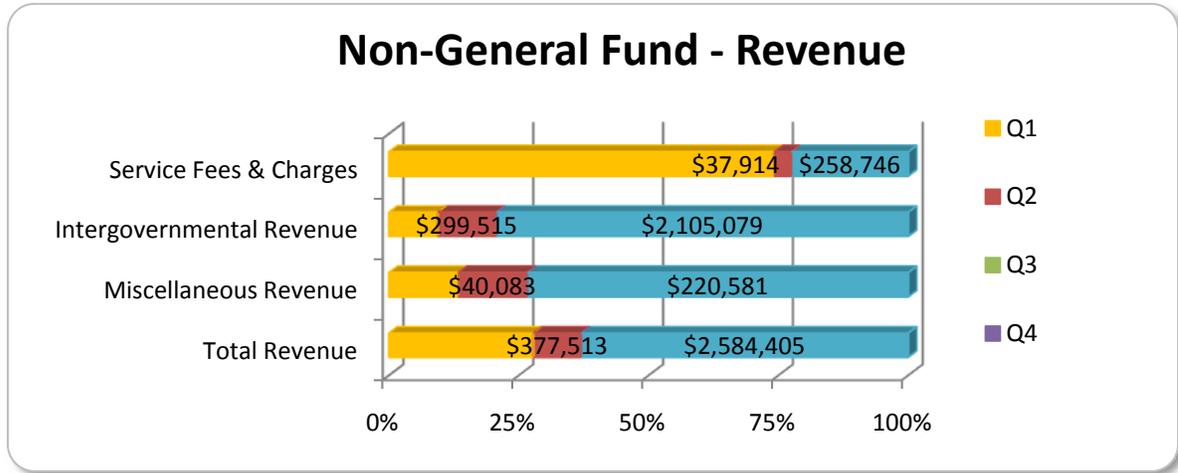
**Agency Budgeted Revenues By Source**



- 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
<i>FRANKLIN COUNTY</i>	<i>146,646</i>	<i>138,140</i>	<i>8,288</i>
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
<b>TOTAL</b>	<b>\$855,281</b>	<b>\$806,766</b>	<b>\$48,407</b>

## Non-General Fund Analysis

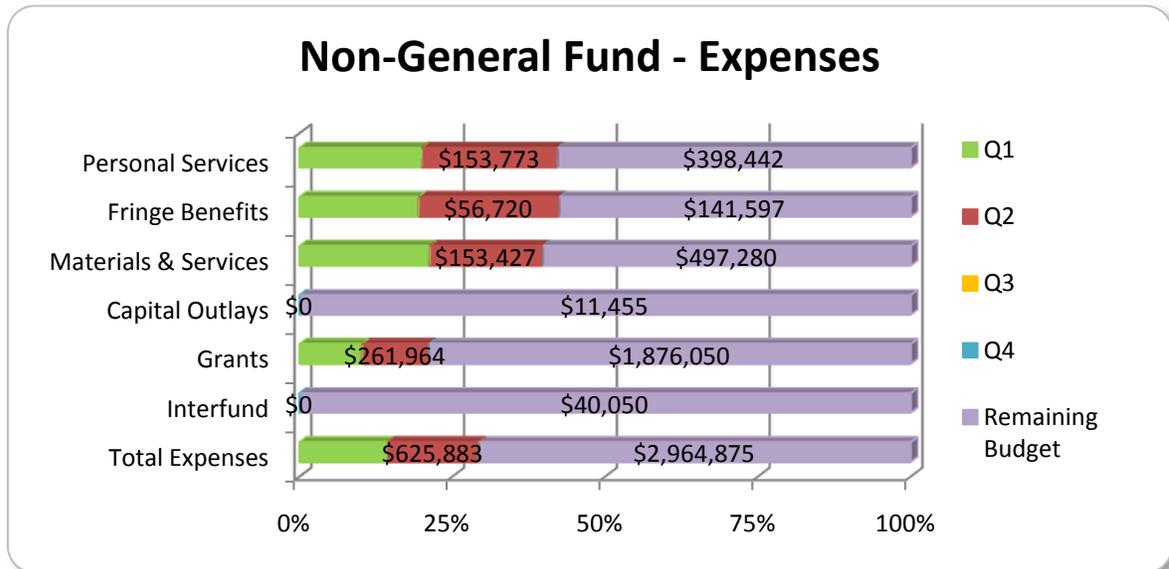
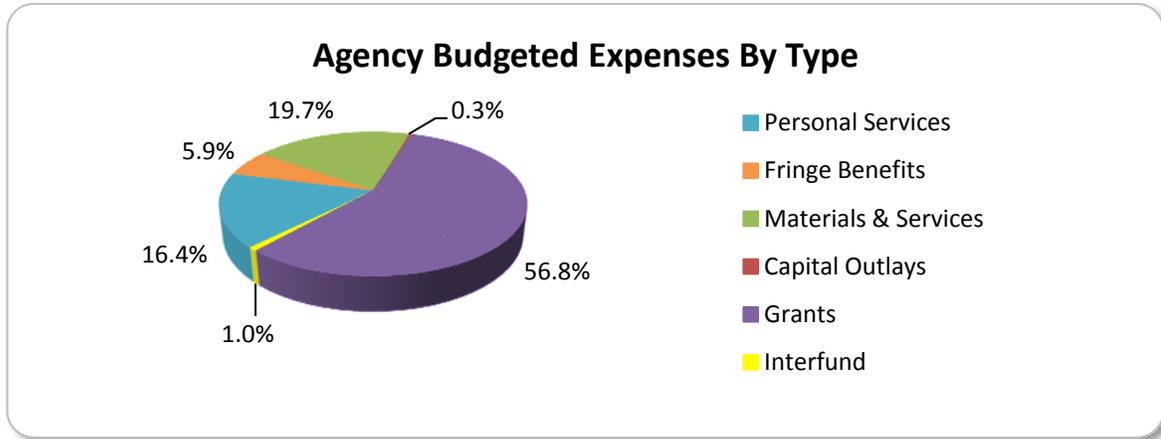


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$9,015	\$1,388,572	\$506,866	\$373,751	\$1,397,587	\$2,278,204
Current Year Actuals	\$1,141,832	\$377,513			\$1,519,345	\$4,103,750

\* Current year total represents revised budget.

- Second quarter revenues of \$377,513 represent 9.2% of the budgeted amount for the year. YTD revenues of \$1,519,345 represent 37.0% of the budgeted amount for the year.
- Service Fees & Charges were collected earlier than anticipated, due to payments being received from participating entities through the proportionate share.
- Intergovernmental Revenue in the amount of \$299,515 was received through Federal Grants from State Homeland Security Program (SHSP) Fiscal Years 2007 and 2008 and Interoperable Emergency Communication Grant Program (IECGP) for Fiscal Years 2007 - 2009.
- Miscellaneous Revenues include revenue that was paid from townships that participated in the Warning Siren Program implemented by the Board of Commissioners. Although this category is less than anticipated for the 2<sup>nd</sup> quarter, revenues will align with the budget by the 3<sup>rd</sup> and 4<sup>th</sup> quarters.
- There are no significant one-time revenues in the 2<sup>nd</sup> quarter.

## Non-General Fund Analysis



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$435,273	\$801,721	\$516,547	\$456,345	\$1,236,994	\$2,209,886
Current Year Actuals	\$604,132	\$625,883			\$1,230,015	\$4,194,890

\* Current year total represents revised budget.

- Second quarter expenditures of \$625,883 represent 14.9% of the budgeted amount for the year. YTD expenditures of \$1,230,015 represent 29.3% of the budgeted amount for the year.
- Capital Outlays and the Interfund Category expenditures should align with the budget in the 3<sup>rd</sup> or 4<sup>th</sup> quarters.
- Grant expenditures are paid on an invoice basis. Delayed submission of billings accounts for this category not being at 50% year-to-date. It is expected that expenditures will align with budget in the 3<sup>rd</sup> and 4<sup>th</sup> quarters.
- There are no significant one-time expenses in the 2<sup>nd</sup> quarter.

## Non-General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$159,208	\$137,685	86.5%
2nd Quarter	\$159,208	\$153,773	96.6%
3rd Quarter	\$185,742		
4th Quarter	\$185,742		
<b>Total</b>	<b>\$689,900</b>	<b>\$291,458</b>	<b>42.2%</b>

- There are no significant variances in Personal Service expenditures in the 2<sup>nd</sup> quarter. The personal services expenditures, at 42.2%, are less than budget estimate of 46%. As of the 2<sup>nd</sup> quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.

### Budget Corrective Items

#### Approved

- Resolution No. 0498-10 authorized non-general fund supplemental appropriations for the Fiscal Year 2009 State Homeland Security Program (SHSP) Grant in the amount of \$921,327.31.
- Resolution No. 0315-10 authorized 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 position 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.
- 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

- A request will be approved in the 3<sup>rd</sup> quarter (Resolution 0589-10 on July 27 2010) authorizing the partial repayment of two loans to the General Fund from Madison and Pleasant Townships for the warning siren loan program instituted by the Board of Commissioners.

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Budget Recommendations

- Based upon the 2<sup>nd</sup> quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.