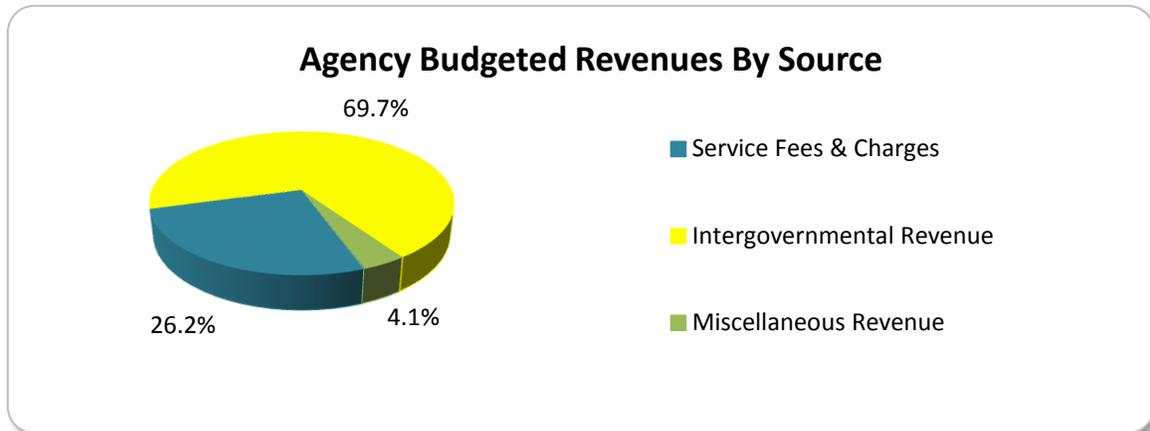
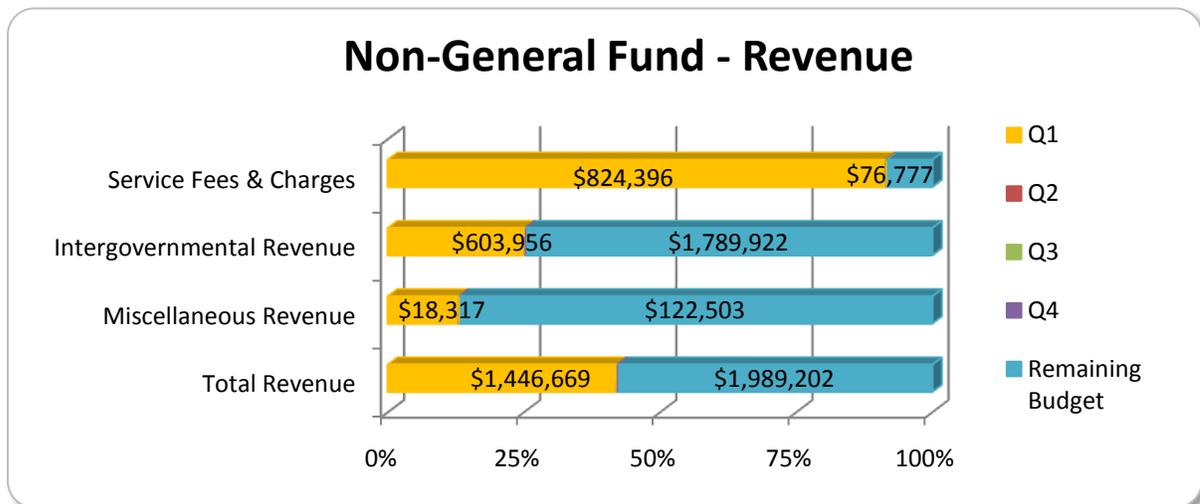


Non-General Fund Analysis



- The primary sources of revenues for the Emergency Management Fund (Fund 9029) are a combination of the proportionate share amounts received from participating entities, 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.

Non-General Fund Analysis



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year Actuals | \$1,141,832 | \$377,513 | \$516,403 | \$361,229 | \$2,035,748 | \$2,396,977 |
| Current Year Actuals | \$1,446,669 | | | | \$1,446,669 | \$3,435,871 |

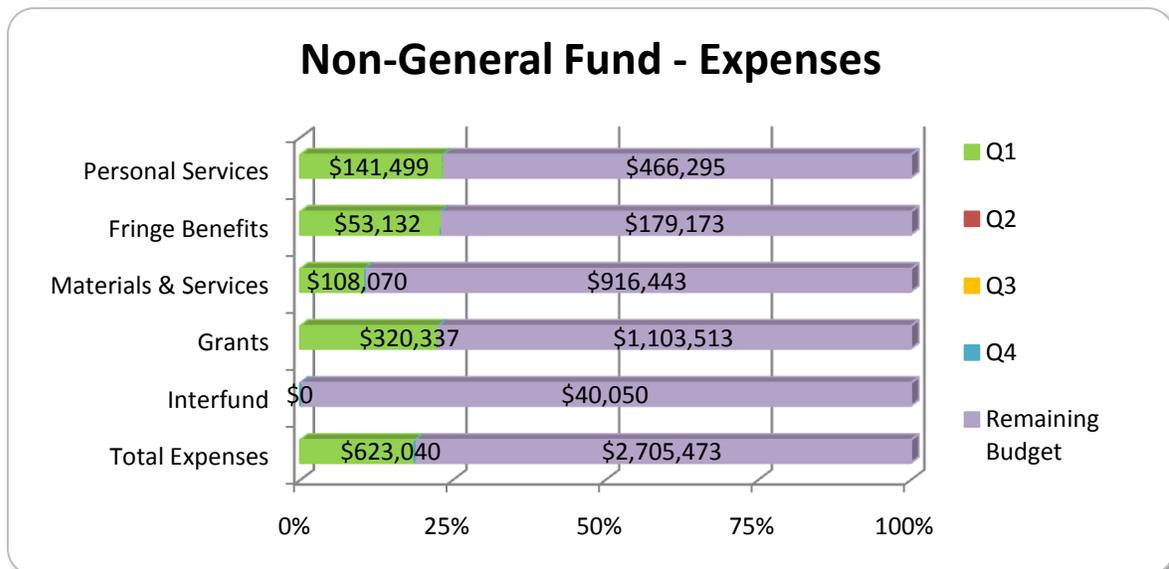
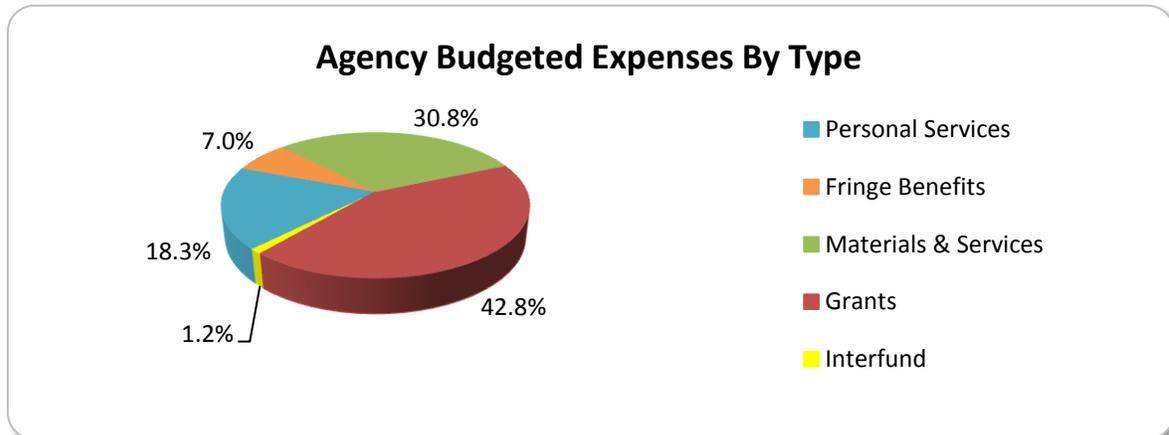
* Current year total represents revised budget.

- First quarter revenues of **\$1,446,669** represent **42.1%** of the budgeted amount for the year.
- Services Fees & Charges were collected faster than anticipated, due to proportionate share payments received in the 1st quarter from participating entities. Of the \$824,396 collected in the 1st quarter,

\$147,256 or 17.9% was paid for from the County's General Fund for its proportionate share,

- Of the \$603,956 within Intergovernmental Revenue collected in the 1st quarter, \$51,600 or 8.5% was paid for from the County's General Fund for maintenance associated with the County's 43 Warning Sirens.

Non-General Fund Analysis



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-------------|
| Prior Year Actuals | \$604,132 | \$625,883 | \$537,369 | \$595,179 | \$604,132 | \$2,362,563 |
| Current Year Actuals | \$623,040 | | | | \$623,040 | \$3,328,513 |

* Current year total represents revised budget.

- First quarter expenditures of **\$623,040** represent **18.7%** of the budgeted amount for the year.
- Materials and Services are less than budgeted due to planned one-time payments scheduled for 2nd and 3rd quarters.
- The Interfund Category will align with budget during 3rd quarter when the third and final installment is received from Madison and Pleasant Townships and paid to the General Fund on behalf of the Warning Siren Loan Program.

Non-General Fund Analysis

Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter | \$140,260 | \$141,499 | 100.9% |
| 2nd Quarter | \$140,260 | | |
| 3rd Quarter | \$163,637 | | |
| 4th Quarter | \$163,637 | | |
| Total | \$607,794 | \$141,499 | 23.3% |

- There were six pay periods in the 1st quarter of 2011. EMA's Personal Services are slightly above budget for the 1st quarter (0.2%). The overage is attributed to increased overtime.

Budget Corrective Items

Approved

- Resolution No. 0108-11 authorized non-general fund supplemental appropriations in the amount of \$859,509 for multiple prior year grants.

Pending

- A request has been submitted for approval during the 2nd quarter for non-general fund supplemental appropriations in the amount of \$85,170 for warning sirens for the City of Columbus.
- A request has been submitted for approval during the 2nd quarter for non-general fund supplemental appropriations for two Emergency Management Performance grants in the amount of \$170,108.28.

Not Recommended

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

Additional Budget Analysis and Budget Recommendations

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