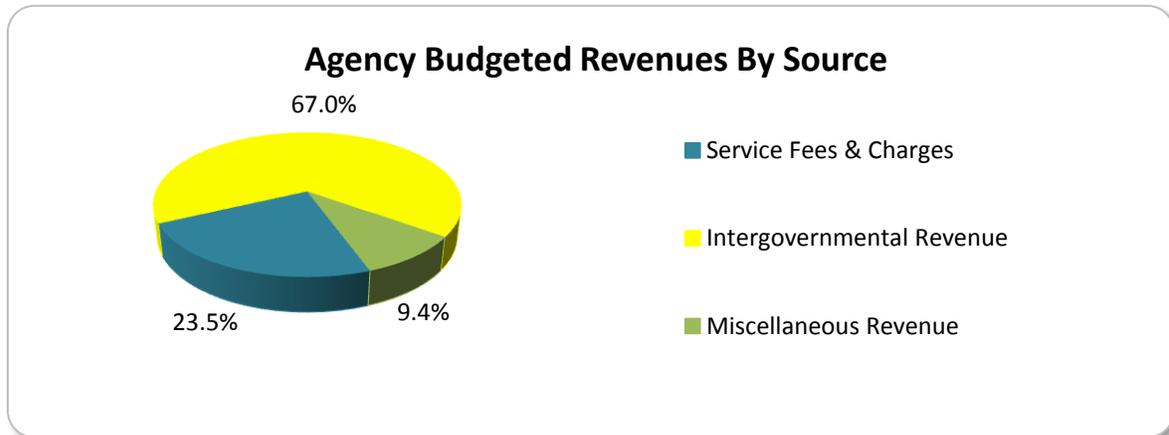
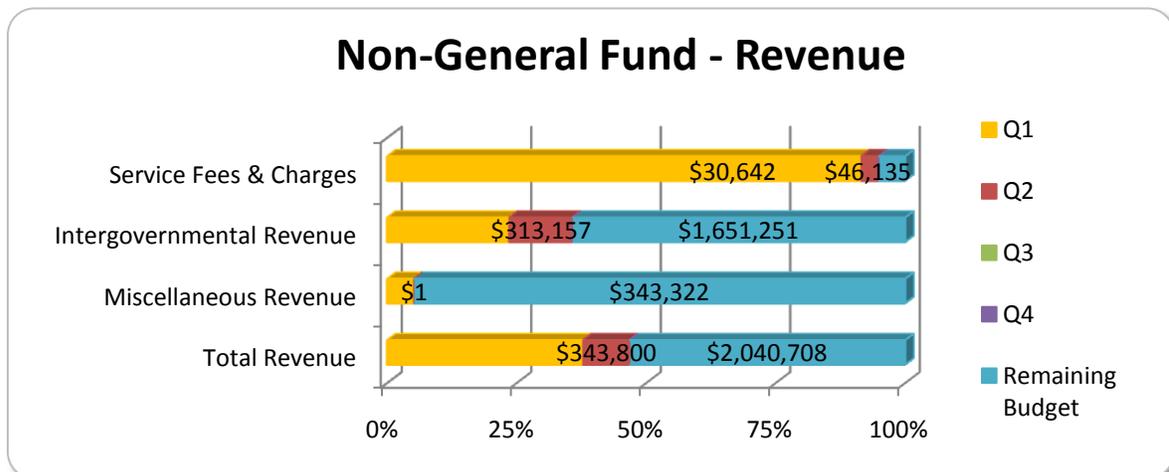


Non-General Fund Analysis



- 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 | \$1,519,345 | \$2,396,977 |
| Current Year Actuals | \$1,446,669 | \$343,800 | | | \$1,790,469 | \$3,831,177 |

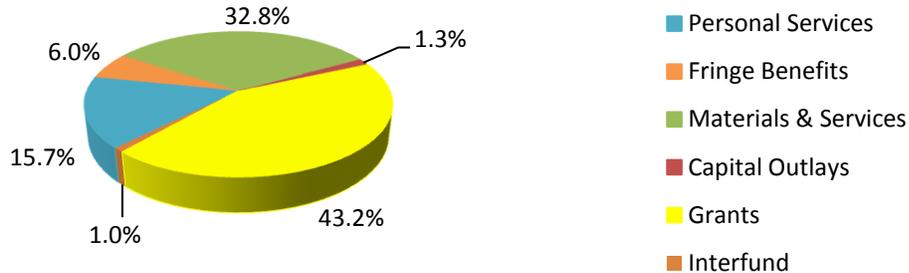
* Current year total represents revised budget.

- Second quarter revenues of **\$343,800** represent **9.0%** of the budgeted amount for the year. YTD revenues of **\$1,790,469** represent **46.7%** of the budgeted amount for the year.
- Services Fees & Charges revenue reflects proportionate share payments received 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. An additional \$30,642.00 was collected in 2nd quarter.

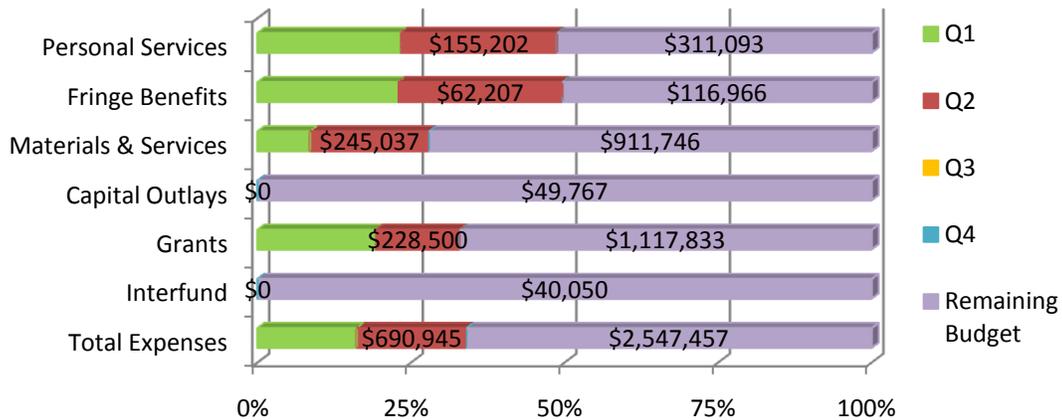
- Of the \$603,956 within Intergovernmental Revenue collected in the 1st quarter, \$51,600 or 8.5% was paid for from the County's General Fund for maintenance associated with the County's 43 Warning Sirens. In the 2nd quarter, an additional \$313,156 was received from Federal, State and Local grants. It is anticipated that additional revenue will be received in the 4th quarter and will align with budget.
- Miscellaneous Revenue includes sirens expected to be purchased on behalf of townships, municipalities and the City of Columbus and Dublin. This category is expected to align with budget by year-end.

Non-General Fund Analysis

Agency Budgeted Expenses By Type



Non-General Fund - Expenses



| | 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 | \$1,230,015 | \$2,362,563 |
| Current Year Actuals | \$623,040 | \$690,945 | | | \$1,313,985 | \$3,861,442 |

* Current year total represents revised budget.

- Second quarter expenditures of **\$690,945** represent **17.9%** of the budgeted amount for the year. YTD expenditures of **\$1,313,985** represent **34.0%** of the budgeted amount for the year.
- Materials and Services appear less than budgeted due to planned one-time payments scheduled for 3rd quarter.
- 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 | \$155,202 | 110.7% |
| 3rd Quarter | \$163,637 | | |
| 4th Quarter | \$163,637 | | |
| Total | \$607,794 | \$296,701 | 48.8% |

- The twelve pay periods through 2nd quarter reflect 46.2% of 2011 pay periods. EMA's Personal Services expenditures exceed budget in both the 1st and 2nd quarters. The overage is attributed to increased overtime. OMB will continue to monitor these expenses to determine if a transfer of appropriations from other budget categories or supplemental appropriations will be required as part of the Omnibus Termination and Wellness Resolution at the end of the year.

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.
- Resolution No. 0283-11 authorized non-general fund supplemental appropriations in the amount of \$85,170 for warning sirens for the City of Columbus.
- Resolution 0284-11 authorized non-general fund supplemental appropriations for two Emergency Management Performance Grants in the amount of \$170,108.28.
- Resolution 0348-11 authorized non-general fund supplemental appropriations for three Emergency Management Performance Grants in the amount of \$142,000.
- Resolution 0349-11 authorized non-general fund supplemental appropriations for warning siren upgrades for the City of Dublin in the amount of \$135,650.96. EMA will be fully reimbursed for expenses incurred on the City of Dublin's behalf.

Pending

- A request has been submitted for approval during the 3rd quarter for a State Homeland Security Program Grant, an Interoperable Emergency Communications Program Grant, and hazardous materials recovery in the amount of \$1,166,735.

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.