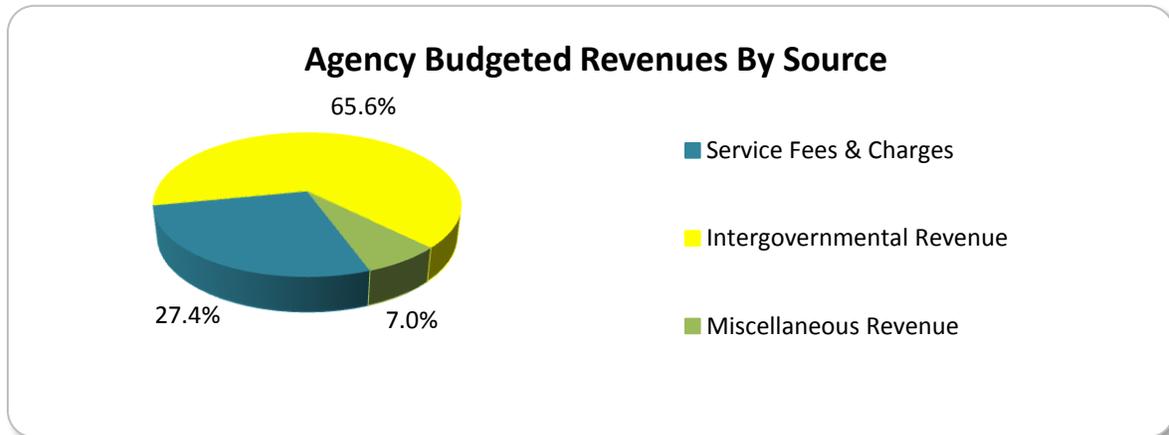
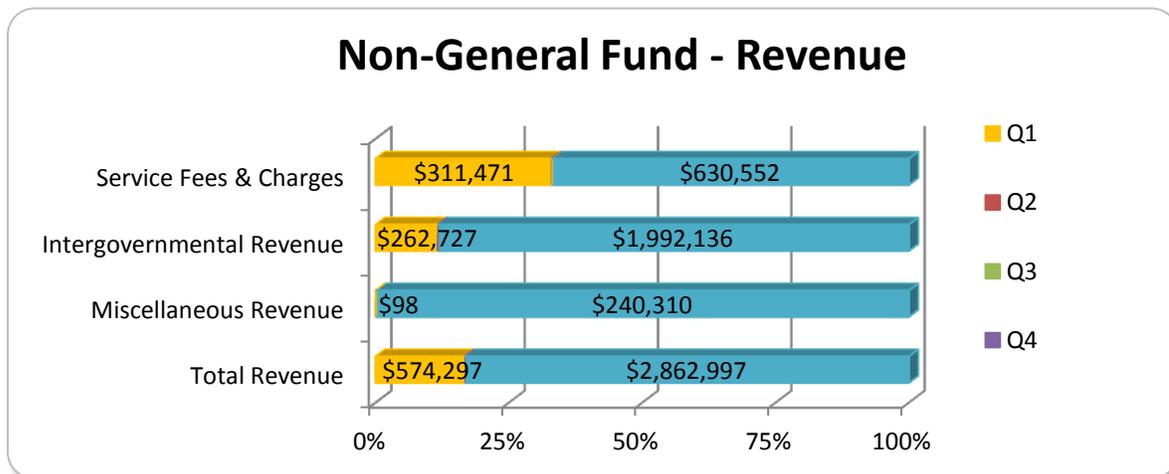


## Non-General Fund Analysis



- The primary sources of revenues for the Emergency Management Fund (Fund 9029) are 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 and reimbursements for the purchase of warning sirens.

## 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	\$1,446,669	\$343,800	\$971,486	\$417,545	\$1,446,669	\$3,179,500
Current Year Actuals	\$574,297				\$574,297	\$3,437,294

\* Current year total represents revised budget.

- First quarter revenues of **\$574,297** represent **16.7%** of the budgeted amount for the year.
- Service Fees and Charges include the proportionate shares of participating entities, which are billed in the 1<sup>st</sup> quarter. Franklin County and City of Columbus have not paid as of the 1<sup>st</sup> quarter. Revenues will be in line with budget once all participating entities pay their proportionate share.

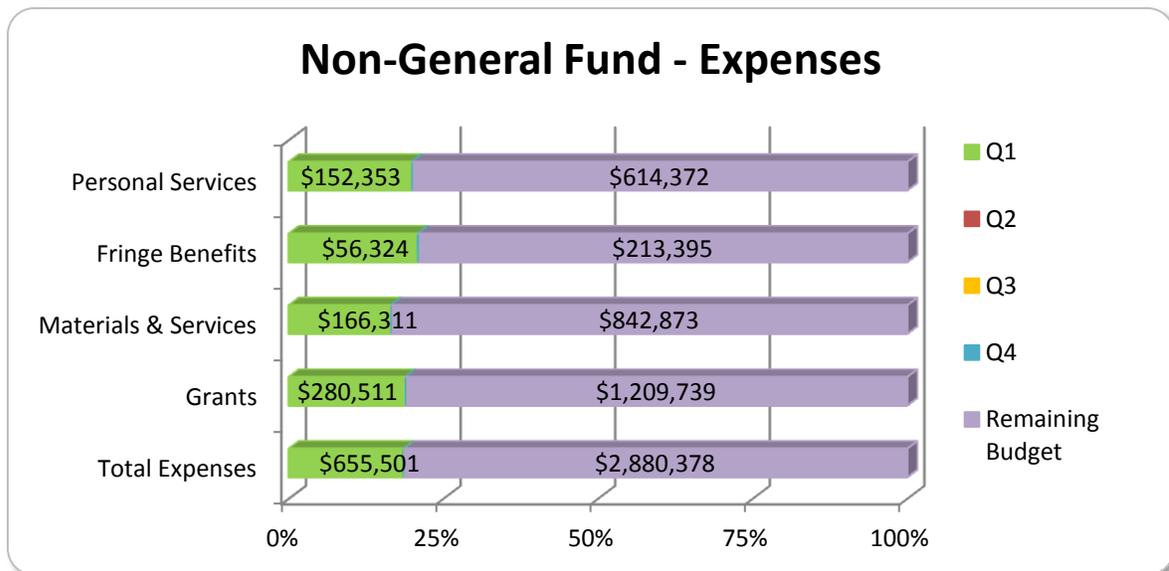
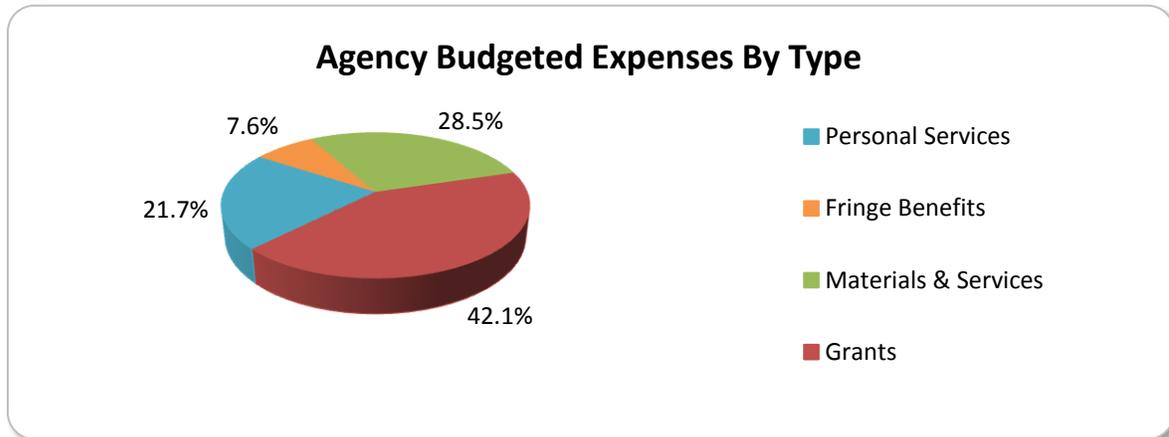


# OMB Quarterly Report

## 1<sup>st</sup> Quarter 2012 - EMA

- The agency anticipates revenues in its Intergovernmental Revenue during the 2<sup>nd</sup> and 3<sup>rd</sup> quarters due to receipt of federal grants.
- The budget in Miscellaneous Revenues includes reimbursement for the purchase of 12 warning sirens in the amount of \$240,408.

## 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	\$623,040	\$690,945	\$1,092,915	\$660,941	\$623,040	\$3,067,841
Current Year Actuals	\$655,501				\$655,501	\$3,535,879

\* Current year total represents revised budget.

- First quarter expenditures of **\$655,501** represent **18.5%** of the budgeted amount for the year.
- Materials and Services are less than budgeted due to payments scheduled for the 2<sup>nd</sup> and 3<sup>rd</sup> quarters. The agency anticipates the Materials and Services expenses to align with budget by year-end.
- Grants expenditures in the 1<sup>st</sup> quarter were \$280,511 or 18.8% of budget. \$352,832 was budgeted for the purchase of 12 warning sirens. As of the 1<sup>st</sup> quarter, \$164,079 or 47% has been spent on warning sirens.

## Non-General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$176,937	\$152,353	86.1%
2nd Quarter	\$206,426		
3rd Quarter	\$176,937		
4th Quarter	\$206,426		
<b>Total</b>	<b>\$766,725</b>	<b>\$152,353</b>	<b>19.9%</b>

- First quarter of 2012 represents 23.1% of total pay periods. There are no significant variances in Personal Services during this quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0130-12 authorized non-general fund supplemental appropriations in the amount of \$88,536 related to a State Homeland Security Program grant for a resource management project.

#### Pending

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

#### 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.