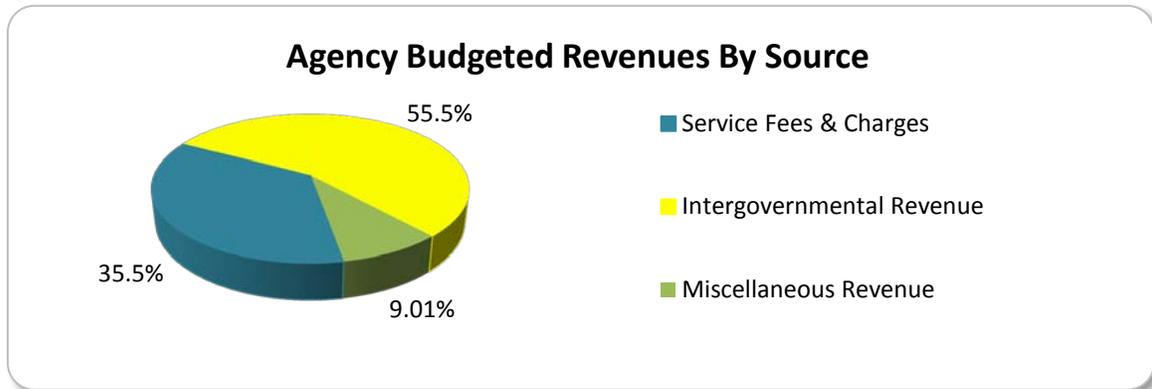
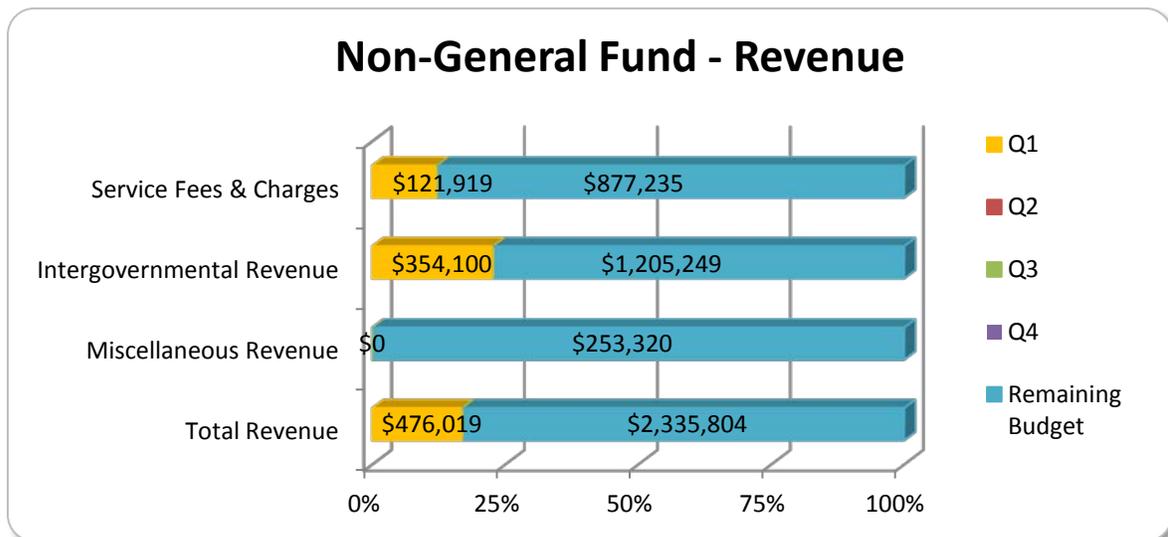


Non-General Fund Analysis



- The primary sources of revenues for the Emergency Management Fund (Fund 9029) are proportionate share amounts received from participating entities, grants for Local Emergency Management efforts, 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 fees and reimbursements for the purchase of warning sirens.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$574,297	\$1,165,542	\$703,781	\$643,099	\$574,297	\$3,086,719
Current Year Actuals	\$476,019				\$476,019	\$2,811,823

* Current year total represents revised budget.

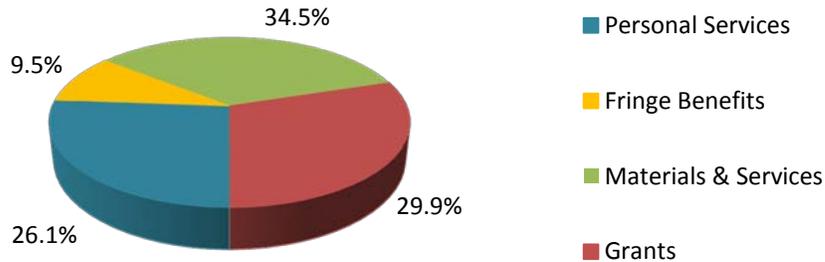
- First quarter revenues of \$476,019 represent 16.9% of the budgeted amount for the year.
- Service Fees and Charges include the proportionate shares of participating entities, which are billed in the 1st quarter. Franklin County and the City of Columbus have not paid as of the 1st quarter. Revenues will be in line with budget once all participating entities pay their proportionate share. The proportionate shares of participating entities for 2012 and 2013 is provided in the table below:

CITY/VILLAGE	2012 AMT.	2013 AMT.	VARIANCE
<i>FRANKLIN COUNTY</i>	<i>146,611</i>	<i>155,852</i>	<i>10,241</i>
BEXLEY	10,440	11,130	690
BRICE	74	78	4
CANAL WINCHESTER	5,141	5,531	390
COLUMBUS	463,440	492,800	29,360
DUBLIN	39,258	42,257	2,999
GAHANNA	23,057	24,517	1,460
GRANDVIEW HTS	5,450	5,797	347
GROVE CITY	22,650	24,335	1,685
GROVEPORT	4,490	4,878	388
HARRISBURG	171	183	12
HILLIARD	20,641	22,012	1,371
LOCKBOURNE	125	133	8
MARBLE CLIFF	723	769	46
MINERVA PARK	887	944	57
NEW ALBANY	9,298	10,354	1,056
OBETZ	2,957	3,158	201
REYNOLDSBURG	21,258	22,664	1,406
RIVERLEA	487	520	33
UPPER ARLINGTON	31,617	33,607	1,990
URBANCREST	526	560	34
VALLEYVIEW	328	352	24
WESTERVILLE	25,479	27,459	1,980
WHITEHALL	9,354	9,909	555
WORTHINGTON	11,711	12,506	795
TOTAL	\$855,173	\$912,306	57,133

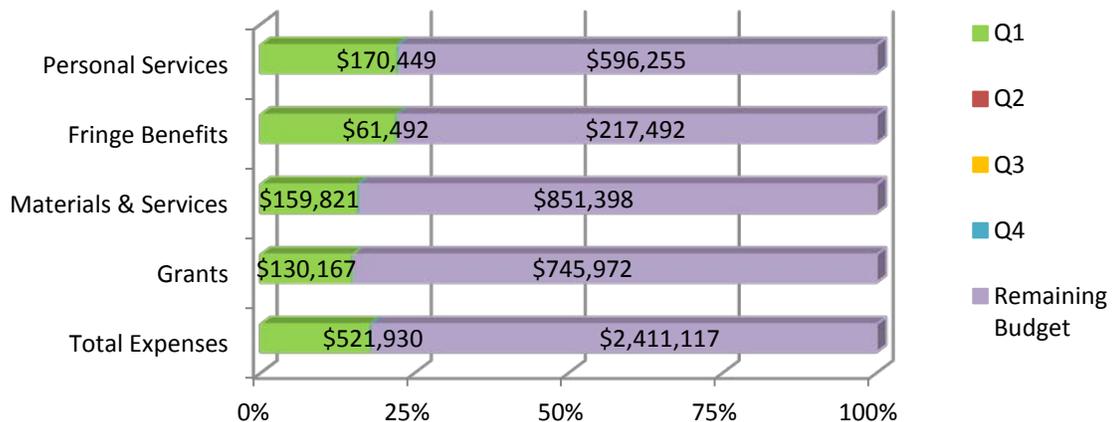
- The agency anticipates receiving the majority of Intergovernmental Revenue during the 2nd and 3rd quarters from federal grants.
- The budget in Miscellaneous Revenue includes reimbursement for the purchase of 12 warning sirens in 2013.

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	\$655,502	\$749,981	\$716,503	\$701,373	\$655,502	\$2,823,359
Current Year Actuals	\$521,930				\$521,930	\$2,933,047

* Current year total represents revised budget.

- First quarter expenditures of \$521,930 represent 17.8% of the budgeted amount for the year.
- Materials and Services expenditures in the 1st quarter were \$159,821 or 15.8% of the budgeted amount. However, the agency expects to make a majority of its expenditures during the 2nd and 3rd quarters.
- Grants expenditures in the 1st quarter were \$130,167 for expenses tied to its State Homeland Security Grant. \$253,320 was budgeted for the purchase of 12 warning sirens in 2013. During the 1st quarter, no expenditures have been made for warning sirens. Expenses are expected to align with budget during the 2nd and 3rd 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	\$176,932	\$170,449	96.3%
2nd Quarter	\$206,420		
3rd Quarter	\$176,932		
4th Quarter	\$206,420		
Total	\$766,704	\$170,449	22.2%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget. There have been no significant variances in Personal Services to date.

Budget Corrective Items

Approved

- Resolution No. 0223-13 authorized non-general fund supplemental appropriations in the amount of \$350,000 for the reimbursement of first responders for hazardous waste materials incidents in Franklin County.
- Resolution No. 0224-13 authorized non-general fund supplemental appropriations in the amount of \$378,968 related to the award of various grants.
- Resolution No. 0225-13 authorized non-general fund transfer of appropriations from Grants to Materials & Services in the amount of \$29,232 in order to expend de-obligated grant dollars for the enhancement of telecommunications capabilities.

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.