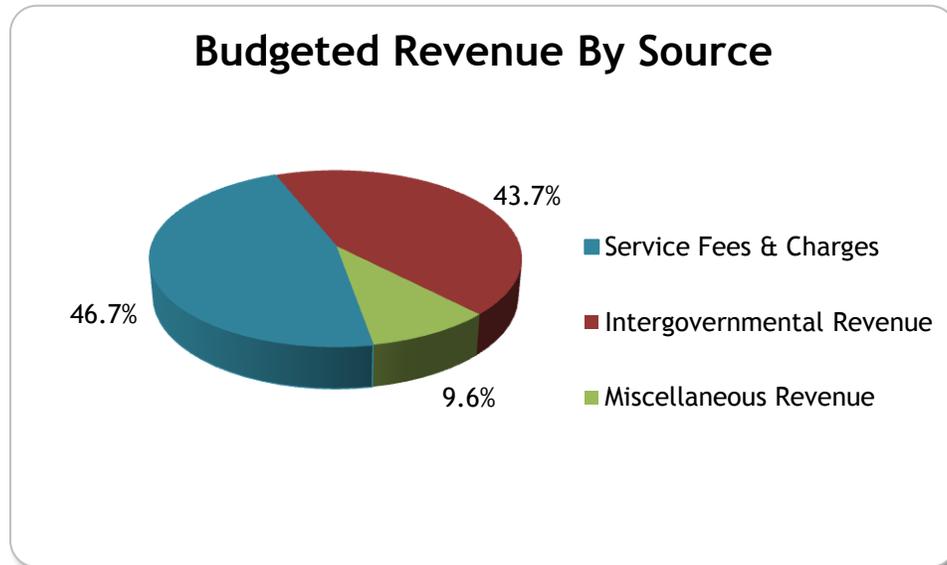
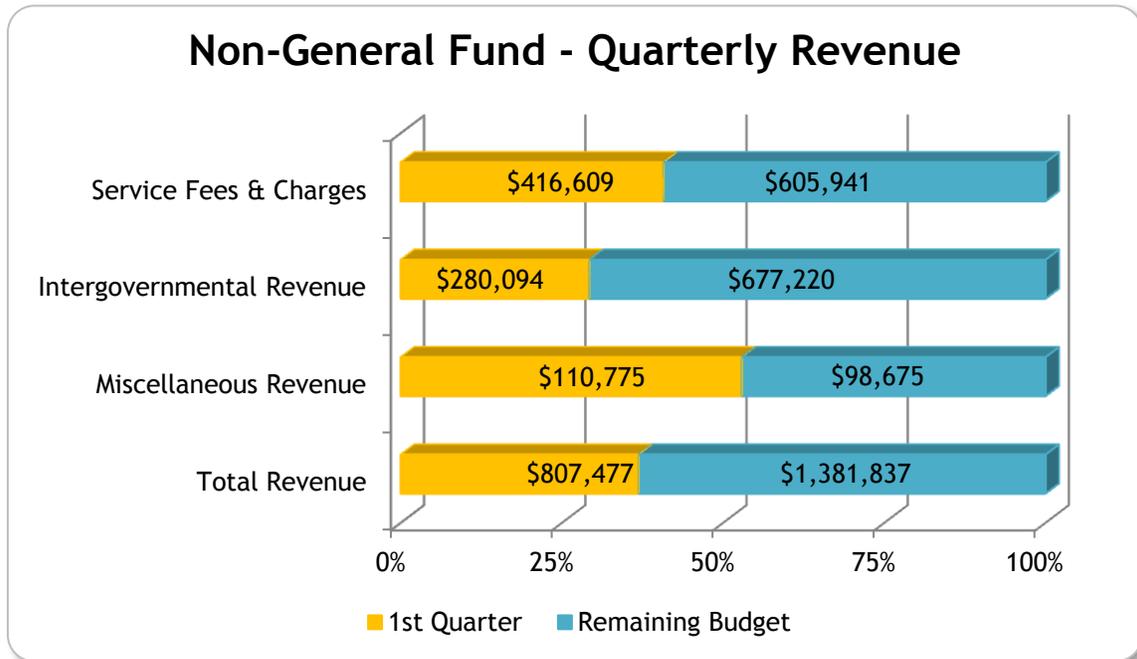


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Emergency Management & Homeland Security is estimated to be **\$2,189,314** for 2014.
- The main sources of non-general fund revenue for Emergency Management & Homeland Security 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), fees and reimbursements from the purchase of warning sirens, and other fees for services.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$476,019	\$1,504,978	\$407,126	\$388,313	\$476,019	\$2,776,436
Current Year	\$807,476				\$807,476	\$2,189,314

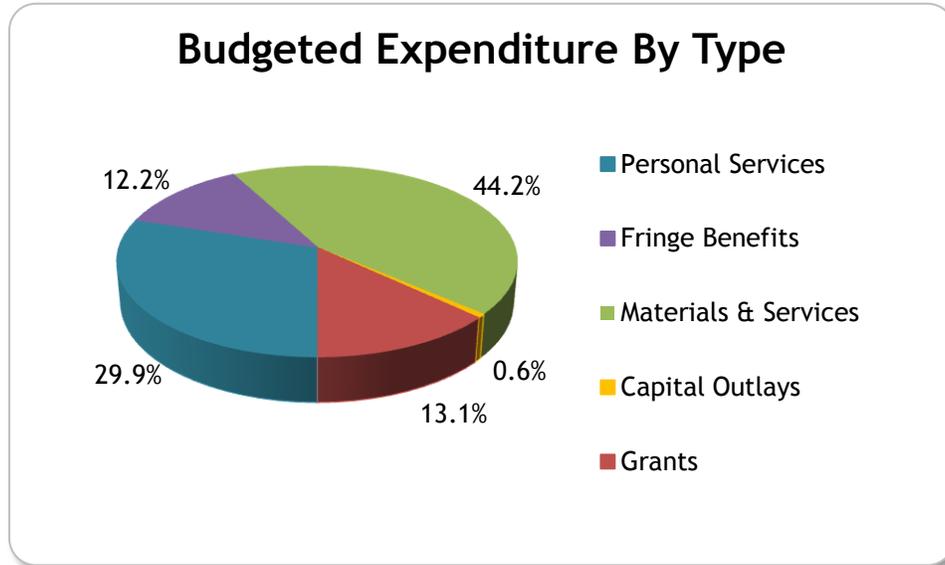
**Current year total represents revised budget.*

- First quarter revenue of **\$807,476** represents **36.9%** of the budgeted amount for the year. YTD revenue of **\$807,476** represents **36.9%** of the budgeted amount for the year.
- First quarter Intergovernmental revenue represents 29.3% of the budgeted amount for the year. This is a 20.9% decrease from last year. This revenue is primarily from Federal grants which are typically received in the 2nd and 3rd quarter.
- First quarter Miscellaneous Revenue represents 52.9% of the budgeted amount for the year. This revenue is the reimbursement for the purchase of emergency sirens by the City of Columbus that were installed last year.

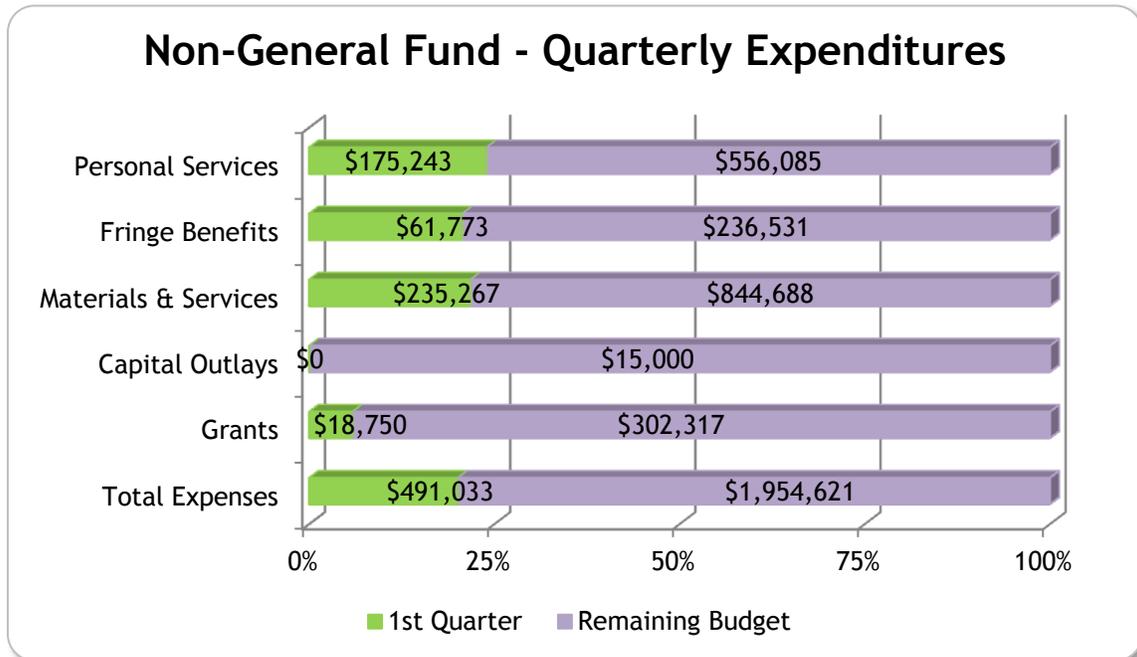
- First quarter Service Fees and Charges revenue represents 40.7% of the budgeted amount for the year. Service Fees and Charges include the proportionate shares of participating entities which are billed in the 1st quarter. The proportionate shares of participating entities for 2013 and 2014 are provided in the table below. All except the starred lines were received in the first quarter; the starred items will be received in the second quarter.

City/Village	Proportionate Share		Variance
	2013	2014	
Bexley	11,130	11,286	156
Brice	78	80	2
Canal Winchester	5,531	5,628	97
Columbus	492,800	503,338	10,538
Dublin	42,257	42,855	598
Franklin County	155,852	159,264	3,412
Gahanna	24,517	24,912	395
Grandview	5,797	5,868	71
Grove City	24,335	24,957	622
Groveport	4,878	4,998	120
Harrisburg	183	185	2
Hilliard	22,012	22,346	334
Lockbourne	133	135	2
Marble Cliff	769	778	9
Minerva Park	944	955	11
New Albany	10,354	10,409	55
Obetz	3,158	3,174	16
Reynoldsburg	22,664	23,144	480
Riverlea	520	528	8
Upper Arlington	33,607	34,093	486
Urbancrest	560	594	34
Valleyview	352	355	3
Westerville	27,459	28,023	564
Whitehall	9,909	9,995	86
Worthington	12,506	12,650	144
Total	912,305	930,550	18,245 (+2.0%)

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Emergency Management & Homeland Security are estimated to be **\$2,445,654** for 2014.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$521,929	\$1,159,741	\$635,069	\$499,382	\$521,929	\$2,816,121
Current Year	\$491,032				\$491,032	\$2,445,654

**Current year total represents revised budget.*

- First quarter expenditures of **\$491,032** represent **20.1%** of the budgeted amount for the year. YTD expenditures of **\$491,032** represent **20.1%** of the budgeted amount for the year.
- First quarter Personal Services expenditures represent 24.0% of the budgeted amount for the year and Fringe Benefits expenditures represent 20.7% of the budget.
- First quarter Materials and Services expenditures represent 21.8% of the budgeted amount for the year. This is 47.2% more than 2013. The increase is attributed primarily to the fact that the first quarter State Homeland Security Grant was awarded to EMA and not sub-granted to others as it has been in past years. This also explains why Grants (5.8% of the budgeted amount for the year) are down 85.6% from the same period last year. The remainder of the difference is due to the timing of the annual payment for the Cost Allocation Plan, which was paid in the 1st quarter of 2014 but the 2nd quarter of 2013.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$168,768	\$175,243	103.8%
2 nd Quarter	\$196,896		
3 rd Quarter	\$168,768		
4 th Quarter	\$196,896		
Total	\$731,328	\$175,243	24.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to a slight overlap between a departing employee and the replacement hired for that position.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0052-14 authorized non-general fund supplemental appropriations in the amount of \$153,153 for the Franklin County Mass Notification System.

Non-General Fund - Budget Corrective Items - Pending

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