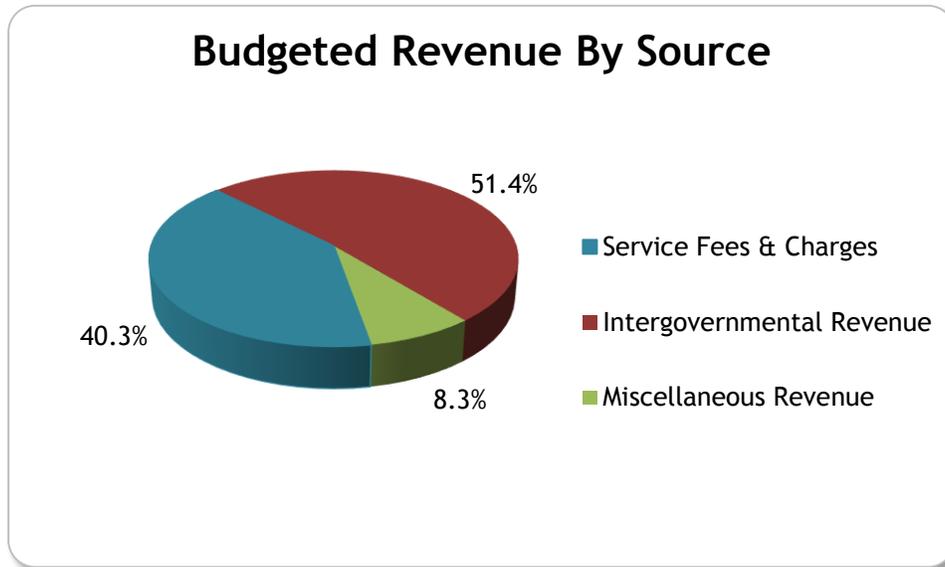
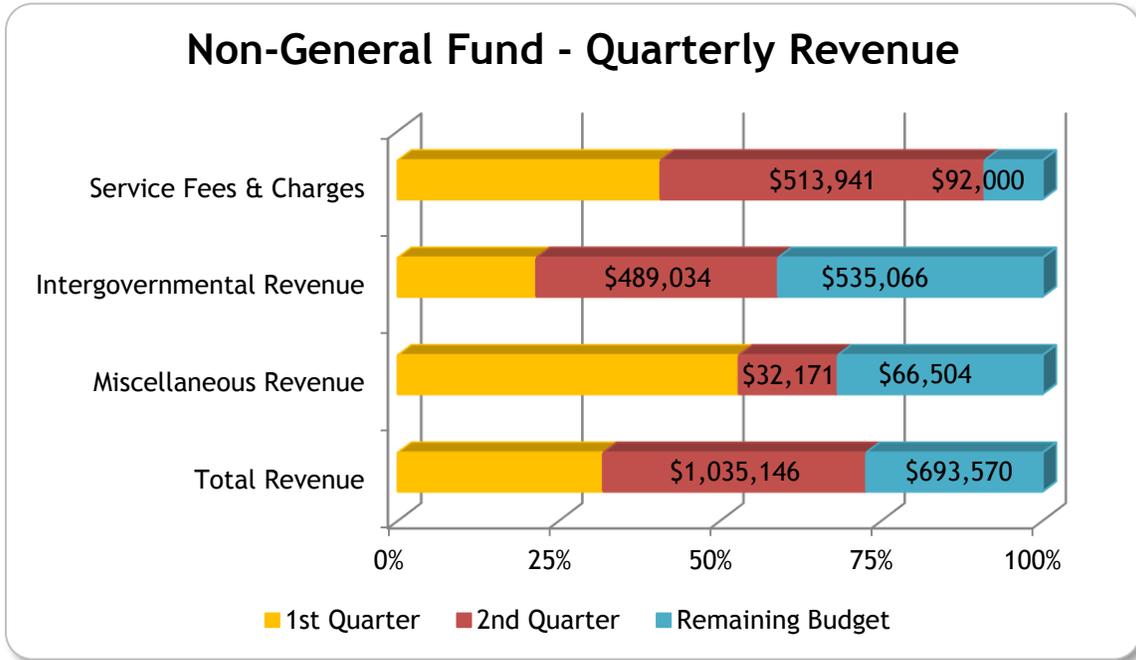


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Emergency Management & Homeland Security is estimated to be **\$2,536,194** 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	\$1,980,997	\$2,776,436
Current Year	\$807,476	\$1,035,146			\$1,842,622	\$2,536,194

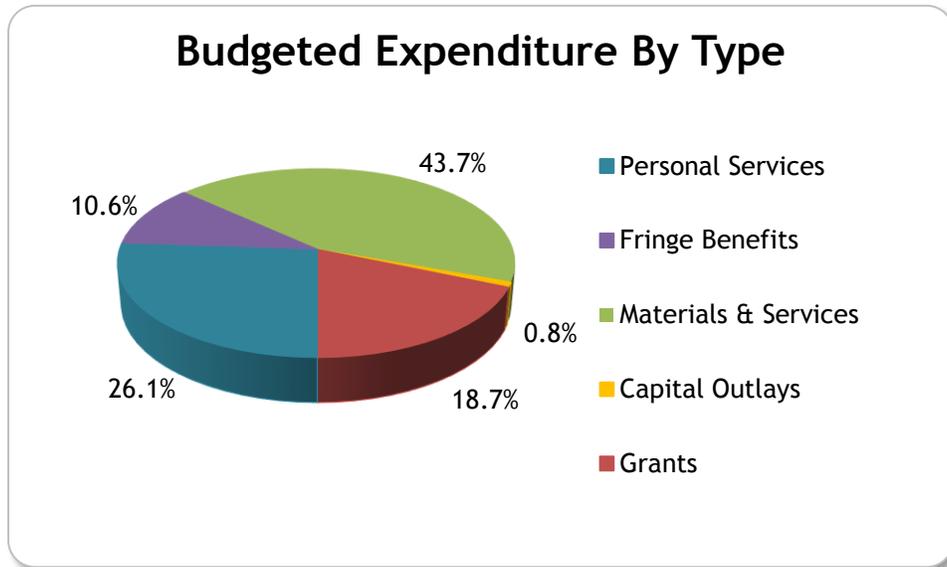
*Current year total represents revised budget.

- Second quarter revenue of **\$1,035,146** represents **40.8%** of the budgeted amount for the year. YTD revenue of **\$1,842,622** represents **72.7%** of the budgeted amount for the year.
- Second quarter Intergovernmental Revenue represents 37.5% of the budgeted amount for the year. Year-to-date, Emergency Management & Homeland Security has received 58.9% of this revenue which is primarily from Federal grants that are typically received in the 2nd and 3rd quarters.
- Second quarter Miscellaneous Revenue represents 15.4% of the budgeted amount for the year; year-to-date revenue is 68.2% of budget. This revenue is the reimbursement for the purchase of emergency sirens that were installed last year.

- Second quarter Service Fees and Charges represent 50.3% of the budgeted amount for the year. Year-to-date, Emergency Management & Homeland Security has collected 91.0% of the budgeted revenue. Service Fees and Charges are primarily 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 the proportionate share payments for 2014 have been received.

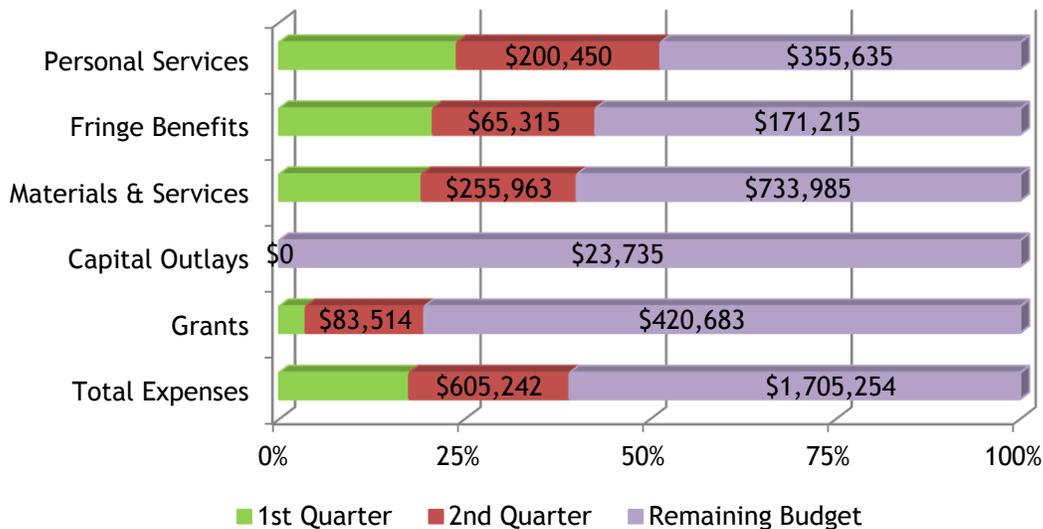
City/Village	Proportionate Share		Variance
	2013	2014	
Bexley	11,130	11,286	156
Brice	78	80	2
Canal Winchester	5,531	5,628	97
Columbus	492,800	503,338	10,538
Dublin	42,257	42,855	598
Franklin County	155,852	159,264	3,412
Gahanna	24,517	24,912	395
Grandview	5,797	5,868	71
Grove City	24,335	24,957	622
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 \$2,801,529 for 2014.

Non-General Fund - Quarterly Expenditures



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	\$1,681,670	\$2,816,121
Current Year	\$491,032	\$605,243			\$1,096,275	\$2,801,529

*Current year total represents revised budget.

- Second quarter expenditures of **\$605,243** represent **21.6%** of the budgeted amount for the year. YTD expenditures of **\$1,096,275** represent **39.1%** of the budgeted amount for the year.
- Year-to-date expenditures for 2014 are 34.8% lower than the same period in 2013. Expenditures in the 2nd quarter of 2013 were unusually high due to the expiration of and final purchases related to several grants. Additionally, six outdoor warning sirens were purchased in the 2nd quarter of 2013, while none have been purchased this year.
- Second quarter Personal Services expenditures represent 27.4% of the budgeted amount for the year and Fringe Benefits expenditures represent 21.8% of the budget. Year-to-date Personal Services and Fringe Benefits are 51.4% and 42.6% of the budgeted amounts respectively.
- Second quarter Materials and Services expenditures represent 20.9% of the budgeted amount for the year. However, year-to-date Materials and Services expenditures in 2014 are 8.9% more than 2013. The increase is attributed primarily to the fact that a State Homeland Security Grant has been expended directly by Emergency Management & Homeland Security to provide training rather than sub-granting the award to others as it has been in past years.

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	\$200,449	101.8%
3 rd Quarter	\$168,768		
4 th Quarter	\$196,896		
Total	\$731,328	\$375,692	51.4%

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to a slight overlap between a departing employee and the replacement hired for that position as well as termination payouts of \$2,512.

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.
- Resolution No. 0328-14 authorized non-general fund supplemental appropriations in the amount of \$8,995 for the purchase of a replacement network switch.
- Resolution No. 0329-14 authorized non-general fund supplemental appropriations for the use of three State Fiscal Year 2013 State Homeland Security Program grant awards totaling \$346,880. The grants will support updates to the Franklin County Sheriff's Office Bomb Squad Robot, training and equipment for the Region 4 Urban Search and Rescue Team, and the facilitation of a regional Cybersecurity workgroup.

Non-General Fund - Budget Corrective Items - Pending

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