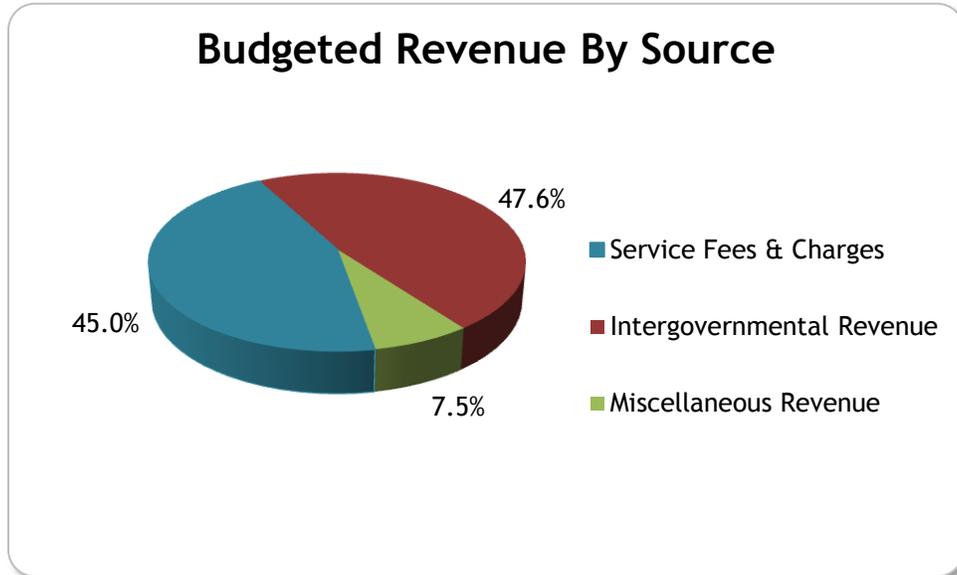
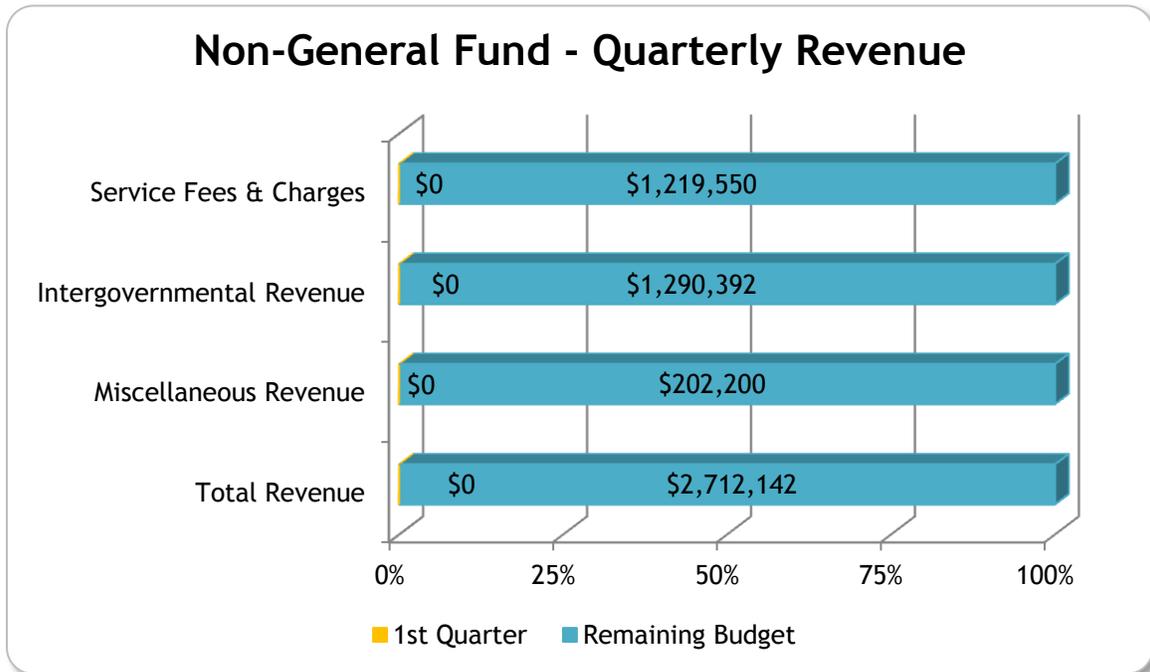


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Emergency Management & Homeland Security is estimated to be \$2,712,142 for 2016.
- 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	\$568,107	\$1,215,188	\$377,533	\$646,798	\$568,107	\$2,807,626
Current Year	\$0				\$0	\$2,712,142

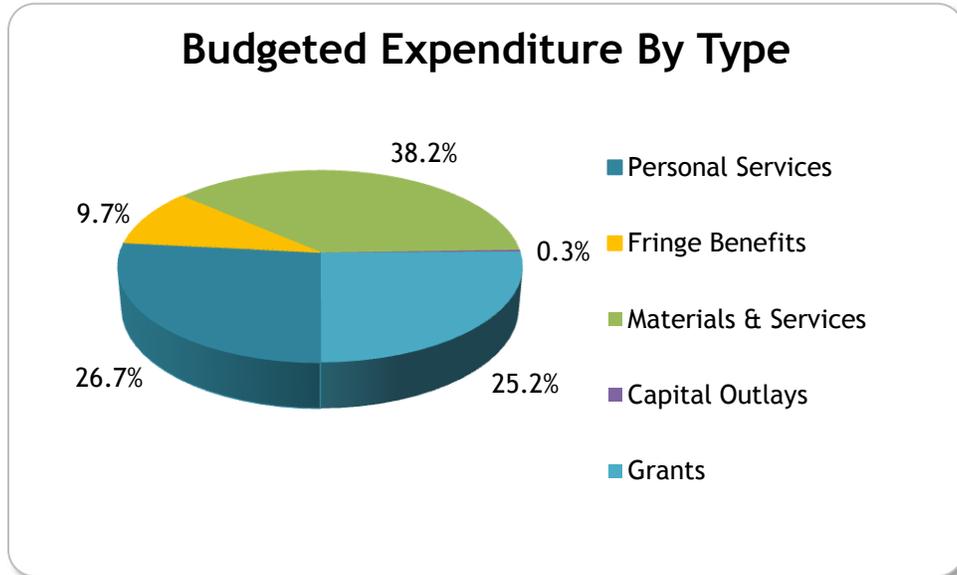
*Current year total represents revised budget.

- First quarter revenue of \$0 represents 0.0% of the budgeted amount for the year.
- No revenue was received in the 1st quarter due to the timing of reimbursements and a delay in mailing the proportionate share bills until the end of March.
- First quarter Intergovernmental Revenue is primarily derived from Federal grants which are generally received in the 2nd and 3rd quarter.
- Miscellaneous Revenue is primarily associated with the reimbursement from municipalities for the purchase of warning sirens. The revenue and associated expenditures are pass through and driven by the demand for repairs, replacements, and purchases of new sirens by municipalities.

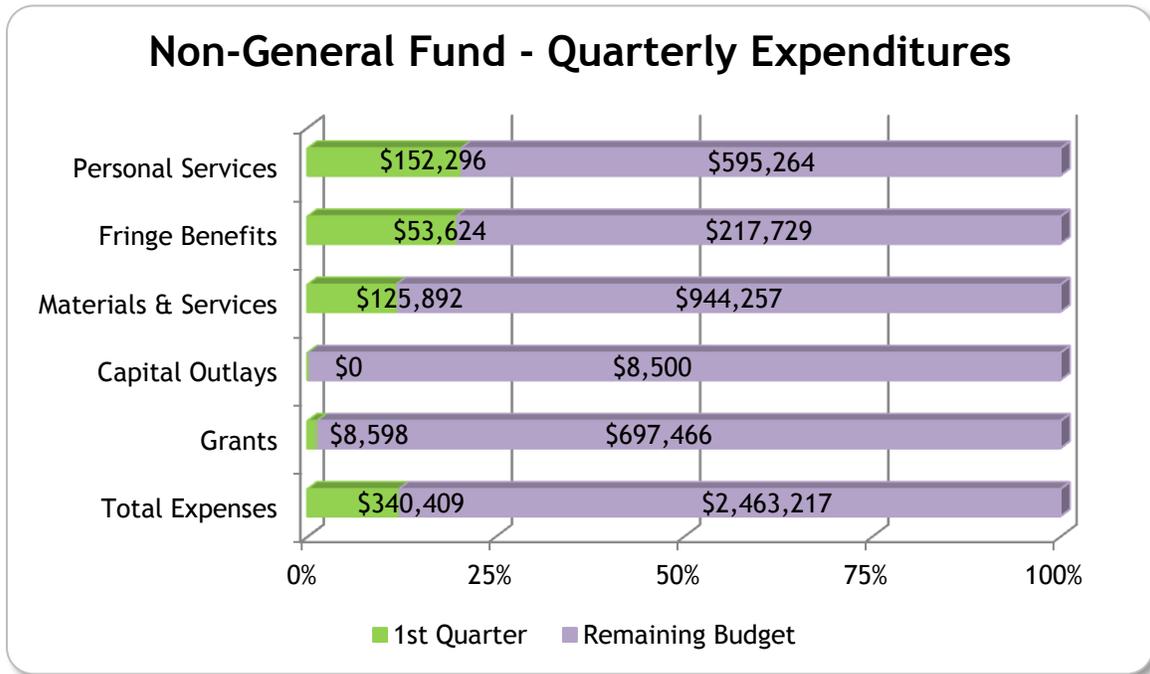
- First quarter Service Fees and Charges revenue include the proportionate shares of participating entities which are billed late in the 1st quarter and paid in the 2nd quarter. The proportionate shares of participating entities for 2015 and 2016 are provided in the table below.

City/Village	Proportionate Share		Variance
	2015	2016	
Bexley	15,912	15,494	(418)
Brice	103	103	0
Canal Winchester	7,514	7,550	36
Columbus	665,558	653,289	(12,269)
Dublin	60,413	59,460	(953)
Franklin County	124,524	121,690	(2,834)
Gahanna	33,697	33,027	(670)
Grandview	8,331	8,239	(92)
Grove City	34,020	33,393	(627)
Groveport	6,841	7,340	499
Harrisburg	243	233	(10)
Hilliard	30,727	30,515	(212)
Lockbourne	175	170	(5)
Marble Cliff	1146	1,118	(28)
Minerva Park	1254	1,216	(38)
New Albany	15,223	15,825	602
Obetz	4,345	4,296	(49)
Reynoldsburg	30,039	29,401	(638)
Riverlea	764	744	(20)
Upper Arlington	49,673	48,147	(1,526)
Urbancrest	786	788	2
Valleyview	443	430	(13)
Westerville	38,227	37,184	(1,043)
Whitehall	12,798	12,516	(282)
Worthington	17,794	17,381	(413)
Total	1,160,550	1,139,550	(21,000) (-1.8%)

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Emergency Management & Homeland Security are estimated to be \$2,803,626 for 2016.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$592,529	\$630,847	\$755,593	\$830,729	\$592,529	\$2,809,698
Current Year	\$340,409				\$340,409	\$2,803,626

**Current year total represents revised budget.*

- First quarter expenditures of **\$340,409** represent **12.1%** of the budgeted amount for the year.
- First quarter Materials and Services expenditures of \$125,892 represent 11.8% of the budgeted amount for the year. Expenditures in the budget category during the 1st quarter were \$247,219 less than the same period in 2015. The decrease is attributed primarily to the State FY14 State Homeland Security Grant being awarded directly to the agency in the 1st quarter of 2015 and not sub-granted to others as it has been in past years. The State FY15 State Homeland Security Grant is in line with the 1st quarter of 2014 expenditures. The State FY16 State Homeland Security Grant will be awarded in the 3rd quarter of 2016.
- Expenditures within Grants were \$8,598, and represent 1.2% of the budgeted amount for the year. The majority of expenditures within Grants will occur in the 3rd and 4th quarter.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$172,514	\$152,296	88.3%
2 nd Quarter	\$201,266		
3 rd Quarter	\$201,266		
4 th Quarter	\$172,514		
Total	\$747,560	\$152,296	20.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Service expenditures during the 1st quarter is attributed to a vacancy of one full-time and one part-time position, as well as a delay in allocating salary and wage increases to agency personnel. The date for the distribution of the wage increases has not yet been determined.

Non-General Fund - Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.

Non-General Fund - Budget Corrective Items - Pending

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