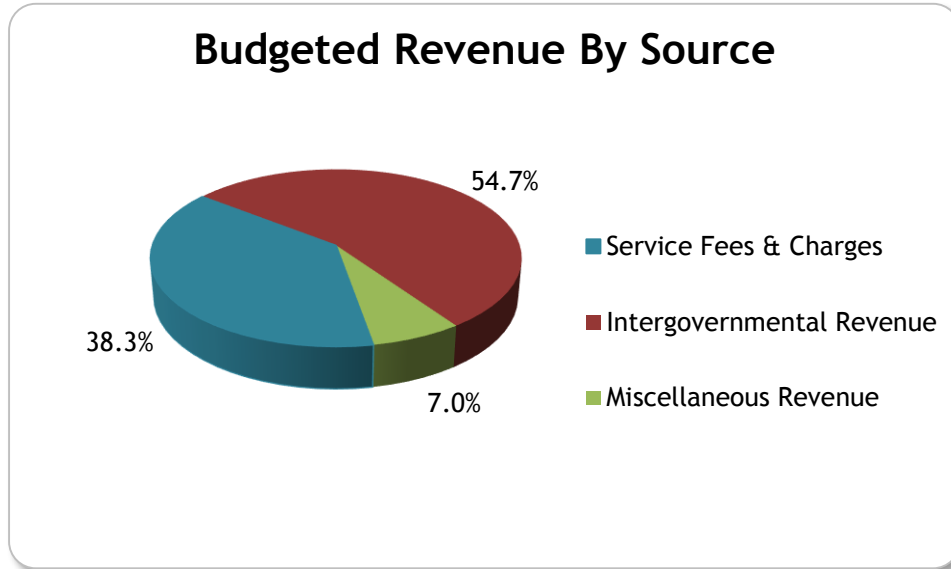
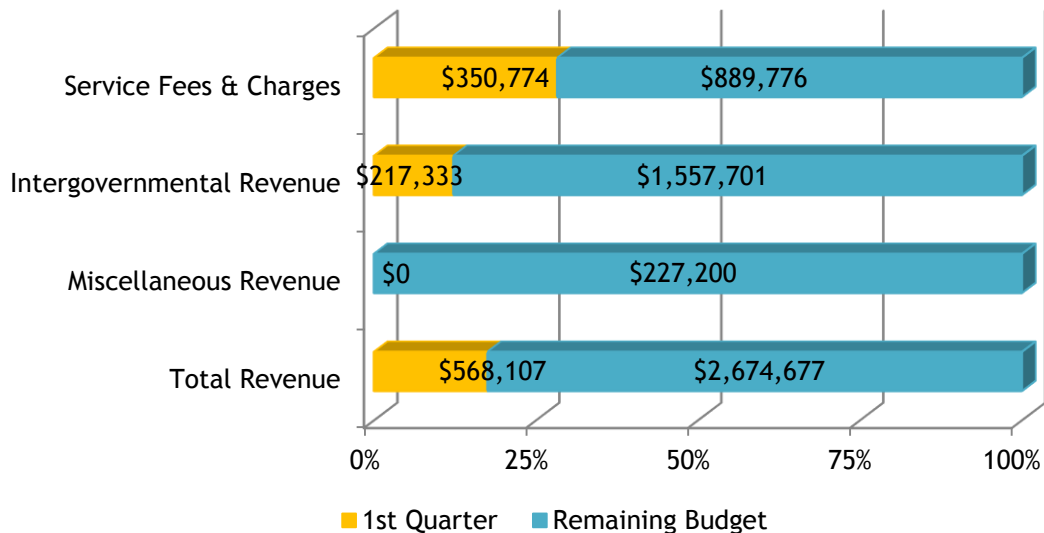


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Emergency Management & Homeland Security is estimated to be **\$3,242,784** for 2015.
- 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.

Non-General Fund - Quarterly Revenue



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$807,476	\$1,035,146	\$141,870	\$447,943	\$807,476	\$2,432,435
Current Year	\$568,107				\$568,107	\$3,242,784

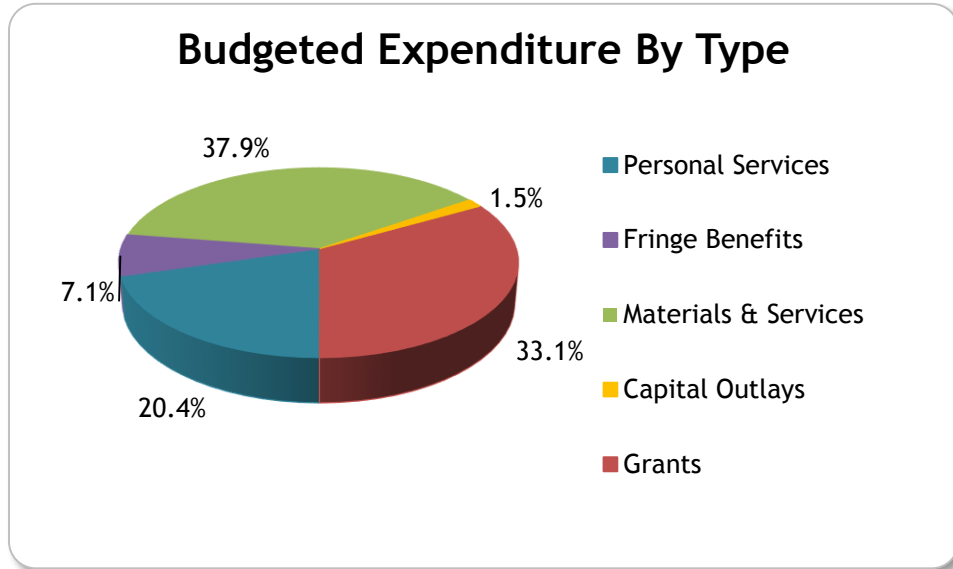
**Current year total represents revised budget.*

- First quarter revenue of **\$568,107** represents 17.5% of the budgeted amount for the year.
- First quarter Intergovernmental revenue of \$217,333 represents 12.4% of the budgeted amount for the year. This is a 22.4% decrease from the same period in the prior year and 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 represents 28.3% 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 2014 and 2015 are provided in the table below. The overall increase from 2014 to 2015 is related to the costs associated with implementing the mass notification system which is allocated proportionately to the jurisdictions (\$230,000).

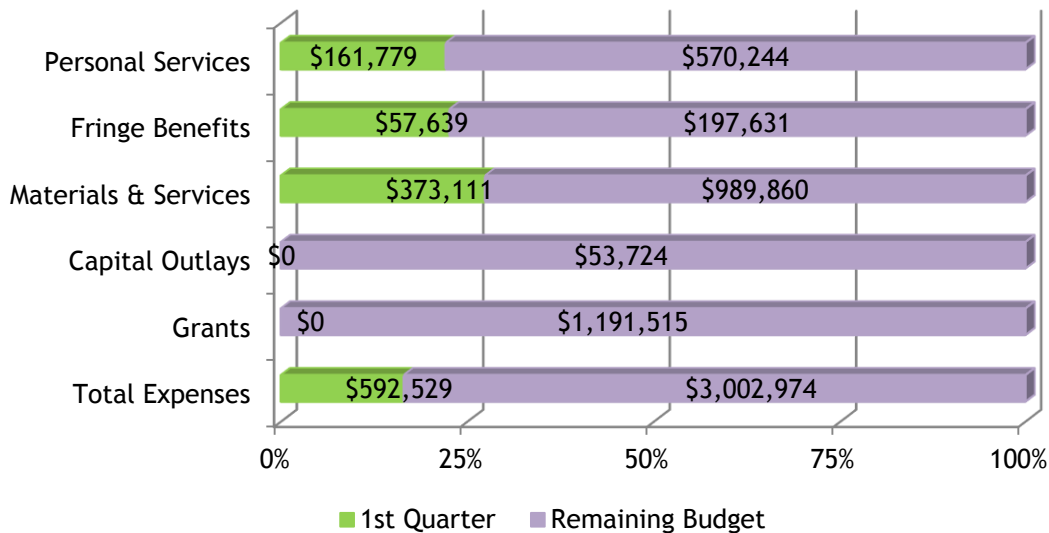
City/Village	Proportionate Share		Variance
	2014	2015	
Bexley	11,286	15,912	4,626
Brice	80	103	23
Canal Winchester	5,628	7,514	1,886
Columbus	503,338	665,558	162,220
Dublin	42,855	60,413	17,558
Franklin County	159,264	124,524	-34,740
Gahanna	24,912	33,697	8,785
Grandview	5,868	8,331	2,463
Grove City	24,957	34,020	9,063
Groveport	4,998	6,841	1,843
Harrisburg	185	243	58
Hilliard	22,346	30,727	8,381
Lockbourne	135	175	40
Marble Cliff	778	1,146	368
Minerva Park	955	1,254	299
New Albany	10,409	15,223	4,814
Obetz	3,174	4,345	1,171
Reynoldsburg	23,144	30,039	6,895
Riverlea	528	764	236
Upper Arlington	34,093	49,673	15,580
Urbancrest	594	786	192
Valleyview	355	443	88
Westerville	28,023	38,227	10,204
Whitehall	9,995	12,798	2,803
Worthington	12,650	17,794	5,144
Total	930,550	1,160,550	230,000 (+24.7%)

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for Emergency Management & Homeland Security are estimated to be **\$3,595,502** for 2015.

Non-General Fund - Quarterly Expenditures



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$491,032	\$605,243	\$488,688	\$459,725	\$491,032	\$2,044,688
Current Year	\$592,528				\$592,528	\$3,595,502

**Current year total represents revised budget.*

- First quarter expenditures of **\$592,528** represent **16.5%** of the budgeted amount for the year.
- First quarter Materials and Services expenditures of \$373,111 represent 27.4% of the budgeted amount for the year. Expenditures in the budget category during the 1st quarter were \$137,844 or 58.6% more than the same period from 2014. The increase is attributed primarily to the fact that the 1st quarter State Homeland Security Grant was awarded directly to the agency and not sub-granted 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	\$168,928	\$161,778	95.8%
2 nd Quarter	\$197,083		
3 rd Quarter	\$168,928		
4 th Quarter	\$197,083		
Total	\$732,023	\$161,778	22.1%

- 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 delay in allocating salary and wage increases to agency personnel. The distribution of the wage increases was executed by the agency beginning on the April 3rd pay date.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0095-15 authorized non-general fund supplemental appropriations relating to various grant awards, contracts and the implementation of a Mass Notification System in the amount of \$1,121,873 to the Emergency Management Fund (Fund 9029).
- Resolution No. 0229-15 authorized non-general fund supplemental appropriations relating to Emergency Management Performance grant awards in the amount of \$44,554 to the Emergency Management Fund (Fund 9029).

Non-General Fund - Budget Corrective Items - Pending

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