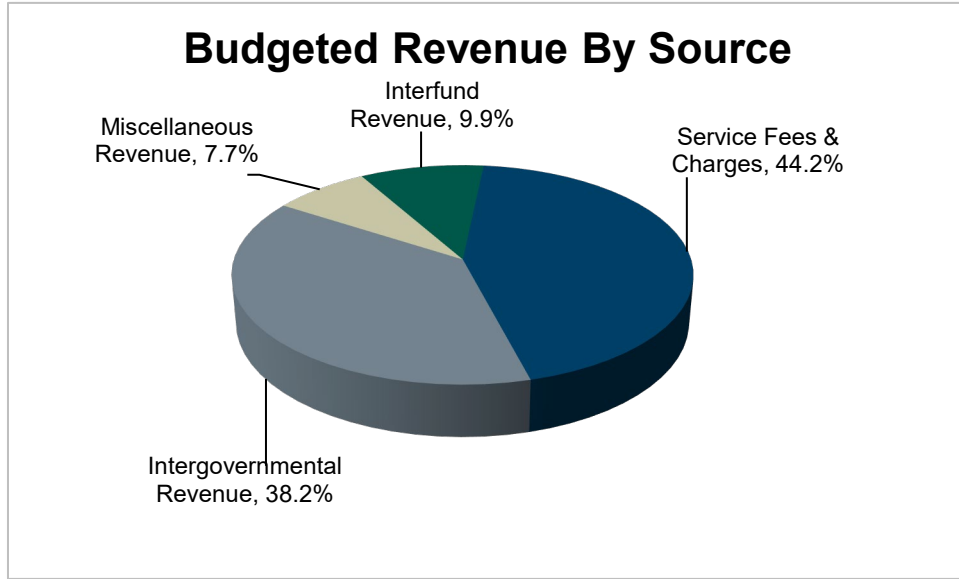
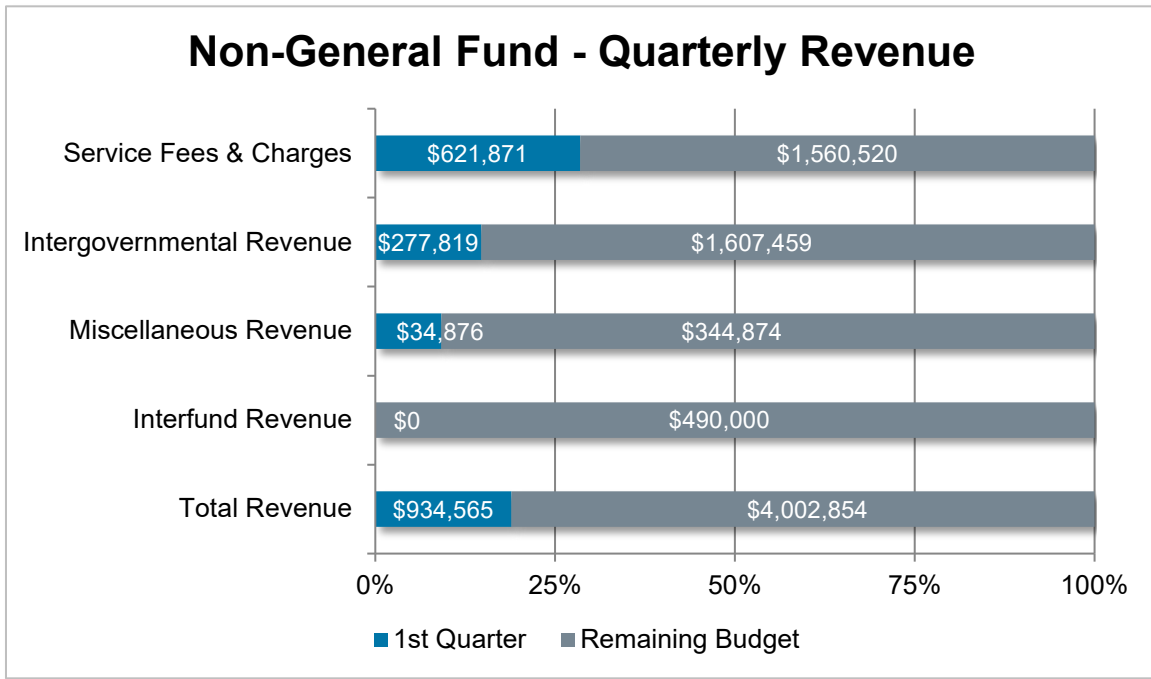


Non-General Fund – Revenue Analysis



- The non-general fund revenue for Emergency Management and Homeland Security is estimated to be **\$4,937,419** for 2024.
- The main sources of non-general fund revenue for Emergency Management and 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, radio billing fees collected from County and other local government entities, and grants awarded from the State Homeland Security Program.



Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	\$2,002,007	\$536,107	\$529,008	\$1,418,416	\$2,002,007	\$4,485,538
Current Year	\$934,565				\$934,565	\$4,937,419

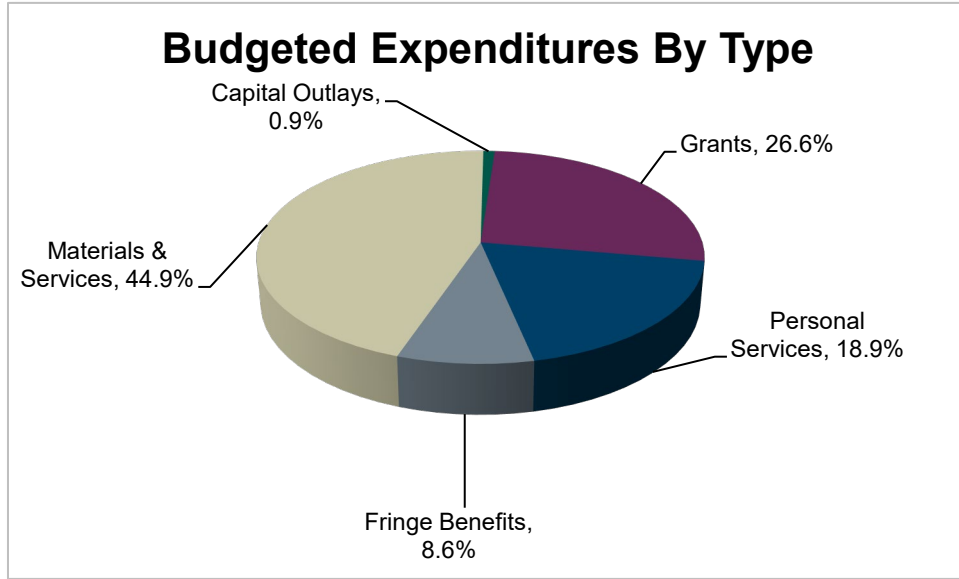
*Current year total represents revised budget.

- YTD revenue of **\$934,565** represents **18.9%** of the budgeted amount for the year. The change from the prior year and the variance from the 25% benchmark is primarily due to the timing of the receipt of the proportionate share and radio billing fees.

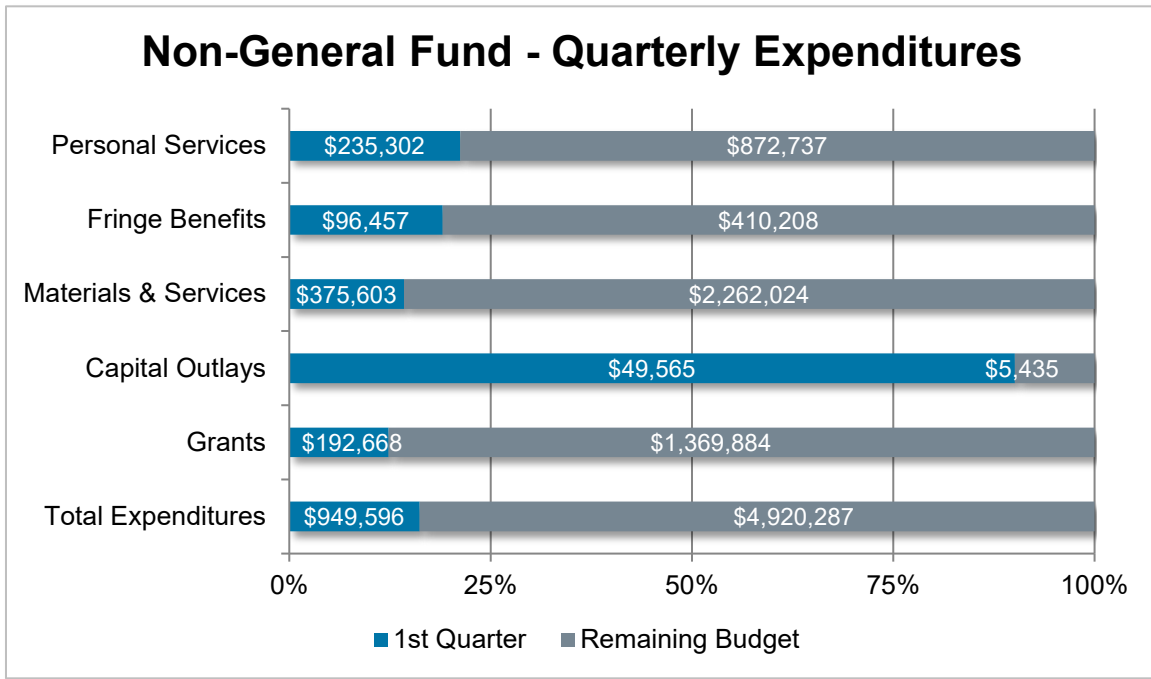
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Proportionate Share	Service Fees & Charges	\$540,491	57.8%
Federal Grants	Intergovernmental Revenue	\$153,019	16.4%
Warning Sirens - Fees	Intergovernmental Revenue	\$124,800	13.4%
Radio Billing Fees	Service Fees & Charges	\$81,380	8.7%
Warning Sirens - Reimbursement	Miscellaneous Revenue	\$34,876	3.7%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Emergency Management and Homeland Security are estimated to be **\$5,869,883** for 2024.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$940,365	\$1,713,880	\$958,007	\$815,282	\$940,365	\$4,427,534
Current Year	\$949,596				\$949,596	\$5,869,883

*Current year total represents revised budget.

- YTD expenditures of **\$949,596** represent **16.2%** of the budgeted amount for the year. The variance from the 25% benchmark is primarily due to the timing of the radio tower service charge invoices.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Grants to Other Governments	Grants	\$142,859	15.0%
Buildings & Offices Rent	Materials & Services	\$87,392	9.2%
IT Data Processing Services	Materials & Services	\$86,854	9.1%
Cost Allocation Plan	Materials & Services	\$77,142	8.1%
Automobiles	Capital Outlays	\$49,565	5.2%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$255,701	\$235,302	92.0%
2 nd Quarter	\$298,318		
3 rd Quarter	\$255,701		
4 th Quarter	\$298,318		
Total	\$1,108,039	\$235,302	21.2%

- 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 higher than anticipated vacancies during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$235,302	100.0%
Termination Payouts	\$0	0.0%
Overtime	\$0	0.0%
Other Personal Services	\$0	0.0%

Non-General Fund – Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.