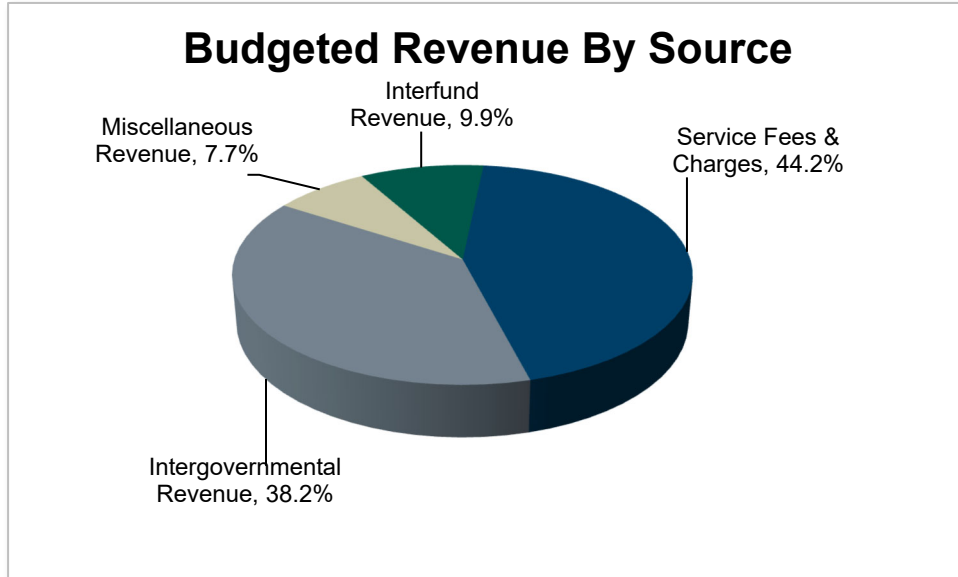
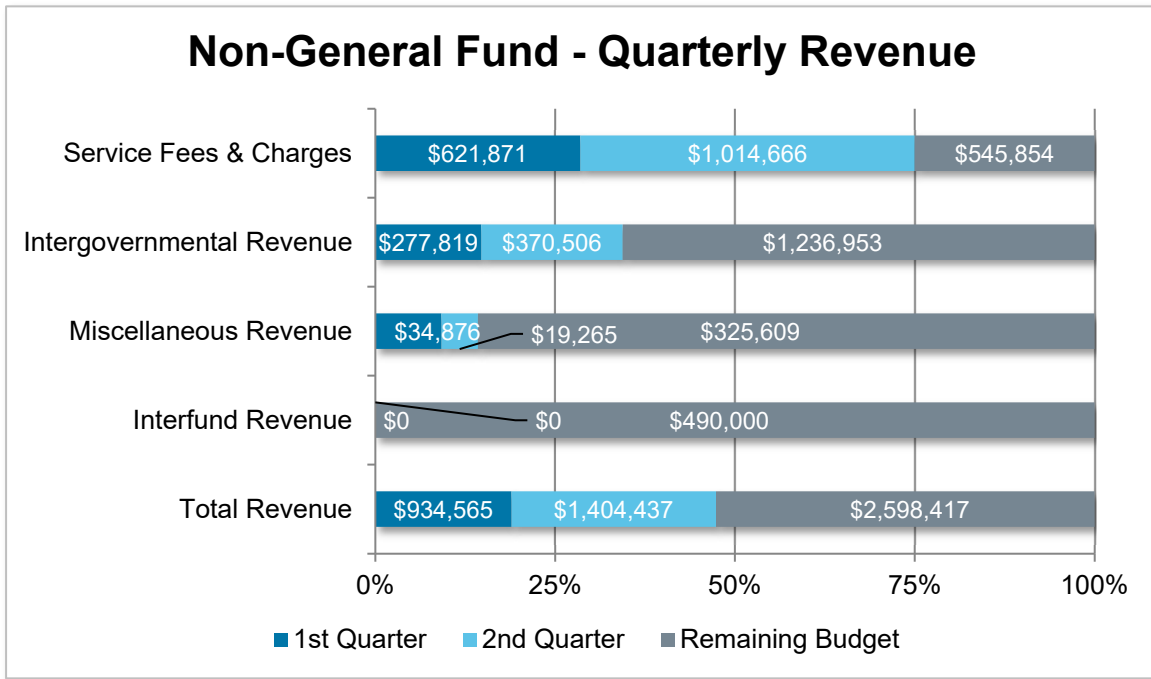


Non-General Fund – Revenue Analysis



- 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	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,002,007	\$536,107	\$529,008	\$1,418,416	\$2,538,114	\$4,485,538
Current Year	\$934,565	\$1,404,437			\$2,339,002	\$4,937,419

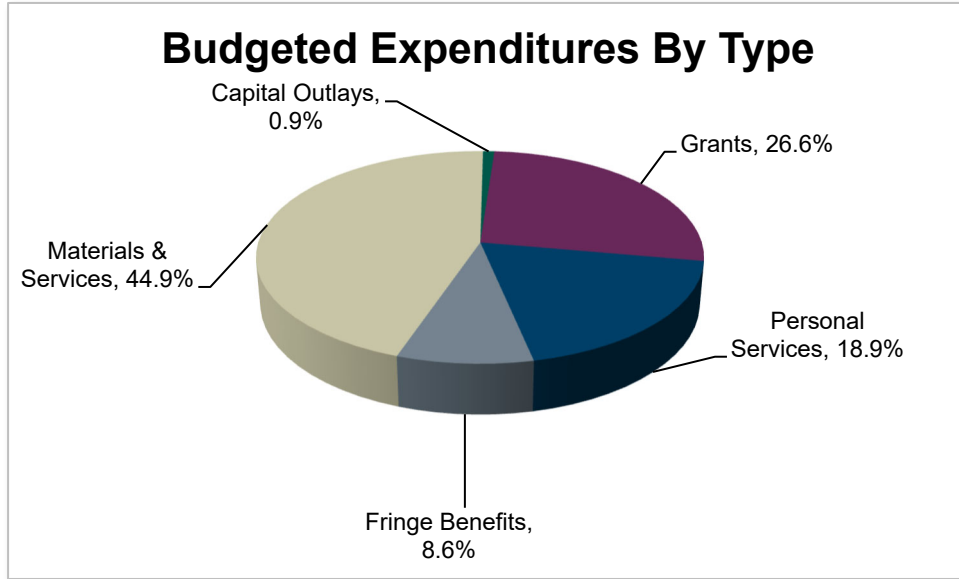
*Current year total represents revised budget.

- YTD revenue of **\$2,339,002** represents **47.4%** of the budgeted amount for the year. The change from the prior year is primarily due to the timing of the receipt of federal grants and radio billing fees.

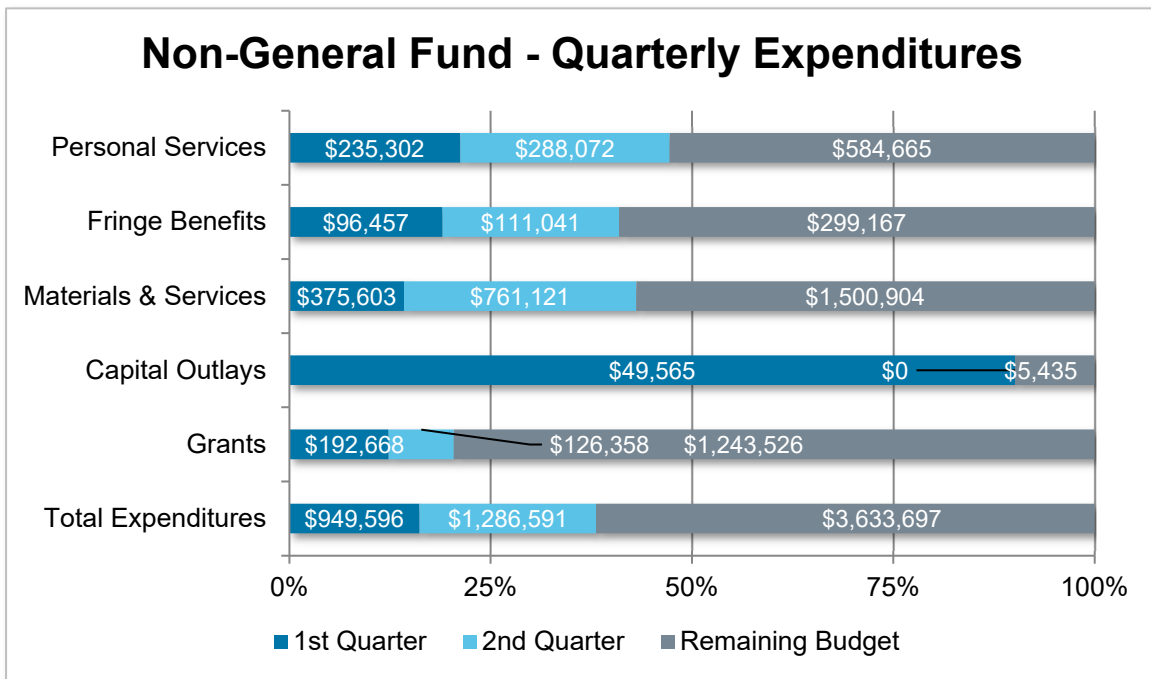
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Proportionate Share	Service Fees & Charges	\$1,395,854	59.7%
Federal Grants	Intergovernmental Revenue	\$320,024	14.5%
Radio Billing Fees	Service Fees & Charges	\$240,683	10.3%
Warning Sirens - Fees	Intergovernmental Revenue	\$237,600	10.2%
Federal Grants - EMA	Intergovernmental Revenue	\$70,701	3.0%

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	\$2,654,245	\$4,427,534
Current Year	\$949,596	\$1,286,591			\$2,236,186	\$5,869,883

*Current year total represents revised budget.

- YTD expenditures of **\$2,236,186** represent **38.1%** of the budgeted amount for the year. The variance from the previous year and the 50% benchmark is primarily due to the timing of grant expenditures.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
IT Software Sub. & Maint.	Materials & Services	\$436,532	19.5%
Grants to Other Govts.	Grants	\$242,334	10.8%
Radio Tower Serv. Charges	Materials & Services	\$145,640	6.5%
Bldg & Offices Rent	Materials & Services	\$126,226	5.6%
IT Data Processing Services	Materials & Services	\$88,324	3.9%

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	\$288,072	96.6%
3 rd Quarter	\$255,701		
4 th Quarter	\$298,318		
Total	\$1,108,039	\$523,374	47.2%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to higher than anticipated vacancies during the 1st quarter of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$521,249	99.6%
Termination Payouts	\$1,862	0.4%
Overtime	\$0	0.0%
Other Personal Services	\$262	0.1%

Non-General Fund – Budget Corrective Items - Approved

- There have been no approved budget adjustments to date.