

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fire Prevention & Control  
 BUDGET ACCOUNT CODE: A.3410

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$101,442.20	\$103,518.00	\$103,518.00	\$103,518.00
200's EQUIPMENT	\$11,077.95	\$13,200.00	\$15,349.00	\$16,200.00
400's CONTRACTUAL	\$45,108.26	\$67,582.00	\$67,387.00	\$74,235.00
800's EMPLOYEE BENEFITS	\$59,225.58	\$48,955.00	\$48,955.00	\$43,255.00
<b>TOTALS</b>	<b>\$216,853.99</b>	<b>\$233,255.00</b>	<b>\$235,209.00</b>	<b>\$237,208.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director, OES  
 DATE: 9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request																
<b>Fund A - General</b>																						
EXPENSE																						
Department <b>3410 - Fire Prevention &amp; Control</b>																						
<i>Personal Services</i>																						
110	Salaries - Regular	71,921.20	73,260.00	73,260.00	49,591.52	73,260.00																
130	Salaries - Part Time	29,521.00	30,258.00	30,258.00	15,129.52	30,258.00																
<i>Personal Services Totals</i>		<b>\$101,442.20</b>	<b>\$103,518.00</b>	<b>\$103,518.00</b>	<b>\$64,721.04</b>	<b>\$103,518.00</b>																
<i>Equipment</i>																						
210	Furniture/Furnishings	.00	1,000.00	983.02	944.38	.00																
220	Office Equipment	.00	200.00	139.73	139.73	200.00																
250	Technical Equipment	.00	.00	195.00	.00	4,000.00																
260	Other Equipment	11,077.95	12,000.00	13,954.00	3,135.85	12,000.00																
<i>Equipment Totals</i>		<b>\$11,077.95</b>	<b>\$13,200.00</b>	<b>\$15,271.75</b>	<b>\$4,219.96</b>	<b>\$16,200.00</b>																
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>220</td> <td>Departmental Request</td> <td>Cell Phone</td> </tr> <tr> <td></td> <td>250</td> <td>Departmental Request</td> <td>Radios</td> </tr> <tr> <td></td> <td>260</td> <td>Departmental Request</td> <td>Marine Rescue Team &amp; Technical Rescue Team Equipment</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		220	Departmental Request	Cell Phone		250	Departmental Request	Radios		260	Departmental Request	Marine Rescue Team & Technical Rescue Team Equipment
Comments	Account	Level	Comment																			
	220	Departmental Request	Cell Phone																			
	250	Departmental Request	Radios																			
	260	Departmental Request	Marine Rescue Team & Technical Rescue Team Equipment																			
<i>Contractual Expense</i>																						
410	Supplies	3,559.18	1,500.00	2,749.24	1,970.95	1,500.00																
411	Rent-Building/Property	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00																
418	Ins-General Liability	1,625.89	2,000.00	2,074.01	2,074.01	2,800.00																
422	Repair/Maint-Equipment	5,118.43	1,700.00	2,000.00	1,883.16	3,700.00																
423	Telephone	323.69	960.00	960.00	523.92	960.00																
424	Postage	153.61	200.00	200.00	131.70	200.00																
427	Memberships & Dues	217.00	300.00	354.00	354.00	375.00																
428	Data Processing & Internet Fees	309.24	622.00	622.00	573.21	1,150.00																
435	Medical Fees	5,600.00	6,400.00	6,400.00	.00	6,400.00																
441	Auto-Supplies & Repair	1,633.83	2,000.00	2,500.00	1,710.54	3,000.00																
442	Automotive - Gas & Oil	2,462.92	3,600.00	3,100.00	999.88	3,000.00																
444	Travel/Education/Conference	4,140.60	7,900.00	6,305.00	3,740.45	7,900.00																
445	Foods	85.60	100.00	200.00	187.32	250.00																
453	Uniforms & Clothing	2,312.19	2,600.00	2,600.00	877.91	2,600.00																
455	Safety Equipment	.00	300.00	.00	.00	.00																
470	Contract	15,166.08	35,000.00	35,000.00	3,082.50	38,000.00																
<i>Contractual Expense Totals</i>		<b>\$45,108.26</b>	<b>\$67,582.00</b>	<b>\$67,464.25</b>	<b>\$19,309.55</b>	<b>\$74,235.00</b>																

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department <b>3410 - Fire Prevention &amp; Control</b>						
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	470		Departmental Request	\$25,000 Hazmat Contract \$13,000 Cause & Origin Investigation Services		
<i>Employee enefits</i>						
810	Retirement	28,559.99	16,697.00	16,697.00	14,280.78	15,868.00
830	Social Security	6,095.30	6,418.00	6,418.00	3,910.56	6,418.00
831	Medicare Contribution	1,425.60	1,501.00	1,501.00	914.51	1,501.00
860	Hospitalization	18,907.89	19,245.00	19,245.00	9,634.91	14,109.00
865	Dental Insurance	278.54	288.00	288.00	202.21	288.00
	<i>Employee enefits Totals</i>	\$55,267.32	\$44,149.00	\$44,149.00	\$28,942.97	\$38,184.00
<i>Other enefits</i>						
840	Workmen's Compensation	465.30	606.00	606.00	605.14	703.00
861	Retirees Hospitalization	3,492.96	4,200.00	4,200.00	2,800.16	4,368.00
	<i>Other enefits Totals</i>	\$3,958.26	\$4,806.00	\$4,806.00	\$3,405.30	\$5,071.00
Department <b>3410 - Fire Prevention &amp; Control Totals</b>		\$216,853.99	\$233,255.00	\$235,209.00	\$120,598.82	\$237,208.00

2017 Salary Schedule (Position Budgeting)  
Fire Prevention

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
4423	LaFlure, Brian	Fire Coordinator/Director OES	\$73,260.00	Full Time	Appointed F/T	4/21/2003
	N/A / \$40.25	N/A / \$40.25				
9412	Little, Theodore	1st Deputy Fire Coordinator	\$5,308.00	Part Time	Out of UnitPT	11/15/1996
	N/A / \$0.00	N/A / \$0.00				
7229	Mellon, Charles	3rd Deputy Fire Coordinator	\$5,308.00	Part Time	Out of UnitPT	12/22/2008
	N/A / \$0.00	N/A / \$0.00				
10862	Schrammel, James	4th Deputy Fire/WMD/Haz	\$14,334.00	Part Time	Out of UnitPT	12/1/2004
	N/A / \$0.00	N/A / \$0.00				
	<i>SCOTT COMBS</i>	2nd Deputy Fire Coordinator	\$5,308.00			
	N/A / \$0.00	N/A / \$0.00				
	<i>SCOTT PURDY</i>	Building Maintenance Helper	\$5,000.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>6</b>	<b>\$108,518.00</b>			

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**WARREN COUNTY BUDGET SUMMARY SHEET**

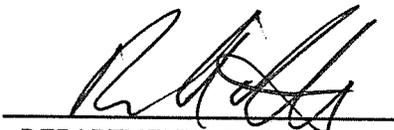
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Civil Defense  
 BUDGET ACCOUNT CODE: A.3640

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$61,660.03	\$64,875.00	\$64,875.00	\$65,789.00
200's EQUIPMENT	\$32,985.54	\$6,700.00	\$5,196.00	\$5,950.00
400's CONTRACTUAL	\$37,273.84	\$61,289.00	\$62,793.00	\$64,789.00
800's EMPLOYEE BENEFITS	\$34,592.71	\$36,730.00	\$36,730.00	\$37,202.00
<b>TOTALS</b>	<b>\$166,512.12</b>	<b>\$169,594.00</b>	<b>\$169,594.00</b>	<b>\$173,730.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$10,000.00			\$0.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director, NES  
 DATE: 9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>3640 - Civil Defense</b>						
<i>Personal Services</i>						
110	Salaries - Regular	61,660.03	64,875.00	64,875.00	36,647.75	65,789.00
<i>Personal Services Totals</i>		<b>\$61,660.03</b>	<b>\$64,875.00</b>	<b>\$64,875.00</b>	<b>\$36,647.75</b>	<b>\$65,789.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	1,500.00	.00	.00	600.00
220	Office Equipment	507.52	1,700.00	1,700.00	1,222.47	1,150.00
230	Automotive Equipment	1,638.07	1,500.00	781.00	396.00	1,500.00
230.1	Automotive Equipment - Reserve	28,904.59	.00	.00	.00	.00
250	Technical Equipment	1,620.36	2,000.00	2,715.00	2,177.29	2,700.00
260	Other Equipment	315.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$32,985.54</b>	<b>\$6,700.00</b>	<b>\$5,196.00</b>	<b>\$3,795.76</b>	<b>\$5,950.00</b>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Dry erase board and frame				
220	Departmental Request	\$500 Miscellaneous Office Equipment \$200 Cell Phone \$150 Landline Telephones \$300 Computer Monitors				
230	Departmental Request	Equipment for Communications Vehicle				
250	Departmental Request	\$2,000 Radios \$700 RACES Equipment				
<i>Contractual Expense</i>						
410	Supplies	3,105.12	3,800.00	5,604.00	5,202.65	3,800.00
418	Ins-General Liability	1,134.13	1,600.00	1,100.00	1,002.32	1,600.00
422	Repair/Maint-Equipment	5,510.11	2,000.00	2,700.00	1,027.71	3,800.00
423	Telephone	340.58	960.00	960.00	515.80	1,960.00
424	Postage	41.50	75.00	75.00	30.39	75.00
426	Subscriptions	167.40	180.00	180.00	.00	180.00
427	Memberships & Dues	145.00	200.00	200.00	175.00	200.00
428	Data Processing & Internet Fees	124.00	124.00	124.00	124.00	124.00
436	Advertising Fees	.00	.00	.00	.00	200.00
441	Auto-Supplies & Repair	3,190.47	2,500.00	2,000.00	1,839.22	2,500.00
442	Automotive - Gas & Oil	394.05	900.00	900.00	291.08	700.00
444	Travel/Education/Conference	2,585.98	1,900.00	1,900.00	866.83	1,900.00
445	Foods	152.15	250.00	250.00	131.86	250.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department <b>3640 - Civil Defense</b>						
<i>Contractual Expense</i>						
453	Uniforms & Clothing	551.35	500.00	600.00	500.91	1,300.00
455	Safety Equipment	.00	100.00	.00	.00	.00
470	Contract	19,832.00	46,200.00	46,200.00	2,475.00	46,200.00
<i>Contractual Expense Totals</i>		<u>\$37,273.84</u>	<u>\$61,289.00</u>	<u>\$62,793.00</u>	<u>\$14,182.77</u>	<u>\$64,789.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
470	Departmental Request	\$40,000 COOP Plan - Second half \$6,200 USGS Contract				
<i>Employee benefits</i>						
810	Retirement	8,675.98	9,681.00	9,681.00	5,457.73	9,212.00
830	Social Security	3,711.74	4,022.00	4,022.00	2,203.62	4,078.00
831	Medicare Contribution	868.08	941.00	941.00	515.38	954.00
860	Hospitalization	11,207.30	10,560.00	10,560.00	7,216.36	10,852.00
865	Dental Insurance	120.00	120.00	120.00	90.00	120.00
<i>Employee benefits Totals</i>		<u>\$24,583.10</u>	<u>\$25,324.00</u>	<u>\$25,324.00</u>	<u>\$15,483.09</u>	<u>\$25,216.00</u>
<i>Other benefits</i>						
840	Workmen's Compensation	343.85	416.00	416.00	415.49	557.00
861	Retirees Hospitalization	9,665.76	10,990.00	10,990.00	7,326.56	11,429.00
<i>Other benefits Totals</i>		<u>\$10,009.61</u>	<u>\$11,406.00</u>	<u>\$11,406.00</u>	<u>\$7,742.05</u>	<u>\$11,986.00</u>
Department <b>3640 - Civil Defense Totals</b>		<u>\$166,512.12</u>	<u>\$169,594.00</u>	<u>\$169,594.00</u>	<u>\$77,851.42</u>	<u>\$173,730.00</u>

2017 Salary Schedule (Position Budgeting)  
Office of Emergency Services.Civil Defense

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9456	Hirsch, Amelia	Emergency Services Coordinator	\$51,251.00	Full Time	Out of UnitFT	5/27/1997
	N/A / \$24.64	N/A / \$24.64				
11914	Ramsey, Jennifer	Office Specialist	\$36,233.00	Full Time	CSEA/FT	4/19/2011
	07-05 / \$17.42	07-06 / \$17.42				
			<b>2</b>			
			<b>\$87,484.00</b>			

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fire Training Center  
 BUDGET ACCOUNT CODE: A.3642

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES		\$5,000.00	\$5,000.00	\$5,000.00
200's EQUIPMENT		\$500.00	\$500.00	\$1,500.00
400's CONTRACTUAL	\$2,620.34	\$5,300.00	\$5,300.00	\$6,200.00
800's EMPLOYEE BENEFITS		\$383.00	\$383.00	\$383.00
<b>TOTALS</b>	<b>\$2,620.34</b>	<b>\$11,183.00</b>	<b>\$11,183.00</b>	<b>\$13,083.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,310.16	\$5,400.00	\$5,400.00	\$6,541.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director, OES  
 DATE: 9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department <b>3642 - Fire Training Center</b>						
Personal Services						
130	Salaries - Part Time	.00	5,000.00	5,000.00	.00	5,000.00
<i>Personal Services Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Equipment						
260	Other Equipment	.00	500.00	500.00	.00	1,500.00
<i>Equipment Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	\$1,000 Fogger				
		\$500 Miscellaneous Equipment				
Contractual Expense						
410	Supplies	466.93	800.00	800.00	55.84	800.00
413	Repair & Maint.-Bldg/Property	709.07	.00	.00	.00	.00
416	Oil & Gas-Heating	178.30	2,000.00	1,770.00	.00	2,000.00
418	Ins-General Liability	.00	100.00	419.51	419.51	500.00
421	Equipment Rental	1,066.00	2,400.00	2,080.49	656.00	2,400.00
422	Repair/Maint-Equipment	90.04	.00	230.00	.00	500.00
439	Misc Fees & Expenses	110.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$2,620.34	\$5,300.00	\$5,300.00	\$1,131.35	\$6,200.00
Employee Benefits						
830	Social Security	.00	310.00	310.00	.00	310.00
831	Medicare Contribution	.00	73.00	73.00	.00	73.00
<i>Employee Benefits Totals</i>		\$0.00	\$383.00	\$383.00	\$0.00	\$383.00
Department <b>3642 - Fire Training Center Totals</b>		\$2,620.34	\$11,183.00	\$11,183.00	\$1,131.35	\$13,083.00

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Homeland Security - FY16 LEMPG

BUDGET ACCOUNT CODE: A.3645 4019

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$21,694.00
800's EMPLOYEE BENEFITS				\$7,957.00
<b>TOTALS</b>				<b>\$29,651.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$29,613.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director, OES

DATE: 9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	EXPENSE					
	Department 3645 - Homeland Security					
	Sub Department 4019 - FY16 LEMPG					
	Personal Services					
110	Salaries - Regular	.00	.00	.00	.00	21,694.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,694.00</u>
	Employee Benefits					
810	Retirement	.00	.00	.00	.00	3,384.00
830	Social Security	.00	.00	.00	.00	1,345.00
831	Medicare Contribution	.00	.00	.00	.00	315.00
860	Hospitalization	.00	.00	.00	.00	2,913.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,957.00</u>
	Sub Department 4019 - FY16 LEMPG Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,651.00</u>

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Homeland Security - FY16 Hazmat Grant Program  
BUDGET ACCOUNT CODE: A.3645 4100

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
200's EQUIPMENT				\$105,000.00
400's CONTRACTUAL				\$77,000.00
<b>TOTALS</b>				<b>\$182,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$182,000.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Director, OES  
DATE: 9/19/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department <b>3645 - Homeland Security</b>						
Sub Department <b>4100 - FY16 Hazmat Grant Program</b>						
<i>Equipment</i>						
260	Other Equipment	.00	.00	.00	.00	105,000.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>
<i>Contractual Expense</i>						
410	Supplies	.00	.00	.00	.00	18,700.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	15,000.00
428	Data Processing & Internet Fees	.00	.00	.00	.00	8,000.00
441	Auto-Supplies & Repair	.00	.00	.00	.00	2,000.00
444	Travel/Education/Conference	.00	.00	.00	.00	6,500.00
470	Contract	.00	.00	.00	.00	26,800.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,000.00</u>
Sub Department <b>4100 - FY16 Hazmat Grant Program</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182,000.00</u>
Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211,651.00</u>
Department <b>3645 - Homeland Security Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211,651.00</u>

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Emergency Medical Service  
 BUDGET ACCOUNT CODE: A.4022

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$18,025.00	\$19,765.00	\$19,765.00	\$19,765.00
200's EQUIPMENT	\$4,811.29	\$5,300.00	\$5,800.00	\$1,700.00
400's CONTRACTUAL	\$9,570.47	\$9,404.00	\$8,904.00	\$15,004.00
800's EMPLOYEE BENEFITS	\$2,265.11	\$1,629.00	\$1,629.00	\$1,643.00
<b>TOTALS</b>	<b>\$34,671.87</b>	<b>\$36,098.00</b>	<b>\$36,098.00</b>	<b>\$38,112.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Director, OES  
 DATE: 9/19/16

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>4022 - Emergency Medical Service</b>						
Personal Services						
130	Salaries - Part Time	18,025.00	19,765.00	19,765.00	9,882.04	19,765.00
	<i>Personal Services Totals</i>	<u>\$18,025.00</u>	<u>\$19,765.00</u>	<u>\$19,765.00</u>	<u>\$9,882.04</u>	<u>\$19,765.00</u>
Equipment						
220	Office Equipment	.00	200.00	237.48	237.48	200.00
230	Automotive Equipment	772.24	5,100.00	5,600.00	5,600.00	1,500.00
250	Technical Equipment	4,039.05	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$4,811.29</u>	<u>\$5,300.00</u>	<u>\$5,837.48</u>	<u>\$5,837.48</u>	<u>\$1,700.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	220	Departmental Request	Cell Phone			
	230	Departmental Request	Equipment for EMS Coordinators vehicles			
Contractual Expense						
410	Supplies	3,948.19	3,000.00	2,259.29	1,913.29	3,000.00
418	Ins-General Liability	733.37	1,000.00	1,453.23	1,453.23	1,900.00
422	Repair/Maint-Equipment	1,312.32	1,300.00	1,150.00	.00	2,200.00
423	Telephone	328.97	800.00	800.00	530.97	800.00
424	Postage	15.37	30.00	30.00	.00	30.00
428	Data Processing & Internet Fees	124.00	124.00	124.00	124.00	124.00
441	Auto-Supplies & Repair	899.07	1,000.00	1,150.00	1,064.33	1,500.00
442	Automotive - Gas & Oil	.00	450.00	450.00	.00	450.00
444	Travel/Education/Conference	676.80	950.00	950.00	920.56	2,800.00
453	Uniforms & Clothing	1,532.38	500.00	500.00	207.50	2,200.00
455	Safety Equipment	.00	250.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$9,570.47</u>	<u>\$9,404.00</u>	<u>\$8,866.52</u>	<u>\$6,213.88</u>	<u>\$15,004.00</u>
Employee Benefits						
810	Retirement	797.38	.00	.00	95.26	.00
830	Social Security	1,117.54	1,226.00	1,226.00	612.68	1,226.00
831	Medicare Contribution	261.36	287.00	287.00	143.28	287.00
	<i>Employee Benefits Totals</i>	<u>\$2,176.28</u>	<u>\$1,513.00</u>	<u>\$1,513.00</u>	<u>\$851.22</u>	<u>\$1,513.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department <b>4022 - Emergency Medical Service</b>					
	<i>Other Benefits</i>					
840	Workmen's Compensation	88.83	116.00	116.00	115.53	130.00
	<i>Other Benefits Totals</i>	<u>\$88.83</u>	<u>\$116.00</u>	<u>\$116.00</u>	<u>\$115.53</u>	<u>\$130.00</u>
	Department <b>4022 - Emergency Medical Service Totals</b>	<u>\$34,671.87</u>	<u>\$36,098.00</u>	<u>\$36,098.00</u>	<u>\$22,900.15</u>	<u>\$38,112.00</u>
	EXPENSE TOTALS	<u>\$420,658.32</u>	<u>\$450,130.00</u>	<u>\$452,084.00</u>	<u>\$222,481.74</u>	<u>\$673,784.00</u>

2017 Salary Schedule (Position Budgeting)  
Office of Emergency Services.EMS

<b>Empl. #</b>	<b>Name</b>	<b>Position</b>	<b>Annual Earnings</b>	<b>Empl. Type</b>	<b>Benefit Group</b>	<b>Hire Date</b>
	<b>Jan1 Grade &amp; Rate</b>	<b>Ann. Grade &amp; Rate</b>				
11831	Guy, Micki	EMS Coordinator	\$9,457.00	Part Time	Out of UnitPT	8/6/2010
	N/A / \$0.00	N/A / \$0.00				
12743	Howe, Travis	2nd Deputy EMS Coordinator	\$5,154.00	Part Time	Out of UnitPT	4/1/2015
	N/A / \$0.01	N/A / \$0.01				
12342	Mellon, Patrick	Deputy EMS Coordinator	\$5,154.00	Part Time	Out of UnitPT	6/3/2013
	N/A / \$0.00	N/A / \$0.00				
		<b>3</b>	<b>\$19,765.00</b>			

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	REVENUE					
	Department 3640 - Civil Defense					
	Miscellaneous & Local Source					
2716	Grants From Other Sources	10,000.00	.00	.00	.00	.00
	<i>Miscellaneous &amp; Local Source Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3640 - Civil Defense Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>3642 - Fire Training Center</b>					
	<i>Intergovernmental Charges</i>					
2390	Share of Joint Activity, Govt	1,310.16	5,400.00	5,400.00	332.75	6,541.00
	<i>Intergovernmental Charges Totals</i>	<b>\$1,310.16</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$332.75</b>	<b>\$6,541.00</b>
	Department <b>3642 - Fire Training Center Totals</b>	<b>\$1,310.16</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$332.75</b>	<b>\$6,541.00</b>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>3645 - Homeland Security</b>					
	Sub Department <b>4019 - FY16 LEMPG</b>					
	<i>Federal Aid</i>					
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	29,613.00
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$29,613.00
	Sub Department <b>4019 - FY16 LEMPG Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$29,613.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	REVENUE					
	Department 3645 - Homeland Security					
	Sub Department 4100 - FY16 Hazmat Grant Program					
	Federal Aid					
4382	Hazmat Grant Program	.00	.00	.00	.00	182,000.00
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00
	Sub Department 4100 - FY16 Hazmat Grant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$211,613.00
	Department 3645 - Homeland Security Totals	\$11,310.16	\$5,400.00	\$5,400.00	\$332.75	\$218,154.00
	REVENUE TOTALS	\$11,310.16	\$5,400.00	\$5,400.00	\$332.75	\$218,154.00
	EXPENSE TOTALS	\$420,658.32	\$450,130.00	\$452,084.00	\$222,481.74	\$673,784.00
	Fund A - General Totals	(\$409,348.16)	(\$444,730.00)	(\$446,684.00)	(\$222,148.99)	(\$455,630.00)
	Net Grand Totals	\$11,310.16	\$5,400.00	\$5,400.00	\$332.75	\$218,154.00
	REVENUE GRAND TOTALS	\$420,658.32	\$450,130.00	\$452,084.00	\$222,481.74	\$673,784.00
	EXPENSE GRAND TOTALS	(\$409,348.16)	(\$444,730.00)	(\$446,684.00)	(\$222,148.99)	(\$455,630.00)
	Net Grand Totals					