



Emergency Management FY2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 001 - General Fund								
REVENUE								
Department 510 - Emergency Management Services								
Sub-Department 000 - Revenues								
001.510.000.32790	IL Terrorism Task Force Grant	1,844.89	.00	.00	.00	.00	.00	.00
001.510.000.32880	NACCHO PHAB Grant	5,000.00	4,000.00	.00	.00	.00	.00	.00
001.510.000.33570	US Dept Homeland Security Grant	1,690.59	.00	.00	.00	.00	.00	.00
001.510.000.37130	Emergency Mgmt Reimbursement	127,424.36	102,190.19	103,848.59	90,829.00	90,000.00	90,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	EMA Grant					1.00	90,000.00	90,000.00
							Submitted Budget Totals	\$90,000.00
Sub-Department 000 - Revenues Totals		\$135,959.84	\$106,190.19	\$103,848.59	\$90,829.00	\$90,000.00	\$90,000.00	0.00%
Department 510 - Emergency Management Services Totals		\$135,959.84	\$106,190.19	\$103,848.59	\$90,829.00	\$90,000.00	\$90,000.00	0.00%
REVENUE TOTALS		\$135,959.84	\$106,190.19	\$103,848.59	\$90,829.00	\$90,000.00	\$90,000.00	0.00%
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
001.510.510.40000	Salaries and Wages	148,368.02	145,167.93	151,594.97	157,360.99	162,152.00	165,775.00	2.23
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	2.5% non-union salary increase					.03	161,168.00	4,029.20
Submitted Budget	Deborah Dortmund - Admin Asst.					1.00	32,112.00	32,112.00
Submitted Budget	Donald Bryant - Director					1.00	73,372.00	73,372.00
Submitted Budget	Payroll Accrual					.00	165,197.00	578.19
Submitted Budget	Sean Madison - Deputy Director					1.00	55,683.00	55,683.00
							Submitted Budget Totals	\$165,774.39
001.510.510.45000	Healthcare Contribution	18,355.89	18,576.93	17,958.18	18,746.46	19,920.00	20,235.00	1.58
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Bryant - Healthcare					1.00	6,745.00	6,745.00
Submitted Budget	Dortmund-Healthcare					1.00	6,745.00	6,745.00
Submitted Budget	Madison - Healthcare					1.00	6,745.00	6,745.00
							Submitted Budget Totals	\$20,235.00
001.510.510.45010	Dental Contribution	715.44	733.84	751.20	589.10	612.00	648.00	5.88
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Bryant - Dental					1.00	216.00	216.00



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Fund 001 - General Fund								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					1.00	216.00	216.00
						Submitted Budget Totals		\$648.00
001.510.510.50400	Community Action Program	4,067.86	12,651.90	.00	.00	.00	.00	.00
001.510.510.52130	Repairs and Maint- Computers	.00	.00	.00	45.05	.00	.00	.00
001.510.510.52150	Repairs and Maint- Comm Equip	6,529.54	16.00	594.17	954.90	2,000.00	2,000.00	.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	The Communication equipment requires upgrading, replacement and care. Radios and Antenna to be replaced periodically.						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Communication equipment, radios, antenna's repair etc.				1.00	2,000.00	2,000.00
		Submitted Budget Totals						\$2,000.00
001.510.510.52160	Repairs and Maint- Equipment	1,107.43	615.52	5,403.54	824.51	1,000.00	1,000.00	.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	All the equipment from the chain saw, trailers, lights, etc. require standard mtnc. and parts & supplies.						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Repairs for Equipment, chain saws, trailers etc				1.00	1,000.00	1,000.00
		Submitted Budget Totals						\$1,000.00
001.510.510.52190	Equipment Rental	1,681.88	2,080.87	1,981.54	1,877.77	2,160.00	2,160.00	.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	We have to rent a Port-O -Let for the Station. There is no running water and facilities are required.						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Rental of Port-O -Let for the Station.				12.00	180.00	2,160.00
		Submitted Budget Totals						\$2,160.00



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Fund 001 - General Fund								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
001.510.510.52230	Repairs and Maint- Vehicles	6,298.85	2,254.33	619.23	3,803.88	3,000.00	3,000.00	.00
Comments								
Level		Comment						
Submitted Budget		There are 7 vehicles in the fleet that we maintain. We do most of our own general maintenance on the vehicles.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Mtrc -Oil, filters, tires, etc. for care of fleet vehicles (7)		1.00		3,000.00		3,000.00
Submitted Budget Totals								\$3,000.00
001.510.510.53110	Employee Training	.00	.00	.00	3,229.25	.00	1,000.00	.00
Comments								
Level		Comment						
Submitted Budget		State conferences and classes						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		training conferences & clases		1.00		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00
001.510.510.55000	Miscellaneous Contractual Exp	493.00	337.51	211.03	211.03	520.00	1,610.00	209.61
Comments								
Level		Comment						
Submitted Budget		All items are required to provide services to all citizens of the county. The ability to monitor weather, make notifications, respond, and provide other services.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		IaR (IamResponding)		1.00		300.00		300.00
Submitted Budget		Mission Manager		1.00		750.00		750.00
Submitted Budget		Toshiba - copier contract		1.00		340.00		340.00
Submitted Budget		Weather TAP - Weather radar		1.00		220.00		220.00
Submitted Budget Totals								\$1,610.00
001.510.510.60000	Office Supplies	638.08	387.59	1,522.81	1,633.73	3,000.00	2,480.00	(17.33)
Comments								
Level		Comment						
Submitted Budget		All office, training, meeting supplies as well as items for and activation of the EOC and response to an incident.						



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Fund 001 - General Fund								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Various supplies - general office & EOC items					1.00	2,480.00	2,480.00
						Submitted Budget Totals		2,480.00
001.510.510.60010	Operating Supplies	4,755.90	6,473.05	2,731.21	3,141.34	2,028.00	2,028.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	General items such as fuses, traffic cones, shop towels for the Station, cleaning items, as well as other items to maintain a level of service.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Various supplies & operating items					1.00	2,028.00	2,028.00
						Submitted Budget Totals		2,028.00
001.510.510.60020	Computer Related Supplies	.00	310.62	21.24	.00	500.00	85.00	(83.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Computer items - software lisc.					1.00	85.00	85.00
						Submitted Budget Totals		85.00
001.510.510.63040	Fuel- Vehicles	7,203.36	6,754.80	5,883.74	5,082.37	7,100.00	6,000.00	(15.49)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	We have a fleet of vehicles; gasoline and diesel; that we use to respond to events. Kerosene is used to heat the Station. Propane is used in the Command vehicle. All are used to provide a wide variety of services to the County.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Gas, diesel,propane and Kerosene for vehicles and heater					1.00	6,000.00	6,000.00
						Submitted Budget Totals		6,000.00
001.510.510.70070	Automotive Equipment	.00	26,919.70	.00	.00	.00	.00	.00
Sub-Department	510 - Emergency Management Services	\$200,215.25	\$223,280.59	\$189,272.86	\$197,500.38	\$203,992.00	\$208,021.00	1.98%
	Totals							
Department	510 - Emergency Management Services	\$200,215.25	\$223,280.59	\$189,272.86	\$197,500.38	\$203,992.00	\$208,021.00	1.98%
	EXPENSE TOTALS	\$200,215.25	\$223,280.59	\$189,272.86	\$197,500.38	\$203,992.00	\$208,021.00	1.98%
Fund	001 - General Fund							
	REVENUE TOTALS	\$135,959.84	\$106,190.19	\$103,848.59	\$90,829.00	\$90,000.00	\$90,000.00	0.00%



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	EXPENSE TOTALS	\$200,215.25	\$223,280.59	\$189,272.86	\$197,500.38	\$203,992.00	\$208,021.00	1.98%
Fund	001 - General Fund Totals	(\$64,255.41)	(\$117,090.40)	(\$85,424.27)	(\$106,671.38)	(\$113,992.00)	(\$118,021.00)	3.53%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$135,959.84	\$106,190.19	\$103,848.59	\$90,829.00	\$90,000.00	\$90,000.00	0.00%
	EXPENSE GRAND TOTALS	\$200,215.25	\$223,280.59	\$189,272.86	\$197,500.38	\$203,992.00	\$208,021.00	1.98%
	Net Grand Totals	(\$64,255.41)	(\$117,090.40)	(\$85,424.27)	(\$106,671.38)	(\$113,992.00)	(\$118,021.00)	3.53%