



OEM General Fund- FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 001 - General Fund									
REVENUE									
Department 510 - Emergency Management Services									
Sub-Department 000 - Revenues									
001.510.000.32880	NACCHO PHAB Grant	4,000.00	.00	.00	.00	.00	.00	.00	
001.510.000.37130	Emergency Mgmt Reimbursement	102,190.19	103,848.59	90,829.00	104,401.41	90,000.00	(17,000.00)	73,000.00	(19)
Comments									
Level		Comment							
Submitted Budget		In 2014 the OEM was awarded an EMPG grant of \$93,903. In 2015 we were awarded \$90,828, a 3.3% decrease from 2014. Then in 2016 we were awarded \$83,565, an 8% decrease. As we have yet to receive the 2017 grant award notice it is unknown what the grant amount will be for 2017 due to the changes within the Federal administration and we can only surmise that the 2018 grant award would be around \$73,000 as the award notice will not be sent out until the end of August or early September 2018.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		IEMA Grant Reimbursement estimate		1.00		73,000.00		73,000.00	
				Submitted Budget Totals				\$73,000.00	
Sub-Department 000 - Revenues Totals		\$106,190.19	\$103,848.59	\$90,829.00	\$104,401.41	\$90,000.00	(\$17,000.00)	\$73,000.00	(19%)
Department 510 - Emergency Management Services Totals		\$106,190.19	\$103,848.59	\$90,829.00	\$104,401.41	\$90,000.00	(\$17,000.00)	\$73,000.00	(19%)
REVENUE TOTALS		\$106,190.19	\$103,848.59	\$90,829.00	\$104,401.41	\$90,000.00	(\$17,000.00)	\$73,000.00	(19%)
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
001.510.510.40000	Salaries and Wages	145,167.93	151,594.97	157,360.99	162,144.67	165,775.00	(142.00)	165,633.00	
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Deborah Dortmund - Admin Asst.		1.00		32,905.60		32,905.60	
Submitted Budget		Donald Bryant - Director		1.00		75,206.30		75,206.30	
Submitted Budget		Payroll Accrual		.00		165,186.84		446.00	
Submitted Budget		Sean Madison - Deputy Director		1.00		57,074.94		57,074.94	
				Submitted Budget Totals				\$165,632.84	
001.510.510.45000	Healthcare Contribution	18,576.93	17,958.18	18,746.46	20,216.85	20,235.00	972.00	21,207.00	5
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Bryant - Healthcare		1.00		7,069.00		7,069.00	
Submitted Budget		Dortmund-Healthcare		1.00		7,069.00		7,069.00	
Submitted Budget		Madison - Healthcare		1.00		7,069.00		7,069.00	
				Submitted Budget Totals				\$21,207.00	
001.510.510.45009	Healthcare Subsidy	.00	.00	.00	(964.13)	.00	.00	.00	



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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	Port-O-Let rental @ Station 1					12.00	200.00	2,400.00	
						Submitted Budget Totals		\$2,400.00	
001.510.510.52230	Repairs and Maint- Vehicles	2,254.33	619.23	3,803.88	5,626.39	3,000.00	1,742.00	4,742.00	58
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	As vehicles continue to age additional maintenance is 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	General Mtnc, Oil changes, tires, brakes for fleet					5.00	948.40	4,742.00	
						Submitted Budget Totals		\$4,742.00	
001.510.510.53100	Conferences and Meetings	.00	.00	.00	35.00	.00	.00	.00	
001.510.510.53110	Employee Training	.00	.00	3,229.25	.00	1,000.00	(1,000.00)	.00	(100)
001.510.510.55000	Miscellaneous Contractual Exp	337.51	211.03	211.03	750.00	1,610.00	197.00	1,807.00	12
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	IaR - I am responding call out package- annual fee					1.00	300.00	300.00	
Submitted Budget	Mission Manager - SAR Software annual fee					1.00	750.00	750.00	
Submitted Budget	StarCom - radio anual fee					1.00	200.00	200.00	
Submitted Budget	Toshiba copier annual contract					1.00	557.00	557.00	
						Submitted Budget Totals		\$1,807.00	
001.510.510.60000	Office Supplies	387.59	1,522.81	1,633.73	845.63	2,480.00	(1,080.00)	1,400.00	(44)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Reduced to support other line items								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	General office supplies, files, etc.					1.00	1,400.00	1,400.00	
						Submitted Budget Totals		\$1,400.00	



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Fund 001 - General Fund									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
001.510.510.60010	Operating Supplies	6,473.05	2,731.21	3,141.34	2,677.78	2,028.00	972.00	3,000.00	48
Comments									
Level	Comment								
Submitted Budget	Increased to support increased response activity								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fuses, parts, supply items,					1.00	3,000.00	3,000.00	
						Submitted Budget Totals		\$3,000.00	
001.510.510.60020	Computer Related Supplies	310.62	21.24	.00	.00	85.00	.00	85.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Computer items					1.00	85.00	85.00	
						Submitted Budget Totals		\$85.00	
001.510.510.63040	Fuel- Vehicles	6,754.80	5,883.74	5,082.37	3,033.27	6,000.00	(2,000.00)	4,000.00	(33)
Comments									
Level	Comment								
Submitted Budget	Reduced fuel costs, moved \$2,000 to support other line items								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fuel for fleet of 7 vehicles, gas & diesel, plus generators					1.00	4,000.00	4,000.00	
						Submitted Budget Totals		\$4,000.00	
001.510.510.70070	Automotive Equipment	26,919.70	.00	.00	.00	.00	.00	.00	
Sub-Department 510 - Emergency Management Services		\$223,280.59	\$189,272.86	\$197,500.38	\$225,463.51	\$208,021.00	\$0.00	\$208,021.00	0%
Totals		\$223,280.59	\$189,272.86	\$197,500.38	\$225,463.51	\$208,021.00	\$0.00	\$208,021.00	0%
Department 510 - Emergency Management Services		\$223,280.59	\$189,272.86	\$197,500.38	\$225,463.51	\$208,021.00	\$0.00	\$208,021.00	0%
EXPENSE TOTALS		\$223,280.59	\$189,272.86	\$197,500.38	\$225,463.51	\$208,021.00	\$0.00	\$208,021.00	0%
Fund 001 - General Fund	Totals	\$106,190.19	\$103,848.59	\$90,829.00	\$104,401.41	\$90,000.00	(\$17,000.00)	\$73,000.00	(19%)
	REVENUE TOTALS	\$106,190.19	\$103,848.59	\$90,829.00	\$104,401.41	\$90,000.00	(\$17,000.00)	\$73,000.00	(19%)
	EXPENSE TOTALS	\$223,280.59	\$189,272.86	\$197,500.38	\$225,463.51	\$208,021.00	\$0.00	\$208,021.00	0%
Fund 001 - General Fund	Totals	(\$117,090.40)	(\$85,424.27)	(\$106,671.38)	(\$121,062.10)	(\$118,021.00)	(\$17,000.00)	(\$135,021.00)	14%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$106,190.19	\$103,848.59	\$90,829.00	\$104,401.41	\$90,000.00	(\$17,000.00)	\$73,000.00	(19%)



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EXPENSE GRAND TOTALS	\$223,280.59	\$189,272.86	\$197,500.38	\$225,463.51	\$208,021.00	\$0.00	\$208,021.00	0%
Net Grand Totals	(\$117,090.40)	(\$85,424.27)	(\$106,671.38)	(\$121,062.10)	(\$118,021.00)	(\$17,000.00)	(\$135,021.00)	14%