

**BUDGET WORKSHEET
FISCAL YEAR 2014-15**

DATE:

SUBMITTED BY: Tharrel Kast

DEPT.:

DISASTER RELIEF

FUND:

COUNTY GENERAL

ACCT #

54430

DISASTER RELIEF

54430

OBJECT CODE	DESCRIPTION	PR YR ACTUAL 2012-13	AMENDED BUDGET 2013-14	ACTUAL 6 MO 2013-14	DEPT. REQUEST 2014-15	CO MAYOR RECOMM. 2014-15	% +/-
54430	DISASTER RELIEF						
101	COUNTY OFFICIAL/ADMINISTRATIVE	69,542	74,559	34,280	75,852		2%
103	ASSISTANT(S)	29,337	57,707	27,637	58,695		2%
105	SUPERVISOR/DIRECTOR	46,980	48,014	22,995	48,867		2%
161	SECRETARY	39,140	39,964	19,066	40,661		2%
186	LONGEVITY PAY	1,100	550	550	675		23%
187	OVERTIME PAY	-	2,000	-	2,000		0%
196	IN-SERVICE TRAINING	8,050	1,000	-	1,000		0%
201	SOCIAL SECURITY	11,195	13,820	6,335	13,910		1%
204	STATE RETIREMENT	22,060	28,280	11,132	26,830		-5%
205	EMPLOYEE AND DEPENDENT INSURAN	25,293	36,770	16,576	43,380		18%
209	DISABILITY INSURANCE	325	410	191	440		7%
212	EMPLOYER MEDICARE	2,618	3,240	1,482	3,260		1%
307	COMMUNICATIONS	23,729	28,000	17,933	28,000		0%
320	DUES AND MEMBERSHIPS	256	1,200	417	1,000		-17%
334	MAINTENANCE AGREEMENTS	3,430	5,500	1,666	5,500		0%
336	MAINT. & REPAIR SERV. - EQUIPMENT	-	-	-	1,000		100%
338	MAINT. & REPAIR SERV. - VEHICL	2,037	3,500	1,675	4,500		29%
348	POSTAL CHARGES	21	200	4	100		-50%
349	PRINTING, STATIONERY & FORMS	45	500	45	250		-50%
351	RENTALS	-	6,500	500	7,300		12%
355	TRAVEL	-	2,000	211	2,000		0%
399	OTHER CONTRACTED SERVICES	482	1,000	1,000	1,000		0%
411	DATA PROCESSING SUPPLIES	1,359	3,150	-	1,500		-52%

OBJECT CODE	EXPLANATIONS
54430	
101	Director Salary
103	Assistant Director Salary
105	Communications Officer Salary
161	Administrative Assistant Salary
186	Employee Longevity Pay
187	Disaster Overtime Pay
196	Registration and Tuition Fees for Training
201	6.2% of Personnel Line Items
204	11.97% Personnel Line Items
205	Staff Insurance
209	Staff Diasbility Insurance
212	1.45% Personnel Line Items
307	EOC Phones, Cell Phones, MiFis, Service for iPads, Satellite Service for MCC, SatCom Service for MCC,
320	Staff memberships/conference fees for Professional Organizations such as EMAT, APCO, and NENA
334	Contracted Services for Generators located at EOC and Tower Sites (adding two new generators), EOC/CISCO Phone System, and Copiers.
336	Maintenance/Repair Service on Communications Equipment
338	Vehicle Maintenance & Repairs
348	Postage
349	Printing Materials such as Business Cards, Letterhead, Envelopes, etc.
351	Tower Site Leases & Property Taxes for Hutson Road (Hutson Road, Smyrna, Bradyville, etc.)
355	Airfare, Hotels, and Meals for Training Conferences
399	Update Weather Software and Other Contracted Services
411	Data Processing Supplies such as toners per OIT

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412	DIESEL FUEL	306	5,000	-	5,000		0%
415	ELECTRICITY	7,217	5,000	3,929	14,000		180%
425	GASOLINE	6,303	8,500	3,908	9,000		6%
429	INSTRUCTIONAL SUPP & MAT	299	2,500	-	1,500		-40%
435	OFFICE SUPPLIES	1,846	2,250	1,006	2,000		11%
451	UNIFORMS	2,383	2,500	2,000	2,000		-20%
499	OTHER SUPPLIES & MATERIALS	16,013	16,000	4,373	12,000		-25%
708	COMMUNICATIONS EQUIPMENT	5,165	39,000	10,637	6,000		-85%
709	DATA PROCESSING EQUIPMENT	18,485	15,000	11,287	12,000		-20%
711	FURNITURE AND FIXTURES	-	2,400	2,242	8,400		250%
790	OTHER EQUIPMENT *	235,968	12,211	10,870			
	Category Total	580,984	468,225	213,948	439,620	-	-6%

OBJECT CODE	EXPLANATIONS
412	Estimated Diesel Fuel for Generators (adding two more generators)
415	Electricity for Tower Sites
425	Estimated Fuel Cost for Department Vehicles
429	Training Aids and Materials for Classes
435	Operational supplies for Office, EOC, and MCC
451	Staff uniforms and footwear
499	Miscellaneous equipment, supplies, and parts.
708	Radio equipment/systems and staff communications.
709	Data Processing Equipment (Updating MCC Computers and Other Equipment)
711	EOC and Conference Room Replacement Furniture
790	*DHS Grants