

JOINT FINANCE AND PUBLIC SAFETY COMMITTEE MEETING MINUTES
SEPTEMBER 28, 2016

PUBLIC SAFETY COMMITTEE MEMBERS PRESENT: Suprenant, LaPointe, Shay, Idleman, Haff, O'Brien, Hogan

PUBLIC SAFETY COMMITTEE MEMBERS ABSENT: None

FINANCE AND PERSONNEL COMMITTEE MEMBERS PRESENT: Campbell, LaPointe, Shay, Suprenant, Idleman, Haff (AM), O'Brien, Fedler, Shaw, Hogan

FINANCE AND PERSONNEL COMMITTEE MEMBERS ABSENT: Pitts

SUPERVISORS: Henke, Hicks (AM), Gang, Moore (AM)

Debra Prehoda, Clerk

Roger Wickes, County Attorney

Chris DeBolt, County Administrator

Al Nolette, County Treasurer

Public

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – August 20, 2016
- 3) Departmental Budget Presentations:
 - a) Weights & Measures
 - b) Youth Bureau/Alternative Sentencing
 - c) District Attorney/Grand Jury
 - d) Public Defender
 - e) Assigned Counsel
 - f) Probation
 - g) Code Enforcement
 - h) Medical Examiners/Coroners
***RECESS FOR LUNCH 12:00 PM-1:00PM
 - i) Sheriff
 - j) Alternative Sentencing/Youth Bureau
 - k) Fire Bureau
 - i) Travel Request – Fire Investigators
 - ii) Fire Coordinator Position Update
 - iii) 2017 Budget Request
 - l) Public Safety/EMS
 - i) Recognize Revenue from Sale of Hazmat Vehicle/Request for Budget Amendment
 - ii) Recognize Funds – FY 16 PSAP Grant Award
 - iii) FY 16 SHSP Grant Funds – Expenditure Plan
 - iv) 2017 Budget Request
- 4) Other Business
- 5) Adjournment

Chairmen Suprenant and Campbell called the Joint Public Safety and Finance Committee to order at 10:00 A.M.

SEALER OF WEIGHTS & MEASURES – Bill Adamson, Sealer of Weights & Measures, addressed his 2017 budget requests:

Expense: A6610

Personal Services	\$47,679
Equipment	\$ 0
Contractual	\$ 6,991
Total	\$54,670

Revenue: \$1,600. Budget essentially the same as last year but increased office supplies from \$100 to \$500 so his replacement can purchase new certification stickers.

Personnel Request 2017: The Sealer of Weights and Measures will be retiring in 2017 and requesting to allow his replacement to shadow him for three months. This request was referred to joint Personnel and Finance committee meeting. This is a civil service position and a test is scheduled in October.

YOUTH BUREAU/ALTERNATIVE SENTENCING – Mike Gray, Director, addressed his 2017 budget request, handout attached:
Expenses: A7310

Personal Services	\$480,568
Equipment	\$ 1,500
Contractual	\$172,562
Total	\$654,630

Revenue: \$471,247. Overall budget increase over the prior year is 1.7%. Personnel – budgeted the 1.5% increase. Equipment – mowers and trimmers. Treasurer will create a more appropriate account for these items rather than office equipment. Contractual – miscellaneous other in the amount of \$19,800 is broken down on the attached budget worksheet request. A.7310.4625.01 Grants Other \$15,824 is for a contract with Cornell Cooperative Extension for parenting and money management programs and it is 100% State funded.

Personnel Requests 2017:

Court Referral Specialist New gr. 13		\$36,563.80 – Salary & Benefits funded through Safe Harbour 100% funding	Coordinate Safe Harbour Program and also mentoring program.
Assistant Director Youth Bureau/Alt. Sentencing gr. 16 to gr. 19		\$ 3,621.80	Commensurate w/Probation Supervisor
Youth Bureau/Alt. Sent. Supervisor New Gr. 16	Program Specialist	\$ 5,441.80	Promote; grade commensurate with Sr. Probation Suprv.

OTHER ITEMS:

- Community Garden – Raised about 2,000 pounds of produce. It is always a challenge to get the field ready. Through State funding, he believes he can get two pieces of equipment, single bottom plow and a set of discs, for about \$450. A motion to approve moving forward with equipment request was moved by Mr. Shay, seconded by Ms. Idleman and adopted. He will work with DPW on the use of a tractor.
- Association of Youth Bureau Conference – A motion to approve overnight stay for the Association of Youth Bureau Conference in October, paid for by the State, was moved by Mr. Shay, seconded by Mr. O'Brien and adopted.

DISTRICT ATTORNEY – Tony Jordan, District Attorney, presented his 2017 budget requests:
Expenses: A1165

Personal Services	\$ 841,057
Equipment	\$ 1,000
Contractual	\$ 50,800
Total	\$ 892,857

Revenue: \$311,483. Looked at ways to increase revenue in the Department. They prosecute inmate cases from the two correctional facilities in our area and are permitted to bill for those services. They are now billing and capturing all expenses they can with Inmate Prosecution through the State and estimated \$20,000 in revenue. Also recognizing revenue from a prosecution account in the amount of \$10,650.46 (will end up in a 2701 account - refund of prior year account). Personnel – No new personnel requests. Two large increases are the mandatory increase to the DA salary and On Call Pay \$48,000 for Counsel at First Appearance. In 2017, if the holding cell arrangement is in place and some other changes take place, some of this funding would be transferred to the Sheriff for the costs associated with the holding cell. Regarding Counsel at First Appearance – every court is running much longer. Some courts are adding days with DA’s Office present. Discussion ensued on body cameras and associated costs.

GRAND JURY – 2017 Budget Requests:

Expenses:

Grand Jury A1190	\$22,000
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Revenue: None.

PUBLIC DEFENDER – Mike Mercure, Public Defender, presented his 2017 budget requests:

Expenses: A1170

Personal Services	\$690,926
Equipment	\$ 50,000
Contractual	\$110,000
Total	\$850,926

Revenues: \$325,000. Net cost to the County for 2015 was \$457,817 and 2016 to date, \$400,779. Outstanding funding for three separate claims that can be made on Hurrell-Herring totaling \$146,000. Also four distributions to recognize totaling \$442,509 and he has a plan into the State to use those funds. Some of those distribution funds are used to fund positions already in the budget. State Aid Other General Government Support revenue under 2016 amended budget is erroneously listed under the Public Defender. It is the River’s Casio money and has been moved to the proper account. Personal services in the department has changed dramatically in 2016 to 5 full time Attorneys, 3 part time Attorneys and three administrative staff. The \$80,000 in overtime is related to Hurrell-Herring expenses. Contractual expenses have increased and some of those expenses are reimbursable. The County Administrator stated he has located space in Building C for the Public Defender’s Office but is waiting until the caseload study is completed to ensure additional attorneys are not required and the proper office space is available to accommodate the office. The caseload study should be completed by November or December.

ASSIGNED COUNSEL – Tom Cioffi, Supervising Attorney Assigned Counsel, presented the 2017 budget requests, handout attached:

Expenses: A1171

Personal Services	\$135,185
Equipment	\$ 7,500
Contractual	\$498,950
Total	\$641,635

Revenue: \$0. He believes State legislation that will pick up a lot of these costs will be approved in the amount of \$500M to \$600M and phased in over seven years. Personal Services – only change is the addition of his position. Contractual – numbers based on prior years. They are now under new guidelines and the State’s goal is 95% of the people should be approved and that may create an additional burden. They have been using the new standards for a little while and most of the people coming through would have been eligible under the old guidelines. The State does not allow consideration of the spouse’s salary in eligibility determination. Miscellaneous Other includes: witnesses, doctors, investigators – The State wants the Assigned Counsel people to utilize these services. It is all part of improving the quality control of the Assigned Counsel and that is what Hurrell-Herring is all about. Contractual dues and subscriptions increased due to the West Law expense and maintenance contract due to PDCMS software contract. They are seeing a few more conflicts.

PROBATION – Anthony White, Director, presented his 2017 budget requests, handout attached:

Expenses: A3140

Personal Services	\$ 731,000
Equipment	\$ 1,200
Contractual	\$ 29,300
Total	\$ 761,500

Revenue: \$139,200 Personal Services – Increase due to Probation Officer staff longevity and step increments and additional in OT. Equipment – Two legal file cabinets and two high back swivel chairs with arms for a total of \$1200. Contractual – basically level with previous year. Subcontractors – translators, lab and drug screens, polygraph. The Probation Director worked out a deal with parole who has used their office in the past giving us \$50 per month and they were recently in the Sheriff’s Department. He has worked out an agreement where they will pay us \$750 per month, about \$9000 per year. He did not recognize that revenue in his 2017 budget request. The County Attorney stated that parole is also looking at using the Sheriff’s substation on specific hours and pay rent. Working closely with other department heads and a grant funded program with Mike Gray, Alternative Sentencing, and DSS Commissioner for funding for drug testing. He might get \$4000 worth of drug testing kits.

Personnel Request 2017:

Senior Probation Officer – handling sex offender cases	Probation Officer	\$2,800	Promote
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A motion to support the 2017 personnel requests from the Alternative Sentencing/Youth Bureau and Probation Department was moved by Mr. Shay, seconded by Ms. Idleman and adopted. Mr. O’Brien is opposed to Alternative Sentencing/Youth Bureau requests.

CODE ENFORCEMENT – Jim Buxton, Administrator, addressed his 2017 budget requests:

Expenses: A3620

Personal Services	\$193,500
Equipment	\$ 0
Contractual	\$ 24,075
Total	\$217,575

Revenue: \$109,300

Chairman Henke stated Pat Sullivan, an Argyle Town Board member, sat with Pat Freeborn, Code Enforcement Officer, expressed his appreciation for how the Code office is running and is very professional. Mr. Moore also expressed appreciation for the work they are doing.

Personal Services – Unsure if he put in enough overtime because they are trying to catch up because they are very behind.

Personnel Request 2017:

Code Enforcement Officer FT	Replacing Code Enforcement Officer PT	Salary information not presented.	Reason – due to workload.
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Vehicle – could use a replacement vehicle if one was available. Contractual – slight reduction.

MEDICAL EXAMINERS – Chris DeBolt, County Administrator, addressed the Coroners 2017 budget request:

Expenses: A1185

Personal Services	\$ 24,500
Equipment	\$ 0
Contractual	\$ 74,250
Total	\$ 98,750

Revenue: None. Overall not many changes to the budget requests. Physicians expense was reduced from \$80,000 to \$70,000. The Clerk noted that at a previous meeting several funeral directors submitted letters requesting an increase in transport fees and the decision was to address at budget time. Mr. Hicks stated he spoke with funeral director's about this and the issue is with the state reimbursement and that has not been increased since the 90's. He suggested they contact our state representatives.

The committee recessed at 12:10 PM for lunch and reconvened at 1:05 P.M.

TRAFFIC SAFETY BOARD – John Winchell, Undersheriff, addressed the 2017 budget

Traffic Safety Board A3010

Revenue	\$ 0
Expenses	\$4300

Revenue: \$0. The Traffic Safety Board is a State mandate. Traffic Safety Board members staff the booth at the fair and materials are purchased for the fair.

SHERIFF – Sheriff Murphy presented his 2017 budget requests, handout attached:

Other Business: A motion to accept DCJS funding in the amount of \$10,000 from a legislative grant through Sen. Little's office was moved Ms. Idleman, seconded by Mr. Shay and adopted.

Sheriff Expenses:

Personal Services - A3110.3111 Administration	\$ 162,599 (Sheriff & Undersheriff)
Personal Services – A3110.3112 Patrol	\$ 2,527,289 (Patrol)
Personal Services – A3110.3113 Part Time	\$ 128,276 (Part Time)
Personal Services – A3110.3114 Civilian	\$ 204,490 (Civilian)
Equipment	\$ 500
Contractual	\$ 608,000
Total	\$3,631,154

Revenues: \$378,500. Forfeiture accounts should be zero. Unified Court Contract revenue should be added. The Commissions & Rebates Inmate telephone revenue line A.3110.311.2450.07 should be under the Jail revenue, \$24,000.

Unified Court Contract – A motion to approve third period of five year Unified Court contract was moved by Mrs. Fedler, seconded by Mr. Shay and adopted. The maximum reimbursement is \$21,000. (Finance Committee) Revenue line A.3110.3111.3389.03 State Aid Inmate Board and Transportation should be \$10,000.

Personal Services are now broken down by the various divisions in the Sheriff’s Department. They have included \$30,000 for a 207 C line under Patrol. Equipment – Vehicles are now purchased through Car Pool. Contractual & telephone is telephone, air cards and cellular devices. Livescan increased due to fingerprints for pistol permits. Wex gas card costs included in mileage/car pool line. Looking for increase in part time pay rate. The part time salaries and overtime are already in the patrol figure, \$128,276.

Jail Expenses: A3150

Personal Services - Corrections	\$3,093,647
Personal Services – Part Time	\$ 382,200
Personal Services - Civilian	\$ 768,790
Equipment	\$ 1,500
Contractual	\$1,269,225
Total	\$5,515,362

Revenues \$456,900

Jail population is down as well as Board ins. Average about 5 Federal inmates per day. Jail includes kitchen staff. Jail will have a 207C line. They are still trying to fill about 10 slots. Part time budgeted twice. Need part time to fill in until they get to complete staffing.

Special Traffic A3315

Expenses	\$ 97,000
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Revenue: Should be \$80,000. Contractual: \$90,000 of the \$97,000 goes to local village police departments and the Sheriff’s department for DWI dedicated patrols. Treasurer stated there is \$107,000 in DWI reserve funds available.

Staffing Request 2017 – Requesting to increase the part time pay for Deputies and Correction Officers currently at \$14.88 per hour. They are having a problem hiring part time especially on the road side. Requesting increasing Deputy Sheriff to \$17.27 and Correction Officer to \$16.25. He has included that increase in the part time numbers. The base salary for a Deputy Sheriff is \$15.46.

Major Item to Upgrade for 2017 – Jail computer and security systems. He has requested a quote from Black Creek, estimated in the \$300,000 price range. Cameras included to be replaced. This should be included in a capital project.

FIRE – Ray Rathbun, Fire Coordinator, addressed his 2017 budget requests:

Expenses: A3410

Personal Services	\$ 51,323
Equipment	\$ 5,000
Contractual	\$ 16,321
Total	\$ 72,644

Revenue: \$750 from requests for fire reports.

A motion to approve three Fire Investigators to attend the Fire Academy in early November (at a cost of \$115 for two nights including registration and about \$200 if unable to stay at the Academy plus mileage) was moved by Ms. Idleman, seconded by Mr. Shay and adopted.

EMS – Bruce Mason, EMS Coordinator, addressed 2017 budget requests:

Expenses: A3625

Personal Services	\$11,566
Equipment	\$ 1,200
Contractual	\$ 1,150
Total	\$13,916

Revenue: \$0.

For the foreseeable future, he does not see any problem with staffing the squads. Noted we are very fortunate to have a good group of people.

PUBLIC SAFETY – Glen Gosnell, Public Safety Director, addressed 2017 budget requests, handout attached:

Other Business:

- Hazmat truck sold for \$7000. The Budget Officer stated it sold for substantially less than projected. A motion to amend budget to reallocate funding from the sale of the Hazmat vehicle, \$7,000 was moved by Mr. Shay, seconded by Ms. Idleman and adopted.
- Retirement Recognition – Announced that Steve Griffin Jr. is retiring October 29th with over 30 years of service to the County and Cambridge/Greenwich Police Department.
- Acknowledge FY PSAP Grant – State Aid award in the amount of \$178,799, add to 2017 budget revenue line A.3640.3389.12, and requesting to put toward PSAP personnel already budgeted.
- Statewide Interoperable Communications Grant – waiting for application.
- Execution of FY 16 Homeland Security Grant (SHSP) – already budgeted.
- NYSAC Rescuing 911 Campaign & 9-1-1 Surcharge - A motion to present a resolution in support of Rescuing 9-1-1 campaign was moved by Mr. Shay, seconded by Mr. O'Brien and adopted.

Expenses: A3640

Personal Services	\$1,025,425
Equipment	\$ 4,000
Contractual	\$ 230,732
Total	\$1,260,157

Revenue: \$250,000 plus State Aid of \$178,799. Personnel increased due to two new positions. Equipment – back up power supplies. Contractual – Maintenance contracts listed on budget handout. Increase in mileage expenses/car pool for undercoating field communication vehicle.

Personnel – Requesting to increase full time employees pay by \$2.00 per hour. Five full time employees have left County employment over the last two years. The per diems are a grade 10 making more than a full time employee. Turnover is an issue. Wages are under union contract.

A motion to enter an executive session to discuss possible employment of certain individuals, Fire Coordinator position, was moved by Mr. Shay, seconded by Mr. O'Brien and adopted. A motion to return to regular session was moved by Mr. Shay, seconded by Ms. Idleman and adopted. No action was taken in the executive session.

The meeting adjourned at 2:56 P.M.

Respectfully submitted,

*Debra Prehoda, Clerk
Washington County Board of Supervisors*

2017 BUDGET DEPARTMENT STAFFING CHANGE REQUESTS

Youth Bureau/Alt. Sent.	Court Referral Specialist NEW grade 13 \$20.09/hr		(\$36,563.80 Salary and Benefits funded through Safe Harbour funding)	Coordinate Safe Harbour Program
	Assistant Director Youth Bureau/Alt. Sent. grade 16 to grade 19; \$23.10/hr to \$26.13/hr		\$3,621.80	Commensurate w/Probation Supervisor (Grade 19)
	Youth Bureau/Alt. Sent. Supervisor NEW; grade 16; 23.10/hr	Program Specialist	\$5,441.80	Promote; grade commensurates with Snr. Probation Supervisor

2017 BUDGET DEPARTMENT STAFFING CHANGE REQUESTS

Probation	Senior Probation Officer ; grade 17; CSEA	Probation Officer	\$2,800.00	Promote
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WASHINGTON COUNTY DEPARTMENT OF PUBLIC SAFETY

383 BROADWAY – BUILDING B, FORT EDWARD, NY 12828
PHONE (518)747-7520 – FAX (518)746-2157 – TDD (518)746-2146
WWW.WASHINGTONCOUNTYNY.GOV / PUBLICSAFETY@CO.WASHINGTON.NY.US

/WashingtonCoNYPublicSafety @WashCoNYDPS911



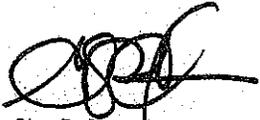
PUBLIC SAFETY COMMITTEE MEETING REPORT

September 28, 2016

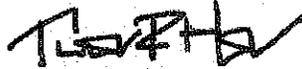
- **Hazardous Materials Vehicle – Sale Completed**
 - As previously approved when authorized to purchase the replacement vehicle, the sale of the prior Hazardous Materials Response Vehicle (1990 Freightliner), a sale was completed locally to the highest offer we had received, despite our advertising the vehicle for sale on two separate auction sites / systems and a broker. The sale was completed for \$7,000.00 earlier this month.
 - **Budget Amendment Request - (Resolution Data form Attached)**
 - We are requesting the funds from the sale of the Hazardous Materials vehicle be returned to our budgeted account we originally utilized to purchase the replacement vehicle, as those funds were allocated previously for operating expenses.
 - Decrease A.3640.2665: SALE OF EQUIPMENT by \$7,000.00
 - Increase A.3640.4200: COMMUNICATIONS EXPENSES by \$7,000.00
- **Employee Recognition – Retiring Member of the Department**
 - We are recognizing a longtime member of our team, Communications Supervisor Stephen E. Griffin, Jr., who is retiring from service on October 29, 2016, with over 30 years of combined service to the County, Emergency Services / Public Safety, and the Cambridge / Greenwich Police Department. Steve has been a valuable member of our department having served as a Communications Officer, Communications Supervisor and the Assistant Director of Emergency Services throughout his many years of service. Steve's dedication, contributions to our office, the first responder community, our residents and the county as a whole are appreciated and he will be missed.
- **Acknowledgement of FY16 Public Safety Answering Point (PSAP) Operations Grant Award – Grant starts 01/01/2017**
 - **Grant Information:** Grant allocated \$10 million statewide for the 62 counties for the PSAP Operations Grant from the total allocation of \$75 million for the PSAP Operations and Statewide Interoperable Communications Grants. This grant is a formula based grant that all 62 counties are eligible for.
 - **Award:** We received notification of the official award on September 8, 2016, advising we had been awarded \$178,799.00 in funding to be utilized for the authorized purposes of the grant. (*announcement and explanation attached*)
 - **Allocation Request:** We respectfully request to allocate the funding amount of \$178,799.00 towards our PSAP personnel related requests we have filed for 2017 (budgeted and additional requested), offsetting the majority of the costs to the county for the additional personnel and personnel modifications requested / proposed.
- **Statewide Interoperable Communications Grants - Updates**
 - The former "SICG" grants that were set to be release earlier this year have been modified and will be split into two separate groups / types, as noted below:
 - **Formula Based (\$45 million statewide):** The state has advised that \$45 million will be available statewide as a formula based grant for communications / radio systems sustainment, updates, etc., official grant guidance and information are expected to be released in October, 2016.
 - **Targeted Grant (\$20 million statewide):** The state has advised that \$20 million will be available for targeted grant projects, counties will be able to apply to continue or complete existing regional projects, fill identified communications gaps, redundancy, etc., the official grant guidance and information are expected to be released in early 2017.
- **Initiate Execution of Previously Budgeted Plan for FY16 Homeland Security Grant (SHSP) – Grant started 09/01/2016**
 - PEAC Hazardous Materials Identification Software: \$7,000.00
 - NexGen911 Upgrades for Text to 911 Implementation & 1st Year (Equipment, Installation & Training): \$38,500.00
 - Annual Maintenance Costs for Notification Systems: \$3,000.00
 - Hazardous Materials / WMD Grant Management & Planning: \$8,000.00
 - Hazardous Materials Team Training & Education: \$3,000.00
 - Exercise: Hazardous Materials / Public Safety county-wide training exercise: \$500.00

- **NYSAC's "Rescuing 9-1-1" Campaign & 9-1-1 Surcharge Information**
 - Emergency 9-1-1 Surcharge update request from NYSAC to the State for the 2016-2017 State Budget (*attachment*)
 - We are requesting support of the Public Safety committee and Board of Supervisors in the form of a resolution, in support of NYSAC's "Rescuing 9-1-1" campaign, urging our state lawmakers and elected officials to support our counties who operate our 911 PSAP's (Public Safety Answering Points) statewide in terms of funding, direction as we embark into the "Next Generation" 9-1-1 and radio systems.
 - *Resolution specifics are being formed with assistance from NYSAC and will be forwarded to the Clerk of the Board for addition to the October resolutions, if approved.*
- **2017 Budget Presentation / Requests**
 - Budget request for 2017 as currently operating (no change in operation levels).
 - Staffing Change request for 2017, no increase in personnel, increase requested to assist with major concern / issue of retention / recruitment of skilled 911 Center personnel, which are essential to our operation, our citizens, our first responder partners and the county as a whole.

Respectfully Submitted,



Glen P. Gosnell
Director



Timothy R. Hardy
Deputy Director



RESOLUTION DATA FORM

For 10/21/2016 BOS Meeting

1. Committee: PUBLIC SAFETY
2. Date of Meeting: 09/28/2016
3. Department: PUBLIC SAFETY
4. Purpose of Resolution: Re-allocate funds received from the purchase of the prior Hazardous Materials Team vehicle to the previous budgeted account for necessary expenses.
5. If Contract Authorization is Requested:
 - a. Name of Contractor: _____
 - b. Address of Contractor: _____
 - c. Effective Date: _____ d. Termination Date: _____
 - e. Payment Provisions: _____
 - f. How funds are provided (i.e., budget appropriation, capital project, etc., including code and title): _____
 - g. Total Dollar Amount Involved: _____
 - h. Is this a new contract or a renewal: _____
6. If Budget Amendment is Requested:
 - a. Purpose of Amendment: Re-allocate funds received from the purchase of the prior Hazardous Materials Team vehicle to the previous budgeted account for necessary expenses.
 - b. Appropriation Code(s) to be Amended (include amount): A.3640.4200
COMMUNICATIONS EXPENSES – add \$7,000.00
 - c. Revenue Code (s) to be Amended (include amount): A.3640.2665
SALE OF EQUIPMENT – remove \$7,000.00
7. Other: Re-Allocation of funding from the sale of the previous vehicle was discussed and authorized previously when approved to purchase the new vehicle and sell the prior.



Tim Hardy <thardy@co.washington.ny.us>

PSAP Operations Grant for 2017 (Press Release & Award Notifications)

1 message

Tim Hardy <thardy@co.washington.ny.us>

Fri, Sep 9, 2016 at 7:56 AM

To: "DeBolt, Christopher" <cdebolt@co.washington.ny.us>, "Nolette, Al" <ANolette@co.washington.ny.us>, "Prehoda, Debbie" <DPrehoda@co.washington.ny.us>, Debbie Prehoda <supervisors@co.washington.ny.us>, Robert Henke <rhenke@co.washington.ny.us>, Mitch <ftedsupervisor@roadrunner.com>, "supervisor@fortedward.net" <supervisor@fortedward.net>, Melissa Moulthrop <mmoulthrop@co.washington.ny.us>

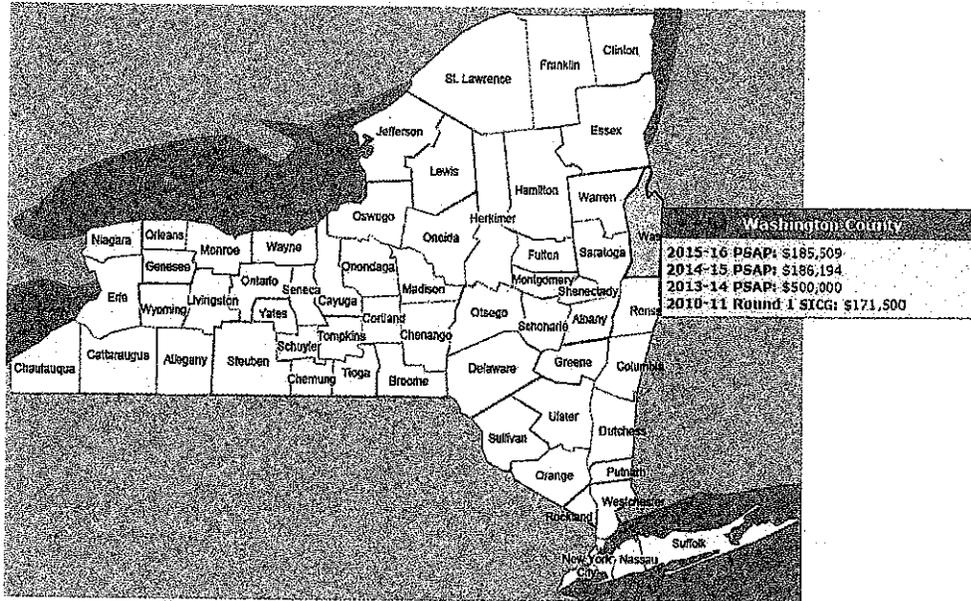
Cc: Glen Gosnell <GGosnell@co.washington.ny.us>

The NYS Division of Homeland Security and Emergency Services has announced the PSAP Operations Grant awards for 2016..

We were awarded **\$178,799** (\$6,710 short of last year's award) however, great to see that we still received a higher award than many of the 62 counties, many of which are larger and have more activity and more costly PSAP operations than we do..! Still, the 911 Coordinators Association is continuing to work to address the concerns with the legislature that the additional 9-1-1 monies should be shared with those operating the PSAP's, i.e., the counties (more than the 10 Million)...

Here's a quick glance at the last 5 years of Statewide Interoperable Communications & PSAP related grant awards (not including this grant) by county (ours highlighted).... (If you click on the picture it will take you to the site and you can hover over any of the counties to see their awards)...

Statewide Interoperable Communications Operations Grant Awards
Hover over each county to view the summarized Grant information:



Link to the DHSES Press Release & Announcement: <http://goo.gl/1DBwuw>

We should be receiving the official grant award documentation shortly so we can get the process started. We have yet to see the documentation regarding allocated use, but as noted in our requested budget staffing change proposal submitted by Director Gosnell, as long as permitted by the grant guidance, we would gladly allocate all of the PSAP Operations funds to personnel to cover the cost of the requested changes for 2017 and use budgeted funds for our other planned PSAP Ops grant related expenditures. We look forward to working through this with you all.

Thanks to all who help keep us going, it is appreciated!

Regards,
Tim

Timothy R. Hardy
Deputy Director, NY-CEM



WASHINGTON COUNTY DEPARTMENT OF PUBLIC SAFETY

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EMERGENCY MANAGEMENT * COMMUNICATIONS * HAZMAT * BUREAU OF EMS

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2 attachments

 **DHSES PSAP Grant Announcement - 2017.pdf**
966K

 **PSAP Ops Award Letter - Washington County NY.pdf**
412K



Homeland Security
and Emergency Services

ANDREW M. CUOMO
Governor

JOHN P. MELVILLE
Commissioner

September 2, 2016

The Honorable Robert A. Henke
Chairman Washington County Board of Supervisors
383 Broadway
Fort Edward, New York 12828

Dear Mr. Henke,

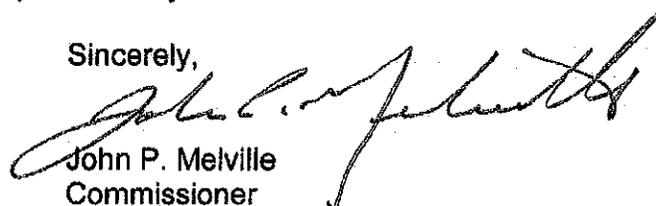
I am pleased to announce that Washington County has been awarded \$178,799 under the New York State 2016-17 Public Safety Answering Points Operations Grant Program (2016-17 PSAP Grant). This program, administered by my agency, allows for State support to counties for eligible public safety call-taking and dispatching expenses. Your participation in this program is another example of the successful partnerships we have been developing for public safety and emergency preparedness across the State.

The performance period for the 2016-17 PSAP grant will be 12 months, beginning calendar year 2017 (January 1, 2017– December 31, 2017). Expenses that you wish to claim must occur within that period. No extensions beyond that period will be allowed. In order to provide these funds to you as quickly as possible, we will need to gather budget information that reflects the award amount. Our Grants Program Administration staff will work with your designated PSAP point of contact, to provide additional administrative guidance and to develop a grant contract.

On behalf of Governor Andrew Cuomo, the Division of Homeland Security and Emergency Services remains committed to providing outstanding support in the administration of "*your public safety first*" responder initiatives. Please feel free to contact me if you have any questions, at 518-242-5000, or my Office of Interoperable and Emergency Communications (OIEC) Director, Michael A. Sprague, at 518-322-4911.

Thank you for your cooperation in this public safety endeavor.

Sincerely,



John P. Melville
Commissioner

cc: Glen P. Gosnell, Director



NYSAC

NEW YORK STATE
ASSOCIATION OF COUNTIES

2016-17 State Budget

Emergency 9-1-1 Surcharge

Counties operate and maintain most 9-1-1 functions in the state. The funding mechanism to operate, maintain, and upgrade 911 system capability and performance is not generating enough revenue to maintain current systems and prepare to implement the next generation of 9-1-1 technology required under federal law.

The State of New York imposes a \$1.20 public safety surcharge on all wireless telephones in order to fund 9-1-1 operations, and help first responders and law enforcement communicate and respond to emergencies. Last year, the state collected \$185 million and provided only \$75 million in grants to counties for 9-1-1 services.

Current hardware and software in many local 9-1-1 systems is reaching the end of its useful life and must be upgraded and/or replaced. In addition, the Federal government is requiring states to build next generation 9-1-1 systems that have the capability and flexibility to receive information from a variety of electronic devices in various forms. This upgrade is expected to cost billions of dollars in New York State in the coming years.

1. Develop a more appropriate implementation of the surcharge

Support efforts to apply the state and local surcharge to all devices capable of connecting to 9-1-1.

The current surcharge is only applied to contract cell phones, and exempts pre-paid wireless phones. Over the years, trends in the cellular market have shifted and the majority of cellular network providers have moved away from long term contracts. The State's revenue from this surcharge has plateaued while the number of cellular devices capable of accessing 911 systems continues to grow. As a result, the surcharge burden is placed disproportionately and unfairly on contract phone users.

If all cell phone users pay the \$1.20 surcharge, the state's revenue would increase. The State Interoperable Communications Grants (SICG), administered by the Division of Homeland Security and Emergency Services Office of Interoperability and Emergency Communication, could be increased to provide additional grant funding to counties to help offset the costs of upgrading our 911 services.

2. Authorize all counties to charge a local surcharge

Support budget language give all counties blanket authority to apply a local surcharge

As of September 2014, all but eight counties have the authority to charge a separate local surcharge of at least \$.30 per wireless phone for E-911 services. This inequity prevents the remaining eight counties (Hamilton, Jefferson, Lewis, Niagara, Oneida, Oswego, Schoharie, and St. Lawrence) who wish to implement this surcharge from doing so. This surcharge, like the \$1.20, should be applied evenly across all user devices, including pre-paid phones.

2017 BUDGET DEPARTMENT STAFFING CHANGE REQUESTS

Public Safety	Communication Officer/Supervisor \$2 hr. increase (UPSEU)		\$75,087.23	Make more competitive
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Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
	REVENUE				
Department 6610 - Weights & Measurers					
State Aid					
A.6610.3389.01	State Aid - Other Public Safety Other	1,500.00	946.15	1,600.00	1,600.00
	<i>State Aid Totals</i>	\$1,500.00	\$946.15	\$1,600.00	\$1,600.00
Department 6610 - Weights & Measurers Totals		\$1,500.00	\$946.15	\$1,600.00	\$1,600.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 6610 - Weights & Measurers					
Personal Services					
Salaries and Wages					
A.6610.121	Regular Earnings	46,988.00	32,349.42	46,988.00	47,629.00
A.6610.122	OT (1.0)	.00	.00	.00	50.00
A.6610.9010	State Retirement	.00	1,746.29	.00	.00
A.6610.9030	Social Security/Medicare	(42,540.00)	396.21	.00	.00
A.6610.9060.01	Hospital & Medical Insurance	.00	1,034.28	.00	.00
A.6610.9060.02	Dental Insurance	.00	15.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$4,448.00</u>	<u>\$35,541.20</u>	<u>\$46,988.00</u>	<u>\$47,679.00</u>
<i>Personal Services Totals</i>		<u>\$4,448.00</u>	<u>\$35,541.20</u>	<u>\$46,988.00</u>	<u>\$47,679.00</u>
Contractual					
A.6610.4010	Telephone	50.00	20.02	50.00	50.00
A.6610.4020	Postage	50.00	5.14	50.00	50.00
A.6610.4030.01	Office Supplies Other	100.00	.00	100.00	500.00
A.6610.4070	Dues & Subscriptions	110.00	100.00	110.00	110.00
A.6610.4090.14	Travel Other	11.00	10.30	11.00	11.00
A.6610.4100	Printing	20.00	15.55	16.00	20.00
A.6610.4120	Maintenance Contract	150.00	150.00	150.00	150.00
A.6610.4170	Education/Training/Staff Development	600.00	532.50	532.00	600.00
A.6610.4260	Mileage Expenses/Car Pool	5,000.00	2,666.70	5,000.00	5,000.00
A.6610.4590	Testing	500.00	220.55	500.00	500.00
<i>Contractual Totals</i>		<u>\$6,591.00</u>	<u>\$3,720.76</u>	<u>\$6,519.00</u>	<u>\$6,991.00</u>
Department 6610 - Weights & Measurers Totals		<u>\$11,039.00</u>	<u>\$39,261.96</u>	<u>\$53,507.00</u>	<u>\$54,670.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 7310 - Youth					
<i>Departmental Income</i>					
A.7310.1289.01	Youth Program Fees Values Improvement	6,000.00	5,600.00	6,000.00	4,000.00
A.7310.1289.02	Youth Program Fees Other	27,550.00	20,763.60	27,550.00	27,550.00
A.7310.1589.04	Other Public Safety Income Youth Program Fees	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Departmental Income Totals</i>	\$48,550.00	\$41,363.60	\$48,550.00	\$46,550.00
<i>Misc Local Sources</i>					
A.7310.2770.01	Unclassified Revenues Svcs Other Depts.	600.00	400.00	600.00	600.00
	<i>Misc Local Sources Totals</i>	\$600.00	\$400.00	\$600.00	\$600.00
<i>Interfund Revenues</i>					
A.7310.2801.01	Interdepartmental Revenues Other	79,105.00	35,604.99	80,605.00	138,355.00
	<i>Interfund Revenues Totals</i>	\$79,105.00	\$35,604.99	\$80,605.00	\$138,355.00
<i>State Aid</i>					
A.7310.3389.04	State Aid - Other Public Safety Alt Sent - Comm Svcs Prog - DFY	13,481.00	.00	13,856.00	11,856.00
A.7310.3389.06	State Aid - Other Public Safety DPCA- Pretrial; Drug & Al Rel	27,105.00	7,254.45	27,105.00	27,105.00
A.7310.3389.07	State Aid - Other Public Safety Alt Sent - Day Reporting Ctr	81,484.00	81,484.00	81,484.00	81,484.00
A.7310.3389.14	State Aid - Other Public Safety Other Pub Safety - Alt Sent	110,000.00	41,587.00	110,000.00	100,000.00
A.7310.3820	State Aid for Youth Programs	100,426.00	.00	101,359.00	65,297.00
	<i>State Aid Totals</i>	\$332,496.00	\$130,325.45	\$333,804.00	\$285,742.00
	Department 7310 - Youth Totals	\$460,751.00	\$207,694.04	\$463,559.00	\$471,247.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 7310 - Youth					
Personal Services					
Salaries and Wages					
A.7310.121	Regular Earnings	452,883.00	291,027.92	437,271.00	468,568.00
A.7310.122	OT (1.0)	8,000.00	3,651.36	8,000.00	8,000.00
A.7310.123	OT (1.5)	4,000.00	1,497.82	4,000.00	4,000.00
A.7310.126	Buyouts & Incentives	1,329.00	1,328.50	1,329.00	.00
A.7310.9010	State Retirement	.00	14,971.11	.00	.00
A.7310.9030	Social Security/Medicare	.00	3,735.76	.00	.00
A.7310.9060.01	Hospital & Medical Insurance	.00	10,883.10	.00	.00
A.7310.9060.02	Dental Insurance	.00	120.00	.00	.00
<i>Salaries and Wages Totals</i>		\$466,212.00	\$327,215.57	\$450,600.00	\$480,568.00
<i>Personal Services Totals</i>		\$466,212.00	\$327,215.57	\$450,600.00	\$480,568.00

<i>Equipment</i>						
A.7310.2010	Office Equipment	7,699.98	707.94	2,000.00	1,500.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Requested	Trimmers			4.00	200.00	800.00
Department Requested	Mowers			4.00	175.00	700.00
				Department Requested Totals		\$1,500.00
<i>Equipment Totals</i>		\$7,699.98	\$707.94	\$2,000.00		\$1,500.00

Comments			
Account	Level	Comment	
2010	Department Requested	Mowers & Trimmers	

<i>Contractual</i>						
A.7310.4010	Telephone	3,000.00	1,296.94	2,800.00	3,000.00	
A.7310.4020	Postage	2,000.00	510.59	1,200.00	2,000.00	
A.7310.4030.01	Office Supplies Other	2,200.00	1,170.81	2,200.00	2,200.00	
A.7310.4040	Contract Expenses	115,984.00	27,265.73	115,984.00	112,661.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Requested	OCFS/Youth Programs			1.00	47,161.00	47,161.00
Department Requested	Electronic Monitoring			1.00	21,000.00	21,000.00
Department Requested	Western Corrections			1.00	1,000.00	1,000.00
Department Requested	STSJP Programs			1.00	43,500.00	43,500.00
				Department Requested Totals		\$112,661.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund A - General Fund						
EXPENSE						
Department 7310 - Youth						
Contractual						
A.7310.4070	Dues & Subscriptions	377.00	149.00	377.00	377.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	NYS Assoc. Pre-Trial Programs			1.00	50.00	50.00
Department Requested	CDYBA			1.00	50.00	50.00
Department Requested	ANYSYB			1.00	178.00	178.00
Department Requested	Why Try			1.00	99.00	99.00
					Department Requested Totals	<u>\$377.00</u>
A.7310.4090.14	Travel Other	500.00	60.00	500.00	500.00	
A.7310.4100	Printing	200.00	112.94	200.00	200.00	
A.7310.4260	Mileage Expenses/Car Pool	14,000.00	6,303.60	13,500.00	14,000.00	
A.7310.4270	Auto Fuel	500.00	10.07	300.00	500.00	
A.7310.4320.01	Repair & Maintenance Other	1,500.00	1,302.00	2,000.00	1,500.00	
A.7310.4440.18	Miscellaneous Other	13,451.00	11,103.79	13,451.00	19,800.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Staff Training			1.00	1,000.00	1,000.00
Department Requested	Red Cross Trainings			1.00	1,500.00	1,500.00
Department Requested	Work Crew Supplies			1.00	1,000.00	1,000.00
Department Requested	Safe Sitter Program Handbooks			1.00	1,000.00	1,000.00
Department Requested	Fair Expenses			1.00	800.00	800.00
Department Requested	Garden Expenses			1.00	500.00	500.00
Department Requested	WinterFest Expenses			1.00	1,000.00	1,000.00
Department Requested	Drug Tests			1.00	13,000.00	13,000.00
					Department Requested Totals	<u>\$19,800.00</u>
A.7310.4625.01	Grants Other	15,824.00	15,824.00	15,824.00	15,824.00	
		<i>Contractual Totals</i>	<i>\$169,536.00</i>	<i>\$65,109.47</i>	<i>\$168,336.00</i>	<i>\$172,562.00</i>
Department 7310 - Youth Totals		\$643,447.98	\$393,032.98	\$620,936.00	\$654,630.00	



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested																								
Fund A - General Fund																													
REVENUE																													
Department 1165 - District Attorney																													
<i>Use of Money and Property</i>																													
A.1165.2450.05	Commissions & Rebates D.A.	5,000.00	.00	.00	30,650.00																								
	<i>Use of Money and Property Totals</i>	\$5,000.00	\$0.00	\$0.00	\$30,650.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="4"></th> </tr> <tr> <th>Account</th> <th>Level</th> <th colspan="4">Comment</th> </tr> </thead> <tbody> <tr> <td>2450.05</td> <td>Department Requested</td> <td colspan="4">Consists of anticipated Reimbursement of Inmate Prosecution cases (\$20,000) and a one time transfer to general fund of previously improperly set up DA Account (10,650.46)</td> </tr> </tbody> </table>						Comments						Account	Level	Comment				2450.05	Department Requested	Consists of anticipated Reimbursement of Inmate Prosecution cases (\$20,000) and a one time transfer to general fund of previously improperly set up DA Account (10,650.46)									
Comments																													
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<i>Fines and Forfeitures</i>																													
A.1165.2626.01	Forfeiture of Crime Proceeds State	.00	8,154.81	.00	.00																								
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$8,154.81	\$0.00	\$0.00																								
<i>Sale of Property & Compensation for Loss</i>																													
A.1165.2655.01	Minor Sales Minor Sales, Other	.00	26.00	.00	.00																								
	<i>Sale of Property & Compensation for Loss Totals</i>	\$0.00	\$26.00	\$0.00	\$0.00																								
<i>State Aid</i>																													
A.1165.3030	State Aid - DA Salary	72,189.00	.00	.00	72,189.00																								
A.1165.3031	State Aid - DA Crime Grants	16,684.00	68,519.77	.00	39,200.00																								
A.1165.3389.11	State Aid - Other Public Safety District Attorney Grants	243,179.00	37,721.79	.00	169,444.00																								
	<i>State Aid Totals</i>	\$332,052.00	\$106,241.56	\$0.00	\$280,833.00																								
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3031	Department Requested	ATP Grant and Drug/Inv. Grant																											
3389.11	Department Requested	This includes CARP (\$38,250) and CVS (\$131,194)																											
<i>Federal Aid</i>																													
A.1165.4320	Federal Aid for Crime Control	.00	1,194.87	.00	.00																								
	<i>Federal Aid Totals</i>	\$0.00	\$1,194.87	\$0.00	\$0.00																								
Department 1165 - District Attorney Totals		\$337,052.00	\$115,617.24	\$0.00	\$311,483.00																								



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 1165 - District Attorney					
Personal Services					
Salaries and Wages					
A.1165.121	Regular Earnings	748,907.00	517,131.34	.00	793,057.00
A.1165.122	OT (1.0)	.00	6.79	.00	.00
A.1165.123	OT (1.5)	5,000.00	167.29	.00	.00
A.1165.128	On Call Pay CAFA	.00	1,900.00	.00	48,000.00
A.1165.9010	State Retirement	.00	24,864.23	.00	.00
A.1165.9030	Social Security/Medicare	.00	6,987.14	.00	.00
A.1165.9060.01	Hospital & Medical Insurance	.00	12,018.96	.00	.00
A.1165.9060.02	Dental Insurance	.00	150.00	.00	.00
<i>Salaries and Wages Totals</i>		\$753,907.00	\$563,225.75	\$0.00	\$841,057.00
<i>Personal Services Totals</i>		\$753,907.00	\$563,225.75	\$0.00	\$841,057.00

Comments		
Account	Level	Comment
128	Department Requested	This represents compensation to ADA's for covering CAFA arraignment on-call obligations

<i>Equipment</i>					
A.1165.2010	Office Equipment	1,000.00	.00	.00	1,000.00
A.1165.2625.99	Grants - Other	14,884.00	10,303.85	.00	.00
A.1165.2900.02	Crime Proceeds Federal	43,999.00	.00	.00	.00
<i>Equipment Totals</i>		\$59,883.00	\$10,303.85	\$0.00	\$1,000.00

<i>Contractual</i>					
A.1165.4010	Telephone	3,000.00	1,131.93	2,919.00	3,000.00
A.1165.4020	Postage	2,700.00	1,388.92	2,955.00	3,000.00
A.1165.4030.01	Office Supplies Other	4,614.48	2,647.96	5,932.00	5,000.00
A.1165.4070	Dues & Subscriptions	2,500.00	756.48	756.00	2,000.00
A.1165.4090.14	Travel Other	4,300.00	1,309.29	3,360.00	5,300.00
A.1165.4100	Printing	300.00	1,894.30	2,144.00	1,000.00
A.1165.4120	Maintenance Contract	2,500.00	783.03	2,131.00	2,500.00
A.1165.4260	Mileage Expenses/Car Pool	8,000.00	5,055.75	8,618.00	8,000.00
A.1165.4420	Outside Services	500.00	156.00	346.00	1,000.00
A.1165.4440.18	Miscellaneous Other	1,500.00	677.14	977.00	.00
A.1165.4550	Witness Fees	5,000.00	3,613.75	4,614.00	5,000.00
A.1165.4560	Drug Enforcement	5,000.00	2,000.00	3,000.00	5,000.00
A.1165.4570	Law Books	7,500.00	6,032.79	8,855.00	10,000.00
A.1165.4625.01	Grants Other	1,908.00	1,079.67	.00	.00
A.1165.4900.01	Crime Proceeds Other	.00	2,414.94	.00	.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested																					
Fund A - General Fund																										
EXPENSE																										
Department 1165 - District Attorney																										
Contractual																										
A.1165.4900.02	Crime Proceeds Federal	20,000.00	9,875.10	.00	.00																					
<i>Contractual Totals</i>		\$69,322.48	\$40,817.05	\$46,607.00	\$50,800.00																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th style="text-align: left;"><i>Account</i></th> <th style="text-align: left;"><i>Level</i></th> <th style="text-align: left;"><i>Comment</i></th> </tr> </thead> <tbody> <tr> <td>4020</td> <td>Department Requested</td> <td>Increase of \$300 source is from a reduction of \$300 in Dues and Subscriptions</td> </tr> <tr> <td>4070</td> <td>Department Requested</td> <td>This is a \$500 reduction from 2016 funds transferred to Postage and Travel</td> </tr> <tr> <td>4090.14</td> <td>Department Requested</td> <td>Increase of \$1,000 over 2016 to cover mileage expense paid for covering after hours CAFA arraignments. Source of funds is \$800 from Misc. and \$200 from dues/subscriptions.</td> </tr> <tr> <td>4100</td> <td>Department Requested</td> <td>This is an increase from 2016. Source of increase is \$700 from Misc.</td> </tr> <tr> <td>4420</td> <td>Department Requested</td> <td>New account to be set up at suggestion of treasurer to track costs of non-Grand Jury transcripts. Source of funds is reducing Grand Jury account \$1,000</td> </tr> </tbody> </table>						Comments			<i>Account</i>	<i>Level</i>	<i>Comment</i>	4020	Department Requested	Increase of \$300 source is from a reduction of \$300 in Dues and Subscriptions	4070	Department Requested	This is a \$500 reduction from 2016 funds transferred to Postage and Travel	4090.14	Department Requested	Increase of \$1,000 over 2016 to cover mileage expense paid for covering after hours CAFA arraignments. Source of funds is \$800 from Misc. and \$200 from dues/subscriptions.	4100	Department Requested	This is an increase from 2016. Source of increase is \$700 from Misc.	4420	Department Requested	New account to be set up at suggestion of treasurer to track costs of non-Grand Jury transcripts. Source of funds is reducing Grand Jury account \$1,000
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Department 1165 - District Attorney Totals		\$883,112.48	\$614,346.65	\$46,607.00	\$892,857.00																					

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 1190 - Grand Jury					
Contractual					
A.1190.4420	Outside Services	22,308.00	9,091.15	.00	22,000.00
A.1190.4440.18	Miscellaneous Other	692.00	692.00	.00	.00
<i>Contractual Totals</i>		\$23,000.00	\$9,783.15	\$0.00	\$22,000.00
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
4420	Department Requested	This is reduced by \$1,000 and this amount transferred to General Fund Outside Services to cover cost of non-Grand Jury transcripts			
Department 1190 - Grand Jury Totals		\$23,000.00	\$9,783.15	\$0.00	\$22,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 1170 - Public Defender					
State Aid					
A.1170.3025	State Aid - Indigent Legal Services Fund	319,355.00	57,741.30	319,355.00	325,000.00
A.1170.3089	State Aid - Other General Government Support	357,170.00	370,852.75	.00	.00
	<i>State Aid Totals</i>	\$676,525.00	\$428,594.05	\$319,355.00	\$325,000.00
	Department 1170 - Public Defender Totals	\$676,525.00	\$428,594.05	\$319,355.00	\$325,000.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 1170 - Public Defender					
Personal Services					
Salaries and Wages					
A.1170.121	Regular Earnings	538,484.00	397,612.78	538,984.00	610,926.00
A.1170.122	OT (1.0)	1,500.00	1,450.42	1,500.00	80,000.00
A.1170.123	OT (1.5)	.00	7.05	.00	.00
A.1170.128	On Call Pay CAFA	.00	1,900.00	.00	.00
A.1170.9010	State Retirement	.00	3,047.43	.00	.00
A.1170.9030	Social Security/Medicare	.00	19,500.54	.00	.00
A.1170.9060.01	Hospital & Medical Insurance	.00	11,598.90	.00	.00
A.1170.9060.02	Dental Insurance	.00	90.00	.00	.00
<i>Salaries and Wages Totals</i>		\$539,984.00	\$435,207.12	\$540,484.00	\$690,926.00
<i>Personal Services Totals</i>		\$539,984.00	\$435,207.12	\$540,484.00	\$690,926.00
Equipment					
A.1170.2010	Office Equipment	25,000.00	2,644.33	3,000.00	25,000.00
A.1170.2020	Computer Equipment	20,000.00	10,748.03	11,000.00	25,000.00
<i>Equipment Totals</i>		\$45,000.00	\$13,392.36	\$14,000.00	\$50,000.00
Contractual					
A.1170.4010	Telephone	1,000.00	446.17	1,000.00	1,000.00
A.1170.4020	Postage	2,000.00	296.51	1,000.00	1,000.00
A.1170.4030.01	Office Supplies Other	4,068.19	2,548.10	3,000.00	4,000.00
A.1170.4067	Investigations	5,000.00	4,548.24	5,000.00	15,000.00
A.1170.4070	Dues & Subscriptions	13,000.00	8,282.49	13,000.00	13,000.00
A.1170.4090.14	Travel Other	.00	.00	.00	1,000.00
A.1170.4100	Printing	.00	.00	100.00	1,000.00
A.1170.4120	Maintenance Contract	500.00	209.72	500.00	1,000.00
A.1170.4170	Education/Training/Staff Development	2,500.00	1,350.00	2,000.00	3,000.00
A.1170.4260	Mileage Expenses/Car Pool	.00	.00	.00	5,000.00
A.1170.4360	Computer	10,000.00	2,625.00	5,000.00	5,000.00
A.1170.4420	Outside Services	2,000.00	1,109.75	2,000.00	25,000.00
A.1170.4440.18	Miscellaneous Other	4,000.00	443.28	500.00	25,000.00
A.1170.4625.01	Grants Other	.00	1,788.50	5,000.00	10,000.00
<i>Contractual Totals</i>		\$44,068.19	\$23,647.76	\$38,100.00	\$110,000.00
Department 1170 - Public Defender Totals		\$629,052.19	\$472,247.24	\$592,584.00	\$850,926.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested									
Fund A - General Fund														
EXPENSE														
Department 1171 - Assigned Counsel														
Personal Services														
Salaries and Wages														
A.1171.121	Regular Earnings	76,040.00	50,328.98	76,040.00	134,885.00									
A.1171.122	OT (1.0)	300.00	68.89	300.00	300.00									
A.1171.9010	State Retirement	.00	1,940.96	.00	.00									
A.1171.9030	Social Security/Medicare	.00	869.33	.00	.00									
A.1171.9060.01	Hospital & Medical Insurance	.00	857.82	.00	.00									
A.1171.9060.02	Dental Insurance	.00	15.00	.00	.00									
<i>Salaries and Wages Totals</i>		<u>\$76,340.00</u>	<u>\$54,080.98</u>	<u>\$76,340.00</u>	<u>\$135,185.00</u>									
<i>Personal Services Totals</i>		<u>\$76,340.00</u>	<u>\$54,080.98</u>	<u>\$76,340.00</u>	<u>\$135,185.00</u>									
Equipment														
A.1171.2010	Office Equipment	7,500.00	3,324.07	6,500.00	7,500.00									
<i>Equipment Totals</i>		<u>\$7,500.00</u>	<u>\$3,324.07</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>									
Contractual														
A.1171.4010	Telephone	250.00	71.16	140.00	250.00									
A.1171.4020	Postage	650.00	496.40	985.00	1,000.00									
A.1171.4030.01	Office Supplies Other	1,500.00	652.40	1,500.00	1,700.00									
A.1171.4070	Dues & Subscriptions	1,100.00	.00	800.00	2,500.00									
A.1171.4120	Maintenance Contract	600.00	279.33	550.00	2,000.00									
A.1171.4440.18	Miscellaneous Other	10,000.00	764.32	10,000.00	10,000.00									
A.1171.4540.01	Assigned Counsel Assigned Counsel	168,000.00	59,172.26	168,000.00	168,000.00									
A.1171.4540.02	Assigned Counsel Appellate Division	35,000.00	14,233.47	55,000.00	58,000.00									
A.1171.4540.03	Assigned Counsel Family Court	250,000.00	64,889.32	250,000.00	250,000.00									
A.1171.4540.04	Assigned Counsel Prison Cases	2,000.00	.00	3,000.00	3,000.00									
A.1171.4540.05	Assigned Counsel Parole Appeals	2,400.00	241.70	3,000.00	2,500.00									
<i>Contractual Totals</i>		<u>\$471,500.00</u>	<u>\$140,800.36</u>	<u>\$492,975.00</u>	<u>\$498,950.00</u>									
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>4070</td> <td>Department Requested</td> <td>West Law added for new supervisor</td> </tr> <tr> <td>4120</td> <td>Department Requested</td> <td>PDCMS update for 2017 - \$1400</td> </tr> </tbody> </table>						Account	Level	Comment	4070	Department Requested	West Law added for new supervisor	4120	Department Requested	PDCMS update for 2017 - \$1400
Account	Level	Comment												
4070	Department Requested	West Law added for new supervisor												
4120	Department Requested	PDCMS update for 2017 - \$1400												
Department 1171 - Assigned Counsel Totals		<u>\$555,340.00</u>	<u>\$198,205.41</u>	<u>\$575,815.00</u>	<u>\$641,635.00</u>									



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 3140 - Probation					
<i>Departmental Income</i>					
A.3140.1580	Surcharge on Restitution	10,900.00	6,652.41	9,950.00	9,000.00
A.3140.1589.01	Other Public Safety Income Custody Investigation	100.00	600.00	600.00	200.00
	<i>Departmental Income Totals</i>	\$11,000.00	\$7,252.41	\$10,550.00	\$9,200.00
<i>State Aid</i>					
A.3140.3310	State Aid - Probation Services	125,000.00	137,769.20	138,700.00	130,000.00
	<i>State Aid Totals</i>	\$125,000.00	\$137,769.20	\$138,700.00	\$130,000.00
	Department 3140 - Probation Totals	\$136,000.00	\$145,021.61	\$149,250.00	\$139,200.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3140 - Probation					
Personal Services					
Salaries and Wages					
A.3140.121	Regular Earnings	686,580.00	463,867.02	681,000.00	699,000.00
A.3140.122	OT (1.0)	18,000.00	11,334.75	17,950.00	22,000.00
A.3140.123	OT (1.5)	7,000.00	5,458.15	6,975.00	10,000.00
A.3140.9010	State Retirement	.00	26,777.31	.00	.00
A.3140.9030	Social Security/Medicare	.00	5,674.93	.00	.00
A.3140.9060.01	Hospital & Medical Insurance	.00	18,391.88	.00	.00
A.3140.9060.02	Dental Insurance	.00	187.31	.00	.00
<i>Salaries and Wages Totals</i>		\$711,580.00	\$531,691.35	\$705,925.00	\$731,000.00
<i>Personal Services Totals</i>		\$711,580.00	\$531,691.35	\$705,925.00	\$731,000.00

Comments		
Account	Level	Comment
121	Department Requested	Budget Request does NOT include the Staffing Change Request figure as per Clerk of the Board Memo of August 16, 2016.

<i>Equipment</i>					
A.3140.2010	Office Equipment	1,000.00	.00	600.00	1,200.00

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Department Requested	Vertical File 5 Drawer Legal File Cabinet	2.00	375.00	750.00		
Department Requested	High Back Swivel Chair with Arms	2.00	225.00	450.00		
				Department Requested Totals	\$1,200.00	

<i>Equipment Totals</i>		\$1,000.00	\$0.00	\$600.00	\$1,200.00
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<i>Contractual</i>					
A.3140.4010	Telephone	800.00	310.88	630.00	800.00
A.3140.4020	Postage	1,800.00	641.85	1,260.00	1,600.00
A.3140.4030.01	Office Supplies Other	2,500.00	1,468.96	1,960.00	2,500.00
A.3140.4070	Dues & Subscriptions	500.00	500.00	500.00	500.00
A.3140.4090.14	Travel Other	800.00	125.09	220.00	700.00
A.3140.4100	Printing	200.00	27.70	150.00	200.00
A.3140.4170	Education/Training/Staff Development	1,800.00	704.72	1,300.00	1,600.00
A.3140.4230	Lease Equipment	600.00	260.74	440.00	600.00
A.3140.4260	Mileage Expenses/Car Pool	10,000.00	5,575.95	11,180.00	12,000.00
A.3140.4320.01	Repair & Maintenance Other	2,000.00	1,303.35	1,960.00	2,200.00
A.3140.4400	Subcontractor	4,000.00	3,604.29	4,910.00	5,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3140 - Probation					
Contractual					
A.3140.4570	Law Books	1,100.00	964.58	1,570.00	1,600.00
	<i>Contractual Totals</i>	\$26,100.00	\$15,488.11	\$26,080.00	\$29,300.00
	Department 3140 - Probation Totals	\$738,680.00	\$547,179.46	\$732,605.00	\$761,500.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 3620 - Code Enforcement					
<i>Departmental Income</i>					
A.3620.1560.01	Safety Inspection - Building Permits	80,000.00	69,031.52	97,000.00	93,000.00
A.3620.1560.02	Safety Inspection - Heating/Chimney	1,000.00	300.00	600.00	1,000.00
A.3620.1560.03	Safety Inspection - Permit Renewal	5,000.00	3,425.00	4,500.00	5,000.00
A.3620.1560.04	Safety Inspection - C.O. Search	1,000.00	1,000.00	1,400.00	1,000.00
A.3620.1560.05	Safety Inspection - School Fire Inspections	4,650.00	4,575.00	7,200.00	4,650.00
A.3620.1560.06	Safety Inspection - Septic Permits	4,500.00	6,900.00	7,200.00	4,650.00
A.3620.1560.07	Safety Inspection - Other	10.00	13.00	.00	.00
<i>Departmental Income Totals</i>		\$96,160.00	\$85,244.52	\$117,900.00	\$109,300.00
Department 3620 - Code Enforcement Totals		\$96,160.00	\$85,244.52	\$117,900.00	\$109,300.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3620 - Code Enforcement					
Personal Services					
Salaries and Wages					
A.3620.121	Regular Earnings	175,200.00	110,052.20	174,000.00	191,000.00
A.3620.123	OT (1.5)	2,000.00	1,463.38	.00	2,500.00
A.3620.126	Buyouts & Incentives	6,200.00	7,508.00	.00	.00
A.3620.9010	State Retirement	.00	6,276.92	.00	.00
A.3620.9030	Social Security/Medicare	.00	1,490.78	.00	.00
A.3620.9060.01	Hospital & Medical Insurance	.00	2,294.49	.00	.00
A.3620.9060.02	Dental Insurance	.00	30.00	.00	.00
<i>Salaries and Wages Totals</i>		\$183,400.00	\$129,115.77	\$174,000.00	\$193,500.00
<i>Personal Services Totals</i>		\$183,400.00	\$129,115.77	\$174,000.00	\$193,500.00
Contractual					
A.3620.4010	Telephone	400.00	219.54	350.00	425.00
A.3620.4020	Postage	1,500.00	1,086.35	2,000.00	1,750.00
A.3620.4030.01	Office Supplies Other	800.00	927.06	1,200.00	1,000.00
A.3620.4070	Dues & Subscriptions	480.00	160.00	480.00	600.00
A.3620.4100	Printing	100.00	49.43	100.00	100.00
A.3620.4170	Education/Training/Staff Development	1,000.00	476.00	1,000.00	1,200.00
A.3620.4260	Mileage Expenses/Car Pool	23,000.00	11,261.70	15,000.00	18,000.00
A.3620.4440.18	Miscellaneous Other	520.00	512.48	300.00	1,000.00
<i>Contractual Totals</i>		\$27,800.00	\$14,692.56	\$20,430.00	\$24,075.00
Department 3620 - Code Enforcement Totals		\$211,200.00	\$143,808.33	\$194,430.00	\$217,575.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 1185 - Medical Examiners					
Personal Services					
Salaries and Wages					
A.1185.121	Regular Earnings	25,200.00	16,966.32	24,000.00	24,500.00
A.1185.9010	State Retirement	.00	227.78	.00	.00
A.1185.9030	Social Security/Medicare	.00	217.56	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$25,200.00</u>	<u>\$17,411.66</u>	<u>\$24,000.00</u>	<u>\$24,500.00</u>
<i>Personal Services Totals</i>		<u>\$25,200.00</u>	<u>\$17,411.66</u>	<u>\$24,000.00</u>	<u>\$24,500.00</u>
Contractual					
A.1185.4010	Telephone	250.00	98.52	210.00	250.00
A.1185.4070	Dues & Subscriptions	500.00	220.00	220.00	400.00
A.1185.4090.14	Travel Other	2,420.00	781.35	1,800.00	2,400.00
A.1185.4170	Education/Training/Staff Development	3,100.00	175.00	350.00	1,200.00
A.1185.4500	Physicians Expense	80,000.00	33,018.00	42,000.00	70,000.00
<i>Contractual Totals</i>		<u>\$86,270.00</u>	<u>\$34,292.87</u>	<u>\$44,580.00</u>	<u>\$74,250.00</u>
Department 1185 - Medical Examiners Totals		<u>\$111,470.00</u>	<u>\$51,704.53</u>	<u>\$68,580.00</u>	<u>\$98,750.00</u>

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3010 - Traffic Safety					
Contractual					
A.3010.4020	Postage	100.00	.00	.00	100.00
A.3010.4090.14	Travel Other	1,000.00	.00	.00	1,000.00
A.3010.4100	Printing	200.00	.00	.00	200.00
A.3010.4170	Education/Training/Staff Development	1,500.00	.00	.00	1,500.00
A.3010.4290	Program Expenses	1,500.00	75.00	.00	1,500.00
	<i>Contractual Totals</i>	\$4,300.00	\$75.00	\$0.00	\$4,300.00
	Department 3010 - Traffic Safety Totals	\$4,300.00	\$75.00	\$0.00	\$4,300.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 3110 - Sheriff					
Sub Department 3111 - Admin					
<i>Departmental Income</i>					
A.3110.3111.1510.01	Sheriff Fees Other	110,000.00	88,889.83	130,000.00	165,000.00
A.3110.3111.1510.02	Sheriff Fees Live Scan	60,174.00	39,324.00	60,000.00	60,000.00
	<i>Departmental Income Totals</i>	\$170,174.00	\$128,213.83	\$190,000.00	\$225,000.00
<i>Intergovernmental Charges</i>					
A.3110.3111.2260.01	Services to Other Govts Sheriffs Services	15,000.00	8,059.10	12,000.00	14,000.00
	<i>Intergovernmental Charges Totals</i>	\$15,000.00	\$8,059.10	\$12,000.00	\$14,000.00
<i>Use of Money and Property</i>					
A.3110.3111.2450.07	Commissions & Rebates Inmate Telephone	.00	18,888.13	24,000.00	24,000.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$18,888.13	\$24,000.00	\$24,000.00
<i>Fines and Forfeitures</i>					
A.3110.3111.2626.01	Forfeiture of Crime Proceeds State	5,326.00	6,630.93	7,000.00	5,000.00
A.3110.3111.2626.02	Forfeiture of Crime Proceeds Federal	.00	38,611.25	25,215.00	25,000.00
	<i>Fines and Forfeitures Totals</i>	\$5,326.00	\$45,242.18	\$32,215.00	\$30,000.00
<i>Misc Local Sources</i>					
A.3110.3111.2701	Refund Prior Years Expenditures	10,000.00	10,581.81	.00	.00
A.3110.3111.2705	Gifts & Donations	1,000.00	.00	500.00	500.00
	<i>Misc Local Sources Totals</i>	\$11,000.00	\$10,581.81	\$500.00	\$500.00
<i>Interfund Revenues</i>					
A.3110.3111.2801.01	Interdepartmental Revenues Other	85,000.00	75,642.27	85,000.00	85,000.00
	<i>Interfund Revenues Totals</i>	\$85,000.00	\$75,642.27	\$85,000.00	\$85,000.00
<i>State Aid</i>					
A.3110.3111.3330	State Aid-Unified Court Budget-Security Services	20,000.00	1,500.00	.00	.00
A.3110.3111.3389.03	State Aid - Other Public Safety St Aid for Inmate Board & Tran	7,000.00	15,180.54	.00	.00
	<i>State Aid Totals</i>	\$27,000.00	\$16,680.54	\$0.00	\$0.00
	Sub Department 3111 - Admin Totals	\$313,500.00	\$303,307.86	\$343,715.00	\$378,500.00
	Department 3110 - Sheriff Totals	\$313,500.00	\$303,307.86	\$343,715.00	\$378,500.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3110 - Sheriff					
Sub Department 3111 - Admin					
Personal Services					
Salaries and Wages					
A.3110.3111.121	Regular Earnings	2,366,390.00	1,640,989.83	2,480,285.00	162,599.00
A.3110.3111.122	OT (1.0)	421.00	1,757.52	.00	.00
A.3110.3111.123	OT (1.5)	385,411.00	272,789.38	.00	.00
A.3110.3111.124	Shift Differential	12,300.00	10,777.14	.00	.00
A.3110.3111.126	Buyouts & Incentives	.00	9,369.47	.00	.00
A.3110.3111.9010	State Retirement	.00	15,908.45	.00	.00
A.3110.3111.9030	Social Security/Medicare	.00	107,398.31	.00	.00
A.3110.3111.9060.01	Hospital & Medical Insurance	.00	50,448.78	.00	.00
A.3110.3111.9060.02	Dental Insurance	.00	425.00	.00	.00
<i>Salaries and Wages Totals</i>		\$2,764,522.00	\$2,109,863.88	\$2,480,285.00	\$162,599.00
<i>Personal Services Totals</i>		\$2,764,522.00	\$2,109,863.88	\$2,480,285.00	\$162,599.00
Equipment					
A.3110.3111.2010	Office Equipment	363.00	.00	363.00	500.00
A.3110.3111.2070	Equipment - Vehicles	309,999.60	309,999.60	.00	.00
A.3110.3111.2900.01	Crime Proceeds State	5,326.00	.00	.00	.00
A.3110.3111.2900.02	Crime Proceeds Federal	175,000.00	89,797.33	.00	.00
<i>Equipment Totals</i>		\$490,688.60	\$399,796.93	\$363.00	\$500.00
Contractual					
A.3110.3111.4010	Telephone	16,500.00	12,744.96	21,500.00	21,500.00
A.3110.3111.4020	Postage	8,500.00	3,101.78	6,000.00	7,500.00
A.3110.3111.4030.01	Office Supplies Other	19,137.00	9,889.75	19,000.00	19,000.00
A.3110.3111.4030.02	Office Supplies Live Scan	2,500.00	1,341.28	2,500.00	2,500.00
A.3110.3111.4040	Contract Expenses	13,000.00	6,488.96	12,000.00	12,000.00
A.3110.3111.4085	Dues & Subscriptions	512.00	512.00	512.00	500.00
A.3110.3111.4100	Printing	1,500.00	431.80	1,000.00	1,500.00
A.3110.3111.4150	Uniforms & Clothing	57,170.00	19,885.17	57,170.00	43,500.00
A.3110.3111.4170	Education/Training/Staff Development	8,000.00	3,212.39	7,000.00	7,500.00
A.3110.3111.4200	Communications	23,200.00	8,168.58	20,000.00	24,000.00
A.3110.3111.4220	Advertising/Publicity	1,500.00	.00	1,500.00	1,500.00
A.3110.3111.4240	Auto Repairs	12.00	12.00	12.00	.00
A.3110.3111.4250.02	Fees DCJS Livescan Escrow	50,174.00	37,269.75	57,000.00	60,000.00
A.3110.3111.4260	Mileage Expenses/Car Pool	325,000.00	204,608.69	360,000.00	360,000.00
A.3110.3111.4270	Auto Fuel	.00	288.19	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3110 - Sheriff					
Sub Department 3111 - Admin					
<i>Contractual</i>					
A.3110.3111.4280.01	Supplies Other	16,000.00	5,347.97	15,000.00	15,000.00
A.3110.3111.4280.02	Supplies Ammunition	10,000.00	9,687.00	10,000.00	12,000.00
A.3110.3111.4290	Program Expenses	8,000.00	1,909.62	8,000.00	8,000.00
A.3110.3111.4320.01	Repair & Maintenance Other	3,500.00	1,025.96	3,500.00	3,500.00
A.3110.3111.4370.02	Enforcement K9	2,542.19	2,750.17	2,750.00	2,500.00
A.3110.3111.4440.18	Miscellaneous Other	233.81	.00	.00	.00
A.3110.3111.4491	Installations	4,000.00	110.99	4,000.00	4,000.00
A.3110.3111.4570	Law Books	1,000.00	.00	1,000.00	1,000.00
A.3110.3111.4625.01	Grants Other	1,000.00	.00	1,000.00	1,000.00
A.3110.3111.4900.02	Crime Proceeds Federal	40,000.00	40,600.71	.00	.00
<i>Contractual Totals</i>		\$612,981.00	\$369,387.72	\$610,444.00	\$608,000.00
Sub Department 3111 - Admin Totals		\$3,868,191.60	\$2,879,048.53	\$3,091,092.00	\$771,099.00
Sub Department 3112 - Patrol					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
A.3110.3112.121	Regular Earnings	.00	.00	.00	2,102,469.00
A.3110.3112.122	OT (1.0)	.00	.00	500.00	500.00
A.3110.3112.123	OT (1.5)	.00	.00	385,411.00	390,000.00
A.3110.3112.124	Shift Differential	.00	.00	34,320.00	34,320.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$420,231.00	\$2,527,289.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$420,231.00	\$2,527,289.00
Sub Department 3112 - Patrol Totals		\$0.00	\$0.00	\$420,231.00	\$2,527,289.00
Sub Department 3113 - Part Time					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
A.3110.3113.121	Regular Earnings	.00	.00	.00	123,876.00
A.3110.3113.123	OT (1.5)	.00	.00	.00	4,400.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$128,276.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$128,276.00
Sub Department 3113 - Part Time Totals		\$0.00	\$0.00	\$0.00	\$128,276.00
Sub Department 3114 - Civilian					

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3110 - Sheriff					
Sub Department 3114 - Civilian					
Personal Services					
Salaries and Wages					
A.3110.3114.121	Regular Earnings	.00	.00	.00	202,990.00
A.3110.3114.122	OT (1.0)	.00	.00	1,500.00	1,500.00
	<i>Salaries and Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$204,490.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$204,490.00</u>
	Sub Department 3114 - Civilian Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$204,490.00</u>
	Department 3110 - Sheriff Totals	<u>\$3,868,191.60</u>	<u>\$2,879,048.53</u>	<u>\$3,512,823.00</u>	<u>\$3,631,154.00</u>

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 3150 - Jail					
Sub Department 3152 - Corrections					
<i>Intergovernmental Charges</i>					
A.3150.3152.2260.02	Services to Other Govts Inmate Boarding	125,000.00	32,045.00	60,000.00	60,000.00
	<i>Intergovernmental Charges Totals</i>	\$125,000.00	\$32,045.00	\$60,000.00	\$60,000.00
<i>Sale of Property & Compensation for Loss</i>					
A.3150.3152.2655.01	Minor Sales Minor Sales, Other	2,500.00	246.75	1,000.00	2,000.00
A.3150.3152.2690	Other Compensation for Loss (Restitution)	200.00	100.00	200.00	200.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$2,700.00	\$346.75	\$1,200.00	\$2,200.00
<i>Misc Local Sources</i>					
A.3150.3152.2701	Refund Prior Years Expenditures	3,000.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>					
A.3150.3152.2801.01	Interdepartmental Revenues Other	368,421.00	161,035.68	241,552.00	387,700.00
	<i>Interfund Revenues Totals</i>	\$368,421.00	\$161,035.68	\$241,552.00	\$387,700.00
<i>State Aid</i>					
A.3150.3152.3389.03	State Aid - Other Public Safety St Aid for Inmate Board & Tran	.00	1,504.82	7,000.00	7,000.00
	<i>State Aid Totals</i>	\$0.00	\$1,504.82	\$7,000.00	\$7,000.00
	Sub Department 3152 - Corrections Totals	\$499,121.00	\$194,932.25	\$309,752.00	\$456,900.00
	Department 3150 - Jail Totals	\$499,121.00	\$194,932.25	\$309,752.00	\$456,900.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3150 - Jail					
Sub Department 3152 - Corrections					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
A.3150.3152.121	Regular Earnings	3,241,956.00	2,081,793.61	3,056,956.00	2,546,623.00
A.3150.3152.122	OT (1.0)	14,000.00	4,304.22	10,000.00	10,000.00
A.3150.3152.123	OT (1.5)	500,000.00	305,143.64	480,000.00	500,000.00
A.3150.3152.124	Shift Differential	23,000.00	.00	37,024.00	37,024.00
A.3150.3152.126	Buyouts & Incentives	.00	9,406.63	9,406.00	.00
A.3150.3152.9010	State Retirement	.00	128,045.35	.00	.00
A.3150.3152.9030	Social Security/Medicare	.00	28,819.98	.00	.00
A.3150.3152.9055	Disability	.00	1,258.00	.00	.00
A.3150.3152.9060.01	Hospital & Medical Insurance	.00	90,714.09	.00	.00
A.3150.3152.9060.02	Dental Insurance	.00	715.00	.00	.00
<i>Salaries and Wages Totals</i>		\$3,778,956.00	\$2,650,200.52	\$3,593,386.00	\$3,093,647.00
<i>Personal Services Totals</i>		\$3,778,956.00	\$2,650,200.52	\$3,593,386.00	\$3,093,647.00
 <i>Equipment</i>					
A.3150.3152.2090	Equipment	1,500.00	179.22	1,000.00	1,500.00
<i>Equipment Totals</i>		\$1,500.00	\$179.22	\$1,000.00	\$1,500.00
 <i>Contractual</i>					
A.3150.3152.4050	Electric	125,000.00	96,368.41	125,000.00	125,000.00
A.3150.3152.4060	Food	415,101.00	232,100.42	379,348.00	374,175.00
A.3150.3152.4063	Repairs	10,000.00	3,798.04	10,000.00	10,000.00
A.3150.3152.4065	Contractual Meal Reimb	800.00	147.00	800.00	800.00
A.3150.3152.4068	Contracted Services	201,000.00	158,797.74	211,150.00	220,000.00
A.3150.3152.4069	Non Medical Jail	25,000.00	6,855.00	25,000.00	25,000.00
A.3150.3152.4085	Dues & Subscriptions	250.00	90.00	250.00	250.00
A.3150.3152.4100	Printing	4,000.00	1,339.88	4,000.00	4,000.00
A.3150.3152.4120	Maintenance Contract	35,000.00	31,500.34	31,500.00	35,000.00
A.3150.3152.4130	Boarding Of Prisoners	15,000.00	.00	5,000.00	15,000.00
A.3150.3152.4150	Uniforms & Clothing	16,423.00	31,894.85	31,800.00	37,000.00
A.3150.3152.4170	Education/Training/Staff Development	2,000.00	.00	1,000.00	2,000.00
A.3150.3152.4190	Fuel/Heating/Natural Gas	51,000.00	19,600.13	43,298.00	51,000.00
A.3150.3152.4210	Machinery Rental	3,000.00	.00	1,000.00	3,000.00
A.3150.3152.4220	Advertising/Publicity	1,000.00	.00	500.00	1,000.00
A.3150.3152.4280.01	Supplies Other	12,000.00	9,402.65	12,000.00	12,000.00
A.3150.3152.4280.02	Supplies Ammunition	8,000.00	7,974.40	8,000.00	9,000.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3150 - Jail					
Sub Department 3152 - Corrections					
<i>Contractual</i>					
A.3150.3152.4300	Medical Supplies	135,000.00	52,047.33	100,000.00	135,000.00
A.3150.3152.4320.01	Repair & Maintenance Other	104,500.00	45,417.47	90,000.00	100,000.00
A.3150.3152.4380	Disposal Fees	10,000.00	5,560.99	10,000.00	10,000.00
A.3150.3152.4440.18	Miscellaneous Other	14,000.00	.00	10,000.00	14,000.00
A.3150.3152.4500	Physicians Expense	19,500.00	465.00	10,000.00	10,000.00
A.3150.3152.4570	Law Books	2,500.00	1,487.70	2,500.00	2,500.00
A.3150.3152.4580	Transportation	5,000.00	.00	.00	.00
A.3150.3152.4585	Inmate Non-Medical Transports	5,000.00	899.43	3,500.00	3,500.00
A.3150.3152.4642	lini/Inmate Supplies/Non Medical	85,000.00	8,187.60	65,000.00	70,000.00
<i>Contractual Totals</i>		\$1,305,074.00	\$713,934.38	\$1,180,646.00	\$1,269,225.00
Sub Department 3152 - Corrections Totals		\$5,085,530.00	\$3,364,314.12	\$4,775,032.00	\$4,364,372.00
Sub Department 3153 - Part Time					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
A.3150.3153.121	Regular Earnings	.00	.00	372,927.00	382,200.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$372,927.00	\$382,200.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$372,927.00	\$382,200.00
Sub Department 3153 - Part Time Totals		\$0.00	\$0.00	\$372,927.00	\$382,200.00
Sub Department 3154 - Civilian					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
A.3150.3154.121	Regular Earnings	.00	.00	.00	768,790.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$768,790.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$768,790.00
Sub Department 3154 - Civilian Totals		\$0.00	\$0.00	\$0.00	\$768,790.00
Department 3150 - Jail Totals		\$5,085,530.00	\$3,364,314.12	\$5,147,959.00	\$5,515,362.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
REVENUE					
Department 3315 - Stop DWI					
<i>Intergovernmental Charges</i>					
A.3315.2389.01	Misc Other Gov DWI	20,000.00	14,338.34	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$20,000.00	\$14,338.34	\$0.00	\$0.00
<i>Fines and Forfeitures</i>					
A.3315.2615	Fines - DWI - County Court	95,000.00	61,338.48	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$95,000.00	\$61,338.48	\$0.00	\$0.00
	Department 3315 - Stop DWI Totals	\$115,000.00	\$75,676.82	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3315 - Stop DWI					
<i>Contractual</i>					
A.3315.4170	Education/Training/Staff Development	7,000.00	306.65	.00	7,000.00
A.3315.4370.01	Enforcement Special Traffic Programs	100,000.00	49,468.82	.00	90,000.00
	<i>Contractual Totals</i>	\$107,000.00	\$49,775.47	\$0.00	\$97,000.00
	Department 3315 - Stop DWI Totals	\$107,000.00	\$49,775.47	\$0.00	\$97,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
	REVENUE				
	Department 3410 - Fire				
	<i>Sale of Property & Compensation for Loss</i>				
A.3410.2655.01	Minor Sales Minor Sales, Other	750.00	250.00	750.00	750.00
	<i>Sale of Property & Compensation for Loss Totals</i>	\$750.00	\$250.00	\$750.00	\$750.00
	Department 3410 - Fire Totals	\$750.00	\$250.00	\$750.00	\$750.00

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested												
Fund A - General Fund																	
EXPENSE																	
Department 3410 - Fire																	
Personal Services																	
Salaries and Wages																	
A.3410.121	Regular Earnings	50,569.00	34,812.32	50,569.00	51,323.00												
A.3410.9010	State Retirement	.00	319.85	.00	.00												
A.3410.9030	Social Security/Medicare	.00	446.33	.00	.00												
<i>Salaries and Wages Totals</i>		\$50,569.00	\$35,578.50	\$50,569.00	\$51,323.00												
<i>Personal Services Totals</i>		\$50,569.00	\$35,578.50	\$50,569.00	\$51,323.00												
Equipment																	
A.3410.2090	Equipment	5,000.00	.00	3,000.00	5,000.00												
<i>Equipment Totals</i>		\$5,000.00	\$0.00	\$3,000.00	\$5,000.00												
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2090</td> <td>Department Requested</td> <td>This is for New PPE for the 6 Investigators, Coordinator and Deputies. We believe that we can get gear that better meets the needs and Safety requirements for \$400.00 each and looking to replace older heavy Helmets with lighter N/A \$\$ at this time.</td> </tr> </tbody> </table>						Comments	Account	Level	Comment		2090	Department Requested	This is for New PPE for the 6 Investigators, Coordinator and Deputies. We believe that we can get gear that better meets the needs and Safety requirements for \$400.00 each and looking to replace older heavy Helmets with lighter N/A \$\$ at this time.				
Comments	Account	Level	Comment														
	2090	Department Requested	This is for New PPE for the 6 Investigators, Coordinator and Deputies. We believe that we can get gear that better meets the needs and Safety requirements for \$400.00 each and looking to replace older heavy Helmets with lighter N/A \$\$ at this time.														
Contractual																	
A.3410.4010	Telephone	100.00	13.52	70.00	100.00												
A.3410.4020	Postage	100.00	71.32	100.00	100.00												
A.3410.4030.01	Office Supplies Other	250.00	.00	100.00	150.00												
A.3410.4040	Contract Expenses	2,500.00	.00	833.00	2,500.00												
A.3410.4070	Dues & Subscriptions	350.00	350.00	350.00	400.00												
A.3410.4090.14	Travel Other	250.00	.00	250.00	300.00												
A.3410.4100	Printing	50.00	.00	50.00	50.00												
A.3410.4170	Education/Training/Staff Development	200.00	.00	200.00	500.00												
A.3410.4260	Mileage Expenses/Car Pool	4,000.00	1,774.80	4,000.00	4,000.00												
A.3410.4320.01	Repair & Maintenance Other	2,800.00	.00	2,800.00	2,800.00												
A.3410.4440.18	Miscellaneous Other	3,950.00	1,176.98	2,300.00	4,000.00												
A.3410.4590	Testing	500.00	.00	480.00	500.00												
A.3410.4625.01	Grants Other	921.00	.00	.00	921.00												
<i>Contractual Totals</i>		\$15,971.00	\$3,386.62	\$11,533.00	\$16,321.00												
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>4040</td> <td>Department Requested</td> <td>This is for the Training Center, apposition of a Care taker for a lack of better term. he position was just filled and will be for about 1/3 of the annual stipend split with Warren County.</td> </tr> <tr> <td></td> <td>4320.01</td> <td>Department Requested</td> <td>this is designed to take care of expenses at the Training Center for Portable Toilet, Propane and trash Dumpster (Construction Debris, and other material like pallets that have been used for Training. (We need to get the billing adjusted?) it has been put against the Capitol Project Account!</td> </tr> </tbody> </table>						Comments	Account	Level	Comment		4040	Department Requested	This is for the Training Center, apposition of a Care taker for a lack of better term. he position was just filled and will be for about 1/3 of the annual stipend split with Warren County.		4320.01	Department Requested	this is designed to take care of expenses at the Training Center for Portable Toilet, Propane and trash Dumpster (Construction Debris, and other material like pallets that have been used for Training. (We need to get the billing adjusted?) it has been put against the Capitol Project Account!
Comments	Account	Level	Comment														
	4040	Department Requested	This is for the Training Center, apposition of a Care taker for a lack of better term. he position was just filled and will be for about 1/3 of the annual stipend split with Warren County.														
	4320.01	Department Requested	this is designed to take care of expenses at the Training Center for Portable Toilet, Propane and trash Dumpster (Construction Debris, and other material like pallets that have been used for Training. (We need to get the billing adjusted?) it has been put against the Capitol Project Account!														
Department 3410 - Fire Totals		\$71,540.00	\$38,965.12	\$65,102.00	\$72,644.00												



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested									
Fund A - General Fund														
EXPENSE														
Department 3625 - EMS														
Personal Services														
Salaries and Wages														
A.3625.121	Regular Earnings	11,395.00	7,845.04	11,395.00	11,566.00									
A.3625.9030	Social Security/Medicare	.00	100.58	.00	.00									
<i>Salaries and Wages Totals</i>		<u>\$11,395.00</u>	<u>\$7,945.62</u>	<u>\$11,395.00</u>	<u>\$11,566.00</u>									
<i>Personal Services Totals</i>		<u>\$11,395.00</u>	<u>\$7,945.62</u>	<u>\$11,395.00</u>	<u>\$11,566.00</u>									
Equipment														
A.3625.2090	Equipment	2,123.23	923.23	2,123.00	1,200.00									
<i>Equipment Totals</i>		<u>\$2,123.23</u>	<u>\$923.23</u>	<u>\$2,123.00</u>	<u>\$1,200.00</u>									
<table border="1"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2090</td> <td>Department Requested</td> <td>Purchase of Communications supplies (Radio, Batteries, Pager).</td> </tr> </tbody> </table>						Comments			Account	Level	Comment	2090	Department Requested	Purchase of Communications supplies (Radio, Batteries, Pager).
Comments														
Account	Level	Comment												
2090	Department Requested	Purchase of Communications supplies (Radio, Batteries, Pager).												
Contractual														
A.3625.4090.14	Travel Other	1,000.00	326.70	600.00	1,000.00									
A.3625.4180	Conference Expense	150.00	.00	.00	150.00									
<i>Contractual Totals</i>		<u>\$1,150.00</u>	<u>\$326.70</u>	<u>\$600.00</u>	<u>\$1,150.00</u>									
Department 3625 - EMS Totals		<u>\$14,668.23</u>	<u>\$9,195.55</u>	<u>\$14,118.00</u>	<u>\$13,916.00</u>									

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested									
Fund A - General Fund														
REVENUE														
Department 3640 - Public Safety Emergency Services														
<i>Non Property Tax Items</i>														
A.3640.1140	Emergency Telephone 911 Surcharge	185,000.00	106,673.01	185,000.00	185,000.00									
	<i>Non Property Tax Items Totals</i>	\$185,000.00	\$106,673.01	\$185,000.00	\$185,000.00									
<i>Intergovernmental Charges</i>														
A.3640.2210.05	General Services, Other Governments Emergency Services	33,000.00	29,700.00	33,000.00	33,000.00									
	<i>Intergovernmental Charges Totals</i>	\$33,000.00	\$29,700.00	\$33,000.00	\$33,000.00									
<i>Use of Money and Property</i>														
A.3640.2410.10	Rental Property Emergency Services	24,900.00	15,925.00	24,900.00	32,000.00									
	<i>Use of Money and Property Totals</i>	\$24,900.00	\$15,925.00	\$24,900.00	\$32,000.00									
<i>Sale of Property & Compensation for Loss</i>														
A.3640.2665	Sale of Equipment	.00	7,000.00	.00	.00									
	<i>Sale of Property & Compensation for Loss Totals</i>	\$0.00	\$7,000.00	\$0.00	\$0.00									
<i>Misc Local Sources</i>														
A.3640.2705	Gifts & Donations	.00	50.00	.00	.00									
	<i>Misc Local Sources Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00									
<i>State Aid</i>														
A.3640.3389.12	State Aid - Other Public Safety Public Safety Grants	186,000.00	105,268.96	185,509.00	.00									
	<i>State Aid Totals</i>	\$186,000.00	\$105,268.96	\$185,509.00	\$0.00									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th style="width: 20%;">Account</th> <th style="width: 20%;">Level</th> <th style="width: 60%;">Comment</th> </tr> </thead> <tbody> <tr> <td>3389.12</td> <td>Department Requested</td> <td>This was formerly our PSAP Operations Grant funding; since the amount still has not been allocated and the award amounts are unknown, we have left them out for budgeting purposes at this time.</td> </tr> </tbody> </table>						Comments			Account	Level	Comment	3389.12	Department Requested	This was formerly our PSAP Operations Grant funding; since the amount still has not been allocated and the award amounts are unknown, we have left them out for budgeting purposes at this time.
Comments														
Account	Level	Comment												
3389.12	Department Requested	This was formerly our PSAP Operations Grant funding; since the amount still has not been allocated and the award amounts are unknown, we have left them out for budgeting purposes at this time.												
<i>Federal Aid</i>														
A.3640.4305	Federal Aid for Emergency Services (Civil Defense)	85,299.00	35,972.43	.00	.00									
A.3640.4389	Federal Aid for Other Public Safety	122,500.00	.00	.00	.00									
	<i>Federal Aid Totals</i>	\$207,799.00	\$35,972.43	\$0.00	\$0.00									
Department 3640 - Public Safety Emergency Services Totals		\$636,699.00	\$300,589.40	\$428,409.00	\$250,000.00									



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund A - General Fund					
EXPENSE					
Department 3640 - Public Safety Emergency Services					
Personal Services					
Salaries and Wages					
A.3640.121	Regular Earnings	827,689.10	536,187.24	828,089.00	933,425.00
A.3640.122	OT (1.0)	2,000.00	845.94	1,500.00	2,000.00
A.3640.123	OT (1.5)	80,000.00	70,305.32	100,000.00	90,000.00
A.3640.126	Buyouts & Incentives	1,301.90	1,421.85	5,000.00	.00
A.3640.9010	State Retirement	.00	31,427.96	.00	.00
A.3640.9030	Social Security/Medicare	.00	7,534.70	.00	.00
A.3640.9060.01	Hospital & Medical Insurance	.00	23,382.12	.00	.00
A.3640.9060.02	Dental Insurance	.00	225.00	.00	.00
<i>Salaries and Wages Totals</i>		\$910,991.00	\$671,330.13	\$934,589.00	\$1,025,425.00
<i>Personal Services Totals</i>		\$910,991.00	\$671,330.13	\$934,589.00	\$1,025,425.00

Comments		
Account	Level	Comment
126	Department Requested	Anticipating rising buyout cost due to a longtime member retiring on 10/28/2016.

Equipment					
A.3640.2070	Equipment - Vehicles	25,000.00	25,000.00	.00	.00
A.3640.2090	Equipment	4,000.00	1,572.44	4,000.00	4,000.00
A.3640.2625.99	Grants - Other	56,893.00	51,780.25	.00	.00
<i>Equipment Totals</i>		\$85,893.00	\$78,352.69	\$4,000.00	\$4,000.00

Comments		
Account	Level	Comment
2090	Department Requested	- Planned UPS Purchase

Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested																				
Fund A - General Fund																									
EXPENSE																									
Department 3640 - Public Safety Emergency Services																									
Contractual																									
A.3640.4010	Telephone	40,208.00	24,480.20	40,208.00	41,232.00																				
A.3640.4020	Postage	300.00	68.63	250.00	300.00																				
A.3640.4030.01	Office Supplies Other	7,000.00	2,098.00	7,000.00	9,500.00																				
A.3640.4070	Dues & Subscriptions	1,505.00	1,505.00	1,505.00	1,600.00																				
A.3640.4090.14	Travel Other	200.00	.00	100.00	200.00																				
A.3640.4120	Maintenance Contract	63,224.00	55,115.00	63,224.00	67,000.00																				
A.3640.4140	Rent	35,960.00	29,840.72	35,960.00	36,700.00																				
A.3640.4150	Uniforms & Clothing	1,800.00	1,638.17	1,800.00	800.00																				
A.3640.4170	Education/Training/Staff Development	6,000.00	3,825.00	6,000.00	6,000.00																				
A.3640.4200	Communications	30,220.00	22,315.31	41,200.00	43,000.00																				
A.3640.4260	Mileage Expenses/Car Pool	17,200.00	7,266.15	17,200.00	24,400.00																				
A.3640.4440.18	Miscellaneous Other	4,995.00	126.86	4,700.00	.00																				
A.3640.4491	Installations	2,000.00	1,725.00	2,000.00	.00																				
A.3640.4625.01	Grants Other	148,756.00	25,675.00	.00	.00																				
<i>Contractual Totals</i>		\$359,368.00	\$175,679.04	\$221,147.00	\$230,732.00																				
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Department	3640 - Public Safety Emergency Services Totals	\$1,356,252.00	\$925,361.86	\$1,159,736.00	\$1,260,157.00																				