

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

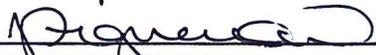
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Human Resources

BUDGET ACCOUNT CODE: A.1435

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES		\$115,300.00	\$115,300.00	\$115,300.00
200's EQUIPMENT		\$1,032.00	\$1,032.00	\$0.00
400's CONTRACTUAL		\$23,638.00	\$23,638.00	\$23,864.00
800's EMPLOYEE BENEFITS	\$0.00	\$38,475.00	\$38,475.00	\$56,741.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$178,445.00</b>	<b>\$178,445.00</b>	<b>\$195,905.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of HR

DATE:

9-15-16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department 1435 - Human Resources						
Personal Services						
110	Salaries - Regular	.00	114,800.00	114,800.00	73,295.74	114,800.00
120	Salaries - Overtime	.00	500.00	500.00	.00	500.00
<i>Personal Services Totals</i>		\$0.00	\$115,300.00	\$115,300.00	\$73,295.74	\$115,300.00
Equipment						
210	Furniture/Furnishings	.00	1,032.00	1,032.00	967.72	.00
<i>Equipment Totals</i>		\$0.00	\$1,032.00	\$1,032.00	\$967.72	\$0.00
Contractual Expense						
410	Supplies	.00	1,150.00	1,150.00	507.87	900.00
423	Telephone	.00	624.00	624.00	306.78	620.00
424	Postage	.00	300.00	300.00	.00	.00
427	Memberships & Dues	.00	490.00	490.00	.00	755.00
428	Data Processing & Internet Fees	.00	124.00	124.00	124.00	124.00
439	Misc Fees & Expenses	.00	.00	.00	.00	175.00
444	Travel/Education/Conference	.00	650.00	650.00	350.00	890.00
470	Contract	.00	20,300.00	20,300.00	14,960.19	20,400.00
<i>Contractual Expense Totals</i>		\$0.00	\$23,638.00	\$23,638.00	\$16,248.84	\$23,864.00
Employee Benefits						
810	Retirement	.00	10,954.00	10,954.00	7,039.84	10,410.00
830	Social Security	.00	7,148.00	7,148.00	4,128.35	7,148.00
831	Medicare Contribution	.00	1,672.00	1,672.00	965.50	1,672.00
860	Hospitalization	.00	17,697.00	17,697.00	22,433.49	36,810.00
865	Dental Insurance	.00	288.00	288.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$37,759.00	\$37,759.00	\$34,567.18	\$56,040.00
Other Benefits						
840	Workmen's Compensation	.00	716.00	716.00	716.00	701.00
<i>Other Benefits Totals</i>		\$0.00	\$716.00	\$716.00	\$716.00	\$701.00
Department 1435 - Human Resources Totals		\$0.00	\$178,445.00	\$178,445.00	\$125,795.48	\$195,905.00
EXPENSE TOTALS		\$0.00	\$178,445.00	\$178,445.00	\$125,795.48	\$195,905.00
Fund A - General Totals						
EXPENSE TOTALS		\$0.00	\$178,445.00	\$178,445.00	\$125,795.48	\$195,905.00
Fund A - General Totals		\$0.00	(\$178,445.00)	(\$178,445.00)	(\$125,795.48)	(\$195,905.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$0.00	\$178,445.00	\$178,445.00	\$125,795.48	\$195,905.00
Net Grand Totals		\$0.00	(\$178,445.00)	(\$178,445.00)	(\$125,795.48)	(\$195,905.00)

2017 Salary Schedule (Position Budgeting)  
Human Resources

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12524	Figueroa, Jacqueline	County Human Resources Director	\$74,312.00	Full Time	Appointed F/T	5/12/2014
	N/A / \$40.83	N/A / \$40.83				
12840	Howe, Jennifer	Executive Asst. to HR Dir.	\$40,488.00	Full Time	Out of UnitFT	10/5/2015
	N/A / \$19.47	N/A / \$19.47				
		HR Overtime	\$500.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>3</b>	<b>\$115,300.00</b>			