

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

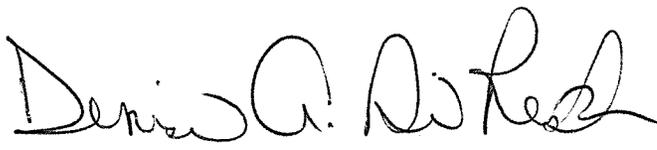
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Veterans Services  
BUDGET ACCOUNT CODE: A.6510

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$88,500.00	\$114,866.00	\$115,660.42	\$117,564.00
200's EQUIPMENT	\$29,959.00			\$0.00
400's CONTRACTUAL	\$17,341.88	\$18,951.00	\$18,951.00	\$16,016.00
800's EMPLOYEE BENEFITS	\$52,964.66	\$63,265.00	\$63,473.26	\$56,713.00
<b>TOTALS</b>	<b>\$188,765.54</b>	<b>\$197,082.00</b>	<b>\$198,084.68</b>	<b>\$190,293.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Director  
DATE: 9/16/2016  
Department Budget Summary Sheet

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6510 - Veterans Services</b>					
	State Aid					
3710	Veterans Service	8,529.00	8,529.00	8,529.00	58,246.17	8,529.00
	<i>State Aid Totals</i>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$58,246.17</u>	<u>\$8,529.00</u>
	Department <b>6510 - Veterans Services Totals</b>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$58,246.17</u>	<u>\$8,529.00</u>
	REVENUE TOTALS	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$58,246.17</u>	<u>\$8,529.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>6510 - Veterans Services</b>						
<i>Personal Services</i>						
110	Salaries - Regular	60,008.31	73,456.00	74,250.42	47,659.46	73,910.00
130	Salaries - Part Time	28,491.69	41,410.00	41,410.00	13,188.88	43,654.00
<i>Personal Services Totals</i>		<b>\$88,500.00</b>	<b>\$114,866.00</b>	<b>\$115,660.42</b>	<b>\$60,848.34</b>	<b>\$117,564.00</b>
<i>Equipment</i>						
230.1	Automotive Equipment - Reserve	29,959.00	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$29,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
410	Supplies	656.89	700.00	700.00	295.63	500.00
418	Ins-General Liability	523.89	425.00	702.00	701.78	740.00
422	Repair/Maint-Equipment	450.00	1,500.00	1,500.00	1,450.00	1,500.00
423	Telephone	409.62	500.00	500.00	274.07	450.00
424	Postage	475.82	500.00	500.00	178.43	500.00
426	Subscriptions	78.78	60.00	60.00	.00	60.00
427	Memberships & Dues	60.00	60.00	60.00	60.00	60.00
428	Data Processing & Internet Fees	124.00	186.00	186.00	186.00	186.00
436	Advertising Fees	20.00	20.00	20.00	20.00	20.00
441	Auto-Supplies & Repair	6,352.62	3,500.00	3,500.00	185.87	2,500.00
442	Automotive - Gas & Oil	4,599.63	7,000.00	7,000.00	1,383.11	5,000.00
444	Travel/Education/Conference	1,415.63	1,500.00	1,500.00	152.38	1,500.00
469	Other Payments/Contributions	2,175.00	3,000.00	2,723.00	.00	3,000.00
<i>Contractual Expense Totals</i>		<b>\$17,341.88</b>	<b>\$18,951.00</b>	<b>\$18,951.00</b>	<b>\$4,887.27</b>	<b>\$16,016.00</b>
<i>Employee Benefits</i>						
810	Retirement	11,285.60	10,272.00	10,321.25	7,070.57	9,758.00
830	Social Security	5,154.72	7,121.00	7,132.25	3,516.48	7,288.00
831	Medicare Contribution	1,205.54	1,665.00	1,812.76	822.41	1,705.00
860	Hospitalization	23,863.54	31,421.00	31,421.00	17,432.70	25,288.00
865	Dental Insurance	264.00	408.00	408.00	272.00	408.00
<i>Employee Benefits Totals</i>		<b>\$41,773.40</b>	<b>\$50,887.00</b>	<b>\$51,095.26</b>	<b>\$29,114.16</b>	<b>\$44,447.00</b>

# Budget Worksheet Report

Budget Year 2017

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 <b>6510 - Veterans Services</b>						
<i>Other Benefits</i>						
840	Workmen's Compensation	6,242.90	8,178.00	8,178.00	8,177.18	7,898.00
861	Retirees Hospitalization	4,948.36	4,200.00	4,200.00	2,450.14	4,368.00
	<i>Other Benefits Totals</i>	<u>\$11,191.26</u>	<u>\$12,378.00</u>	<u>\$12,378.00</u>	<u>\$10,627.32</u>	<u>\$12,266.00</u>
	Department <b>6510 - Veterans Services Totals</b>	<u>\$188,765.54</u>	<u>\$197,082.00</u>	<u>\$198,084.68</u>	<u>\$105,477.09</u>	<u>\$190,293.00</u>
	EXPENSE TOTALS	<u>\$188,765.54</u>	<u>\$197,082.00</u>	<u>\$198,084.68</u>	<u>\$105,477.09</u>	<u>\$190,293.00</u>
	Fund <b>A - General Totals</b>					
	REVENUE TOTALS	\$8,529.00	\$8,529.00	\$8,529.00	\$58,246.17	\$8,529.00
	EXPENSE TOTALS	\$188,765.54	\$197,082.00	\$198,084.68	\$105,477.09	\$190,293.00
	Fund <b>A - General Totals</b>	<u>(\$180,236.54)</u>	<u>(\$188,553.00)</u>	<u>(\$189,555.68)</u>	<u>(\$47,230.92)</u>	<u>(\$181,764.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$8,529.00	\$8,529.00	\$8,529.00	\$58,246.17	\$8,529.00
	EXPENSE GRAND TOTALS	\$188,765.54	\$197,082.00	\$198,084.68	\$105,477.09	\$190,293.00
	Net Grand Totals	<u>(\$180,236.54)</u>	<u>(\$188,553.00)</u>	<u>(\$189,555.68)</u>	<u>(\$47,230.92)</u>	<u>(\$181,764.00)</u>

2017 Salary Schedule (Position Budgeting)  
Veterans Service

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
10928	DiResta, Denise N/A / \$25.85	Director Veterans N/A / \$25.85	\$47,048.00	Full Time	Appointed F/T	6/1/2005
1260	Donohue, Michael 02-5 / \$14.27	Van Driver #3 02-6 / \$14.27	\$14,842.00	Less than Half	Less than P/T	7/11/2011
12694	Harris, Cynthia 03-02 / \$12.89	Keyboard Specialist 03-03 / \$13.11	\$26,862.00	Full Time	CSEA/FT	11/17/2014
11734	Johnson, Ronald 02-6 / \$14.27	Van Driver #1 02-7 / \$14.27	\$14,842.00	Less than Half	Less than P/T	1/25/2010
12215	Service, Ronald 02-4 / \$13.06	Van Driver #2 02-5 / \$14.27	\$13,970.00	Less than Half	Less than P/T	9/4/2012
			<b>5</b>			
			<b>\$117,564.00</b>			