

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: Information Technology

BUDGET ACCOUNT CODE: A.1680

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$340,611.81	\$369,817.00	\$352,817.00	\$369,817.00
200's EQUIPMENT	\$140,392.36	\$2,160.00	\$21,215.00	\$0.00
400's CONTRACTUAL	\$31,836.19	\$41,400.00	\$58,400.00	\$49,400.00
800's EMPLOYEE BENEFITS	\$187,787.06	\$190,659.00	\$190,659.00	\$178,877.00
TOTALS	\$700,627.42	\$604,036.00	\$623,091.00	\$598,094.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$75,705.52	\$90,000.00	\$90,000.00	\$90,000.00

SIGNED: *Michelle Cole*
 DEPARTMENT HEAD

TITLE: *IT Director*

DATE: *8/24/16*

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: Telecommunications

BUDGET ACCOUNT CODE: A.1681

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$55,845.11	\$56,162.00	\$56,162.00	\$56,162.00
200's EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00
400's CONTRACTUAL	\$71,685.77	\$70,700.00	\$70,700.00	\$64,700.00
800's EMPLOYEE BENEFITS	\$34,857.13	\$33,097.00	\$33,097.00	\$33,131.00
TOTALS	\$162,388.01	\$160,459.00	\$160,459.00	\$154,493.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$67,258.64	\$76,000.00	\$76,000.00	\$76,000.00

SIGNED: *Michelle Cole*
DEPARTMENT HEAD

TITLE: *IT Director*

DATE: *8/24/16*

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 1680 - Information Technology						
<i>Intergovernmental Charges</i>						
28	Information Tech. Fees	75,705.52	90,000.00	90,000.00	30,328.56	90,000.00
	<i>Intergovernmental Charges Totals</i>	\$75,705.52	\$90,000.00	\$90,000.00	\$30,328.56	\$90,000.00
	Department 1680 - Information Technology Totals	\$75,705.52	\$90,000.00	\$90,000.00	\$30,328.56	\$90,000.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 1681 - Telecommunications						
<i>Intergovernmental Charges</i>						
27	Telecommunications	67,228.66	76,000.00	76,000.00	34,811.88	76,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$67,228.66</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$34,811.88</u>	<u>\$76,000.00</u>
<i>Miscellaneous & Local Source</i>						
01.01	Refund of Telephone Bills	29.98	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$29.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1681 - Telecommunications Totals		<u>\$67,258.64</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$34,811.88</u>	<u>\$76,000.00</u>
REVENUE TOTALS		<u>\$142,964.16</u>	<u>\$166,000.00</u>	<u>\$166,000.00</u>	<u>\$65,140.44</u>	<u>\$166,000.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Account A - General						
EXPENSE						
Department 1680 - Information Technology						
<i>Personal Services</i>						
0	Salaries - Regular	339,659.55	367,817.00	350,817.00	183,356.24	367,817.00
0	Salaries - Overtime	952.26	2,000.00	2,000.00	145.89	2,000.00
<i>Personal Services Totals</i>		\$340,611.81	\$369,817.00	\$352,817.00	\$183,502.13	\$369,817.00
<i>Equipment</i>						
0	Furniture/Furnishings	2,870.40	2,160.00	2,160.00	2,152.80	.00
0.1	Office Equipment - Reserve	137,153.13	.00	19,055.00	15,730.61	.00
0	Technical Equipment	368.83	.00	.00	.00	.00
<i>Equipment Totals</i>		\$140,392.36	\$2,160.00	\$21,215.00	\$17,883.41	\$0.00
<i>Contractual Expense</i>						
0	Supplies	5,907.04	6,000.00	6,000.00	1,577.51	6,000.00
2	Repair/Maint-Equipment	11,546.32	14,000.00	23,000.00	12,846.34	20,000.00
3	Telephone	1,078.70	1,500.00	1,500.00	403.91	1,500.00
4	Postage	54.82	50.00	50.00	.00	50.00
7	Memberships & Dues	50.00	50.00	50.00	50.00	50.00
3	Data Processing & Internet Fees	12,324.10	18,000.00	18,000.00	9,667.75	20,000.00
4	Travel/Education/Conference	875.21	1,800.00	9,800.00	8,003.02	1,800.00
<i>Contractual Expense Totals</i>		\$31,836.19	\$41,400.00	\$58,400.00	\$32,548.53	\$49,400.00
<i>Employee Benefits</i>						
0	Retirement	62,119.45	61,020.00	61,020.00	34,916.48	53,586.00
0	Social Security	20,410.64	22,929.00	22,484.00	11,030.17	22,929.00
1	Medicare Contribution	4,773.44	5,363.00	5,363.00	2,579.65	5,363.00
0	Hospitalization	72,404.46	73,807.00	73,807.00	35,369.36	67,668.00
5	Dental Insurance	888.00	936.00	936.00	432.00	936.00
<i>Employee Benefits Totals</i>		\$160,595.99	\$164,055.00	\$163,610.00	\$84,327.66	\$150,482.00
<i>Other Benefits</i>						
0	Workmen's Compensation	1,984.11	1,985.00	2,430.00	2,429.41	2,791.00
1	Retirees Hospitalization	25,206.96	24,619.00	24,619.00	14,361.27	25,604.00
<i>Other Benefits Totals</i>		\$27,191.07	\$26,604.00	\$27,049.00	\$16,790.68	\$28,395.00
Department 1680 - Information Technology Totals		\$700,627.42	\$604,036.00	\$623,091.00	\$335,052.41	\$598,094.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 1681 - Telecommunications						
Personal Services						
0	Salaries - Regular	55,319.85	55,712.00	55,712.00	33,427.58	55,712.00
0	Salaries - Overtime	525.26	450.00	450.00	40.18	450.00
<i>Personal Services Totals</i>		\$55,845.11	\$56,162.00	\$56,162.00	\$33,467.76	\$56,162.00
Equipment						
0	Office Equipment	.00	500.00	500.00	.00	500.00
<i>Equipment Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Contractual Expense						
0	Supplies	65.90	500.00	500.00	127.20	500.00
2	Repair/Maint-Equipment	19,871.85	20,000.00	20,000.00	15,160.38	20,000.00
3	Telephone	51,748.02	50,000.00	50,000.00	25,339.08	44,000.00
4	Travel/Education/Conference	.00	200.00	200.00	.00	200.00
<i>Contractual Expense Totals</i>		\$71,685.77	\$70,700.00	\$70,700.00	\$40,626.66	\$64,700.00
Employee Benefits						
0	Retirement	10,093.62	9,267.00	9,267.00	5,858.46	8,761.00
0	Social Security	3,249.79	3,482.00	3,482.00	1,943.99	3,482.00
1	Medicare Contribution	760.02	815.00	815.00	454.64	815.00
0	Hospitalization	20,465.70	19,245.00	19,245.00	12,830.24	19,785.00
5	Dental Insurance	288.00	288.00	288.00	192.00	288.00
<i>Employee Benefits Totals</i>		\$34,857.13	\$33,097.00	\$33,097.00	\$21,279.33	\$33,131.00
Department 1681 - Telecommunications Totals		\$162,388.01	\$160,459.00	\$160,459.00	\$95,373.75	\$154,493.00
EXPENSE TOTALS		\$863,015.43	\$764,495.00	\$783,550.00	\$430,426.16	\$752,587.00
Fund A - General Totals		\$142,964.16	\$166,000.00	\$166,000.00	\$65,140.44	\$166,000.00
REVENUE TOTALS		\$142,964.16	\$166,000.00	\$166,000.00	\$65,140.44	\$166,000.00
EXPENSE TOTALS		\$863,015.43	\$764,495.00	\$783,550.00	\$430,426.16	\$752,587.00
Fund A - General Totals		(\$720,051.27)	(\$598,495.00)	(\$617,550.00)	(\$365,285.72)	(\$586,587.00)
Net Grand Totals		\$142,964.16	\$166,000.00	\$166,000.00	\$65,140.44	\$166,000.00
REVENUE GRAND TOTALS		\$142,964.16	\$166,000.00	\$166,000.00	\$65,140.44	\$166,000.00
EXPENSE GRAND TOTALS		\$863,015.43	\$764,495.00	\$783,550.00	\$430,426.16	\$752,587.00
Net Grand Totals		(\$720,051.27)	(\$598,495.00)	(\$617,550.00)	(\$365,285.72)	(\$586,587.00)

2017 Salary Schedule (Position Budgeting)
Information Technology

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
9646	Colvin, Michael N/A / \$45.96	Director Information Technology N/A / \$45.96	\$83,640.00	Full Time	Appointed F/T	4/13/1998
11034	Hosford, Robert N/A / \$19.81	Web/Intranet Developer N/A / \$19.81	\$41,208.00	Full Time	Out of UnitFT	9/18/2006
10678	Kenyon, David N/A / \$22.62	Computer Help Desk Technician N/A / \$22.62	\$47,048.00	Full Time	Out of UnitFT	4/19/2004
10979	Mahar, William N/A / \$30.66	Network Coordinator N/A / \$30.66	\$63,775.00	Full Time	Out of UnitFT	8/22/2005
10857	Scrim, Jeremy N/A / \$33.62	Sr. Computer Sys Analyst/Program N/A / \$33.62	\$69,926.00	Full Time	Out of UnitFT	11/18/2004
	N/A / \$29.91	Analyst/Programmer #1 N/A / \$29.91	\$62,220.00			
	N/A / \$0.00	Information Tech Overtime N/A / \$0.00	\$2,000.00			
		7	\$369,817.00			

2017 Salary Schedule (Position Budgeting)
Telecommunication

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8075	McLaughlin, Scott	Telecommunications Analyst	\$55,712.00	Full Time	Out of UnitFT	6/6/1990
	N/A / \$26.78	N/A / \$26.78				
		Telecomm Overtime	\$450.00			
	N/A / \$0.00	N/A / \$0.00				
		2	\$56,162.00			