

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: Central Storeroom

BUDGET ACCOUNT CODE: A.1660

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$7,119.40	\$6,695.00	\$6,695.00	\$6,963.00
TOTALS	\$7,119.40	\$6,695.00	\$6,695.00	\$6,963.00

SIGNED: Julie B. Butler
DEPARTMENT HEAD

TITLE: Purchasing Agent

DATE: 8/23/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 1660 - Central Storeroom						
<i>Other Benefits</i>						
861	Retirees Hospitalization	7,119.40	6,695.00	6,695.00	3,905.30	6,963.00
	<i>Other Benefits Totals</i>	<u>\$7,119.40</u>	<u>\$6,695.00</u>	<u>\$6,695.00</u>	<u>\$3,905.30</u>	<u>\$6,963.00</u>
	Department 1660 - Central Storeroom Totals	<u>\$7,119.40</u>	<u>\$6,695.00</u>	<u>\$6,695.00</u>	<u>\$3,905.30</u>	<u>\$6,963.00</u>
	EXPENSE TOTALS	<u>\$7,119.40</u>	<u>\$6,695.00</u>	<u>\$6,695.00</u>	<u>\$3,905.30</u>	<u>\$6,963.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	<u>\$7,119.40</u>	<u>\$6,695.00</u>	<u>\$6,695.00</u>	<u>\$3,905.30</u>	<u>\$6,963.00</u>
	Fund A - General Totals	<u>(\$7,119.40)</u>	<u>(\$6,695.00)</u>	<u>(\$6,695.00)</u>	<u>(\$3,905.30)</u>	<u>(\$6,963.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$7,119.40</u>	<u>\$6,695.00</u>	<u>\$6,695.00</u>	<u>\$3,905.30</u>	<u>\$6,963.00</u>
	Net Grand Totals	<u>(\$7,119.40)</u>	<u>(\$6,695.00)</u>	<u>(\$6,695.00)</u>	<u>(\$3,905.30)</u>	<u>(\$6,963.00)</u>

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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: Purchasing

BUDGET ACCOUNT CODE: A.1345

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$129,111.53	\$151,659.00	\$151,659.00	\$151,659.00
200's EQUIPMENT	\$355.50	\$4,500.00	\$4,500.00	\$0.00
400's CONTRACTUAL	\$7,129.99	\$10,186.00	\$10,186.00	\$11,561.00
800's EMPLOYEE BENEFITS	\$79,120.16	\$82,660.00	\$82,660.00	\$82,989.00
TOTALS	\$215,717.18	\$249,005.00	\$249,005.00	\$246,209.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$3,075.91	\$1,525.00	\$1,525.00	\$750.00

SIGNED: *Julie L. Butler*
DEPARTMENT HEAD
TITLE: *Purchasing Agent*
DATE: *8/23/16*

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 1345 - Purchasing						
<i>Miscellaneous & Local Source</i>						
2770	Other Unclassified Revenue	11.75	25.00	25.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$11.75	\$25.00	\$25.00	\$0.00	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2666	Sales of Equipment - Ebay	3,064.16	1,500.00	1,500.00	144.54	750.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$3,064.16	\$1,500.00	\$1,500.00	\$144.54	\$750.00
Department 1345 - Purchasing Totals		\$3,075.91	\$1,525.00	\$1,525.00	\$144.54	\$750.00
REVENUE TOTALS		\$3,075.91	\$1,525.00	\$1,525.00	\$144.54	\$750.00
EXPENSE						
Department 1345 - Purchasing						
<i>Personal Services</i>						
110	Salaries - Regular	114,668.72	151,659.00	151,659.00	90,399.27	151,659.00
130	Salaries - Part Time	14,442.81	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$129,111.53	\$151,659.00	\$151,659.00	\$90,399.27	\$151,659.00
<i>Equipment</i>						
210	Furniture/Furnishings	355.50	4,500.00	4,500.00	4,408.04	.00
<i>Equipment Totals</i>		\$355.50	\$4,500.00	\$4,500.00	\$4,408.04	\$0.00
<i>Contractual Expense</i>						
410	Supplies	1,334.23	2,150.00	2,150.00	841.44	2,600.00
423	Telephone	159.94	600.00	600.00	88.15	600.00
424	Postage	811.63	850.00	850.00	364.21	1,025.00
427	Memberships & Dues	100.00	150.00	150.00	150.00	150.00
428	Data Processing & Internet Fees	186.00	186.00	186.00	186.00	186.00
436	Advertising Fees	4,108.85	5,000.00	5,000.00	2,623.45	6,250.00
439	Misc Fees & Expenses	429.34	750.00	750.00	22.47	250.00
444	Travel/Education/Conference	.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$7,129.99	\$10,186.00	\$10,186.00	\$4,775.72	\$11,561.00
<i>Employee Benefits</i>						
810	Retirement	20,721.71	22,857.00	22,857.00	13,524.79	21,616.00
830	Social Security	7,590.08	9,402.00	9,402.00	5,342.71	9,402.00
831	Medicare Contribution	1,775.10	2,199.00	2,199.00	1,249.51	2,199.00
860	Hospitalization	40,931.40	38,490.00	38,490.00	25,660.48	39,570.00
865	Dental Insurance	576.00	576.00	576.00	384.00	576.00
<i>Employee Benefits Totals</i>		\$71,594.29	\$73,524.00	\$73,524.00	\$46,161.49	\$73,363.00
<i>Other Benefits</i>						
840	Workmen's Compensation	539.95	736.00	736.00	735.37	889.00
861	Retirees Hospitalization	6,985.92	8,400.00	8,400.00	4,900.28	8,737.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	A - General					
	EXPENSE					
	<i>Other Benefits Totals</i>	\$7,525.87	\$9,136.00	\$9,136.00	\$5,635.65	\$9,626.00
Department	1345 - Purchasing Totals	\$215,717.18	\$249,005.00	\$249,005.00	\$151,380.17	\$246,209.00
	EXPENSE TOTALS	\$215,717.18	\$249,005.00	\$249,005.00	\$151,380.17	\$246,209.00
Fund	A - General Totals					
	REVENUE TOTALS	\$3,075.91	\$1,525.00	\$1,525.00	\$144.54	\$750.00
	EXPENSE TOTALS	\$215,717.18	\$249,005.00	\$249,005.00	\$151,380.17	\$246,209.00
Fund	A - General Totals	(\$212,641.27)	(\$247,480.00)	(\$247,480.00)	(\$151,235.63)	(\$245,459.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,075.91	\$1,525.00	\$1,525.00	\$144.54	\$750.00
	EXPENSE GRAND TOTALS	\$215,717.18	\$249,005.00	\$249,005.00	\$151,380.17	\$246,209.00
	Net Grand Totals	(\$212,641.27)	(\$247,480.00)	(\$247,480.00)	(\$151,235.63)	(\$245,459.00)

2017 Salary Schedule (Position Budgeting)
Purchasing

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9143	Butler, Julie	Purchasing Agent	\$70,780.00	Full Time	Out of UnitFT	6/26/1995
	N/A / \$34.03	N/A / \$34.03				
12486	Parker, Danielle	Purchasing Assistant	\$30,959.00	Full Time	CSEA/FT	1/1/2016
	07-00 / \$14.88	N/A / \$14.88				
11361	Shpur, Jason	Deputy Purchasing Agent	\$49,920.00	Full Time	Out of UnitFT	8/27/2007
	N/A / \$24.00	N/A / \$24.00				
		3	\$151,659.00			