

HEALTH, HUMAN & SOCIAL SERVICES COMMITTEE
VETERANS' SERVICES AGENDA
SEPTEMBER 27, 2018

*Committee Members: Supervisors FRASIER, McDevitt, Braymer, Leggett, Loeb, Diamond,
Hyde, Magowan, and Sokol*

- I. Committee meeting called to order by Chairman
- II. Motion to approve the minutes of the prior meeting
- III. Action Agenda/New Business Items:
 1. **Approve 2019 budget**
- IV. Referrals/Pending Items:
- V. Discussion Items:
- VI. Privilege of the Floor to discuss any additional items to come before the Committee
- VII. Motion to adjourn

Attachments:

1. **Budget Summary Sheet**
2. **Budget Worksheet Report (3-pages)**
3. **2019 Salary Schedule**

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

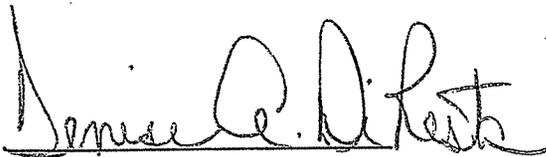
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$102,845.20	\$133,187.00	\$133,187.00	\$135,010.00
200's EQUIPMENT	\$1,942.26	\$0.00	\$34,025.00	\$0.00
400's CONTRACTUAL	\$11,835.48	\$14,008.00	\$13,983.00	\$13,849.00
800's EMPLOYEE BENEFITS	\$56,075.39	\$60,335.00	\$60,335.00	\$61,601.00
TOTALS	\$172,698.33	\$207,530.00	\$241,530.00	\$210,460.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director

DATE:

9/13/2018

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
	Department 6510 - Veterans Services					
	State Aid					
3710	Veterans Service	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
	<i>State Aid Totals</i>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>
	Department 6510 - Veterans Services Totals	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>
	REVENUE TOTALS	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>	<u>\$8,529.00</u>

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund A - General						
EXPENSE						
Department 6510 - Veterans Services						
<i>Personal Services</i>						
110	Salaries - Regular	83,864.53	86,087.00	86,087.00	54,588.59	87,910.00
130	Salaries - Part Time	18,980.67	47,100.00	47,100.00	13,570.14	47,100.00
<i>Personal Services Totals</i>		<u>\$102,845.20</u>	<u>\$133,187.00</u>	<u>\$133,187.00</u>	<u>\$68,158.73</u>	<u>\$135,010.00</u>
<i>Equipment</i>						
220	Office Equipment	515.46	.00	25.00	21.58	.00
220.1	Office Equipment - Reserve	1,426.80	.00	.00	.00	.00
230.1	Automotive Equipment - Reserve	.00	.00	34,000.00	.00	.00
<i>Equipment Totals</i>		<u>\$1,942.26</u>	<u>\$0.00</u>	<u>\$34,025.00</u>	<u>\$21.58</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	790.31	700.00	675.00	417.84	900.00
418	Ins-General Liability	726.85	770.00	770.00	582.15	650.00
422	Repair/Maint-Equipment	700.00	750.00	750.00	700.00	750.00
423	Telephone	408.14	450.00	450.00	270.59	500.00
424	Postage	410.31	500.00	500.00	184.70	500.00
426	Subscriptions	368.11	60.00	60.00	.00	60.00
427	Memberships & Dues	60.00	60.00	60.00	60.00	80.00
428	Data Processing & Internet Fees	186.00	198.00	198.00	132.00	134.00
436	Advertising Fees	60.00	20.00	45.00	25.00	775.00
441	Auto-Supplies & Repair	2,523.71	2,500.00	2,500.00	918.95	2,500.00
442	Automotive - Gas & Oil	3,478.43	5,000.00	5,000.00	2,077.36	4,000.00
444	Travel/Education/Conference	1,322.16	1,500.00	1,500.00	335.96	1,500.00
469	Other Payments/Contributions	801.46	1,500.00	1,475.00	.00	1,500.00
<i>Contractual Expense Totals</i>		<u>\$11,835.48</u>	<u>\$14,008.00</u>	<u>\$13,983.00</u>	<u>\$5,704.55</u>	<u>\$13,849.00</u>
<i>Employee Benefits</i>						
810	Retirement	10,783.39	12,354.00	12,354.00	7,389.02	12,422.00
830	Social Security	5,929.72	8,257.00	8,257.00	3,906.20	8,369.00
831	Medicare Contribution	1,386.78	1,932.00	1,932.00	913.56	1,958.00
860	Hospitalization	24,838.83	24,126.00	24,126.00	15,861.23	24,770.00
865	Dental Insurance	408.00	408.00	408.00	269.98	408.00

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund A - General						
EXPENSE						
Department 6510 - Veterans Services						
Employee Benefits						
	<i>Employee Benefits Totals</i>	\$43,346.72	\$47,077.00	\$47,077.00	\$28,339.99	\$47,927.00
<i>Other Benefits</i>						
840	Workmen's Compensation	7,897.47	8,244.00	8,244.00	8,243.03	8,458.00
861	Retirees Hospitalization	4,831.20	5,014.00	5,014.00	2,925.51	5,216.00
	<i>Other Benefits Totals</i>	\$12,728.67	\$13,258.00	\$13,258.00	\$11,168.54	\$13,674.00
Department 6510 - Veterans Services Totals		\$172,698.33	\$207,530.00	\$241,530.00	\$113,393.39	\$210,460.00
EXPENSE TOTALS		\$172,698.33	\$207,530.00	\$241,530.00	\$113,393.39	\$210,460.00
Fund A - General Totals						
REVENUE TOTALS		\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
EXPENSE TOTALS		\$172,698.33	\$207,530.00	\$241,530.00	\$113,393.39	\$210,460.00
Fund A - General Totals		(\$164,169.33)	(\$199,001.00)	(\$233,001.00)	(\$104,864.39)	(\$201,931.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
EXPENSE GRAND TOTALS		\$172,698.33	\$207,530.00	\$241,530.00	\$113,393.39	\$210,460.00
Net Grand Totals		(\$164,169.33)	(\$199,001.00)	(\$233,001.00)	(\$104,864.39)	(\$201,931.00)

2019 Salary Schedule (Position Budgeting)
Veterans Service

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
12652	Bennett, H.	Van Driver #4 - Per Diem	\$3,925.00	Per Diem	Per Diem	2/27/2018
	02-00 / \$13.19	N/A / \$13.19				
10928	DiResta, Denise	Director Veterans	\$51,550.00	Full Time	Appointed F/T	6/1/2005
	N/A / \$28.32	N/A / \$28.32				
1260	Donohue, Michael	Van Driver #3	\$11,775.00	Less than Half	Less than P/T	7/11/2011
	02-7 / \$15.49	02-8 / \$15.49				
12694	Harris, Cynthia	Office Specialist	\$36,360.00	Full Time	CSEA/FT	11/17/2014
	07-04 / \$17.30	07-05 / \$18.91				
11734	Johnson, Ronald	Van Driver #1	\$11,775.00	Less than Half	Less than P/T	1/25/2010
	02-8 / \$15.49	02-9 / \$15.49				
12215	Service, Ronald	Van Driver #2	\$11,775.00	Less than Half	Less than P/T	9/4/2012
	02-6 / \$15.49	02-7 / \$15.49				
		Van Driver #5 - Per Diem	\$3,925.00			
	02-00 / \$13.19	N/A / \$13.19				
		Van Driver #6 - Per Diem	\$3,925.00			
	02-00 / \$13.19	N/A / \$13.19				
		8	\$135,010.00			