

SUPPORT SERVICES COMMITTEE
WEIGHTS AND MEASURES AGENDA
SEPTEMBER 21, 2020

Committee Members: Supervisors Magowan, Leggett, Wild, Bruno, Driscoll, Hogan and Shepler

- 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. Request: 2021 Budget review meeting with support services.
Rationale: 2021 Budget Confirmation.

 - IV. Discussion Items: None

 - V. Referrals/Pending Items: None.

 - VI. Privilege of the Floor and Public Comment (please allow for 15 second delay on live stream meetings)

 - VII. Motion to adjourn
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PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Weights & Measures

BUDGET ACCOUNT CODE: A.6610

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$64,476.07	\$68,171.00	\$67,821.00	\$74,120.00
200's EQUIPMENT	\$0.00			\$0.00
400's CONTRACTUAL	\$3,203.60	\$4,421.00	\$4,771.00	\$5,351.00
800's EMPLOYEE BENEFITS	\$31,596.29	\$33,206.00	\$33,206.00	\$42,734.00
TOTALS	\$99,275.96	\$105,798.00	\$105,798.00	\$122,205.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$10,942.01	\$9,000.00	\$9,000.00	\$9,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director

DATE:

9-14-20

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 6610 - Weights & Measures						
<i>Departmental Income</i>						
1962	Sealer Wts & Measures Fee	6,035.00	5,000.00	5,000.00	2,155.00	5,000.00
<i>Departmental Income Totals</i>		<u>\$6,035.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,155.00</u>	<u>\$5,000.00</u>
<i>State Aid</i>						
3789	Economic Assistance	4,907.01	4,000.00	4,000.00	1,399.48	4,000.00
<i>State Aid Totals</i>		<u>\$4,907.01</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,399.48</u>	<u>\$4,000.00</u>
Department 6610 - Weights & Measures Totals		<u>\$10,942.01</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$3,554.48</u>	<u>\$9,000.00</u>
REVENUE TOTALS		\$10,942.01	\$9,000.00	\$9,000.00	\$3,554.48	\$9,000.00
EXPENSE						
Department 6610 - Weights & Measures						
<i>Personal Services</i>						
110	Salaries - Regular	60,476.77	60,171.00	59,821.00	49,657.33	58,120.00
130	Salaries - Part Time	3,999.30	8,000.00	8,000.00	5,114.55	16,000.00
<i>Personal Services Totals</i>		<u>\$64,476.07</u>	<u>\$68,171.00</u>	<u>\$67,821.00</u>	<u>\$54,771.88</u>	<u>\$74,120.00</u>
<i>Contractual Expense</i>						
410	Supplies	47.37	600.00	850.00	397.88	800.00
418	Ins-General Liability	442.28	637.00	776.00	775.33	850.00
422	Repair/Maint-Equipment	358.53	500.00	361.00	185.00	500.00
423	Telephone	61.50	75.00	425.00	233.33	525.00
424	Postage	7.65	55.00	55.00	1.11	60.00
427	Memberships & Dues	100.00	150.00	150.00	25.00	150.00
428	Data Processing & Internet Fees	66.00	54.00	54.00	54.00	66.00
441	Auto-Supplies & Repair	837.60	500.00	500.00	.00	900.00
442	Automotive - Gas & Oil	862.67	1,000.00	1,000.00	283.66	800.00
444	Travel/Education/Conference	420.00	850.00	600.00	.00	700.00
<i>Contractual Expense Totals</i>		<u>\$3,203.60</u>	<u>\$4,421.00</u>	<u>\$4,771.00</u>	<u>\$1,955.31</u>	<u>\$5,351.00</u>
<i>Employee Benefits</i>						
810	Retirement	8,980.82	9,567.00	9,567.00	4,717.23	9,590.00
830	Social Security	3,755.37	4,227.00	4,227.00	3,230.04	4,595.00
831	Medicare Contribution	878.25	988.00	988.00	755.42	1,075.00
860	Hospitalization	15,070.14	15,329.00	15,329.00	11,927.32	21,711.00
865	Dental Insurance	288.08	288.00	288.00	166.20	288.00
<i>Employee Benefits Totals</i>		<u>\$28,972.66</u>	<u>\$30,399.00</u>	<u>\$30,399.00</u>	<u>\$20,796.21</u>	<u>\$37,259.00</u>

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 6610 - Weights & Measures					
	Other Benefits					
840	Workmen's Compensation	321.07	317.00	317.00	316.77	247.00
861	Retirees Hospitalization	2,302.56	2,490.00	2,490.00	3,494.75	5,228.00
	<i>Other Benefits Totals</i>	<u>\$2,623.63</u>	<u>\$2,807.00</u>	<u>\$2,807.00</u>	<u>\$3,811.52</u>	<u>\$5,475.00</u>
	Department 6610 - Weights & Measures Totals	<u>\$99,275.96</u>	<u>\$105,798.00</u>	<u>\$105,798.00</u>	<u>\$81,334.92</u>	<u>\$122,205.00</u>
	EXPENSE TOTALS	<u>\$99,275.96</u>	<u>\$105,798.00</u>	<u>\$105,798.00</u>	<u>\$81,334.92</u>	<u>\$122,205.00</u>
	Fund A - General Totals					
	REVENUE TOTALS	\$10,942.01	\$9,000.00	\$9,000.00	\$3,554.48	\$9,000.00
	EXPENSE TOTALS	\$99,275.96	\$105,798.00	\$105,798.00	\$81,334.92	\$122,205.00
	Fund A - General Totals	<u>(\$88,333.95)</u>	<u>(\$96,798.00)</u>	<u>(\$96,798.00)</u>	<u>(\$77,780.44)</u>	<u>(\$113,205.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$10,942.01	\$9,000.00	\$9,000.00	\$3,554.48	\$9,000.00
	EXPENSE GRAND TOTALS	\$99,275.96	\$105,798.00	\$105,798.00	\$81,334.92	\$122,205.00
	Net Grand Totals	<u>(\$88,333.95)</u>	<u>(\$96,798.00)</u>	<u>(\$96,798.00)</u>	<u>(\$77,780.44)</u>	<u>(\$113,205.00)</u>