

SUPPORT SERVICES COMMITTEE
AUDITOR AGENDA
September 28, 2018

Committee Members: Supervisors Loeb, Leggett, Sokol, Hyde, Magowan, Hogan, Wild, Driscoll

- 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. County Auditor 2019 Budget Review
 - IV. Referrals/Pending Items:

None
 - V. Discussion Items:

None
 - VI. Privilege of the Floor to discuss any additional items to come before the Committee
 - VII. Motion to adjourn
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Attachments:
2019 County Auditor Budget

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: County Auditor
BUDGET ACCOUNT CODE: A.1320

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$82,545.30	\$91,338.00	\$91,338.00	\$92,816.00
200's EQUIPMENT	\$1,135.18	\$0.00	\$249.60	\$0.00
400's CONTRACTUAL	\$1,547.80	\$1,792.00	\$1,792.00	\$2,684.00
800's EMPLOYEE BENEFITS	\$74,303.37	\$77,358.00	\$77,358.00	\$79,557.00
TOTALS	\$159,531.65	\$170,488.00	\$170,737.60	\$175,057.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund A - General						
EXPENSE						
Department 1320 - County Auditor						
<i>Personal Services</i>						
110	Salaries - Regular	82,545.30	91,338.00	91,338.00	54,433.24	92,816.00
<i>Personal Services Totals</i>		\$82,545.30	\$91,338.00	\$91,338.00	\$54,433.24	\$92,816.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	.00	249.60	249.60	.00
220.1	Office Equipment - Reserve	1,135.18	.00	.00	.00	.00
<i>Equipment Totals</i>		\$1,135.18	\$0.00	\$249.60	\$249.60	\$0.00
<i>Contractual Expense</i>						
410	Supplies	1,186.42	1,200.00	786.77	598.04	1,200.00
423	Telephone	6.29	25.00	25.00	4.13	25.00
424	Postage	1.46	25.00	25.00	.00	25.00
427	Memberships & Dues	50.00	50.00	210.00	210.00	300.00
428	Data Processing & Internet Fees	124.00	132.00	132.00	132.00	134.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00
444	Travel/Education/Conference	179.63	300.00	553.23	552.93	1,000.00
<i>Contractual Expense Totals</i>		\$1,547.80	\$1,792.00	\$1,792.00	\$1,497.10	\$2,684.00
<i>Employee Benefits</i>						
810	Retirement	9,057.21	12,138.00	12,138.00	6,866.61	12,182.00
830	Social Security	4,745.43	5,663.00	5,663.00	3,123.67	5,754.00
831	Medicare Contribution	1,109.82	1,324.00	1,324.00	730.53	1,345.00
860	Hospitalization	25,417.19	25,177.00	25,177.00	15,619.20	25,862.00
865	Dental Insurance	398.00	408.00	408.00	254.87	408.00
<i>Employee Benefits Totals</i>		\$40,727.65	\$44,710.00	\$44,710.00	\$26,594.88	\$45,551.00
<i>Other Benefits</i>						
840	Workmen's Compensation	526.26	400.00	400.00	399.66	467.00
861	Retirees Hospitalization	33,049.46	32,248.00	32,248.00	18,812.01	33,539.00
<i>Other Benefits Totals</i>		\$33,575.72	\$32,648.00	\$32,648.00	\$19,211.67	\$34,006.00
Department 1320 - County Auditor Totals		\$159,531.65	\$170,488.00	\$170,737.60	\$101,986.49	\$175,057.00
EXPENSE TOTALS		\$159,531.65	\$170,488.00	\$170,737.60	\$101,986.49	\$175,057.00

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	\$159,531.65	\$170,488.00	\$170,737.60	\$101,986.49	\$175,057.00
	EXPENSE TOTALS	\$159,531.65	\$170,488.00	\$170,737.60	\$101,986.49	\$175,057.00
Fund	A - General	(\$159,531.65)	(\$170,488.00)	(\$170,737.60)	(\$101,986.49)	(\$175,057.00)
	Net Grand Totals	(\$159,531.65)	(\$170,488.00)	(\$170,737.60)	(\$101,986.49)	(\$175,057.00)
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$159,531.65	\$170,488.00	\$170,737.60	\$101,986.49	\$175,057.00
	Net Grand Totals	\$159,531.65	\$170,488.00	\$170,737.60	\$101,986.49	\$175,057.00

2019 Salary Schedule (Position Budgeting)
County Auditor

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12876	Sawyer, Ashley	Senior Audit Clerk	\$35,342.00	Full Time	CSEA/FT	1/19/2016
	07-02 / \$16.71	07-03 / \$17.00				
9607	Sherman, Carla	County Auditor	\$57,474.00	Full Time	Appointed F/T	8/12/2010
	N/A / \$31.58	N/A / \$31.58				
		2	\$92,816.00			