

SUPPORT SERVICES COMMITTEE AUDITOR AGENDA

September, 2019

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

- I. Committee meeting called to order by Chairman
 - II. Motion to approve the minutes of the prior meeting
 - III. Action Agenda/New Business Items:
 - I. County Auditor 2020 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:
2020 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 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Auditor

BUDGET ACCOUNT CODE: A.1320

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$93,770.00	\$94,310.00	\$94,310.00	\$94,919.00
200's EQUIPMENT	\$249.60			\$0.00
400's CONTRACTUAL	\$2,218.74	\$2,684.00	\$2,684.00	\$3,903.00
800's EMPLOYEE BENEFITS	\$76,305.34	\$81,182.00	\$81,182.00	\$82,893.00
TOTALS	\$172,543.68	\$178,176.00	\$178,176.00	\$181,715.00

SIGNED:

Carla Sherman
DEPARTMENT HEAD

TITLE:

Auditor

DATE:

8/21/2019

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
EXPENSE						
Department 1320 - County Auditor						
Personal Services						
110	Salaries - Regular	93,770.00	94,310.00	94,310.00	55,841.96	94,919.00
<i>Personal Services Totals</i>		<u>\$93,770.00</u>	<u>\$94,310.00</u>	<u>\$94,310.00</u>	<u>\$55,841.96</u>	<u>\$94,919.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	249.60	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$249.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	1,166.23	1,200.00	1,200.00	801.90	1,200.00
423	Telephone	97.58	25.00	165.00	108.75	250.00
424	Postage	.00	25.00	8.00	.00	25.00
427	Memberships & Dues	210.00	300.00	160.00	160.00	320.00
428	Data Processing & Internet Fees	132.00	134.00	134.00	132.00	108.00
439	Misc Fees & Expenses	60.00	.00	.00	.00	.00
444	Travel/Education/Conference	552.93	1,000.00	1,017.00	1,016.45	2,000.00
<i>Contractual Expense Totals</i>		<u>\$2,218.74</u>	<u>\$2,684.00</u>	<u>\$2,684.00</u>	<u>\$2,219.10</u>	<u>\$3,903.00</u>
<i>Employee Benefits</i>						
810	Retirement	11,148.64	12,510.00	12,510.00	7,687.97	13,040.00
830	Social Security	5,384.13	5,847.00	5,847.00	3,174.29	5,885.00
831	Medicare Contribution	1,259.16	1,367.00	1,367.00	742.39	1,376.00
860	Hospitalization	25,218.86	27,816.00	27,816.00	17,117.92	28,512.00
865	Dental Insurance	407.15	408.00	408.00	251.20	408.00
<i>Employee Benefits Totals</i>		<u>\$43,417.94</u>	<u>\$47,948.00</u>	<u>\$47,948.00</u>	<u>\$28,973.77</u>	<u>\$49,221.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	399.66	467.00	467.00	466.49	462.00
861	Retirees Hospitalization	32,487.74	32,767.00	32,767.00	18,899.72	33,210.00
<i>Other Benefits Totals</i>		<u>\$32,887.40</u>	<u>\$33,234.00</u>	<u>\$33,234.00</u>	<u>\$19,366.21</u>	<u>\$33,672.00</u>
Department 1320 - County Auditor Totals		<u>\$172,543.68</u>	<u>\$178,176.00</u>	<u>\$178,176.00</u>	<u>\$106,401.04</u>	<u>\$181,715.00</u>
EXPENSE TOTALS		<u>\$172,543.68</u>	<u>\$178,176.00</u>	<u>\$178,176.00</u>	<u>\$106,401.04</u>	<u>\$181,715.00</u>
Fund A - General Totals						

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
	EXPENSE TOTALS	\$172,543.68	\$178,176.00	\$178,176.00	\$106,401.04	\$181,715.00
Fund A - General	Totals	(\$172,543.68)	(\$178,176.00)	(\$178,176.00)	(\$106,401.04)	(\$181,715.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$172,543.68	\$178,176.00	\$178,176.00	\$106,401.04	\$181,715.00
	Net Grand Totals	(\$172,543.68)	(\$178,176.00)	(\$178,176.00)	(\$106,401.04)	(\$181,715.00)

2020 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	\$35,951.00	Full Time	CSEA/FT	1/19/2016
	07-03 / \$17.00	07-04 / \$17.30				
9607	Sherman, Carla	County Auditor	\$58,968.00	Full Time	Appointed F/T	8/12/2010
	N/A / \$32.40	N/A / \$32.40				
		2	\$94,919.00			