

LEGISLATIVE, RULES & GOVERNMENT OPERATIONS COMMITTEE MEETING  
COUNTY AUDITOR AGENDA  
SEPTEMBER 27, 2022

COMMITTEE MEMBERS: Supervisors Strough, Driscoll, Conover, Frasier, Thomas, McDevitt & Seeber *Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board*

- I. Committee meeting called to order by Chair
- II. Approval of minutes of prior Committee Meeting
- III. Action Agenda/New Business Items:
  1. 2023 Budget Review
- 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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Attachments: 2023 Proposed Budget

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Auditor

BUDGET ACCOUNT CODE: A.1320

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$113,721.87	\$119,382.00	\$121,802.00	\$126,436.00
200's EQUIPMENT	\$47.13	\$0.00	\$0.00	\$500.00
400's CONTRACTUAL	\$2,160.09	\$3,134.00	\$3,134.00	\$3,040.00
800's EMPLOYEE BENEFITS	\$75,309.53	\$76,381.00	\$76,820.23	\$76,195.00
<b>TOTALS</b>	<b>\$191,238.62</b>	<b>\$198,897.00</b>	<b>\$201,756.23</b>	<b>\$206,171.00</b>

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Co Auditor  
 DATE: 8/15/22

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Auditor - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: A.1320 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT		\$0.00	\$1,669.86	\$0.00
<b>TOTALS</b>		\$0.00	\$1,669.86	\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00	\$0.00	\$1,669.86	\$0.00

SIGNED: *Angela Garrison*  
 DEPARTMENT HEAD

TITLE: *CO Auditor*

DATE: *8/15/22*

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
EXPENSE						
Department 1320 - County Auditor						
Personal Services						
110	Salaries - Regular	113,721.87	119,382.00	121,802.00	64,282.35	126,436.00
	<i>Personal Services Totals</i>	<i>\$113,721.87</i>	<i>\$119,382.00</i>	<i>\$121,802.00</i>	<i>\$64,282.35</i>	<i>\$126,436.00</i>
Equipment						
210	Furniture/Furnishings	.00	.00	.00	.00	500.00
220	Office Equipment	47.13	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$47.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>
Contractual Expense						
410	Supplies	1,305.91	1,400.00	1,400.00	442.76	1,000.00
423	Telephone	174.27	200.00	200.00	58.56	200.00
424	Postage	1.59	.00	.00	.00	.00
427	Memberships & Dues	350.00	400.00	400.00	175.00	200.00
428	Data Processing & Internet Fees	132.00	134.00	134.00	134.00	140.00
444	Travel/Education/Conference	196.32	1,000.00	1,000.00	605.00	1,500.00
	<i>Contractual Expense Totals</i>	<i>\$2,160.09</i>	<i>\$3,134.00</i>	<i>\$3,134.00</i>	<i>\$1,415.32</i>	<i>\$3,040.00</i>
Employee Benefits						
810	Retirement	15,502.67	14,331.00	14,585.10	8,113.97	12,799.00
830	Social Security	6,534.46	7,402.00	7,552.04	3,676.42	7,839.00
831	Medicare Contribution	1,528.21	1,731.00	1,766.09	859.80	1,833.00
860	Hospitalization	28,359.68	28,646.00	28,646.00	16,526.40	30,646.00
865	Dental Insurance	408.20	408.00	408.00	235.50	408.00
	<i>Employee Benefits Totals</i>	<i>\$52,333.22</i>	<i>\$52,518.00</i>	<i>\$52,957.23</i>	<i>\$29,412.09</i>	<i>\$53,525.00</i>
Other Benefits						
840	Workmen's Compensation	362.21	513.00	513.00	513.00	589.00
861	Retirees Hospitalization	22,614.10	23,350.00	23,350.00	10,222.50	22,081.00
	<i>Other Benefits Totals</i>	<i>\$22,976.31</i>	<i>\$23,863.00</i>	<i>\$23,863.00</i>	<i>\$10,735.50</i>	<i>\$22,670.00</i>
Department 1320 - County Auditor Totals		\$191,238.62	\$198,997.00	\$201,756.23	\$105,845.26	\$206,171.00
EXPENSE TOTALS		\$191,238.62	\$198,997.00	\$201,756.23	\$105,845.26	\$206,171.00
Fund A - General Totals						

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
	EXPENSE TOTALS	\$191,238.62	\$198,897.00	\$201,756.23	\$105,845.26	\$206,171.00
Fund	A - General Totals	(\$191,238.62)	(\$198,897.00)	(\$201,756.23)	(\$105,845.26)	(\$206,171.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$191,238.62	\$198,897.00	\$201,756.23	\$105,845.26	\$206,171.00
	EXPENSE GRAND TOTALS	\$191,238.62	\$198,897.00	\$201,756.23	\$105,845.26	\$206,171.00
	Net Grand Totals	(\$191,238.62)	(\$198,897.00)	(\$201,756.23)	(\$105,845.26)	(\$206,171.00)

2023 Salary Schedule (Position Budgeting)  
County Auditor

Empl. #	Name	Position	Ann. Grade & Rate	Annual Earnings	Empl. Type	Benefit Group	Hire Date
9607	Curren, Carla	County Auditor	N/A / \$39.41	\$71,726.00	Full Time	Appointed F/T	8/12/2010
	N/A / \$39.41						
12876	Sawyer, Ashley	Principal Audit Clerk	10-07 / \$26.30	\$54,710.00	Full Time	CSEA/FT	1/19/2016
	10-06 / \$26.30						
				<b>2</b>			
				<b>\$126,436.00</b>			