

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Auditor

BUDGET ACCOUNT CODE: A.1320

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$75,882.17	\$72,086.00	\$71,576.00	\$69,487.00
200's EQUIPMENT	\$87.14			\$0.00
400's CONTRACTUAL	\$1,390.20	\$1,724.00	\$1,724.00	\$1,674.00
800's EMPLOYEE BENEFITS	\$57,576.50	\$66,579.00	\$67,089.00	\$68,535.00
TOTALS	\$134,936.01	\$140,389.00	\$140,389.00	\$139,696.00

SIGNED:

Carla D Sherman

DEPARTMENT HEAD

TITLE:

County Auditor

DATE:

8/23/2016

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 1320 - County Auditor						
Personal Services						
110	Salaries - Regular	60,208.55	52,275.00	52,275.00	31,365.20	52,275.00
130	Salaries - Part Time	15,673.62	19,811.00	19,301.00	11,412.50	17,212.00
<i>Personal Services Totals</i>		<u>\$75,882.17</u>	<u>\$72,086.00</u>	<u>\$71,576.00</u>	<u>\$42,777.70</u>	<u>\$69,487.00</u>
Equipment						
220	Office Equipment	87.14	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$87.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual Expense						
410	Supplies	894.61	1,500.00	1,500.00	704.62	1,200.00
423	Telephone	7.54	50.00	50.00	4.57	25.00
424	Postage	2.35	50.00	50.00	4.02	25.00
428	Data Processing & Internet Fees	124.00	124.00	124.00	124.00	124.00
439	Misc Fees & Expenses	361.70	.00	.00	.00	.00
444	Travel/Education/Conference	.00	.00	.00	.00	300.00
<i>Contractual Expense Totals</i>		<u>\$1,390.20</u>	<u>\$1,724.00</u>	<u>\$1,724.00</u>	<u>\$837.21</u>	<u>\$1,674.00</u>
Employee Benefits						
810	Retirement	12,500.00	11,895.00	11,895.00	6,286.37	9,704.00
830	Social Security	4,586.85	4,469.00	4,469.00	2,565.40	4,308.00
831	Medicare Contribution	1,072.70	1,045.00	1,045.00	599.97	1,008.00
860	Hospitalization	12,159.69	13,724.00	14,016.00	7,600.84	19,785.00
865	Dental Insurance	20.00	.00	218.00	108.00	288.00
<i>Employee Benefits Totals</i>		<u>\$30,339.24</u>	<u>\$31,133.00</u>	<u>\$31,643.00</u>	<u>\$17,160.58</u>	<u>\$35,093.00</u>
Other Benefits						
840	Workmen's Compensation	336.05	402.00	402.00	401.91	527.00
861	Retirees Hospitalization	26,901.21	35,044.00	35,044.00	19,310.50	32,915.00
<i>Other Benefits Totals</i>		<u>\$27,237.26</u>	<u>\$35,446.00</u>	<u>\$35,446.00</u>	<u>\$19,712.41</u>	<u>\$33,442.00</u>
Department 1320 - County Auditor Totals		<u>\$134,936.01</u>	<u>\$140,389.00</u>	<u>\$140,389.00</u>	<u>\$80,487.90</u>	<u>\$139,696.00</u>
EXPENSE TOTALS		<u>\$134,936.01</u>	<u>\$140,389.00</u>	<u>\$140,389.00</u>	<u>\$80,487.90</u>	<u>\$139,696.00</u>
Fund A - General Totals		<u>\$134,936.01</u>	<u>\$140,389.00</u>	<u>\$140,389.00</u>	<u>\$80,487.90</u>	<u>\$139,696.00</u>
EXPENSE TOTALS		<u>\$134,936.01</u>	<u>\$140,389.00</u>	<u>\$140,389.00</u>	<u>\$80,487.90</u>	<u>\$139,696.00</u>

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A	General Totals	(\$134,936.01)	(\$140,389.00)	(\$140,389.00)	(\$80,487.90)	(\$139,696.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$134,936.01	\$140,389.00	\$140,389.00	\$80,487.90	\$139,696.00
	Net Grand Totals	(\$134,936.01)	(\$140,389.00)	(\$140,389.00)	(\$80,487.90)	(\$139,696.00)