

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: Legal Defense - Indigents

BUDGET ACCOUNT CODE: A.1170

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$52,976.21	\$69,315.00	\$69,315.00	\$66,737.00
200's EQUIPMENT	\$2,599.21	\$0.00	\$89.37	\$200.00
400's CONTRACTUAL	\$797,275.80	\$766,930.00	\$766,840.14	\$877,067.00
800's EMPLOYEE BENEFITS	\$24,027.87	\$24,261.00	\$24,261.49	\$31,765.00
TOTALS	\$876,879.09	\$860,506.00	\$860,506.00	\$975,769.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$52,831.00	\$15,218.00	\$15,218.00	\$38,184.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Assigned Counsel Admin.

DATE:

9/15/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Departmental Request
Fund A - General					
REVENUE					
Department 1170 - Legal Defense - Indigents					
State Aid					
3045	Office of Indigent Legal Services Distribution	52,831.00	15,218.00	15,218.00	38,184.00
Comments					
	Level	Comment			
	Departmental Request	These monies are through grants and are fully refundable to the County quarterly. Part-time Employee grant for this office expires May 2017.			
State Aid Totals		\$52,831.00	\$15,218.00	\$15,218.00	\$38,184.00
Department 1170 - Legal Defense - Indigents Totals		\$52,831.00	\$15,218.00	\$15,218.00	\$38,184.00
REVENUE TOTALS		\$52,831.00	\$15,218.00	\$15,218.00	\$38,184.00
EXPENSE					
Department 1170 - Legal Defense - Indigents					
Personal Services					
110	Salaries - Regular	48,360.43	49,097.00	49,097.00	49,097.00
130	Salaries - Part Time	4,615.78	20,218.00	20,218.00	17,640.00
Personal Services Totals		\$52,976.21	\$69,315.00	\$69,315.00	\$66,737.00
Equipment					
210	Furniture/Furnishings	2,599.21	.00	.00	.00
220	Office Equipment	.00	.00	89.37	200.00
Equipment Totals		\$2,599.21	\$0.00	\$89.37	\$200.00
Contractual Expense					
410	Supplies	1,028.31	1,000.00	947.37	1,000.00
423	Telephone	500.46	500.00	500.00	300.00
424	Postage	65.02	100.00	100.00	100.00
426	Subscriptions	.00	100.00	100.00	100.00
427	Memberships & Dues	.00	100.00	100.00	125.00
428	Data Processing & Internet Fees	62.00	62.00	62.00	124.00
439	Misc Fees & Expenses	.00	100.00	63.26	100.00
440	Legal/Transcript Fees	653,175.04	650,000.00	649,905.67	700,000.00
444	Travel/Education/Conference	.00	250.00	343.84	500.00
470	Contract	142,444.97	114,718.00	114,718.00	174,718.00
Comments					
	Level	Comment			
	Departmental Request	LAS - Vendor #16619, one year term, \$124,718 RLC- Vendor #21349, two year term, \$50,000 for each year.			
Contractual Expense Totals		\$797,275.80	\$766,930.00	\$766,840.14	\$877,067.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Departmental Request
Fund A - General					
EXPENSE					
Department 1170 - Legal Defense - Indigents					
<i>Employee Benefits</i>					
810	Retirement	8,383.47	8,576.00	8,576.00	8,439.00
830	Social Security	3,196.39	4,298.00	4,298.00	4,138.00
831	Medicare Contribution	747.53	1,006.00	1,006.00	968.00
860	Hospitalization	8,331.50	6,695.00	6,695.00	14,109.00
865	Dental Insurance	48.00	.00	.00	288.00
<i>Employee Benefits Totals</i>		\$20,706.89	\$20,575.00	\$20,575.00	\$27,942.00
<i>Other Benefits</i>					
840	Workmen's Compensation	234.58	291.00	291.49	292.00
861	Retirees Hospitalization	3,086.40	3,395.00	3,395.00	3,531.00
<i>Other Benefits Totals</i>		\$3,320.98	\$3,686.00	\$3,686.49	\$3,823.00
Department 1170 - Legal Defense - Indigents Totals		\$876,879.09	\$860,506.00	\$860,506.00	\$975,769.00
EXPENSE TOTALS		\$876,879.09	\$860,506.00	\$860,506.00	\$975,769.00
Fund A - General Totals					
REVENUE TOTALS		\$52,831.00	\$15,218.00	\$15,218.00	\$38,184.00
EXPENSE TOTALS		\$876,879.09	\$860,506.00	\$860,506.00	\$975,769.00
Fund A - General Totals		(\$824,048.09)	(\$845,288.00)	(\$845,288.00)	(\$937,585.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$52,831.00	\$15,218.00	\$15,218.00	\$38,184.00
EXPENSE GRAND TOTALS		\$876,879.09	\$860,506.00	\$860,506.00	\$975,769.00
Net Grand Totals		(\$824,048.09)	(\$845,288.00)	(\$845,288.00)	(\$937,585.00)

2017 Salary Schedule (Position Budgeting)
Legal Defense - Indigents

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
7222	DeLarm, Martha	Clerk - PT	\$12,640.00	Less than Half	Less P/T12/21/12	1/22/2016
	02-00 / \$12.15	N/A / \$12.15				
10758	LaFountain, Joy	Assigned Counsel Administrator	\$49,097.00	Full Time	Out of UnitFT	5/12/2004
	N/A / \$23.60	N/A / \$23.60				
		Temporary Help	\$5,000.00			
	N/A / \$0.00	N/A / \$0.00				
		3	\$66,737.00			