

SUPPORT SERVICES COMMITTEE
COUNTY AUDITOR AGENDA
OCTOBER 23, 2015

Committee Members: Supervisors Vanselow, McDevitt, Taylor, Frasier, Wood, Brock and Seeber

- 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. 2015 Budget Transfers
- 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

Attachments:

Request for Transfer of Funds (2)

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: County Auditor

SIGNED: *Carla Stevens*

DATE: 10/21/2015 - Revised

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1320 130	County Auditor Salaries - Part Time	A.1320 110	County Auditor Salaries - Full Time	\$2180.00
A.1320 810	County Auditor Retirement	A.1320 110	County Auditor Salaries - Full Time	\$779.00
A.1320 860	County Auditor Hospitalization	A.1320 110	County Auditor Salaries - Full Time	\$911.00
A.1320 860	County Auditor Hospitalization	A.1320 410	County Auditor Supplies	\$300.00
A.1320 860	County Auditor Hospitalization	A.1320 830	County Auditor Social Security	\$323.00
A.1320 860	County Auditor Hospitalization	A.1320 831	County Auditor Medicare Contribution	\$75.00
A.1320 860	County Auditor Hospitalization	A.1320 861	County Auditor Retirees Hospitalization	\$278.00
A.1320 860	County Auditor Hospitalization	A.1320 865	County Auditor Dental	\$30.00

Please state reason for transfers requested: Budget Shortfalls due to Retirement Payout

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

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CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.1320 110	County Auditor Salaries - Full Time	\$5352.00

Please state reason for transfer request: Budget Shortfalls Due to Retirement Payout

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