

# SUPPORT SERVICES COMMITTEE

## AUDITOR AGENDA

August 27, 2018

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

- 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. Budget Transfers
    2. Presentation on Auditor's Office
  - 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:

Resolution Request

Auditor's Office 2017 and 2018 YTD totals

**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 D Sherman*

DATE: 08/02/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfers requested:

**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 410	County Auditor Supplies	500.00

Please state reason for transfer request:

Shortage in supplies

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

Yearly Totals

2017

2018 YTD

	2017		2018 YTD	
	<u>Annual Amount</u>	<u># of Invoices</u>	<u>Annual Amount</u>	<u># of Invoices</u>
Annual Regular Audits	\$ 45,144,349.75	24296	\$ 25,399,748.19	16987
Annual Out of Audits	\$ 19,748,499.14		\$ 8,771,123.65	
Annual Credit Card	\$ 136,031.75		\$ 117,576.10	
Total	<u>\$ 65,028,880.64</u>		<u>\$ 34,288,447.94</u>	
Average Regular Audit Total	\$ 1,881,014.57		\$ 1,693,316.55	
Average Reg Audit Invoice Total	1012.33		1132.47	