

AUDIT COMMITTEE MEETING MINUTES
April 15, 2009

AUDIT COMMITTEE MEMBERS PRESENT: Rymph, N. Hall, Shay, Alexander, Henke, Suprenant

AUDIT COMMITTEE MEMBERS ABSENT: Sady

SUPERVISORS: Wilbur

Debra Prehoda, Clerk

J. Gonyeau, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Approval of Minutes – March 18, 2009 Meeting
- 3) Audit Monthly Bills
- 4) Other Business
- 5) Adjournment

Chairman Rymph called the meeting to order at 9:00 A.M.

A motion to approve the minutes of the March 18, 2009 meeting was moved by Mr. Henke, seconded by Mr. Shay and adopted.

The committee proceeded with auditing the bills.

The committee reconvened.

A motion to pay all bills as audited was moved by Mr. Alexander, seconded by Mr. Shay and adopted.

The committee reviewed the monthly Audit Report, attached.

The meeting adjourned at 10:25 A.M.

<http://www.co.washington.ny.us>

Washington County Board of

PO Monthly Audit Report 4 / 2009

Department	Submitted	Submitted Late	Rejected Corrected	Reject Not Processed	PO System Voucher	% Submitted to PO System	Dollar Amount	
1010	Legislative Board	1	0	0	0	0.00%	\$175.00	
1040	Clerk of the Board	4	0	0	0	0.00%	\$559.68	
1165	District Attorney	6	0	0	1	0.00%	\$1,351.38	
1170	Public Defender	69	0	0	0	5.80%	\$20,245.55	
1185	Medical Examiner & Coroner	7	0	0	0	0.00%	\$3,896.59	
1190	Grand Jury	7	0	0	0	0.00%	\$3,182.75	
1230	County Administrator	6	0	0	2	33.33%	\$5,905.84	
1325	Treasurer	13	11	0	0	53.85%	\$27,622.75	
1340	Budget Officer	20	0	0	0	0.00%	\$8,806.75	
1355	Real Property Tax Service	4	0	0	0	50.00%	\$7,798.47	
1362	Tax Advertising/Expense	1	0	0	0	0.00%	\$415.00	
1410	County Clerk	15	5	0	0	60.00%	\$9,238.84	
1420	County Attorney (Law)	1	0	0	0	0.00%	\$330.00	
1430	Personnel	2	0	0	0	0.00%	\$174.20	
1450	Board of Elections	232	0	0	0	0.86%	\$39,584.29	
1490	Dept. of Public Works	3	0	0	0	33.33%	\$648.52	
1620	Building & Grounds	49	0	0	0	8.16%	\$40,185.30	
1660	Stock Room	21	0	0	0	100.00%	\$8,671.00	
1680	Central Data Processing	5	1	0	0	20.00%	\$4,436.62	
2490	Community College	25	0	0	0	0.00%	\$61,634.48	
3110	Sheriff	33	0	3	1	24.24%	\$19,889.06	
3140	Probation	7	0	0	0	28.57%	\$943.63	
3142	Alternative Sentencing	8	0	0	0	12.50%	\$3,064.50	
3150	Jail	72	0	1	0	25.00%	\$93,077.74	
3315	Special Traffic	6	0	3	0	16.67%	\$8,987.66	
3410	Fire Bureau	2	0	0	0	0.00%	\$708.15	
3620	Code Enforcement	4	0	0	0	50.00%	\$2,398.75	
3625	EMS	1	0	0	0	0.00%	\$67.50	
3640	Emergency Services	9	0	0	0	11.11%	\$3,225.40	
4000	Public Health	304	4	1	0	10.86%	\$484,821.16	
4310	Mental Health	5	0	0	0	0.00%	\$182,439.00	
6010	Social Services/Aging	73	1	1	0	23.29%	\$85,427.96	
6510	Veterans	3	0	0	0	0.00%	\$1,222.17	
6610	Sealer of Weights & Measurers	3	0	0	0	0.00%	\$527.23	
7110	Hulett's Park	1	0	0	0	0.00%	\$20.80	
7310	Youth Bureau	4	0	0	0	0.00%	\$519.42	
7510	Historian	2	0	0	0	100.00%	\$110.86	
8020	Planning	2	0	0	0	0.00%	\$418.75	
	Fund	1030	22	9	2	138	13.40%	\$1,132,732.75
8110	Sewer District No. 2	49	0	0	0	0.00%	\$31,369.07	
	Capital Construction	2	0	0	0	0.00%	\$15,523.03	
	Car Pool	26	0	0	0	65.38%	\$13,216.92	
	County Road	34	0	0	0	26.47%	\$467,154.68	
	County Road Machinery	107	0	1	0	40.19%	\$142,488.46	
	Pleasant Valley	150	11	1	0	24.00%	\$153,838.22	
	Solid Waste Management	41	0	0	0	2.44%	\$57,427.76	
	Workers Compensation	3	0	0	0	0.00%	\$10,979.25	
	Fund	412	11	2	0	106	25.73%	\$891,997.39
	Total Of All	1442	33	11	2	244	16.92%	\$2,024,730.14