

AUDIT COMMITTEE MEETING MINUTES  
MAY 13, 2009

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

AUDIT COMMITTEE MEMBERS ABSENT: Suprenant

SUPERVISORS: None

Debra Prehoda, Clerk

J. Gonyeau, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Approval of Minutes – April 15, 2009 Meeting
- 3) Audit Monthly Bills
- 4) Other Business
- 5) Adjournment

Chairman Rymph called the meeting to order at 9:05 A.M.

A motion to approve the minutes of the April 15, 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. Shay, seconded by Mrs. N. Hall and adopted.

The committee reviewed the monthly Audit Report, attached.

The meeting adjourned at 10:20 A.M.

## Washington County Board of Supervisors

### PO Monthly Audit Report 5 / 2009

Department	Submitted	Submitted Late	Rejected Corrected	Reject Not Processed	PO System Voucher	% Submitted to PO System	Dollar Amount	
1010	Legislative Board	3	0	0	0	0.00%	\$1,517.40	
1040	Clerk of the Board	7	0	0	0	0.00%	\$640.76	
1165	District Attorney	15	2	0	0	0.00%	\$3,230.37	
1170	Public Defender	39	0	0	0	10.26%	\$15,186.95	
1185	Medical Examiner & Coroner	5	0	0	0	0.00%	\$2,355.85	
1190	Grand Jury	5	0	0	0	0.00%	\$1,647.00	
1230	County Administrator	5	0	0	0	20.00%	\$6,195.14	
1325	Treasurer	9	0	1	0	44.44%	\$14,843.63	
1340	Budget Officer	2	0	0	0	0.00%	\$400.00	
1355	Real Property Tax Service	3	0	0	0	66.67%	\$350.31	
1362	Tax Advertising/Expense	1	0	0	0	0.00%	\$270.00	
1410	County Clerk	8	0	0	0	50.00%	\$5,738.85	
1420	County Attorney (Law)	1	0	0	0	0.00%	\$435.00	
1430	Personnel	3	0	0	0	0.00%	\$518.56	
1450	Board of Elections	10	0	0	0	0.00%	\$4,265.65	
1490	Dept. of Public Works	2	0	0	0	0.00%	\$458.47	
1620	Building & Grounds	61	0	0	0	14.75%	\$33,125.71	
1660	Stock Room	17	0	0	0	17	100.00%	\$4,904.51
1680	Central Data Processing	10	0	0	0	5	50.00%	\$33,892.31
2490	Community College	5	0	0	0	0.00%	\$4,578.18	
3010	Traffic Safety Board	1	0	0	0	0.00%	\$75.00	
3110	Sheriff	23	2	0	1	3	13.04%	\$22,866.98
3140	Probation	5	0	0	0	2	40.00%	\$1,277.01
3142	Alternative Sentencing	5	0	0	0	0	0.00%	\$2,207.44
3150	Jail	56	6	2	0	8	14.29%	\$99,424.49
3315	Special Traffic	4	0	1	0	0	0.00%	\$5,439.12
3410	Fire Bureau	2	0	0	0	0	0.00%	\$763.55
3620	Code Enforcement	3	0	0	0	0	0.00%	\$2,848.80
3625	EMS	1	0	0	0	1	100.00%	\$100.96
3640	Emergency Services	12	0	0	0	2	16.67%	\$4,769.03
4000	Public Health	288	2	6	0	44	15.28%	\$522,948.79
4310	Mental Health	1	0	0	0	0	0.00%	\$5,000.00
6010	Social Services/Aging	57	5	0	0	11	19.30%	\$103,912.33
6310	Economic Opportunities	2	0	0	0	2	100.00%	\$15,000.00
6510	Veterans	5	0	1	0	1	20.00%	\$979.14
6610	Sealer of Weights & Measurers	3	0	0	0	1	33.33%	\$1,033.83
7110	Huletts Park	1	0	0	0	0	0.00%	\$21.91
7310	Youth Bureau	3	0	0	0	0	0.00%	\$320.36
8020	Planning	4	0	0	0	0	0.00%	\$399.73
	<b>Fund</b>	<b>687</b>	<b>17</b>	<b>11</b>	<b>1</b>	<b>121</b>	<b>17.61%</b>	<b>\$923,943.12</b>
	ACC Construction	7	0	0	0	0	0.00%	\$22,848.68
	Capital Construction	8	0	0	0	0	0.00%	\$278,908.61
	Car Pool	30	0	0	0	21	70.00%	\$184,482.26
	County Road	43	0	1	0	14	32.56%	\$184,524.31
	County Road Machinery	108	0	1	0	46	42.59%	\$473,728.86
	Pleasant Valley	212	10	1	0	56	26.42%	\$182,314.70
	Sewer District No. 1	1	0	0	0	0	0.00%	\$4,456.00
	Sewer District No. 2	38	1	0	0	0	0.00%	\$19,884.45
	Solid Waste Management	28	0	0	0	2	7.14%	\$55,072.43
	Workers Compensation	2	0	0	0	1	50.00%	\$298.51
	<b>Fund</b>	<b>477</b>	<b>11</b>	<b>3</b>	<b>0</b>	<b>140</b>	<b>29.35%</b>	<b>\$1,406,518.81</b>
	<b>Total Of All</b>	<b>1164</b>	<b>28</b>	<b>14</b>	<b>1</b>	<b>261</b>	<b>22.42%</b>	<b>\$2,330,461.93</b>