

# WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

1/6/2015

Total A/P Disbursement:

\$ 1,147,422.86

\*\*This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

The Woodbury County Auditor's Office has pre-audited the following claim/claims and does not believe it/them to be in compliance with Woodbury County Policy or practices:

<u>Dept</u>	<u>Missing Documentation</u>	<u>Total Claim Amount</u>
SHERIFF	DETAILED RECEIPT	\$ 12.52
SHERIFF	DETAILED RECEIPT	\$ 14.09

The listed claim/claims are included in the above total. If it is the Board's direction they are disallowed, the total A/P Disbursement will be reduced by the disallowed amount.

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline. They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
-------------	---------------	---------------------------

**BATCH TOTAL REPORT**

Department	Batch Amount	Amount - Period 13
Attorney	4,377.75	-
Auditor	418.50	-
Board of Supervisors	177,835.65	-
Building Services	-	-
Centurylink	-	-
Conservation	8,497.39	-
Conservation-US Bank	771.20	-
Courthouse Safety & Security	1,072.91	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	473.27	-
Elections	454.81	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	74,796.91	-
HR-ACH-Delta Dental	9,422.88	-
HR-ACH-Weekly Wellmark	109,599.06	-
HR-ACH-Monthly Wellmark	24,647.85	-
Juvenile Ct Services	-	-
Recorder	871.28	-
Roadside Management	-	-
Secondary Roads	441,703.03	-
Sheriff	62,311.20	-
Social Services	-	-
Tax Allocation	224,169.67	-
Treasurer	5,527.99	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	471.51	-
Sub Total	1,147,422.86	-
Final Total	\$ 1,147,422.86	
Tape & Front Total	\$ 1,147,422.86	

```

1,013,175.95+
  109,599.06+
   24,647.85+
1,147,422.86**
0.*
0.*
0.*
0.*
    
```