

# WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

9/9/2014

Total A/P Disbursement:

\$ 388,463.23

\*\*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> |
|-----------------|------------------------------|----|---------------------------|
| Social Services | Missing receipts             | \$ | <b>165.58</b>             |
| Veteran Affairs | Missing receipts             | \$ | <b>37.73</b>              |
| Sheriff         | no reimbursement form        | \$ | <b>67.98</b>              |

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                     | 899.76        | -                  |
| Auditor                      | 358.43        | -                  |
| Board of Supervisors         | 1,693.91      | -                  |
| Building Services            | 5,777.79      | -                  |
| Centurylink                  | -             | -                  |
| Conservation                 | 4,938.01      | -                  |
| Conservation-US Bank         | -             | -                  |
| Courthouse Safety & Security | 2,238.62      | -                  |
| Detention                    | -             | -                  |
| DHS                          | 2,533.39      | -                  |
| Drainage                     | 2,397.78      | -                  |
| Economic Development         | -             | -                  |
| Elections                    | -             | -                  |
| Election Workers             | -             | -                  |
| Emergency Services           | -             | -                  |
| FiberComm                    | -             | -                  |
| Human Resources              | 107,531.32    | -                  |
| HR-ACH-Delta Dental          | 4,530.56      | -                  |
| HR-ACH-Weekly Wellmark       | 72,148.37     | -                  |
| HR-ACH-Monthly Wellmark      | -             | -                  |
| Juvenile Ct Services         | -             | -                  |
| Recorder                     | 1,855.69      | -                  |
| Roadside Management          | 2,118.00      | -                  |
| Secondary Roads              | 84,752.23     | -                  |
| Sheriff                      | 90,054.99     | -                  |
| Social Services              | 1,874.72      | -                  |
| Tax Allocation               | -             | -                  |
| Treasurer                    | 1,362.69      | -                  |
| Verizon                      | -             | -                  |
| Veteran Affairs              | 1,396.97      | -                  |
| WCICC                        | -             | -                  |
| Zoning                       | -             | -                  |
| Sub Total                    | 388,463.23    | -                  |
| Final Total                  | \$ 388,463.23 |                    |
| Tape & Front Total           | \$ 388,463.23 |                    |