

AUDIT COMMITTEE MEETING MINUTES
JUNE 15, 2011

AUDIT COMMITTEE MEMBERS PRESENT: Suprenant, Henke, Shay, Watkins, Haff, Hicks

AUDIT COMMITTEE MEMBERS ABSENT: Pitts

SUPERVISORS: Campbell

Debra Prehoda, Clerk

Judy Gonyeau, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Approval of Minutes – May 18, 2011 Meeting
- 3) Audit Monthly Bills
- 4) Other Business
- 5) Adjournment

Chairman Suprenant called the meeting to order at 9:02 A.M.

A motion to approve the minutes of the May 18, 2011 meeting was moved by Mr. Watkins, 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. Henke and seconded by Mr. Shay. Discussion. Chairman Suprenant stated several vouchers from the Department of Social Services contained social security numbers and if they are not necessary, he recommends they be removed. The motion to pay all bills as audited was moved by Mr. Henke, seconded by Mr. Shay and adopted.

The monthly audit report was distributed and reviewed, attached.

OTHER BUSINESS: None.

A motion to adjourn was moved by Mr. Watkins, seconded by Mr. Henke and adopted. The meeting adjourned at 10:09 A.M.

Department		Submitted	Dollars	Department		Submitted	Dollars	Department		Submitted	Dollars
June		2011		May		2011		June		2010	
1010	Legislative Board	1	\$143.55	1010	Legislative Board	1	\$70.20	1010	Legislative Board	1	\$50.69
1040	Clerk of the Board	4	\$402.84	1040	Clerk of the Board	5	\$555.24	1040	Clerk of the Board	4	\$337.00
1165	District Attorney	3	\$616.84	1165	District Attorney	11	\$2,323.39	1165	District Attorney	7	\$2,098.54
1170	Public Defender	42	\$8,356.44	1170	Public Defender	115	\$25,727.35	1170	Public Defender	80	\$20,967.33
1185	Medical Examiner & Coroner	4	\$2,893.02	1185	Medical Examiner & Coroner	7	\$3,534.85	1185	Medical Examiner & Coroner	7	\$3,108.85
1190	Grand Jury	4	\$970.15	1190	Grand Jury	6	\$1,548.15	1190	Grand Jury	5	\$1,025.80
1230	County Administrator	4	\$13,379.94	1230	County Administrator	8	\$3,599.07	1230	County Administrator	7	\$23,545.46
1325	Treasurer	7	\$2,983.11	1325	Treasurer	13	\$17,475.16	1325	Treasurer	8	\$4,231.69
1340	Budget Officer	0	\$0.00	1340	Budget Officer	10	\$5,397.20	1340	Budget Officer	1	\$17,870.64
1355	Real Property Tax Service	3	\$1,207.45	1355	Real Property Tax Service	5	\$792.16	1355	Real Property Tax Service	6	\$1,440.09
1362	Tax Advertising/Expense	1	\$170.00	1362	Tax Advertising/Expense	1	\$265.00	1362	Tax Advertising/Expense	1	\$235.00
1364	Expense - Tax Sale	0	\$0.00	1364	Expense - Tax Sale	0	\$0.00	1364	Expense - Tax Sale	0	\$0.00
1410	County Clerk	6	\$5,211.50	1410	County Clerk	7	\$5,326.22	1410	COUNTY Clerk	11	\$6,120.07
1420	County Attorney (Law)	0	\$0.00	1420	County Attorney (Law)	8	\$2,505.42	1420	County Attorney (Law)	1	\$330.00
1430	Personnel	2	\$210.46	1430	Personnel	3	\$836.81	1430	Personnel	3	\$126.86
1450	Board of Elections	36	\$918.66	1450	Board of Elections	7	\$745.79	1450	Board of Elections	33	\$3,394.15
1490	Dept. of Public Works	0	\$0.00	1490	Dept. of Public Works	2	\$850.96	1490	Dept. of Public Works	0	\$0.00
1620	Building & Grounds	43	\$18,718.42	1620	Building & Grounds	50	\$22,333.63	1620	Building & Grounds	25	\$11,631.12
1650	Central Communications	0	\$0.00	1650	Central Communications	1	\$790.86	1650	CENTRAL Communications	0	\$0.00
1660	Stock Room	12	\$1,866.78	1660	Stock Room	17	\$5,226.00	1660	Stock Room	13	\$3,391.64
1670	Central Mail	0	\$0.00	1670	Central Mail	0	\$0.00	1670	Central Mail	0	\$0.00
1680	Central Data Processing	7	\$13,883.25	1680	Central Data Processing	5	\$21,453.39	1680	Central Data Processing	7	\$16,003.77
1910	Unallocable Insurance	0	\$0.00	1910	Unallocable Insurance	1	\$753.50	1910	Unallocable Insurance	0	\$0.00
2490	Community College	2	\$87.00	2490	Community College	13	\$7,863.03	2490	Community College	0	\$0.00
3010	Traffic Safety Board	0	\$0.00	3010	Traffic Safety Board	4	\$11,656.08	3010	Traffic Safety Board	0	\$0.00
3110	Sheriff	25	\$25,882.88	3110	Sheriff	50	\$34,946.86	3110	Sheriff	36	\$21,273.86
3140	Probation	12	\$2,039.91	3140	Probation	8	\$1,737.06	3140	Probation	2	\$116.51
3142	Alternative Sentencing	0	\$0.00	3142	Alternative Sentencing	0	\$0.00	3142	Alternative Sentencing	0	\$0.00
3150	Jail	55	\$66,188.90	3150	Jail	115	\$117,182.96	3150	Jail	78	\$53,056.66
3315	Special Traffic	2	\$1,357.28	3315	Special Traffic	19	\$13,398.27	3315	Special Traffic	7	\$8,525.12
3410	Fire Bureau	1	\$400.95	3410	Fire Bureau	4	\$1,458.40	3410	Fire Bureau	1	\$445.50
3620	Code Enforcement	1	\$1,700.55	3620	Code Enforcement	5	\$3,198.33	3620	Code Enforcement	0	\$0.00
3625	EMS	1	\$201.60	3625	EMS	0	\$0.00	3625	EMS	1	\$85.00
3640	Emergency Services	10	\$5,550.77	3640	Emergency Services	19	\$24,105.70	3640	Emergency Services	14	\$8,066.52
4000	Public Health	253	\$464,261.56	4000	Public Health	322	\$725,615.09	4000	PUBLIC Health	255	\$372,354.81
4310	Mental Health	0	\$0.00	4310	Mental Health	1	\$198,606.51	4310	Mental Health	0	\$0.00
6010	Social Services/Aging	55	\$64,585.33	6010	Social Services/Aging	75	\$122,039.42	6010	Social Services/Aging	50	\$85,379.89
6310	Economic Opportunities	2	\$15,000.00	6310	Economic Opportunities	0	\$0.00	6310	Economic Opportunities	2	\$15,000.00
6410	ECONOMIC Development	0	\$0.00	6410	Economic Development	0	\$0.00	6410	Economic Development	0	\$0.00
6411	Publicity - I Love NY	3	\$4,850.00	6411	Publicity - I Love NY	7	\$6,285.60	6411	Publicity - I Love NY	2	\$2,750.00
6510	Veterans	4	\$1,442.13	6510	Veterans	5	\$1,937.07	6510	Veterans	4	\$2,021.44
6610	Sealer of Weights & Measurer	1	\$310.95	6610	Sealer of Weights & Measurer	2	\$818.55	6610	Sealer of Weights & Measurer	1	\$56.31

Department	Submitted	Dollars	Department	Submitted	Dollars	Department	Submitted	Dollars
7110 Hulets Park	2	\$108.99	7110 Hulets Park	1	\$19.87	7110 Hulets Park	2	\$185.51
7111 Lauderdale Park	5	\$1,022.13	7111 Lauderdale Park	0	\$0.00	7111 Lauderdale Park	2	\$141.63
7120 Snowmobile Trail Fund	0	\$0.00	7120 Snowmobile Trail Fund	0	\$0.00	7120 Snowmobile Trail Fund	0	\$0.00
7310 Youth Bureau	11	\$4,882.05	7310 Youth Bureau	10	\$4,662.60	7310 Youth Bureau	11	\$3,715.90
7510 Historian	0	\$0.00	7510 Historian	0	\$0.00	7510 Historian	0	\$0.00
8020 Planning	1	\$6.06	8020 Planning	1	\$9.44	8020 Planning	0	\$0.00
Fund Total	625	\$731,811.45	Fund Total	944	\$1,397,651.19	Fund Total	688	\$689,083.35
ACC Construction	2	\$12,624.20	ACC Construction	0	\$0.00	ACC Construction	1	\$9,216.50
Capital Construction	11	\$8,837.83	Capital Construction	8	\$112,362.03	Capital Construction	5	\$350,134.46
Car Pool	23	\$30,756.99	Car Pool	22	\$16,903.88	Car Pool	21	\$15,409.37
County Road	43	\$119,260.33	County Road	57	\$203,595.36	County Road	38	\$206,956.78
County Road Machinery	88	\$134,645.35	County Road Machinery	119	\$208,641.73	County Road Machinery	68	\$112,550.52
Pleasant Valley	168	\$275,445.49	Pleasant Valley	180	\$299,457.76	Pleasant Valley	177	\$177,486.95
Sewer District No. 1	0	\$0.00	Sewer District No. 1	1	\$10,205.00	Sewer District No. 1	0	\$0.00
Sewer District No. 2	40	\$44,326.35	Sewer District No. 2	42	\$52,208.33	Sewer District No. 2	43	\$41,759.71
Solid Waste Management	31	\$64,412.05	Solid Waste Management	47	\$68,997.55	Solid Waste Management	30	\$56,620.33
Workers Compensation	1	\$189.00	Workers Compensation	3	\$12,861.50	Workers Compensation	0	\$0.00
Fund Total	407	\$690,497.59	Fund Total	479	\$985,233.14	Fund Total	383	\$970,134.62
Total Of All Funds	1032	\$1,422,309.04	Total Of All Funds	1423	\$2,382,884.33	Total Of All Funds	1071	\$1,659,217.97