

From: Ellison, Ruchelle <rellison@aging.sc.gov>
 To: 'Teeter, Cody' <cteeter@elliottdavis.com>
 CC: Garvin, Josh <jgarvin@elliottdavis.com>
 Ashworth, John <jashworth@elliottdavis.com>
 Kester, Tony <tkester@aging.sc.gov>

Date: 11/13/2014 12:08:41 PM

Subject: RE: Explanations and Documentation Needed to Complete AUP Testing

See below in red

From: Teeter, Cody [mailto:cteeter@elliottdavis.com]
Sent: Thursday, November 13, 2014 8:29 AM
To: Ellison, Ruchelle
Cc: Garvin, Josh; Ashworth, John
Subject: Explanations and Documentation Needed to Complete AUP Testing

Ruchelle,

Thanks for sending me the explanations earlier today they were very helpful in solving some of the issues we ran into.

One problem we are facing now is that we can't figure out why certain general expenditure totals are separated between various funds. An example of one is below:

Ref. Document Number	Cash Disbursement Amount	Transaction Amount	Vendor Number	Vendor	Fund Number	Fund Center	G/L Account Number	Account Description	Posti Dat
3004803714	\$ 450.00	\$ 450.00	7000209008	BILLY WOOTEN CWDP	50020000	Aging Services	5021540000	OTHER PROFESS SVCS	03/1/2

The SCEIS documentation for the expenditure is provided in the invoice image attached to this email. It says that the total expenditure was \$500. The SCEIS information that pulls up for the document number is also provided in the other image attached to this email. It shows that \$450 was allocated to fund 5002 and that \$50 was allocated to fund 1001. We need to know why the expense is allocated between the two funds and we need to see some kind of documentation or policy showing the math behind why it was allocated in this way. Could you possibly provide an explanation as to why it is allocated this way and maybe some kind of documentation showing the math behind it?

Our agency receives notice of awards that states how the grants should be allocated based on the Older Americans Act

Also, could you scan over the physical documentation that you have for the following expenditures: **All documentation has been attached in SCEIS f**

Ref. Document Number	Cash Disbursement Amount	Transaction Amount	Vendor Number	Vendor	Fund Number	Fund Center	G/L Account Number	Account Description	Posti Dat
3500222254	\$ 12.94	\$ 12.94	30017675	ALTHEA U	10010000	Ombudsman	5050020000	IN ST-LODGING	04/3/2
3500232525	\$ 655.73	\$ 655.73	30017675	ALTHEA U	50020000	Ombudsman	5050520000	OUT ST-LODGING	06/2/1
3500272600	\$ 5.95	\$ 5.95	30013094	TAMMY S	50020000	Ombudsman	5051520000	REPORTABLE MEALS	12/4/2
3500296014	\$ 5.95	\$ 5.95	30090646	HERBERT S	50020000	Ombudsman	5051520000	REPORTABLE MEALS	04/4/2
3500240482	\$ 23.80	\$ 23.80	30006180	BRANDY N	50020000	Ombudsman	5051520000	REPORTABLE MEALS	06/26/

Last but not least, could you provide an explanation as to who created the following journal entries and why they created them instead of your office: **State Budget Office**

Document Number	Posting Date	Fund Number	Fund Center	G/L Account Number	G/L Account Detail	Amount
1000186390	09/13/2013	10010000	LIEUTENANT GOVERNOR	7999999997	APPROPRTN CASH OFFSET	\$ -13.76
1000216719	06/30/2014	28230000	LIEUTENANT GOVERNOR	7999999996	REMIT/LAPSE-GEN FD	\$ 135.70

Thanks once again for your help,

Cody Teeter
 Intern | Greenwood, SC
 Direct 864.229.4951 | Ext. 16402
 Read our 2014 Report to Clients and Friends

Cody Teeter

Bet you wish I didn't have so many questions now huh? Ha Ha! But in all seriousness, thank you for providing all of the explanations you can and helping us as much as you have during this entire process. It is very much appreciated. Feel free to contact Josh, Jay or I with any questions you have.

Talk to you soon,

Cody

From: Ellison, Ruchelle [<mailto:rellison@aging.sc.gov>]
Sent: Wednesday, November 12, 2014 11:37 AM
To: Teeter, Cody
Cc: Garvin, Josh; Ashworth, John; Kester, Tony
Subject: RE: Explanations/documentation needed to complete testing

Cody,

Attached is the explanations that you requested. I found everything Ha Ha !!

Call me if you need additional information.

Ruchelle

Ruchelle Ellison
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From: Teeter, Cody [<mailto:cteeter@elliottdavis.com>]
Sent: Tuesday, November 11, 2014 2:37 PM
To: Ellison, Ruchelle
Cc: Garvin, Josh; Ashworth, John
Subject: Explanations/documentation needed to complete testing

Ruchelle,

You know how you said I did not ask many questions last Thursday? Haha Well I plan to make up for that with the document attached to this email. In the attachment you will find each of problems we ran into when looking over the SCEIS documentation. A lot of the problems were associated with reimbursed expenditures to employees such as lodging and dinning which you already mentioned that SCEIS may not have documentation for.

Any documentation that was not in SCEIS that we requested needs to be scanned and sent via email if at all possible. Explanations can be provided via email or phone call to Jay or me whichever is most convenient to you.

If you have any questions regarding anything in the attachment please let Jay, Josh or I know.

Thanks once again for your help,

Cody

Cody Teeter

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