

OFFICE OF THE KANE COUNTY AUDITOR
TERRY HUNT, KANE COUNTY AUDITOR

MARIOLA OSCARSON
DEPUTY AUDITOR

KRISTIN JENKINS
STAFF AUDITOR



719 S.BATAVIA AVENUE
GENEVA, ILLINOIS 60134

630-232-5915
630-208-3838 (FAX)

January 30, 2019

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The [Office of Emergency Management Transition Audit Report](#) was circulated to the County Board and Interim Director Madison on December 10, 2018. A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- The [Environmental & Water Resources Transition Audit Report](#) was circulated to the County Board, Director Wollnik, Joe McMahon and Joe Lulves on January 4, 2019. A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- On December 26th an unusual situation arose during the payroll processing. Due to some unforeseen timing issues regarding payments from various agencies, certain funds were overdrawn in excess of the limits established by the existing inter-fund loan resolutions at the time the payroll was created. The resolution presented today was developed as a response.
- Next month's report will include the semi-annual Internal Audit Status Report updated to reflect changes through the end of fiscal 2018. It should be noted that we are still working to resolve certain recommendations, which are currently being declined by the auditees for reasons other than limitations posed by their approved budgets. If those recommendations are closed as being declined, we will provide the details to the full County Board explaining the rationale offered for not implementing the recommendations.
- Currently the Auditor's Office is at various stages of planning or performing transition audits for the Building Management Operations and County Sheriff. The following chart summarizes the planned reporting schedule.

Office/Department	Report Due Date	Scheduled Report Issuance
Building Management Operations	February 20, 2019	February 13, 2019
County Sheriff	May 3, 2019	April 11, 2019

Accounts Payable Claims Paid Reports – 2 months

The [Accounts Payable Claims Paid Report for November 2018](#) shows that 1,632 invoices were processed which resulted in payments of \$10,754,873.53. The Resolution for November claims paid was passed at the December County Board meeting. This month is for information only as it was not previously included in a report to this committee.

The [Accounts Payable Claims Paid Report for December 2018](#) shows that 2,223 invoices were processed which resulted in payments of \$16,997,382.98.

The supporting detail is available on the **Kane County OpenGov** platform. Reports for previous months are also available as saved views on the [Kane County Online Checkbook](#).

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2019 to date.

