

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

ANDREA RICH
DEPUTY AUDITOR

MARGARET TODD-CAVE
STAFF AUDITOR



719 S.BATAVIA AVENUE
GENEVA, ILLINOIS 60134

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

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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The transition audit of the **Sheriff's Office** has been completed. The report, as well as an executive summary, was circulated electronically to the Sheriff, County Chairman, members of the County Board and the Finance Advisory Group on April 8, 2015. The report is also available on the website, and may be found following the link below.

<http://countyofkane.org/Documents/Auditor/Reports/Sheriff%20Transition%20Audit%20Report.pdf>

- The **elected officials' compensation** audit has also been completed. The report was circulated to the County Chairman, members of the County Board, the HRM Director and the Finance Advisory Group on April 9, 2015. The report included no findings or recommendations and has been published on the website. The link below will connect to the report.

<http://countyofkane.org/Documents/Auditor/Reports/Compensation%20of%20Elected%20Officials%202014.pdf>

- As was reported last month, the **Auditor's Quarterly Financial Report** for the final quarter of fiscal 2014 has been now been updated to include some minor year-end adjustments and the allocations to close out fiscal 2014. That fourth quarter report is published on the website, and can be opened with the link shown below.

<http://countyofkane.org/Documents/Auditor/Reports/4th%20Quarter%20Fiscal%202014.pdf>

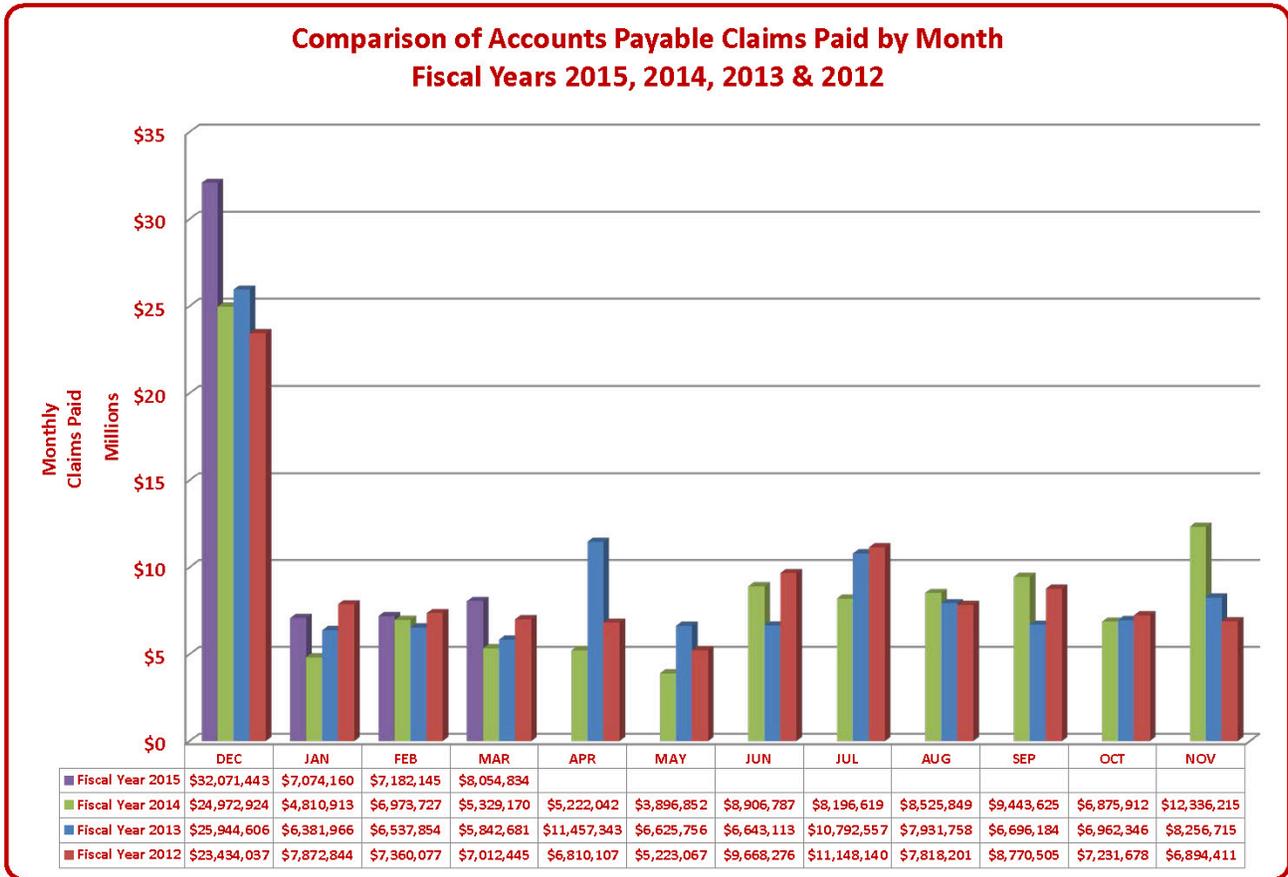
The quarterly report will be the subject of a power point presentation, and will serve as a preview to the financial results to be reported in the Comprehensive Annual Financial Report (CAFR) at a later date.

Accounts Payable Claims Paid Report

- 1,977 invoices were processed in March 2015 which resulted in payments of \$8,054.834. The detailed report is available on the County Auditor's section of the Kane County website at

<http://countyofkane.org/Documents/Auditor/Reports/Claims%20Paid%20March%202015.pdf>

The chart shown below illustrates the comparison between accounts payable claims paid by month for fiscal year 2015 and the monthly payments made for the entire 2014, 2013 and 2012 fiscal years.



Power Point Presentation

The County Auditor’s Quarterly Report for the 4th quarter of fiscal year 2014 will be the subject of a power point presentation. Slides from this presentation will be available as an addendum to the agenda packet for your convenience.