

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 audits for the **Building Management** and **Mill Creek** have been completed. The reports were circulated to the Administration Committee and various stakeholders electronically on February 19, 2015. The reports are also available on the website at

<http://countyofkane.org/Documents/Auditor/Reports/Building%20Management%20Audit.pdf>

<http://countyofkane.org/Documents/Auditor/Reports/Mill%20Creek%20SSA%20Audit.pdf>

- The review of the **Economic Interest Statements** filed as of the May 1, 2014 deadline has been completed. There were no recommendations as a result of the review – as such the report is informational only. The report was circulated to the County Board Chairman, County Clerk and the County Board members on February 18, 2015. The report is available on the website at

<http://countyofkane.org/Documents/Auditor/Reports/Economic%20Interest%20Statement%20Review%202014.pdf>

- Work continues on the transition audit of the **Sheriff's Office**. Baker Tilly has completed most of their field work on the agreed upon procedures. However, certain components cannot be completed until after the fiscal year end has been closed and the supporting subsidiary reports are generated. The Kane County Auditor's office is performing the majority of the audit work in the overall scope of the transition audit.

Sheriff Kramer and his staff have been involved in the planning of the agreed upon procedures that collectively make up the transition audit. Their ongoing cooperation will be appreciated, and necessary to complete the remaining field work and issue the required report within the mandated requirement deadline.

- Typically the Auditor's Quarterly Report for the fourth quarter of fiscal 2014 would have been issued by now. The report has been delayed pending the resolution of certain budget amendments which have yet to be considered by the Board. It is anticipated that at next month's Finance and Budget Committee meeting both the fourth quarter report for fiscal 2014 and the first quarter report for fiscal 2015 will be available and presented at that time.

Accounts Payable Claims Paid Report

- 1,653 invoices were processed in January 2015 which resulted in payments of \$7,074,160. 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%20January%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.

