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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The internal audit of all county wide **Petty Cash** accounts has been completed. Although the audit scope included all petty cash and cash drawer accounts, the published report was developed and issued as an executive summary due to the potentially sensitive nature of the information. The report was circulated electronically to all stakeholders on April 15, 2016 and is available online at the following link.

<http://www.kanecountyauditor.com/Documents/Internal%20Audit%20Reports/Petty%20Cash%20Audit%20Report%20-%20Executive%20Summary.pdf>

- Fieldwork for the internal audit of the County's **purchasing process** has been completed. A draft copy of the report, including findings and recommendations has been presented to both the Finance Director and the Purchasing Director for management responses before the final report will be issued.

Accounts Payable Claims Paid Report

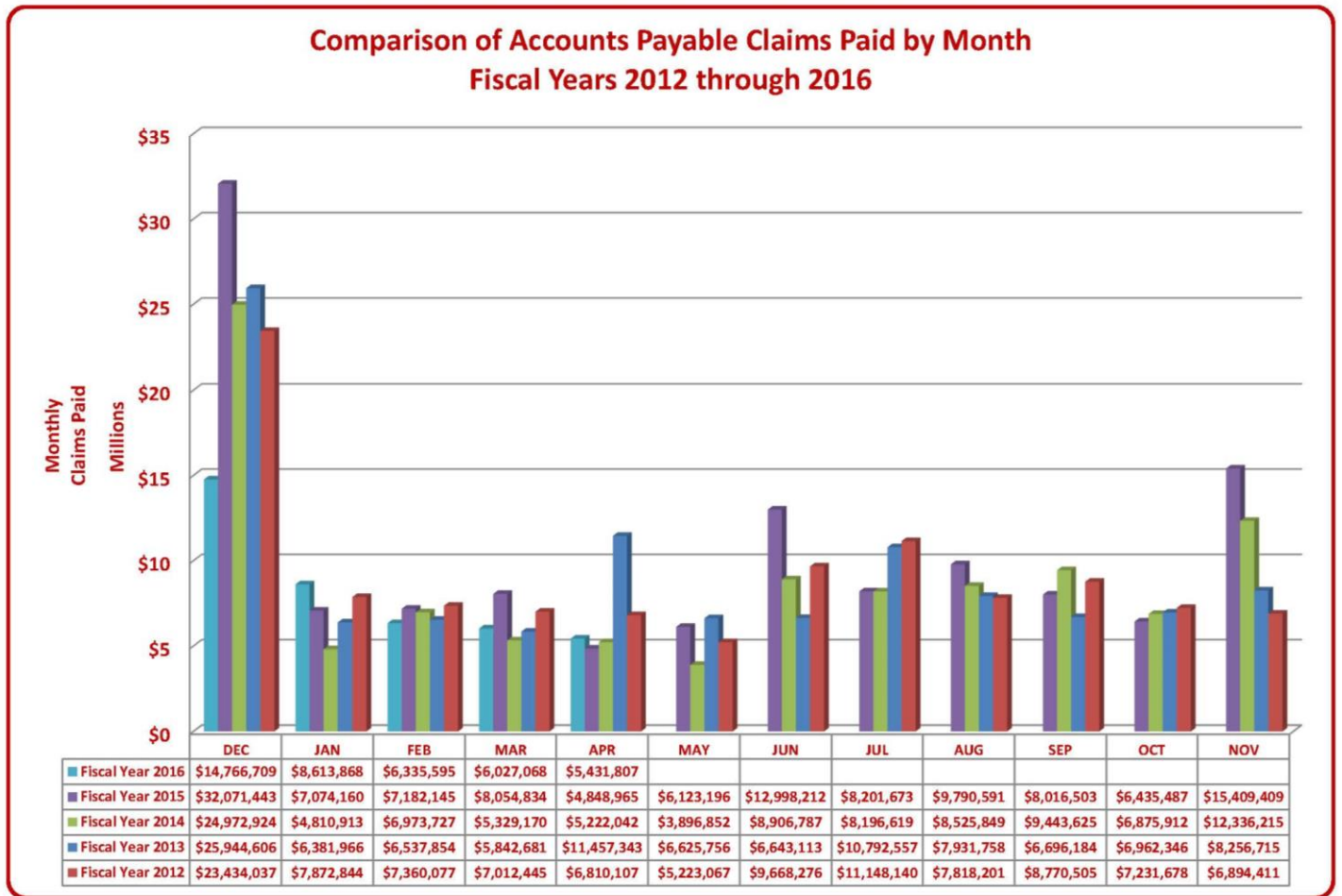
- 1,769 invoices were processed in April 2016 which resulted in payments of \$5,431,807. The detailed report is available on the County Auditor's section of the Kane County website at

<http://www.kanecountyauditor.com/Documents/Monthly%20Claims%20Paid%20Reports/February%202016.pdf>

That same information in a user friendly format is available on the **Kane County OpenGov** platform. Click on the link below to see the online checkbook for April 2016.

<https://kanecountyil.opengov.com/data#/1401/query=D03D1206BE21BEDFF25B6414B75F367F>

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2016.



Auditors Quarterly Financial Report

- The Auditors Quarterly Financial Reports for the fiscal year ended November 30, 2015 and the first quarter of fiscal 2016 will be the subject of a power point presentation. Slides will be made available at the meeting.