Department of Audit & Control – Quarterly Report

Q4 – 2018

General:

* Planning is underway with our auditing firm, Drescher & Malecki, for their audit of the County’s 2018 financial records.

Internal Audit Unit:

* A final report was released for our audit of the District Attorney’s Traffic Diversion Program.
* Completed an audit of the Sheriff’s Commissary Account and released a report on same.

Accounting Unit:

* All reconciliations for the County’s 48 on-ledger accounts are complete. No non-routine items.
* All reconciliations for the County’s 19 off-ledger accounts are complete. No non-routine issues.

Accounts Payable Unit:

* More than 5000 disbursement instruments, totaling more than $79M were audited and approved for payment during the fourth quarter of 2018.
* All payables are being processed within 5 days of receipt.

Assigned Counsel Unit:

* Expenses related to indigent representation in Criminal and Family Court are tracking in line with 2017.

Weights and Measures Unit:

* Weights and Measures staff worked with the Sheriff’s Office and the FBI to investigate a complaint of credit card skimming devices at a gas station on Conklin Road in Conklin. Our investigation did not uncover any such devices.
* Required inspections of weighing and measuring devices are proceeding according to plan.
* Fuel quality monitoring tests are proceeding according to plan.