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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- Fieldwork for the transition audit for the County Sheriff is nearly complete. After that, we will circulate a draft version of the report to Sheriff Hain for any revisions and management responses for findings and recommendations. The final report is still on schedule to be completed and circulated to the County Board mid-April.
- We will issue the County Auditor's Quarterly Financial Report for the fourth quarter of fiscal year 2018, subject to the completion of fieldwork by the external auditors.

As of this writing, the results for fiscal year 2018 are still subject to year-end closing and/or audit adjustments. Any such adjustments need to be reflected in the quarterly report. It is possible that the quarterly report would be completed prior to the meeting of this committee. If so, the overview will be added to the agenda as a separate item. Otherwise, the report will be available to the County Board prior to the April meeting of this committee.

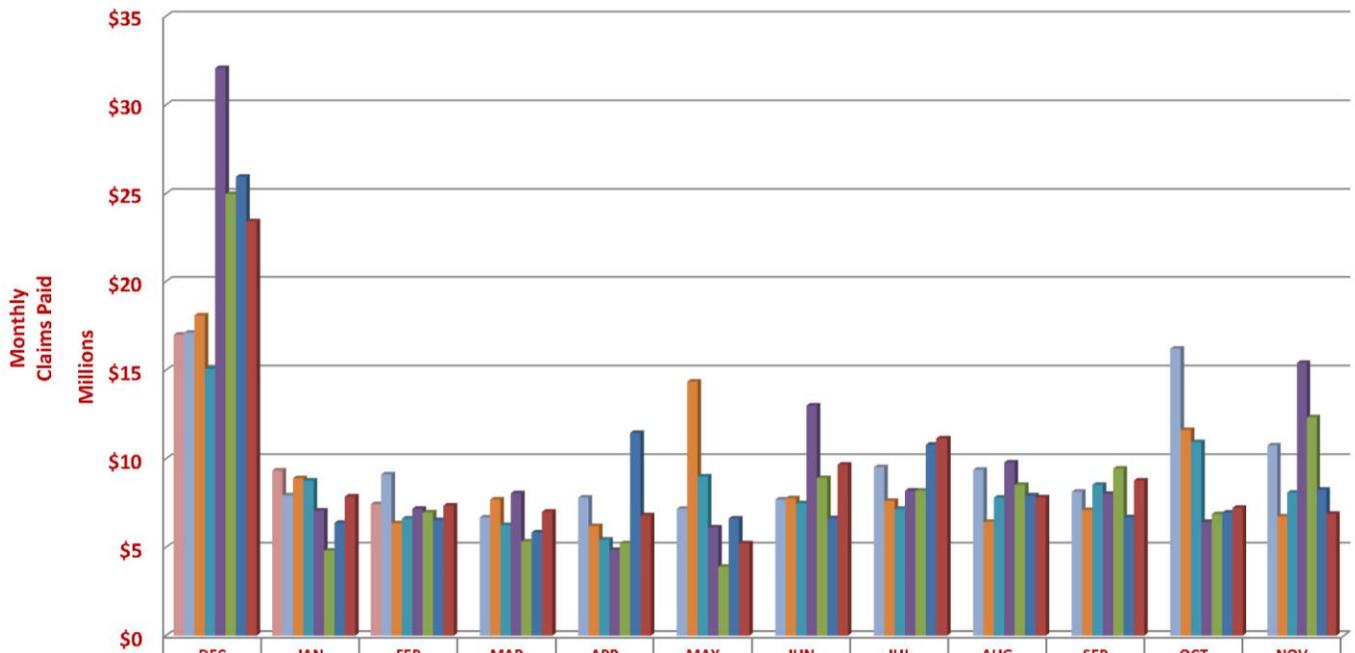
Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for February 2019](#) shows that 1,475 payments (including void checks) were processed which resulted in net payments of \$7,440,809.76.

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.

Comparison of Accounts Payable Claims Paid by Month Fiscal Years 2012 through 2019



	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
Fiscal Year 2019	\$16,997,383	\$9,332,886	\$7,440,810									
Fiscal Year 2018	\$17,105,545	\$7,939,426	\$9,116,335	\$6,686,369	\$7,807,687	\$7,177,376	\$7,702,820	\$9,522,062	\$9,376,864	\$8,139,816	\$16,209,406	\$10,754,874
Fiscal Year 2017	\$18,087,654	\$8,901,131	\$6,361,650	\$7,698,864	\$6,197,943	\$14,350,841	\$7,772,474	\$7,627,079	\$6,434,005	\$7,106,831	\$11,618,653	\$6,746,186
Fiscal Year 2016	\$15,084,924	\$8,772,896	\$6,624,520	\$6,253,599	\$5,431,807	\$8,999,616	\$7,489,329	\$7,173,638	\$7,805,821	\$8,528,278	\$10,937,732	\$8,086,716
Fiscal Year 2015	\$32,071,443	\$7,074,160	\$7,182,145	\$8,054,834	\$4,848,965	\$6,123,196	\$12,998,212	\$8,201,673	\$9,790,591	\$8,016,503	\$6,435,487	\$15,409,409
Fiscal Year 2014	\$24,972,924	\$4,810,913	\$6,973,727	\$5,329,170	\$5,222,042	\$3,896,852	\$8,906,787	\$8,196,619	\$8,525,849	\$9,443,625	\$6,875,912	\$12,336,215
Fiscal Year 2013	\$25,944,606	\$6,381,966	\$6,537,854	\$5,842,681	\$11,457,343	\$6,625,756	\$6,643,113	\$10,792,557	\$7,931,758	\$6,696,184	\$6,962,346	\$8,256,715
Fiscal Year 2012	\$23,434,037	\$7,872,844	\$7,360,077	\$7,012,445	\$6,810,107	\$5,223,067	\$9,668,276	\$11,148,140	\$7,818,201	\$8,770,505	\$7,231,678	\$6,894,411