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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

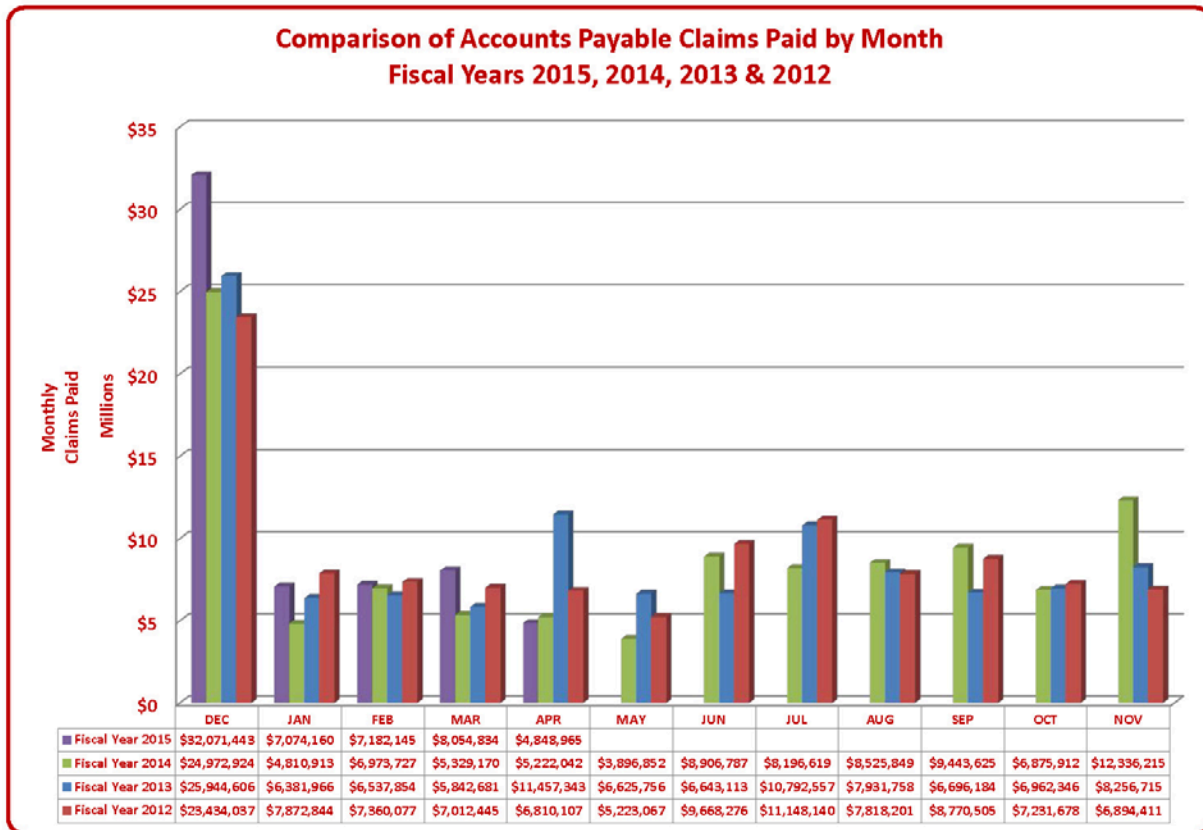
- There are no new completed audit reports to present at this meeting. Audit projects currently underway include Court Services and Countywide Petty Cash Accounts.
- After a series of interviews we have identified three finalists to bid on the IT Vulnerability and Penetration Test project. I want to thank Roger Fahnestock and his IT staff for their cooperation in developing a Kane County Network Security Questionnaire and scoping this project. Thanks also to Joe Lulves for his assistance to provide appropriate non-disclosure language to protect the County's interests.
- The updated Audit Plan is attached to this report for your information. Please note the entire plan is subject to change – especially the long range projects.
- Next month we will present the first proposal for the County Auditor's budget for fiscal year 2016. Because the final cost of insurance (and a few other variables) has not been finalized, the exact 2016 budget proposal for the office is not currently available. At this point, I am confident that despite the projected 2.5% increases in salaries and expected increases in the County's contribution for health and dental benefits, the fiscal year **2016 Budget** for the Auditor's Office will be less than our 2015 budget – primarily due to the fact that we will not be budgeting for a transition audit.
- The new Kane County OpenGov finance transparency portal will be the subject of brief preview presentation at today's meeting. The official public launch date for this project is not available at the time this report was prepared, but is scheduled to be June 1st.

Once that has happened, we plan to offer a public presentation in the future (date to be determined) to provide additional details, and to further demonstrate the functionality of the platform for the benefit of the community. The powerful analytic software of OpenGov will also prove to be a resource for internal use throughout the County, and we will make training sessions available to interested elected and appointed officials, and staff.

Accounts Payable Claims Paid Report

- 1,658 invoices were processed in April 2015 which resulted in payments of \$4,848,965. 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%20April%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/Internet Presentation

The Kane County OpenGov transparency portal will be introduced by a very short power point presentation. Slides from this presentation will be included with the agenda packet for reference. There will also be a brief internet preview of the OpenGov site itself.