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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- We have issued the report for the [internal audit of the County Clerk's Office](#) which covered the Clerk General Fund (001.190), the Vital Records Automation Fund (160.190), the Tax Redemption Fund (Agency Fund 725), Vital Records Fund (Agency Fund 726), Marriage License Fund (Agency Fund 746) and the Death Certificate Fund (Agency Fund 747). The report was circulated electronically to all stakeholders – including Clerk Cunningham, the County Board Chairman and all County Board member - on August 8th and 9th. The report is also available online on the Kane County Auditor's website and can be accessed through the link above. Special thanks to Jack Cunningham and his staff for their cooperation and timely responses to our initial audit findings and recommendations.
- I am pleased to announce that Mariola Oscarson will be joining us as Deputy Auditor. Mariola is a CPA and a Magna Cum Laude graduate of DePaul University in Chicago where she earned a BS in Accountancy and Economics. She has worked for PwC, LLP out of their Chicago office for over seven years and has auditing experience in a variety of fields. Mariola is a Kane County resident and will be starting in her new position on September 5th.

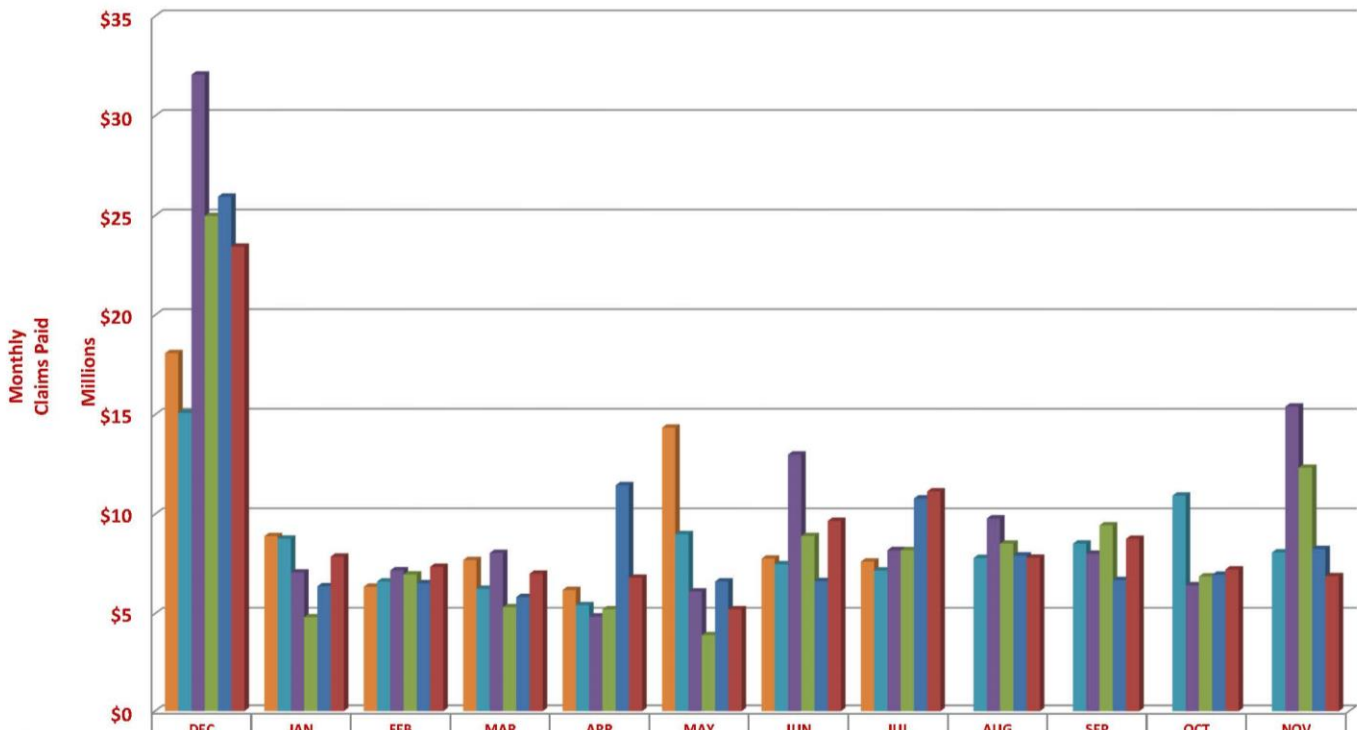
Accounts Payable Claims Paid Report

The **Accounts Payable Claims Paid Report for July 2017** shows that 1,717 invoices were processed which resulted in payments of \$7,627,078.84.

The supporting detail is available on the **Kane County OpenGov** platform. The following link will connect to the [online checkbook for July 2017](#). 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 2017 to date.

Comparison of Accounts Payable Claims Paid by Month Fiscal Years 2012 through 2017



	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
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				
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