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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The internal audit report for [Duplicate Vendors](#) has been completed. It was circulated on February 22nd to Finance Director Onzick and members of the Finance & Budget Committee. The report is also published on the Kane County Auditor's website.
- The Internal Audit [Status Report](#) has been updated to detail any progress made on open audit recommendations through the end of Fiscal Year 2016. The report was circulated to the entire County Board and all stakeholders with open items on February 21st. The report is also published on the Kane County Auditor's website.
- The County Board is still considering potential budget adjustments for FY2016. As a result, the Finance Department has been unable to record the pending adjustment(s). The County Auditor's Quarterly Report for the final quarter of FY2016 cannot be completed until after those issues have been addressed and any final year-end adjustments have been recorded.

Accounts Payable Claims Paid Report

The **Accounts Payable Claims Paid Report for January 2017** shows that 1,654 invoices were processed which resulted in payments of \$8,901,130.62.

The supporting detail is available on the **Kane County OpenGov** platform. The following link will connect to the [online checkbook for January 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.

