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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The internal [audit report for the Health Department](#) has been completed. It was circulated on January 11th to all stakeholders including Director Jeffers and the members of the Public Health Committee. The report is also published on the Kane County Auditor's website.
- Fieldwork has been completed for the internal audit of the **Office of the Circuit Clerk**, including required audits of the Court Automation Fund (Fund 200), Court Document Storage Fund (Fund 201), Child Support Fund (Fund 202), Administration Services Fund (Fund 203) and E-Citation Fund (Fund 204). The draft report has been circulated to stakeholders for their review and management responses to the recommendations based upon the audit findings.
- Fieldwork has been completed for the internal audit of the **Department of County Development**. The draft report has been circulated to stakeholders for their review and management responses to the recommendations based upon the audit findings.
- Fieldwork has been completed for the internal audit of the **Department of Water Resources**. The draft report has been circulated to stakeholders for their review and management responses to the recommendations based upon the audit findings.
- Fieldwork has been completed for the internal audit of **Duplicate Vendors**. The draft report has been circulated to stakeholders for their review and responses to the recommendations based upon the audit findings.
- Fieldwork has been completed for the internal review of the **IRS Audit**. The draft summary report has been circulated to stakeholders for their review and responses to the recommendations based upon the audit findings.

Accounts Payable Claims Paid Report

Due to the cancellation of the December committee meeting there are two months' activity included in this report.

- The **Accounts Payable Claims Paid Report for November 2016** shows that 2,023 invoices were processed which resulted in payments of \$8,086,715.59.
- The **Accounts Payable Claims Paid Report for December 2016** shows that 2,119 invoices were processed which resulted in payments of \$18,087,653.83. The month to month increase is due to several factors including, but not limited to the following.
 - December included payments of over \$6M in principal and interest due on bonds.
 - December included payments of over \$1.6M to Tyler Technologies for a variety of products and services countywide.
- The supporting detail is available on the **Kane County OpenGov** platform. The following links will connect to the [online checkbook for November 2016](#) and the [online checkbook for December 2016](#). Reports for previous months are 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

