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**July 26, 2017**

**FINANCE and BUDGET COMMITTEE REPORT**

**Updates from the Auditor's Office**

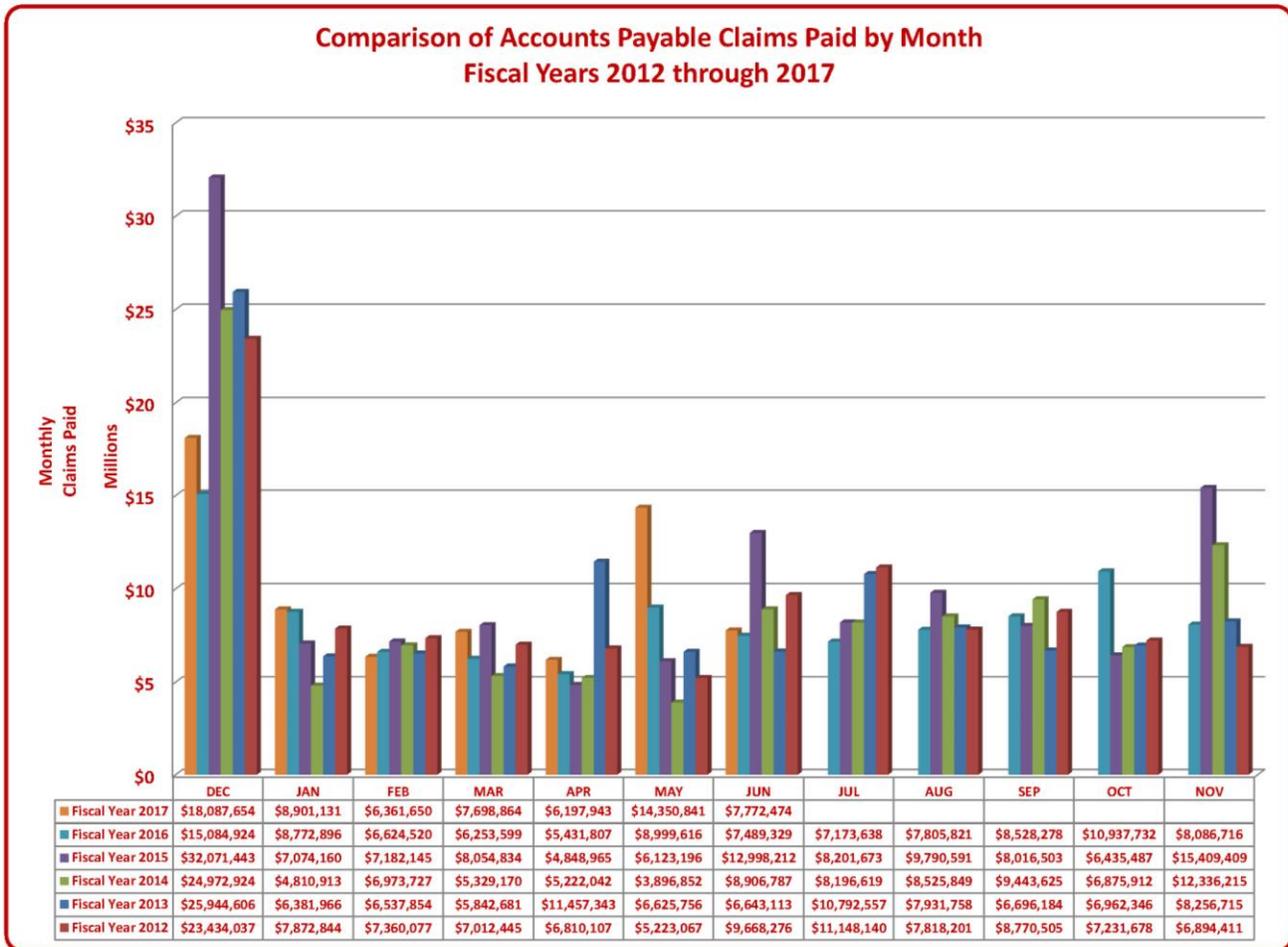
- The [Auditor's Quarterly Financial Report](#) for the 2<sup>nd</sup> Quarter of Fiscal 2017 was circulated electronically on July 11<sup>th</sup> to all County Board members and posted on the County Auditor's webpage. An overview of portions of that report will be the subject of a short power point presentation. Slides of that presentation are included as part of the agenda.
- The Fiscal 2017 mid-year update for the [Internal Audit Status Report](#) was circulated electronically on July 12<sup>th</sup> to all County Board members and is also posted on the County Auditor's webpage. All stakeholders have been involved in the process of updating the information included in the report.
- The 2017 annual [Review of Economic Interest Statements](#) filed with the County Clerk was performed, and the summary report was circulated to all County Board members and the County Clerk on July 13<sup>th</sup>. As is noted in the report, this is a limited scope review.
- The initial version of the Fiscal [2018 Budget Proposal for the County Auditor's Office](#) has been prepared. It will be presented for a first review at the Enhanced Finance and Budget Committee meeting on July 27<sup>th</sup>. At this stage, the 2018 budget calls for an overall reduction of 9.3% from the amended 2017 budget for the Office. There are two important assumptions in arriving at that reduction.
  - Non-union staff wages are frozen at their 2017 levels on a countywide basis, and
  - The County Board agrees to defer the Vulnerability Assessment and Penetration Test until some future date, despite the potential value of the project and the inherent risk of further delay.

**Accounts Payable Claims Paid Report**

The **Accounts Payable Claims Paid Report for June 2017** shows that 1,719 invoices were processed which resulted in payments of \$7,772,474.02.

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



**Power Point Presentation**

A brief power point presentation has been prepared which provides an overview of the County Auditor’s Quarterly Report for the second quarter of Fiscal 2017. Slides of the presentation are included in the agenda packet.