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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 Development Department](#). The department is funded through an annual budgetary appropriation of the County's General Fund (001.690) including Administrative Adjudication (001.690.691), Economic Development Fund (400.690), Quality of Kane Grants Fund (407.690), and Growing for Kane fund (435.690). Additional funding for special projects go through an annual internal application and process administered and funded by Riverboat Grant funds. The report was circulated electronically to all stakeholders – including Director VanKerkhoff, the County Board Chairman and all County Board members - on October 16th. The report is also available online on the Kane County Auditor's website and can be accessed through the link above. Special thanks to Mark VanKerkhoff and his staff for their cooperation and timely responses to our initial audit findings and recommendations.
- We have issued the report for the [transition audit of the Director of Human Resources](#). The department is funded by the annual budgetary appropriation into the General Fund (001.120), and the Insurance Liability Fund (010.120). The department is also responsible for the Employee Event Funds (246.120) (246.120.135). The report was circulated electronically to all stakeholders – including Director Wetzel, the County Board Chairman and all County Board members - on October 16th. The report is also available online on the Kane County Auditor's website and can be accessed through the link above. Special thanks to Sylvia Wetzel and her staff for their cooperation during the audit.

Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for September 2017](#) shows that 1,790 invoices were processed which resulted in payments of \$7,106,830.63.

The supporting detail is available on the **Kane County OpenGov** platform. The link shown above will connect to the **online checkbook for September 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.

