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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The Auditor's Quarterly Financial Report for the final quarter of fiscal year 2017 will be finalized and published after the external auditors have finished with their engagement and the Finance Department has completed final budget adjustments and year-end journal entries.
- The Kane County OpenGov transparency program continues to provide both internal and external users an easy resource for financial analysis. There are several reports available. Here are just a few of the saved views from the **2012-2018 Budget History Report** that may be of interest.
 - [General Fund Revenues by type](#). This view categorizes and compares all budgeted General Fund Revenues from fiscal year 2012 through 2018.
 - A slightly different version of that same view shows budgeted General Fund Revenues for that same period, but [without including Cash on Hand](#). This report highlights the projected revenue sources for the respective current year by excluding expenditures funded from accumulated cash balances.
 - Budgeted [General Fund Expenses by type](#) are categorized and compared in another view.
 - Salaries and Wages are the biggest component expense type. This view focuses on [budgeted payroll expenses by office or department](#).
- The Kane County Auditor has posted a [job opening](#) for an Administrative Assistant on the Kane County website. This is not a new position and it is included in the FY2018 budget. We will be replacing our current staff member who has taken a full time job in the private sector. The Administrative Assistant will continue to be a regular, hourly paid, part-time position.

Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for January 2018](#) shows that 1,548 invoices were processed which resulted in payments of \$7,939,425.57.

The supporting detail is available on the **Kane County OpenGov** platform. 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 2018 to date.

