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FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

The complete Auditor's Budget presentation will be made at the July 30th Committee of the Whole Meeting. The following summary provides an overview of the forthcoming budget proposal. As is noted, this proposal does not include any wage increase for 2020 and as such, is subject to change.

Office or Department Name:		Auditor's Office			
Fund/Dept/Sub-Dept:		001-140-140			
	2019	2020	Change	% Change	Explanation
Total Revenue Budget	-	-	-	0.00%	No revenue.
Personnel Expense					
Headcount	4	4	-	0.00%	No change.
Union Wages	-	-	-	0.00%	No union employees
Non-Union Salary & Wages	233,306	232,364	(942)	-0.40%	No wage increases yet budgeted for 2020 Hourly personnel schedule increased to 30 hours per week for 2020 \$1,000 of available budgeted wage increase for 2019 has been reserved for merit/certification increases
Benefits	42,686	34,731	(7,955)	-18.64%	15% increase to PPO, 7.5% increase to MERP, 0% increase to dental, elimination of subsidy. Change in personnel resulted in reduction in insurance coverage for 2020
Total Payroll Expense	275,992	267,095	(8,897)	-3.22%	
Non-Payroll Expense					
Contractual Expense	32,783	35,775	2,992	9.13%	\$3,000 restored to budget for professional certification
Commodities Expense	1,500	1,750	250	16.67%	\$250 increase to office supplies.
Capital Expense	-	-	-	0.00%	No capital expenditures.
Total Non-Payroll Expense	34,283	37,525	3,242	9.46%	
Total Expense Budget	310,275	304,620	(5,655)	-1.82%	

Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for May 2019](#) shows that 1,888 payments (including void and re-issued checks) were processed which resulted in net payments of \$8,333,466.21.

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 2019 to date.

