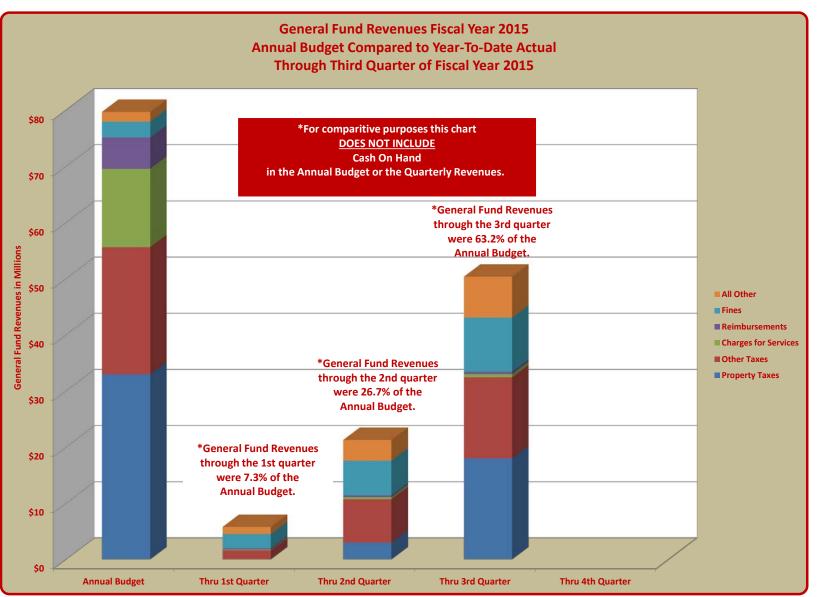


TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN THE GENERAL FUND FISCAL QUARTER ENDED AUGUST 31, 2015

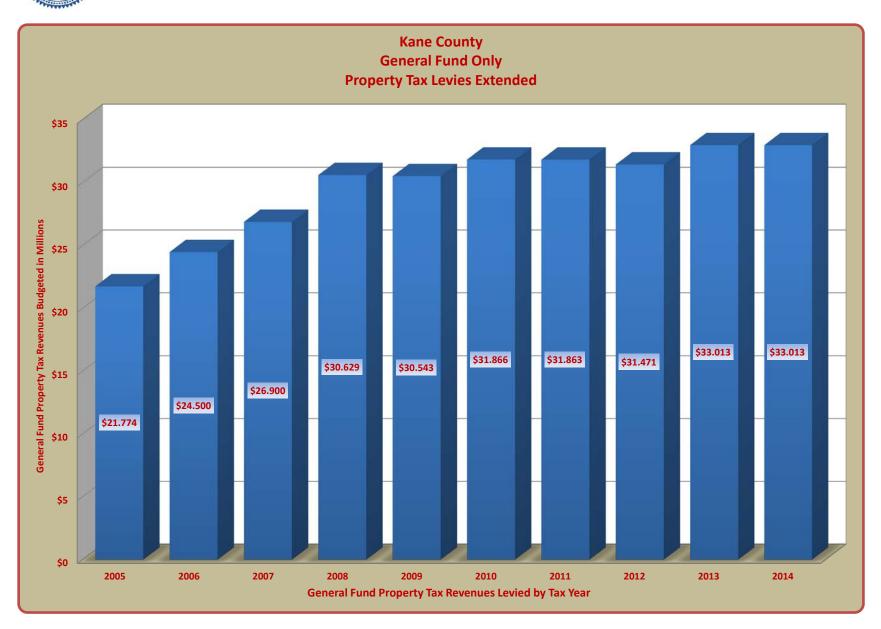
		Genera	al Fund
		Budget	Actual
	F	iscal Year Totals	Year To Date Totals
levenues:			-
Property Taxes	\$	33,012,567	18,051,226
Other Taxes		22,630,000	14,426,207
Licenses and Permits		650,000	560,774
Grants		599,000	433,185
Charges for Services		13,962,815	9,628,817
Fines		2,849,875	1,147,955
Reimbursements		5,551,062	5,895,093
Interest		265,683	248,696
Miscellaneous		208,199	121,652
Cash on Hand		803,758	0
Total Revenues	\$	80,532,959	50,513,605
enditures and Encumbrances:			
Personnel	\$	59,097,443	43,684,744
Contractual Services		10,209,177	7,722,799
Commodities		5,310,729	3,548,471
Capital		382,500	135,681
Debt Service - Principal		1,005,000	1,005,000
Debt Service - Interest		21,357	21,356
Debt Service - Requirement		0	0
Contingency and Other		1,499,387	0
Total Expenditures and Encumbrances	\$	77,525,593	56,118,051
Excess (Deficiency) of Revenues Over Expenditures	\$	3,007,366	(5,604,446)
her Financing Sources (Uses):			
Issuance of Bonds	\$	0	0
Premium on Bonds Sold		0	0
Transfers In		3,215,573	3,138,339
Transfers Out		6,222,939	6,215,967
Total Other Financing Sources (Uses)	\$	(3,007,366)	(3,077,628)
	T	(2,222,000)	(2)211,020/
ss Encumbrances included above:			
Contractual Services	\$		114,757
Commodities			58,975
Capital			16,863
Contingency and Other			0
Total Encumbrances included above			190,595
Net Change in Fund Balance	\$	0	
nd Balance, Beginning of Year	š	<u> </u>	59,271,225
· · · · · · · · · · · · · · · · · · ·	Ŧ		,-=0
Ind Balance, End of Quarter	Ś		50,779,746



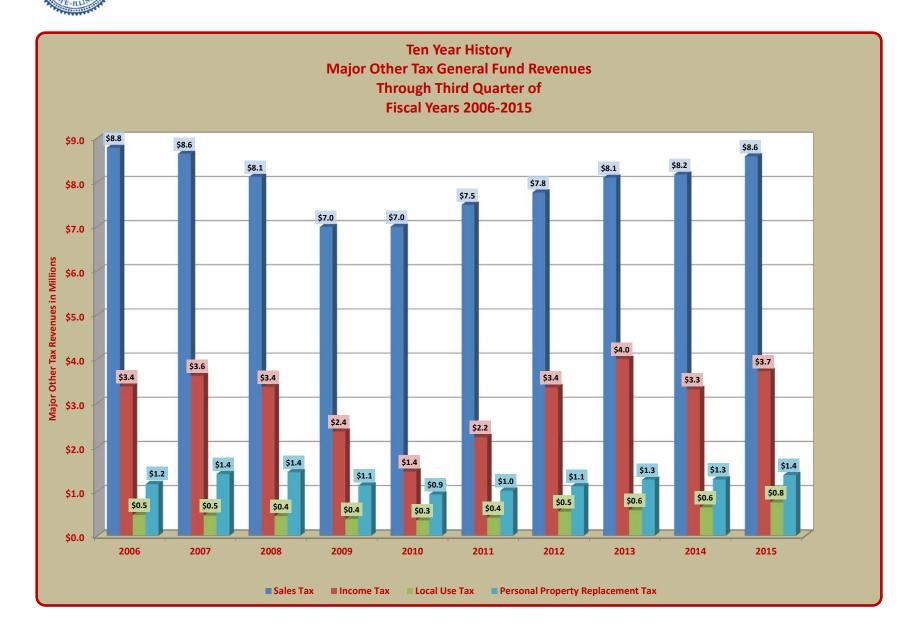
TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT GENERAL FUND REVENUES FISCAL YEAR 2015 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR FOR GENERAL FUND ONLY REVENUES RELATED TO FISCAL YEARS 2006 - 2015

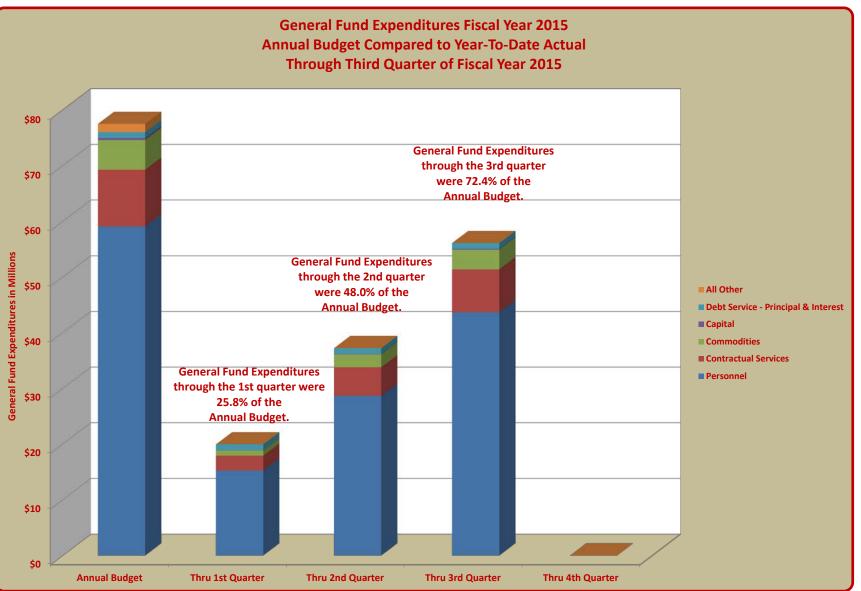


TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT MAJOR OTHER TAX GENERAL FUND REVENUES COMPARATIVE HISTORY FOR FISCAL YEARS 2006 - 2015





TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT GENERAL FUND EXPENDITURES FISCAL YEAR 2015 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015





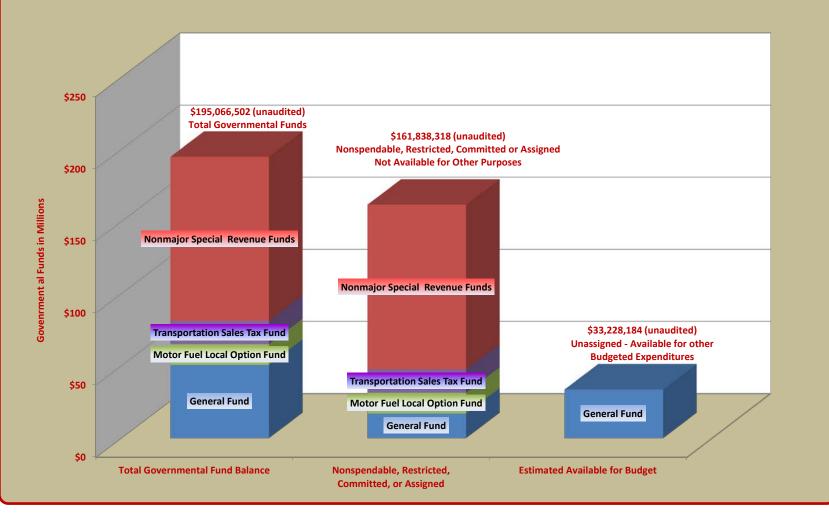
TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

Tetal Fixed Year Year To-Date	C-HLL		Majo	r Funds		Nonmajo	or Funds		
Tetal Fixed Year 76-Date Tetal Fixed Year 76-Date Tetal Fixed Year 76-Date Tetal Fixed Year 70-Date Tetal 70-Date </th <th></th> <th>Genera</th> <th>al Fund</th> <th>Major Special F</th> <th>Revenue Funds</th> <th>Other Govern</th> <th>mental Funds</th> <th>Total Governi</th> <th>mental Funds</th>		Genera	al Fund	Major Special F	Revenue Funds	Other Govern	mental Funds	Total Governi	mental Funds
Breenes: Property Twes: S 33.012.567 18.051.26 0 0 21.552.993 11.801.29 54.605.60 20.01 Other Takes: 22.630.000 15.427.207 21.687.700 12.947.918 91.109.17 45.868.82 55.277.217 51.31 Grants 13.35.800 13.33.800 13.33.800 13.35.800		 Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Property Taxes S 3.017.567 18.051.226 0 0 2.1532.939 11.801.295 54.607.560 79.2 Other Taxes 22.637.000 14.426.207 21.477.01 12.247.918 91.06.917 4.556.462 53.272.217 31. Ucrease and Permits 550.000 454.185 0 0 1.355.800 1.333.202 1.955.800 1.125.75 77.8,311 3.370.470 12.477.915 1.86. 1.125.75 77.8,311 3.370.470 12.447.955 1.077.18 3.370.470 12.447.955 1.077.18 3.370.470 12.447.955 1.077.18 1.377.430 3.370.470 12.449.855 1.077.18 1.08.429.14 1.92.2468 1.2.377.430 3.370.470 12.449.420 13.39.428 0.01.155.77 7.8,311 3.370.470 12.449.420 13.39.428 0.03.169 12.449.420 13.39.428 0.03.169 12.449.420 13.39.420.81 13.376.420 14.345.239 0.3.367.020 13.576.020 13.576.020 13.576.020 13.576.020 13.576.020 13.576.020 12.576.020 12.5		-	Year-To-Date	Total Fiscal Year	Year-To-Date	-	Year-To-Date	Total Fiscal Year	Year-To-Date
Other Taxes 22,630,000 14,426,207 21,437,700 12,947,918 9,160,517 4,568,682 33,278,217 31, 31,358,00 1,332 1,358,00 1,332 1,358,00 1,332 31,358,00 1,332 1,358,00 1,332 1,358,00 1,332 1,358,00 1,358,00 1,332 1,358,00	evenues:								
Licenses and Permits 660,000 560,774 0 0 1,335,800 1,335,202 1,985,800 1,335,202 Charges for Services 13,962,215 9,628,817 0 0 1,924,914 8,567,057 24,977,728 18,575,670 1,575,585 724,301 39,76,470 11,57 Numburaments 2555,162 5,955,503 24,867,560 1,377,718 7,499,859 5,915,630 6,4000 1,577,718 7,499,859 5,915,630 6,4000 1,335,776 18,377,718 7,499,859 5,915,740 1,377,718 7,499,859 5,915,740 1,92,577,633 42,344,705 225,568,256 107, Microlinareous 208,199 121,652 0 0 3,567,610 3,467,928 3,775,809 3, Cash on Hand 803,532,959 90,513,665 42,457,664 14,994,412 1002,577,633 42,344,705 225,568,256 107, Semidities 5,310,729 17,215,573 1,54,8600 22,146,096 18,747,488 49,570,846 42,42,447,745 49,570,846 42,24	Property Taxes	\$ 33,012,567	18,051,226	0	0	21,592,993	11,801,295	54,605,560	29,852,52
Granits 590,000 433,285 0 0 7,221,137 5,46,800 8,420,137 5,746,800 Charge for services 13,962,815 9,628,817 0 0 11,265,955 7,283,01 3,376,470 1, Fines 2,849,875 1,147,855 0 0 1,126,595 7,283,01 3,376,470 1, Minesellameous 2,865,68 2,846,096 6,179,555 1,877,718 7,489,859 5,911,634 19,201,446 13, 19,203,486 0 5,417,245 Cach on Hand 2,005,158 0 1,47,85,399 0 3,366,788 0 5,417,245 Cach on Hand 2,005,788 0 1,47,85,399 0 3,376,470 2,24,566,82 10,205,77,633 42,344,705 22,556,256 10,202,776,33 42,344,705 22,556,256 10,202,776,33 42,344,705 22,556,325 10,202,776,33 42,747,714 94,520,807 68,827 Contractual Service - interest 5,009,7143 43,684,744 0 0 2,24,787,714 94,520,807	Other Taxes	22,630,000	14,426,207	21,487,700	12,947,918	9,160,517	4,568,682	53,278,217	31,942,80
Drags for Services 13,962,815 9,628,817 0 0 10,824,914 8,547,657 24,787,729 18, 3976,470 Reinbursements 5,551,062 5,995,093 6,179,555 1,877,718 7,489,859 5,911,33 19,220,486 13, 10,125,955 Miscellaneous 286,829 286,029 12,62 0 0 3,567,610 3,467,228 3,775,800 3, 24,475,766 44,457,664 44,959,412 10,277,183 42,344,705 25,2568,256 107, 25,912,7163 42,344,705 25,2568,256 107, 24,457,939 0 33,546,748 0 5,491,72445 10,277,83 42,457,664 44,959,4412 10,277,033 42,437,748 49,570,846 42,77,748 49,570,846 42,77,748 49,570,846 42,77,748 49,570,846 42,77,748 49,570,846 42,77,748 49,570,846 42,77,748 49,570,846 42,77,748 49,570,846 42,77,748 49,570,846 42,720,77,733 42,457,88,141,974 49,570,846 42,720,971,77,723 5,753,855 5,75,355 5,77,353 42,450,606 16,774,88 49,57	Licenses and Permits	650,000	560,774	0	0	1,335,800	1,333,202	1,985,800	1,893,97
Fine 2,248,875 1,147,955 0 0 1,125,595 728,301 3,97,670 1, Reimburssments 2,551,662 5,895,093 6,179,555 1,877,718 7,489,859 5,911,634 19,220,446 13, Interest 265,683 248,066 45,000 16,776 284,010 3,657,61 3,467,288 3,775,809 3, Cast on Hand 80,532,959 50,513,605 42,457,664 14,994,412 102,577,633 42,344,705 225,568,256 107, Personnel \$ 59,097,443 43,684,744 0 13,542,364 24,787,7148 49,570,464 49,570,464 44,970,223 24,787,7148 49,570,464 49,570,464 42,787,114 94,520,807 68, Contractual Service - Principal 10,209,177 7,722,799 17,215,573 15,848,407 20,602,478 14,1745 10,02,733 52,558,355 77, Debt Service - Principal 10,005,000 0 0 12,215,610 2,174,577 2,246,274 16,102,217,453 12,25,643	Grants	599,000	433,185	0	0	7,821,137	5,436,300	8,420,137	5,869,48
Beinbursements 5, 551, 062 5, 583, 248, 696 6, 129, 565 1, 877, 718 7, 488, 859 5, 11, 624 13, 220, 486 613 Interest 265, 683 248, 696 45, 000 168, 776 283, 420 550, 366 600, 103 Cash on Hand 208, 199 121, 652 0 3, 365, 788 0 54, 927, 945 37, 580 3, Cash on Hand 803, 758 0 14, 745, 399 0 33, 365, 788 0 54, 927, 945 100, penditures and Encumbrances: 44, 457, 564 14, 994, 412 0, 55, 74, 83, 844 24, 787, 414 94, 520, 807 68, Commodities 15, 200, 97, 743 43, 684, 744 0 0 35, 423, 364 24, 787, 414 94, 520, 807 68, Commodities 15, 200, 97, 743 43, 684, 744 0 0 35, 423, 544 1, 92, 745, 583 53, 753, 553, 557, 538 77, 722, 799 17, 215, 573 15, 814, 814, 745 1, 92, 745, 500 13, 720, 000 13, 720, 000 12, 715, 500 13, 720, 000 12, 715,	Charges for Services	13,962,815	9,628,817	0	0	10,824,914	8,547,057	24,787,729	18,175,87
Interest 255,683 248,696 45,000 188,776 289,420 550,306 600,103 Cash on Hand 803,758 0 14,745,399 0 33,656,100 34,677,509 3,757,510 3,77,757 1,241,747 1,042,745 1,042,745 1,042,745 1,022,716,100 1,215,643 1,21	Fines	2,849,875	1,147,955	0	0	1,126,595	728,301	3,976,470	1,876,25
Interest 255,683 248,696 45,000 168,776 228,420 550,306 600,103 Miscellaneous 203,379 0 0 3,567,610 3,467,298 3,775,509 3, Cash on Hand 803,379 0 14,453,399 0 33,68,788 0 54,917,945 Total Revenues \$ 800,532,959 50,513,605 42,457,664 14,994,412 102,577,633 42,347,76 225,568,256 107, Personnel \$ 50,097,443 43,684,744 0 0 35,423,364 24,787,414 94,520,807 68, Commodities 5,310,729 3,548,471 2,054,000 1,824,578 1,082,778 1,082,778 1,082,778 1,082,778 1,082,778 1,082,778 1,020,177 0,210,000 13,75,033 35,575,385 53,575,385 25,575,385 27,520,000 12,715,000 12,715,000 13,774,700 13,774,700 13,774,77 2,222,810 1,215,643 10,121,15,00 1,217,457 2,25,510 3,227,81,220 1,215,643 <	Reimbursements	5,551,062	5,895,093	6,179,565	1,877,718	7,489,859	5,911,634	19,220,486	13,684,44
Cash on Hand 803,758 0 14,745,399 0 93,968,788 0 54,917,945 Total Revenues 805,522,959 50,513,605 42,457,664 14,994,412 102,577,633 42,344,705 222,568,256 107, Senditures and Encumbrances: Personnel S 90,97,443 43,684,744 0 0 35,423,364 24,767,414 94,520,807 68, Contractual Services 10,020,177 7,722,799 17,215,573 15,854,800 22,146,096 18,747,488 49,570,846 42, Commodities 5,310,729 3,548,471 2,040,2856 30,058,363 15,376,835 53,575,385 27, Debt Service - Interest 21,357 21,356 0 0 12,275,000 12,715,000 13,720,000 13,720,000 13,720,000 12,715,000 12,715,000 12,715,000 13,720,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000	Interest	265,683	248,696			289,420	550,306	600,103	967,77
Total Revenues \$ 80,532,959 50,513,605 42,457,664 14,994,412 102,577,633 42,347,705 225,568,256 107, penditures and Encumbrances: Personnel \$ 59,097,443 43,684,744 0 0 35,423,364 24,787,414 94,520,807 68, Contractual Services 10,020,177 7,722,79 17,215,793 17,215,793 108,243,788 1,841,745 1,092,793 9,206,474 64, Commodities 5,310,729 3,544,8471 2,054,000 1,824,578 1,841,745 1,092,793 9,206,474 64, Debt Service - Interest 21,357 21,356 0 0 12,715,000 12,715,000 13,720,000 13, Debt Service - Interest 21,357 21,356 0 0 0 0 1,2715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,001 12,715,001 12,715,001 12,715,001 12,715,001 12,715,001 12	Miscellaneous	208,199	121,652	0	0	3,567,610	3,467,928	3,775,809	3,589,58
senditures and Encumbrances: Personnel \$ 59,097,443 43,684,744 0 0 35,423,364 24,787,414 94,520,807 68, Contractual Services 10,209,177 7,722,799 17,215,573 15,854,800 22,146,096 18,747,488 49,570,846 42, Commodities 5,310,729 3,584,871 2,056,400 1,824,745 1,092,793 9,206,474 66, Capital 382,500 135,681 23,134,522 12,402,856 30,058,363 15,376,883 53,573,385 573,753,385 73,753,385 73,753,385 73,753,385 73,753,385 73,753,385 73,753,385 73,721,500 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,003 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,000 12,715,001 12,715,001 12,715,003 12,715,003 12,715,003 12,715,003 12,715,003 12,715,003 12,715,003 12,715,001 12,715,003 12	Cash on Hand	803,758	0	14,745,399	0	39,368,788	0	54,917,945	
Personnel \$ \$9907,443 43,684,744 0 0 54,23,364 24,787,414 94,520,807 68, Contractual Services 10,209,177 7,722,799 17,215,573 15,854,800 22,146,096 18,747,488 49,570,846 42, Contractual Services 3382,500 135,681 23,134,522 12,402,856 30,058,363 153,376,835 53,375,385 27,750,000 13,220,000 13,210,000 13,210,000 13,210,000 13,210,000 13,210,000 13,210,000 13,210,000 13,210,000 13,210,000 13,210,000 13,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 <	Total Revenues	\$ 80,532,959	50,513,605	42,457,664	14,994,412	102,577,633	42,344,705	225,568,256	107,852,72
Contractual Services 10,209,177 7,722,799 17,215,573 15,854,800 22,146,096 18,747,488 49,570,846 42, 20,000 Commodities 5,310,729 3,548,471 2,054,000 1,824,578 1,841,745 1,002,793 9,206,474 6, Capital 382,500 135,681 23,134,522 12,402,856 30,058,363 53,755,385 23,757,385 23,757,385 23,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,7457 2, 30,010,22,16,633 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,225,76,831 161, 22,87,8120 168,875 163,882 16,863,753 153,75,855 163,755 163,755 163,755 163,755 163,755 163,755 163,755 163,755 163,755 163,755 163,755 164,8753 163,5569 13,296,663 </td <td>penditures and Encumbrances:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	penditures and Encumbrances:								
Commodities 5,310,729 3,548,471 2,054,000 1,824,578 1,841,745 1,092,793 9,206,474 6, Capital 382,500 135,681 23,134,522 12,402,856 30,058,863 15,376,835 53,575,385 27, Debt Service - Interest 21,357 21,357 21,356 0 0 12,715,000 12,715,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 12,715,000	Personnel	\$ 59,097,443	43,684,744	0	0	35,423,364	24,787,414	94,520,807	68,472,15
Capital 382,500 135,681 23,134,522 12,402,856 30,058,363 15,376,835 53,575,385 27, Debt service - Interest 1,005,000 1,005,000 0 0 12,715,000 12,715,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,720,000 13,72,725,723 12,715,000 12,15,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 0 1,215,643 1,217,90,019 1,215,643 1,217,90,019 1,217,90,019 1,215,643 1,215,543 1,215,543 1,217,90,019 1,217,90,019 1,217,90,019 1,217,90,019 1,217,90,019 1,217,90,019 1,217,90,019 1,217,91,212,910 1,217,91,212,910	Contractual Services	10,209,177	7,722,799	17,215,573	15,854,800	22,146,096	18,747,488	49,570,846	42,325,08
Debt Service - Principal 1,005,000 1,005,000 0 0 12,715,000 12,715,000 13,720,000 <td>Commodities</td> <td>5,310,729</td> <td>3,548,471</td> <td>2,054,000</td> <td>1,824,578</td> <td>1,841,745</td> <td>1,092,793</td> <td>9,206,474</td> <td>6,465,84</td>	Commodities	5,310,729	3,548,471	2,054,000	1,824,578	1,841,745	1,092,793	9,206,474	6,465,84
Debt Service - Interest 21,357 21,356 0 0 2,116,100 2,116,100 2,137,457 2, 2,137,457 2, 2,10,100 2,116,100 2,116,100 2,116,100 2,137,457 2, 2,10,100 2,115,643 0 1,215,643 0	Capital	382,500	135,681	23,134,522	12,402,856	30,058,363	15,376,835	53,575,385	27,915,37
Debt Service - Requirement 0 0 0 0 0 1,215,643 0 1,215,643 Contingency and Other 1,499,387 0 0 0 0 290,832 387,201 1,700,219 Total Expenditures and Encumbrances \$ 77,525,593 56,118,051 42,404,095 300,82,234 105,807,143 75,222,831 225,736,831 161, Excess (Deficiency) of Revenues Over Expenditures \$ 3,007,366 (5,604,446) 53,569 (15,087,822) (3,229,510) (32,878,126) (168,575) (53, her Financing Sources (Uses):	Debt Service - Principal	1,005,000	1,005,000	0	0	12,715,000	12,715,000	13,720,000	13,720,00
Contingency and Other 1,499,387 0 0 0 0 290,832 387,201 1,790,219 Total Expenditures and Encumbrances \$ 77,525,593 56,118,051 42,404,095 30,082,234 105,807,143 75,222,831 225,736,831 161, Excess (Deficiency) of Revenues Over Expenditures \$ 3,007,366 (5,604,446) 53,569 (15,087,822) (3,229,510) (32,878,126) (168,575) (53, err Financing Sources (Uses): Issuance of Bonds \$ 0 <td>Debt Service - Interest</td> <td>21,357</td> <td>21,356</td> <td>0</td> <td>0</td> <td>2,116,100</td> <td>2,116,100</td> <td>2,137,457</td> <td>2,137,45</td>	Debt Service - Interest	21,357	21,356	0	0	2,116,100	2,116,100	2,137,457	2,137,45
Total Expenditures and Encumbrances \$ 77,525,593 56,118,051 42,404,095 30,082,234 105,807,143 75,222,831 225,736,831 161, Excess (Deficiency) of Revenues Over Expenditures \$ 3,007,366 (5,604,446) 53,569 (15,087,822) (3,229,510) (32,878,126) (168,575) (53, her Financing Sources (Uses): 0	Debt Service - Requirement	0	0	0	0	1,215,643	0	1,215,643	
Excess (Deficiency) of Revenues Over Expenditures \$ 3,007,366 (5,604,446) 53,569 (15,087,822) (3,229,510) (32,878,126) (168,575) (53, (53, (53, 55,569) arer Financing Sources (Uses): Issuance of Bonds \$ 0	Contingency and Other	1,499,387	0	0	0	290,832	387,201	1,790,219	387,20
ter Financing Sources (Uses): Issuance of Bonds \$ 0 0 0 0 0 0 Premium on Bonds Sold 0 0 0 0 0 0 0 Transfer to Escrow Agent 0 0 0 0 0 0 0 0 Transfer to Escrow Agent 0 0 0 0 0 0 0 0 0 Transfers In 3,215,573 3,138,339 0 0 13,546,663 13,388,882 16,762,236 16, Transfers Out 6,222,939 6,215,967 53,569 53,569 3,229,510 3,299,772 168,575 Total Other Financing Sources (Uses) \$ (3,007,366) (3,077,628) (53,569) 3,229,510 3,299,772 168,575 Semoundities 58,975 516,394 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,936 322,93	Total Expenditures and Encumbrances	\$ 77,525,593	56,118,051	42,404,095	30,082,234	105,807,143	75,222,831	225,736,831	161,423,11
Issuance of Bonds \$ 0 0 0 0 0 0 0 0 Premium on Bonds Sold 0 <td>Excess (Deficiency) of Revenues Over Expenditures</td> <td>\$ 3,007,366</td> <td>(5,604,446)</td> <td>53,569</td> <td>(15,087,822)</td> <td>(3,229,510)</td> <td>(32,878,126)</td> <td>(168,575)</td> <td>(53,570,39</td>	Excess (Deficiency) of Revenues Over Expenditures	\$ 3,007,366	(5,604,446)	53,569	(15,087,822)	(3,229,510)	(32,878,126)	(168,575)	(53,570,39
Premium on Bonds Sold 0	her Financing Sources (Uses):								
Transfer to Escrow Agent 0 0 0 0 0 0 0 0 0 0 0 Transfers In 3,215,573 3,138,339 0 0 13,546,663 13,383,882 16,762,236 16, Transfers Out 6,222,939 6,215,967 53,569 53,569 10,317,153 10,084,110 16,593,661 16, Total Other Financing Sources (Uses) \$ (3,007,366) (3,077,628) (53,569) 3,229,510 3,299,772 168,575 ss Encumbrances included above:	Issuance of Bonds	\$ 0	0	0	0	0	0	0	
Transfers In 3,215,573 3,138,339 0 0 13,546,663 13,383,882 16,762,236 16, Transfers Out 6,222,939 6,215,967 53,569 53,569 10,317,153 10,084,110 16,593,661 16, Total Other Financing Sources (Uses) \$ (3,007,366) (3,077,628) (53,569) 3,229,510 3,299,772 168,575 sc Encumbrances included above:	Premium on Bonds Sold	0	0	0	0	0	0	0	
Transfers Out 6,222,939 6,215,967 53,569 53,569 10,317,153 10,084,110 16,593,661 16, Total Other Financing Sources (Uses) \$ (3,007,366) (3,077,628) (53,569) (53,569) 3,229,510 3,299,772 168,575 ss Encumbrances included above:	Transfer to Escrow Agent	0	0	0	0	0	0	0	
Total Other Financing Sources (Uses) \$ (3,007,366) (3,077,628) (53,569) (53,569) 3,229,510 3,299,772 168,575 ss Encumbrances included above:	Transfers In	3,215,573	3,138,339	0	0	13,546,663	13,383,882	16,762,236	16,522,22
ss Encumbrances included above: \$ 114,757 7,215,224 6,353,788 13, Contractual Services \$ 114,757 7,215,224 6,353,788 13, Commodities 58,975 516,394 322,936 322,936 322,936 14, Contingency and Other 0 0 (139,587) (1 14, Contingency and Other 0 0 (139,587) (1 14, Total Encumbrances included above 190,595 13,926,481 14,770,528 28, Net Change in Fund Balance \$ 0 (1,214,910) 0 (14,807,826) 0 (24, nd Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	Transfers Out	 6,222,939	6,215,967	53,569	53,569	10,317,153	10,084,110	16,593,661	16,353,64
Contractual Services \$ 114,757 7,215,224 6,353,788 13, Commodities 58,975 516,394 322,936 14, Capital 16,863 6,194,863 8,233,391 14, Contingency and Other 0 0 (139,587) (1 Total Encumbrances included above 190,595 13,926,481 14,770,528 28, Net Change in Fund Balance \$ 0 (1,214,910) 0 (14,807,826) 0 (24, nd Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	Total Other Financing Sources (Uses)	\$ (3,007,366)	(3,077,628)	(53,569)	(53,569)	3,229,510	3,299,772	168,575	168,57
Commodities 58,975 516,394 322,936 Capital 16,863 6,194,863 8,233,391 14, Contingency and Other 0 0 (139,587) (1 Total Encumbrances included above 190,595 13,926,481 14,770,528 28, Net Change in Fund Balance \$ 0 (1,214,910) 0 (14,807,826) 0 (24, and Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	ss Encumbrances included above:								
Capital 16,863 6,194,863 8,233,391 14, Contingency and Other 0 0 (139,587) () Total Encumbrances included above 190,595 13,926,481 14,770,528 28, Net Change in Fund Balance \$ 0 (8,491,479) 0 (1,214,910) 0 (14,807,826) 0 (24, and Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	Contractual Services	\$	114,757		7,215,224		6,353,788		13,683,76
Contingency and Other 0 (139,587) (Total Encumbrances included above 190,595 13,926,481 14,770,528 28, Net Change in Fund Balance \$ 0 (8,491,479) 0 (1,214,910) 0 (14,807,826) 0 (24, and Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	Commodities		58,975		516,394		322,936		898,30
Total Encumbrances included above 190,595 13,926,481 14,770,528 28, Net Change in Fund Balance \$ 0 (8,491,479) 0 (1,214,910) 0 (14,807,826) 0 (24, nd Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	Capital		16,863		6,194,863		8,233,391		14,445,11
Net Change in Fund Balance \$ 0 (8,491,479) 0 (1,214,910) 0 (14,807,826) 0 (24, 219, ad Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	Contingency and Other		0		0		(139,587)		(139,58
nd Balance, Beginning of Year \$ 59,271,225 31,667,422 128,642,070 219,	Total Encumbrances included above		190,595		13,926,481		14,770,528		28,887,60
	Net Change in Fund Balance	\$ 0	(8,491,479)	0	(1,214,910)	0	(14,807,826)	0	(24,514,21
	nd Balance, Beginning of Year	\$	59,271,225		31,667,422		128,642,070		219,580,71
nd Balance. End of Quarter \$ 50,779,746 30,452,512 113,834,244 195	nd Balance, End of Quarter	\$	50,779,746		30,452,512		113,834,244		195,066,502



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMPARISONS OF GOVERNMENTAL FUNDS OVERALL, RESTRICTED AND AVAILABLE YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015

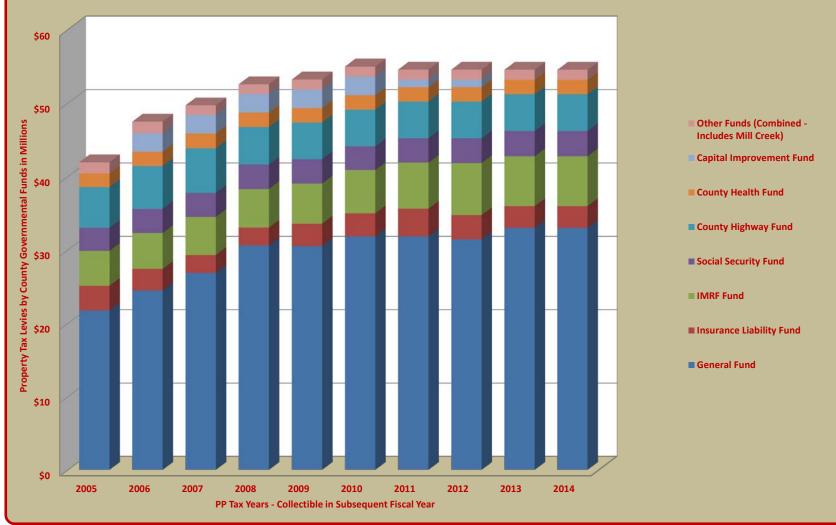
Total Governmental Funds, Funds Restricted, and Estimated Funds Available for Budgeted Expenditures Fiscal Quarter ended August 31, 2015



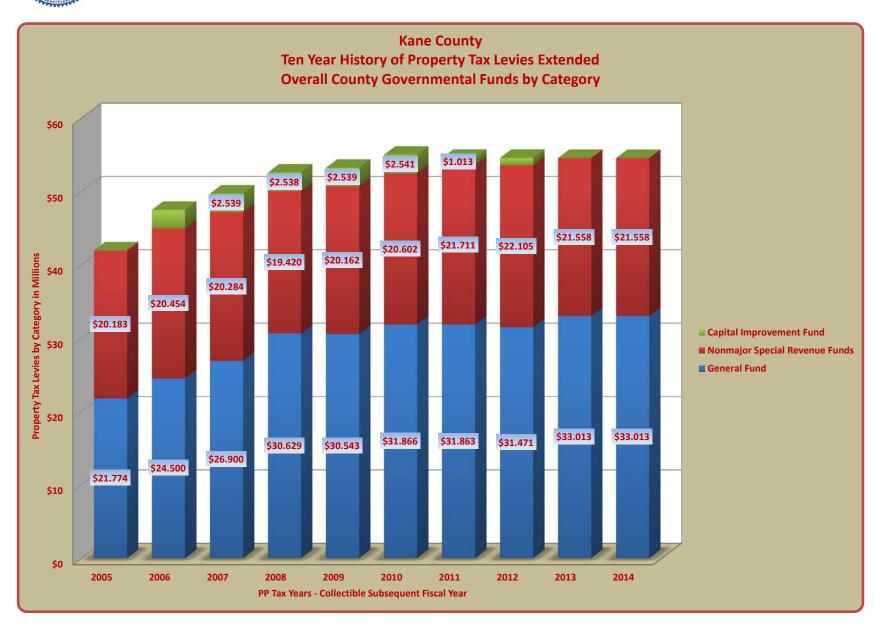


TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND REVENUES RELATED TO FISCAL YEARS 2006 - 2015

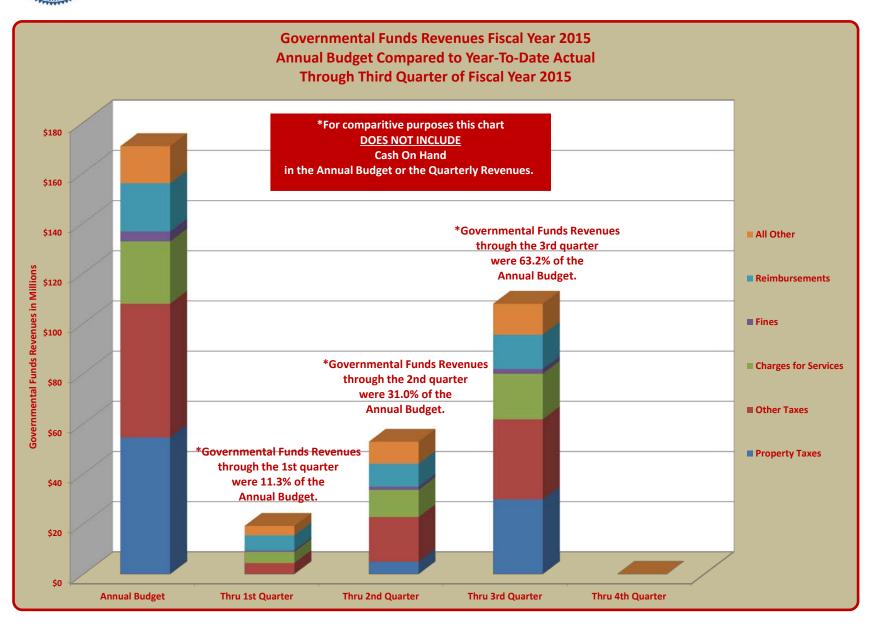
Kane County Ten Year History of Property Tax Levies Overall County Governmental Funds by Fund



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY REVENUES RELATED TO FISCAL YEARS 2006 - 2015

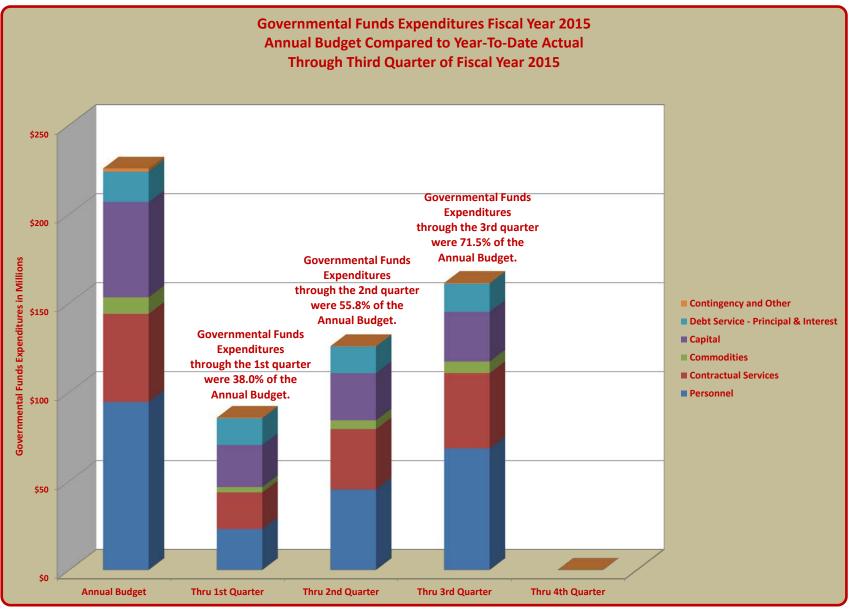


TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2015 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015





TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT GOVERNMENTAL FUNDS EXPENDITURES FISCAL YEAR 2015 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015





TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OF THE OWNER				Major	Funds			Nonmajo	or Funds
		Genera	l Fund	Motor Fuel Loca	al Option Fund	Transportation	Sales Tax Fund	Special Reve	enue Funds
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	T	otal Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
venues:									
Property Taxes	\$	33,012,567	18,051,226	0	0	0	0	21,558,446	11,783,373
Other Taxes		22,630,000	14,426,207	8,684,200	5,169,667	12,803,500	7,778,251	9,060,517	4,334,79
Licenses and Permits		650,000	560,774	0	0	0	0	1,335,800	1,333,202
Grants		599,000	433,185	0	0	0	0	7,821,137	5,336,30
Charges for Services		13,962,815	9,628,817	0	0	0	0	9,624,914	6,924,17
Fines		2,849,875	1,147,955	0	0	0	0	1,126,595	719,78
Reimbursements		5,551,062	5,895,093	315,292	315,745	5,864,273	1,561,973	5,243,944	4,730,06
Interest		265,683	248,696	20,000	83,577	25,000	85,199	191,920	350,00
Miscellaneous		208,199	121,652	0	0	0	0	3,567,610	3,467,56
Cash on Hand		803,758	0	5,270,192	0	9,475,207	0	12,572,359	(
Total Revenues	\$	80,532,959	50,513,605	14,289,684	5,568,989	28,167,980	9,425,423	72,103,242	38,979,27
penditures and Encumbrances:									
Personnel	\$	59,097,443	43,684,744	0	0	0	0	35,423,364	24,787,41
Contractual Services		10,209,177	7,722,799	11,507,115	9,694,741	5,708,458	6,160,059	17,117,199	12,482,22
Commodities		5,310,729	3,548,471	2,054,000	1,824,578	0	0	1,841,745	1,092,79
Capital		382,500	135,681	675,000	663,119	22,459,522	11,739,737	12,872,105	6,087,60
Debt Service - Principal		1,005,000	1,005,000	0	0	0	0	0	
Debt Service - Interest		21,357	21,356	0	0	0	0	0	
Debt Service - Requirement		0	0	0	0	0	0	0	
Contingency and Other		1,499,387	0	0	0	0	0	249,881	387,20
Total Expenditures and Encumbrances	\$	77,525,593	56,118,051	14,236,115	12,182,438	28,167,980	17,899,796	67,504,294	44,837,23
Excess (Deficiency) of Revenues Over Expenditures	\$	3,007,366	(5,604,446)	53,569	(6,613,449)	0	(8,474,373)	4,598,948	(5,857,96)
her Financing Sources (Uses):									
Issuance of Bonds	\$	0	0	0	0	0	0	0	(
Premium on Bonds Sold		0	0	0	0	0	0	0	
Transfer to Escrow Agent		0	0	0	0	0	0	0	(
Transfers In		3,215,573	3,138,339	0	0	0	0	5,623,922	5,556,950
Transfers Out		6,222,939	6,215,967	53,569	53,569	0	0	10,222,870	10,069,597
Total Other Financing Sources (Uses)	\$	(3,007,366)	(3,077,628)	(53,569)	(53,569)	0	0	(4,598,948)	(4,512,64)
ss Encumbrances included above:									
Contractual Services	\$	0	114,757	0	3,690,646	0	3,524,578	0	2,068,74
Commodities		0	58,975	0	516,394	0	0	0	322,936
Capital		0	16,863	0	415,985	0	5,778,878	0	2,945,123
Contingency and Other		0	0	0	0	0	0	0	(139,58
Total Encumbrances included above			190,595		4,623,025		9,303,456		5,197,21
Net Change in Fund Balance	\$	0	(8,491,479)	0	(2,043,993)	0	829,083	0	(5,173,39
nd Balance, Beginning of Year	\$		59,271,225		16,354,217		15,313,205		77,450,383
nd Balance, End of Quarter	\$		50,779,746		14,310,224		16,142,288		72,276,991



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

E-ILLI C			Nonmaj	or Funds	Permane	ent Fund				
		Debt Serv	ice Funds	Capital Pro	ject Funds	Working (Cash Fund	Total Governmental Funds		
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	Т	otal Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	
venues:										
Property Taxes	\$	0	0	34,547	17,922	0	0	54,605,560	29,852,52	
Other Taxes		0	0	100,000	233,884	0	0	53,278,217	31,942,80	
Licenses and Permits		0	0	0	0	0	0	1,985,800	1,893,97	
Grants		0	0	0	100,000	0	0	8,420,137	5,869,48	
Charges for Services		0	0	1,200,000	1,622,883	0	0	24,787,729	18,175,8	
Fines		0	0	0	8,513	0	0	3,976,470	1,876,2	
Reimbursements		860,690	497,426	1,385,225	684,142	0	0	19,220,486	13,684,44	
Interest		55,500	44,402	27,000	140,107	15,000	15,791	600,103	967,7	
Miscellaneous		0	0	0	365	0	0	3,775,809	3,589,58	
Cash on Hand		8,329,011	0	18,467,418	0	0	0	54,917,945		
Total Revenues	\$	9,245,201	541,828	21,214,190	2,807,816	15,000	15,791	225,568,256	107,852,72	
penditures and Encumbrances:										
Personnel	\$	0	0	0	0	0	0	94,520,807	68,472,15	
Contractual Services		2,100	800	5,026,797	6,264,466	0	0	49,570,846	42,325,08	
Commodities		0	0	0	0	0	0	9,206,474	6,465,8	
Capital		0	0	17,186,258	9,289,234	0	0	53,575,385	27,915,3	
Debt Service - Principal		12,715,000	12,715,000	0	0	0	0	13,720,000	13,720,0	
Debt Service - Interest		2,116,100	2,116,100	0	0	0	0	2,137,457	2,137,4	
Debt Service - Requirement		1,215,643	0	0	0	0	0	1,215,643		
Contingency and Other		25,641	0	310	0	15,000	0	1,790,219	387,2	
Total Expenditures and Encumbrances	\$	16,074,484	14,831,900	22,213,365	15,553,700	15,000	0	225,736,831	161,423,1	
Excess (Deficiency) of Revenues Over Expenditures	\$	(6,829,283)	(14,290,072)	(999,175)	(12,745,884)	0	15,791	(168,575)	(53,570,3	
her Financing Sources (Uses):										
Issuance of Bonds	\$	0	0	0	0	0	0	0		
Premium on Bonds Sold		0	0	0	0	0	0	0		
Transfer to Escrow Agent		0	0	0	0	0	0	0		
Transfers In		6,829,283	6,826,932	1,093,458	1,000,000	0	0	16,762,236	16,522,2	
Transfers Out		0	0	94,283	14,513	0	0	16,593,661	16,353,6	
Total Other Financing Sources (Uses)	\$	6,829,283	6,826,932	999,175	985,487	0	0	168,575	168,5	
ss Encumbrances included above:										
Contractual Services	\$		0		4,285,044		0		13,683,7	
Commodities			0		0		0		898,3	
Capital			0		5,288,268		0		14,445,1	
Contingency and Other			0		0		0		(139,5	
Total Encumbrances included above		-	0	_	9,573,312		0		28,887,6	
Net Change in Fund Balance	\$	0	(7,463,140)	0	(2,187,085)	0	15,791	0	(24,514,2	
nd Balance, Beginning of Year	\$		18,724,545		29,370,369		3,096,773		219,580,71	
nd Balance, End of Quarter	Ś		11,261,405		27,183,284		3,112,564		195,066,50	



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

The of th						Ger	neral Fund - Other (N	Noncorporate) Accour	nts		
		General Fund (Corp Acct) -001	Special Reser	ve Acct -112	Emergency Res	erve Acct - 113	PP Tax Freez	e Acct - 114	SAO Domestic	Violence - 223
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	ТТ	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
Revenues:											
Property Taxes	\$	33,012,567	18,051,226	0	0	0	0	0	0	0	0
Other Taxes		22,630,000	14,426,207	0	0	0	0	0	0	0	0
Licenses and Permits		650,000	560,774	0	0	0	0	0	0	0	0
Grants		599,000	433,185	0	0	0	0	0	0	0	0
Charges for Services		13,958,315	9,628,817	0	0	0	0	0	0	0	C
Fines		2,849,875	1,147,955	0	0	0	0	0	0	0	C
Reimbursements		5,551,062	5,895,093	0	0	0	0	0	0	0	C
Interest		245,200	204,161	1,500	1,471	10,000	17,517	5,000	5,158	1,800	2,974
Miscellaneous		208,199	121,652	0	0	0	0	0	0	0	C
Cash on Hand		0	0	300,000	0	0	0	0	0	0	0
Total Revenues	\$	79,704,218	50,469,070	301,500	1,471	10,000	17,517	5,000	5,158	1,800	2,974
Expenditures and Encumbrances:											
Personnel	\$	58,223,990	43,167,949	0	0	0	0	0	0	457,212	339,412
Contractual Services		9,890,980	7,565,735	0	0	0	0	0	0	18,420	13,424
Commodities		5,308,746	3,548,471	0	0	0	0	0	0	1,188	C
Capital		39,000	44,527	0	0	0	0	0	0	0	C
Debt Service - Principal		1,005,000	1,005,000	0	0	0	0	0	0	0	C
Debt Service - Interest		21,357	21,356	0	0	0	0	0	0	0	0
Debt Service - Requirement		0	0	0	0	0	0	0	0	0	C
Contingency and Other		1,199,783	0	281,500	0	10,000	0	5,000	0	2,447	C
Total Expenditures and Encumbrances	Ś	75,688,856	55,353,038	281,500	0	10,000	0	5,000	0	479,267	352,836
Excess (Deficiency) of Revenues Over Expenditures	\$	4,015,362	(4,883,968)	20,000	1,471	0	17,517	0	5,158	(477,467)	(349,862
Other Financing Sources (Uses):											
Issuance of Bonds	Ś					0	0	0	0	0	0
Premium on Bonds Sold	Ŷ					0	0	0	0	0	0
Transfers In		1,907,577	1,847,762	280,000	280,000	0	0	0	0	477,467	477,467
Transfers Out		5,922,939	5,915,967	300,000	300,000	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$	(4,015,362)	(4,068,205)	(20,000)	(20,000)	0	0	0	0	477,467	477,467
Less Encumbrances included above:											
Contractual Services	Ś		59,453		0	0	0	0	0	0	C
Commodities	Ļ		58,975		0	0	0	0	0	0	0
Capital			1,871		0	0	0	0	0	0	0
Contingency and Other			1,871		0	0	0	0	0	0	(
Total Encumbrances included above		-	120.299	-	0	<u> </u>	0	- U	0	0	(
Net Change in Fund Balance	¢	0	(8,831,874)	0	(18,529)	0	17,517	0	5,158	0	127,605
Fund Balance, Beginning of Year	\$		50,735,104	0	303,886	0	3,834,792	0	1,004,896	0	287,442
Fund Balance, End of Quarter	Ś		41,903,230		285,357		3,852,309		1,010,054		415,047

Page 14



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

A CONTRACTOR OF THE OWNER				Ger	neral Fund - Other (I	Noncorporate) Accour	nts				
		Environmental	Pros Acct - 224	Economic Develo	pment Acct - 400	Cost Share Drai	nage Acct -405	Public Bldg Co	mm Acct -601	Total Genera	l Fund Accts
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Тс	otal Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
Revenues:											
Property Taxes	\$	0	0	0	0	0	0	0	0	33,012,567	18,051,226
Other Taxes		0	0	0	0	0	0	0	0	22,630,000	14,426,207
Licenses and Permits		0	0	0	0	0	0	0	0	650,000	560,774
Grants		0	0	0	0	0	0	0	0	599,000	433,185
Charges for Services		0	0	0	0	4,500	0	0	0	13,962,815	9,628,817
Fines		0	0	0	0	0	0	0	0	2,849,875	1,147,955
Reimbursements		0	0	0	0	0	0	0	0	5,551,062	5,895,093
Interest		583	1,036	1,100	1,465	500	4,348	0	10,566	265,683	248,696
Miscellaneous		0	0	0	0	0	0	0	0	208,199	121,652
Cash on Hand		0	0	227,877	0	275,881	0	0	0	803,758	0
Total Revenues	\$	583	1,036	228,977	1,465	280,881	4,348	0	10,566	80,532,959	50,513,605
Expenditures and Encumbrances:											
Personnel	\$	239,882	177,383	176,359	0	0	0	0	0	59,097,443	43,684,744
Contractual Services		7,559	7,185	52,218	16,497	240,000	119,958	0	0	10,209,177	7,722,799
Commodities		395	0	400	0	0	0	0	0	5,310,729	3,548,471
Capital		0	0	0	0	343,500	91,154	0	0	382,500	135,681
Debt Service - Principal		0	0	0	0	0	0	0	0	1,005,000	1,005,000
Debt Service - Interest		0	0	0	0	0	0	0	0	21,357	21,356
Debt Service - Requirement		0	0	0	0	0	0	0	0	0	0
Contingency and Other		657	0	0	0	0	0	0	0	1,499,387	0
Total Expenditures	\$	248,493	184,568	228,977	16,497	583,500	211,112	0	0	77,525,593	56,118,051
Excess (Deficiency) of Revenues Over Expenditures	\$	(247,910)	(183,532)	0	(15,032)	(302,619)	(206,764)	0	10,566	3,007,366	(5,604,446)
Other Financing Sources (Uses):											
Issuance of Bonds	\$									0	0
Premium on Bonds Sold										0	0
Transfers In		247,910	247,910	0	0	302,619	285,200	0	0	3,215,573	3,138,339
Transfers Out		0	0	0	0	0	0	0	0	6,222,939	6,215,967
Total Other Financing Sources (Uses)	\$	247,910	247,910	0	0	302,619	285,200	0	0	(3,007,366)	(3,077,628)
Less Encumbrances included above:											
Contractual Services	\$		0		0		55,304		0	0	114,757
Commodities			0		0		0		0	0	58,975
Capital			0		0		14,992		0	0	16,863
Contingency and Other			0		0		0		0	0	0
Total Encumbrances included above			0		0	-	70,296		0		190,595
Net Change in Fund Balance	\$	0	64,378	0	(15,032)	0	148,732	0	10,566	0	(8,491,479)
Fund Balance, Beginning of Year	\$		51,189		289,384		709,936		2,054,596		59,271,225
Fund Balance, End of Quarter	\$		115,567		274,352	-	858,668		2,065,162		50,779,746

Page 15



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

A DECEMBER OF THE OWNER				Debt Serv	ice Funds		
		Motor Fuel	Tax - 620	Transit Sale	s Tax - 621	Recovery Zon	e Bond - 622
	_	Budget	Actual	Budget	Actual	Budget	Actual
	_	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
venues:							
Property Taxes	\$	0	0	0	0	0	
Other Taxes		0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	
Grants		0	0	0	0	0	
Charges for Services		0	0	0	0	0	
Fines		0	0	0	0	0	
Reimbursements		0	0	39,689	40,297	821,001	457,1
Interest		0	18,055	36,000	3,841	4,500	5,1
Miscellaneous		0	0	0	0	0	
Cash on Hand		0	0	8,329,011	0	0	
Total Revenues	\$	0	18,055	8,404,700	44,138	825,501	462,3
penditures:							
Personnel	\$	0	0	0	0	0	
Contractual Services		0	0	500	0	500	4
Commodities		0	0	0	0	0	
Capital		0	0	0	0	0	
Debt Service - Principal		2,445,000	2,445,000	8,280,000	8,280,000	645,000	645,0
Debt Service - Interest		988,182	988,182	124,200	124,200	238,493	238,4
Debt Service - Requirement		65,818	0	0	0	0	
Contingency and Other		0	0	0	0	11,741	
Total Expenditures	\$	3,499,000	3,433,182	8,404,700	8,404,200	895,734	883,9
Excess (Deficiency) of Revenues Over Expenditures	\$	(3,499,000)	(3,415,127)	0	(8,360,062)	(70,233)	(421,6
ner Financing Sources (Uses)							
Issuance of Bonds	\$	0	0	0	0	0	
Premium on Bonds Sold		0	0	0	0	0	
Transfer to Escrow Agent		0	0	0	0	0	
Transfers In		3,499,000	3,499,000	0	0	70,233	67,8
Transfers Out		0	0	0	0	0	
Total Other Financing Sources (Uses)	\$	3,499,000	3,499,000	0	0	70,233	67,8
Net Change in Fund Balance	\$	0	83,873	0	(8,360,062)	0	(353,7
nd Balance, Beginning of Year	\$		2,996,723		8,514,678		5,199,6
nd Balance, End of Quarter	Ś	-	3,080,596	-	154,616	-	4,845,9
a salalisej Ella of Quarter	Ŷ	=	5,000,550	=	134,010	=	т, СтО, З



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE			Debt Se	rvice Funds	
		JJC/AJC Refu	Inding - 623	Total Debt Se	rvice Funds
		Budget	Actual	Budget	Actual
		Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
evenues:					
Property Taxes	\$	0	0	0	(
Other Taxes		0	0	0	(
Licenses and Permits		0	0	0	(
Grants		0	0	0	(
Charges for Services		0	0	0	(
Fines		0	0	0	(
Reimbursements		0	0	860,690	497,426
Interest		15,000	17,327	55,500	44,402
Miscellaneous		0	0	0	(
Cash on Hand		0	0	8,329,011	(
Total Revenues	\$	15,000	17,327	9,245,201	541,828
xpenditures:					
Personnel	\$	0	0	0	(
Contractual Services	+	1,100	350	2,100	800
Commodities		0	0	0	(
Capital		0	0	0	(
Debt Service - Principal		1,345,000	1,345,000	12,715,000	12,715,000
Debt Service - Interest		765,225	765,225	2,116,100	2,116,100
Debt Service - Requirement		1,149,825	0	1,215,643	(
Contingency and Other		13,900	0	25,641	(
Total Expenditures	\$	3,275,050	2,110,575	16,074,484	14,831,900
Excess (Deficiency) of Revenues Over Expenditures	\$	(3,260,050)	(2,093,248)	(6,829,283)	(14,290,072
ther Financing Sources (Uses)					
Issuance of Bonds	\$	0	0	0	(
Premium on Bonds Sold		0	0	0	(
Transfer to Escrow Agent		0	0	0	(
Transfers In		3,260,050	3,260,050	6,829,283	6,826,932
Transfers Out		0	0	0	(
Total Other Financing Sources (Uses)	\$	3,260,050	3,260,050	6,829,283	6,826,932
Net Change in Fund Balance	\$	0	1,166,802	0	(7,463,140
und Balance, Beginning of Year	\$		2,013,476		18,724,545
und Balance, End of Quarter	\$	-	3,180,278	-	11,261,405
	7	=	2,222,270	=	,,



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

Contra to the				Capital Proj	ects Funds		
		Capital Pro	jects - 500	Capital Impro	vement - 510	Recovery Zone	e Bond - 514*
		Budget	Actual	Budget	Actual	Budget	Actual
		Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
Revenues:							
Property Taxes	\$	0	0	0	0	34,547	17,922
Other Taxes		100,000	78,718	0	0	0	0
Licenses and Permits		0	0	0	0	0	0
Grants		0	100,000	0	0	0	C
Charges for Services		0	0	0	0	0	C
Fines		0	0	0	0	0	0
Reimbursements		0	0	0	0	2,825	C
Interest		25,000	50,022	0	304	0	111
Miscellaneous		0	359	0	0	0	0
Cash on Hand		8,191,281	0	0	0	0	0
Total Revenues	\$	8,316,281	229,099	0	304	37,372	18,033
Expenditures and Encmumbrances:							
Personnel	\$	0	0	0	0	0	0
Contractual Services		400,000	16,221	0	0	2,779	0
Commodities		0	0	0	0	0	C
Capital		9,009,739	4,389,138	0	0	0	(
Debt Service - Principal		0	0	0	0	0	C
Debt Service - Interest		0	0	0	0	0	C
Debt Service - Requirement		0	0	0	0	0	C
Contingency and Other		0	0	0	0	310	C
Total Expenditures and Encumbrances	\$	9,409,739	4,405,359	0	0	3,089	(
Excess (Deficiency) of Revenues Over Expenditures	\$	(1,093,458)	(4,176,260)	0	304	34,283	18,033
Other Financing Sources (Uses)							
Issuance of Bonds	\$	0	0	0	0	0	0
Premium on Bonds Sold		0	0	0	0	0	C
Transfers In		1,093,458	1,000,000	0	0	0	C
Transfers Out		0	0	0	0	34,283	14,513
Total Other Financing Sources (Uses)	\$	1,093,458	1,000,000	0	0	(34,283)	(14,513
Less Encumbrances included above:							
Contractual Services	\$		0		0		0
Commodities			0		0		0
Capital			699,884		0		0
Total Encumbrances included above		-	699,884	-	0	-	0
Net Change in Fund Balance	\$	0	(2,476,376)	0	304	0	3,520
Fund Balance, Beginning of Year	\$		10,376,048		58,813		43,340
Fund Balance, End of Quarter	\$		7,899,672		59,117		46,860
	Ŷ	=	.,035,572	=	33,117	=	.0,000

* Fund 514 combines 514, 521 and all 5300 funds. All funds relate to recovery bond issue projects and, with the exception of Fund 514, they are all relatively short term.



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

S-HAL			Capital Pro				
		Transportation	n Capital - 540	Combined I	mpact Fees	Total Capital P	rojects Funds
	_	Budget	Actual	Budget	Actual	Budget	Actual
Revenues:	-	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
Property Taxes	Ś	0	0	0	0	34,547	17,922
Other Taxes	Ļ	0	0	0	155,166	100,000	233,884
Licenses and Permits		0	0	0	0	0	255,004
Grants		0	0	0	0	0	100,000
Charges for Services		0	0	1,200,000	1,622,883	1,200,000	1,622,883
Fines		0	0	1,200,000	8,513	1,200,000	8,513
Reimbursements		742,400	270,998	640,000	413,144	1,385,225	684,142
Interest		2.000	41,217	040,000	413,144 48,453	27,000	140,107
Miscellaneous		2,000	41,217	0	48,433	27,000	365
Cash on Hand			0		0		30.
	\$	9,074,262 9,818,662	312,215	1,201,875	2,248,165	18,467,418	2,807,816
Total Revenues	ې	9,818,662	312,215	3,041,875	2,248,165	21,214,190	2,807,816
Expenditures and Encmumbrances:							
Personnel	\$	0	0	0	0	0	(
Contractual Services		2,783,750	4,275,836	1,840,268	1,972,409	5,026,797	6,264,466
Commodities		0	0	0	0	0	(
Capital		7,034,912	3,658,091	1,141,607	1,242,005	17,186,258	9,289,234
Debt Service - Principal		0	0	0	0	0	(
Debt Service - Interest		0	0	0	0	0	(
Debt Service - Requirement		0	0	0	0	0	(
Contingency and Other		0	0	0	0	310	(
Total Expenditures and Encumbrances	\$	9,818,662	7,933,927	2,981,875	3,214,414	22,213,365	15,553,700
Excess (Deficiency) of Revenues Over Expenditures	\$	0	(7,621,712)	60,000	(966,249)	(999,175)	(12,745,884
Other Financing Sources (Uses)							
Issuance of Bonds	\$	0	0	0	0	0	C
Premium on Bonds Sold	Ŷ	0	0	0	0	0	(
Transfers In		0	0	0	0	1,093,458	1,000,000
Transfers Out		0	0	60,000	0	94,283	14,513
Total Other Financing Sources (Uses)	\$	0	0	(60,000)	0	999,175	985,487
ess Encumbrances included above:							
Contractual Services	\$		2,603,275		1,681,769		4,285,044
Commodities			0		0		C
Capital			3,384,313		1,204,071		5,288,268
Total Encumbrances in year to date expenditures		-	5,987,588	-	2,885,840		9,573,312
Net Change in Fund Balance	\$	0	(7,621,712)	0	(966,249)	0	(11,760,397
Fund Balance, Beginning of Year	\$		8,701,030		10,191,138		29,370,369
Fund Balance, End of Quarter	\$		7,066,906		12,110,729		27,183,284
and Salaries, the of Quarter	Ŷ	-	7,000,000	-	12,110,723	=	27,103,204



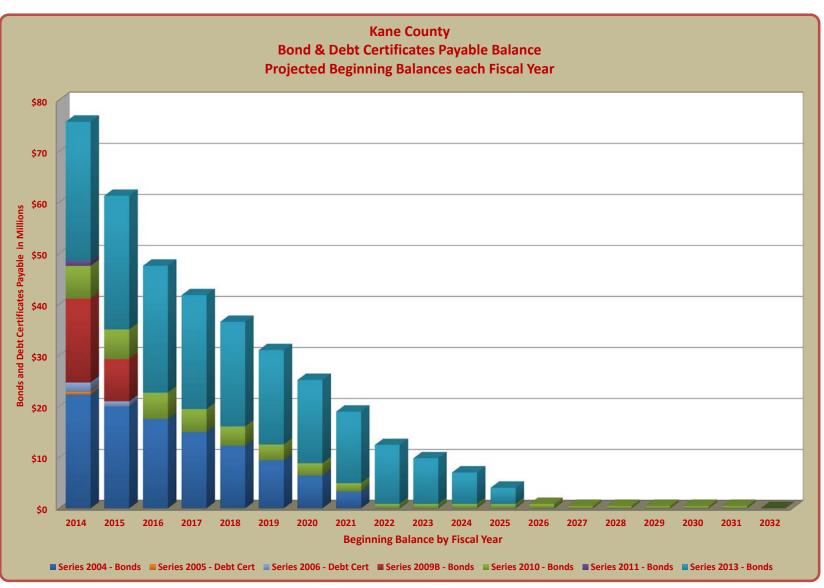
TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT BOND ACTIVITY FISCAL YEAR 2015 THROUGH QUARTER ENDED AUGUST 31, 2015 PROJECTED PAYMENT SCHEDULE FOR CURRENT YEAR, NEXT FOUR YEARS, & BEYOND FIVE YEARS

		Le	ong Term Genera	l Obligation Bonds and	l Debt Certificate	S
		Balance				Balance
	_	Nov. 30, 2014	Additions	Retirements	Refunding	August 31, 2015
General Obligation Bonds and Debt Certificates Payable:	-					
Bonds						
Series 2004 - G.O. Refunding Bonds	\$	20,045,000		2,445,000		17,600,000
Series 2009B - G.O. Alt. Rev. Bonds		8,280,000		8,280,000		0
Series 2010 - G.O. Alt Rev. Bonds		5,815,000		645,000		5,170,000
Series 2013 - G.O. Alt. Rev. Bonds		26,180,000		1,345,000		24,835,000
Debt Certificates						
Series 2006 - Debt Certificates	_	1,005,000		1,005,000		0
Total G.O. Bonds and Debt Certificates Payable	\$	61,325,000	0	13,720,000	0	47,605,000

			Remai	ning Payment Scho	edule		
	Remaining Curren Principal	nt Fiscal Year Interest	Fiscal Years 2 Principal	016 - 2019 Interest	Beyond Fiscal Principal	Year 2019 Interest	Balance Principal
General Obligation Bonds and Debt Certificates Payable:							
Bonds							
Series 2004 - G.O. Refunding Bonds	\$ 0	0	11,125,000	2,564,756	6,475,000	344,269	0
Series 2009B - G.O. Alt. Rev. Bonds	0	0	0	0	0	0	0
Series 2010 - G.O. Alt Rev. Bonds	0	0	2,770,000	729,551	2,400,000	542,400	0
Series 2013 - G.O. Alt. Rev. Bonds	0	0	8,470,000	2,457,000	16,365,000	1,567,425	0
Debt Certificates							
Series 2006 - Debt Certificates	0	0	0	0	0	0	0
Total G.O. Bonds and Debt Certificates Payable	\$ 0	0	22,365,000	5,751,308	25,240,000	2,454,094	0



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT PROJECTED BOND AND DEBT CERTIFICATES PAYABLE THROUGH RETIREMENT OF CURRENTLY EXISTING DEBT



TERRY HUNT, KANE COUNTY AUDITOR KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS FISCAL QUARTER ENDED AUGUST 31, 2015

		Governmen	tal Funds	Proprietary Funds		Total Countywide Funds	
		Budget	Actual	Budget	Actual	Budget	Actual
		Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
evenues:							
Property Taxes	\$	54,605,560	29,852,521	0	0	54,605,560	29,852,521
Other Taxes		53,278,217	31,942,807	0	0	53,278,217	31,942,807
Licenses and Permits		1,985,800	1,893,976	0	0	1,985,800	1,893,97
Grants		8,420,137	5,869,485	2,000	2,000	8,422,137	5,871,48
Charges for Services		24,787,729	18,175,874	19,000	18,062	24,806,729	18,193,93
Fines		3,976,470	1,876,256	0	0	3,976,470	1,876,25
Reimbursements		19,220,486	13,684,445	29,000	387,473	19,249,486	14,071,91
Interest		600,103	967,778	62,000	74,030	662,103	1,041,80
Miscellaneous		3,775,809	3,589,580	15,067,452	9,572,695	18,843,261	13,162,27
Cash on Hand		54,917,945	0	2,081,838	0	56,999,783	
Total Revenues	\$	225,568,256	107,852,722	17,261,290	10,054,260	242,829,546	117,906,98
penditures and Encumbrances:							
Personnel	\$	94,520,807	68,472,158	237,479	171,008	94,758,286	68,643,16
Contractual Services		49,570,846	42,325,087	16,655,818	9,369,227	66,226,664	51,694,31
Commodities		9,206,474	6,465,842	18,400	14,585	9,224,874	6,480,42
Capital		53,575,385	27,915,372	32,287	32,287	53,607,672	27,947,65
Debt Service - Principal		13,720,000	13,720,000	0	0	13,720,000	13,720,00
Debt Service - Interest		2,137,457	2,137,456	0	0	2,137,457	2,137,45
Debt Service - Requirement		1,215,643	0	0	0	1,215,643	
Contingency and Other		1,790,219	387,201	148,731	0	1,938,950	387,20
Total Expenditures and Encumbrances	\$	225,736,831	161,423,116	17,092,715	9,587,107	242,829,546	171,010,22
Excess (Deficiency) of Revenues Over Expenditures	\$	(168,575)	(53,570,394)	168,575	467,153	0	(53,103,24
her Financing Sources (Uses):							
Issuance of Bonds	\$	0	0	0	0	0	
Premium on Bonds Sold		0	0	0	0	0	
Transfer to Escrow Agent		0	0	0	0	0	
Transfers In		16,762,236	16,522,221	122,550	122,550	16,884,786	16,644,77
Transfers Out		16,593,661	16,353,646	291,125	291,125	16,884,786	16,644,77
Total Other Financing Sources (Uses)	\$	168,575	168,575	(168,575)	(168,575)	0	
ss Encumbrances included above:							
Contractual Services	\$		13,683,769		46,209		13,729,97
Commodities			898,305		62		898,36
Capital			14,445,117		0		14,445,11
Contingency and Other			(139,587)		0		(139,58
Total Encumbrances included above		-	28,887,604	-	46,271	-	28,933,87
Net Change in Fund Balance	\$	0	(24,514,215)	0	344,849	0	(24,169,36
nd Balance, Beginning of Year	\$		219,580,717		19,193,739		238,774,45
nd Balance, End of Quarter	\$		195,066,502		19,538,588		214,605,09
	Ļ	-	133,000,302	_	13,330,300	_	214,000,0