



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN THE GENERAL FUND
THIRD QUARTER FISCAL YEAR 2016

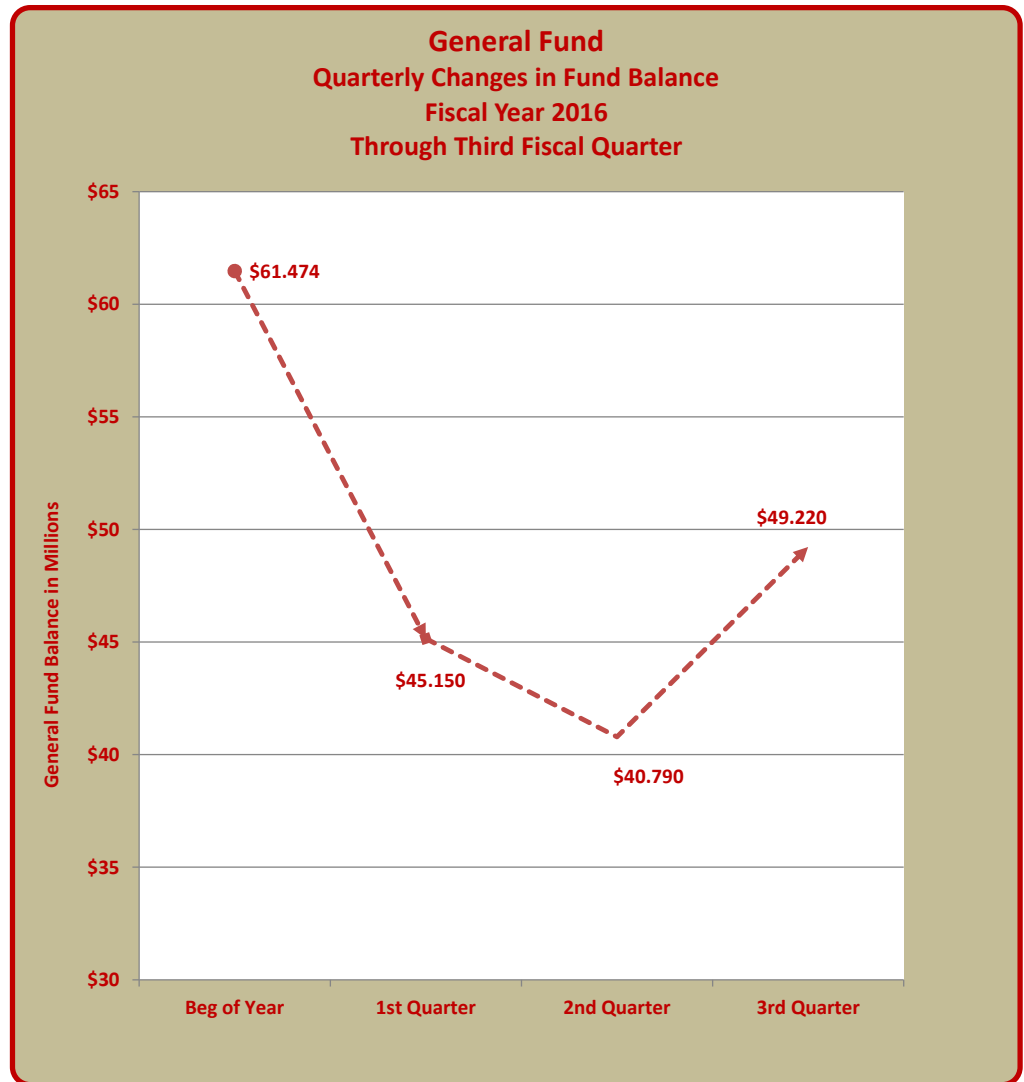
General Fund	
Budget	Actual
Fiscal Year Totals	Year To Date Totals

Revenues:			
Property Taxes	\$	33,012,567	17,751,888
Other Taxes		23,740,000	14,106,785
Licenses and Permits		794,800	508,677
Grants		780,278	38,280
Charges for Services		13,551,435	8,889,278
Fines		2,759,920	684,978
Reimbursements		6,305,388	3,088,931
Interest		310,551	494,770
Miscellaneous		273,610	116,513
Cash on Hand		807,464	0
Total Revenues	\$	82,336,013	45,680,100

Expenditures and Encumbrances:			
Personnel	\$	61,931,618	45,146,353
Contractual Services		11,561,937	7,358,602
Commodities		5,451,410	3,487,104
Capital		336,141	235,008
Debt Service - Principal		0	0
Debt Service - Interest		0	0
Debt Service - Requirement		0	0
Contingency and Other		1,173,990	0
Total Expenditures and Encumbrances	\$	80,455,096	56,227,067
Excess (Deficiency) of Revenues Over Expenditures	\$	1,880,917	(10,546,967)

Other Financing Sources (Uses):			
Issuance of Bonds	\$	0	0
Premium on Bonds Sold		0	0
Transfers In		2,738,838	2,661,729
Transfers Out		4,619,755	4,619,755
Total Other Financing Sources (Uses)	\$	(1,880,917)	(1,958,026)

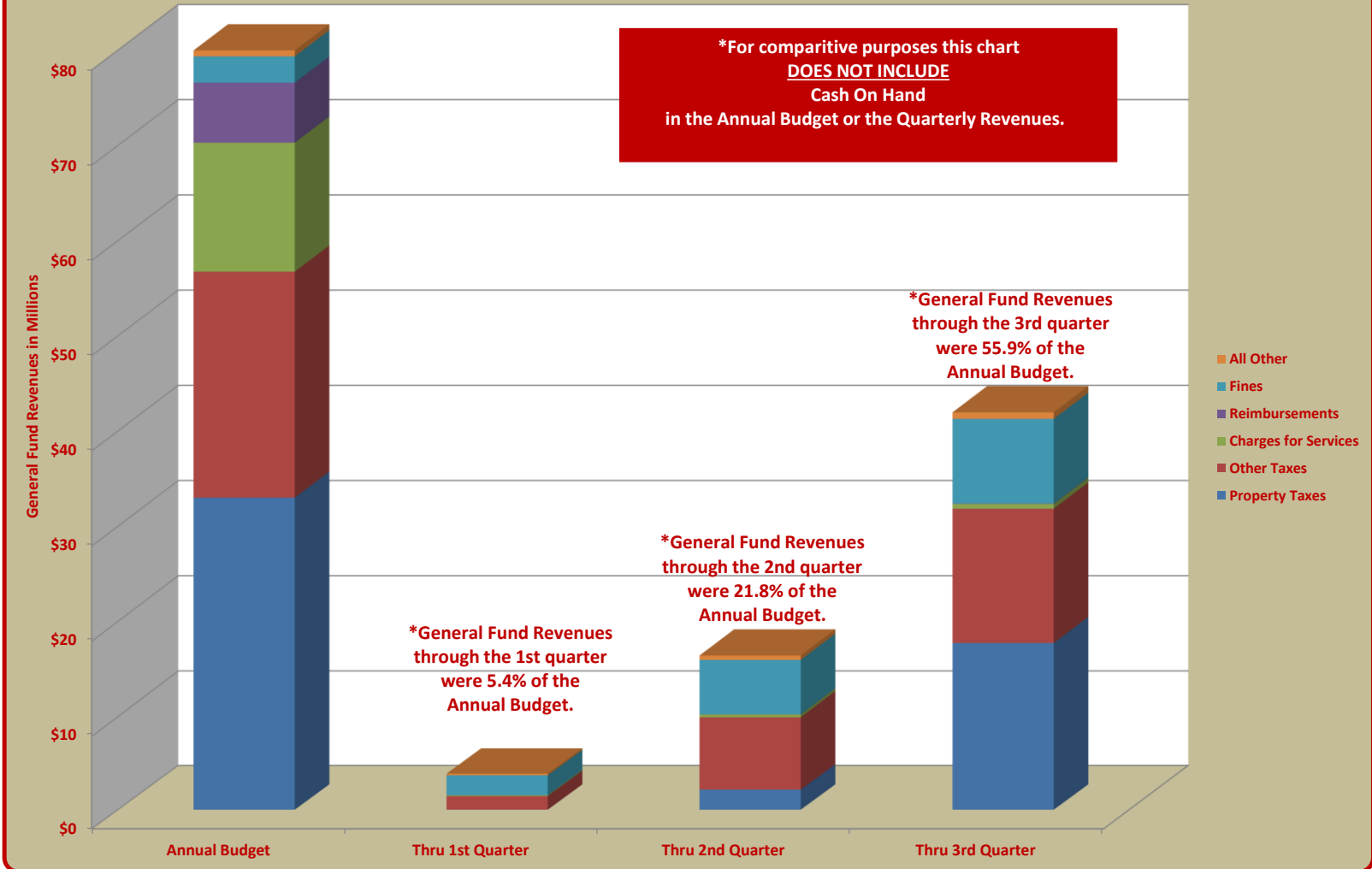
Less Encumbrances included above:			
Contractual Services	\$		92,084
Commodities			60,935
Capital			98,318
Contingency and Other			0
Total Encumbrances included above			251,337
Net Change in Fund Balance	\$	0	(12,253,656)
Fund Balance, Beginning of Year	\$		61,473,670
Fund Balance, End of Quarter	\$		49,220,014





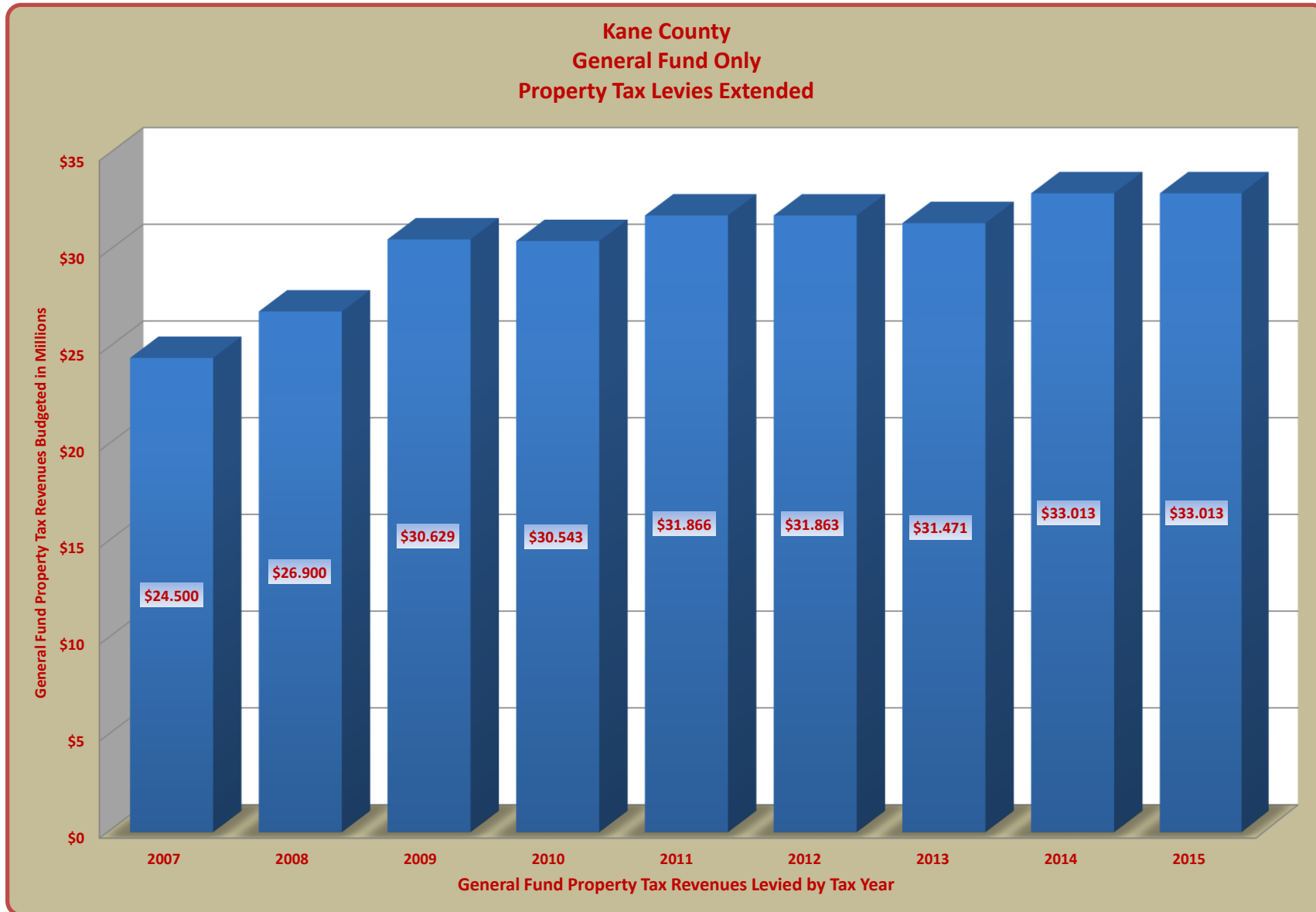
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GENERAL FUND REVENUES FISCAL YEAR 2016
 THIRD QUARTER FISCAL YEAR 2016

**General Fund Revenues Fiscal Year 2016
 Annual Budget Compared to Year-To-Date Actual
 Through Third Quarter Fiscal Year 2016**





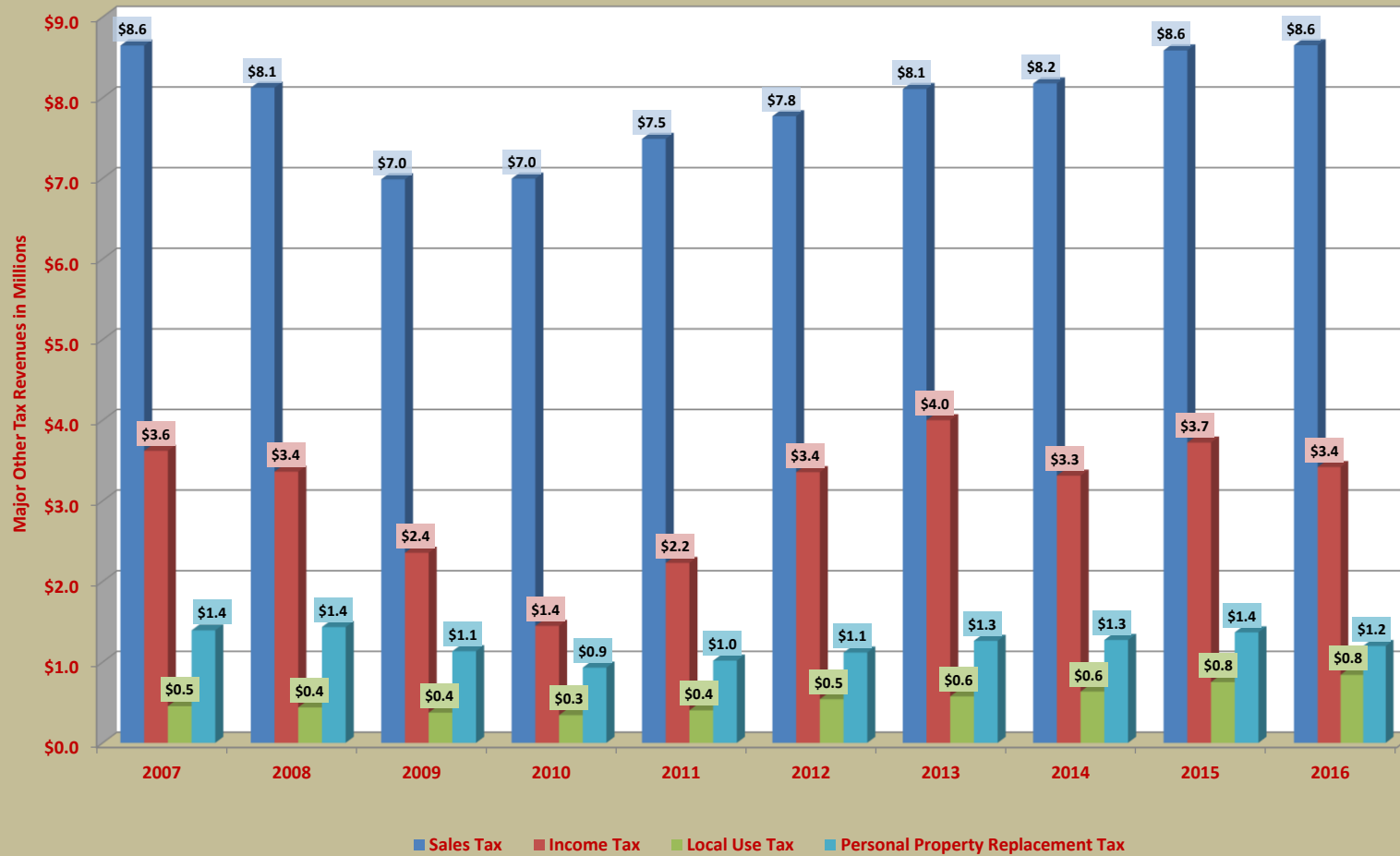
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR GENERAL FUND ONLY
THIRD QUARTER FISCAL YEAR 2016





TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 MAJOR OTHER TAX GENERAL FUND REVENUES COMPARATIVE HISTORY
 THIRD QUARTER FISCAL YEAR 2016

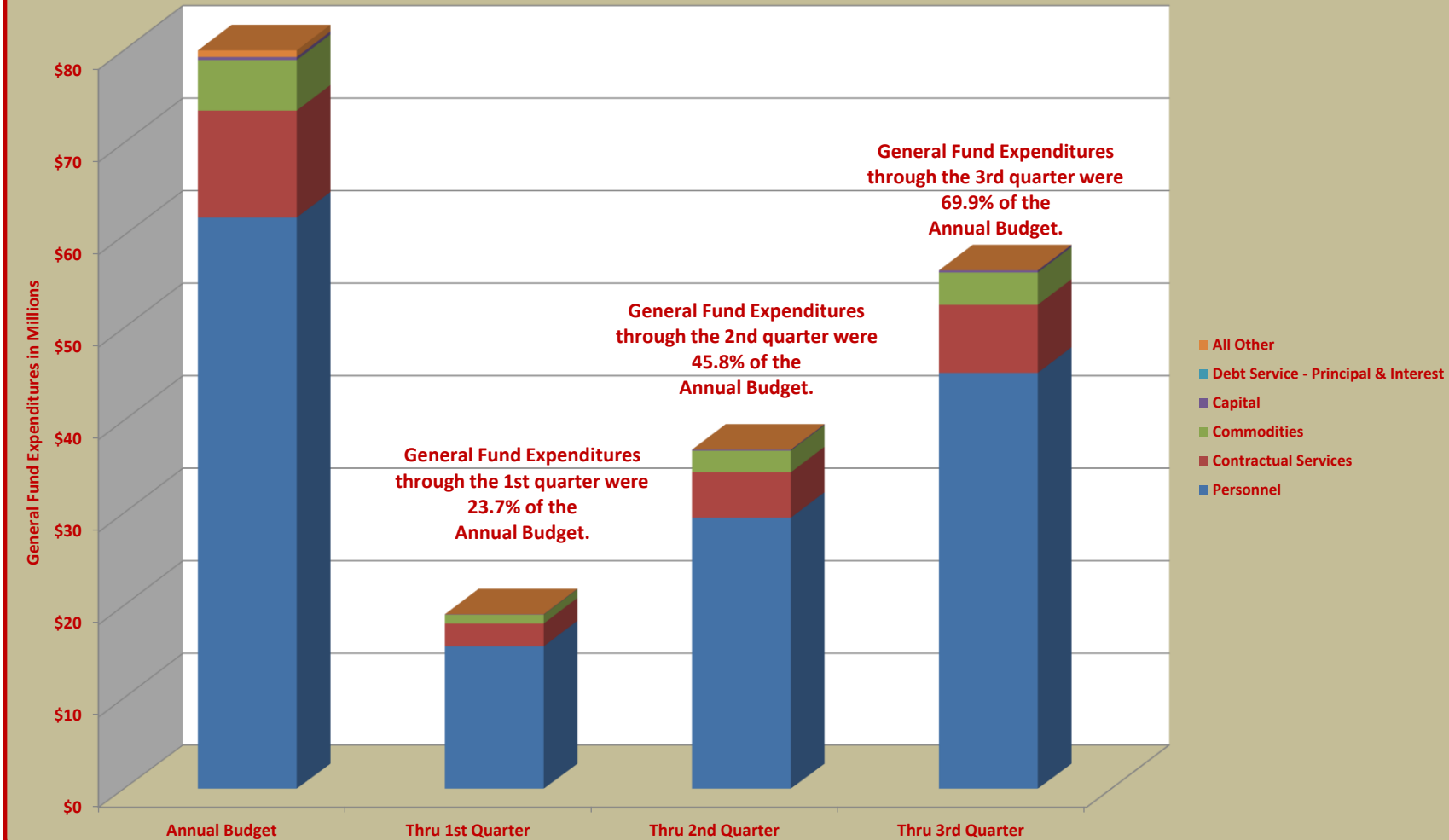
**Ten Year History
 Major Other Tax General Fund Revenues
 Through Third Quarter
 Fiscal Years 2007-2016**





TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GENERAL FUND EXPENDITURES FISCAL YEAR 2016
 THIRD QUARTER FISCAL YEAR 2016

**General Fund Expenditures Fiscal Year 2016
 Annual Budget Compared to Year-To-Date Actual
 Through Third Quarter Fiscal Year 2016**





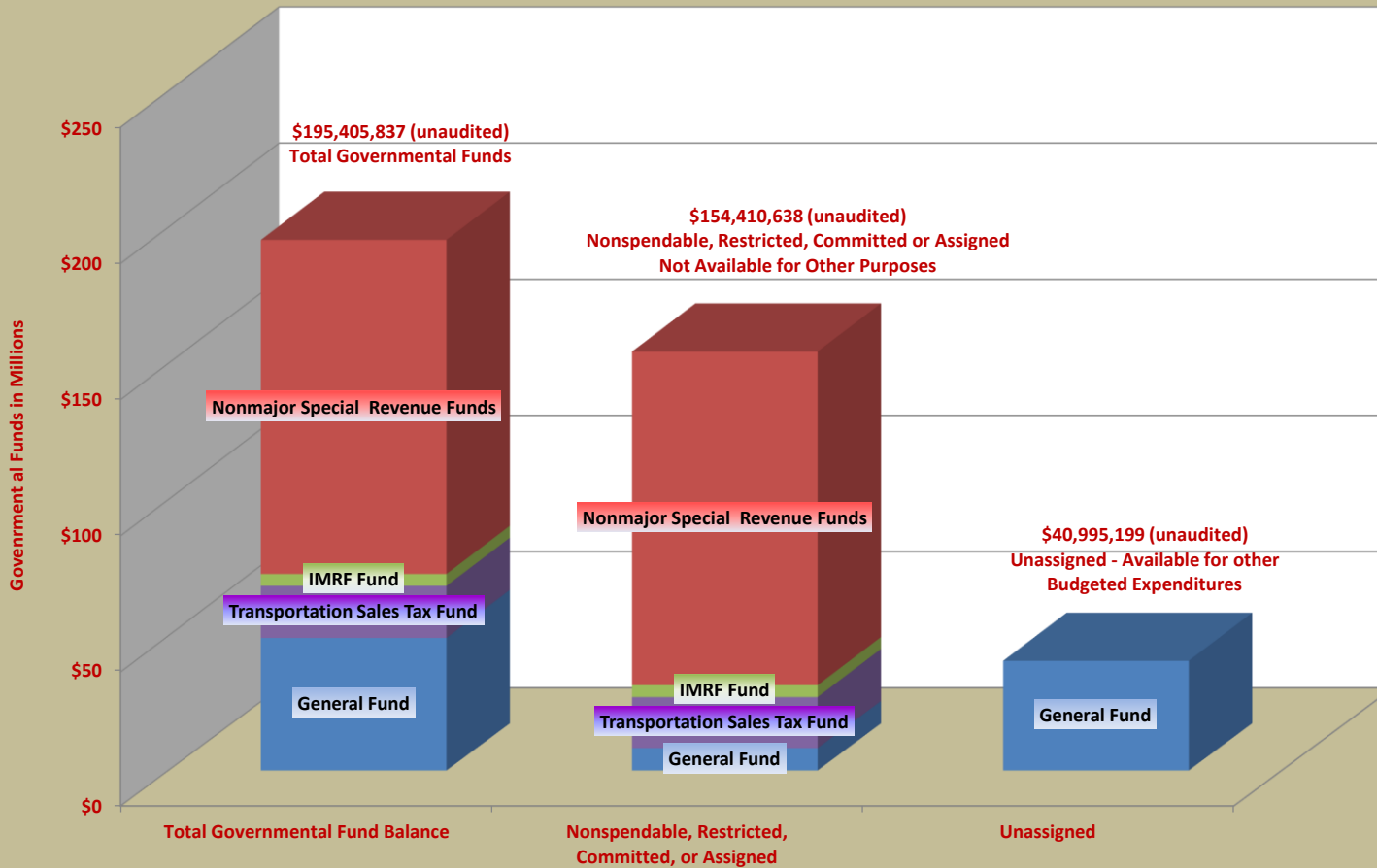
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
THIRD QUARTER FISCAL YEAR 2016

	Major Funds				Nonmajor Funds		Total Governmental Funds	
	General Fund		Major Special Revenue Funds		Other Governmental 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	Total Fiscal Year	Year-To-Date
Revenues:								
Property Taxes	\$ 33,012,567	17,751,888	6,796,568	3,650,148	14,797,092	7,937,683	54,606,227	29,339,719
Other Taxes	23,740,000	14,106,785	13,525,000	7,941,180	18,023,920	10,909,912	55,288,920	32,957,877
Licenses and Permits	794,800	508,677	0	0	1,443,000	1,416,473	2,237,800	1,925,150
Grants	780,278	38,280	0	0	8,096,388	4,337,659	8,876,666	4,375,939
Charges for Services	13,551,435	8,889,278	0	0	11,683,403	9,948,463	25,234,838	18,837,741
Fines	2,759,920	684,978	0	0	1,095,519	738,448	3,855,439	1,423,426
Reimbursements	6,305,388	3,088,931	1,999,234	908,595	4,579,730	2,679,889	12,884,352	6,677,415
Interest	310,551	494,770	90,018	228,719	409,814	1,095,002	810,383	1,818,491
Miscellaneous	273,610	116,513	0	0	3,545,812	5,431,751	3,819,422	5,548,264
Cash on Hand	807,464	0	4,320,224	0	28,519,407	0	33,647,095	0
Total Revenues	\$ 82,336,013	45,680,100	26,731,044	12,728,642	92,194,085	44,495,280	201,261,142	102,904,022
Expenditures and Encumbrances:								
Personnel	\$ 61,931,618	45,146,353	6,828,664	4,898,171	29,176,795	20,787,952	97,937,077	70,832,476
Contractual Services	11,561,937	7,358,602	4,474,996	5,879,401	31,701,195	22,681,329	47,738,128	35,919,332
Commodities	5,451,410	3,487,104	0	0	3,713,873	3,065,961	9,165,283	6,553,065
Capital	336,141	235,008	15,419,462	8,283,898	21,352,528	13,470,531	37,108,131	21,989,437
Debt Service - Principal	0	0	0	0	5,750,000	5,750,000	5,750,000	5,750,000
Debt Service - Interest	0	0	0	0	1,783,610	1,783,608	1,783,610	1,783,608
Debt Service - Requirement	0	0	0	0	82,447	0	82,447	0
Contingency and Other	1,173,990	0	12,527	0	577,336	950,835	1,763,853	950,835
Total Expenditures and Encumbrances	\$ 80,455,096	56,227,067	26,735,649	19,061,470	94,137,784	68,490,216	201,328,529	143,778,753
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,880,917	(10,546,967)	(4,605)	(6,332,828)	(1,943,699)	(23,994,936)	(67,387)	(40,874,731)
Other Financing Sources (Uses):								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	2,738,838	2,661,729	4,605	4,605	10,724,582	10,518,378	13,468,025	13,184,712
Transfers Out	4,619,755	4,619,755	0	0	8,780,883	8,497,570	13,400,638	13,117,325
Total Other Financing Sources (Uses)	\$ (1,880,917)	(1,958,026)	4,605	4,605	1,943,699	2,020,808	67,387	67,387
Less Encumbrances included above:								
Contractual Services	\$ 92,084			4,204,464		8,988,730		13,285,278
Commodities	60,935			0		1,349,932		1,410,867
Capital	98,318			3,068,456		8,362,019		11,528,793
Contingency and Other	0			0		157,734		157,734
Total Encumbrances included above	251,337			7,272,920		18,858,415		26,382,672
Net Change in Fund Balance	\$ 0	(12,253,656)	0	944,697	0	(3,115,713)	0	(14,424,672)
Fund Balance, Beginning of Year	\$ 61,473,670			22,584,772		125,772,067		209,830,509
Fund Balance, End of Quarter	\$ 49,220,014			23,529,469		122,656,354		195,405,837



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMPARISONS OF OVERALL GOVERNMENTAL FUNDS TO RESTRICTED AND UNASSIGNED FUNDS
 THIRD QUARTER FISCAL YEAR 2016

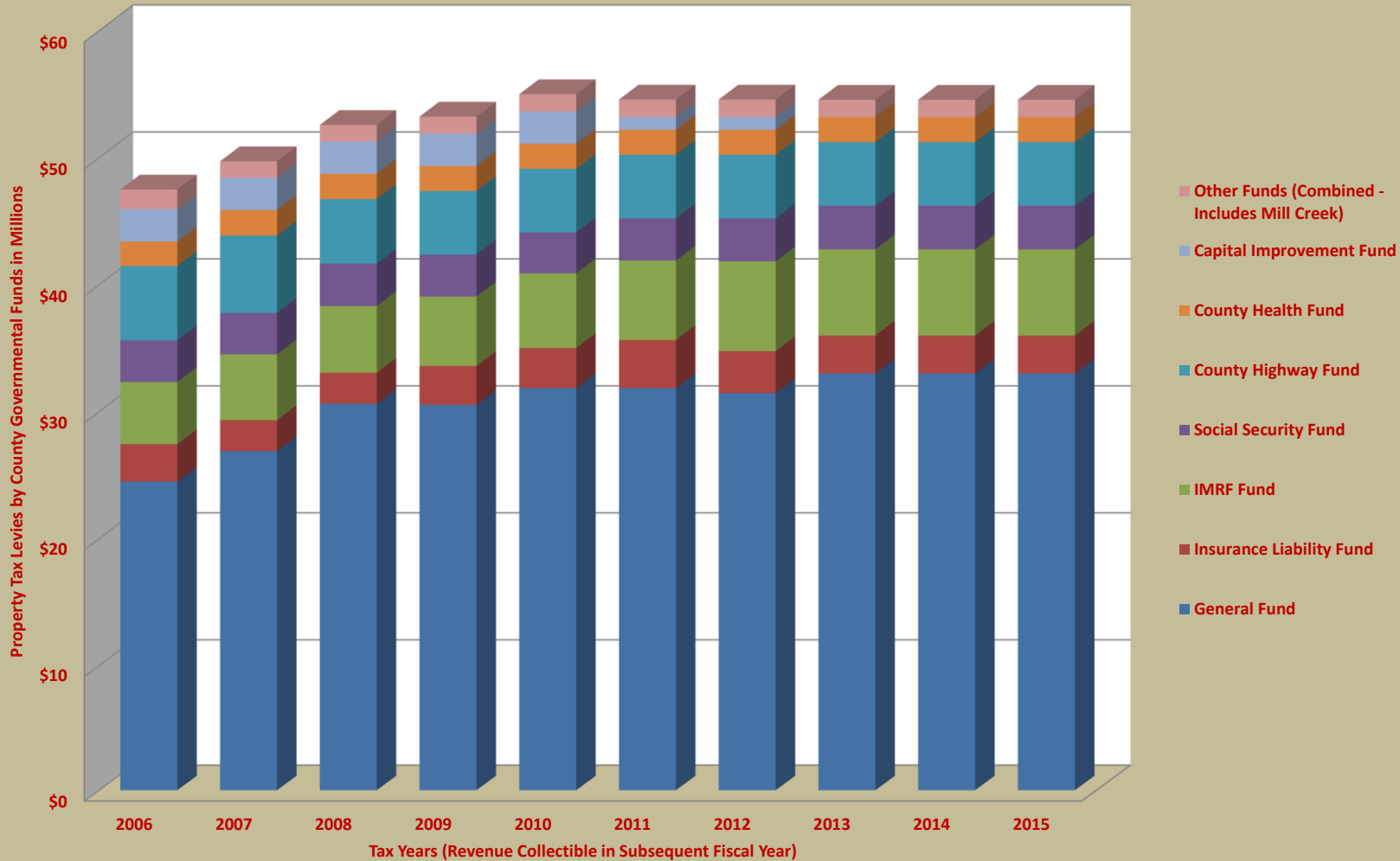
**Total Governmental Funds, Funds Restricted, and
 Estimated Funds Unassigned
 Third Quarter Fiscal Year 2016**





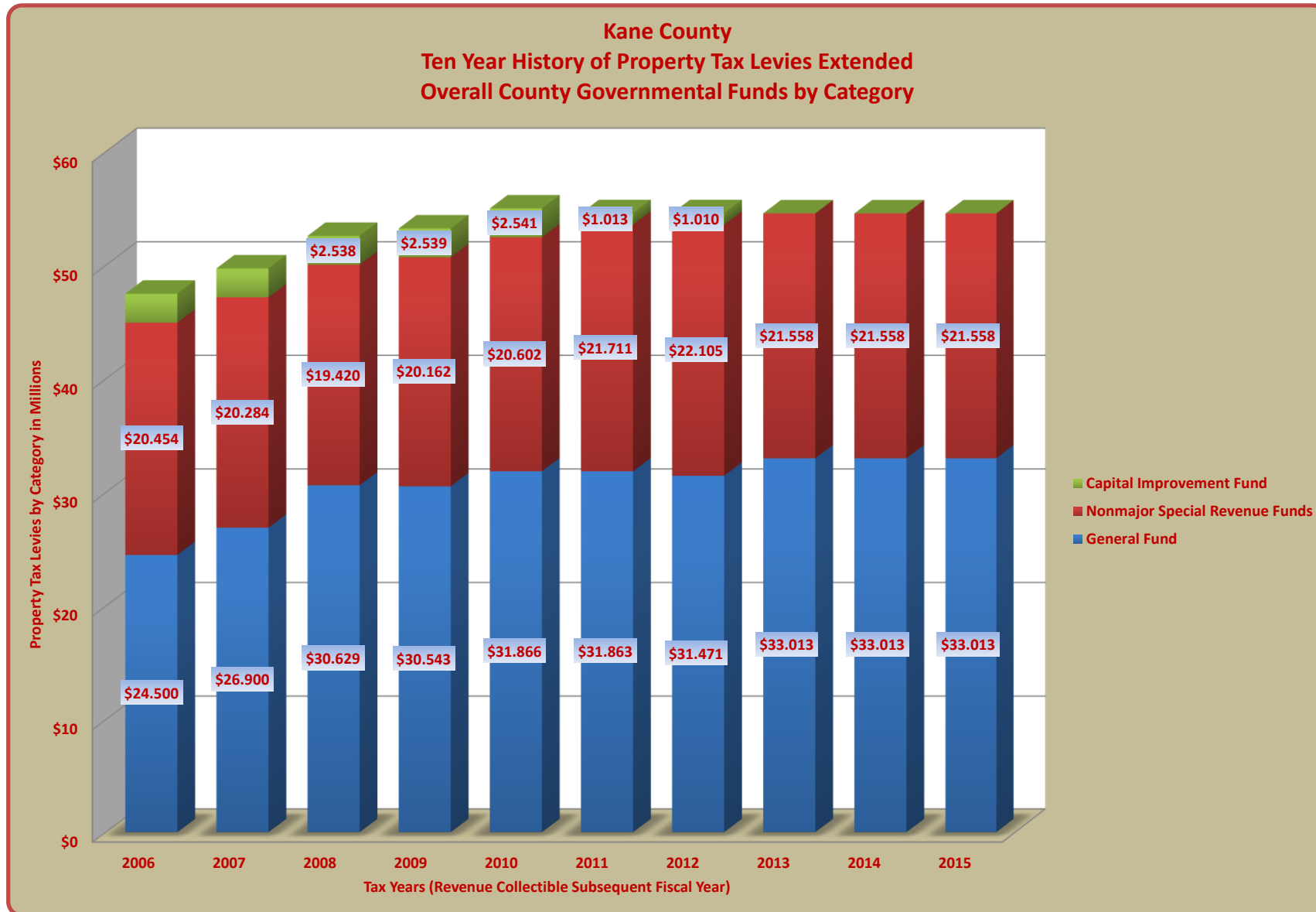
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND
 THIRD QUARTER FISCAL YEAR 2016

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





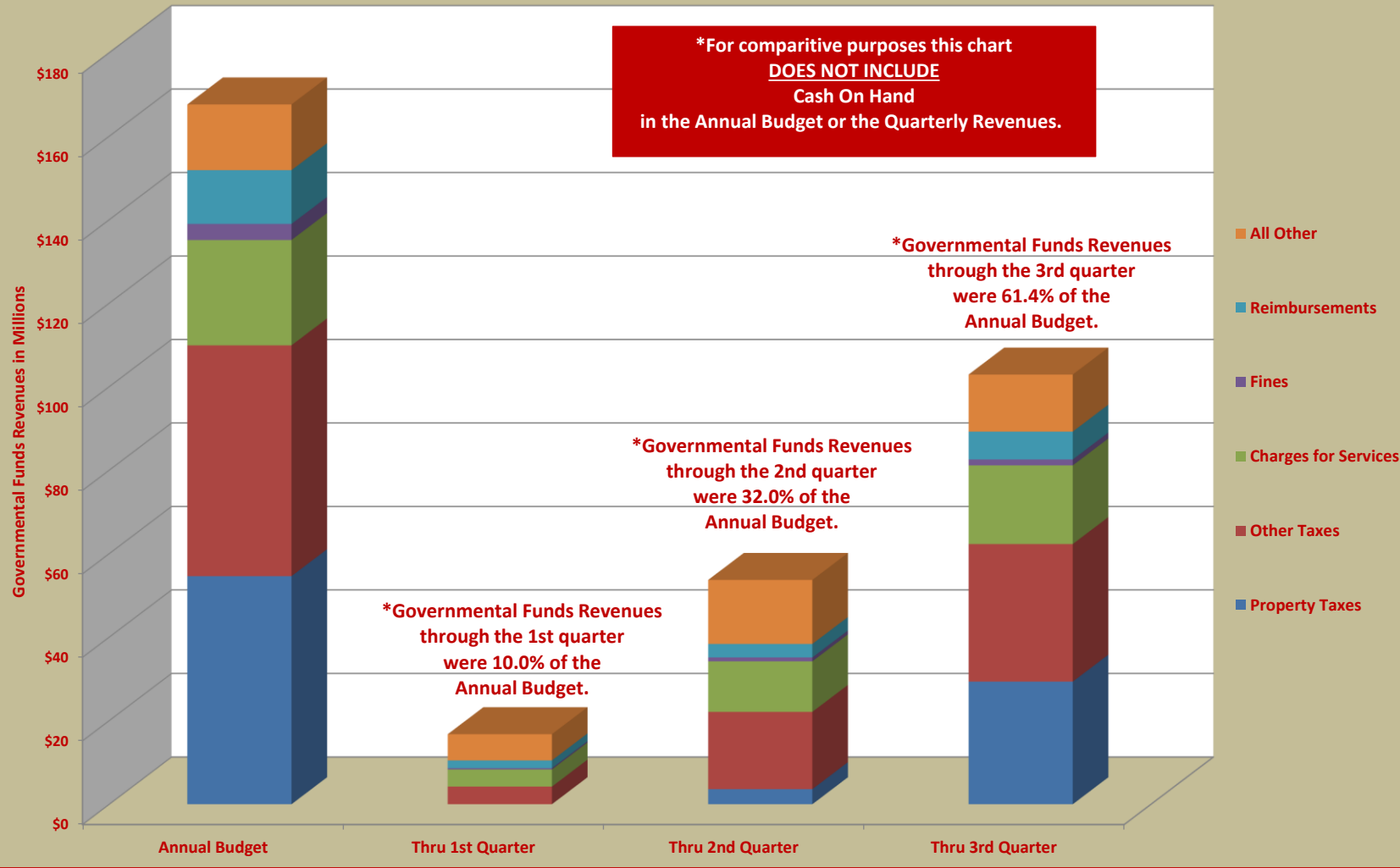
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY
 THIRD QUARTER FISCAL YEAR 2016





TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2016
 THIRD QUARTER FISCAL YEAR 2016

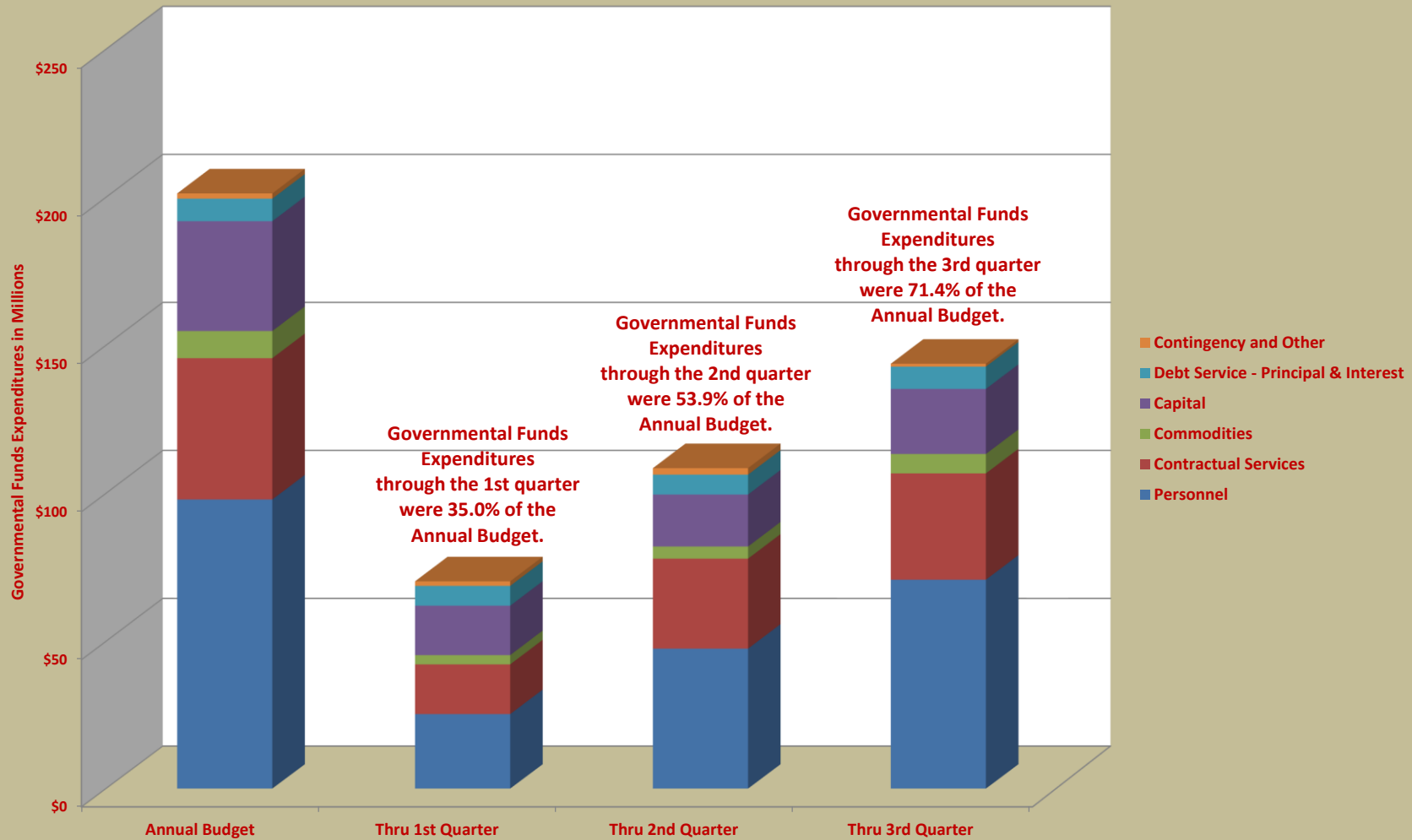
**Governmental Funds Revenues Fiscal Year 2016
 Annual Budget Compared to Year-To-Date Actual
 Through Third Quarter Fiscal Year 2016**





TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GOVERNMENTAL FUND EXPENDITURES FISCAL YEAR 2016
 THIRD QUARTER FISCAL YEAR 2016

**Governmental Funds Expenditures Fiscal Year 2016
 Annual Budget Compared to Year-To-Date Actual
 Through Third Quarter Fiscal Year 2016**





TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
THIRD QUARTER FISCAL YEAR 2016

	Major Funds						Nonmajor Funds	
	General Fund		Motor Fuel Local Option Fund		Transportation Sales Tax Fund		Special Revenue Funds	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	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	17,751,888	6,796,568	3,650,148	0	0	14,761,878	7,919,396
Other Taxes	23,740,000	14,106,785	0	0	13,525,000	7,941,180	17,903,920	10,810,791
Licenses and Permits	794,800	508,677	0	0	0	0	1,443,000	1,416,473
Grants	780,278	38,280	0	0	0	0	8,096,388	4,337,659
Charges for Services	13,551,435	8,889,278	0	0	0	0	9,988,403	7,188,163
Fines	2,759,920	684,978	0	0	0	0	1,095,519	738,448
Reimbursements	6,305,388	3,088,931	0	0	1,999,234	908,595	2,651,583	1,980,340
Interest	310,551	494,770	40,018	51,850	50,000	176,869	276,698	749,206
Miscellaneous	273,610	116,513	0	0	0	0	3,545,812	3,521,826
Cash on Hand	807,464	0	0	0	4,320,224	0	16,776,454	0
Total Revenues	\$ 82,336,013	45,680,100	6,836,586	3,701,998	19,894,458	9,026,644	76,539,655	38,662,302
Expenditures and Encumbrances:								
Personnel	\$ 61,931,618	45,146,353	6,828,664	4,898,171	0	0	29,176,795	20,787,952
Contractual Services	11,561,937	7,358,602	0	0	4,474,996	5,879,401	28,639,428	18,735,682
Commodities	5,451,410	3,487,104	0	0	0	0	3,713,873	2,814,246
Capital	336,141	235,008	0	0	15,419,462	8,283,898	9,349,867	7,739,714
Debt Service - Principal	0	0	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0	0	0
Contingency and Other	1,173,990	0	12,527	0	0	0	554,656	950,835
Total Expenditures and Encumbrances	\$ 80,455,096	56,227,067	6,841,191	4,898,171	19,894,458	14,163,299	71,434,619	51,028,429
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,880,917	(10,546,967)	(4,605)	(1,196,173)	0	(5,136,655)	5,105,036	(12,366,127)
Other Financing Sources (Uses):								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	2,738,838	2,661,729	4,605	4,605	0	0	3,557,037	3,461,057
Transfers Out	4,619,755	4,619,755	0	0	0	0	8,662,073	8,497,570
Total Other Financing Sources (Uses)	\$ (1,880,917)	(1,958,026)	4,605	4,605	0	0	(5,105,036)	(5,036,513)
Less Encumbrances included above:								
Contractual Services	\$ 0	92,084	0	0	0	4,204,464	0	5,701,981
Commodities	0	60,935	0	0	0	0	0	1,349,932
Capital	0	98,318	0	0	0	3,068,456	0	4,442,068
Contingency and Other	0	0	0	0	0	0	0	157,734
Total Encumbrances included above	0	251,337	0	0	0	7,272,920	0	11,651,715
Net Change in Fund Balance	\$ 0	(12,253,656)	0	(1,191,568)	0	2,136,265	0	(5,750,925)
Fund Balance, Beginning of Year	\$ 61,473,670		5,573,251		17,011,521		88,169,854	
Fund Balance, End of Quarter	\$ 49,220,014		4,381,683		19,147,786		82,418,929	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
THIRD QUARTER FISCAL YEAR 2016

	Nonmajor Funds				Permanent Fund		Total Governmental Funds		
	Debt Service Funds		Capital Project Funds		Working Cash Fund		Budget	Actual	
	Budget	Actual	Budget	Actual	Budget	Actual			
	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	35,214	18,287	0	0	54,606,227	29,339,719	
Other Taxes	0	0	120,000	99,121	0	0	55,288,920	32,957,877	
Licenses and Permits	0	0	0	0	0	0	2,237,800	1,925,150	
Grants	0	0	0	0	0	0	8,876,666	4,375,939	
Charges for Services	0	0	1,695,000	2,760,300	0	0	25,234,838	18,837,741	
Fines	0	0	0	0	0	0	3,855,439	1,423,426	
Reimbursements	812,104	367,965	1,116,043	331,584	0	0	12,884,352	6,677,415	
Interest	38,841	69,132	79,275	247,045	15,000	29,619	810,383	1,818,491	
Miscellaneous	0	0	0	1,909,925	0	0	3,819,422	5,548,264	
Cash on Hand	699,275	0	11,043,678	0	0	0	33,647,095	0	
Total Revenues	\$ 1,550,220	437,097	14,089,210	5,366,262	15,000	29,619	201,261,142	102,904,022	
Expenditures and Encumbrances:									
Personnel	\$ 0	0	0	0	0	0	97,937,077	70,832,476	
Contractual Services	850	800	3,060,917	3,944,847	0	0	47,738,128	35,919,332	
Commodities	0	0	0	251,715	0	0	9,165,283	6,553,065	
Capital	0	0	12,002,661	5,730,817	0	0	37,108,131	21,989,437	
Debt Service - Principal	5,750,000	5,750,000	0	0	0	0	5,750,000	5,750,000	
Debt Service - Interest	1,783,610	1,783,608	0	0	0	0	1,783,610	1,783,608	
Debt Service - Requirement	82,447	0	0	0	0	0	82,447	0	
Contingency and Other	7,400	0	280	0	15,000	0	1,763,853	950,835	
Total Expenditures and Encumbrances	\$ 7,624,307	7,534,408	15,063,858	9,927,379	15,000	0	201,328,529	143,778,753	
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,074,087)	(7,097,311)	(974,648)	(4,561,117)	0	29,619	(67,387)	(40,874,731)	
Other Financing Sources (Uses):									
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0	
Premium on Bonds Sold	0	0	0	0	0	0	0	0	
Transfer to Escrow Agent	0	0	0	0	0	0	0	0	
Transfers In	6,074,087	6,057,321	1,093,458	1,000,000	0	0	13,468,025	13,184,712	
Transfers Out	0	0	118,810	0	0	0	13,400,638	13,117,325	
Total Other Financing Sources (Uses)	\$ 6,074,087	6,057,321	974,648	1,000,000	0	0	67,387	67,387	
Less Encumbrances included above:									
Contractual Services	\$ 0	0	0	3,286,749	0	0	0	13,285,278	
Commodities	0	0	0	0	0	0	0	1,410,867	
Capital	0	0	0	3,919,951	0	0	0	11,528,793	
Contingency and Other	0	0	0	0	0	0	0	157,734	
Total Encumbrances included above	\$ 0	0	0	7,206,700	0	0	0	26,382,672	
Net Change in Fund Balance	\$ 0	(1,039,990)	0	3,645,583	0	29,619	0	(14,424,672)	
Fund Balance, Beginning of Year	\$ 11,003,424		23,486,589		3,112,200		209,830,509		
Fund Balance, End of Quarter	\$ 9,963,434		27,132,172		3,141,819		195,405,837		



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
 THIRD QUARTER FISCAL YEAR 2016

	General Fund (Corp Acct) -001		General Fund - Other (Noncorporate) Accounts								
	Budget	Actual	Special Reserve Acct -112		Emergency Reserve Acct - 113		PP Tax Freeze Acct - 114		SAO Domestic Violence - 223		
	Total Fiscal Year	Year-To-Date	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Revenues:											
Property Taxes	\$ 33,012,567	17,751,888	0	0	0	0	0	0	0	0	0
Other Taxes	23,740,000	14,106,785	0	0	0	0	0	0	0	0	0
Licenses and Permits	794,800	508,677	0	0	0	0	0	0	0	0	0
Grants	780,278	38,280	0	0	0	0	0	0	0	0	0
Charges for Services	13,551,435	8,863,176	0	0	0	0	0	0	0	0	0
Fines	2,759,920	684,978	0	0	0	0	0	0	0	0	0
Reimbursements	6,305,388	3,088,931	0	0	0	0	0	0	0	0	0
Interest	269,400	399,094	33	883	20,900	42,492	5,500	16,141	2,118	4,786	
Miscellaneous	273,610	116,513	0	0	0	0	0	0	0	0	
Cash on Hand	0	0	312,000	0	0	0	0	0	0	0	
Total Revenues	\$ 81,487,398	45,558,322	312,033	883	20,900	42,492	5,500	16,141	2,118	4,786	
Expenditures and Encumbrances:											
Personnel	\$ 61,281,207	44,695,289	0	0	0	0	0	0	456,514	350,456	
Contractual Services	11,152,728	7,110,717	0	0	0	0	0	0	20,990	15,899	
Commodities	5,448,934	3,486,826	0	0	0	0	0	0	2,076	278	
Capital	21,141	65,120	0	0	0	0	0	0	0	0	
Debt Service - Principal	0	0	0	0	0	0	0	0	0	0	
Debt Service - Interest	0	0	0	0	0	0	0	0	0	0	
Debt Service - Requirement	0	0	0	0	0	0	0	0	0	0	
Contingency and Other	1,136,557	0	33	0	20,900	0	5,500	0	0	0	
Total Expenditures and Encumbrances	\$ 79,040,567	55,357,952	33	0	20,900	0	5,500	0	479,580	366,633	
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,446,831	(9,799,630)	312,000	883	0	42,492	0	16,141	(477,462)	(361,847)	
Other Financing Sources (Uses):											
Issuance of Bonds	\$				0	0	0	0	0	0	
Premium on Bonds Sold					0	0	0	0	0	0	
Transfers In	1,860,924	1,801,109	0	0	0	0	0	0	477,462	477,462	
Transfers Out	4,307,755	4,307,755	312,000	312,000	0	0	0	0	0	0	
Total Other Financing Sources (Uses)	\$ (2,446,831)	(2,506,646)	(312,000)	(312,000)	0	0	0	0	477,462	477,462	
Less Encumbrances included above:											
Contractual Services	\$	34,979		0	0	0	0	0	0	0	
Commodities		60,935		0	0	0	0	0	0	0	
Capital		47,509		0	0	0	0	0	0	0	
Contingency and Other		0		0	0	0	0	0	0	0	
Total Encumbrances included above		143,423		0		0		0		0	
Net Change in Fund Balance	\$ 0	(12,162,853)	0	(311,117)	0	42,492	0	16,141	0	115,615	
Fund Balance, Beginning of Year	\$	50,745,479		318,667	0	4,867,618	0	2,029,638	0	299,836	
Fund Balance, End of Quarter	\$	38,582,626		7,550		4,910,110		2,045,779		415,451	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
THIRD QUARTER FISCAL YEAR 2016

	General Fund - Other (Noncorporate) Accounts								Total General Fund Accts		
	Environmental Pros Acct - 224		Economic Development Acct - 400		Cost Share Drainage Acct -405		Public Bldg Comm Acct -601				
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	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	\$	0	0	0	0	0	0	0	0	33,012,567	17,751,888
Other Taxes		0	0	0	0	0	0	0	0	23,740,000	14,106,785
Licenses and Permits		0	0	0	0	0	0	0	0	794,800	508,677
Grants		0	0	0	0	0	0	0	0	780,278	38,280
Charges for Services		0	0	0	0	0	26,102	0	0	13,551,435	8,889,278
Fines		0	0	0	0	0	0	0	0	2,759,920	684,978
Reimbursements		0	0	0	0	0	0	0	0	6,305,388	3,088,931
Interest		0	1,169	1,100	2,493	500	7,893	11,000	19,819	310,551	494,770
Miscellaneous		0	0	0	0	0	0	0	0	273,610	116,513
Cash on Hand		0	0	227,758	0	267,706	0	0	0	807,464	0
Total Revenues	\$	0	1,169	228,858	2,493	268,206	33,995	11,000	19,819	82,336,013	45,680,100
Expenditures and Encumbrances:											
Personnel	\$	134,767	100,608	59,130	0	0	0	0	0	61,931,618	45,146,353
Contractual Services		3,891	3,891	169,328	49,427	215,000	178,668	0	0	11,561,937	7,358,602
Commodities		0	0	400	0	0	0	0	0	5,451,410	3,487,104
Capital		0	0	0	0	315,000	169,888	0	0	336,141	235,008
Debt Service - Principal		0	0	0	0	0	0	0	0	0	0
Debt Service - Interest		0	0	0	0	0	0	0	0	0	0
Debt Service - Requirement		0	0	0	0	0	0	0	0	0	0
Contingency and Other		0	0	0	0	0	0	11,000	0	1,173,990	0
Total Expenditures	\$	138,658	104,499	228,858	49,427	530,000	348,556	11,000	0	80,455,096	56,227,067
Excess (Deficiency) of Revenues Over Expenditures	\$	<u>(138,658)</u>	<u>(103,330)</u>	<u>0</u>	<u>(46,934)</u>	<u>(261,794)</u>	<u>(314,561)</u>	<u>0</u>	<u>19,819</u>	<u>1,880,917</u>	<u>(10,546,967)</u>
Other Financing Sources (Uses):											
Issuance of Bonds	\$									0	0
Premium on Bonds Sold										0	0
Transfers In		138,658	138,658	0	0	261,794	244,500	0	0	2,738,838	2,661,729
Transfers Out		0	0	0	0	0	0	0	0	4,619,755	4,619,755
Total Other Financing Sources (Uses)	\$	138,658	138,658	0	0	261,794	244,500	0	0	(1,880,917)	(1,958,026)
Less Encumbrances included above:											
Contractual Services	\$		0		0		57,105		0	0	92,084
Commodities			0		0		0		0	0	60,935
Capital			0		0		50,809		0	0	98,318
Contingency and Other			0		0		0		0	0	0
Total Encumbrances included above			0		0		107,914		0	0	251,337
Net Change in Fund Balance	\$	0	35,328	0	(46,934)	0	37,853	0	19,819	0	(12,253,656)
Fund Balance, Beginning of Year	\$		61,157		274,415		811,942		2,064,918		61,473,670
Fund Balance, End of Quarter	\$		96,485		227,481		849,795		2,084,737		49,220,014



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
 THIRD QUARTER FISCAL YEAR 2016

	Debt Service Funds					
	Motor Fuel Tax - 620		Transit Sales Tax - 621		Recovery Zone 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
Revenues:						
Property Taxes	\$ 0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines	0	0	0	0	0	0
Reimbursements	0	0	0	0	812,104	367,965
Interest	19,216	31,492	825	1,555	5,000	9,262
Miscellaneous	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0
Total Revenues	\$ 19,216	31,492	825	1,555	817,104	377,227
Expenditures:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	0	0	0	0	500	450
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Debt Service - Principal	2,575,000	2,575,000	0	0	660,000	660,000
Debt Service - Interest	856,407	856,406	0	0	219,878	219,877
Debt Service - Requirement	81,622	0	825	0	0	0
Contingency and Other	0	0	0	0	7,400	0
Total Expenditures	\$ 3,513,029	3,431,406	825	0	887,778	880,327
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,493,813)	(3,399,914)	0	1,555	(70,674)	(503,100)
Other Financing Sources (Uses)						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	3,493,813	3,493,813	0	0	70,674	53,908
Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ 3,493,813	3,493,813	0	0	70,674	53,908
Net Change in Fund Balance	\$ 0	93,899	0	1,555	0	(449,192)
Fund Balance, Beginning of Year	\$ 3,080,025			161,992		4,583,793
Fund Balance, End of Quarter	\$ 3,173,924			163,547		4,134,601



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
THIRD QUARTER FISCAL YEAR 2016

	Debt Service Funds			
	JJC/AJC Refunding - 623		Total Debt Service Funds	
	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
Revenues:				
Property Taxes	\$ 0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Grants	0	0	0	0
Charges for Services	0	0	0	0
Fines	0	0	0	0
Reimbursements	0	0	812,104	367,965
Interest	13,800	26,823	38,841	69,132
Miscellaneous	0	0	0	0
Cash on Hand	699,275	0	699,275	0
Total Revenues	\$ 713,075	26,823	1,550,220	437,097
Expenditures:				
Personnel	\$ 0	0	0	0
Contractual Services	350	350	850	800
Commodities	0	0	0	0
Capital	0	0	0	0
Debt Service - Principal	2,515,000	2,515,000	5,750,000	5,750,000
Debt Service - Interest	707,325	707,325	1,783,610	1,783,608
Debt Service - Requirement	0	0	82,447	0
Contingency and Other	0	0	7,400	0
Total Expenditures	\$ 3,222,675	3,222,675	7,624,307	7,534,408
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,509,600)	(3,195,852)	(6,074,087)	(7,097,311)
Other Financing Sources (Uses)				
Issuance of Bonds	\$ 0	0	0	0
Premium on Bonds Sold	0	0	0	0
Transfer to Escrow Agent	0	0	0	0
Transfers In	2,509,600	2,509,600	6,074,087	6,057,321
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	\$ 2,509,600	2,509,600	6,074,087	6,057,321
Net Change in Fund Balance	\$ 0	(686,252)	0	(1,039,990)
Fund Balance, Beginning of Year	\$ 3,177,614		11,003,424	
Fund Balance, End of Quarter	\$ 2,491,362		9,963,434	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS
THIRD QUARTER FISCAL YEAR 2016

	Capital Projects Funds					
	Capital Projects - 500		Capital Improvement - 510		Recovery Zone 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	35,214	18,287
Other Taxes	120,000	99,121	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines	0	0	0	0	0	0
Reimbursements	0	0	0	0	2,843	0
Interest	21,000	66,208	0	572	0	289
Miscellaneous	0	1,909,925	0	0	0	0
Cash on Hand	3,430,780	0	0	0	0	0
Total Revenues	\$ 3,571,780	2,075,254	0	572	38,057	18,576
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	400,000	4,275	0	0	3,717	0
Commodities	0	0	0	0	0	0
Capital	4,265,238	2,247,333	0	0	0	0
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0
Contingency and Other	0	0	0	0	280	0
Total Expenditures and Encumbrances	\$ 4,665,238	2,251,608	0	0	3,997	0
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,093,458)	(176,354)	0	572	34,060	18,576
Other Financing Sources (Uses)						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfers In	1,093,458	1,000,000	0	0	0	0
Transfers Out	0	0	0	0	34,060	0
Total Other Financing Sources (Uses)	\$ 1,093,458	1,000,000	0	0	(34,060)	0
Less Encumbrances included above:						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	563,381	563,381	0	0	0	0
Total Encumbrances included above	\$ 563,381	563,381	0	0	0	0
Net Change in Fund Balance	\$ 0	1,387,027	0	572	0	18,576
Fund Balance, Beginning of Year	\$ 5,802,485	5,802,485	59,625	59,625	34,712	34,712
Fund Balance, End of Quarter	\$ 7,189,512	7,189,512	60,197	60,197	53,288	53,288

* 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
THIRD QUARTER FISCAL YEAR 2016

	Capital Projects Funds					
	Transportation Capital - 540		Combined Impact Fees		Total Capital Projects 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
Revenues:						
Property Taxes	\$ 0	0	0	0	35,214	18,287
Other Taxes	0	0	0	0	120,000	99,121
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	1,695,000	2,760,300	1,695,000	2,760,300
Fines	0	0	0	0	0	0
Reimbursements	257,400	121,192	855,800	210,392	1,116,043	331,584
Interest	25,000	55,857	33,275	124,119	79,275	247,045
Miscellaneous	0	0	0	0	0	1,909,925
Cash on Hand	3,398,312	0	4,214,586	0	11,043,678	0
Total Revenues	\$ 3,680,712	177,049	6,798,661	3,094,811	14,089,210	5,366,262
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	644,691	2,582,215	2,012,509	1,358,357	3,060,917	3,944,847
Commodities	0	0	0	251,715	0	251,715
Capital	3,036,021	1,462,078	4,701,402	2,021,406	12,002,661	5,730,817
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0
Contingency and Other	0	0	0	0	280	0
Total Expenditures and Encumbrances	\$ 3,680,712	4,044,293	6,713,911	3,631,478	15,063,858	9,927,379
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(3,867,244)	84,750	(536,667)	(974,648)	(4,561,117)
Other Financing Sources (Uses)						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfers In	0	0	0	0	1,093,458	1,000,000
Transfers Out	0	0	84,750	0	118,810	0
Total Other Financing Sources (Uses)	\$ 0	0	(84,750)	0	974,648	1,000,000
Less Encumbrances included above:						
Contractual Services	\$ 2,103,526		1,183,223		3,286,749	
Commodities	0		0		0	
Capital	1,361,039		1,995,531		3,919,951	
Total Encumbrances in year to date expenditures	3,464,565		3,178,754		7,206,700	
Net Change in Fund Balance	\$ 0	(3,867,244)	0	(536,667)	0	(3,561,117)
Fund Balance, Beginning of Year	\$ 5,765,741		11,824,026		23,486,589	
Fund Balance, End of Quarter	\$ 5,363,062		14,466,113		27,132,172	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
BOND ACTIVITY FISCAL YEAR 2016
THIRD QUARTER FISCAL YEAR 2016

Long Term General Obligation Bonds and Debt Certificates

	Balance Dec. 1, 2015	Additions	Retirements	Refunding	Balance Nov. 30, 2016
General Obligation Bonds Payable:					
Series 2004 - G.O. Refunding Bonds	\$ 17,600,000		2,575,000		15,025,000
Series 2010 - G.O. Alt Rev. Bonds	5,170,000		660,000		4,510,000
Series 2013 - G.O. Alt. Rev. Bonds	24,835,000		2,515,000		22,320,000
Total General Obligation Bonds Payable	\$ 47,605,000	0	5,750,000	0	41,855,000

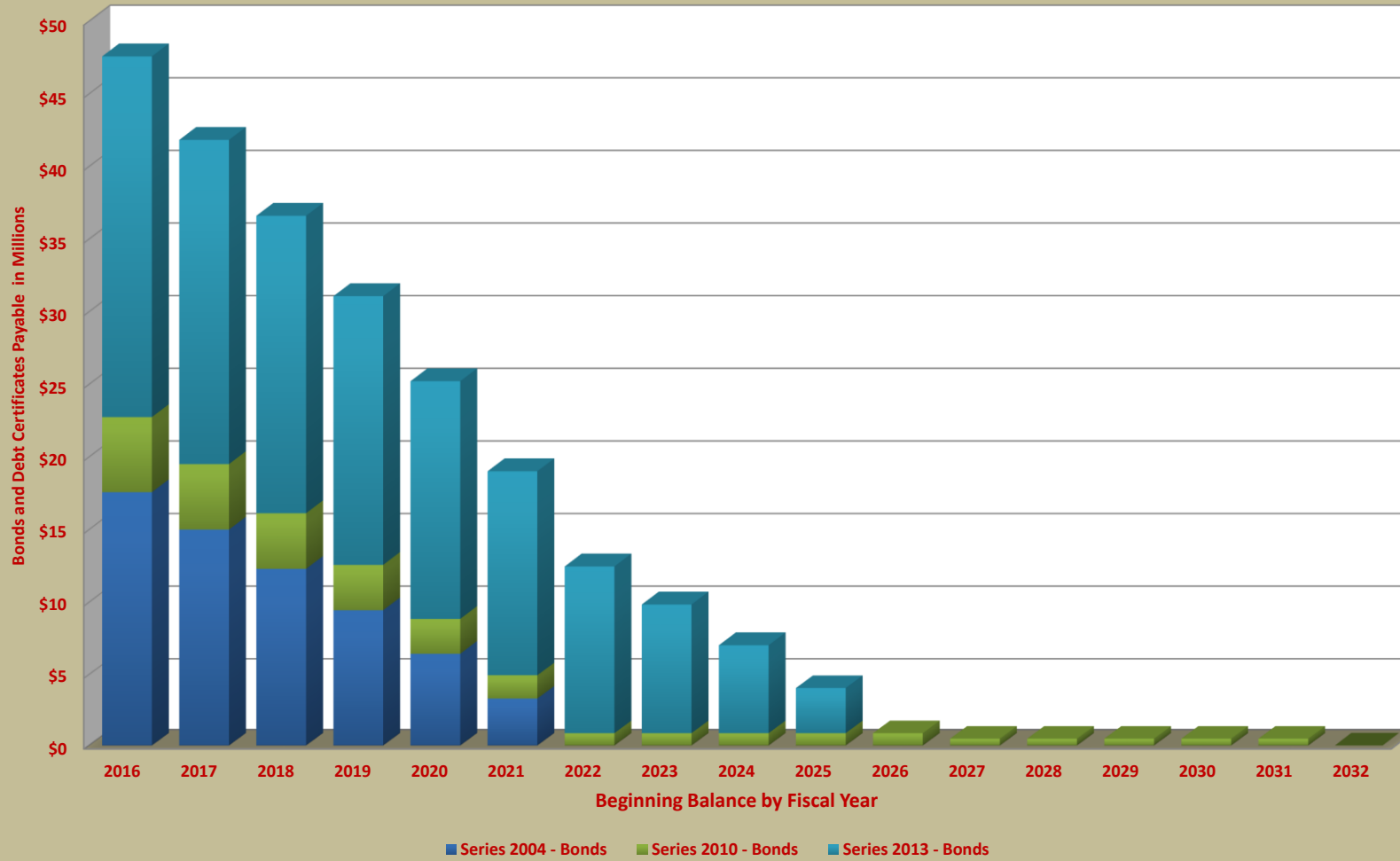
Remaining Payment Schedule

	Remaining Current Fiscal Year		Fiscal Years 2017 - 2020		Beyond Fiscal Year 2020		Balance Principal
	Principal	Interest	Principal	Interest	Principal	Interest	
General Obligation Bonds Payable:							
Series 2004 - G.O. Refunding Bonds	\$ 0	0	11,705,000	1,965,469	3,320,000	344,269	0
Series 2010 - G.O. Alt Rev. Bonds	0	0	2,860,000	618,041	1,650,000	434,033	0
Series 2013 - G.O. Alt. Rev. Bonds	0	0	8,250,000	2,206,200	14,070,000	1,110,900	0
Total General Obligation Bonds Payable	\$ 0	0	22,815,000	4,789,710	19,040,000	1,889,201	0



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
PROJECTED GENERAL OBLIGATION BONDS PAYABLE
THIRD QUARTER FISCAL YEAR 2016

**Kane County
General Obligation Bonds Payable
Projected Beginning Balances each Fiscal Year**





TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS
THIRD QUARTER FISCAL YEAR 2016

	Governmental 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
Revenues:						
Property Taxes	\$ 54,606,227	29,339,719	0	0	54,606,227	29,339,719
Other Taxes	55,288,920	32,957,877	0	0	55,288,920	32,957,877
Licenses and Permits	2,237,800	1,925,150	0	0	2,237,800	1,925,150
Grants	8,876,666	4,375,939	2,000	0	8,878,666	4,375,939
Charges for Services	25,234,838	18,837,741	4,000	4,000	25,238,838	18,841,741
Fines	3,855,439	1,423,426	0	0	3,855,439	1,423,426
Reimbursements	12,884,352	6,677,415	77,909	64,056	12,962,261	6,741,471
Interest	810,383	1,818,491	71,300	117,232	881,683	1,935,723
Miscellaneous	3,819,422	5,548,264	16,695,378	10,114,757	20,514,800	15,663,021
Cash on Hand	33,647,095	0	2,724,254	0	36,371,349	0
Total Revenues	\$ 201,261,142	102,904,022	19,574,841	10,300,045	220,835,983	113,204,067
Expenditures and Encumbrances:						
Personnel	\$ 97,937,077	70,832,476	213,931	171,993	98,151,008	71,004,469
Contractual Services	47,738,128	35,919,332	19,246,423	13,734,124	66,984,551	49,653,456
Commodities	9,165,283	6,553,065	19,100	10,145	9,184,383	6,563,210
Capital	37,108,131	21,989,437	0	0	37,108,131	21,989,437
Debt Service - Principal	5,750,000	5,750,000	0	0	5,750,000	5,750,000
Debt Service - Interest	1,783,610	1,783,608	0	0	1,783,610	1,783,608
Debt Service - Requirement	82,447	0	0	0	82,447	0
Contingency and Other	1,763,853	950,835	28,000	0	1,791,853	950,835
Total Expenditures and Encumbrances	\$ 201,328,529	143,778,753	19,507,454	13,916,262	220,835,983	157,695,015
Excess (Deficiency) of Revenues Over Expenditures	\$ (67,387)	(40,874,731)	67,387	(3,616,217)	0	(44,490,948)
Other Financing Sources (Uses):						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	13,468,025	13,184,712	105,500	105,500	13,573,525	13,290,212
Transfers Out	13,400,638	13,117,325	172,887	172,887	13,573,525	13,290,212
Total Other Financing Sources (Uses)	\$ 67,387	67,387	(67,387)	(67,387)	0	0
Less Encumbrances included above:						
Contractual Services	\$ 13,285,278			117,405		13,402,683
Commodities		1,410,867		2,022		1,412,889
Capital		11,528,793		0		11,528,793
Contingency and Other		157,734		0		157,734
Total Encumbrances included above		26,382,672		119,427		26,502,099
Net Change in Fund Balance	\$ 0	(14,424,672)	0	(3,564,177)	0	(17,988,849)
Fund Balance, Beginning of Year	\$ 209,830,509		20,617,693		230,448,202	
Fund Balance, End of Quarter	\$ 195,405,837		17,053,516		212,459,353	