



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

General Fund	
Budget	Actual
Fiscal Year Totals	Year To Date Totals

Revenues:

Property Taxes	\$ 33,012,567	32,911,264
Other Taxes	23,740,000	24,254,654
Licenses and Permits	794,800	644,754
Grants	405,491	267,758
Charges for Services	13,551,435	12,226,898
Fines	2,759,920	2,570,137
Reimbursements	6,305,388	6,404,404
Interest	310,551	351,056
Miscellaneous	273,610	282,308
Cash on Hand	3,251,464	0
Total Revenues	\$ 84,405,226	79,913,233

Expenditures and Encumbrances:

Personnel	\$ 61,849,820	59,682,952
Contractual Services	11,470,578	10,711,091
Commodities	5,439,820	5,069,128
Capital	375,108	455,649
Debt Service - Principal	0	0
Debt Service - Interest	0	0
Debt Service - Requirement	0	0
Contingency and Other	1,866,616	0
Total Expenditures and Encumbrances	\$ 81,001,942	75,918,820
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,403,284	3,994,414

Other Financing Sources (Uses):

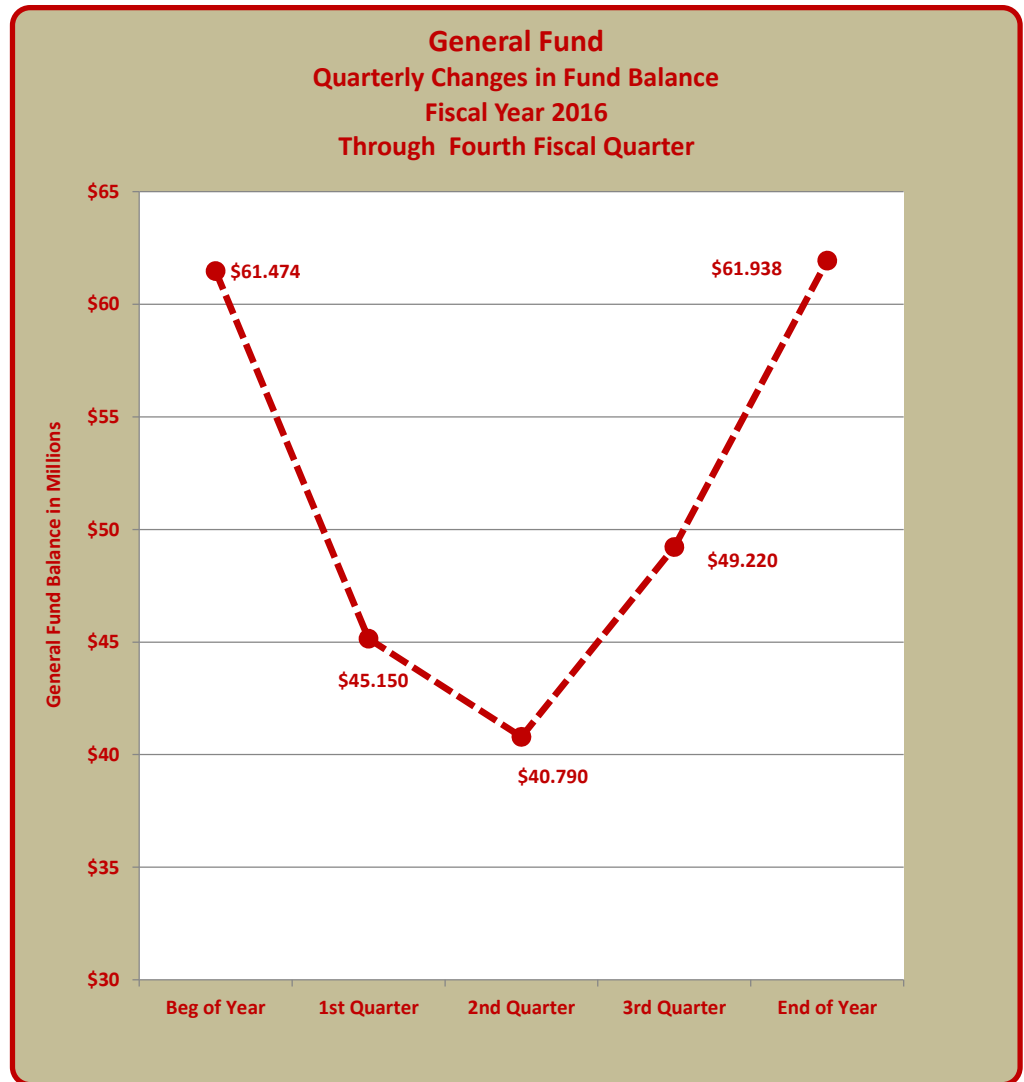
Issuance of Bonds	\$ 0	0
Premium on Bonds Sold	0	0
Transfers In	3,798,438	3,721,529
Transfers Out	7,201,722	7,251,309
Total Other Financing Sources (Uses)	\$ (3,403,284)	(3,529,780)

Less Encumbrances included above:

Contractual Services	\$ 0	0
Commodities	0	0
Capital	0	0
Contingency and Other	0	0
Total Encumbrances included above	0	0
Net Change in Fund Balance	\$ 0	464,634

Fund Balance, Beginning of Year \$ 61,473,671

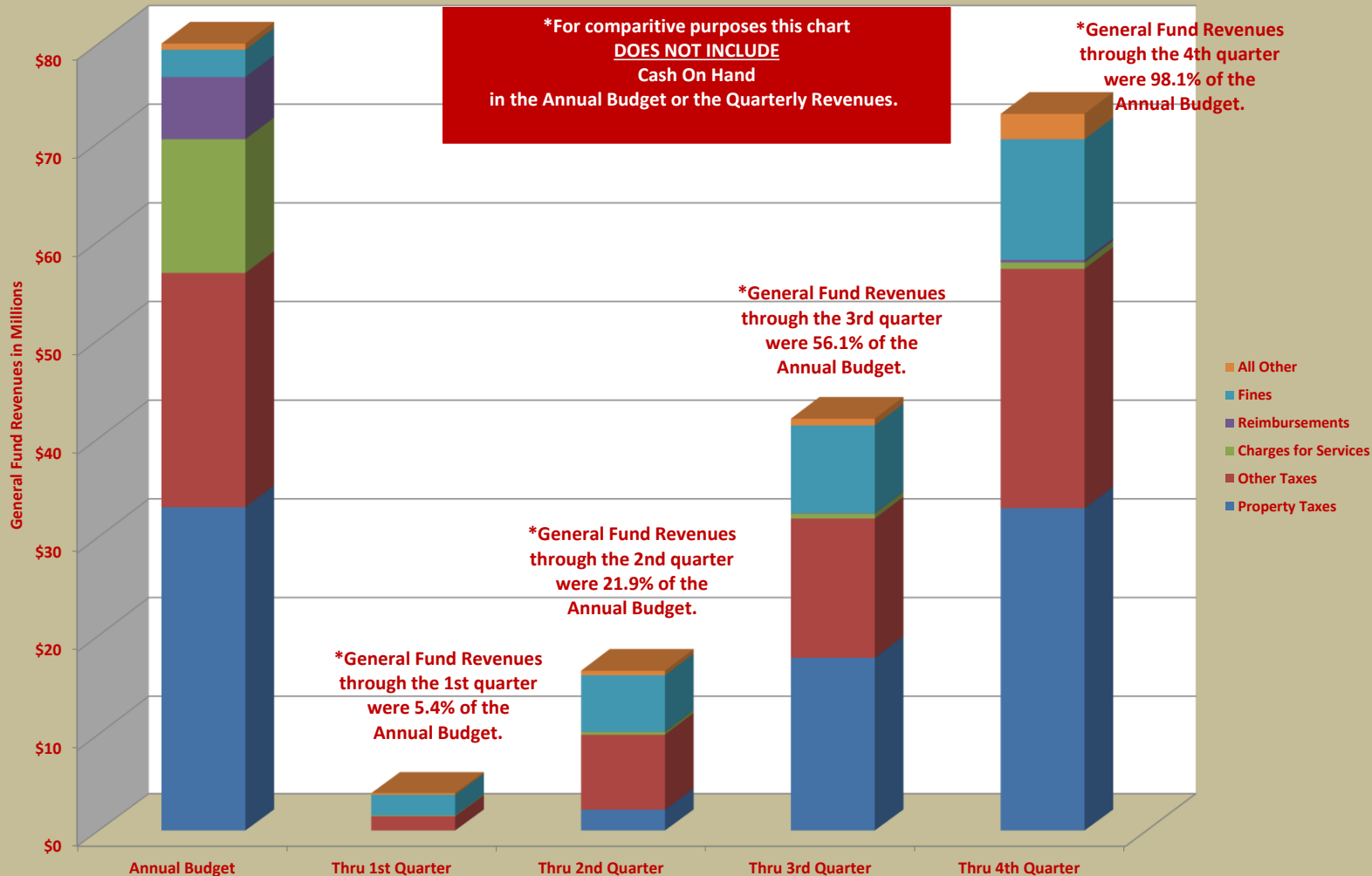
Fund Balance, End of Quarter \$ 61,938,304





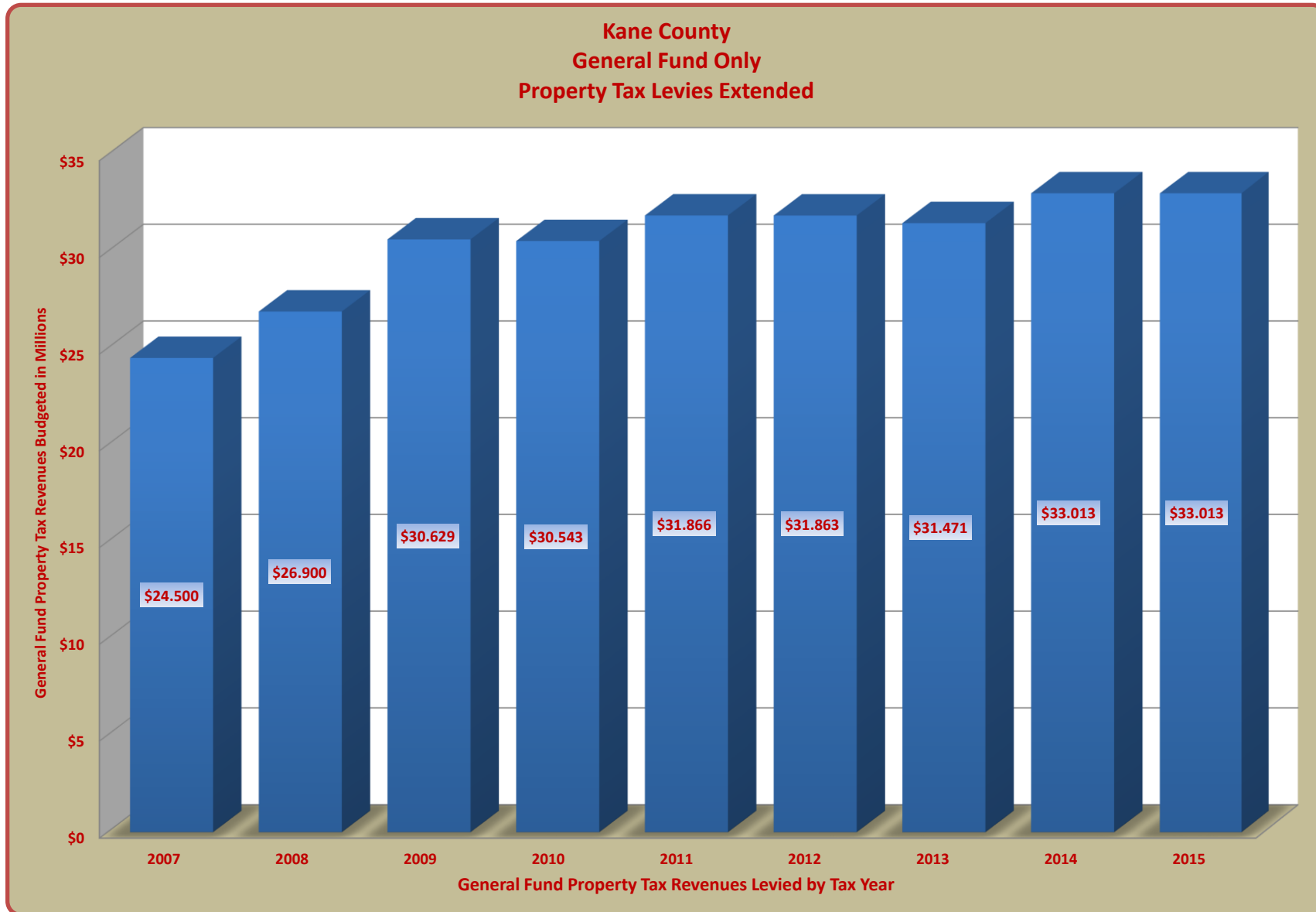
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GENERAL FUND REVENUES FISCAL YEAR 2016
 FOURTH QUARTER FISCAL YEAR 2016

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





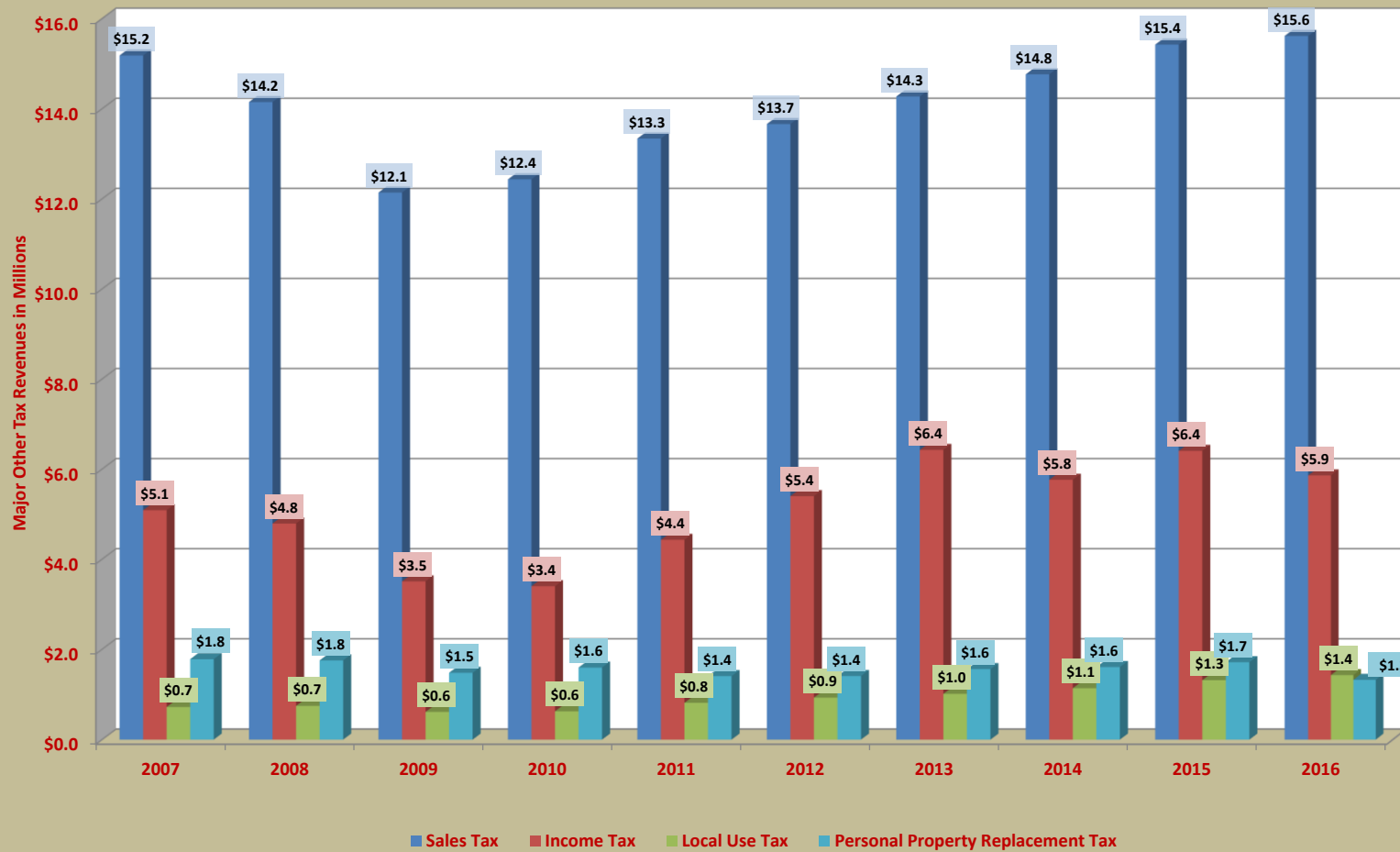
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR GENERAL FUND ONLY
FOURTH QUARTER FISCAL YEAR 2016





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

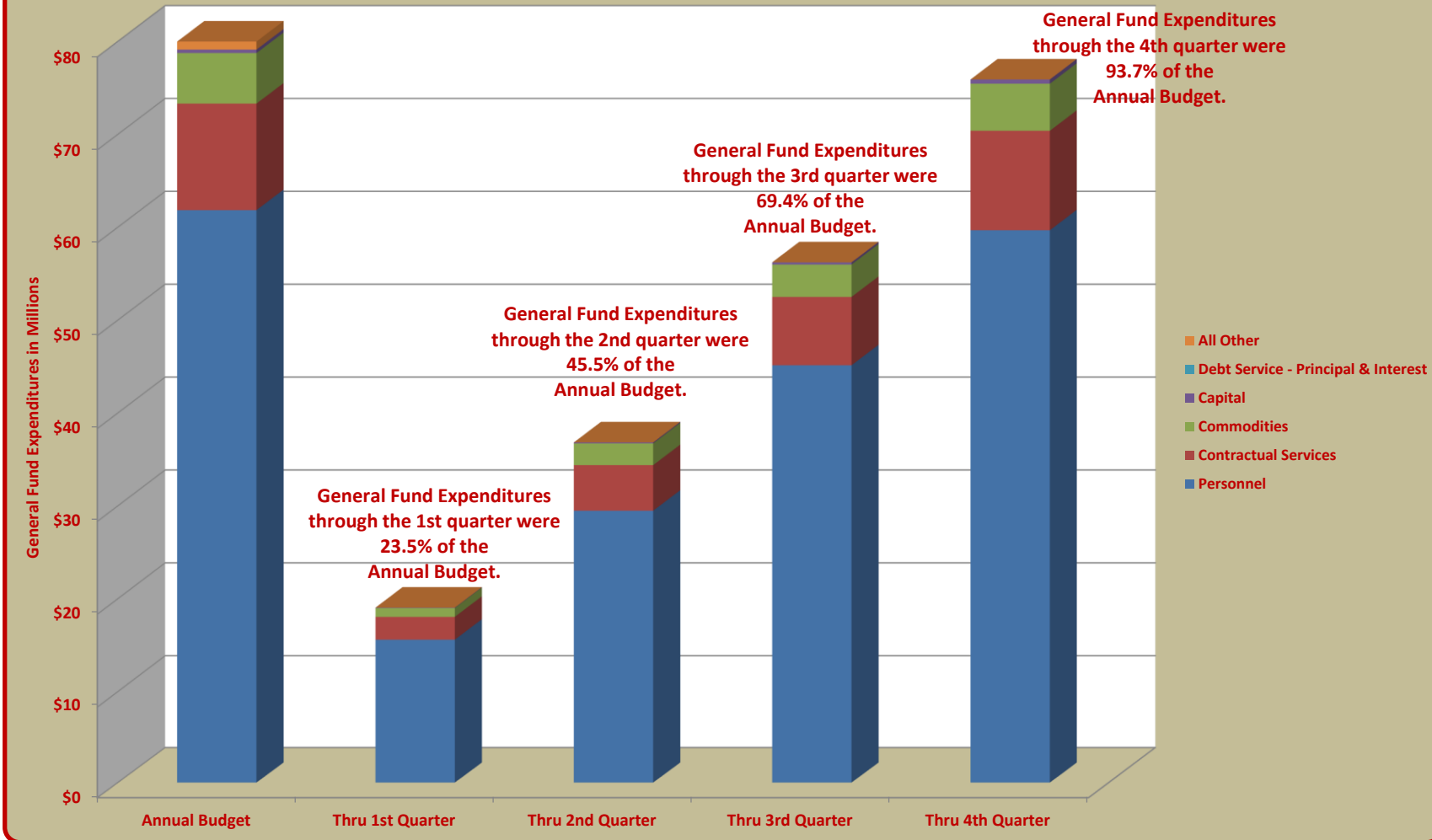
**Ten Year History
 Major Other Tax General Fund Revenues
 Through Fourth Quarter
 Fiscal Years 2007-2016**





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

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





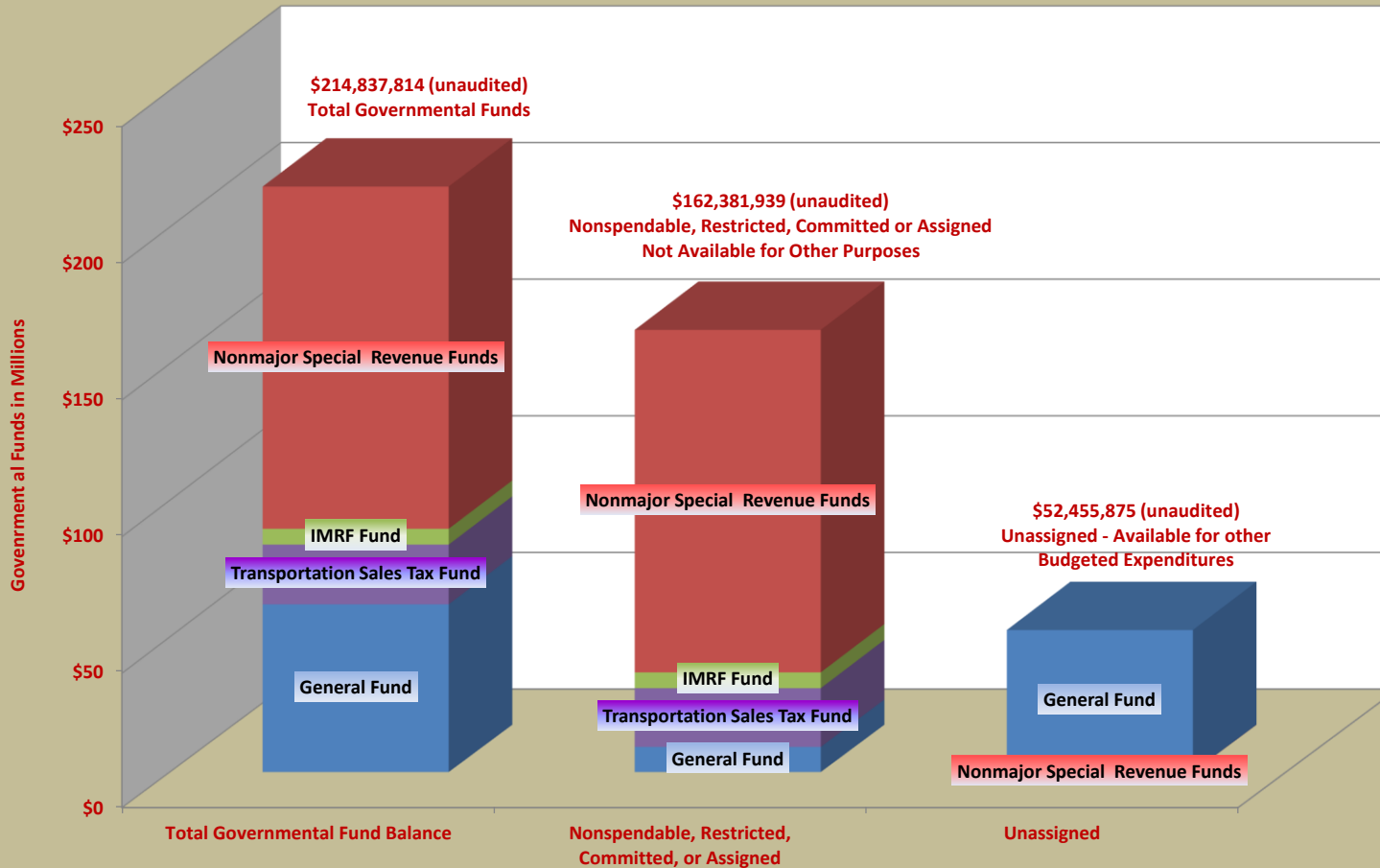
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
FOURTH QUARTER FISCAL YEAR 2016

	Major Funds				Nonmajor Funds		Total Governmental Funds	
	General Fund		Major Special Revenue Funds		Other Governmental Funds			
	Budget	Actual	Budget	Actual	Budget	Actual	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	32,911,264	6,796,568	6,775,639	14,797,092	14,730,443	54,606,227	54,417,345
Other Taxes	23,740,000	24,254,654	13,525,000	14,087,259	18,023,920	20,082,001	55,288,920	58,423,914
Licenses and Permits	794,800	644,754	0	0	1,443,000	1,602,740	2,237,800	2,247,494
Grants	405,491	267,758	0	0	8,096,388	7,887,330	8,501,879	8,155,088
Charges for Services	13,551,435	12,226,898	0	0	11,683,403	13,326,480	25,234,838	25,553,378
Fines	2,759,920	2,570,137	0	0	1,095,519	1,140,858	3,855,439	3,710,995
Reimbursements	6,305,388	6,404,404	1,999,234	1,320,693	4,579,730	3,877,521	12,884,352	11,602,618
Interest	310,551	351,056	90,018	160,820	409,814	810,482	810,383	1,322,359
Miscellaneous	273,610	282,308	0	0	3,595,812	5,666,209	3,869,422	5,948,517
Cash on Hand	3,251,464	0	4,320,224	0	28,519,407	0	36,091,095	0
Total Revenues	\$ 84,405,226	79,913,233	26,731,044	22,344,411	92,244,085	69,124,063	203,380,355	171,381,707
Expenditures and Encumbrances:								
Personnel	\$ 61,849,820	59,682,952	6,839,384	6,606,353	29,185,025	27,462,288	97,874,229	93,751,593
Contractual Services	11,470,578	10,711,091	4,474,996	2,479,227	31,701,195	23,520,632	47,646,769	36,710,950
Commodities	5,439,820	5,069,128	0	0	3,718,873	2,354,205	9,158,693	7,423,332
Capital	375,108	455,649	15,419,462	8,194,851	21,397,528	10,024,816	37,192,098	18,675,316
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	1,783,609	1,783,610	1,783,609
Debt Service - Requirement	0	0	0	0	82,447	0	82,447	0
Contingency and Other	1,866,616	0	12,527	0	1,530,753	1,497,722	3,409,896	1,497,722
Total Expenditures and Encumbrances	\$ 81,001,942	75,918,820	26,746,369	17,280,431	95,149,431	72,393,271	202,897,742	165,592,522
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,403,284	3,994,414	(15,325)	5,063,979	(2,905,346)	(3,269,208)	482,613	5,789,185
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	3,798,438	3,721,529	15,325	15,325	11,686,229	12,515,695	15,499,992	16,252,549
Transfers Out	7,201,722	7,251,309	0	0	8,780,883	9,483,853	15,982,605	16,735,162
Total Other Financing Sources (Uses)	\$ (3,403,284)	(3,529,780)	15,325	15,325	2,905,346	3,031,842	(482,613)	(482,613)
Less Encumbrances included above:								
Contractual Services	\$ 0	0	0	0	0	(55,460)	0	(55,460)
Commodities	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	(243,813)	0	(243,813)
Total Encumbrances included above	0	0	0	0	0	(299,272)	0	(299,272)
Net Change in Fund Balance	\$ 0	464,634	0	5,079,304	0	(536,638)	0	5,007,300
Fund Balance, Beginning of Year	\$ 61,473,671	61,473,671	22,584,772	22,584,772	125,772,072	125,772,072	209,830,514	209,830,514
Fund Balance, End of Quarter	\$ 61,938,304	61,938,304	27,664,076	27,664,076	125,235,433	125,235,433	214,837,814	214,837,814



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

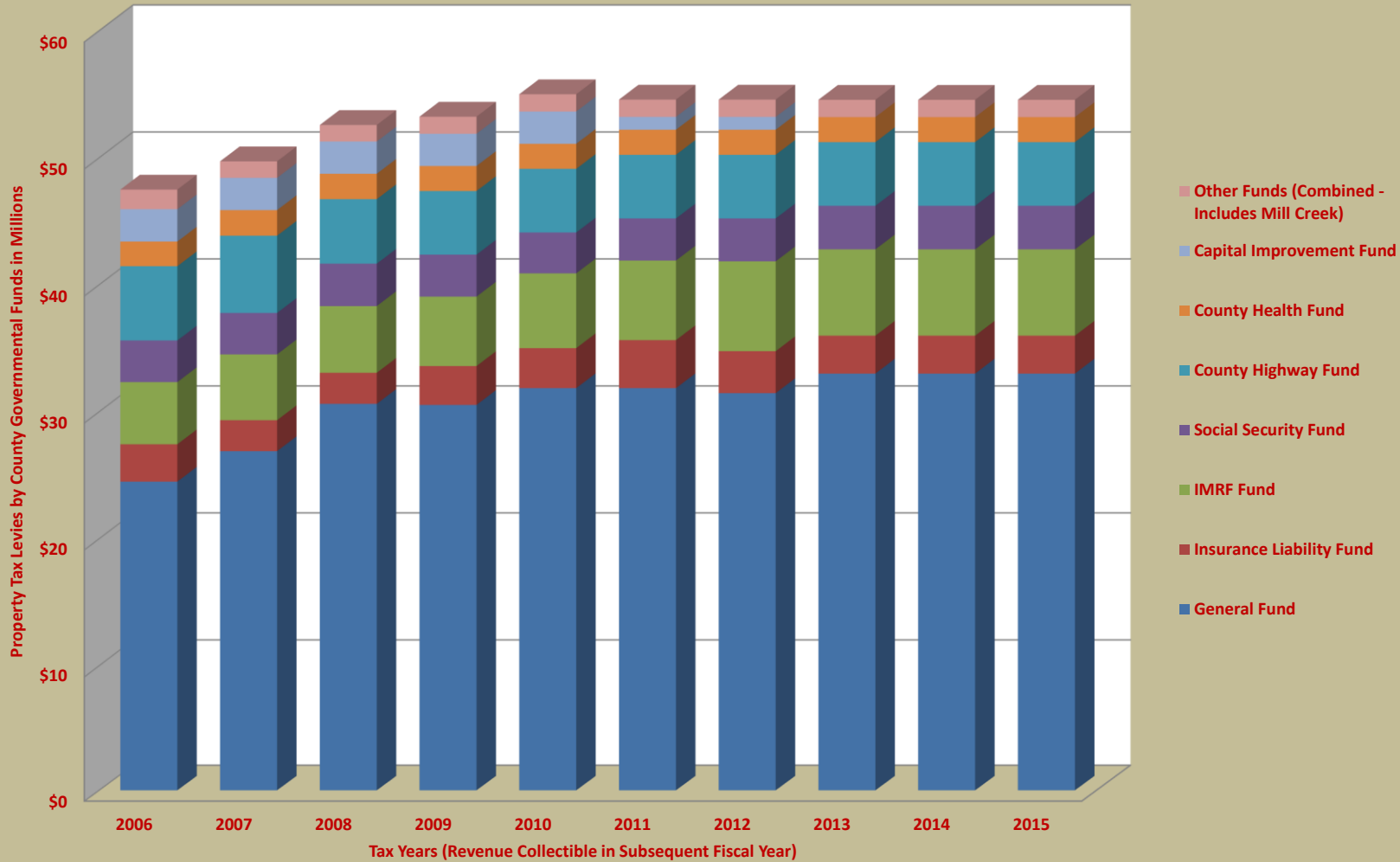
**Total Governmental Funds, Funds Restricted, and
 Estimated Funds Unassigned
 Fourth Quarter Fiscal Year 2016**





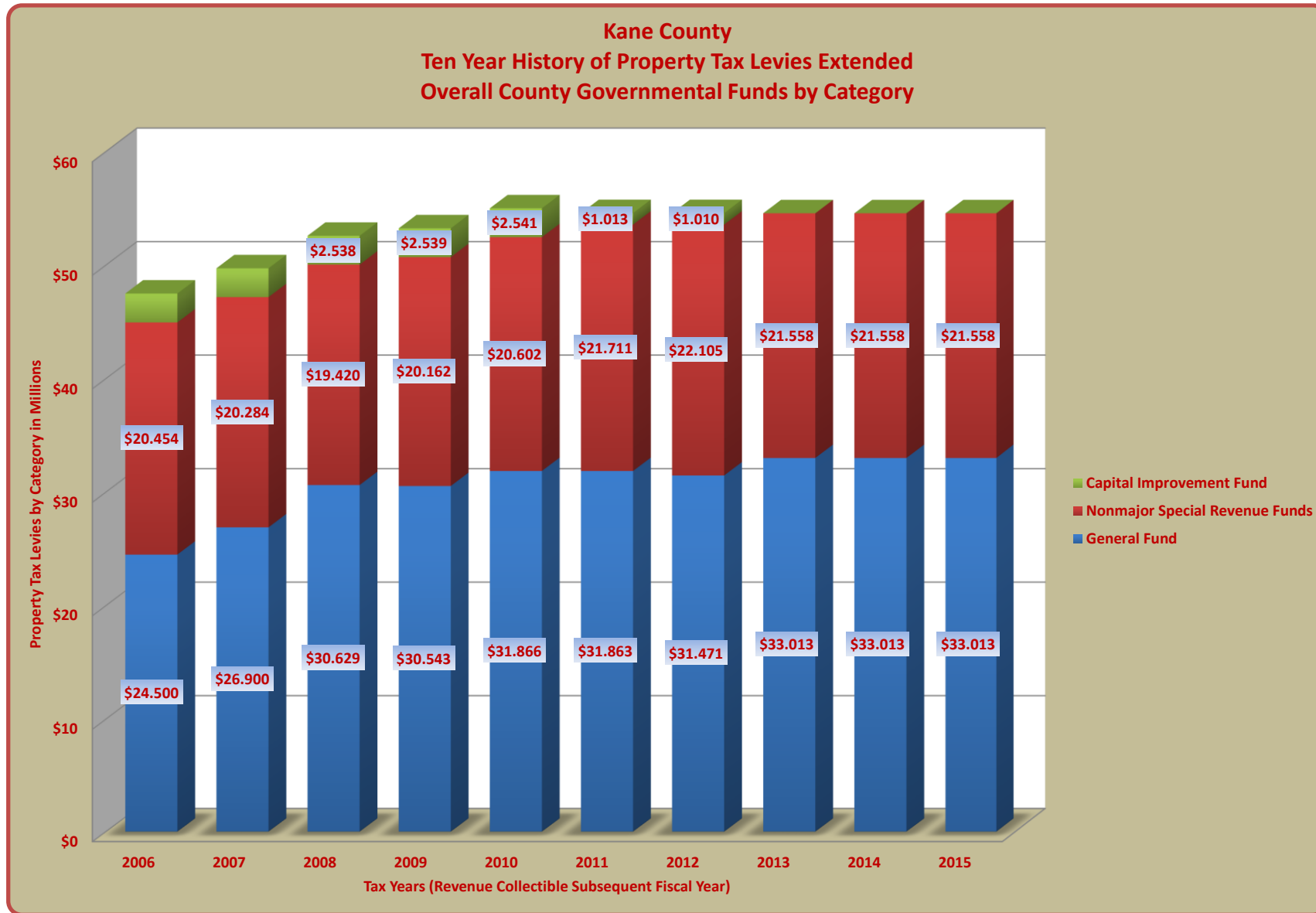
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND
 FOURTH QUARTER FISCAL YEAR 2016

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



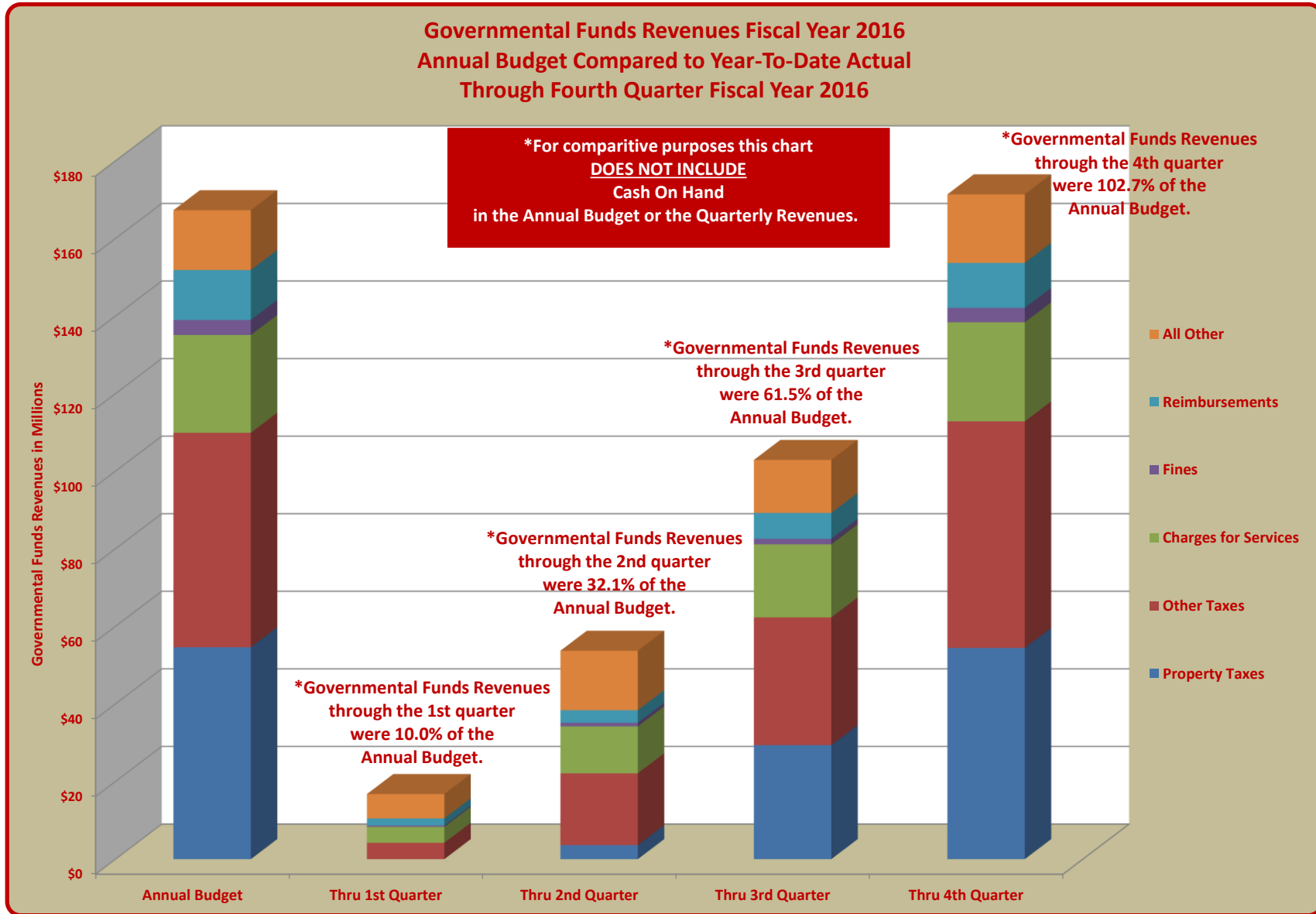


TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY
 FOURTH QUARTER FISCAL YEAR 2016





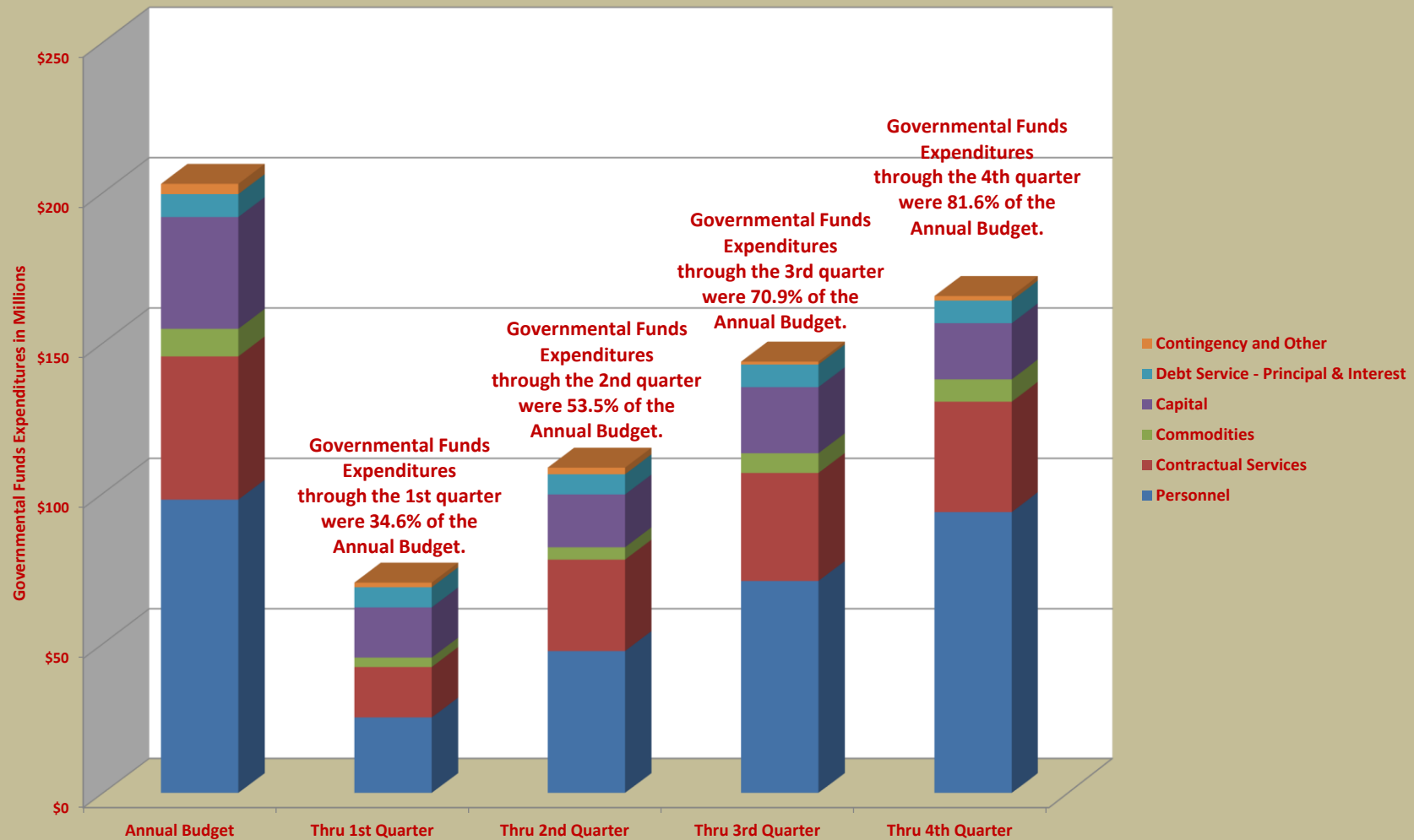
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2016
 FOURTH QUARTER FISCAL YEAR 2016





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

**Governmental Funds Expenditures Fiscal Year 2016
 Annual Budget Compared to Year-To-Date Actual
 Through Fourth 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
FOURTH QUARTER FISCAL YEAR 2016

	Major Funds						Nonmajor Funds	
	General Fund		IMRF 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	32,911,264	6,796,568	6,775,639	0	0	14,761,878	14,713,603
Other Taxes	23,740,000	24,254,654	0	0	13,525,000	14,087,259	17,903,920	19,946,357
Licenses and Permits	794,800	644,754	0	0	0	0	1,443,000	1,602,740
Grants	405,491	267,758	0	0	0	0	8,096,388	7,887,330
Charges for Services	13,551,435	12,226,898	0	0	0	0	9,988,403	9,903,863
Fines	2,759,920	2,570,137	0	0	0	0	1,095,519	1,140,858
Reimbursements	6,305,388	6,404,404	0	0	1,999,234	1,320,693	2,651,583	2,908,725
Interest	310,551	351,056	40,018	35,629	50,000	125,192	276,698	556,283
Miscellaneous	273,610	282,308	0	0	0	0	3,595,812	3,754,284
Cash on Hand	3,251,464	0	0	0	4,320,224	0	16,776,454	0
Total Revenues	\$ 84,405,226	79,913,233	6,836,586	6,811,268	19,894,458	15,533,143	76,589,655	62,414,042
Expenditures and Encumbrances:								
Personnel	\$ 61,849,820	59,682,952	6,839,384	6,606,353	0	0	29,185,025	27,462,288
Contractual Services	11,470,578	10,711,091	0	0	4,474,996	2,479,227	28,639,428	21,460,347
Commodities	5,439,820	5,069,128	0	0	0	0	3,718,873	2,354,205
Capital	375,108	455,649	0	0	15,419,462	8,194,851	9,394,867	5,761,386
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	1,866,616	0	12,527	0	0	0	708,073	1,497,722
Total Expenditures and Encumbrances	\$ 81,001,942	75,918,820	6,851,911	6,606,353	19,894,458	10,674,078	71,646,266	58,535,947
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,403,284	3,994,414	(15,325)	204,914	0	4,859,065	4,943,389	3,878,095
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	3,798,438	3,721,529	15,325	15,325	0	0	3,718,684	4,594,865
Transfers Out	7,201,722	7,251,309	0	0	0	0	8,662,073	9,330,530
Total Other Financing Sources (Uses)	\$ (3,403,284)	(3,529,780)	15,325	15,325	0	0	(4,943,389)	(4,735,665)
Less Encumbrances included above:								
Contractual Services	\$ 0	0	0	0	0	0	0	(55,460)
Commodities	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	0	0	(243,813)
Total Encumbrances included above	0	0	0	0	0	0	0	(299,272)
Net Change in Fund Balance	\$ 0	464,634	0	220,239	0	4,859,065	0	(1,156,843)
Fund Balance, Beginning of Year	\$ 61,473,671		5,573,251		17,011,521		88,169,857	
Fund Balance, End of Quarter	\$ 61,938,304		5,793,491		21,870,585		87,013,014	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
FOURTH 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		
	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	16,840	0	0	54,606,227	54,417,345
Other Taxes	0	0	120,000	135,644	0	0	55,288,920	58,423,914
Licenses and Permits	0	0	0	0	0	0	2,237,800	2,247,494
Grants	0	0	0	0	0	0	8,501,879	8,155,088
Charges for Services	0	0	1,695,000	3,422,617	0	0	25,234,838	25,553,378
Fines	0	0	0	0	0	0	3,855,439	3,710,995
Reimbursements	812,104	247,043	1,116,043	721,753	0	0	12,884,352	11,602,618
Interest	38,841	50,891	79,275	181,411	15,000	21,897	810,383	1,322,359
Miscellaneous	0	0	0	1,911,925	0	0	3,869,422	5,948,517
Cash on Hand	699,275	0	11,043,678	0	0	0	36,091,095	0
Total Revenues	\$ 1,550,220	297,934	14,089,210	6,390,190	15,000	21,897	203,380,355	171,381,707
Expenditures and Encumbrances:								
Personnel	\$ 0	0	0	0	0	0	97,874,229	93,751,593
Contractual Services	850	800	3,060,917	2,059,485	0	0	47,646,769	36,710,950
Commodities	0	0	0	0	0	0	9,158,693	7,423,332
Capital	0	0	12,002,661	4,263,430	0	0	37,192,098	18,675,316
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	1,783,609	0	0	0	0	1,783,610	1,783,609
Debt Service - Requirement	82,447	0	0	0	0	0	82,447	0
Contingency and Other	7,400	0	800,280	0	15,000	0	3,409,896	1,497,722
Total Expenditures and Encumbrances	\$ 7,624,307	7,534,409	15,863,858	6,322,915	15,000	0	202,897,742	165,592,522
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,074,087)	(7,236,475)	(1,774,648)	67,275	0	21,897	482,613	5,789,185
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	6,071,243	1,893,458	1,849,587	0	0	15,499,992	16,252,549
Transfers Out	0	0	118,810	153,323	0	0	15,982,605	16,735,162
Total Other Financing Sources (Uses)	\$ 6,074,087	6,071,243	1,774,648	1,696,264	0	0	(482,613)	(482,613)
Less Encumbrances included above:								
Contractual Services	\$ 0	0	0	0	0	0	0	(55,460)
Commodities	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	0	0	(243,813)
Total Encumbrances included above	0	0	0	0	0	0	0	(299,272)
Net Change in Fund Balance	\$ 0	(1,165,232)	0	1,763,539	0	21,897	0	5,007,300
Fund Balance, Beginning of Year	\$ 11,003,425		23,486,590		3,112,200		209,830,514	
Fund Balance, End of Quarter	\$ 9,838,194		25,250,129		3,134,097		214,837,814	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
FOURTH 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	32,911,264	0	0	0	0	0	0	0	0
Other Taxes	23,740,000	24,254,654	0	0	0	0	0	0	0	0
Licenses and Permits	794,800	644,754	0	0	0	0	0	0	0	0
Grants	405,491	267,758	0	0	0	0	0	0	0	0
Charges for Services	13,551,435	12,200,796	0	0	0	0	0	0	0	0
Fines	2,759,920	2,570,137	0	0	0	0	0	0	0	0
Reimbursements	6,305,388	6,404,404	0	0	0	0	0	0	0	0
Interest	269,400	280,807	33	802	20,900	30,733	5,500	11,069	2,118	3,761
Miscellaneous	273,610	282,308	0	0	0	0	0	0	0	0
Cash on Hand	2,444,000	0	312,000	0	0	0	0	0	0	0
Total Revenues	\$ 83,556,611	79,816,882	312,033	802	20,900	30,733	5,500	11,069	2,118	3,761
Expenditures and Encumbrances:										
Personnel	\$ 61,199,409	59,122,278	0	0	0	0	0	0	456,514	431,430
Contractual Services	11,061,369	10,423,137	0	0	0	0	0	0	20,990	16,411
Commodities	5,437,344	5,068,849	0	0	0	0	0	0	2,076	278
Capital	60,108	63,082	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	769,583	0	459,633	0	20,900	0	605,500	0	0	0
Total Expenditures and Encumbrances	\$ 78,527,813	74,677,347	459,633	0	20,900	0	605,500	0	479,580	448,120
Excess (Deficiency) of Revenues Over Expenditures	\$ <u>5,028,798</u>	<u>5,139,535</u>	<u>(147,600)</u>	<u>802</u>	<u>0</u>	<u>30,733</u>	<u>(600,000)</u>	<u>11,069</u>	<u>(477,462)</u>	<u>(444,358)</u>
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	459,600	459,600	0	0	600,000	600,000	477,462	477,462
Transfers Out	6,889,722	6,939,309	312,000	312,000	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ (5,028,798)	(5,138,200)	147,600	147,600	0	0	600,000	600,000	477,462	477,462
Less Encumbrances included above:										
Contractual Services	\$	0	0	0	0	0	0	0	0	0
Commodities		0	0	0	0	0	0	0	0	0
Capital		0	0	0	0	0	0	0	0	0
Contingency and Other		0	0	0	0	0	0	0	0	0
Total Encumbrances included above		0	0	0	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	1,335	0	148,402	0	30,733	0	611,069	0	33,104
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	\$	50,746,814		467,069		4,898,351		2,640,708		332,940



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
FOURTH 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	32,911,264
Other Taxes	0	0	0	0	0	0	0	0	23,740,000	24,254,654
Licenses and Permits	0	0	0	0	0	0	0	0	794,800	644,754
Grants	0	0	0	0	0	0	0	0	405,491	267,758
Charges for Services	0	0	0	0	0	26,102	0	0	13,551,435	12,226,898
Fines	0	0	0	0	0	0	0	0	2,759,920	2,570,137
Reimbursements	0	0	0	0	0	0	0	0	6,305,388	6,404,404
Interest	0	937	1,100	1,970	500	6,325	11,000	14,652	310,551	351,056
Miscellaneous	0	0	0	0	0	0	0	0	273,610	282,308
Cash on Hand	0	0	227,758	0	267,706	0	0	0	3,251,464	0
Total Revenues	\$ 0	937	228,858	1,970	268,206	32,427	11,000	14,652	84,405,226	79,913,233
Expenditures and Encumbrances:										
Personnel	\$ 134,767	129,244	59,130	0	0	0	0	0	61,849,820	59,682,952
Contractual Services	3,891	3,891	169,328	85,227	215,000	182,424	0	0	11,470,578	10,711,091
Commodities	0	0	400	0	0	0	0	0	5,439,820	5,069,128
Capital	0	0	0	0	315,000	392,567	0	0	375,108	455,649
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	1,866,616	0
Total Expenditures	\$ 138,658	133,135	228,858	85,227	530,000	574,991	11,000	0	81,001,942	75,918,820
Excess (Deficiency) of Revenues Over Expenditures	\$ (138,658)	(132,198)	0	(83,257)	(261,794)	(542,564)	0	14,652	3,403,284	3,994,414
Other Financing Sources (Uses):										
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0	0	0
Transfers In	138,658	138,658	0	0	261,794	244,700	0	0	3,798,438	3,721,529
Transfers Out	0	0	0	0	0	0	0	0	7,201,722	7,251,309
Total Other Financing Sources (Uses)	\$ 138,658	138,658	0	0	261,794	244,700	0	0	(3,403,284)	(3,529,780)
Less Encumbrances included above:										
Contractual Services	\$ 0	0	0	0	0	0	0	0	0	0
Commodities	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	0	0	0	0	0
Total Encumbrances included above	0	0	0	0	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	6,460	0	(83,257)	0	(297,864)	0	14,652	0	464,634
Fund Balance, Beginning of Year	\$ 61,157	61,157	274,415	274,415	811,943	811,943	2,064,918	2,064,918	61,473,671	61,473,671
Fund Balance, End of Quarter	\$ 67,617	67,617	191,158	191,158	514,078	514,078	2,079,570	2,079,570	61,938,304	61,938,304



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
 FOURTH 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	247,043
Interest	19,216	23,626	825	1,149	5,000	5,467
Miscellaneous	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0
Total Revenues	\$ 19,216	23,626	825	1,149	817,104	252,510
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	219,878
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	880,328
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,493,813)	(3,407,780)	0	1,149	(70,674)	(627,818)
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	67,831
Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ 3,493,813	3,493,813	0	0	70,674	67,831
Net Change in Fund Balance	\$ 0	86,032	0	1,149	0	(559,987)
Fund Balance, Beginning of Year	\$ 3,080,025			161,992		4,583,794
Fund Balance, End of Quarter	\$ 3,166,058			163,142		4,023,806



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
FOURTH 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	247,043
Interest	13,800	20,649	38,841	50,891
Miscellaneous	0	0	0	0
Cash on Hand	699,275	0	699,275	0
Total Revenues	\$ 713,075	20,649	1,550,220	297,934
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	1,783,609
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	7,534,409
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,509,600)	(3,202,026)	(6,074,087)	(7,236,475)
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	6,071,243
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	\$ 2,509,600	2,509,600	6,074,087	6,071,243
Net Change in Fund Balance	\$ 0	(692,426)	0	(1,165,232)
Fund Balance, Beginning of Year	\$ 3,177,614			11,003,425
Fund Balance, End of Quarter	\$ 2,485,188			9,838,194



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS
FOURTH 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	16,840
Other Taxes	120,000	135,644	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	49,321	0	417	0	388
Miscellaneous	0	1,910,925	0	0	0	0
Cash on Hand	3,430,780	0	0	0	0	0
Total Revenues	\$ 3,571,780	2,095,890	0	417	38,057	17,228
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	3,190,731	0	60,041	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	800,000	0	0	0	280	0
Total Expenditures and Encumbrances	\$ 5,465,238	3,195,006	0	60,041	3,997	0
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,893,458)	(1,099,117)	0	(59,625)	34,060	17,228
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	1,893,458	1,849,587	0	0	0	0
Transfers Out	0	0	0	0	34,060	14,123
Total Other Financing Sources (Uses)	\$ 1,893,458	1,849,587	0	0	(34,060)	(14,123)
Less Encumbrances included above:						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Total Encumbrances included above	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	750,470	0	(59,625)	0	3,105
Fund Balance, Beginning of Year	\$ 5,802,485		59,625		34,712	
Fund Balance, End of Quarter	\$ 6,552,955		0		37,817	

* 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
FOURTH 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	16,840
Other Taxes	0	0	0	0	120,000	135,644
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	1,695,000	3,422,617	1,695,000	3,422,617
Fines	0	0	0	0	0	0
Reimbursements	257,400	380,528	855,800	341,225	1,116,043	721,753
Interest	25,000	42,668	33,275	88,618	79,275	181,411
Miscellaneous	0	1,000	0	0	0	1,911,925
Cash on Hand	3,398,312	0	4,214,586	0	11,043,678	0
Total Revenues	\$ 3,680,712	424,195	6,798,661	3,852,460	14,089,210	6,390,190
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	644,691	1,003,355	2,012,509	1,051,855	3,060,917	2,059,485
Commodities	0	0	0	0	0	0
Capital	3,036,021	101,039	4,701,402	911,618	12,002,661	4,263,430
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	800,280	0
Total Expenditures and Encumbrances	\$ 3,680,712	1,104,395	6,713,911	1,963,473	15,863,858	6,322,915
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(680,199)	84,750	1,888,987	(1,774,648)	67,275
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	1,893,458	1,849,587
Transfers Out	0	0	84,750	139,200	118,810	153,323
Total Other Financing Sources (Uses)	\$ 0	0	(84,750)	(139,200)	1,774,648	1,696,264
Less Encumbrances included above:						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Total Encumbrances in year to date expenditures	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	(680,199)	0	1,749,787	0	1,763,539
Fund Balance, Beginning of Year	\$ 5,765,741		11,824,027		23,486,590	
Fund Balance, End of Quarter	\$ 5,085,542		13,573,814		25,250,129	



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

Long Term General Obligation Bonds and Debt Certificates

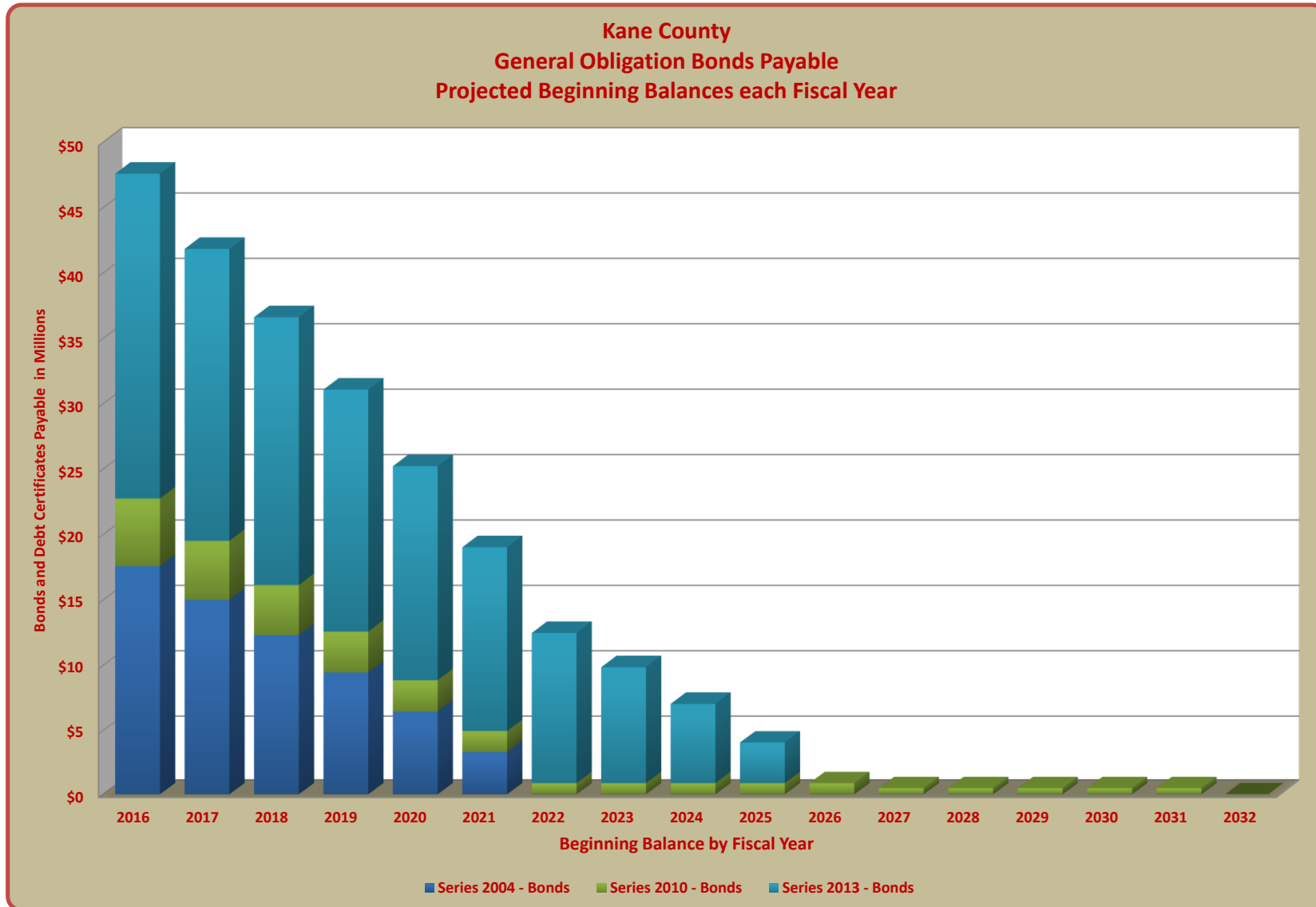
	Balance Dec. 1, 2015	Additions	Retirements	Refunding	Balance Nov. 30, 2016
General Obligation Bonds Payable:					
Series 2004 - G.O. Refunding Bonds	\$ 17,600,000		2,575,000		15,025,000
Series 2010 - G.O. Alt Rev. Bonds	5,170,000		660,000		4,510,000
Series 2013 - G.O. Alt. Rev. Bonds	24,835,000		2,515,000		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
FOURTH QUARTER FISCAL YEAR 2016





TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS
FOURTH 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	54,417,345	0	0	54,606,227	54,417,345
Other Taxes	55,288,920	58,423,914	0	0	55,288,920	58,423,914
Licenses and Permits	2,237,800	2,247,494	0	0	2,237,800	2,247,494
Grants	8,501,879	8,155,088	2,000	0	8,503,879	8,155,088
Charges for Services	25,234,838	25,553,378	4,000	4,513	25,238,838	25,557,891
Fines	3,855,439	3,710,995	0	0	3,855,439	3,710,995
Reimbursements	12,884,352	11,602,618	77,909	84,347	12,962,261	11,686,964
Interest	810,383	1,322,359	71,300	100,454	881,683	1,422,813
Miscellaneous	3,869,422	5,948,517	16,695,378	15,330,816	20,564,800	21,279,333
Cash on Hand	36,091,095	0	2,724,254	0	38,815,349	0
Total Revenues	\$ 203,380,355	171,381,707	19,574,841	15,520,131	222,955,196	186,901,837
Expenditures and Encumbrances:						
Personnel	\$ 97,874,229	93,751,593	213,931	210,323	98,088,160	93,961,917
Contractual Services	47,646,769	36,710,950	19,246,423	16,505,032	66,893,192	53,215,982
Commodities	9,158,693	7,423,332	19,100	16,087	9,177,793	7,439,419
Capital	37,192,098	18,675,316	0	0	37,192,098	18,675,316
Debt Service - Principal	5,750,000	5,750,000	0	0	5,750,000	5,750,000
Debt Service - Interest	1,783,610	1,783,609	0	0	1,783,610	1,783,609
Debt Service - Requirement	82,447	0	0	0	82,447	0
Contingency and Other	3,409,896	1,497,722	578,000	0	3,987,896	1,497,722
Total Expenditures and Encumbrances	\$ 202,897,742	165,592,522	20,057,454	16,731,442	222,955,196	182,323,964
Excess (Deficiency) of Revenues Over Expenditures	\$ 482,613	5,789,185	(482,613)	(1,211,312)	0	4,577,874
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	15,499,992	16,252,549	655,500	655,500	16,155,492	16,908,049
Transfers Out	15,982,605	16,735,162	172,887	172,887	16,155,492	16,908,049
Total Other Financing Sources (Uses)	\$ (482,613)	(482,613)	482,613	482,613	0	0
Less Encumbrances included above:						
Contractual Services	\$	(55,460)	0	0	0	(55,460)
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Contingency and Other	0	(243,813)	0	0	0	(243,813)
Total Encumbrances included above	0	(299,272)	0	0	0	(299,272)
Net Change in Fund Balance	\$ 0	5,007,300	0	(728,699)	0	4,278,601
Fund Balance, Beginning of Year	\$	209,830,514	20,617,694	20,617,694	230,448,208	230,448,208
Fund Balance, End of Quarter	\$	214,837,814	19,888,995	19,888,995	234,726,809	234,726,809