



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN THE GENERAL FUND  
 FIRST QUARTER FISCAL YEAR 2017

General Fund	
Budget	Actual
Fiscal Year Totals	Year To Date Totals

<u>Revenues:</u>		
Property Taxes	\$ 33,359,875	0
Other Taxes	24,548,596	1,779,891
Licenses and Permits	696,550	99,164
Grants	211,641	0
Charges for Services	14,300,068	2,779,739
Fines	2,965,420	106,416
Reimbursements	6,253,601	354,842
Interest	425,933	143,975
Miscellaneous	256,138	52,684
Cash on Hand	2,084,794	0
Total Revenues	\$ 85,102,616	5,316,711

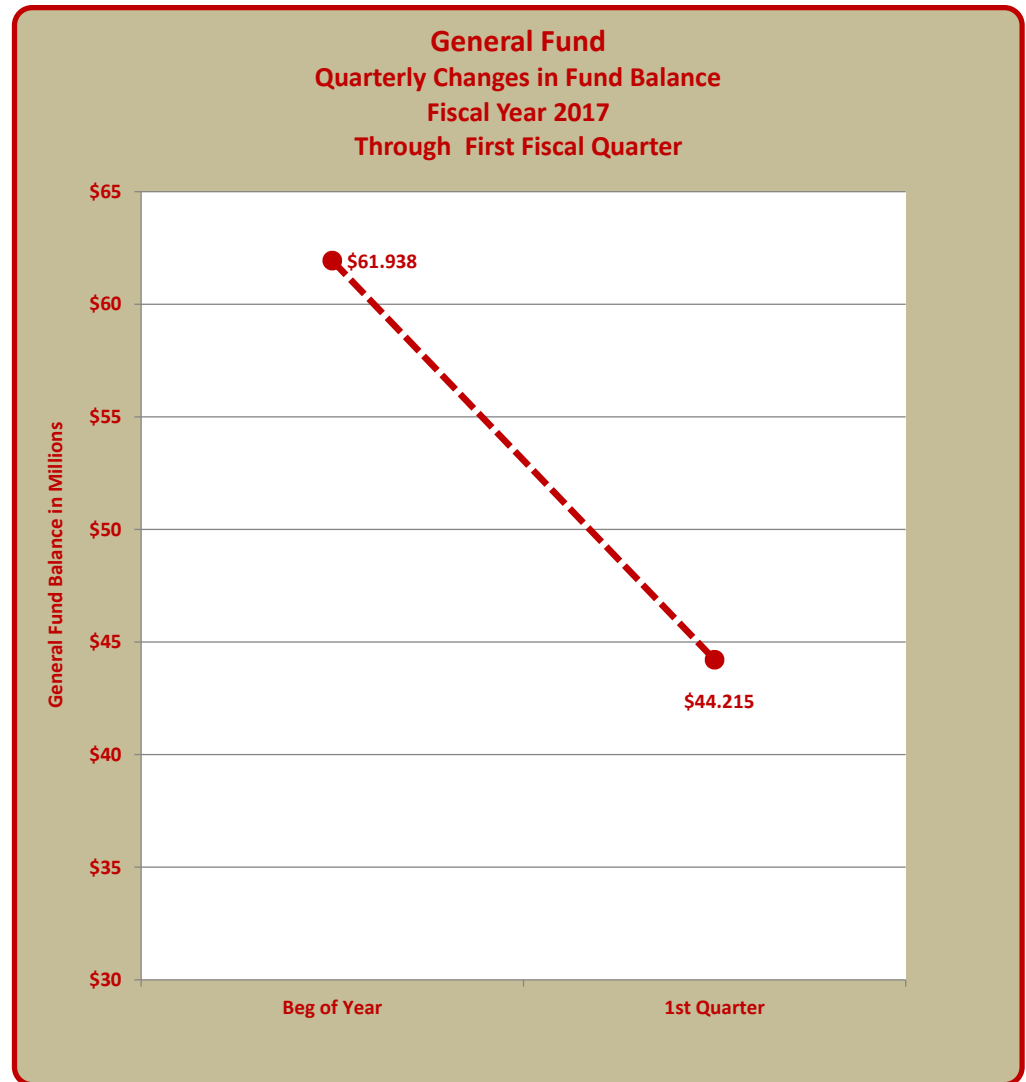
<u>Expenditures and Encumbrances:</u>		
Personnel	\$ 63,699,058	16,085,071
Contractual Services	11,115,468	2,655,070
Commodities	5,117,451	931,199
Capital	270,000	31,777
Debt Service - Principal	0	0
Debt Service - Interest	0	0
Debt Service - Requirement	0	0
Contingency and Other	1,500,575	0
Total Expenditures and Encumbrances	\$ 81,702,552	19,703,117
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,400,064	(14,386,406)

<u>Other Financing Sources (Uses):</u>		
Issuance of Bonds	\$ 0	0
Premium on Bonds Sold	0	0
Transfers In	2,680,833	1,900,661
Transfers Out	6,080,897	5,875,732
Total Other Financing Sources (Uses)	\$ (3,400,064)	(3,975,071)

<u>Less Encumbrances included above:</u>		
Contractual Services	\$ 473,311	
Commodities	152,000	
Capital	12,632	
Contingency and Other	0	
Total Encumbrances included above	637,943	
Net Change in Fund Balance	\$ 0	(17,723,534)

<b>Fund Balance, Beginning of Year</b>	\$	61,938,304
--	----	------------

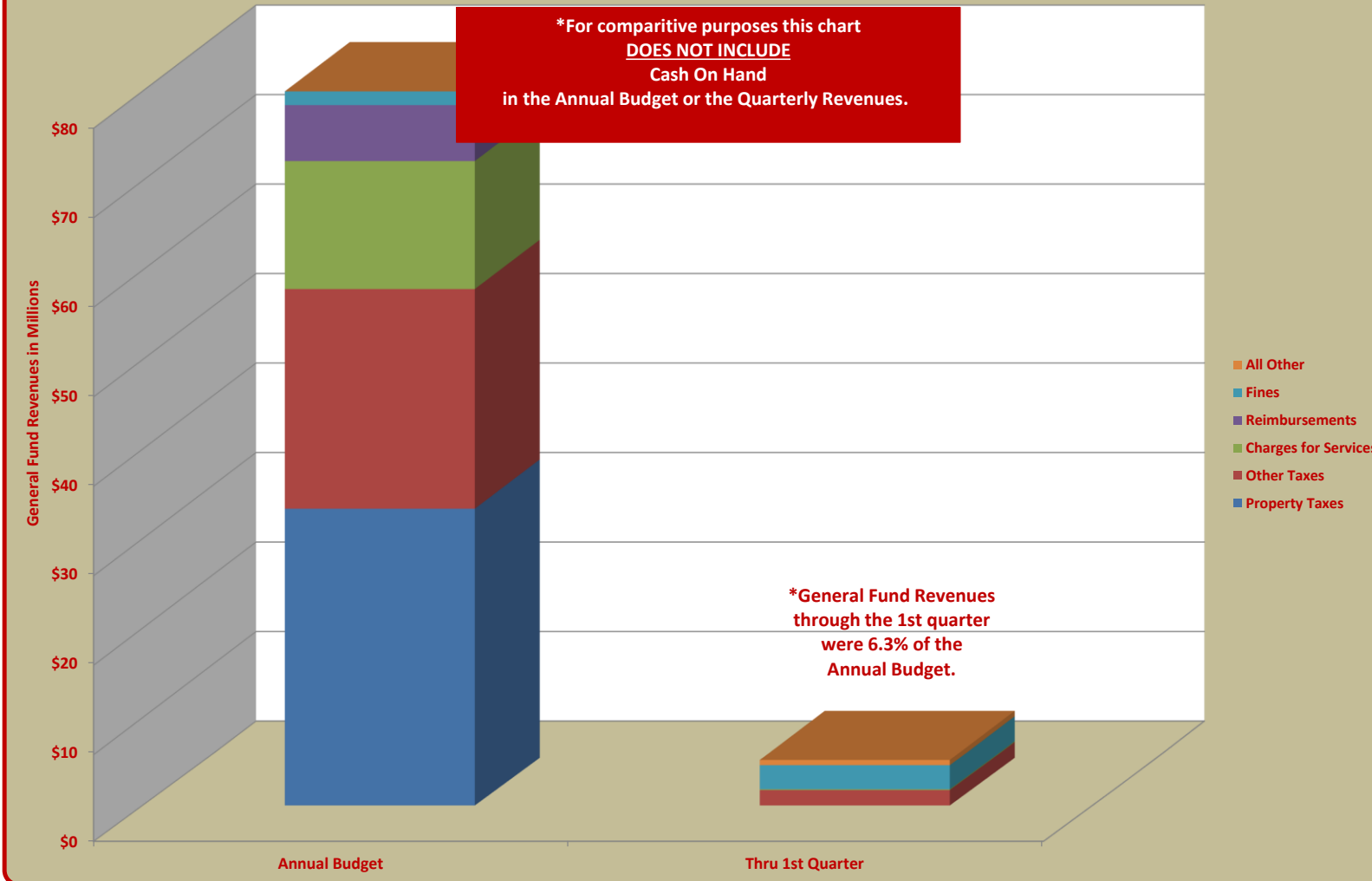
<b>Fund Balance, End of Quarter</b>	\$	44,214,771
-------------------------------------	----	------------





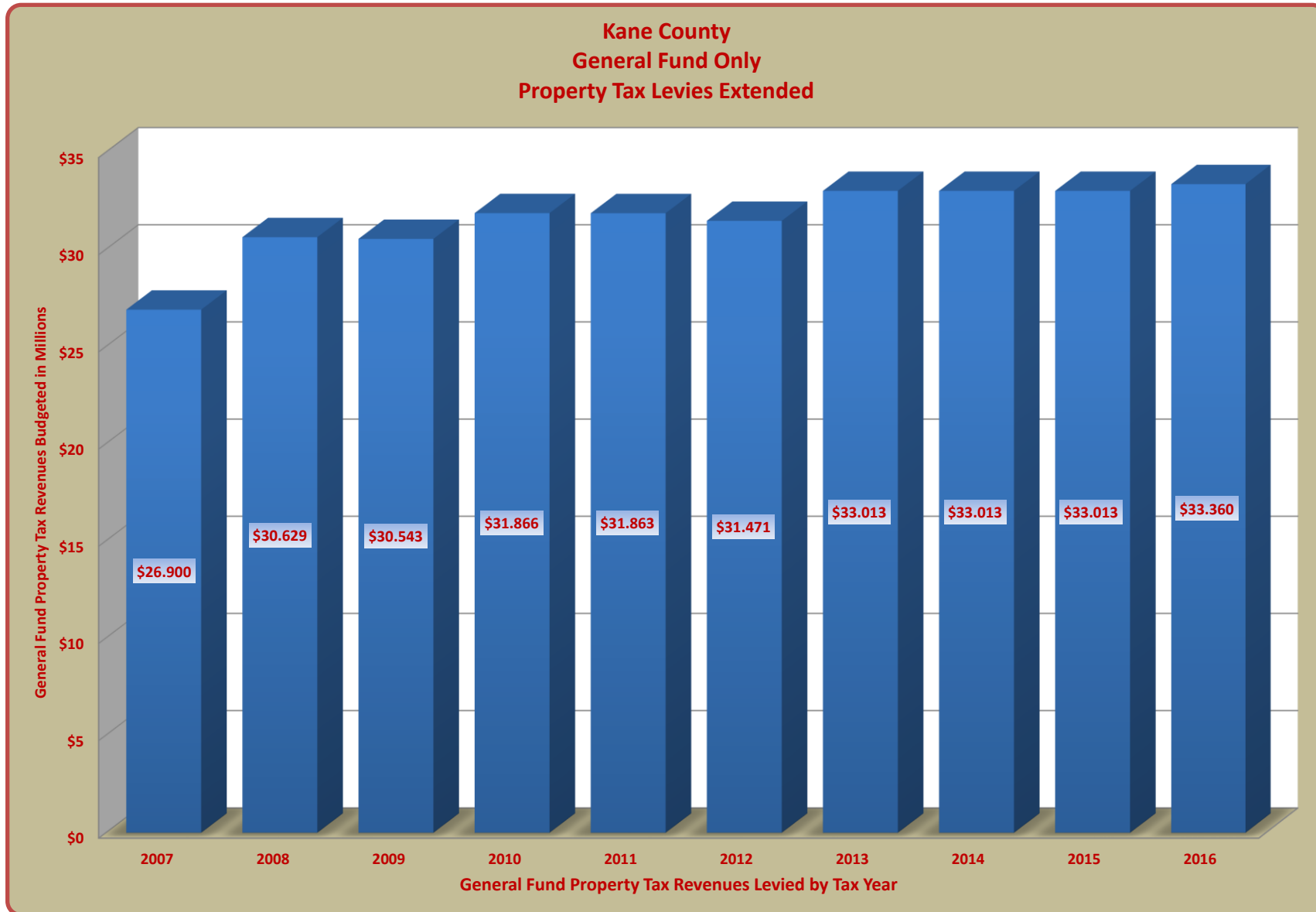
TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
GENERAL FUND REVENUES FISCAL YEAR 2017  
FIRST QUARTER FISCAL YEAR 2017

**General Fund Revenues Fiscal Year 2017  
Annual Budget Compared to Year-To-Date Actual  
Through First Quarter Fiscal Year 2017**





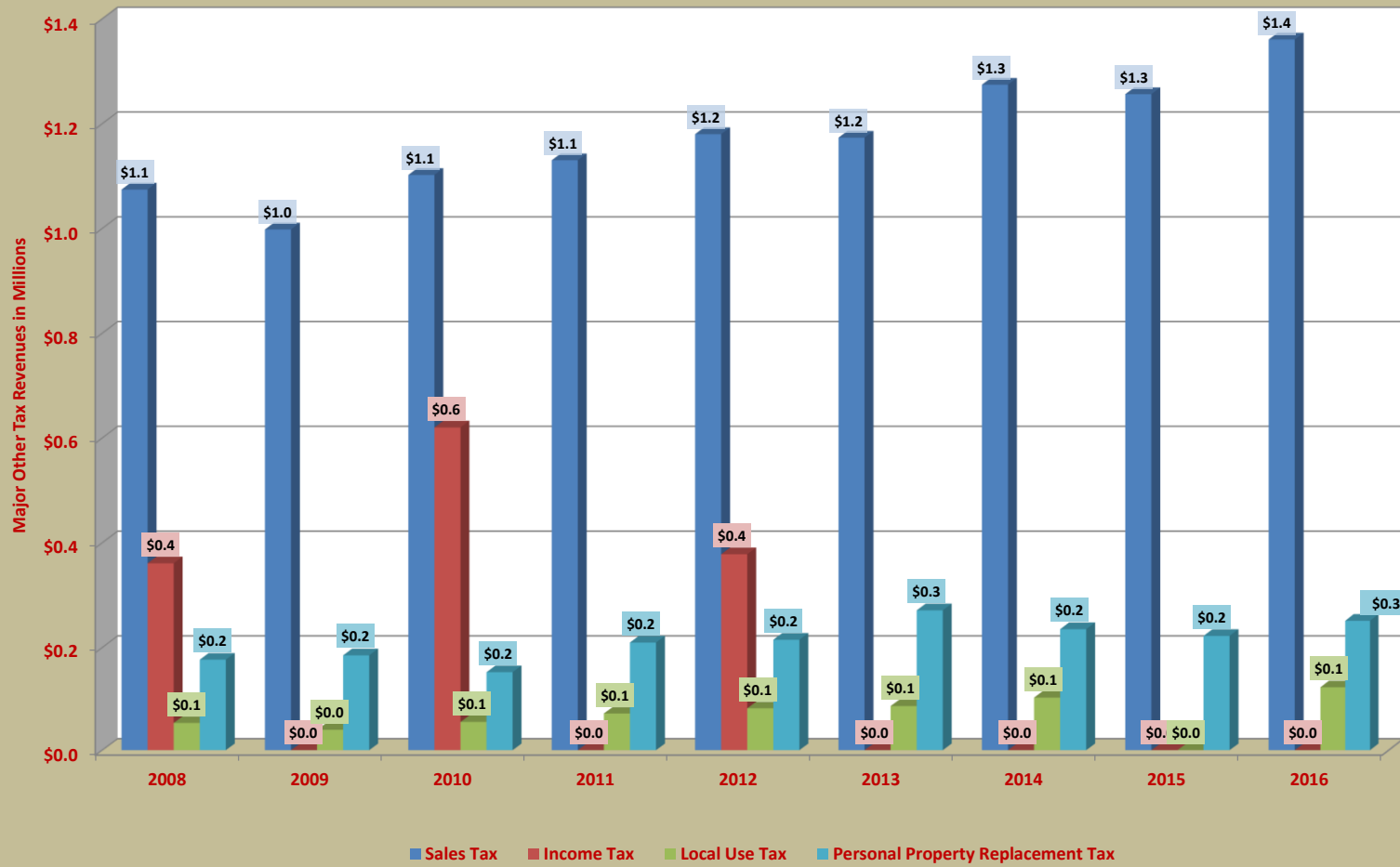
TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR GENERAL FUND ONLY  
FIRST QUARTER FISCAL YEAR 2017





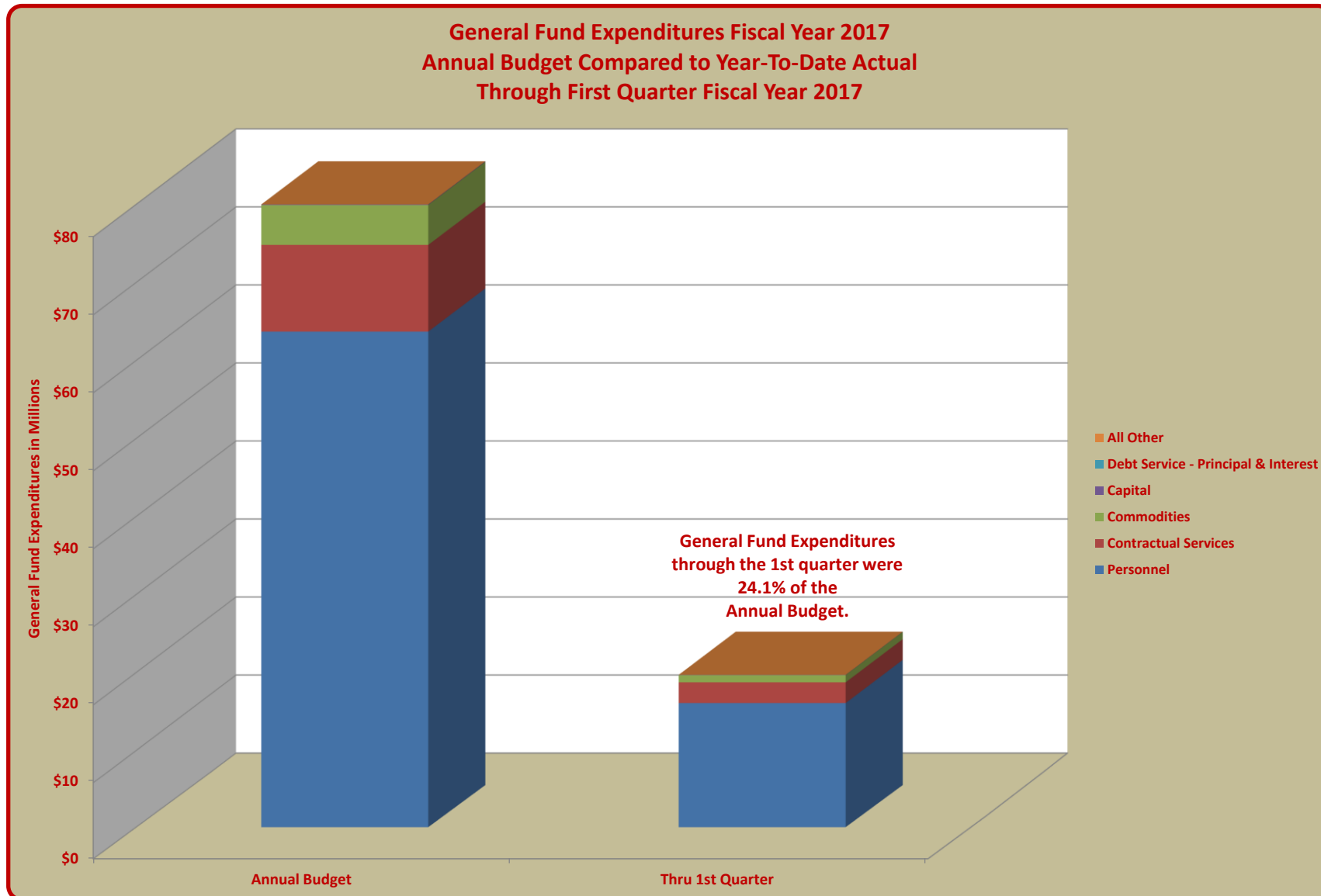
TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 MAJOR OTHER TAX GENERAL FUND REVENUES COMPARATIVE HISTORY  
 FIRST QUARTER FISCAL YEAR 2017

**Ten Year History**  
**Major Other Tax General Fund Revenues**  
**Through First Quarter**  
**Fiscal Years 2008-2017**





TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
GENERAL FUND EXPENDITURES FISCAL YEAR 2017  
FIRST QUARTER FISCAL YEAR 2017



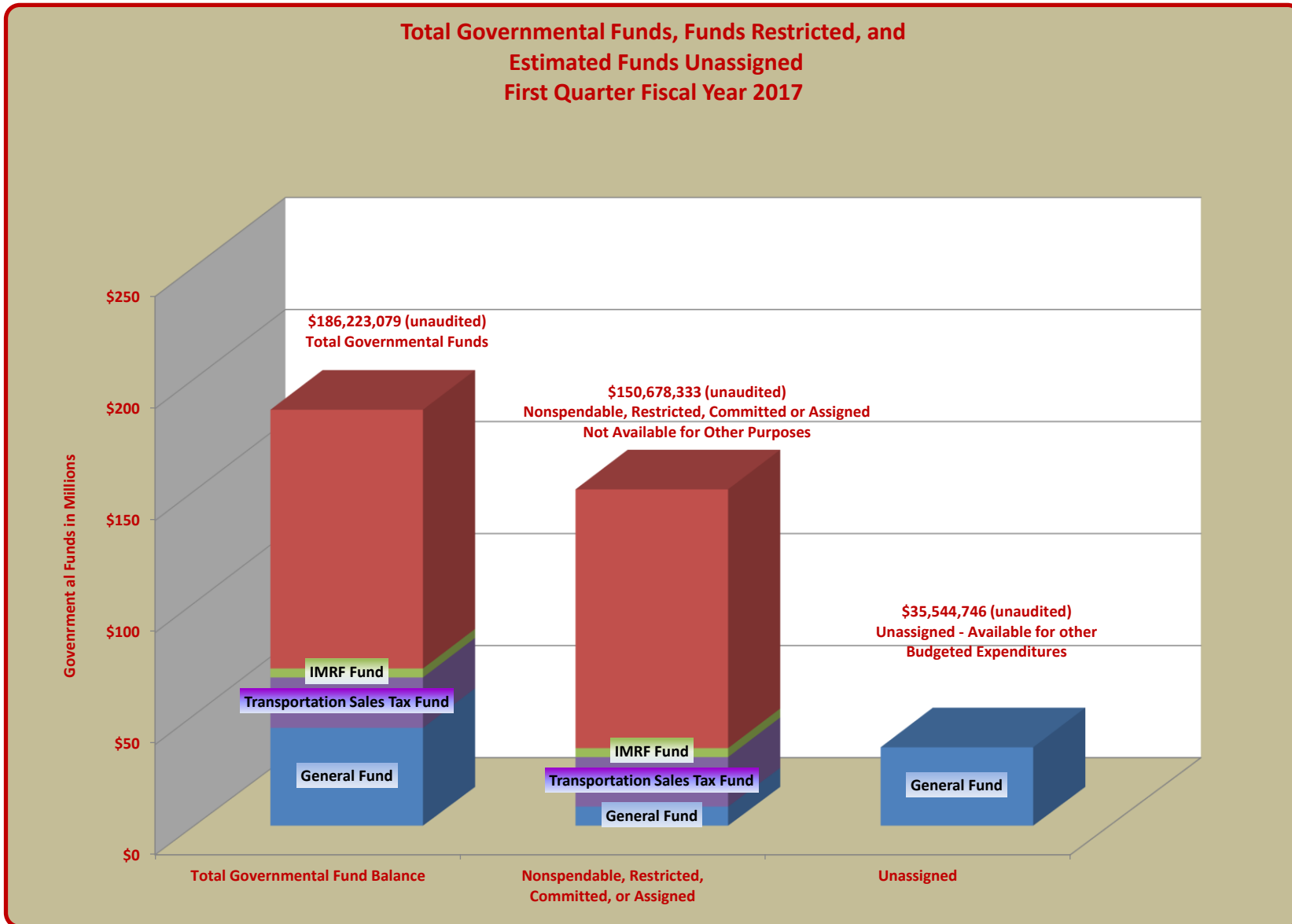


**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**FIRST QUARTER FISCAL YEAR 2017**

	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	Actual
<b>Revenues:</b>								
Property Taxes	\$ 33,359,875	0	6,796,568	0	14,910,499	0	55,066,942	0
Other Taxes	24,548,596	1,779,891	14,250,000	1,227,934	17,982,000	1,629,984	56,780,596	4,637,808
Licenses and Permits	696,550	99,164	0	0	1,530,150	1,018,296	2,226,700	1,117,460
Grants	211,641	0	0	0	6,942,940	4,793,956	7,154,581	4,793,956
Charges for Services	14,300,068	2,779,739	0	0	12,370,902	2,337,901	26,670,970	5,117,640
Fines	2,965,420	106,416	0	0	1,470,625	310,791	4,436,045	417,206
Reimbursements	6,253,601	354,842	15,721,346	5,617	2,556,732	649,814	24,531,679	1,010,273
Interest	425,933	143,975	135,160	77,582	528,283	331,234	1,089,376	552,791
Miscellaneous	256,138	52,684	0	0	3,826,161	232,252	4,082,299	284,936
Cash on Hand	2,084,794	0	250,000	0	21,668,052	0	24,002,846	0
<b>Total Revenues</b>	<b>\$ 85,102,616</b>	<b>5,316,711</b>	<b>37,153,074</b>	<b>1,311,133</b>	<b>83,786,344</b>	<b>11,304,227</b>	<b>206,042,034</b>	<b>17,932,072</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 63,699,058	16,085,071	7,124,168	1,810,578	30,588,100	8,315,048	101,411,326	26,210,698
Contractual Services	11,115,468	2,655,070	8,589,962	4,175,344	28,621,058	11,154,264	48,326,488	17,984,678
Commodities	5,117,451	931,199	0	0	3,679,301	1,751,480	8,796,752	2,682,680
Capital	270,000	31,777	21,466,384	1,713,953	27,015,637	6,722,563	48,752,021	8,468,292
Debt Service - Principal	0	0	0	0	5,225,000	5,225,000	5,225,000	5,225,000
Debt Service - Interest	0	0	0	0	1,557,215	834,030	1,557,215	834,030
Debt Service - Requirement	0	0	0	0	924,325	0	924,325	0
Contingency and Other	1,500,575	0	0	0	19,528,375	2,007,304	21,028,950	2,007,304
<b>Total Expenditures and Encumbrances</b>	<b>\$ 81,702,552</b>	<b>19,703,117</b>	<b>37,180,514</b>	<b>7,699,875</b>	<b>117,139,011</b>	<b>36,009,689</b>	<b>236,022,077</b>	<b>63,412,682</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,400,064	(14,386,406)	(27,440)	(6,388,742)	(33,352,667)	(24,705,462)	(29,980,043)	(45,480,610)
<b>Other Financing Sources (Uses):</b>								
Issuance of Bonds	\$ 0	0	0	0	30,000,000	0	30,000,000	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	2,680,833	1,900,661	27,440	0	11,395,222	10,203,135	14,103,495	12,103,796
Transfers Out	6,080,897	5,875,732	0	0	8,042,555	6,248,021	14,123,452	12,123,753
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,400,064)</b>	<b>(3,975,071)</b>	<b>27,440</b>	<b>0</b>	<b>33,352,667</b>	<b>3,955,114</b>	<b>29,980,043</b>	<b>(19,957)</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 473,311		4,088,062		4,739,280		9,300,654	
Commodities	152,000		0		1,228,700		1,380,700	
Capital	12,632		1,148,678		4,870,250		6,031,560	
Contingency and Other	0		0		172,918		172,918	
<b>Total Encumbrances included above</b>	<b>637,943</b>		<b>5,236,740</b>		<b>11,011,149</b>		<b>16,885,832</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(17,723,534)</b>	<b>0</b>	<b>(1,152,002)</b>	<b>0</b>	<b>(9,739,200)</b>	<b>0</b>	<b>(28,614,735)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 61,938,304</b>		<b>27,664,076</b>		<b>125,235,433</b>		<b>214,837,814</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 44,214,771</b>		<b>26,512,075</b>		<b>115,496,234</b>		<b>186,223,079</b>	



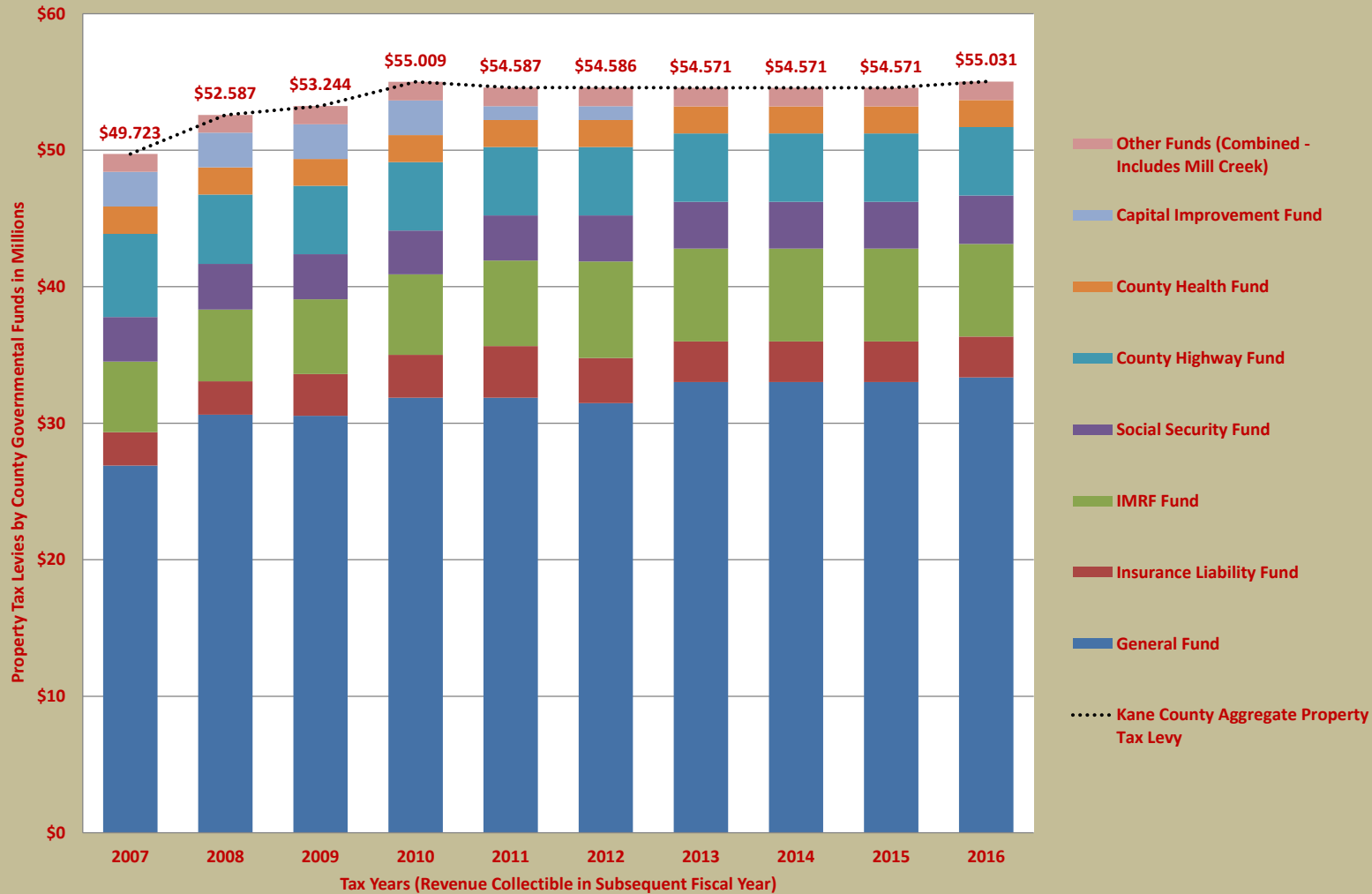
TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
COMPARISONS OF OVERALL GOVERNMENTAL FUNDS TO RESTRICTED AND UNASSIGNED FUNDS  
FIRST QUARTER FISCAL YEAR 2017





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  
 FIRST QUARTER FISCAL YEAR 2017

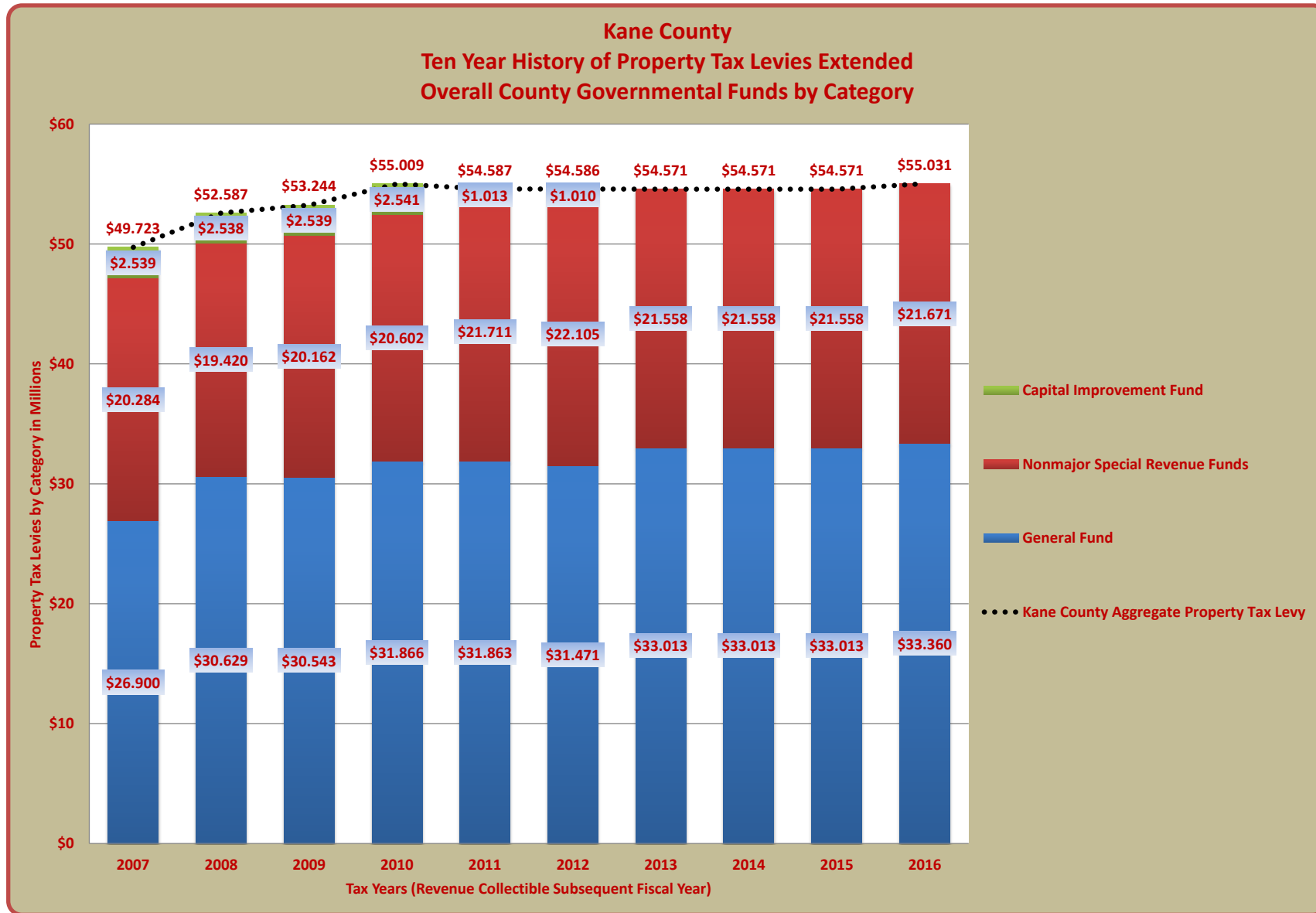
**Kane County  
 Ten Year History of Property Tax Levies  
 Overall County Governmental Funds by Fund**







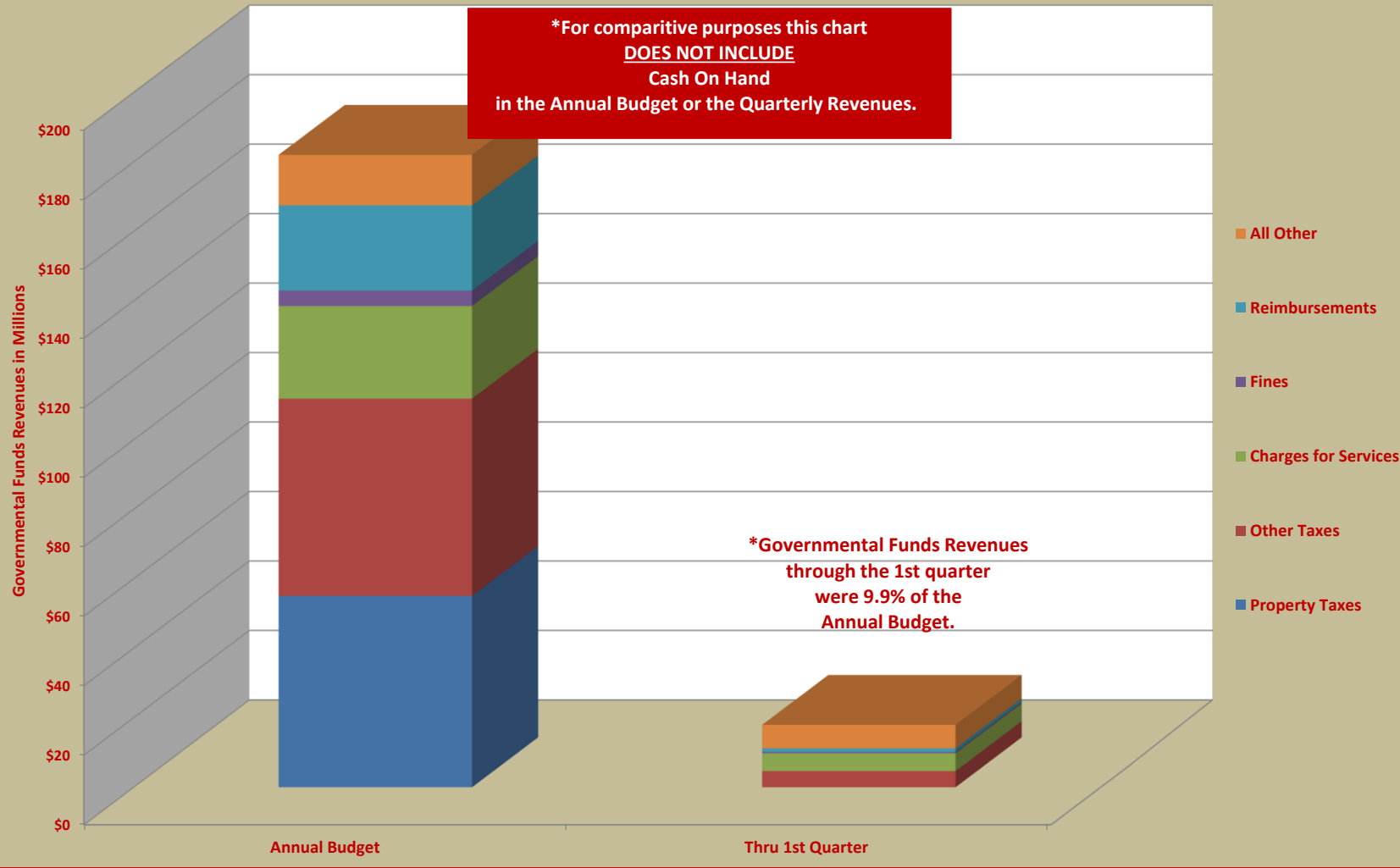
TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY  
 FIRST QUARTER FISCAL YEAR 2017





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2017  
 FIRST QUARTER FISCAL YEAR 2017

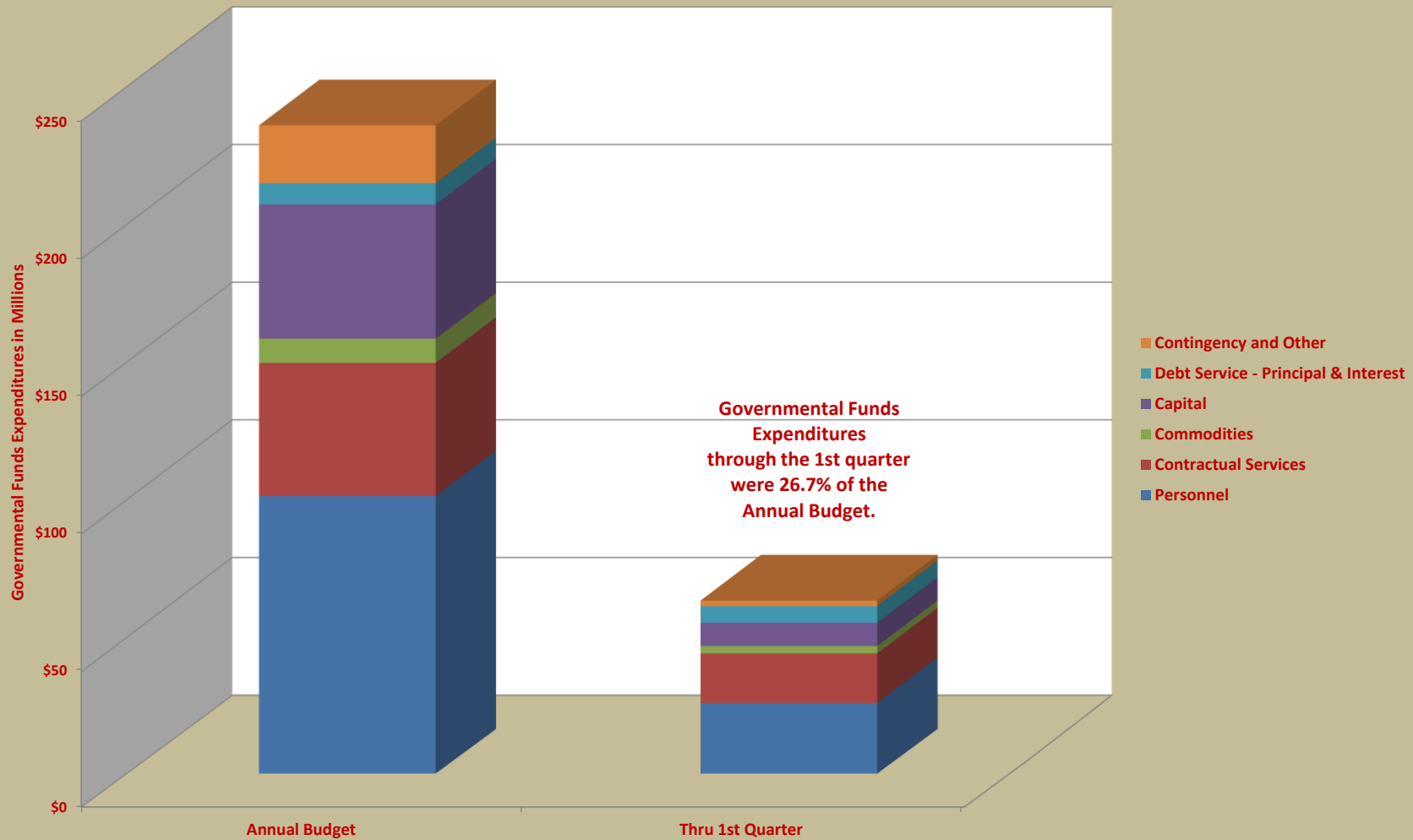
**Governmental Funds Revenues Fiscal Year 2017  
 Annual Budget Compared to Year-To-Date Actual  
 Through First Quarter Fiscal Year 2017**





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GOVERNMENTAL FUND EXPENDITURES FISCAL YEAR 2017  
 FIRST QUARTER FISCAL YEAR 2017

**Governmental Funds Expenditures Fiscal Year 2017  
 Annual Budget Compared to Year-To-Date Actual  
 Through First Quarter Fiscal Year 2017**





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**FIRST QUARTER FISCAL YEAR 2017**

	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
<b>Revenues:</b>								
Property Taxes	\$ 33,359,875	0	6,796,568	0	0	0	14,874,570	0
Other Taxes	24,548,596	1,779,891	0	0	14,250,000	1,227,934	17,857,000	1,591,610
Licenses and Permits	696,550	99,164	0	0	0	0	1,530,150	1,018,296
Grants	211,641	0	0	0	0	0	6,942,940	4,793,956
Charges for Services	14,300,068	2,779,739	0	0	0	0	10,715,902	2,019,535
Fines	2,965,420	106,416	0	0	0	0	1,470,625	310,791
Reimbursements	6,253,601	354,842	0	0	15,721,346	5,617	1,095,842	301,496
Interest	425,933	143,975	50,160	18,281	85,000	59,302	364,362	225,795
Miscellaneous	256,138	52,684	0	0	0	0	3,826,161	232,252
Cash on Hand	2,084,794	0	250,000	0	0	0	14,394,498	0
<b>Total Revenues</b>	<b>\$ 85,102,616</b>	<b>5,316,711</b>	<b>7,096,728</b>	<b>18,281</b>	<b>30,056,346</b>	<b>1,292,853</b>	<b>73,072,050</b>	<b>10,493,731</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 63,699,058	16,085,071	7,124,168	1,810,578	0	0	30,588,100	8,315,048
Contractual Services	11,115,468	2,655,070	0	0	8,589,962	4,175,344	27,122,375	8,780,474
Commodities	5,117,451	931,199	0	0	0	0	3,679,301	1,751,480
Capital	270,000	31,777	0	0	21,466,384	1,713,953	7,789,451	3,949,728
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	1,500,575	0	0	0	0	0	106,542	2,007,304
<b>Total Expenditures and Encumbrances</b>	<b>\$ 81,702,552</b>	<b>19,703,117</b>	<b>7,124,168</b>	<b>1,810,578</b>	<b>30,056,346</b>	<b>5,889,297</b>	<b>69,285,769</b>	<b>24,804,035</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,400,064	(14,386,406)	(27,440)	(1,792,298)	0	(4,596,444)	3,786,281	(14,310,303)
<b>Other Financing Sources (Uses):</b>								
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	2,680,833	1,900,661	27,440	0	0	0	3,449,910	3,060,596
Transfers Out	6,080,897	5,875,732	0	0	0	0	7,236,191	6,248,021
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,400,064)</b>	<b>(3,975,071)</b>	<b>27,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,786,281)</b>	<b>(3,187,425)</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 0	473,311	0	0	0	4,088,062	0	2,575,561
Commodities	0	152,000	0	0	0	0	0	1,228,700
Capital	0	12,632	0	0	0	1,148,678	0	2,255,401
Contingency and Other	0	0	0	0	0	0	0	172,918
<b>Total Encumbrances included above</b>	<b>0</b>	<b>637,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,236,740</b>	<b>0</b>	<b>6,232,580</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(17,723,534)</b>	<b>0</b>	<b>(1,792,298)</b>	<b>0</b>	<b>640,296</b>	<b>0</b>	<b>(11,265,148)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 61,938,304</b>		<b>5,793,491</b>		<b>21,870,585</b>		<b>87,013,014</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 44,214,771</b>		<b>4,001,193</b>		<b>22,510,882</b>		<b>75,747,866</b>	



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**FIRST QUARTER FISCAL YEAR 2017**

	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
<b>Revenues:</b>								
Property Taxes	\$ 0	0	35,929	0	0	0	55,066,942	0
Other Taxes	0	0	125,000	38,373	0	0	56,780,596	4,637,808
Licenses and Permits	0	0	0	0	0	0	2,226,700	1,117,460
Grants	0	0	0	0	0	0	7,154,581	4,793,956
Charges for Services	0	0	1,655,000	318,366	0	0	26,670,970	5,117,640
Fines	0	0	0	0	0	0	4,436,045	417,206
Reimbursements	818,830	256,479	642,060	91,838	0	0	24,531,679	1,010,273
Interest	50,821	21,459	89,850	75,044	23,250	8,937	1,089,376	552,791
Miscellaneous	0	0	0	0	0	0	4,082,299	284,936
Cash on Hand	0	0	7,273,554	0	0	0	24,002,846	0
<b>Total Revenues</b>	<b>\$ 869,651</b>	<b>277,938</b>	<b>9,821,393</b>	<b>523,621</b>	<b>23,250</b>	<b>8,937</b>	<b>206,042,034</b>	<b>17,932,072</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 0	0	0	0	0	0	101,411,326	26,210,698
Contractual Services	850	450	1,497,833	2,373,340	0	0	48,326,488	17,984,678
Commodities	0	0	0	0	0	0	8,796,752	2,682,680
Capital	0	0	19,226,186	2,772,835	0	0	48,752,021	8,468,292
Debt Service - Principal	5,225,000	5,225,000	0	0	0	0	5,225,000	5,225,000
Debt Service - Interest	1,557,215	834,030	0	0	0	0	1,557,215	834,030
Debt Service - Requirement	924,325	0	0	0	0	0	924,325	0
Contingency and Other	14,115	0	19,384,468	0	23,250	0	21,028,950	2,007,304
<b>Total Expenditures and Encumbrances</b>	<b>\$ 7,721,505</b>	<b>6,059,480</b>	<b>40,108,487</b>	<b>5,146,175</b>	<b>23,250</b>	<b>0</b>	<b>236,022,077</b>	<b>63,412,682</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,851,854)	(5,781,542)	(30,287,094)	(4,622,554)	0	8,937	(29,980,043)	(45,480,610)
<b>Other Financing Sources (Uses):</b>								
Issuance of Bonds	\$ 0	0	30,000,000	0	0	0	30,000,000	0
Premium on Bonds Sold	0	0	30,000,000	0	0	0	30,000,000	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	6,851,854	6,142,539	1,093,458	1,000,000	0	0	14,103,495	12,103,796
Transfers Out	0	0	806,364	0	0	0	14,123,452	12,123,753
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 6,851,854</b>	<b>6,142,539</b>	<b>60,287,094</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>59,980,043</b>	<b>(19,957)</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 0	0	0	2,163,719	0	0	0	9,300,654
Commodities	0	0	0	0	0	0	0	1,380,700
Capital	0	0	0	2,614,849	0	0	0	6,031,560
Contingency and Other	0	0	0	0	0	0	0	172,918
<b>Total Encumbrances included above</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,778,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,885,832</b>
Net Change in Fund Balance	\$ 0	360,997	30,000,000	1,156,015	0	8,937	30,000,000	(28,614,735)
<b>Fund Balance, Beginning of Year</b>	<b>\$ 9,838,194</b>	<b>9,838,194</b>	<b>25,250,129</b>	<b>25,250,129</b>	<b>3,134,097</b>	<b>3,134,097</b>	<b>214,837,814</b>	<b>214,837,814</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 10,199,191</b>	<b>10,199,191</b>	<b>26,406,144</b>	<b>26,406,144</b>	<b>3,143,033</b>	<b>3,143,033</b>	<b>186,223,079</b>	<b>186,223,079</b>



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS  
 FIRST QUARTER FISCAL YEAR 2017

	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	
<b>Revenues:</b>											
Property Taxes	\$ 33,359,875	0	0	0	0	0	0	0	0	0	0
Other Taxes	24,548,596	1,779,891	0	0	0	0	0	0	0	0	0
Licenses and Permits	696,550	99,164	0	0	0	0	0	0	0	0	0
Grants	211,641	0	0	0	0	0	0	0	0	0	0
Charges for Services	14,300,068	2,764,739	0	0	0	0	0	0	0	0	0
Fines	2,965,420	106,416	0	0	0	0	0	0	0	0	0
Reimbursements	6,253,601	354,842	0	0	0	0	0	0	0	0	0
Interest	356,110	114,724	2,228	785	36,750	13,760	15,000	5,114	0	1,361	
Miscellaneous	256,138	52,684	0	0	0	0	0	0	0	0	0
Cash on Hand	0	0	459,600	0	0	0	840,000	0	160,000	0	
<b>Total Revenues</b>	<b>\$ 82,947,999</b>	<b>5,272,459</b>	<b>461,828</b>	<b>785</b>	<b>36,750</b>	<b>13,760</b>	<b>855,000</b>	<b>5,114</b>	<b>160,000</b>	<b>1,361</b>	
<b>Expenditures and Encumbrances:</b>											
Personnel	\$ 63,147,287	15,980,324	0	0	0	0	0	0	456,105	86,807	
Contractual Services	10,746,924	2,602,817	0	0	0	0	0	0	21,069	0	
Commodities	5,115,436	931,199	0	0	0	0	0	0	1,615	0	
Capital	0	4,990	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	1,134,597	0	299,228	0	36,750	0	15,000	0	0	0	
<b>Total Expenditures and Encumbrances</b>	<b>\$ 80,144,244</b>	<b>19,519,330</b>	<b>299,228</b>	<b>0</b>	<b>36,750</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>478,789</b>	<b>86,807</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 2,803,755</b>	<b>(14,246,870)</b>	<b>162,600</b>	<b>785</b>	<b>0</b>	<b>13,760</b>	<b>840,000</b>	<b>5,114</b>	<b>(318,789)</b>	<b>(85,446)</b>	
<b>Other Financing Sources (Uses):</b>											
Issuance of Bonds	\$				0	0	0	0	0	0	
Premium on Bonds Sold					0	0	0	0	0	0	
Transfers In	1,977,542	1,214,664	297,000	297,000	0	0	0	0	318,789	318,789	
Transfers Out	4,781,297	4,770,132	459,600	265,600	0	0	840,000	840,000	0	0	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,803,755)</b>	<b>(3,555,468)</b>	<b>(162,600)</b>	<b>31,400</b>	<b>0</b>	<b>0</b>	<b>(840,000)</b>	<b>(840,000)</b>	<b>318,789</b>	<b>318,789</b>	
<b>Less Encumbrances included above:</b>											
Contractual Services	\$	452,769		0	0	0	0	0	0	0	
Commodities		152,000		0	0	0	0	0	0	0	
Capital		2,467		0	0	0	0	0	0	0	
Contingency and Other		0		0	0	0	0	0	0	0	
<b>Total Encumbrances included above</b>		<b>607,236</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(17,195,102)</b>	<b>0</b>	<b>32,185</b>	<b>0</b>	<b>13,760</b>	<b>0</b>	<b>(834,886)</b>	<b>0</b>	<b>233,343</b>	
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>50,746,814</b>		<b>467,069</b>	<b>0</b>	<b>4,898,351</b>	<b>0</b>	<b>2,640,708</b>	<b>0</b>	<b>332,940</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>33,551,712</b>		<b>499,254</b>		<b>4,912,111</b>		<b>1,805,822</b>		<b>566,283</b>	



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS  
 FIRST QUARTER FISCAL YEAR 2017

	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	
<b>Revenues:</b>											
Property Taxes	\$	0	0	0	0	0	0	0	33,359,875	0	
Other Taxes		0	0	0	0	0	0	0	24,548,596	1,779,891	
Licenses and Permits		0	0	0	0	0	0	0	696,550	99,164	
Grants		0	0	0	0	0	0	0	211,641	0	
Charges for Services		0	0	0	0	15,000	0	0	14,300,068	2,779,739	
Fines		0	0	0	0	0	0	0	2,965,420	106,416	
Reimbursements		0	0	0	0	0	0	0	6,253,601	354,842	
Interest		0	284	345	532	500	1,436	15,000	5,980	425,933	
Miscellaneous		0	0	0	0	0	0	0	256,138	52,684	
Cash on Hand		0	0	157,988	0	467,206	0	0	2,084,794	0	
<b>Total Revenues</b>	<b>\$</b>	<b>0</b>	<b>284</b>	<b>158,333</b>	<b>532</b>	<b>467,706</b>	<b>16,436</b>	<b>15,000</b>	<b>5,980</b>	<b>85,102,616</b>	<b>5,316,711</b>
<b>Expenditures and Encumbrances:</b>											
Personnel	\$	68,257	17,941	27,409	0	0	0	0	0	63,699,058	16,085,071
Contractual Services		1,951	0	130,524	24,470	215,000	27,783	0	0	11,115,468	2,655,070
Commodities		0	0	400	0	0	0	0	0	5,117,451	931,199
Capital		0	0	0	0	270,000	26,786	0	0	270,000	31,777
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	15,000	0	1,500,575	0
<b>Total Expenditures</b>	<b>\$</b>	<b>70,208</b>	<b>17,941</b>	<b>158,333</b>	<b>24,470</b>	<b>485,000</b>	<b>54,569</b>	<b>15,000</b>	<b>0</b>	<b>81,702,552</b>	<b>19,703,117</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	<u>(70,208)</u>	<u>(17,657)</u>	<u>0</u>	<u>(23,938)</u>	<u>(17,294)</u>	<u>(38,134)</u>	<u>0</u>	<u>5,980</u>	<u>3,400,064</u>	<u>(14,386,406)</u>
<b>Other Financing Sources (Uses):</b>											
Issuance of Bonds	\$									0	0
Premium on Bonds Sold										0	0
Transfers In		70,208	70,208	0	0	17,294	0	0	0	2,680,833	1,900,661
Transfers Out		0	0	0	0	0	0	0	0	6,080,897	5,875,732
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>70,208</b>	<b>70,208</b>	<b>0</b>	<b>0</b>	<b>17,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,400,064)</b>	<b>(3,975,071)</b>
<b>Less Encumbrances included above:</b>											
Contractual Services	\$		0		0		20,542		0	0	473,311
Commodities			0		0		0		0	0	152,000
Capital			0		0		10,165		0	0	12,632
Contingency and Other			0		0		0		0	0	0
<b>Total Encumbrances included above</b>			<b>0</b>		<b>0</b>		<b>30,707</b>		<b>0</b>	<b>0</b>	<b>637,943</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>52,551</b>	<b>0</b>	<b>(23,938)</b>	<b>0</b>	<b>(7,427)</b>	<b>0</b>	<b>5,980</b>	<b>0</b>	<b>(17,723,534)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>		<b>67,617</b>		<b>191,158</b>		<b>514,078</b>		<b>2,079,570</b>		<b>61,938,304</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>		<b>120,168</b>		<b>167,220</b>		<b>506,651</b>		<b>2,085,550</b>		<b>44,214,771</b>



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS  
 FIRST QUARTER FISCAL YEAR 2017

	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
<b>Revenues:</b>						
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	813,655	256,479
Interest	24,054	9,662	0	469	7,714	3,592
Miscellaneous	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 24,054</b>	<b>9,662</b>	<b>0</b>	<b>469</b>	<b>821,369</b>	<b>260,071</b>
<b>Expenditures:</b>						
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	2,705,000	2,705,000	0	0	680,000	680,000
Debt Service - Interest	717,807	394,406	0	0	197,408	104,824
Debt Service - Requirement	98,047	0	0	0	0	0
Contingency and Other	0	0	0	0	14,115	0
<b>Total Expenditures</b>	<b>\$ 3,520,854</b>	<b>3,099,406</b>	<b>0</b>	<b>0</b>	<b>892,023</b>	<b>785,274</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,496,800)	(3,089,744)	0	469	(70,654)	(525,202)
<b>Other Financing Sources (Uses)</b>						
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	3,496,800	3,496,800	0	0	70,654	51,339
Transfers Out	0	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,496,800</b>	<b>3,496,800</b>	<b>0</b>	<b>0</b>	<b>70,654</b>	<b>51,339</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>407,056</b>	<b>0</b>	<b>469</b>	<b>0</b>	<b>(473,864)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 3,166,058</b>			<b>163,142</b>		<b>4,023,806</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 3,573,114</b>			<b>163,611</b>		<b>3,549,943</b>





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS  
 FIRST QUARTER FISCAL YEAR 2017

	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
<b>Revenues:</b>				
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	813,655	256,479
Interest	19,053	7,736	50,821	21,459
Miscellaneous	0	0	0	0
Cash on Hand	0	0	0	0
<b>Total Revenues</b>	<b>\$ 19,053</b>	<b>7,736</b>	<b>864,476</b>	<b>277,938</b>
<b>Expenditures:</b>				
Personnel	\$ 0	0	0	0
Contractual Services	350	0	850	450
Commodities	0	0	0	0
Capital	0	0	0	0
Debt Service - Principal	1,840,000	1,840,000	5,225,000	5,225,000
Debt Service - Interest	642,000	334,800	1,557,215	834,030
Debt Service - Requirement	131,103	0	229,150	0
Contingency and Other	0	0	14,115	0
<b>Total Expenditures</b>	<b>\$ 2,613,453</b>	<b>2,174,800</b>	<b>7,026,330</b>	<b>6,059,480</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,594,400)	(2,167,064)	(6,161,854)	(5,781,542)
<b>Other Financing Sources (Uses)</b>				
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	2,594,400	2,594,400	6,161,854	6,142,539
Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,594,400</b>	<b>2,594,400</b>	<b>6,161,854</b>	<b>6,142,539</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>427,336</b>	<b>0</b>	<b>360,997</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 2,485,188</b>			<b>9,838,194</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 2,912,523</b>			<b>10,199,191</b>



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS**  
**FIRST QUARTER FISCAL YEAR 2017**

	Capital Projects Funds					
	Capital Projects - 500		Longmeadow Bond Const - 515		Combined SSA & SBA*	
	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>						
Property Taxes	\$ 0	0	0	0	35,929	0
Other Taxes	125,000	38,373	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	0	0
Interest	27,000	20,028	0	0	0	108
Miscellaneous	0	0	0	0	0	0
Cash on Hand	1,132,532	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 1,284,532</b>	<b>58,401</b>	<b>0</b>	<b>0</b>	<b>35,929</b>	<b>108</b>
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	150,000	9,647	0	0	2,247	0
Commodities	0	0	0	0	0	0
Capital	2,227,990	302,008	9,925,600	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	19,384,400	0	68	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 2,377,990</b>	<b>311,654</b>	<b>29,310,000</b>	<b>0</b>	<b>2,315</b>	<b>0</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,093,458)	(253,253)	(29,310,000)	0	33,614	108
<b>Other Financing Sources (Uses)</b>						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	30,000,000	0	0	0
Transfers In	1,093,458	1,000,000	0	0	0	0
Transfers Out	0	0	690,000	0	33,614	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,093,458</b>	<b>1,000,000</b>	<b>29,310,000</b>	<b>0</b>	<b>(33,614)</b>	<b>0</b>
<b>Less Encumbrances included above:</b>						
Contractual Services	\$ 0	7,318	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	0	25,631	0	0	0	0
<b>Total Encumbrances included above</b>	<b>0</b>	<b>32,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>779,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 6,552,955</b>	<b>6,552,955</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>37,817</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 7,332,651</b>	<b>7,332,651</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>37,925</b>

\* All SSA & SBA Funds are combined for this report.



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS**  
**FIRST QUARTER FISCAL YEAR 2017**

	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
<b>Revenues:</b>						
Property Taxes	\$ 0	0	0	0	35,929	0
Other Taxes	0	0	0	0	125,000	38,373
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	1,655,000	318,366	1,655,000	318,366
Fines	0	0	0	0	0	0
Reimbursements	565,794	56,369	76,266	35,469	642,060	91,838
Interest	25,000	14,305	37,850	40,603	89,850	75,044
Miscellaneous	0	0	0	0	0	0
Cash on Hand	2,747,122	0	3,393,900	0	7,273,554	0
<b>Total Revenues</b>	<b>\$ 3,337,916</b>	<b>70,675</b>	<b>5,163,016</b>	<b>394,438</b>	<b>9,821,393</b>	<b>523,621</b>
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	921,185	1,786,650	424,401	577,044	1,497,833	2,373,340
Commodities	0	0	0	0	0	0
Capital	2,416,731	1,361,039	4,655,865	1,109,788	19,226,186	2,772,835
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	19,384,468	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 3,337,916</b>	<b>3,147,688</b>	<b>5,080,266</b>	<b>1,686,832</b>	<b>40,108,487</b>	<b>5,146,175</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(3,077,014)	82,750	(1,292,394)	(30,287,094)	(4,622,554)
<b>Other Financing Sources (Uses)</b>						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	30,000,000	0
Transfers In	0	0	0	0	1,093,458	1,000,000
Transfers Out	0	0	82,750	0	806,364	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 0</b>	<b>0</b>	<b>(82,750)</b>	<b>0</b>	<b>30,287,094</b>	<b>1,000,000</b>
<b>Less Encumbrances included above:</b>						
Contractual Services	\$ 1,647,032			509,369		2,163,719
Commodities	0			0		0
Capital	1,361,039			1,228,180		2,614,849
<b>Total Encumbrances in year to date expenditures</b>	<b>3,008,071</b>			<b>1,737,549</b>		<b>4,778,569</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(3,077,014)</b>	<b>0</b>	<b>(1,292,394)</b>	<b>0</b>	<b>(3,622,554)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 5,085,542</b>			<b>13,573,814</b>		<b>25,250,129</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 5,016,600</b>			<b>14,018,968</b>		<b>26,406,144</b>



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**BOND ACTIVITY FISCAL YEAR 2017**  
**FIRST QUARTER FISCAL YEAR 2017**

**Long Term General Obligation Bonds and Debt Certificates**

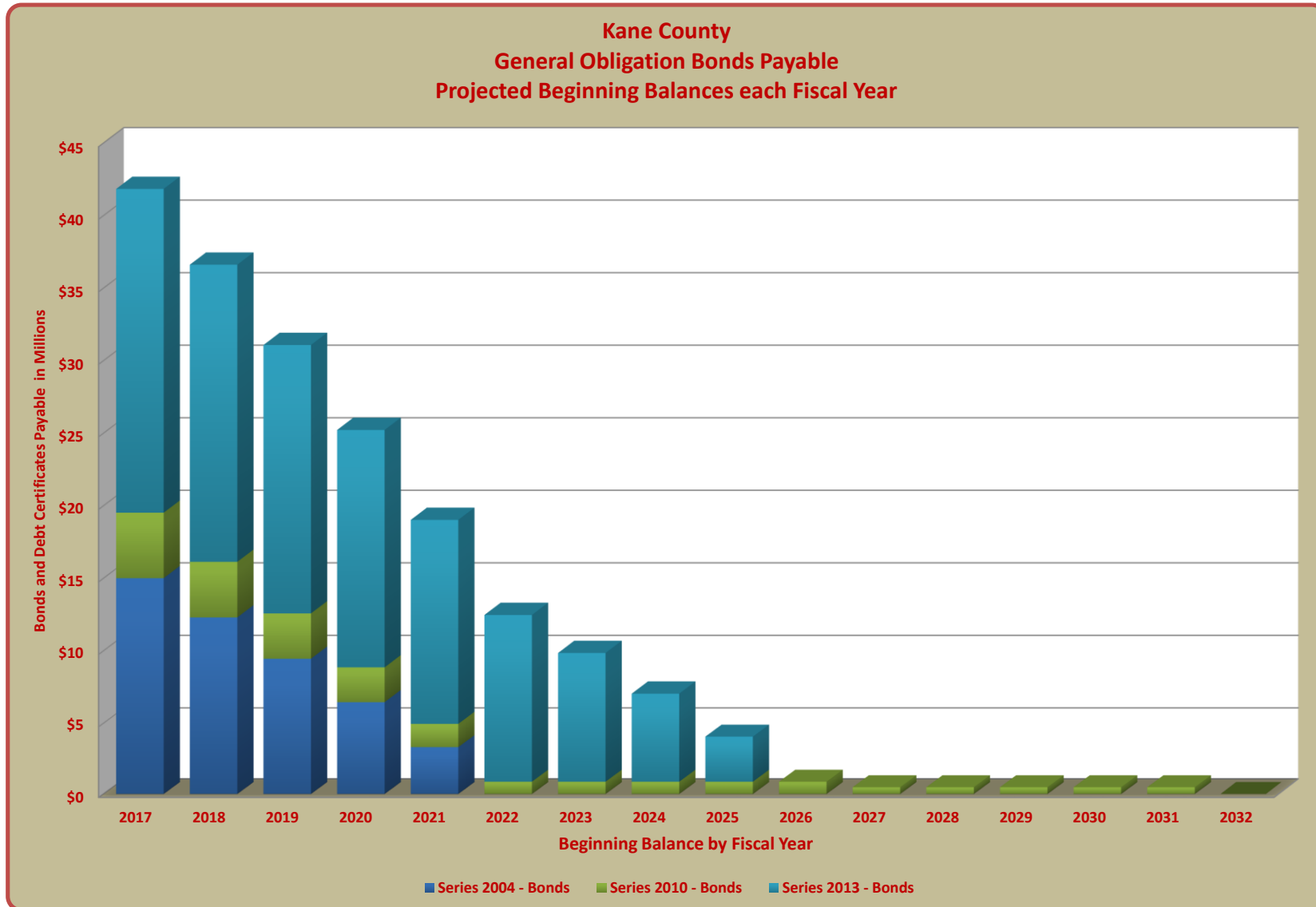
	Balance Dec. 1, 2016	Additions	Retirements	Refunding	Balance Nov. 30, 2017
<b>General Obligation Bonds Payable:</b>					
Series 2004 - G.O. Refunding Bonds	\$ 15,025,000		2,705,000		12,320,000
Series 2010 - G.O. Alt Rev. Bonds	4,510,000		680,000		3,830,000
Series 2013 - G.O. Alt. Rev. Bonds	22,320,000		1,840,000		20,480,000
<b>Total General Obligation Bonds Payable</b>	<b>\$ 41,855,000</b>	<b>0</b>	<b>5,225,000</b>	<b>0</b>	<b>36,630,000</b>

**Remaining Payment Schedule**

	Remaining Current Fiscal Year		Fiscal Years 2018 - 2021		Beyond Fiscal Year 2020		Balance Principal
	Principal	Interest	Principal	Interest	Principal	Interest	
<b>General Obligation Bonds Payable:</b>							
Series 2004 - G.O. Refunding Bonds	\$ 0	323,400	9,000,000	1,247,663	3,320,000	87,150	0
Series 2010 - G.O. Alt Rev. Bonds	0	92,584	2,960,000	493,219	870,000	361,448	0
Series 2013 - G.O. Alt. Rev. Bonds	0	307,200	8,865,000	1,949,475	11,615,000	725,625	0
<b>Total General Obligation Bonds Payable</b>	<b>\$ 0</b>	<b>723,184</b>	<b>20,825,000</b>	<b>3,690,356</b>	<b>15,805,000</b>	<b>1,174,223</b>	<b>0</b>



TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
PROJECTED GENERAL OBLIGATION BONDS PAYABLE  
FIRST QUARTER FISCAL YEAR 2017





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS**  
**FIRST QUARTER FISCAL YEAR 2017**

	<b>Governmental Funds</b>		<b>Proprietary Funds</b>		<b>Total Countywide Funds</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>Total Fiscal Year</b>	<b>Year-To-Date</b>	<b>Total Fiscal Year</b>	<b>Year-To-Date</b>	<b>Total Fiscal Year</b>	<b>Year-To-Date</b>
<b>Revenues:</b>						
Property Taxes	\$ 55,066,942	0	0	0	55,066,942	0
Other Taxes	56,780,596	4,637,808	0	0	56,780,596	4,637,808
Licenses and Permits	2,226,700	1,117,460	0	0	2,226,700	1,117,460
Grants	7,154,581	4,793,956	0	0	7,154,581	4,793,956
Charges for Services	26,670,970	5,117,640	4,000	3,918	26,674,970	5,121,558
Fines	4,436,045	417,206	0	0	4,436,045	417,206
Reimbursements	24,531,679	1,010,273	25,000	2,076	24,556,679	1,012,349
Interest	1,089,376	552,791	109,538	21,919	1,198,914	574,711
Miscellaneous	4,082,299	284,936	17,919,521	3,289,788	22,001,820	3,574,724
Cash on Hand	24,002,846	0	5,461,586	0	29,464,432	0
Total Revenues	\$ 206,042,034	17,932,072	23,519,645	3,317,701	229,561,679	21,249,773
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 101,411,326	26,210,698	212,108	58,465	101,623,434	26,269,163
Contractual Services	48,326,488	17,984,678	23,255,571	5,502,253	71,582,059	23,486,931
Commodities	8,796,752	2,682,680	24,600	5,588	8,821,352	2,688,268
Capital	48,752,021	8,468,292	0	0	48,752,021	8,468,292
Debt Service - Principal	5,225,000	5,225,000	0	0	5,225,000	5,225,000
Debt Service - Interest	1,557,215	834,030	0	0	1,557,215	834,030
Debt Service - Requirement	924,325	0	0	0	924,325	0
Contingency and Other	21,028,950	2,007,304	47,323	0	21,076,273	2,007,304
Total Expenditures and Encumbrances	\$ 236,022,077	63,412,682	23,539,602	5,566,307	259,561,679	68,978,989
Excess (Deficiency) of Revenues Over Expenditures	\$ (29,980,043)	(45,480,610)	(19,957)	(2,248,606)	(30,000,000)	(47,729,216)
<b>Other Financing Sources (Uses):</b>						
Issuance of Bonds	\$ 30,000,000	0	0	0	30,000,000	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	14,103,495	12,103,796	124,324	124,324	14,227,819	12,228,120
Transfers Out	14,123,452	12,123,753	104,367	104,367	14,227,819	12,228,120
Total Other Financing Sources (Uses)	\$ 29,980,043	(19,957)	19,957	19,957	30,000,000	0
<b>Less Encumbrances included above:</b>						
Contractual Services	\$	9,300,654		76,071		9,376,724
Commodities		1,380,700		4,047		1,384,747
Capital		6,031,560		0		6,031,560
Contingency and Other		172,918		0		172,918
Total Encumbrances included above		16,885,832		80,117		16,965,950
Net Change in Fund Balance	\$ 0	(28,614,735)	0	(2,148,531)	0	(30,763,266)
<b>Fund Balance, Beginning of Year</b>	\$	214,837,814		19,888,995		234,726,809
<b>Fund Balance, End of Quarter</b>	\$	186,223,079		17,740,464		203,963,543