



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 2017

General Fund	
Budget	Actual
Fiscal Year Totals	Year To Date Totals

Revenues:			
Property Taxes	\$	33,359,875	17,967,088
Other Taxes		24,548,596	15,397,920
Licenses and Permits		696,550	581,590
Grants		211,641	42,428
Charges for Services		14,300,068	9,522,786
Fines		2,965,420	502,665
Reimbursements		6,253,601	3,586,696
Interest		425,933	321,527
Miscellaneous		256,138	130,954
Cash on Hand		2,084,794	0
Total Revenues	\$	85,102,616	48,053,655

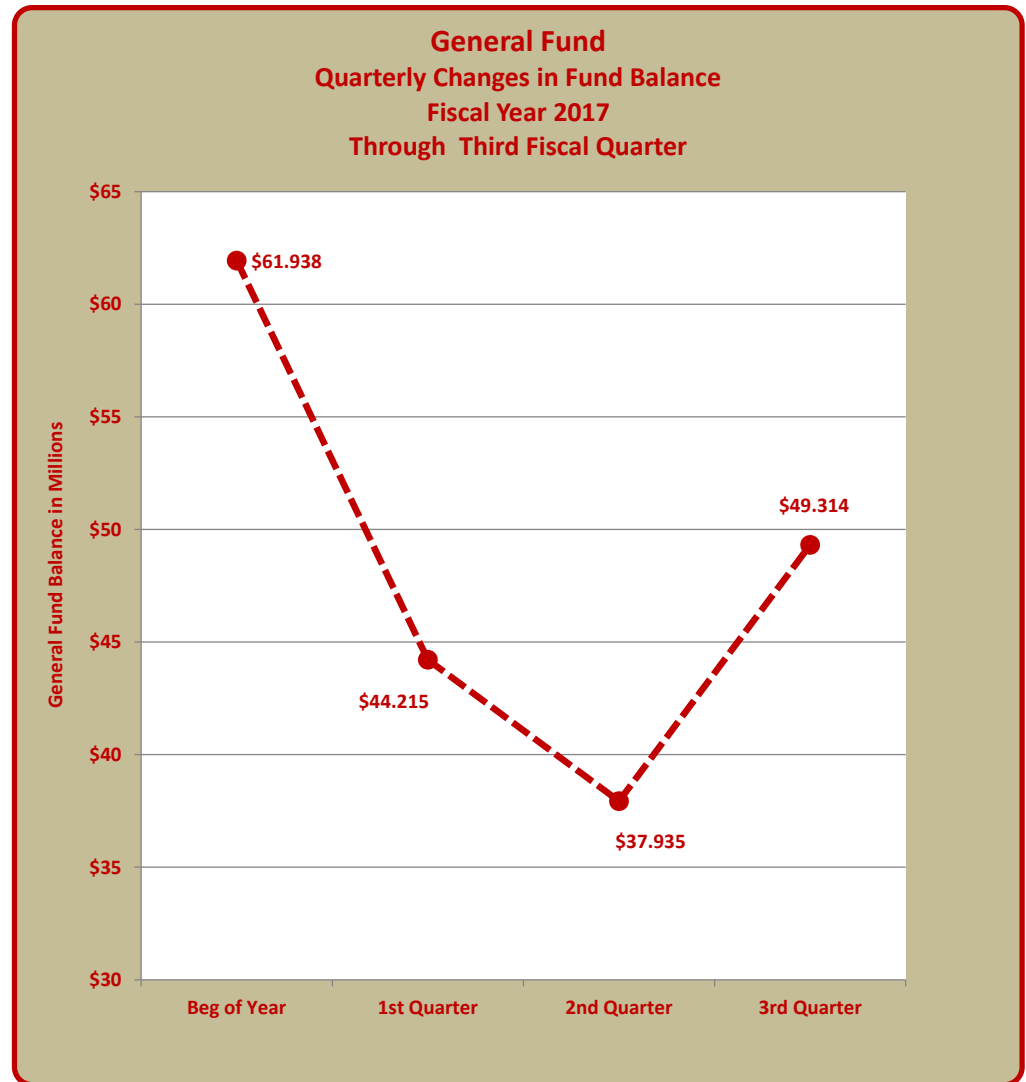
Expenditures and Encumbrances:			
Personnel	\$	63,761,992	46,710,171
Contractual Services		11,152,658	7,355,784
Commodities		5,117,451	3,073,558
Capital		270,000	142,632
Debt Service - Principal		0	0
Debt Service - Interest		0	0
Debt Service - Requirement		0	0
Contingency and Other		1,433,885	0
Total Expenditures and Encumbrances	\$	81,735,986	57,282,145
Excess (Deficiency) of Revenues Over Expenditures	\$	3,366,630	(9,228,490)

Other Financing Sources (Uses):			
Issuance of Bonds	\$	0	0
Premium on Bonds Sold		0	0
Transfers In		2,743,767	2,467,935
Transfers Out		6,110,397	6,110,397
Total Other Financing Sources (Uses)	\$	(3,366,630)	(3,642,462)

Less Encumbrances included above:			
Contractual Services	\$		144,517
Commodities			66,937
Capital			35,246
Contingency and Other			0
Total Encumbrances included above			246,700
Net Change in Fund Balance	\$	0	(12,624,252)

Fund Balance, Beginning of Year	\$	61,938,304
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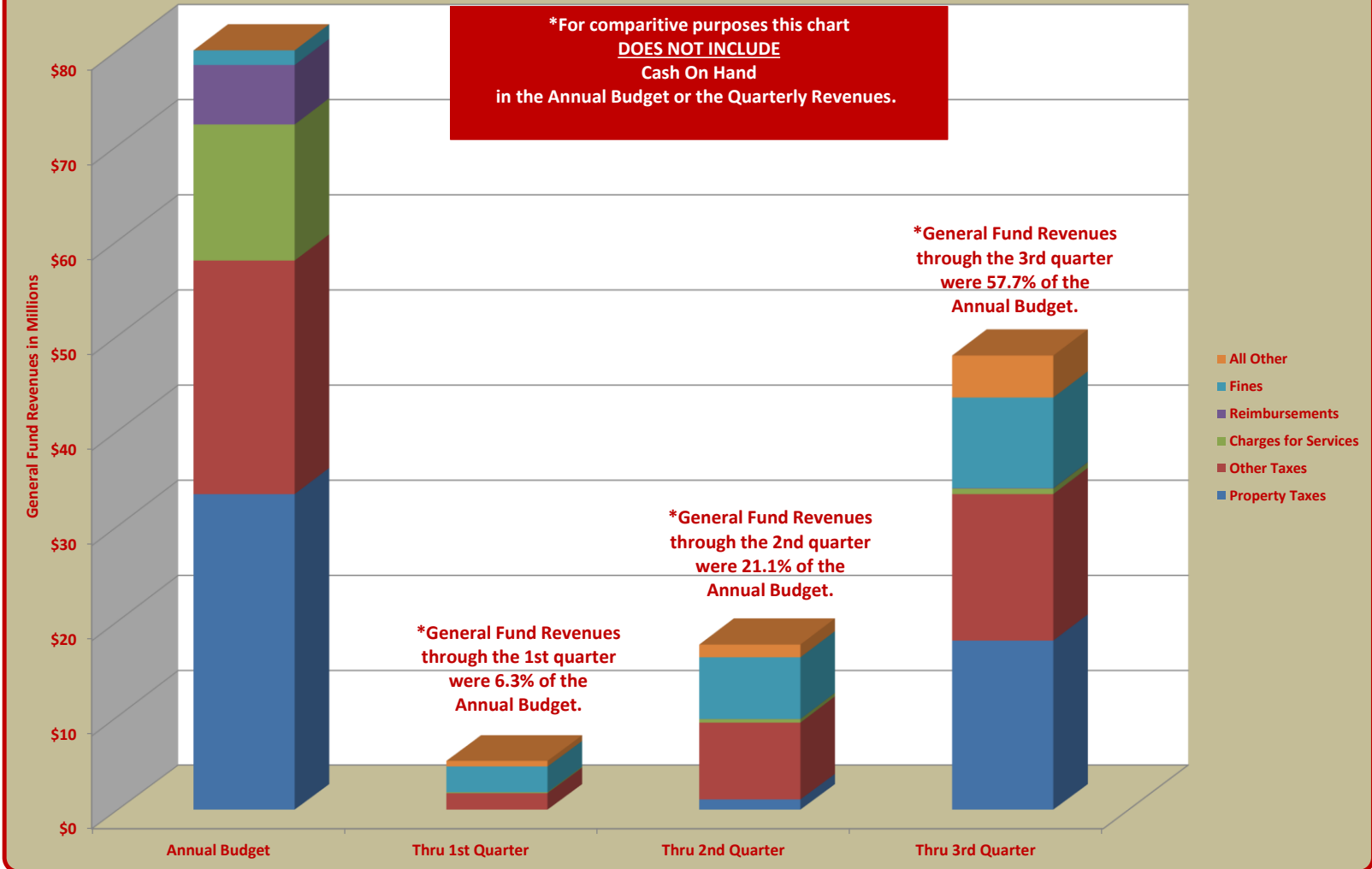
Fund Balance, End of Quarter	\$	49,314,053
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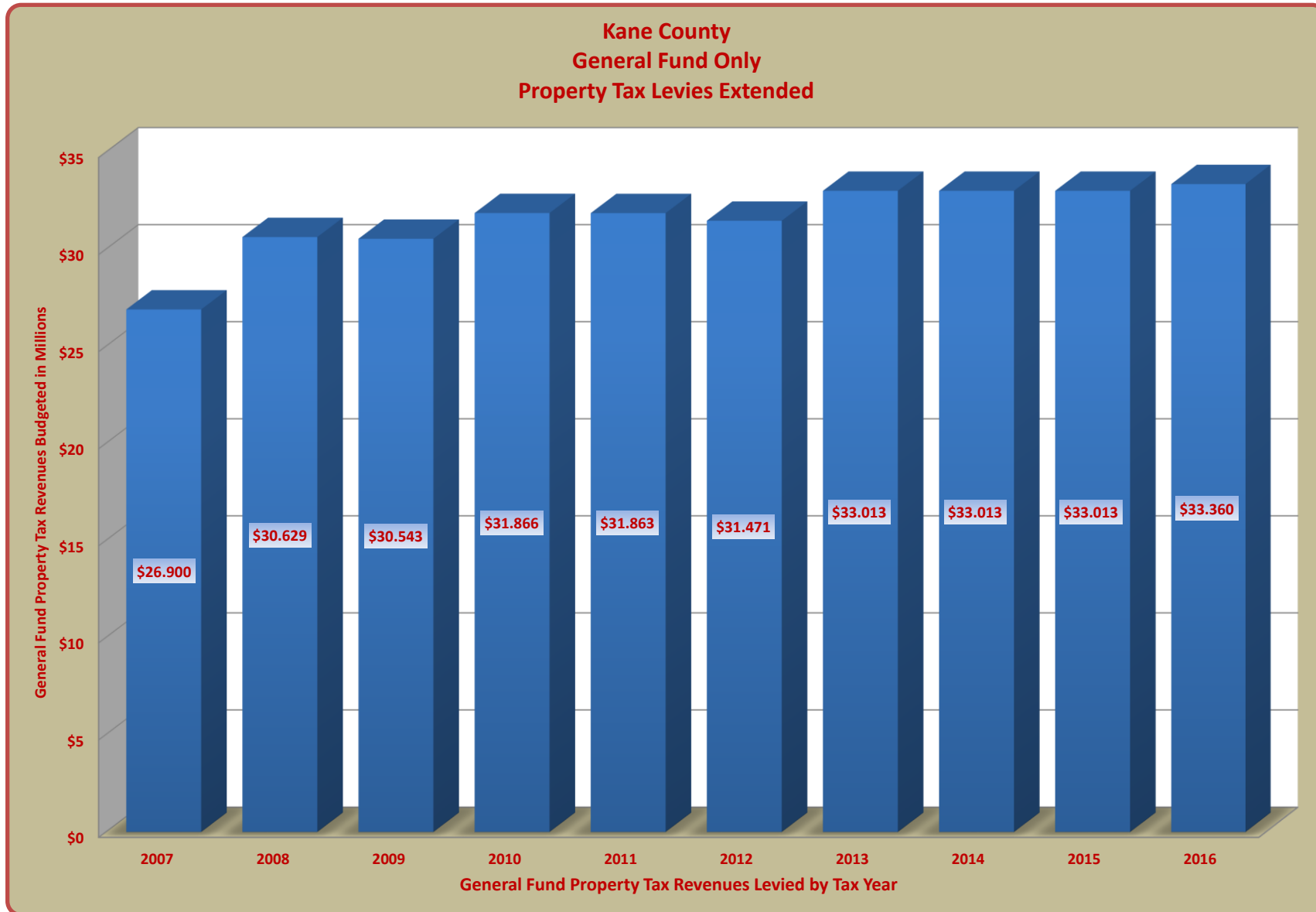
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GENERAL FUND REVENUES FISCAL YEAR 2017
 THIRD QUARTER FISCAL YEAR 2017

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





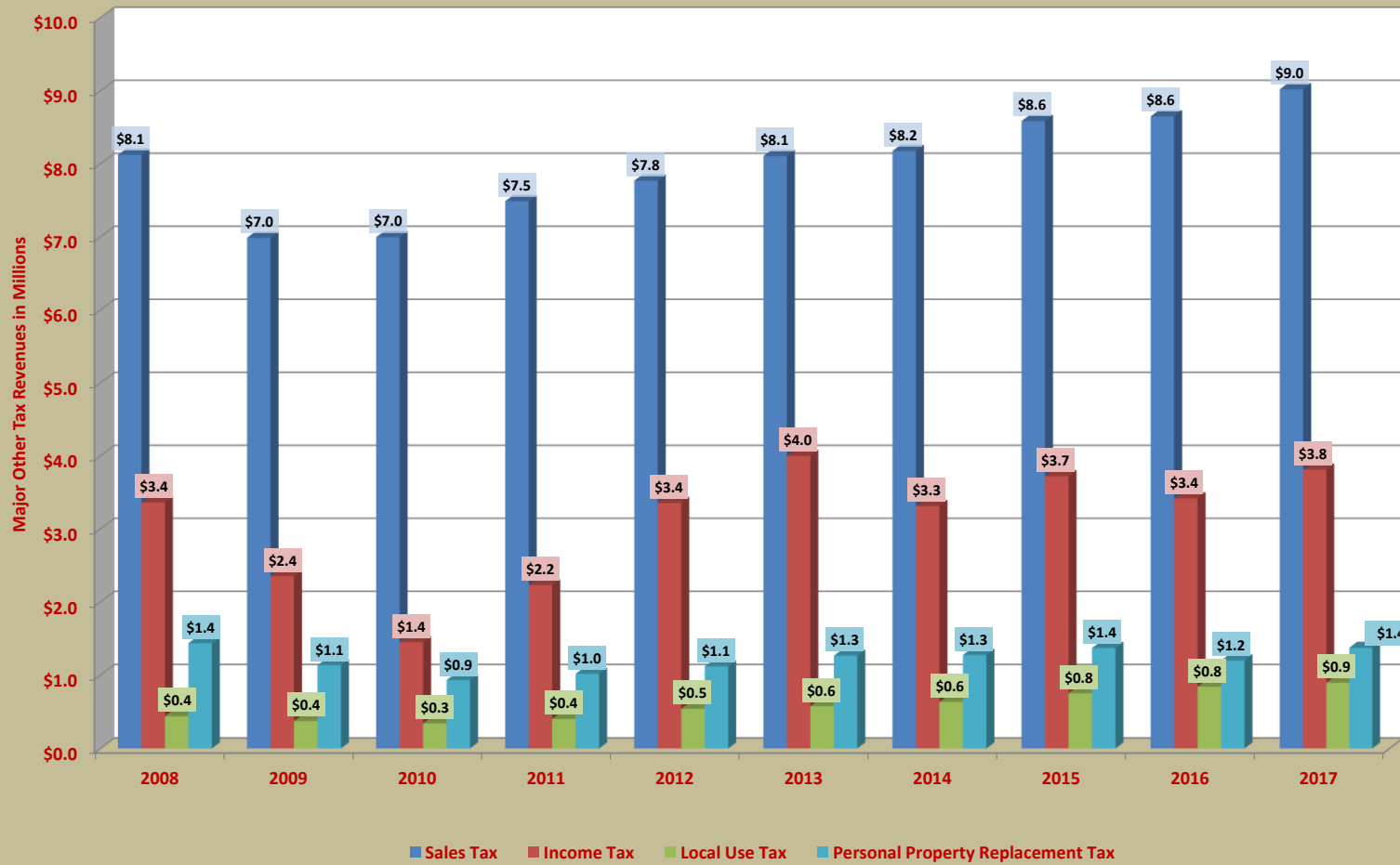
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR GENERAL FUND ONLY
THIRD QUARTER FISCAL YEAR 2017





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

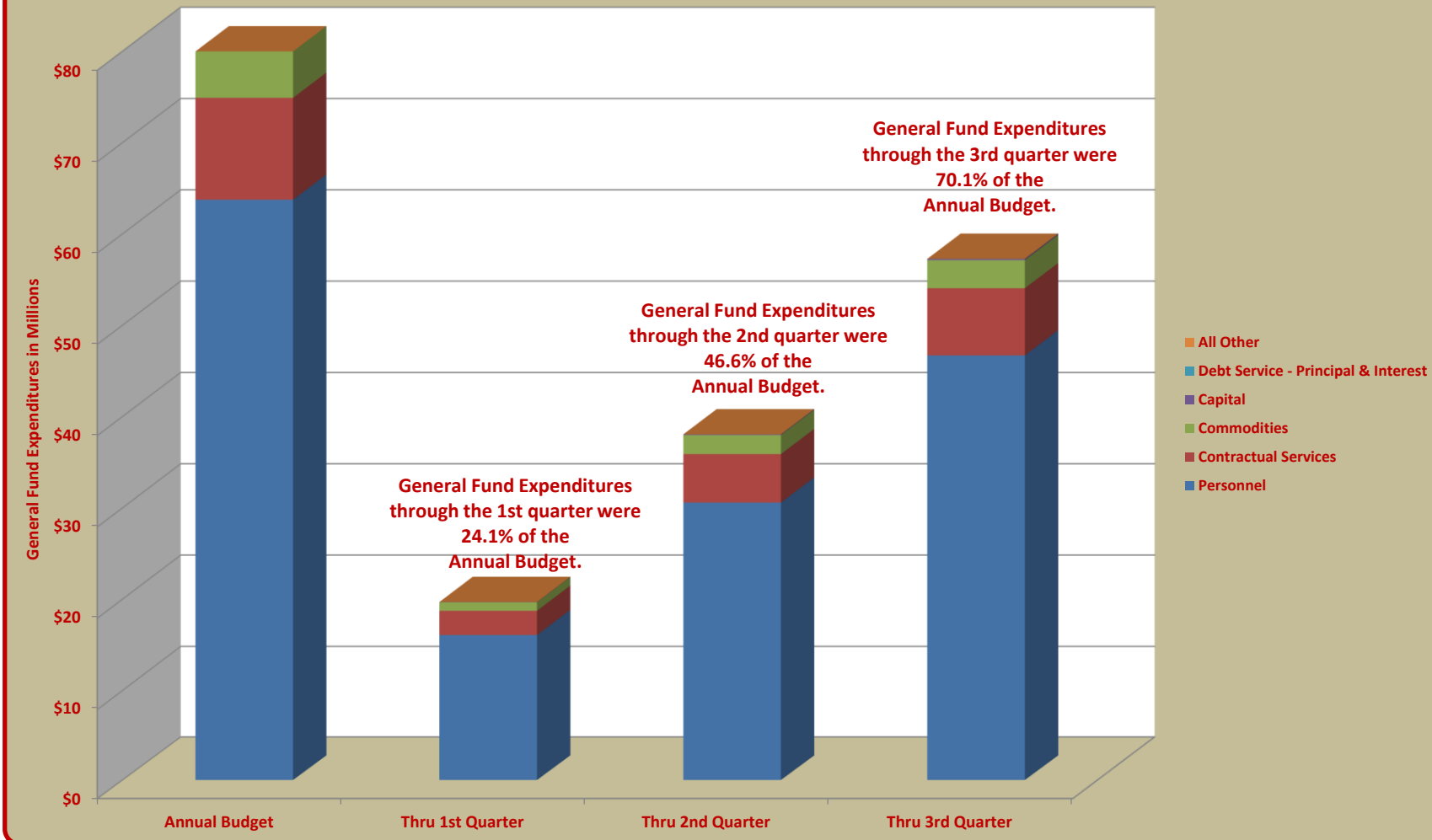
Ten Year History
Major Other Tax General Fund Revenues
Through Third Quarter
Fiscal Years 2008-2017





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

**General Fund Expenditures Fiscal Year 2017
 Annual Budget Compared to Year-To-Date Actual
 Through Third 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
THIRD 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	Year-To-Date
Revenues:								
Property Taxes	\$ 33,359,875	17,967,088	6,796,568	3,660,481	14,908,209	8,024,248	55,064,652	29,651,818
Other Taxes	24,548,596	15,397,920	14,250,000	8,201,855	17,982,000	11,154,406	56,780,596	34,754,181
Licenses and Permits	696,550	581,590	0	0	1,530,150	1,398,584	2,226,700	1,980,173
Grants	211,641	42,428	0	0	7,374,459	4,137,270	7,586,100	4,179,699
Charges for Services	14,300,068	9,522,786	0	0	12,377,902	9,253,086	26,677,970	18,775,872
Fines	2,965,420	502,665	0	0	1,470,625	1,208,218	4,436,045	1,710,883
Reimbursements	6,253,601	3,586,696	15,721,346	725,311	2,559,022	2,046,399	24,533,969	6,358,406
Interest	425,933	321,527	135,160	182,846	528,283	773,050	1,089,376	1,277,423
Miscellaneous	256,138	130,954	0	0	3,826,161	3,101,917	4,082,299	3,232,872
Cash on Hand	2,084,794	0	250,000	0	22,547,674	0	24,882,468	0
Total Revenues	\$ 85,102,616	48,053,655	37,153,074	12,770,493	85,104,485	41,097,178	207,360,175	101,921,327
Expenditures and Encumbrances:								
Personnel	\$ 63,761,992	46,710,171	7,128,667	5,195,986	30,722,559	21,308,542	101,613,218	73,214,700
Contractual Services	11,152,658	7,355,784	8,589,962	4,605,007	29,119,108	24,469,765	48,861,728	36,430,557
Commodities	5,117,451	3,073,558	0	0	3,795,624	2,282,476	8,913,075	5,356,034
Capital	270,000	142,632	21,466,384	7,686,322	27,574,109	8,856,258	49,310,493	16,685,211
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	1,557,214	1,557,215	1,557,214
Debt Service - Requirement	0	0	0	0	924,325	0	924,325	0
Contingency and Other	1,433,885	0	0	0	19,528,375	834,378	20,962,260	834,378
Total Expenditures and Encumbrances	\$ 81,735,986	57,282,145	37,185,013	17,487,316	118,446,315	64,533,633	237,367,314	139,303,093
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,366,630	(9,228,490)	(31,939)	(4,716,822)	(33,341,830)	(23,436,455)	(30,007,139)	(37,381,767)
Other Financing Sources (Uses):								
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	2,743,767	2,467,935	31,939	20,319	11,493,407	10,546,596	14,269,113	13,034,850
Transfers Out	6,110,397	6,110,397	0	0	8,151,577	6,917,314	14,261,974	13,027,711
Total Other Financing Sources (Uses)	\$ (3,366,630)	(3,642,462)	31,939	20,319	33,341,830	3,629,282	30,007,139	7,139
Less Encumbrances included above:								
Contractual Services	\$	144,517		3,593,433		8,678,366		12,416,316
Commodities		66,937		0		574,777		641,714
Capital		35,246		3,646,775		5,620,656		9,302,677
Contingency and Other		0		0		148,620		148,620
Total Encumbrances included above		246,700		7,240,208		15,022,419		22,509,327
Net Change in Fund Balance	\$ 0	(12,624,252)	0	2,543,705	0	(4,784,754)	0	(14,865,301)
Fund Balance, Beginning of Year	\$	61,938,304		27,664,076		125,235,433		214,837,814
Fund Balance, End of Quarter	\$	49,314,053		30,207,781		120,450,679		199,972,513



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 2017

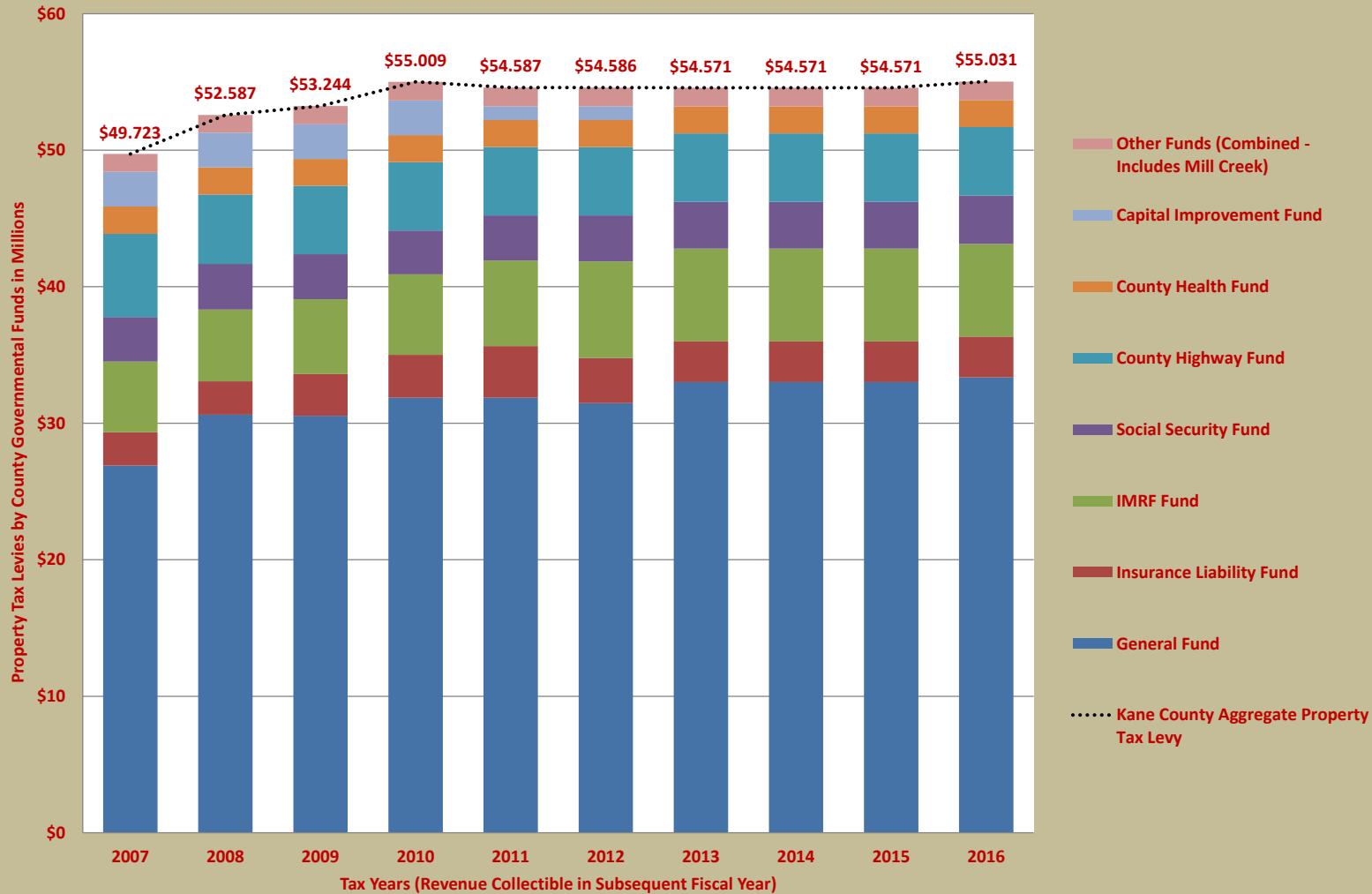
**Total Governmental Funds, Funds Restricted, and
Estimated Funds Unassigned
Third Quarter Fiscal Year 2017**





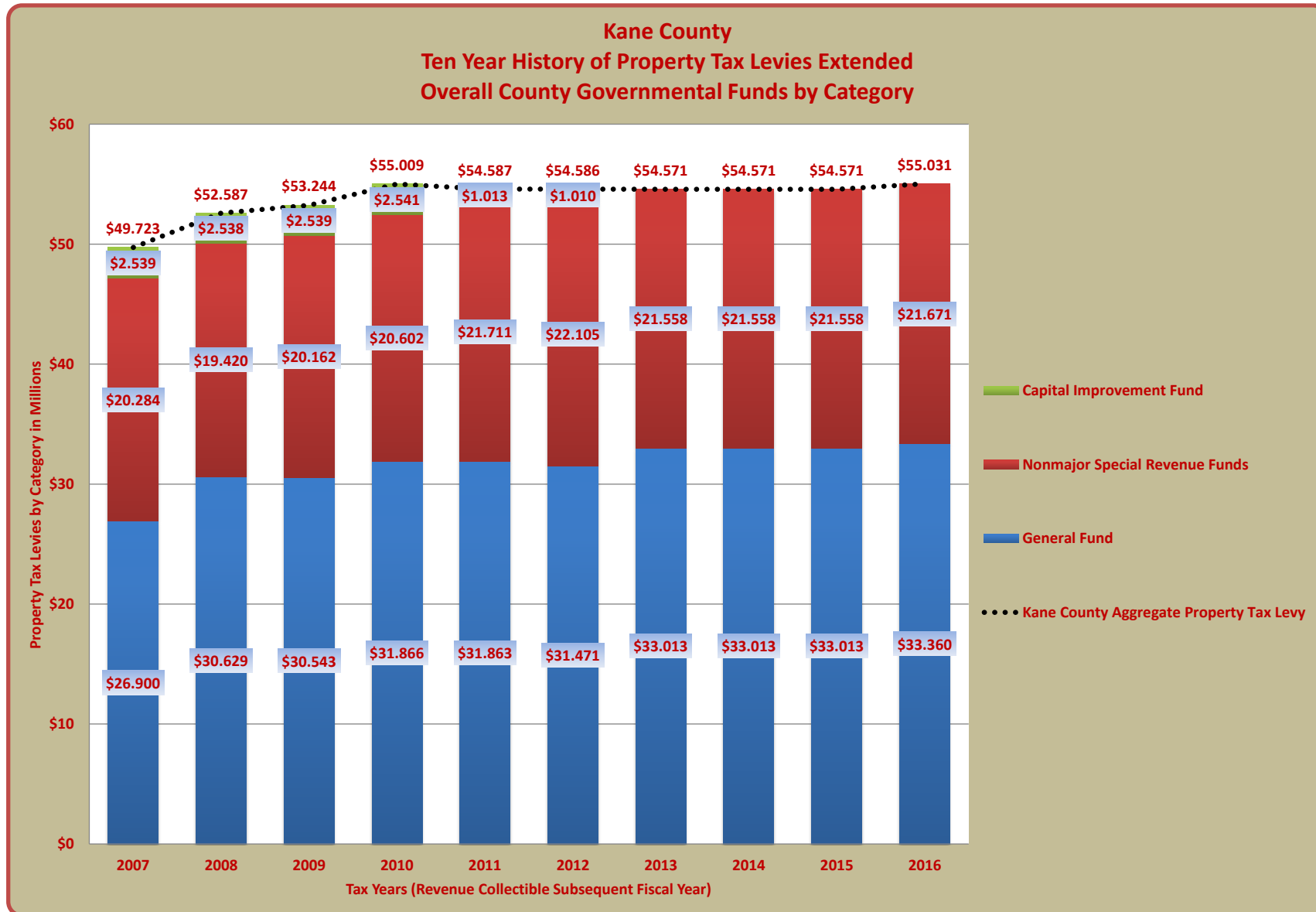
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND
 THIRD QUARTER FISCAL YEAR 2017

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





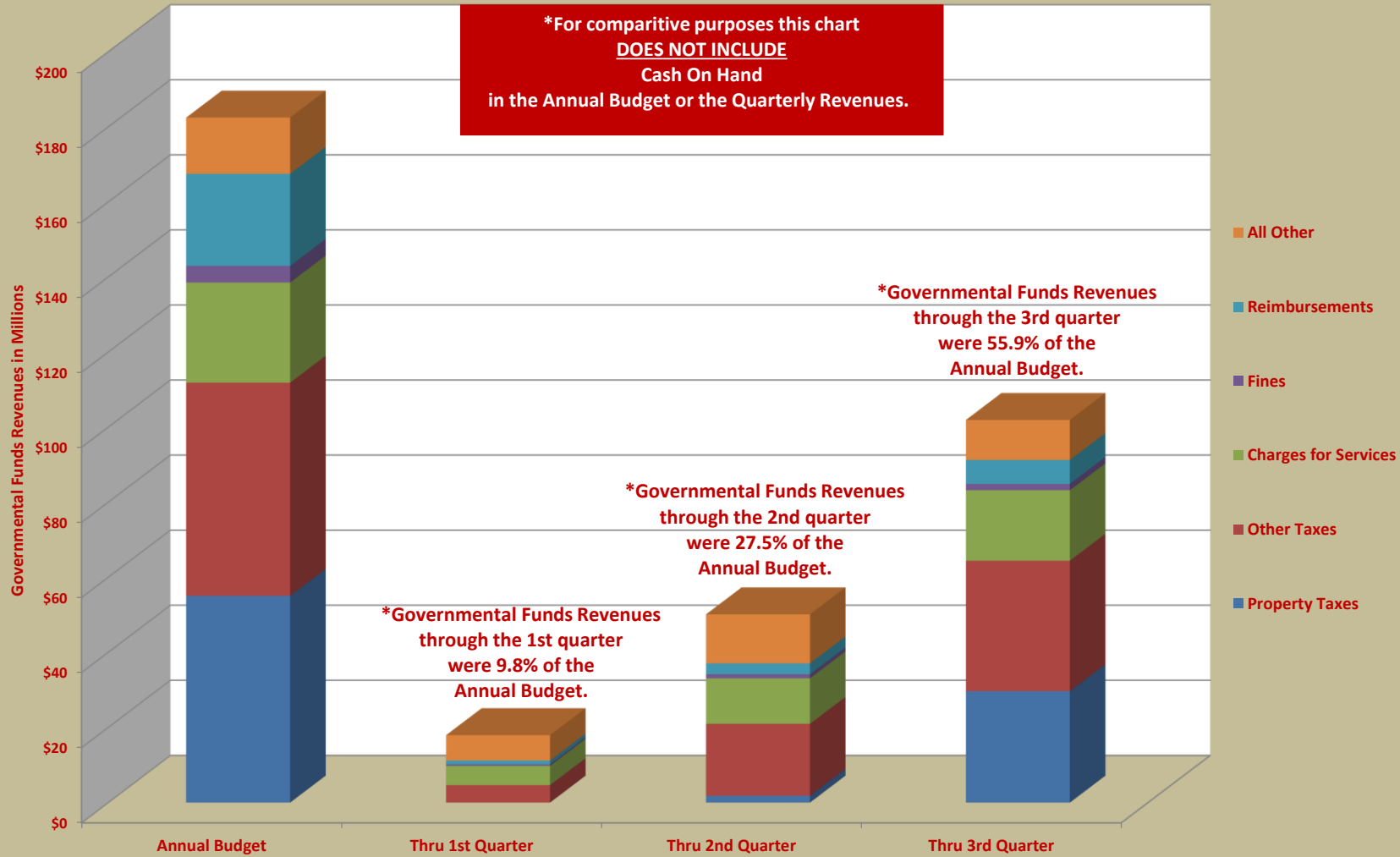
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY
 THIRD QUARTER FISCAL YEAR 2017





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

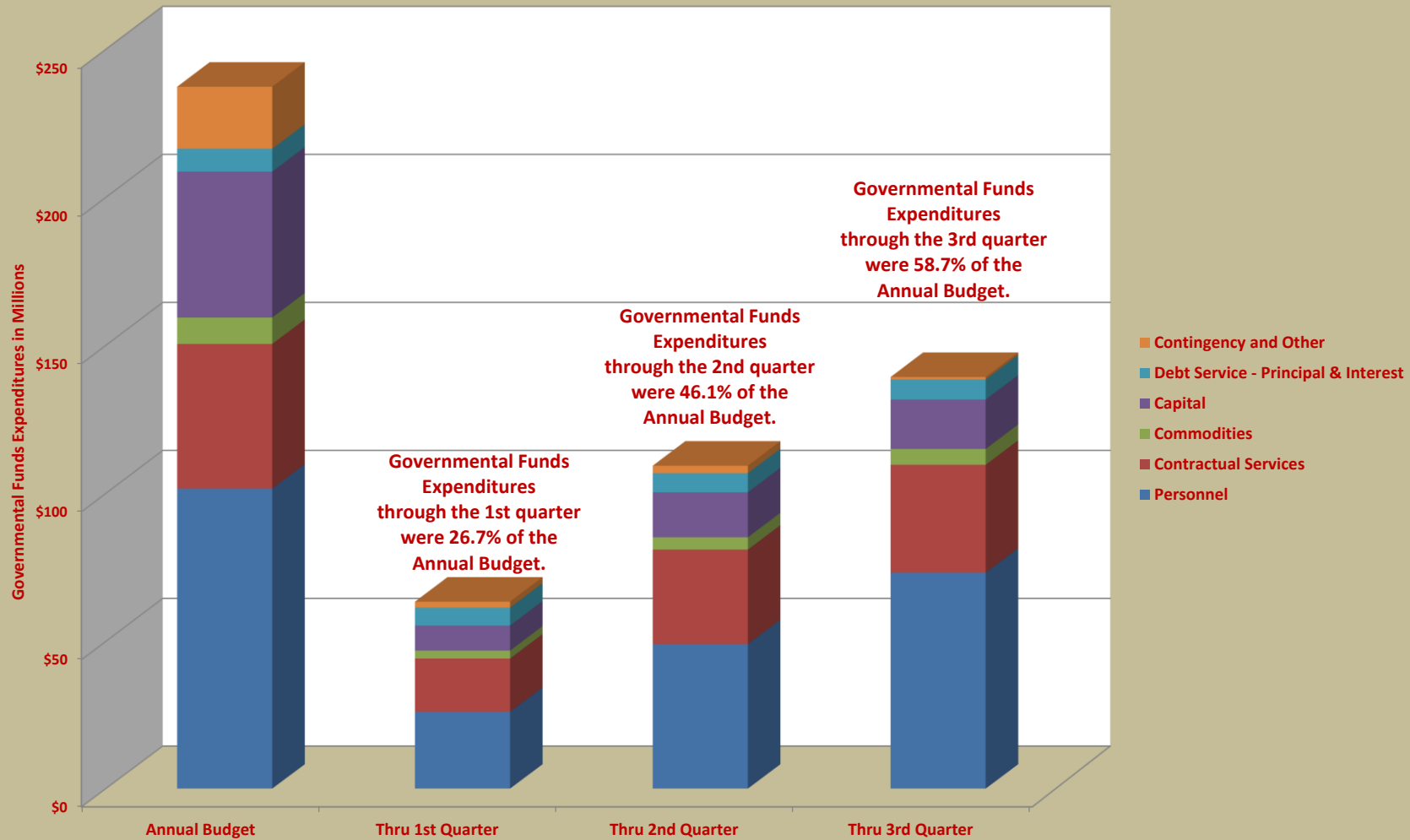
**Governmental Funds Revenues Fiscal Year 2017
 Annual Budget Compared to Year-To-Date Actual
 Through Third Quarter Fiscal Year 2017**





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

**Governmental Funds Expenditures Fiscal Year 2017
 Annual Budget Compared to Year-To-Date Actual
 Through Third 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
THIRD QUARTER FISCAL YEAR 2017

	Major Funds						Nonmajor Funds	
	General Fund		IMRF Fund		Transportation Sales Tax Fund		Special Revenue Funds	
	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date
Revenues:								
Property Taxes	\$ 33,359,875	17,967,088	6,796,568	3,660,481	0	0	14,874,570	8,005,724
Other Taxes	24,548,596	15,397,920	0	0	14,250,000	8,201,855	17,857,000	10,956,187
Licenses and Permits	696,550	581,590	0	0	0	0	1,530,150	1,398,584
Grants	211,641	42,428	0	0	0	0	7,374,459	4,137,270
Charges for Services	14,300,068	9,522,786	0	0	0	0	10,722,902	7,659,562
Fines	2,965,420	502,665	0	0	0	0	1,470,625	1,208,218
Reimbursements	6,253,601	3,586,696	0	0	15,721,346	725,311	1,095,842	1,418,533
Interest	425,933	321,527	50,160	37,022	85,000	145,824	364,362	524,053
Miscellaneous	256,138	130,954	0	0	0	0	3,826,161	3,085,524
Cash on Hand	2,084,794	0	250,000	0	0	0	15,124,833	0
Total Revenues	\$ 85,102,616	48,053,655	7,096,728	3,697,503	30,056,346	9,072,990	74,240,904	38,393,655
Expenditures and Encumbrances:								
Personnel	\$ 63,761,992	46,710,171	7,128,667	5,195,986	0	0	30,722,559	21,308,542
Contractual Services	11,152,658	7,355,784	0	0	8,589,962	4,605,007	27,620,425	21,594,246
Commodities	5,117,451	3,073,558	0	0	0	0	3,795,624	2,282,476
Capital	270,000	142,632	0	0	21,466,384	7,686,322	8,239,489	4,562,911
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	1,433,885	0	0	0	0	0	106,542	834,378
Total Expenditures and Encumbrances	\$ 81,735,986	57,282,145	7,128,667	5,195,986	30,056,346	12,291,329	70,484,639	50,582,553
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,366,630	(9,228,490)	(31,939)	(1,498,483)	0	(3,218,339)	3,756,265	(12,188,899)
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	2,743,767	2,467,935	31,939	20,319	0	0	3,548,095	3,401,062
Transfers Out	6,110,397	6,110,397	0	0	0	0	7,304,360	6,876,461
Total Other Financing Sources (Uses)	\$ (3,366,630)	(3,642,462)	31,939	20,319	0	0	(3,756,265)	(3,475,399)
Less Encumbrances included above:								
Contractual Services	\$ 0	144,517	0	0	0	3,593,433	0	7,399,166
Commodities	0	66,937	0	0	0	0	0	574,777
Capital	0	35,246	0	0	0	3,646,775	0	2,067,335
Contingency and Other	0	0	0	0	0	0	0	148,620
Total Encumbrances included above	0	246,700	0	0	0	7,240,208	0	10,189,897
Net Change in Fund Balance	\$ 0	(12,624,252)	0	(1,478,164)	0	4,021,869	0	(5,474,401)
Fund Balance, Beginning of Year	\$ 61,938,304		5,793,491		21,870,585		87,013,014	
Fund Balance, End of Quarter	\$ 49,314,053		4,315,327		25,892,455		81,538,613	



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 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
Revenues:								
Property Taxes	\$ 0	0	33,639	18,524	0	0	55,064,652	29,651,818
Other Taxes	0	0	125,000	198,219	0	0	56,780,596	34,754,181
Licenses and Permits	0	0	0	0	0	0	2,226,700	1,980,173
Grants	0	0	0	0	0	0	7,586,100	4,179,699
Charges for Services	0	0	1,655,000	1,593,524	0	0	26,677,970	18,775,872
Fines	0	0	0	0	0	0	4,436,045	1,710,883
Reimbursements	818,830	351,290	644,350	276,575	0	0	24,533,969	6,358,406
Interest	50,821	50,850	89,850	177,096	23,250	21,051	1,089,376	1,277,423
Miscellaneous	0	0	0	16,393	0	0	4,082,299	3,232,872
Cash on Hand	0	0	7,422,841	0	0	0	24,882,468	0
Total Revenues	\$ 869,651	402,140	9,970,680	2,280,333	23,250	21,051	207,360,175	101,921,327
Expenditures and Encumbrances:								
Personnel	\$ 0	0	0	0	0	0	101,613,218	73,214,700
Contractual Services	850	800	1,497,833	2,874,719	0	0	48,861,728	36,430,557
Commodities	0	0	0	0	0	0	8,913,075	5,356,034
Capital	0	0	19,334,620	4,293,347	0	0	49,310,493	16,685,211
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	1,557,214	0	0	0	0	1,557,215	1,557,214
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	20,962,260	834,378
Total Expenditures and Encumbrances	\$ 7,721,505	6,783,014	40,216,921	7,168,066	23,250	0	237,367,314	139,303,093
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,851,854)	(6,380,874)	(30,246,241)	(4,887,733)	0	21,051	(30,007,139)	(37,381,767)
Other Financing Sources (Uses):								
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	6,145,534	1,093,458	1,000,000	0	0	14,269,113	13,034,850
Transfers Out	0	0	847,217	40,853	0	0	14,261,974	13,027,711
Total Other Financing Sources (Uses)	\$ 6,851,854	6,145,534	60,246,241	959,147	0	0	60,007,139	7,139
Less Encumbrances included above:								
Contractual Services	\$ 0	0	0	1,279,200	0	0	0	12,416,316
Commodities	0	0	0	0	0	0	0	641,714
Capital	0	0	0	3,553,321	0	0	0	9,302,677
Contingency and Other	0	0	0	0	0	0	0	148,620
Total Encumbrances included above	0	0	0	4,832,522	0	0	0	22,509,327
Net Change in Fund Balance	\$ 0	(235,339)	30,000,000	903,935	0	21,051	30,000,000	(14,865,301)
Fund Balance, Beginning of Year	\$ 9,838,194			25,250,129		3,134,097		214,837,814
Fund Balance, End of Quarter	\$ 9,602,855			26,154,064		3,155,147		199,972,513



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 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
Revenues:										
Property Taxes	\$ 33,359,875	17,967,088	0	0	0	0	0	0	0	0
Other Taxes	24,548,596	15,397,920	0	0	0	0	0	0	0	0
Licenses and Permits	696,550	581,590	0	0	0	0	0	0	0	0
Grants	211,641	42,428	0	0	0	0	0	0	0	0
Charges for Services	14,300,068	9,467,786	0	0	0	0	0	0	0	0
Fines	2,965,420	502,665	0	0	0	0	0	0	0	0
Reimbursements	6,253,601	3,586,696	0	0	0	0	0	0	0	0
Interest	356,110	252,280	2,228	1,627	36,750	32,522	15,000	12,532	0	3,205
Miscellaneous	256,138	130,954	0	0	0	0	0	0	0	0
Cash on Hand	0	0	459,600	0	0	0	840,000	0	160,000	0
Total Revenues	\$ 82,947,999	47,929,407	461,828	1,627	36,750	32,522	855,000	12,532	160,000	3,205
Expenditures and Encumbrances:										
Personnel	\$ 63,210,221	46,380,958	0	0	0	0	0	0	456,105	277,601
Contractual Services	10,784,114	7,240,649	0	0	0	0	0	0	21,069	14,196
Commodities	5,115,436	3,073,045	0	0	0	0	0	0	1,615	512
Capital	0	104,058	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	1,067,907	0	299,228	0	36,750	0	15,000	0	0	0
Total Expenditures and Encumbrances	\$ 80,177,678	56,798,711	299,228	0	36,750	0	15,000	0	478,789	292,310
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,770,321	(8,869,303)	162,600	1,627	0	32,522	840,000	12,532	(318,789)	(289,104)
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	2,040,476	1,781,938	297,000	297,000	0	0	0	0	318,789	318,789
Transfers Out	4,810,797	4,810,797	459,600	459,600	0	0	840,000	840,000	0	0
Total Other Financing Sources (Uses)	\$ (2,770,321)	(3,028,859)	(162,600)	(162,600)	0	0	(840,000)	(840,000)	318,789	318,789
Less Encumbrances included above:										
Contractual Services	\$ 123,975	0	0	0	0	0	0	0	0	0
Commodities	66,937	0	0	0	0	0	0	0	0	0
Capital	27,838	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	218,751	0	0	0	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	(11,679,412)	0	(160,973)	0	32,522	0	(827,468)	0	29,685
Fund Balance, Beginning of Year	\$ 50,746,814	467,069	0	4,898,351	0	2,640,708	0	332,940	0	332,940
Fund Balance, End of Quarter	\$ 39,067,402	306,096	0	4,930,873	0	1,813,240	0	362,625	0	362,625



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 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	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	33,359,875	17,967,088
Other Taxes	0	0	0	0	0	0	0	0	24,548,596	15,397,920
Licenses and Permits	0	0	0	0	0	0	0	0	696,550	581,590
Grants	0	0	0	0	0	0	0	0	211,641	42,428
Charges for Services	0	0	0	0	0	55,000	0	0	14,300,068	9,522,786
Fines	0	0	0	0	0	0	0	0	2,965,420	502,665
Reimbursements	0	0	0	0	0	0	0	0	6,253,601	3,586,696
Interest	0	674	345	1,215	500	3,387	15,000	14,086	425,933	321,527
Miscellaneous	0	0	0	0	0	0	0	0	256,138	130,954
Cash on Hand	0	0	157,988	0	467,206	0	0	0	2,084,794	0
Total Revenues	\$ 0	674	158,333	1,215	467,706	58,387	15,000	14,086	85,102,616	48,053,655
Expenditures and Encumbrances:										
Personnel	\$ 68,257	51,612	27,409	0	0	0	0	0	63,761,992	46,710,171
Contractual Services	1,951	1,951	130,524	57,965	215,000	41,023	0	0	11,152,658	7,355,784
Commodities	0	0	400	0	0	0	0	0	5,117,451	3,073,558
Capital	0	0	0	0	270,000	38,574	0	0	270,000	142,632
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	1,433,885	0
Total Expenditures	\$ 70,208	53,563	158,333	57,965	485,000	79,597	15,000	0	81,735,986	57,282,145
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,208)	(52,889)	0	(56,750)	(17,294)	(21,210)	0	14,086	3,366,630	(9,228,490)
Other Financing Sources (Uses):										
Issuance of Bonds	\$								0	0
Premium on Bonds Sold									0	0
Transfers In	70,208	70,208	0	0	17,294	0	0	0	2,743,767	2,467,935
Transfers Out	0	0	0	0	0	0	0	0	6,110,397	6,110,397
Total Other Financing Sources (Uses)	\$ 70,208	70,208	0	0	17,294	0	0	0	(3,366,630)	(3,642,462)
Less Encumbrances included above:										
Contractual Services	\$	0	0	0	20,542	0	0	0	0	144,517
Commodities		0	0	0	0	0	0	0	0	66,937
Capital		0	0	0	7,407	0	0	0	0	35,246
Contingency and Other		0	0	0	0	0	0	0	0	0
Total Encumbrances included above		0	0	0	27,949	0	0	0	0	246,700
Net Change in Fund Balance	\$ 0	17,319	0	(56,750)	0	6,739	0	14,086	0	(12,624,252)
Fund Balance, Beginning of Year	\$	67,617	191,158	191,158	514,078	514,078	2,079,570	2,079,570	61,938,304	61,938,304
Fund Balance, End of Quarter	\$	84,936	134,408	134,408	520,817	520,817	2,093,656	2,093,656	49,314,053	49,314,053



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 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	
Revenues:							
Property Taxes	\$	0	0	0	0	0	
Other Taxes		0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	
Grants		0	0	0	0	0	
Charges for Services		0	0	0	0	0	
Fines		0	0	0	0	0	
Reimbursements		0	0	0	813,655	351,290	
Interest		24,054	23,155	0	1,105	7,714	
Miscellaneous		0	0	0	0	8,257	
Cash on Hand		0	0	0	0	0	
Total Revenues	\$	24,054	23,155	0	1,105	821,369	359,547
Expenditures:							
Personnel	\$	0	0	0	0	0	
Contractual Services		0	0	0	500	450	
Commodities		0	0	0	0	0	
Capital		0	0	0	0	0	
Debt Service - Principal		2,705,000	2,705,000	0	0	680,000	
Debt Service - Interest		717,807	717,806	0	0	680,000	
Debt Service - Requirement		98,047	0	0	0	197,408	
Contingency and Other		0	0	0	0	14,115	
Total Expenditures	\$	3,520,854	3,422,806	0	0	892,023	877,858
Excess (Deficiency) of Revenues Over Expenditures	\$	(3,496,800)	(3,399,651)	0	1,105	(70,654)	(518,311)
Other Financing Sources (Uses)							
Issuance of Bonds	\$	0	0	0	0	0	
Premium on Bonds Sold		0	0	0	0	0	
Transfer to Escrow Agent		0	0	0	0	0	
Transfers In		3,496,800	3,496,800	0	0	70,654	
Transfers Out		0	0	0	0	54,334	
Total Other Financing Sources (Uses)	\$	3,496,800	3,496,800	0	0	70,654	54,334
Net Change in Fund Balance	\$	0	97,149	0	1,105	0	(463,976)
Fund Balance, Beginning of Year	\$	3,166,058		163,142		4,023,806	
Fund Balance, End of Quarter	\$	3,263,206		164,247		3,559,830	



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 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
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	813,655	351,290
Interest	19,053	18,333	50,821	50,850
Miscellaneous	0	0	0	0
Cash on Hand	0	0	0	0
Total Revenues	\$ 19,053	18,333	864,476	402,140
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	1,840,000	1,840,000	5,225,000	5,225,000
Debt Service - Interest	642,000	642,000	1,557,215	1,557,214
Debt Service - Requirement	131,103	0	229,150	0
Contingency and Other	0	0	14,115	0
Total Expenditures	\$ 2,613,453	2,482,350	7,026,330	6,783,014
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,594,400)	(2,464,017)	(6,161,854)	(6,380,874)
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	2,594,400	2,594,400	6,161,854	6,145,534
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	\$ 2,594,400	2,594,400	6,161,854	6,145,534
Net Change in Fund Balance	\$ 0	130,383	0	(235,339)
Fund Balance, Beginning of Year	\$ 2,485,188			9,838,194
Fund Balance, End of Quarter	\$ 2,615,571			9,602,855



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 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
Revenues:						
Property Taxes	\$ 0	0	0	0	33,639	18,524
Other Taxes	125,000	198,219	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	2,290	0
Interest	27,000	47,051	0	0	0	241
Miscellaneous	0	15,540	0	0	0	0
Cash on Hand	1,281,819	0	0	0	0	0
Total Revenues	\$ 1,433,819	260,811	0	0	35,929	18,766
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	150,000	201,889	0	0	2,247	0
Commodities	0	0	0	0	0	0
Capital	2,336,424	1,018,058	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
Total Expenditures and Encumbrances	\$ 2,486,424	1,219,946	29,310,000	0	2,315	0
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,052,605)	(959,136)	(29,310,000)	0	33,614	18,766
Other Financing Sources (Uses)						
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	40,853	40,853	690,000	0	33,614	0
Total Other Financing Sources (Uses)	\$ 1,052,605	959,147	29,310,000	0	(33,614)	0
Less Encumbrances included above:						
Contractual Services	\$ 76,680	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	165,559	0	0	0	0	0
Total Encumbrances included above	242,239	0	0	0	0	0
Net Change in Fund Balance	\$ 0	242,250	0	0	0	18,766
Fund Balance, Beginning of Year	\$ 6,552,955	6,552,955	6,552,955	(0)	6,552,955	37,817
Fund Balance, End of Quarter	\$ 6,795,205	6,795,205	6,795,205	(0)	6,795,205	56,583

* 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
THIRD 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
Revenues:						
Property Taxes	\$ 0	0	0	0	33,639	18,524
Other Taxes	0	0	0	0	125,000	198,219
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	1,655,000	1,593,524	1,655,000	1,593,524
Fines	0	0	0	0	0	0
Reimbursements	565,794	203,823	76,266	72,752	644,350	276,575
Interest	25,000	33,614	37,850	96,190	89,850	177,096
Miscellaneous	0	0	0	853	0	16,393
Cash on Hand	2,747,122	0	3,393,900	0	7,422,841	0
Total Revenues	\$ 3,337,916	237,437	5,163,016	1,763,320	9,970,680	2,280,333
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	921,185	1,975,753	424,401	697,077	1,497,833	2,874,719
Commodities	0	0	0	0	0	0
Capital	2,416,731	1,361,039	4,655,865	1,914,251	19,334,620	4,293,347
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
Total Expenditures and Encumbrances	\$ 3,337,916	3,336,792	5,080,266	2,611,328	40,216,921	7,168,066
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(3,099,355)	82,750	(848,008)	(30,246,241)	(4,887,733)
Other Financing Sources (Uses)						
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	847,217	40,853
Total Other Financing Sources (Uses)	\$ 0	0	(82,750)	0	30,246,241	959,147
Less Encumbrances included above:						
Contractual Services	\$ 857,231		345,289		1,279,200	
Commodities	0		0		0	
Capital	1,361,039		2,026,724		3,553,321	
Total Encumbrances in year to date expenditures	2,218,270		2,372,013		4,832,522	
Net Change in Fund Balance	\$ 0	(3,099,355)	0	(848,008)	0	(3,928,586)
Fund Balance, Beginning of Year	\$ 5,085,542		13,573,814		25,250,129	
Fund Balance, End of Quarter	\$ 4,204,457		15,097,819		26,154,064	



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

Long Term General Obligation Bonds and Debt Certificates

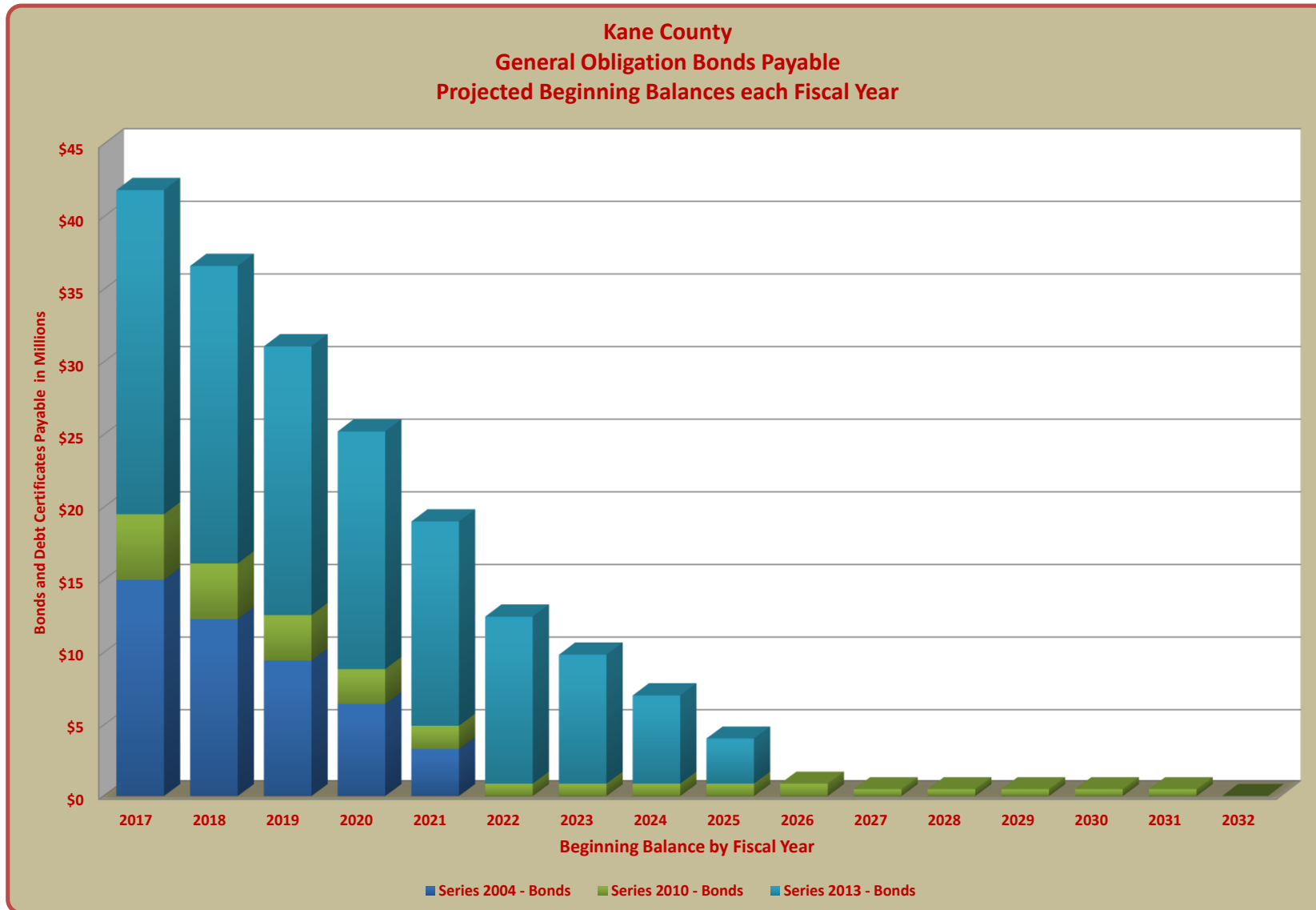
	Balance Dec. 1, 2016	Additions	Retirements	Refunding	Balance Nov. 30, 2017
General Obligation Bonds Payable:					
Series 2004 - G.O. Refunding Bonds	\$ 15,025,000		2,705,000		12,320,000
Series 2010 - G.O. Alt Rev. Bonds	4,510,000		680,000		3,830,000
Series 2013 - G.O. Alt. Rev. Bonds	22,320,000		1,840,000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

Remaining Payment Schedule

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



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

	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	\$ 55,064,652	29,651,818	0	0	55,064,652	29,651,818
Other Taxes	56,780,596	34,754,181	0	0	56,780,596	34,754,181
Licenses and Permits	2,226,700	1,980,173	0	0	2,226,700	1,980,173
Grants	7,586,100	4,179,699	0	0	7,586,100	4,179,699
Charges for Services	26,677,970	18,775,872	4,000	4,055	26,681,970	18,779,927
Fines	4,436,045	1,710,883	0	0	4,436,045	1,710,883
Reimbursements	24,533,969	6,358,406	25,000	8,853	24,558,969	6,367,259
Interest	1,089,376	1,277,423	109,538	82,206	1,198,914	1,359,630
Miscellaneous	4,082,299	3,232,872	17,919,521	11,176,220	22,001,820	14,409,091
Cash on Hand	24,882,468	0	5,461,586	0	30,344,054	0
Total Revenues	\$ 207,360,175	101,921,327	23,519,645	11,271,334	230,879,820	113,192,660
Expenditures and Encumbrances:						
Personnel	\$ 101,613,218	73,214,700	212,108	167,228	101,825,326	73,381,928
Contractual Services	48,861,728	36,430,557	23,228,475	13,740,775	72,090,203	50,171,332
Commodities	8,913,075	5,356,034	24,600	15,334	8,937,675	5,371,368
Capital	49,310,493	16,685,211	0	0	49,310,493	16,685,211
Debt Service - Principal	5,225,000	5,225,000	0	0	5,225,000	5,225,000
Debt Service - Interest	1,557,215	1,557,214	0	0	1,557,215	1,557,214
Debt Service - Requirement	924,325	0	0	0	924,325	0
Contingency and Other	20,962,260	834,378	47,323	0	21,009,583	834,378
Total Expenditures and Encumbrances	\$ 237,367,314	139,303,093	23,512,506	13,923,337	260,879,820	153,226,430
Excess (Deficiency) of Revenues Over Expenditures	\$ (30,007,139)	(37,381,767)	7,139	(2,652,003)	(30,000,000)	(40,033,770)
Other Financing Sources (Uses):						
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	14,269,113	13,034,850	153,824	153,824	14,422,937	13,188,674
Transfers Out	14,261,974	13,027,711	160,963	160,963	14,422,937	13,188,674
Total Other Financing Sources (Uses)	\$ 30,007,139	7,139	(7,139)	(7,139)	30,000,000	0
Less Encumbrances included above:						
Contractual Services	\$	12,416,316		34,378		12,450,694
Commodities		641,714		1,131		642,845
Capital		9,302,677		0		9,302,677
Contingency and Other		148,620		0		148,620
Total Encumbrances included above		22,509,327		35,509		22,544,836
Net Change in Fund Balance	\$ 0	(14,865,301)	0	(2,623,633)	0	(17,488,934)
Fund Balance, Beginning of Year	\$	214,837,814		19,888,995		234,726,809
Fund Balance, End of Quarter	\$	199,972,513		17,265,362		217,237,875