



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN THE GENERAL FUND
 SECOND QUARTER FISCAL YEAR 2018

General Fund		
	Budget	Actual
	Fiscal Year Totals	Year To Date Totals

Revenues:		
Property Taxes	\$ 33,988,288	2,005,038
Other Taxes	25,211,000	9,749,168
Licenses and Permits	653,950	373,494
Grants	239,300	8,771
Charges for Services	12,388,026	6,071,417
Fines	2,383,470	351,420
Reimbursements	5,744,833	2,770,171
Interest	548,563	373,954
Miscellaneous	253,533	76,909
Cash on Hand	1,171,725	0
Total Revenues	\$ 82,582,688	21,780,340

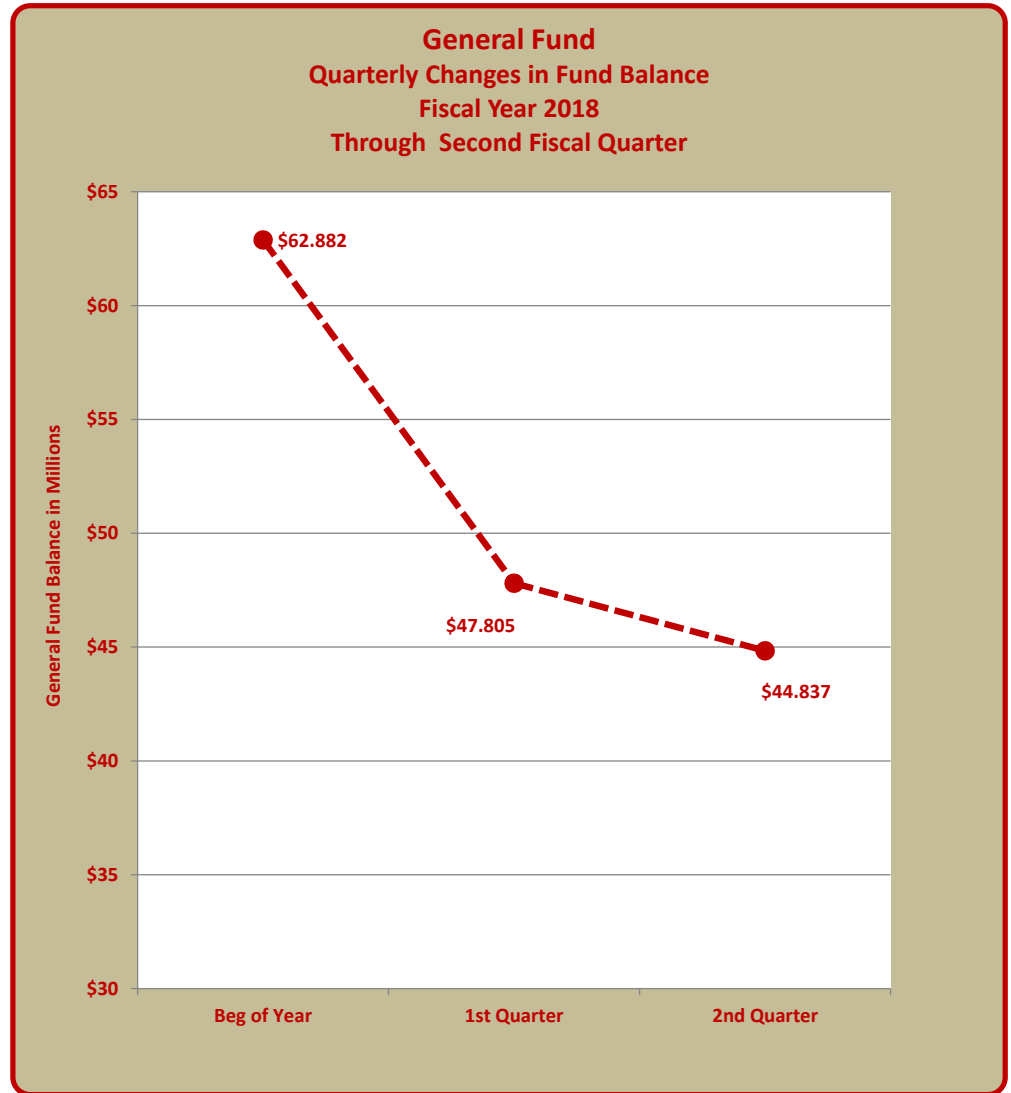
Expenditures and Encumbrances:		
Personnel	\$ 63,608,749	30,351,395
Contractual Services	10,255,475	4,218,672
Commodities	5,048,979	2,317,106
Capital	76,000	91,600
Budget Cut Amount	(1,231,150)	0
Debt Service - Principal	0	0
Debt Service - Interest	0	0
Debt Service - Requirement	0	0
Contingency and Other	1,362,787	0
Total Expenditures and Encumbrances	\$ 79,120,840	36,978,774
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,461,848	(15,198,434)

Other Financing Sources (Uses):		
Issuance of Bonds	\$ 0	0
Premium on Bonds Sold	0	0
Transfers In	2,799,630	2,454,341
Transfers Out	6,261,478	5,761,478
Total Other Financing Sources (Uses)	\$ (3,461,848)	(3,307,137)

Less Encumbrances included above:		
Contractual Services	\$ 350,846	
Commodities	48,055	
Capital	61,200	
Contingency and Other	0	
Total Encumbrances included above	460,101	
Net Change in Fund Balance	\$ 0	(18,045,470)

Fund Balance, Beginning of Year \$ 62,882,500

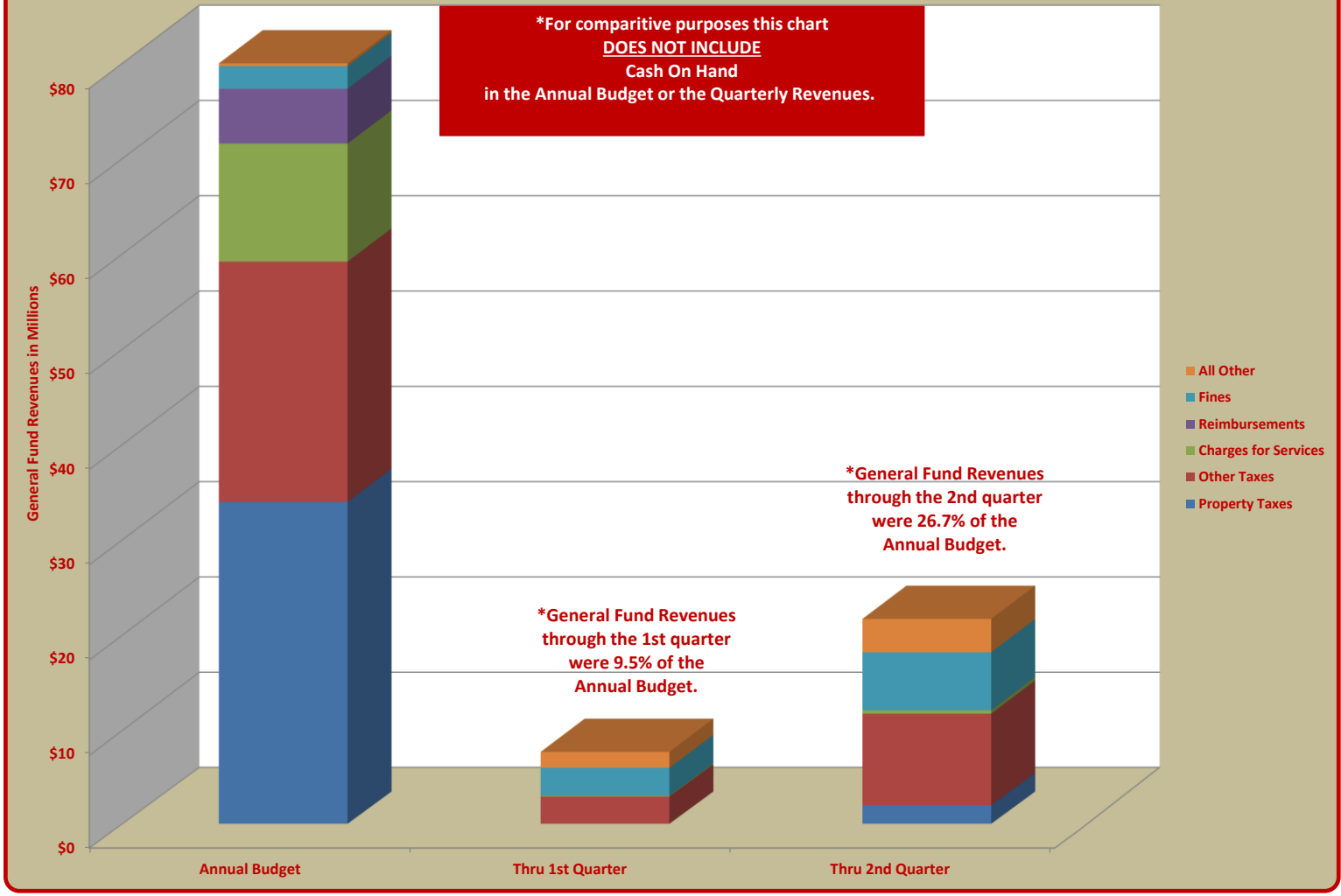
Fund Balance, End of Quarter \$ 44,837,030





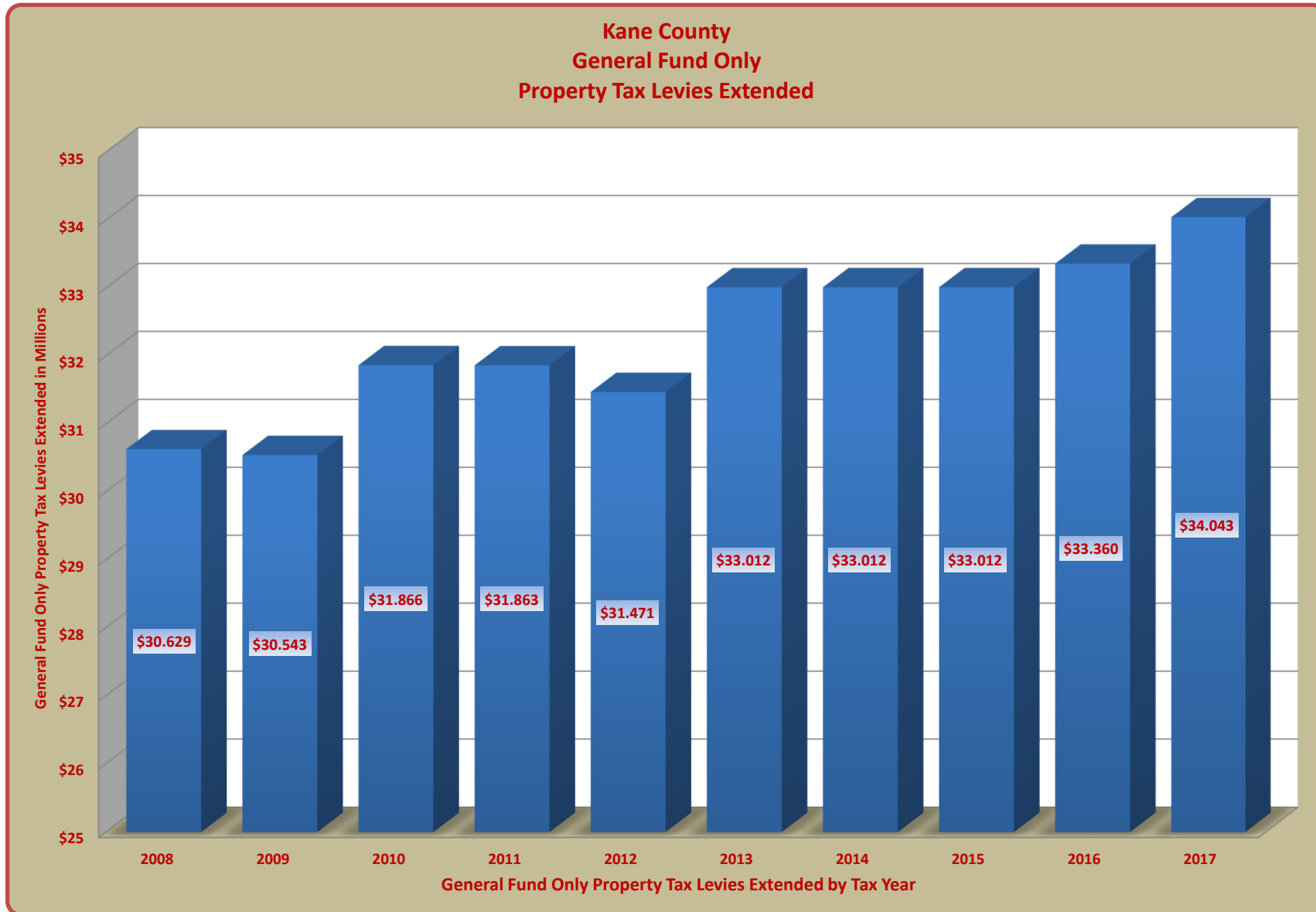
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GENERAL FUND REVENUES FISCAL YEAR 2018
 SECOND QUARTER FISCAL YEAR 2018

**General Fund Revenues Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Second Quarter Fiscal Year 2018**





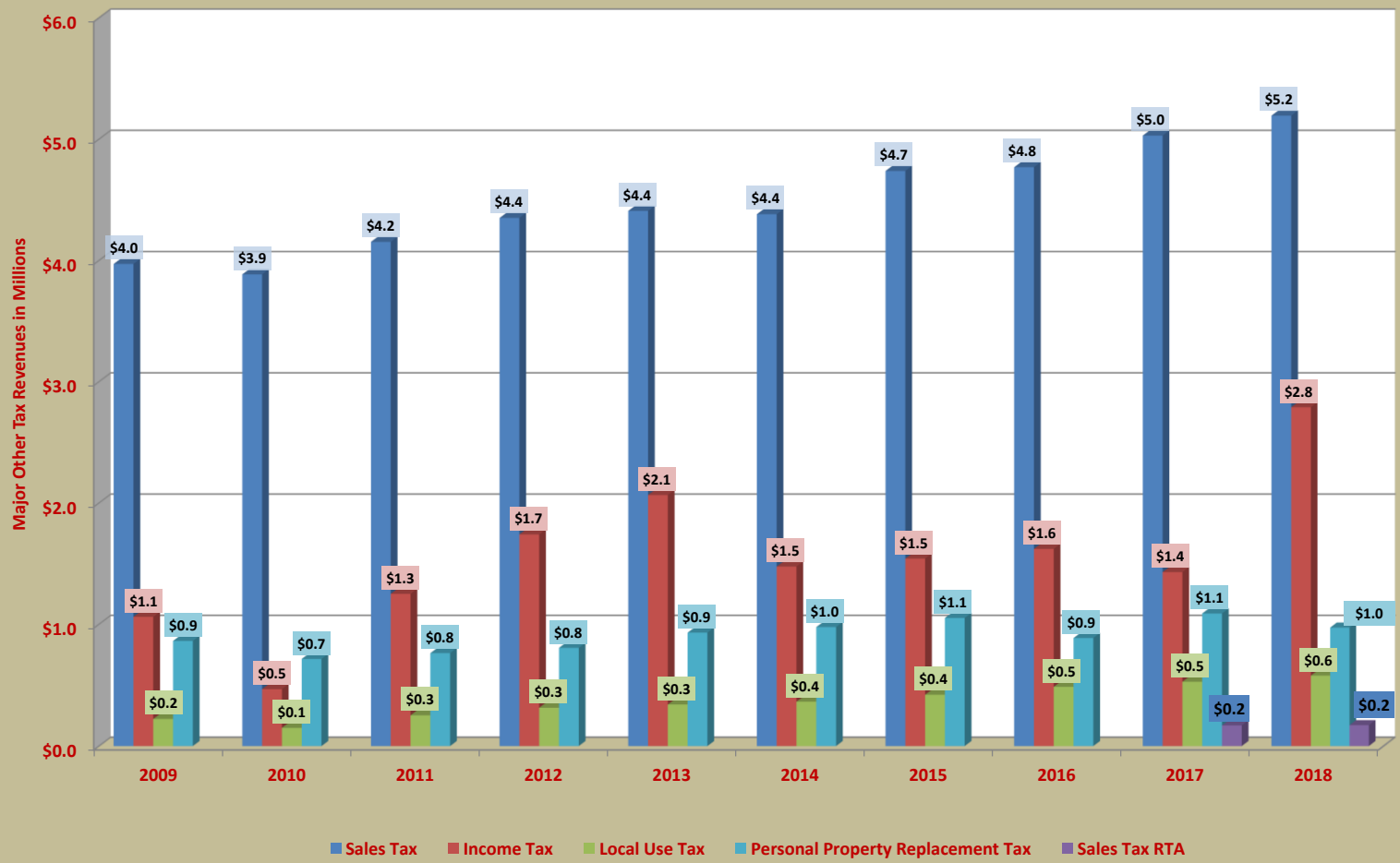
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR THE GENERAL FUND
SECOND QUARTER FISCAL YEAR 2018





TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 MAJOR OTHER TAX GENERAL FUND REVENUES COMPARATIVE HISTORY
 SECOND QUARTER FISCAL YEAR 2018

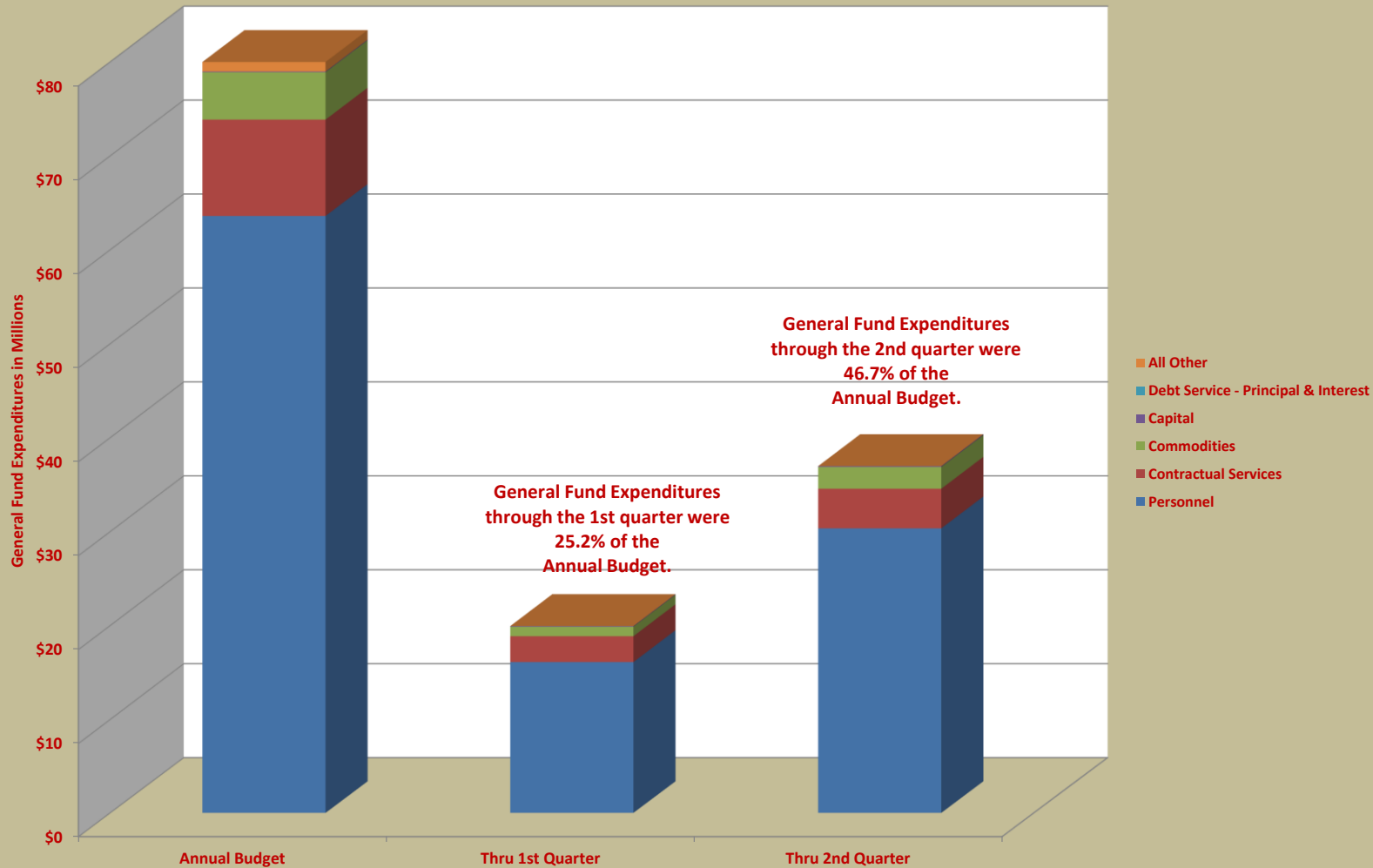
Ten Year History
Major Other Tax General Fund Revenues
Through Second Quarter
Fiscal Years 2009-2018





TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
GENERAL FUND EXPENDITURES FISCAL YEAR 2018
SECOND QUARTER FISCAL YEAR 2018

**General Fund Expenditures Fiscal Year 2018
Annual Budget Compared to Year-To-Date Actual
Through Second Quarter Fiscal Year 2018**





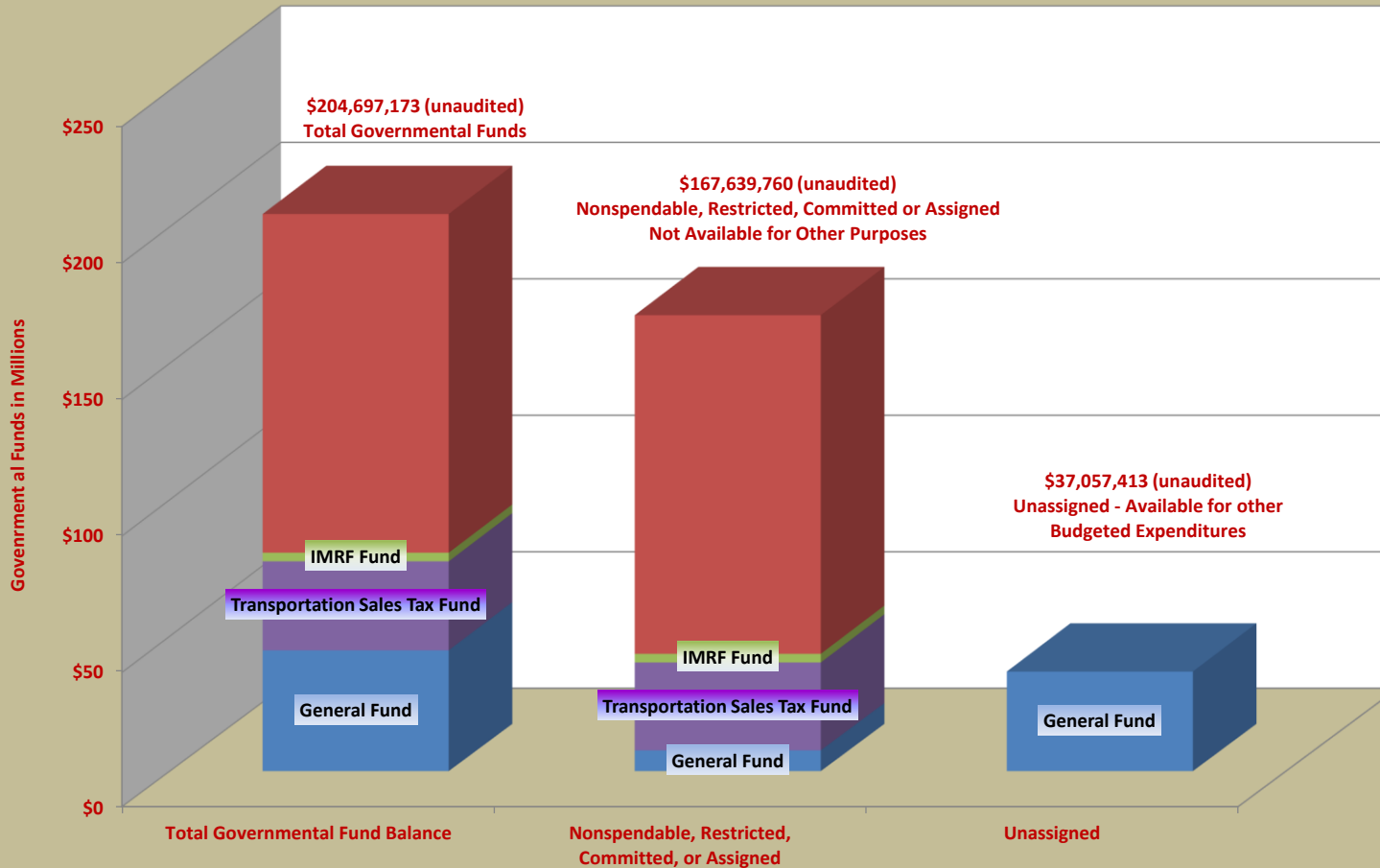
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
SECOND QUARTER FISCAL YEAR 2018

	Major Funds				Nonmajor Funds		Total Governmental Funds	
	General Fund		Major Special Revenue Funds		Other Governmental Funds		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
Revenues:								
Property Taxes	\$ 33,988,288	2,005,038	6,415,937	377,874	15,210,427	923,416	55,614,652	3,306,328
Other Taxes	25,211,000	9,749,168	14,250,000	4,680,157	18,407,000	6,312,116	57,868,000	20,741,442
Licenses and Permits	653,950	373,494	0	0	1,601,683	1,243,561	2,255,633	1,617,055
Grants	239,300	8,771	0	0	6,659,193	8,306,403	6,898,493	8,315,174
Charges for Services	12,388,026	6,071,417	0	0	12,461,219	5,823,603	24,849,245	11,895,020
Fines	2,383,470	351,420	0	0	1,799,845	845,360	4,183,315	1,196,779
Reimbursements	5,744,833	2,770,171	12,134,407	272,272	3,745,261	1,461,727	21,624,501	4,504,170
Interest	548,563	373,954	160,177	276,703	622,693	909,181	1,331,433	1,559,838
Miscellaneous	253,533	76,909	0	0	3,659,747	3,281,664	3,913,280	3,358,573
Cash on Hand	1,171,725	0	11,308,917	0	32,762,368	0	45,243,010	0
Total Revenues	\$ 82,582,688	21,780,340	44,269,438	5,607,006	96,929,436	29,107,032	223,781,562	56,494,378
Expenditures and Encumbrances:								
Personnel	\$ 63,608,749	30,351,395	6,742,976	3,141,686	30,893,934	15,023,302	101,245,659	48,516,384
Contractual Services	10,255,475	4,218,672	8,201,801	5,025,396	33,552,199	28,480,176	52,009,475	37,724,245
Commodities	5,048,979	2,317,106	0	0	4,105,340	3,109,996	9,154,319	5,427,102
Capital	76,000	91,600	28,638,523	9,009,717	39,271,264	10,598,091	67,985,787	19,699,409
Budget Cut Amount	(1,231,150)	0	0	0	0	0	(1,231,150)	0
Debt Service - Principal	0	0	0	0	5,535,000	5,535,000	5,535,000	5,535,000
Debt Service - Interest	0	0	0	0	1,327,756	1,327,755	1,327,756	1,327,755
Debt Service - Requirement	0	0	0	0	939,362	0	939,362	0
Contingency and Other	1,362,787	0	0	0	15,407,107	4,525,791	16,769,894	4,525,791
Total Expenditures and Encumbrances	\$ 79,120,840	36,978,774	43,583,300	17,176,800	131,031,962	68,600,112	253,736,102	122,755,685
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,461,848	(15,198,434)	686,138	(11,569,794)	(34,102,526)	(39,493,079)	(29,954,540)	(66,261,307)
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	2,799,630	2,454,341	5,478	5,478	11,924,699	10,379,040	14,729,807	12,838,859
Transfers Out	6,261,478	5,761,478	691,616	1,616	7,822,173	7,121,225	14,775,267	12,884,319
Total Other Financing Sources (Uses)	\$ (3,461,848)	(3,307,137)	(686,138)	3,862	34,102,526	3,257,815	29,954,540	(45,460)
Less Encumbrances included above:								
Contractual Services	\$ 350,846			3,698,418		20,129,119		24,178,384
Commodities	48,055			0		1,562,249		1,610,304
Capital	61,200			8,582,607		8,923,892		17,567,700
Contingency and Other	0			0		0		0
Total Encumbrances included above	460,101			12,281,026		30,615,260		43,356,387
Net Change in Fund Balance	\$ 0	(18,045,470)	0	715,094	0	(5,620,004)	0	(22,950,380)
Fund Balance, Beginning of Year	\$ 62,882,500		35,051,038		129,714,016		227,647,553	
Fund Balance, End of Quarter	\$ 44,837,030		35,766,131		124,094,012		204,697,173	



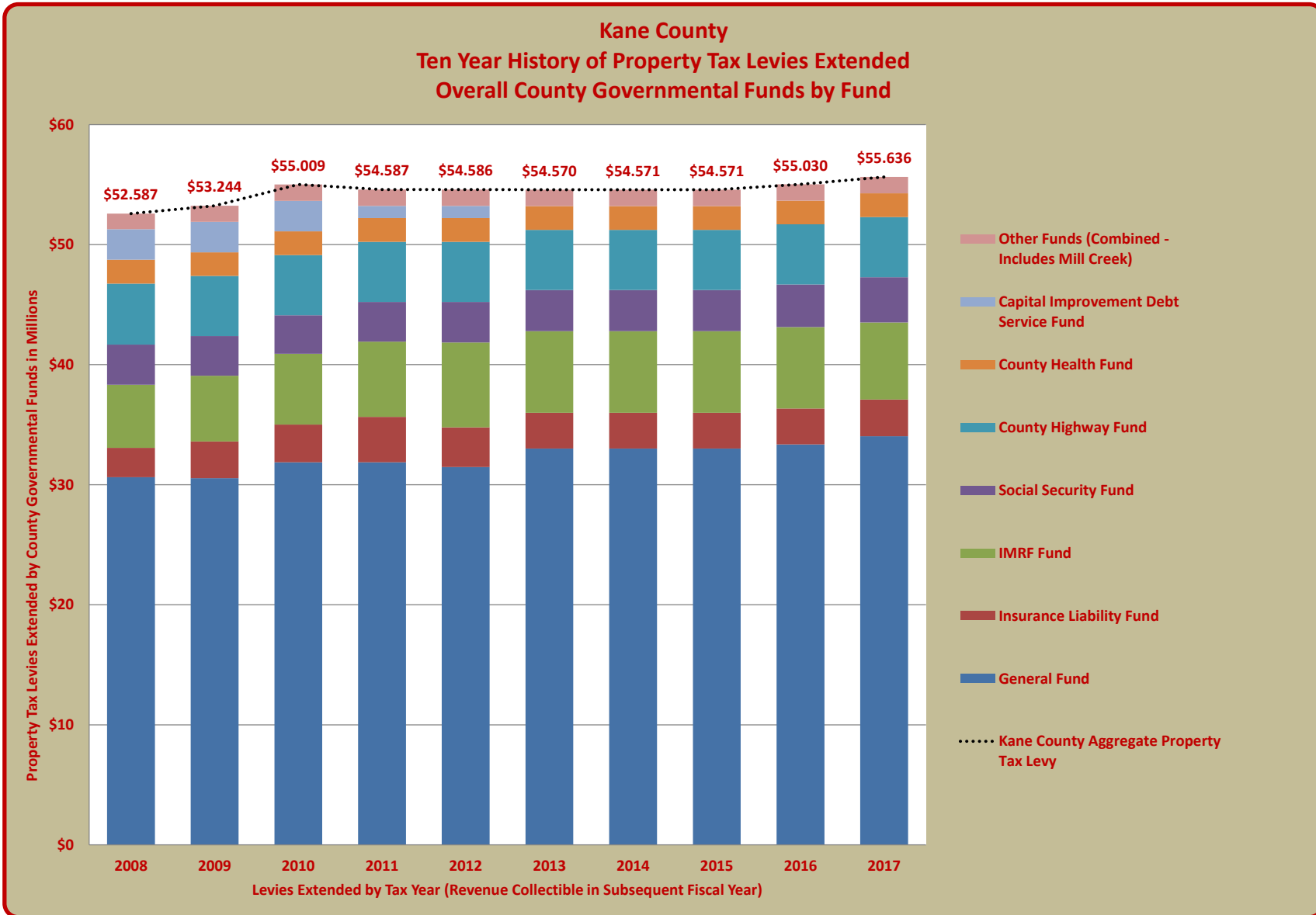
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMPARISONS OF OVERALL GOVERNMENTAL FUNDS TO RESTRICTED AND UNASSIGNED FUNDS
 SECOND QUARTER FISCAL YEAR 2018

**Total Governmental Funds, Funds Restricted, and
 Estimated Funds Unassigned
 Second Quarter Fiscal Year 2018**



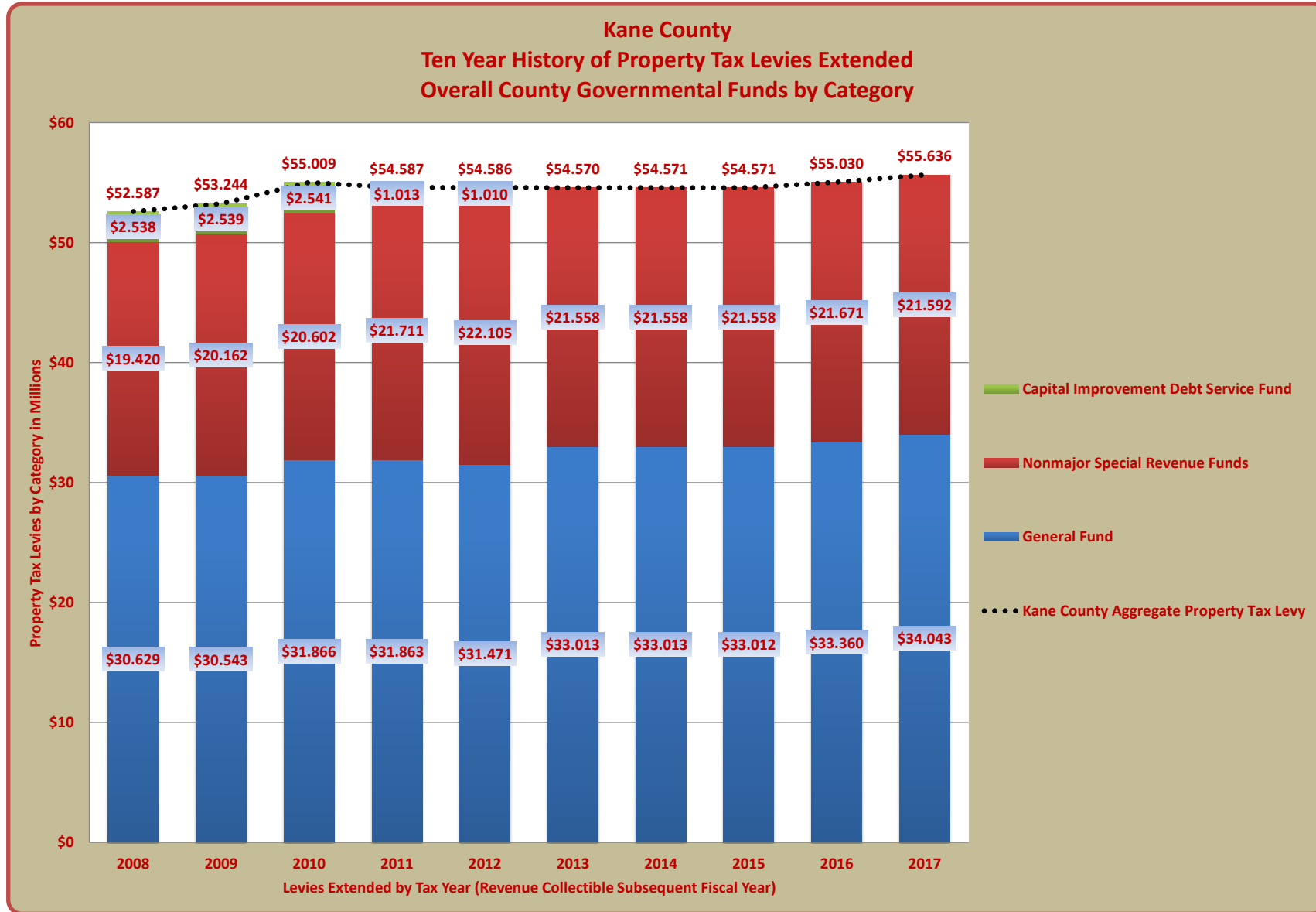


TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR COUNTY GOVERNMENTAL FUNDS BY FUND
 SECOND QUARTER FISCAL YEAR 2018





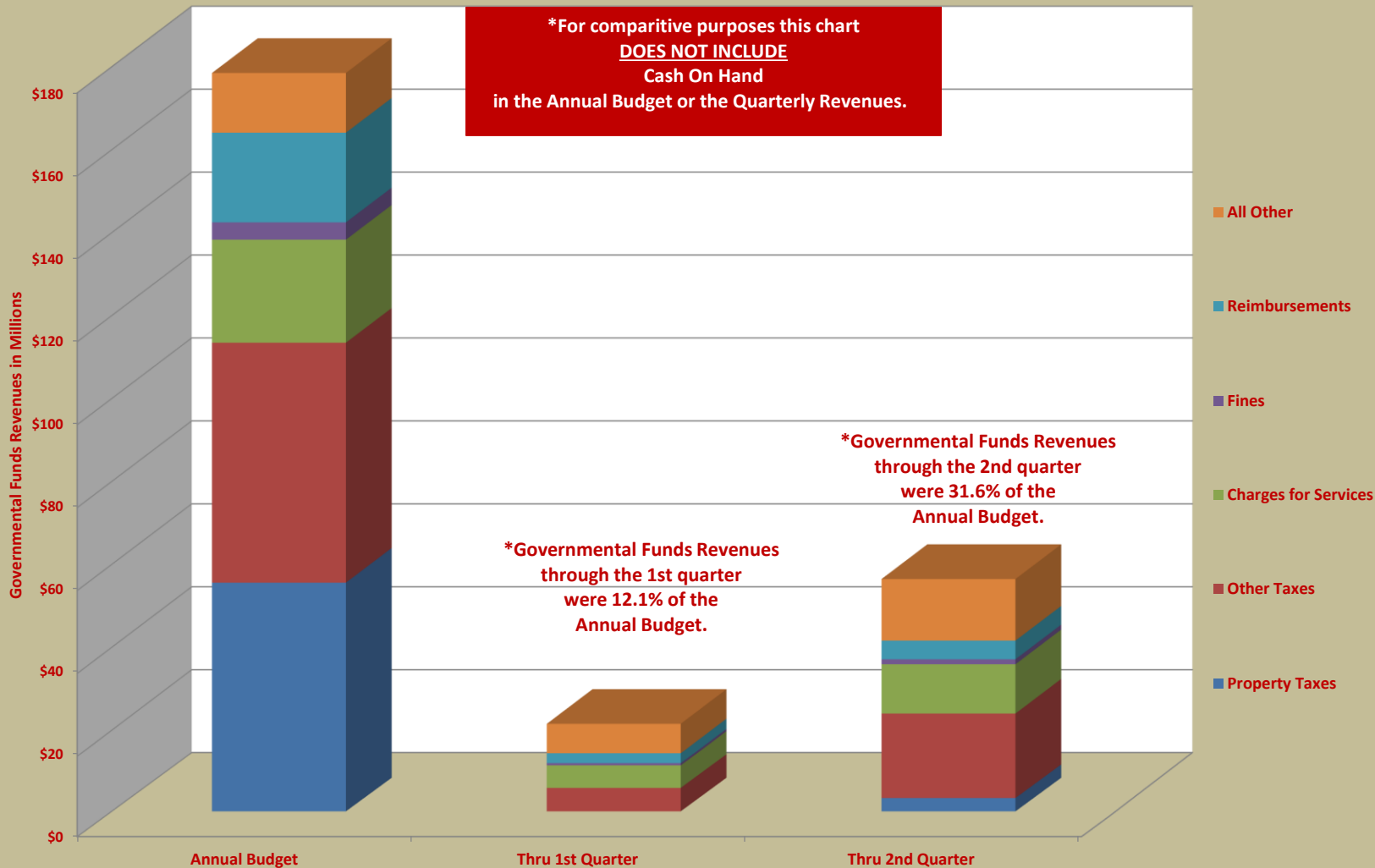
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY
 SECOND QUARTER FISCAL YEAR 2018





TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2018
 SECOND QUARTER FISCAL YEAR 2018

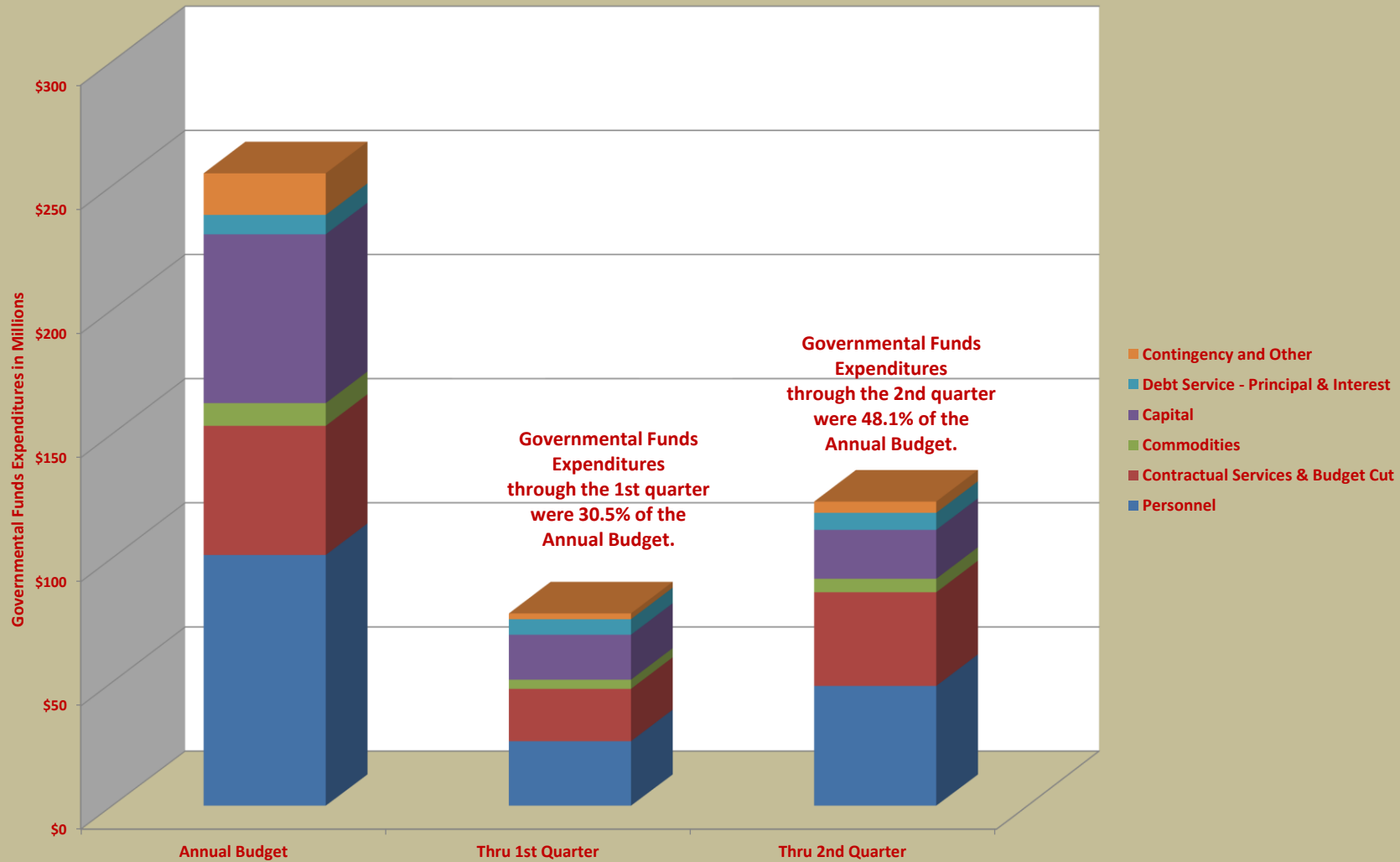
**Governmental Funds Revenues Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Second Quarter Fiscal Year 2018**





TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GOVERNMENTAL FUND EXPENDITURES FISCAL YEAR 2018
 SECOND QUARTER FISCAL YEAR 2018

**Governmental Funds Expenditures Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Second Quarter Fiscal Year 2018**





TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
SECOND QUARTER FISCAL YEAR 2018

	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	\$ 33,988,288	2,005,038	6,415,937	377,874	0	0	15,176,788	921,603
Other Taxes	25,211,000	9,749,168	0	0	14,250,000	4,680,157	18,157,000	6,209,513
Licenses and Permits	653,950	373,494	0	0	0	0	1,601,683	1,243,561
Grants	239,300	8,771	0	0	0	0	6,659,193	8,306,403
Charges for Services	12,388,026	6,071,417	0	0	0	0	10,446,219	4,828,120
Fines	2,383,470	351,420	0	0	0	0	1,799,845	845,360
Reimbursements	5,744,833	2,770,171	0	0	12,134,407	272,272	1,839,746	1,077,721
Interest	548,563	373,954	60,177	41,753	100,000	234,950	422,240	625,549
Miscellaneous	253,533	76,909	0	0	0	0	3,659,747	3,281,508
Cash on Hand	1,171,725	0	263,000	0	11,045,917	0	22,091,317	0
Total Revenues	\$ 82,582,688	21,780,340	6,739,114	419,627	37,530,324	5,187,379	81,853,778	27,339,338
Expenditures and Encumbrances:								
Personnel	\$ 63,608,749	30,351,395	6,742,976	3,141,686	0	0	30,893,934	15,023,302
Contractual Services	10,255,475	4,218,672	0	0	8,201,801	5,025,396	30,627,255	24,483,122
Commodities	5,048,979	2,317,106	0	0	0	0	4,105,340	3,109,996
Capital	76,000	91,600	0	0	28,638,523	9,009,717	11,663,752	5,964,580
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	1,362,787	0	0	0	0	0	359,016	4,525,791
Total Expenditures and Encumbrances	\$ 80,351,990	36,978,774	6,742,976	3,141,686	36,840,324	14,035,114	77,649,297	53,106,791
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,230,698	(15,198,434)	(3,862)	(2,722,059)	690,000	(8,847,735)	4,204,481	(25,767,453)
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	2,799,630	2,454,341	5,478	5,478	0	0	3,480,596	3,144,357
Transfers Out	6,261,478	5,761,478	1,616	1,616	690,000	0	7,685,077	7,121,225
Total Other Financing Sources (Uses)	\$ (3,461,848)	(3,307,137)	3,862	3,862	(690,000)	0	(4,204,481)	(3,976,869)
Less Encumbrances included above:								
Contractual Services	\$ 0	350,846	0	0	0	3,698,418	0	16,611,959
Commodities	0	48,055	0	0	0	0	0	1,562,249
Capital	0	61,200	0	0	0	8,582,607	0	5,392,912
Contingency and Other	0	0	0	0	0	0	0	0
Total Encumbrances included above	\$ 0	460,101	0	0	0	12,281,026	0	23,567,119
Net Change in Fund Balance	\$ (1,231,150)	(18,045,470)	0	(2,718,197)	0	3,433,291	0	(6,177,202)
Fund Balance, Beginning of Year	\$ 62,882,500		5,884,546		29,166,492		92,744,208	
Fund Balance, End of Quarter	\$ 44,837,030		3,166,348		32,599,783		86,567,006	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
SECOND QUARTER FISCAL YEAR 2018

	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	1,813	0	0	55,614,652	3,306,328	
Other Taxes	0	0	250,000	102,604	0	0	57,868,000	20,741,442	
Licenses and Permits	0	0	0	0	0	0	2,255,633	1,617,055	
Grants	0	0	0	0	0	0	6,898,493	8,315,174	
Charges for Services	0	0	2,015,000	995,483	0	0	24,849,245	11,895,020	
Fines	0	0	0	0	0	0	4,183,315	1,196,779	
Reimbursements	813,189	280,567	1,092,326	103,440	0	0	21,624,501	4,504,170	
Interest	65,052	59,992	106,736	199,276	28,665	24,364	1,331,433	1,559,838	
Miscellaneous	0	0	0	156	0	0	3,913,280	3,358,573	
Cash on Hand	0	0	10,671,051	0	0	0	45,243,010	0	
Total Revenues	\$ 878,241	340,559	14,168,752	1,402,771	28,665	24,364	223,781,562	56,494,378	
Expenditures and Encumbrances:									
Personnel	\$ 0	0	0	0	0	0	101,245,659	48,516,384	
Contractual Services	850	900	2,924,094	3,996,154	0	0	52,009,475	37,724,245	
Commodities	0	0	0	0	0	0	9,154,319	5,427,102	
Capital	0	0	27,607,512	4,633,511	0	0	67,985,787	19,699,409	
Budget Cut Amount							0	0	
Debt Service - Principal	5,535,000	5,535,000	0	0	0	0	5,535,000	5,535,000	
Debt Service - Interest	1,327,756	1,327,755	0	0	0	0	1,327,756	1,327,755	
Debt Service - Requirement	939,362	0	0	0	0	0	939,362	0	
Contingency and Other	19,376	0	15,000,050	0	28,665	0	16,769,894	4,525,791	
Total Expenditures and Encumbrances	\$ 7,822,344	6,863,655	45,531,656	8,629,666	28,665	0	254,967,252	122,755,685	
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,944,103)	(6,523,096)	(31,362,904)	(7,226,895)	0	24,364	(31,185,690)	(66,261,307)	
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	6,944,103	6,234,684	1,500,000	1,000,000	0	0	14,729,807	12,838,859	
Transfers Out	0	0	137,096	0	0	0	14,775,267	12,884,319	
Total Other Financing Sources (Uses)	\$ 6,944,103	6,234,684	61,362,904	1,000,000	0	0	59,954,540	(45,460)	
Less Encumbrances included above:									
Contractual Services	\$ 0	0	0	3,517,161	0	0	0	24,178,384	
Commodities	0	0	0	0	0	0	0	1,610,304	
Capital	0	0	0	3,530,980	0	0	0	17,567,700	
Contingency and Other	0	0	0	0	0	0	0	0	
Total Encumbrances included above	\$ 0	0	0	7,048,141	0	0	0	43,356,387	
Net Change in Fund Balance	\$ 0	(288,413)	30,000,000	821,246	0	24,364	28,768,850	(22,950,380)	
Fund Balance, Beginning of Year	\$ 9,504,937		24,302,405		3,162,466		227,647,553		
Fund Balance, End of Quarter	\$ 9,216,525		25,123,651		3,186,830		204,697,173		



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
 SECOND QUARTER FISCAL YEAR 2018

	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	\$ 33,988,288	2,005,038	0	0	0	0	0	0	0	0
Other Taxes	25,211,000	9,749,168	0	0	0	0	0	0	0	0
Licenses and Permits	653,950	373,494	0	0	0	0	0	0	0	0
Grants	239,300	8,771	0	0	0	0	0	0	0	0
Charges for Services	12,388,026	6,071,417	0	0	0	0	0	0	0	0
Fines	2,383,470	351,420	0	0	0	0	0	0	0	0
Reimbursements	5,744,833	2,770,171	0	0	0	0	0	0	0	0
Interest	471,243	288,610	1,530	15,234	44,820	34,738	11,070	10,304	0	3,293
Miscellaneous	253,533	76,909	0	0	0	0	0	0	0	0
Cash on Hand	0	0	351,125	0	0	0	588,930	0	163,844	0
Total Revenues	\$ 81,333,643	21,694,997	352,655	15,234	44,820	34,738	600,000	10,304	163,844	3,293
Expenditures and Encumbrances:										
Personnel	\$ 63,110,385	30,101,316	0	0	0	0	0	0	453,529	231,192
Contractual Services	9,982,254	4,112,548	0	0	0	0	0	0	21,146	40
Commodities	5,046,964	2,317,106	0	0	0	0	0	0	1,615	0
Capital	0	55,375	0	0	0	0	0	0	0	0
Budget Cut Amount	(1,231,150)	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	1,116,432	0	163,346	0	44,820	0	0	0	0	0
Total Expenditures and Encumbrances	\$ 78,024,885	36,586,344	163,346	0	44,820	0	0	0	476,290	231,232
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,308,758	(14,891,348)	189,309	15,234	0	34,738	600,000	10,304	(312,446)	(227,940)
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	2,001,595	1,675,595	161,816	161,816	0	0	0	0	312,446	312,446
Transfers Out	5,310,353	4,810,353	351,125	351,125	0	0	600,000	600,000	0	0
Total Other Financing Sources (Uses)	\$ (3,308,758)	(3,134,758)	(189,309)	(189,309)	0	0	(600,000)	(600,000)	312,446	312,446
Less Encumbrances included above:										
Contractual Services	\$	322,322	0	0	0	0	0	0	0	0
Commodities		48,055	0	0	0	0	0	0	0	0
Capital		52,039	0	0	0	0	0	0	0	0
Contingency and Other		0	0	0	0	0	0	0	0	0
Total Encumbrances included above		422,417	0	0	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	(17,603,689)	0	(174,075)	0	34,738	0	(589,696)	0	84,507
Fund Balance, Beginning of Year	\$	50,749,753	2,474,811	0	4,940,937	0	1,817,481	0	255,125	
Fund Balance, End of Quarter	\$	33,146,064	2,300,736	0	4,975,675	0	1,227,785	0	339,632	



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
 SECOND QUARTER FISCAL YEAR 2018

	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	33,988,288	2,005,038
Other Taxes		0	0	0	0	0	0	0	0	25,211,000	9,749,168
Licenses and Permits		0	0	0	0	0	0	0	0	653,950	373,494
Grants		0	0	0	0	0	0	0	0	239,300	8,771
Charges for Services		0	0	0	0	0	0	0	0	12,388,026	6,071,417
Fines		0	0	0	0	0	0	0	0	2,383,470	351,420
Reimbursements		0	0	0	0	0	0	0	0	5,744,833	2,770,171
Interest		0	717	500	1,352	500	3,402	18,900	16,303	548,563	373,954
Miscellaneous		0	0	0	0	0	0	0	0	253,533	76,909
Cash on Hand		0	0	67,826	0	0	0	0	0	1,171,725	0
Total Revenues	\$	0	717	68,326	1,352	500	3,402	18,900	16,303	82,582,688	21,780,340
Expenditures and Encumbrances:											
Personnel	\$	34,964	18,599	9,871	288	0	0	0	0	63,608,749	30,351,395
Contractual Services		1,030	0	147,045	47,357	104,000	58,728	0	0	10,255,475	4,218,672
Commodities		0	0	400	0	0	0	0	0	5,048,979	2,317,106
Capital		0	0	0	0	76,000	36,225	0	0	76,000	91,600
Budget Cut Amount											
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	19,289	0	18,900	0	1,362,787	0
Total Expenditures	\$	35,994	18,599	157,316	47,645	199,289	94,953	18,900	0	80,351,990	36,978,774
Excess (Deficiency) of Revenues Over Expenditures	\$	(35,994)	(17,882)	(88,990)	(46,293)	(198,789)	(91,551)	0	16,303	2,230,698	(15,198,434)
Other Financing Sources (Uses):											
Issuance of Bonds	\$									0	0
Premium on Bonds Sold										0	0
Transfers In		35,994	35,994	88,990	88,990	198,789	179,500	0	0	2,799,630	2,454,341
Transfers Out		0	0	0	0	0	0	0	0	6,261,478	5,761,478
Total Other Financing Sources (Uses)	\$	35,994	35,994	88,990	88,990	198,789	179,500	0	0	(3,461,848)	(3,307,137)
Less Encumbrances included above:											
Contractual Services	\$		0		0		28,524		0	0	350,846
Commodities			0		0		0		0	0	48,055
Capital			0		0		9,161		0	0	61,200
Contingency and Other			0		0		0		0	0	0
Total Encumbrances included above			0		0		37,684		0	0	460,101
Net Change in Fund Balance	\$	0	18,112	0	42,697	0	125,634	0	16,303	(1,231,150)	(18,045,470)
Fund Balance, Beginning of Year	\$		69,313		109,015		367,513		2,098,553		62,882,500
Fund Balance, End of Quarter	\$		87,425		151,712		493,146		2,114,856		44,837,030



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
 SECOND QUARTER FISCAL YEAR 2018

	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	807,367	280,567
Interest	29,925	27,437	1,467	1,279	9,360	8,347
Miscellaneous	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0
Total Revenues	\$ 29,925	27,437	1,467	1,279	816,727	288,914
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	2,850,000	2,850,000	0	0	705,000	705,000
Debt Service - Interest	571,988	650,471	0	0	171,068	92,584
Debt Service - Requirement	100,112	0	0	0	0	0
Contingency and Other	0	0	1,467	0	12,087	0
Total Expenditures	\$ 3,522,100	3,500,471	1,467	0	888,655	798,034
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,492,175)	(3,473,034)	0	1,279	(71,928)	(509,120)
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	3,492,175	3,492,175	0	0	71,928	52,509
Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ 3,492,175	3,492,175	0	0	71,928	52,509
Net Change in Fund Balance	\$ 0	19,141	0	1,279	0	(456,611)
Fund Balance, Beginning of Year	\$ 3,270,836			164,631		3,447,783
Fund Balance, End of Quarter	\$ 3,289,977			165,910		2,991,171



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
SECOND QUARTER FISCAL YEAR 2018

	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	807,367	280,567
Interest	24,300	22,929	65,052	59,992
Miscellaneous	0	0	0	0
Cash on Hand	0	0	0	0
Total Revenues	\$ 24,300	22,929	872,419	340,559
Expenditures:				
Personnel	\$ 0	0	0	0
Contractual Services	350	450	850	900
Commodities	0	0	0	0
Capital	0	0	0	0
Debt Service - Principal	1,980,000	1,980,000	5,535,000	5,535,000
Debt Service - Interest	584,700	584,700	1,327,756	1,327,755
Debt Service - Requirement	149,250	0	249,362	0
Contingency and Other	0	0	13,554	0
Total Expenditures	\$ 2,714,300	2,565,150	7,126,522	6,863,655
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,690,000)	(2,542,221)	(6,254,103)	(6,523,096)
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	2,690,000	2,690,000	6,254,103	6,234,684
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	\$ 2,690,000	2,690,000	6,254,103	6,234,684
Net Change in Fund Balance	\$ 0	147,779	0	(288,413)
Fund Balance, Beginning of Year	\$ 2,621,687			9,504,937
Fund Balance, End of Quarter	\$ 2,769,466			9,216,525



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS
 SECOND QUARTER FISCAL YEAR 2018

	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	1,813
Other Taxes	250,000	102,604	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	2,894	0
Interest	39,375	52,461	0	0	11	320
Miscellaneous	0	0	0	0	0	0
Cash on Hand	3,104,974	0	0	0	1,995	0
Total Revenues	\$ 3,394,349	155,065	0	0	38,539	2,133
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	150,000	37,903	0	0	2,143	0
Commodities	0	0	0	0	0	0
Capital	4,244,349	586,209	15,500,000	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	500,000	0	14,500,000	0	50	0
Total Expenditures and Encumbrances	\$ 4,894,349	624,112	30,000,000	0	2,193	0
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,500,000)	(469,047)	(30,000,000)	0	36,346	2,133
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	1,500,000	1,000,000	0	0	0	0
Transfers Out	0	0	0	0	36,346	0
Total Other Financing Sources (Uses)	\$ 1,500,000	1,000,000	30,000,000	0	(36,346)	0
Less Encumbrances included above:						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	83,256	83,256	0	0	0	0
Total Encumbrances included above	\$ 83,256	83,256	0	0	0	0
Net Change in Fund Balance	\$ 0	614,209	0	0	0	2,133
Fund Balance, Beginning of Year	\$ 5,929,630	5,929,630	(0)	(0)	41,205	41,205
Fund Balance, End of Quarter	\$ 6,543,839	6,543,839	(0)	(0)	43,338	43,338

* 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
SECOND QUARTER FISCAL YEAR 2018

	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	1,813
Other Taxes	0	0	0	0	250,000	102,604
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	2,015,000	995,483	2,015,000	995,483
Fines	0	0	0	0	0	0
Reimbursements	1,061,603	103,440	27,829	0	1,092,326	103,440
Interest	25,000	30,237	42,350	116,258	106,736	199,276
Miscellaneous	0	0	0	156	0	156
Cash on Hand	1,213,640	0	6,350,442	0	10,671,051	0
Total Revenues	\$ 2,300,243	133,677	8,435,621	1,111,897	14,168,752	1,402,771
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	1,121,781	1,197,710	1,650,170	2,760,541	2,924,094	3,996,154
Commodities	0	0	0	0	0	0
Capital	1,178,462	1,390,909	6,684,701	2,656,394	27,607,512	4,633,511
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	15,000,050	0
Total Expenditures and Encumbrances	\$ 2,300,243	2,588,619	8,334,871	5,416,935	45,531,656	8,629,666
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(2,454,942)	100,750	(4,305,039)	(31,362,904)	(7,226,895)
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	1,500,000	1,000,000
Transfers Out	0	0	100,750	0	137,096	0
Total Other Financing Sources (Uses)	\$ 0	0	(100,750)	0	31,362,904	1,000,000
Less Encumbrances included above:						
Contractual Services	\$ 0	1,057,330	0	2,459,830	0	3,517,161
Commodities	0	0	0	0	0	0
Capital	0	1,361,039	0	2,086,686	0	3,530,980
Total Encumbrances in year to date expenditures	0	2,418,369	0	4,546,516	0	7,048,141
Net Change in Fund Balance	\$ 0	(2,454,942)	0	(4,305,039)	0	(6,226,895)
Fund Balance, Beginning of Year	\$ 3,951,612	3,951,612	14,379,958	14,379,958	24,302,405	24,302,405
Fund Balance, End of Quarter	\$ 3,915,038	3,915,038	14,621,435	14,621,435	25,123,651	25,123,651



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 BOND ACTIVITY FISCAL YEAR 2018
 SECOND QUARTER FISCAL YEAR 2018

Long Term General Obligation Bonds and Debt Certificates

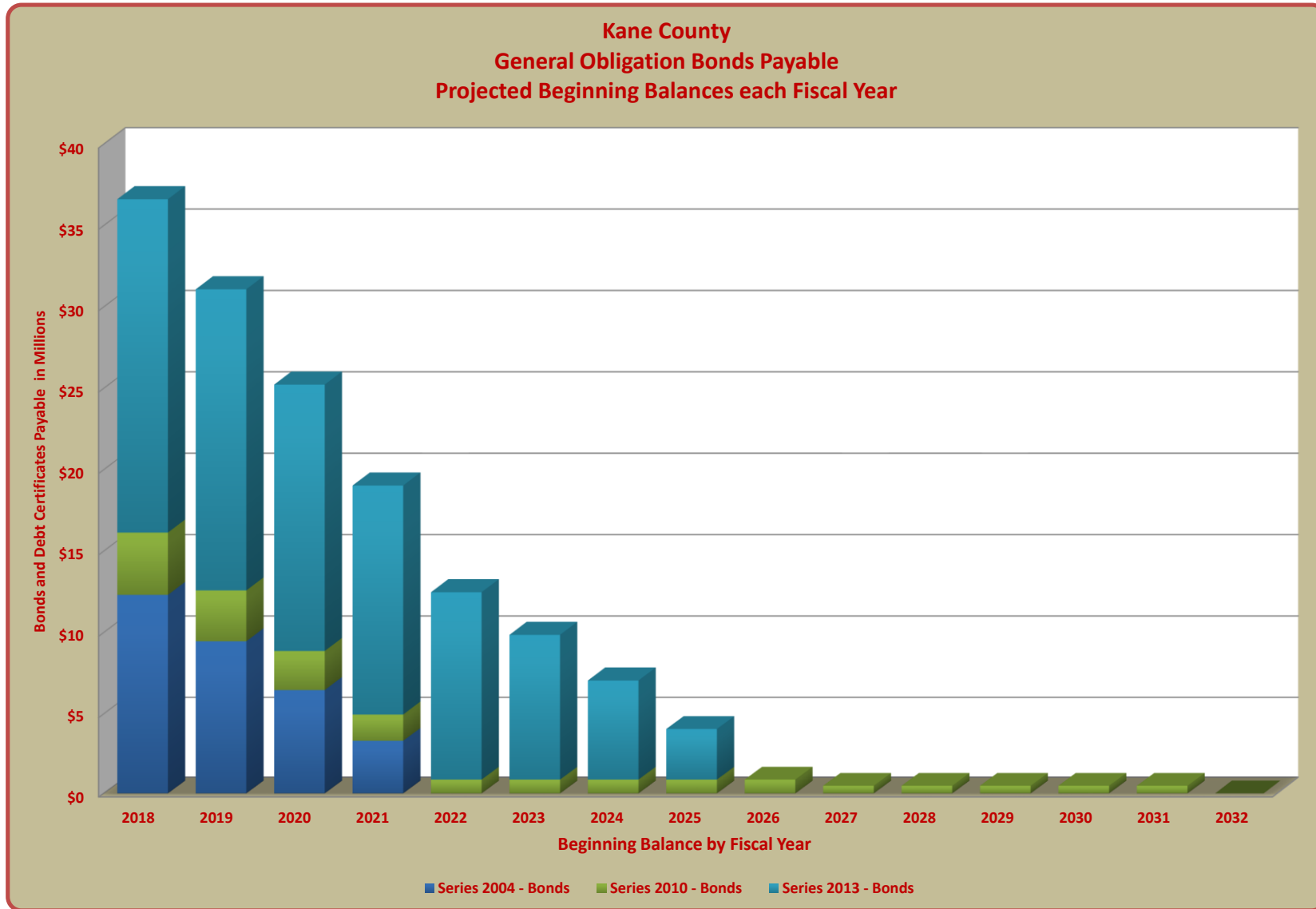
	Balance Dec. 1, 2017	Additions	Retirements	Refunding	Balance Nov. 30, 2018
General Obligation Bonds Payable:					
Series 2004 - G.O. Refunding Bonds	\$ 12,320,000		2,850,000		9,470,000
Series 2010 - G.O. Alt Rev. Bonds	3,830,000		705,000		3,125,000
Series 2013 - G.O. Alt. Rev. Bonds	20,480,000		1,980,000		18,500,000
Total General Obligation Bonds Payable	\$ 36,630,000	0	5,535,000	0	31,095,000

Remaining Payment Schedule

	Remaining Current Fiscal Year		Fiscal Years 2019 - 2023		Beyond Fiscal Year 2023		Balance Principal
	Principal	Interest	Principal	Interest	Principal	Interest	
General Obligation Bonds Payable:							
Series 2004 - G.O. Refunding Bonds	\$ 0	0	9,470,000	762,825	0	0	0
Series 2010 - G.O. Alt Rev. Bonds	0	0	2,255,000	429,881	870,000	253,718	0
Series 2013 - G.O. Alt. Rev. Bonds	0	0	12,310,000	1,901,700	6,190,000	188,700	0
Total General Obligation Bonds Payable	\$ 0	0	24,035,000	3,094,406	7,060,000	442,418	0



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 PROJECTED GENERAL OBLIGATION BONDS PAYABLE
 SECOND QUARTER FISCAL YEAR 2018





TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS
SECOND QUARTER FISCAL YEAR 2018

	Governmental Funds		Proprietary Funds		Total Countywide 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
Revenues:						
Property Taxes	\$ 55,614,652	3,306,328	0	0	55,614,652	3,306,328
Other Taxes	57,868,000	20,741,442	0	0	57,868,000	20,741,442
Licenses and Permits	2,255,633	1,617,055	0	0	2,255,633	1,617,055
Grants	6,898,493	8,315,174	0	0	6,898,493	8,315,174
Charges for Services	24,849,245	11,895,020	4,500	3,961	24,853,745	11,898,980
Fines	4,183,315	1,196,779	0	0	4,183,315	1,196,779
Reimbursements	21,624,501	4,504,170	45,000	33,573	21,669,501	4,537,743
Interest	1,331,433	1,559,838	122,124	92,942	1,453,557	1,652,780
Miscellaneous	3,913,280	3,358,573	17,633,797	8,127,946	21,547,077	11,486,518
Cash on Hand	45,243,010	0	5,463,556	0	50,706,566	0
Total Revenues	\$ 223,781,562	56,494,378	23,268,977	8,258,422	247,050,539	64,752,800
Expenditures and Encumbrances:						
Personnel	\$ 101,245,659	48,516,384	212,811	105,758	101,458,470	48,622,142
Contractual Services	52,009,475	37,724,245	23,066,526	12,664,700	75,076,001	50,388,945
Commodities	9,154,319	5,427,102	35,100	10,650	9,189,419	5,437,752
Capital	67,985,787	19,699,409	0	0	67,985,787	19,699,409
Budget Cut Amount	(1,231,150)	0	0	0	(1,231,150)	0
Debt Service - Principal	5,535,000	5,535,000	0	0	5,535,000	5,535,000
Debt Service - Interest	1,327,756	1,327,755	0	0	1,327,756	1,327,755
Debt Service - Requirement	939,362	0	0	0	939,362	0
Contingency and Other	16,769,894	4,525,791	0	0	16,769,894	4,525,791
Total Expenditures and Encumbrances	\$ 253,736,102	122,755,685	23,314,437	12,781,108	277,050,539	135,536,794
Excess (Deficiency) of Revenues Over Expenditures	\$ (29,954,540)	(66,261,307)	(45,460)	(4,522,687)	(30,000,000)	(70,783,994)
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	14,729,807	12,838,859	116,000	116,000	14,845,807	12,954,859
Transfers Out	14,775,267	12,884,319	70,540	70,540	14,845,807	12,954,859
Total Other Financing Sources (Uses)	\$ 29,954,540	(45,460)	45,460	45,460	30,000,000	0
Less Encumbrances included above:						
Contractual Services	\$	24,178,384		2,871,139		27,049,523
Commodities		1,610,304		1,761		1,612,065
Capital		17,567,700		0		17,567,700
Contingency and Other		0		0		0
Total Encumbrances included above		43,356,387		2,872,900		46,229,287
Net Change in Fund Balance	\$ 0	(22,950,380)	0	(1,604,326)	0	(24,554,707)
Fund Balance, Beginning of Year	\$	227,647,553		20,202,195		247,849,748
Fund Balance, End of Quarter	\$	204,697,173		18,597,868		223,295,041