



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 2018

General Fund		
	Budget	Actual
	Fiscal Year Totals	Year To Date Totals

<u>Revenues:</u>			
Property Taxes	\$	33,988,288	19,008,927
Other Taxes		25,211,000	16,113,503
Licenses and Permits		653,950	887,836
Grants		239,300	29,979
Charges for Services		12,388,026	9,274,481
Fines		2,383,470	540,527
Reimbursements		5,758,924	3,907,421
Interest		548,563	474,728
Miscellaneous		253,533	660,391
Cash on Hand		1,541,825	0
Total Revenues	\$	82,966,879	50,897,793

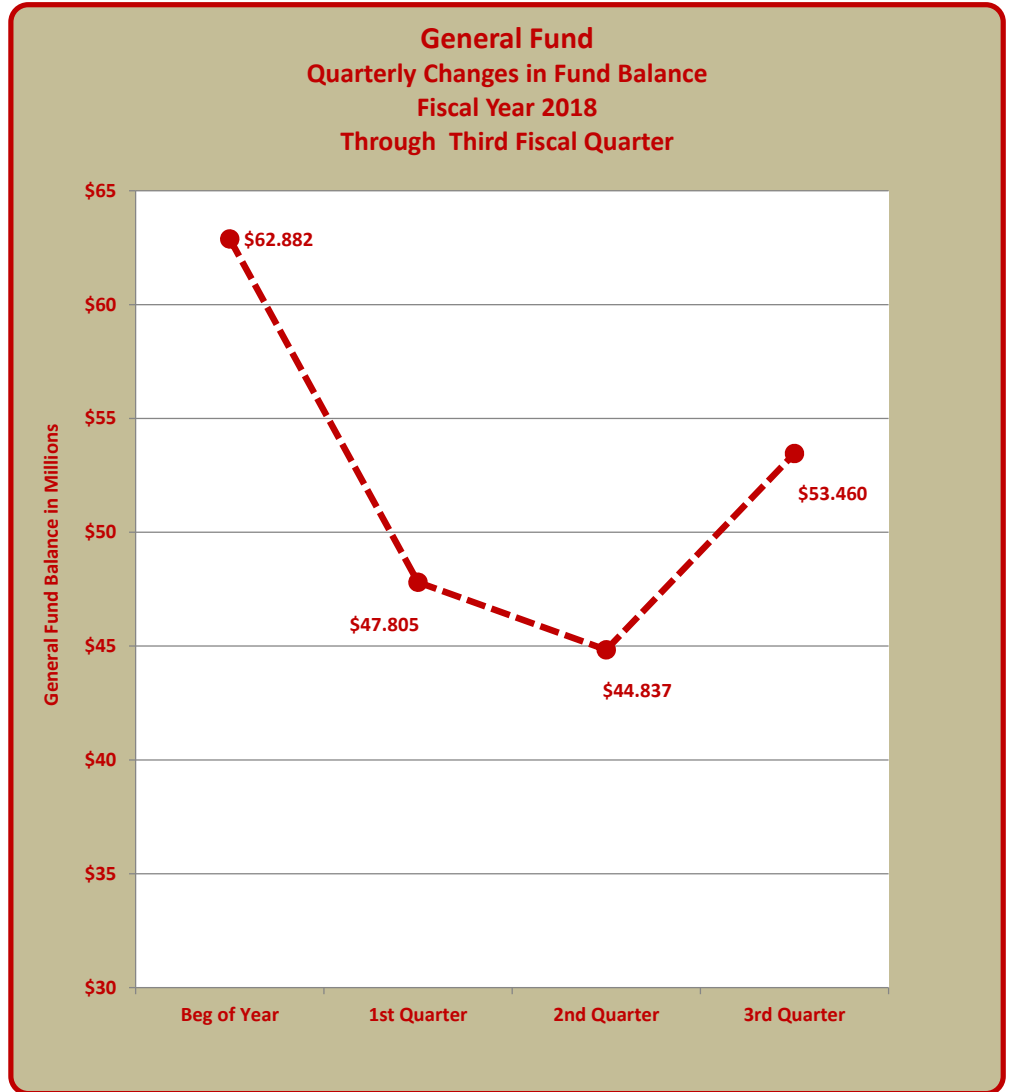
<u>Expenditures and Encumbrances:</u>			
Personnel	\$	63,641,440	46,255,753
Contractual Services		9,850,475	6,964,086
Commodities		5,463,429	3,741,476
Capital		76,000	100,215
Budget Cut Amount		(1,231,150)	0
Debt Service - Principal		0	0
Debt Service - Interest		0	0
Debt Service - Requirement		0	0
Contingency and Other		1,334,737	0
Total Expenditures and Encumbrances	\$	79,134,931	57,061,529
Excess (Deficiency) of Revenues Over Expenditures	\$	3,831,948	(6,163,736)

<u>Other Financing Sources (Uses):</u>			
Issuance of Bonds	\$	0	0
Premium on Bonds Sold		0	0
Transfers In		2,799,630	2,535,518
Transfers Out		6,631,578	6,131,578
Total Other Financing Sources (Uses)	\$	(3,831,948)	(3,596,060)

<u>Less Encumbrances included above:</u>			
Contractual Services	\$		194,893
Commodities			80,779
Capital			61,200
Contingency and Other			0
Total Encumbrances included above			336,871
Net Change in Fund Balance	\$	0	(9,422,924)

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

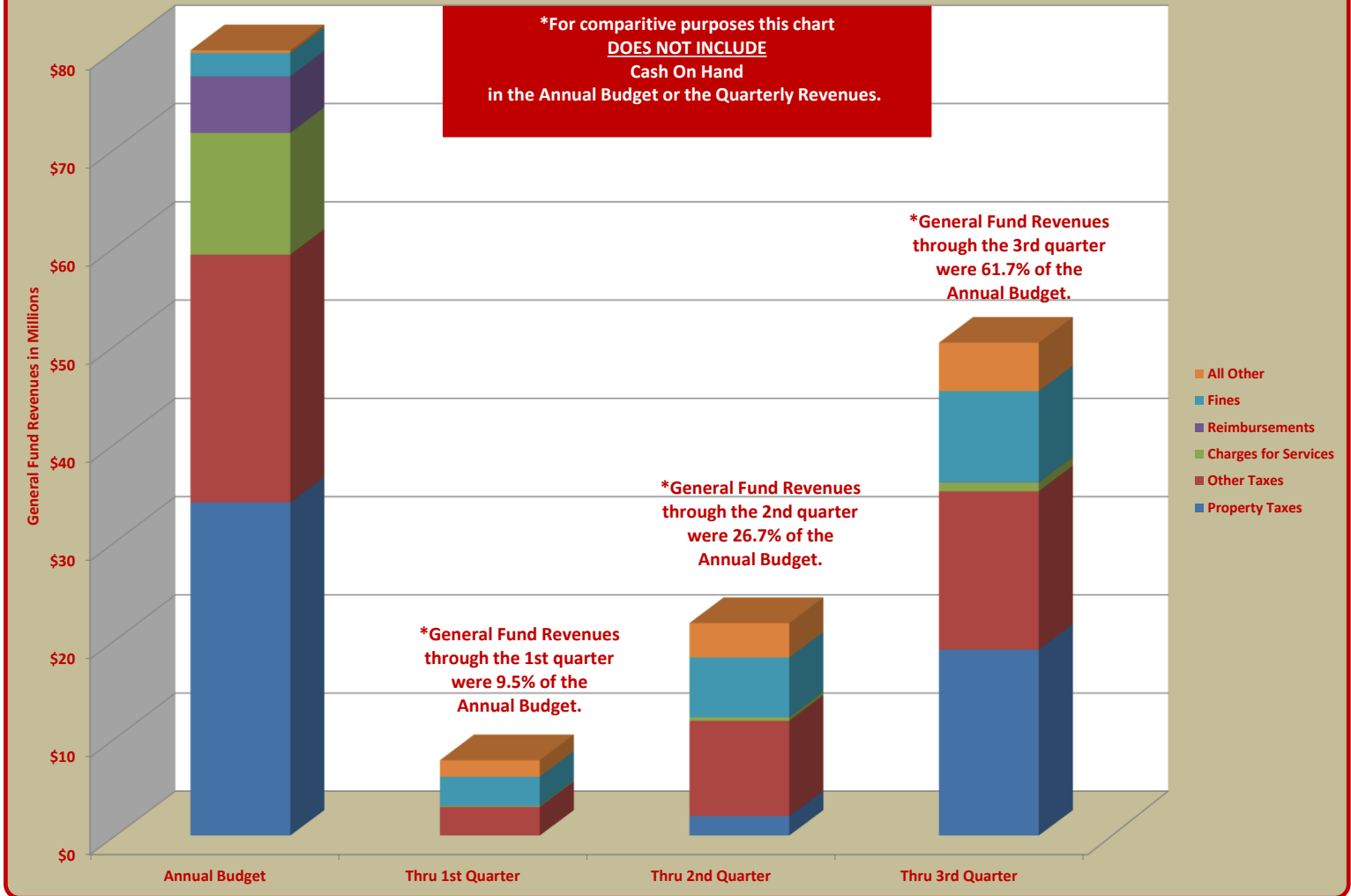
Fund Balance, End of Quarter \$ 53,459,575





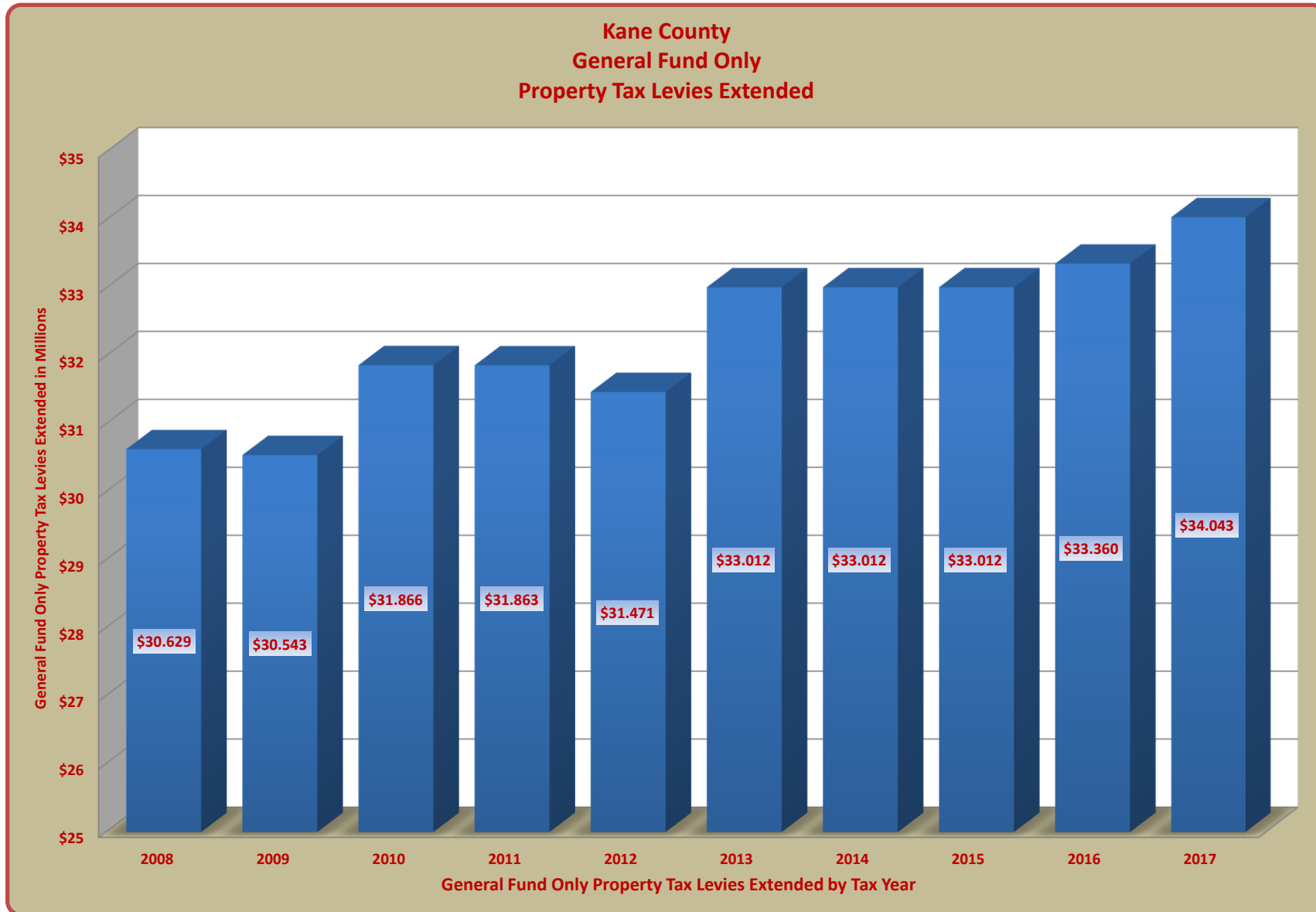
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GENERAL FUND REVENUES FISCAL YEAR 2018
 THIRD QUARTER FISCAL YEAR 2018

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





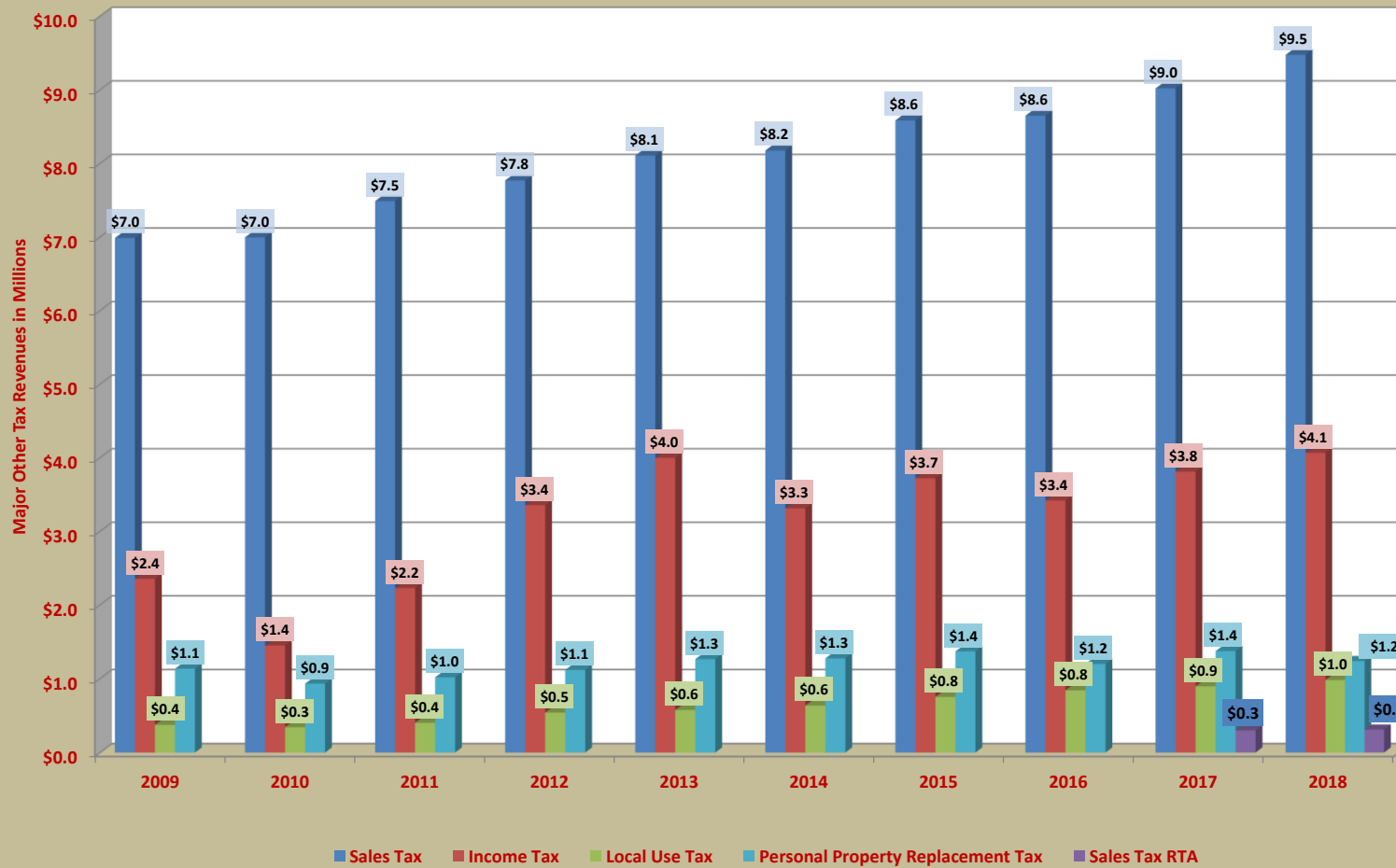
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR THE GENERAL FUND
THIRD QUARTER FISCAL YEAR 2018





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

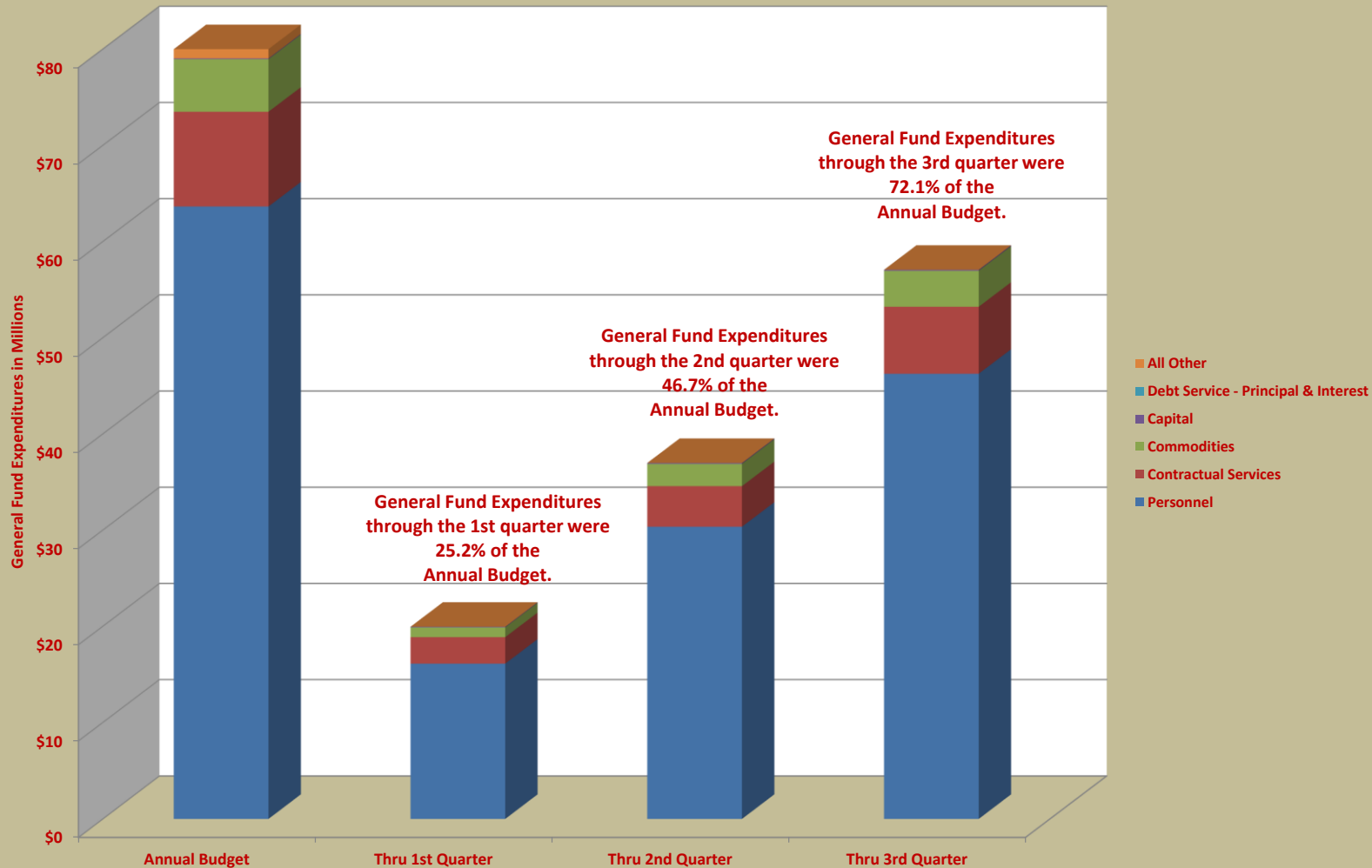
Ten Year History
Major Other Tax General Fund Revenues
Through Third Quarter
Fiscal Years 2009-2018





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

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





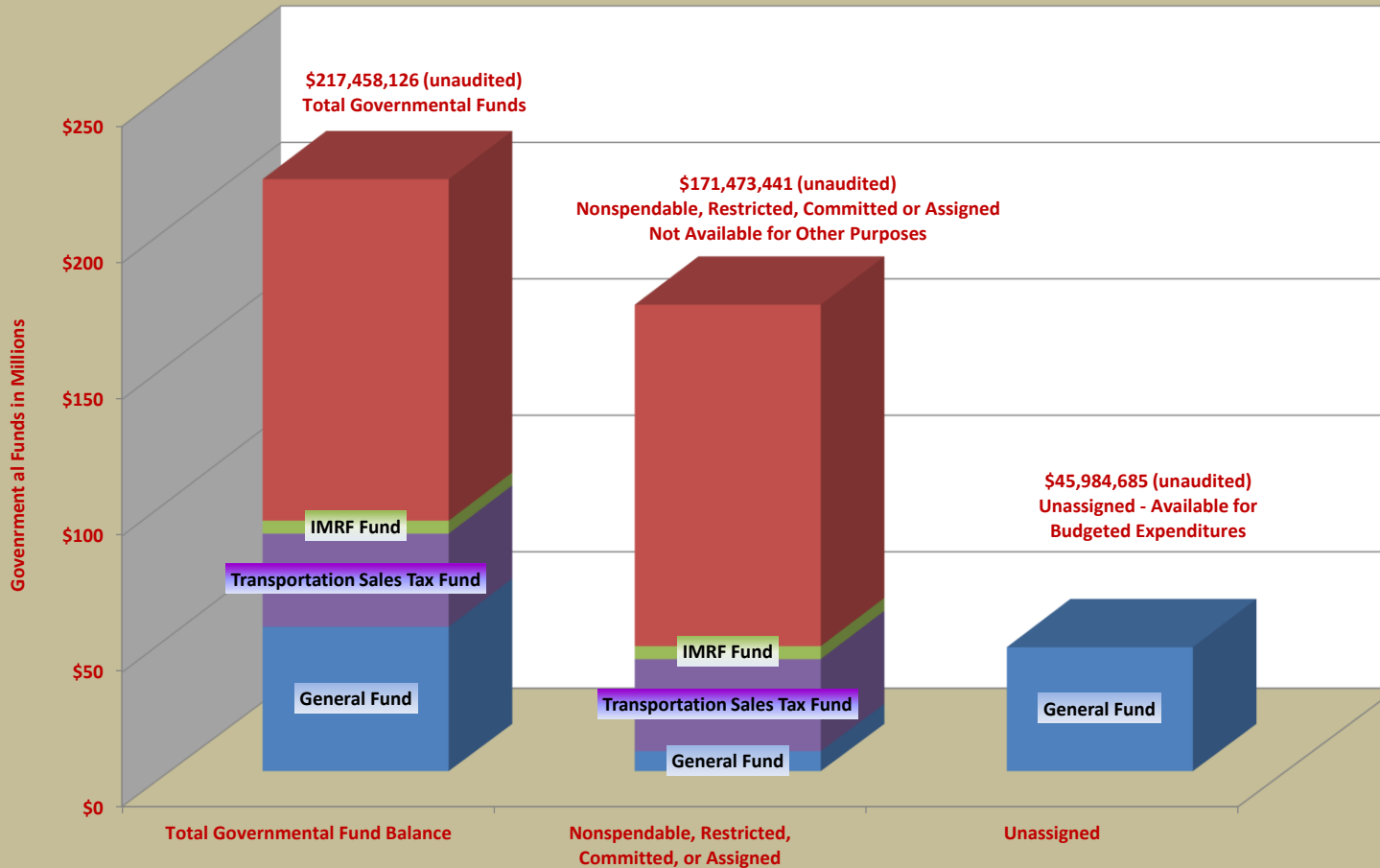
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
THIRD QUARTER FISCAL YEAR 2018

	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	19,008,927	6,415,937	3,582,461	15,210,427	8,493,221	55,614,652	31,084,609
Other Taxes	25,211,000	16,113,503	14,250,000	8,476,962	18,407,000	11,080,895	57,868,000	35,671,360
Licenses and Permits	653,950	887,836	0	0	1,601,683	1,397,889	2,255,633	2,285,724
Grants	239,300	29,979	0	0	6,732,958	4,501,770	6,972,258	4,531,749
Charges for Services	12,388,026	9,274,481	0	0	12,461,219	9,345,348	24,849,245	18,619,829
Fines	2,383,470	540,527	0	0	1,799,845	1,323,188	4,183,315	1,863,716
Reimbursements	5,758,924	3,907,421	12,134,407	294,179	3,755,261	2,229,486	21,648,592	6,431,085
Interest	548,563	474,728	160,177	331,590	622,693	1,114,058	1,331,433	1,920,376
Miscellaneous	253,533	660,391	0	0	3,659,747	3,188,396	3,913,280	3,848,787
Cash on Hand	1,541,825	0	11,308,917	0	33,321,719	0	46,172,461	0
Total Revenues	\$ 82,966,879	50,897,793	44,269,438	12,685,192	97,572,552	42,674,250	224,808,869	106,257,235
Expenditures and Encumbrances:								
Personnel	\$ 63,641,440	46,255,753	6,742,976	4,782,113	30,936,106	20,936,251	101,320,522	71,974,117
Contractual Services	9,850,475	6,964,086	8,201,801	6,766,806	33,625,753	33,369,726	51,678,029	47,100,618
Commodities	5,463,429	3,741,476	0	0	4,105,340	3,547,069	9,568,769	7,288,544
Capital	76,000	100,215	28,638,523	12,477,778	40,168,754	13,024,050	68,883,277	25,602,042
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	1,334,737	0	0	0	15,407,107	268,794	16,741,844	268,794
Total Expenditures and Encumbrances	\$ 79,134,931	57,061,529	43,583,300	24,026,697	132,045,178	78,008,645	254,763,409	159,096,871
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,831,948	(6,163,736)	686,138	(11,341,505)	(34,472,626)	(35,334,395)	(29,954,540)	(52,839,636)
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	2,535,518	5,478	5,478	12,594,799	11,275,762	15,399,907	13,816,758
Transfers Out	6,631,578	6,131,578	691,616	1,616	8,122,173	7,729,024	15,445,367	13,862,218
Total Other Financing Sources (Uses)	\$ (3,831,948)	(3,596,060)	(686,138)	3,862	34,472,626	3,546,738	29,954,540	(45,460)
Less Encumbrances included above:								
Contractual Services	\$ 194,893			4,297,576		18,502,859		22,995,328
Commodities	80,779			0		1,337,079		1,417,858
Capital	61,200			10,878,905		7,342,377		18,282,482
Contingency and Other	0			0		0		0
Total Encumbrances included above	336,871			15,176,481		27,182,315		42,695,668
Net Change in Fund Balance	\$ 0	(9,422,924)	0	3,838,839	0	(4,605,342)	0	(10,189,428)
Fund Balance, Beginning of Year	\$ 62,882,500		35,051,038		129,714,016		227,647,553	
Fund Balance, End of Quarter	\$ 53,459,575		38,889,876		125,108,674		217,458,126	



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 2018

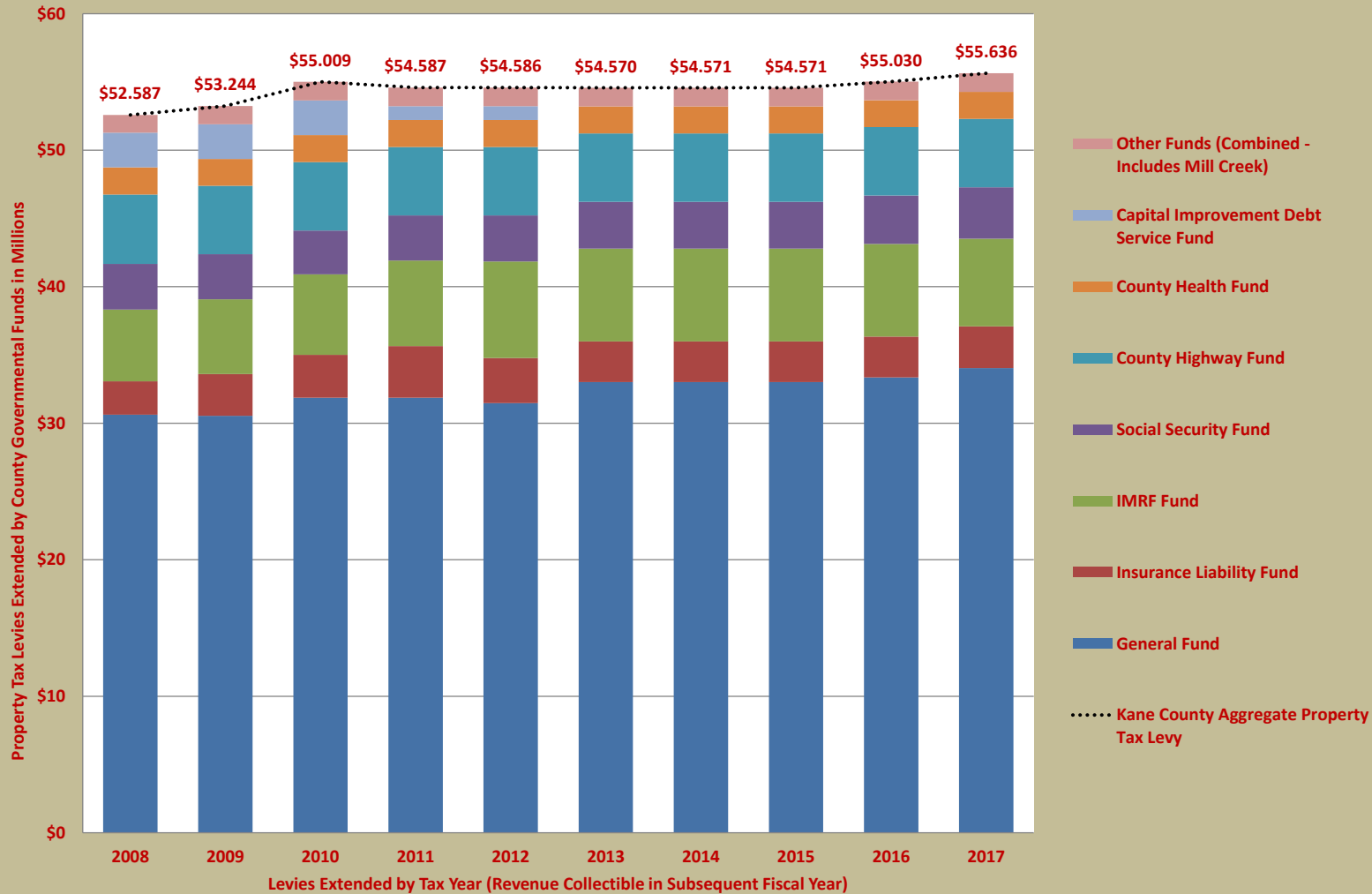
**Total Governmental Funds, Funds Restricted, and
 Estimated Funds Unassigned
 Second Quarter Fiscal Year 2018**





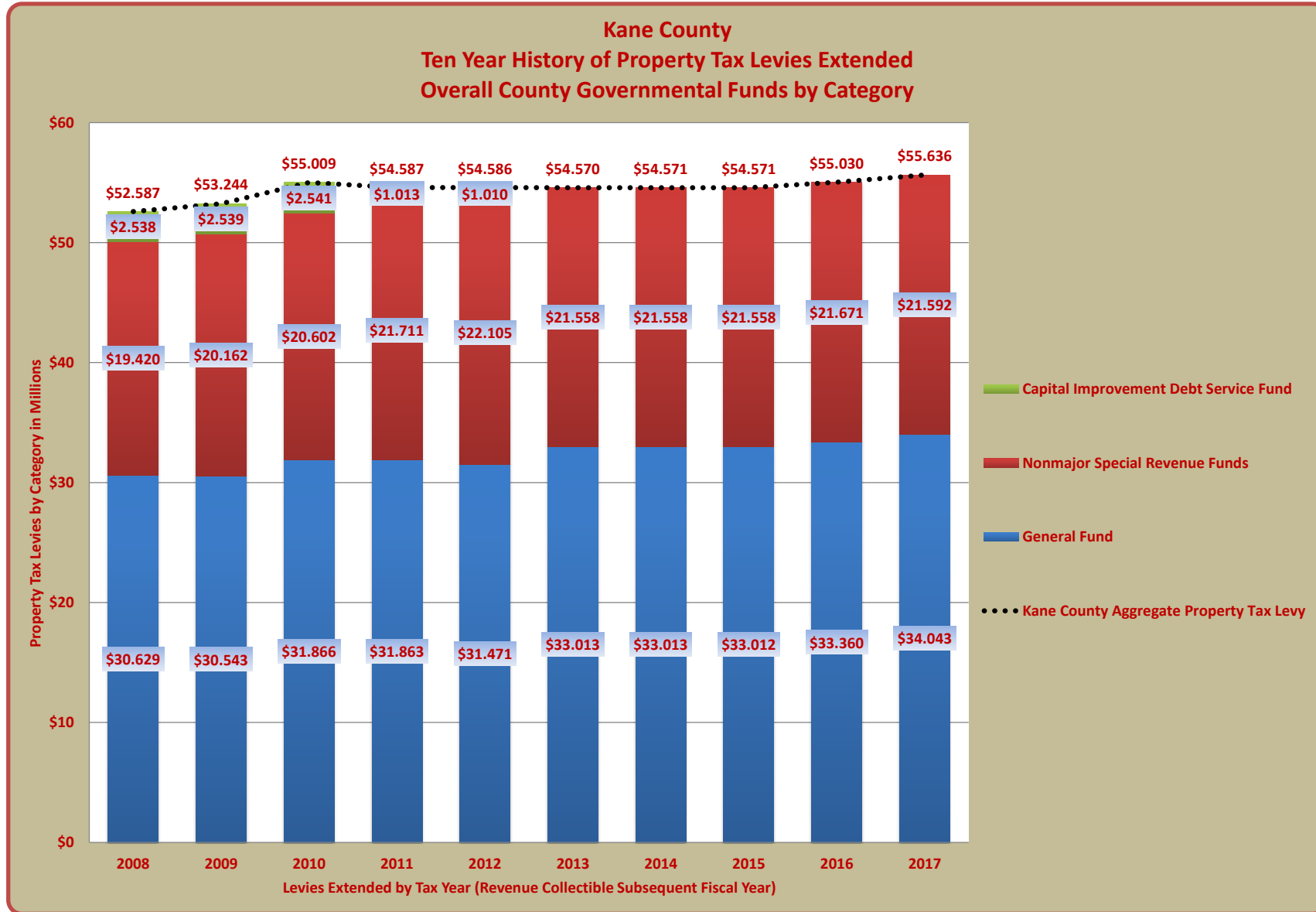
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR COUNTY GOVERNMENTAL FUNDS BY FUND
 THIRD QUARTER FISCAL YEAR 2018

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





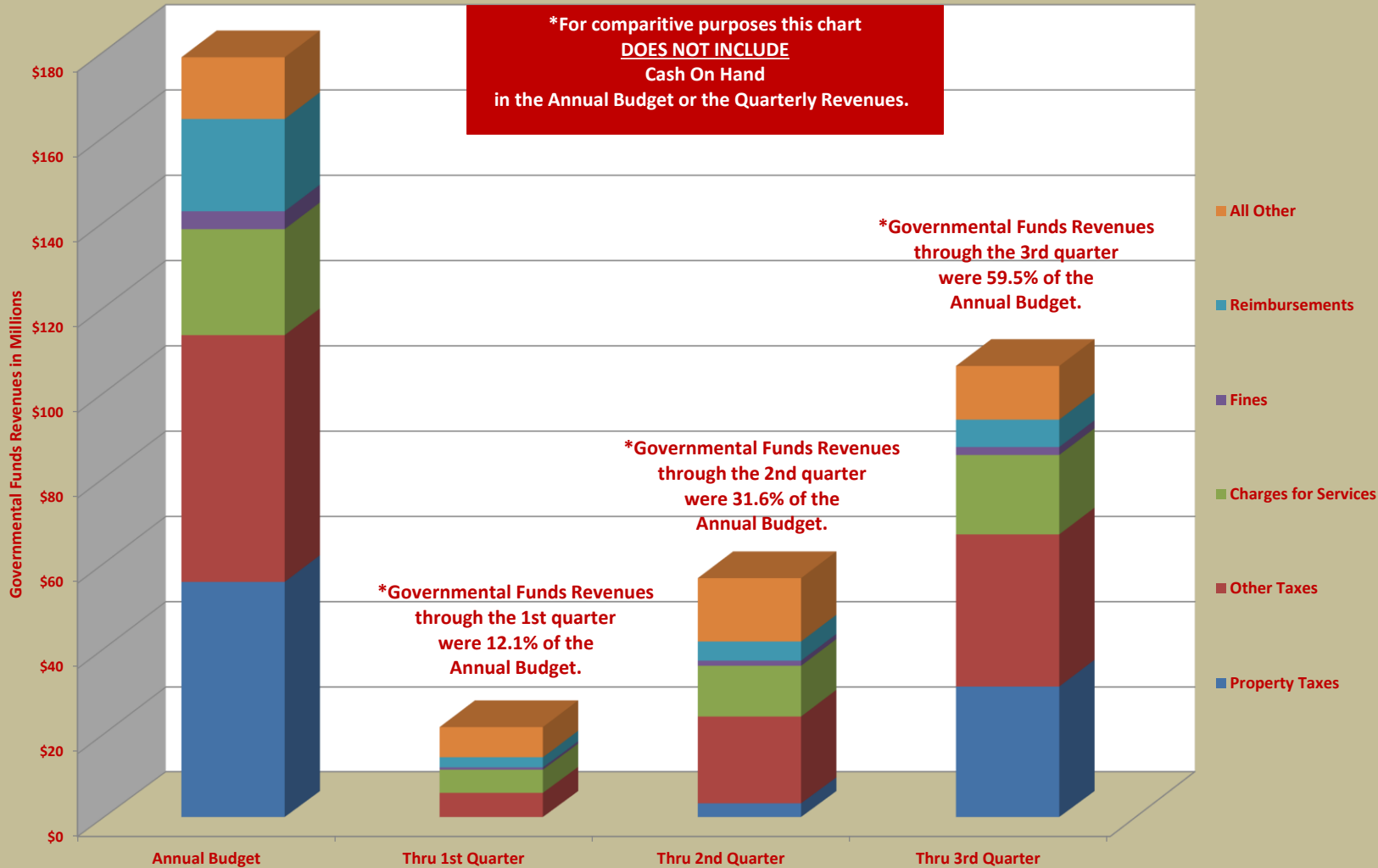
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY
 THIRD QUARTER FISCAL YEAR 2018





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

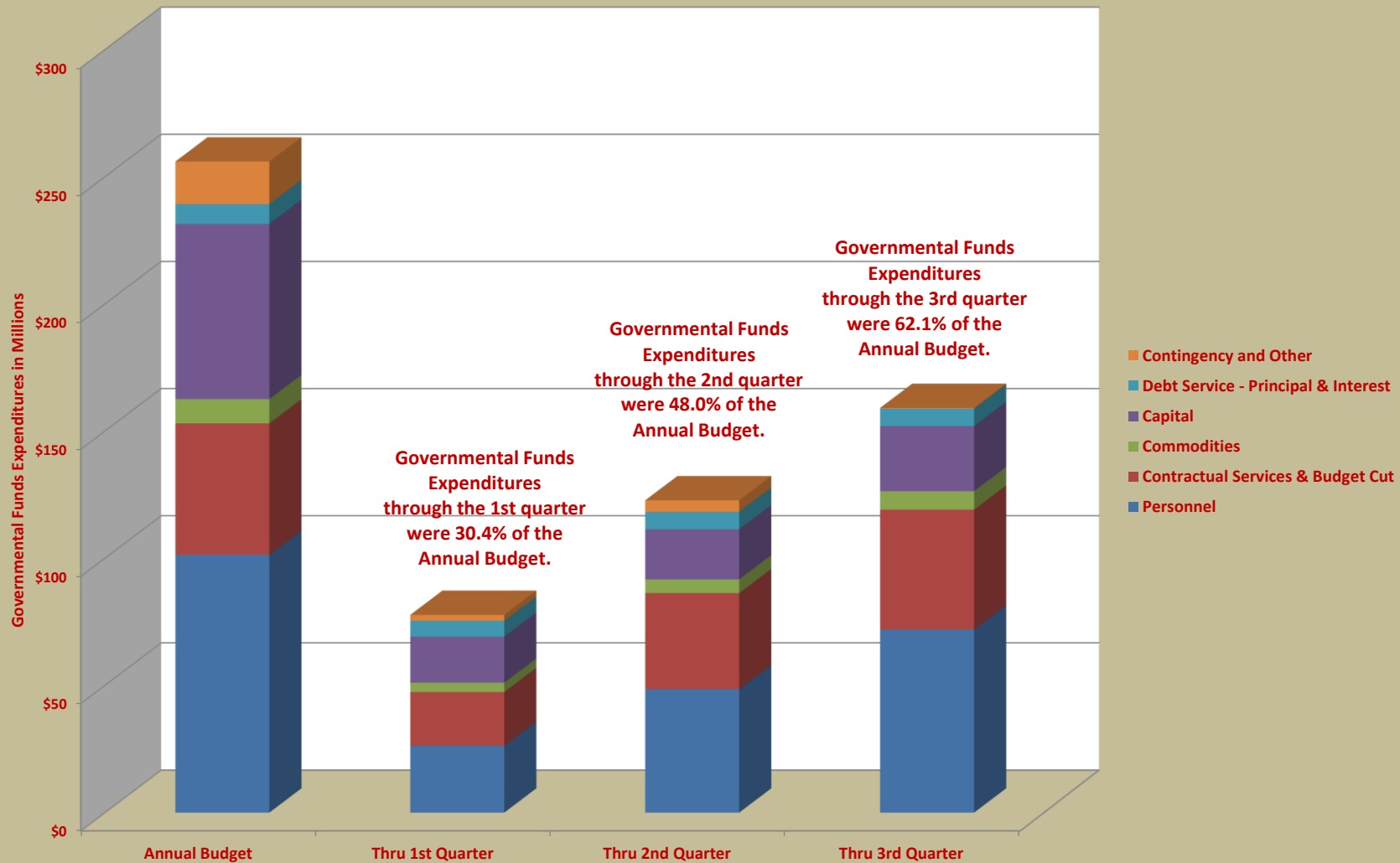
**Governmental Funds Revenues Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Third Quarter Fiscal Year 2018**





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

**Governmental Funds Expenditures Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Third 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
THIRD 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	19,008,927	6,415,937	3,582,461	0	0	15,176,788	8,474,116
Other Taxes	25,211,000	16,113,503	0	0	14,250,000	8,476,962	18,157,000	10,923,686
Licenses and Permits	653,950	887,836	0	0	0	0	1,601,683	1,397,889
Grants	239,300	29,979	0	0	0	0	6,732,958	4,501,770
Charges for Services	12,388,026	9,274,481	0	0	0	0	10,446,219	7,799,685
Fines	2,383,470	540,527	0	0	0	0	1,799,845	1,323,188
Reimbursements	5,758,924	3,907,421	0	986	12,134,407	293,193	1,849,746	1,744,594
Interest	548,563	474,728	60,177	55,273	100,000	276,317	422,240	761,545
Miscellaneous	253,533	660,391	0	0	0	0	3,659,747	3,188,240
Cash on Hand	1,541,825	0	263,000	0	11,045,917	0	22,650,668	0
Total Revenues	\$ 82,966,879	50,897,793	6,739,114	3,638,720	37,530,324	9,046,472	82,496,894	40,114,713
Expenditures and Encumbrances:								
Personnel	\$ 63,641,440	46,255,753	6,742,976	4,782,113	0	0	30,936,106	20,936,251
Contractual Services	9,850,475	6,964,086	0	0	8,201,801	6,766,806	30,680,809	27,299,788
Commodities	5,463,429	3,741,476	0	0	0	0	4,105,340	3,547,069
Capital	76,000	100,215	0	0	28,638,523	12,477,778	11,911,142	6,410,235
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	1,334,737	0	0	0	0	0	359,016	268,794
Total Expenditures and Encumbrances	\$ 80,366,081	57,061,529	6,742,976	4,782,113	36,840,324	19,244,584	77,992,413	58,462,137
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,600,798	(6,163,736)	(3,862)	(1,143,393)	690,000	(10,198,112)	4,504,481	(18,347,424)
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	2,535,518	5,478	5,478	0	0	3,480,596	3,368,617
Transfers Out	6,631,578	6,131,578	1,616	1,616	690,000	0	7,985,077	7,729,024
Total Other Financing Sources (Uses)	\$ (3,831,948)	(3,596,060)	3,862	3,862	(690,000)	0	(4,504,481)	(4,360,408)
Less Encumbrances included above:								
Contractual Services	\$ 0	194,893	0	0	0	4,297,576	0	13,634,220
Commodities	0	80,779	0	0	0	0	0	1,337,079
Capital	0	61,200	0	0	0	10,878,905	0	5,232,574
Contingency and Other	0	0	0	0	0	0	0	0
Total Encumbrances included above	\$ 0	336,871	0	0	0	15,176,481	0	20,203,873
Net Change in Fund Balance	\$ (1,231,150)	(9,422,924)	0	(1,139,531)	0	4,978,370	0	(2,503,959)
Fund Balance, Beginning of Year	\$ 62,882,500		5,884,546		29,166,492		92,744,208	
Fund Balance, End of Quarter	\$ 53,459,575		4,745,015		34,144,862		90,240,249	



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 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	19,105	0	0	55,614,652	31,084,609	
Other Taxes	0	0	250,000	157,209	0	0	57,868,000	35,671,360	
Licenses and Permits	0	0	0	0	0	0	2,255,633	2,285,724	
Grants	0	0	0	0	0	0	6,972,258	4,531,749	
Charges for Services	0	0	2,015,000	1,545,663	0	0	24,849,245	18,619,829	
Fines	0	0	0	0	0	0	4,183,315	1,863,716	
Reimbursements	813,189	321,605	1,092,326	163,286	0	0	21,648,592	6,431,085	
Interest	65,052	73,728	106,736	248,950	28,665	29,834	1,331,433	1,920,376	
Miscellaneous	0	0	0	156	0	0	3,913,280	3,848,787	
Cash on Hand	0	0	10,671,051	0	0	0	46,172,461	0	
Total Revenues	\$ 878,241	395,333	14,168,752	2,134,369	28,665	29,834	224,808,869	106,257,235	
Expenditures and Encumbrances:									
Personnel	\$ 0	0	0	0	0	0	101,320,522	71,974,117	
Contractual Services	850	900	2,944,094	6,069,038	0	0	51,678,029	47,100,618	
Commodities	0	0	0	0	0	0	9,568,769	7,288,544	
Capital	0	0	28,257,612	6,613,815	0	0	68,883,277	25,602,042	
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	16,741,844	268,794	
Total Expenditures and Encumbrances	\$ 7,822,344	6,863,655	46,201,756	12,682,853	28,665	0	255,994,559	159,096,871	
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,944,103)	(6,468,322)	(32,033,004)	(10,548,484)	0	29,834	(31,185,690)	(52,839,636)	
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	6,237,046	2,170,100	1,670,100	0	0	15,399,907	13,816,758	
Transfers Out	0	0	137,096	0	0	0	15,445,367	13,862,218	
Total Other Financing Sources (Uses)	\$ 6,944,103	6,237,046	62,033,004	1,670,100	0	0	59,954,540	(45,460)	
Less Encumbrances included above:									
Contractual Services	\$ 0	0	0	4,868,639	0	0	0	22,995,328	
Commodities	0	0	0	0	0	0	0	1,417,858	
Capital	0	0	0	2,109,803	0	0	0	18,282,482	
Contingency and Other	0	0	0	0	0	0	0	0	
Total Encumbrances included above	\$ 0	0	0	6,978,442	0	0	0	42,695,668	
Net Change in Fund Balance	\$ 0	(231,276)	30,000,000	(1,899,941)	0	29,834	28,768,850	(10,189,428)	
Fund Balance, Beginning of Year	\$ 9,504,937		24,302,405		3,162,466		227,647,553		
Fund Balance, End of Quarter	\$ 9,273,661		22,402,463		3,192,300		217,458,126		



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 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	19,008,927	0	0	0	0	0	0	0	0
Other Taxes	25,211,000	16,113,503	0	0	0	0	0	0	0	0
Licenses and Permits	653,950	887,836	0	0	0	0	0	0	0	0
Grants	239,300	29,979	0	0	0	0	0	0	0	0
Charges for Services	12,388,026	9,274,481	0	0	0	0	0	0	0	0
Fines	2,383,470	540,527	0	0	0	0	0	0	0	0
Reimbursements	5,758,924	3,907,421	0	0	0	0	0	0	0	0
Interest	471,243	375,509	1,530	13,359	44,820	41,391	11,070	14,204	0	3,887
Miscellaneous	253,533	660,391	0	0	0	0	0	0	0	0
Cash on Hand	0	0	701,225	0	0	0	588,930	0	163,844	0
Total Revenues	\$ 81,347,734	50,798,575	702,755	13,359	44,820	41,391	600,000	14,204	163,844	3,887
Expenditures and Encumbrances:										
Personnel	\$ 63,143,076	45,865,675	0	0	0	0	0	0	453,529	356,252
Contractual Services	9,577,254	6,834,833	0	0	0	0	0	0	21,146	13,876
Commodities	5,461,414	3,741,476	0	0	0	0	0	0	1,615	0
Capital	0	55,919	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	1,088,382	0	163,346	0	44,820	0	0	0	0	0
Total Expenditures and Encumbrances	\$ 78,038,976	56,497,903	163,346	0	44,820	0	0	0	476,290	370,128
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,308,758	(5,699,329)	539,409	13,359	0	41,391	600,000	14,204	(312,446)	(366,241)
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	1,756,772	161,816	161,816	0	0	0	0	312,446	312,446
Transfers Out	5,310,353	4,810,353	701,225	701,225	0	0	600,000	600,000	0	0
Total Other Financing Sources (Uses)	\$ (3,308,758)	(3,053,581)	(539,409)	(539,409)	0	0	(600,000)	(600,000)	312,446	312,446
Less Encumbrances included above:										
Contractual Services	\$	170,689		0	0	0	0	0	0	0
Commodities		80,779		0	0	0	0	0	0	0
Capital		52,039		0	0	0	0	0	0	0
Contingency and Other		0		0	0	0	0	0	0	0
Total Encumbrances included above		303,507		0		0		0		0
Net Change in Fund Balance	\$ 0	(8,449,402)	0	(526,050)	0	41,391	0	(585,796)	0	(53,795)
Fund Balance, Beginning of Year	\$	50,749,753		2,474,811		0	4,940,937	0	1,817,481	0
Fund Balance, End of Quarter	\$	42,300,351		1,948,762		4,982,328		1,231,685		201,330



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 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	19,008,927
Other Taxes	0	0	0	0	0	0	0	0	25,211,000	16,113,503
Licenses and Permits	0	0	0	0	0	0	0	0	653,950	887,836
Grants	0	0	0	0	0	0	0	0	239,300	29,979
Charges for Services	0	0	0	0	0	0	0	0	12,388,026	9,274,481
Fines	0	0	0	0	0	0	0	0	2,383,470	540,527
Reimbursements	0	0	0	0	0	0	0	0	5,758,924	3,907,421
Interest	0	841	500	1,563	500	4,010	18,900	19,963	548,563	474,728
Miscellaneous	0	0	0	0	0	0	0	0	253,533	660,391
Cash on Hand	0	0	67,826	0	20,000	0	0	0	1,541,825	0
Total Revenues	\$ 0	841	68,326	1,563	20,500	4,010	18,900	19,963	82,966,879	50,897,793
Expenditures and Encumbrances:										
Personnel	\$ 34,964	27,830	9,871	5,997	0	0	0	0	63,641,440	46,255,753
Contractual Services	1,030	1,030	147,045	47,608	104,000	66,739	0	0	9,850,475	6,964,086
Commodities	0	0	400	0	0	0	0	0	5,463,429	3,741,476
Capital	0	0	0	0	76,000	44,295	0	0	76,000	100,215
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	1,334,737	0
Total Expenditures	\$ 35,994	28,860	157,316	53,605	199,289	111,034	18,900	0	80,366,081	57,061,529
Excess (Deficiency) of Revenues Over Expenditures	\$ (35,994)	(28,019)	(88,990)	(52,042)	(178,789)	(107,024)	0	19,963	2,600,798	(6,163,736)
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	35,994	35,994	88,990	88,990	198,789	179,500	0	0	2,799,630	2,535,518
Transfers Out	0	0	0	0	20,000	20,000	0	0	6,631,578	6,131,578
Total Other Financing Sources (Uses)	\$ 35,994	35,994	88,990	88,990	178,789	159,500	0	0	(3,831,948)	(3,596,060)
Less Encumbrances included above:										
Contractual Services	\$ 0	0	0	0	24,204	0	0	0	0	194,893
Commodities	0	0	0	0	0	0	0	0	0	80,779
Capital	0	0	0	0	9,161	0	0	0	0	61,200
Contingency and Other	0	0	0	0	0	0	0	0	0	0
Total Encumbrances included above	0	0	0	0	33,364	0	0	0	0	336,871
Net Change in Fund Balance	\$ 0	7,975	0	36,948	0	85,840	0	19,963	(1,231,150)	(9,422,924)
Fund Balance, Beginning of Year	\$ 69,313		109,015		367,513		2,098,553		62,882,500	
Fund Balance, End of Quarter	\$ 77,288		145,963		453,353		2,118,516		53,459,575	



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 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	321,605
Interest	29,925	33,148	1,467	1,566	9,360	11,667
Miscellaneous	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0
Total Revenues	\$ 29,925	33,148	1,467	1,566	816,727	333,272
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)	(3,467,323)	0	1,566	(71,928)	(464,762)
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	54,871
Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ 3,492,175	3,492,175	0	0	71,928	54,871
Net Change in Fund Balance	\$ 0	24,852	0	1,566	0	(409,891)
Fund Balance, Beginning of Year	\$ 3,270,836			164,631		3,447,783
Fund Balance, End of Quarter	\$ 3,295,689			166,197		3,037,891



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 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	321,605
Interest	24,300	27,347	65,052	73,728
Miscellaneous	0	0	0	0
Cash on Hand	0	0	0	0
Total Revenues	\$ 24,300	27,347	872,419	395,333
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)	(2,537,803)	(6,254,103)	(6,468,322)
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	6,237,046
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	\$ 2,690,000	2,690,000	6,254,103	6,237,046
Net Change in Fund Balance	\$ 0	152,197	0	(231,276)
Fund Balance, Beginning of Year	\$ 2,621,687			9,504,937
Fund Balance, End of Quarter	\$ 2,773,884			9,273,661



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 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	19,105
Other Taxes	250,000	157,209	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	63,610	0	0	11	349
Miscellaneous	0	0	0	0	0	0
Cash on Hand	3,104,974	0	0	0	1,995	0
Total Revenues	\$ 3,394,349	220,819	0	0	38,539	19,454
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	4,894,449	2,195,290	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	\$ 5,544,449	2,233,193	30,000,000	0	2,193	0
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,150,100)	(2,012,373)	(30,000,000)	0	36,346	19,454
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	2,150,100	1,650,100	0	0	0	0
Transfers Out	0	0	0	0	36,346	0
Total Other Financing Sources (Uses)	\$ 2,150,100	1,650,100	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	0	202,107	0	0	0	0
Total Encumbrances included above	0	202,107	0	0	0	0
Net Change in Fund Balance	\$ 0	(160,166)	0	0	0	19,454
Fund Balance, Beginning of Year	\$ 5,929,630	5,929,630	0	(0)	0	41,205
Fund Balance, End of Quarter	\$ 5,769,464	5,769,464	0	(0)	0	60,659

* 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 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	19,105
Other Taxes	0	0	0	0	250,000	157,209
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	2,015,000	1,545,663	2,015,000	1,545,663
Fines	0	0	0	0	0	0
Reimbursements	1,061,603	163,286	27,829	0	1,092,326	163,286
Interest	25,000	41,113	42,350	143,878	106,736	248,950
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	204,399	8,435,621	1,689,697	14,168,752	2,134,369
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	1,121,781	2,535,374	1,670,170	3,495,761	2,944,094	6,069,038
Commodities	0	0	0	0	0	0
Capital	1,178,462	1,304,692	6,684,701	3,113,833	28,257,612	6,613,815
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	3,840,066	8,354,871	6,609,595	46,201,756	12,682,853
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(3,635,667)	80,750	(4,919,898)	(32,033,004)	(10,548,484)
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	20,000	20,000	2,170,100	1,670,100
Transfers Out	0	0	100,750	0	137,096	0
Total Other Financing Sources (Uses)	\$ 0	0	(80,750)	20,000	32,033,004	1,670,100
Less Encumbrances included above:						
Contractual Services	\$ 0	2,187,669	0	2,680,970	0	4,868,639
Commodities	0	0	0	0	0	0
Capital	0	0	0	1,907,696	0	2,109,803
Total Encumbrances in year to date expenditures	\$ 0	2,187,669	0	4,588,666	0	6,978,442
Net Change in Fund Balance	\$ 0	(3,635,667)	0	(4,899,898)	0	(8,878,384)
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	\$ 2,503,614	2,503,614	14,068,726	14,068,726	22,402,463	22,402,463



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

Long Term General Obligation Bonds and Debt Certificates

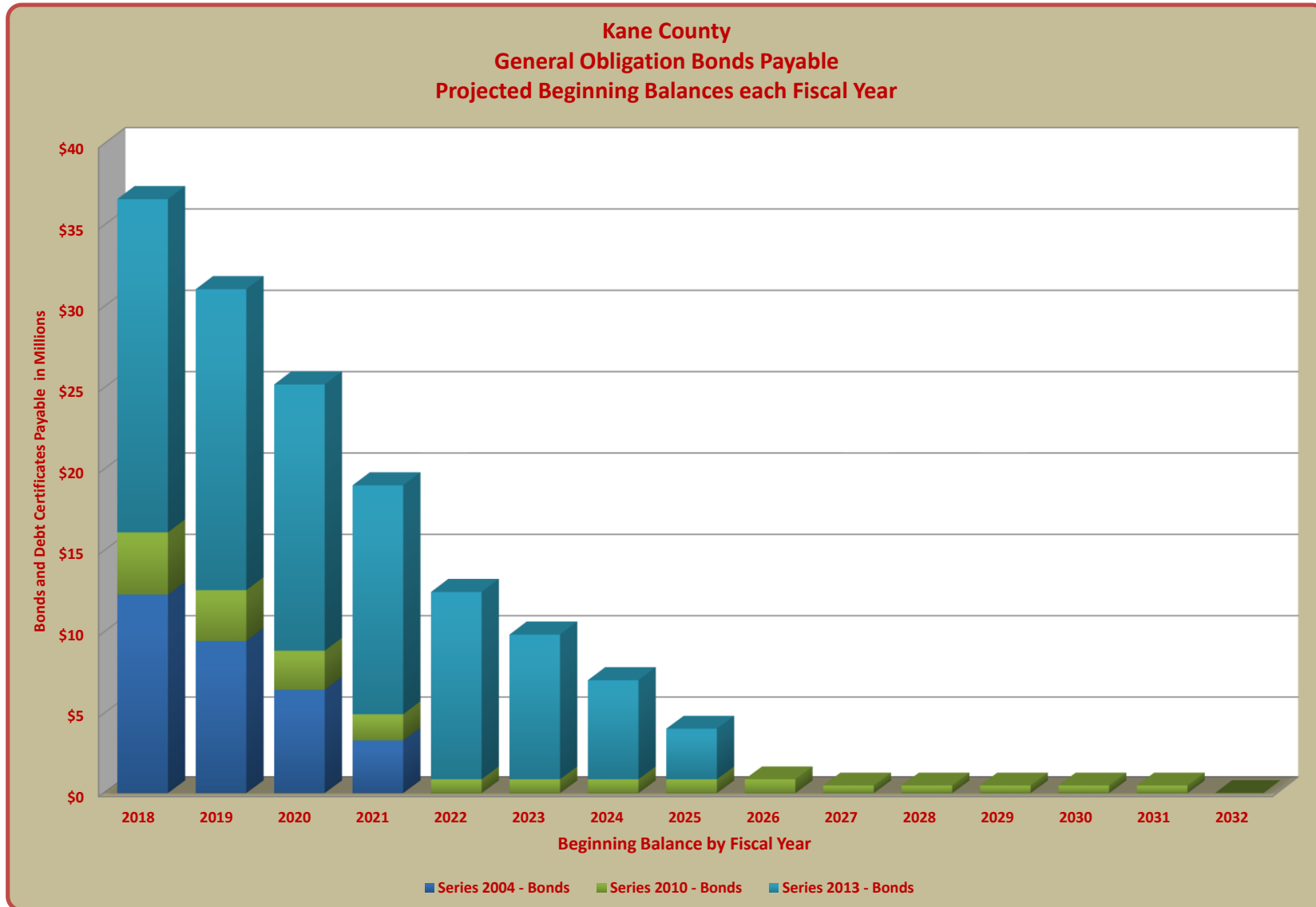
	Balance Dec. 1, 2017	Additions	Retirements	Refunding	Balance Nov. 30, 2018
General Obligation Bonds Payable:					
Series 2004 - G.O. Refunding Bonds	\$ 12,320,000		2,850,000		9,470,000
Series 2010 - G.O. Alt Rev. Bonds	3,830,000		705,000		3,125,000
Series 2013 - G.O. Alt. Rev. Bonds	20,480,000		1,980,000		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
THIRD 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
THIRD 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	31,084,609	0	0	55,614,652	31,084,609
Other Taxes	57,868,000	35,671,360	0	0	57,868,000	35,671,360
Licenses and Permits	2,255,633	2,285,724	0	0	2,255,633	2,285,724
Grants	6,972,258	4,531,749	0	0	6,972,258	4,531,749
Charges for Services	24,849,245	18,619,829	4,500	4,037	24,853,745	18,623,865
Fines	4,183,315	1,863,716	0	0	4,183,315	1,863,716
Reimbursements	21,648,592	6,431,085	45,000	33,573	21,693,592	6,464,658
Interest	1,331,433	1,920,376	122,124	117,159	1,453,557	2,037,535
Miscellaneous	3,913,280	3,848,787	17,633,797	11,536,045	21,547,077	15,384,832
Cash on Hand	46,172,461	0	5,463,556	0	51,636,017	0
Total Revenues	\$ 224,808,869	106,257,235	23,268,977	11,690,814	248,077,846	117,948,049
Expenditures and Encumbrances:						
Personnel	\$ 101,320,522	71,974,117	212,811	165,015	101,533,333	72,139,132
Contractual Services	51,678,029	47,100,618	23,066,526	17,263,907	74,744,555	64,364,526
Commodities	9,568,769	7,288,544	35,100	12,580	9,603,869	7,301,124
Capital	68,883,277	25,602,042	0	0	68,883,277	25,602,042
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	16,741,844	268,794	0	0	16,741,844	268,794
Total Expenditures and Encumbrances	\$ 254,763,409	159,096,871	23,314,437	17,441,502	278,077,846	176,538,373
Excess (Deficiency) of Revenues Over Expenditures	\$ (29,954,540)	(52,839,636)	(45,460)	(5,750,688)	(30,000,000)	(58,590,324)
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	15,399,907	13,816,758	116,000	116,000	15,515,907	13,932,758
Transfers Out	15,445,367	13,862,218	70,540	70,540	15,515,907	13,932,758
Total Other Financing Sources (Uses)	\$ 29,954,540	(45,460)	45,460	45,460	30,000,000	0
Less Encumbrances included above:						
Contractual Services	\$	22,995,328		2,797,852		25,793,180
Commodities		1,417,858		1,645		1,419,503
Capital		18,282,482		0		18,282,482
Contingency and Other		0		0		0
Total Encumbrances included above		42,695,668		2,799,497		45,495,165
Net Change in Fund Balance	\$ 0	(10,189,428)	0	(2,905,731)	0	(13,095,159)
Fund Balance, Beginning of Year	\$	227,647,553	20,202,195		247,849,748	
Fund Balance, End of Quarter	\$	217,458,126	17,296,464		234,754,589	