



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

General Fund		
	Budget	Actual
	Fiscal Year Totals	Year To Date Totals

<u>Revenues:</u>		
Property Taxes	\$ 33,988,288	33,964,275
Other Taxes	25,211,000	26,510,031
Licenses and Permits	653,950	880,495
Grants	274,053	229,026
Charges for Services	12,388,026	12,633,416
Fines	2,383,470	2,165,957
Reimbursements	5,758,924	5,620,208
Interest	548,563	916,376
Miscellaneous	759,563	761,547
Cash on Hand	7,474,209	0
Total Revenues	\$ 89,440,046	83,681,331

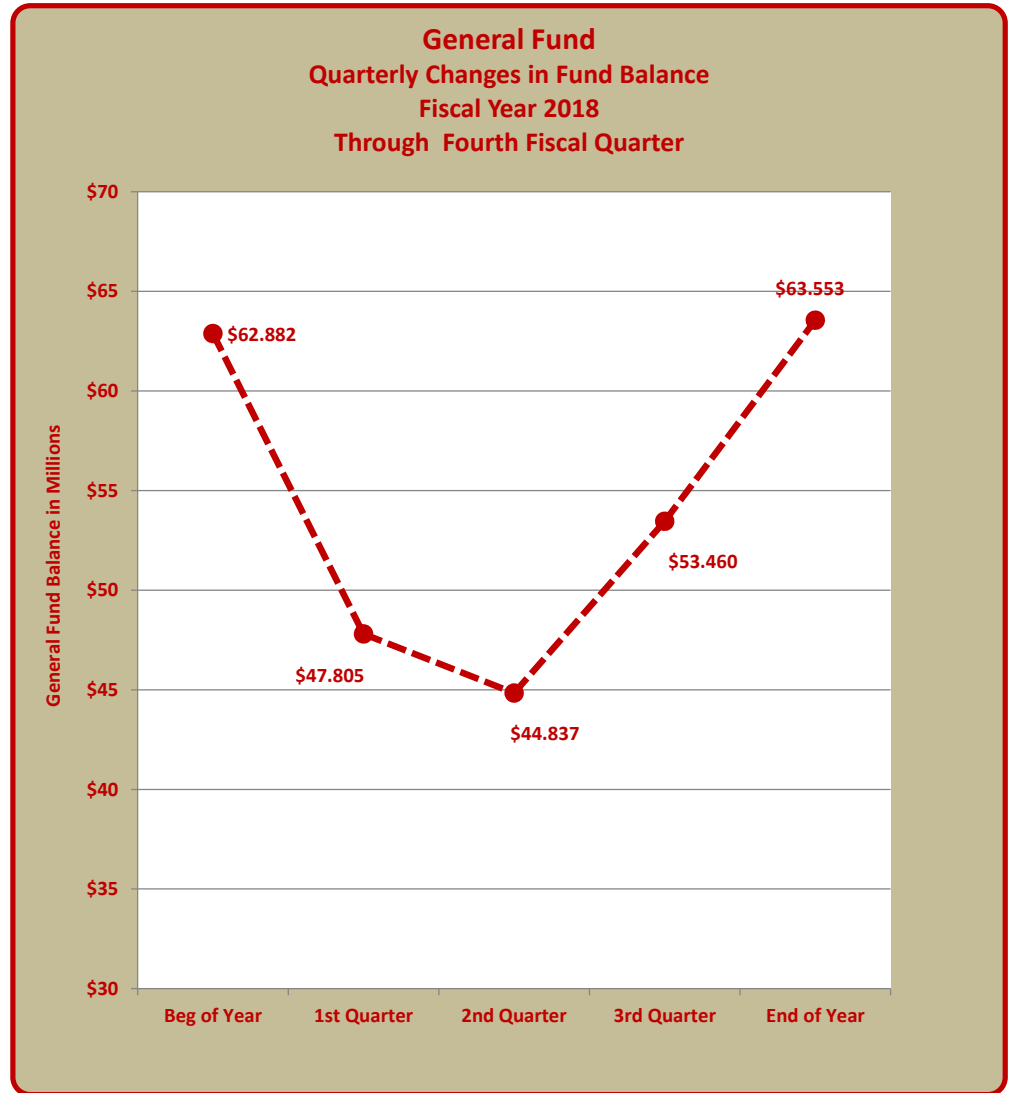
<u>Expenditures and Encumbrances:</u>		
Personnel	\$ 62,573,139	61,722,883
Contractual Services	10,299,576	9,573,945
Commodities	5,704,000	5,252,429
Capital	125,521	150,681
Unallocated Reduction to Budget Request	0	0
Debt Service - Principal	0	0
Debt Service - Interest	0	0
Debt Service - Requirement	0	0
Contingency and Other	4,534,740	0
Total Expenditures and Encumbrances	\$ 83,236,976	76,699,939
Excess (Deficiency) of Revenues Over Expenditures	\$ 6,203,070	6,981,392

<u>Other Financing Sources (Uses):</u>		
Issuance of Bonds	\$ 0	0
Premium on Bonds Sold	0	0
Transfers In	6,706,192	6,706,952
Transfers Out	12,909,262	13,017,970
Total Other Financing Sources (Uses)	\$ (6,203,070)	(6,311,018)

<u>Less Encumbrances included above:</u>		
Contractual Services	\$ 0	0
Commodities	0	0
Capital	0	0
Contingency and Other	0	0
Total Encumbrances included above	0	0
Net Change in Fund Balance	\$ 0	670,374

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

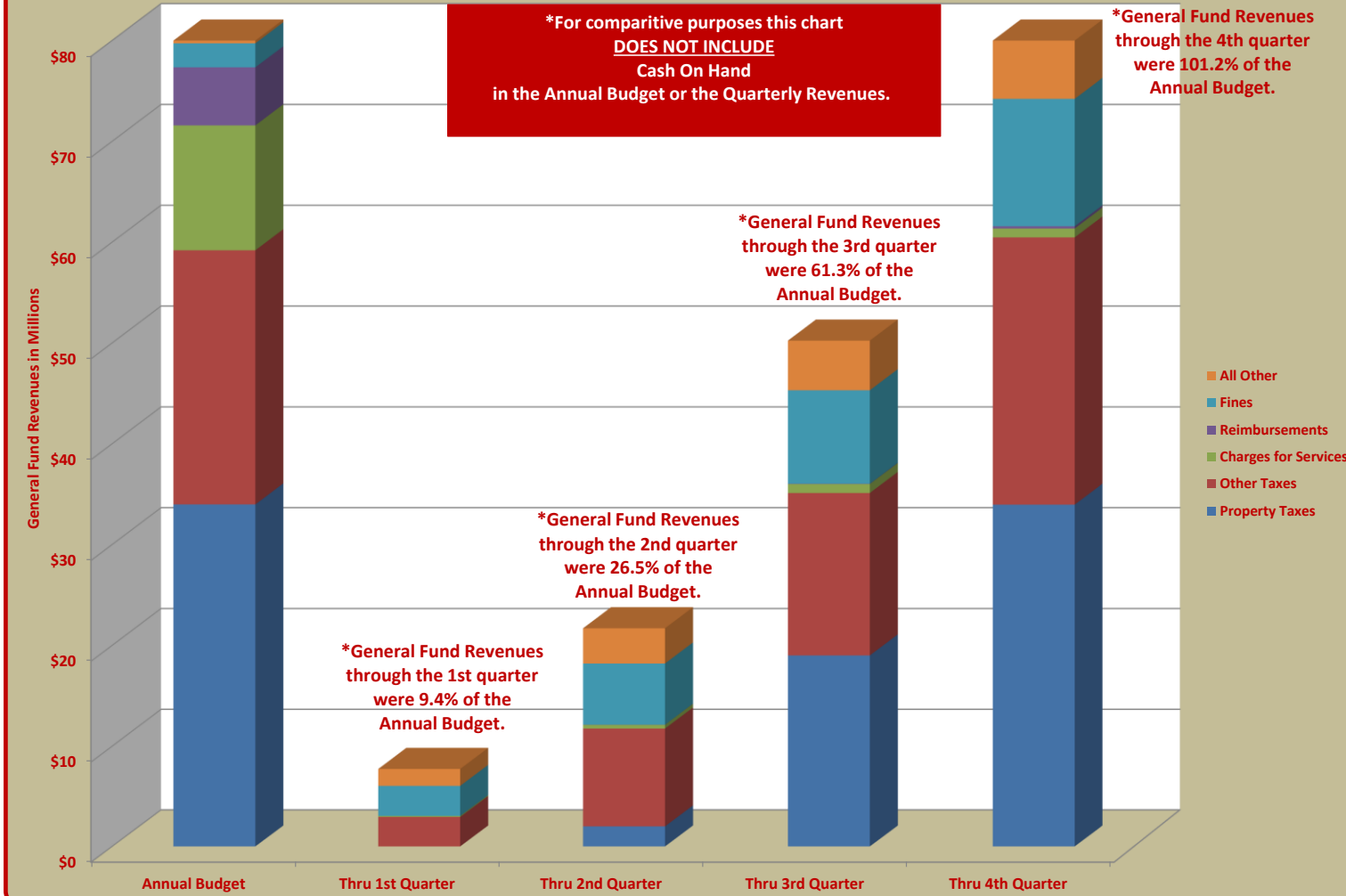
Fund Balance, End of Quarter \$ 63,552,874





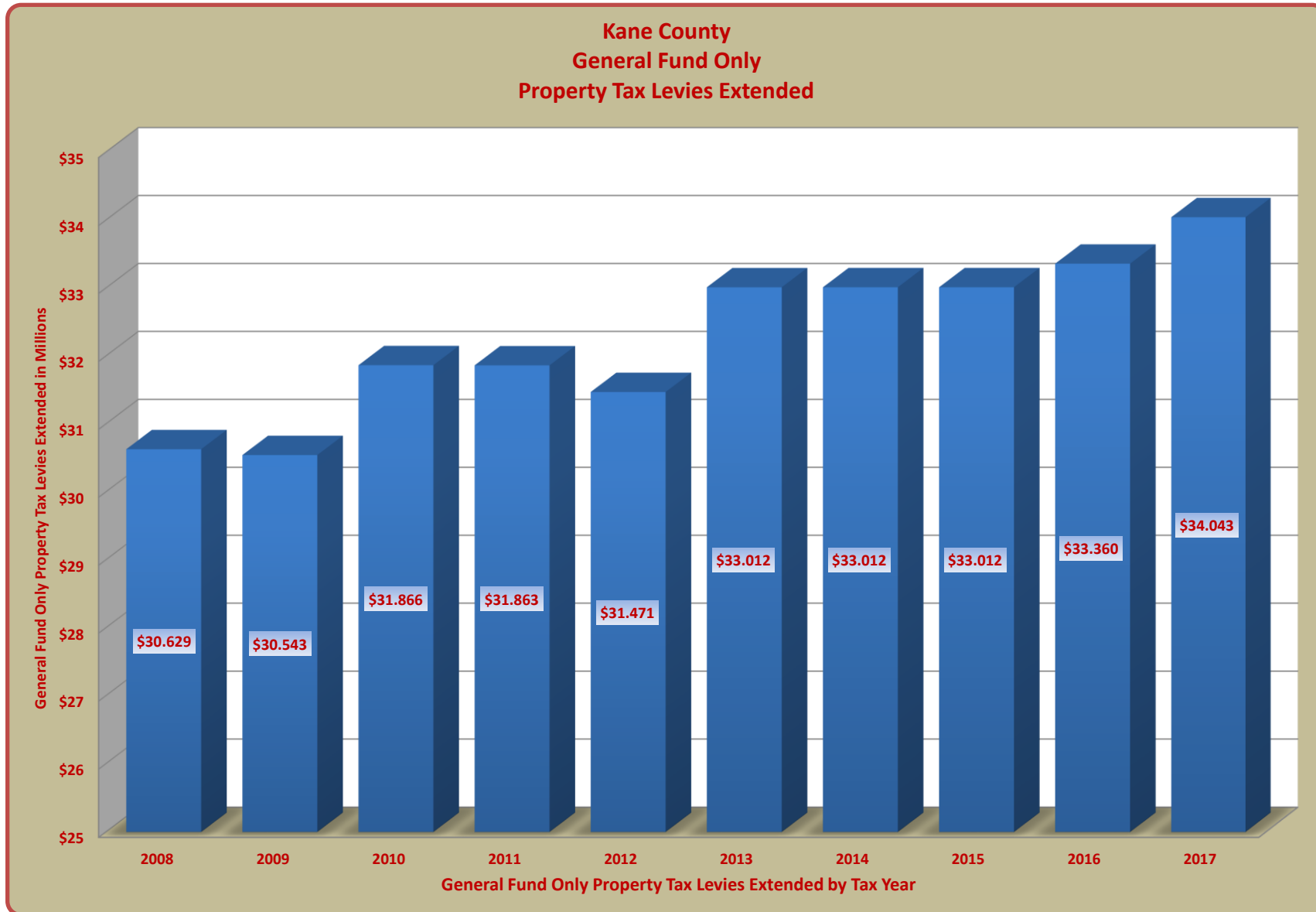
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 GENERAL FUND REVENUES FISCAL YEAR 2018
 FOURTH QUARTER FISCAL YEAR 2018

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





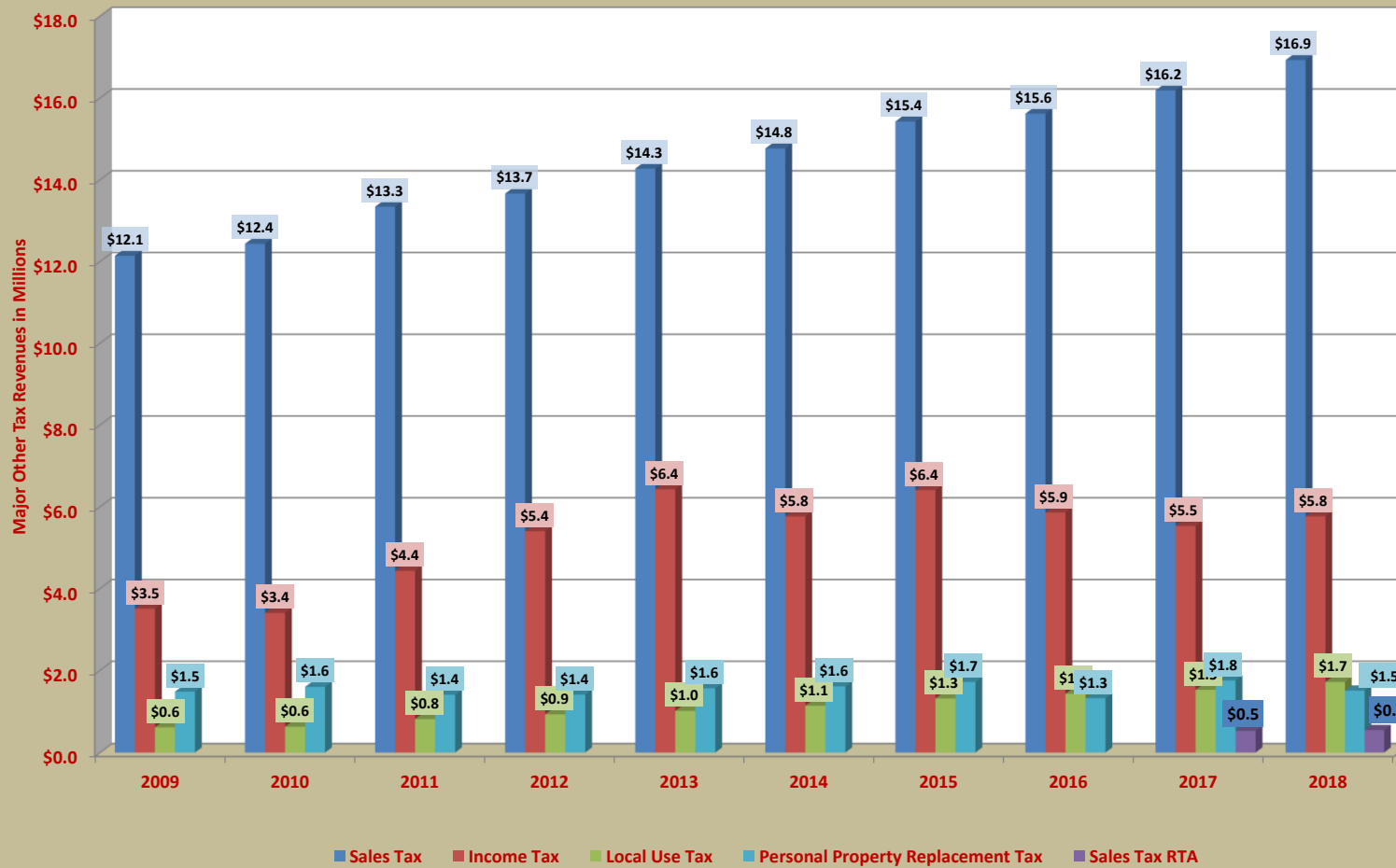
TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR THE GENERAL FUND
FOURTH QUARTER FISCAL YEAR 2018





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

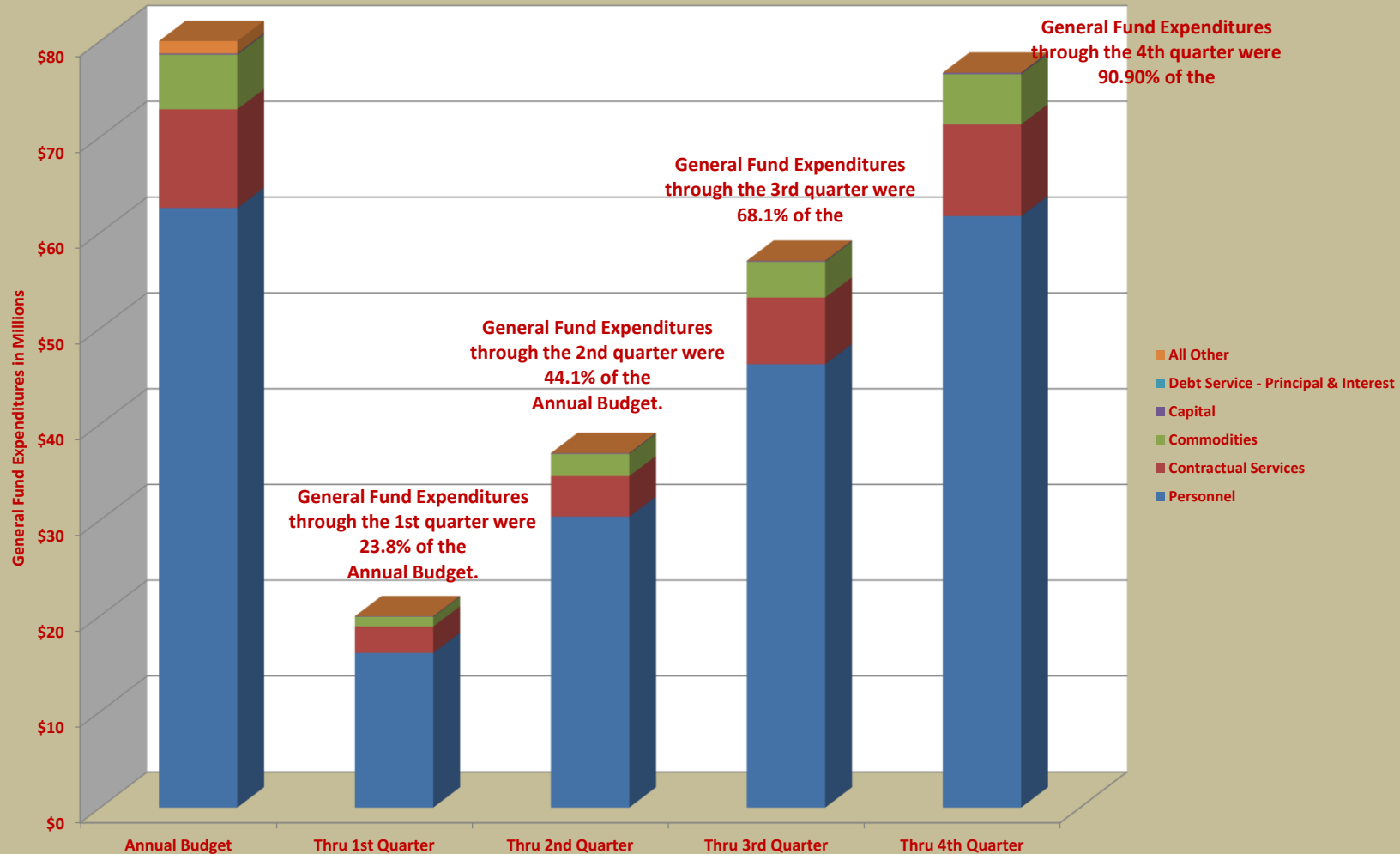
Ten Year History
Major Other Tax General Fund Revenues
Through Fourth Quarter
Fiscal Years 2009-2018





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

**General Fund Expenditures Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Fourth 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
FOURTH QUARTER FISCAL YEAR 2018

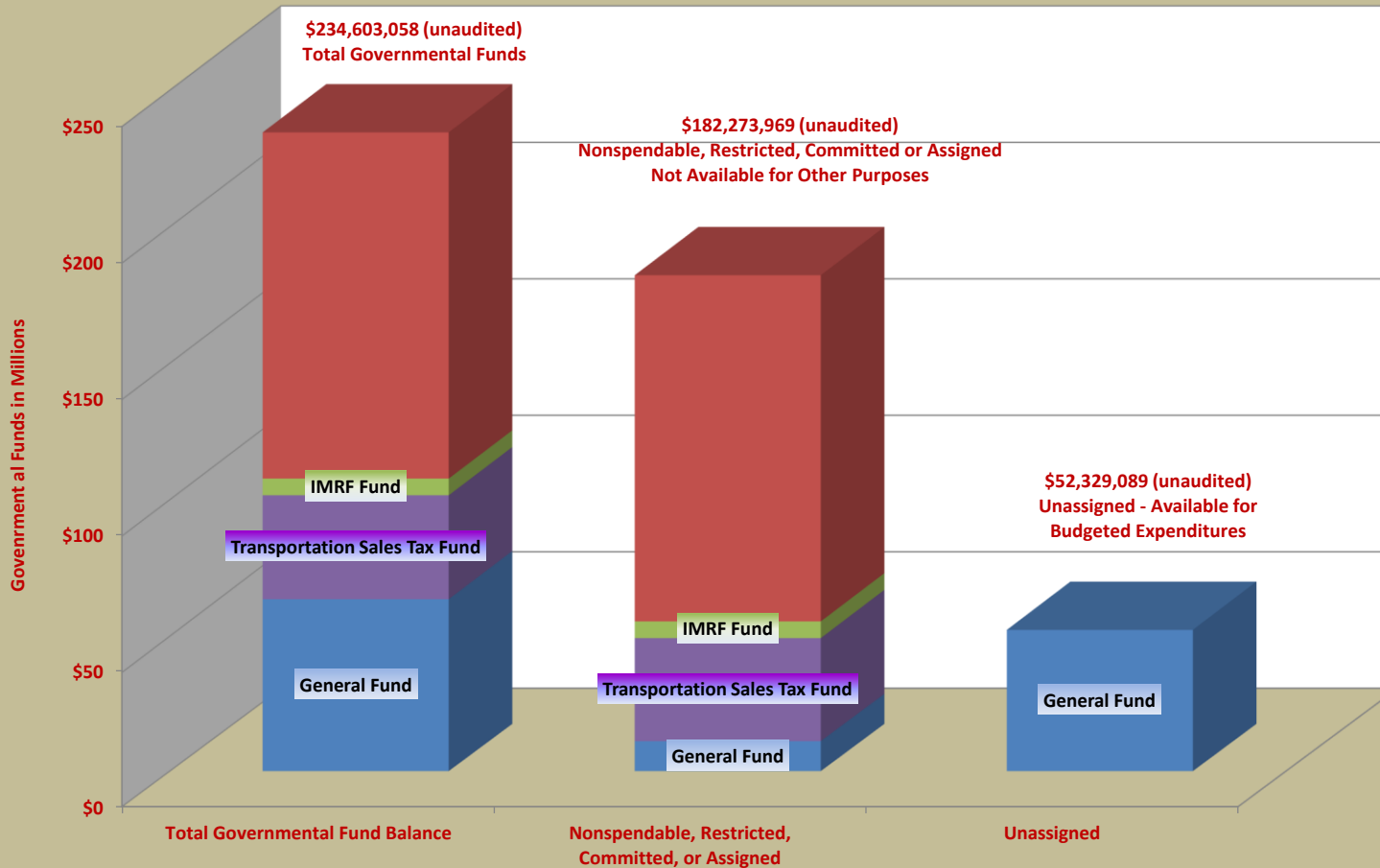
	Major Funds				Nonmajor Funds		Total Governmental Funds	
	General Fund		Major Special Revenue Funds		Other Governmental Funds			
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
Revenues:								
Property Taxes	\$ 33,988,288	33,964,275	6,415,937	6,400,976	15,210,427	15,156,663	55,614,652	55,521,914
Other Taxes	25,211,000	26,510,031	14,250,000	14,953,689	18,407,000	19,352,203	57,868,000	60,815,924
Licenses and Permits	653,950	880,495	0	0	1,601,683	1,601,907	2,255,633	2,482,402
Grants	274,053	229,026	0	0	6,732,958	8,685,631	7,007,011	8,914,657
Charges for Services	12,388,026	12,633,416	0	0	12,461,219	12,428,254	24,849,245	25,061,670
Fines	2,383,470	2,165,957	0	0	1,799,845	2,076,253	4,183,315	4,242,210
Reimbursements	5,758,924	5,620,208	12,134,407	706,559	3,755,261	3,775,871	21,648,592	10,102,638
Interest	548,563	916,376	160,177	638,328	622,693	2,066,900	1,331,433	3,621,604
Miscellaneous	759,563	761,547	0	0	3,927,247	4,601,777	4,686,810	5,363,324
Cash on Hand	7,474,209	0	11,308,917	0	33,501,391	0	52,284,517	0
Total Revenues	\$ 89,440,046	83,681,331	44,269,438	22,699,552	98,019,724	69,745,460	231,729,208	176,126,343
Expenditures and Encumbrances:								
Personnel	\$ 62,573,139	61,722,883	6,742,976	6,341,163	30,967,071	27,758,976	100,283,186	95,823,022
Contractual Services	10,299,576	9,573,945	8,201,801	4,019,367	33,633,343	29,268,835	52,134,720	42,862,146
Commodities	5,704,000	5,252,429	0	0	4,112,339	3,844,280	9,816,339	9,096,709
Capital	125,521	150,681	28,638,523	3,256,796	40,168,754	9,495,150	68,932,798	12,902,627
Unallocated Reduction to Budget Request	0	0	0	0	0	0	0	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	4,534,740	0	0	0	18,179,847	1,578,118	22,714,587	1,578,118
Total Expenditures and Encumbrances	\$ 83,236,976	76,699,939	43,583,300	13,617,325	134,863,472	78,808,114	261,683,748	169,125,378
Excess (Deficiency) of Revenues Over Expenditures	\$ 6,203,070	6,981,392	686,138	9,082,227	(36,843,748)	(9,062,654)	(29,954,540)	7,000,965
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	6,706,192	6,706,952	5,478	77,474	15,145,543	14,483,580	21,857,213	21,268,006
Transfers Out	12,909,262	13,017,970	691,616	1,616	8,301,795	8,293,879	21,902,673	21,313,466
Total Other Financing Sources (Uses)	\$ (6,203,070)	(6,311,018)	(686,138)	75,858	36,843,748	6,189,701	29,954,540	(45,460)
Less Encumbrances included above:								
Contractual Services	\$ 0	0	0	0	0	0	0	0
Commodities	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	0	0	0
Total Encumbrances included above	\$ 0	0	0	0	0	(2,872,953)	0	6,955,505
Net Change in Fund Balance	\$ 0	670,374	0	9,158,085	0	(2,872,953)	0	6,955,505
Fund Balance, Beginning of Year	\$ 62,882,500		35,051,038		129,714,016		227,647,553	
Fund Balance, End of Quarter	\$ 63,552,874		44,209,122		126,841,062		234,603,058	



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

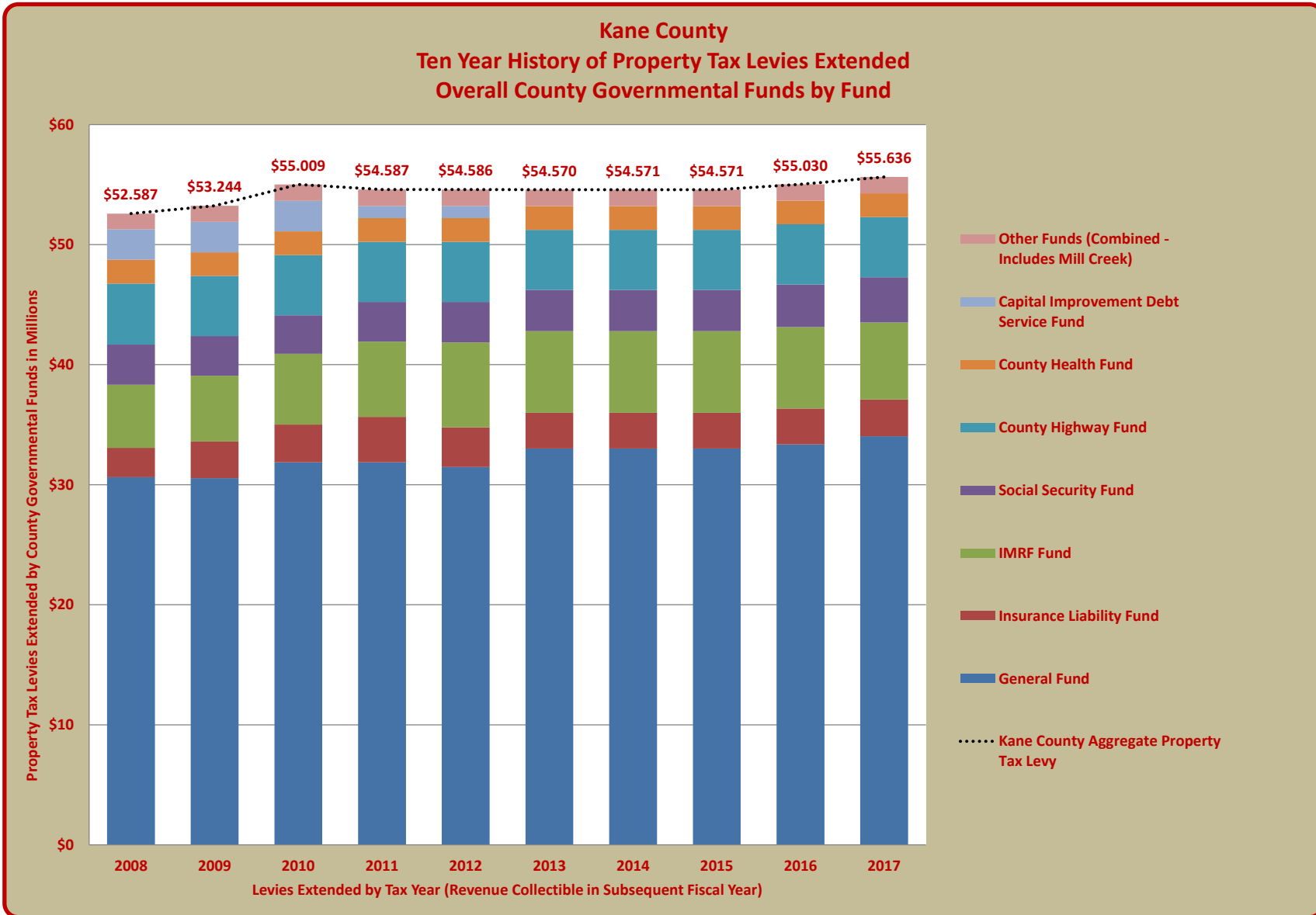
**Total Governmental Funds, Funds Restricted, and
 Estimated Funds Unassigned
 Fourth Quarter Fiscal Year 2018**

PLEASE NOTE - THE CATEGORIZATION OF THE NONSPENDABLE, RESTRICTED, COMMITTED AND ASSIGNED FUND BALANCES ARE YET TO BE FINALIZED - THIS IS AN ESTIMATE



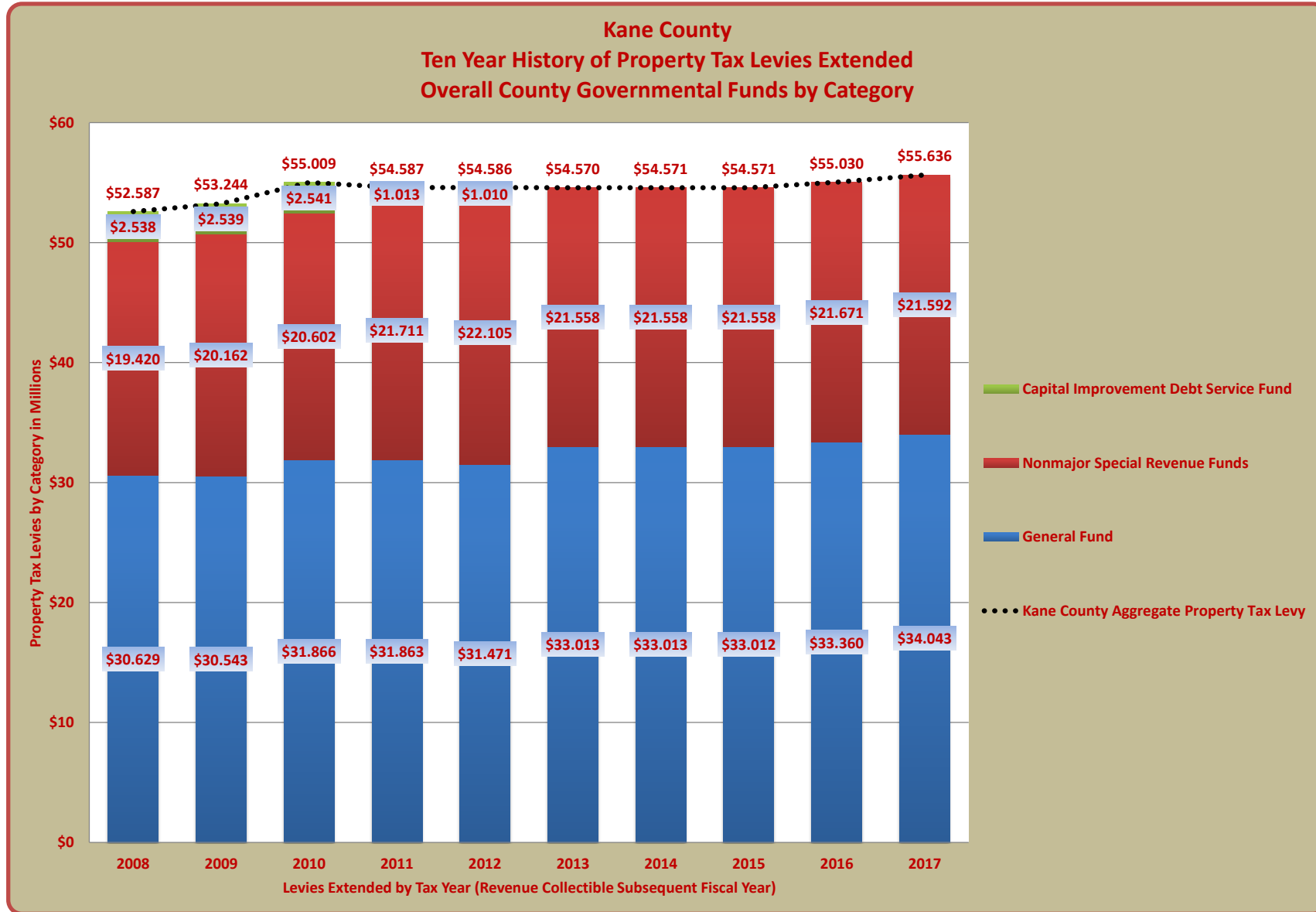


TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR COUNTY GOVERNMENTAL FUNDS BY FUND
 FOURTH QUARTER FISCAL YEAR 2018





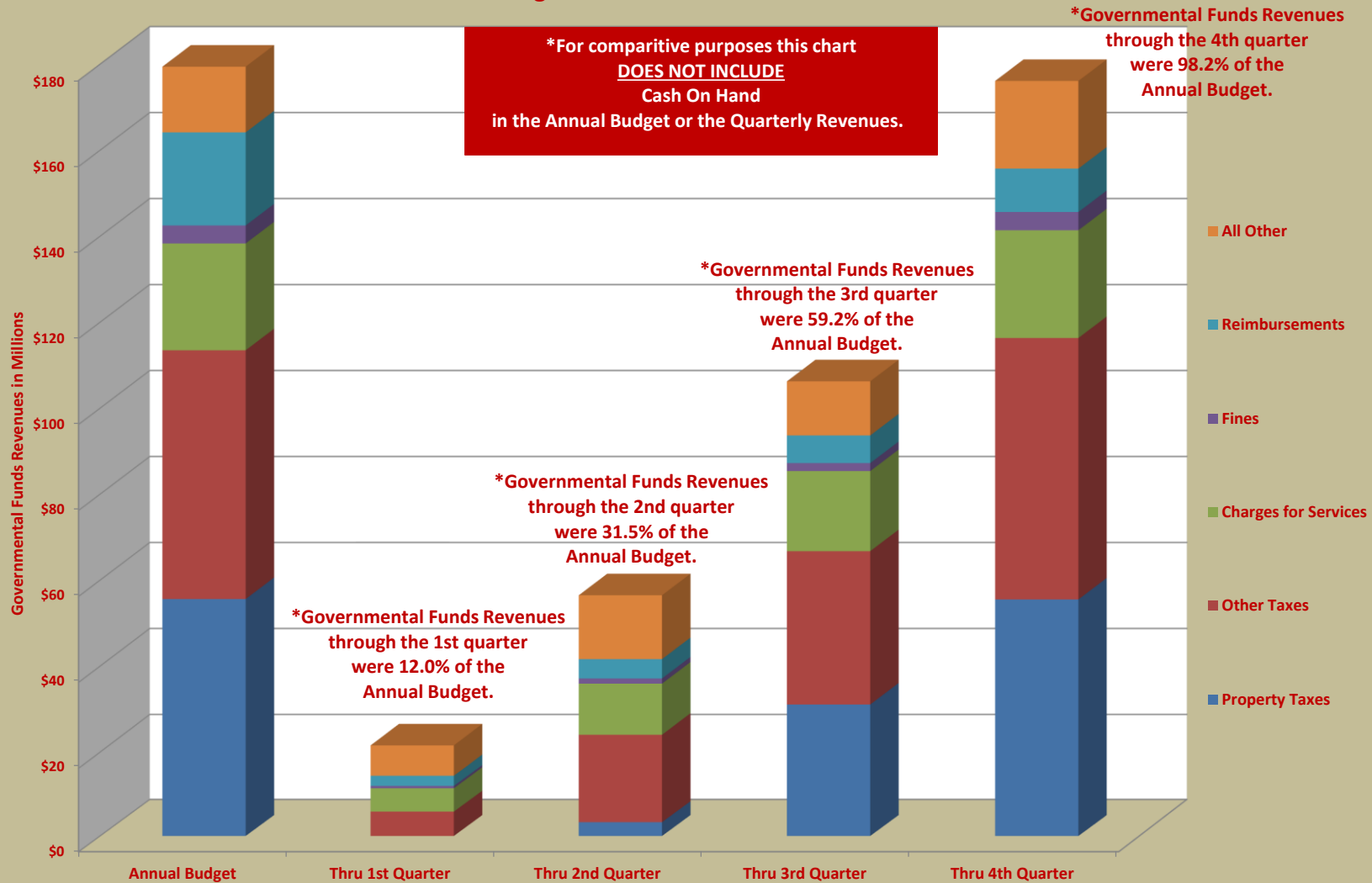
TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY
 FOURTH QUARTER FISCAL YEAR 2018





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

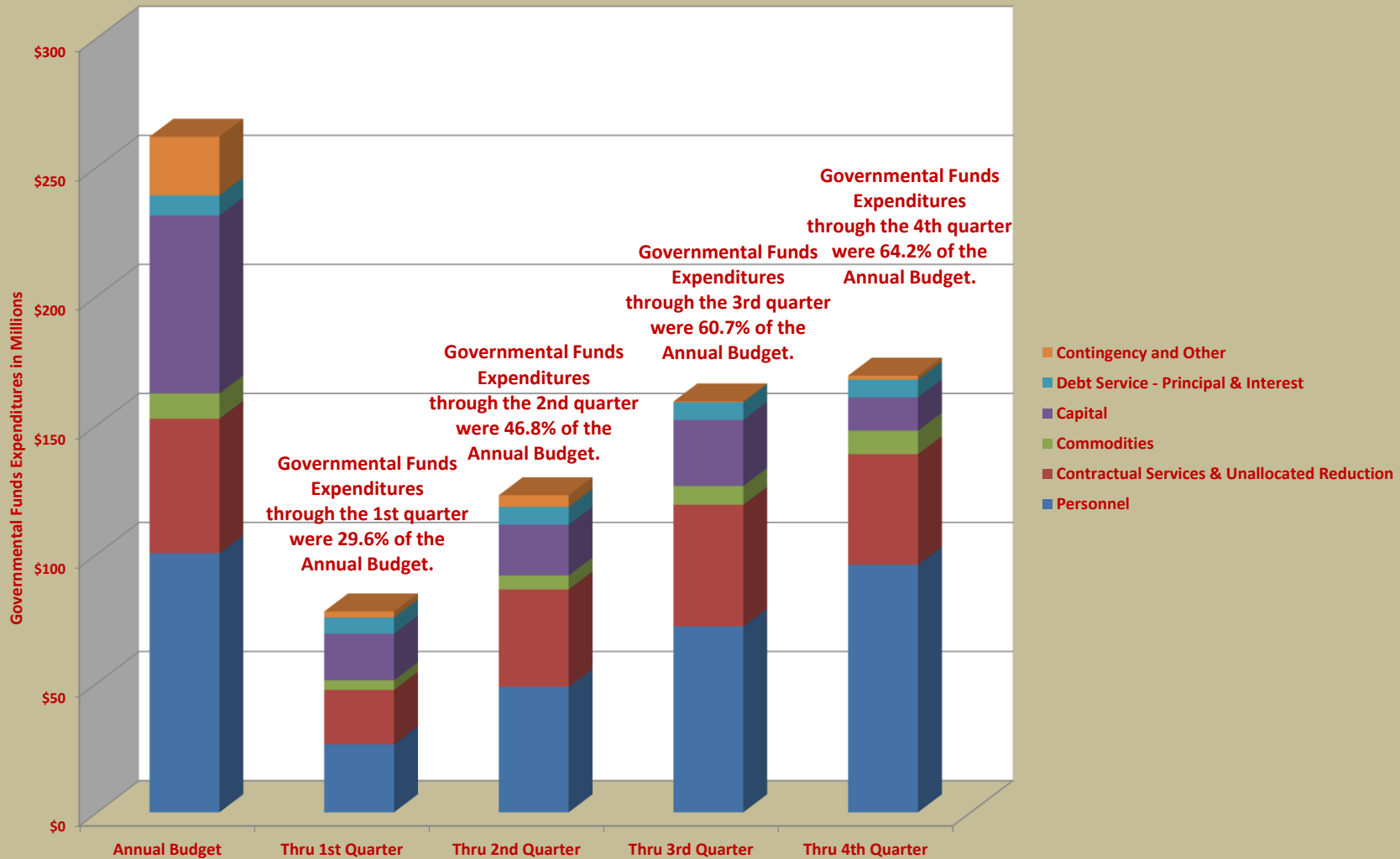
**Governmental Funds Revenues Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Fourth Quarter Fiscal Year 2018**





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

**Governmental Funds Expenditures Fiscal Year 2018
 Annual Budget Compared to Year-To-Date Actual
 Through Fourth 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
FOURTH 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	33,964,275	6,415,937	6,400,976	0	0	15,176,788	15,142,346
Other Taxes	25,211,000	26,510,031	0	0	14,250,000	14,953,689	18,157,000	19,141,047
Licenses and Permits	653,950	880,495	0	0	0	0	1,601,683	1,601,907
Grants	274,053	229,026	0	0	0	0	6,732,958	8,685,631
Charges for Services	12,388,026	12,633,416	0	0	0	0	10,446,219	10,332,178
Fines	2,383,470	2,165,957	0	0	0	0	1,799,845	2,076,253
Reimbursements	5,758,924	5,620,208	0	986	12,134,407	705,573	1,849,746	3,100,977
Interest	548,563	916,376	60,177	98,527	100,000	539,801	422,240	1,447,925
Miscellaneous	759,563	761,547	0	0	0	0	3,927,247	4,597,521
Cash on Hand	7,474,209	0	263,000	0	11,045,917	0	22,830,340	0
Total Revenues	\$ 89,440,046	83,681,331	6,739,114	6,500,489	37,530,324	16,199,063	82,944,066	66,125,783
Expenditures and Encumbrances:								
Personnel	\$ 62,573,139	61,722,883	6,742,976	6,341,163	0	0	30,967,071	27,758,976
Contractual Services	10,299,576	9,573,945	0	0	8,201,801	4,019,367	30,688,399	26,990,083
Commodities	5,704,000	5,252,429	0	0	0	0	4,112,339	3,844,280
Capital	125,521	150,681	0	0	28,638,523	3,256,796	11,911,142	1,968,168
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	4,534,740	0	0	0	0	0	1,131,756	1,578,118
Total Expenditures and Encumbrances	\$ 83,236,976	76,699,939	6,742,976	6,341,163	36,840,324	7,276,163	78,810,707	62,139,626
Excess (Deficiency) of Revenues Over Expenditures	\$ 6,203,070	6,981,392	(3,862)	159,326	690,000	8,922,900	4,133,359	3,986,157
Other Financing Sources (Uses):								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	6,706,192	6,706,952	5,478	77,474	0	0	4,031,340	4,062,274
Transfers Out	12,909,262	13,017,970	1,616	1,616	690,000	0	8,164,699	8,183,718
Total Other Financing Sources (Uses)	\$ (6,203,070)	(6,311,018)	3,862	75,858	(690,000)	0	(4,133,359)	(4,121,445)
Less Encumbrances included above:								
Contractual Services	\$ 0	0	0	0	0	0	0	0
Commodities	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	0	0	0
Total Encumbrances included above	\$ 0	0	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	670,374	0	235,184	0	8,922,900	0	(135,288)
Fund Balance, Beginning of Year	\$ 62,882,500		5,884,546		29,166,492		92,744,208	
Fund Balance, End of Quarter	\$ 63,552,874		6,119,730		38,089,392		92,608,920	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
FOURTH QUARTER FISCAL YEAR 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	14,317	0	0	55,614,652	55,521,914
Other Taxes	0	0	250,000	211,157	0	0	57,868,000	60,815,924
Licenses and Permits	0	0	0	0	0	0	2,255,633	2,482,402
Grants	0	0	0	0	0	0	7,007,011	8,914,657
Charges for Services	0	0	2,015,000	2,096,077	0	0	24,849,245	25,061,670
Fines	0	0	0	0	0	0	4,183,315	4,242,210
Reimbursements	813,189	199,440	1,092,326	475,455	0	0	21,648,592	10,102,638
Interest	65,052	128,962	106,736	435,442	28,665	54,571	1,331,433	3,621,604
Miscellaneous	0	0	0	4,256	0	0	4,686,810	5,363,324
Cash on Hand	0	0	10,671,051	0	0	0	52,284,517	0
Total Revenues	\$ 878,241	328,402	14,168,752	3,236,705	28,665	54,571	231,729,208	176,126,343
Expenditures and Encumbrances:								
Personnel	\$ 0	0	0	0	0	0	100,283,186	95,823,022
Contractual Services	850	900	2,944,094	2,277,851	0	0	52,134,720	42,862,146
Commodities	0	0	0	0	0	0	9,816,339	9,096,709
Capital	0	0	28,257,612	7,526,981	0	0	68,932,798	12,902,627
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	17,000,050	0	28,665	0	22,714,587	1,578,118
Total Expenditures and Encumbrances	\$ 7,822,344	6,863,655	48,201,756	9,804,833	28,665	0	261,683,748	169,125,378
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,944,103)	(6,535,254)	(34,033,004)	(6,568,128)	0	54,571	(29,954,540)	7,000,965
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	6,251,207	4,170,100	4,170,100	0	0	21,857,213	21,268,006
Transfers Out	0	0	137,096	110,161	0	0	21,902,673	21,313,466
Total Other Financing Sources (Uses)	\$ 6,944,103	6,251,207	64,033,004	4,059,939	0	0	59,954,540	(45,460)
Less Encumbrances included above:								
Contractual Services	\$ 0	0	0	0	0	0	0	0
Commodities	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	0	0	0
Total Encumbrances included above	0	0	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	(284,047)	30,000,000	(2,508,189)	0	54,571	30,000,000	6,955,505
Fund Balance, Beginning of Year	\$ 9,504,937		24,302,405		3,162,466		227,647,553	
Fund Balance, End of Quarter	\$ 9,220,891		21,794,215		3,217,037		234,603,058	



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
FOURTH QUARTER FISCAL YEAR 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	33,964,275	0	0	0	0	0	0	0	0
Other Taxes	25,211,000	26,510,031	0	0	0	0	0	0	0	0
Licenses and Permits	653,950	880,495	0	0	0	0	0	0	0	0
Grants	274,053	229,026	0	0	0	0	0	0	0	0
Charges for Services	12,388,026	12,623,166	0	0	0	0	0	0	0	0
Fines	2,383,470	2,165,957	0	0	0	0	0	0	0	0
Reimbursements	5,758,924	5,620,208	0	0	0	0	0	0	0	0
Interest	471,243	726,424	1,530	32,664	44,820	80,327	11,070	22,880	0	6,036
Miscellaneous	759,563	761,547	0	0	0	0	0	0	0	0
Cash on Hand	3,981,384	0	2,652,225	0	0	0	588,930	0	163,844	0
Total Revenues	\$ 85,869,901	83,481,128	2,653,755	32,664	44,820	80,327	600,000	22,880	163,844	6,036
Expenditures and Encumbrances:										
Personnel	\$ 62,074,775	61,227,105	0	0	0	0	0	0	453,529	457,461
Contractual Services	10,026,355	9,401,518	0	0	0	0	0	0	21,146	15,416
Commodities	5,701,985	5,252,429	0	0	0	0	0	0	1,615	0
Capital	49,521	11,090	0	0	0	0	0	0	0	0
Budget Cut Amount	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	517,001	0	163,346	0	44,820	0	3,771,384	0	0	0
Total Expenditures and Encumbrances	\$ 78,369,637	75,892,143	163,346	0	44,820	0	3,771,384	0	476,290	472,877
Excess (Deficiency) of Revenues Over Expenditures	\$ 7,500,264	7,588,985	2,490,409	32,664	0	80,327	(3,171,384)	22,880	(312,446)	(466,840)
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	2,136,773	2,156,822	161,816	161,816	0	0	3,771,384	3,771,384	312,446	312,446
Transfers Out	9,637,037	9,745,745	2,652,225	2,652,225	0	0	600,000	600,000	0	0
Total Other Financing Sources (Uses)	\$ (7,500,264)	(7,588,923)	(2,490,409)	(2,490,409)	0	0	3,171,384	3,171,384	312,446	312,446
Less Encumbrances included above:										
Contractual Services	\$	0	0	0	0	0	0	0	0	0
Commodities		0	0	0	0	0	0	0	0	0
Capital		0	0	0	0	0	0	0	0	0
Contingency and Other		0	0	0	0	0	0	0	0	0
Total Encumbrances included above		0	0	0	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	62	0	(2,457,745)	0	80,327	0	3,194,264	0	(154,394)
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	\$	50,749,815	17,067	5,021,264	5,011,745	100,731				



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS
 FOURTH QUARTER FISCAL YEAR 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	33,988,288	33,964,275	
Other Taxes		0	0	0	0	0	0	0	25,211,000	26,510,031	
Licenses and Permits		0	0	0	0	0	0	0	653,950	880,495	
Grants		0	0	0	0	0	0	0	274,053	229,026	
Charges for Services		0	0	0	0	10,250	0	0	12,388,026	12,633,416	
Fines		0	0	0	0	0	0	0	2,383,470	2,165,957	
Reimbursements		0	0	0	0	0	0	0	5,758,924	5,620,208	
Interest		0	1,487	500	2,707	500	7,336	18,900	36,516	548,563	
Miscellaneous		0	0	0	0	0	0	0	759,563	761,547	
Cash on Hand		0	0	67,826	0	20,000	0	0	7,474,209	0	
Total Revenues	\$	0	1,487	68,326	2,707	20,500	17,586	18,900	36,516	89,440,046	83,681,331
Expenditures and Encumbrances:											
Personnel	\$	34,964	29,989	9,871	8,328	0	0	0	0	62,573,139	61,722,883
Contractual Services		1,030	1,030	147,045	62,608	104,000	93,373	0	0	10,299,576	9,573,945
Commodities		0	0	400	0	0	0	0	0	5,704,000	5,252,429
Capital		0	0	0	0	76,000	139,591	0	0	125,521	150,681
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	4,534,740	0
Total Expenditures	\$	35,994	31,019	157,316	70,936	199,289	232,964	18,900	0	83,236,976	76,699,939
Excess (Deficiency) of Revenues Over Expenditures	\$	(35,994)	(29,532)	(88,990)	(68,230)	(178,789)	(215,378)	0	36,516	6,203,070	6,981,392
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	6,706,192	6,706,952
Transfers Out		0	0	0	0	20,000	20,000	0	0	12,909,262	13,017,970
Total Other Financing Sources (Uses)	\$	35,994	35,994	88,990	88,990	178,789	159,500	0	0	(6,203,070)	(6,311,018)
Less Encumbrances included above:											
Contractual Services	\$		0		0		0		0	0	0
Commodities			0		0		0		0	0	0
Capital			0		0		0		0	0	0
Contingency and Other			0		0		0		0	0	0
Total Encumbrances included above			0		0		0		0	0	0
Net Change in Fund Balance	\$	0	6,462	0	20,760	0	(55,878)	0	36,516	0	670,374
Fund Balance, Beginning of Year	\$		69,313		109,015		367,513		2,098,553		62,882,500
Fund Balance, End of Quarter	\$		75,775		129,775		311,634		2,135,068		63,552,874



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
 FOURTH QUARTER FISCAL YEAR 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	199,440
Interest	29,925	58,895	1,467	2,865	9,360	18,186
Miscellaneous	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0
Total Revenues	\$ 29,925	58,895	1,467	2,865	816,727	217,625
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)	(3,441,577)	0	2,865	(71,928)	(580,408)
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	69,032
Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ 3,492,175	3,492,175	0	0	71,928	69,032
Net Change in Fund Balance	\$ 0	50,598	0	2,865	0	(511,377)
Fund Balance, Beginning of Year	\$ 3,270,836			164,631		3,447,783
Fund Balance, End of Quarter		3,321,435		167,496		2,936,406



TERRY HUNT, KANE COUNTY AUDITOR
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS
 FOURTH QUARTER FISCAL YEAR 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	199,440
Interest	24,300	49,017	65,052	128,962
Miscellaneous	0	0	0	0
Cash on Hand	0	0	0	0
Total Revenues	\$ 24,300	49,017	872,419	328,402
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)	(2,516,133)	(6,254,103)	(6,535,254)
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	6,251,207
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	\$ 2,690,000	2,690,000	6,254,103	6,251,207
Net Change in Fund Balance	\$ 0	173,867	0	(284,047)
Fund Balance, Beginning of Year	\$ 2,621,687			9,504,937
Fund Balance, End of Quarter	\$ 2,795,554			9,220,891



TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS
FOURTH QUARTER FISCAL YEAR 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	14,317
Other Taxes	250,000	211,157	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	114,224	0	0	11	912
Miscellaneous	0	0	0	0	0	0
Cash on Hand	3,104,974	0	0	0	1,995	0
Total Revenues	\$ 3,394,349	325,381	0	0	38,539	15,230
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	150,000	129,000	0	0	2,143	2,550
Commodities	0	0	0	0	0	0
Capital	4,894,449	3,767,216	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	2,500,000	0	14,500,000	0	50	0
Total Expenditures and Encumbrances	\$ 7,544,449	3,896,216	30,000,000	0	2,193	2,550
Excess (Deficiency) of Revenues Over Expenditures	\$ (4,150,100)	(3,570,835)	(30,000,000)	0	36,346	12,680
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	4,150,100	4,150,100	0	0	0	0
Transfers Out	0	0	0	0	36,346	14,161
Total Other Financing Sources (Uses)	\$ 4,150,100	4,150,100	30,000,000	0	(36,346)	(14,161)
Less Encumbrances included above:						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Total Encumbrances included above	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	579,265	0	0	0	(1,481)
Fund Balance, Beginning of Year	\$ 5,929,630		(0)		41,205	
Fund Balance, End of Quarter	\$ 6,508,896		(0)		39,724	

* 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
FOURTH 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	14,317
Other Taxes	0	0	0	0	250,000	211,157
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	2,015,000	2,096,077	2,015,000	2,096,077
Fines	0	0	0	0	0	0
Reimbursements	1,061,603	205,068	27,829	270,387	1,092,326	475,455
Interest	25,000	60,767	42,350	259,539	106,736	435,442
Miscellaneous	0	4,100	0	156	0	4,256
Cash on Hand	1,213,640	0	6,350,442	0	10,671,051	0
Total Revenues	\$ 2,300,243	269,935	8,435,621	2,626,159	14,168,752	3,236,705
Expenditures and Encumbrances:						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	1,121,781	578,685	1,670,170	1,567,616	2,944,094	2,277,851
Commodities	0	0	0	0	0	0
Capital	1,178,462	1,304,692	6,684,701	2,455,074	28,257,612	7,526,981
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	17,000,050	0
Total Expenditures and Encumbrances	\$ 2,300,243	1,883,376	8,354,871	4,022,691	48,201,756	9,804,833
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(1,613,441)	80,750	(1,396,532)	(34,033,004)	(6,568,128)
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	4,170,100	4,170,100
Transfers Out	0	0	100,750	96,000	137,096	110,161
Total Other Financing Sources (Uses)	\$ 0	0	(80,750)	(76,000)	34,033,004	4,059,939
Less Encumbrances included above:						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Total Encumbrances in year to date expenditures	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	(1,613,441)	0	(1,472,532)	0	(2,508,189)
Fund Balance, Beginning of Year	\$ 3,951,612		14,379,958		24,302,405	
Fund Balance, End of Quarter	\$ 2,338,170		12,907,426		21,794,215	



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

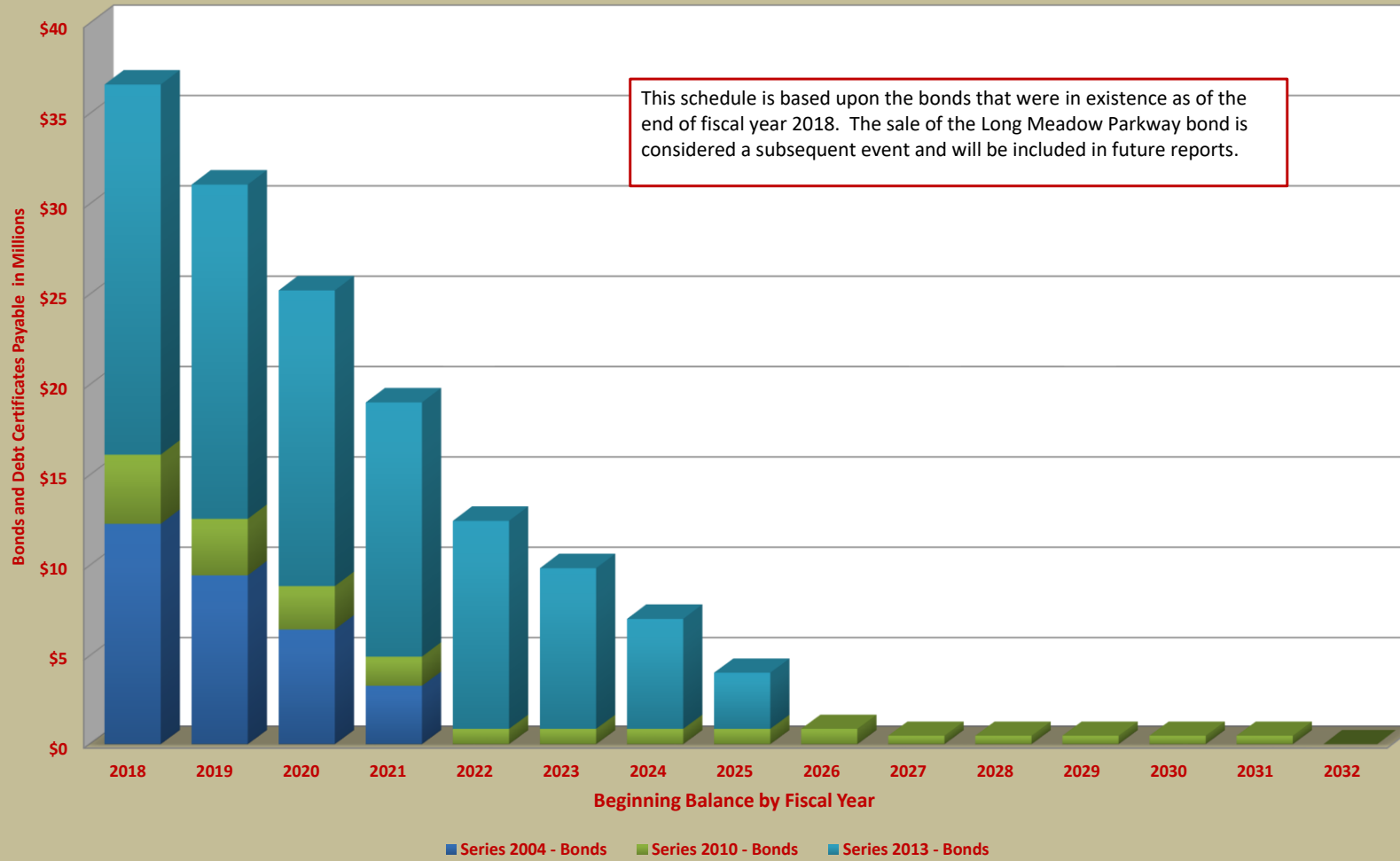
	Remaining Current Fiscal Year		Fiscal Years 2019 - 2023		Beyond Fiscal Year 2023		Balance Principal
	Principal	Interest	Principal	Interest	Principal	Interest	
General Obligation Bonds Payable:							
Series 2004 - G.O. Refunding Bonds	\$ 0	0	9,470,000	762,825	0	0	0
Series 2010 - G.O. Alt Rev. Bonds	0	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

* Based upon bonds in existence as of the end of the fiscal year. The sale of the Long Meadow Parkway Bond is considered a subsequent event.



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

Kane County
General Obligation Bonds Payable
Projected Beginning Balances each Fiscal Year





TERRY HUNT, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS
FOURTH QUARTER FISCAL YEAR 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	55,521,914	0	0	55,614,652	55,521,914
Other Taxes	57,868,000	60,815,924	0	0	57,868,000	60,815,924
Licenses and Permits	2,255,633	2,482,402	0	0	2,255,633	2,482,402
Grants	7,007,011	8,914,657	0	0	7,007,011	8,914,657
Charges for Services	24,849,245	25,061,670	4,500	4,625	24,853,745	25,066,295
Fines	4,183,315	4,242,210	0	0	4,183,315	4,242,210
Reimbursements	21,648,592	10,102,638	45,000	51,010	21,693,592	10,153,648
Interest	1,331,433	3,621,604	122,124	250,880	1,453,557	3,872,485
Miscellaneous	4,686,810	5,363,324	17,633,797	16,308,336	22,320,607	21,671,659
Cash on Hand	52,284,517	0	5,463,556	0	57,748,073	0
Total Revenues	\$ 231,729,208	176,126,343	23,268,977	16,614,851	254,998,185	192,741,193
Expenditures and Encumbrances:						
Personnel	\$ 100,283,186	95,823,022	212,811	217,486	100,495,997	96,040,508
Contractual Services	52,134,720	42,862,146	23,066,526	17,097,821	75,201,246	59,959,968
Commodities	9,816,339	9,096,709	35,100	20,510	9,851,439	9,117,219
Capital	68,932,798	12,902,627	0	6,457	68,932,798	12,909,085
Budget Cut Amount	0	0	0	0	0	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	22,714,587	1,578,118	0	0	22,714,587	1,578,118
Total Expenditures and Encumbrances	\$ 261,683,748	169,125,378	23,314,437	17,342,274	284,998,185	186,467,652
Excess (Deficiency) of Revenues Over Expenditures	\$ (29,954,540)	7,000,965	(45,460)	(727,424)	(30,000,000)	6,273,541
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	21,857,213	21,268,006	116,000	116,000	21,973,213	21,384,006
Transfers Out	21,902,673	21,313,466	70,540	70,540	21,973,213	21,384,006
Total Other Financing Sources (Uses)	\$ 29,954,540	(45,460)	45,460	45,460	30,000,000	0
Less Encumbrances included above:						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Contingency and Other	0	0	0	0	0	0
Total Encumbrances included above	0	0	0	0	0	0
Net Change in Fund Balance	\$ 0	6,955,505	0	(681,964)	0	6,273,541
Fund Balance, Beginning of Year	\$ 227,647,553		20,202,195		247,849,748	
Fund Balance, End of Quarter	\$ 234,603,058		19,520,231		254,123,289	