The seal of Kane County Auditor is a circular emblem. It features a central diamond shape with a smaller diamond inside it. The word "ORGANIZED" is written in an arc above the diamond, and "JAN. 16, 1831" is written in an arc below it. The outer ring of the seal contains the text "SEAL OF KANE COUNTY ILLINOIS".

**OFFICE OF THE KANE COUNTY AUDITOR**

*Terry Hunt, Kane County Auditor*

**County Auditor's Quarterly  
Financial Report  
Third Quarter FY2019**

Mariola Oscarson  
Deputy Auditor

Kristin Jenkins  
Staff Auditor

719 S. Batavia Ave, Geneva, IL 60134  
(630) 232-5915 FAX: (630) 208-3838

[KaneCountyAuditor.org](http://KaneCountyAuditor.org)



**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 2020**

General Fund	
Budget Fiscal Year Totals	Actual Year To Date Totals

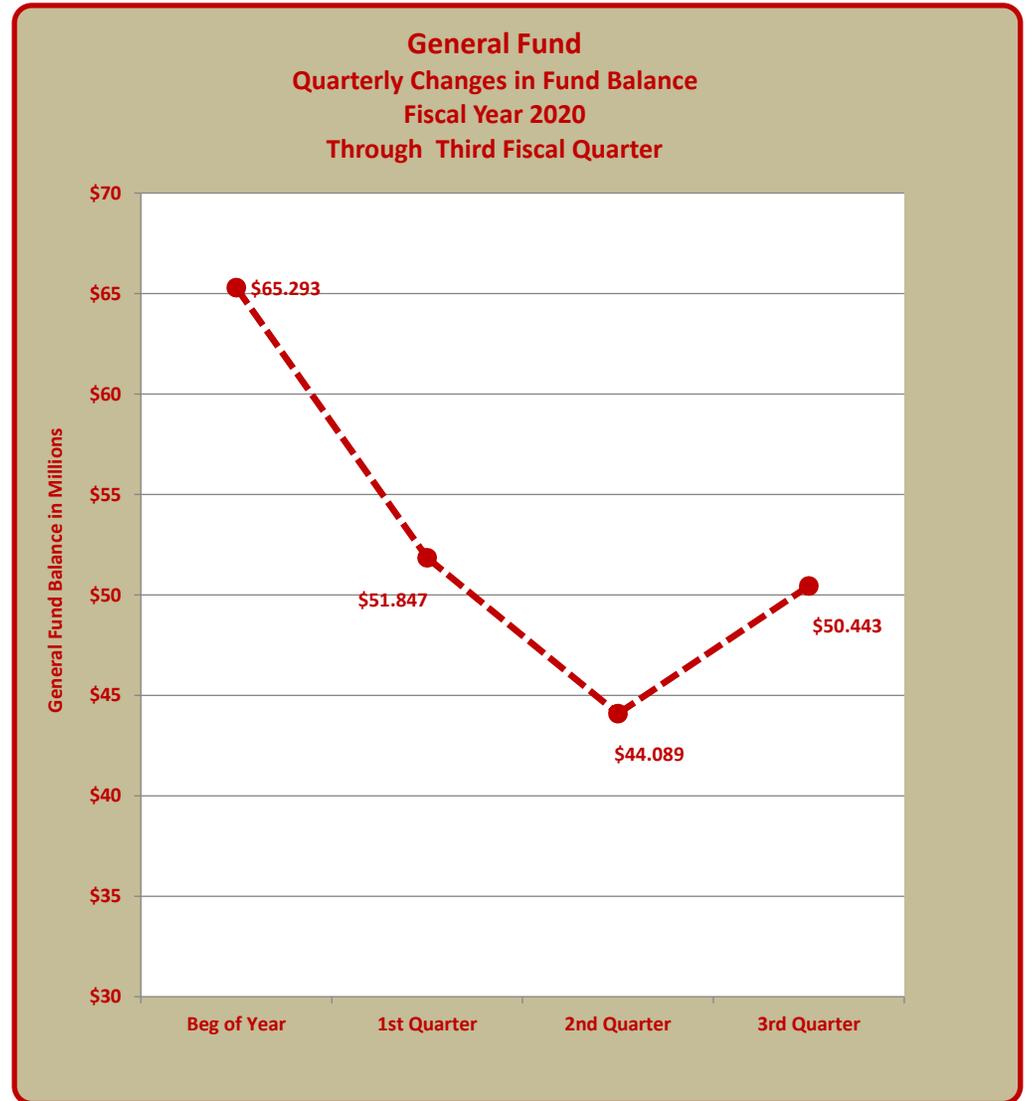
<b>Revenues:</b>		
Property Taxes	\$ 32,880,128	18,021,560
Other Taxes	28,548,000	16,558,561
Licenses and Permits	1,248,490	867,445
Grants	269,649	217,781
Charges for Services	14,679,024	9,023,568
Fines	2,171,000	574,162
Reimbursements	6,918,843	5,156,016
Interest	1,253,529	498,932
Insurance Recovery	0	0
Miscellaneous	384,502	205,688
Cash on Hand	5,350,182	0
<b>Total Revenues</b>	<b>\$ 93,703,347</b>	<b>51,123,713</b>

<b>Expenditures and Encumbrances:</b>		
Personnel	\$ 72,907,292	48,852,035
Contractual Services	11,042,998	7,927,259
Commodities	5,134,988	4,949,241
Capital	109,065	86,396
Unallocated Reduction to Budget Request	(816,066)	0
Debt Service - Principal	0	0
Debt Service - Interest	0	0
Debt Service - Requirement	0	0
Contingency and Other	998,608	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 89,376,885</b>	<b>61,814,930</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 4,326,462	(10,691,217)

<b>Other Financing Sources (Uses):</b>		
Issuance of Bonds	\$ 0	0
Premium on Bonds Sold	0	0
Transfers In	5,441,035	4,948,172
Transfers Out	9,767,497	9,415,385
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,326,462)</b>	<b>(4,467,213)</b>

<b>Less Encumbrances included above:</b>		
Contractual Services	\$ 104,106	104,106
Commodities	158,098	158,098
Capital	46,230	46,230
Contingency and Other	0	0
<b>Total Encumbrances included above</b>	<b>308,434</b>	<b>308,434</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(14,849,996)</b>

<b>Fund Balance, Beginning of Year</b>	\$ 65,293,074	
<b>Fund Balance, End of Quarter</b>	\$ 50,443,078	

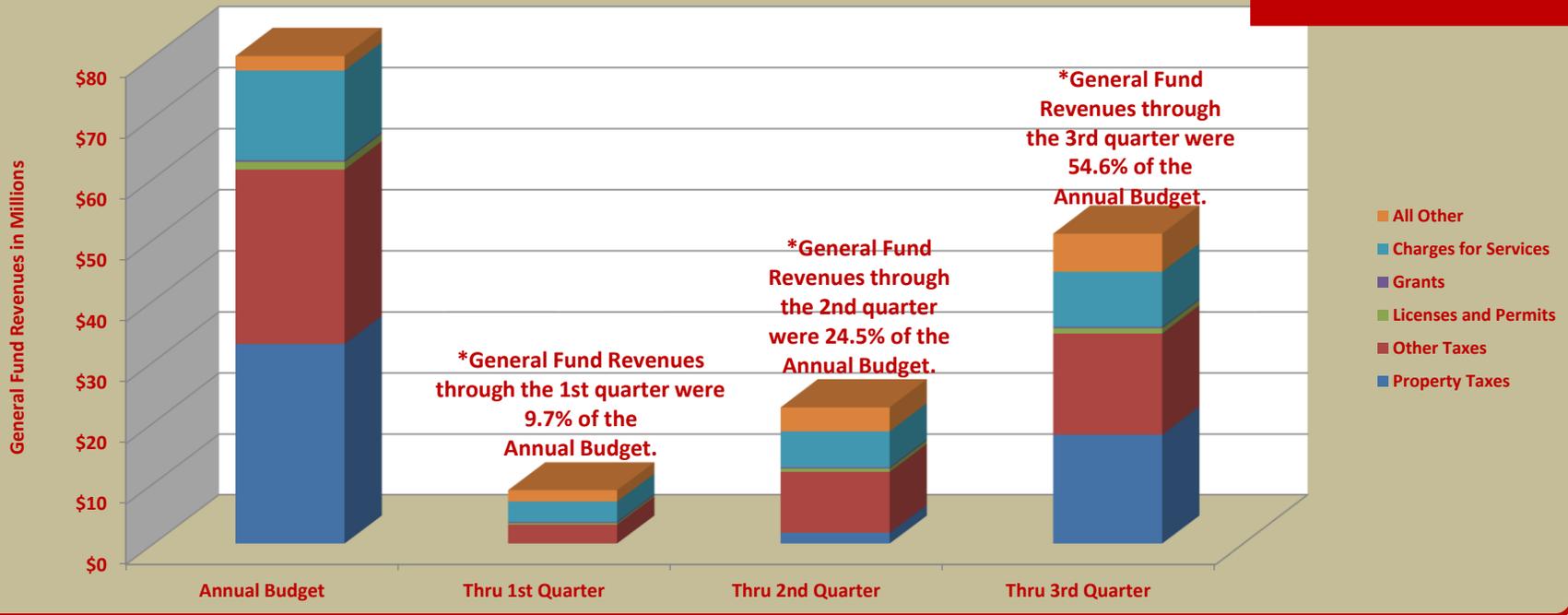




TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GENERAL FUND REVENUES FISCAL YEAR 2019  
 THIRD QUARTER FISCAL YEAR 2020

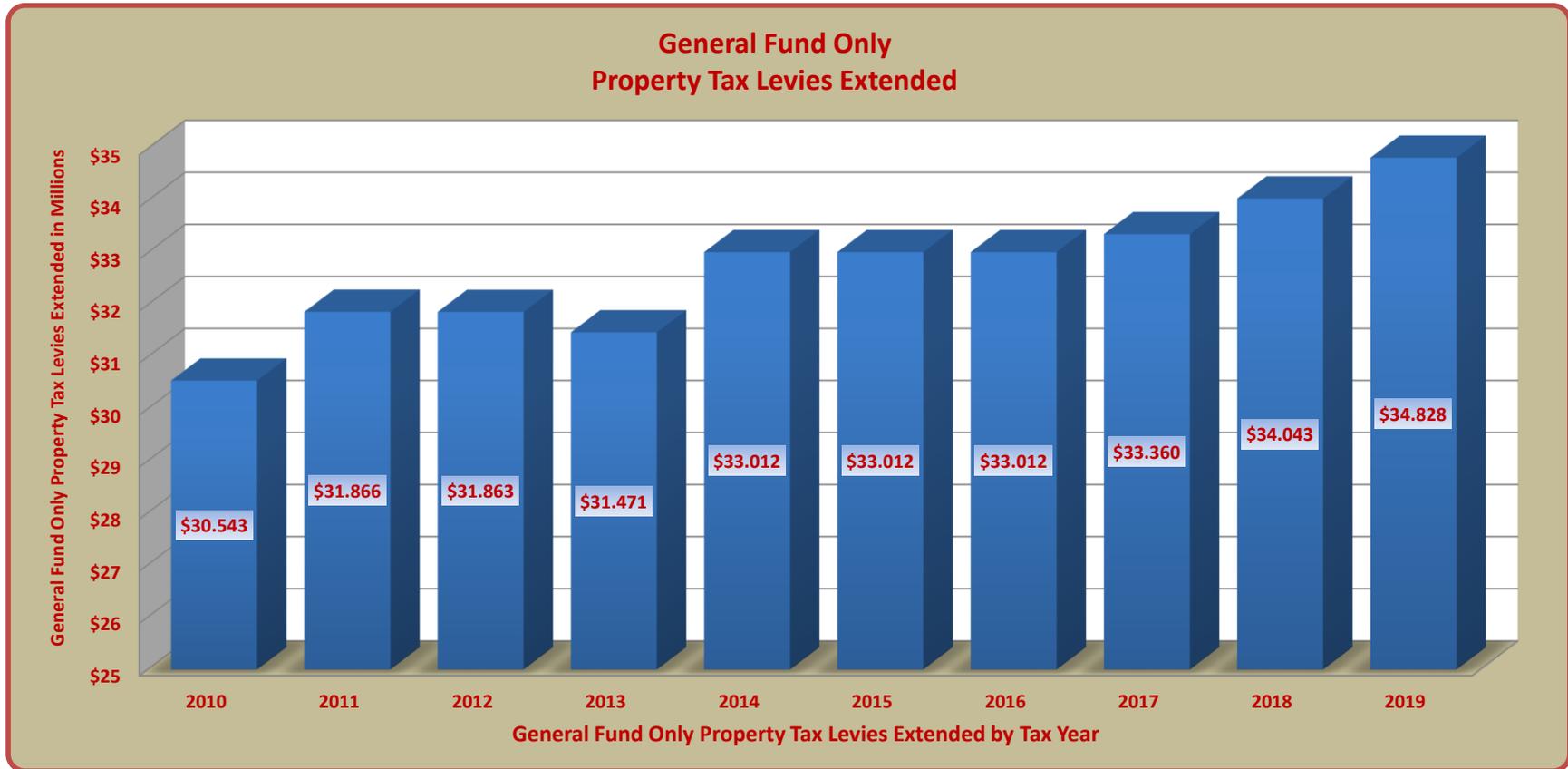
**General Fund Revenues Fiscal Year 2020  
 Annual Budget Compared to Year-To-Date Actual  
 Through Third Fiscal Quarter**

**\*For comparative purposes this chart DOES NOT INCLUDE Cash On Hand in the Annual Budget.**



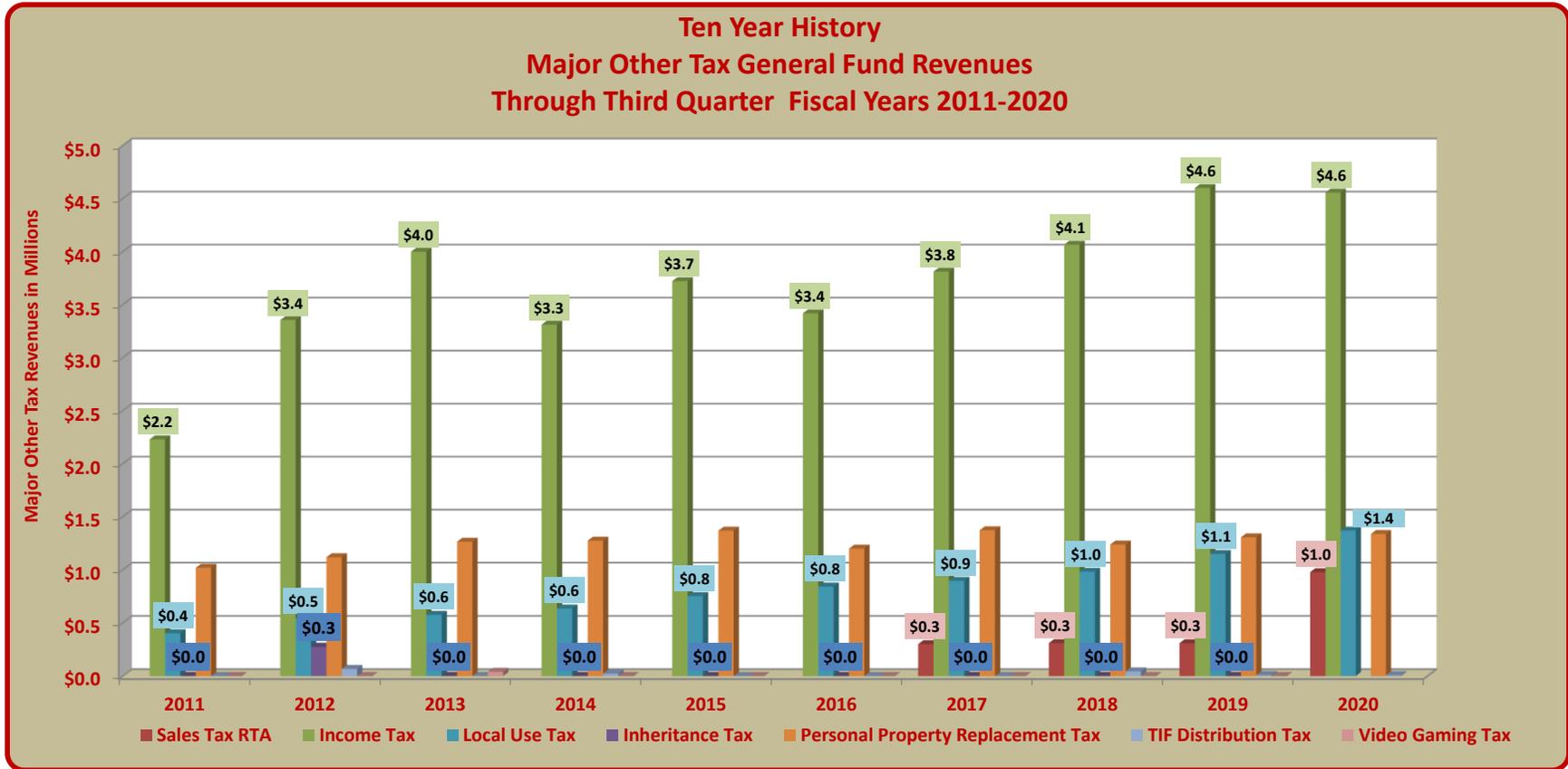


TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR THE GENERAL FUND  
THIRD QUARTER FISCAL YEAR 2020





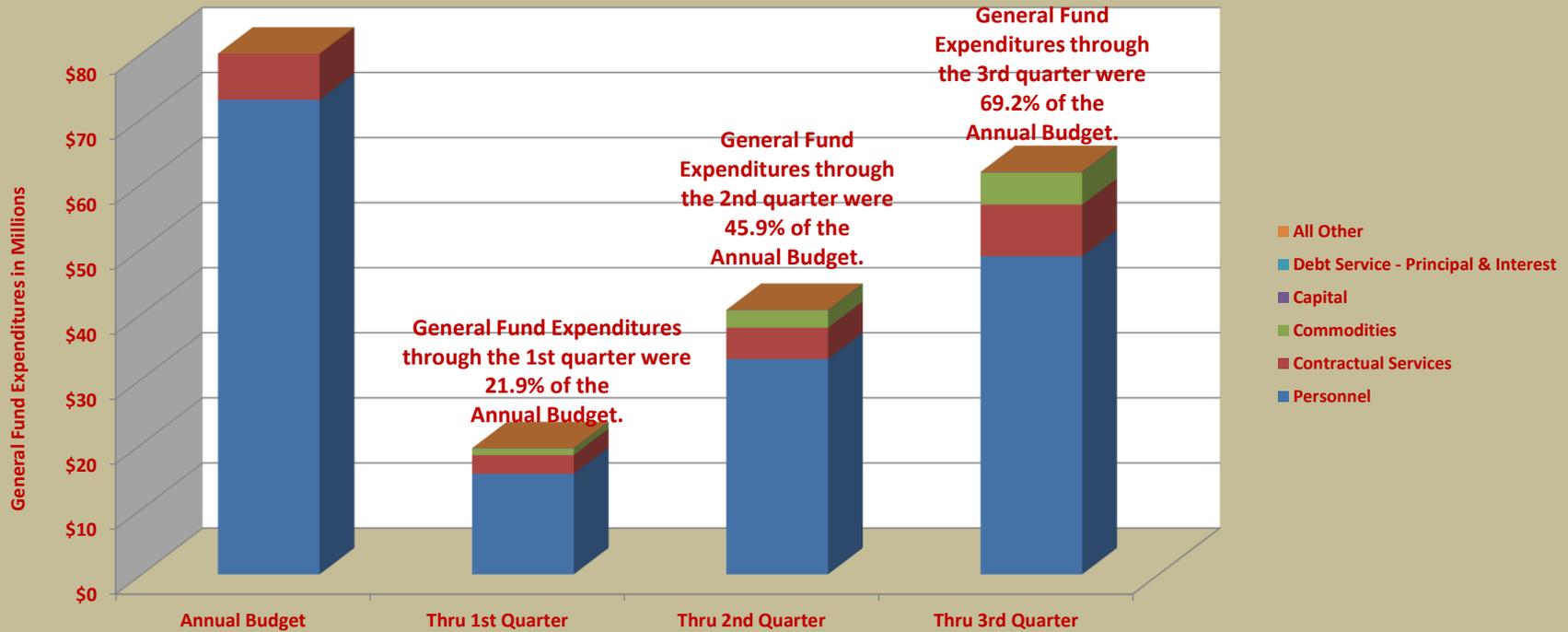
TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 MAJOR OTHER TAX GENERAL FUND REVENUES COMPARATIVE HISTORY  
 THIRD QUARTER FISCAL YEAR 2020





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GENERAL FUND EXPENDITURES FISCAL YEAR 2019  
 THIRD QUARTER FISCAL YEAR 2020

**General Fund Expenditures Fiscal Year 2020  
 Annual Budget Compared to Year-To-Date Actual  
 Through Third Fiscal Quarter**



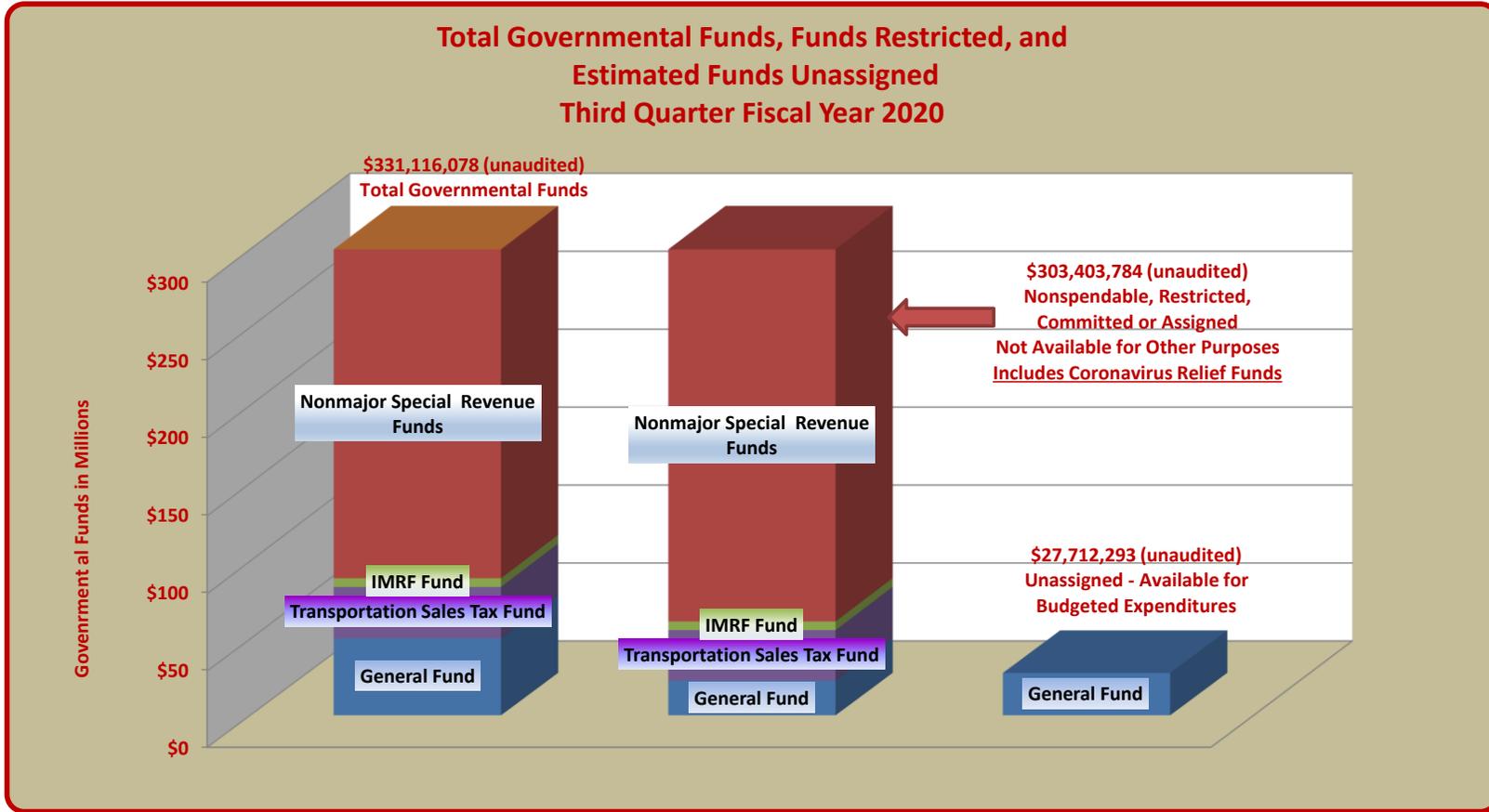


**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**THIRD QUARTER FISCAL YEAR 2020**

	Major Funds				Nonmajor Funds		Total Governmental Funds	
	General Fund		Major Special Revenue Funds		Other Governmental Funds			
	Budget Total Fiscal Year	Actual Year-To-Date						
<b>Revenues:</b>								
Property Taxes	\$ 32,880,128	18,021,560	7,045,094	3,858,833	16,659,756	9,105,833	56,584,978	30,986,225
Other Taxes	28,548,000	16,558,561	13,701,000	7,322,157	21,000,000	12,083,750	63,249,000	35,964,468
Licenses and Permits	1,248,490	867,445	0	0	1,640,978	1,489,296	2,889,468	2,356,741
Grants	269,649	217,781	0	0	101,189,718	107,300,646	101,459,367	107,518,427
Charges for Services	14,679,024	9,023,568	0	0	10,088,701	7,290,063	24,767,725	16,313,631
Fines	2,171,000	574,162	0	0	1,547,050	786,953	3,718,050	1,361,114
Reimbursements	6,918,843	5,156,016	1,274,180	331,699	4,422,090	1,629,628	12,615,113	7,117,343
Interest	1,253,529	498,932	332,880	393,968	1,695,445	1,457,995	3,281,854	2,350,895
Miscellaneous	384,502	205,688	0	0	3,778,001	4,645,719	4,162,503	4,851,407
Insurance Recovery	0	0	0	0	130,000	0	130,000	0
Cash on Hand	5,350,182	0	14,362,769	0	43,525,496	0	63,238,447	0
<b>Total Revenues</b>	<b>\$ 93,703,347</b>	<b>51,123,713</b>	<b>36,715,923</b>	<b>11,906,657</b>	<b>205,677,235</b>	<b>145,789,882</b>	<b>336,096,505</b>	<b>208,820,252</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 72,907,292	48,852,035	7,472,466	4,898,174	50,265,303	19,345,757	130,645,061	73,095,966
Contractual Services	11,042,998	7,927,259	6,841,496	10,898,926	77,172,815	34,673,555	95,057,309	53,499,740
Commodities	5,134,988	4,949,241	0	0	8,559,916	6,422,263	13,694,904	11,371,503
Capital	109,065	86,396	22,561,453	38,109,423	55,854,790	35,349,760	78,525,308	73,545,579
Unallocated Reduction to Budget Request	(816,066)	0	0	0	0	0	(816,066)	0
Debt Service - Principal	0	0	0	0	6,200,000	6,200,000	6,200,000	6,200,000
Debt Service - Interest	0	0	0	0	2,040,782	1,431,396	2,040,782	1,431,396
Debt Service - Requirement	0	0	0	0	1,323,830	74,000	1,323,830	74,000
Contingency and Other	998,608	0	0	0	21,444,769	278,408	22,443,377	278,408
<b>Total Expenditures and Encumbrances</b>	<b>\$ 89,376,885</b>	<b>61,814,930</b>	<b>36,875,415</b>	<b>53,906,522</b>	<b>222,862,205</b>	<b>103,775,139</b>	<b>349,114,505</b>	<b>219,496,592</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 4,326,462	(10,691,217)	(159,492)	(41,999,865)	(17,184,970)	42,014,743	(13,018,000)	(10,676,340)
<b>Other Financing Sources (Uses):</b>								
Issuance of Bonds	\$ 0	0	0	0	13,130,000	13,130,000	13,130,000	13,130,000
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	5,441,035	4,948,172	159,492	136,507	20,750,307	12,171,323	26,350,834	17,256,002
Transfers Out	9,767,497	9,415,385	0	0	16,695,337	7,952,618	26,462,834	17,368,002
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,326,462)</b>	<b>(4,467,213)</b>	<b>159,492</b>	<b>136,507</b>	<b>17,184,970</b>	<b>17,348,706</b>	<b>13,018,000</b>	<b>13,018,000</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 104,106			6,729,086		15,183,055		22,016,247
Commodities	158,098			0		2,642,633		2,800,731
Capital	46,230			29,349,107		21,030,338		50,425,675
Contingency and Other	0			0		0		0
<b>Total Encumbrances included above</b>	<b>308,434</b>			<b>36,078,193</b>		<b>38,856,027</b>		<b>75,242,653</b>
Net Change in Fund Balance	\$ 0	(14,849,996)	0	(5,785,165)	0	98,219,475	0	77,584,314
<b>Fund Balance, Beginning of Year</b>	<b>\$ 65,293,074</b>			<b>44,349,995</b>		<b>143,888,695</b>		<b>253,531,764</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 50,443,078</b>			<b>38,564,830</b>		<b>242,108,170</b>		<b>331,116,078</b>

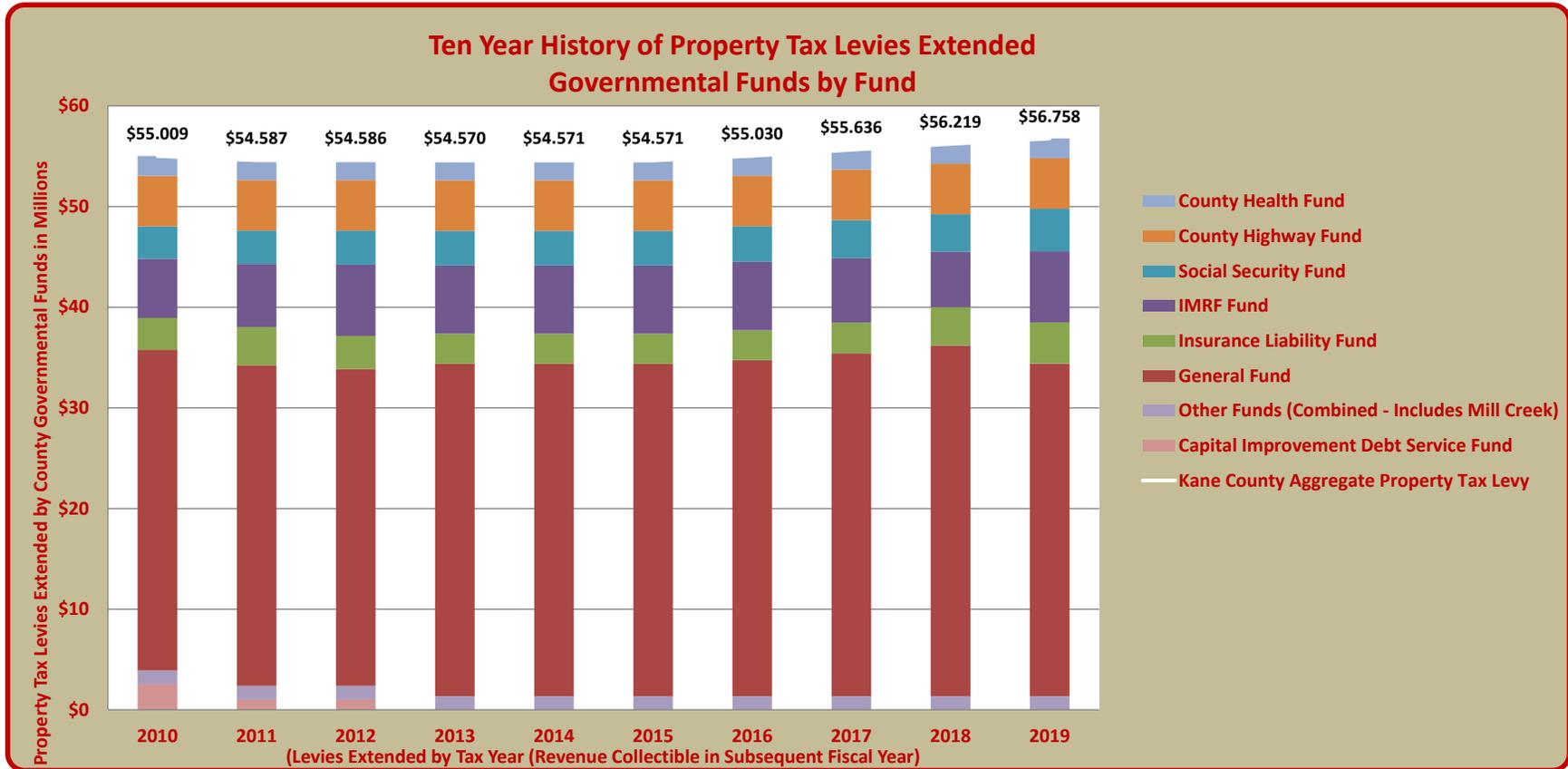


TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMPARISONS OF OVERALL GOVERNMENTAL FUNDS TO RESTRICTED AND UNASSIGNED FUNDS  
 THIRD QUARTER FISCAL YEAR 2020



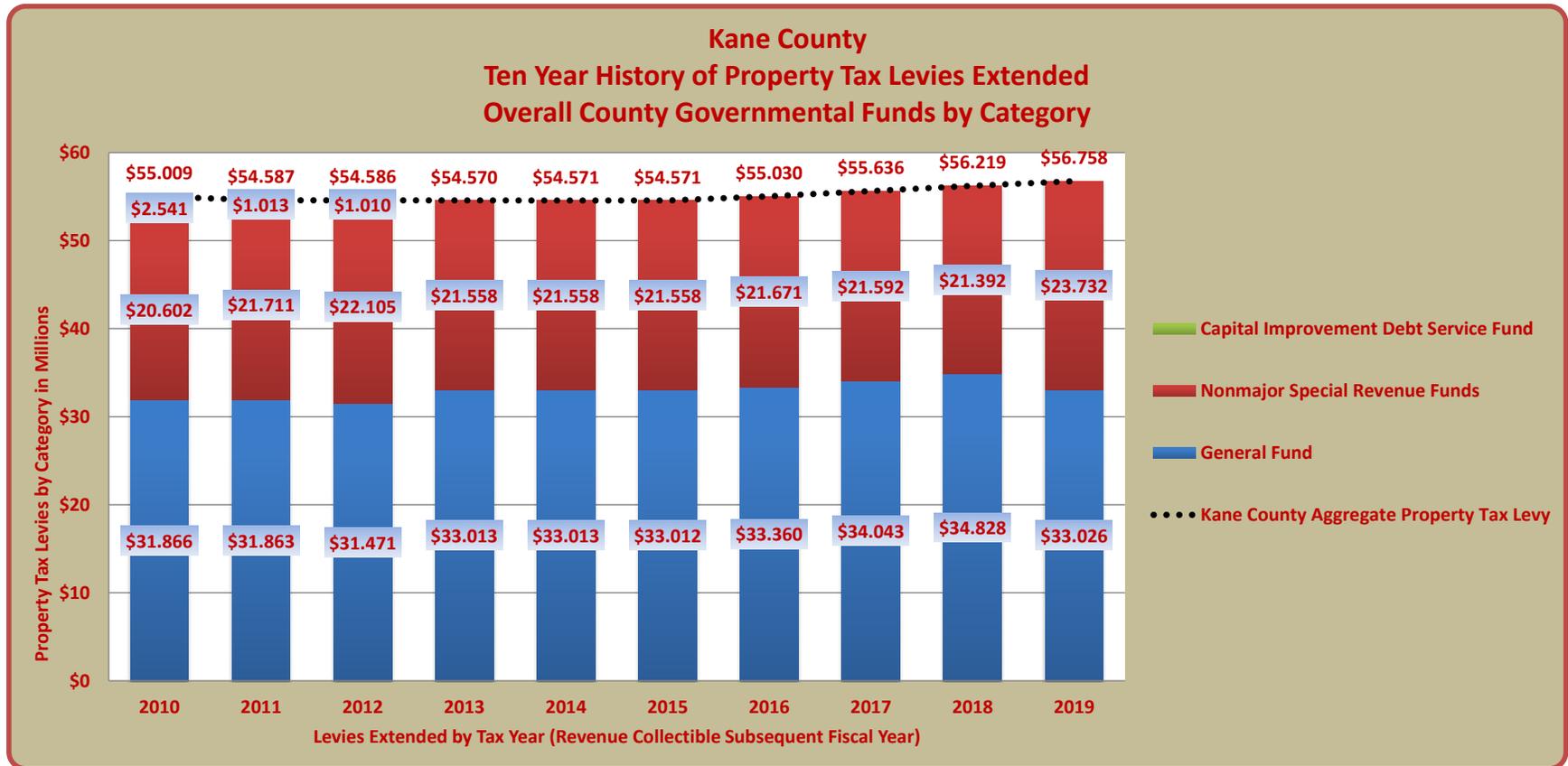


TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR COUNTY GOVERNMENTAL FUNDS BY FUND  
 THIRD QUARTER FISCAL YEAR 2020



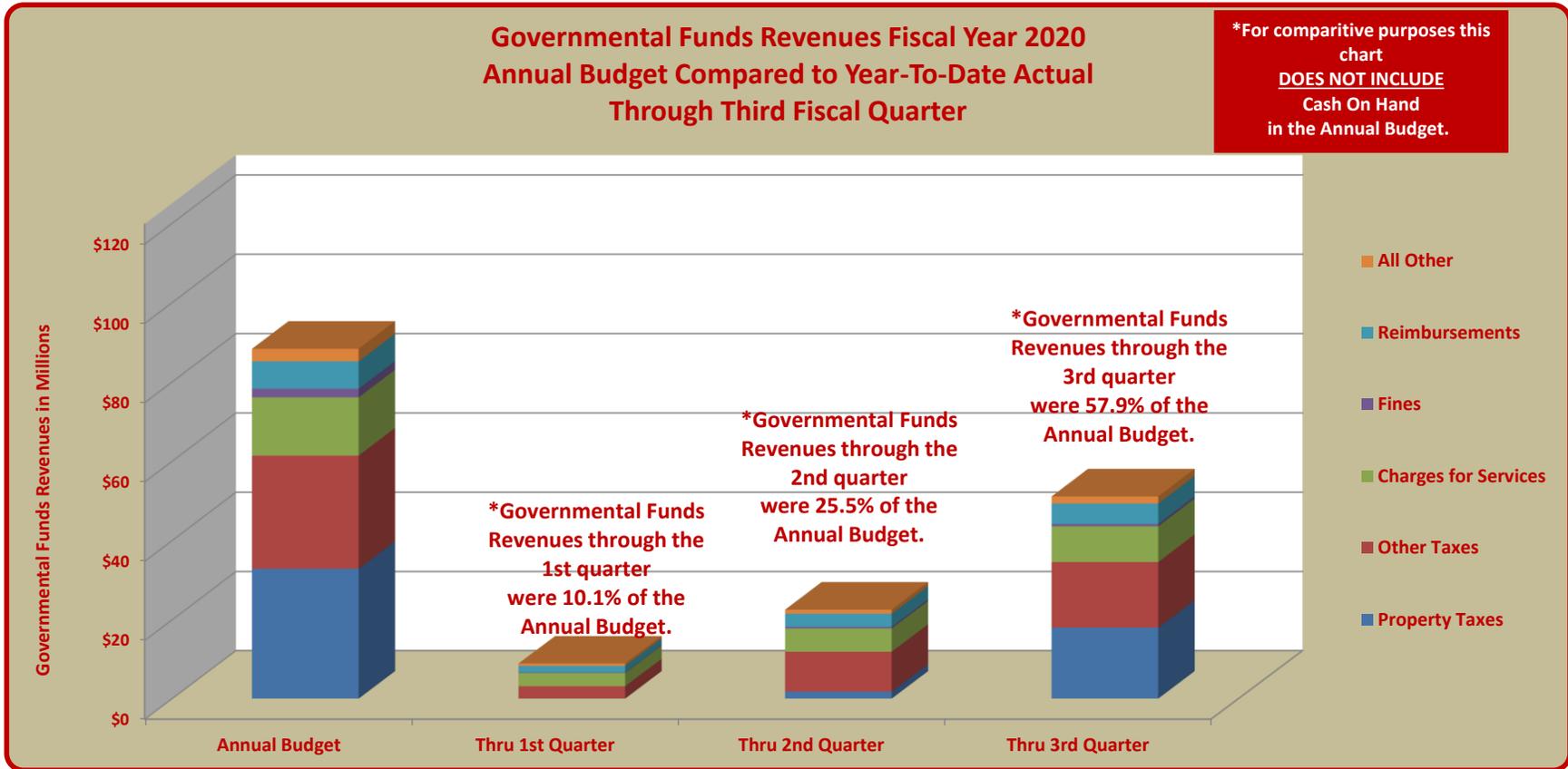


TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY  
 THIRD QUARTER FISCAL YEAR 2020



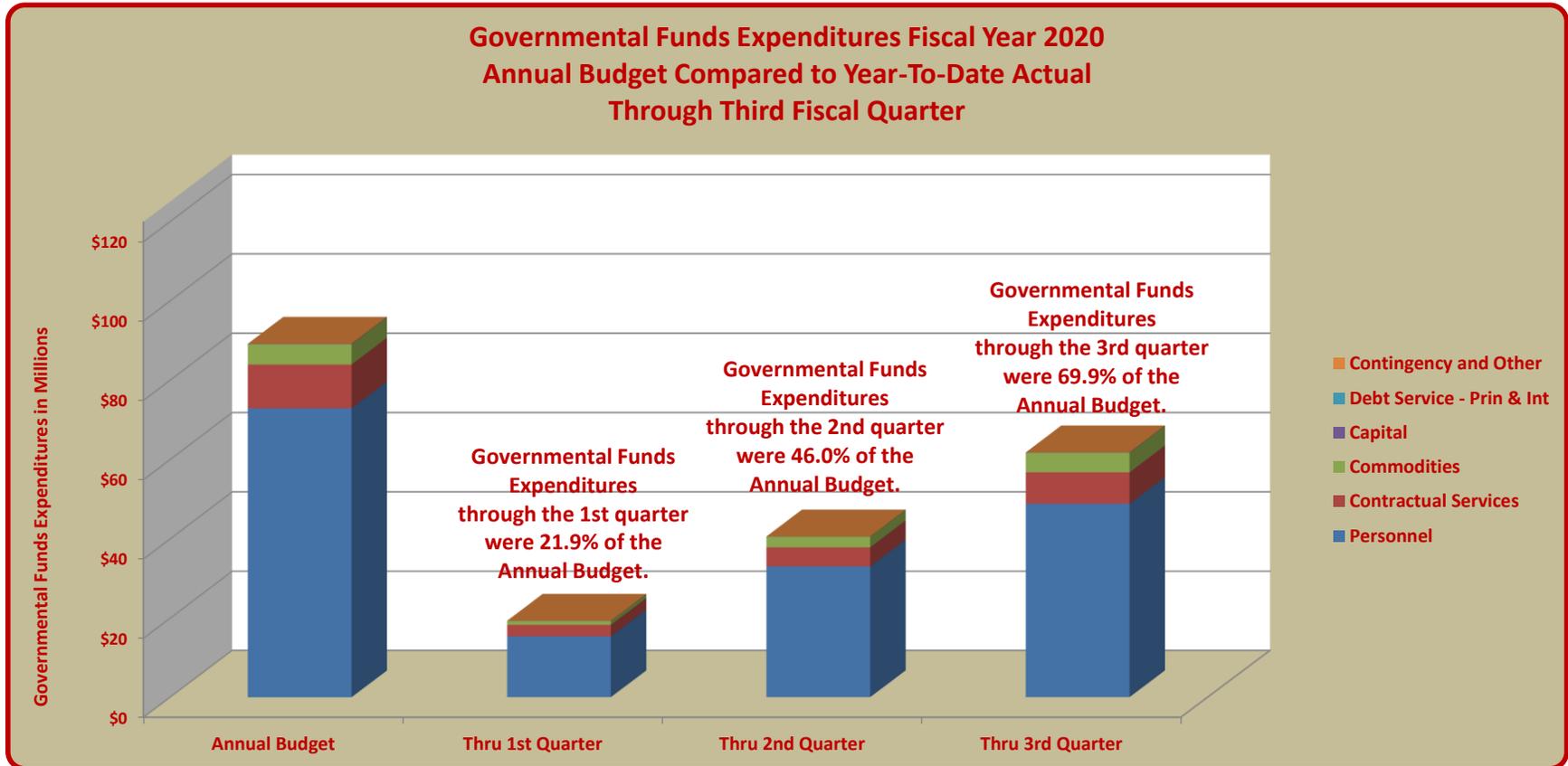


TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2019  
 THIRD QUARTER FISCAL YEAR 2020





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GOVERNMENTAL FUND EXPENDITURES FISCAL YEAR 2019  
 THIRD QUARTER FISCAL YEAR 2020





**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 2020**

	Major Funds						Nonmajor Funds	
	General Fund		IMRF Fund		Transportation Sales Tax Fund		Special Revenue Funds	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>								
Property Taxes	\$ 32,880,128	18,021,560	7,045,094	3,858,833	0	0	16,626,083	9,086,529
Other Taxes	28,548,000	16,558,561	0	1,120	13,701,000	7,321,037	20,790,000	11,988,831
Licenses and Permits	1,248,490	867,445	0	0	0	0	1,640,978	1,489,296
Grants	269,649	217,781	0	0	0	0	101,189,718	107,300,646
Charges for Services	14,679,024	9,023,568	0	0	0	0	7,688,701	6,214,021
Fines	2,171,000	574,162	0	0	0	0	1,547,050	786,953
Reimbursements	6,918,843	5,156,016	0	0	1,274,180	331,699	3,298,893	1,166,721
Interest	1,253,529	498,932	132,880	58,000	200,000	335,969	1,200,661	1,033,717
Miscellaneous	384,502	205,688	0	0	0	0	3,778,001	4,645,719
Insurance Recovery	0	0	0	0	0	0	130,000	0
Cash on Hand	5,350,182	0	135,000	0	14,227,769	0	21,842,860	0
<b>Total Revenues</b>	<b>\$ 93,703,347</b>	<b>51,123,713</b>	<b>7,312,974</b>	<b>3,917,952</b>	<b>29,402,949</b>	<b>7,988,705</b>	<b>179,732,945</b>	<b>143,712,433</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 72,907,292	48,852,035	7,472,466	4,898,174	0	0	50,265,303	19,345,757
Contractual Services	11,042,998	7,927,259	0	0	6,841,496	10,898,926	76,152,348	31,430,550
Commodities	5,134,988	4,949,241	0	0	0	0	8,559,916	6,247,412
Capital	109,065	86,396	0	0	22,561,453	38,109,423	20,677,404	17,546,958
Unallocated Reduction to Budget Request	(816,066)						0	0
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	998,608	0	0	0	0	0	19,718,594	278,408
<b>Total Expenditures and Encumbrances</b>	<b>\$ 89,376,885</b>	<b>61,814,930</b>	<b>7,472,466</b>	<b>4,898,174</b>	<b>29,402,949</b>	<b>49,008,349</b>	<b>175,373,565</b>	<b>74,849,085</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 4,326,462	(10,691,217)	(159,492)	(980,222)	0	(41,019,643)	4,359,380	68,863,348
<b>Other Financing Sources (Uses):</b>								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	5,441,035	4,948,172	159,492	136,507	0	0	11,538,634	2,973,115
Transfers Out	9,767,497	9,415,385	0	0	0	0	15,898,014	7,284,836
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,326,462)</b>	<b>(4,467,213)</b>	<b>159,492</b>	<b>136,507</b>	<b>0</b>	<b>0</b>	<b>(4,359,380)</b>	<b>(4,311,722)</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 0	104,106	0	0	0	6,729,086	0	10,851,478
Commodities	0	158,098	0	0	0	0	0	2,605,943
Capital	0	46,230	0	0	0	29,349,107	0	15,102,598
Contingency and Other	0	0	0	0	0	0	0	0
<b>Total Encumbrances included above</b>		<b>308,434</b>		<b>0</b>		<b>36,078,193</b>		<b>28,560,019</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(14,849,996)</b>	<b>0</b>	<b>(843,715)</b>	<b>0</b>	<b>(4,941,451)</b>	<b>0</b>	<b>93,111,645</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 65,293,074</b>		<b>6,428,696</b>		<b>37,921,299</b>		<b>100,051,006</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 50,443,078</b>		<b>5,584,982</b>		<b>32,979,848</b>		<b>193,162,652</b>	



**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 2020**

	Nonmajor Funds				Permanent Fund		Total Governmental Funds		
	Debt Service Funds		Capital Project Funds		Working Cash Fund				
	Budget	Actual	Budget	Actual	Budget	Actual			
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	
<b>Revenues:</b>									
Property Taxes	\$	0	0	33,673	19,304	0	0	56,584,978	30,986,225
Other Taxes		0	0	210,000	94,919	0	0	63,249,000	35,964,468
Licenses and Permits		0	0	0	0	0	0	2,889,468	2,356,741
Grants		0	0	0	0	0	0	101,459,367	107,518,427
Charges for Services		0	0	2,400,000	1,076,042	0	0	24,767,725	16,313,631
Fines		0	0	0	0	0	0	3,718,050	1,361,114
Reimbursements		789,422	270,852	333,775	192,055	0	0	12,615,113	7,117,343
Interest		208,184	93,407	214,000	299,753	72,600	31,118	3,281,854	2,350,895
Miscellaneous		0	0	0	0	0	0	4,162,503	4,851,407
Insurance Recovery		0	0	0	0	0	0	130,000	0
Cash on Hand		1,165,570	0	20,517,066	0	0	0	63,238,447	0
<b>Total Revenues</b>	<b>\$</b>	<b>2,163,176</b>	<b>364,259</b>	<b>23,708,514</b>	<b>1,682,072</b>	<b>72,600</b>	<b>31,118</b>	<b>336,096,505</b>	<b>208,820,252</b>
<b>Expenditures and Encumbrances:</b>									
Personnel	\$	0	0	0	0	0	0	130,645,061	73,095,966
Contractual Services		1,100	1,000	1,019,367	3,242,006	0	0	95,057,309	53,499,740
Commodities		0	0	0	174,851	0	0	13,694,904	11,371,503
Capital		0	0	35,177,386	17,802,802	0	0	78,525,308	73,545,579
Budget Cut Amount				0	0			(816,066)	0
Debt Service - Principal		6,200,000	6,200,000	0	0	0	0	6,200,000	6,200,000
Debt Service - Interest		2,040,782	1,431,396	0	0	0	0	2,040,782	1,431,396
Debt Service - Requirement		1,323,830	74,000	0	0	0	0	1,323,830	74,000
Contingency and Other		21,831	0	1,631,744	0	72,600	0	22,443,377	278,408
<b>Total Expenditures and Encumbrances</b>	<b>\$</b>	<b>9,587,543</b>	<b>7,706,396</b>	<b>37,828,497</b>	<b>21,219,658</b>	<b>72,600</b>	<b>0</b>	<b>349,114,505</b>	<b>219,496,592</b>
Excess (Deficiency) of Revenues Over Expenditures	<b>\$</b>	<b style="color: red;">(7,424,367)</b>	<b style="color: red;">(7,342,136)</b>	<b style="color: red;">(14,119,983)</b>	<b style="color: red;">(19,537,586)</b>	<b>0</b>	<b>31,118</b>	<b style="color: red;">(13,018,000)</b>	<b style="color: red;">(10,676,340)</b>
<b>Other Financing Sources (Uses):</b>									
Issuance of Bonds	\$	476,719	476,719	12,653,281	12,653,281	0	0	13,130,000	13,130,000
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		6,947,648	6,933,146	2,264,025	2,265,062	0	0	26,350,834	17,256,002
Transfers Out		0	1,037	797,323	666,744	0	0	26,462,834	17,368,002
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>7,424,367</b>	<b>7,408,828</b>	<b>14,119,983</b>	<b>14,251,599</b>	<b>0</b>	<b>0</b>	<b>13,018,000</b>	<b>13,018,000</b>
<b>Less Encumbrances included above:</b>									
Contractual Services	\$	0	0	4,331,577	0	0	0	22,016,247	0
Commodities		0	0	36,690	0	0	0	2,800,731	0
Capital		0	0	5,927,740	0	0	0	50,425,675	0
Contingency and Other		0	0	0	0	0	0	0	0
<b>Total Encumbrances included above</b>		<b>0</b>	<b>0</b>	<b>10,296,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,242,653</b>	<b>0</b>
Net Change in Fund Balance	<b>\$</b>	<b>0</b>	<b>66,692</b>	<b>0</b>	<b>5,010,021</b>	<b>0</b>	<b>31,118</b>	<b>0</b>	<b>77,584,314</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>12,813,596</b>	<b>12,813,596</b>	<b>27,720,134</b>	<b>27,720,134</b>	<b>3,303,958</b>	<b>3,303,958</b>	<b>253,531,764</b>	<b>253,531,764</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>12,880,288</b>	<b>12,880,288</b>	<b>32,730,155</b>	<b>32,730,155</b>	<b>3,335,076</b>	<b>3,335,076</b>	<b>331,116,078</b>	<b>331,116,078</b>



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	General Fund (Corp Acct) -001		General Fund - Other (Noncorporate) Accounts							
			Special Reserve Acct -112		Emergency Reserve Acct - 113		PP Tax Freeze Acct - 114		SAO Domestic Violence - 223	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>										
Property Taxes	\$ 32,880,128	18,021,560	0	0	0	0	0	0	0	0
Other Taxes	28,548,000	16,558,561	0	0	0	0	0	0	0	0
Licenses and Permits	1,248,490	867,445	0	0	0	0	0	0	0	0
Grants	269,649	217,781	0	0	0	0	0	0	0	0
Charges for Services	14,679,024	8,990,121	0	0	0	0	0	0	0	0
Fines	2,171,000	574,162	0	0	0	0	0	0	0	0
Reimbursements	6,918,843	5,156,016	0	0	0	0	0	0	0	0
Interest	1,092,369	383,896	0	509	113,300	48,900	0	35,272	0	4,675
Miscellaneous	384,502	205,688	0	0	0	0	0	0	0	0
Insurance Recovery			0	0	0	0	0	0	0	0
Cash on Hand	0	0	315,000	0	0	0	3,676,794	0	152,143	0
<b>Total Revenues</b>	<b>\$ 88,192,005</b>	<b>50,975,230</b>	<b>315,000</b>	<b>509</b>	<b>113,300</b>	<b>48,900</b>	<b>3,676,794</b>	<b>35,272</b>	<b>152,143</b>	<b>4,675</b>
<b>Expenditures and Encumbrances:</b>										
Personnel	\$ 72,389,373	48,603,782	0	0	0	0	0	0	457,264	206,877
Contractual Services	10,728,296	7,704,259	0	0	0	0	0	0	23,278	16,118
Commodities	5,132,133	4,949,141	0	0	0	0	0	0	1,615	0
Capital	28,065	47,936	0	0	0	0	0	0	0	0
Budget Cut Amount	(816,066)	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	869,230	0	0	0	113,300	0	0	0	0	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 88,331,031</b>	<b>61,305,118</b>	<b>0</b>	<b>0</b>	<b>113,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>482,157</b>	<b>222,995</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (139,026)	(10,329,888)	315,000	509	0	48,900	3,676,794	35,272	(330,014)	(218,320)
<b>Other Financing Sources (Uses):</b>										
Issuance of Bonds	\$				0	0	0	0	0	0
Premium on Bonds Sold					0	0	0	0	0	0
Transfers In	4,811,943	4,335,158	0	0	0	0	0	0	330,014	330,014
Transfers Out	4,672,917	4,672,917	315,000	315,000	0	0	3,676,794	3,324,093	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 139,026</b>	<b>(337,759)</b>	<b>(315,000)</b>	<b>(315,000)</b>	<b>0</b>	<b>0</b>	<b>(3,676,794)</b>	<b>(3,324,093)</b>	<b>330,014</b>	<b>330,014</b>
<b>Less Encumbrances included above:</b>										
Contractual Services	\$	49,572		0	0	0	0	0	0	0
Commodities		158,098		0	0	0	0	0	0	0
Capital		35,115		0	0	0	0	0	0	0
Contingency and Other		0		0	0	0	0	0	0	0
<b>Total Encumbrances included above</b>		<b>242,785</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(10,424,862)</b>	<b>0</b>	<b>(314,491)</b>	<b>0</b>	<b>48,900</b>	<b>0</b>	<b>(3,288,821)</b>	<b>0</b>	<b>111,694</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>50,757,133</b>		<b>321,157</b>	<b>0</b>	<b>5,158,053</b>	<b>0</b>	<b>6,187,426</b>	<b>0</b>	<b>271,068</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>40,332,271</b>		<b>6,666</b>		<b>5,206,953</b>		<b>2,898,605</b>		<b>382,762</b>



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 THIRD QUARTER FISCAL YEAR 2020

	General Fund - Other (Noncorporate) Accounts									
	Environmental Pros Acct - 224		Economic Development Acct - 400		Cost Share Drainage Acct -405		Public Bldg Comm Acct -601		Total General Fund Accts	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>										
Property Taxes	\$ 0	0	0	0	0	0	0	0	32,880,128	18,021,560
Other Taxes	0	0	0	0	0	0	0	0	28,548,000	16,558,561
Licenses and Permits	0	0	0	0	0	0	0	0	1,248,490	867,445
Grants	0	0	0	0	0	0	0	0	269,649	217,781
Charges for Services	0	0	0	0	0	33,447	0	0	14,679,024	9,023,568
Fines	0	0	0	0	0	0	0	0	2,171,000	574,162
Reimbursements	0	0	0	0	0	0	0	0	6,918,843	5,156,016
Interest	0	1	500	2,169	500	3,513	46,860	19,995	1,253,529	498,932
Miscellaneous	0	0	0	0	0	0	0	0	384,502	205,688
Insurance Recovery	0	0	0	0	0	0	0	0	0	0
Cash on Hand	0	0	50,319	0	100,000	0	1,055,926	0	5,350,182	0
<b>Total Revenues</b>	<b>\$ 0</b>	<b>1</b>	<b>50,819</b>	<b>2,169</b>	<b>100,500</b>	<b>36,961</b>	<b>1,102,786</b>	<b>19,995</b>	<b>93,703,347</b>	<b>51,123,713</b>
<b>Expenditures and Encumbrances:</b>										
Personnel	\$ 0	0	60,655	41,375	0	0	0	0	72,907,292	48,852,035
Contractual Services	0	0	80,764	31,985	210,660	174,897	0	0	11,042,998	7,927,259
Commodities	0	0	400	0	840	100	0	0	5,134,988	4,949,241
Capital	0	0	0	0	81,000	38,460	0	0	109,065	86,396
Budget Cut Amount									(816,066)	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	0	0	0	0	16,078	0	0	0	998,608	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>0</b>	<b>141,819</b>	<b>73,360</b>	<b>308,578</b>	<b>213,457</b>	<b>0</b>	<b>0</b>	<b>89,376,885</b>	<b>61,814,930</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	1	(91,000)	(71,191)	(208,078)	(176,497)	1,102,786	19,995	4,326,462	(10,691,217)
<b>Other Financing Sources (Uses):</b>										
Issuance of Bonds	\$								0	0
Premium on Bonds Sold									0	0
Transfers In	0	0	91,000	91,000	208,078	192,000	0	0	5,441,035	4,948,172
Transfers Out	0	589	0	0	0	0	1,102,786	1,102,786	9,767,497	9,415,385
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 0</b>	<b>(589)</b>	<b>91,000</b>	<b>91,000</b>	<b>208,078</b>	<b>192,000</b>	<b>(1,102,786)</b>	<b>(1,102,786)</b>	<b>(4,326,462)</b>	<b>(4,467,213)</b>
<b>Less Encumbrances included above:</b>										
Contractual Services	\$	0	0	0	54,534	0	0	0	0	104,106
Commodities	0	0	0	0	0	0	0	0	0	158,098
Capital	0	0	0	0	11,115	0	0	0	0	46,230
Contingency and Other	0	0	0	0	0	0	0	0	0	0
<b>Total Encumbrances included above</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,434</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(588)</b>	<b>0</b>	<b>19,809</b>	<b>0</b>	<b>81,152</b>	<b>0</b>	<b>(1,082,791)</b>	<b>0</b>	<b>(14,849,996)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 588</b>		<b>180,035</b>		<b>224,382</b>		<b>2,193,231</b>		<b>65,293,074</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 0</b>		<b>199,845</b>		<b>305,535</b>		<b>1,110,441</b>		<b>50,443,078</b>	



TERRY HUNT, KANE COUNTY AUDITOR  
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 THIRD QUARTER FISCAL YEAR 2020

	Debt Service Funds								
	Capital Improvement - 610		Motor Fuel Tax - 620		Transit Sales Tax - 621		Recovery Zone Bond - 622		
			Budget	Actual	Budget	Actual	Budget	Actual	
		Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date		
<b>Revenues:</b>									
Property Taxes	\$	0	0	0	0	0	0	0	
Other Taxes		0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	
Charges for Services		0	0	0	0	0	0	0	
Fines		0	0	0	0	0	0	0	
Reimbursements		0	0	0	0	789,422	269,815		
Interest		0	0	73,500	35,277	0	1,631	20,584	10,370
Miscellaneous		0	0	0	0	0	0	0	
Cash on Hand		0	0	0	0	0	0	0	
<b>Total Revenues</b>	<b>\$</b>	<b>0</b>	<b>0</b>	<b>73,500</b>	<b>35,277</b>	<b>0</b>	<b>1,631</b>	<b>810,006</b>	<b>280,184</b>
<b>Expenditures:</b>									
Personnel	\$	0	0	0	0	0	0	0	0
Contractual Services		0	0	0	0	0	0	550	550
Commodities		0	0	0	0	0	0	0	0
Capital		0	0	0	0	0	0	0	0
Debt Service - Principal		0	0	3,155,000	3,155,000	0	0	750,000	750,000
Debt Service - Interest		0	0	257,119	257,119	0	0	108,368	108,368
Debt Service - Requirement		982,224	74,000	155,681	0	0	0	0	0
Contingency and Other		0	0	0	0	0	0	21,831	0
<b>Total Expenditures</b>	<b>\$</b>	<b>982,224</b>	<b>74,000</b>	<b>3,567,800</b>	<b>3,412,119</b>	<b>0</b>	<b>0</b>	<b>880,749</b>	<b>858,918</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	(982,224)	(74,000)	(3,494,300)	(3,376,841)	0	1,631	(70,743)	(578,733)
<b>Other Financing Sources (Uses)</b>									
Issuance of Bonds	\$	476,719	476,719	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		505,505	505,505	3,494,300	3,494,300	0	0	70,743	56,241
Transfers Out		0	0	0	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>982,224</b>	<b>982,224</b>	<b>3,494,300</b>	<b>3,494,300</b>	<b>0</b>	<b>0</b>	<b>70,743</b>	<b>56,241</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>908,224</b>	<b>0</b>	<b>117,459</b>	<b>0</b>	<b>1,631</b>	<b>0</b>	<b>(522,492)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>		<b>0</b>		<b>3,577,356</b>		<b>172,059</b>		<b>2,262,558</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>		<b>908,224</b>		<b>3,694,815</b>		<b>173,690</b>		<b>1,740,067</b>



**TERRY HUNT, KANE COUNTY AUDITOR**  
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**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS**  
**THIRD QUARTER FISCAL YEAR 2020**

	Debt Service Funds								
	JJC/AJC Refunding - 623		Longmeadow Debt Service -624		Longmeadow Cap Interest - 625		Total Debt Service Funds		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	
<b>Revenues:</b>									
Property Taxes	\$	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Grants		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Fines		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements		0	0	0.00	1,037.29	0.00	0.00	789,422.00	270,851.92
Interest		60,900	31,197	0.00	4.73	53,200.00	14,927.10	208,184.00	93,407.30
Miscellaneous		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Cash on Hand		0	0	0.00	0.00	1,165,570.00	0.00	1,165,570.00	0.00
<b>Total Revenues</b>	<b>\$</b>	<b>60,900</b>	<b>31,197</b>	<b>0.00</b>	<b>1,042.02</b>	<b>1,218,770.00</b>	<b>14,927.10</b>	<b>2,163,176.00</b>	<b>364,259.22</b>
<b>Expenditures:</b>									
Personnel	\$	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services		550	450	0.00	0.00	0.00	0.00	1,100.00	1,000.00
Commodities		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Capital		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal		2,295,000	2,295,000	0.00	0.00	0.00	0.00	6,200,000.00	6,200,000.00
Debt Service - Interest		456,525	456,525	0.00	0.00	1,218,770.00	609,384.38	2,040,782.00	1,431,395.63
Debt Service - Requirement		185,925	0	0.00	0.00	0.00	0.00	1,323,830.00	74,000.00
Contingency and Other		0	0	0.00	0.00	0.00	0.00	21,831.00	0.00
<b>Total Expenditures</b>	<b>\$</b>	<b>2,938,000</b>	<b>2,751,975</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218,770.00</b>	<b>609,384.38</b>	<b>9,587,543.00</b>	<b>7,706,395.63</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	<b>(2,877,100)</b>	<b>(2,720,778)</b>	<b>0.00</b>	<b>1,042.02</b>	<b>0.00</b>	<b>(594,457.28)</b>	<b>(7,424,367.00)</b>	<b>(7,342,136.41)</b>
<b>Other Financing Sources (Uses)</b>									
Issuance of Bonds	\$	0	0	0.00	0.00	0.00	0.00	476,719.00	476,718.98
Premium on Bonds Sold		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Escrow Agent		0	0	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In		2,877,100	2,877,100	0.00	0.00	0.00	0.00	6,947,648.00	6,933,146.31
Transfers Out		0	0	0.00	1,037.29	0.00	0.00	0.00	1,037.29
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>2,877,100</b>	<b>2,877,100</b>	<b>0.00</b>	<b>(1,037.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,424,367.00</b>	<b>7,408,828.00</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>156,322</b>	<b>0.00</b>	<b>4.73</b>	<b>0.00</b>	<b>(594,457.28)</b>	<b>0.00</b>	<b>(841,532.39)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>3,004,977</b>		<b>1,032.56</b>		<b>3,795,614.00</b>		<b>12,813,596.09</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>3,161,299</b>		<b>1,037.29</b>		<b>3,201,156.72</b>		<b>12,880,287.68</b>	



**TERRY HUNT, KANE COUNTY AUDITOR**  
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**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS**  
**THIRD QUARTER FISCAL YEAR 2020**

	Capital Projects Funds							
	Capital Projects - 500		Judicial Facility Const - 501		Longmeadow Bond Const - 515		Combined SSA & SBA*	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>								
Property Taxes	\$	0	0	0	0	0	33,673	19,304
Other Taxes		210,000	94,919	0	0	0	0	0
Licenses and Permits		0	0	0	0	0	0	0
Grants		0	0	0	0	0	0	0
Charges for Services		0	0	400,000	413,849	0	0	0
Fines		0	0	0	0	0	0	0
Reimbursements		0	0	0	0	0	0	0
Interest		93,000	72,577	8,000	3,422	0	79,018	401
Miscellaneous		0	0	0	0	0	0	0
Cash on Hand		2,045,182	0	0	0	11,040,000	120	0
<b>Total Revenues</b>	<b>\$</b>	<b>2,348,182</b>	<b>167,496</b>	<b>408,000</b>	<b>417,271</b>	<b>11,040,000</b>	<b>33,793</b>	<b>19,705</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$	0	0	0	0	0	0	0
Contractual Services		265,292	127,724	0	0	0	3,214	0
Commodities		0	174,851	0	0	0	0	0
Capital		3,082,890	721,305	0	0	11,040,000	5,746,916	0
Debt Service - Principal		0	0	0	0	0	0	0
Debt Service - Interest		0	0	0	0	0	0	0
Debt Service - Requirement		0	0	0	0	0	0	0
Contingency and Other		666,744	0	408,000	0	0	0	0
<b>Total Expenditures and Encumbrances</b>	<b>\$</b>	<b>4,014,926</b>	<b>1,023,880</b>	<b>408,000</b>	<b>0</b>	<b>11,040,000</b>	<b>3,214</b>	<b>0</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	(1,666,744)	(856,384)	0	417,271	0	(5,667,898)	30,579
<b>Other Financing Sources (Uses)</b>								
Issuance of Bonds	\$	0	0	0	0	0	0	0
Premium on Bonds Sold		0	0	0	0	0	0	0
Transfers In		1,666,744	1,666,744	0	0	0	1,037	0
Transfers Out		0	0	0	0	0	30,579	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>1,666,744</b>	<b>1,666,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,579)</b>	<b>0</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$	0	0	0	0	2,137,051	0	0
Commodities		36,690	0	0	0	0	0	0
Capital		259,906	0	0	0	0	0	0
<b>Total Encumbrances included above</b>		<b>296,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,137,051</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>1,106,956</b>	<b>0</b>	<b>417,271</b>	<b>(3,529,810)</b>	<b>0</b>	<b>19,705</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>7,041,412</b>	<b>0</b>	<b>257,415</b>	<b>6,191,925</b>	<b>6,191,925</b>	<b>0</b>	<b>42,219</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>8,148,368</b>	<b>674,686</b>	<b>2,662,115</b>	<b>6,191,925</b>	<b>6,191,925</b>	<b>0</b>	<b>61,924</b>

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



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS  
 THIRD QUARTER FISCAL YEAR 2020

	Capital Projects Funds					
	Transportation Capital - 540		Combined Impact Fees		Total Capital Projects Funds	
	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>						
Property Taxes	\$ 0	0	0	0	33,673	19,304
Other Taxes	0	0	0	0	210,000	94,919
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	2,000,000	662,192	2,400,000	1,076,042
Fines	0	0	0	0	0	0
Reimbursements	333,775	192,055	0	0	333,775	192,055
Interest	4,000	18,500	109,000	123,546	214,000	297,464
Miscellaneous	0	0	0	0	0	0
Cash on Hand	937,021	0	6,494,743	0	20,517,066	0
<b>Total Revenues</b>	<b>\$ 1,274,796</b>	<b>210,555</b>	<b>8,603,743</b>	<b>785,738</b>	<b>23,708,514</b>	<b>1,679,783</b>
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	370,861	1,609,210	380,000	1,505,072	1,019,367	3,242,006
Commodities	0	0	0	0	0	174,851
Capital	903,935	1,333,619	7,566,743	6,132,947	22,593,568	13,934,787
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	557,000	0	1,631,744	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 1,274,796</b>	<b>2,942,829</b>	<b>8,503,743</b>	<b>7,638,019</b>	<b>25,244,679</b>	<b>17,351,644</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(2,732,274)	100,000	(6,852,281)	(1,536,165)	(15,671,860)
<b>Other Financing Sources (Uses)</b>						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfers In	0	0	0	0	1,666,744	1,667,781
Transfers Out	0	0	100,000	0	130,579	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 0</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>1,536,165</b>	<b>1,667,781</b>
<b>Less Encumbrances included above:</b>						
Contractual Services	\$ 1,150,602			1,043,924		4,331,577
Commodities	0			0		36,690
Capital	1,333,619			4,173,639		5,767,164
<b>Total Encumbrances in year to date expenditures</b>	<b>2,484,222</b>			<b>5,217,563</b>		<b>10,135,431</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(2,732,274)</b>	<b>0</b>	<b>(6,852,281)</b>	<b>0</b>	<b>(14,004,079)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 2,033,359</b>			<b>12,153,804</b>		<b>27,720,134</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 1,785,307</b>			<b>10,519,086</b>		<b>23,851,486</b>



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 BOND ACTIVITY FISCAL YEAR 2020  
 THIRD QUARTER FISCAL YEAR 2020

Long Term General Obligation Bonds and Toll Bridge Revenue Bond

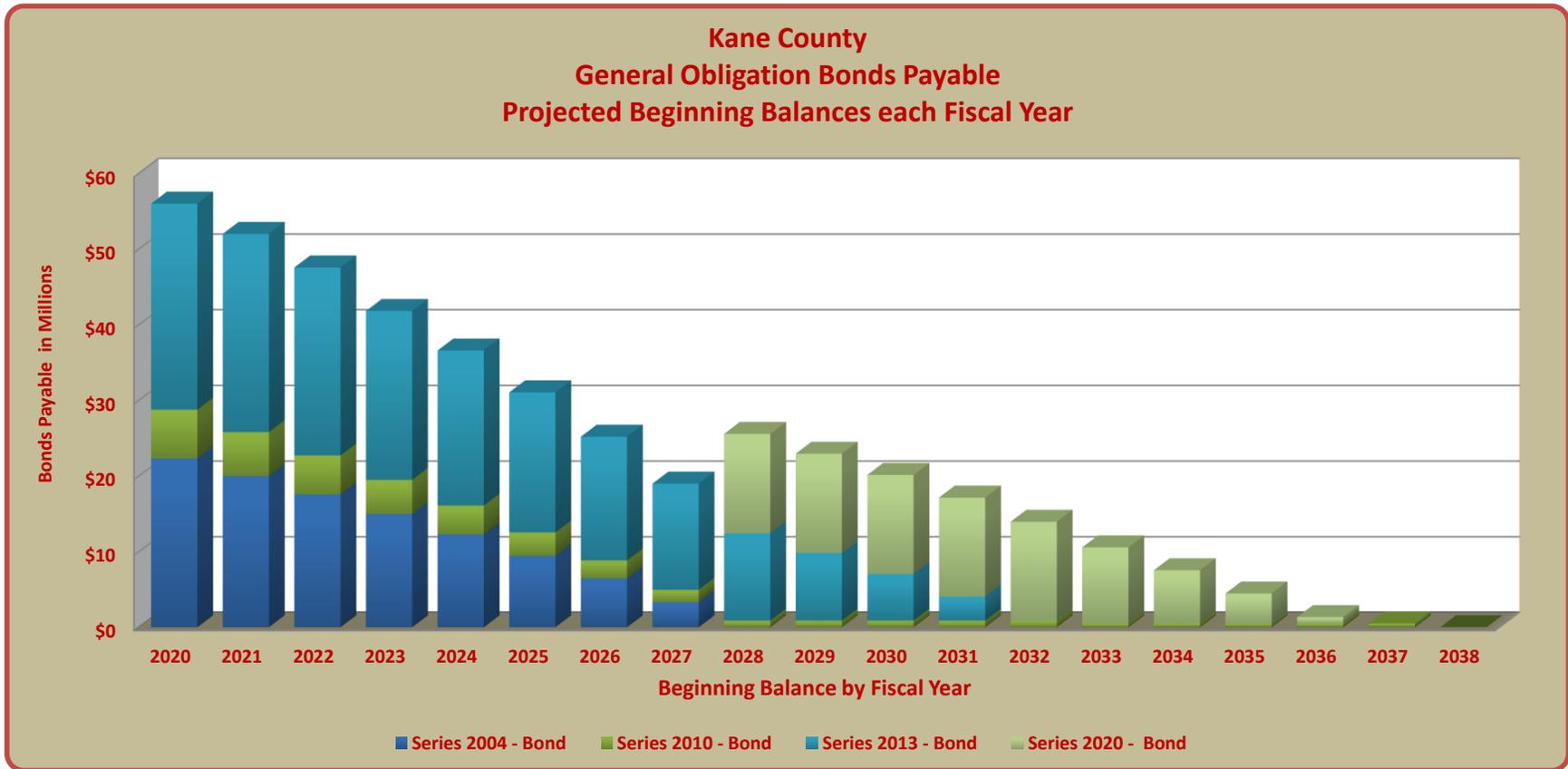
	Balance Dec. 1, 2019	Additions	Retirements	Refunding	Balance August 31, 2020
<b>General Obligation Bonds Payable:</b>					
Series 2004 - G.O. Refunding Bonds	\$ 6,475,000		3,155,000		3,320,000
Series 2010 - G.O. Alt Rev. Bonds	2,400,000		750,000		1,650,000
Series 2013 - G.O. Alt. Rev. Bonds	16,365,000		2,295,000		14,070,000
Series 2020 - G.O. Alt. Rev. Bonds	0	13,130,000			13,130,000
<b>Toll Bridge Revenue Bond Payable:</b>					
Series 2018 - Toll Bridge Revenue Bonds	27,060,000				27,060,000
<b>Total Bonds Payable</b>	<b>\$ 52,300,000</b>	<b>13,130,000</b>	<b>6,200,000</b>	<b>0</b>	<b>59,230,000</b>

\*Remaining Payment Schedule

	Remaining Current Fiscal Year		Fiscal Years 2021 - 2025		Beyond Fiscal Year 2025		Balance Principal
	Principal	Interest	Principal	Interest	Principal	Interest	
<b>General Obligation Bonds Payable:</b>							
Series 2004 - G.O. Refunding Bonds	\$ 0	87,150	3,320,000	87,150	0	0	0
Series 2010 - G.O. Alt Rev. Bonds	0	45,653	780,000	276,833	870,000	157,200	0
Series 2013 - G.O. Alt. Rev. Bonds	0	211,050	14,070,000	1,110,900	0	0	0
Series 2020 - G.O. Alt. Rev. Bonds	0	0		1,009,325	13,130,000	441,210	0
<b>Toll Bridge Revenue Bond Payable:</b>							
Series 2018 - Toll Bridge Revenue Bonds	0	0	1,615,000	6,015,845	25,445,000	16,086,124	0
<b>Total Bonds Payable</b>	<b>\$ 0</b>	<b>343,853</b>	<b>19,785,000</b>	<b>8,500,052</b>	<b>39,445,000</b>	<b>16,684,534</b>	<b>0</b>

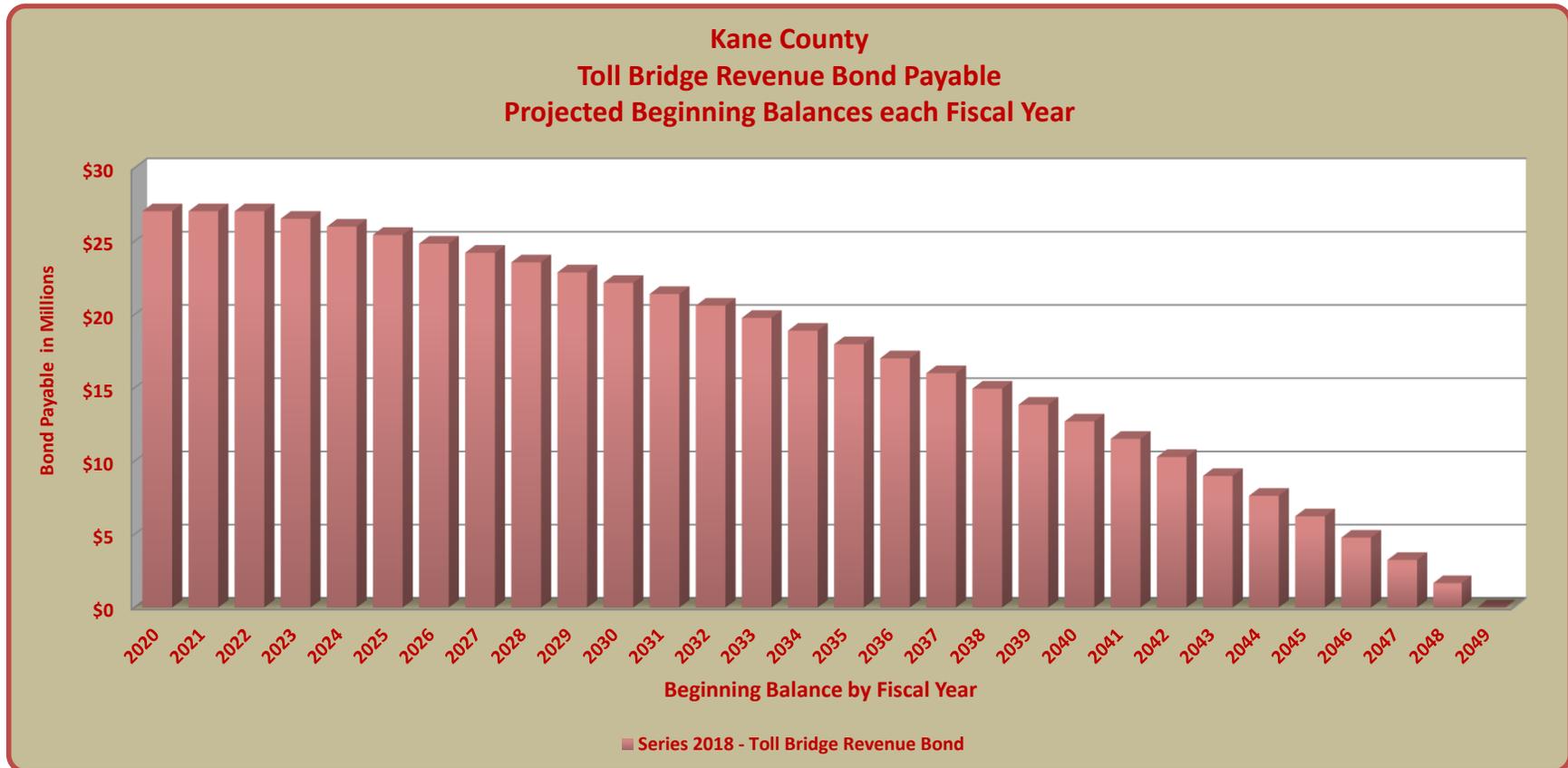


TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 PROJECTED GENERAL OBLIGATION BONDS PAYABLE  
 THIRD QUARTER FISCAL YEAR 2020





TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
PROJECTED TOLL BRIDGE REVENUE BOND PAYABLE  
THIRD QUARTER FISCAL YEAR 2020





**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 2020**

	Governmental Funds		Proprietary Funds		Total Countywide Funds	
	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>						
Property Taxes	\$ 56,584,978	30,986,225	0	0	56,584,978	30,986,225
Other Taxes	63,249,000	35,964,468	0	0	63,249,000	35,964,468
Licenses and Permits	2,889,468	2,356,741	0	0	2,889,468	2,356,741
Grants	101,459,367	107,518,427	0	0	101,459,367	107,518,427
Charges for Services	24,767,725	16,313,631	4,000	6,131	24,771,725	16,319,762
Fines	3,718,050	1,361,114	0	0	3,718,050	1,361,114
Reimbursements	12,615,113	7,117,343	70,000	42,969	12,685,113	7,160,312
Interest	3,281,854	2,350,895	138,133	106,849	3,419,987	2,457,745
Miscellaneous	4,162,503	4,851,407	19,235,688	12,352,482	23,398,191	17,203,889
Insurance Recovery	130,000	0	0	0	130,000	0
Cash on Hand	63,238,447	0	74,216	0	63,312,663	0
<b>Total Revenues</b>	<b>\$ 336,096,505</b>	<b>208,820,252</b>	<b>19,522,037</b>	<b>12,508,431</b>	<b>355,618,542</b>	<b>221,328,683</b>
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 130,645,061	73,095,966	155,124	103,606	130,800,185	73,199,571
Contractual Services	95,057,309	53,499,740	19,443,438	12,966,456	114,500,747	66,466,196
Commodities	13,694,904	11,371,503	35,475	9,106	13,730,379	11,380,610
Capital	78,525,308	73,545,579	0	0	78,525,308	73,545,579
Unallocated Reduction to Budget Request	(816,066)	0	0	0	(816,066)	0
Debt Service - Principal	6,200,000	6,200,000	0	0	6,200,000	6,200,000
Debt Service - Interest	2,040,782	1,431,396	0	0	2,040,782	1,431,396
Debt Service - Requirement	1,323,830	74,000	0	0	1,323,830	74,000
Contingency and Other	22,443,377	278,408	0	0	22,443,377	278,408
<b>Total Expenditures and Encumbrances</b>	<b>\$ 349,114,505</b>	<b>219,496,592</b>	<b>19,634,037</b>	<b>13,079,168</b>	<b>368,748,542</b>	<b>232,575,759</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (13,018,000)	(10,676,340)	(112,000)	(570,737)	(13,130,000)	(11,247,076)
<b>Other Financing Sources (Uses):</b>						
Issuance of Bonds	\$ 13,130,000	13,130,000	0	0	13,130,000	13,130,000
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	26,350,834	17,256,002	112,000	112,000	26,462,834	17,368,002
Transfers Out	26,462,834	17,368,002	0	0	26,462,834	17,368,002
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 13,018,000</b>	<b>13,018,000</b>	<b>112,000</b>	<b>112,000</b>	<b>13,130,000</b>	<b>13,130,000</b>
<b>Less Encumbrances included above:</b>						
Contractual Services	\$	22,016,247		486,436		22,502,683
Commodities		2,800,731		1,150		2,801,881
Capital		50,425,675		0		50,425,675
Contingency and Other		0		0		0
<b>Total Encumbrances included above</b>		<b>75,242,653</b>		<b>487,586</b>		<b>75,730,239</b>
Net Change in Fund Balance	\$ 0	77,584,314	0	28,849	0	77,613,163
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>253,531,764</b>		<b>13,623,093</b>		<b>267,154,857</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>331,116,078</b>		<b>13,651,942</b>		<b>344,768,020</b>