



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN THE GENERAL FUND**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

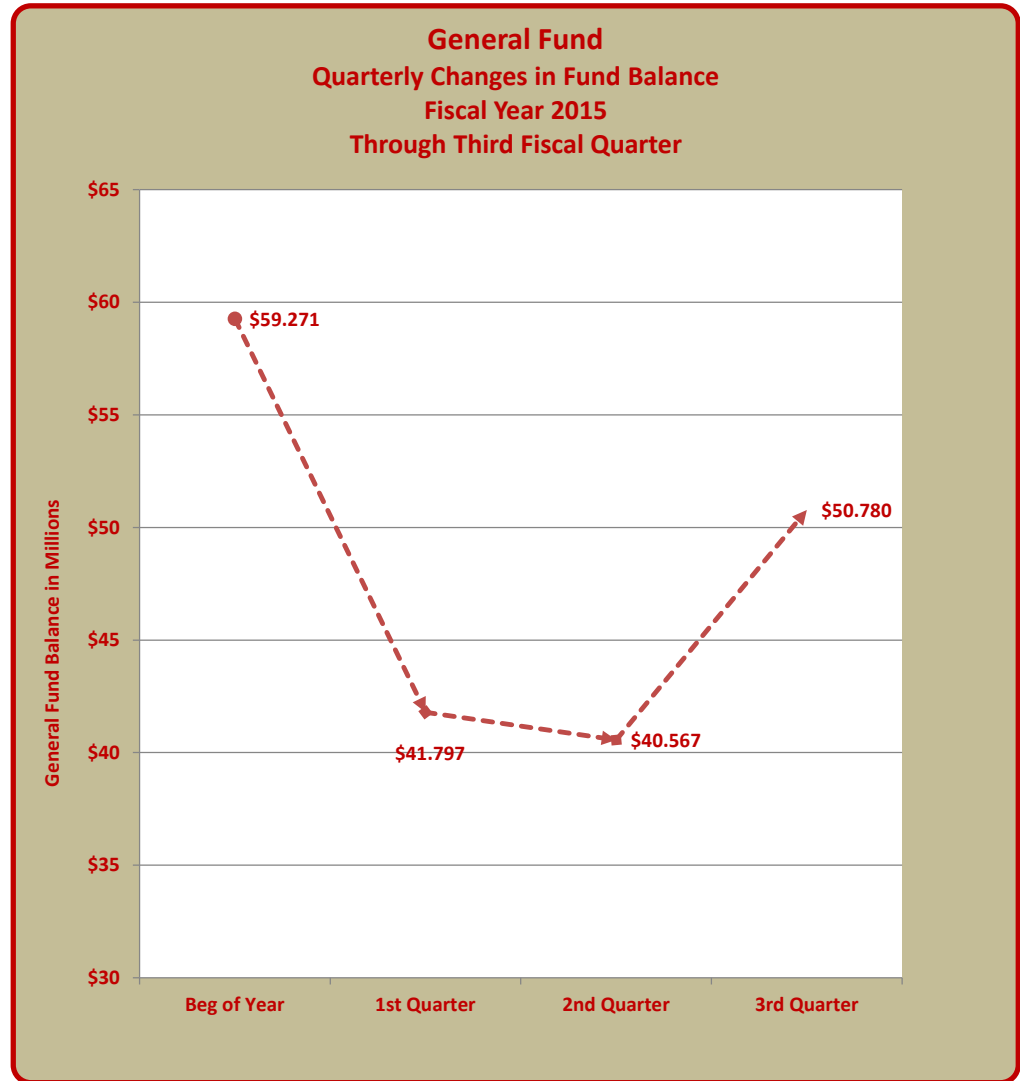
General Fund		
	Budget	Actual
	Fiscal Year Totals	Year To Date Totals

<b>Revenues:</b>		
Property Taxes	\$ 33,012,567	18,051,226
Other Taxes	22,630,000	14,426,207
Licenses and Permits	650,000	560,774
Grants	599,000	433,185
Charges for Services	13,962,815	9,628,817
Fines	2,849,875	1,147,955
Reimbursements	5,551,062	5,895,093
Interest	265,683	248,696
Miscellaneous	208,199	121,652
Cash on Hand	803,758	0
<b>Total Revenues</b>	<b>\$ 80,532,959</b>	<b>50,513,605</b>

<b>Expenditures and Encumbrances:</b>		
Personnel	\$ 59,097,443	43,684,744
Contractual Services	10,209,177	7,722,799
Commodities	5,310,729	3,548,471
Capital	382,500	135,681
Debt Service - Principal	1,005,000	1,005,000
Debt Service - Interest	21,357	21,356
Debt Service - Requirement	0	0
Contingency and Other	1,499,387	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 77,525,593</b>	<b>56,118,051</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,007,366	(5,604,446)

<b>Other Financing Sources (Uses):</b>		
Issuance of Bonds	\$ 0	0
Premium on Bonds Sold	0	0
Transfers In	3,215,573	3,138,339
Transfers Out	6,222,939	6,215,967
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,007,366)</b>	<b>(3,077,628)</b>

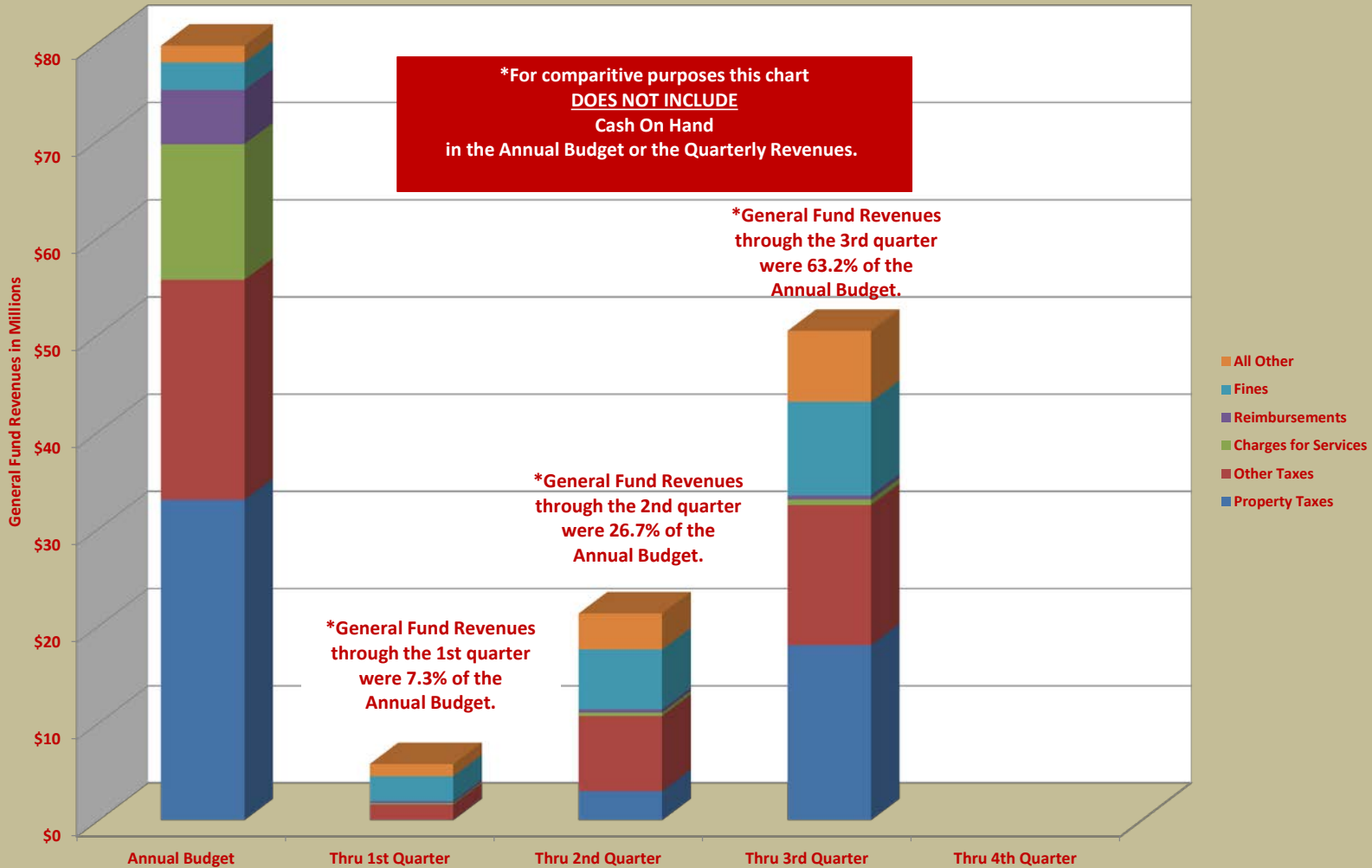
<b>Less Encumbrances included above:</b>		
Contractual Services	\$ 114,757	114,757
Commodities	58,975	58,975
Capital	16,863	16,863
Contingency and Other	0	0
<b>Total Encumbrances included above</b>	<b>190,595</b>	<b>190,595</b>
Net Change in Fund Balance	\$ 0	(8,491,479)
<b>Fund Balance, Beginning of Year</b>	<b>\$ 59,271,225</b>	<b>59,271,225</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 50,779,746</b>	<b>50,779,746</b>





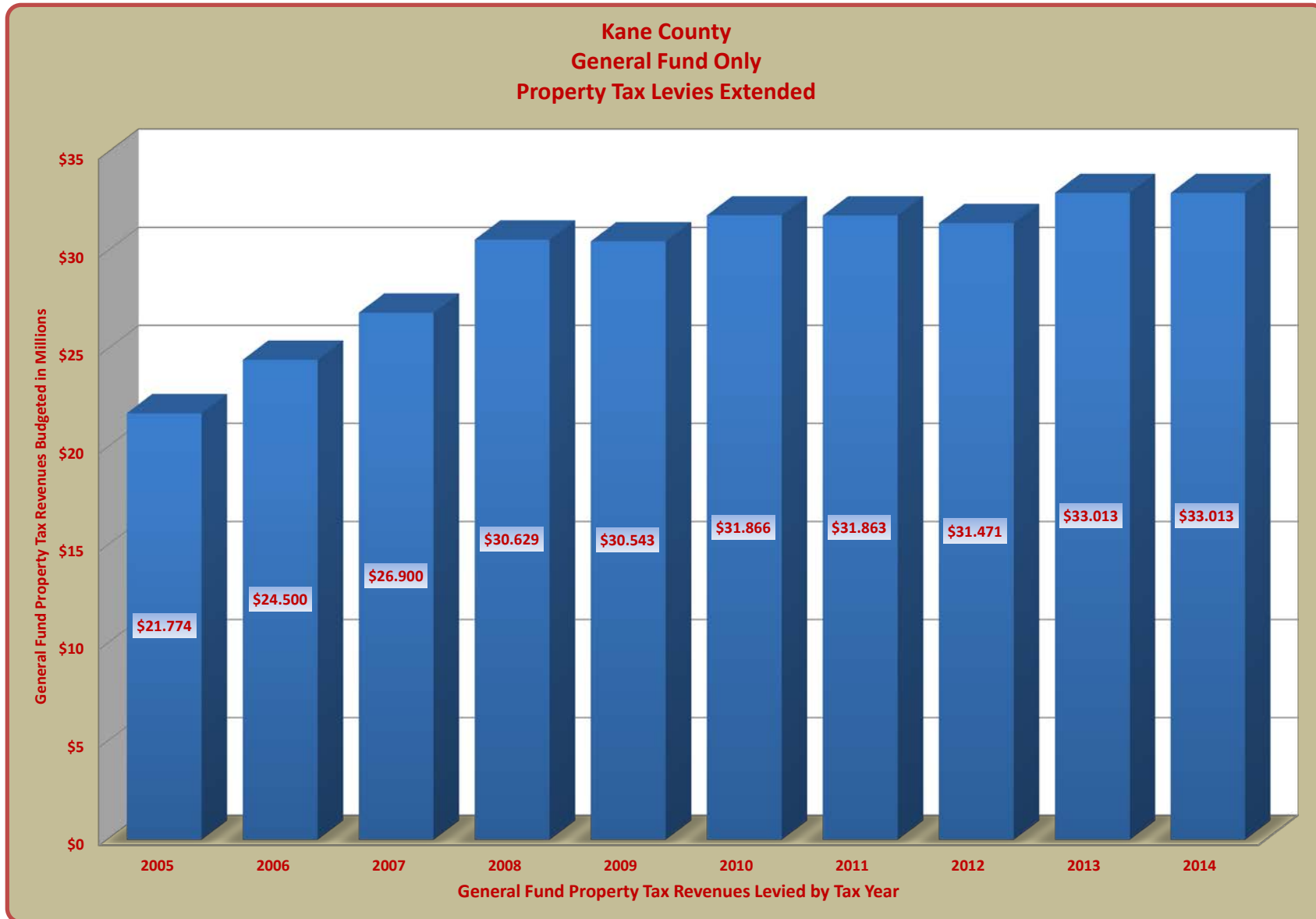
TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GENERAL FUND REVENUES FISCAL YEAR 2015  
 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015

**General Fund Revenues Fiscal Year 2015  
 Annual Budget Compared to Year-To-Date Actual  
 Through Third Quarter of Fiscal Year 2015**





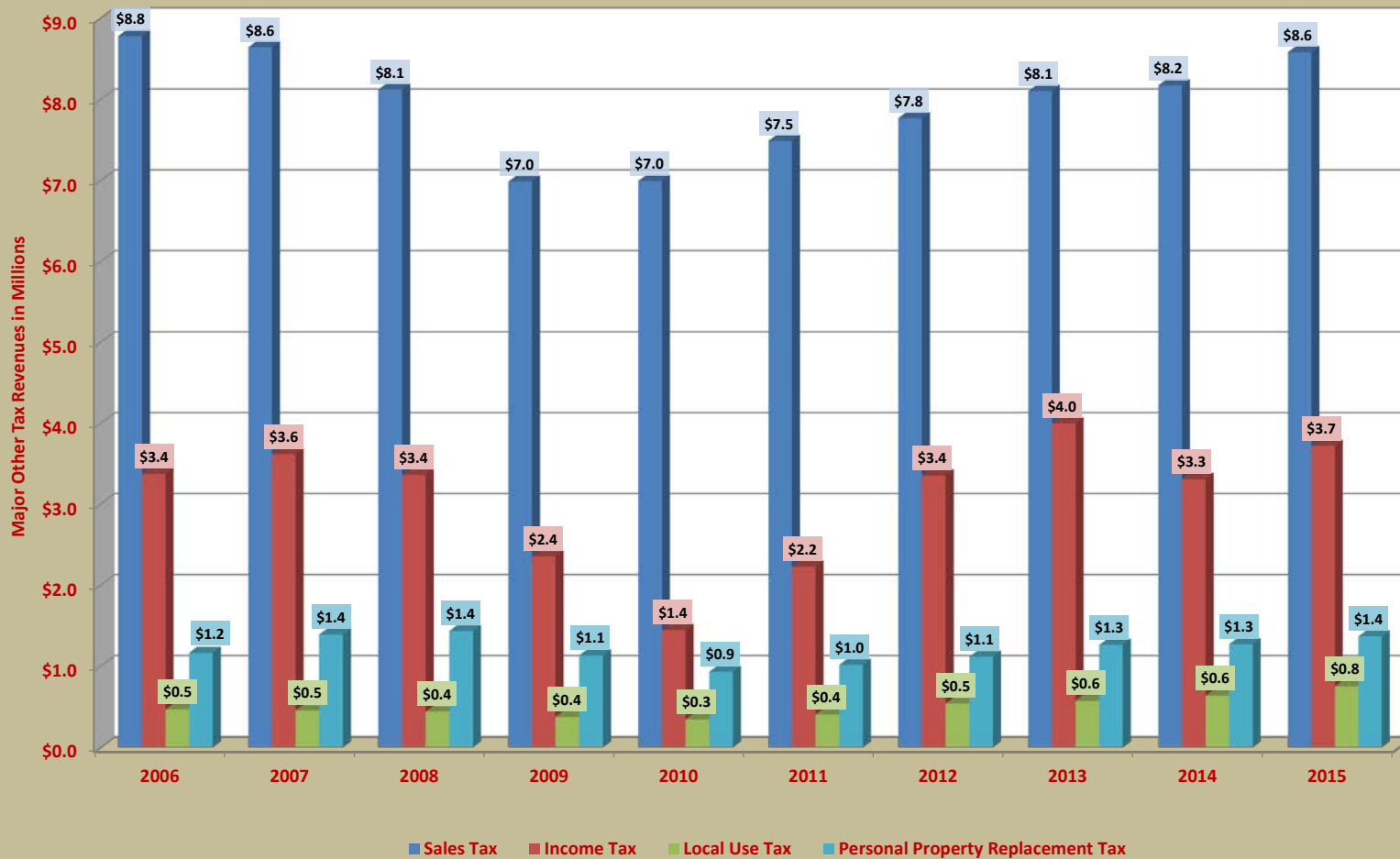
TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR FOR GENERAL FUND ONLY  
REVENUES RELATED TO FISCAL YEARS 2006 - 2015





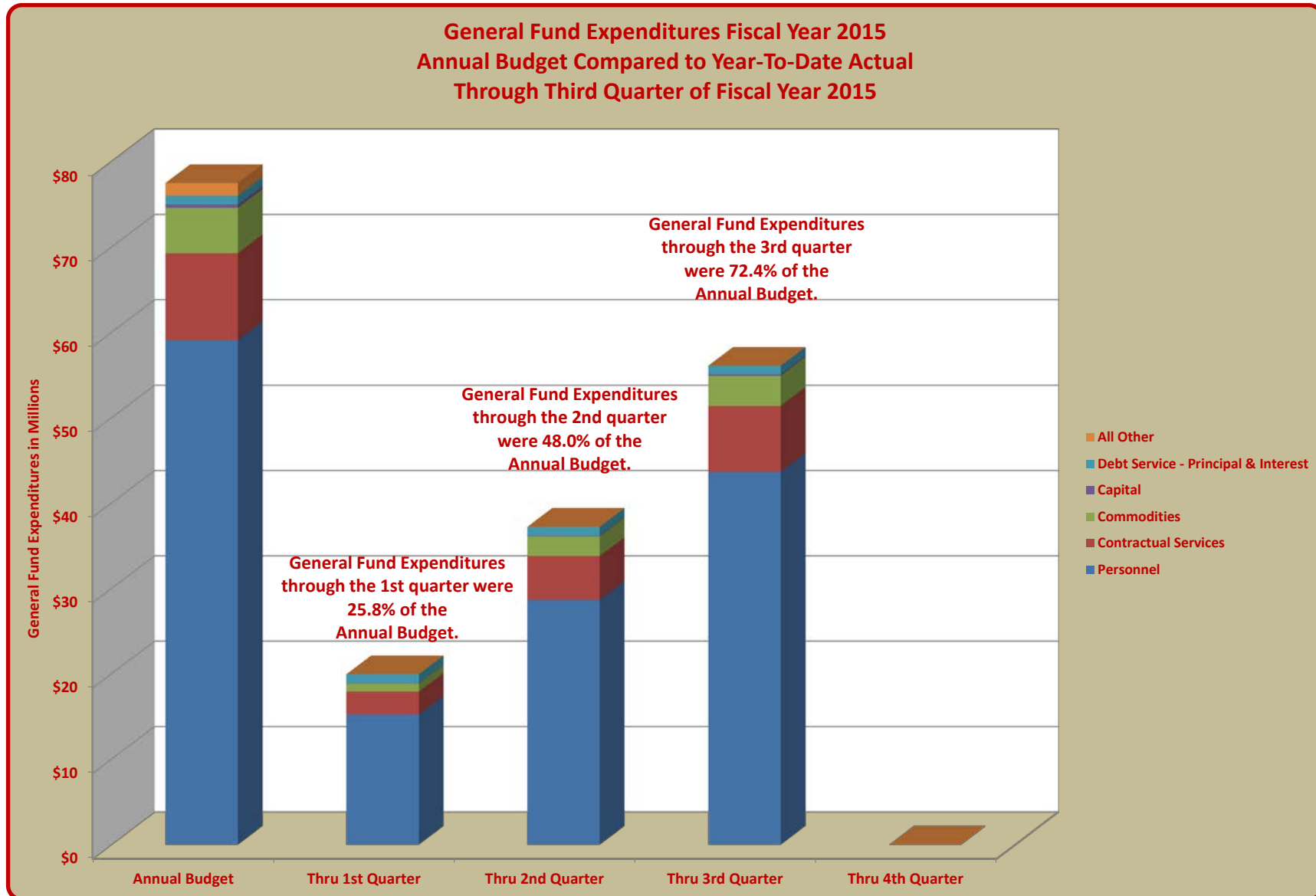
TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 MAJOR OTHER TAX GENERAL FUND REVENUES COMPARATIVE HISTORY  
 FOR FISCAL YEARS 2006 - 2015

**Ten Year History  
 Major Other Tax General Fund Revenues  
 Through Third Quarter of  
 Fiscal Years 2006-2015**





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GENERAL FUND EXPENDITURES FISCAL YEAR 2015  
 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015





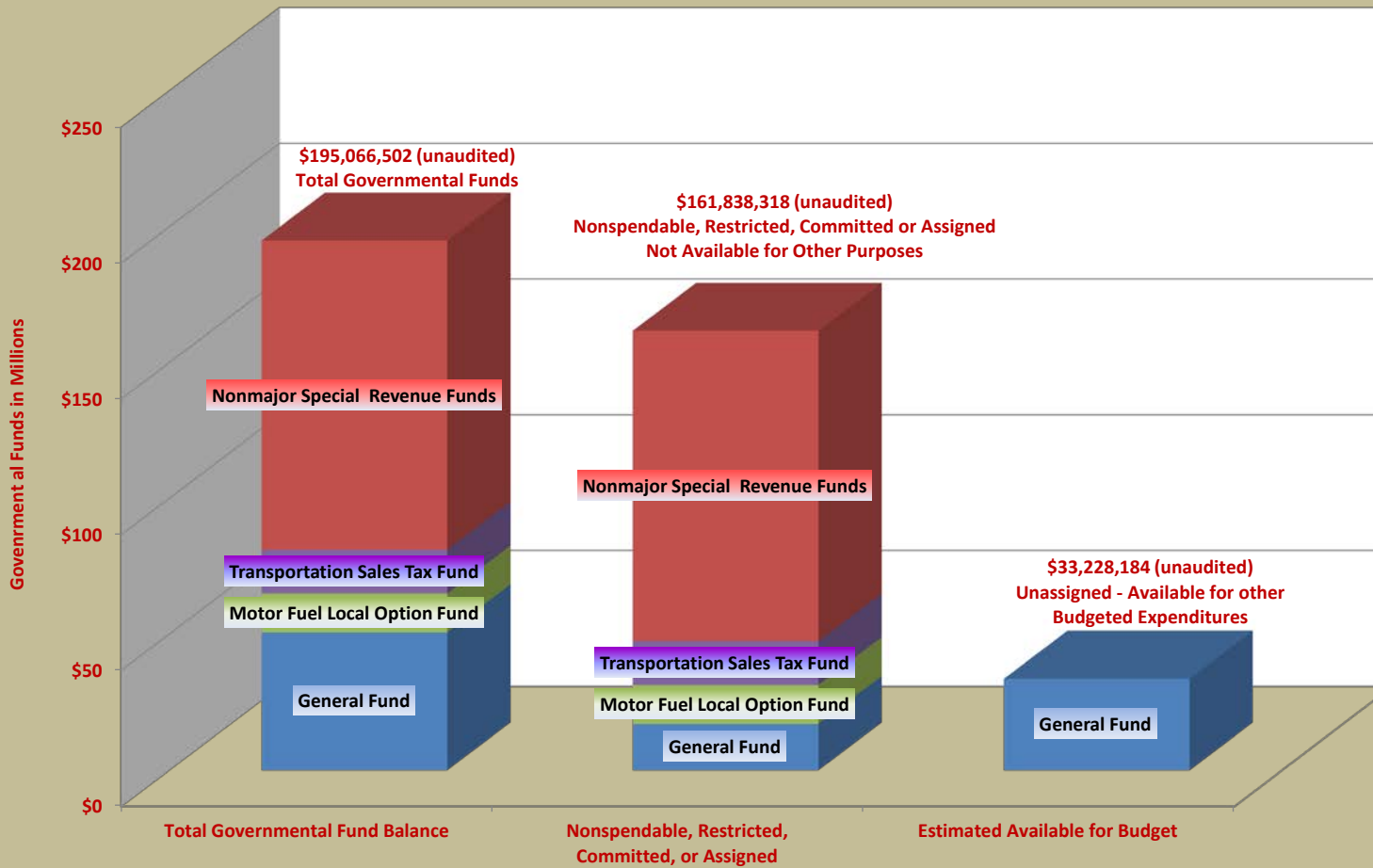
**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

	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
<b>Revenues:</b>								
Property Taxes	\$ 33,012,567	18,051,226	0	0	21,592,993	11,801,295	54,605,560	29,852,521
Other Taxes	22,630,000	14,426,207	21,487,700	12,947,918	9,160,517	4,568,682	53,278,217	31,942,807
Licenses and Permits	650,000	560,774	0	0	1,335,800	1,333,202	1,985,800	1,893,976
Grants	599,000	433,185	0	0	7,821,137	5,436,300	8,420,137	5,869,485
Charges for Services	13,962,815	9,628,817	0	0	10,824,914	8,547,057	24,787,729	18,175,874
Fines	2,849,875	1,147,955	0	0	1,126,595	728,301	3,976,470	1,876,256
Reimbursements	5,551,062	5,895,093	6,179,565	1,877,718	7,489,859	5,911,634	19,220,486	13,684,445
Interest	265,683	248,696	45,000	168,776	289,420	550,306	600,103	967,778
Miscellaneous	208,199	121,652	0	0	3,567,610	3,467,928	3,775,809	3,589,580
Cash on Hand	803,758	0	14,745,399	0	39,368,788	0	54,917,945	0
<b>Total Revenues</b>	<b>\$ 80,532,959</b>	<b>50,513,605</b>	<b>42,457,664</b>	<b>14,994,412</b>	<b>102,577,633</b>	<b>42,344,705</b>	<b>225,568,256</b>	<b>107,852,722</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 59,097,443	43,684,744	0	0	35,423,364	24,787,414	94,520,807	68,472,158
Contractual Services	10,209,177	7,722,799	17,215,573	15,854,800	22,146,096	18,747,488	49,570,846	42,325,087
Commodities	5,310,729	3,548,471	2,054,000	1,824,578	1,841,745	1,092,793	9,206,474	6,465,842
Capital	382,500	135,681	23,134,522	12,402,856	30,058,363	15,376,835	53,575,385	27,915,372
Debt Service - Principal	1,005,000	1,005,000	0	0	12,715,000	12,715,000	13,720,000	13,720,000
Debt Service - Interest	21,357	21,356	0	0	2,116,100	2,116,100	2,137,457	2,137,456
Debt Service - Requirement	0	0	0	0	1,215,643	0	1,215,643	0
Contingency and Other	1,499,387	0	0	0	290,832	387,201	1,790,219	387,201
<b>Total Expenditures and Encumbrances</b>	<b>\$ 77,525,593</b>	<b>56,118,051</b>	<b>42,404,095</b>	<b>30,082,234</b>	<b>105,807,143</b>	<b>75,222,831</b>	<b>225,736,831</b>	<b>161,423,116</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,007,366	(5,604,446)	53,569	(15,087,822)	(3,229,510)	(32,878,126)	(168,575)	(53,570,394)
<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	3,215,573	3,138,339	0	0	13,546,663	13,383,882	16,762,236	16,522,221
Transfers Out	6,222,939	6,215,967	53,569	53,569	10,317,153	10,084,110	16,593,661	16,353,646
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,007,366)</b>	<b>(3,077,628)</b>	<b>(53,569)</b>	<b>(53,569)</b>	<b>3,229,510</b>	<b>3,299,772</b>	<b>168,575</b>	<b>168,575</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 0	114,757	0	7,215,224	0	6,353,788	0	13,683,769
Commodities	0	58,975	0	516,394	0	322,936	0	898,305
Capital	0	16,863	0	6,194,863	0	8,233,391	0	14,445,117
Contingency and Other	0	0	0	0	0	(139,587)	0	(139,587)
<b>Total Encumbrances included above</b>	<b>\$ 0</b>	<b>190,595</b>	<b>0</b>	<b>13,926,481</b>	<b>0</b>	<b>14,770,528</b>	<b>0</b>	<b>28,887,604</b>
Net Change in Fund Balance	\$ 0	(8,491,479)	0	(1,214,910)	0	(14,807,826)	0	(24,514,215)
<b>Fund Balance, Beginning of Year</b>	<b>\$ 59,271,225</b>		<b>31,667,422</b>		<b>128,642,070</b>		<b>219,580,717</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 50,779,746</b>		<b>30,452,512</b>		<b>113,834,244</b>		<b>195,066,502</b>	



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMPARISONS OF GOVERNMENTAL FUNDS OVERALL, RESTRICTED AND AVAILABLE  
 YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015

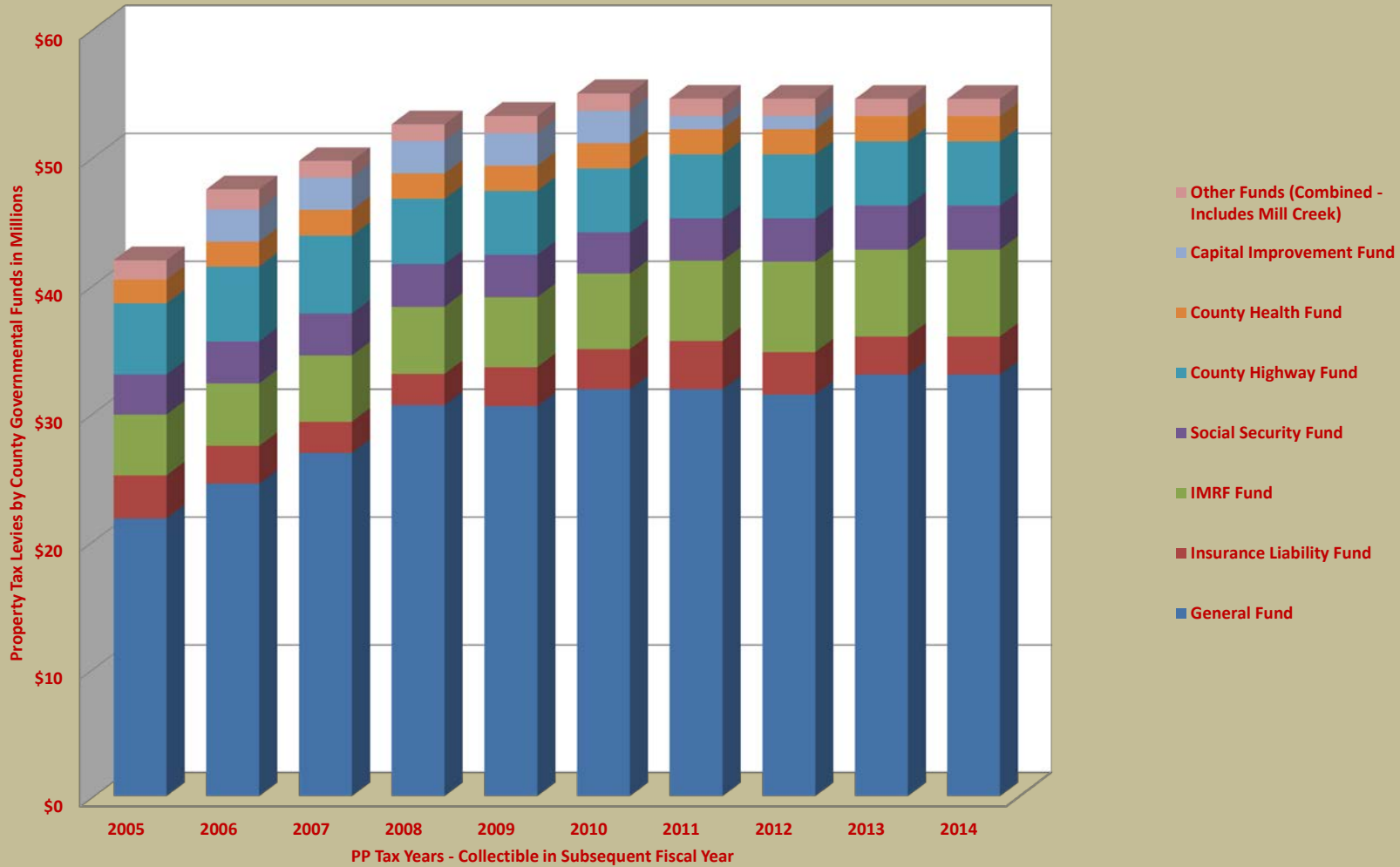
**Total Governmental Funds, Funds Restricted, and  
 Estimated Funds Available for Budgeted Expenditures  
 Fiscal Quarter ended August 31, 2015**





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  
 REVENUES RELATED TO FISCAL YEARS 2006 - 2015

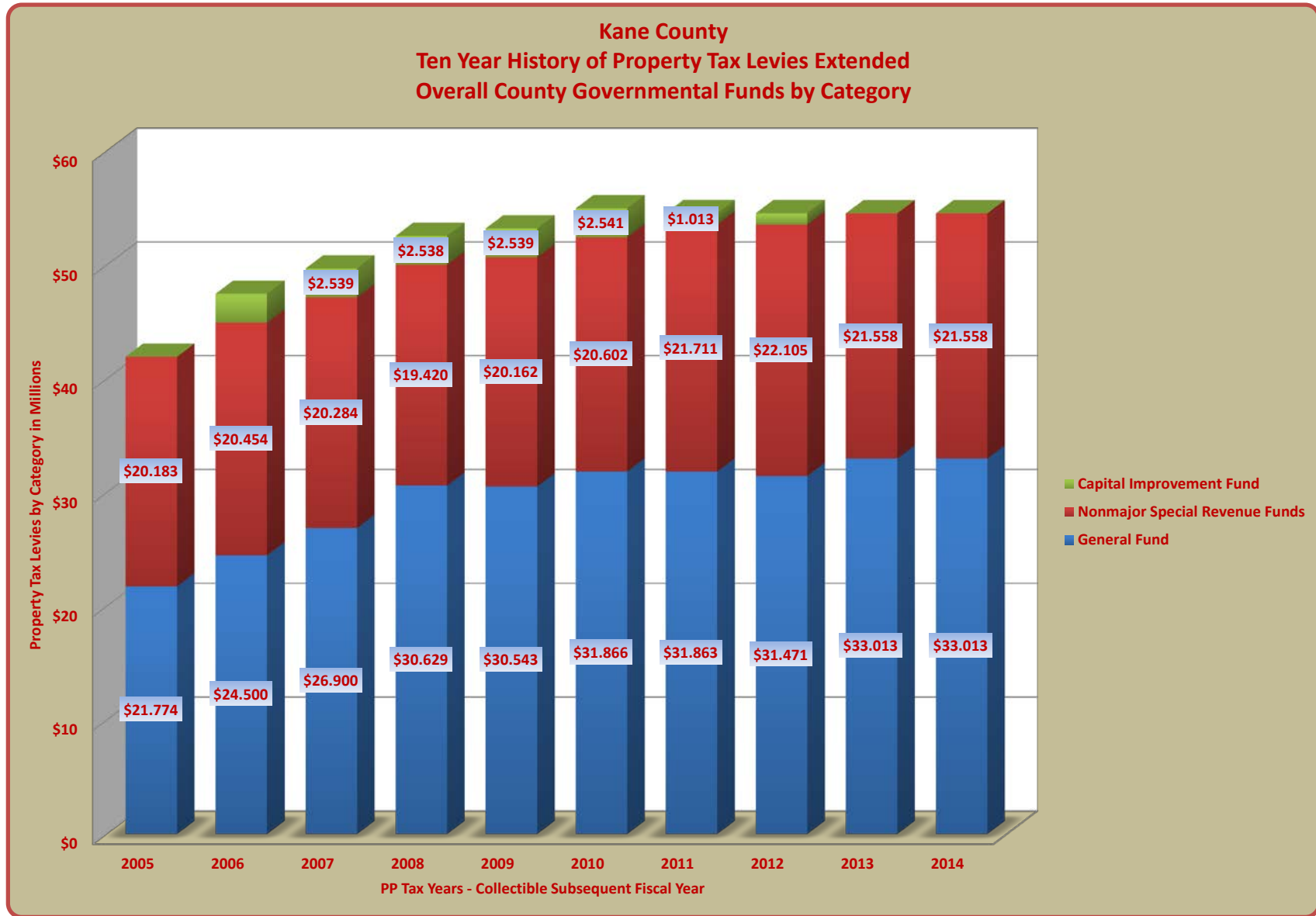
**Kane County**  
**Ten Year History of Property Tax Levies**  
**Overall County Governmental Funds by Fund**





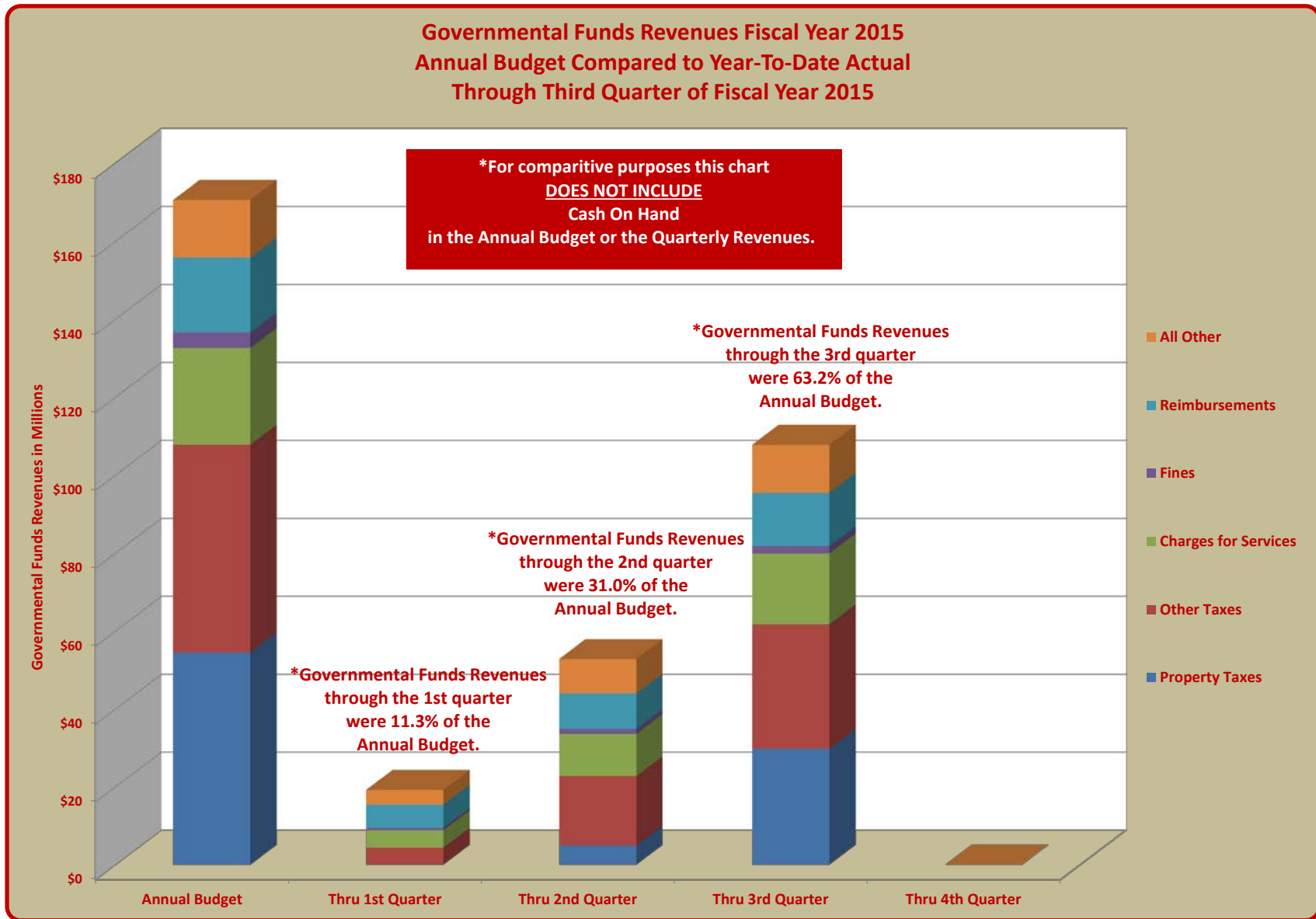


TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES EXTENDED FOR COUNTY GOVERNMENTAL FUNDS BY FUND CATEGORY  
 REVENUES RELATED TO FISCAL YEARS 2006 - 2015





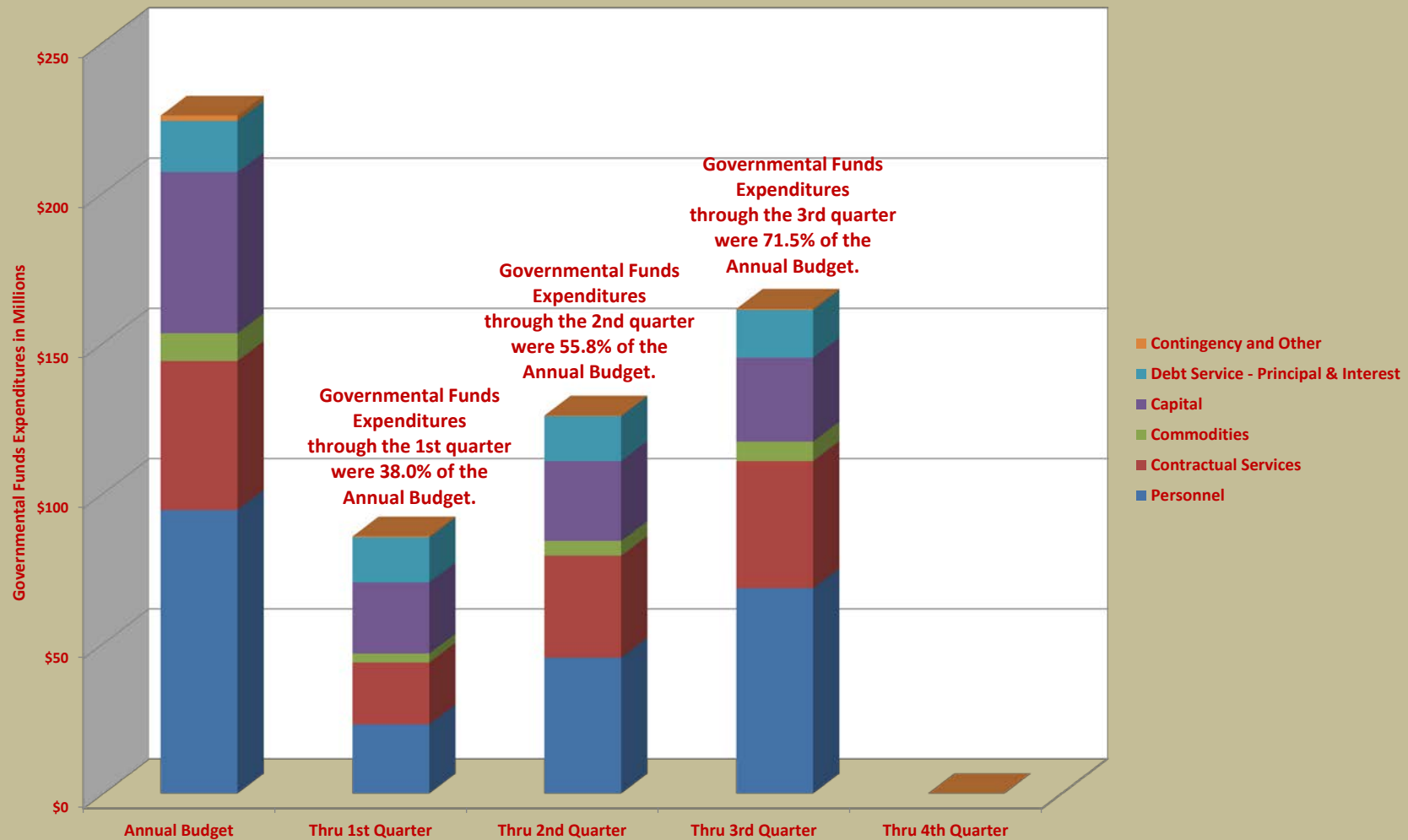
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 GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2015  
 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015





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 GOVERNMENTAL FUNDS EXPENDITURES FISCAL YEAR 2015  
 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH THIRD QUARTER OF FISCAL YEAR 2015

**Governmental Funds Expenditures Fiscal Year 2015  
 Annual Budget Compared to Year-To-Date Actual  
 Through Third Quarter of Fiscal Year 2015**





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

	Major Funds						Nonmajor Funds	
	General Fund		Motor Fuel Local Option 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	\$ 33,012,567	18,051,226	0	0	0	0	21,558,446	11,783,373
Other Taxes	22,630,000	14,426,207	8,684,200	5,169,667	12,803,500	7,778,251	9,060,517	4,334,798
Licenses and Permits	650,000	560,774	0	0	0	0	1,335,800	1,333,202
Grants	599,000	433,185	0	0	0	0	7,821,137	5,336,300
Charges for Services	13,962,815	9,628,817	0	0	0	0	9,624,914	6,924,174
Fines	2,849,875	1,147,955	0	0	0	0	1,126,595	719,788
Reimbursements	5,551,062	5,895,093	315,292	315,745	5,864,273	1,561,973	5,243,944	4,730,066
Interest	265,683	248,696	20,000	83,577	25,000	85,199	191,920	350,006
Miscellaneous	208,199	121,652	0	0	0	0	3,567,610	3,467,563
Cash on Hand	803,758	0	5,270,192	0	9,475,207	0	12,572,359	0
<b>Total Revenues</b>	<b>\$ 80,532,959</b>	<b>50,513,605</b>	<b>14,289,684</b>	<b>5,568,989</b>	<b>28,167,980</b>	<b>9,425,423</b>	<b>72,103,242</b>	<b>38,979,270</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 59,097,443	43,684,744	0	0	0	0	35,423,364	24,787,414
Contractual Services	10,209,177	7,722,799	11,507,115	9,694,741	5,708,458	6,160,059	17,117,199	12,482,222
Commodities	5,310,729	3,548,471	2,054,000	1,824,578	0	0	1,841,745	1,092,793
Capital	382,500	135,681	675,000	663,119	22,459,522	11,739,737	12,872,105	6,087,601
Debt Service - Principal	1,005,000	1,005,000	0	0	0	0	0	0
Debt Service - Interest	21,357	21,356	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0	0	0
Contingency and Other	1,499,387	0	0	0	0	0	249,881	387,201
<b>Total Expenditures and Encumbrances</b>	<b>\$ 77,525,593</b>	<b>56,118,051</b>	<b>14,236,115</b>	<b>12,182,438</b>	<b>28,167,980</b>	<b>17,899,796</b>	<b>67,504,294</b>	<b>44,837,231</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,007,366	(5,604,446)	53,569	(6,613,449)	0	(8,474,373)	4,598,948	(5,857,961)
<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	3,215,573	3,138,339	0	0	0	0	5,623,922	5,556,950
Transfers Out	6,222,939	6,215,967	53,569	53,569	0	0	10,222,870	10,069,597
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,007,366)</b>	<b>(3,077,628)</b>	<b>(53,569)</b>	<b>(53,569)</b>	<b>0</b>	<b>0</b>	<b>(4,598,948)</b>	<b>(4,512,647)</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 0	114,757	0	3,690,646	0	3,524,578	0	2,068,744
Commodities	0	58,975	0	516,394	0	0	0	322,936
Capital	0	16,863	0	415,985	0	5,778,878	0	2,945,123
Contingency and Other	0	0	0	0	0	0	0	(139,587)
<b>Total Encumbrances included above</b>	<b>0</b>	<b>190,595</b>	<b>0</b>	<b>4,623,025</b>	<b>0</b>	<b>9,303,456</b>	<b>0</b>	<b>5,197,216</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(8,491,479)</b>	<b>0</b>	<b>(2,043,993)</b>	<b>0</b>	<b>829,083</b>	<b>0</b>	<b>(5,173,392)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 59,271,225</b>	<b>59,271,225</b>	<b>16,354,217</b>	<b>16,354,217</b>	<b>15,313,205</b>	<b>15,313,205</b>	<b>77,450,383</b>	<b>77,450,383</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 50,779,746</b>	<b>50,779,746</b>	<b>14,310,224</b>	<b>14,310,224</b>	<b>16,142,288</b>	<b>16,142,288</b>	<b>72,276,991</b>	<b>72,276,991</b>



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

	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	
<b>Revenues:</b>									
Property Taxes	\$ 0	0	34,547	17,922	0	0	54,605,560	29,852,521	
Other Taxes	0	0	100,000	233,884	0	0	53,278,217	31,942,807	
Licenses and Permits	0	0	0	0	0	0	1,985,800	1,893,976	
Grants	0	0	0	100,000	0	0	8,420,137	5,869,485	
Charges for Services	0	0	1,200,000	1,622,883	0	0	24,787,729	18,175,874	
Fines	0	0	0	8,513	0	0	3,976,470	1,876,256	
Reimbursements	860,690	497,426	1,385,225	684,142	0	0	19,220,486	13,684,445	
Interest	55,500	44,402	27,000	140,107	15,000	15,791	600,103	967,778	
Miscellaneous	0	0	0	365	0	0	3,775,809	3,589,580	
Cash on Hand	8,329,011	0	18,467,418	0	0	0	54,917,945	0	
<b>Total Revenues</b>	<b>\$ 9,245,201</b>	<b>541,828</b>	<b>21,214,190</b>	<b>2,807,816</b>	<b>15,000</b>	<b>15,791</b>	<b>225,568,256</b>	<b>107,852,722</b>	
<b>Expenditures and Encumbrances:</b>									
Personnel	\$ 0	0	0	0	0	0	94,520,807	68,472,158	
Contractual Services	2,100	800	5,026,797	6,264,466	0	0	49,570,846	42,325,087	
Commodities	0	0	0	0	0	0	9,206,474	6,465,842	
Capital	0	0	17,186,258	9,289,234	0	0	53,575,385	27,915,372	
Debt Service - Principal	12,715,000	12,715,000	0	0	0	0	13,720,000	13,720,000	
Debt Service - Interest	2,116,100	2,116,100	0	0	0	0	2,137,457	2,137,456	
Debt Service - Requirement	1,215,643	0	0	0	0	0	1,215,643	0	
Contingency and Other	25,641	0	310	0	15,000	0	1,790,219	387,201	
<b>Total Expenditures and Encumbrances</b>	<b>\$ 16,074,484</b>	<b>14,831,900</b>	<b>22,213,365</b>	<b>15,553,700</b>	<b>15,000</b>	<b>0</b>	<b>225,736,831</b>	<b>161,423,116</b>	
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,829,283)	(14,290,072)	(999,175)	(12,745,884)	0	15,791	(168,575)	(53,570,394)	
<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	6,829,283	6,826,932	1,093,458	1,000,000	0	0	16,762,236	16,522,221	
Transfers Out	0	0	94,283	14,513	0	0	16,593,661	16,353,646	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 6,829,283</b>	<b>6,826,932</b>	<b>999,175</b>	<b>985,487</b>	<b>0</b>	<b>0</b>	<b>168,575</b>	<b>168,575</b>	
<b>Less Encumbrances included above:</b>									
Contractual Services	\$ 0	0	0	4,285,044	0	0	0	13,683,769	
Commodities	0	0	0	0	0	0	0	898,305	
Capital	0	0	0	5,288,268	0	0	0	14,445,117	
Contingency and Other	0	0	0	0	0	0	0	(139,587)	
<b>Total Encumbrances included above</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,573,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,887,604</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(7,463,140)</b>	<b>0</b>	<b>(2,187,085)</b>	<b>0</b>	<b>15,791</b>	<b>0</b>	<b>(24,514,215)</b>	
<b>Fund Balance, Beginning of Year</b>	<b>\$ 18,724,545</b>		<b>29,370,369</b>		<b>3,096,773</b>		<b>219,580,717</b>		
<b>Fund Balance, End of Quarter</b>	<b>\$ 11,261,405</b>		<b>27,183,284</b>		<b>3,112,564</b>		<b>195,066,502</b>		



TERRY HUNT, KANE COUNTY AUDITOR  
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 FISCAL QUARTER ENDED AUGUST 31, 2015

	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
<b>Revenues:</b>										
Property Taxes	\$ 33,012,567	18,051,226	0	0	0	0	0	0	0	0
Other Taxes	22,630,000	14,426,207	0	0	0	0	0	0	0	0
Licenses and Permits	650,000	560,774	0	0	0	0	0	0	0	0
Grants	599,000	433,185	0	0	0	0	0	0	0	0
Charges for Services	13,958,315	9,628,817	0	0	0	0	0	0	0	0
Fines	2,849,875	1,147,955	0	0	0	0	0	0	0	0
Reimbursements	5,551,062	5,895,093	0	0	0	0	0	0	0	0
Interest	245,200	204,161	1,500	1,471	10,000	17,517	5,000	5,158	1,800	2,974
Miscellaneous	208,199	121,652	0	0	0	0	0	0	0	0
Cash on Hand	0	0	300,000	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 79,704,218</b>	<b>50,469,070</b>	<b>301,500</b>	<b>1,471</b>	<b>10,000</b>	<b>17,517</b>	<b>5,000</b>	<b>5,158</b>	<b>1,800</b>	<b>2,974</b>
<b>Expenditures and Encumbrances:</b>										
Personnel	\$ 58,223,990	43,167,949	0	0	0	0	0	0	457,212	339,412
Contractual Services	9,890,980	7,565,735	0	0	0	0	0	0	18,420	13,424
Commodities	5,308,746	3,548,471	0	0	0	0	0	0	1,188	0
Capital	39,000	44,527	0	0	0	0	0	0	0	0
Debt Service - Principal	1,005,000	1,005,000	0	0	0	0	0	0	0	0
Debt Service - Interest	21,357	21,356	0	0	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0	0	0	0	0
Contingency and Other	1,199,783	0	281,500	0	10,000	0	5,000	0	2,447	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 75,688,856</b>	<b>55,353,038</b>	<b>281,500</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>479,267</b>	<b>352,836</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 4,015,362	(4,883,968)	20,000	1,471	0	17,517	0	5,158	(477,467)	(349,862)
<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	1,907,577	1,847,762	280,000	280,000	0	0	0	0	477,467	477,467
Transfers Out	5,922,939	5,915,967	300,000	300,000	0	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,015,362)</b>	<b>(4,068,205)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477,467</b>	<b>477,467</b>
<b>Less Encumbrances included above:</b>										
Contractual Services	\$	59,453		0	0	0	0	0	0	0
Commodities		58,975		0	0	0	0	0	0	0
Capital		1,871		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>120,299</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Net Change in Fund Balance	\$ 0	(8,831,874)	0	(18,529)	0	17,517	0	5,158	0	127,605
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>50,735,104</b>		<b>303,886</b>	<b>0</b>	<b>3,834,792</b>	<b>0</b>	<b>1,004,896</b>	<b>0</b>	<b>287,442</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>41,903,230</b>		<b>285,357</b>		<b>3,852,309</b>		<b>1,010,054</b>		<b>415,047</b>



TERRY HUNT, KANE COUNTY AUDITOR  
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 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS  
 FISCAL QUARTER ENDED AUGUST 31, 2015

	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	33,012,567	18,051,226
Other Taxes		0	0	0	0	0	0	0	0	22,630,000	14,426,207
Licenses and Permits		0	0	0	0	0	0	0	0	650,000	560,774
Grants		0	0	0	0	0	0	0	0	599,000	433,185
Charges for Services		0	0	0	0	4,500	0	0	0	13,962,815	9,628,817
Fines		0	0	0	0	0	0	0	0	2,849,875	1,147,955
Reimbursements		0	0	0	0	0	0	0	0	5,551,062	5,895,093
Interest		583	1,036	1,100	1,465	500	4,348	0	10,566	265,683	248,696
Miscellaneous		0	0	0	0	0	0	0	0	208,199	121,652
Cash on Hand		0	0	227,877	0	275,881	0	0	0	803,758	0
<b>Total Revenues</b>	<b>\$</b>	<b>583</b>	<b>1,036</b>	<b>228,977</b>	<b>1,465</b>	<b>280,881</b>	<b>4,348</b>	<b>0</b>	<b>10,566</b>	<b>80,532,959</b>	<b>50,513,605</b>
<b>Expenditures and Encumbrances:</b>											
Personnel	\$	239,882	177,383	176,359	0	0	0	0	0	59,097,443	43,684,744
Contractual Services		7,559	7,185	52,218	16,497	240,000	119,958	0	0	10,209,177	7,722,799
Commodities		395	0	400	0	0	0	0	0	5,310,729	3,548,471
Capital		0	0	0	0	343,500	91,154	0	0	382,500	135,681
Debt Service - Principal		0	0	0	0	0	0	0	0	1,005,000	1,005,000
Debt Service - Interest		0	0	0	0	0	0	0	0	21,357	21,356
Debt Service - Requirement		0	0	0	0	0	0	0	0	0	0
Contingency and Other		657	0	0	0	0	0	0	0	1,499,387	0
<b>Total Expenditures</b>	<b>\$</b>	<b>248,493</b>	<b>184,568</b>	<b>228,977</b>	<b>16,497</b>	<b>583,500</b>	<b>211,112</b>	<b>0</b>	<b>0</b>	<b>77,525,593</b>	<b>56,118,051</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	<u>(247,910)</u>	<u>(183,532)</u>	<u>0</u>	<u>(15,032)</u>	<u>(302,619)</u>	<u>(206,764)</u>	<u>0</u>	<u>10,566</u>	<u>3,007,366</u>	<u>(5,604,446)</u>
<b>Other Financing Sources (Uses):</b>											
Issuance of Bonds	\$									0	0
Premium on Bonds Sold										0	0
Transfers In		247,910	247,910	0	0	302,619	285,200	0	0	3,215,573	3,138,339
Transfers Out		0	0	0	0	0	0	0	0	6,222,939	6,215,967
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>247,910</b>	<b>247,910</b>	<b>0</b>	<b>0</b>	<b>302,619</b>	<b>285,200</b>	<b>0</b>	<b>0</b>	<b>(3,007,366)</b>	<b>(3,077,628)</b>
<b>Less Encumbrances included above:</b>											
Contractual Services	\$		0		0		55,304		0	0	114,757
Commodities			0		0		0		0	0	58,975
Capital			0		0		14,992		0	0	16,863
Contingency and Other			0		0		0		0	0	0
<b>Total Encumbrances included above</b>			<b>0</b>		<b>0</b>		<b>70,296</b>		<b>0</b>	<b>0</b>	<b>190,595</b>
Net Change in Fund Balance	\$	<u>0</u>	<u>64,378</u>	<u>0</u>	<u>(15,032)</u>	<u>0</u>	<u>148,732</u>	<u>0</u>	<u>10,566</u>	<u>0</u>	<u>(8,491,479)</u>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>		<b>51,189</b>		<b>289,384</b>		<b>709,936</b>		<b>2,054,596</b>		<b>59,271,225</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>		<b>115,567</b>		<b>274,352</b>		<b>858,668</b>		<b>2,065,162</b>		<b>50,779,746</b>



TERRY HUNT, KANE COUNTY AUDITOR  
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 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS  
 FISCAL QUARTER ENDED AUGUST 31, 2015

	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
<b>Revenues:</b>						
Property Taxes	\$	0	0	0	0	0
Other Taxes		0	0	0	0	0
Licenses and Permits		0	0	0	0	0
Grants		0	0	0	0	0
Charges for Services		0	0	0	0	0
Fines		0	0	0	0	0
Reimbursements		0	0	39,689	40,297	821,001
Interest		0	18,055	36,000	3,841	4,500
Miscellaneous		0	0	0	0	0
Cash on Hand		0	0	8,329,011	0	0
<b>Total Revenues</b>	<b>\$</b>	<b>0</b>	<b>18,055</b>	<b>8,404,700</b>	<b>44,138</b>	<b>825,501</b>
<b>Expenditures:</b>						
Personnel	\$	0	0	0	0	0
Contractual Services		0	0	500	0	500
Commodities		0	0	0	0	0
Capital		0	0	0	0	0
Debt Service - Principal		2,445,000	2,445,000	8,280,000	8,280,000	645,000
Debt Service - Interest		988,182	988,182	124,200	124,200	238,493
Debt Service - Requirement		65,818	0	0	0	0
Contingency and Other		0	0	0	0	11,741
<b>Total Expenditures</b>	<b>\$</b>	<b>3,499,000</b>	<b>3,433,182</b>	<b>8,404,700</b>	<b>8,404,200</b>	<b>895,734</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	(3,499,000)	(3,415,127)	0	(8,360,062)	(70,233)
<b>Other Financing Sources (Uses)</b>						
Issuance of Bonds	\$	0	0	0	0	0
Premium on Bonds Sold		0	0	0	0	0
Transfer to Escrow Agent		0	0	0	0	0
Transfers In		3,499,000	3,499,000	0	0	70,233
Transfers Out		0	0	0	0	67,882
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>3,499,000</b>	<b>3,499,000</b>	<b>0</b>	<b>0</b>	<b>70,233</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>83,873</b>	<b>0</b>	<b>(8,360,062)</b>	<b>0</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>2,996,723</b>		<b>8,514,678</b>		<b>5,199,668</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>3,080,596</b>		<b>154,616</b>		<b>4,845,915</b>





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

	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
<b>Revenues:</b>				
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	860,690	497,426
Interest	15,000	17,327	55,500	44,402
Miscellaneous	0	0	0	0
Cash on Hand	0	0	8,329,011	0
<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>17,327</b>	<b>9,245,201</b>	<b>541,828</b>
<b>Expenditures:</b>				
Personnel	\$ 0	0	0	0
Contractual Services	1,100	350	2,100	800
Commodities	0	0	0	0
Capital	0	0	0	0
Debt Service - Principal	1,345,000	1,345,000	12,715,000	12,715,000
Debt Service - Interest	765,225	765,225	2,116,100	2,116,100
Debt Service - Requirement	1,149,825	0	1,215,643	0
Contingency and Other	13,900	0	25,641	0
<b>Total Expenditures</b>	<b>\$ 3,275,050</b>	<b>2,110,575</b>	<b>16,074,484</b>	<b>14,831,900</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,260,050)	(2,093,248)	(6,829,283)	(14,290,072)
<b>Other Financing Sources (Uses)</b>				
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	3,260,050	3,260,050	6,829,283	6,826,932
Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,260,050</b>	<b>3,260,050</b>	<b>6,829,283</b>	<b>6,826,932</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>1,166,802</b>	<b>0</b>	<b>(7,463,140)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 2,013,476</b>		<b>18,724,545</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 3,180,278</b>		<b>11,261,405</b>	



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

	Capital Projects Funds					
	Capital Projects - 500		Capital Improvement - 510		Recovery Zone Bond - 514*	
	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	34,547	17,922
Other Taxes	100,000	78,718	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Grants	0	100,000	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	2,825	0
Interest	25,000	50,022	0	304	0	111
Miscellaneous	0	359	0	0	0	0
Cash on Hand	8,191,281	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 8,316,281</b>	<b>229,099</b>	<b>0</b>	<b>304</b>	<b>37,372</b>	<b>18,033</b>
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	400,000	16,221	0	0	2,779	0
Commodities	0	0	0	0	0	0
Capital	9,009,739	4,389,138	0	0	0	0
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0
Contingency and Other	0	0	0	0	310	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 9,409,739</b>	<b>4,405,359</b>	<b>0</b>	<b>0</b>	<b>3,089</b>	<b>0</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,093,458)	(4,176,260)	0	304	34,283	18,033
<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	1,093,458	1,000,000	0	0	0	0
Transfers Out	0	0	0	0	34,283	14,513
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,093,458</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>(34,283)</b>	<b>(14,513)</b>
<b>Less Encumbrances included above:</b>						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	699,884	699,884	0	0	0	0
<b>Total Encumbrances included above</b>	<b>699,884</b>	<b>699,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(2,476,376)</b>	<b>0</b>	<b>304</b>	<b>0</b>	<b>3,520</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 10,376,048</b>		<b>58,813</b>		<b>43,340</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 7,899,672</b>		<b>59,117</b>		<b>46,860</b>	

\* Fund 514 combines 514, 521 and all 5300 funds. All funds relate to recovery bond issue projects and, with the exception of Fund 514, they are all relatively short term.



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

	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	34,547	17,922
Other Taxes		0	0	0	155,166	100,000	233,884
Licenses and Permits		0	0	0	0	0	0
Grants		0	0	0	0	0	100,000
Charges for Services		0	0	1,200,000	1,622,883	1,200,000	1,622,883
Fines		0	0	0	8,513	0	8,513
Reimbursements		742,400	270,998	640,000	413,144	1,385,225	684,142
Interest		2,000	41,217	0	48,453	27,000	140,107
Miscellaneous		0	0	0	6	0	365
Cash on Hand		9,074,262	0	1,201,875	0	18,467,418	0
<b>Total Revenues</b>	<b>\$</b>	<b>9,818,662</b>	<b>312,215</b>	<b>3,041,875</b>	<b>2,248,165</b>	<b>21,214,190</b>	<b>2,807,816</b>
<b>Expenditures and Encumbrances:</b>							
Personnel	\$	0	0	0	0	0	0
Contractual Services		2,783,750	4,275,836	1,840,268	1,972,409	5,026,797	6,264,466
Commodities		0	0	0	0	0	0
Capital		7,034,912	3,658,091	1,141,607	1,242,005	17,186,258	9,289,234
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	310	0
<b>Total Expenditures and Encumbrances</b>	<b>\$</b>	<b>9,818,662</b>	<b>7,933,927</b>	<b>2,981,875</b>	<b>3,214,414</b>	<b>22,213,365</b>	<b>15,553,700</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	0	(7,621,712)	60,000	(966,249)	(999,175)	(12,745,884)
<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	1,093,458	1,000,000
Transfers Out		0	0	60,000	0	94,283	14,513
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	<b>0</b>	<b>999,175</b>	<b>985,487</b>
<b>Less Encumbrances included above:</b>							
Contractual Services	\$		2,603,275		1,681,769		4,285,044
Commodities			0		0		0
Capital			3,384,313		1,204,071		5,288,268
<b>Total Encumbrances in year to date expenditures</b>			<b>5,987,588</b>		<b>2,885,840</b>		<b>9,573,312</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>(7,621,712)</b>	<b>0</b>	<b>(966,249)</b>	<b>0</b>	<b>(11,760,397)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>		<b>8,701,030</b>		<b>10,191,138</b>		<b>29,370,369</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>		<b>7,066,906</b>		<b>12,110,729</b>		<b>27,183,284</b>



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**BOND ACTIVITY FISCAL YEAR 2015 THROUGH QUARTER ENDED AUGUST 31, 2015**  
**PROJECTED PAYMENT SCHEDULE FOR CURRENT YEAR, NEXT FOUR YEARS, & BEYOND FIVE YEARS**

**Long Term General Obligation Bonds and Debt Certificates**

	Balance Nov. 30, 2014	Additions	Retirements	Refunding	Balance August 31, 2015
<b>General Obligation Bonds and Debt Certificates Payable:</b>					
<b>Bonds</b>					
Series 2004 - G.O. Refunding Bonds	\$ 20,045,000		2,445,000		17,600,000
Series 2009B - G.O. Alt. Rev. Bonds	8,280,000		8,280,000		0
Series 2010 - G.O. Alt Rev. Bonds	5,815,000		645,000		5,170,000
Series 2013 - G.O. Alt. Rev. Bonds	26,180,000		1,345,000		24,835,000
<b>Debt Certificates</b>					
Series 2006 - Debt Certificates	1,005,000		1,005,000		0
<b>Total G.O. Bonds and Debt Certificates Payable</b>	<b>\$ 61,325,000</b>	<b>0</b>	<b>13,720,000</b>	<b>0</b>	<b>47,605,000</b>

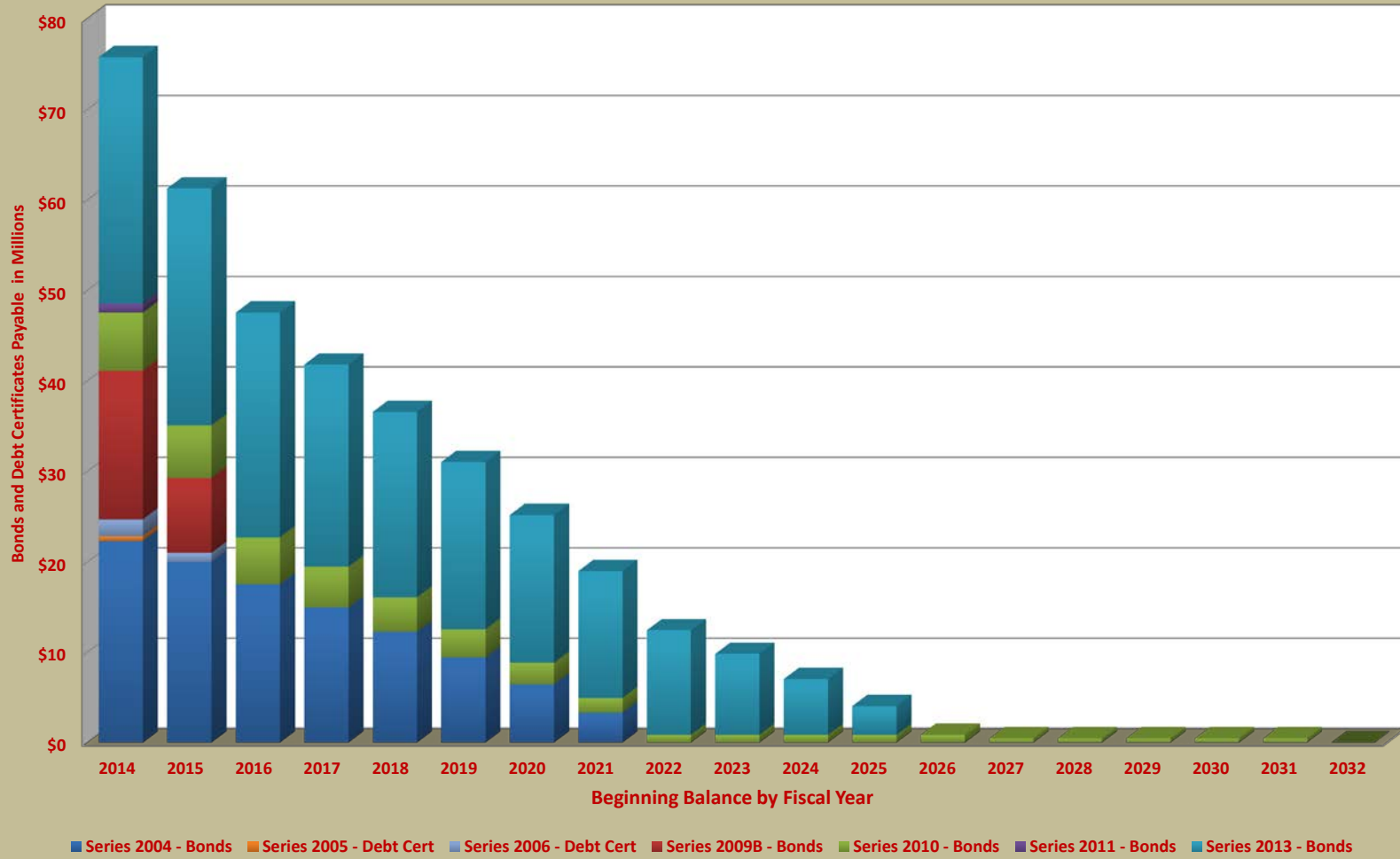
**Remaining Payment Schedule**

	Remaining Current Fiscal Year		Fiscal Years 2016 - 2019		Beyond Fiscal Year 2019		Balance Principal
	Principal	Interest	Principal	Interest	Principal	Interest	
<b>General Obligation Bonds and Debt Certificates Payable:</b>							
<b>Bonds</b>							
Series 2004 - G.O. Refunding Bonds	\$ 0	0	11,125,000	2,564,756	6,475,000	344,269	0
Series 2009B - G.O. Alt. Rev. Bonds	0	0	0	0	0	0	0
Series 2010 - G.O. Alt Rev. Bonds	0	0	2,770,000	729,551	2,400,000	542,400	0
Series 2013 - G.O. Alt. Rev. Bonds	0	0	8,470,000	2,457,000	16,365,000	1,567,425	0
<b>Debt Certificates</b>							
Series 2006 - Debt Certificates	0	0	0	0	0	0	0
<b>Total G.O. Bonds and Debt Certificates Payable</b>	<b>\$ 0</b>	<b>0</b>	<b>22,365,000</b>	<b>5,751,308</b>	<b>25,240,000</b>	<b>2,454,094</b>	<b>0</b>



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 PROJECTED BOND AND DEBT CERTIFICATES PAYABLE  
 THROUGH RETIREMENT OF CURRENTLY EXISTING DEBT

**Kane County**  
**Bond & Debt Certificates Payable Balance**  
**Projected Beginning Balances each Fiscal Year**





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS**  
**FISCAL QUARTER ENDED AUGUST 31, 2015**

	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	\$ 54,605,560	29,852,521	0	0	54,605,560	29,852,521
Other Taxes	53,278,217	31,942,807	0	0	53,278,217	31,942,807
Licenses and Permits	1,985,800	1,893,976	0	0	1,985,800	1,893,976
Grants	8,420,137	5,869,485	2,000	2,000	8,422,137	5,871,485
Charges for Services	24,787,729	18,175,874	19,000	18,062	24,806,729	18,193,936
Fines	3,976,470	1,876,256	0	0	3,976,470	1,876,256
Reimbursements	19,220,486	13,684,445	29,000	387,473	19,249,486	14,071,918
Interest	600,103	967,778	62,000	74,030	662,103	1,041,808
Miscellaneous	3,775,809	3,589,580	15,067,452	9,572,695	18,843,261	13,162,275
Cash on Hand	54,917,945	0	2,081,838	0	56,999,783	0
<b>Total Revenues</b>	<b>\$ 225,568,256</b>	<b>107,852,722</b>	<b>17,261,290</b>	<b>10,054,260</b>	<b>242,829,546</b>	<b>117,906,982</b>
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 94,520,807	68,472,158	237,479	171,008	94,758,286	68,643,166
Contractual Services	49,570,846	42,325,087	16,655,818	9,369,227	66,226,664	51,694,314
Commodities	9,206,474	6,465,842	18,400	14,585	9,224,874	6,480,427
Capital	53,575,385	27,915,372	32,287	32,287	53,607,672	27,947,659
Debt Service - Principal	13,720,000	13,720,000	0	0	13,720,000	13,720,000
Debt Service - Interest	2,137,457	2,137,456	0	0	2,137,457	2,137,456
Debt Service - Requirement	1,215,643	0	0	0	1,215,643	0
Contingency and Other	1,790,219	387,201	148,731	0	1,938,950	387,201
<b>Total Expenditures and Encumbrances</b>	<b>\$ 225,736,831</b>	<b>161,423,116</b>	<b>17,092,715</b>	<b>9,587,107</b>	<b>242,829,546</b>	<b>171,010,223</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (168,575)	(53,570,394)	168,575	467,153	0	(53,103,241)
<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
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	16,762,236	16,522,221	122,550	122,550	16,884,786	16,644,771
Transfers Out	16,593,661	16,353,646	291,125	291,125	16,884,786	16,644,771
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 168,575</b>	<b>168,575</b>	<b>(168,575)</b>	<b>(168,575)</b>	<b>0</b>	<b>0</b>
<b>Less Encumbrances included above:</b>						
Contractual Services	\$	13,683,769		46,209		13,729,978
Commodities		898,305		62		898,367
Capital		14,445,117		0		14,445,117
Contingency and Other		(139,587)		0		(139,587)
<b>Total Encumbrances included above</b>		<b>28,887,604</b>		<b>46,271</b>		<b>28,933,875</b>
Net Change in Fund Balance	\$ 0	(24,514,215)	0	344,849	0	(24,169,366)
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>219,580,717</b>		<b>19,193,739</b>		<b>238,774,456</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>195,066,502</b>		<b>19,538,588</b>		<b>214,605,090</b>