

KANE COUNTY, ILLINOIS

FISCAL YEAR 2012 BUDGET



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FOR ADDITIONAL INFORMATION

Information regarding the contents of this budget can be provided by calling the Kane County Finance Department at (630) 208-5112 from 8:30 a.m. to 4:30 p.m. or by emailing the Finance Department at finance@countyofkane.org.

Internet Access: The Kane County budget is also available for viewing or printing on the Internet at www.countyofkane.org/Pages/finance.aspx in the County Budgets section of the Finance Department reports.

Additional copies of the budget book are available at a small cost by contacting the Finance Department. Inventories of the printed version are limited, so please call or email in advance to confirm availability. Contact:



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HOW TO READ THE BUDGET

THE BUDGET

The Kane County budget document is presented in several sections. A brief description of each section is summarized below.

Table of Contents

Lists a general Table of Contents. Each tab/section contains a more detailed Table of Contents on the first page of each section.

Executive Summary

Contains a narrative summarizing the 2012 budget, including charts and graphs, variance analysis, and current initiatives.

County Organization and Financial Policies

Lists the County Board's mission and vision, financial policies, Board members, departments and offices, organization chart, and the ordinance adopting the annual appropriations.

Financial and Department Summary Tables

Includes levy schedule, projected cash and investment balance, long-term debt schedule, revenue summaries and expenditure summaries by fund, classification, and function across all funds. A county comparison of demographic and economic statistics is also included.

General Fund Revenue

Includes General fund revenue by department and account number.

General Fund Expenditure by Functional Area

Contains sub-department descriptions, 2011 project recaps, key performance measures, 2012 goals and objectives, position summaries, financial graphs, and expenditure budget information by account number for all General Fund sub-departments. Each sub-department is listed under one of the following functional areas: **General Government, Public Service and Records, Judicial, Public Safety, Development and Housing, and Debt Service and Other**. Some of the summary information is not listed if it does not apply to the specific sub-department.

HOW TO READ THE BUDGET

Special Revenue Funds

Contains fund descriptions, 2011 project recaps, key performance measures, 2012 goals and objectives, position summaries, financial graphs, and revenue and expenditure budget information by account number for all Special Revenue Funds. Some of the summary information is not listed if it does not apply to the specific fund.

Other Funds

Contains fund descriptions, 2011 project recaps, key performance measures, 2012 goals and objectives, position summaries, financial graphs, and revenue and expenditure budget information by account number for all **Capital Project Funds, Debt Service Funds, Enterprise Funds, and Permanent Funds**. Some of the summary information is not listed if it does not apply to the specific fund.

Glossary

Presents a glossary of terms used throughout the budget.

BASIS OF ACCOUNTING AND BUDGETING

A budget is a formal document that enables the County to plan for the future, measure the performance of County services, and help the public to understand where revenues come from and how they are spent on County services. The budget serves many purposes and addresses different needs depending on the audience including, County residents, federal and state regulatory authorities, elected offices, other local governments, taxpayers, or County staff.

The budget must comply with the Illinois State Statutes and other regulatory requirements. The County is required to pass a balanced budget by November 30th and to undergo an annual audit by independent auditors. Therefore, the budget outlines the required information to serve legal and financial reporting requirements. The State of Illinois requires that the County budget be based on fund accounting, which is a system that matches the sources of revenue (such as taxes or service fees) with the uses (program costs) of that revenue. Because of this requirement, the County budgets and accounts for its revenues and expenditures in various funds. The fund types presented in the budget include General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Enterprise Funds, and Other Funds.

HOW TO READ THE BUDGET

Accounting Basis

Each fund is considered a separate accounting entity, with operations accounted for in a separate set of self-balancing accounts that comprise assets, liabilities, fund equity, revenue, and expenditures as appropriate.

All governmental funds (General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and Other Funds) are accounted for on a modified accrual basis of accounting. Revenue is considered available and recorded if it is collectible within the current period or within 60 days thereafter, to be used to pay liabilities of the current period. Expenditures are generally recorded when the related fund liability is incurred.

All proprietary funds (Enterprise Funds) utilize the accrual basis of accounting. Revenue is recognized when earned and expenses are recognized when incurred.

Departments and Functional Areas

All County departments are classified into one of the following functional areas. The functional areas below are consistent with the Government Finance Officer Association's recommendations.

- General Government
- Public Service and Records
- Judicial
- Public Safety
- Highways and Streets
- Health and Welfare
- Environment and Conservation
- Development and Housing
- Debt Service
- Other Countywide Expense

Revenue Classifications

The following revenue classifications are used in the budget: Property Taxes, Other Taxes, Licenses and Permits, Grants, Charges for Services (fees), Fines, Reimbursements, Interest Revenue, and Other (transfers, cash on hand, other).

Expenditure Classifications

The following expenditures classifications are used in the budget: Personnel Services- Salaries and Wages, Personnel Services- Employee Benefits, Contractual Services, Commodities, Capital, Debt Service, and Contingency and Other (transfers, contingency, other).

HOW TO READ THE BUDGET

FINANCIAL STRUCTURE

Governmental Funds

Fund Type	Purpose	Revenue	Budgeting and Accounting Basis
General Fund	Accounts for the cost of general County Government	Primarily from general property taxes, other local and state shared taxes, permits, fees, and fines	Modified Accrual
Special Revenue Funds	Account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes	A variety of sources including general property taxes, other local and state shared taxes, fees, General Fund transfers, and federal and state grant funding	Modified Accrual
Capital Projects Funds	Account for financial resources used for all major General County construction projects other than Enterprise Fund construction	General Fund transfers, bond proceed revenue, and fees	Modified Accrual
Debt Service Funds	Account for the accumulation of resources for and the payments of general obligation bond principal, interest, and related expenses	Fund transfers and property tax levies	Modified Accrual
Other Funds (Permanent Fund presented-Working Cash)	Enables the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures for general corporate purposes	Initially set up by General Fund transfer. The only revenue stream coming into this fund currently is interest revenue.	Modified Accrual

Proprietary Funds

Fund Type	Purpose	Revenue	Budgeting and Accounting Basis
Enterprise Funds	Accounts for operations financed and operated in a manner similar to the private sector. The County utilized its Enterprise Funds for operations at Settler's Hill and Woodland landfills until the landfills closed. The County currently utilizes remaining funds in its Enterprise Funds for environmental purposes.	Landfill fees paid to the County. Since operations at both Settler's Hill and Woodland facilities closed, the County no longer has a revenue stream coming into these funds other than interest revenue. The County utilizes its interest collected and its existing cash on hand to pay for expenses out of the funds	Accrual

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* A detailed Table of Contents listing all sub-departments and/or funds under this category is located at the beginning of each tab/section.

Executive Summary

This section includes:

- *2012 Executive Summary (page 4)*

FY2012 EXECUTIVE SUMMARY

INTRODUCTION

Kane County's total budget plan is \$231,529,259. This represents a 4.4% decrease from the Fiscal Year 2011 (2011) amended budget reflecting amendments through October 2011. Kane County's total operating budget, not including Capital, Debt Service, or Transfers, totals \$154.0 million, compared to \$154.4 million last year, a 0.3% decline from 2011. Although minor increases were given in few areas of the budget, mainly employee salaries, healthcare, and debt service, most areas of the budget stayed flat or slightly below 2011 funding levels. The main reason for the 4.4% decrease in overall funding relates to the issuance of recovery zone bonds in 2011. The major projects in the Fiscal Year 2012 (2012) budget include Orchard Road widening from Jericho to Rt. 30, I-90 and I-47 interchange improvements, Anderson Road roadway extension, various other roadway enhancements, and building improvements associated with the 2012 Capital Improvement Plan. By the end of 2012 the major construction phase will be finished on Orchard Road and additional environmental and landscaping projects will be completed on the Stearns Road Bridge Corridor.

Below is a summary of revenues and expenditures for the General Fund and Special Revenue and Other Funds by classification and functional area. The summary includes explanations of changes from last year's budget and major budget initiatives.

GENERAL FUND

General Fund Revenues

The table below shows General Fund revenues by classification:

Description	2011 Amended Budget	2012 Adopted Budget	Difference	% Change 2011-2012
Property Taxes	\$31,730,000	\$31,863,147	\$133,147	0.4%
Other Taxes	\$17,565,000	\$18,322,974	\$757,974	4.3%
Licenses and Permits	\$423,800	\$432,300	\$8,500	2.0%
Grants	\$347,658	\$200,000	-\$147,658	-42.5%
Charges for Services	\$14,429,946	\$13,694,240	-\$735,706	-5.1%
Fines	\$3,607,001	\$3,772,500	\$165,499	4.6%
Reimbursements	\$3,485,115	\$3,350,309	-\$134,806	-3.9%
Interest Revenue	\$162,000	\$125,200	-\$36,800	-22.7%
Other	\$48,074	\$137,574	\$89,500	186.2%
Transfers From Other Funds	\$913,738	\$950,285	\$36,547	4.0%
Cash on Hand	\$323,394	\$187,197	-\$136,197	-42.1%
TOTAL	\$73,035,726	\$73,035,726	\$0	0.0%

Taxes remain the biggest revenue source for the County's General Fund. General Fund property tax revenue is higher than last year's amount because the amount collected in 2011 was more than anticipated. The actual amount levied for 2012 is the same amount collected in 2011. New property growth was extremely low, expected to be down 13% from last year and 79% from 2007. The County's Equalized Assessed Valuation

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(EAV) is also expected to drop from last year by approximately 6.5%. The Consumer Price Index- Urban (CPIU) growth rate of 1.5% was worse than last year's 2.7%. The overall County tax levy is decreasing by 0.7% this year because of the reduction of the Capital Improvement levy which will be discussed in the Special Revenue and Other Funds section below. The increase in Other Taxes is the result of a rise in Sales Tax and Personal Property Replacement Tax. Both these taxes have declined in recent years because of the nation's struggling economy. However, as the economy has gotten better, both these taxes turned around in 2011. In fact, in 2011, actual sales tax collections are expected to be 7% more than 2010. The 2012 budget amounts reflect no change from projected 2011 actual amounts.

Additional General Fund revenue increases are expected in the following revenue: Licenses and Permits, Fines, Other, and Transfers from Other Funds. The growth in Marriage and Civil Union Licenses led to the increase in Licenses and Permits. Increased interest and penalties on back taxes caused the rise in Fines. The slight increase in rental income generated from The Workforce Investment Board occupying a portion of the yellow building on the Government Center Campus led to the improvement in Other. Transfers From Other Funds rose because of additional transfers from the GIS Technologies and Probation Fee Funds to support operations in the Information Technology and Court Services General Fund budgets.

Grants have decreased significantly since the elimination of one-time grants awarded to the County Clerk, Court Services, and Emergency Management departments in 2011 totaling \$120,262, \$11,889 and \$7,500, respectively. In 2011, the County Clerk's Office received election reimbursement funding under the Help America Vote Act (HAVA), Court Services was awarded a juvenile accountability grant, and Emergency Management received funding for homeland security activities. The majority of the decline in Charges for Services relates to the \$700,000 drop in foreclosure fees collected by the Sheriff's Office. Reimbursements have fallen in 2011 due to the 6.2%, or \$171,264, reduction in Court Services reimbursements related to the MST therapy and juvenile justice center probation salary reimbursements. Interest revenue has been extremely low since the lowering of the federal funds rate in previous years. Use of existing Cash on Hand has been reduced because the amount of capital projects rolled from 2011 to 2012 has decreased, mainly in the Water Resources Department.

General Fund Expenditures

The 2012 General Fund budget totals \$73,035,726, which is the same amount as 2011. Because General Fund revenue is relatively stagnant, most General Fund departments were required to hold budgets at their 2011 adopted budget amounts. Below is a table showing General Fund expenditures by classification:

Description	2011 Amended Budget	2012 Adopted Budget	Difference	% Change 2011-2012
Personnel Services- Salaries & Wages	\$43,044,032	\$43,247,663	\$203,631	0.5%
Personnel Services- Employee Benefits	\$9,261,441	\$9,252,825	-\$8,616	-0.1%
Contractual Services	\$9,740,073	\$9,687,728	-\$52,345	-0.5%
Commodities	\$5,660,640	\$5,394,436	-\$266,204	-4.7%
Capital	\$755,177	\$717,700	-\$37,477	-5.0%
Debt Service	\$2,348,126	\$2,420,479	\$72,353	3.1%
Contingency and Other	\$634,286	\$861,415	\$227,129	35.8%
Transfers To Other Funds	\$1,591,951	\$1,453,480	-\$138,471	-8.7%
TOTAL	\$73,035,726	\$73,035,726	\$0	0.0%

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As shown by the table, the increases were seen in Personnel Services- Salaries & Wages, Debt Service, and Contingency and Other. The increase in overall Personnel Services- Salaries & Wages is minimal and represents a new position for the State's Attorney's Office along with additional roll call costs granted to Corrections during union arbitration. Debt Service rose 3.1% because of the increase in annual principal and interest payment on the Series 2005 and Series 2006 Debt Certificates issued for the construction of the new Adult Justice Facility. The annual debt service payments for the Debt Certificates will increase approximately 3% per year until the certificates are paid off in 2025. The growth in Contingency and Other is somewhat misleading. The adopted 2011 budget included a Contingency amount of \$1,097,705. Several supplemental funding requests were granted throughout the year that brought the amended amount down to \$634,286 as of October 2011. Per the financial policies the Contingency amount should be budgeted at 2% of General Fund operating expenditures. The Board revised its policy during the 2012 budget process because of stagnant revenue, declining EAV, and increased funding needs. The new policy allows the Board to budget less than 2% and the 2012 amount of \$861,415 represents 1.2% of General Fund operating expenditures.

As evidenced by the table, decreases were given in the following expenditure classifications: Personnel Services- Employee Benefits, Contractual Services, Commodities, Capital, and Transfers to Other Funds. Actual healthcare costs in 2011 were less than budgeted. Although the 2012 budget reflects a 2.5% increase in healthcare, costs appear to be the same as 2011 because actual amounts were used to budget 2012. After the budget was passed, approval was given by the Board to make plan changes to the health plan which led to a final decrease of almost 2%. Therefore, it is expected that actual healthcare will once again be below budget in 2012. Several departments will receive more money in Contractual Services in 2012 and several departments will receive less money. However, overall Contractual Services will be slightly less in 2012, mainly because substantially less was budgeted for legal printing in the Supervisor of Assessments Office. The 2011 budget for Supervisor or Assessments included \$105,000 for legal printing costs associated with the quadrennial publication. Additionally, due to legislation passed at the state level in 2011, newspaper publication costs dropped from \$1.20 to \$0.80 per parcel. Because of lower natural gas and electric costs, commodities decreased by 4.7% in the General Fund. Also, the County was able to make energy efficient modifications to its buildings under the American Recovery and Reimbursements Act grant received in 2010. The reduction in Capital relates to a one-time reimbursement from the City of Aurora to have the Office of Community Development and Reinvestment deliver building improvement rehabilitation assistance to Aurora Households with elevated blood-lead levels. Transfer To Other Funds declined because less money will be transferred to Kane Comm in 2012. Kane Comm has increased subscriber fees in the last few years to reflect the actual costs of services provided to its subscribers, reducing the need for supplemental County funding.

Below is a table of General Fund expenditures by functional area.

Description	2011 Amended Budget	2012 Adopted Budget	Difference	% Change 2011-2012
General Government	\$10,803,481	\$10,720,567	-\$82,914	-0.8%
Public Service & Records	\$5,127,381	\$5,357,239	\$229,858	4.5%
Judicial	\$13,872,853	\$13,923,358	\$50,505	0.4%
Public Safety	\$34,149,807	\$34,175,915	\$26,108	0.1%
Development & Housing	\$1,844,484	\$1,579,622	-\$264,862	-14.4%
Debt Service	\$2,349,226	\$2,421,579	\$72,353	3.1%
Other Countywide Expense & Contingency	\$4,888,494	\$4,857,446	-\$31,048	-0.6%
TOTAL	\$73,035,726	\$73,035,726	\$0	0.0%

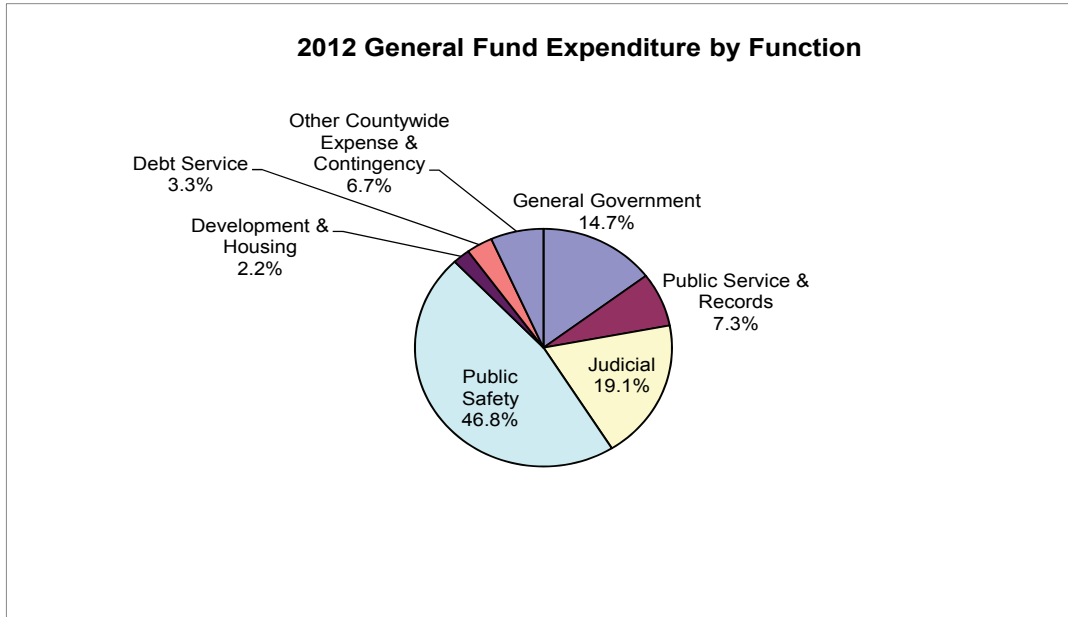
FY2012 EXECUTIVE SUMMARY

The following chart explains the changes in each functional area:

General Government	General Government departments were required to stay flat at 2011 adopted budget levels plus any increase in healthcare. However, County Board, Building Management, and Human Resource Management budgets were 2.4%, 1.2%, and 3.1% below 2011 amounts. The County Board Office eliminated a position in 2012, Building Management reduced its gas and electric line items because of energy efficient measures and lower prices, and Human Resource Management reduced its employee training and Employee Assistance Program costs.
Public Service and Records	Public Service and Records departments were required to stay flat at 2011 adopted budget levels plus any increase in healthcare except the County Clerk's Election budget. The County Election budget increased by \$354,892 to cover the costs of the 2012 general election. The increase in the election budget was offset by the \$125,269 decrease in the Supervisor of Assessments budget. The 2011 budget for Supervisor of Assessments included \$105,000 for legal printing costs associated with the quadrennial publication. Additionally, because of legislation passed at the state level, newspaper publication costs dropped from \$1.20 to \$0.80 per parcel.
Judicial	Judicial departments were required to stay flat at 2011 adopted budget levels plus any increase in healthcare. The only department receiving additional funding above this requirement was Judiciary and Courts, although indirectly the additional funding was given to the State's Attorney's Office. An existing position was transferred from the State's Attorney's Office to the Judiciary and Courts budget. The Judiciary and Courts budget was increased; however, the State's Attorney's budget did not have a corresponding decrease because a new Assistant State's Attorney position will be hired in the State's Attorney's Office.
Public Safety	Public Safety departments were required to stay flat at 2011 adopted budget levels plus any increase in healthcare. Additional increases were given to Sheriff and Court Services budgets for contractual medical and food costs at the jail and juvenile outplacement expenses. These increases were partially offset by decreases in healthcare costs due to actual 2011 costs being significantly less than budgeted costs in the State's Attorney and Court Services departments.
Development and Housing	Development departments were required to stay flat at 2011 adopted budget levels plus any increase in healthcare. However, considerable cuts below 2011 budgeted amounts were made in personnel services, contractual services, and capital amounts. One position was eliminated and one was transferred out of the Development budget into the GIS Technologies Fund budget. The Riverboat funded water study program was transferred from the Water Resources budget to the Cost Share Drainage Fund budget. The one-time capital reimbursement of \$50,000 from the City of Aurora was eliminated in the 2012 budget.
Debt Service	Debt Service rose 3.1% because of the increase in annual principal and interest payment on the Series 2005 and Series 2006 Debt Certificates issued for the construction of the new Adult Justice Facility. The annual debt service payments for the Debt Certificates will increase approximately 3% per year until the certificates are paid off in 2025.
Other Countywide Expense	The decrease in Other Countywide Expense is a result of a decrease in Aurora Election Commission costs resulting from a lower EAV, reduction in wellness costs to reflect 2011 actual amounts, and decline in the amount transferred from the General Fund to the Kane Comm Fund. These reductions are partially offset by the increase in Contingency budget. Contingency increased because the 2011 Amended Budget represents an amount that has been reduced by supplemental budget requests given throughout 2011. The 2012 Contingency amount represents 1.2% of General Fund operating expenditures.

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Below is a graph depicting the percentage of General Fund budget spent on each functional area. The largest portion of available resources continues to be allocated to Public Safety and Judicial.



SPECIAL REVENUE AND OTHER FUNDS

Special Revenue and Other Fund Revenues

The following table shows Special Revenue and Other revenue by classification:

Description	2011 Amended Budget	2012 Adopted Budget	Difference	% Change 2011-2012
Property Taxes	\$23,076,145	\$22,700,603	-\$375,542	-1.6%
Other Taxes	\$27,955,000	\$28,869,000	\$914,000	3.3%
Licenses and Permits	\$1,220,877	\$1,258,118	\$37,241	3.1%
Grants	\$10,003,195	\$9,531,583	-\$471,612	-4.7%
Charges for Services	\$8,852,782	\$9,078,610	\$225,828	2.6%
Fines	\$1,255,180	\$1,100,625	-\$154,555	-12.3%
Reimbursements	\$11,547,601	\$11,215,306	-\$332,295	-2.9%
Interest Revenue	\$362,490	\$457,085	\$94,595	26.1%
Other	\$13,727,000	\$7,843,847	-\$5,883,153	-42.9%
Transfers From Other Funds	\$25,515,369	\$20,425,618	-\$5,089,751	-19.9%
Cash on Hand	\$45,739,253	\$46,013,138	\$273,885	0.6%
TOTAL	\$169,254,892	\$158,493,533	-\$10,761,359	-6.4%

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Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The increase in Other Taxes can be attributed to the rise in transit sales and motor fuel taxes. Similar to General Fund sales tax, transit sales tax has increased and the actual amount collected in 2011 is more than what was budgeted. The amount budgeted for 2012 represents no increase over 2011 projected actual amounts. Total transit sales tax revenue budgeted equals \$13.8 million in 2012, up from \$13.3 million in 2011. Motor fuel tax is budgeted to increase \$400,000 in 2012, as demand for gasoline has slowly increased in 2011 and is expected to continue into 2012.

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. Property tax revenue is 1.6% less than last year mainly because the \$1.5 million property tax decrease in the Capital Improvement Debt Service Fund. The Capital Improvement levy is the County's only uncapped levy and is used for capital improvement projects only. The County will be issuing new 2-year bonds in December 2011 to meet the capital needs for the next two years. This \$2 million issuance will be substantially less than the 2007, 5-year issuance and this is why the levy decreased so much. The decline in the Capital Improvement property tax levy was partially offset by the increase in the Insurance Liability, Illinois Municipal Retirement, and FICA/Social Security levies. The levy in the Insurance Liability fund was increased in 2012 to meet a rise in anticipated expenditures as well as higher workers compensation claim deductibles. The IMRF levy increased because of a 10% and 2.7% rise in employer contribution rates for IMRF and SLEP, respectively, in 2012. IMRF lost approximately \$7.8 billion in investment returns in 2008, reducing funding levels from 100% in 2007 to 69.7% in 2008. In order to cover this shortfall IMRF has passed a phase-in plan to address contribution rates 2010 and beyond. The phase-in plan calls for 10% increases each and every year until full funding is accomplished. This has an adverse effect on the 2012 budget and will continue to challenge the County financially for years to come. The remaining Special Revenue Funds that have a property tax levy received no increases in property tax in 2012.

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have decreased 2.9% under last year. The majority of reimbursement revenue relates to service reimbursements from federal and state governments collected in the transportation funds. The transportation service reimbursements will be used to continue the engineering, construction and right-of-way acquisition efforts for various projects associated with the 2001 MFT Bond issue, along with the Stearns Road Bridge project and other transportation projects. The bond issue projects include, but are not limited to, the Fox River Bridge Corridors, Orchard Road widening improvements and Randall Road/IL 64 intersection, and capacity improvements.

Additional increases can be evidenced in revenue generated from Licenses and Permits, Charges for Services, Interest Revenue, and Cash on Hand. The increase in food and well permits in the Health Department led to the 3.1% increase in Licenses and Permits. Food and well permits are expected to increase by \$26,241 and \$11,000, respectively, in 2012. Charges for Services are up \$225,828 in 2012 mainly because of an increase in probation fees collected in the Probation Fee Fund. Although interest rates remain historically low, Interest Revenue is expected to increase in Special and Other Funds because the amount budgeted in 2011 is lower than what has been actually collected because of higher cash balances. The 2012 budget assumes no change in interest rates earned by the County. Cash on Hand has risen mainly because of increased operating expenditures in the Court Automation, Court Document Storage, Court Security, and Animal Control Funds. Operating expenditures are greater than operating revenue in those funds and additional Cash on Hand was needed to balance the budgets in 2012. These and other funds that are utilizing cash reserves to balance operating budgets will be closely monitored in the next few years to ensure the funds do not run out of money.

Additional decreases can be seen in Grants, Fines, Other, and Transfers to other Funds. Grants declined by \$471,612 because of \$161,286 and \$121,268 declines in the County Health and Office of Community Development and Reinvestment funds and because of the elimination of the State's Attorney's Weed and Seed

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grant totaling \$157,000. County Health Fund grants fell due to a reduction in services and related state funding offered. Office of Community Development and Reinvestment grant revenue dropped in 2012 because the funding reductions in Community Development Block and Neighborhood Stabilization Programs. The reductions of these two grants were partially offset by the new grant received from the U.S. Department of Housing and Urban Development to address lead-based paint hazards in Kane County homes. The drop in traffic violation fines in the Court Document Storage Fund led to the decrease in Fines. The \$7.7 million drop in the Recovery Zone Bond Construction Fund revenue led to the \$5.9 million decline in Other. The \$7.7 million represents bond proceeds received in 2011 from the December 2010 bond issuance. The decrease in recovery bond issuance proceeds was offset by the \$2 million increase in Capital Improvement Bond proceeds expected once new capital improvement bonds are issued in 2012. Transfers From Other Funds decreased by 19.9% was due to drops in transfers received from the Riverboat Fund, reduction in transfer from the General Fund to Kane Comm, and decline in amount received in the Recovery Zone Bond Debt Service Fund. The Riverboat Fund transferred less for internal County programs in 2012 mainly because less funding was given for Kane Kares, Economic Development, Water Resource, and State's Attorney programs. The transfer from the General Fund to Kane Comm declined in 2012 because Kane Comm has increased subscriber fees in the last few years to reflect the actual costs of services provided to its subscribers. The decrease in Recovery Zone Bond Debt Service Fund caused by the decline in transfers related to the recovery loan zone program in 2012.

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$158,493,533. This represents a 6.4% decrease from the 2011 budget. Below is a table showing Special Revenue and Other Funds expenditures by classification:

Description	2011 Amended Budget	2012 Adopted Budget	Difference	% Change 2011-2012
Personnel Services- Salaries & Wages	\$16,773,092	\$17,411,302	\$638,210	3.8%
Personnel Services- Employee Benefits	\$16,296,209	\$16,683,459	\$387,250	2.4%
Contractual Services	\$40,700,554	\$40,342,300	-\$358,254	-0.9%
Commodities	\$4,228,612	\$4,274,911	\$46,299	1.1%
Capital	\$42,580,422	\$35,543,464	-\$7,036,958	-16.5%
Debt Service	\$15,766,681	\$17,460,010	\$1,693,329	10.7%
Contingency and Other	\$8,072,166	\$6,855,664	-\$1,216,502	-15.1%
Transfers To Other Funds	\$24,837,156	\$19,922,423	-\$4,914,733	-19.8%
TOTAL	\$169,254,892	\$158,493,533	-\$10,761,359	-6.4%

The following areas in Special Revenue and Other Funds increased in 2011: Personnel Services- Salaries & Wages, Personnel Services- Employee Benefits, Commodities, and Debt Service. The main increases in Personnel Services- Salaries and Wages occurred in GIS Technologies, Court Automation, Court Document Storage, and Circuit Clerk Admin Services Funds. The increases were not a result of salary increases; rather, funding for employees was switched from General Fund budgets to special fund budgets. The 2.4% Personnel Services- Employee Benefits rise was a result of a budgeted 2.5% increase in healthcare costs. After the budget was completed plan changes were made to the health plan and actual amounts will be approximately

FY2012 EXECUTIVE SUMMARY

2% less than 2011. The negligible rise in Commodities can mainly be attributed to higher costs of books and subscriptions in the Law Library Fund. The 10.7% increase in Debt Service is caused by the Recovery Zone bonds that have the first payments in 2012 and also the overlapping of the Capital Improvement Bond payments. The final payment on the Series 2007 bond is December 2011 and the first payment on the new Capital Improvement Bonds issued is expected in June 2012.

The following areas in Special Revenue and Other Funds decreased in 2011: Contractual Services, Capital, Contingency and Other, and Transfer To Other Funds. Several funds have increases in Contractual Services and several funds have decreases. Most of the \$358,258 decline is related to reduced unemployment costs in the Health Department Fund. Health Department grants and reimbursements from the State of Illinois declined substantially in 2011 and, as a result, the Health Department is not offering the same level of services as it did in 2010. Because of this, staff layoffs occurred in 2010 and this led to increased unemployment costs in 2011. Capital decreased 16.5% from last year, with most of the decline in Public Safety Sales Tax, Farmland Preservation, Capital Projects, and Capital Improvement Bond Construction Funds. The 2011 budget included the fiber optic wiring project at a cost of \$1.5 million in the Public Safety Sales Tax Fund. No new major projects are budgeted in that fund in 2012. Fewer closings are anticipated in the Farmland Preservation Fund in 2012. Also, the Farmland Preservation Fund did not receive any new Riverboat funding in 2012. Approximately \$5 million was budgeted for the new traffic court in 2011. The new traffic court at the North Campus was paid out of both the Capital Projects and Capital Improvement Bond Construction Funds in 2011. The decrease in Contingency and Other is caused by the lower Net Income amount budgeted in the Recovery Zone Bond Debt Service Fund. At the end of 2011 approximately half of the bond proceeds had not been transferred to the appropriate entities and this budget entry was needed to account for the remainder of the transfers in 2012. The reduction in Transfer To Other Funds, \$4.9 million, was caused by drops in the Riverboat, Recovery Zone Bond Construction, and Enterprise Surcharge Funds. The Riverboat Fund transferred \$295,195 less for internal County programs in 2012 mainly because less funding was given for Kane Kares, Economic Development, Water Resource, and State's Attorney programs. Kane Kares, Economic Development, and Water Resources had cash reserves that were used in 2012 to balance the budgets. The fee used to run the State's Attorney's Child Advocacy Center was raised in 2011, mainly in an attempt to eliminate the need for future Riverboat funding. The transfer into the Child Advocacy Fund was reduced by 18% in 2012 and hopefully this amount will decline again once better estimates are available about how much income the additional fee will generate. The decrease in Recovery Zone Bond Construction Fund was caused by the drop in transfers related to the recovery loan zone program in 2012. Transfers out of the Enterprise Surcharge fund fell \$141,403 because nothing was transferred to Stormwater Management Fund in 2012 to cover the cost of operations in that fund.

Below is a table of Special Revenue and other Funds expenditures by functional area.

FY2012 EXECUTIVE SUMMARY

Description	2011 Amended Budget	2012 Adopted Budget	Difference	% Change 2011-2012
General Government	\$13,660,564	\$12,351,518	-\$1,309,046	-9.6%
Public Service and Records	\$1,900,062	\$1,633,458	-\$266,604	-14.0%
Judicial	\$8,095,460	\$8,481,923	\$386,463	4.8%
Public Safety	\$7,379,249	\$7,536,527	\$157,278	2.1%
Highways and Streets	\$72,738,697	\$74,980,042	\$2,241,345	3.1%
Health and Welfare	\$6,641,738	\$5,700,512	-\$941,226	-14.2%
Environment and Conservation	\$1,144,445	\$1,103,636	-\$40,809	-3.6%
Development and Housing	\$7,537,695	\$7,975,388	\$437,693	5.8%
Debt Service (and related Transfers To Other Funds)	\$22,877,101	\$20,938,884	-\$1,938,217	-8.5%
Other Countywide Expense	\$27,279,881	\$17,791,645	-\$9,488,236	-34.8%
TOTAL	\$169,254,892	\$158,493,533	-\$10,761,359	-6.4%

The following chart explains the changes in each functional area:

General Government	General Government decreased mainly because of the \$1.6 million decline in the Farmland Preservation Fund and the \$197,805 drop in the Riverboat Fund. The drop in the Farmland Preservation Fund relates to fewer farmland easement purchases expected in 2012. The Riverboat Fund decreased because the amount of Transfer to Other Funds declined, mainly because the expected 15% drop in Riverboat proceeds. The decreases in Farmland Preservation and Riverboat Funds were partially offset by increases in the Insurance Liability and Geographic Information Systems Funds which have been explained previously.
Public Service and Records	The Vital Records Automation, Recorder's Automation, and Rental Housing Support Surcharge Funds all declined in 2011, but the majority of the decline relates to the \$266,269 drop in salary, benefit, and capital expenses the Recorder's Automation Fund. Salary and benefits fell negligibly in the Vital Records Automation and Rental Housing Support Surcharge Funds as well.
Judicial	The increase in Judicial can be attributed to the \$471,289 increase in the Circuit Clerk special revenue funds. The majority of the Circuit Clerk increase relates to additional salary and benefit costs in the Court Automation and Court Document Storage Funds. The Circuit Clerk has transferred more staff expenses from the General Fund to special funds. The State's Attorney special revenue fund budgets dropped \$123,301 because Weed and Seed grant funding was eliminated in 2012. The decrease in Weed and Seed was offset by the new reimbursement revenue collected under the Equitable Sharing Program. The Law Library Fund increased \$31,627 because of a rise in Books and Subscriptions.

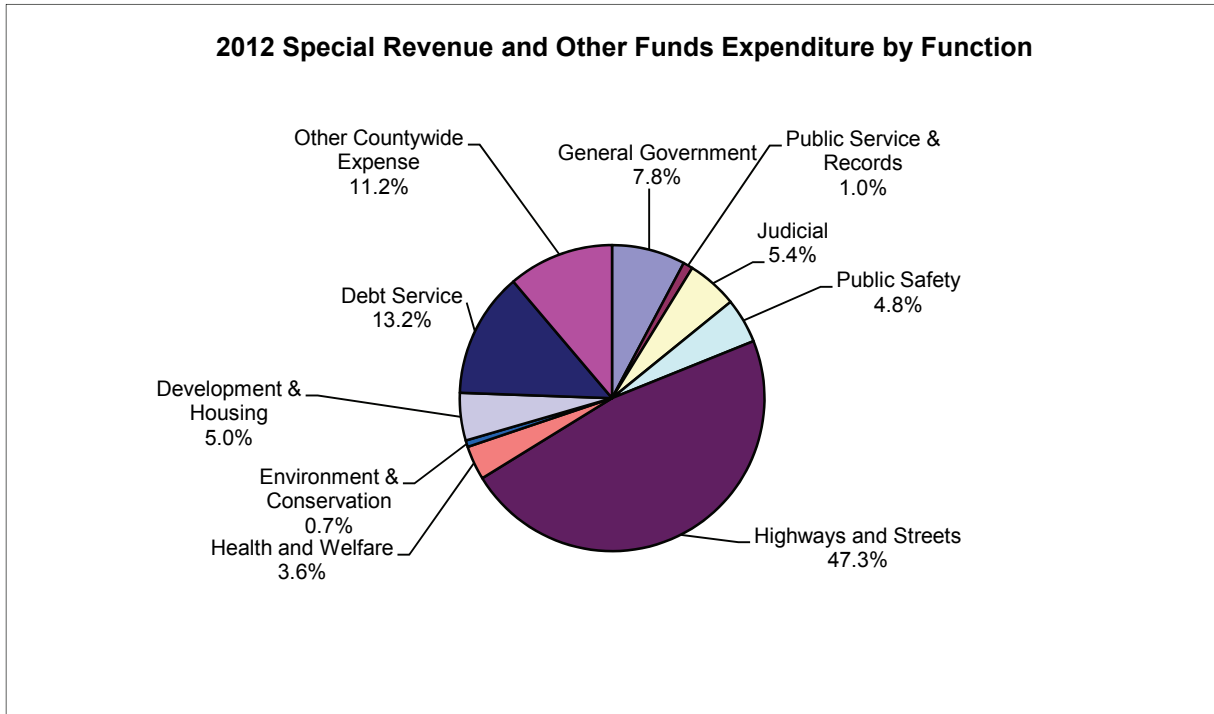
FY2012 EXECUTIVE SUMMARY

Public Safety	The greatest increases in Public Safety were in the Kane Comm and Probation Services Funds, 18.2% and 27.5%, respectively. Salary and wages, employee benefits, and contractual services rose dramatically in the Kane Comm Fund because of the proposed consolidation of the South Elgin 911 center and the additional staff needed to help support the extra responsibility. The Probation Fund budget grew because of contractual service expenses that were transferred from the General Fund to the Probation Services Fund in 2012. The increases above were partially offset by the decrease in Drug Court budget in 2011. The 2011 budget included a one-time transfer of \$547,000 to the Drug Court Special Resource Fund in order to close out the fund. The Animal Control budget increased by \$48,439 because of an overall increase in all areas of expenses. All other Public Safety budgets had minimal increases in 2012, with the exception of the Probation Victim Services Fund, which had a small decline.
Highways and Streets	The increase in Highways and Streets relates capital costs associated with road construction projects. The major projects in 2012 include Orchard Road widening from Jericho to Rt. 30, I-90 and I-47 interchange improvements, Anderson Road extension, and various other roadway improvements.
Health and Welfare	The drop in Health and Welfare relates to a decrease in the Health Department budget caused by a reduction in grants and reimbursements from the State of Illinois. The Health Department is not offering the same level of reimbursed services as it did in 2010 and, because of this, and a related drop in unemployment costs, every area in the budget fell considerably.
Environment and Conservation	The decline in Environment and Conservation relates to the drop in salary and benefit costs in the Stormwater Management Fund. Some of the salary costs in this fund were transferred to the General Fund in 2012 to properly allocate staff time. A slight increase in the Enterprise Surcharge Fund relates to a one-time contractual expense in 2012.
Development and Housing	The 5.8% increase in Development and Housing can be related mostly to the new grant received in the OCR & Recovery Act Program Fund from the U.S. Department of Housing and Urban Development to address lead-based paint hazards in Kane County Homes. The increase in the grant is partially offset by the funding reductions in Community Development Block Program and Neighborhood Stabilization Program grants. 2012 was the first year money was budgeted for all of the new Special Service Areas (SSAs) and Special Business Areas (SBAs) associated with the recovery bond loan program and the total of all new SSA and SBAs equaled \$37,725.
Debt Service	Please note that there is a difference between the Debt Service amounts shown by function and the Debt Service amount shown by classification above. The reason is because the Debt Service amounts shown by function include the one-time Transfers to Other Funds budgeted in 2011 and 2012 related to the recovery zone loan program. The Debt Service amount by classification reflects only the actual debt service payments made by the County. The 8.5% decrease in Debt Service by function is caused by the drop in transfers related to the recovery loan zone program in 2012. The drop in transfers is offset by the increase in actual debt payments made explained in the above section.

FY2012 EXECUTIVE SUMMARY

Other Countywide Expense	<p>The sizable decrease in Other Countywide Expense relates to the capital projects budgeted in the Public Safety Sales Tax, Capital Projects, and Capital Improvement Funds in 2011. A total of \$7.5 million of building improvements was budgeted in these funds in 2011 and most of this amount related to improvements at the North Campus to accommodate the new courtroom and judicial needs. Also, the Recovery Zone Bond Construction Fund was cut in half due to one-time transactions that occurred in 2011. The decreases in the above funds were offset by the increases in the IMRF and FICA/Social Security Funds. The IMRF Fund is increasing by \$317,869 because of the 10% and 2.7% increase in IMRF and SLEP rates, respectively. FICA/Social Security is increasing by \$39,466 due to increased salary costs in the General Fund.</p>
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Below is a graph illustrating percentage of Special Revenue and Other Funds budget spent on each functional area. Transportation continues to be allocated the largest portion of available resources followed by Debt Service.



CONCLUSION

Balancing the budget was a challenge this year. The preparation of the budget was made possible by the dedicated service of all County Board members, Elected Officials, Department Heads and departmental support staff within the County.

County Organization & Financial Policies

This section includes:

- *Kane County Mission and Vision (page 16)*
- *Kane County Board Members by District (page 17)*
- *Kane County Departments and Offices (page 18)*
- *Kane County Organization Chart (page 19)*
- *Ordinance 11-316: An Ordinance Adopting the Annual Appropriations (page 20)*
- *Kane County Financial Policies (page 21)*

KANE COUNTY MISSION AND VISION

Kane County Mission

The Mission of Kane County Government is to be accountable to its citizens in providing innovative and high quality government services in an economical, fair, professional, courteous, and ethical manner to enhance and protect the health, welfare, and safety of those who live and work in Kane County.

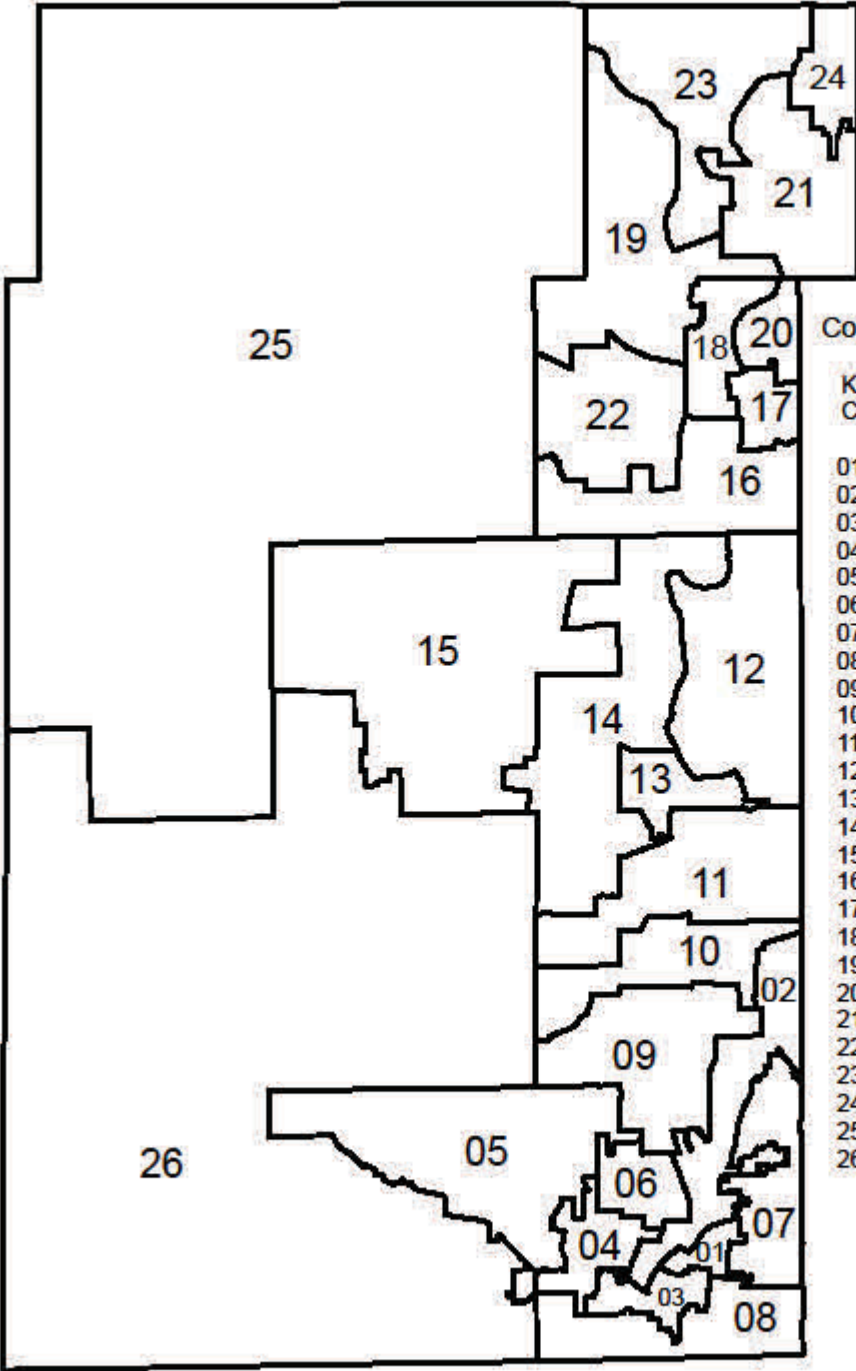
Kane County Vision

Kane County is committed to:

- Being an innovative and strategic leader in providing essential and effective public services in a fiscally prudent manner;
- Being good stewards of the natural and economic resources that make up our unique urban and rural communities;
- Adapting to and providing governmental services to a growing and diverse population;
- Promoting an environment that advocates health, welfare, and safety; and
- Encouraging and valuing citizen communication, input, and involvement in governing so that residents are proud to call Kane County “home”

Kane County has embarked on a seven phase Strategic Plan to address several objectives that represent the vision of its leaders, committed elected officials, dedicated department heads and staff, and engaged citizens, to better understand and prioritize the County’s unique characteristics, relevant issues and future forecast. The Kane County Strategic Plan describes and evaluates the County’s current environment, including factors that may affect implementation of the proposed final strategies.

KANE COUNTY BOARD MEMBERS BY DISTRICT
(as of NOVEMBER 30, 2011)



County Board Members

- Karen McConnaughay
 County Board Chairman
- 01 Myrna Molina
 - 02 Donnell Collins
 - 03 Juan Reyna
 - 04 Bonnie Lee Kunkel
 - 05 Melisa Taylor
 - 06 Ron Ford
 - 07 Monica Silva
 - 08 Jesse B. Vazquez
 - 09 James C. Mitchell Jr.
 - 10 Thomas R Van Cleave
 - 11 Michael Donahue
 - 12 John J. Hoscheit
 - 13 Philip Lewis
 - 14 Mark Davoust
 - 15 Barbara Wojnicki
 - 16 Michael J. Kenyon
 - 17 Deborah Allan
 - 18 Jeanette Mihalec
 - 19 Catherine S. Hurlbut
 - 20 Cristina Castro
 - 21 Timothy Haley
 - 22 Jackie Tredup
 - 23 Margaret Auger
 - 24 Hollie Lindgren
 - 25 Thomas (T.R.) Smith
 - 26 Andrew E. Frasz



KANE COUNTY DEPARTMENTS AND OFFICES
(as of November 30, 2011)

AUDITOR

William Keck

CIRCUIT CLERK

Deborah Seyller

CORONER

Chuck West

COUNTY BOARD

Karen McConaughay, County Board Chairman

COUNTY CLERK

John A. "Jack" Cunningham
Mark Mossman, Elections

COURT SERVICES

Lisa Aust, Director of Probation
Mary Smith, Special Programs
Jeff Jefko, Field Services
Dr. Tim Brown, Diagnostic Center
Rick Anselme, Juvenile Justice Center

DIVISION OF TRANSPORTATION

Carl Schoedel

DEVELOPMENT AND COMMUNITY SERVICES

Mark VanKerkhoff

OFFICE OF COMMUNITY REINVESTMENT (OCR)

Paul Kuehnert, Executive Director
Scott Berger

**FACILITIES, SUBDIVISIONS, DEVELOPMENT
AND ENVIRONMENTAL RESOURCES**

Tim Harbaugh, Executive Director

WATER RESOURCES

Paul Schuch

FINANCE DEPARTMENT

Cheryl Pattelli, Executive Director
Christopher Rossman, Purchasing

HUMAN RESOURCE MANAGEMENT

Sheila McCraven, Executive Director
John Carr, Veterans Assistance Commission

INFORMATION TECHNOLOGIES

Roger Fahnestock, Executive Director
Tom Nicoski, GIS Technologies

JUDICIARY

Chief Judge F. Keith Brown
Doug Naughton, Court Administration
Halle Cox, Law Library

KANE COMM

Jennifer Baustian

PUBLIC DEFENDER

Kelli Childress

DEPARTMENT OF PUBLIC HEALTH

Paul Kuehnert, Executive Director
Don Bryant, Emergency Management Agency
Sharon Verzal, Interim Animal Control Administrator

RECORDER

Sandy Wegman

SHERIFF

Pat Perez

STATE'S ATTORNEY

Joseph H. McMahon

REGIONAL OFFICE OF EDUCATION

Douglas E. Johnson

SUPERVISOR OF ASSESSMENTS

Mark Armstrong

TREASURER

David Rickert

FOREST PRESERVE

John Hoscheit

KANE COUNTY ORGANIZATION CHART (as of November 30, 2011)

COMMITTEES (COMMITTEE CHAIRPERSON)	DEPARTMENTS AND APPOINTED BOARDS & ADVISORY BODIES				
ADMINISTRATION <i>(Drew Frasz)</i>	Buildings and Grounds Services	Microfilm, Printing and Mailroom	Information Technology	Geographic Info Systems (GIS)	
COUNTY DEVELOPMENT <i>(Michael J. Kenyon)</i>	Development & Community Facilities, Subdivisions & Environmental Resources	Regional Planning Committee	Zoning Board of Appeals	Water Resources	Office of Community
EXECUTIVE <i>(Karen McConnaughay)</i>	*County Board	*Auditor			
FINANCE/BUDGET <i>(James C. Mitchell, Jr.)</i>	Finance	Purchasing			
HUMAN SERVICES <i>(Philip Lewis)</i>	Human Resources	KCDEE	KCDEE Policy Committee	Veteran's Assistance	Private Industry Council
JUDICIARY AND PUBLIC SAFETY <i>(Mark Davoust)</i>	*Circuit Clerk	Judiciary	Public Defender	*State's Attorney	*Sheriff (Patrol Administration)
	*Sheriff (Jail)	*Coroner	Adult Court Services	Diagnostic Center	Juvenile Court Services
	Juvenile Justice Center	Juvenile Custody	Sheriff's Merit Commission		
PUBLIC HEALTH <i>(Jeanette Mihalec)</i>	Health	Board of Health Advisory Committee	Animal Control	Emergency Mgmt Agency	
PUBLIC SERVICE <i>(Hollie Lindgren)</i>	*Regional Office of Education	Supervisor of Assessments	Board of Tax Review	*Recorder	*Treasurer
	*County Clerk, Tax Extension, Voter Registration				
TRANSPORTATION <i>(Catherine S. Hurlbut)</i>	Division of Transportation				

*Elected by Voters

ORDINANCE NO. 11-316
AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATIONS

BE IT RESOLVED that the County Board of Kane County, State of Illinois, hereby adopts the attached schedule of appropriations for all corporate purposes for the fiscal period beginning December 1, 2011 and ending November 30, 2012; and

BE IT FURTHER RESOLVED that:

1. The schedule of appropriations as attached is intended to cover all expenditures to be made by the County of Kane for the said fiscal year.
2. All expenditures made during said fiscal year are hereby limited to the amounts specified in said schedule of appropriations.
3. All unexpended balances may be expended in making up any deficiency for the same general purpose as was appropriated.
4. The appropriate account number shall be shown on each purchase order and check drawn on the County Treasury.
5. The Finance Director shall keep an accurate account of the financial status of each specific fund.
6. The County Clerk and County Treasurer are authorized and required to sign and countersign all checks drawn on the County Treasury in payment for services and materials purchased, other than those set out in paragraph 7 (a) and (b) herein.
7. The County Clerk and County Treasurer, individually, are authorized to sign checks drawn on the County Treasury, which are expenditures for (a) Personal Service appropriations contained within said schedule of appropriations, and (b) all contractual obligations as authorized by the Finance Director.
8. The County Auditor may approve for payment bills for items or services which he/she deems appropriate for payment that (a) the funds have been appropriated herein, (b) the cost for such goods or services does not exceed Thirty Thousand Dollars (\$30,000), and (c) the payment of such bills does not violate any other provision of the law.

Passed at this adjourned session of the October meeting of the County Board of Kane County held at the Government Center in Geneva, Kane County on November 8, 2011.

KANE COUNTY FINANCIAL POLICIES

1. Operating Budget Policies

a) Balanced Budget by Fund

It shall be the intent of the County to place basic budgetary constraints on each fund to ensure the County does not spend beyond its means. At a minimum, resources for operating purposes should not exceed available resources over a defined budget period. In addition, the County should maintain structural balance between operating expenditures and operating revenues over the long term, not just during the current operating period.

b) Multi-Year Projections by Fund

It shall be the intent of the County to perform multi-year budget projections by fund to ensure the County prepares a future financial plan. The County shall use a five-year operating budget computer model to project revenues and expenditures by fund. This model will assist in assessment of long-term financial policies, programs, and assumptions and will assist in the development of strategies to achieve the goals of the County. At the end of each fiscal year, the model will be updated to reflect actual data replacing projected data for that fiscal year.

c) Preparation of Program Budget

It shall be the intent of the County to prepare a program budgets for certain departments that the Finance/Budget Committee deems appropriate. The program budget will be developed to include program descriptions and goals, and objectives specific to each program.

d) It shall be the intent of the County to identify and allocate the direct costs of all programs. Direct costs shall include, but not be limited to, utilities, such as gas, electric, water, and telephone, printing, janitorial services, supplies, and fleet management. Direct costs will be charged to all Special Revenue Funds unless otherwise directed by the Finance/Budget Committee. The identification and allocation of direct costs shall be submitted to the Finance Department by the appropriate department (e.g., Information Technologies) and updated annually for the Board.

e) Timetable

It shall be the intent of the County to publish a budget calendar that specifies when budget tasks are to be completed and that identifies timelines for those tasks. The calendar will list the dates of key events and deadlines. The process for the County shall begin no later than March 31 and will end no later than mid November.

f) Earmarked Funds

It shall be the intent of the County to budget earmarked funds (e.g. MFT) in a separate fund for each funding source. This fund shall be self-balancing in that operating revenues will equal operating expenditures. These earmarked funds will only be used for those expenditures explicitly outlined in statute or by County resolution.

g) Enterprise Funds

It shall be the intent of the County to budget enterprise funds in a separate fund for each funding source. Enterprise funds will be recorded on an accrual basis. The Enterprise General Fund is unrestricted and shall be used for capital items only. The Enterprise Surcharge Fund is restricted for environmental purposes only.

h) Departmental Personnel Levels

It shall be the intent of the County to control personnel levels on a departmental level. Any increase in personnel levels by the County must be approved by the County Board and will only be approved through the annual budget process. Requests for mid-year positions will not be accepted unless

KANE COUNTY FINANCIAL POLICIES

approved by the Finance/Budget Committee and the full County Board. The Human Resource Department shall provide the Human Services Committee, on a monthly basis, a report, summarized by department, of hires and terminations that occurred within the month.

- i) Use of one-time revenues
It shall be the intent of the County to disallow the use of one-time revenues for ongoing expenditures due to potentially disruptive effects on services that is caused by the non-recurrent nature of these resources. Allowable uses for one-time revenues deposited in the General Fund must be approved by the County Board on a case-by-case basis.
- j) New or unanticipated revenues
It shall be the intent of the County to review the use of new or unanticipated revenues on a case-by-case basis. It is also the intent of the county to have all grant funds received by the County Treasurer's office so that these funds may be properly allocated to the correct fund and entered into the county's financial system. Exceptions to this policy must be approved by the Finance/Budget Committee.
- k) Appropriation ordinance
It shall be the intent of the County to adopt an appropriation ordinance at the November County Board meeting prior to the new fiscal year beginning. The budget shall be made available to the public for at least fifteen (15) days prior to action by the Board. This ordinance must be approved by the County Board before it is adopted.
- l) Amendments to the Budget Ordinance
It shall be the intent of the County to adopt amendments to the Budget Ordinance as deemed necessary by the County Board. All requested budget amendments must be brought to the Finance/Budget Committee for approval.
- m) Budgetary Transfers
It shall be the intent of the County to approve budgetary transfers under the discretion of the County Board on a case-by-case basis. The department requesting the budgetary transfer must identify the sources and uses of funds and may not make transfers between the following line item categories: personnel to/from non-personnel and capital to/from operating.
- n) Interfund Loans
It shall be the intent of the County to have all interfund loans reported to the Finance/Budget Committee on a monthly basis. It is not the intent of the County to charge interest on interfund loans.
- o) Budget Overage Policy

Pursuant to state law, the County Board is responsible for establishing the budget for all County departments and offices.

All department heads and elected officials are required to stay within the budget appropriated for the fiscal year for his/her department within a specific fund. A department within a specific fund is represented by the second group of numbers in the New World System's chart of account (XXX.XXX.XXX.XXXXX or fund.department.sub-department.account).

The department head or elected official shall notify the Finance Director as soon as he/she anticipates that expenditures for the fiscal year will exceed the amount budgeted by the County Board. In addition, the Finance Director shall review all budgets by department, on a monthly basis,

KANE COUNTY FINANCIAL POLICIES

to determine if expenditures are likely to exceed the amount budgeted by the County Board by the end of the year. If the Finance Director makes such determination that expenditures are likely to exceed the amount budgeted by the County Board, the Finance Director will notify, in writing, the appropriate department head and/or elected official, along with the Finance Committee, of the projected expenditures in excess of budgeted amount.

Once it is projected that expenditures are likely to exceed the amount budgeted by the County Board, the department head or elected official must determine how to stay within the budget for the fiscal year. The department head or elected official may request a supplemental budget amount be added to his/her budget. The department head or elected official may also request a budget transfer between sub-departments within the same fund as long as money is projected to be available in another sub-department budget. The Finance Director shall determine, with the assistance of the department head or elected official, if money is projected to be available in another sub-department budget.

The department head or elected official shall present the supplemental budget request and/or the budget transfer request to the Finance Director for informational purposes. The Finance Director shall assist the department head or elected official in preparing a supplemental budget request and/or budget transfer for presentation to the appropriate committee. The department head or elected official shall then present the request and/or transfer to his/her own committee for approval. If approved by such committee, the request and/or transfer shall be presented to the Finance Committee for approval. If approved, the request and/or transfer would go to Executive Committee and then the County Board for final approval.

If a supplemental budget request and/or budget transfer is not approved the department head or elected official is not authorized to spend in excess of his/her department budget in a specific fund. Also, the department head or elected official shall present an action plan to the Finance Committee for staying within budget for the fiscal year.

In the event actual expenditures from any department budget in a specific fund of any County department or office equals the amount budgeted for the fiscal year, no further expenditures may be incurred or paid unless authorized by the County Board as set forth herein. This policy shall apply to all expenditures, including payroll and other expenditures.

2. Reserve Policies

a) Objectives by fund

It shall be the intent of the County to set objectives for the Corporate, Enterprise Surcharge and Enterprise General Funds with regard to reserve policies. The County shall set reserves at a minimum of 3 months operating expenditures in the Corporate Fund. The Enterprise Surcharge Fund will have a minimum fund balance of \$3 million each year. The Enterprise General Fund will have a minimum fund balance of \$4 million each year.

b) Phasing out the use of the Enterprise Surcharge Fund for environmental and environmental prosecution expenditures

The Settler's Hill Landfill will be closing in 2006 and the County will no longer be receiving related landfill revenues in the Enterprise Surcharge Fund. Therefore, it shall be the intent of the County to phase out the use of the Enterprise Surcharge Fund for environmental and environmental prosecution expenditures and look for alternative revenue sources.

KANE COUNTY FINANCIAL POLICIES

c) Contingency accounts by fund

It shall be the intent of the County to set up a contingency account in the General Fund for operating expenditures. The County shall allow the contingency account to be set at a minimum of 2% of total operating expenditures, not to exceed funds for one year of expenditures. In the event of declining Equalized Assessed Valuation (EAV), the Finance Committee may recommend lowering the contingency account to an amount less than the 2% minimum requirement. Any recommendation made by the Finance Committee that is less than 2% of total operating expenditures must be brought to the full County Board for approval.

d) Guidelines for capital expenditure set-asides

It shall be the intent of the County to allow unbudgeted or one-time revenue sources to be set aside as capital expenditure funds for unforeseen expenditures.

e) Year-end Encumbrances & Continuing Appropriations

It shall be the intent of the County to transfer all unencumbered (those amounts not committed by purchase order) department account balances in the General Fund to the General Fund fund balance at the end of the fiscal year (November 30). All unencumbered balances in Special Revenues funds are transferred from the operating fund line items to their respective Fund's fund balance. Exceptions to this rule are continuing appropriations that will be approved on a case-by-case basis. Funds budgeted for capital expenditures will lapse for multi-phased projects, but will not lapse for one-time purchases as long as the funds have been committed by a purchase order or contract.

3. Accounting, Auditing & Financial Reporting Policies

a) It shall be the intent of the County to maintain a self-balancing set of accounts on an on-going basis to be closed monthly. The general ledger will be closed by the Finance department no later than 30 days after month end. The books shall remain open 90 days after the fiscal year end. The Finance department will provide monthly reporting to the Board that includes, at a minimum, the following reports:

- SUMMARY OF CASH RECEIPTS
- CASH BALANCES BY FUND
- BUDGET TO ACTUAL INCLUDING VARIANCE ANALYSIS

b) It shall be the intent of the County to maintain a program of internal controls to safeguard all assets and ensure effective and efficient use of all assets. It shall be the responsibility of the Finance department to establish a formal set of "best practice" internal controls. In addition, the County Auditor shall ensure that all departments comply with those controls. It shall also be the intent for the independent auditor to review the system of internal controls and report any weaknesses detected to the Board as part of the annual audit.

c) It shall be the intent of the County to utilize fund accounting principles and general accepted accounting practices in the recording of all financial transactions. The general ledger shall be maintained on a cash basis, with the intent to move to an accrual basis.

d) It shall be the intent of the County to prepare annually a Comprehensive Annual Financial Report (CAFR) to be presented to the Board no later than 180 days after year-end. The CAFR should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its CAFR to the Government Finance Officers Association to receive

KANE COUNTY FINANCIAL POLICIES

the Certificate of Excellence award in financial reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Finance Director will notify the Board prior to the issuance of the report.

- e) It shall be the intent of the County to maintain a fixed asset ledger of all permanent assets acquired. The Finance department will maintain these asset records on an on-going basis to ensure proper controls and report annually regarding these records to the Board. No asset will be considered fixed unless its value or component value exceeds \$10,000 dollars. Depreciation will be charged on all fixed assets. This policy is consistent with the requirements of GASB #34. Depreciation will be recorded on a straight-line basis over the normal useful life of the asset. It shall be the department head's responsibility to manage and maintain an inventory of all sensitive assets less than \$10,000. The following list is a guideline of assets that may be deemed sensitive by the elected official/department head. The list is not all-inclusive and elected officials/department heads should add department-specific sensitive assets if necessary.

bar code scanner	MICR encoder
battery backup	microfilm reader
body armor	microphone
building maintenance equipment	microscope
calculators (high-end)	monitor
camcorder	office furniture and equipment
camera	pager
cash register	palm pilot
cell phone	plotter
check signer	police equipment - miscellaneous
cleaning machines	postage machines
computer	printer
computer software	projection equipment
copier	radar gun
court reporting equipment	radio
data recorder	scanner
dictation station	shredder
fan	telephone
fax machines	television
fire extinguisher	tools
First-Aid equipment	traffic counter
folding machines	tripod
highway maintenance equipment	typewriter
kitchen equipment	VCRs
laminator	vehicle maintenance equipment
laptop	videos
lawn maintenance equipment	weapons
material handling equipment (carts, dolly)	weather instruments

- f) It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, Transportation, Development or Transportation. The department or Office that is responsible for the billing is responsible for collections and managing the receivables. Consistent with good financial management, each department and Office will age their receivables, and report all unpaid receivables 90 days and over to the Finance Director on a

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monthly basis. Departments and Offices shall continue collection efforts. For accounts receivable 150 days and over past due, management shall consider using a collection agency. At no time can the collection fee exceed more than 50 percent of the amount due. Selection of a private collection agency must be done by competitive bid. The collection agency must also have at least five years of collection experience and provide three references from current clients.

- g) It shall be the intent of the County to require fiscal notation on all County Board ordinances and resolutions that have a financial impact to the County. All resolutions and ordinances that have a line item reference will be required to have a fiscal notation. The form of the notation shall be as follows:

Line item	Line Item Description	Was personnel/item/service Approved in original budget or a subsequent Budget revision?	Are funds <u>currently</u> available for this personnel/item/service in the specified line item?	If funds are not currently available in the specified line item, where are the funds available?
XXX.XXX.XXX.XXXXX	E.g., Machinery & Equipment	Y/N- Did you include this item in your budget request?	Y/N- Are funds available in the specific line item?	If not in the specified line item, list line item and line item description where funds are available

- h) It shall be intent of the County to require all departments and offices to prepare mid-year revenue and expenditure projections. The projections will be sent to the Finance Director and presented by the Finance Director to the Finance/Budget Committee. If a department or office anticipates a budget overage by year-end, and has not yet reported this overage to the Finance Director and Finance/Budget Committee, that department or office will be required to report the overage to the Finance/Budget Committee.

4. Revenue & Collection Policies

- a) It shall be the intent of the County to create an estimated annual revenue projection by fund. The Finance department will create the annual estimate as part of the budget process to be presented to the Board. The revenue projection will present last year's estimate and actual results to date. The Finance department will maintain (on a monthly basis) a comparison of estimates versus actual results. The Tax Extender will perform an annual analysis of the real estate tax levy to ensure the levy is within compliance with all tax cap and internal policies.
- b) It shall be the intent of the County to have the Finance department present an analysis of all user fees by program, department, and fund. The analysis shall include a comparison of program and department fee structures, including specific dates of fee increases and related cost. The Finance department shall make recommendations to the subcommittee for each program on potential

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increases to user fees. It is the intent to have programs supported by user fees remain self-sufficient and increase user fees to recoup related costs.

- c) It shall be the intent of the County to deposit all funds collected daily by all departments at all collection locations. Without exception, cash received must be deposited within 24 hours. All cash receipts will be recorded in an original book of record daily and in the general ledger within 24 hours. The Finance department will reconcile all cash receipts to the general ledger and all bank activity monthly.

5. Capital Improvement Policies

- a) Multi-year Capital Improvement Program (CIP):

Scope, format, preparation, and update of CIP

It is the intent of the County to prepare/update a five-year capital improvement program each year. This program will include policies and plans for acquisition, maintenance, replacement, and retirement of capital assets. Any capital improvements that require associated operating costs will be reflected in the Operating Budget as well as the CIP budget. This will be a separate document from the Operating Budget document, although both will be prepared simultaneously. A CIP Budget calendar will be prepared that will run concurrently with the Operating Budget calendar.

- b) Resources: Scope and funding sources
It is the intent of the County to use multiple funding sources as resources for Capital Improvement Program funding. Operating, special revenue, one-time revenues, and other “pay-as-you-go” resources should be used to fund the Capital Improvement Program. Debt (e.g. leasing, bonds) will be the last considered option. Potential resources will be identified and recommended by the Finance/Budget Committee to the County Board for approval.
- c) Spending priorities: New assets and asset replacement
It is the intent of the County to place spending priorities on new and replacement assets. The County shall use the AICPA guidelines with regard to replacement/maintenance of assets. The County shall require written justification for the request of a new asset.

6. Debt Management Policies

- a) Bond rating objectives
It is the intent of the County to achieve and maintain an AA bond rating.
- b) Conditions/Restrictions/Limitations for debt issuance
It is the intent of the County to issue debt only for long-term capital projects. In addition, the County prefers to issue only the following types of debt: (e.g. short-term, long-term, general obligation, revenue, fixed and variable rate, lease-backed).
- c) Debt service limitations
It is the intent of the County to limit debt service payments to 5% of total operating funds expenditures.

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7. Investment Policies

It is always prudent for any public unit to have an Investment Policy in place for the purpose of safe guarding funds, equitably distributing the investments and maximizing income of the governmental unit. The following policy is adopted for the Kane County Government, hereby referred to as Kane County.

a) Scope of Investment Policy

This Investment Policy applies to the investment activities of all funds under the jurisdiction of Kane County. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of Kane County. The Illinois Compiled Statutes will take precedence except where this policy is more restrictive wherein this policy will take precedence.

b) Availability

A copy of this policy shall be made available to the public, upon request, in the Treasurer's office during normal business hours. The county board on an annual basis shall review this investment policy.

c) Objectives

The Purpose of this Investment Policy of Kane County is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of Kane County. The specific objectives of this investment policy will be as follows:

1. Safety of principal.
2. Diversity of investments to avoid unreasonable risks.
3. The portfolio shall remain sufficiently liquid to meet all operating costs, which may be reasonably anticipated.
4. The highest interest rate available will always be the objective of this policy combined with safety of principal, which is left to the discretion of the Kane County Treasurer, which includes whether or not Kane County will require collateralization of any deposits.
5. In maintaining its investment portfolio, Kane County shall avoid any transaction that might impair public confidence in the Kane County Government.
6. Kane County may give consideration to the financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository.
7. All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
8. All funds shall be deposited within two working days at prevailing rates or better in accordance with Illinois Compiled Statutes.

d) Responsibility

All investment of funds under the control of the Kane County Treasurer is the direct responsibility of the Kane County Treasurer. The Kane County Treasurer shall be responsible for all transactions and shall establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

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e) Prudence

The standard of prudence to be used by investment officials shall be the "prudent person," and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion to the county board, and appropriate action is taken to control adverse developments.

f) Accounting

The Kane County Governmental Units shall record all investment transactions. A report will be generated, at least monthly, listing all active investments. Information regarding securities in portfolio by class or type, book value, interest earned and market value as of report date. This report will be made available to the Kane County Board.

g) Availability of Funds

The Treasurer has the option of requiring a three-business-day hold on disbursement requests of one hundred thousand dollars or more.

h) Financial Institutions

The Kane County Treasurer will have the sole responsibility to select which financial institutions will be depositories for Kane County Treasurer funds. Kane County will take into consideration security, size, location, condition, service, fees and may also give consideration to the community relation's involvement of the financial institution when choosing a financial institution.

At no time will Kane County's uncollateralized investment, in any fund, exceed 75% of the financial institution's capital and surplus.

1. All financial institutions having any type of financial relationships: deposits, investment, loans, etc. are required to provide a complete and current "Call Report" required by their appropriate regulatory authority each calendar year within 30 days of the "Call" request date.
2. All governmental agencies listed below are required to provide to the Finance Director a list of all employees with signature authority and also provide a list of all bank accounts open on an annual basis.
3. All financial institutions accepting funds from the following governmental agencies are required to notify the Finance Director anytime an account is opened or closed by said agency:

Kane County Adult Corrections Complex, Kane County Animal Control, Aurora Election Commission, Kane County Board of Review, All Kane County Boards and Commissions, Kane County Building and Zoning Commission, Kane County Central Services, Kane County Community Services Division, Clerk of the Circuit Court, Kane County Coroner, Kane County Auditor, Kane County Clerk, Kane County Health Department, Kane County Historic Preservation Commission, Kane County Human Resources Department, Kane County Information Technologies Department, Kane County Jury Commission, Kane County Department of Employment and Education (KCDEE), Law Library, Kane County Liquor Commission, Kane County Office of Emergency Management, Kane County Public

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Defenders Office, Kane County Recorder, Kane County Regional Planning Commission, Kane County Sheriff, Kane County States Attorney, Kane County Transportation Division, Kane County Veterans Assistance Commission, Water Resource and Platting Division, Zoning Board of Appeals.

Failure to comply may result in exclusion from participation in the Treasurer's investment and collection programs. All information supplied to the Treasurer will be forwarded (annually) to the internal/external Auditors and the Finance Director.

i) Investment Vehicles

Kane County will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statues 5/3-11006. The Kane County Board, when requested by the County Treasurer, shall designate one or more banks or other financial institutions in which the funds and other public moneys in the custody of the county treasurer may be kept and when a bank or other financial institution has been designated as a depository it shall continue as such until 10 days have elapsed after a new depository is designated and has qualified by furnishing the statements of resources and liabilities as is required by this Section. When a new depository is designated, the county board shall notify the sureties of the county treasurer of that fact, in writing, at least 5 days before the transfer of funds. The County Treasurer shall be discharged from responsibility for all funds and moneys, which he deposits in a depository so designated while such funds and moneys are so deposited.

j) Collateral

It shall be the discretion of the Kane County Treasurer to determine whether or not collateral will be required of financial institutions receiving funds from the Kane County Treasurer. At all times the Kane County Treasurer will require that deposits in excess of 25% of the capital and surplus of a financial institution will be collateralized. The Kane County Treasurer may request collateral for any part of deposits in financial institutions when the Kane County Treasurer determines it to be in the best interests of safeguarding the funds on deposit. It shall be noted that in the normal course of operations there may be temporary fluctuations in the fund balance to collateral ratio. Due to this, funds may not have 100% collateralization 100% of the time. It shall be the intent of the Treasurer not to allow a collateral shortage to exceed 30 days for any one account.

When collateral is required, 100% of the deposit will be required. Only the following collateral will be accepted:

- U. S. Government direct securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities
- Obligations of the State of Illinois
- Obligations of the County of Kane
- Obligations of municipalities located within the County of Kane, subject to acceptance by the Kane County Treasurer
- Acceptable collateral as identified in the Illinois Compiled Statues for use by the Treasurer of the State of Illinois.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their affairs, not for

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speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

The above standard is established as the standard for professional responsibility and shall be applied in the context of managing Kane County's portfolio. Pursuant to the Public Funds Investment Act at 30 Illinois Compiled Statutes 235/2.5 and other provisions included in that Act, along with all other Statutes and Constitutional provisions regarding conflicts of interest and ethical considerations.

k) Security Controls

Only the Kane County Treasurer is authorized to establish financial accounts for the office of Kane County Treasurer. All other offices must seek the approval of the County Board, unless otherwise prescribed by law. At all times either the Kane County Treasurer, singly or jointly with the County Clerk are authorized to sign on financial accounts of Kane County, unless otherwise prescribed by law.

8. Disbursement Policies

a) The County Auditor shall review and approve or reject and the Kane County Treasurer shall remit payment for approved bills for goods and services acquired by County Departments and Elected Officials as follows:

1) **County Departments:** Department bills shall be paid in accord with all Kane County Code requirements relative to central purchasing. Only bills of \$30,000 or more shall require approval of the County Board. Certain recurring bills, greater than \$30,000, shall be approved for payment by the Auditor's Office, without approval by the County Board. Some examples include, but are not limited to: i) room and board payments for juvenile offenders; ii) the consolidated county phone bill; iii) large purchases of auto fuel; and iv) certain utility bills.

2) **Elected Officials:** Other than the County Sheriff and the County Coroner, the bills of Elected Officials who have been vested with "Internal Control" by statute or otherwise shall be paid upon confirmation by the County Auditor that bills have been approved by the submitting official, are for public purpose, and are within the official's budget as to equipment, materials and service.

3) **Sheriff and Coroner:** As to the County Sheriff and County Coroner, any purchase of equipment shall be made in accordance with all Kane County Code requirements relative to central purchasing. AS to the Coroner, other expenditures shall be paid with the provisions of (2) above. The Sheriff shall direct the Treasurer to pay the expenditures for the Sheriff's office, subject to the County Appropriation Ordinance and review by the County Auditor.

b) The Kane County Treasurer and Kane County Auditor shall establish procedures to execute the provisions of this Ordinance. A report shall be ran by the Auditor of all claims paid each two-week period. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

c) Bills shall be paid every other week by the County Treasurer. This policy allows the County to maximize investment interest earning potential and take advantage of possible vendor discounts. All non-electronic checks issued by the County Treasurer shall contain verbiage voiding them 30 days

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after issuance. Replacement checks shall not be issued until two business days after the expiration of an originally issued check. The County Treasurer may issue a replacement county payroll check before the expiration of an originally issued check.

- d) The County Clerk shall mail all disbursement checks directly to the payee to ensure proper segregation of duties. Checks will not be sent back to the offices/departments unless pre-approved by the County Auditor. Only emergency situations will be considered by the County Auditor for approval. The County Auditor shall determine what type of situation is defined as emergency and what procedures should be followed for the emergency request.
- d) All personal expense voucher checks shall be mailed directly to the employee's address on record. No personal expense voucher checks shall be sent to the offices/departments and no personal expense voucher checks shall be picked up in-person by the employee.
- e) For record keeping purposes, once an invoice is received and approved by the Auditor's Department, all invoices shall be scanned and stored in the County's document management system.
- f) It is the intent of the County to require all new vendors to sign up for the County's ACH Program. It is also the intent of the County to require all existing vendors who enter into new contracts with the County to sign up for the County's ACH Program.

9. Departmental Purchasing Policies

- a) It shall be the intent of the County to appoint a purchasing agent to approve all purchase orders. Only a Board-approved person shall have the authority to enter into a contract or commit the resources of the County, in accordance with Procurement Ordinance 09-335. No one person shall have the authority to enter into a contract or commit the resources of the County in an amount that exceeds \$30,000.
- b) It shall be the intent of the County to pre-encumber all requisitions for materials, supplies, equipment, services, and construction-related and professional services at the time of submission to the Purchasing department to ensure that the requesting department has budget authority for the purchase.
- c) It shall be the intent of the County to allow each department head to exceed appropriation in individual line items but not to exceed the total department appropriation in the following of expenditures: Personnel, the total of Contractual and Commodities, and Capital.
- d) It shall be the intent of the County to require all department heads to obtain approval from the Information Technologies department for all computer-related purchases, including printers. All computer-related purchases in the General Fund that were not budgeted for, including new computers and printers that are not replacements of existing equipment, shall be approved by the Information Technologies department and then brought to the Finance/Budget Committee for final approval.

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10. Liability and Risk Management Policies

- a) It shall be the intent of the County to fund all pension cost on current funding basis each year. The employee pension cost will be appropriated annually through the IMRF (Illinois Municipal Retirement Fund) Fund and all funds collected for pension payments will be segregated as received to this special revenue fund.
- b) It shall be the intent of the County to be self-insured for all general liability, worker's compensation, and medical liability. The County shall also carry an umbrella policy to protect itself against major claims and will approve the coverage annually. The Finance department will establish a separate fund to accumulate resources to pay claims as they arise and to accumulate reserve funds to allow the fund to be self-sufficient.

11. Travel Policy

- (a) Authorization; Schedule: Reimbursement for expenses of county board members, elected officials and county employees traveling on county business shall be authorized and paid in accordance with the following:

OVERNIGHT AND MULTI – DAY TRAVEL

(1) Permitted Rates:

a. Transportation:

1. Private Auto: With prior supervisor approval Employee travel on County business by private auto is reimbursable at the IRS mileage rate. Mileage allowance is to compensate traveler for gas, oil, insurance and normal vehicle operating expenses. There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage. Where private auto is used on out of town trips, the mileage allowance is not to exceed the related cost of coach airfare. Travelers attending the same conference or seminar should car pool. County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.

2. Airfare Or Train: The actual cost, not to exceed coach air fare. Private airplane at private auto mileage rate but not to exceed the related cost of coach airfare. Airfare shall normally assume seven (7) day advance purchase and non-cancelable basis. Internet bookings should be used when available as the lowest possible air fare for the destination. Exceptions must be explained and approved by their department heads.

3. Mode: All travel by the most economical mode of transportation available.

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4. Rental Vehicles for county business: The actual cost for use of the vehicle, which includes gas, taxes and any other fees imposed by the rental agency, but excluding optional insurance coverage. When a vehicle is used for both business and personal purposes, there must be a daily allocation with personal usage being paid by the employee. Vehicle must be an automobile with a classification not to exceed that which is required by the county function for which the vehicle is being used by the employee. If the employee selects a vehicle classification that exceeds that which is required by the county function, the differential cost shall be paid by the employee.

b. Reserved:

c. Meals:

Per diem for each day during which County personnel are performing official business, which includes the day of departure and day of arrival. Per diem allocation on arrival and departure date depends upon meals consumed at out-of-town travel destination. The amount per day for breakfast, lunch and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the county auditor after County Board approval. The daily per diem will be reduced by meals included in conference registration.

d. Lodging:

Actual cost of a room with a maximum double occupancy capacity at the facility where the seminar or conference is being held. When rooms are not available at this facility, room reservations are permitted at a nearby facility with comparable room rates. For other business trips, actual cost of a room at a facility location convenient to the business nature of the trip. Actual cost includes all applicable taxes. Travelers are encouraged but not required to share lodging accommodations. Receipts are necessary to support actual cost.

e. Other allowable Expenses

Taxi / Limo fares, tolls and parking fees. Not allowable are parking and / or traffic tickets, towing charges for removal from illegal parking zones. Not allowable are entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and or seminar cost.

Local Travel

(1) Permitted Rates

a. Transportation:

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1. Private Auto: with prior supervisor approval, employee travel on county business by private auto is reimbursable at the IRS mileage rate which is communicated to employees by the County Auditor. Mileage allowance is to compensate traveler for gas, oil, insurance and normal vehicle operating expenses. There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage. When the duties of the employee require travel from the employee's primary worksite to another worksite, mileage driven in private auto will be reimbursed at the internal revenue service rate. Travelers attending the same conference should carpool. County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.

b. Meals

Per diem during travel for training and seminars.

Meal cost must not exceed the per diem for the meal and will be reduced for meals included in registration fees. Employees traveling on County business within a 50 mile radius of the Kane County Seat will not be reimbursed for meal cost which they would normally provide for themselves at their workplace. Exceptions for grant funded programs and other special circumstances require a supervisor approval.

c. Guests:

Actual cost of meals, receipts necessary. Business purpose only and does not include elected officials, appointed officials and other county employees.

d. Department meetings and events:

No county reimbursement for refreshments unless there is at least one guest in attendance who is not a county employee. No reimbursement for mileage to and from the meeting or event without prior supervisor approval.

e. Other allowable expenses:

Taxi/limo fares, tolls and parking fees. Not allowable are parking and/or traffic tickets, towing charges for removal from illegal parking zones, laundry, entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and/or seminar cost.

(2) Required Documentation:

1. All travel reimbursement claims must be documented on a personal expense voucher

a. Purpose of the trip including reason for expenses, dates and places.

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b. Traveler identification including names of people and their business affiliation at meals along with the reason they are being entertained.

c. Meal tickets when guests are being entertained.

d. Approval by an employee's supervisor or other designated party and submitted to the Auditor's office along with supporting documentation within ninety (90) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December.

e. Overnight and Multiday travel on personal expense voucher must also include the attachment of motel/hotel bills, train/ plane tickets and auto rental bills.

f. Travel expense policy is administered by and any exceptions must be approved by the auditor.

(3) Reimbursement:

1. Reimbursement of expenses shall include per diem payments, fees, mileage, airfare / train tickets, meals, and any other county business expenses.

2. Travel expenses eligible for reimbursement by a non-county entity should be reimbursed by this separate entity. No travel expenses are to be reimbursed by more than one source. The Kane County Ethics regulation must be observed at all times.

3. If a person who has received reimbursement from the county receives any reimbursement from any other source, any such other reimbursement must be submitted to the county treasurer.

4. It is the duty of the person seeking reimbursement for expenses to obtain and provide all documentation requested by the county auditor. Reimbursement will be withheld until requested documentation is provided.

5. The duty to provide documentation shall be of a continuing nature and shall not terminate once the county has paid the submitted claim.

6. Failure to comply with the requirements of this policy will be referred to the states attorney for disposition.

7. County government credit cards can be used for county business travel expenses. Unauthorized usage or a history of lost credit cards will result in a forfeiture of credit card privileges.

(c) Arbitration

(1) Any dispute between the traveler and the auditor will be submitted to and resolved by the county board chairman. (Ord. 94-118, 5-10-1994, eff. 12-1-1994; Ord. 96-265, 10-8-1996; Ord. 97-256, 9-9-1997; Ord. 01-230, 7-10-2001; Ord. 03-255, 8-12-2003; Ord. 07-78, 3-13-2007; Res. 07-338, 10-9-2007)

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Elected Officials adopting their office policy must have a policy which is at least as restrictive as the County policy. A copy of the elected official's policy must be submitted to the County Auditor. Any dispute between the traveler and the auditor will be submitted to and resolved by the county elected official.

12. Other Financial Policies

Departmental Credit Cards Issued by the County

- a) It is the intent of the County to issue credit cards selectively to facilitate the purchase of certain goods and services. Purchase transactions using credit cards are less costly than purchase transactions using purchase orders. The County recognizes that its credit card program adds utility to its purchasing function, but also requires appropriate internal controls to assure responsible operations. Written procedures shall be developed governing all operations issues.

All credit card purchases must be in compliance with state and County procurement laws and regulations. Also, if items may be purchased at a lower cost through other means, such as a purchase order, credit cards should not be used. Use of County credit cards in such cases will result in County payment only up to the lower amount.

Elected officials and department heads shall be accountable for credit card usage in their areas of responsibility and shall determine the distribution of credit cards. There is no obligation to issue credit cards in any particular office or department. A list of all cardholders shall be provided to the Auditor's Office. Whenever there is an addition or deletion of a cardholder, the Auditor's Office must be notified in writing. Each office and department shall appoint a credit card administrator who shall receive all credit card billing statements and serve as collector of credit card receipts and expense documentation.

Employees that are assigned credit cards understand that they are not to make any personal charges, personal cash advances, purchases of alcoholic beverages or purchases of tobacco products to a County-issued credit card. Employees acknowledge that this credit card is for Kane County purchases only. Employees may be asked to sign a waiver stating that they will not make any improper charges to a County-issued credit card and acknowledge that use of the credit card is for County purposes only. However, not signing such a waiver does not absolve the employee from responsibility for improper spending on a County credit card. Improper charges to a County credit card must be repaid to the County within the current statement cycle. If this is not done, repayment to the County will be by payroll deduction. Improper use of County credit cards may result in disciplinary action.

The Kane County Auditor shall be responsible for auditing the internal controls covering the credit card program. To facilitate this work, each office and department shall keep records on hand covering all credit card transactions for the current fiscal year and two previous fiscal years.

Grants

- b) All grants requiring County participation shall be reviewed by the Finance Department prior to grant acceptance and the Finance Department shall make appropriate referrals. It shall be the County's intent to keep informed of all grant applications being made.

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Any decrease in grant funding should be accompanied by a decrease in corresponding headcount.

Petty Cash Accounts

- c) Petty cash funds in amounts not to exceed \$500 have been established to handle reimbursements for incidental departmental expenses or significant volumes of recurring expenditures. A cash box is used for incidental expenses and cashiering function. A checking account is used for recurring expenditures. Incidental expenses include miscellaneous office supplies and expenses whereas recurring expenditures represent mileage reimbursements in departments with frequent travelers. When a petty cash fund is established within a particular department, a petty cash custodian is designated who is responsible for disbursements and replenishment of the fund. Whenever the petty cash custodian decides that the fund needs to be replenished, the reimbursement is requested on a personal expense voucher submitted to the Auditor's Office. Prior to processing this request for replenishment of the petty cash fund to its original balance, the Auditor's Office will audit supporting documentation and then approve the request. Procedures shall be written and approved by management in each area that maintains a Petty Cash account.

Disposal of computers and related equipment

- d) It is the intent of the County to have all computers and related equipment (e.g., printers) disposed of through the Information Technologies department. All computers and related equipment shall be taken to the North campus to be recycled. Salvageable equipment can be donated and the Administration Committee shall approve all donation requests.

13. Mass Transit Sales Tax

- a) Pursuant to Public Act 95-0708, (the "Act") the Illinois General Assembly has authorized and the Department of Revenue will collect, in addition to other sales taxes, a ¼ cent sales tax within the County of Kane commencing April 1, 2008 (the "Mass Transit Sales Tax") to be distributed to certain counties for the uses and purposes set forth in the Act. Section 4.03 of the Act provides that, "the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the county."
- b) It shall be the intent of the Kane County Board that the receipts from the Mass Transit Sales Tax imposed by the State of Illinois shall be allocated, expended and distributed primarily for capital improvements as hereinafter set forth. "Capital Projects", as used in this Policy, shall mean projects which address a long-term, permanent improvement for public safety or transportation and transit purposes and which are not principally for funding ongoing or recurring expenses, maintenance or repairs. Temporary repairs and patching of roadways shall not be considered as "Capital Projects."
- c) It shall be the intent of the Kane County Board to establish, and there are hereby established, the following new restricted funds to receive the proceeds of the Mass Transit Sales Tax:
 - 1. The Mass Transit Sales Tax/ Public Safety Fund – to be used for capital projects relating to the promotion of public safety – 15% of revenues

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1. The Mass Transit Sales Tax/ Transportation and Transit Fund – to be used for transportation and transit capital projects designed to reduce congestion or improve mobility within the County, which projects may include support for local innovation, coordination and enhancement activities as hereinafter provided – 82 % of revenues
 2. The Mass Transit Sales Tax/ Restricted Contingency Fund – 3% of revenues.
- d) It shall be the intent of the County that no expenditures from the Mass Transit Sales Tax Funds be approved by the County Board for years subsequent to FY 2008 without consideration of a three year budget model including projections of revenue and expenditures as well as the development of strategies to achieve the goals of the County, which model shall be updated on an annual basis.
- e) It shall be the intent of the County to issue debt obligations based upon the actual and projected revenues from the Mass Transit Sales Tax Funds only after a cost/benefit analysis is performed consistent with sound financial management practices and taking into consideration the amounts necessary for the project or projects; the interest rate and costs of issuance of the obligations; estimated escalation of construction costs and the readiness of the project.
- f) It shall be the policy of the County Board to establish, and there is hereby established, subject to specific criteria to be recommended by the Transportation Committee and approved by the County Board, a Support for Local Innovation, Coordination and Enhancement (“SLICE”) Program each year, in a specific amount to be determined each year as part of the annual budget process, for assistance to municipalities or units of local governments for multi-jurisdictional or regional projects that benefit Kane County’s transportation system as a whole, advance the goals and objectives identified by the County Board in its adopted Transportation Plan and/or Transit Opportunities Assessment Study. Such funds may only be used to enhance the coordination and integration of transportation systems, to improve mobility, reduce congestion, reduce the growth of vehicle miles traveled, and to implement and achieve the objectives and guidelines established annually for the SLICE Program.



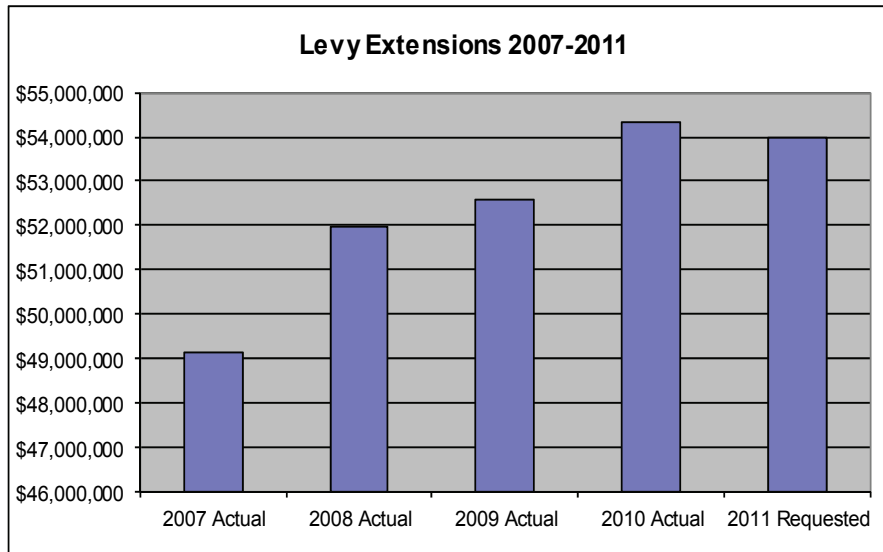
Financial & Department Summary Tables

This section includes:

- *Schedule of Requested Levies (page 42)*
- *Projected Available Cash and Investment Balance November 30, 2012 (page 43)*
- *Schedule of Long-Term Debt (page 45)*
- *Legal Debt Margin (page 46)*
- *Revenue and Expenditure Summary by Fund (page 47)*
- *Revenue Summary by Classification (page 57)*
- *Expenditure Summary by Classification (page 58)*
- *General Fund Revenue & Expenditure Summary by Department (page 59)*
- *Expenditure Summary by Department - Total All Funds (page 60)*
- *Expenditure Summary by Department and Fund - Total All Funds (page 61)*
- *Expenditure Summary by Department and Classification - Total All Funds (page 67)*
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- *Expenditure Summary by Function and Department - Total All Funds (page 75)*
- *County Comparison of Demographic and Economic Statistics (page 77)*

SCHEDULE OF REQUESTED LEVIES

Fund	2009 Actual Extension	2010 Actual Extension	2011 Requested Levy Amount	% Change 2010-2011
001- General Fund/Corporate	\$30,542,783	\$31,863,147	\$31,863,200	0.0%
010- Insurance Liability	\$3,061,954	\$3,149,114	\$3,826,200	21.5%
110- Illinois Municipal Retirement Fund	\$5,468,372	\$5,888,784	\$6,274,000	6.5%
111- FICA/SS	\$3,303,060	\$3,218,010	\$3,319,800	3.2%
300- County Highway	\$5,010,920	\$5,011,053	\$5,018,100	0.1%
301- County Bridge	\$312,757	\$312,726	\$313,200	0.2%
303- County Highway Matching	\$65,151	\$65,255	\$65,300	0.1%
350- Kane County Health	\$1,972,489	\$1,972,493	\$1,975,300	0.1%
380- Veteran's Assistance Commission	\$308,269	\$305,007	\$305,400	0.1%
610- Capital Improvement	\$2,538,577	\$2,541,140	\$1,000,000	-60.6%
Levy Total	\$52,584,333	\$54,326,729	\$53,960,500	-0.7%



Note: The years shown in both the schedule and the graph represent the actual tax year. The County receives tax dollars a year in arrears. Therefore, the 2011 extension will be budgeted and collected by the County in 2012.

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE NOVEMBER 30, 2012

Fund	Projected Cash & Investment Balance 11/30/11	2012 Adopted Revenue Budget	2012 Adopted Expenditure Budget	Transfer From Other Funds	Transfer To Other Funds	Projected Cash & Investment Fund Balance 11/30/12
<u>GENERAL FUND:</u>						
001 General Fund	\$39,500,000	\$71,898,244	\$71,582,246	\$950,285	\$1,453,480	\$39,312,803
010 Insurance Liability	\$3,150,000	\$3,780,764	\$3,780,764	\$0	\$0	\$3,150,000
<u>SPECIAL REVENUE FUNDS:</u>						
100 County Automation	\$22,500	\$2,100	\$0	\$0	\$0	\$24,600
101 Geographic Information Systems	\$1,860,000	\$1,312,796	\$1,392,953	\$0	\$14,281	\$1,765,562
110 Illinois Municipal Retirement	\$4,350,000	\$6,285,000	\$6,312,734	\$0	\$0	\$4,322,266
111 FICA/Social Security	\$3,250,000	\$3,329,000	\$3,347,968	\$0	\$0	\$3,231,032
120 Riverboat	\$12,062,000	\$5,540,000	\$1,287,996	\$0	\$3,859,608	\$12,454,396
125 Public Safety Sales Tax	\$1,272,000	\$2,147,000	\$1,005,081	\$0	\$0	\$2,413,919
126 Transit Sales Tax Contingency	\$1,573,000	\$432,000	\$432,000	\$0	\$0	\$1,573,000
150 Tax Sale Automation	\$418,700	\$57,000	\$148,422	\$0	\$0	\$327,278
160 Vital Records Automation	\$24,500	\$154,250	\$153,351	\$0	\$0	\$25,399
170 Recorder's Automation	\$1,100,000	\$328,000	\$1,294,686	\$0	\$0	\$133,314
171 Rental Housing Support Surcharge	\$40,000	\$36,100	\$34,556	\$0	\$0	\$41,544
195 Children's Waiting Room	\$198,550	\$117,800	\$117,500	\$0	\$0	\$198,850
196 D.U.I.	\$6,750	\$4,500	\$4,500	\$0	\$0	\$6,750
200 Court Automation	\$430,000	\$1,101,500	\$1,847,979	\$0	\$0	(\$316,479)
201 Court Document Storage	\$540,000	\$1,052,000	\$1,501,139	\$0	\$0	\$90,861
202 Child Support	\$155,000	\$125,300	\$244,975	\$0	\$0	\$35,325
203 Circuit Clerk Admin Services	\$195,000	\$275,500	\$343,452	\$0	\$0	\$127,048
204 Circuit Clerk Electronic Citation	\$25,000	\$80,000	\$133,788	\$0	\$0	(\$28,788)
220 Title IV-D	\$298,262	\$769,378	\$801,189	\$31,811	\$0	\$298,262
221 Drug Prosecution	\$388,946	\$183,967	\$345,809	\$161,842	\$0	\$388,946
222 Victim Coordinator Services	\$89,014	\$104,121	\$155,290	\$51,169	\$0	\$89,014
223 Domestic Violence	\$180,759	\$1,800	\$470,593	\$468,793	\$0	\$180,759
224 Environmental Prosecution	\$34,656	\$1,600	\$240,805	\$239,205	\$0	\$34,656
225 Auto Theft Task Force	\$44,241	\$68,073	\$94,443	\$26,370	\$0	\$44,241
226 Weed and Seed	\$42,225	\$0	\$0	\$0	\$0	\$42,225
230 Child Advocacy Center	\$61,823	\$324,745	\$883,695	\$558,950	\$0	\$61,823
231 Equitable Sharing Program	\$23,565	\$26,000	\$26,000	\$0	\$0	\$23,565
250 Law Library	\$225,000	\$378,791	\$378,791	\$0	\$0	\$225,000
260 Court Security	\$680,000	\$1,605,000	\$2,120,566	\$0	\$0	\$164,434
262 AJF Medical Cost	\$0	\$21,025	\$21,025	\$0	\$0	\$0
269 Kane Comm	\$175,000	\$1,152,742	\$1,855,754	\$566,012	\$0	\$38,000
270 Probation Services	\$1,573,905	\$860,660	\$1,197,583	\$0	\$223,799	\$1,013,183
271 Substance Abuse Screening	\$67,911	\$85,000	\$85,000	\$0	\$0	\$67,911
273 Drug Court Special Resources	\$68,728	\$130,000	\$818,039	\$688,039	\$0	\$68,728
275 Juvenile Drug Court	\$54,491	\$50,000	\$161,894	\$111,894	\$0	\$54,491
276 Probation Victim Services	\$3,570	\$5,000	\$5,000	\$0	\$0	\$3,570
289 Coroner Administration	\$57,000	\$67,875	\$56,500	\$0	\$0	\$68,375
290 Animal Control	\$296,680	\$813,800	\$826,719	\$0	\$153,273	\$130,488
300 County Highway	\$8,708,997	\$6,297,635	\$8,864,084	\$28,750	\$0	\$6,171,298
301 County Bridge	\$562,645	\$314,695	\$535,000	\$0	\$0	\$342,340
302 Motor Fuel Tax	\$10,998,285	\$6,881,800	\$5,385,853	\$0	\$3,494,363	\$8,999,869
303 County Highway Matching	\$66,873	\$65,625	\$65,625	\$0	\$0	\$66,873
304 Motor Fuel Local Option	\$19,135,343	\$10,127,007	\$20,556,756	\$0	\$0	\$8,705,594
305 Transportation Sales Tax	\$17,859,795	\$13,460,224	\$7,153,925	\$0	\$8,402,901	\$15,763,193
350 County Health	\$2,579,479	\$4,548,330	\$4,548,330	\$0	\$0	\$2,579,479
351 Kane Kares	\$200,779	\$412,078	\$805,526	\$320,424	\$0	\$127,755
380 Veterans' Commission	\$550,000	\$306,905	\$346,656	\$0	\$0	\$510,249
400 Economic Development	\$385,000	\$1,100	\$229,163	\$0	\$0	\$156,937
401 Community Dev Block Program	\$0	\$1,128,979	\$1,128,979	\$0	\$0	\$0
402 HOME Program	\$0	\$968,085	\$968,085	\$0	\$0	\$0
403 Unincorporated Stormwater Mgmt	\$108,961	\$10,000	\$10,000	\$0	\$0	\$108,961
404 Homeless Mgmt Info Systems	\$0	\$104,622	\$104,622	\$0	\$0	\$0
405 Cost Share Drainage	\$302,651	\$52,500	\$705,000	\$555,214	\$0	\$205,365
406 Recovery Act Programs	\$0	\$2,778,049	\$2,778,049	\$0	\$0	\$0
407 Long Term Stormwater Maint.	\$0	\$5,867	\$0	\$0	\$0	\$5,867
408 Neighborhood Stabilization Prgm	\$0	\$1,170,876	\$1,170,876	\$0	\$0	\$0
420 Stormwater Management	\$1,400,000	\$50,000	\$343,018	\$43,000	\$0	\$1,149,982
430 Farmland Preservation	\$3,182,527	\$1,805,000	\$2,211,000	\$0	\$0	\$2,776,527

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE NOVEMBER 30, 2012

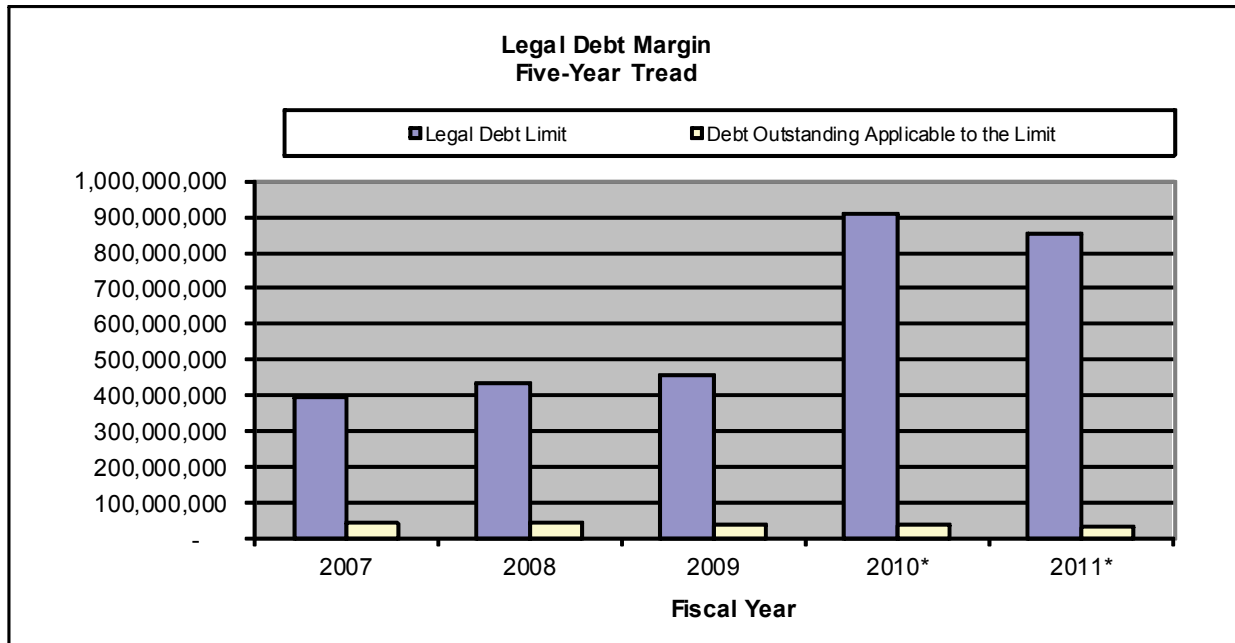
Fund	Projected Cash & Investment Balance 11/30/11	2012 Adopted Revenue Budget	2012 Adopted Expenditure Budget	Transfer From Other Funds	Transfer To Other Funds	Projected Cash & Investment Fund Balance 11/30/12
<u>CAPITAL PROJECTS FUNDS:</u>						
500 Capital Projects	\$3,650,000	\$20,000	\$10,000	\$93,458	\$0	\$3,753,458
510 Capital Improvement Bond Const	\$0	\$1,972,000	\$1,042,163	\$0	\$0	\$929,837
513 Transit Sales Tax Bond Const	\$3,495,322	\$2,500	\$1,849,791	\$0	\$0	\$1,648,031
514 Recovery Zone Bond Construction	\$3,454,385	\$5,000	\$0	\$0	\$3,454,385	\$5,000
520 Mill Creek Special Service Area	\$800,000	\$693,525	\$817,022	\$0	\$20,000	\$656,503
5300 Sunvale SBA SW37	\$0	\$988	\$500	\$0	\$488	\$0
5301 Middle Creek SBA SW38	\$0	\$1,950	\$200	\$0	\$1,750	\$0
5302 Shirewood Farm SSA SW39	\$0	\$2,349	\$0	\$0	\$2,349	\$0
5303 Ogden Gardens SBA SW40	\$0	\$3,767	\$1,227	\$0	\$2,540	\$0
5304 Wildwood West SBA SW41	\$0	\$10,587	\$2,500	\$0	\$8,087	\$0
5305 Savanna lakes SBA SW42	\$0	\$4,000	\$0	\$0	\$4,000	\$0
5306 Cheval DeSelle Venetian SBA SW43	\$0	\$6,826	\$940	\$0	\$5,886	\$0
5307 Cheval DeSelle Faireno SBA SW44	\$0	\$0	\$0	\$0	\$0	\$0
5308 Plank Road Estates SBA SW45	\$0	\$3,150	\$0	\$0	\$3,150	\$0
5309 West Highland Acres SBA SW46	\$0	\$0	\$0	\$0	\$0	\$0
5310 Exposition View SBA SW47	\$30,400	\$4,108	\$500	\$0	\$3,608	\$30,400
5311 Pasadena Drive SBA SW48	\$20,000	\$0	\$0	\$0	\$0	\$20,000
540 Transportation Capital	\$17,713,762	\$2,111,885	\$12,938,076	\$0	\$0	\$6,887,571
550 Aurora Area Impact Fees	\$958,080	\$2,000	\$874,000	\$0	\$0	\$86,080
551 Campton Hills Impact Fees	\$363,132	\$2,000	\$145,000	\$0	\$0	\$220,132
552 Greater Elgin Impact Fees	\$460,817	\$2,000	\$140,000	\$0	\$0	\$322,817
553 Northwest Impact Fees	\$1,112,751	\$1,115,000	\$1,699,980	\$0	\$0	\$527,771
554 Southwest Impact Fees	\$338,268	\$1,500	\$100,000	\$0	\$0	\$239,768
555 Tri-Cities Impact Fees	\$1,003,358	\$2,500	\$160,000	\$0	\$0	\$845,858
556 Upper Fox Impact Fees	\$1,841,607	\$5,000	\$1,200,000	\$0	\$0	\$646,607
557 West Central Impact Fees	\$57,323	\$0	\$50,000	\$0	\$0	\$7,323
558 North Impact Fees	\$397,944	\$279,750	\$660,938	\$0	\$13,750	\$3,006
559 Central Impact Fees	\$435,604	\$201,000	\$425,000	\$0	\$10,000	\$201,604
560 South Impact Fees	\$346,360	\$101,000	\$250,000	\$0	\$5,000	\$192,360
<u>DEBT SERVICE FUNDS:</u>						
600 Juvenile Bonds Debt Service	\$1,858,000	\$1,100	\$820,299	\$819,199	\$0	\$1,858,000
601 Public Building Commission	\$2,029,000	\$0	\$0	\$0	\$0	\$2,029,000
610 Capital Improvement Debt Service	\$2,646,000	\$1,003,000	\$3,473,469	\$0	\$0	\$175,531
620 Motor Fuel Tax Debt Service	\$2,840,000	\$1,000	\$3,495,363	\$3,494,363	\$0	\$2,840,000
621 Transit Sales Tax Debt Service	\$8,196,000	\$241,350	\$8,644,251	\$8,402,901	\$0	\$8,196,000
622 Recovery Zone Bond Debt Service	\$880,000	\$820,278	\$1,015,728	\$3,685,224	\$0	\$4,369,774
<u>ENTERPRISE FUNDS:</u>						
650 Enterprise Surcharge	\$10,400,000	\$94,100	\$491,413	\$79,000	\$239,205	\$9,842,482
651 Enterprise General	\$6,405,000	\$30,000	\$0	\$0	\$0	\$6,435,000
<u>OTHER FUNDS:</u>						
660 Working Cash	\$3,035,000	\$10,000	\$0	\$0	\$0	\$3,045,000
Cash and Investment Total	\$215,348,224	\$163,953,021	\$203,729,692	\$21,375,903	\$21,375,903	\$175,571,553

SCHEDULE OF LONG-TERM DEBT

Description / Debt Instrument	General Obligation Bonds (Alternate Revenue Source) Motor Fuel Tax Bonds	General Obligation Bonds (Alternate Revenue Source)	Debt Certificates	General Obligation Limited Tax Bonds	General Obligation Bonds (Alternate Revenue Source Regional Transit Authority "RTA" Sales Tax)	General Obligation Bonds (Alternate Revenue Source)
Date of Issuance	October 2001	September 1995	December 2005 (Series 2005) & June 2006 (Series 2006)	February 2007	October 2009 (Series 2009A & Series 2009B)	December 2010
Amount of Original Issuance	\$41,895,000	\$10,650,000	\$9,995,000 (Series 2005) & \$24,995,000 (Series 2006)	\$11,345,000	\$40,000,000	\$7,670,000
Refunded Date, if applicable	March 2004	October 2002	N/A	N/A	N/A	N/A
Call Date & Term	not callable	12/1/2012 at par	12/15/2013 at par & 12/15/2014 at par	not callable	not callable	12/15/2020 at par
Amortization Period	20 years	20 years	20 years	5 years	5 years	10 years/20 years
Final Payment Year	2021	2016	2025	2012	2014	2030
Purpose of Issuance	fund various Transportation projects throughout the County	fund the acquisition and construction of the Juvenile Justice Center	fund the construction of the Adult Justice facility	fund various capital improvement projects in the County	fund various Transportation projects throughout the County	fund the Recovery Bond Loan Program for other entities' water and other capital projects (not Kane County)
Source of Annual Debt Payments	Motor Fuel Tax revenue or Property Tax (Property Tax is abated every year)	Income Tax revenue or Property Tax (Property Tax is abated every year)	General Corporate revenue budgeted through the annual budget process	Property Tax revenue	RTA Sales Tax revenue or Property Tax (Property Tax is abated every year)	Reimbursements from other entities, Riverboat revenue, or Property Tax revenue (Property Tax is abated every year)
*2012 Debt Service Amount (Principal and Interest)	\$3,442,113	\$819,199	\$2,420,479	\$2,470,469	\$8,336,365	\$831,071
*2013+ Debt Service Amount (Principal and Interest)	\$30,816,681	\$3,282,698	\$38,736,357	\$0	\$16,703,646	\$8,140,297
*Total Remaining Debt Service Amount (Principal and Interest)	\$34,258,794	\$4,101,897	\$41,156,836	\$2,470,469	\$25,040,011	\$8,971,368

LEGAL DEBT MARGIN

	2007	2008	2009	2010*	2011*
Assessed Valuation (Tax year)	\$13,733,297,541	\$15,050,671,937	\$15,878,595,580	\$15,792,629,354	\$14,842,474,308
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	394,832,304	432,706,818	456,509,623	908,076,188	853,442,273
Debt Outstanding Applicable to the Limit					
2005 Debt Certificates	9,470,000	8,945,000	8,420,000	7,895,000	7,370,000
2006 Debt Certificates	24,330,000	24,110,000	23,795,000	23,385,000	22,870,000
2007 GO Limited Tax Bonds	<u>11,345,000</u>	<u>9,180,000</u>	<u>7,010,000</u>	<u>4,760,000</u>	<u>2,425,000</u>
Total Net Debt Applicable to the Limit	<u>45,145,000</u>	<u>42,235,000</u>	<u>39,225,000</u>	<u>36,040,000</u>	<u>32,665,000</u>
Total Legal Debt Margin	<u>\$ 349,687,304</u>	<u>\$ 390,471,818</u>	<u>\$ 417,284,623</u>	<u>\$ 872,036,188</u>	<u>\$ 820,777,273</u>
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	11.4%	9.8%	8.6%	4.0%	3.8%



* Beginning in 2010, the County's debt limit increased from 2.875% of assessed value to 5.75%, as the population of the County exceeded 500,000 per the 2010 U.S. Census.

Debt Limit (2.875%) of Assessed Value (Statute 50 ILCS 405/1)

Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
001 General Fund				
Revenue	\$76,188,119	\$73,035,726	\$73,035,726	0.0%
Expenses	\$72,884,159	\$73,035,726	\$73,035,726	0.0%
010 Insurance Liability				
Revenue	\$3,229,109	\$3,299,343	\$3,780,764	14.6%
Expenses	\$2,933,692	\$3,299,343	\$3,780,764	14.6%
100 County Automation				
Revenue	\$1,990	\$2,600	\$2,100	-19.2%
Expenses	\$0	\$2,600	\$2,100	-19.2%
101 Geographic Information Systems				
Revenue	\$788,732	\$1,346,430	\$1,407,234	4.5%
Expenses	\$957,252	\$1,346,430	\$1,407,234	4.5%
110 Illinois Municipal Retirement				
Revenue	\$5,494,638	\$5,994,865	\$6,312,734	5.3%
Expenses	\$5,196,662	\$5,994,865	\$6,312,734	5.3%
111 FICA/Social Security				
Revenue	\$3,333,341	\$3,287,497	\$3,347,968	1.8%
Expenses	\$3,187,473	\$3,287,497	\$3,347,968	1.8%
120 Riverboat				
Revenue	\$6,512,255	\$6,042,000	\$5,844,195	-3.3%
Expenses	\$5,965,635	\$6,042,000	\$5,844,195	-3.3%
125 Public Safety Sales Tax				
Revenue	\$2,183,235	\$3,110,057	\$2,147,000	-31.0%
Expenses	\$1,887,762	\$3,110,057	\$2,147,000	-31.0%
126 Transit Sales Tax Contingency				
Revenue	\$415,493	\$399,500	\$432,000	8.1%
Expenses	\$0	\$399,500	\$432,000	8.1%
150 Tax Sale Automation				
Revenue	\$65,377	\$138,422	\$148,422	7.2%
Expenses	\$16,599	\$138,422	\$148,422	7.2%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
160 Vital Records Automation				
Revenue	\$147,480	\$159,535	\$154,250	-3.3%
Expenses	\$150,831	\$159,535	\$154,250	-3.3%
170 Recorder's Automation				
Revenue	\$372,110	\$1,560,955	\$1,294,686	-17.1%
Expenses	\$659,403	\$1,560,955	\$1,294,686	-17.1%
171 Rental Housing Support Surcharge				
Revenue	\$39,553	\$41,150	\$36,100	-12.3%
Expenses	\$38,352	\$41,150	\$36,100	-12.3%
195 Children's Waiting Room				
Revenue	\$135,564	\$110,950	\$117,800	6.2%
Expenses	\$87,013	\$110,950	\$117,800	6.2%
196 D.U.I.				
Revenue	\$2,519	\$4,500	\$4,500	0.0%
Expenses	\$0	\$4,500	\$4,500	0.0%
200 Court Automation				
Revenue	\$1,278,774	\$1,593,674	\$1,847,979	16.0%
Expenses	\$1,437,431	\$1,593,674	\$1,847,979	16.0%
201 Court Document Storage				
Revenue	\$1,215,410	\$1,316,731	\$1,501,139	14.0%
Expenses	\$1,229,160	\$1,316,731	\$1,501,139	14.0%
202 Child Support				
Revenue	\$127,527	\$261,862	\$244,975	-6.4%
Expenses	\$227,114	\$261,862	\$244,975	-6.4%
203 Circuit Clerk Admin Services				
Revenue	\$279,143	\$304,128	\$343,452	12.9%
Expenses	\$319,716	\$304,128	\$343,452	12.9%
204 Circuit Clk Electronic Citation				
Revenue	\$0	\$123,651	\$133,788	8.2%
Expenses	\$0	\$123,651	\$133,788	8.2%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
220 Title IVD				
Revenue	\$789,554	\$796,644	\$801,189	0.6%
Expenses	\$789,651	\$796,644	\$801,189	0.6%
221 Drug Prosecution				
Revenue	\$359,695	\$325,208	\$345,809	6.3%
Expenses	\$332,555	\$325,208	\$345,809	6.3%
222 Victim Coordinator Services				
Revenue	\$190,747	\$174,987	\$155,290	-11.3%
Expenses	\$154,116	\$174,987	\$155,290	-11.3%
223 Domestic Violence				
Revenue	\$448,686	\$477,976	\$470,593	-1.5%
Expenses	\$453,477	\$477,976	\$470,593	-1.5%
224 Environmental Prosecution				
Revenue	\$226,288	\$239,663	\$240,805	0.5%
Expenses	\$233,469	\$239,663	\$240,805	0.5%
225 Auto Theft Task Force				
Revenue	\$100,773	\$92,017	\$94,443	2.6%
Expenses	\$89,817	\$92,017	\$94,443	2.6%
226 Weed and Seed				
Revenue	\$142,000	\$157,000	\$0	-100.0%
Expenses	\$146,811	\$157,000	\$0	-100.0%
230 Child Advocacy Center				
Revenue	\$910,887	\$894,828	\$883,695	-1.2%
Expenses	\$928,202	\$894,828	\$883,695	-1.2%
231 Equitable Sharing Program				
Revenue	\$0	\$0	\$26,000	N/A
Expenses	\$0	\$0	\$26,000	N/A
250 Law Library				
Revenue	\$394,456	\$347,164	\$378,791	9.1%
Expenses	\$398,747	\$347,164	\$378,791	9.1%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
260 Court Security				
Revenue	\$1,822,179	\$2,116,705	\$2,120,566	0.2%
Expenses	\$1,755,925	\$2,116,705	\$2,120,566	0.2%
261 Justice Assistance				
Revenue	\$12	\$0	\$0	0.0%
Expenses	\$3,297	\$0	\$0	0.0%
262 AJF Medical Cost				
Revenue	\$9,734	\$20,400	\$21,025	3.1%
Expenses	\$5,237	\$20,400	\$21,025	3.1%
269 Kane Comm				
Revenue	\$0	\$1,569,467	\$1,855,754	18.2%
Expenses	\$0	\$1,569,467	\$1,855,754	18.2%
270 Probation Services				
Revenue	\$724,756	\$1,114,905	\$1,421,382	27.5%
Expenses	\$947,661	\$1,114,905	\$1,421,382	27.5%
271 Substance Abuse Screening				
Revenue	\$106,148	\$75,000	\$85,000	13.3%
Expenses	\$44,478	\$75,000	\$85,000	13.3%
272 Drug Court				
Revenue	\$2,222	\$547,000	\$0	-100.0%
Expenses	\$8,500	\$547,000	\$0	-100.0%
273 Drug Court Special Resources				
Revenue	\$855,774	\$797,028	\$818,039	2.6%
Expenses	\$742,087	\$797,028	\$818,039	2.6%
274 Specialized Probation				
Revenue	\$0	\$0	\$0	0.0%
Expenses	\$50	\$0	\$0	0.0%
275 Juvenile Drug Court				
Revenue	\$126,344	\$136,091	\$161,894	19.0%
Expenses	\$109,817	\$136,091	\$161,894	19.0%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
276 Probation Victim Services				
Revenue	\$2,688	\$10,000	\$5,000	-50.0%
Expenses	\$0	\$10,000	\$5,000	-50.0%
289 Coroner Administration				
Revenue	\$25,702	\$61,100	\$67,875	11.1%
Expenses	\$0	\$61,100	\$67,875	11.1%
290 Animal Control				
Revenue	\$817,998	\$931,553	\$979,992	5.2%
Expenses	\$693,474	\$931,553	\$979,992	5.2%
300 County Highway				
Revenue	\$6,089,203	\$8,071,231	\$8,864,084	9.8%
Expenses	\$5,567,877	\$8,071,231	\$8,864,084	9.8%
301 County Bridge				
Revenue	\$370,187	\$834,000	\$535,000	-35.9%
Expenses	\$393,858	\$834,000	\$535,000	-35.9%
302 Motor Fuel Tax				
Revenue	\$12,651,946	\$8,101,130	\$8,880,216	9.6%
Expenses	\$9,588,606	\$8,101,130	\$8,880,216	9.6%
303 County Highway Matching				
Revenue	\$65,410	\$65,625	\$65,625	0.0%
Expenses	\$66,053	\$65,625	\$65,625	0.0%
304 Motor Fuel Local Option				
Revenue	\$9,890,441	\$11,137,934	\$20,556,756	84.6%
Expenses	\$4,408,563	\$11,137,934	\$20,556,756	84.6%
305 Transportation Sales Tax				
Revenue	\$11,862,854	\$14,436,029	\$15,556,826	7.8%
Expenses	\$10,217,369	\$14,436,029	\$15,556,826	7.8%
350 County Health				
Revenue	\$8,233,625	\$5,593,214	\$4,548,330	-18.7%
Expenses	\$8,962,102	\$5,593,214	\$4,548,330	-18.7%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
351 Kane Kares				
Revenue	\$654,124	\$705,163	\$805,526	14.2%
Expenses	\$635,387	\$705,163	\$805,526	14.2%
352 Youth Services				
Revenue	\$1,193	\$0	\$0	0.0%
Expenses	\$0	\$0	\$0	0.0%
380 Veterans' Commission				
Revenue	\$320,495	\$343,361	\$346,656	1.0%
Expenses	\$316,342	\$343,361	\$346,656	1.0%
400 Economic Development				
Revenue	\$228,134	\$228,209	\$229,163	0.4%
Expenses	\$106,824	\$228,209	\$229,163	0.4%
401 Community Dev Block Program				
Revenue	\$803,645	\$1,344,877	\$1,128,979	-16.1%
Expenses	\$801,069	\$1,344,877	\$1,128,979	-16.1%
402 HOME Program				
Revenue	\$876,934	\$819,482	\$968,085	18.1%
Expenses	\$920,217	\$819,482	\$968,085	18.1%
403 Unincorporated Stormwater Mgmt				
Revenue	\$1,052	\$10,000	\$10,000	0.0%
Expenses	\$0	\$10,000	\$10,000	0.0%
404 Homeless Management Info Systems				
Revenue	\$105,850	\$104,622	\$104,622	0.0%
Expenses	\$106,148	\$104,622	\$104,622	0.0%
405 Cost Share Drainage				
Revenue	\$653,322	\$732,430	\$705,000	-3.7%
Expenses	\$553,689	\$732,430	\$705,000	-3.7%
406 OCR & Recovery Act Programs				
Revenue	\$1,728,564	\$1,214,295	\$2,778,049	128.8%
Expenses	\$1,727,558	\$1,214,295	\$2,778,049	128.8%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
407 LongTerm Stormwater Maintenance				
Revenue	\$0	\$4,427	\$5,867	32.5%
Expenses	\$0	\$4,427	\$5,867	32.5%
408 Neighborhood Stabilization Progr				
Revenue	\$1,345,116	\$2,278,956	\$1,170,876	-48.6%
Expenses	\$1,346,135	\$2,278,956	\$1,170,876	-48.6%
420 Stormwater Management				
Revenue	\$885,323	\$409,324	\$343,018	-16.2%
Expenses	\$601,714	\$409,324	\$343,018	-16.2%
430 Farmland Preservation				
Revenue	\$1,331,555	\$3,847,268	\$2,211,000	-42.5%
Expenses	\$1,962,604	\$3,847,268	\$2,211,000	-42.5%
500 Capital Projects				
Revenue	\$1,379,990	\$2,300,362	\$113,458	-95.1%
Expenses	\$68,216	\$2,300,362	\$113,458	-95.1%
510 Capital Improvement Bond Const				
Revenue	\$41,404	\$4,500,000	\$1,972,000	-56.2%
Expenses	\$1,544,699	\$4,500,000	\$1,972,000	-56.2%
513 Transit Sales Tax Bond Construct				
Revenue	\$215,394	\$13,824,281	\$1,849,791	-86.6%
Expenses	\$16,097,082	\$13,824,281	\$1,849,791	-86.6%
514 Recovery Zone Bond Construction				
Revenue	\$0	\$7,670,000	\$3,454,385	-55.0%
Expenses	\$0	\$7,670,000	\$3,454,385	-55.0%
520 Mill Creek Special Service Area				
Revenue	\$671,788	\$800,397	\$837,022	4.6%
Expenses	\$632,617	\$800,397	\$837,022	4.6%
521 Bowes Creek Special Service Area				
Revenue	\$4	\$0	\$0	0.0%
Expenses	\$0	\$0	\$0	0.0%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
5300 Sunvale SBA SW 37				
Revenue	\$0	\$0	\$988	N/A
Expenses	\$0	\$0	\$988	N/A
5301 Middle Creek SBA SW38				
Revenue	\$0	\$0	\$1,950	N/A
Expenses	\$0	\$0	\$1,950	N/A
5302 Shirewood Farm SSA SW39				
Revenue	\$0	\$0	\$2,349	N/A
Expenses	\$0	\$0	\$2,349	N/A
5303 Ogden Gardens SBA SW40				
Revenue	\$0	\$0	\$3,767	N/A
Expenses	\$0	\$0	\$3,767	N/A
5304 Wildwood West SBA SW41				
Revenue	\$0	\$0	\$10,587	N/A
Expenses	\$0	\$0	\$10,587	N/A
5305 Savanna Lakes SBA SW42				
Revenue	\$0	\$0	\$4,000	N/A
Expenses	\$0	\$0	\$4,000	N/A
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$0	\$0	\$6,826	N/A
Expenses	\$0	\$0	\$6,826	N/A
5308 Plank Road Estates SBA SW45				
Revenue	\$0	\$0	\$3,150	N/A
Expenses	\$0	\$0	\$3,150	N/A
5310 Exposition View SBA SW47				
Revenue	\$0	\$0	\$4,108	N/A
Expenses	\$0	\$0	\$4,108	N/A
540 Transportation Capital				
Revenue	\$6,762,631	\$10,499,511	\$12,938,076	23.2%
Expenses	\$2,203,692	\$10,499,511	\$12,938,076	23.2%

REVENUE AND EXPENDITURE SUMMARY BY FUND

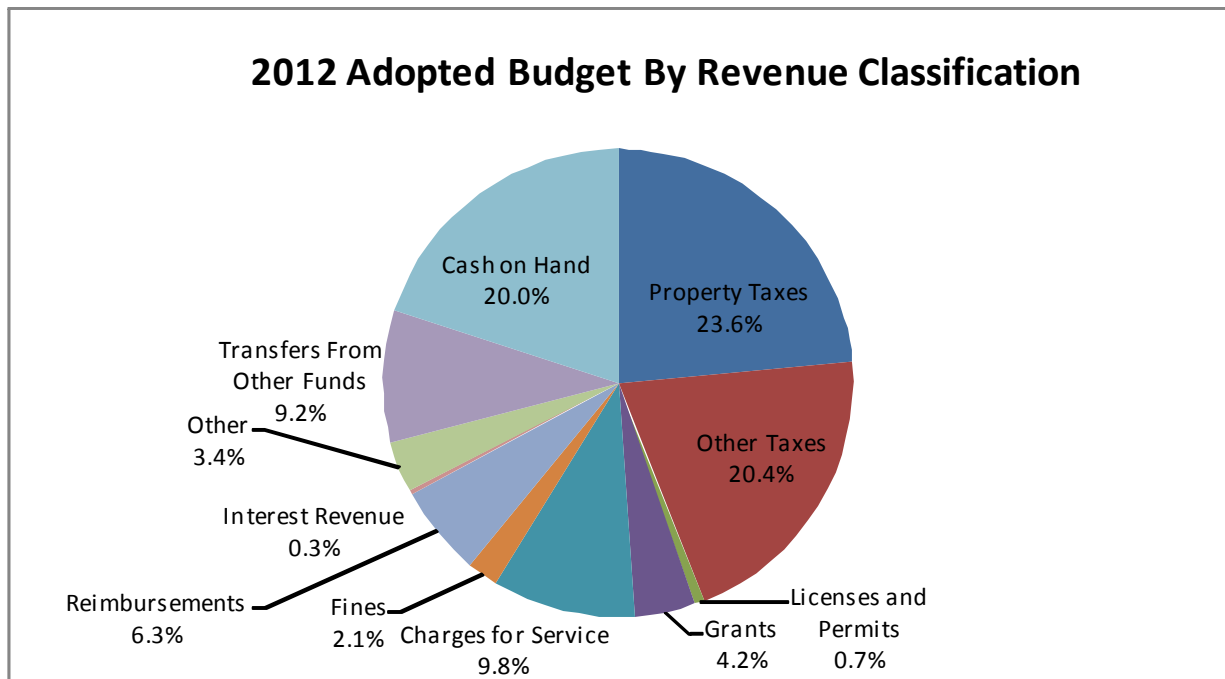
Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
550 Aurora Area Impact Fees				
Revenue	\$29,193	\$450,000	\$874,000	94.2%
Expenses	\$113,461	\$450,000	\$874,000	94.2%
551 Campton Hills Impact Fees				
Revenue	\$123,928	\$799,286	\$145,000	-81.9%
Expenses	\$61,114	\$799,286	\$145,000	-81.9%
552 Greater Elgin Impact Fees				
Revenue	\$549,755	\$670,000	\$140,000	-79.1%
Expenses	\$1,134	\$670,000	\$140,000	-79.1%
553 Northwest Impact Fees				
Revenue	\$663,497	\$960,945	\$1,699,980	76.9%
Expenses	\$293,575	\$960,945	\$1,699,980	76.9%
554 Southwest Impact Fees				
Revenue	\$416,730	\$822,925	\$100,000	-87.8%
Expenses	\$11,127	\$822,925	\$100,000	-87.8%
555 TriCities Impact Fees				
Revenue	\$196,389	\$589,500	\$160,000	-72.9%
Expenses	\$9,314	\$589,500	\$160,000	-72.9%
556 Upper Fox Impact Fees				
Revenue	\$158,405	\$200,000	\$1,200,000	500.0%
Expenses	\$12,744	\$200,000	\$1,200,000	500.0%
557 West Central Impact Fees				
Revenue	\$5,523	\$160,000	\$50,000	-68.8%
Expenses	\$374	\$160,000	\$50,000	-68.8%
558 North Impact Fees				
Revenue	\$20,710	\$564,300	\$674,688	19.6%
Expenses	\$729	\$564,300	\$674,688	19.6%
559 Central Impact Fees				
Revenue	\$80,982	\$351,000	\$435,000	23.9%
Expenses	\$3,854	\$351,000	\$435,000	23.9%

REVENUE AND EXPENDITURE SUMMARY BY FUND

Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
560 South Impact Fees				
Revenue	\$128,976	\$201,000	\$255,000	26.9%
Expenses	\$6,347	\$201,000	\$255,000	26.9%
600 Juvenile Bonds Debt Service				
Revenue	\$833,481	\$819,923	\$820,299	0.0%
Expenses	\$817,133	\$819,923	\$820,299	0.0%
601 Public Building Commission				
Revenue	\$19,247	\$0	\$0	N/A
Expenses	\$0	\$0	\$0	N/A
610 Capital Improvement Debt Service				
Revenue	\$2,542,766	\$2,516,938	\$3,473,469	38.0%
Expenses	\$2,471,038	\$2,516,938	\$3,473,469	38.0%
620 Motor Fuel Tax Debt Service				
Revenue	\$3,494,000	\$3,495,863	\$3,495,363	0.0%
Expenses	\$3,446,235	\$3,495,863	\$3,495,363	0.0%
621 Transit Sales Tax Debt Service				
Revenue	\$8,591,259	\$8,656,417	\$8,644,251	-0.1%
Expenses	\$526,051	\$8,656,417	\$8,644,251	-0.1%
622 Recovery Zone Bond Debt Service				
Revenue	\$0	\$7,387,960	\$4,505,502	-39.0%
Expenses	\$0	\$7,387,960	\$4,505,502	-39.0%
650 Enterprise Surcharge				
Revenue	\$3,209,978	\$704,611	\$730,618	3.7%
Expenses	\$793,338	\$704,611	\$730,618	3.7%
651 Enterprise General				
Revenue	\$56,694	\$30,510	\$30,000	-1.7%
Expenses	\$7,550,540	\$30,510	\$30,000	-1.7%
660 Working Cash				
Revenue	\$28,750	\$15,000	\$10,000	-33.3%
Expenses	\$0	\$15,000	\$10,000	-33.3%
Revenue Grand Total	\$198,187,462	\$242,290,618	\$231,529,259	-4.4%
Expenses Grand Total	\$189,962,151	\$242,290,618	\$231,529,259	-4.4%

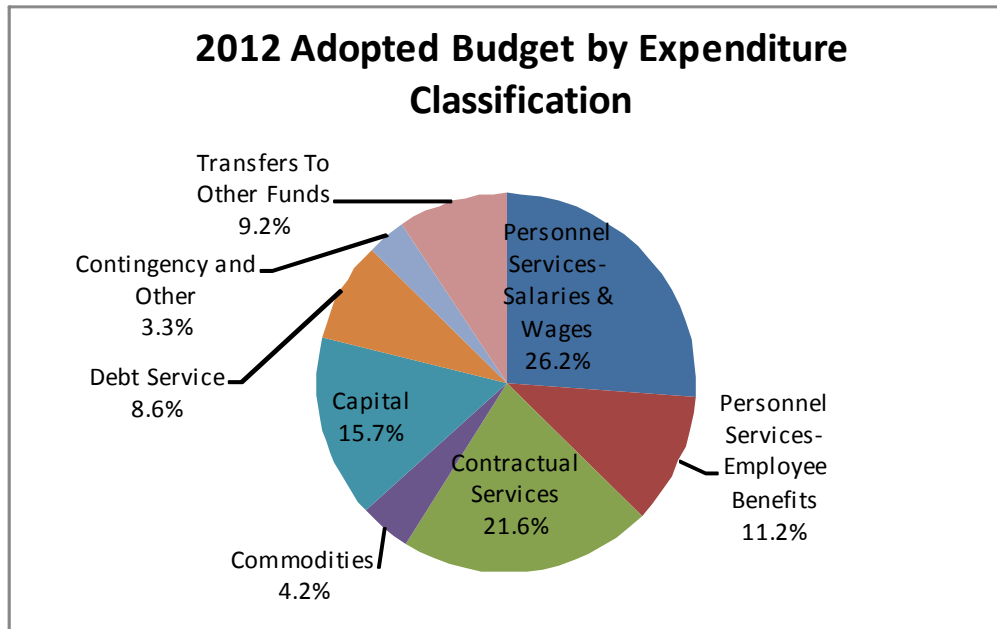
REVENUE SUMMARY BY CLASSIFICATION

	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Property Taxes	\$53,155,304	\$54,806,145	\$54,563,750	-0.4%
Other Taxes	\$47,578,614	\$45,520,000	\$47,191,974	3.7%
Licenses and Permits	\$1,367,943	\$1,644,677	\$1,690,418	2.8%
Grants	\$12,892,566	\$10,350,853	\$9,731,583	-6.0%
Charges for Services (Fees)	\$23,979,651	\$23,282,728	\$22,772,850	-2.2%
Fines	\$5,586,460	\$4,862,181	\$4,873,125	0.2%
Reimbursements	\$24,099,132	\$15,032,716	\$14,565,615	-3.1%
Interest Revenue	\$1,949,089	\$524,490	\$582,285	11.0%
Other	\$7,671,763	\$13,775,074	\$7,981,421	-42.1%
Transfers From Other Funds	\$19,906,940	\$26,429,107	\$21,375,903	-19.1%
Cash on Hand	\$0	\$46,062,647	\$46,200,335	0.3%
Revenue Total	\$198,187,462	\$242,290,618	\$231,529,258	-4.4%



EXPENDITURE SUMMARY BY CLASSIFICATION

	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Personnel Services- Salaries & Wages	\$60,728,592	\$59,817,124	\$60,658,965	1.4%
Personnel Services- Employee Benefits	\$23,551,298	\$25,557,650	\$25,936,284	1.5%
Contractual Services	\$45,221,516	\$50,440,627	\$50,030,028	-0.8%
Commodities	\$8,715,558	\$9,889,252	\$9,669,347	-2.2%
Capital	\$22,299,541	\$43,335,599	\$36,261,164	-16.3%
Debt Service	\$9,538,706	\$18,114,807	\$19,880,489	9.7%
Contingency and Other	\$0	\$8,706,452	\$7,717,079	-11.4%
Transfers To Other Funds	\$19,906,940	\$26,429,107	\$21,375,903	-19.1%
Expenditure Total	\$189,962,151	\$242,290,618	\$231,529,259	-4.4%



GENERAL FUND REVENUE & EXPENDITURE SUMMARY BY DEPARTMENT

General Fund / Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
001 General Fund				
Revenue	\$76,188,119	\$73,035,726	\$73,035,726	0.0%
000 General Government	\$53,531,714	\$52,973,456	\$53,967,437	1.9%
010 County Board	\$102,675	\$88,000	\$88,000	0.0%
060 Information Technologies	\$44,640	\$28,860	\$28,860	0.0%
150 Treasurer/Collector	\$73,126	\$84,000	\$74,000	-11.9%
170 Supervisor of Assessments	\$117,726	\$71,630	\$89,075	24.4%
190 County Clerk	\$972,780	\$883,762	\$826,500	-6.5%
210 Recorder	\$2,350,543	\$2,130,000	\$2,133,200	0.2%
250 Circuit Clerk	\$7,609,776	\$7,563,000	\$7,609,776	0.6%
300 State's Attorney	\$2,062,653	\$1,762,536	\$1,702,677	-3.4%
360 Public Defender	\$169,556	\$120,000	\$148,566	23.8%
380 Sheriff	\$3,423,127	\$3,172,066	\$2,368,500	-25.3%
425 Kane Comm	\$755,325	\$0	\$0	N/A
430 Court Services	\$3,483,135	\$3,019,566	\$2,872,285	-4.9%
490 Coroner	\$10,425	\$0	\$0	N/A
510 Emergency Management Services	\$132,957	\$87,500	\$80,000	-8.6%
690 Development	\$1,347,962	\$1,051,350	\$1,046,850	-0.4%
Expenses	\$72,884,159	\$73,035,726	\$73,035,726	0.0%
010 County Board	\$1,193,745	\$1,284,633	\$1,253,768	-2.4%
040 Finance	\$635,438	\$750,160	\$751,531	0.2%
060 Information Technologies	\$3,640,413	\$3,671,409	\$3,680,547	0.2%
080 Building Management	\$4,140,358	\$4,472,289	\$4,419,072	-1.2%
120 Human Resource Management	\$353,030	\$410,688	\$397,918	-3.1%
140 County Auditor	\$207,142	\$214,302	\$217,731	1.6%
150 Treasurer/Collector	\$560,066	\$560,018	\$561,958	0.3%
170 Supervisor of Assessments	\$1,174,941	\$1,311,863	\$1,186,594	-9.5%
190 County Clerk	\$2,566,863	\$2,095,865	\$2,452,249	17.0%
210 Recorder	\$809,396	\$864,378	\$868,652	0.5%
230 Regional Office of Education	\$296,780	\$295,257	\$287,786	-2.5%
240 Judiciary and Courts	\$2,132,108	\$2,392,116	\$2,469,077	3.2%
250 Circuit Clerk	\$4,163,020	\$4,160,795	\$4,184,090	0.6%
300 State's Attorney	\$4,320,663	\$4,560,250	\$4,520,132	-0.9%
360 Public Defender	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
380 Sheriff	\$24,754,281	\$24,144,979	\$24,170,482	0.1%
420 Merit Commission	\$81,227	\$93,350	\$93,350	0.0%
425 Kane Comm	\$1,190,789	\$0	\$0	N/A
430 Court Services	\$9,123,577	\$8,965,548	\$8,978,066	0.1%
490 Coroner	\$751,648	\$750,710	\$753,018	0.3%
510 Emergency Management Services	\$310,642	\$195,220	\$180,999	-7.3%
690 Development	\$1,497,897	\$1,844,484	\$1,579,622	-14.4%
760 Debt Service	\$2,282,284	\$2,349,226	\$2,421,579	3.1%
800 Other- Countywide Expenses	\$4,058,053	\$4,254,208	\$3,996,031	-6.1%
900 Contingency	\$0	\$634,286	\$861,415	35.8%

**EXPENDITURE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS**

Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
010 County Board	\$1,193,745	\$1,284,633	\$1,253,768	-2.4%
040 Finance	\$635,438	\$750,160	\$751,531	0.2%
060 Information Technologies	\$3,640,413	\$3,671,409	\$3,680,547	0.2%
080 Building Management	\$4,140,358	\$4,472,289	\$4,419,072	-1.2%
120 Human Resource Management	\$353,030	\$410,688	\$397,918	-3.1%
140 County Auditor	\$207,142	\$214,302	\$217,731	1.6%
150 Treasurer/Collector	\$560,066	\$560,018	\$561,958	0.3%
170 Supervisor of Assessments	\$1,174,941	\$1,311,863	\$1,186,594	-9.5%
190 County Clerk	\$2,566,863	\$2,095,865	\$2,452,249	17.0%
210 Recorder	\$809,396	\$864,378	\$868,652	0.5%
230 Regional Office of Education	\$296,780	\$295,257	\$287,786	-2.5%
240 Judiciary and Courts	\$2,132,108	\$2,392,116	\$2,469,077	3.2%
250 Circuit Clerk	\$4,163,020	\$4,160,795	\$4,184,090	0.6%
300 State's Attorney	\$4,320,663	\$4,560,250	\$4,520,132	-0.9%
360 Public Defender	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
380 Sheriff	\$24,754,281	\$24,144,979	\$24,170,482	0.1%
420 Merit Commission	\$81,227	\$93,350	\$93,350	0.0%
425 Kane Comm	\$1,190,789	\$0	\$0	N/A
430 Court Services	\$9,123,577	\$8,965,548	\$8,978,066	0.1%
490 Coroner	\$751,648	\$750,710	\$753,018	0.3%
510 Emergency Management Services	\$310,642	\$195,220	\$180,999	-7.3%
690 Development	\$1,497,897	\$1,844,484	\$1,579,622	-14.4%
760 Debt Service	\$2,282,284	\$2,349,226	\$2,421,579	3.1%
800 Other- Countywide Expenses	\$4,058,053	\$4,254,208	\$3,996,031	-6.1%
900 Contingency	\$0	\$634,286	\$861,415	35.8%
Expenditure Total	\$72,884,159	\$73,035,726	\$73,035,726	0.0%

**EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

Department / Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
010 County Board	\$9,121,984	\$11,173,901	\$9,308,963	
001 General Fund	\$1,193,745	\$1,284,633	\$1,253,768	-2.4%
120 Riverboat	\$5,965,635	\$6,042,000	\$5,844,195	-3.3%
430 Farmland Preservation	\$1,962,604	\$3,847,268	\$2,211,000	-42.5%
040 Finance	\$635,438	\$750,160	\$751,531	0.2%
001 General Fund	\$635,438	\$750,160	\$751,531	0.2%
060 Information Technologies	\$4,597,665	\$5,017,839	\$5,087,781	1.4%
001 General Fund	\$3,640,413	\$3,671,409	\$3,680,547	0.2%
101 Geographic Information Systems	\$957,252	\$1,346,430	\$1,407,234	4.5%
080 Building Management	\$4,140,358	\$4,472,289	\$4,419,072	-1.2%
001 General Fund	\$4,140,358	\$4,472,289	\$4,419,072	-1.2%
120 Human Resource Management	\$2,430,191	\$2,835,554	\$3,287,007	15.9%
001 General Fund	\$353,030	\$410,688	\$397,918	-3.1%
010 Insurance Liability	\$2,077,160	\$2,424,866	\$2,889,089	19.1%
140 County Auditor	\$207,142	\$214,302	\$217,731	1.6%
001 General Fund	\$207,142	\$214,302	\$217,731	1.6%
150 Treasurer/Collector	\$576,665	\$698,440	\$710,380	1.7%
001 General Fund	\$560,066	\$560,018	\$561,958	0.3%
150 Tax Sale Automation	\$16,599	\$138,422	\$148,422	7.2%
170 Supervisor of Assessments	\$1,174,941	\$1,311,863	\$1,186,594	-9.5%
001 General Fund	\$1,174,941	\$1,311,863	\$1,186,594	-9.5%
190 County Clerk	\$2,717,694	\$2,255,400	\$2,606,499	15.6%
001 General Fund	\$2,566,863	\$2,095,865	\$2,452,249	17.0%
160 Vital Records Automation	\$150,831	\$159,535	\$154,250	-3.3%
210 Recorder	\$1,507,151	\$2,466,483	\$2,199,438	-10.8%
001 General Fund	\$809,396	\$864,378	\$868,652	0.5%
170 Recorder's Automation	\$659,403	\$1,560,955	\$1,294,686	-17.1%
171 Rental Housing Support Surcharge	\$38,352	\$41,150	\$36,100	-12.3%

**EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

Department / Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
230 Regional Office of Education	\$296,780	\$295,257	\$287,786	-2.5%
001 General Fund	\$296,780	\$295,257	\$287,786	-2.5%
240 Judiciary and Courts	\$2,219,121	\$2,507,566	\$2,591,377	3.3%
001 General Fund	\$2,132,108	\$2,392,116	\$2,469,077	3.2%
195 Children's Waiting Room	\$87,013	\$110,950	\$117,800	6.2%
196 D.U.I.	\$0	\$4,500	\$4,500	0.0%
250 Circuit Clerk	\$7,376,441	\$7,760,841	\$8,255,423	6.4%
001 General Fund	\$4,163,020	\$4,160,795	\$4,184,090	0.6%
200 Court Automation	\$1,437,431	\$1,593,674	\$1,847,979	16.0%
201 Court Document Storage	\$1,229,160	\$1,316,731	\$1,501,139	14.0%
202 Child Support	\$227,114	\$261,862	\$244,975	-6.4%
203 Circuit Clerk Admin Services	\$319,716	\$304,128	\$343,452	12.9%
204 Circuit Clk Electronic Citation	\$0	\$123,651	\$133,788	8.2%
300 State's Attorney	\$8,305,293	\$8,593,050	\$8,429,631	-1.9%
001 General Fund	\$4,320,663	\$4,560,250	\$4,520,132	-0.9%
010 Insurance Liability	\$856,531	\$874,477	\$891,675	2.0%
220 Title IV-D	\$789,651	\$796,644	\$801,189	0.6%
221 Drug Prosecution	\$332,555	\$325,208	\$345,809	6.3%
222 Victim Coordinator Services	\$154,116	\$174,987	\$155,290	-11.3%
223 Domestic Violence	\$453,477	\$477,976	\$470,593	-1.5%
224 Environmental Prosecution	\$233,469	\$239,663	\$240,805	0.5%
225 Auto Theft Task Force	\$89,817	\$92,017	\$94,443	2.6%
226 Weed and Seed	\$146,811	\$157,000	\$0	-100.0%
230 Child Advocacy Center	\$928,202	\$894,828	\$883,695	-1.2%
231 Equitable Sharing Program	\$0	\$0	\$26,000	N/A
360 Public Defender	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
001 General Fund	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
370 Law Library	\$398,747	\$347,164	\$378,791	9.1%
250 Law Library	\$398,747	\$347,164	\$378,791	9.1%

**EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

Department / Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
380 Sheriff	\$26,518,741	\$26,282,084	\$26,312,073	0.1%
001 General Fund	\$24,754,281	\$24,144,979	\$24,170,482	0.1%
260 Court Security	\$1,755,925	\$2,116,705	\$2,120,566	0.2%
261 Justice Assistance	\$3,297	\$0	\$0	N/A
262 AJF Medical Cost	\$5,237	\$20,400	\$21,025	3.1%
420 Merit Commission	\$81,227	\$93,350	\$93,350	0.0%
001 General Fund	\$81,227	\$93,350	\$93,350	0.0%
425 Kane Comm	\$1,190,789	\$1,569,467	\$1,855,754	18.2%
001 General Fund	\$1,190,789	\$0	\$0	N/A
269 Kane Comm	\$0	\$1,569,467	\$1,855,754	18.2%
430 Court Services	\$10,976,170	\$11,645,572	\$11,469,381	-1.5%
001 General Fund	\$9,123,577	\$8,965,548	\$8,978,066	0.1%
270 Probation Services	\$947,661	\$1,114,905	\$1,421,382	27.5%
271 Substance Abuse Screening	\$44,478	\$75,000	\$85,000	13.3%
272 Drug Court	\$8,500	\$547,000	\$0	-100.0%
273 Drug Court Special Resources	\$742,087	\$797,028	\$818,039	2.6%
274 Specialized Probation	\$50	\$0	\$0	N/A
275 Juvenile Drug Court	\$109,817	\$136,091	\$161,894	19.0%
276 Probation Victim Services	\$0	\$10,000	\$5,000	-50.0%
490 Coroner	\$751,648	\$811,810	\$820,893	1.1%
001 General Fund	\$751,648	\$750,710	\$753,018	0.3%
289 Coroner Administration	\$0	\$61,100	\$67,875	11.1%
500 Animal Control	\$693,474	\$931,553	\$979,992	5.2%
290 Animal Control	\$693,474	\$931,553	\$979,992	5.2%
510 Emergency Management Services	\$310,642	\$195,220	\$180,999	-7.3%
001 General Fund	\$310,642	\$195,220	\$180,999	-7.3%

**EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

Department / Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
520 Transportation	\$49,056,873	\$72,738,697	\$74,980,042	3.1%
300 County Highway	\$5,567,877	\$8,071,231	\$8,864,084	9.8%
301 County Bridge	\$393,858	\$834,000	\$535,000	-35.9%
302 Motor Fuel Tax	\$9,588,606	\$8,101,130	\$8,880,216	9.6%
303 County Highway Matching	\$66,053	\$65,625	\$65,625	0.0%
304 Motor Fuel Local Option	\$4,408,563	\$11,137,934	\$20,556,756	84.6%
305 Transportation Sales Tax	\$10,217,369	\$14,436,029	\$15,556,826	7.8%
513 Transit Sales Tax Bond Construct	\$16,097,082	\$13,824,281	\$1,849,791	-86.6%
540 Transportation Capital	\$2,203,692	\$10,499,511	\$12,938,076	23.2%
550 Aurora Area Impact Fees	\$113,461	\$450,000	\$874,000	94.2%
551 Campton Hills Impact Fees	\$61,114	\$799,286	\$145,000	-81.9%
552 Greater Elgin Impact Fees	\$1,134	\$670,000	\$140,000	-79.1%
553 Northwest Impact Fees	\$293,575	\$960,945	\$1,699,980	76.9%
554 Southwest Impact Fees	\$11,127	\$822,925	\$100,000	-87.8%
555 Tri-Cities Impact Fees	\$9,314	\$589,500	\$160,000	-72.9%
556 Upper Fox Impact Fees	\$12,744	\$200,000	\$1,200,000	500.0%
557 West Central Impact Fees	\$374	\$160,000	\$50,000	-68.8%
558 North Impact Fees	\$729	\$564,300	\$674,688	19.6%
559 Central Impact Fees	\$3,854	\$351,000	\$435,000	23.9%
560 South Impact Fees	\$6,347	\$201,000	\$255,000	26.9%
580 Health	\$9,597,489	\$6,298,377	\$5,353,856	-15.0%
350 County Health	\$8,962,102	\$5,593,214	\$4,548,330	-18.7%
351 Kane Kares	\$635,387	\$705,163	\$805,526	14.2%
660 Veterans' Commission	\$316,342	\$343,361	\$346,656	1.0%
380 Veterans' Commission	\$316,342	\$343,361	\$346,656	1.0%
670 Environmental Management	\$8,945,592	\$1,144,445	\$1,103,636	-3.6%
420 Stormwater Management	\$601,714	\$409,324	\$343,018	-16.2%
650 Enterprise Surcharge	\$793,338	\$704,611	\$730,618	3.7%
651 Enterprise General	\$7,550,540	\$30,510	\$30,000	-1.7%

**EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

Department / Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
690 Development	\$7,692,152	\$9,382,179	\$9,555,010	1.8%
001 General Fund	\$1,497,897	\$1,844,484	\$1,579,622	-14.4%
400 Economic Development	\$106,824	\$228,209	\$229,163	0.4%
401 Community Dev Block Program	\$801,069	\$1,344,877	\$1,128,979	-16.1%
402 HOME Program	\$920,217	\$819,482	\$968,085	18.1%
403 Unincorporated Stormwater Mgmt	\$0	\$10,000	\$10,000	0.0%
404 Homeless Management Info Systems	\$106,148	\$104,622	\$104,622	0.0%
405 Cost Share Drainage	\$553,689	\$732,430	\$705,000	-3.7%
406 OCR & Recovery Act Programs	\$1,727,558	\$1,214,295	\$2,778,049	128.8%
407 Long-Term Stormwater Maintenance	\$0	\$4,427	\$5,867	32.5%
408 Neighborhood Stabilization Progr	\$1,346,135	\$2,278,956	\$1,170,876	-48.6%
520 Mill Creek Special Service Area	\$632,617	\$800,397	\$837,022	4.6%
5300 Sunvale SBA SW 37	\$0	\$0	\$988	N/A
5301 Middle Creek SBA SW38	\$0	\$0	\$1,950	N/A
5302 Shirewood Farm SSA SW39	\$0	\$0	\$2,349	N/A
5303 Ogden Gardens SBA SW40	\$0	\$0	\$3,767	N/A
5304 Wildwood West SBA SW41	\$0	\$0	\$10,587	N/A
5305 Savanna Lakes SBA SW42	\$0	\$0	\$4,000	N/A
5306 Cheval DeSelle Venetian SBA SW43	\$0	\$0	\$6,826	N/A
5308 Plank Road Estates SBA SW45	\$0	\$0	\$3,150	N/A
5310 Exposition View SBA SW47	\$0	\$0	\$4,108	N/A
760 Debt Service	\$9,542,741	\$25,226,327	\$23,360,463	-7.4%
001 General Fund	\$2,282,284	\$2,349,226	\$2,421,579	3.1%
600 Juvenile Bonds Debt Service	\$817,133	\$819,923	\$820,299	0.0%
610 Capital Improvement Debt Service	\$2,471,038	\$2,516,938	\$3,473,469	38.0%
620 Motor Fuel Tax Debt Service	\$3,446,235	\$3,495,863	\$3,495,363	0.0%
621 Transit Sales Tax Debt Service	\$526,051	\$8,656,417	\$8,644,251	-0.1%
622 Recovery Zone Bond Debt Service	\$0	\$7,387,960	\$4,505,502	-39.0%

**EXPENDITURE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS**

Department / Fund	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
800 Other- Countywide Expenses	\$15,942,865	\$31,519,089	\$21,777,676	-30.9%
001 General Fund	\$4,058,053	\$4,254,208	\$3,996,031	-6.1%
100 County Automation	\$0	\$2,600	\$2,100	-19.2%
110 Illinois Municipal Retirement	\$5,196,662	\$5,994,865	\$6,312,734	5.3%
111 FICA/Social Security	\$3,187,473	\$3,287,497	\$3,347,968	1.8%
125 Public Safety Sales Tax	\$1,887,762	\$3,110,057	\$2,147,000	-31.0%
126 Transit Sales Tax Contingency	\$0	\$399,500	\$432,000	8.1%
500 Capital Projects	\$68,216	\$2,300,362	\$113,458	-95.1%
510 Capital Improvement Bond Const	\$1,544,699	\$4,500,000	\$1,972,000	-56.2%
514 Recovery Zone Bond Construction	\$0	\$7,670,000	\$3,454,385	-55.0%
900 Contingency	\$0	\$649,286	\$871,415	34.2%
001 General Fund	\$0	\$634,286	\$861,415	35.8%
660 Working Cash	\$0	\$15,000	\$10,000	-33.3%
Expenditure Total	\$189,962,151	\$242,290,618	\$231,529,259	-4.4%

**EXPENDITURE SUMMARY BY DEPARTMENT & CLASSIFICATION
TOTAL ALL FUNDS**

Department / Classification	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
010 County Board	\$9,121,984	\$11,173,901	\$9,308,963	
Personnel Services- Salaries & Wages	\$922,931	\$981,046	\$961,748	-2.0%
Personnel Services- Employee Benefits	\$319,358	\$408,753	\$416,246	1.8%
Contractual Services	\$1,152,921	\$2,013,566	\$1,364,570	-32.2%
Commodities	\$4,347	\$9,200	\$9,200	0.0%
Capital	\$1,929,984	\$3,606,533	\$2,001,000	-44.5%
Contingency and Other	\$0	\$0	\$696,591	N/A
Transfers Out	\$4,792,442	\$4,154,803	\$3,859,608	-7.1%
040 Finance	\$635,438	\$750,160	\$751,531	0.2%
Personnel Services- Salaries & Wages	\$439,695	\$522,800	\$522,800	0.0%
Personnel Services- Employee Benefits	\$61,860	\$66,370	\$67,741	2.1%
Contractual Services	\$118,373	\$141,340	\$141,340	0.0%
Commodities	\$15,510	\$19,650	\$19,650	0.0%
060 Information Technologies	\$4,597,665	\$5,017,839	\$5,087,781	1.4%
Personnel Services- Salaries & Wages	\$2,342,943	\$2,380,577	\$2,457,151	3.2%
Personnel Services- Employee Benefits	\$480,294	\$527,333	\$575,356	9.1%
Contractual Services	\$1,096,594	\$1,265,009	\$1,267,969	0.2%
Commodities	\$114,537	\$129,706	\$129,706	0.0%
Capital	\$563,296	\$643,318	\$643,318	0.0%
Contingency and Other	\$0	\$71,896	\$0	-100.0%
Transfers Out	\$0	\$0	\$14,281	N/A
080 Building Management	\$4,140,358	\$4,472,289	\$4,419,072	-1.2%
Personnel Services- Salaries & Wages	\$955,088	\$935,493	\$1,054,902	12.8%
Personnel Services- Employee Benefits	\$232,489	\$241,902	\$248,665	2.8%
Contractual Services	\$981,263	\$1,128,197	\$1,135,473	0.6%
Commodities	\$1,971,518	\$2,166,697	\$1,980,032	-8.6%
120 Human Resource Management	\$2,430,191	\$2,835,554	\$3,287,007	15.9%
Personnel Services- Salaries & Wages	\$350,844	\$403,247	\$411,205	2.0%
Personnel Services- Employee Benefits	\$84,845	\$120,386	\$113,910	-5.4%
Contractual Services	\$1,991,461	\$2,304,821	\$2,757,090	19.6%
Commodities	\$3,040	\$7,100	\$4,802	-32.4%

**EXPENDITURE SUMMARY BY DEPARTMENT & CLASSIFICATION
TOTAL ALL FUNDS**

Department / Classification	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
140 County Auditor	\$207,142	\$214,302	\$217,731	1.6%
Personnel Services- Salaries & Wages	\$178,123	\$179,626	\$182,609	1.7%
Personnel Services- Employee Benefits	\$25,601	\$31,253	\$31,699	1.4%
Commodities	\$3,418	\$3,423	\$3,423	0.0%
150 Treasurer/Collector	\$576,665	\$698,440	\$710,380	1.7%
Personnel Services- Salaries & Wages	\$465,251	\$464,241	\$472,114	1.7%
Personnel Services- Employee Benefits	\$62,548	\$60,395	\$61,962	2.6%
Contractual Services	\$46,492	\$98,422	\$100,922	2.5%
Commodities	\$2,375	\$14,382	\$14,382	0.0%
Capital	\$0	\$61,000	\$61,000	0.0%
170 Supervisor of Assessments	\$1,174,941	\$1,311,863	\$1,186,594	-9.5%
Personnel Services- Salaries & Wages	\$769,847	\$785,115	\$792,064	0.9%
Personnel Services- Employee Benefits	\$174,094	\$179,737	\$173,737	-3.3%
Contractual Services	\$203,483	\$327,011	\$200,793	-38.6%
Commodities	\$27,517	\$20,000	\$20,000	0.0%
190 County Clerk	\$2,717,694	\$2,255,400	\$2,606,499	15.6%
Personnel Services- Salaries & Wages	\$1,233,099	\$1,246,773	\$1,250,576	0.3%
Personnel Services- Employee Benefits	\$197,114	\$207,871	\$213,926	2.9%
Contractual Services	\$912,988	\$579,354	\$990,154	70.9%
Commodities	\$346,950	\$186,402	\$150,944	-19.0%
Capital	\$27,542	\$35,000	\$0	-100.0%
Contingency and Other	\$0	\$0	\$899	N/A
210 Recorder	\$1,507,151	\$2,466,483	\$2,199,438	-10.8%
Personnel Services- Salaries & Wages	\$885,743	\$956,864	\$923,826	-3.5%
Personnel Services- Employee Benefits	\$213,745	\$272,826	\$243,831	-10.6%
Contractual Services	\$234,916	\$450,201	\$443,957	-1.4%
Commodities	\$129,194	\$281,280	\$280,280	-0.4%
Capital	\$43,553	\$505,000	\$306,000	-39.4%
Contingency and Other	\$0	\$312	\$1,544	394.9%

**EXPENDITURE SUMMARY BY DEPARTMENT & CLASSIFICATION
TOTAL ALL FUNDS**

Department / Classification	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
230 Regional Office of Education	\$296,780	\$295,257	\$287,786	-2.5%
Personnel Services- Salaries & Wages	\$236,433	\$228,690	\$228,690	0.0%
Personnel Services- Employee Benefits	\$59,944	\$64,017	\$56,546	-11.7%
Contractual Services	\$0	\$550	\$550	0.0%
Commodities	\$403	\$2,000	\$2,000	0.0%
240 Judiciary and Courts	\$2,219,121	\$2,507,566	\$2,591,377	3.3%
Personnel Services- Salaries & Wages	\$1,106,869	\$1,217,730	\$1,275,730	4.8%
Personnel Services- Employee Benefits	\$200,270	\$254,436	\$273,397	7.5%
Contractual Services	\$861,774	\$993,550	\$1,012,950	2.0%
Commodities	\$50,001	\$29,000	\$29,000	0.0%
Capital	\$206	\$0	\$0	N/A
Contingency and Other	\$0	\$12,850	\$300	-97.7%
250 Circuit Clerk	\$7,376,441	\$7,760,841	\$8,255,423	6.4%
Personnel Services- Salaries & Wages	\$4,845,445	\$4,446,565	\$4,880,024	9.7%
Personnel Services- Employee Benefits	\$1,374,944	\$1,357,251	\$1,498,417	10.4%
Contractual Services	\$1,004,178	\$1,309,922	\$1,489,287	13.7%
Commodities	\$87,789	\$168,344	\$166,021	-1.4%
Capital	\$64,085	\$478,759	\$221,674	-53.7%
300 State's Attorney	\$8,305,293	\$8,593,050	\$8,429,631	-1.9%
Personnel Services- Salaries & Wages	\$5,720,642	\$5,698,098	\$5,715,593	0.3%
Personnel Services- Employee Benefits	\$1,628,198	\$1,816,094	\$1,739,265	-4.2%
Contractual Services	\$750,936	\$921,983	\$812,532	-11.9%
Commodities	\$78,859	\$88,606	\$91,142	2.9%
Capital	\$63,578	\$0	\$2,830	N/A
Transfers Out	\$63,079	\$68,269	\$68,269	0.0%
360 Public Defender	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
Personnel Services- Salaries & Wages	\$2,116,946	\$2,189,694	\$2,189,694	0.0%
Personnel Services- Employee Benefits	\$412,064	\$475,998	\$466,365	-2.0%
Contractual Services	\$91,255	\$63,000	\$59,500	-5.6%
Commodities	\$19,534	\$31,000	\$34,500	11.3%

**EXPENDITURE SUMMARY BY DEPARTMENT & CLASSIFICATION
TOTAL ALL FUNDS**

Department / Classification	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
370 Law Library	\$398,747	\$347,164	\$378,791	9.1%
Personnel Services- Salaries & Wages	\$103,995	\$111,181	\$116,786	5.0%
Personnel Services- Employee Benefits	\$27,821	\$30,333	\$35,087	15.7%
Contractual Services	\$34,445	\$36,676	\$40,751	11.1%
Commodities	\$173,257	\$67,074	\$175,967	162.3%
Capital	\$59,229	\$101,900	\$10,200	-90.0%
380 Sheriff	\$26,518,741	\$26,282,084	\$26,312,073	0.1%
Personnel Services- Salaries & Wages	\$18,163,904	\$18,402,567	\$18,351,900	-0.3%
Personnel Services- Employee Benefits	\$3,748,171	\$3,987,494	\$4,023,119	0.9%
Contractual Services	\$3,016,837	\$2,415,441	\$2,511,150	4.0%
Commodities	\$1,283,068	\$1,438,082	\$1,403,980	-2.4%
Capital	\$301,523	\$38,500	\$21,924	-43.1%
Transfers Out	\$5,237	\$0	\$0	N/A
420 Merit Commission	\$81,227	\$93,350	\$93,350	0.0%
Personnel Services- Salaries & Wages	\$64,257	\$71,500	\$71,500	0.0%
Contractual Services	\$16,126	\$21,100	\$21,100	0.0%
Commodities	\$844	\$750	\$750	0.0%
425 Kane Comm	\$1,190,789	\$1,569,467	\$1,855,754	18.2%
Personnel Services- Salaries & Wages	\$923,564	\$963,970	\$1,088,100	12.9%
Personnel Services- Employee Benefits	\$169,590	\$341,080	\$447,837	31.3%
Contractual Services	\$92,482	\$122,517	\$177,317	44.7%
Commodities	\$5,154	\$4,900	\$5,500	12.2%
Capital	\$0	\$137,000	\$137,000	0.0%
430 Court Services	\$10,976,170	\$11,645,572	\$11,469,381	-1.5%
Personnel Services- Salaries & Wages	\$6,112,762	\$6,375,483	\$6,541,616	2.6%
Personnel Services- Employee Benefits	\$1,391,626	\$1,579,541	\$1,522,280	-3.6%
Contractual Services	\$2,786,722	\$2,379,010	\$2,696,707	13.4%
Commodities	\$213,910	\$303,473	\$334,956	10.4%
Capital	\$28,932	\$166,234	\$150,023	-9.8%
Contingency and Other	\$0	\$138,011	\$0	-100.0%
Transfers Out	\$442,219	\$703,820	\$223,799	-68.2%

**EXPENDITURE SUMMARY BY DEPARTMENT & CLASSIFICATION
TOTAL ALL FUNDS**

Department / Classification	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
490 Coroner	\$751,648	\$811,810	\$820,893	1.1%
Personnel Services- Salaries & Wages	\$498,414	\$477,580	\$492,756	3.2%
Personnel Services- Employee Benefits	\$99,982	\$95,912	\$98,220	2.4%
Contractual Services	\$142,297	\$164,368	\$151,700	-7.7%
Commodities	\$10,954	\$64,850	\$66,842	3.1%
Contingency and Other	\$0	\$9,100	\$11,375	25.0%
500 Animal Control	\$693,474	\$931,553	\$979,992	5.2%
Personnel Services- Salaries & Wages	\$411,059	\$455,609	\$480,672	5.5%
Personnel Services- Employee Benefits	\$130,126	\$164,853	\$176,144	6.8%
Contractual Services	\$85,366	\$90,018	\$94,303	4.8%
Commodities	\$66,923	\$67,800	\$75,600	11.5%
Transfers Out	\$0	\$153,273	\$153,273	0.0%
510 Emergency Management Services	\$310,642	\$195,220	\$180,999	-7.3%
Personnel Services- Salaries & Wages	\$144,917	\$144,362	\$144,362	0.0%
Personnel Services- Employee Benefits	\$19,298	\$19,588	\$19,859	1.4%
Contractual Services	\$95,847	\$23,757	\$9,478	-60.1%
Commodities	\$6,948	\$7,513	\$7,300	-2.8%
Capital	\$43,631	\$0	\$0	N/A
520 Transportation	\$49,056,873	\$72,738,697	\$74,980,042	3.1%
Personnel Services- Salaries & Wages	\$4,193,525	\$4,617,404	\$4,617,404	0.0%
Personnel Services- Employee Benefits	\$1,435,964	\$1,748,058	\$1,794,649	2.7%
Contractual Services	\$19,743,875	\$23,213,581	\$23,213,581	0.0%
Commodities	\$2,276,917	\$3,006,088	\$3,006,088	0.0%
Capital	\$9,506,933	\$28,253,874	\$30,422,306	7.7%
Transfers Out	\$11,899,659	\$11,899,692	\$11,926,014	0.2%
580 Health	\$9,597,489	\$6,298,377	\$5,353,856	-15.0%
Personnel Services- Salaries & Wages	\$5,492,619	\$3,298,563	\$3,223,860	-2.3%
Personnel Services- Employee Benefits	\$2,070,770	\$1,610,548	\$1,352,201	-16.0%
Contractual Services	\$1,514,540	\$1,068,065	\$574,869	-46.2%
Commodities	\$456,247	\$321,201	\$202,926	-36.8%
Capital	\$2,312	\$0	\$0	N/A
Transfers Out	\$61,000	\$0	\$0	N/A

**EXPENDITURE SUMMARY BY DEPARTMENT & CLASSIFICATION
TOTAL ALL FUNDS**

Department / Classification	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
660 Veterans' Commission	\$316,342	\$343,361	\$346,656	1.0%
Personnel Services- Salaries & Wages	\$178,604	\$177,505	\$181,655	2.3%
Personnel Services- Employee Benefits	\$68,440	\$71,261	\$76,976	8.0%
Contractual Services	\$60,749	\$82,729	\$75,959	-8.2%
Commodities	\$8,550	\$11,566	\$12,066	4.3%
Capital	\$0	\$300	\$0	-100.0%
670 Environmental Management	\$8,945,592	\$1,144,445	\$1,103,636	-3.6%
Personnel Services- Salaries & Wages	\$269,595	\$215,852	\$200,095	-7.3%
Personnel Services- Employee Benefits	\$86,376	\$91,276	\$93,690	2.6%
Contractual Services	\$1,793,175	\$381,581	\$526,886	38.1%
Commodities	\$11,640	\$15,060	\$13,760	-8.6%
Capital	\$6,328,300	\$29,558	\$0	-100.0%
Contingency and Other	\$0	\$30,510	\$30,000	-1.7%
Transfers Out	\$456,506	\$380,608	\$239,205	-37.2%
690 Development	\$7,692,152	\$9,382,179	\$9,555,010	1.8%
Personnel Services- Salaries & Wages	\$1,492,567	\$1,764,218	\$1,721,123	-2.4%
Personnel Services- Employee Benefits	\$345,570	\$401,718	\$384,907	-4.2%
Contractual Services	\$4,536,638	\$5,936,659	\$6,715,196	13.1%
Commodities	\$97,886	\$107,105	\$111,530	4.1%
Capital	\$1,199,492	\$1,148,052	\$564,529	-50.8%
Contingency and Other	\$0	\$4,427	\$5,867	32.5%
Transfers Out	\$20,000	\$20,000	\$51,858	159.3%
760 Debt Service	\$9,542,741	\$25,226,327	\$23,360,463	-7.4%
Contractual Services	\$4,035	\$5,600	\$10,200	82.1%
Contingency and Other	\$0	\$7,387,960	\$3,489,774	-52.8%
Debt Service	\$9,538,706	\$17,832,767	\$19,860,489	11.4%

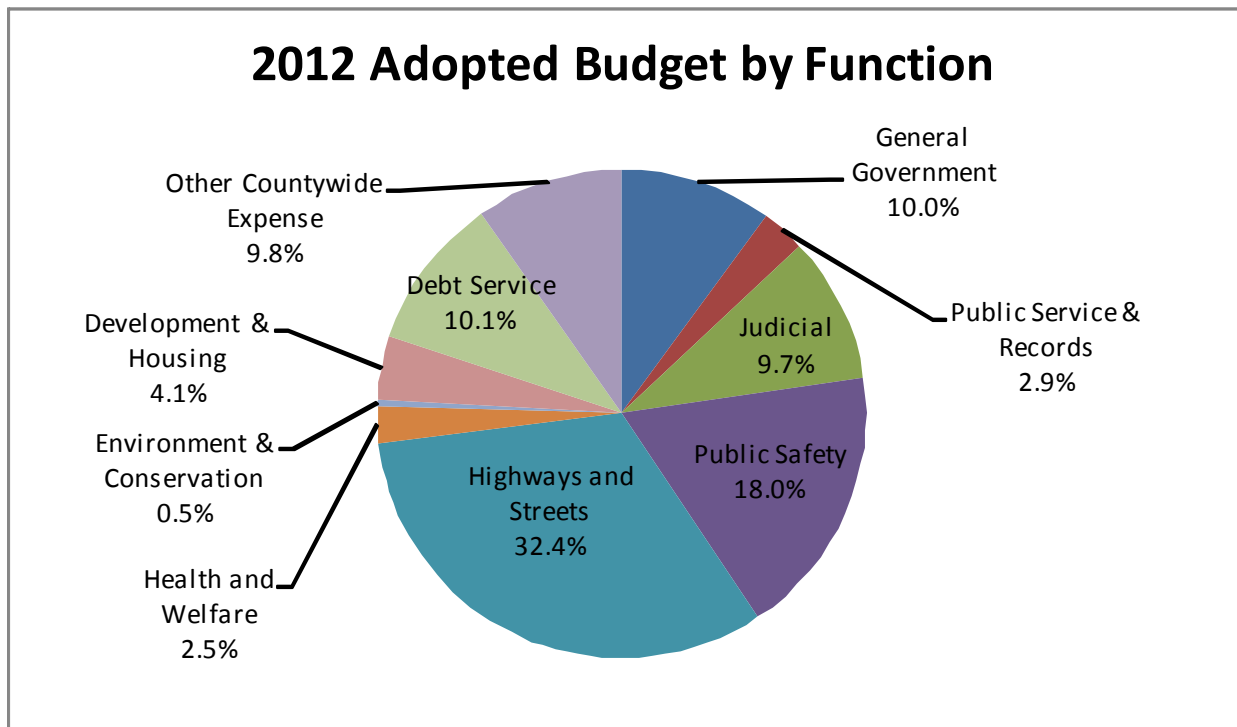
**EXPENDITURE SUMMARY BY DEPARTMENT & CLASSIFICATION
TOTAL ALL FUNDS**

Department / Classification	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
800 Other- Countywide Expenses	\$15,942,865	\$31,519,089	\$21,777,676	-30.9%
Personnel Services- Salaries & Wages	\$108,911	\$104,771	\$108,410	3.5%
Personnel Services- Employee Benefits	\$8,430,198	\$9,331,366	\$9,730,252	4.3%
Contractual Services	\$1,851,747	\$2,902,599	\$1,433,744	-50.6%
Commodities	\$1,248,267	\$1,317,000	\$1,317,000	0.0%
Capital	\$2,136,943	\$8,130,571	\$1,719,360	-78.9%
Contingency and Other	\$0	\$402,100	\$2,609,314	548.9%
Debt Service	\$0	\$282,040	\$20,000	-92.9%
Transfers Out	\$2,166,799	\$9,048,642	\$4,839,596	-46.5%
900 Contingency	\$0	\$649,286	\$871,415	34.2%
Contingency and Other	\$0	\$649,286	\$871,415	34.2%
Expenditure Total	\$189,962,151	\$242,290,618	\$231,529,259	-4.4%

EXPENDITURE SUMMARY BY FUNCTION TOTAL ALL FUNDS

	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
General Government	\$21,132,778	\$24,464,045	\$23,072,085	-5.7%
Public Service & Records	\$6,273,231	\$7,027,443	\$6,990,697	-0.5%
Judicial	\$20,939,399	\$21,968,313	\$22,405,281	2.0%
Public Safety	\$40,522,689	\$41,529,056	\$41,712,442	0.4%
Highways and Streets	\$49,056,873	\$72,738,697	\$74,980,042	3.1%
Health and Welfare	\$9,913,831	\$6,641,738	\$5,700,512	-14.2%
Environment & Conservation	\$8,945,592	\$1,144,445	\$1,103,636	-3.6%
Development & Housing	\$7,692,152	\$9,382,179	\$9,555,010	1.8%
Debt Service	\$9,542,741	\$25,226,327	\$23,360,463	-7.4%
Other Countywide Expense	\$15,942,865	\$32,168,375	\$22,649,091	-29.6%

Expenditure Total	\$189,962,151	\$242,290,618	\$231,529,259	-4.4%
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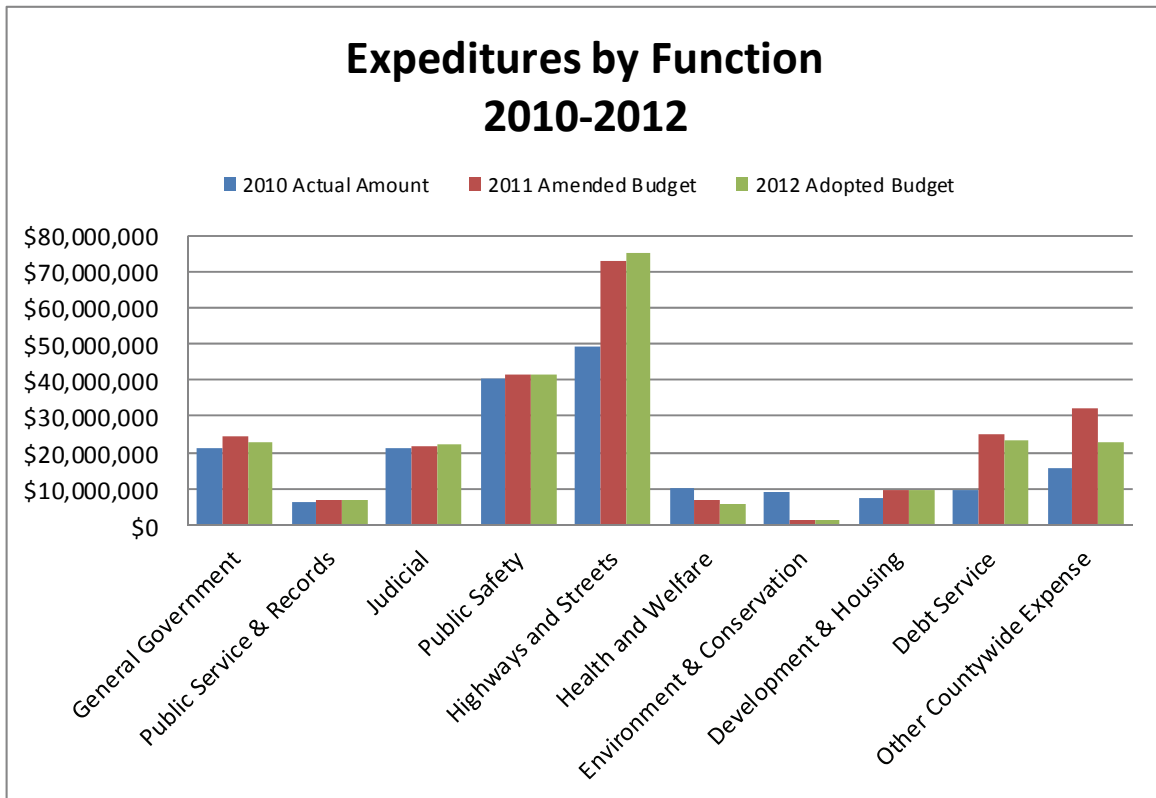


**EXPENDITURE SUMMARY BY FUNCTION AND DEPARTMENT
TOTAL ALL FUNDS**

	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
County Board	\$9,121,984	\$11,173,901	\$9,308,963	-16.7%
Finance	\$635,438	\$750,160	\$751,531	0.2%
Information Technologies	\$4,597,665	\$5,017,839	\$5,087,781	1.4%
Building Management	\$4,140,358	\$4,472,289	\$4,419,072	-1.2%
Human Resource Management	\$2,430,191	\$2,835,554	\$3,287,007	15.9%
County Auditor	\$207,142	\$214,302	\$217,731	1.6%
Total General Government	\$21,132,778	\$24,464,045	\$23,072,085	-5.7%
Treasurer/Collector	\$576,665	\$698,440	\$710,380	1.7%
Supervisor of Assessments	\$1,174,941	\$1,311,863	\$1,186,594	-9.5%
County Clerk	\$2,717,694	\$2,255,400	\$2,606,499	15.6%
Recorder	\$1,507,151	\$2,466,483	\$2,199,438	-10.8%
Regional Office of Education	\$296,780	\$295,257	\$287,786	-2.5%
Total Public Service & Records	\$6,273,231	\$7,027,443	\$6,990,697	-0.5%
Judiciary and Courts	\$2,219,121	\$2,507,566	\$2,591,377	3.3%
Circuit Clerk	\$7,376,441	\$7,760,841	\$8,255,423	6.4%
State's Attorney	\$8,305,293	\$8,593,050	\$8,429,631	-1.9%
Public Defender	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
Law Library	\$398,746	\$347,164	\$378,791	9.1%
Total Judicial	\$20,939,399	\$21,968,313	\$22,405,281	2.0%
Sheriff	\$26,518,740	\$26,282,084	\$26,312,073	0.1%
Merit Commission	\$81,227	\$93,350	\$93,350	0.0%
Kane Comm	\$1,190,789	\$1,569,467	\$1,855,754	18.2%
Court Services	\$10,976,170	\$11,645,572	\$11,469,381	-1.5%
Coroner	\$751,647	\$811,810	\$820,893	1.1%
Animal Control	\$693,474	\$931,553	\$979,992	5.2%
Emergency Management Services	\$310,642	\$195,220	\$180,999	-7.3%
Total Public Safety	\$40,522,689	\$41,529,056	\$41,712,442	0.4%
Transportation	\$49,056,873	\$72,738,697	\$74,980,042	3.1%
Total Highways and Streets	\$49,056,873	\$72,738,697	\$74,980,042	3.1%
Health	\$9,597,489	\$6,298,377	\$5,353,856	-15.0%
Veterans' Commission	\$316,342	\$343,361	\$346,656	1.0%
Total Health and Welfare	\$9,913,831	\$6,641,738	\$5,700,512	-14.2%
Environmental Management	\$8,945,592	\$1,144,445	\$1,103,636	-3.6%
Total Environment & Conservation	\$8,945,592	\$1,144,445	\$1,103,636	-3.6%

EXPENDITURE SUMMARY BY FUNCTION AND DEPARTMENT TOTAL ALL FUNDS

	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Development	\$7,692,152	\$9,382,179	\$9,555,010	1.8%
Total Development & Housing	\$7,692,152	\$9,382,179	\$9,555,010	1.8%
Debt Service	\$9,542,741	\$25,226,327	\$23,360,463	-7.4%
Total Debt Service	\$9,542,741	\$25,226,327	\$23,360,463	-7.4%
Other- Countywide Expenses	\$15,942,865	\$31,519,089	\$21,777,676	-30.9%
Contingency	\$0	\$649,286	\$871,415	34.2%
Total Other Countywide Expense	\$15,942,865	\$32,168,375	\$22,649,091	-29.6%
Expenditure Total	\$189,962,151	\$242,290,618	\$231,529,259	-4.4%



COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal / Calendar 2010				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	515,269	916,924	105,160	308,760
Per Capita Personal Income	\$36,903	-	\$23,500	\$39,797
(Total*) Personal Income	\$19,014,971,907	-	\$2,471,260,000	\$12,287,823,000
Unemployment Rate	8.6%	8.3%	9.8%	9.6%
Taxes Levied	\$52,584,333	\$66,634,870	\$20,522,781	\$74,443,780
\$ Collected within Year	\$52,479,908	\$66,447,892	\$18,988,352	\$74,299,194
% Collected within Year	99.80%	99.70%	92.52%	99.81%

Fiscal / Calendar 2009				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	507,125	932,541	107,333	320,961
Per Capita Personal Income	\$36,131	\$52,449	\$24,708	\$36,424
(Total*) Personal Income	\$18,322,933,375	48,910,891*	\$2,651,983,764	\$11,690,603,000
Unemployment Rate	11.2%	8.4%	10.4%	9.6%
Taxes Levied	\$51,977,155	\$66,806,020	\$20,201,608	\$73,587,785
\$ Collected within Year	\$51,720,100	\$66,644,597	\$18,519,686	\$73,429,748
% Collected within Year	99.51%	99.80%	91.67%	99.79%

Fiscal / Calendar 2008				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	507,125	930,528	106,321	318,641
Per Capita Personal Income	\$31,137	\$55,246	\$24,708	\$38,738
(Total*) Personal Income	15,790,351,125	51,233,986*	\$2,626,979,268	\$12,343,391,000
Unemployment Rate	7.5%	5.0%	7.4%	5.8%
Taxes Levied	\$49,113,254	\$66,722,025	\$19,030,039	\$69,497,238
\$ Collected within Year	\$48,981,239	\$66,540,020	\$17,512,688	\$69,328,620
% Collected within Year	99.73%	99.70%	92.03%	99.76%

Sources:

Kane County CAFR 2010

DuPage County CAFR 2010

DeKalb County CAFR 2010

McHenry County CAFR 2010



General Fund Revenue

This section includes:

- ***General Fund Revenue Summary by Department (page 80)***

- ***General Fund Revenue by Department and Account (page 81)***
 - General Government (page 81)
 - County Board (page 82)
 - Information Technologies (page 82)
 - Treasurer/Collector (page 82)
 - Supervisor of Assessments (page 82)
 - County Clerk (page 82)
 - Recorder (page 83)
 - Circuit Clerk (page 83)
 - State's Attorney (page 83)
 - Public Defender (page 84)
 - Sheriff (page 84)
 - Kane Comm (page 85)
 - Court Services (page 85)
 - Coroner (page 85)
 - Emergency Management (page 86)
 - County Development (page 86)

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund / Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
001 General Fund				
Revenue				
000 General Government	\$53,531,714	\$52,973,456	\$53,967,437	1.9%
010 County Board	\$102,675	\$88,000	\$88,000	0.0%
060 Information Technologies	\$44,640	\$28,860	\$28,860	0.0%
150 Treasurer/Collector	\$73,126	\$84,000	\$74,000	-11.9%
170 Supervisor of Assessments	\$117,726	\$71,630	\$89,075	24.4%
190 County Clerk	\$972,780	\$883,762	\$826,500	-6.5%
210 Recorder	\$2,350,543	\$2,130,000	\$2,133,200	0.2%
250 Circuit Clerk	\$7,609,776	\$7,563,000	\$7,609,776	0.6%
300 State's Attorney	\$2,062,653	\$1,762,536	\$1,702,677	-3.4%
360 Public Defender	\$169,556	\$120,000	\$148,566	23.8%
380 Sheriff	\$3,423,127	\$3,172,066	\$2,368,500	-25.3%
425 Kane Comm	\$755,325	\$0	\$0	N/A
430 Court Services	\$3,483,135	\$3,019,566	\$2,872,285	-4.9%
490 Coroner	\$10,425	\$0	\$0	N/A
510 Emergency Management Services	\$132,957	\$87,500	\$80,000	-8.6%
690 Development	\$1,347,962	\$1,051,350	\$1,046,850	-0.4%
Revenue Total	\$76,188,119	\$73,035,726	\$73,035,726	0.0%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Department / Classification / Account	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
000 General Government	\$53,531,714	\$52,973,456	\$53,967,437	1.9%
Property Taxes	\$30,491,997	\$31,730,000	\$31,863,147	0.4%
30000 - Property Taxes	\$30,491,997	\$31,730,000	\$31,863,147	0.4%
Other Taxes	\$18,176,192	\$17,565,000	\$18,322,974	4.3%
30100 - Sales Tax	\$12,434,442	\$12,100,000	\$12,657,974	4.6%
30110 - Income Tax	\$3,401,083	\$3,350,000	\$3,200,000	-4.5%
30120 - Local Use Tax	\$628,051	\$580,000	\$725,000	25.0%
30130 - Estate/Inheritance Tax	\$115,799	\$250,000	\$115,000	-54.0%
30160 - Personal Property ReplaceTax	\$1,596,817	\$1,285,000	\$1,625,000	26.5%
Grants	\$3,933	\$0	\$0	N/A
33900 - Miscellaneous Grants	\$3,933	\$0	\$0	N/A
Charges for Services	\$271,198	\$262,000	\$227,000	-13.4%
34000 - Off Track Wagering Fees	\$169,482	\$160,000	\$125,000	-21.9%
34780 - COBRA Administration Fees	\$1,987	\$2,000	\$2,000	0.0%
34890 - Indemnity Fees	\$99,410	\$100,000	\$100,000	0.0%
35190 - FOIA Fee	\$304	\$0	\$0	N/A
35900 - Miscellaneous Fees	\$16	\$0	\$0	N/A
Fines	\$2,555,944	\$2,000,000	\$2,200,000	10.0%
30010 - Back Taxes- Interest and Penalty	\$2,555,944	\$2,000,000	\$2,200,000	10.0%
Reimbursements	\$221,313	\$60,000	\$70,000	16.7%
37000 - Forest Preserve Reimbursement	\$116,196	\$60,000	\$70,000	16.7%
37900 - Miscellaneous Reimbursement	\$105,117	\$0	\$0	N/A
Interest Revenue	\$288,693	\$130,000	\$110,000	-15.4%
38000 - Investment Income	\$288,693	\$130,000	\$110,000	-15.4%
Cash on Hand	\$0	\$323,394	\$187,197	-42.1%
39900 - Cash On Hand	\$0	\$323,394	\$187,197	-42.1%
Other	\$111,402	\$24,324	\$93,824	285.7%
38500 - Rental Income	\$53,909	\$0	\$72,000	N/A
38530 - Auction Sales	\$9,437	\$7,500	\$5,000	-33.3%
38580 - Cell Tower Lease	\$16,544	\$16,824	\$16,824	0.0%
38900 - Miscellaneous Other	\$31,512	\$0	\$0	N/A
Transfers In	\$1,411,043	\$878,738	\$893,295	1.7%
39000 - Transfer From Other Funds	\$1,411,043	\$878,738	\$893,295	1.7%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Department / Classification / Account	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
010 County Board	\$102,675	\$88,000	\$88,000	0.0%
Licenses and Permits	\$102,675	\$88,000	\$88,000	0.0%
31000 - Liquor Licenses	\$94,075	\$85,000	\$85,000	0.0%
31390 - Gathering Permits	\$8,600	\$3,000	\$3,000	0.0%
060 Information Technologies	\$44,640	\$28,860	\$28,860	0.0%
Charges for Services	\$44,640	\$28,860	\$28,860	0.0%
34020 - Computer Services Fees	\$44,640	\$28,860	\$28,860	0.0%
150 Treasurer/Collector	\$73,126	\$84,000	\$74,000	-11.9%
Charges for Services	\$73,126	\$84,000	\$74,000	-11.9%
34850 - Treasurer/Collector Fees	\$69,926	\$80,000	\$70,000	-12.5%
35090 - Non Advalorum SSA Fees	\$3,200	\$4,000	\$4,000	0.0%
170 Supervisor of Assessments	\$117,726	\$71,630	\$89,075	24.4%
Charges for Services	\$81,676	\$50,000	\$35,000	-30.0%
34050 - Mapping Royalties Fees	\$21,622	\$25,000	\$10,000	-60.0%
34060 - Assessor Fees	\$60,054	\$25,000	\$25,000	0.0%
Reimbursements	\$36,050	\$21,630	\$54,075	150.0%
37020 - Sup of Assr Salary Reimbursement	\$36,050	\$21,630	\$54,075	150.0%
190 County Clerk	\$972,780	\$883,762	\$826,500	-6.5%
Licenses and Permits	\$63,250	\$50,000	\$63,000	26.0%
31010 - Marriage Licenses	\$63,250	\$50,000	\$60,000	20.0%
31020 - Civil Union Licenses	\$0	\$0	\$3,000	N/A
Grants	\$107,180	\$120,262	\$0	-100.0%
32270 - HAVA Grant	\$107,180	\$120,262	\$0	-100.0%
Charges for Services	\$802,280	\$713,500	\$763,500	7.0%
34070 - Notary Fees	\$16,381	\$13,500	\$11,000	-18.5%
34080 - Business Fees	\$4,105	\$3,500	\$3,500	0.0%
34090 - Passport Fees	\$40,200	\$35,000	\$35,000	0.0%
34100 - Certified Copy Fees	\$357,377	\$290,000	\$290,000	0.0%
34110 - Tax Redemption Fees	\$275,196	\$265,000	\$260,000	-1.9%
34120 - Election Fees	\$33,829	\$30,000	\$90,000	200.0%
34130 - Tax Extension Fees	\$67,638	\$70,000	\$70,000	0.0%
35900 - Miscellaneous Fees	\$7,555	\$6,500	\$4,000	-38.5%
Reimbursements	\$71	\$0	\$0	N/A
37900 - Miscellaneous Reimbursement	\$71	\$0	\$0	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Department / Classification / Account	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
210 Recorder	\$2,350,543	\$2,130,000	\$2,133,200	0.2%
Charges for Services	\$2,350,135	\$2,129,000	\$2,133,000	0.2%
34140 - Financing Statement Fees	\$7,915	\$8,000	\$7,000	-12.5%
34150 - Recording Fees	\$1,391,606	\$1,300,000	\$1,250,000	-3.8%
34160 - Certified Record Copy Fees	\$90,706	\$90,000	\$90,000	0.0%
34170 - Revenue Tax Stamp Fees	\$820,741	\$690,000	\$750,000	8.7%
34190 - Surcharge Fees	\$39,168	\$41,000	\$36,000	-12.2%
Interest Revenue	\$407	\$1,000	\$200	-80.0%
38000 - Investment Income	\$407	\$1,000	\$200	-80.0%
250 Circuit Clerk	\$7,609,776	\$7,563,000	\$7,609,776	0.6%
Charges for Services	\$7,563,125	\$7,517,000	\$7,576,776	0.8%
34200 - General Circuit Division Fees	\$6,642,429	\$6,600,000	\$6,661,776	0.9%
34210 - 10% Bond Fees	\$628,640	\$625,000	\$625,000	0.0%
34220 - Mailing Fees	\$30,641	\$32,000	\$35,000	9.4%
34230 - County Court System Fees	\$261,414	\$255,000	\$250,000	-2.0%
35900 - Miscellaneous Fees	\$0	\$5,000	\$5,000	0.0%
Fines	\$31,250	\$18,000	\$18,000	0.0%
36050 - DUI Fines	\$31,250	\$18,000	\$18,000	0.0%
Interest Revenue	\$15,401	\$28,000	\$15,000	-46.4%
38030 - Investment Income- Other Depts	\$15,401	\$28,000	\$15,000	-46.4%
300 State's Attorney	\$2,062,653	\$1,762,536	\$1,702,677	-3.4%
Charges for Services	\$370,708	\$360,064	\$315,500	-12.4%
34250 - State's Atty Prosecution Fees	\$286,057	\$284,246	\$207,000	-27.2%
35010 - Default Fees	\$82,503	\$73,318	\$82,000	11.8%
35230 - DV Diversion Program Fee	\$0	\$0	\$24,000	N/A
35900 - Miscellaneous Fees	\$2,148	\$2,500	\$2,500	0.0%
Fines	\$1,408,938	\$1,271,501	\$1,242,000	-2.3%
36000 - State's Attorney Fines	\$331,897	\$321,506	\$225,000	-30.0%
36010 - Bond Forfeiture Fines	\$758,015	\$623,995	\$710,000	13.8%
36030 - Collection Fines	\$30	\$0	\$0	N/A
36040 - Second Chance Fines	\$318,995	\$326,000	\$307,000	-5.8%
Reimbursements	\$281,136	\$130,471	\$144,677	10.9%
37030 - States Atty Salary Reimbursement	\$238,236	\$71,471	\$144,677	102.4%
37300 - SAO Restitution Reimbursement	\$42,900	\$59,000	\$0	-100.0%
Other	\$1,871	\$500	\$500	0.0%
38560 - State's Attorney Refunds	\$1,871	\$500	\$500	0.0%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Department / Classification / Account	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
360 Public Defender	\$169,556	\$120,000	\$148,566	23.8%
Charges for Services	\$61,386	\$80,000	\$50,000	-37.5%
34790 - Public Defender Fees	\$61,386	\$80,000	\$50,000	-37.5%
Reimbursements	\$108,170	\$40,000	\$98,566	146.4%
37050 - Public Def Salary Reimbursement	\$108,170	\$40,000	\$98,566	146.4%
380 Sheriff	\$3,423,127	\$3,172,066	\$2,368,500	-25.3%
Grants	\$508,296	\$208,007	\$200,000	-3.8%
32220 - State Alien Assistance Grant	\$463,514	\$200,000	\$200,000	0.0%
33900 - Miscellaneous Grants	\$44,782	\$8,007	\$0	-100.0%
Charges for Services	\$2,202,687	\$2,279,800	\$1,551,000	-32.0%
34350 - Detail Fees	\$145,100	\$96,000	\$115,000	19.8%
34360 - Net Civil Processing Fees	\$278,114	\$300,000	\$220,000	-26.7%
34370 - Chancery Foreclosure Fees	\$1,357,185	\$1,500,000	\$800,000	-46.7%
34380 - Body Writ Fees	\$43,957	\$40,000	\$45,000	12.5%
34390 - Accident Copy Fees	\$4,350	\$3,600	\$5,000	38.9%
34400 - Weekend Prisoner Fees	\$36,765	\$30,000	\$30,000	0.0%
34410 - Burglar Alarm Fees	\$50	\$1,800	\$500	-72.2%
34430 - Inmate Telephone Fees- AJF	\$195,401	\$180,000	\$210,000	16.7%
34440 - Fingerprinting Fees	\$1,390	\$1,400	\$1,500	7.1%
34450 - Bond Fees	\$123,713	\$115,000	\$118,000	2.6%
35900 - Miscellaneous Fees	\$16,661	\$12,000	\$6,000	-50.0%
Fines	\$320,247	\$315,000	\$310,000	-1.6%
36060 - Traffic Violation Fines	\$127,287	\$140,000	\$150,000	7.1%
36080 - Eviction Fines	\$192,960	\$175,000	\$160,000	-8.6%
Reimbursements	\$359,358	\$356,259	\$277,500	-22.1%
37060 - Prisoner Transfer Reimbursement	\$9,091	\$16,000	\$15,000	-6.3%
37240 - Sheriff Training Reimbursement	\$2,184	\$5,000	\$2,500	-50.0%
37500 - Board and Care Reimbursements	\$201,370	\$210,000	\$180,000	-14.3%
37900 - Miscellaneous Reimbursement	\$146,713	\$125,259	\$80,000	-36.1%
Interest Revenue	\$2,978	\$3,000	\$0	-100.0%
38000 - Investment Income	\$2,978	\$3,000	\$0	-100.0%
Other	\$29,561	\$10,000	\$30,000	200.0%
38530 - Auction Sales	\$29,561	\$10,000	\$30,000	200.0%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Department / Classification / Account	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
425 Kane Comm	\$755,325	\$0	\$0	N/A
Charges for Services	\$357,589	\$0	\$0	N/A
34420 - Radio Communication Fees	\$357,589	\$0	\$0	N/A
				N/A
Reimbursements	\$397,735	\$0	\$0	N/A
37070 - Cell 911 Surcharge Reimbursement	\$397,735	\$0	\$0	N/A
430 Court Services	\$3,483,135	\$3,019,566	\$2,872,285	-4.9%
Grants	\$138,846	\$11,889	\$0	-100.0%
32090 - Juvenile Accountability Grant	\$19,002	\$11,889	\$0	-100.0%
32100 - Treatment Alt Court Grant	\$119,845	\$0	\$0	N/A
Charges for Services	\$289,625	\$260,922	\$274,804	5.3%
34480 - KIDS Program Fees	\$119,357	\$95,000	\$112,500	18.4%
34490 - Electronic Monitoring Fees	\$75,019	\$90,000	\$80,000	-11.1%
34500 - JCS Custody Parental Sup Fees	\$34,272	\$25,000	\$28,804	15.2%
34510 - Inmate Phone Fees- JJC	\$5,745	\$5,700	\$6,000	5.3%
34520 - Mental Health/Specialty Court Fees	\$40,014	\$31,690	\$33,000	4.1%
34880 - Interstate Compact Fees	\$2,021	\$1,532	\$2,500	63.2%
35050 - Domestic Violence GPS Fees	\$13,197	\$12,000	\$12,000	0.0%
Reimbursements	\$2,820,995	\$2,746,755	\$2,575,491	-6.2%
37080 - Probation Salary Reimbursement	\$2,173,743	\$2,149,232	\$2,173,743	1.1%
37090 - Youth Home Reimbursement	\$550,335	\$474,200	\$315,000	-33.6%
37100 - Medicaid Reimbursement	\$16,012	\$10,000	\$15,000	50.0%
37110 - Juv Placement Supp Reimb	\$19,060	\$17,677	\$17,925	1.4%
37530 - MST Therapy Reimbursement	\$45,478	\$85,646	\$42,823	-50.0%
37550 - Treatment Alt Court Reimb	\$1,826	\$0	\$1,000	N/A
37900 - Miscellaneous Reimbursement	\$14,541	\$10,000	\$10,000	0.0%
Transfers In	\$233,669	\$0	\$21,990	N/A
39000 - Transfer From Other Funds	\$233,669	\$0	\$21,990	N/A
				N/A
490 Coroner	\$10,425	\$0	\$0	N/A
Charges for Services	\$10,425	\$0	\$0	N/A
34560 - County Coroner Fees	\$8,495	\$0	\$0	N/A
34570 - Body Bag Fees	\$1,930	\$0	\$0	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Department / Classification / Account	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
510 Emergency Management Services	\$132,957	\$87,500	\$80,000	-8.6%
Grants	\$45,648	\$7,500	\$0	-100.0%
32790 - IL Terrorism Task Force Grant	\$40,668	\$0	\$0	N/A
32800 - IL Disaster Assistance Grant	\$4,981	\$0	\$0	N/A
32880 - NACCHO PHAB Grant	\$0	\$5,000	\$0	-100.0%
33570 - US Dept Homeland Security Grant	\$0	\$2,500	\$0	-100.0%
Reimbursements	\$87,309	\$80,000	\$80,000	0.0%
37130 - Emergency Mgmt Reimbursement	\$87,309	\$80,000	\$80,000	0.0%
690 Development	\$1,347,962	\$1,051,350	\$1,046,850	-0.4%
Licenses and Permits	\$485,998	\$285,800	\$281,300	-1.6%
31300 - Building and Inspection Permits	\$471,896	\$275,000	\$275,000	0.0%
31310 - Residential Grading Plan Permits	\$2,713	\$7,000	\$2,500	-64.3%
31320 - Stormwater Permits	\$8,750	\$3,800	\$3,800	0.0%
31380 - Publication Permits	\$2,640	\$0	\$0	N/A
Grants	\$104,469	\$0	\$0	N/A
32370 - HUD Grant	\$10,969	\$0	\$0	N/A
32680 - IDPH Get Lead Out Grant	\$93,500	\$0	\$0	N/A
Charges for Services	\$656,625	\$664,800	\$664,800	0.0%
34710 - Cable Franchise Fees	\$621,169	\$600,000	\$600,000	0.0%
34720 - Zoning Fees	\$34,154	\$55,000	\$55,000	0.0%
34730 - Subdivision Approval Fees	\$0	\$7,500	\$7,500	0.0%
34740 - Development/Planning Srv Fees	\$602	\$500	\$500	0.0%
34750 - Adjudication Hearing Fees	\$700	\$1,800	\$1,800	0.0%
Fines	\$2,640	\$2,500	\$2,500	0.0%
36090 - Adjudication Fines	\$2,640	\$2,500	\$2,500	0.0%
Reimbursements	\$0	\$50,000	\$50,000	0.0%
37900 - Miscellaneous Reimbursement	\$0	\$50,000	\$50,000	0.0%
Other	\$20,548	\$13,250	\$13,250	0.0%
38520 - General Donations	\$20,548	\$13,250	\$13,250	0.0%
Transfers In	\$77,682	\$35,000	\$35,000	0.0%
39000 - Transfer From Other Funds	\$77,682	\$35,000	\$35,000	0.0%
Revenue Total	\$76,188,119	\$73,035,726	\$73,035,726	0.0%

General Fund General Government

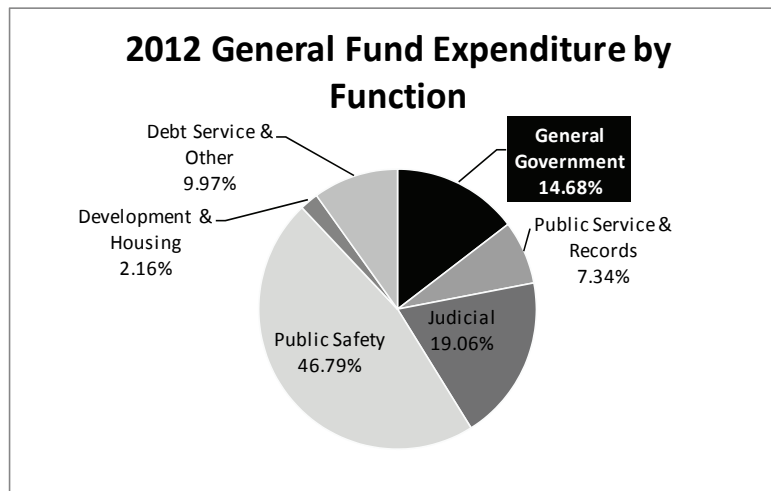
This section includes:

- ***General Fund Summary by Department and Sub-Department - General Government (page 88)***

- ***Sub-Department Overview and Budget***
 - County Board (page 89)
 - Finance (page 92)
 - Information Technologies (page 95)
 - Building Management (page 98)
 - Building Mgmt- Judicial Center (page 101)
 - Building Mgmt- JJC (page 103)
 - Building Mgmt- North Campus (page 105)
 - Building Mgmt- Aurora Health (page 107)
 - Building Mgmt- 3rd St. Courthouse (page 109)
 - Building Mgmt- Sheriff Facility (page 111)
 - Human Resources Management (page 113)
 - County Auditor (page 115)

**GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
AND SUB-DEPARTMENT
GENERAL GOVERNMENT**

Department / Sub-Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
010 County Board	\$1,193,745	\$1,284,633	\$1,253,768	-2.4%
001.010.010 - County Board/Liquor	\$1,193,745	\$1,284,633	\$1,253,768	-2.4%
040 Finance	\$635,438	\$750,160	\$751,531	0.2%
001.040.040 - General Fund.Finance	\$635,438	\$750,160	\$751,531	0.2%
060 Information Technologies	\$3,640,413	\$3,671,409	\$3,680,547	0.2%
001.060.060 - Information Technologies	\$3,640,413	\$3,671,409	\$3,680,547	0.2%
080 Building Management	\$4,140,358	\$4,472,289	\$4,419,072	-1.2%
001.080.080 - Building Mgmt- Government Ctr	\$1,278,098	\$1,350,138	\$1,374,647	1.8%
001.080.081 - Building Mgmt- Judicial Ctr	\$880,935	\$799,155	\$795,448	-0.5%
001.080.082 - Building Mgmt- Juv Justice Ctr	\$317,200	\$360,228	\$490,676	36.2%
001.080.083 - Building Mgmt- North Campus	\$188,338	\$333,362	\$262,134	-21.4%
001.080.084 - Building Mgmt- Aurora Health	\$106,036	\$123,360	\$110,875	-10.1%
001.080.085 - Building Mgmt- Old Courthouse	\$342,209	\$395,023	\$318,555	-19.4%
001.080.086 - Building Mgmt- Sheriff Facility	\$1,027,543	\$1,111,023	\$1,066,737	-4.0%
120 Human Resource Management	\$353,030	\$410,688	\$397,918	-3.1%
001.120.120 - Human Resource Mgmt	\$353,030	\$410,688	\$397,918	-3.1%
140 County Auditor	\$207,142	\$214,302	\$217,731	1.6%
001.140.140 - County Auditor	\$207,142	\$214,302	\$217,731	1.6%
Expenditure Total - General Government	\$10,170,126	\$10,803,481	\$10,720,567	-0.8%



COUNTY BOARD 001.010.010

Kane County is governed by a 26-member Board of Commissioners. Commissioners are elected countywide on a partisan basis and represent specific districts. The board is responsible for formulating policy, establishing budgets for County funds and levying taxes for County purposes. The board sets the countywide property tax rate, decides rezoning cases, is accountable for the County's development, regional planning and road improvements, and oversees essential services for County residents. In doing so, the board faces many challenges. Among them, ensuring that there is adequate revenue to provide the necessary services and that the services are effectively delivered; personnel and resources management; and the challenges of fostering an environment for economic development. One of the board's most important duties is the responsibility of maintaining open communication with the public so that the public may participate in government.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Undertook the extensive but necessary task of redistricting as required following every 10-year census, resulting in a reduction of County Board Districts to 24, effective December 2012		X
Continued facility planning and capital improvements, placing a good deal of focus on infrastructure and assessment of existing technology and identifying current operational costs	X	
Continued to reach out to homeowners facing foreclosure through the Help for Homeowners Program and raise awareness of services and workshops available	X	
Continued to utilize the 6.5 million in contributions from the Elgin Riverboat to foster and promote public welfare and support both external and internal programs	X	
Began planning for the grand opening of the Stearns Road Corridor Bike Path with anticipated opening in mid-September 2011	X	
Adopted the Kane County 2040 Energy Plan, which focuses on how projected growth in the county will impact electricity & natural gas consumption and municipal electrical utilities, with assistance from the American Recovery and Reinvestment Act of 2009		X
Identified a number of infrastructure projects designed to alleviate threats posed to health, safety, and welfare of Kane County residents in the event of a major flood, with assistance from the State of Illinois Disaster Recovery Funds		X

KEY PERFORMANCE MEASURES	2010	2011
Number of districts	26	26
Current property tax rate	0.372975*	N/A
Re-zoning requests approved	24	19**
Liquor licenses issued	60	53
Gathering permits issued	23	25
Fireworks permits issued	4	4

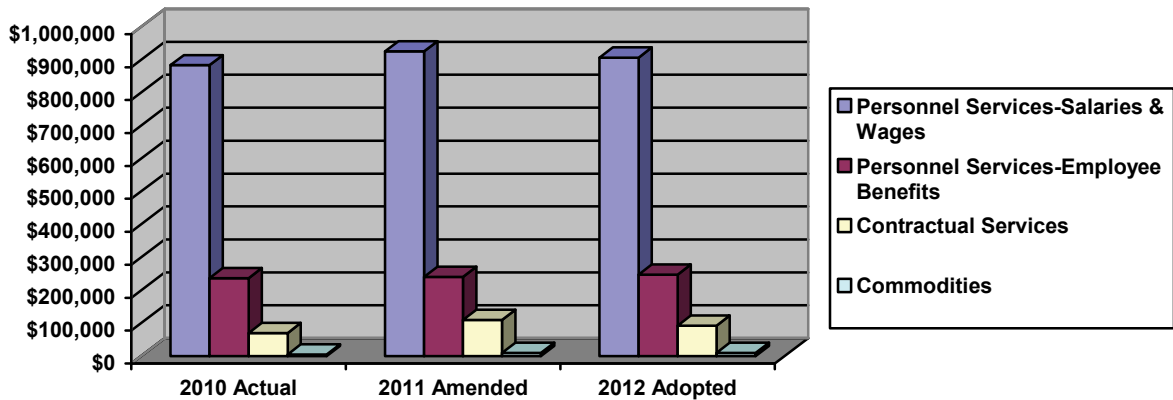
* payable in 2011

** projected

**COUNTY BOARD
001.010.010**

2012 GOALS & OBJECTIVES

- Advocate for collaborative county wide fiscal planning
- Strengthen communications with local legislators to help shape legislation in Springfield that is of interest to the county
- Assess the need for reorganization of the county’s Animal Control Facility
- Examine potential end uses for the Settler’s Hill Landfill and former Fabyan Parkway Public Safety Complex site
- Advance the county’s Road Improvement Program
- Explore the benefits of a regional Juvenile Justice Center
- Implement the IT Technology Task Force’s recommendation of new technology for Court Case management and all aspects of technology within the judicial public safety system



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	7	7	6
Part Time	26	26	26
Seasonal	0	0	0
Total Position Summary:	33	33	32

COUNTY BOARD
001.010.010

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,193,745	\$1,284,633	\$1,253,768	-2.4%
Personnel Services- Salaries & Wages	\$883,179	\$925,046	\$905,748	-2.1%
40000 - Salaries and Wages	\$883,179	\$925,046	\$905,748	-2.1%
Personnel Services- Employee Benefits	\$236,192	\$240,387	\$246,820	2.7%
45000 - Healthcare Contribution	\$228,802	\$232,558	\$238,372	2.5%
45010 - Dental Contribution	\$7,390	\$7,829	\$8,448	7.9%
Contractual Services	\$70,027	\$110,000	\$92,000	-16.4%
50020 - Special Studies	\$0	\$2,500	\$2,500	0.0%
50150 - Contractual/Consulting Services	\$34,774	\$60,000	\$60,000	0.0%
52130 - Repairs and Maint- Computers	\$776	\$800	\$800	0.0%
52140 - Repairs and Maint- Copiers	\$4,056	\$5,000	\$5,000	0.0%
52240 - Repairs and Maint- Office Equip	\$751	\$700	\$700	0.0%
53060 - General Printing	\$150	\$1,000	\$1,000	0.0%
53100 - Conferences and Meetings	\$2,280	\$6,500	\$6,500	0.0%
53120 - Employee Mileage Expense	\$8,767	\$15,000	\$2,000	-86.7%
53130 - General Association Dues	\$15,086	\$13,500	\$13,500	0.0%
55000 - Miscellaneous Contractual Exp	\$3,388	\$5,000	\$0	-100.0%
Commodities	\$4,347	\$9,200	\$9,200	0.0%
60000 - Office Supplies	\$1,552	\$3,000	\$3,000	0.0%
60010 - Operating Supplies	\$1,425	\$3,000	\$3,000	0.0%
60020 - Computer Related Supplies	\$572	\$800	\$800	0.0%
60050 - Books and Subscriptions	\$798	\$900	\$900	0.0%
60200 - Liquor Commission Supplies	\$0	\$1,500	\$1,500	0.0%

FINANCE
001.040.040

The Finance Department is responsible for creating and maintaining all necessary systems and procedures that may be required to control, through planning, evaluating and reporting, the financial affairs of the County. The Finance Department prepares the Comprehensive Annual Financial Report (CAFR) and the annual County budget. The Finance Department supervises the financial and budgetary administration of all County departments and cooperates with elected officials in order to facilitate effective budget planning and execution. The Finance Department is also responsible for county purchasing. This responsibility entails managing the County's procurement process in compliance with all applicable laws and ensuring fair and equitable treatment is provided to all parties involved in Kane County purchasing activities. Other major responsibilities of the Finance Department include calculating annual levy requests, developing financial policies and long-range financial plans, assisting outside legal counsel with union negotiations and issuing bonds for capital projects.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Obtained the Certificate of Achievement in Financial Reporting for the 2010 CAFR		X
Continued improvements to the budget process and document	X	
Continued the County's long-term financial plan	X	
Continued the revenue study and recommended areas where revenue can be increased	X	
Continued to assist outside legal counsel with all financial aspects and implications of union negotiations	X	
Maintained a centralized purchasing function	X	
Assisted the HRM Department with implementation of HR related modules, including the development of best practices	X	
Continued implementation of the Miscellaneous Billing, & Project Accounting Modules in New World by request of individual departments	X	
Developed a Purchasing Card Program, with plans to implement by FY 2011		X
Amended the Kane County Financial Policies	X	
Implemented a vendor maintenance policy as of July 1, 2011, requiring new vendors to provide a W-9 and sign up for electronic payment through the ACH Payment Program		X

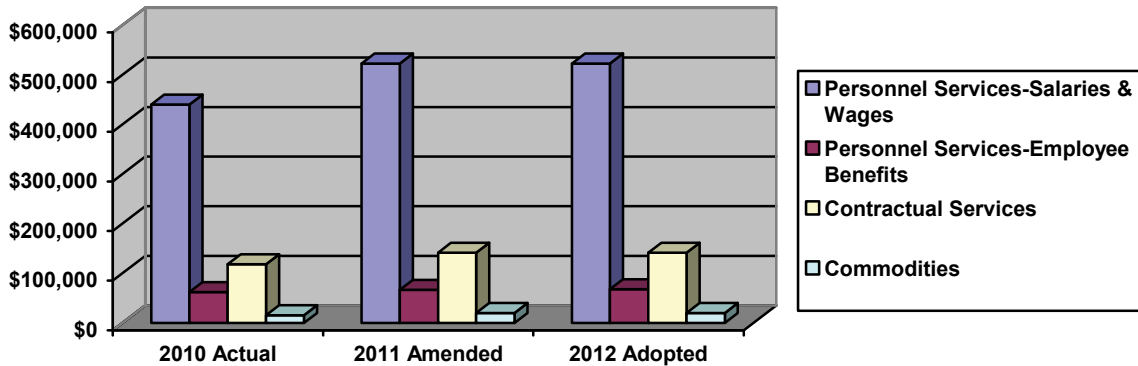
KEY PERFORMANCE MEASURES	2010	2011
Number of purchase orders processed	2,022	2,318
Number of bids processed	58	59
Sale of surplus property	\$ 38,081	\$ 58,792
Savings obtained in the procurement process	\$ 529,149	\$ 340,613
Number of bids received (comparing same procurements)	89	80
Number of requests for quotations	237	247
Training sessions conducted (NWS, Docushare, individual)	8	19
NWS upgrades tested and implemented	2	3
Number of vendors utilizing the ACH Payment Program	540	800
Number of accounts payable vendors	7,500	8,175
Number of Finance help desk requests processed	800	700

FINANCE

001.040.040

2012 GOALS AND OBJECTIVES

- Obtain the Certificate of Achievement in Financial Reporting for the 2011 CAFR
- Continue the County's long-term financial plan
- Continue revenue study and recommended areas where revenue can be increased
- Continue to assist outside legal counsel with all financial aspects and implications of union negotiations
- Continue budget process improvement
- Assist HR with the implementation of payroll and HR related modules including the development of best practices
- Continue implementation of additional New World modules as they are developed
- Begin implementation of E-Supplier Module
- Offer continuing New World training on all financial management modules
- Begin implementation of new software for the County Purchasing Card Program
- Implement a county-wide print management program for copiers
- Continue cooperative purchasing agreements for use by governmental units within the County
- Continue to provide staff with information on county-wide procurement programs



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	6	6	6
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	6	6	6

FINANCE
001.040.040

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$635,438	\$750,160	\$751,531	0.2%
Personnel Services- Salaries & Wages	\$439,695	\$522,800	\$522,800	0.0%
40000 - Salaries and Wages	\$439,695	\$522,800	\$522,800	0.0%
Personnel Services- Employee Benefits	\$61,860	\$66,370	\$67,741	2.1%
45000 - Healthcare Contribution	\$60,171	\$64,631	\$65,675	1.6%
45010 - Dental Contribution	\$1,689	\$1,739	\$2,066	18.8%
Contractual Services	\$118,373	\$141,340	\$141,340	0.0%
50000 - Project Administration Services	\$610	\$1,000	\$1,000	0.0%
50130 - Certified Audit Contract	\$110,003	\$123,000	\$123,000	0.0%
50150 - Contractual/Consulting Services	\$0	\$2,000	\$2,000	0.0%
52130 - Repairs and Maint- Computers	\$0	\$3,000	\$2,000	-33.3%
52140 - Repairs and Maint- Copiers	\$122	\$2,000	\$2,000	0.0%
53060 - General Printing	\$4,451	\$5,000	\$5,000	0.0%
53070 - Legal Printing	\$313	\$1,240	\$1,240	0.0%
53100 - Conferences and Meetings	\$189	\$0	\$0	N/A
53110 - Employee Training	\$669	\$2,000	\$3,000	50.0%
53120 - Employee Mileage Expense	\$381	\$400	\$400	0.0%
53130 - General Association Dues	\$1,635	\$1,700	\$1,700	0.0%
Commodities	\$15,510	\$19,650	\$19,650	0.0%
60000 - Office Supplies	\$1,750	\$1,200	\$1,200	0.0%
60020 - Computer Related Supplies	\$4,865	\$3,300	\$3,300	0.0%
60060 - Computer Software- Non Capital	\$988	\$1,000	\$1,000	0.0%
60070 - Computer Hardware- Non Capital	\$2,638	\$2,000	\$2,000	0.0%
60120 - Court Reporting Supplies	\$0	\$3,150	\$3,150	0.0%
60130 - Storeroom Supplies- Countywide	\$5,270	\$9,000	\$9,000	0.0%

INFORMATION TECHNOLOGIES

001.060.060

The Information Technologies Department establishes and maintains technology standards and provides County wide technology planning. The Information Technologies Department provides short-term and long-term goals that reflect the needs of the County. The Information Technologies Department provides the County with research, development, implementation, management, maintenance, and support for a variety of information systems and technologies including infrastructure, telephone systems, minicomputers, client-server environments, application development, web development, Internet access, e-mail, financial systems, databases, desktop software, storage area networks, copy shop, cellular services, multi-media services, and computer training. The Information Technologies Department provides assistance to County departments and offices to assure the value of their technology investments. The Information Technologies Department provides a secure environment for the County's information resources and provides the necessary access to other governmental agencies and the general public.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Maintained lifecycle management initiatives for County wide PC and server replacement program	X	
Replaced storage area network		X
Maintained lifecycle initiatives for voice and data infrastructure	X	
Maintained license management initiatives to provide County wide licensing for our desktop and server systems	X	
Maintained storage area network and virtual machine technology for server and desktop solutions	X	
Maintained program for County wide security assessments and policies	X	
Maintained County wide help desk system	X	
Maintained centralized mobile telephone services and support	X	
Maintained virtual infrastructure for server systems and desktops	X	
Maintained replicated storage area network environment	X	
Maintained the County's finance, tax permitting and public safety system hardware, application and database	X	
Maintained Sheriff's radio systems for base stations, mobile, and portable equipment	X	
Maintained interruptible power supply replacement program to address lifecycle management of the County's network infrastructure emergency power requirements	X	
Completed redesign and continued maintenance of the new County website	X	X
Maintained Government Center video security system	X	
Maintained disaster recovery plan for County's critical systems	X	
Updated Cisco Mail Manager System		X
Updated Exchange (email) server and provided redundancy	X	X
Managed the installation of County wide fiber optic infrastructure expansion connecting public safety answering points		X
Coordinated office moves and installation of equipment (computers, copiers, printers, phones, and wiring) to the new Court		X

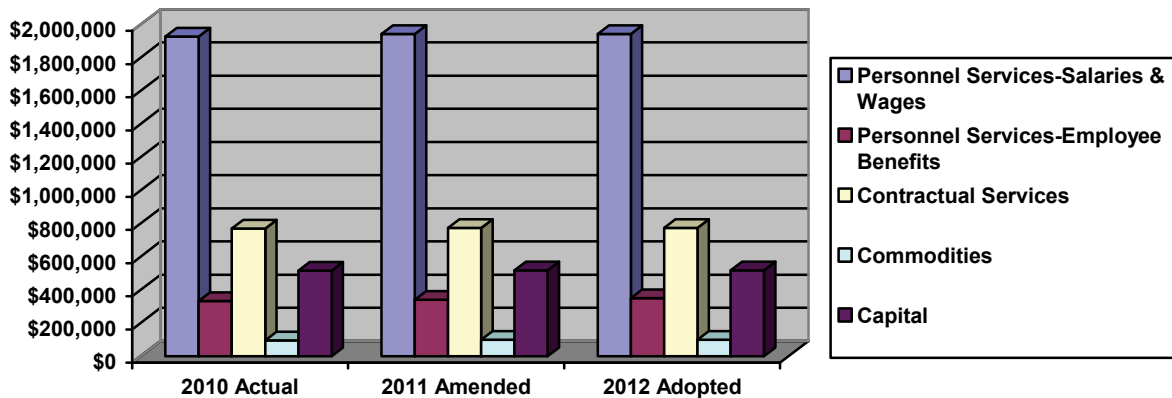
KEY PERFORMANCE MEASURES	2010	2011
Number of help desk work order requests processed	10,500	13,045
Number of desktop PCs replaced	300	300

INFORMATION TECHNOLOGIES

001.060.060

2012 GOALS AND OBJECTIVES

- Maintain lifecycle license management program to provide County wide licensing for our desktop, server, and application systems
- Maintain lifecycle management initiatives for the desktop/laptop, server, printer, voice and data infrastructure replacement programs
- Maintain County Data Centers – heating/air conditioning, power (UPS/generator/electric), fire exit, cleanliness, and structure
- Maintain comprehensive disaster recovery plan for the County’s critical systems
- Maintain County’s multimedia and video conferencing systems
- Maintain services of the County’s Copy Shop and scanning operations
- Maintain County web site and content management system
- Maintain Government Center video security system
- Maintain the Sheriff’s radio systems for base station, mobile, and portable equipment
- Maintain the Countywide help desk
- Maintain Countywide security assessments and policies
- Maintain replicated storage area network environment
- Maintain the County Finance, Public Safety, and Tax systems (hardware, applications and database)
- Manage and coordinate centralized VoIP, Analog, and mobile telephone services and support
- Provide the host environment for the County’s case management system



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	35	35	35
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	35	35	35

INFORMATION TECHNOLOGIES
001.060.060

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$3,640,413	\$3,671,409	\$3,680,547	0.2%
Personnel Services- Salaries & Wages	\$1,927,263	\$1,940,946	\$1,940,946	0.0%
40000 - Salaries and Wages	\$1,927,184	\$1,940,946	\$1,940,946	0.0%
40200 - Overtime Salaries	\$80	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$333,351	\$340,600	\$349,738	2.7%
45000 - Healthcare Contribution	\$322,375	\$328,830	\$337,051	2.5%
45010 - Dental Contribution	\$10,976	\$11,770	\$12,687	7.8%
Contractual Services	\$769,346	\$773,377	\$773,377	0.0%
50150 - Contractual/Consulting Services	\$106,316	\$97,400	\$97,400	0.0%
50340 - Software Licensing Cost	\$436,804	\$431,750	\$431,750	0.0%
52130 - Repairs and Maint- Computers	\$39,132	\$36,650	\$36,650	0.0%
52140 - Repairs and Maint- Copiers	\$46,147	\$53,640	\$53,640	0.0%
52150 - Repairs and Maint- Comm Equip	\$75,544	\$96,337	\$96,337	0.0%
52230 - Repairs and Maint- Vehicles	\$647	\$3,500	\$3,500	0.0%
52240 - Repairs and Maint- Office Equip	\$5,514	\$5,500	\$5,500	0.0%
53040 - General Advertising	\$212	\$0	\$0	N/A
53100 - Conferences and Meetings	\$8,287	\$8,000	\$8,000	0.0%
53110 - Employee Training	\$47,357	\$30,000	\$30,000	0.0%
53120 - Employee Mileage Expense	\$979	\$8,000	\$8,000	0.0%
53130 - General Association Dues	\$2,406	\$2,600	\$2,600	0.0%
Commodities	\$95,198	\$98,506	\$98,506	0.0%
60000 - Office Supplies	\$3,256	\$8,000	\$8,000	0.0%
60020 - Computer Related Supplies	\$21,336	\$26,000	\$28,000	7.7%
60050 - Books and Subscriptions	\$270	\$3,200	\$2,500	-21.9%
60060 - Computer Software- Non Capital	\$3,139	\$8,500	\$8,500	0.0%
60070 - Computer Hardware- Non Capital	\$31,866	\$16,000	\$20,000	25.0%
60110 - Printing Supplies	\$17,990	\$27,500	\$23,000	-16.4%
60150 - Microfilm Supplies	\$16,128	\$3,306	\$5,500	66.4%
63040 - Fuel- Vehicles	\$1,213	\$6,000	\$3,006	-49.9%
Capital	\$515,255	\$517,980	\$517,980	0.0%
70000 - Computers	\$277,749	\$251,980	\$371,726	47.5%
70030 - Computer Software License Cost	\$117,154	\$20,000	\$34,401	72.0%
70050 - Printers	\$4,274	\$20,000	\$18,533	-7.3%
70060 - Communications Equipment	\$109,878	\$226,000	\$93,320	-58.7%

BUILDING MANAGEMENT

001.080.080

The Building Management Department handles the day-to-day maintenance at a multitude of County-wide sites, including the Government Center, Court House, both Health Department campuses in Aurora, the Diagnostic Center Campus, and Animal Control. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal and repairs to the facilities. The mailroom, which processes over a million letters each year, also functions under Building Management.

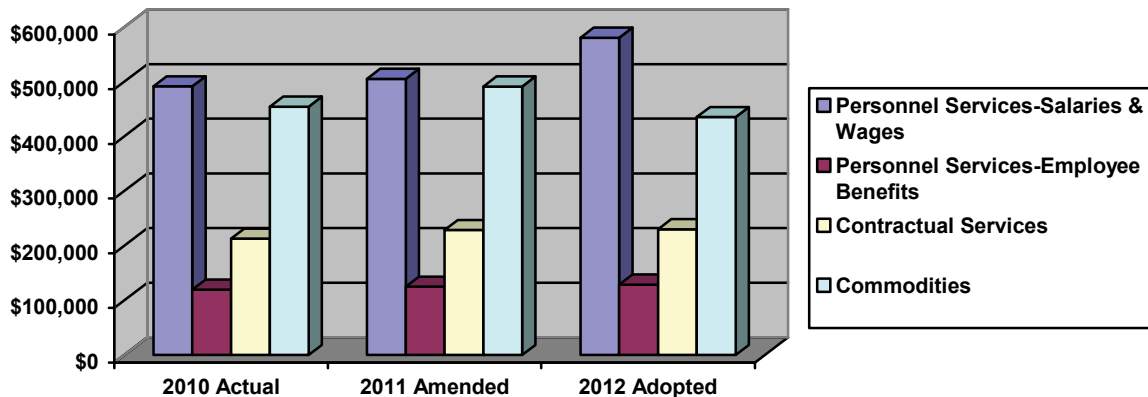
Our goal is to maintain campuses at the highest possible level to provide a clean, healthy building operation and workplace.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Installed energy saving roof at Building I	X	
Installed energy saving controls at Building A & Building C	X	
Installed energy saving split system HVAC units at Building A	X	
Retrofit energy saving lighting in all buildings at the Government Center	X	

KEY PERFORMANCE MEASURES	2010	2011
Total number of service calls	789	837
Total number of community volunteers used	10	13
Square footage maintained	140,533	140,533
Number of buildings maintained	11	11

2012 GOALS AND OBJECTIVES

- Continue energy saving programs to offset utility bills and provide the best level of maintenance to keep the buildings safe and clean



BUILDING MANAGEMENT
001.080.080

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	12	12	12
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	12	12	12

BUILDING MANAGEMENT
001.080.080

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,278,098	\$1,350,138	\$1,374,647	1.8%
Personnel Services- Salaries & Wages	\$491,513	\$505,332	\$580,377	14.9%
40000 - Salaries and Wages	\$487,105	\$505,332	\$575,577	13.9%
40200 - Overtime Salaries	\$4,408	\$0	\$4,800	N/A
Personnel Services- Employee Benefits	\$119,442	\$124,703	\$128,634	3.2%
45000 - Healthcare Contribution	\$115,123	\$120,000	\$122,997	2.5%
45010 - Dental Contribution	\$4,319	\$4,703	\$5,637	19.9%
Contractual Services	\$212,774	\$228,734	\$230,304	0.7%
52000 - Disposal and Water Softener Svcs	\$2,381	\$3,000	\$3,100	3.3%
52010 - Janitorial Services	\$38,482	\$40,132	\$44,160	10.0%
52020 - Repairs and Maintenance- Roads	\$19,070	\$18,156	\$30,671	68.9%
52110 - Repairs and Maint- Buildings	\$48,565	\$52,000	\$75,200	44.6%
52120 - Repairs and Maint- Grounds	\$17,797	\$31,500	\$15,200	-51.7%
52140 - Repairs and Maint- Copiers	\$0	\$300	\$0	-100.0%
52150 - Repairs and Maint- Comm Equip	\$0	\$250	\$0	-100.0%
52160 - Repairs and Maint- Equipment	\$12,263	\$15,300	\$1,670	-89.1%
52190 - Equipment Rental	\$0	\$140	\$140	0.0%
52230 - Repairs and Maint- Vehicles	\$4,834	\$8,030	\$1,320	-83.6%
53060 - General Printing	\$69,041	\$57,276	\$57,276	0.0%
53110 - Employee Training	\$0	\$150	\$0	-100.0%
53120 - Employee Mileage Expense	\$342	\$2,500	\$1,567	-37.3%
Commodities	\$454,369	\$491,369	\$435,332	-11.4%
60010 - Operating Supplies	\$10,594	\$6,100	\$5,354	-12.2%
60020 - Computer Related Supplies	\$52	\$275	\$259	-5.8%
60040 - Postage	\$149	\$0	\$0	N/A
60090 - Utilities- Sewer	\$15,977	\$0	\$0	N/A
60100 - Utilities- Water	\$14,523	\$0	\$0	N/A
60110 - Printing Supplies	\$89,604	\$78,310	\$78,310	0.0%
60160 - Cleaning Supplies	\$10,648	\$8,000	\$8,000	0.0%
60210 - Uniform Supplies	\$1,546	\$2,100	\$1,200	-42.9%
60250 - Medical Supplies and Drugs	\$0	\$140	\$140	0.0%
63000 - Utilities- Natural Gas	\$107,777	\$158,500	\$95,802	-39.6%
63010 - Utilities- Electric	\$198,492	\$231,100	\$242,167	4.8%
63040 - Fuel- Vehicles	\$5,008	\$6,844	\$4,100	-40.1%

BUILDING MANAGEMENT - JUDICIAL CENTER

001.080.081

The Building Management Department handles the day-to-day maintenance at a multitude of County-wide sites, including the Judicial Center campus encompassing over 120 acres of land and covering 186,000 square feet. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal and repairs to the facilities.

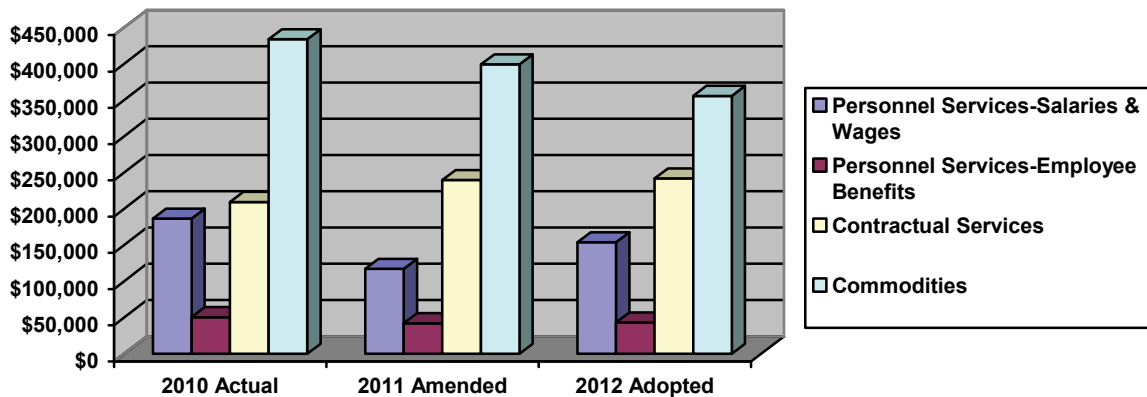
Our goal is to maintain this complex at the highest level and provide a clean and healthy work place.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Replaced boiler pump	X	
Completed court room 123		X
Completed court reports room 143		X
Completed Circuit Clerk room 003		X
Replaced chiller fan motor		X

KEY PERFORMANCE MEASURES	2010	2011
Total number of service calls	848	930
Total number of community volunteers used	2	4
Square footage maintained	186,000	186,000

2012 GOALS AND OBJECTIVES

- Continue developing a master plan for the Judicial Center
- Continue to implement energy saving programs
- Continue a repair and replacement program for mechanical equipment



**BUILDING MANAGEMENT - JUDICIAL CENTER
001.080.081**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	5.5	5.5	5.5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	5.5	5.5	5.5

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$880,935	\$799,155	\$795,448	-0.5%
Personnel Services- Salaries & Wages	\$186,658	\$117,275	\$154,075	31.4%
40000 - Salaries and Wages	\$183,834	\$117,275	\$149,975	27.9%
40200 - Overtime Salaries	\$2,825	\$0	\$4,100	N/A
Personnel Services- Employee Benefits	\$50,680	\$42,360	\$43,380	2.4%
45000 - Healthcare Contribution	\$48,922	\$40,818	\$41,838	2.5%
45010 - Dental Contribution	\$1,758	\$1,542	\$1,542	0.0%
Contractual Services	\$209,551	\$239,970	\$242,085	0.9%
52000 - Disposal and Water Softener Svcs	\$1,504	\$2,000	\$2,000	0.0%
52010 - Janitorial Services	\$108,344	\$125,840	\$94,136	-25.2%
52020 - Repairs and Maintenance- Roads	\$22,506	\$21,000	\$56,992	171.4%
52110 - Repairs and Maint- Buildings	\$42,863	\$57,000	\$45,132	-20.8%
52120 - Repairs and Maint- Grounds	\$14,608	\$15,000	\$31,268	108.5%
52140 - Repairs and Maint- Copiers	\$0	\$130	\$0	-100.0%
52160 - Repairs and Maint- Equipment	\$19,296	\$19,000	\$11,457	-39.7%
53120 - Employee Mileage Expense	\$430	\$0	\$1,100	N/A
Commodities	\$434,045	\$399,550	\$355,908	-10.9%
60000 - Office Supplies	\$100	\$150	\$0	-100.0%
60010 - Operating Supplies	\$5,685	\$7,100	\$11,352	59.9%
60090 - Utilities- Sewer	\$5,239	\$0	\$0	N/A
60100 - Utilities- Water	\$7,516	\$0	\$0	N/A
60160 - Cleaning Supplies	\$12,094	\$8,200	\$4,187	-48.9%
60210 - Uniform Supplies	\$217	\$380	\$380	0.0%
63000 - Utilities- Natural Gas	\$34,642	\$101,160	\$85,311	-15.7%
63010 - Utilities- Electric	\$368,021	\$277,560	\$249,678	-10.0%
63040 - Fuel- Vehicles	\$532	\$5,000	\$5,000	0.0%

BUILDING MANAGEMENT - JUVENILE JUSTICE CENTER 001.080.082

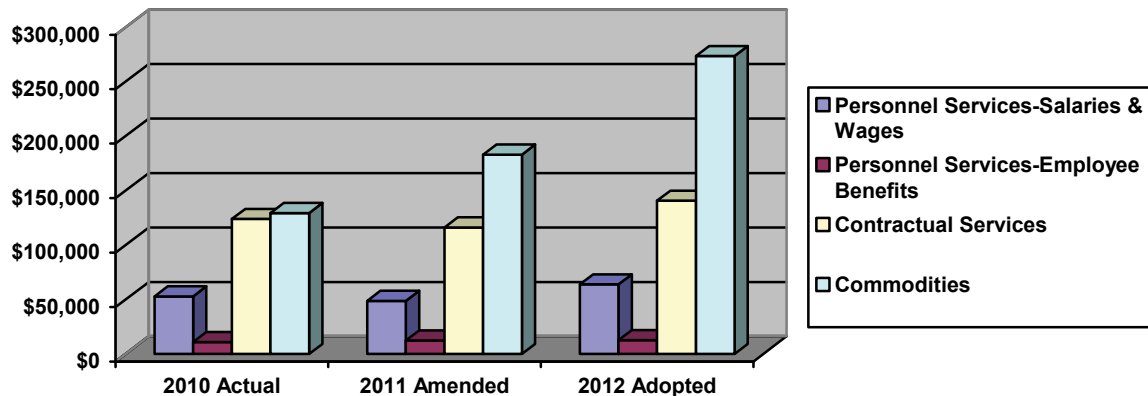
The Building Management Department handles the day-to-day maintenance at a multitude of County-wide sites, including the Juvenile Justice Center, which is an 80-bed facility holding pre-trial juveniles, and houses a Courtroom, the State’s Attorney’s Office and the Public Defenders Office. The very high security building is 69,000 square feet in size and houses up to 80 detainees with all services required. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal, mowing, and repairs to the facilities.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Replaced snow guards on roof	X	
Sealcoated parking lot blacktop	X	
Painted interior cells	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of service calls completed	887	880
Community volunteers used	0	0
Square footage maintained	69,000	69,000
Number of buildings maintained	2	2

2012 GOALS AND OBJECTIVES

- Reduce the number of service calls
- Continue to maintain a safe and clean environment



**BUILDING MANAGEMENT - JUVENILE JUSTICE CENTER
001.080.082**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1.5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1.5

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$317,200	\$360,228	\$490,676	36.2%
Personnel Services- Salaries & Wages	\$52,905	\$48,720	\$63,820	31.0%
40000 - Salaries and Wages	\$52,303	\$48,720	\$62,220	27.7%
40200 - Overtime Salaries	\$602	\$0	\$1,600	N/A
Personnel Services- Employee Benefits	\$10,940	\$12,399	\$12,702	2.4%
45000 - Healthcare Contribution	\$10,599	\$11,993	\$12,296	2.5%
45010 - Dental Contribution	\$341	\$406	\$406	0.0%
Contractual Services	\$123,968	\$116,149	\$140,721	21.2%
52000 - Disposal and Water Softener Svcs	\$1,586	\$700	\$450	-35.7%
52010 - Janitorial Services	\$45,478	\$30,104	\$61,000	102.6%
52020 - Repairs and Maintenance- Roads	\$21,287	\$18,000	\$28,241	56.9%
52110 - Repairs and Maint- Buildings	\$31,446	\$45,850	\$34,169	-25.5%
52120 - Repairs and Maint- Grounds	\$14,120	\$9,000	\$8,164	-9.3%
52160 - Repairs and Maint- Equipment	\$8,263	\$9,500	\$5,672	-40.3%
52260 - Grease Trap- Septic Services	\$1,787	\$2,520	\$2,550	1.2%
53120 - Employee Mileage Expense	\$0	\$475	\$475	0.0%
Commodities	\$129,388	\$182,960	\$273,433	49.4%
60010 - Operating Supplies	\$4,164	\$155	\$0	-100.0%
60090 - Utilities- Sewer	\$180	\$0	\$0	N/A
60100 - Utilities- Water	\$2,202	\$0	\$0	N/A
60160 - Cleaning Supplies	\$7,859	\$7,500	\$7,012	-6.5%
60210 - Uniform Supplies	\$0	\$570	\$540	-5.3%
63000 - Utilities- Natural Gas	\$19,980	\$68,400	\$94,932	38.8%
63010 - Utilities- Electric	\$93,362	\$105,075	\$169,689	61.5%
63040 - Fuel- Vehicles	\$1,642	\$1,260	\$1,260	0.0%

BUILDING MANAGEMENT - NORTH CAMPUS **001.080.083**

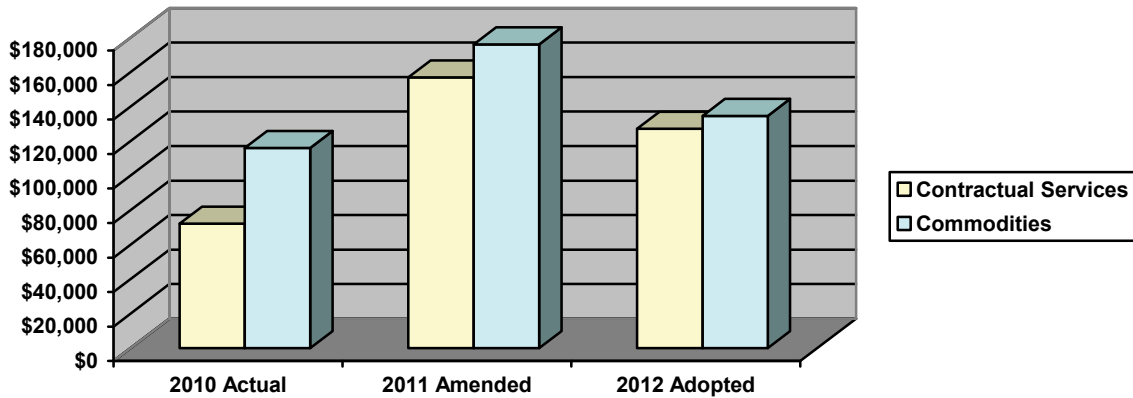
The Building Management Department handles the day-to-day maintenance at a multitude of County-wide sites, including the North Campus. This building is 108,000 square feet and houses the Circuit Clerk, Branch Court, and record storage. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as snow removal, mowing, and repairs to the facilities.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Completed the Branch Court		X

KEY PERFORMANCE MEASURES	2010	2011
Number of service calls completed	353	303
Community volunteers used	3	2
Square footage maintained	108,000	108,000

2012 GOALS AND OBJECTIVES

- Investigate more efficient mechanicals and roof replacement



**BUILDING MANAGEMENT - NORTH CAMPUS
001.080.083**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$188,338	\$333,362	\$262,134	-21.4%
Contractual Services	\$72,227	\$157,142	\$127,336	-19.0%
52000 - Disposal and Water Softener Svcs	\$1,901	\$4,800	\$4,800	0.0%
52010 - Janitorial Services	\$24,128	\$33,505	\$50,500	50.7%
52020 - Repairs and Maintenance- Roads	\$18,651	\$20,500	\$33,168	61.8%
52110 - Repairs and Maint- Buildings	\$17,889	\$24,600	\$32,168	30.8%
52120 - Repairs and Maint- Grounds	\$2,801	\$5,100	\$6,700	31.4%
52160 - Repairs and Maint- Equipment	\$6,857	\$14,739	\$0	-100.0%
52180 - Building Space Rental	\$0	\$53,898	\$0	-100.0%
Commodities	\$116,110	\$176,220	\$134,798	-23.5%
60010 - Operating Supplies	\$7,573	\$3,500	\$7,422	112.1%
60090 - Utilities- Sewer	\$1,761	\$0	\$0	N/A
60100 - Utilities- Water	\$8,042	\$0	\$0	N/A
60160 - Cleaning Supplies	\$7,100	\$8,100	\$8,100	0.0%
63000 - Utilities- Natural Gas	\$13,333	\$51,950	\$32,599	-37.2%
63010 - Utilities- Electric	\$78,301	\$112,250	\$86,257	-23.2%
63040 - Fuel- Vehicles	\$0	\$420	\$420	0.0%

BUILDING MANAGEMENT - AURORA HEALTH 001.080.084

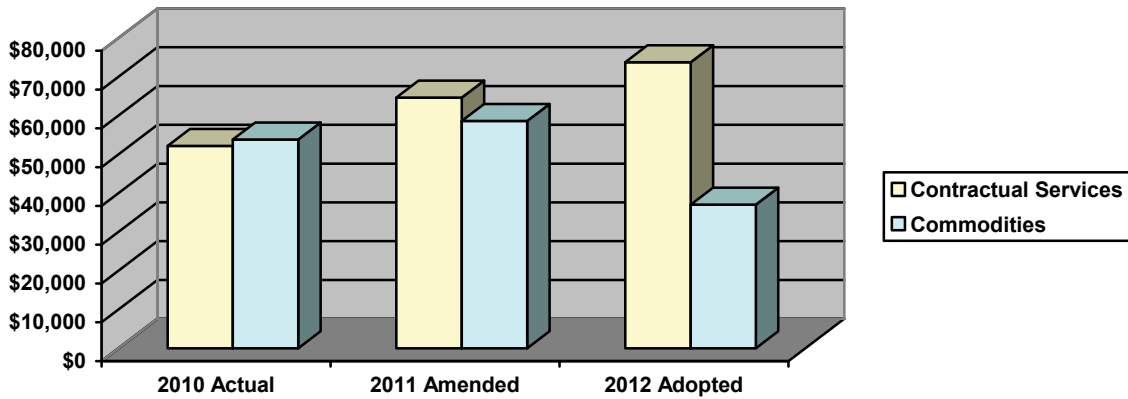
The Building Management Department handles the day-to-day maintenance at a multitude of County-wide sites, including the Health Department at 1240 Highland Avenue in Aurora. This campus consists of 18,500 square feet. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal and repairs to the facilities.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Completed HVAC replacement at the Aurora Health Department		X
Installed a new canopy roof	X	
Completed energy saving lighting retro-fit	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of service calls completed	276	223
Square footage maintained	25,503	25,503

2012 GOALS AND OBJECTIVES

- Implement a five year carpet replacement program



**BUILDING MANAGEMENT - AURORA HEALTH
001.080.084**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$106,036	\$123,360	\$110,875	-10.1%
Contractual Services	\$52,200	\$64,680	\$73,817	14.1%
52000 - Disposal and Water Softener Svcs	\$730	\$2,500	\$2,500	0.0%
52010 - Janitorial Services	\$16,328	\$16,360	\$17,324	5.9%
52020 - Repairs and Maintenance- Roads	\$11,304	\$11,120	\$16,213	45.8%
52110 - Repairs and Maint- Buildings	\$14,979	\$20,300	\$14,980	-26.2%
52120 - Repairs and Maint- Grounds	\$4,679	\$6,200	\$15,678	152.9%
52160 - Repairs and Maint- Equipment	\$4,180	\$8,200	\$7,122	-13.1%
Commodities	\$53,836	\$58,680	\$37,058	-36.8%
60010 - Operating Supplies	\$4,099	\$0	\$3,409	N/A
60090 - Utilities- Sewer	\$4,074	\$0	\$0	N/A
60100 - Utilities- Water	\$2,510	\$11,880	\$0	-100.0%
60160 - Cleaning Supplies	\$350	\$2,200	\$2,200	0.0%
63000 - Utilities- Natural Gas	\$7,433	\$18,400	\$11,348	-38.3%
63010 - Utilities- Electric	\$35,369	\$26,200	\$20,101	-23.3%

BUILDING MANAGEMENT – THIRD STREET COURTHOUSE 001.080.085

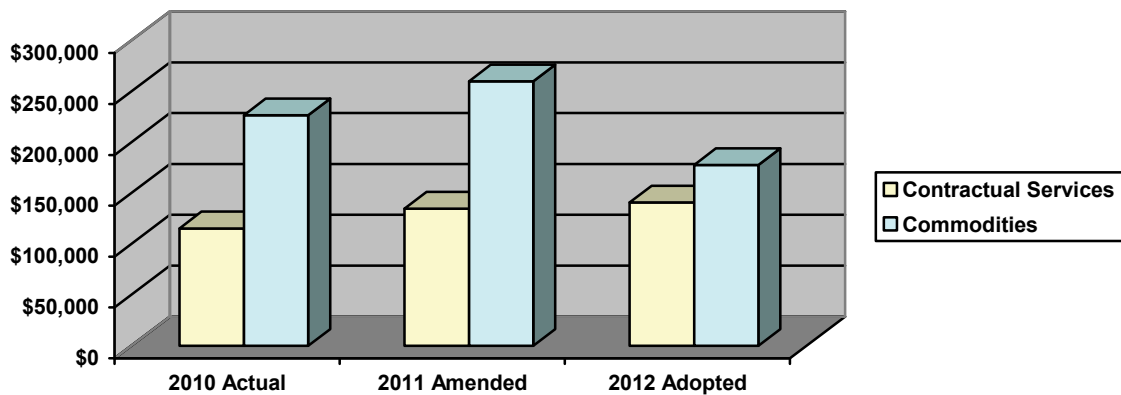
The Building Management Department handles the day-to-day maintenance at a multitude of County-wide sites, including the Third Street Courthouse Campus, including the Third Street Courthouse, two Child Advocacy Centers, the Sixth Street School, and the Court Annex facility. This campus is a total of 100,833 square feet. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal and repairs to the facilities.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Installation of an energy saving cool roof at the Third Street Courthouse		X
Remodeled Courtroom 140 at the Third Street Courthouse		X
Remodeled the State’s Attorney’s Office located in room 410		X
Installed new elevator at the Third Street Courthouse		X
Completed asbestos removal at the Third Street Courthouse	X	
Installed new inmate entrance at the Third Street Courthouse		X

KEY PERFORMANCE MEASURES	2010	2011
Number of service calls completed	749	634
Community volunteers used	4	3
Square footage maintained	102,173	102,173
Number of buildings maintained	5	5

2012 GOALS AND OBJECTIVES

- Continue to implement cost saving energy projects and maintain the complex to the best of our ability
- Complete construction of the new elevator



**BUILDING MANAGEMENT – THIRD STREET COURTHOUSE
001.080.085**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$342,209	\$395,023	\$318,555	-19.4%
Contractual Services	\$115,503	\$134,912	\$140,927	4.5%
52000 - Disposal and Water Softener Svcs	\$461	\$1,500	\$1,050	-30.0%
52010 - Janitorial Services	\$42,597	\$41,804	\$54,989	31.5%
52020 - Repairs and Maintenance- Roads	\$19,395	\$27,008	\$18,678	-30.8%
52110 - Repairs and Maint- Buildings	\$30,126	\$42,100	\$44,890	6.6%
52120 - Repairs and Maint- Grounds	\$10,252	\$6,200	\$6,200	0.0%
52160 - Repairs and Maint- Equipment	\$12,670	\$16,300	\$15,120	-7.2%
Commodities	\$226,706	\$260,111	\$177,628	-31.7%
60010 - Operating Supplies	\$4,559	\$6,500	\$6,500	0.0%
60090 - Utilities- Sewer	\$11,256	\$0	\$0	N/A
60100 - Utilities- Water	\$8,854	\$0	\$0	N/A
60160 - Cleaning Supplies	\$2,532	\$7,300	\$7,300	0.0%
63000 - Utilities- Natural Gas	\$45,939	\$97,162	\$64,150	-34.0%
63010 - Utilities- Electric	\$153,568	\$149,149	\$99,678	-33.2%

BUILDING MANAGEMENT - SHERIFF FACILITY 001.080.086

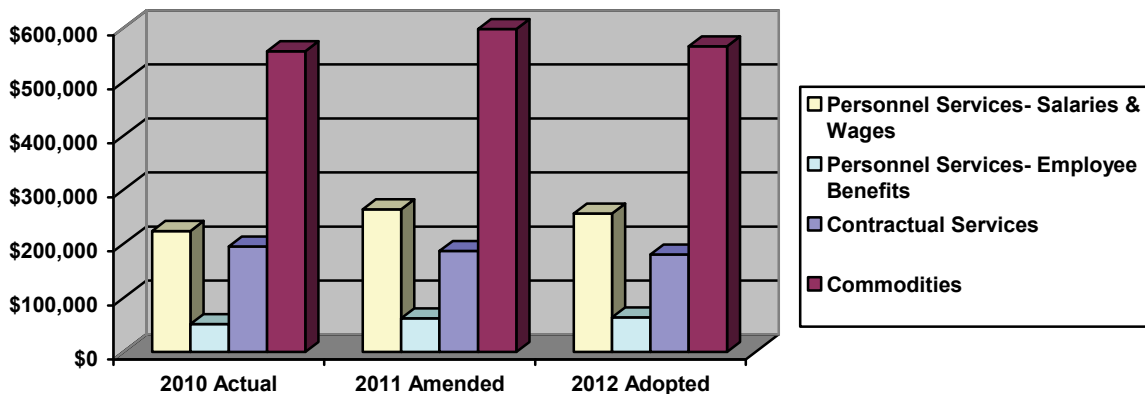
The Building Management Department handles the day-to-day maintenance at a multitude of County-wide sites, including the Sheriff's Department campus, which includes the Sheriff's Department, and Fleet Maintenance at the old Sheriff's facility. The department handles janitorial supplies and all maintenance services for all departments that utilize these facilities, as well as the snow removal and repairs to the facilities.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Began demolition of the old jail	X	
Maintained 206,956 square feet	X	
Reduced the number of service calls	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of service calls	98	732
Community volunteers used	-	8
Square footage maintained	206,596	206,596
Number of buildings maintained	1	1

2012 GOALS & OBJECTIVES

- Reduce the number of service calls and maintain a clean, safe environment



**BUILDING MANAGEMENT - SHERIFF FACILITY
001.080.086**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	7	7	7
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7	7	7

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,027,543	\$1,111,023	\$1,066,737	-4.0%
Personnel Services- Salaries & Wages	\$224,012	\$264,166	\$256,630	-2.9%
40000 - Salaries and Wages	\$217,201	\$254,466	\$246,830	-3.0%
40200 - Overtime Salaries	\$6,811	\$9,700	\$9,800	1.0%
Personnel Services- Employee Benefits	\$51,427	\$62,440	\$63,949	2.4%
45000 - Healthcare Contribution	\$49,746	\$60,293	\$61,801	2.5%
45010 - Dental Contribution	\$1,681	\$2,147	\$2,148	0.0%
Contractual Services	\$195,040	\$186,610	\$180,283	-3.4%
52000 - Disposal and Water Softener Svcs	\$9,855	\$12,500	\$7,234	-42.1%
52010 - Janitorial Services	\$30,203	\$22,610	\$32,784	45.0%
52020 - Repairs and Maintenance- Roads	\$17,078	\$16,500	\$32,134	94.8%
52110 - Repairs and Maint- Buildings	\$85,596	\$73,500	\$78,644	7.0%
52120 - Repairs and Maint- Grounds	\$21,711	\$26,300	\$14,230	-45.9%
52160 - Repairs and Maint- Equipment	\$30,598	\$35,200	\$15,257	-56.7%
Commodities	\$557,064	\$597,807	\$565,875	-5.3%
60010 - Operating Supplies	\$27,680	\$33,600	\$16,800	-50.0%
60090 - Utilities- Sewer	\$38,363	\$0	\$0	N/A
60100 - Utilities- Water	\$73,112	\$0	\$0	N/A
60160 - Cleaning Supplies	\$14,862	\$23,600	\$12,367	-47.6%
63000 - Utilities- Natural Gas	\$87,674	\$225,999	\$139,141	-38.4%
63010 - Utilities- Electric	\$315,372	\$314,608	\$397,567	26.4%

HUMAN RESOURCE MANAGEMENT 001.120.120

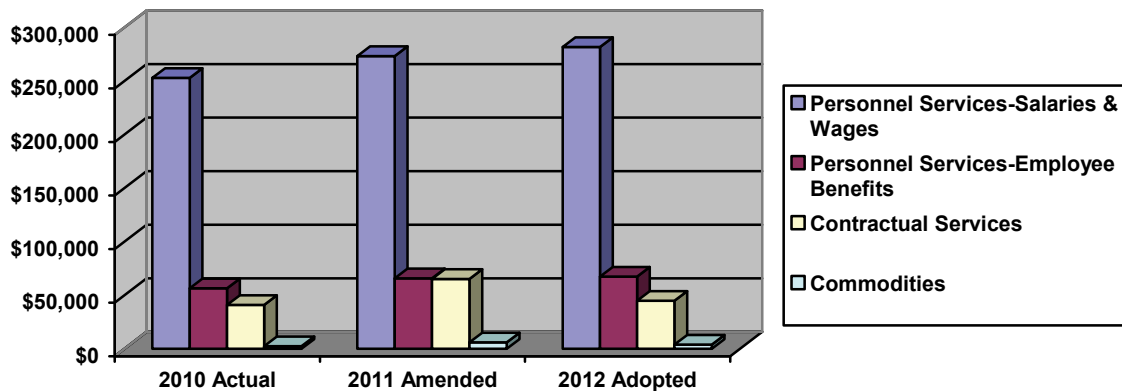
The Department of Human Resources Management is responsible for all activities related to developing, implementing, and administering Kane County's employment policies, procedures, employee benefits, payroll and job training.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Implemented on-line health/dental/vision open enrollment process for employees	X	
Implemented Stromberg time and attendance application in select departments		X
Provided ongoing support and employee training to comply with amended ethics ordinance	X	
Published the 2010 Equal Employment Opportunity Plan	X	
Facilitated County participation in the Holiday Helping Hands event		X
Assisted with employee participation in the Wellness Program		X

KEY PERFORMANCE MEASURES	2010	2011
Timely submittal of quarterly 941	4	4
Timely processing of W2s	1434	1434
Open enrollment participants for health/dental/vision benefits processed	1018	1018

2012 GOALS & OBJECTIVES

- Provide ongoing support and employee training to comply with amended ethics ordinance
- Complete implementation of E-Suite for on-line enrollment of health/dental/vision plans
- Continue facilitating County participation in Holiday Helping Hands
- Continue assisting with employee participation in Wellness Program



HUMAN RESOURCE MANAGEMENT
001.120.120

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	6	6	6
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	6	6	6

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$353,030	\$410,688	\$397,918	-3.1%
Personnel Services- Salaries & Wages	\$252,989	\$273,364	\$281,814	3.1%
40000 - Salaries and Wages	\$252,989	\$273,364	\$281,814	3.1%
Personnel Services- Employee Benefits	\$56,622	\$65,974	\$67,302	2.0%
45000 - Healthcare Contribution	\$54,968	\$63,458	\$65,044	2.5%
45010 - Dental Contribution	\$1,653	\$2,516	\$2,258	-10.3%
Contractual Services	\$41,066	\$65,350	\$44,850	-31.4%
50000 - Project Administration Services	\$19,270	\$25,000	\$20,000	-20.0%
52130 - Repairs and Maint- Computers	\$2,092	\$5,000	\$2,500	-50.0%
53050 - Employment Advertising	\$1,154	\$1,000	\$1,200	20.0%
53100 - Conferences and Meetings	\$2,300	\$2,000	\$2,300	15.0%
53110 - Employee Training	\$14,305	\$21,000	\$15,000	-28.6%
53120 - Employee Mileage Expense	\$90	\$350	\$350	0.0%
53130 - General Association Dues	\$100	\$1,000	\$1,000	0.0%
55000 - Miscellaneous Contractual Exp	\$1,755	\$10,000	\$2,500	-75.0%
Commodities	\$2,354	\$6,000	\$3,952	-34.1%
60000 - Office Supplies	\$822	\$1,000	\$1,000	0.0%
60010 - Operating Supplies	\$503	\$3,000	\$1,000	-66.7%
60020 - Computer Related Supplies	\$628	\$1,000	\$1,000	0.0%
60050 - Books and Subscriptions	\$217	\$500	\$452	-9.6%
60080 - Employee Recognition Supplies	\$184	\$500	\$500	0.0%

COUNTY AUDITOR
001.140.140

The Auditor is an elected County Official whose statutory duties are outlined in 55 ILCS 5/3-1005. The Auditor's Office evaluates internal controls and recommends improvements. The Auditor's Office conducts internal audits of Kane County governmental and business activities and reviews them for compliance with statutes, codes, agreements, and regulations. The Auditor's Office is required to audit claims and bill payments ordered by the various County departments and Elected offices. The County Auditor also serves as the County's Deferred Compensation Program Administrator.

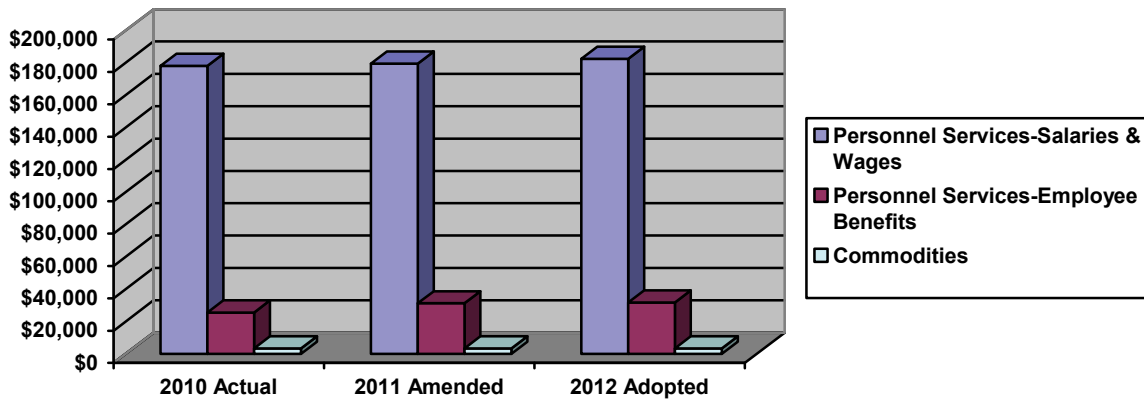
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continuous Internal Audit:		
Verified compliance with agreements and requisitions (contracts and economic interest statements)	X	
Monitored and participated in the transition of the credit card program to a fully transparent P-Card purchasing program, as part of a team with the I.T., Finance, and Purchasing Departments		X
Completed Special Revenue Fund Audits (Geographic Information Systems, Animal Control & Vital Records Automation)		X
Completed other special audits (Cash accounts not held by the Treasurer, Child Advocacy Center Board account, Economic Interest Statements, DUI Task Force Fund, Public Defender, & Supervisor of Assessments)		X
Other Projects:		
Completed quarterly financial reporting and budget monitoring to County Board	X	
Served on the County Building & Capital Investment Task Force & the IT Technology Task Force	X	
Reviewed biweekly payroll and distributed payroll checks to coordinators	X	
Audited biweekly accounts payable documentation and approved final payment	X	
Continued ongoing review of unemployment compensation payments	X	
Published a monthly "Audit Watch" – a departmental email newsletter	X	
Maintained county-wide accounts payable policy and procedures, and consulted with departments to interpret information and documentation requirements	X	
Provided Deferred Compensation Program administration	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of audits completed	13	13
Average number of claims (invoices and PEVs) processed each bi-weekly accounts payable cycle	1,000	1,100
Average number of payroll transactions approved each payroll cycle	1,360	1,310
Continuing education credits earned by the County Auditor	40	40

**COUNTY AUDITOR
001.140.140**

2012 GOALS & OBJECTIVES

- **Continuous Internal Audit:**
 - Conduct ongoing audit of accounts payable claims
 - Conduct ongoing review of payroll entries and selected statistics
 - Increase scope and improve effectiveness and quality of audits
 - Purchase and implement internal automation system



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

COUNTY AUDITOR
001.140.140

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$207,142	\$214,302	\$217,731	1.6%
Personnel Services- Salaries & Wages	\$178,123	\$179,626	\$182,609	1.7%
40000 - Salaries and Wages	\$178,123	\$179,626	\$182,609	1.7%
Personnel Services- Employee Benefits	\$25,601	\$31,253	\$31,699	1.4%
45000 - Healthcare Contribution	\$25,365	\$31,053	\$31,499	1.4%
45010 - Dental Contribution	\$236	\$200	\$200	0.0%
Commodities	\$3,418	\$3,423	\$3,423	0.0%
60010 - Operating Supplies	\$3,418	\$3,423	\$3,423	0.0%



General Fund Public Service & Records

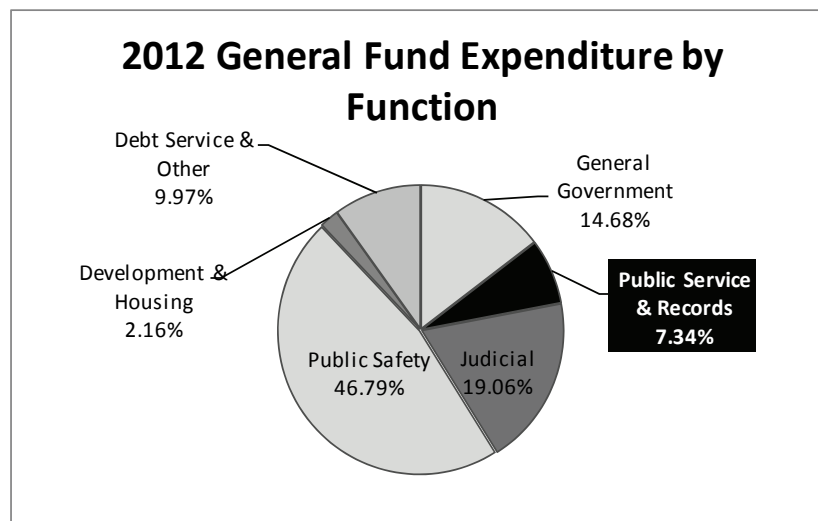
This section includes:

- ***General Fund Summary by Department and Sub-Department - Public Service & Records (page 120)***

- ***Sub-Department Overview and Budget***
 - Treasurer/Collector (page 121)
 - Supervisor of Assessments (page 124)
 - Board of Review (page 127)
 - County Clerk (page 130)
 - Elections (page 132)
 - Alternate Language Coordination (page 135)
 - Recorder (page 137)
 - Regional Office of Education (page 140)

**GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
AND SUB-DEPARTMENT
PUBLIC SERVICE & RECORDS**

Department / Sub-Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
150 Treasurer/Collector	\$560,066	\$560,018	\$561,958	0.3%
001.150.150 - Treasurer/Collector	\$560,066	\$560,018	\$561,958	0.3%
170 Supervisor of Assessments	\$1,174,941	\$1,311,863	\$1,186,594	-9.5%
001.170.170 - Supervisor of Assessments	\$1,039,886	\$1,177,044	\$1,046,878	-11.1%
001.170.171 - Board of Review	\$135,056	\$134,819	\$139,716	3.6%
190 County Clerk	\$2,566,863	\$2,095,865	\$2,452,249	17.0%
001.190.190 - County Clerk	\$755,423	\$764,993	\$766,220	0.2%
001.190.191 - Elections	\$1,750,335	\$1,270,711	\$1,625,603	27.9%
001.190.192 - Alternate Language Coordination	\$61,105	\$60,161	\$60,426	0.4%
210 Recorder	\$809,396	\$864,378	\$868,652	0.5%
001.210.210 - Recorder	\$809,396	\$864,378	\$868,652	0.5%
230 Regional Office of Education	\$296,780	\$295,257	\$287,786	-2.5%
001.230.230 - Regional Office of Education	\$296,780	\$295,257	\$287,786	-2.5%
Expenditure Total - Public Service & Records	\$5,408,046	\$5,127,381	\$5,357,239	4.5%



TREASURER/COLLECTOR
001.150.150

The Treasurer/Collector's office performs the following functions:

- Mail and collect all real estate and mobile home tax bills
- Distribution of tax collections to all respective units
- Account for and verify with financial institutions, all income for all county, trust and agency funds, then post to the New World Finance System
- Balance all bank statements to our records and reconcile balances with the Finance department
- Provide the service necessary to cover payment of Accounts Payable, Payroll, Juror's Payable, Election Judge and Polling Place fees, then print, audit, and review all checks before disbursing
- Invest all county monies at the maximum attainable rate of return, taking into consideration safety, liquidity, and accessibility
- Process unclaimed funds held by the Treasurer's Office and the Circuit Clerk's Office
- Prepare monthly, quarterly, semi-annual, and annual reports as required by State Statutes

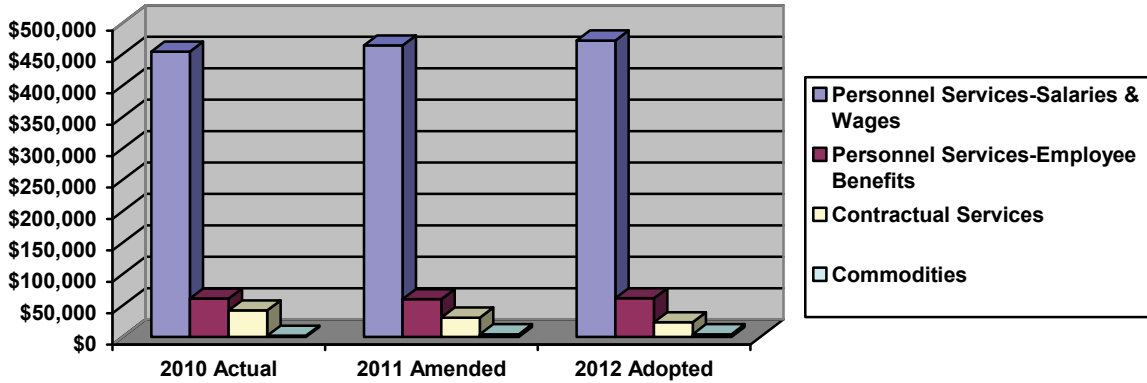
2011 PROJECT RECAP	CONTINUING	COMPLETED
Updated the informational insert placed in the yearly real estate tax bill mailing	X	
Marketed the various tax collection options, i.e. banks, credit cards, E-Checks, etc.	X	
Continued to stay within the budget guidelines approved by the County Board	X	

KEY PERFORMANCE MEASURES	2010	2011
Property Taxes Collected	\$1,095,505,395	\$1,110,826,487
Number of property tax bills mailed	191,419	191,693
Number of taxing districts served	671	671
Aggregate dollar amount of funds managed	\$235,759,163	\$244,066,632
Aggregate interest revenue earned	\$3,566,572	\$2,281,740
Number of APC payments processed	13,576	16,163
Number of Juror payments processed	7,976	8,691
Number of Payroll payments processed	41,343	39,610
Number of Election payments processed	1,409	1,679

TREASURER/COLLECTOR 001.150.150

2012 GOALS & OBJECTIVES

- Complete all state-required functions in a timely manner
- Maintain the office website and make updates as needed
- Provide transparency and cost savings to the County by posting distribution reports and unclaimed funds on the internet
- Reach out to local banks with a personal visit to market collections and the use of tax payment teller signs
- Continue to stay within the budget guidelines approved by the County Board



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	9	8	8
Part Time	2	1	1
Seasonal	1	3	3
Total Position Summary:	12	12	12

TREASURER/COLLECTOR
001.150.150

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$560,066	\$560,018	\$561,958	0.3%
Personnel Services- Salaries & Wages	\$454,476	\$464,241	\$472,114	1.7%
40000 - Salaries and Wages	\$454,476	\$464,241	\$472,114	1.7%
Personnel Services- Employee Benefits	\$61,294	\$60,395	\$61,962	2.6%
45000 - Healthcare Contribution	\$59,134	\$58,130	\$59,584	2.5%
45010 - Dental Contribution	\$2,160	\$2,265	\$2,378	5.0%
Contractual Services	\$42,325	\$31,000	\$23,500	-24.2%
50150 - Contractual/Consulting Services	\$15,519	\$0	\$0	N/A
50570 - Non Advalorum SSA Costs	\$0	\$2,000	\$2,000	0.0%
52130 - Repairs and Maint- Computers	\$595	\$0	\$0	N/A
52140 - Repairs and Maint- Copiers	\$1,823	\$0	\$0	N/A
52240 - Repairs and Maint- Office Equip	\$931	\$0	\$0	N/A
53060 - General Printing	\$10,844	\$10,000	\$0	-100.0%
53070 - Legal Printing	\$9,246	\$19,000	\$19,000	0.0%
53100 - Conferences and Meetings	\$873	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$548	\$0	\$2,500	N/A
53130 - General Association Dues	\$1,785	\$0	\$0	N/A
55000 - Miscellaneous Contractual Exp	\$160	\$0	\$0	N/A
Commodities	\$1,971	\$4,382	\$4,382	0.0%
60000 - Office Supplies	\$471	\$1,500	\$1,500	0.0%
60010 - Operating Supplies	\$209	\$1,000	\$1,000	0.0%
60020 - Computer Related Supplies	\$1,038	\$1,882	\$1,882	0.0%
60050 - Books and Subscriptions	\$253	\$0	\$0	N/A

SUPERVISOR OF ASSESSMENTS

001.170.170

Mission: An Equitable Assessment for Every Parcel

The Supervisor of Assessments coordinates the countywide assessment process. Duties mandated by the Illinois property tax code (35 ILCS 200) include:

- Assembling township assessors for instruction on the assessment process (9-15)
- Preparing and maintaining tax maps and parcel ownership information (9-35)
- Receiving and analyzing township assessment rolls (9-230, et seq.)
- Equalizing assessments within the county or any area therein (9-210)
- Applying various exemptions to homestead properties (15-165, et seq.)
- Publishing the assessment roll for each township (12-10)
- Providing mailed notice to owners of property with revised assessments (12-30)
- Certifying assessment roll to the Board of Review (9-245)
- Reporting statistical abstracts to the Illinois Department of Revenue (17-15)
- Serving as Clerk of the Board of Review (3-30)

2011 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Completed more than 300 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 23rd consecutive year		X
Provided support staff for twelve Board of Review Assessment clinics	X	
Provided clerical support services to the Board of Review for hearings on 4,963 parcels	X	
Provided clerical support services to the Board of Review for 2,526 assessment corrections	X	
Provided clerical support services to the Board of Review for 3,799 Certificates of Error	X	

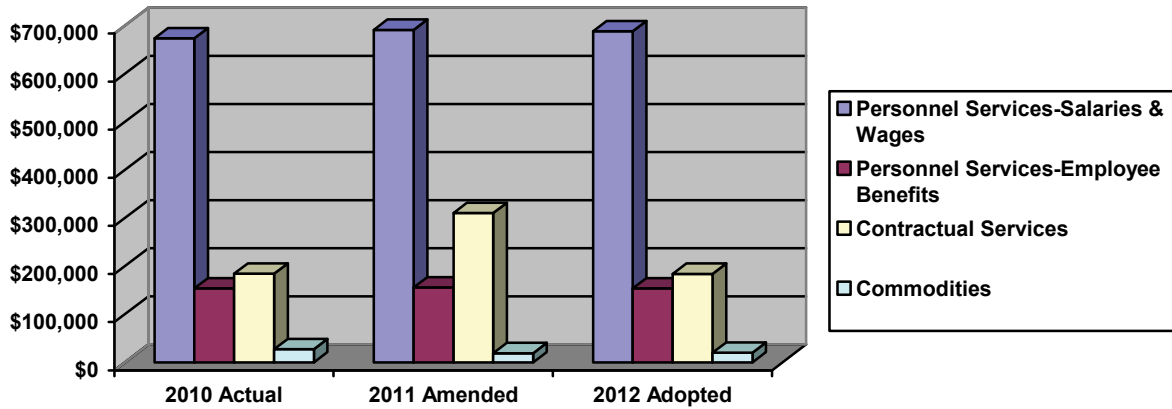
KEY PERFORMANCE MEASURES	2010*	2011*
Number of parcels assessed	191,693	191,840
Countywide Equalized Assessed Value (EAV)	\$16.8 billion	\$15.8 billion
Dollar amount of new property assessed	\$187 million	\$121 million
Percent change in new property assessed from prior year	-40%	-35%
Number of general homestead exemptions	119,826	121,245
Number of senior citizen homestead exemptions	21,376	23,140
Number of senior citizen assessment freeze homestead exemptions	7,253	8,275
Number of disabled persons/disabled veterans homestead exemptions	1,107	1,513
Deeds processed	12,222	13,319
Transfer declarations processed	6,049	6,946
Ownership name/address changes processed	20,552	21,923
Subdivision plats processed	63	41

*represents year when taxes are payable

SUPERVISOR OF ASSESSMENTS 001.170.170

2012 GOALS & OBJECTIVES

- Complete the certification of the 2011 assessment roll by February 7, 2012 (one month earlier than the prior year)
- Maintain the office website and make updates as needed
- Provide continuing education for staff to maintain all current state assessment certifications
- Receive a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 24th consecutive year
- Provide additional notification of assessment changes to taxpayers via an e-mail subscription service



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	16	16	16
Part Time	0	0	0
Seasonal	3	3	3
Total Position Summary:	19	19	19

SUPERVISOR OF ASSESSMENTS
001.170.170

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,039,886	\$1,177,044	\$1,046,878	-11.1%
Personnel Services- Salaries & Wages	\$674,140	\$691,517	\$688,618	-0.4%
40000 - Salaries and Wages	\$671,001	\$678,617	\$678,618	0.0%
40200 - Overtime Salaries	\$3,139	\$12,900	\$10,000	-22.5%
Personnel Services- Employee Benefits	\$153,904	\$156,016	\$153,967	-1.3%
45000 - Healthcare Contribution	\$149,468	\$151,317	\$149,268	-1.4%
45010 - Dental Contribution	\$4,436	\$4,699	\$4,699	0.0%
Contractual Services	\$184,647	\$310,511	\$184,293	-40.6%
50150 - Contractual/Consulting Services	\$0	\$0	\$25,000	N/A
50170 - Appraisal Services	\$0	\$7,500	\$0	-100.0%
52130 - Repairs and Maint- Computers	\$3,606	\$15,000	\$15,000	0.0%
52140 - Repairs and Maint- Copiers	\$3,737	\$29,218	\$17,000	-41.8%
53070 - Legal Printing	\$168,049	\$237,000	\$104,000	-56.1%
53100 - Conferences and Meetings	\$2,598	\$5,000	\$5,000	0.0%
53110 - Employee Training	\$4,125	\$14,293	\$14,293	0.0%
53120 - Employee Mileage Expense	\$467	\$1,000	\$1,000	0.0%
53130 - General Association Dues	\$2,065	\$1,500	\$3,000	100.0%
Commodities	\$27,195	\$19,000	\$20,000	5.3%
60000 - Office Supplies	\$11,327	\$8,000	\$9,000	12.5%
60010 - Operating Supplies	\$861	\$3,000	\$3,000	0.0%
60020 - Computer Related Supplies	\$13,386	\$6,000	\$6,000	0.0%
60050 - Books and Subscriptions	\$1,622	\$2,000	\$2,000	0.0%

BOARD OF REVIEW

001.170.171

MISSION: A Fair, Impartial, and Respectful Review of Every Assessment Appeal

The Kane County Board of Review hears appeals of assessments made under the Illinois Property Tax Code (35 ILCS 200). Its duties include:

- Convening on or before the first Monday in June (16-30)
- Adopting rules of government (9-5)
- Correcting assessments as appear to be just (16-55)
- Reviewing and ruling on applications for exemptions (16-70)
- Issuing certificates of error (16-75)
- Certifying the assessment roll to the County Clerk (16-85, et seq.)
- Representing the interests of Kane County before the Illinois Property Tax Appeal Board (16-160, et seq.)

2011 PROJECT RECAP	CONTINUING	COMPLETED
Certified Kane County Assessment roll to the County Clerk on March 7, 2011 (four days earlier than prior year) despite significant increases in assessment complaint hearings	X	
Maintained and updated Board of Review website as needed	X	
Conducted Assessment Clinics to explain the appeal process to taxpayers	X	
Revised and published Rules of Government and complaint forms based on Assessor and taxpayer input		X
Added a pre-filing checklist and a Frequently Asked Questions section to the Board of Review rules and procedures		X

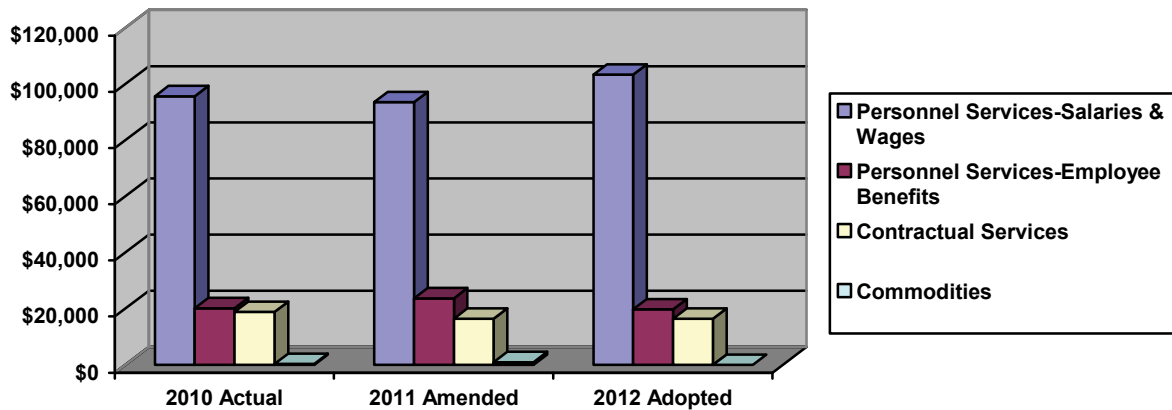
KEY PERFORMANCE MEASURES	2010*	2011*
Parcels included in the Certified Assessment Roll	191,693	191,840
Countywide Equalized Assessed Value	\$16.8 billion	\$15.8 billion
Total parcels reviewed in assessment complaint hearings (multi-parcel hearings new in 2009 payable in 2010 session)	3,670	4,963
Total parcels in assessment complaints receiving reductions	2,254	3,282
% of total parcels in assessment complaints resulting in reductions	61%	66%
Residential parcels included in assessment complaint hearings	2,511	2,499
Residential assessment complaints resulting in reductions	1,740	1,736
% of residential complaints resulting in reductions	69%	69%
Aggregate reduction by Board of Review as a result of assessment complaints	\$92 million	\$150 million
Assessment corrections granted	2,570	2,526
Certificates of Error granted	4,671	3,799

* represents year when taxes are payable

BOARD OF REVIEW 001.170.171

2012 GOALS & OBJECTIVES

- Complete the certification of the 2011 assessment roll by February 7, 2012 (one month earlier than the prior year)
- Maintain the Board of Review office website and make updates as needed
- Revise and update the Board of Review forms and rules after considering Assessor and taxpayer comments
- Expand the Board of Review services from two to three hearing rooms



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	3	3	3
Part Time	0	0	0
Seasonal	12	13	16
Total Position Summary:	15	16	19

BOARD OF REVIEW
001.170.171

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$135,056	\$134,819	\$139,716	3.6%
Personnel Services- Salaries & Wages	\$95,707	\$93,598	\$103,446	10.5%
40000 - Salaries and Wages	\$59,035	\$61,598	\$63,446	3.0%
40300 - Employee Per Diem	\$36,672	\$32,000	\$40,000	25.0%
Personnel Services- Employee Benefits	\$20,190	\$23,721	\$19,770	-16.7%
45000 - Healthcare Contribution	\$19,153	\$22,450	\$18,737	-16.5%
45010 - Dental Contribution	\$1,037	\$1,271	\$1,033	-18.7%
Contractual Services	\$18,836	\$16,500	\$16,500	0.0%
50170 - Appraisal Services	\$3,873	\$5,000	\$12,500	150.0%
53070 - Legal Printing	\$11,743	\$10,000	\$0	-100.0%
53120 - Employee Mileage Expense	\$3,220	\$1,500	\$4,000	166.7%
Commodities	\$322	\$1,000	\$0	-100.0%
60000 - Office Supplies	\$322	\$1,000	\$0	-100.0%

COUNTY CLERK 001.190.190

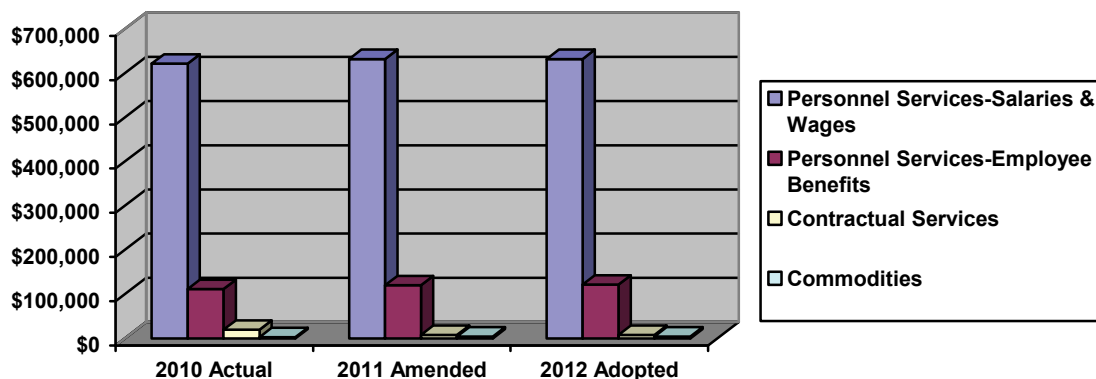
The County Clerk’s Office’s mission is to assist the public in obtaining birth, death, and marriage certificates; process passports and notary commissions; issue marriage and raffle licenses; file assumed names and economic interest statements; and assists with tax redemptions and real estate extensions. The office strives to meet the demands required by the public and prevailing wage laws in a courteous, considerate, and efficient manner, and performs all duties as specified by Statute with efficiency and accuracy, while complying with all Federal, State, County, and local laws.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with accuracy and efficiency	X	
Improved employee skills and computer knowledge through upgraded training	X	
Completed the extension process of the 2010 tax cycle with DevNet software in record time		X
Worked toward training employees fully when satellite offices in Aurora and Elgin are ready to be manned	X	
Trained and developed staff skills on a variety of tasks, such as computerizing historical records, cross training of positions, and serving the public in a more courteous, efficient, and professional manner while complying with Federal, State, County, and local laws	X	

KEY PERFORMANCE MEASURES	2010	2011
Met allotted budget	Yes	Yes

2012 GOALS & OBJECTIVES

- Fully cross train all department employees, so they can fill in for any of our department’s many duties, accurately and efficiently



**COUNTY CLERK
001.190.190**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	16	20	21
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	17	21	22

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$755,423	\$764,993	\$766,220	0.2%
Personnel Services- Salaries & Wages	\$621,611	\$632,188	\$632,188	0.0%
40000 - Salaries and Wages	\$621,120	\$632,188	\$632,188	0.0%
40200 - Overtime Salaries	\$490	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$111,485	\$120,399	\$121,626	1.0%
45000 - Healthcare Contribution	\$108,054	\$116,404	\$117,748	1.2%
45010 - Dental Contribution	\$3,431	\$3,995	\$3,878	-2.9%
Contractual Services	\$19,631	\$7,906	\$7,906	0.0%
50350 - Notary Services	\$59	\$40	\$40	0.0%
50570 - Non Advalorum SSA Costs	\$0	\$2,000	\$2,000	0.0%
53060 - General Printing	\$461	\$1,200	\$1,200	0.0%
53070 - Legal Printing	\$11,814	\$3,400	\$3,400	0.0%
53100 - Conferences and Meetings	\$4,082	\$0	\$0	N/A
53110 - Employee Training	\$124	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$2,155	\$352	\$352	0.0%
53130 - General Association Dues	\$811	\$914	\$914	0.0%
55000 - Miscellaneous Contractual Exp	\$125	\$0	\$0	N/A
Commodities	\$2,697	\$4,500	\$4,500	0.0%
60000 - Office Supplies	\$994	\$3,000	\$3,000	0.0%
60010 - Operating Supplies	\$1,453	\$800	\$800	0.0%
60040 - Postage	\$0	\$200	\$200	0.0%
60050 - Books and Subscriptions	\$250	\$500	\$500	0.0%

ELECTIONS

001.190.191

The Election Department administers all elections according to statute in addition to maintaining and updating voter registrations for over 215,000 voters in Kane County. The department locates and maintains Vote Centers to provide sites for 228 precincts with handicapped accessibility. We also recruit and train roughly 1,000 election judges, including bilingual judges as dictated by the U.S. Justice Department. We recruit and train student judges from area high schools. Our staff also maintains and prepares election equipment and supplies in order to open and staff all Vote Centers in Kane County. Additionally, the department maintains campaign finance files and deputy registrar files while attending to the needs of the public, local units of government, election judges, and candidates in an efficient and professional manner.

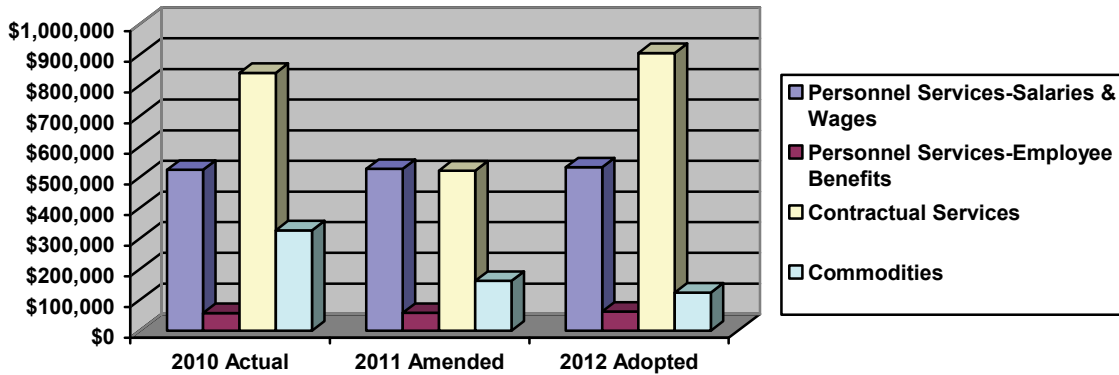
2011 PROJECT RECAP	CONTINUING	COMPLETED
Administered successfully the Consolidated Election		X
Recruited and trained additional election judges to supplement existing available judges		X
Continued to implement and improve the process to support individuals involved in the election process from staff to candidates, election officials, and the media	X	
Continued implementation of the State of Illinois statewide Voter Registration System	X	
Continued to implement the Vote Center concept in Kane County to improve services to voters and manage manpower and costs	X	
Continued to improve Election Judge training	X	
Continued implementation of linking voter records to geo-coding of addresses	X	
Continued to seek and obtain grant funding for special projects	X	

KEY PERFORMANCE MEASURES	2010	2011
New voter registrations processed – total of registered voters for each year	210,312	216,867
Voter maintenance performed – updated records of current voters	210,312	216,867
Maintained vote center locations –vote centers/number of precincts	99/228	94/228
Conducted early voting	Yes	Yes
Military ballots processed – number requested /number returned	182/76	9/9
Deputy registrar applications processed	340	303
Services provided to larger population with no increase in staff	Yes	Yes

ELECTIONS 001.190.191

2012 GOALS & OBJECTIVES

- Successfully administer the Primary Election in March and the General Election in November
- Provide continued training to all election judges and personnel, including certification training following the Primary Election
- Continue to implement and improve the Vote Center concept in the County to improve service to voters and manage manpower and costs
- Recruit election judges, register voters, and increase voter awareness of early voting
- Expand technology and use of electronic poll books (laptops) in vote centers in preparation for possible Election Day registration
- Continue to foster and improve a working relationship with the Aurora Election Commission
- Continue to serve the needs of the voters of Kane County and provide support and information to candidates, election officials, and the media
- Successfully implement all changes/updates involved in the redistricting process required by the 2010 census as it effects the election process



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	7	7	7
Part Time	2	2	2
Seasonal	0	0	0
Total Position Summary:	9	9	9

ELECTIONS
001.190.191

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,750,335	\$1,270,711	\$1,625,603	27.9%
Personnel Services- Salaries & Wages	\$524,395	\$527,872	\$532,872	0.9%
40000 - Salaries and Wages	\$503,588	\$512,872	\$512,872	0.0%
40200 - Overtime Salaries	\$20,807	\$15,000	\$20,000	33.3%
Personnel Services- Employee Benefits	\$57,266	\$58,130	\$62,325	7.2%
45000 - Healthcare Contribution	\$55,209	\$55,951	\$59,113	5.7%
45010 - Dental Contribution	\$2,057	\$2,179	\$3,212	47.4%
Contractual Services	\$841,314	\$522,057	\$906,212	73.6%
50100 - Election Judges and Workers	\$479,516	\$220,911	\$540,000	144.4%
50110 - Election Services	\$16,268	\$13,775	\$15,300	11.1%
50160 - Legal Services	\$217	\$300	\$1,000	233.3%
50340 - Software Licensing Cost	\$208,381	\$168,476	\$182,002	8.0%
50480 - Security Services	\$0	\$0	\$8,800	N/A
52140 - Repairs and Maint- Copiers	\$3,779	\$3,000	\$4,120	37.3%
52170 - Polling Place Rental	\$17,680	\$11,600	\$18,240	57.2%
52190 - Equipment Rental	\$13,673	\$11,000	\$17,000	54.5%
52230 - Repairs and Maint- Vehicles	\$3,387	\$2,500	\$5,000	100.0%
53040 - General Advertising	\$1,350	\$1,000	\$7,500	650.0%
53060 - General Printing	\$30,878	\$17,700	\$35,500	100.6%
53070 - Legal Printing	\$36,925	\$55,000	\$55,000	0.0%
53100 - Conferences and Meetings	\$13,450	\$6,000	\$6,000	0.0%
53120 - Employee Mileage Expense	\$5,980	\$10,000	\$10,000	0.0%
53130 - General Association Dues	\$330	\$795	\$750	-5.7%
55050 - Grant Expense	\$9,500	\$0	\$0	N/A
Commodities	\$327,361	\$162,652	\$124,194	-23.6%
60000 - Office Supplies	\$4,334	\$1,600	\$5,000	212.5%
60010 - Operating Supplies	\$67,301	\$25,540	\$59,244	132.0%
60020 - Computer Related Supplies	\$1,717	\$300	\$2,000	566.7%
60050 - Books and Subscriptions	\$414	\$500	\$500	0.0%
60320 - Voting Systems and Accessories	\$253,595	\$134,712	\$57,450	-57.4%

ALTERNATE LANGUAGE COORDINATION 001.190.192

On September 14, 2007 Kane County entered into a Memorandum of Agreement with the Department of Justice with the Alternate Language Requirements in regard to Spanish minority requirements that apply to all election related forms, voting instructions, etc. that are used to disseminate information to the general public. All official documents, affidavits, and especially ballot language must be translated into the appropriate language.

Language minority requirements are triggered based on a determination made by the United States Census Department. These determinations identify two possible criteria that must be met to require new language minority requirements; one is population that makes up at least 5% of the jurisdiction or ten thousand individuals of a single language minority group possessing limited English proficiency.

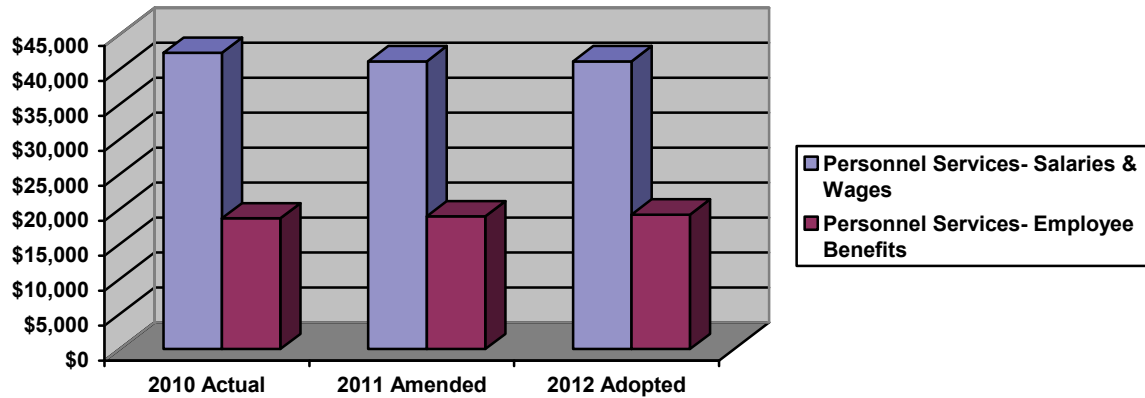
2011 PROJECT RECAP	CONTINUING	COMPLETED
Held required meetings of the Advisory Committee for direct feedback and support from the language minority group	X	
Recruited bilingual judges as assistance providers and placed them in precincts with 100 or more registered voters with Hispanic surnames	X	
Continued alternate means of language assistance via telephone	X	
Translated ballots and any other related election materials	X	

KEY PERFORMANCE MEASURES	2010	2011
Held required meetings with advisory group	2	0
Identified precincts requiring bilingual election judges	65	67
Secured bilingual election judges to serve	80	68
Bilingual training classes held	0	2

2012 GOALS & OBJECTIVES

- Continue to comply with the Department of Justice requirements even though the Memorandum of Agreement has been lifted as Kane County is required by law to meet these standards and will strive to do so
- Enhance bilingual judge sensitivity training
- Ensure that language minority precincts continue to receive the assistance required by Section 203 of the Language Assistance Program through the recruitment of bilingual judges
- Continue interaction with various advisors to ensure community input on developing increased awareness and support

**ALTERNATE LANGUAGE COORDINATION
001.190.192**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$61,105	\$60,161	\$60,426	0.4%
<i>Personnel Services- Salaries & Wages</i>	\$42,390	\$41,172	\$41,172	0.0%
40000 - Salaries and Wages	\$42,390	\$41,172	\$41,172	0.0%
<i>Personnel Services- Employee Benefits</i>	\$18,715	\$18,989	\$19,254	1.4%
45000 - Healthcare Contribution	\$18,227	\$18,472	\$18,737	1.4%
45010 - Dental Contribution	\$487	\$517	\$517	0.0%

RECORDER
001.210.210

Land records document recording is one of the longest standing services of local County government and is still vital to our community today. As the official document repository, we not only define property ownership but its history as well. The Recorder's Office also records liens and Veteran's Discharge papers. The prime responsibility of this office is to accurately and timely maintain the indexing of documents in the chain of title to Kane County land. It is also the mission of this office to continually strive to enhance and improve these services, while working within the budget. As such, the Recorder's staff is willing to assist in any manner possible.

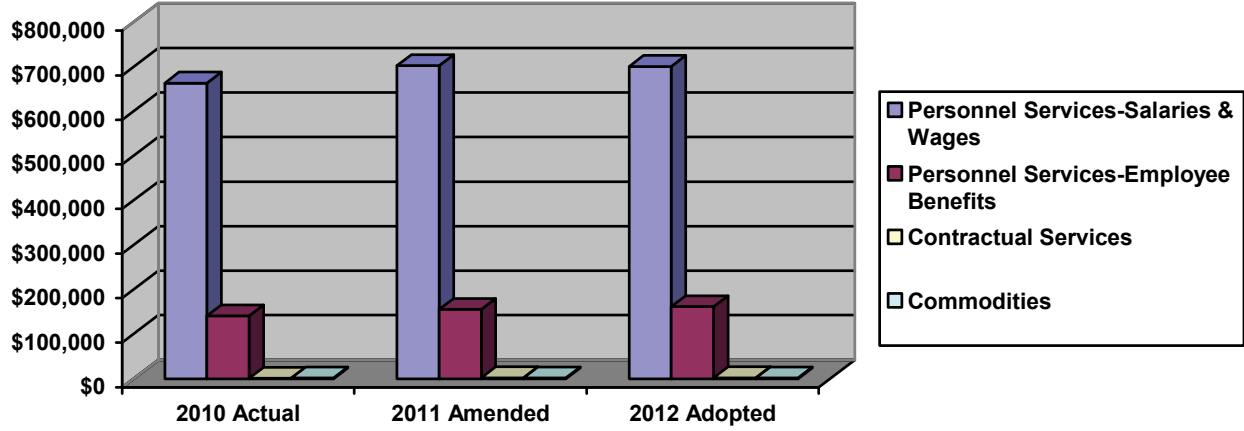
2011 PROJECT RECAP	CONTINUING	COMPLETED
Maintained a positive work environment, thereby developing a cohesive workforce that is dedicated to serving the public	X	
Continued to emphasize customer service	X	
Maintained an open door atmosphere for staff and public	X	
Maintained a working relationship with other County departments	X	
Improved employee skills and computer knowledge through cross training	X	
Stayed within budget	X	

KEY PERFORMANCE MEASURES	2010	2011
Documents recorded annually	91,800	81,000
Real estate transfer tax transactions	5,000	5,000
Revenue generated through recording fees	\$1,368,390	\$1,250,000

2012 GOALS & OBJECTIVES

- Continue a positive work environment
- Enhance customer service by timely and accurately recording and maintaining the indexing of documents
- Continue recording documents efficiently, timely, and courteously while maintaining the integrity of the records

**RECORDER
001.210.210**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	15	14	14
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	15	14	14

RECORDER
001.210.210

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$809,396	\$864,378	\$868,652	0.5%
Personnel Services- Salaries & Wages	\$664,000	\$703,264	\$701,361	-0.3%
40000 - Salaries and Wages	\$664,000	\$703,264	\$701,361	-0.3%
Personnel Services- Employee Benefits	\$141,547	\$156,091	\$162,268	4.0%
45000 - Healthcare Contribution	\$136,463	\$150,229	\$155,888	3.8%
45010 - Dental Contribution	\$5,084	\$5,862	\$6,380	8.8%
Contractual Services	\$1,577	\$2,743	\$2,743	0.0%
53060 - General Printing	\$0	\$150	\$150	0.0%
53120 - Employee Mileage Expense	\$777	\$1,293	\$1,293	0.0%
53130 - General Association Dues	\$800	\$1,300	\$1,300	0.0%
Commodities	\$2,271	\$2,280	\$2,280	0.0%
60000 - Office Supplies	\$2,271	\$2,280	\$2,280	0.0%

REGIONAL OFFICE OF EDUCATION
001.230.230

The Regional Office of Education is responsible for the overall supervision and control of the region’s nine public school districts. The department promotes quality education for the citizens of the Kane County Educational Service Region by acting as an advocate for education; providing leadership; performing regulatory functions as directed by the Illinois State Board of Education, and mandated by the Illinois State School Code; identifying, securing, and providing access to private, State, and Federal resources; and disseminating information to school districts, educators, and the community.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Provided teacher certification and professional plan approval for all Kane County certificate holders as mandated by law	X	
Maintained the Kane County Online Teacher Application for all 9 Kane County School Districts	X	
Provided initial and refresher training for all school bus drivers as mandated by law	X	
Registered, scheduled, and tested all applicants for the GED and issued diplomas and transcripts as mandated by law	X	
Inspected every public school facility at least once annually as mandated by law	X	
Reviewed and issued all building construction and occupancy permits as mandated by law	X	
Expanded and supported school safety and security through partnerships between school districts and law enforcement and fire district jurisdictions	X	
Provided truancy prevention programs and regional safe school programs as mandated by law	X	
Provided fingerprinting for school employees as mandated by law	X	
Provided technology services and training	X	
Provided professional development and training for school teachers and administrators as mandated by law	X	
Provided ongoing guidance and technical assistance to Kane County schools in meeting “No Child Left Behind” federal mandates	X	
Provided the Juvenile Justice Center education program	X	
Enhanced community partnerships with Kane County ROE	X	
Assured that all schools within the Region remained in compliance with all applicable rules and regulations and conform to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding	X	
Identified and provided services to homeless students within Kane County	X	

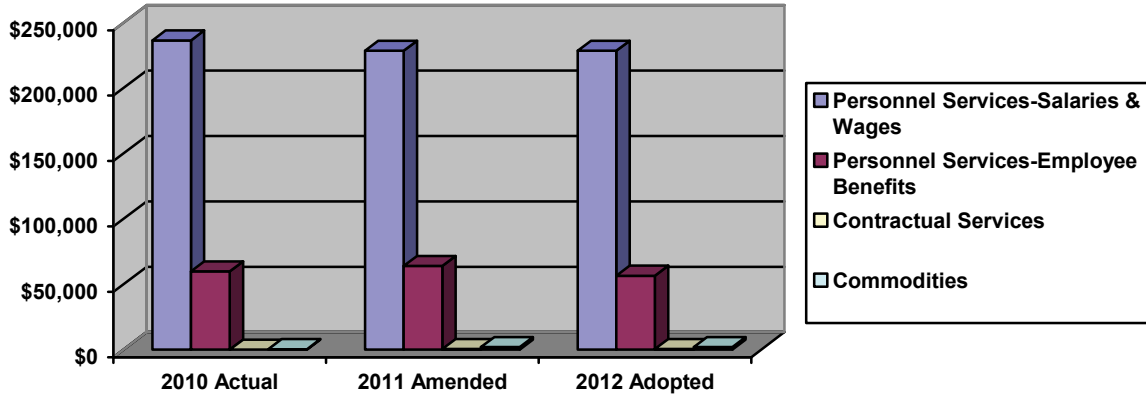
REGIONAL OFFICE OF EDUCATION
001.230.230

KEY PERFORMANCE MEASURES	2010	2011
Number of students enrolled	121,627	121,099
Number of school district/county employees/volunteers fingerprinted	4,600	3,500
New teacher certificates issued	1,417	1,046
Teacher registrations/renewals managed	7,422	7,646
First time GED test takers	1,167	1,065
Number of GED's issued	564	731
Number of GED tests given	1,455	1,765
Number of truancy referrals	2,326	2,397
Truancy school/home visits	3,242	3,186
Number of students served in Regional Safe Schools Program	200	275
Number of homeless students identified and enrolled in school	1,624	1,750
Bus driver training initial/refresher classes held	64	52
Number of bus drivers attending training	1,479	1,325
Life safety compliance visits	375	353
Construction and occupancy permits issued	200	195
Number of technology workshops for county/school employees	71	232
Number of trainings conducted for teachers and administrators	354	371
Number of participants at meetings and trainings	9,194	7,885

2012 GOALS & OBJECTIVES

- Continue to provide teacher certification and professional plan approval for all Kane County certificate holders as mandated by law
- Continue to maintain the Kane County Online Teacher Application for all 9 Kane County School Districts
- Continue to provide initial and refresher training for all bus drivers as mandated by law
- Continue to register, schedule, and test all applicants for the GED and issue diplomas and transcripts as mandated by law
- Continue to inspect every public school facility at least once annually as mandated by law
- Continue to review and issue all building construction and occupancy permits as mandated by law
- Continue to expand and support school safety and security through partnerships between school districts, law enforcement, and fire district jurisdictions
- Continue to provide truancy prevention programs and regional safe school programs as mandated by law
- Continue to provide fingerprinting for school employees as mandated by law
- Continue to provide technology services and training
- Continue to provide professional development and training for school teachers and administrators as mandated by law
- Continue to provide ongoing guidance and technical assistance to Kane County schools in meeting the "No Child Left Behind" federal mandates
- Continue to provide the Juvenile Justice Center Education Program
- Continue to enhance community partnerships with Kane County ROE
- Continue to assure that all schools within the region remain in compliance with all applicable rules and regulations and conform to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding
- Continue to identify and provide services to homeless students within Kane County

**REGIONAL OFFICE OF EDUCATION
001.230.230**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	6	6	6
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	7	7	7

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$296,780	\$295,257	\$287,786	-2.5%
<i>Personnel Services- Salaries & Wages</i>	\$236,433	\$228,690	\$228,690	0.0%
40000 - Salaries and Wages	\$236,433	\$228,690	\$228,690	0.0%
<i>Personnel Services- Employee Benefits</i>	\$59,944	\$64,017	\$56,546	-11.7%
45000 - Healthcare Contribution	\$57,618	\$61,553	\$54,398	-11.6%
45010 - Dental Contribution	\$2,326	\$2,464	\$2,148	-12.8%
<i>Contractual Services</i>	\$0	\$550	\$550	0.0%
50240 - Trials and Costs of Hearing	\$0	\$50	\$50	0.0%
53030 - Public Official Bonding	\$0	\$100	\$100	0.0%
53060 - General Printing	\$0	\$100	\$100	0.0%
53070 - Legal Printing	\$0	\$50	\$50	0.0%
53100 - Conferences and Meetings	\$0	\$100	\$100	0.0%
53120 - Employee Mileage Expense	\$0	\$100	\$100	0.0%
53130 - General Association Dues	\$0	\$50	\$50	0.0%
<i>Commodities</i>	\$403	\$2,000	\$2,000	0.0%
60000 - Office Supplies	\$403	\$1,500	\$1,500	0.0%
60010 - Operating Supplies	\$0	\$500	\$500	0.0%

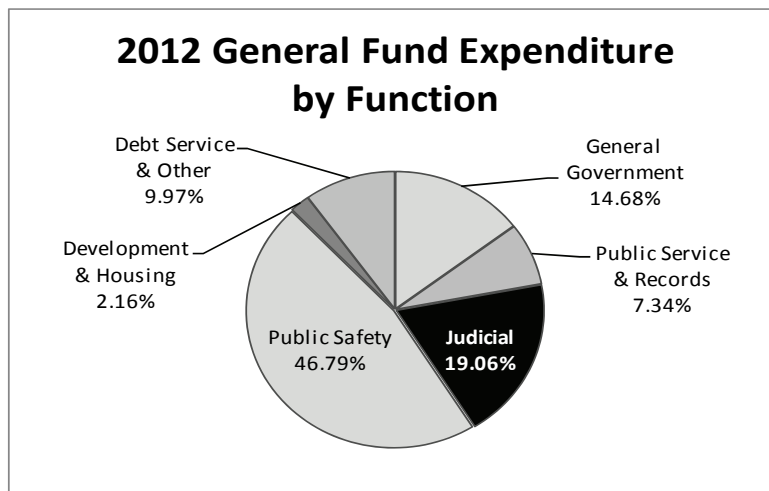
General Fund Judicial

This section includes:

- ***General Fund Summary by Department and Sub-Department - Judicial***
(page 144)
- ***Sub-Department Overview and Budget***
 - Judiciary and Courts (page 145)
 - Circuit Clerk (page 148)
 - State's Attorney (page 155)
 - Public Defender (page 158)

**GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
AND SUB-DEPARTMENT
JUDICIAL**

Department / Sub-Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
240 Judiciary and Courts	\$2,132,108	\$2,392,116	\$2,469,077	3.2%
001.240.240 - Judiciary and Courts	\$2,132,108	\$2,392,116	\$2,469,077	3.2%
250 Circuit Clerk	\$4,163,020	\$4,160,795	\$4,184,090	0.6%
001.250.250 - Circuit Clerk- Administration	\$4,094,304	\$4,065,124	\$4,095,775	0.8%
001.250.251 - Circuit Clerk- Intake	\$6,321	\$6,036	\$0	-100.0%
001.250.252 - Circuit Clerk- File Lib/Appeals	\$31,847	\$8,829	\$8,439	-4.4%
001.250.253 - Circuit Clerk- Family	\$2,792	\$5,060	\$5,472	8.1%
001.250.254 - Circuit Clerk- Civil	\$5,596	\$7,027	\$13,677	94.6%
001.250.255 - Circuit Clerk- Criminal	\$19,475	\$21,747	\$28,017	28.8%
001.250.256 - Circuit Clerk- Records Support	\$0	\$35,401	\$26,159	-26.1%
001.250.257 - Circuit Clerk- Process Developmnt	\$20	\$970	\$0	-100.0%
001.250.258 - Circuit Clerk- Accounting	\$242	\$2,359	\$0	-100.0%
001.250.259 - Circuit Clerk- Chief Deputy	\$0	\$1,241	\$391	-68.5%
001.250.260 - Circuit Clerk- Human Resources	\$2,393	\$6,245	\$5,810	-7.0%
001.250.261 - Circuit Clerk- Customer Service	\$31	\$756	\$350	-53.7%
300 State's Attorney	\$4,320,663	\$4,560,250	\$4,520,132	-0.9%
001.300.300 - State's Attorney- Criminal Div	\$4,320,663	\$4,560,250	\$4,520,132	-0.9%
360 Public Defender	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
001.360.360 - Public Defender	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
Expenditure Total - Judicial	\$13,255,590	\$13,872,853	\$13,923,358	0.4%



JUDICIARY AND COURTS

001.240.240

The Office of the Chief Judge is responsible for establishing policies and procedures for the operations of the trial courts and the Court Services operations in Kane, Kendall, and DeKalb Counties. The office is the manager for all personnel and financial management, technological improvements, and the operational supervision of the Children's Waiting Room, Law Library, and the Kids Education Program. In fulfilling this directive, the Chief Judge's Office promulgates court rules and general orders intended to bring about the efficient administration of justice.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed and restructured Court Services to maximize efficiencies on delivery of services to defendants	X	
Renegotiated the union contract with AFSCME Local 3966 for clerical workers in Judiciary, Court Services, and the Public Defender	X	
Completed the Emergency COOP plan for the Circuit Courts in the 16 th Judicial Circuit		X
Initiated the planning process for the arrival of three new Circuit Judges to Kane County which will call for the remodeling of facilities into courtrooms		X
Evaluated DUI and DWI education efforts with public entities, i.e., schools and service groups	X	

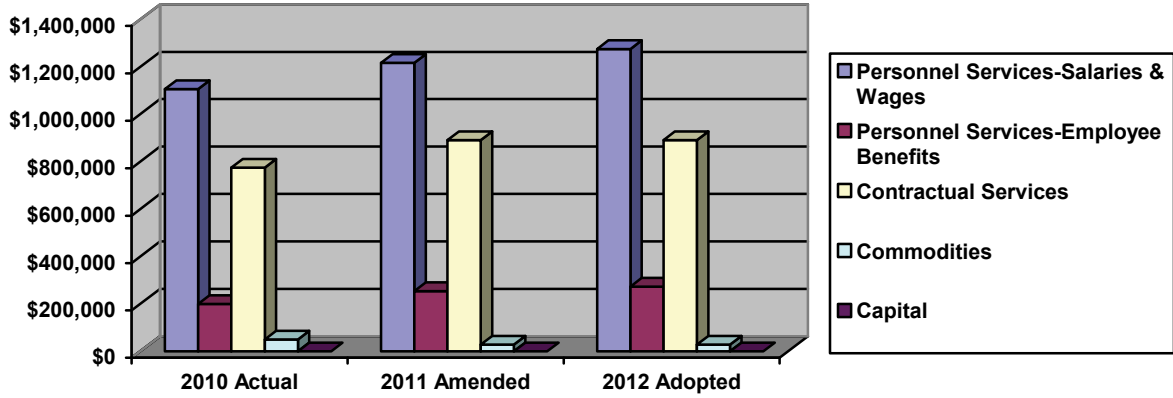
KEY PERFORMANCE MEASURES	2010	2011*
Criminal felony filings	3,210	2,650
Orders of protection issued	1,022	964

* Estimate

2012 GOALS & OBJECTIVES

- Complete review of the Court Services Department for service delivery improvement to defendants
- Engage in strategic planning for a long range facilities plan to consolidate courts in Kane County
- Improve efficiency of ease of movement through the court system

**JUDICIARY AND COURTS
001.240.240**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	32	45	45
Part Time	3	4	4
Seasonal	2	1	0
Total Position Summary:	37	50	49

JUDICIARY AND COURTS
001.240.240

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$2,132,108	\$2,392,116	\$2,469,077	3.2%
Personnel Services- Salaries & Wages	\$1,106,869	\$1,217,730	\$1,275,730	4.8%
40000 - Salaries and Wages	\$1,101,084	\$1,217,730	\$1,275,730	4.8%
40300 - Employee Per Diem	\$5,785	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$200,270	\$254,436	\$273,397	7.5%
45000 - Healthcare Contribution	\$191,858	\$243,416	\$262,324	7.8%
45010 - Dental Contribution	\$7,886	\$10,520	\$10,573	0.5%
45400 - Uniform Allowance	\$526	\$500	\$500	0.0%
Contractual Services	\$774,761	\$891,950	\$891,950	0.0%
50040 - State of Illinois Salaries	\$13,127	\$14,000	\$14,000	0.0%
50050 - Jurors- Circuit Court	\$159,616	\$140,000	\$140,000	0.0%
50060 - Jurors- Grand Jury	\$0	\$1,000	\$1,000	0.0%
50070 - Jurors' Expense	\$147,463	\$168,000	\$168,000	0.0%
50120 - Per Diem Expense	\$97,523	\$150,000	\$150,000	0.0%
50150 - Contractual/Consulting Services	\$157,866	\$185,000	\$185,000	0.0%
50190 - Court Appointed Counsel	\$125,161	\$160,000	\$160,000	0.0%
50200 - Psychological/Psychiatric Svcs	\$45,386	\$41,950	\$41,950	0.0%
52160 - Repairs and Maint- Equipment	\$17,204	\$15,000	\$15,000	0.0%
52190 - Equipment Rental	\$5,099	\$5,500	\$5,500	0.0%
53000 - Liability Insurance	\$1,366	\$2,000	\$2,000	0.0%
53060 - General Printing	\$123	\$500	\$500	0.0%
53100 - Conferences and Meetings	\$1,052	\$5,000	\$5,000	0.0%
53110 - Employee Training	\$0	\$500	\$500	0.0%
53120 - Employee Mileage Expense	\$3,341	\$3,000	\$3,000	0.0%
53130 - General Association Dues	\$435	\$500	\$500	0.0%
Commodities	\$50,001	\$28,000	\$28,000	0.0%
60000 - Office Supplies	\$10,308	\$15,000	\$15,000	0.0%
60010 - Operating Supplies	\$3,048	\$2,000	\$2,000	0.0%
60020 - Computer Related Supplies	\$1,074	\$1,000	\$1,000	0.0%
60050 - Books and Subscriptions	\$35,571	\$10,000	\$10,000	0.0%
Capital	\$206	\$0	\$0	N/A
70090 - Office Equipment	\$206	\$0	\$0	N/A

CIRCUIT CLERK 001.250.2XX

The Circuit Clerk is given the statutory responsibility for providing a centralized and systematic method of maintaining and preserving court records. Duties include attending sessions of court, performing all statutory processes associated with each document type, and keeping the record of all proceedings and decisions of the court. In addition to court related duties, the Clerk is also responsible for a number of administrative, financial and public services.

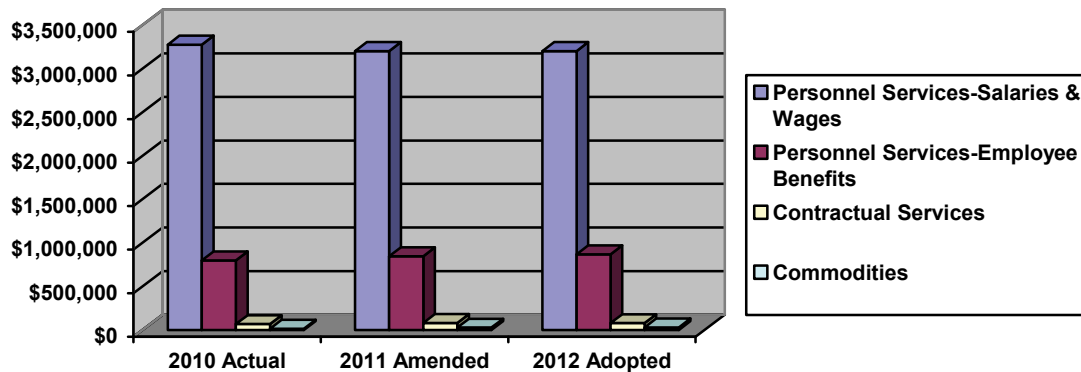
2011 PROJECT RECAP	CONTINUING	COMPLETED
Updated Clerks website with fees changed by the new census and FAQs to make the site more user friendly		X
Worked in partnership with the State's Attorney to implement the collections program to collect past due court ordered fines & fees	X	
Provided posting of bond by direct deposit from local police stations within the County, the program guarantees funds and allows the agency to operate efficiently by spending less time traveling	X	
Implemented an invoicing system that enables billing for document errors, incorrect numbers, and incorrect County filings per statutory guidelines		X

KEY PERFORMANCE MEASURES	2010	2011
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The Circuit Clerks Office, as an elected Official, has performance measures as a weekly practice within the office that capture critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

2012 GOALS & OBJECTIVES

- Continue looking at structure of the office and courtrooms for improvements to utilize and centralize efficiencies in all offices interacting in the County Court & Judicial Service areas that wer are a major part of



**CIRCUIT CLERK
001.250.2XX**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	96.5	96.5	83
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	96.5	96.5	83

**CIRCUIT CLERK
TOTAL ALL PROGRAMS
001.250.2XX**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
250 Circuit Clerk	\$4,163,020	\$4,160,795	\$4,184,090	0.6%
Personnel Services- Salaries & Wages	\$3,279,127	\$3,204,418	\$3,204,426	0.0%
40000 - Salaries and Wages	\$3,230,381	\$3,157,766	\$3,157,774	0.0%
40200 - Overtime Salaries	\$37,689	\$46,652	\$46,652	0.0%
40310 - Bond Call	\$11,057	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$798,944	\$847,226	\$870,521	2.7%
45000 - Healthcare Contribution	\$771,490	\$817,855	\$838,302	2.5%
45010 - Dental Contribution	\$27,454	\$29,371	\$32,219	9.7%
Contractual Services	\$69,314	\$81,057	\$80,030	-1.3%
50160 - Legal Services	\$0	\$93	\$93	0.0%
52140 - Repairs and Maint- Copiers	\$6,396	\$3,181	\$4,500	41.5%
52160 - Repairs and Maint- Equipment	\$4,129	\$6,578	\$10,684	62.4%
52190 - Equipment Rental	\$2,031	\$0	\$0	N/A
52230 - Repairs and Maint- Vehicles	\$1,570	\$1,500	\$1,250	-16.7%
53060 - General Printing	\$28,672	\$35,000	\$26,000	-25.7%
53100 - Conferences and Meetings	\$626	\$734	\$2,360	221.5%
53110 - Employee Training	\$0	\$0	\$250	N/A
53120 - Employee Mileage Expense	\$24,612	\$32,496	\$33,268	2.4%
53130 - General Association Dues	\$1,278	\$1,475	\$1,525	3.4%
53170 - Employee Medical Expense	\$0	\$0	\$100	N/A
Commodities	\$15,635	\$28,094	\$29,113	3.6%
60000 - Office Supplies	\$11,966	\$22,994	\$24,713	7.5%
60050 - Books and Subscriptions	\$2,045	\$2,700	\$1,900	-29.6%
63040 - Fuel- Vehicles	\$1,624	\$2,400	\$2,500	4.2%
Grand Total	\$4,163,020	\$4,160,795	\$4,184,090	0.6%

CIRCUIT CLERK
001.250.250 – 001.250.251

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses - Administration (001.250.250)	\$4,094,304	\$4,065,124	\$4,095,775	0.8%
Personnel Services- Salaries & Wages	\$3,279,127	\$3,204,418	\$3,204,426	0.0%
40000 - Salaries and Wages	\$3,230,381	\$3,157,766	\$3,157,774	0.0%
40200 - Overtime Salaries	\$37,689	\$46,652	\$46,652	0.0%
40310 - Bond Call	\$11,057	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$798,944	\$847,226	\$870,521	2.7%
45000 - Healthcare Contribution	\$771,490	\$817,855	\$838,302	2.5%
45010 - Dental Contribution	\$27,454	\$29,371	\$32,219	9.7%
Contractual Services	\$11,515	\$11,380	\$17,433	53.2%
50160 - Legal Services	\$0	\$93	\$93	0.0%
52140 - Repairs and Maint- Copiers	\$4,840	\$3,181	\$4,500	41.5%
52160 - Repairs and Maint- Equipment	\$1,507	\$467	\$3,500	649.5%
53060 - General Printing	\$522	\$0	\$0	N/A
53100 - Conferences and Meetings	\$626	\$734	\$2,360	221.5%
53110 - Employee Training	\$0	\$0	\$250	N/A
53120 - Employee Mileage Expense	\$2,918	\$5,785	\$5,430	-6.1%
53130 - General Association Dues	\$1,102	\$1,120	\$1,200	7.1%
53170 - Employee Medical Expense	\$0	\$0	\$100	N/A
Commodities	\$4,718	\$2,100	\$3,395	61.7%
60000 - Office Supplies	\$2,673	\$200	\$1,495	647.5%
60050 - Books and Subscriptions	\$2,045	\$1,900	\$1,900	0.0%
Expenses - Intake (001.250.251)	\$6,321	\$6,036	\$0	-100.0%
Contractual Services	\$2,492	\$3,039	\$0	-100.0%
52160 - Repairs and Maint- Equipment	\$157	\$2,039	\$0	-100.0%
52190 - Equipment Rental	\$1,836	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$500	\$1,000	\$0	-100.0%
Commodities	\$3,829	\$2,997	\$0	-100.0%
60000 - Office Supplies	\$3,829	\$2,997	\$0	-100.0%

CIRCUIT CLERK
001.250.252 – 001.250.255

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses - File Library/Appeals (001.250.252)	\$31,847	\$8,829	\$8,439	-4.4%
Contractual Services	\$29,720	\$2,105	\$1,655	-21.4%
52160 - Repairs and Maint- Equipment	\$0	\$405	\$405	0.0%
52230 - Repairs and Maint- Vehicles	\$1,570	\$1,500	\$1,250	-16.7%
53060 - General Printing	\$28,150	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$0	\$200	\$0	-100.0%
Commodities	\$2,127	\$6,724	\$6,784	0.9%
60000 - Office Supplies	\$503	\$4,324	\$4,284	-0.9%
63040 - Fuel- Vehicles	\$1,624	\$2,400	\$2,500	4.2%
Expenses - Family (001.250.253)	\$2,792	\$5,060	\$5,472	8.1%
Contractual Services	\$1,314	\$1,996	\$2,999	50.3%
52160 - Repairs and Maint- Equipment	\$0	\$560	\$600	7.1%
53120 - Employee Mileage Expense	\$1,314	\$1,436	\$2,399	67.1%
Commodities	\$1,478	\$3,064	\$2,473	-19.3%
60000 - Office Supplies	\$1,478	\$3,064	\$2,473	-19.3%
Expenses - Civil (001.250.254)	\$5,596	\$7,027	\$13,677	94.6%
Contractual Services	\$4,585	\$6,094	\$8,767	43.9%
52160 - Repairs and Maint- Equipment	\$85	\$344	\$2,897	742.2%
53120 - Employee Mileage Expense	\$4,499	\$5,750	\$5,870	2.1%
Commodities	\$1,011	\$933	\$4,910	426.3%
60000 - Office Supplies	\$1,011	\$933	\$4,910	426.3%
Expenses - Criminal (001.250.255)	\$19,475	\$21,747	\$28,017	28.8%
Contractual Services	\$17,022	\$17,208	\$20,036	16.4%
52140 - Repairs and Maint- Copiers	\$1,556	\$0	\$0	N/A
52160 - Repairs and Maint- Equipment	\$85	\$513	\$667	30.0%
53120 - Employee Mileage Expense	\$15,381	\$16,695	\$19,369	16.0%
Commodities	\$2,453	\$4,539	\$7,981	75.8%
60000 - Office Supplies	\$2,453	\$4,539	\$7,981	75.8%

CIRCUIT CLERK
001.250.256 – 001.250.259

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses - Records Support (001.250.256)				
	\$0	\$35,401	\$26,159	-26.1%
Contractual Services				
53060 - General Printing	\$0	\$35,000	\$26,000	-25.7%
53120 - Employee Mileage Expense	\$0	\$100	\$50	-50.0%
Commodities				
60000 - Office Supplies	\$0	\$301	\$109	-63.8%
Expenses - Process Development (001.250.257)				
	\$20	\$970	\$0	-100.0%
Contractual Services				
53120 - Employee Mileage Expense	\$0	\$780	\$0	-100.0%
53130 - General Association Dues	\$0	\$30	\$0	-100.0%
Commodities				
60000 - Office Supplies	\$20	\$160	\$0	-100.0%
Expenses - Accounting (001.250.258)				
	\$242	\$2,359	\$0	-100.0%
Contractual Services				
52160 - Repairs and Maint- Equipment	\$47	\$0	\$0	N/A
52190 - Equipment Rental	\$195	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$0	\$500	\$0	-100.0%
Commodities				
60000 - Office Supplies	\$0	\$1,859	\$0	-100.0%
Expenses - Chief Deputy (001.250.259)				
	\$0	\$1,241	\$391	-68.5%
Contractual Services				
53120 - Employee Mileage Expense	\$0	\$100	\$50	-50.0%
Commodities				
60000 - Office Supplies	\$0	\$1,141	\$341	-70.1%

CIRCUIT CLERK
001.250.260 – 001.250.261

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses - Human Resources (001.250.260)	\$2,393	\$6,245	\$5,810	-7.0%
Contractual Services	\$2,393	\$2,675	\$2,990	11.8%
52160 - Repairs and Maint- Equipment	\$2,248	\$2,250	\$2,615	16.2%
53120 - Employee Mileage Expense	\$0	\$100	\$50	-50.0%
53130 - General Association Dues	\$145	\$325	\$325	0.0%
Commodities	\$0	\$3,570	\$2,820	-21.0%
60000 - Office Supplies	\$0	\$2,770	\$2,820	1.8%
60050 - Books and Subscriptions	\$0	\$800	\$0	-100.0%
Expenses - Customer Service (001.250.261)	\$31	\$756	\$350	-53.7%
Contractual Services	\$31	\$50	\$50	0.0%
53120 - Employee Mileage Expense	\$0	\$50	\$50	0.0%
53130 - General Association Dues	\$31	\$0	\$0	N/A
Commodities	\$0	\$706	\$300	-57.5%
60000 - Office Supplies	\$0	\$706	\$300	-57.5%

STATE'S ATTORNEY
001.300.300

The mission of the Criminal Division is to prosecute all violations of Illinois Criminal Law, be it traffic, misdemeanor, or felony, in the most efficient manner to ensure the safety of the community and punish criminals. The Criminal Division is comprised of the following units: felony trial, violations of probation, D.U.I., traffic/misdemeanor, and juvenile delinquency cases. Also, several unique units have been created; these are Priority Prosecution, Special Prosecutions, and Sex Crimes. These units deal with prosecutions that require specialized experience. In addition, through the Felony Review Unit, the division will evaluate and authorize all felony cases. The Unit also includes the Kane County Branch Court, Elgin, and Aurora Branch Courts, which will handle several hundred cases each week.

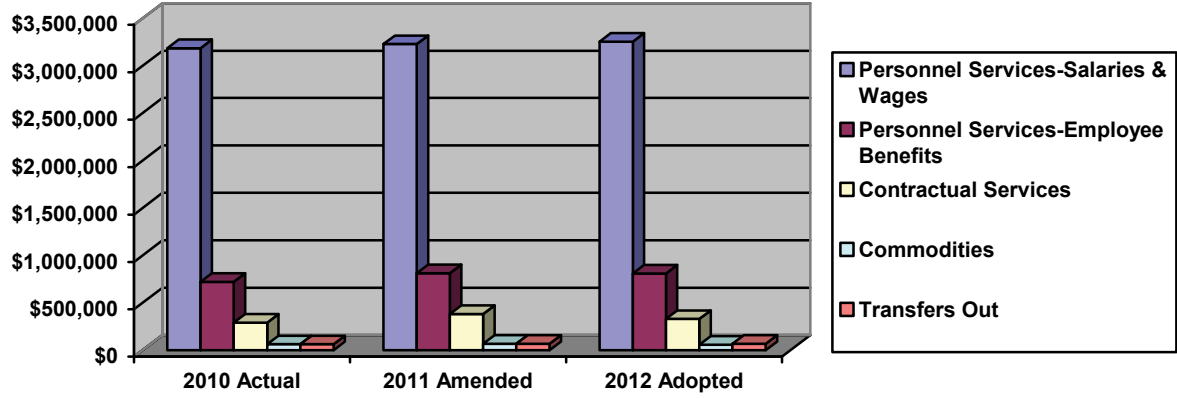
2011 PROJECT RECAP	CONTINUING	COMPLETED
Initiated and prosecuted hundreds of felony, misdemeanor, and DUI cases	X	
Continued to assign high profile cases to the Priority Prosecution Unit to handle	X	
Completed mandatory continuing legal education courses now required by Supreme Court Rule for all Assistant State's Attorneys	X	
Began No-Refusal Weekends with the DUI Unit	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of felony cases	1,617	1,696
Number of misdemeanor cases	3,154	3,272
Number of DUI cases	979	1,132
Number of Attorneys completing mandatory education	100%	100%

2012 GOALS & OBJECTIVES

- Fairly and aggressively prosecute violations of the law
- Continue the training program for both prosecutors and law enforcement
- Strengthen traditional prosecution
- Retain Senior Assistant State's Attorneys
- Have all Assistant State's Attorneys complete the new mandatory continuing legal education requirement and the mandatory education requirement for the Capital Litigation Bar

**STATE'S ATTORNEY
001.300.300**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	82	85	88
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	85	88	91

STATE'S ATTORNEY
001.300.300

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$4,320,663	\$4,560,250	\$4,520,132	-0.9%
Personnel Services- Salaries & Wages	\$3,184,789	\$3,227,430	\$3,254,078	0.8%
40000 - Salaries and Wages	\$3,145,139	\$3,189,730	\$3,216,078	0.8%
40200 - Overtime Salaries	\$28	\$0	\$0	N/A
40310 - Bond Call	\$39,623	\$37,700	\$38,000	0.8%
Personnel Services- Employee Benefits	\$719,438	\$812,187	\$809,769	-0.3%
45000 - Healthcare Contribution	\$695,023	\$783,556	\$781,857	-0.2%
45010 - Dental Contribution	\$24,415	\$28,631	\$27,912	-2.5%
Contractual Services	\$290,202	\$383,664	\$330,066	-14.0%
50150 - Contractual/Consulting Services	\$61,167	\$63,000	\$63,000	0.0%
50240 - Trials and Costs of Hearing	\$50,198	\$86,671	\$70,000	-19.2%
50250 - Legal Trial Notices	\$8,067	\$22,500	\$17,000	-24.4%
50260 - Witness Costs	\$10,323	\$23,775	\$15,000	-36.9%
50270 - Court Reporter Costs	\$51,246	\$54,964	\$54,964	0.0%
50300 - Extradition Costs	\$54,270	\$75,000	\$60,000	-20.0%
52140 - Repairs and Maint- Copiers	\$17,492	\$13,500	\$14,500	7.4%
52160 - Repairs and Maint- Equipment	\$673	\$2,000	\$1,000	-50.0%
52230 - Repairs and Maint- Vehicles	\$8,461	\$9,000	\$7,000	-22.2%
53060 - General Printing	\$345	\$1,400	\$1,000	-28.6%
53100 - Conferences and Meetings	\$2,580	\$2,626	\$0	-100.0%
53110 - Employee Training	\$3,808	\$2,626	\$0	-100.0%
53120 - Employee Mileage Expense	\$7,382	\$10,000	\$10,000	0.0%
53130 - General Association Dues	\$14,189	\$16,602	\$16,602	0.0%
Commodities	\$63,155	\$68,700	\$57,950	-15.6%
60000 - Office Supplies	\$5,561	\$10,000	\$5,000	-50.0%
60010 - Operating Supplies	\$1,474	\$5,500	\$2,750	-50.0%
60050 - Books and Subscriptions	\$3,041	\$10,000	\$7,000	-30.0%
60060 - Computer Software- Non Capital	\$52,399	\$42,000	\$42,000	0.0%
60070 - Computer Hardware- Non Capital	\$680	\$1,200	\$1,200	0.0%
Transfers Out	\$63,079	\$68,269	\$68,269	0.0%
99000 - Transfer To Other Funds	\$63,079	\$68,269	\$68,269	0.0%

PUBLIC DEFENDER
001.360.360

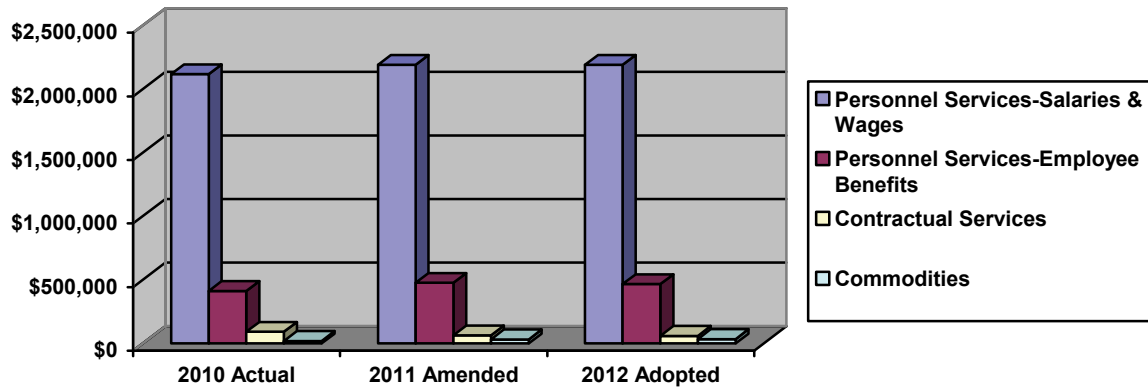
The mission of the Kane County Public Defender’s Office is to provide superior legal services to indigent clients.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Obtained certification as an approved provider for continuing legal education programs so that hours can be offered to those attending	X	
Trained and enrolled additional attorneys in the Capital Litigation Trial Bar		X

KEY PERFORMANCE MEASURES	2010	2011
Number of cases tried	125	125
Membership in the Capital Litigation Bar	11	11

2012 GOALS & OBJECTIVES

- Implement a personnel structure that identifies and addresses attorney goals and evaluations
- Develop community outreach programming
- Engage in skills training and program development for mental illness awareness and treatment
- Build inter-county alliances for training and attorney development
- Obtain certification from the Illinois Supreme Court to provide in-house continuing legal education programs



PUBLIC DEFENDER
001.360.360

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	39	41	41
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	42	44	44

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$2,639,798	\$2,759,692	\$2,750,059	-0.3%
Personnel Services- Salaries & Wages	\$2,116,946	\$2,189,694	\$2,189,694	0.0%
40000 - Salaries and Wages	\$2,116,946	\$2,189,694	\$2,189,694	0.0%
Personnel Services- Employee Benefits	\$412,064	\$475,998	\$466,365	-2.0%
45000 - Healthcare Contribution	\$397,645	\$460,274	\$450,029	-2.2%
45010 - Dental Contribution	\$14,418	\$15,724	\$16,336	3.9%
Contractual Services	\$91,255	\$63,000	\$59,500	-5.6%
50240 - Trials and Costs of Hearing	\$73,740	\$40,000	\$35,000	-12.5%
52140 - Repairs and Maint- Copiers	\$2,160	\$5,000	\$4,500	-10.0%
53100 - Conferences and Meetings	\$246	\$0	\$0	N/A
53110 - Employee Training	\$10,801	\$6,000	\$4,000	-33.3%
53120 - Employee Mileage Expense	\$3,974	\$4,000	\$4,500	12.5%
53140 - Attorney Association Dues	\$45	\$7,500	\$10,000	33.3%
55000 - Miscellaneous Contractual Exp	\$289	\$500	\$1,500	200.0%
Commodities	\$19,534	\$31,000	\$34,500	11.3%
60000 - Office Supplies	\$11,369	\$8,000	\$8,000	0.0%
60020 - Computer Related Supplies	\$99	\$6,000	\$0	-100.0%
60050 - Books and Subscriptions	\$8,066	\$17,000	\$26,500	55.9%



General Fund Public Safety

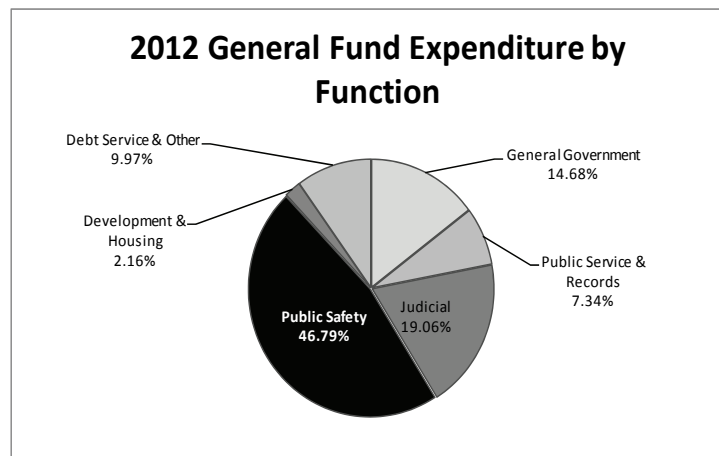
This section includes:

- **General Fund Summary by Department and Sub-Department - Public Safety (page 162)**

- **Sub-Department Overview and Budget**
 - Sheriff (page 163)
 - Adult Corrections (page 166)
 - Corrections Board and Care (page 169)
 - Merit Commission (page 171)
 - Kane Comm (page 174)
 - Court Services Administration (page 176)
 - Adult Court Services (page 179)
 - Treatment Alternative Court (page 182)
 - Electronic Monitoring (page 184)
 - Juvenile Court Services (page 187)
 - Juvenile Custody (page 190)
 - Juvenile Justice Center (page 192)
 - KIDS Education Program (page 197)
 - Diagnostic Center (page 199)
 - Coroner (page 202)
 - Emergency Management Services (page 205)

**GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
AND SUB-DEPARTMENT
PUBLIC SAFETY**

Department / Sub-Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
380 Sheriff	\$24,754,281	\$24,144,979	\$24,170,482	0.1%
001.380.380 - Sheriff	\$10,513,384	\$10,406,210	\$10,262,185	-1.4%
001.380.382 - Adult Corrections	\$13,767,309	\$13,738,769	\$13,908,297	1.2%
001.380.383 - Corrections Board & Care	\$473,587	\$0	\$0	N/A
420 Merit Commission	\$81,227	\$93,350	\$93,350	0.0%
001.420.420 - Merit Commission	\$81,227	\$93,350	\$93,350	0.0%
425 Kane Comm	\$1,190,789	\$0	\$0	N/A
001.425.425 - Kane Comm	\$1,190,789	\$0	\$0	N/A
430 Court Services	\$9,123,577	\$8,965,548	\$8,978,066	0.1%
001.430.430 - Court Svcs Admin	\$370,875	\$376,679	\$467,122	24.0%
001.430.431 - Adult Court Svcs	\$2,082,062	\$2,106,424	\$1,963,089	-6.8%
001.430.432 - Treatment Alt Court	\$114,552	\$55,990	\$73,718	31.7%
001.430.433 - Electronic Monitoring	\$399,380	\$478,225	\$503,828	5.4%
001.430.434 - Juvenile Court Svcs	\$1,500,989	\$1,460,161	\$1,472,813	0.9%
001.430.435 - Juvenile Custody	\$900,539	\$799,088	\$861,746	7.8%
001.430.436 - Juvenile Justice Ctr	\$3,192,111	\$3,131,894	\$3,056,824	-2.4%
001.430.437 - KIDS Education Prgm	\$66,261	\$89,057	\$89,328	0.3%
001.430.438 - Diagnostic Center	\$496,807	\$468,030	\$489,598	4.6%
490 Coroner	\$751,648	\$750,710	\$753,018	0.3%
001.490.490 - Coroner	\$751,648	\$750,710	\$753,018	0.3%
510 Emergency Management Services	\$310,642	\$195,220	\$180,999	-7.3%
001.510.510 - Emergency Mgmt Svcs	\$310,642	\$195,220	\$180,999	-7.3%
Expenditure Total - Public Safety	\$36,212,163	\$34,149,807	\$34,175,915	0.1%



SHERIFF
001.380.380

The primary mission to the Sheriff's Office is the protection of all persons from illegal, harmful, or disorderly activity and treating all persons with respect, fairness and understanding. The Sheriff's Office strives to provide effective and efficient service to all members of the community by becoming part of the community itself. The Sheriff's Office enforces the law, apprehends offenders, preserves peace and resolves conflicts with impartiality as well as understanding. This is accomplished by taking a proactive approach to the suppression of crime and disorder by establishing communication and cooperation with the citizens of Kane County.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Worked in a team concept to shift work assignments to cover all peaks and valleys of work flow	X	
Replaced current vehicles with higher mileage vehicles where appropriate	X	
Continued to work with all County offices toward improving the quality of life for the citizens of Kane County	X	
Looked for new ways to reduce costs while continuing to improve services	X	
Scanned old warrants into New World	X	
Searched for grants that would benefit all of Kane County	X	
Continued working with the school districts in keeping our children safe	X	
Worked with senior citizens groups to ensure their well being	X	

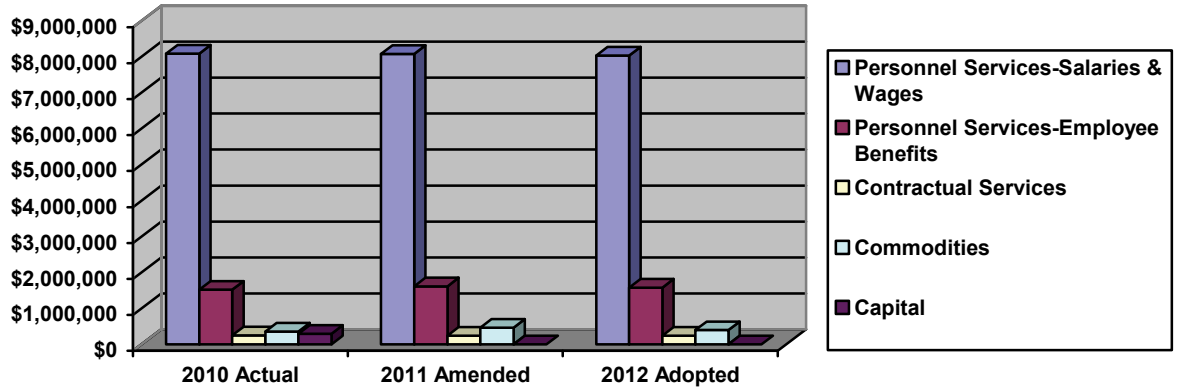
KEY PERFORMANCE MEASURES	2010*	2011*
Calls for service	11,954	11,509
Traffic stops	3,126	3,251
Traffic accidents	728	712
Orders of protection served	719	713
Evictions	297	250
Foreclosures	1,304	962
Warrants	757	1,110
Civil papers	3,858	4,345

* First six months

2012 GOALS & OBJECTIVES

- Continue to work with all County Offices towards improving the quality of life for the citizens of Kane County
- Continue looking for new ways to reduce costs while still improving services
- Increase the number of grants which would benefit all of Kane County
- Attempt to build more partnerships with community groups
- Work with the school districts in keeping our children safe
- Work with senior citizens groups to ensure their well being
- Continue working with senior citizens groups to ensure their well being

SHERIFF
001.380.380



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	118	114	114
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	118	114	114

SHERIFF
001.380.380

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$10,513,384	\$10,406,210	\$10,262,185	-1.4%
Personnel Services- Salaries & Wages	\$8,086,969	\$8,080,204	\$8,036,378	-0.5%
40000 - Salaries and Wages	\$7,760,857	\$7,706,242	\$7,706,242	0.0%
40200 - Overtime Salaries	\$165,640	\$203,826	\$160,000	-21.5%
40320 - Merit Employee Longevity	\$160,472	\$170,136	\$170,136	0.0%
Personnel Services- Employee Benefits	\$1,522,094	\$1,614,466	\$1,579,807	-2.1%
45000 - Healthcare Contribution	\$1,412,328	\$1,475,461	\$1,440,802	-2.3%
45010 - Dental Contribution	\$42,116	\$45,505	\$45,505	0.0%
45400 - Uniform Allowance	\$67,651	\$93,500	\$93,500	0.0%
Contractual Services	\$249,657	\$246,000	\$246,000	0.0%
50150 - Contractual/Consulting Services	\$7,897	\$10,600	\$10,600	0.0%
50210 - Medical/Dental/Hospital Services	\$5,007	\$5,000	\$5,000	0.0%
50290 - Investigations	\$19,066	\$20,000	\$20,000	0.0%
50340 - Software Licensing Cost	\$5,252	\$5,800	\$5,800	0.0%
50360 - Drug Testing and Lab Services	\$960	\$3,600	\$3,600	0.0%
52130 - Repairs and Maint- Computers	\$7,159	\$7,500	\$7,500	0.0%
52140 - Repairs and Maint- Copiers	\$4,812	\$6,000	\$6,000	0.0%
52150 - Repairs and Maint- Comm Equip	\$7,153	\$10,000	\$10,000	0.0%
52160 - Repairs and Maint- Equipment	\$4,778	\$5,000	\$5,000	0.0%
52190 - Equipment Rental	\$7,336	\$7,500	\$7,500	0.0%
52230 - Repairs and Maint- Vehicles	\$104,973	\$115,000	\$115,000	0.0%
53060 - General Printing	\$1,372	\$1,500	\$1,500	0.0%
53100 - Conferences and Meetings	\$9,405	\$12,000	\$12,000	0.0%
53110 - Employee Training	\$62,195	\$34,000	\$34,000	0.0%
53130 - General Association Dues	\$2,291	\$2,500	\$2,500	0.0%
Commodities	\$358,737	\$465,540	\$400,000	-14.1%
60000 - Office Supplies	\$5,316	\$6,000	\$6,000	0.0%
60010 - Operating Supplies	\$22,078	\$30,000	\$30,000	0.0%
60020 - Computer Related Supplies	\$1,000	\$1,000	\$1,000	0.0%
60050 - Books and Subscriptions	\$1,000	\$1,000	\$1,000	0.0%
60080 - Employee Recognition Supplies	\$1,337	\$1,500	\$1,500	0.0%
60170 - Too Good for Drugs Supplies	\$5,557	\$2,000	\$2,000	0.0%
60180 - S.W.A.T. Supplies	\$14,477	\$5,000	\$5,000	0.0%
60190 - Bomb Squad Supplies	\$9,498	\$10,000	\$10,000	0.0%
60210 - Uniform Supplies	\$7,614	\$7,500	\$7,500	0.0%
60220 - Weapons and Ammunition	\$8,348	\$9,000	\$9,000	0.0%
60290 - Photography Supplies	\$3,040	\$3,000	\$3,000	0.0%
60470 - Comm Oriented Policing Supplies	\$449	\$1,000	\$1,000	0.0%
60480 - K-9 Supplies	\$1,860	\$3,000	\$3,000	0.0%
63040 - Fuel- Vehicles	\$267,153	\$375,540	\$310,000	-17.5%
65010 - Investigative Buy	\$10,010	\$10,000	\$10,000	0.0%
Capital	\$295,927	\$0	\$0	N/A
70070 - Automotive Equipment	\$291,145	\$0	\$0	N/A
70120 - Special Purpose Equipment	\$4,782	\$0	\$0	N/A

ADULT CORRECTIONS

001.380.382

The Mission of the Kane County Adult Justice Center is to serve and protect the public through the safe, secure, and efficient management of incarcerated adults; and to maintain a constructive environment through the managing of the incarcerated adults behavior by promoting personal growth and utilizing a system that assesses needs and promotes individual accountability by means of incentives and consequences.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Generated revenue by renting empty bed space	X	
Obtained cost proposal for shell space design	X	
Continued our ongoing policy audit and review procedure	X	
Monitored operations and costs, and managed population closely	X	
Expanded our Officer in Charge (OIC) program	X	

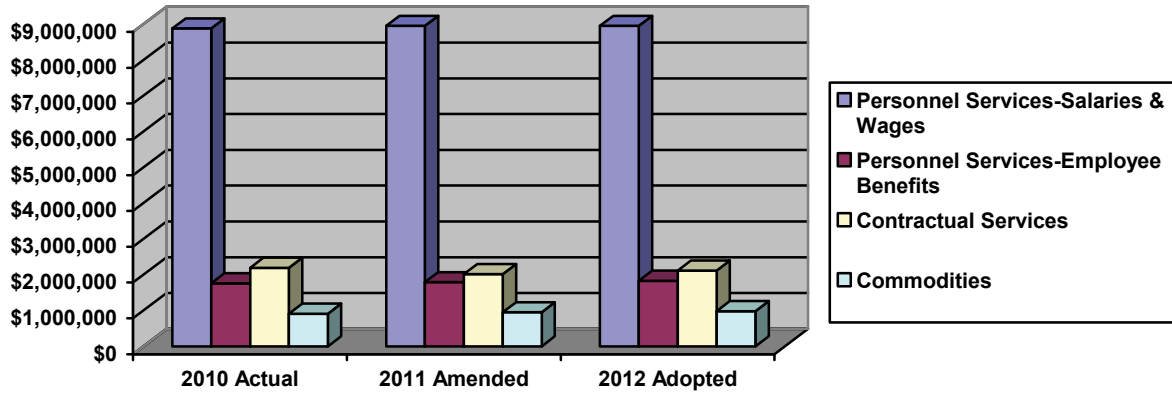
KEY PERFORMANCE MEASURES	2010	2011*
Number of detainees in and out	8,263/8,268	3,471/3,491
Average population number of out of jail detainees	25.3	5.6
Number of staff training hours	4,711	2,400
Number of new and revised policies	84	37
Number of miles driven for transports	66,152	25,982
Number of detainees transported to Branch Courts	N/A	7,105
Number of detainee on officer assaults	5	1
Number of detainee altercations	26	8

*through 05/31/2011

2012 GOALS & OBJECTIVES

- Continue to generate revenue by renting empty bed space
- Collect reimbursement from IDOC for housing their detainees
- Collect reimbursement from the County Jail Medical Fund to offset medical costs
- Continue to obtain cost proposal for shell space design and build out
- Continue policy audit and review procedure
- Continue internal audits of operations
- Continue to expand Officer in Charge (OIC) program to reduce supervisor OT
- Complete required staff certifications
- Continue to closely monitor our operations and work with SAO to manage population and costs
- Provide the most efficient, professional service
- Continue to promote detainees personal growth by constructive methods
- Continue to provide the most cost effective medical care at the highest level to detainees
- Continue to provide training to maintain the highest level of qualified personnel
- Continue to work with contractor vendors to provide mandated services at the most cost effective rates
- Implement video court to reduce costs associated with transportation

ADULT CORRECTIONS
001.380.382



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	142	139	140
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	142	139	140

ADULT CORRECTIONS
001.380.382

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$13,767,309	\$13,738,769	\$13,908,297	1.2%
Personnel Services- Salaries & Wages	\$8,886,092	\$8,959,859	\$8,959,859	0.0%
40000 - Salaries and Wages	\$8,608,428	\$8,617,814	\$8,617,814	0.0%
40200 - Overtime Salaries	\$145,218	\$194,565	\$194,565	0.0%
40320 - Merit Employee Longevity	\$132,446	\$147,480	\$147,480	0.0%
Personnel Services- Employee Benefits	\$1,769,540	\$1,800,168	\$1,840,758	2.3%
45000 - Healthcare Contribution	\$1,601,130	\$1,623,606	\$1,664,196	2.5%
45010 - Dental Contribution	\$51,910	\$55,562	\$55,562	0.0%
45400 - Uniform Allowance	\$116,500	\$121,000	\$121,000	0.0%
Contractual Services	\$2,196,640	\$2,024,400	\$2,121,900	4.8%
50210 - Medical/Dental/Hospital Services	\$2,140,165	\$1,950,000	\$2,047,500	5.0%
52000 - Disposal and Water Softener Svcs	\$28,717	\$35,000	\$35,000	0.0%
52130 - Repairs and Maint- Computers	\$705	\$0	\$0	N/A
52140 - Repairs and Maint- Copiers	\$30	\$0	\$0	N/A
52150 - Repairs and Maint- Comm Equip	\$0	\$4,000	\$4,000	0.0%
52160 - Repairs and Maint- Equipment	\$2,203	\$5,000	\$5,000	0.0%
53100 - Conferences and Meetings	\$351	\$0	\$0	N/A
53110 - Employee Training	\$19,969	\$20,000	\$20,000	0.0%
53130 - General Association Dues	\$83	\$400	\$400	0.0%
55000 - Miscellaneous Contractual Exp	\$4,419	\$10,000	\$10,000	0.0%
Commodities	\$915,036	\$954,342	\$985,780	3.3%
60000 - Office Supplies	\$1,474	\$2,000	\$2,000	0.0%
60010 - Operating Supplies	\$127,796	\$121,200	\$121,200	0.0%
60180 - S.W.A.T. Supplies	\$716	\$2,770	\$2,770	0.0%
60210 - Uniform Supplies	\$5,989	\$10,000	\$10,000	0.0%
60220 - Weapons and Ammunition	\$5,610	\$4,724	\$4,724	0.0%
60230 - Food	\$759,408	\$785,944	\$817,382	4.0%
60240 - Clothing Supplies	\$14,042	\$27,704	\$27,704	0.0%

CORRECTIONS BOARD & CARE 001.380.383

Corrections Board & Care will attempt to secure ample available bed space in other County jails to house detainees in the Sheriff's custody in the event that the Kane County Adult Justice Center becomes insufficient to house detainees.

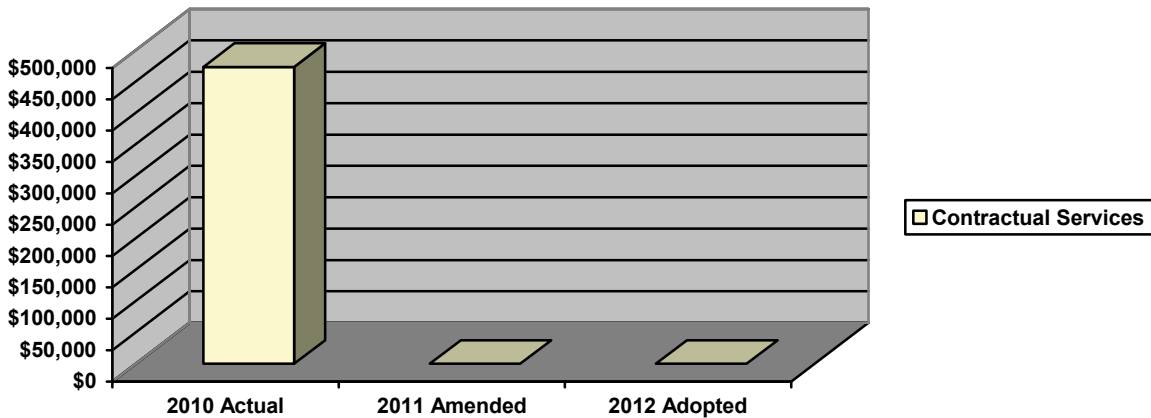
2011 PROJECT RECAP	CONTINUING	COMPLETED
Minimized out of County expenses by maximizing our in-house population through a pro-active and in-depth classification system	X	X

KEY PERFORMANCE MEASURES	2010	2011*
Average number of inmates housed outside of the County	25.3	5.6
Number of inmates	629.7	602.4
Average number of total inmates	655	608
Average available capacity/beds	640	640

*through 05/31/11

2012 GOALS & OBJECTIVES

- Minimize the costs associated with detainees housed in other jails by maximizing the use of bed space at the Kane County Adult Justice Center, through a comprehensive classification system and cooperative efforts with the Kane County State's Attorney's Office.



**CORRECTIONS BOARD & CARE
001.380.383**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$473,587	\$0	\$0	N/A
Contractual Services	\$473,587	\$0	\$0	N/A
50080 - Adult Prisoner Board and Care	\$473,587	\$0	\$0	N/A

MERIT COMMISSION
001.420.420

The Merit Commission tests, upgrades, and changes formats when necessary, in order to provide the Sheriff with the best applicants for Deputy Patrol Officer and Corrections Officer positions. The duties of the Commission are to accept applications and to screen applicants through written examinations, interviews, physical tests, and investigation of background, reputation, character, and employment records. Upon successfully qualifying the applicants, the Commission prepares a certified list for the Sheriff. The Commission also tests Sheriff's personnel for promotions and holds hearings on members of the Sheriff's Department when complaints have been filed on violations of rules and regulations. The Commission also keeps a file on the Deputy Patrol Officers and the Corrections Officers.

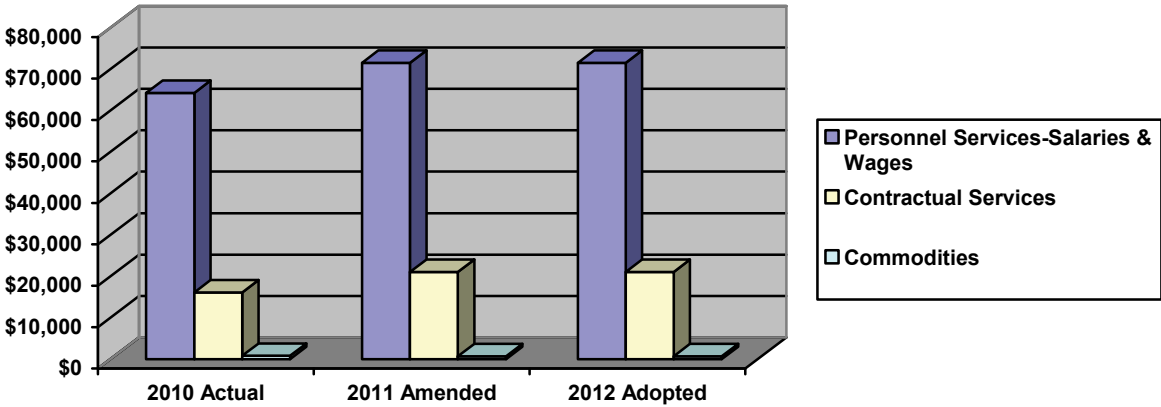
2011 PROJECT RECAP	CONTINUING	COMPLETED
Conducted written exam, physical ability test and oral interview for Deputy positions	X	
Conducted promotional exam for Adult Corrections Sergeant position	X	
Reviewed and updated rules and regulations	X	
Conducted disciplinary hearings	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of applications given (Corrections Office)	300	0
Number of Adult Corrections Lieutenant promotional exams taken	5	0
Number of Patrol Sergeant promotional exams taken	30	0
Number of Patrol Lt. exams given	12	0
Number of interviews conducted	150	150
Numbers of applications given for Deputy position	0	300
Number of Correction Sgt. promotion exams given	0	50

2012 GOALS & OBJECTIVES

- Conduct written exam, physical ability test and oral interviews for Corrections Officer position
- Conduct disciplinary hearings as necessary
- Continue to review and update the Merit Commission rules and regulations
- Request permission to destroy records from the Secretary of State
- Conduct promotion exams and interviews for the Corrections Lt., Patrol Sgt., and Patrol Lt. positions

MERIT COMMISSION
001.420.420



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	1	1	1
Seasonal	3	3	3
Total Position Summary:	4	4	4

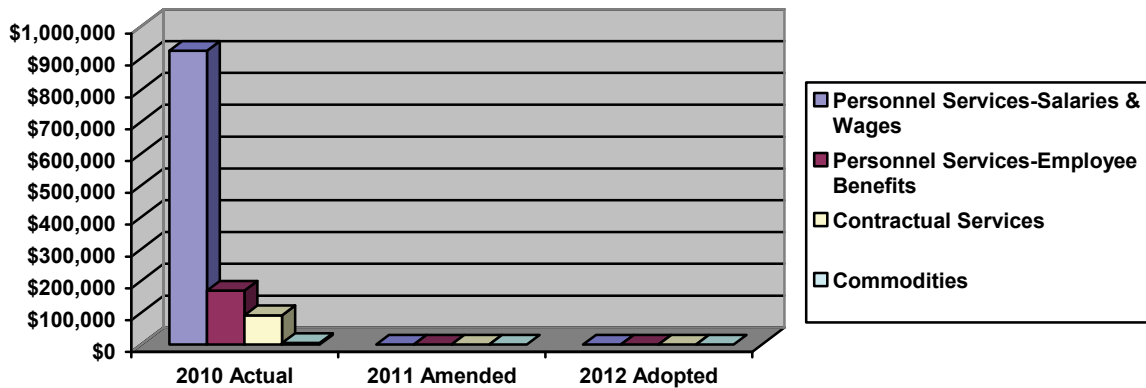
MERIT COMMISSION
001.420.420

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$81,227	\$93,350	\$93,350	0.0%
Personnel Services- Salaries & Wages	\$64,257	\$71,500	\$71,500	0.0%
40000 - Salaries and Wages	\$25,344	\$25,000	\$25,000	0.0%
40300 - Employee Per Diem	\$38,913	\$46,500	\$46,500	0.0%
Contractual Services	\$16,126	\$21,100	\$21,100	0.0%
50160 - Legal Services	\$200	\$0	\$0	N/A
50200 - Psychological/Psychiatric Svcs	\$0	\$2,500	\$2,500	0.0%
50240 - Trials and Costs of Hearing	\$906	\$2,000	\$2,000	0.0%
53040 - General Advertising	\$422	\$0	\$0	N/A
53050 - Employment Advertising	\$0	\$400	\$400	0.0%
53070 - Legal Printing	\$0	\$100	\$100	0.0%
53120 - Employee Mileage Expense	\$5,891	\$6,000	\$6,000	0.0%
53130 - General Association Dues	\$300	\$300	\$300	0.0%
53180 - Physical Agility Testing	\$2,250	\$3,000	\$3,000	0.0%
53190 - Entrance/Promotional Testing	\$6,157	\$6,800	\$6,800	0.0%
Commodities	\$844	\$750	\$750	0.0%
60000 - Office Supplies	\$844	\$750	\$750	0.0%

KANE COMM
001.425.425
(Currently Kane Comm 269.425.426)

Kane Comm is committed to serving as a vital link between the citizens of Kane County and the public safety agencies devoted to protecting them.

As of the 2011 budget, this sub-department has been changed to 269.425.426, Kane Comm.



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	18	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	18	0	0

KANE COMM
001.425.425
(Currently Kane Comm 269.425.426)

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,190,789	\$0	\$0	N/A
Personnel Services- Salaries & Wages	\$923,564	\$0	\$0	N/A
40000 - Salaries and Wages	\$896,129	\$0	\$0	N/A
40200 - Overtime Salaries	\$27,435	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$169,590	\$0	\$0	N/A
45000 - Healthcare Contribution	\$163,957	\$0	\$0	N/A
45010 - Dental Contribution	\$5,633	\$0	\$0	N/A
Contractual Services	\$92,482	\$0	\$0	N/A
50150 - Contractual/Consulting Services	\$29,737	\$0	\$0	N/A
50360 - Drug Testing and Lab Services	\$80	\$0	\$0	N/A
52140 - Repairs and Maint- Copiers	\$360	\$0	\$0	N/A
52150 - Repairs and Maint- Comm Equip	\$19,358	\$0	\$0	N/A
52160 - Repairs and Maint- Equipment	\$3,913	\$0	\$0	N/A
52190 - Equipment Rental	\$25,896	\$0	\$0	N/A
53060 - General Printing	\$134	\$0	\$0	N/A
53100 - Conferences and Meetings	\$3,270	\$0	\$0	N/A
53110 - Employee Training	\$9,674	\$0	\$0	N/A
53160 - Pre-Employment Physicals	\$60	\$0	\$0	N/A
Commodities	\$5,154	\$0	\$0	N/A
60000 - Office Supplies	\$226	\$0	\$0	N/A
60010 - Operating Supplies	\$4,238	\$0	\$0	N/A
60050 - Books and Subscriptions	\$195	\$0	\$0	N/A
60080 - Employee Recognition Supplies	\$496	\$0	\$0	N/A

COURT SERVICES ADMINISTRATION
001.430.430

The mission of Court Services Administration is to serve the community by promoting positive behavioral change utilizing proven methods to increase public safety. We accomplish this mission by:

- Adopting a philosophy that all individuals be assessed and receive services tailored to their needs
- Adopting a flexible supervision approach that encompasses guidance, structure, education, and motivation by establishing a strong working relationship between the Probation Officers and their clients
- Responding to the directives of the judiciary and the needs of the court by developing safe, effective interventions
- Developing and maintaining community partnerships
- Court Services Administration provides direction and fiscal oversight to probation staff in three offices in Kane County as well as the Juvenile Justice Center and Diagnostic Center

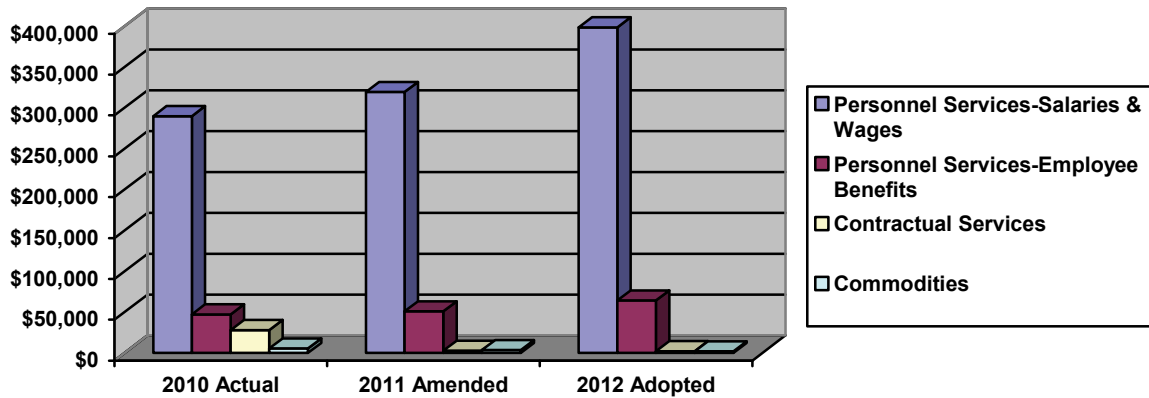
2011 PROJECT RECAP	CONTINUING	COMPLETED
Collaborated with collar County Directors to deal with the effects of unfunded mandates on the Probation Department and seek support for the departments from the Administrative Office of the Illinois Courts	X	
Began implementing organizational restructuring as recommended in the consultant's report	X	
Began implementation of Evidence-Based Practices to insure efficacy of services to offenders and prepare for the outcome of the data collection	X	
Sustained Specialty Courts (Juvenile and Adult Drug Court and Mental Health Court)	X	
Maintained staffing levels to insure that caseloads, which are among the highest in the state, do not increase further, resulting in reduced supervision of offenders	X	
Implemented compliance caseloads to more effectively manage large caseload sizes	X	
Maintained staffing levels at the JJC	X	
Engaged in a succession plan for replacement of the Executive Director of 19 years		X
Maintained programs that will reduce jail population	X	

KEY PERFORMANCE MEASURES	2010	2011
Pretrial Services—number of investigations completed	135	90
Pretrial Services—number supervised	148	184
Electronic Monitoring/GPS—number of participants admitted (adult and juvenile)	462	565
Electronic Monitoring/GPS—total service days (adult and juvenile)	41,976	53,690

**COURT SERVICES ADMINISTRATION
001.430.430**

2012 GOALS & OBJECTIVES

- Continue implementation of evidence-based programming
- Communicate actively with other collar County CMO's to insure that the needs and best interests of Probation are considered at the state level
- Continue working with other system players in Kane County to reduce jail population by maximizing use of electronic monitoring and pretrial supervision
- Continue negotiations with both unions (Teamsters and AFSCME)



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	5	6	6
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	5	6	6

COURT SERVICES ADMINISTRATION
001.430.430

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$370,875	\$376,679	\$467,122	24.0%
Personnel Services- Salaries & Wages	\$289,946	\$319,497	\$398,631	24.8%
40000 - Salaries and Wages	\$289,946	\$319,497	\$398,631	24.8%
Personnel Services- Employee Benefits	\$47,352	\$50,957	\$64,341	26.3%
45000 - Healthcare Contribution	\$46,089	\$49,525	\$62,591	26.4%
45010 - Dental Contribution	\$1,263	\$1,432	\$1,750	22.2%
Contractual Services	\$28,044	\$2,775	\$2,250	-18.9%
50420 - Juvenile Board and Care	\$306	\$0	\$0	N/A
52140 - Repairs and Maint- Copiers	\$706	\$1,000	\$900	-10.0%
52180 - Building Space Rental	\$2,951	\$0	\$0	N/A
52190 - Equipment Rental	\$11,136	\$0	\$0	N/A
52230 - Repairs and Maint- Vehicles	\$1,051	\$0	\$0	N/A
52240 - Repairs and Maint- Office Equip	\$115	\$350	\$300	-14.3%
53060 - General Printing	\$0	\$75	\$50	-33.3%
53100 - Conferences and Meetings	\$0	\$250	\$200	-20.0%
53110 - Employee Training	\$769	\$250	\$200	-20.0%
53120 - Employee Mileage Expense	\$1,219	\$250	\$250	0.0%
53130 - General Association Dues	\$85	\$500	\$300	-40.0%
55000 - Miscellaneous Contractual Exp	\$9,706	\$100	\$50	-50.0%
Commodities	\$5,533	\$3,450	\$1,900	-44.9%
60000 - Office Supplies	\$551	\$1,500	\$700	-53.3%
60020 - Computer Related Supplies	\$1,781	\$1,250	\$500	-60.0%
60050 - Books and Subscriptions	\$724	\$700	\$700	0.0%
60210 - Uniform Supplies	\$2,476	\$0	\$0	N/A

ADULT COURT SERVICES

001.430.431

The mission of Adult Court Services is to serve the community by promoting positive behavioral change utilizing proven methods to increase public safety. We accomplish this mission by:

- Adopting an philosophy that all individuals be assessed and receive services tailored to their needs
- Adopting a flexible supervision approach that encompasses guidance, structure, education, and motivation by establishing a strong working relationship between the Probation Officers and their clients
- Responding to the directives of the Judiciary and the needs of the Court by developing safe, effective interventions
- Developing and maintaining community partnerships
- Supervising adult defendants placed on probation by the Court

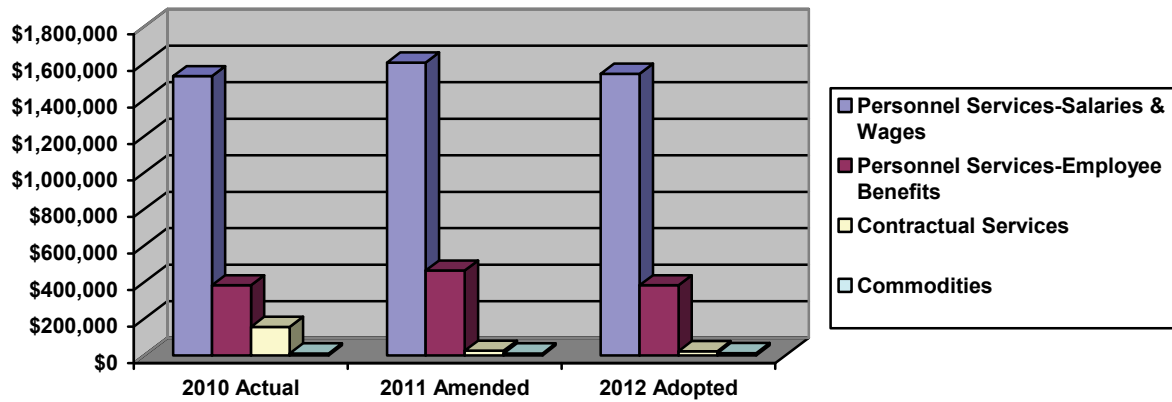
2011 PROJECT RECAP	CONTINUING	COMPLETED
Utilized the LSI-R principals and contact level to focus on high risk offenders	X	
Used in house training and community resources to provide ongoing staff training	X	
Expanded the pre-trial program to release appropriate offenders from jail to assist the overcrowding jail issue	X	
Collaborated with community partners to support the continuation of the specialty courts	X	
Increased the use of administrative sanctions by Probation staff to address technical violations by defendants	X	
Maintained field visits through the use of special unit staff	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of field visits	30,673	28,540
Number of new cases added	1,835	1,518
Active probation caseload	2,799	2,737
Community service—hours ordered	310,652	265,938
Community service—hours completed	181,842	200,752
Value of community service	\$1,500,197	\$1,656,204

2012 GOALS & OBJECTIVES

- Continue to utilize the LSI-R assessment tool to determine appropriate contact levels of defendants to focus on high risk offenders
- Continue to use in house and community resources to provide ongoing staff training
- Continue to expand the pre-trial program to release appropriate offenders from jail to assist the overcrowding jail issue
- Continue to provide staff with motivational interviewing skills to deal with defendants in a supportive manner to promote change and reduce offending behavior
- Work with the State’s Attorney’s Office on alternative sentencing options in an attempt to reduce high adult caseloads
- Work on implementing evidence based practices and programs

ADULT COURT SERVICES 001.430.431



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	42	42	42
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	42	42	42

ADULT COURT SERVICES
001.430.431

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$2,082,062	\$2,106,424	\$1,963,089	-6.8%
Personnel Services- Salaries & Wages	\$1,529,780	\$1,604,344	\$1,542,788	-3.8%
40000 - Salaries and Wages	\$1,529,780	\$1,604,344	\$1,542,788	-3.8%
Personnel Services- Employee Benefits	\$384,452	\$465,288	\$384,774	-17.3%
45000 - Healthcare Contribution	\$371,956	\$450,722	\$371,274	-17.6%
45010 - Dental Contribution	\$12,496	\$14,566	\$13,500	-7.3%
Contractual Services	\$156,519	\$26,092	\$23,027	-11.7%
50340 - Software Licensing Cost	\$0	\$50	\$0	-100.0%
50420 - Juvenile Board and Care	\$81,161	\$0	\$0	N/A
50500 - Lab Services	\$2,000	\$2,000	\$1,000	-50.0%
50530 - Testing Services	\$1,398	\$1,900	\$1,000	-47.4%
52010 - Janitorial Services	\$4,192	\$3,120	\$3,120	0.0%
52110 - Repairs and Maint- Buildings	\$1,680	\$0	\$0	N/A
52140 - Repairs and Maint- Copiers	\$2,462	\$5,800	\$5,800	0.0%
52180 - Building Space Rental	\$53,981	\$3,500	\$3,600	2.9%
52190 - Equipment Rental	\$1,377	\$1,377	\$1,000	-27.4%
52230 - Repairs and Maint- Vehicles	\$2,876	\$1,715	\$2,767	61.3%
52240 - Repairs and Maint- Office Equip	\$2,564	\$2,200	\$2,000	-9.1%
53040 - General Advertising	\$53	\$0	\$0	N/A
53050 - Employment Advertising	\$0	\$50	\$20	-60.0%
53060 - General Printing	\$408	\$500	\$100	-80.0%
53100 - Conferences and Meetings	\$127	\$520	\$520	0.0%
53110 - Employee Training	\$531	\$500	\$500	0.0%
53120 - Employee Mileage Expense	\$1,440	\$1,000	\$1,000	0.0%
53130 - General Association Dues	\$50	\$100	\$100	0.0%
55000 - Miscellaneous Contractual Exp	\$222	\$1,760	\$500	-71.6%
Commodities	\$11,311	\$10,700	\$12,500	16.8%
60000 - Office Supplies	\$2,849	\$4,000	\$2,000	-50.0%
60010 - Operating Supplies	\$570	\$1,000	\$800	-20.0%
60020 - Computer Related Supplies	\$1,406	\$3,000	\$3,000	0.0%
60050 - Books and Subscriptions	\$0	\$50	\$50	0.0%
60160 - Cleaning Supplies	\$1,155	\$750	\$750	0.0%
60210 - Uniform Supplies	\$0	\$100	\$100	0.0%
60220 - Weapons and Ammunition	\$0	\$500	\$500	0.0%
60250 - Medical Supplies and Drugs	\$0	\$250	\$250	0.0%
60290 - Photography Supplies	\$0	\$50	\$50	0.0%
63040 - Fuel- Vehicles	\$5,331	\$1,000	\$5,000	400.0%

TREATMENT ALTERNATIVE COURT

001.430.432

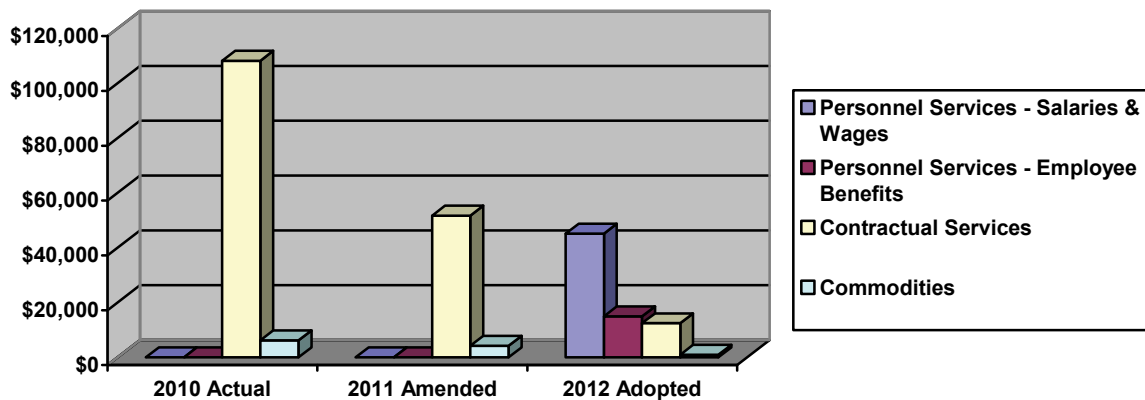
The mission of the Kane County Treatment Alternative Court is to guarantee justice for criminal defendants with mental illness, co-occurring disorders or developmental disabilities, to enhance public safety, and to effectively incorporate the continuity of care in our community into judicial decisions.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Maintained weekly staffing with the court and local agencies	X	
Developed shorter program for misdemeanants to encourage participation by those in need	X	
Worked with the National Alliance for the Mentally Ill to increase funding for non-traditional expenditures for clients	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of participants enrolled	9	10
Number of participants graduated	4	4
Number of treatment provider agencies	3	3

2012 GOALS & OBJECTIVES

- Continue to search for funding sources to support the program
- Maintain fee rate of collection



TREATMENT ALTERNATIVE COURT
001.430.432

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$114,552	\$55,990	\$73,718	31.7%
Personnel Services- Salaries & Wages	\$0	\$0	\$45,201	N/A
40000 - Salaries and Wages	\$0	\$0	\$45,201	N/A
Personnel Services- Employee Benefits	\$0	\$0	\$15,017	N/A
45000 - Healthcare Contribution	\$0	\$0	\$14,489	N/A
45010 - Dental Contribution	\$0	\$0	\$528	N/A
Contractual Services	\$108,279	\$51,740	\$12,500	-75.8%
50150 - Contractual/Consulting Services	\$100,327	\$45,000	\$10,000	-77.8%
50500 - Lab Services	\$1,063	\$1,740	\$1,500	-13.8%
53100 - Conferences and Meetings	\$6,890	\$0	\$500	N/A
53110 - Employee Training		\$5,000	\$500	-90.0%
Commodities	\$6,273	\$4,250	\$1,000	-76.5%
60010 - Operating Supplies	\$5,683	\$4,250	\$1,000	-76.5%
60250 - Medical Supplies and Drugs	\$590	\$0	\$0	N/A

ELECTRONIC MONITORING

001.430.433

The mission of the Electronic Monitoring Program is to serve the community by promoting positive behavioral change utilizing proven methods to increase public safety. We accomplish this mission by:

- Adopting a philosophy that all individuals be assessed and receive services tailored to their needs
- Providing supervision of offenders ordered to be monitored on house arrest through radio frequency technology or tracked through GPS as a condition of bond or a disposition of the Court

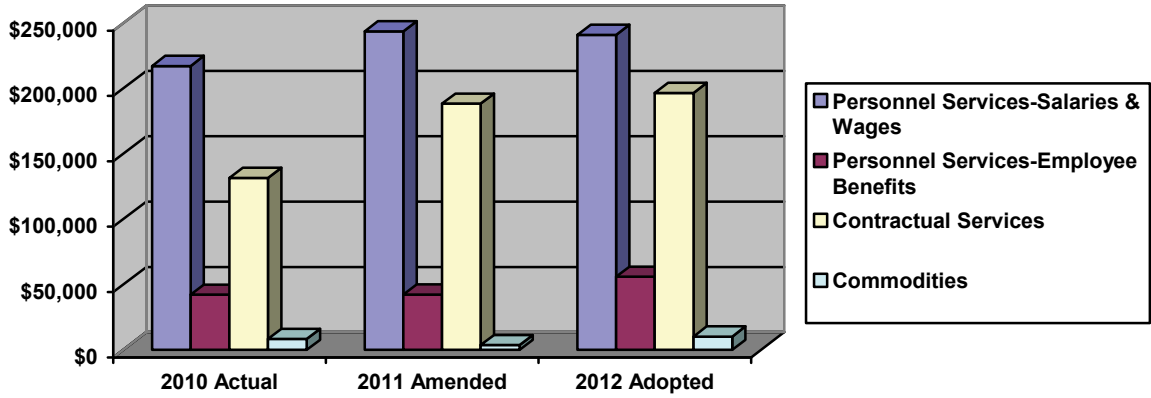
2011 PROJECT RECAP	CONTINUING	COMPLETED
Connected the majority of offenders to Electronic Monitoring within 24 hours of court order, resulting in a reduction of jail population	X	
Maintained zero injury rate for field staff conducting home visits	X	
Implemented the unfunded Bischof Law, which requires that Probation departments provide GPS monitoring to offenders violating orders of protection when ordered by the Court		X
Trained and integrated two new officers into the unit (40% of staff for this unit)		X
Continued to refine policies and procedures for the Bischof Law cases and continue to work closely with area police and dispatch agencies to maximize effective coverage and communication in connection with these cases	X	

KEY PERFORMANCE MEASURES	2010	2011
Number admitted—adult	228	200
Number released—adult	194	174
Number of days—adult	25,995	21,864
Amount of money saved—adult jail days	\$1,826,929	\$1,350,539
Number admitted—juvenile	250	356
Number released—juvenile	237	296
Number of days—juvenile	18,800	24,916
Amount of money saved—Juvenile Justice Center days	\$1,992,800	\$2,641,096

2012 GOALS & OBJECTIVES

- Maximize the use of this program to help manage the jail population by continuing to work with other departments and the jail
- Maintain a zero injury rate among officers and increase safety through training
- Connect defendants to the program within 24 hours of court order
- Continue to refine policies and procedures for the Bischof Law cases and continue to work closely with area police and dispatch agencies to maximize effective coverage and communication in connection with these cases

**ELECTRONIC MONITORING
001.430.433**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	7	7	9
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	7	7	9

ELECTRONIC MONITORING
001.430.433

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$399,380	\$478,225	\$503,828	5.4%
Personnel Services- Salaries & Wages	\$217,249	\$243,765	\$241,040	-1.1%
40000 - Salaries and Wages	\$216,656	\$241,265	\$238,540	-1.1%
40200 - Overtime Salaries	\$593	\$2,500	\$2,500	0.0%
Personnel Services- Employee Benefits	\$42,186	\$42,343	\$55,988	32.2%
45000 - Healthcare Contribution	\$41,193	\$41,347	\$54,135	30.9%
45010 - Dental Contribution	\$993	\$996	\$1,853	86.0%
Contractual Services	\$131,664	\$188,417	\$196,600	4.3%
50420 - Juvenile Board and Care	\$1,382	\$0	\$0	N/A
52190 - Equipment Rental	\$78,876	\$108,992	\$110,000	0.9%
52230 - Repairs and Maint- Vehicles	\$7,708	\$4,000	\$4,000	0.0%
52270 - DV GPS Equipment Rental	\$42,669	\$72,525	\$80,000	10.3%
53060 - General Printing	\$68	\$50	\$50	0.0%
53100 - Conferences and Meetings	\$0	\$450	\$300	-33.3%
53110 - Employee Training	\$625	\$250	\$200	-20.0%
53120 - Employee Mileage Expense	\$336	\$2,000	\$2,000	0.0%
53130 - General Association Dues	\$0	\$150	\$50	-66.7%
Commodities	\$8,281	\$3,700	\$10,200	175.7%
60000 - Office Supplies	\$255	\$1,000	\$1,000	0.0%
60010 - Operating Supplies	\$29	\$500	\$500	0.0%
60210 - Uniform Supplies	\$0	\$500	\$500	0.0%
60250 - Medical Supplies and Drugs	\$0	\$100	\$100	0.0%
60290 - Photography Supplies	\$0	\$100	\$100	0.0%
63040 - Fuel- Vehicles	\$7,997	\$1,500	\$8,000	433.3%

JUVENILE COURT SERVICES
001.430.434

The mission of Juvenile Court Services is to serve the community by promoting positive behavioral change utilizing proven methods to increase public safety. We accomplish this mission by:

- Adopting a philosophy that all individuals be assessed and receive services tailored to their needs
- Supervising juveniles placed on probation and court supervision by the court
- Screening referrals from the local Police departments to determine whether the juvenile could be diverted from Juvenile Court or request formal court action and produce social investigations for the court

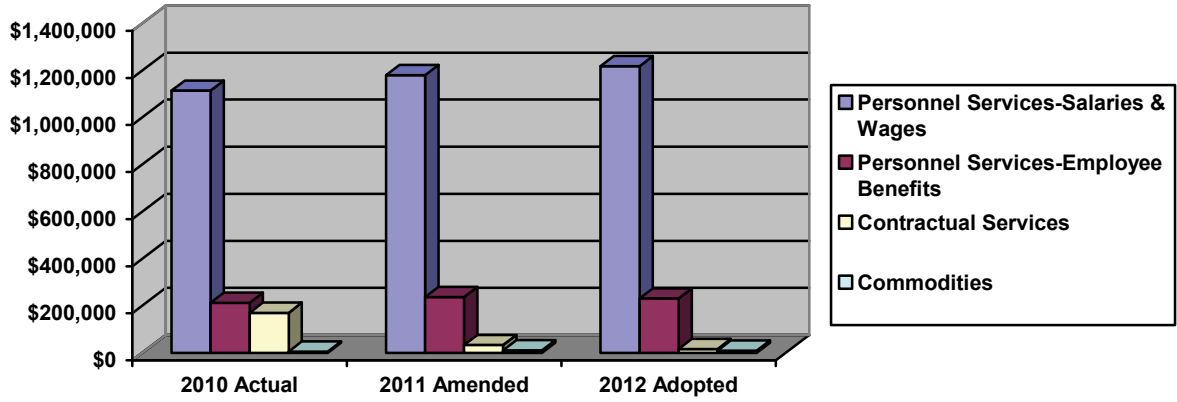
2011 PROJECT RECAP	CONTINUING	COMPLETED
Collaborated with community agencies to provide resources to juveniles as an alternative to formal court action	X	
Utilized YASI principals and contact levels to focus on high risk juveniles	X	
Used in-house and community resources to provide ongoing staff training	X	
Increased the use of administrative sanctions by Probation Officers to address technical violations by juveniles	X	
Worked on the JANO program to provide statistical information on trends of caseload size and needs of juvenile offenders	X	
Worked with the State's Attorney's Office, Public Defender's Office and the Judiciary on implementing the new law regarding 17 years olds charged with misdemeanors being charged as juvenile offenders	X	

KEY PERFORMANCE MEASURES	2010	2011
Active caseload	833	846
Community service hours ordered	310,652	265,938
Community service hours completed	181,842	200,752
Value of community service completed	\$1,500,197	\$1,656,204

2012 GOALS & OBJECTIVES

- Continue to utilize the YASI assessment tool to determine appropriate contact levels of juveniles to focus on high risk juveniles
- Continue to use in-house and community resources to provide ongoing staff training
- Continue to provide staff with motivational interviewing skills to deal with juveniles in a supporting manner to promote change and reduce offending behavior
- Collaborate with community agencies on providing resources to juveniles as an alternative to formal court action - Court Services has obtained and will monitor a grant to three separate agencies to provide diversion services
- Continue to increase the use of administrative sanctions by probation staff for technical violations of juveniles to reduce court appearances
- Work on the implementation of evidence based practices programs for the juvenile offenders

JUVENILE COURT SERVICES
001.430.434



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	31	31	31
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	31	31	31

JUVENILE COURT SERVICES
001.430.434

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,500,989	\$1,460,161	\$1,472,813	0.9%
Personnel Services- Salaries & Wages	\$1,113,816	\$1,179,987	\$1,217,940	3.2%
40000 - Salaries and Wages	\$1,113,816	\$1,179,987	\$1,217,940	3.2%
Personnel Services- Employee Benefits	\$211,996	\$236,745	\$230,503	-2.6%
45000 - Healthcare Contribution	\$204,563	\$228,675	\$222,151	-2.9%
45010 - Dental Contribution	\$7,433	\$8,070	\$8,352	3.5%
Contractual Services	\$170,313	\$33,105	\$15,570	-53.0%
50150 - Contractual/Consulting Services	\$0	\$1,000	\$200	-80.0%
50420 - Juvenile Board and Care	\$116,197	\$0	\$0	N/A
50500 - Lab Services	\$974	\$1,000	\$200	-80.0%
52010 - Janitorial Services	\$3,382	\$3,120	\$3,120	0.0%
52140 - Repairs and Maint- Copiers	\$1,731	\$3,500	\$2,000	-42.9%
52180 - Building Space Rental	\$20,657	\$2,600	\$0	-100.0%
52190 - Equipment Rental	\$897	\$1,196	\$1,000	-16.4%
52230 - Repairs and Maint- Vehicles	\$2,600	\$2,500	\$3,000	20.0%
52240 - Repairs and Maint- Office Equip	\$695	\$2,500	\$2,000	-20.0%
53050 - Employment Advertising	\$0	\$200	\$50	-75.0%
53060 - General Printing	\$306	\$500	\$300	-40.0%
53100 - Conferences and Meetings	\$150	\$500	\$200	-60.0%
53110 - Employee Training	\$694	\$500	\$400	-20.0%
53120 - Employee Mileage Expense	\$3,015	\$2,000	\$2,000	0.0%
53130 - General Association Dues	\$0	\$100	\$100	0.0%
55000 - Miscellaneous Contractual Exp	\$19,014	\$11,889	\$1,000	-91.6%
Commodities	\$4,864	\$10,324	\$8,800	-14.8%
60000 - Office Supplies	\$179	\$3,000	\$2,000	-33.3%
60010 - Operating Supplies	\$994	\$4,124	\$3,000	-27.3%
60020 - Computer Related Supplies	\$1,134	\$1,300	\$1,200	-7.7%
60050 - Books and Subscriptions	\$0	\$250	\$50	-80.0%
60160 - Cleaning Supplies	\$371	\$400	\$400	0.0%
60210 - Uniform Supplies	\$0	\$100	\$50	-50.0%
60250 - Medical Supplies and Drugs	\$0	\$100	\$50	-50.0%
60290 - Photography Supplies	\$0	\$50	\$50	0.0%
63040 - Fuel- Vehicles	\$2,187	\$1,000	\$2,000	100.0%

JUVENILE CUSTODY 001.430.435

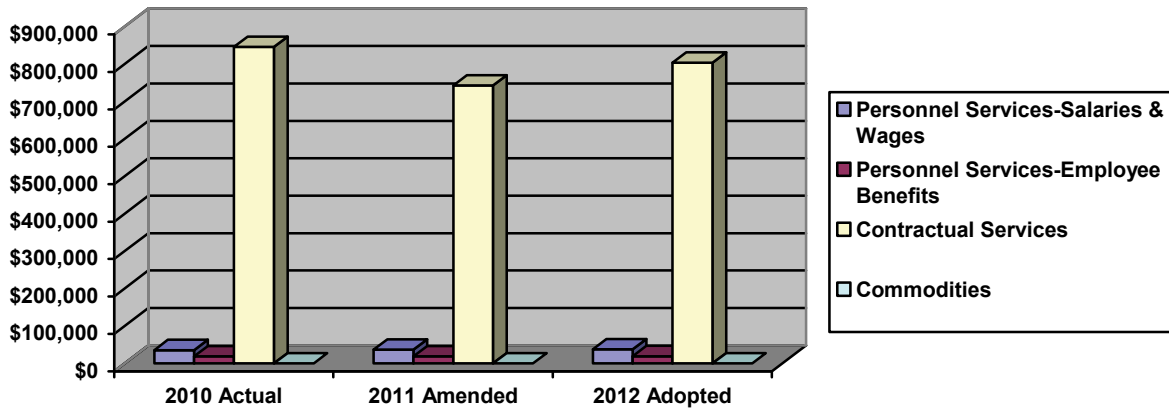
The goal of Juvenile Custody is to provide funds for the appropriate treatment of adjudicated minors.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Implemented Multi-Systemic Therapy, a home-based therapeutic program involving the entire family, to replace residential placement in all appropriate cases	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of families serviced through MST	12	30
Number of juveniles residentially placed outside of Kane County	15	12

2012 GOALS & OBJECTIVES

- Utilize MST (Multi-Systemic Therapy) to reduce residential placement costs and increase success rates for minors involved in the program



JUVENILE CUSTODY
001.430.435

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$900,539	\$799,088	\$861,746	7.8%
<i>Personnel Services- Salaries & Wages</i>	\$35,788	\$37,003	\$38,109	3.0%
40000 - Salaries and Wages	\$35,788	\$37,003	\$38,109	3.0%
<i>Personnel Services- Employee Benefits</i>	\$18,715	\$18,989	\$19,450	2.4%
45000 - Healthcare Contribution	\$18,227	\$18,472	\$18,933	2.5%
45010 - Dental Contribution	\$487	\$517	\$517	0.0%
<i>Contractual Services</i>	\$846,037	\$742,846	\$804,087	8.2%
50200 - Psychological/Psychiatric Svcs	\$26	\$321,987	\$321,987	0.0%
50210 - Medical/Dental/Hospital Services	\$0	\$1,500	\$1,500	0.0%
50420 - Juvenile Board and Care	\$841,861	\$418,359	\$480,000	14.7%
53110 - Employee Training	\$3,982	\$500	\$100	-80.0%
53120 - Employee Mileage Expense	\$168	\$500	\$500	0.0%
<i>Commodities</i>	\$0	\$250	\$100	-60.0%
60240 - Clothing Supplies	\$0	\$250	\$100	-60.0%

JUVENILE JUSTICE CENTER
001.430.436

The eighty bed facility opened on March 22, 1997, and has eliminated overcrowding while providing bed space for minors in and out of circuit. The services in Detention are mandated by the Illinois Juvenile Court Act. The minors serviced are juveniles who have been accused of committing a crime and are awaiting a trial either in adult or juvenile court, minors sentenced to up to thirty days as a court disposition, or minors held in contempt of court. The academic program operates all year long and is administered by the Regional Office of Education. Their involvement in coordinating services with the Juvenile Justice Center has been a great success for the educational program. The Educational Program Coordinator administers the delivery of school transcripts/credits back to the residents' home schools.

DETENTION

Detention provides an educationally conducive environment, which is secure, based on legal standards and community values.

CHALLENGE

The Challenge Program is a community based residential program located in the Juvenile Justice Center that provides various services, including vocational and life skills opportunities for minors who are court ordered into the program. This program is a six to twelve month long residential program for males age thirteen to seventeen who are adjudicated delinquent minors.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Detention Program:		
Purchased new DVRs, AEDs, and multi-plexor equipment to enhance communication, safety, and security		X
Developed a computerized detention authorization screening tool program to enhance building communication	X	
Purchased and implemented new student database system (ROE)		X
Continued to provide detention bed space for outside counties and those with inter-governmental agreements	X	
Remained in compliance with the Department of Corrections standards	X	
Continued safety and security training programs, including weekly/monthly staff training	X	
Coordinated with IT to upgrade internal systems including new laptops, desktop towers, and DiBos security software		X
Implemented less restrictive cuffing/shackling procedure for non-violent youth	X	
Completed Continuity of operations (COOP) Emergency plan with Lake, DuPage, and Winnebago Counties		X
Eliminated the practice of administrative segregation in detention for troubled youth	X	
Continued the Kane Kares Program for pregnant teens	X	
Continued the gender specific program for female residents	X	
Maintained previous year's literacy tutors	X	
Completed bio-psycho socials and treatment plans for long-term residents	X	
Purchased two fax/copy/scan machines		X
Continued to address safety and security of both residents and staff by replacing aging security equipment and upgrading to current technology		X
Implemented educational court DVD for new residents		X
Obtained weekend nursing coverage		X
Installed three new security cameras and a security monitor		X
Implemented policy and trained staff on new breathalyzer instrument		X

JUVENILE JUSTICE CENTER
001.430.436

2011 PROJECT RECAP	CONTINUING	COMPLETED
Challenge Program:		
Continued program orientation, midway, and exit reviews with family members	X	
Continued practice of having residents earn a certificate of graduation upon successful completion of the program	X	
Continued to conduct weekly meetings with advocates to discuss residents' behavior, progress, and furloughs	X	
Provided drug and alcohol assessment and counseling for all residents	X	
Assisted residents improve their reading skills with the use of literacy volunteers	X	
Utilized KCDEE to provide employment related workshops for residents	X	
Provided the opportunity, through assistance from ROE, for residents to take guitar lessons	X	
Provided educational and vocational field trips	X	
Continued Equine Therapy Program, Team Building Program, and anger management class	X	
Continued to send school credits to home schools	X	
Began a Social Skills Development Program	X	
Implemented ideas and recommendations from the Challenge Review Committee	X	
Opened the Challenge Program to minors from Kendall, DeKalb, and McHenry Counties	X	
Completed treatment plans on a monthly basis for all residents	X	
Implemented parenting groups and family therapy aftercare	X	
Trained select supervisors in methods of evidence based practices		X
Developed and implemented Challenge Program Honor Roll and GPA system	X	

KEY PERFORMANCE MEASURES	2010	2011*
Residents detained-admitted	813	608
Detention-average daily population	38.9	38.9
Out of County residents-admitted	330	221
Out of County residents-service days	4,679	3,097
Challenge Program residents-admitted	23	14
Challenge Program-average daily population	9.8	10.9
Number of psycho-socials performed	219	230

* through 10/13/11

JUVENILE JUSTICE CENTER

001.430.436

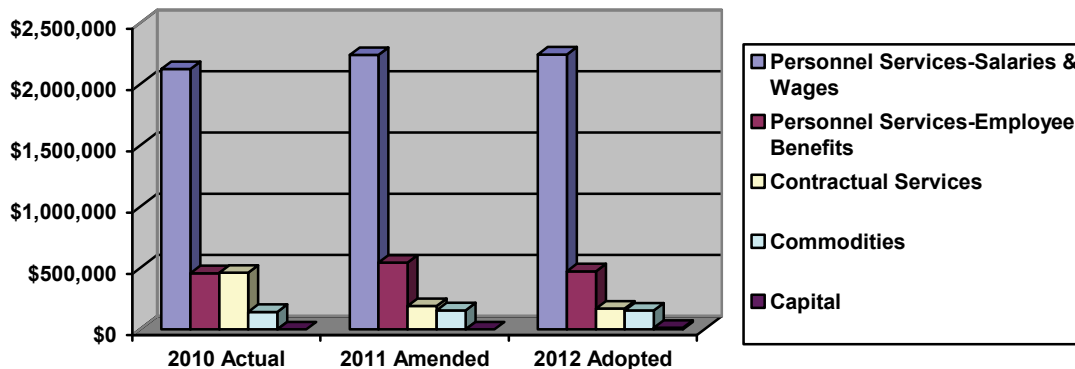
2012 GOALS & OBJECTIVES

Detention Program:

- Provide detention bed space for Kane County juveniles and meet contractual bed space needs for DeKalb, Kendall and McHenry counties
- Provide available bed space to other counties on a per diem basis
- Continue to work with IT to enhance our Juvenile Intake System and to enhance communication
- Increase the number of literacy tutors and volunteers for detention residents
- Integrate evidence based practices into detention, including YASI and cognitive based programming
- Provide more educational information to staff to enhance their awareness
- Remain in compliance with the Illinois Department of Corrections Standards
- Continue to work with teachers in providing assistance for residents with special needs
- Update security and operations equipment in living units
- Enhance senior staff responsibilities
- Complete statistical analysis of recidivism rates and racial disparity
- Enhance library services for residents

Challenge Program:

- Continue orientation, midway and exit meetings for residents and their families
- Provide more literacy tutors and volunteers
- Provide more educational and vocational field trips for residents
- Work with KCDC to update the Behavior Modification System
- Complete statistical analysis of recidivism rates and racial disparity
- Review and enhance programming by utilizing committees and available resources
- Continue to provide a cost-effective residential placement to the County and the Circuit
- Continue to work with IT to update and improve our communication technology
- Encourage more parental involvement
- Continue to provide bed space for out-of-county Challenge residents
- Train staff and implement methods of evidence based practices



JUVENILE JUSTICE CENTER
001.430.436

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	63	63	63
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	63	63	63

JUVENILE JUSTICE CENTER
001.430.436

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$3,192,111	\$3,131,894	\$3,056,824	-2.4%
Personnel Services- Salaries & Wages	\$2,126,314	\$2,240,413	\$2,244,368	0.2%
40000 - Salaries and Wages	\$2,123,270	\$2,228,413	\$2,232,368	0.2%
40200 - Overtime Salaries	\$3,044	\$12,000	\$12,000	0.0%
Personnel Services- Employee Benefits	\$459,369	\$544,770	\$475,181	-12.8%
45000 - Healthcare Contribution	\$444,688	\$528,119	\$458,245	-13.2%
45010 - Dental Contribution	\$14,682	\$16,651	\$16,936	1.7%
Contractual Services	\$463,994	\$190,554	\$170,450	-10.6%
50150 - Contractual/Consulting Services	\$122,870	\$148,000	\$148,000	0.0%
50420 - Juvenile Board and Care	\$288,269	\$0	\$0	N/A
52140 - Repairs and Maint- Copiers	\$3,512	\$3,500	\$2,000	-42.9%
52150 - Repairs and Maint- Comm Equip	\$24,450	\$23,704	\$12,000	-49.4%
52160 - Repairs and Maint- Equipment	\$9,422	\$5,000	\$2,000	-60.0%
52190 - Equipment Rental	\$3,946	\$250	\$100	-60.0%
52230 - Repairs and Maint- Vehicles	\$1,539	\$1,500	\$1,500	0.0%
52240 - Repairs and Maint- Office Equip	\$7,953	\$5,500	\$2,000	-63.6%
53100 - Conferences and Meetings	\$124	\$600	\$500	-16.7%
53110 - Employee Training	\$512	\$100	\$100	0.0%
53120 - Employee Mileage Expense	\$609	\$750	\$600	-20.0%
53130 - General Association Dues	\$0	\$150	\$150	0.0%
53170 - Employee Medical Expense	\$0	\$500	\$500	0.0%
55000 - Miscellaneous Contractual Exp	\$788	\$1,000	\$1,000	0.0%
Commodities	\$142,433	\$156,157	\$154,302	-1.2%
60000 - Office Supplies	\$3,991	\$3,500	\$3,500	0.0%
60010 - Operating Supplies	\$11,494	\$20,255	\$20,000	-1.3%
60020 - Computer Related Supplies	\$8,851	\$1,500	\$2,500	66.7%
60100 - Utilities- Water	\$5,200	\$7,000	\$7,000	0.0%
60210 - Uniform Supplies	\$750	\$4,600	\$2,000	-56.5%
60230 - Food	\$106,785	\$112,852	\$112,852	0.0%
60240 - Clothing Supplies	\$2,225	\$3,000	\$3,000	0.0%
60250 - Medical Supplies and Drugs	\$2,280	\$1,600	\$1,600	0.0%
60270 - Occupational Therapy Supplies	\$0	\$250	\$250	0.0%
63040 - Fuel- Vehicles	\$857	\$1,600	\$1,600	0.0%
Capital	\$0	\$0	\$12,523	N/A
70120 - Special Purpose Equipment	\$0	\$0	\$12,523	N/A

KID'S EDUCATION PROGRAM **001.430.437**

The mission of the Kid's Education Program is to raise parental awareness of the value of conflict reduction. Conflict hinders a child's emotional, intellectual, and physical development. The program is designed for divorcing and divorced parents of minor children. The Kid's program provides education in the following areas: the legal and procedural aspects of divorce; the emotional process of the initiator and the non-initiator of the divorce; the stages of loss or grief; age-related problems or symptoms typically faced by children of divorce; single parenting; new relationships; the advantages and disadvantages of various custody arrangements and communication during and following the divorce.

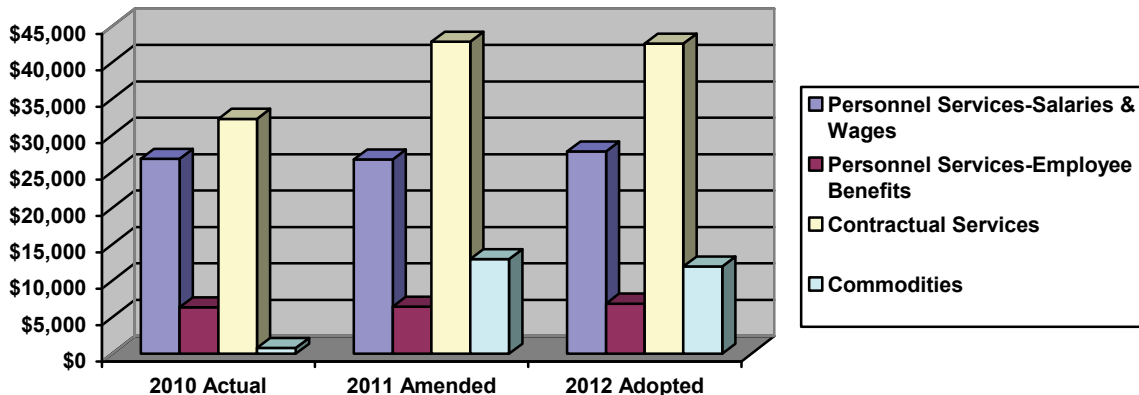
2011 PROJECT RECAP	CONTINUING	COMPLETED
Began the process of updating the class	X	
Completed reorganization under the auspices of the Office of Chief Judge		X

KEY PERFORMANCE MEASURES	2010	2011*
Program participants - adults	12,584	912
Program fees collected	\$119,357	\$69,000

*Year-To-Date

2012 GOALS & OBJECTIVES

- Complete reorganization
- Complete modernization of the program
- Review and modify program to best serve the needs of the customer (divorcing parents)



KID'S EDUCATION PROGRAM
001.430.437

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$66,261	\$89,057	\$89,328	0.3%
Personnel Services- Salaries & Wages	\$26,796	\$26,697	\$27,806	4.2%
40000 - Salaries and Wages	\$26,796	\$26,697	\$27,806	4.2%
Personnel Services- Employee Benefits	\$6,395	\$6,491	\$6,903	6.3%
45000 - Healthcare Contribution	\$6,207	\$6,291	\$6,690	6.3%
45010 - Dental Contribution	\$188	\$200	\$213	6.5%
Contractual Services	\$32,275	\$42,869	\$42,619	-0.6%
50150 - Contractual/Consulting Services	\$31,556	\$37,869	\$37,869	0.0%
52140 - Repairs and Maint- Copiers	\$720	\$2,500	\$2,500	0.0%
53060 - General Printing	\$0	\$2,500	\$2,250	-10.0%
Commodities	\$795	\$13,000	\$12,000	-7.7%
60000 - Office Supplies	\$795	\$6,500	\$6,500	0.0%
60010 - Operating Supplies	\$0	\$4,500	\$4,000	-11.1%
60050 - Books and Subscriptions	\$0	\$2,000	\$1,500	-25.0%

DIAGNOSTIC CENTER
001.430.438

The Diagnostic Center is the Psychology Department for the Sixteenth Judicial Circuit. It provides psychological services to juvenile delinquents and adult court offenders. These services include diagnostic evaluations, crisis intervention, and individual, group and family psychotherapy. It provides the Court with expert testimony, consultation and training for Correctional and Probation staff. Also, the Diagnostic Center assists the Merit Commission by conducting psychological screening for Sheriffs Deputy and Correction Officer applicants. It provides Adult Court Services with psychological evaluations on perspective candidates for positions of Intensive Probation Officer, Specialized Drug Officers and Electronic Monitoring.

The Diagnostic Center continues to supervise the Juvenile Justice Center Psychologist and is on call for crises after hours. The Diagnostic Center provides a year-round clinical psycho-diagnostic practicum training site for graduate level students. The Diagnostic Center is mandated by Illinois law.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Performed psychological evaluations as directed	X	
Provided individual, group, and family psychotherapy as directed	X	
Trained 3 clinical interns and 4 diagnostic students		X
Provided court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys	X	
Provided psychological screening for Adult Court Services and the Merit Commission	X	
Participated in Circuit-wide Committees and Task Forces as required	X	
Reviewed the need for utilization of residential care & cost effectiveness of placement facilities	X	
Evaluated the outcome of objectives monthly through the utilization figures provided to the Director of the Center	X	
Compiled and issued annual report of statistical measures and results		X

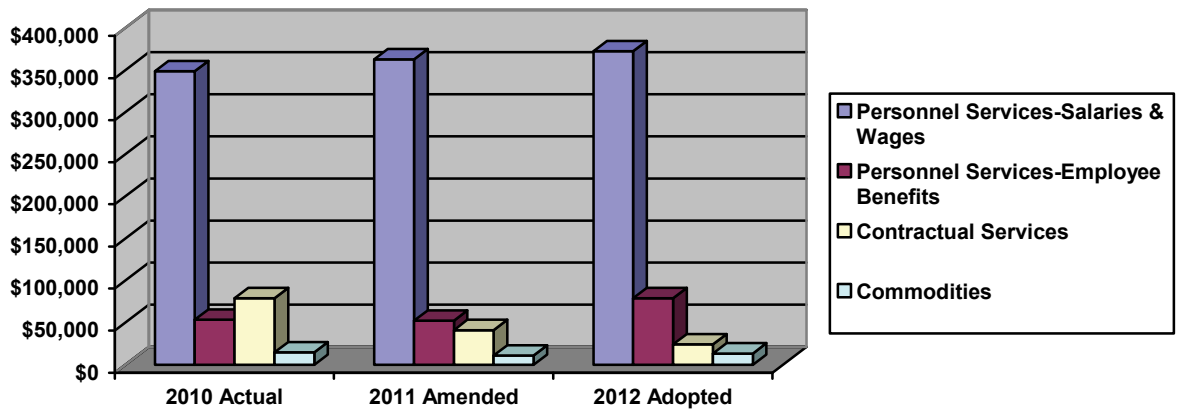
KEY PERFORMANCE MEASURES	2010	2011*
Full test batteries reports	319	158
Consultation reports	254	130
Total psychological reports	573	288
Consultation time—hours	787.5	387.5
Court time—hours	26	21
Individual therapy sessions	1,144.5	773
Family therapy sessions	67	66.5
Group therapy sessions	137	114.5
Total treatment sessions provided	1,348.5	954

*As of 05/31/11

DIAGNOSTIC CENTER
001.430.438

2012 GOALS & OBJECTIVES

- Provide psychological evaluations as directed
- Provide individual and family psychotherapy as directed
- Train 3 clinical interns and 4 diagnostic students
- Provide court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys
- Provide psychological screening for Adult Court Services and the Merit Commission
- Participate in Circuit-wide Committees and Task Forces as requested
- Review the need for utilization of residential care & cost effectiveness of placement facilities
- Evaluate the outcome of objectives monthly through the utilization figures provided to the Director of the Center
- Compile and issue annual report of statistical measures and results



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	8	8	8
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	8	8	8

DIAGNOSTIC CENTER
001.430.438

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$496,807	\$468,030	\$489,598	4.6%
Personnel Services- Salaries & Wages	\$348,851	\$363,072	\$372,417	2.6%
40000 - Salaries and Wages	\$348,851	\$363,072	\$372,417	2.6%
Personnel Services- Employee Benefits	\$53,769	\$52,486	\$79,181	50.9%
45000 - Healthcare Contribution	\$51,640	\$50,140	\$76,318	52.2%
45010 - Dental Contribution	\$2,128	\$2,346	\$2,863	22.0%
Contractual Services	\$79,309	\$41,422	\$24,450	-41.0%
50150 - Contractual/Consulting Services	\$13,175	\$27,672	\$15,000	-45.8%
50420 - Juvenile Board and Care	\$58,143	\$0	\$0	N/A
52130 - Repairs and Maint- Computers	\$247	\$750	\$750	0.0%
52140 - Repairs and Maint- Copiers	\$362	\$750	\$750	0.0%
52160 - Repairs and Maint- Equipment	\$405	\$500	\$500	0.0%
53060 - General Printing	\$0	\$50	\$50	0.0%
53100 - Conferences and Meetings	\$112	\$0	\$0	N/A
53110 - Employee Training	\$773	\$4,000	\$1,000	-75.0%
53120 - Employee Mileage Expense	\$5,311	\$5,500	\$5,500	0.0%
53130 - General Association Dues	\$780	\$1,500	\$700	-53.3%
55000 - Miscellaneous Contractual Exp	\$0	\$700	\$200	-71.4%
Commodities	\$14,878	\$11,050	\$13,550	22.6%
60000 - Office Supplies	\$2,190	\$2,500	\$1,000	-60.0%
60010 - Operating Supplies	\$12,642	\$6,000	\$0	-100.0%
60050 - Books and Subscriptions	\$46	\$2,500	\$1,500	-40.0%
60250 - Medical Supplies and Drugs	\$0	\$50	\$50	0.0%
60540 - Testing Materials	\$0	\$0	\$11,000	N/A

CORONER
001.490.490

The Kane County Coroner’s Office is a statutory law enforcement agency operating 24 hours a day, seven days a week. It is our goal to maintain a full investigative and supportive service, while complying with the law and dealing with

- a) increasing population growth
- b) increasing caseloads
- c) increasing diversity and complicated lifestyles

The Coroner’s office investigates all unusual or suspicious deaths in Kane County and strives to maintain a high level of sensitivity to families of victims and assists with great professionalism in the preparation of the deceased for final disposition. The Coroner oversees that proper scientific testing is conducted to assist law enforcement agencies and prosecutors. The office, under Illinois Statutes, has the responsibility to inform the public of any and all issues that present a death risk.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Held in-service with Hospice Directors involved in the care of Kane County residents		X
Participated in community events that expanded education and training to the community through mock prom activities	X	X
Developed and increased County-wide networks aimed at addressing and reducing premature deaths	X	
Continued to upgrade testing methods to produce the most accurate investigative results	X	
Continued to work within the approved budget to provide for efficient and thorough death investigations, while working with increased population growth and more diverse and complicated lifestyles	X	
Continued to work with the DUI Task Force in identifying and preventing alcohol/drug related deaths	X	
Continued to work with the Kane County Board in addressing issues that are related to the Coroner’s Office (i.e. building, office, staff, equipment, etc.)	X	

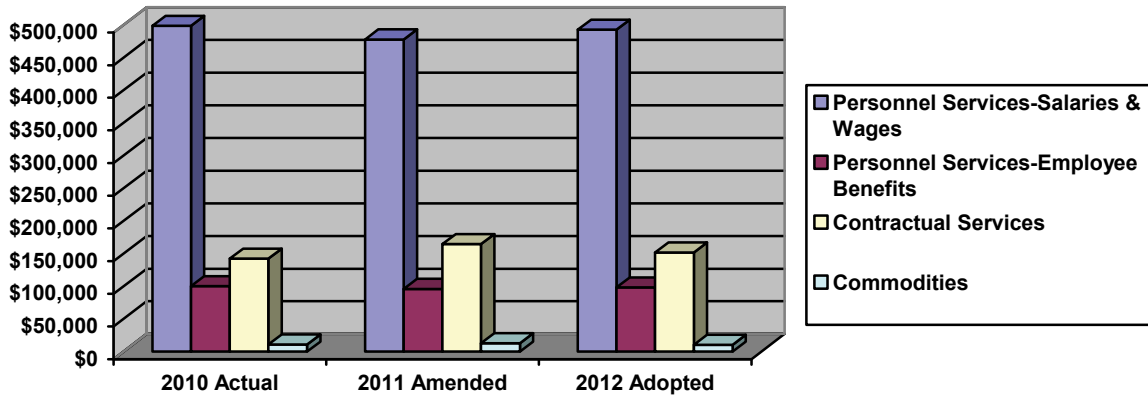
KEY PERFORMANCE MEASURES	2010	2011*
Total reported deaths	2,752	1,232
Number of reported deaths requiring in-depth investigations	291	112
Number of on-scene investigations	211	81
Number of cases requiring transport	202	78
Number of cases requiring toxicology	191	74
Number of cases requiring autopsies	113	47
Cause of death—homicide	8	2
Cause of death—motor vehicle (including reckless homicide/MV homicide)	30	12
Cause of death—suicide	45	15
Cause of death—other/undetermined	74	23

*represents January to June

CORONER
001.490.490

2012 GOALS & OBJECTIVES

- Replace the 2000 Chevy Van, which has 99,964 miles and needs numerous maintenance repairs
- Continue to participate in community events that will educate the community regarding:
 - Prevention of unnecessary premature deaths
 - Identifying and preventing alcohol /drug related deaths
- Continue to fine tune the Coroner’s computer database system, specifically to expand the capability to include statistical reporting and additional letter development
- Continue to upgrade testing methods to produce the most accurate investigate results
- Continue to work within the approved budget to provide for efficient and thorough death investigations while working with increased population growth and more diverse and complicated lifestyles
- Host a Forensic Seminar with the DUI Task Force
- Continue to work with the DUI Task Force in identifying and preventing alcohol/drug related deaths
- Continue to work with the Kane County Board in addressing the issues that are related to the Coroner’s Office (i.e. building, office, staff, equipment, etc.)
- Upgrade furniture in front office



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	9	9	9
Part Time	1	0	0
Seasonal	0	0	0
Total Position Summary:	10	9	9

CORONER
001.490.490

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$751,648	\$750,710	\$753,018	0.3%
Personnel Services- Salaries & Wages	\$498,414	\$477,580	\$492,756	3.2%
40000 - Salaries and Wages	\$430,490	\$408,500	\$423,676	3.7%
40300 - Employee Per Diem	\$67,924	\$69,080	\$69,080	0.0%
Personnel Services- Employee Benefits	\$99,982	\$95,912	\$98,220	2.4%
45000 - Healthcare Contribution	\$96,371	\$92,217	\$94,523	2.5%
45010 - Dental Contribution	\$3,612	\$3,695	\$3,697	0.1%
Contractual Services	\$142,297	\$164,368	\$151,700	-7.7%
50150 - Contractual/Consulting Services	\$39,144	\$44,268	\$42,000	-5.1%
50430 - Autopsies	\$32,251	\$45,000	\$45,000	0.0%
50440 - Forensic Expense	\$24,655	\$17,500	\$6,000	-65.7%
50450 - Toxicology Expense	\$35,212	\$38,000	\$40,000	5.3%
50460 - Inquests	\$53	\$0	\$0	N/A
50470 - X-Rays	\$874	\$1,500	\$1,500	0.0%
52130 - Repairs and Maint- Computers	\$0	\$300	\$0	-100.0%
52140 - Repairs and Maint- Copiers	\$758	\$2,000	\$1,000	-50.0%
52230 - Repairs and Maint- Vehicles	\$4,156	\$7,000	\$8,000	14.3%
53100 - Conferences and Meetings	\$0	\$800	\$800	0.0%
53110 - Employee Training	\$1,363	\$2,000	\$2,000	0.0%
53120 - Employee Mileage Expense	\$0	\$500	\$250	-50.0%
53130 - General Association Dues	\$335	\$500	\$650	30.0%
55000 - Miscellaneous Contractual Exp	\$3,497	\$5,000	\$4,500	-10.0%
Commodities	\$10,954	\$12,850	\$10,342	-19.5%
60000 - Office Supplies	\$2,664	\$3,000	\$1,042	-65.3%
60010 - Operating Supplies	\$168	\$0	\$0	N/A
60020 - Computer Related Supplies	\$413	\$400	\$0	-100.0%
60050 - Books and Subscriptions	\$209	\$300	\$300	0.0%
60060 - Computer Software- Non Capital	\$268	\$500	\$0	-100.0%
60070 - Computer Hardware- Non Capital	\$111	\$400	\$0	-100.0%
60120 - Court Reporting Supplies	\$0	\$250	\$0	-100.0%
60210 - Uniform Supplies	\$500	\$1,000	\$1,000	0.0%
60250 - Medical Supplies and Drugs	\$229	\$0	\$0	N/A
60290 - Photography Supplies	\$511	\$0	\$0	N/A
63040 - Fuel- Vehicles	\$5,881	\$7,000	\$8,000	14.3%

EMERGENCY MANAGEMENT SERVICES
001.510.510

The Office of Emergency Management supports a regional all-hazards approach of disaster management and Homeland Security to protect lives and property, preserve the environment, and enhance the quality of life throughout Kane County. This will be accomplished through the coordination of programs that promote community planning, increase public awareness, and develop effective mitigation and response capabilities.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued public and governmental awareness to programs and services offered by the OEM	X	
Continued to conduct National Incident Management System (NIMS) training throughout the County	X	
Conducted regional functional EOC exercise that included the village of Carpentersville and West Dundee		X
Mitigated successfully the consequence issues associated with the February blizzard		X
Continued to support the local development of community preparedness programs	X	
Conducted a disaster mass care exercise with the American Red Cross and the cities of Elgin and St. Charles		X
Completed a review and update of the Kane County Hazardous Materials Emergency Response Plan		X
Enhanced the capabilities of the OEM's medical Reserve Corp. division by adding 40 new members	X	
Created the Nurse Registry program now totaling 100+ volunteer members	X	

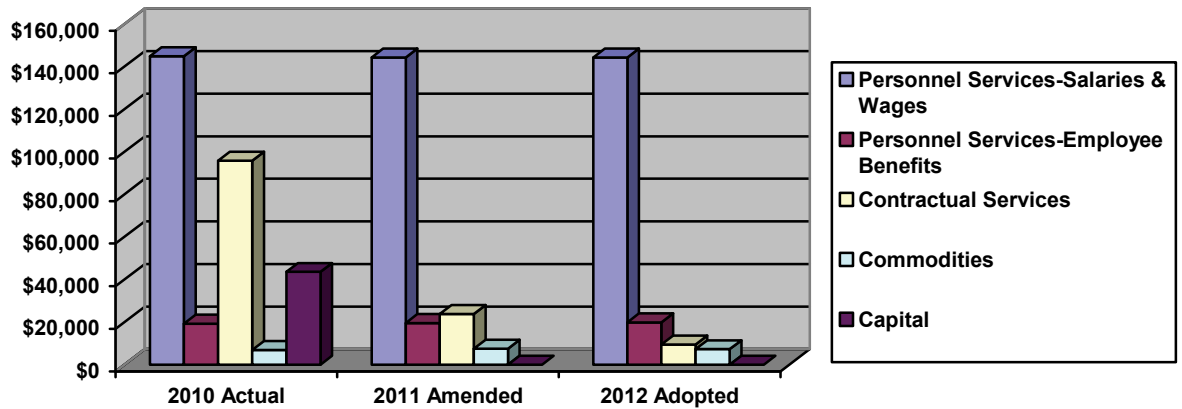
KEY PERFORMANCE MEASURES	2010	2011
Activity hours—severe weather events	754	785
Activity hours—assistance to Kane County Sheriff's Office	1,092	1,100
Activity hours—assistance to other agencies	1,909	1,800
Activity hours—agency training	1,911	1,800
Activity hours—administration & maintenance	2,666	2,221
Total activity hours	8,332	7,706
Number of call outs	94	87

EMERGENCY MANAGEMENT SERVICES

001.510.510

2012 GOALS & OBJECTIVES

- Conduct a tabletop and functional exercise for the County’s Incident Management Team
- Conduct a regional municipal functional exercise
- Review and update the County’s Emergency Operations Plan
- Renew EMA program accreditation through the Illinois Emergency Management Agency
- Renew StormREADY certification through the National Weather Service
- Continue to support municipal disaster preparedness programs



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

EMERGENCY MANAGEMENT SERVICES
001.510.510

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$310,642	\$195,220	\$180,999	-7.3%
Personnel Services- Salaries & Wages	\$144,917	\$144,362	\$144,362	0.0%
40000 - Salaries and Wages	\$144,917	\$144,362	\$144,362	0.0%
Personnel Services- Employee Benefits	\$19,298	\$19,588	\$19,859	1.4%
45000 - Healthcare Contribution	\$18,622	\$18,872	\$19,143	1.4%
45010 - Dental Contribution	\$675	\$716	\$716	0.0%
Contractual Services	\$95,847	\$23,757	\$9,478	-60.1%
50150 - Contractual/Consulting Services	\$82,686	\$0	\$0	N/A
50400 - Community Action Program	\$6,257	\$13,323	\$0	-100.0%
52150 - Repairs and Maint- Comm Equip	\$588	\$2,722	\$1,802	-33.8%
52160 - Repairs and Maint- Equipment	\$117	\$1,500	\$1,000	-33.3%
52190 - Equipment Rental	\$3,458	\$1,500	\$1,800	20.0%
52230 - Repairs and Maint- Vehicles	\$1,672	\$2,200	\$2,666	21.2%
53130 - General Association Dues	\$0	\$0	\$90	N/A
55000 - Miscellaneous Contractual Exp	\$1,068	\$2,512	\$2,120	-15.6%
Commodities	\$6,948	\$7,513	\$7,300	-2.8%
60000 - Office Supplies	\$836	\$1,000	\$1,000	0.0%
60010 - Operating Supplies	\$1,495	\$2,513	\$1,500	-40.3%
60020 - Computer Related Supplies	\$99	\$0	\$0	N/A
63040 - Fuel- Vehicles	\$4,519	\$4,000	\$4,800	20.0%
Capital	\$43,631	\$0	\$0	N/A
70000 - Computers	\$43,631	\$0	\$0	N/A



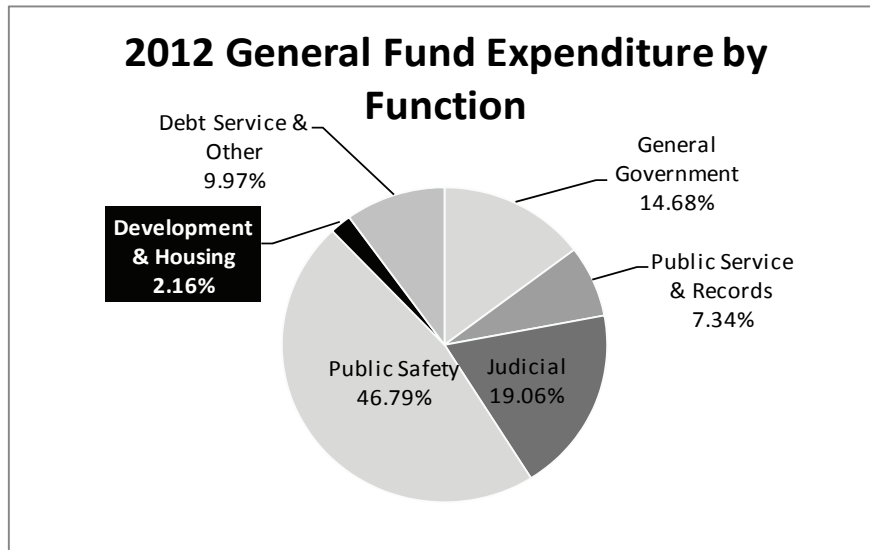
General Fund Development & Housing

This section includes:

- *General Fund Summary by Department and Sub-Department - Development and Housing (page 210)*
- *Sub-Department Overview and Budget*
 - County Development (page 211)
 - Administrative Adjudication (page 216)
 - Water Resources (page 218)

**GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
AND SUB-DEPARTMENT
DEVELOPMENT & HOUSING**

Department / Sub-Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
690 Development	\$1,497,897	\$1,844,484	\$1,579,622	-14.4%
001.690.690 - County Development	\$1,151,520	\$1,294,038	\$1,131,790	-12.5%
001.690.691 - Administrative Adjudication Prog	\$2,800	\$9,444	\$9,444	0.0%
001.690.692 - Water Resources & Subdivisions	\$343,578	\$541,002	\$438,388	-19.0%
Expenditure Total - Development & Housing	\$1,497,897	\$1,844,484	\$1,579,622	-14.4%



COUNTY DEVELOPMENT

001.690.690

It is the mission of the Development & Community Service Department to facilitate the development and maintenance of land use and other plans for the County, and the enforcement of such ordinances as are designed to promote orderly growth, as well as, promote the public health, safety, morals, and general welfare, and to conserve the values of property throughout the County. To accomplish this mission, the department is organized into two divisions:

Building and Zoning –

- * Administer and enforce the Kane County Zoning Ordinance to protect public health and preserve over \$2.5 billion in assessed valuation of unincorporated parcels
- * Regulate the location and use of buildings, structures, and land to promote public health, safety, morals, comfort, and general welfare
- * Provide professional staffing support to the Kane County Zoning Board of Appeals, Kane County Development Committee, and the County Board
- * Administer and enforce the Kane County Building Regulations and provide for the safe construction of all building activity and repair and/or demolition of unsafe structures
- * Provide community service activities to include cable television franchise administration, address administration, dangerous building demolition, community assistance, and special projects
- * Enforce the Property Maintenance Ordinance in cooperation with the Health Department
- * Administer the Administrative Adjudication Program
- * Administer the Rural Addressing Program
- * Administer the Cable Television Franchise Program

Planning and Special Projects –

- * Complete the final draft of the 2040 plan for adoption by the County Board in early 2012
- * Implement the 2030 Land Resource Management Plan
- * Research, apply for, and implement federal and private grant opportunities for funding the 2040 Plan implementation and planning assistance to municipalities
- * Coordinate the Quality of Kane Campaign in conjunction with KDOT and the Health Department
- * Provide professional staffing support to the Kane County Regional Planning Commission for the preparation, including recommendations, for the 2040 Land Resource Management Plan
- * Cooperate and coordinate with local, regional, state, and federal agencies in their planning programs
- * Provide professional staffing support to the Farmland Protection Program, and the Development and Energy and Environmental Technology Committees of the County Board
- * Provide planning support to municipalities and townships promoting the 2030 Plan through workshops and project-based activities
- * Provide professional staffing support to the Kane County Historical Preservation Commission for their responsibilities as appointed commissioners of the Kane County Board and their support of municipal historic preservation programs and township historical societies

COUNTY DEVELOPMENT
001.690.690

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of the KPASS parcel based permit and complaint tracking system	X	
Continued enforcement of residential and commercial building codes which were adopted by the County Board in 2004	X	
Enforced the Property Maintenance Ordinance in cooperation with the Health Department	X	
Provided staffing support to the Zoning Board of Appeals for zoning petitions	X	
Continued ongoing administration of the Adjudication Program for ordinance violations	X	
Developed additional partnerships with municipalities to continue to implement the goals and objectives of the 2030 Plan	X	
Continued the process to update the 2030 Land Resource Management Plan in conjunction with the 2030 Transportation and Health Department plans	X	
Initiated the Quality of Kane campaign with KDOT and the Health Department	X	
Promoted intergovernmental land use and jurisdictional boundary agreements between municipalities	X	
Advanced Healthy Communities and Smart Growth Principals by coordinating Kane County's planning efforts with adjacent counties, CMAP, the State, and other planning agencies	X	
Coordinated the land planning and community development efforts of the Development Department with the Forest Preserve, the Water Resources Division, the Environmental and Building Management Division, the Division of Transportation, and the Health Department	X	
Incorporated the 10 Principals of Smart Growth in development and community planning	X	
Planned and coordinated the second Healthy Communities Workshop	X	

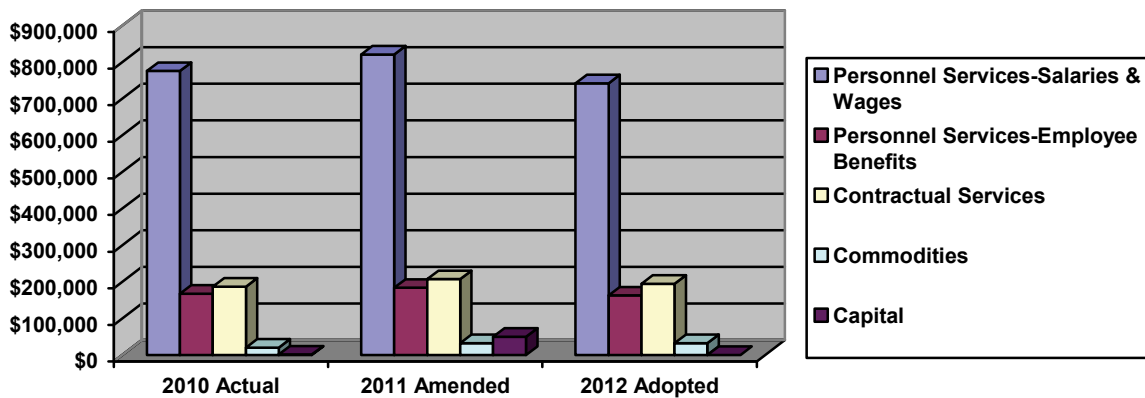
KEY PERFORMANCE MEASURES	2010	2011
Number of building permits issued	1,544	1,750
Total new single family residence permits issued	46	75
Total zoning variances	5	8
Total zoning amendments	11	15
Total complaints filed – all divisions	675	750
Total special use permits	4	6
Total zoning text amendments	1	0

COUNTY DEVELOPMENT

001.690.690

2012 GOALS & OBJECTIVES

- Prepare revisions to the Zoning Ordinances to reflect State Statute changes and requirements and to clarify ordinance language
- Support the Kane County Regional Planning Commission with recommendations regarding the 2040 Land Resource Management Plan
- Publish and begin implementation of the 2040 Plan
- Develop additional partnerships with municipalities to implement the goals and objectives of the 2040 Plan
- Continue enforcement of the Property Maintenance Ordinance
- Continue administration of the Adjudication Program for ordinance violations
- Promote intergovernmental land use and jurisdictional boundary agreements between municipalities
- Advance Healthy Communities and Smart Growth principals by coordinating Kane County’s planning efforts with adjacent counties, CMAP, the State, and other planning agencies
- Coordinate the land planning and community development efforts of the Development Department with the Forest Preserve District, the Water Resources Division, the Environmental and Building Management Division, the Division of Transportation, and the Health Department
- Incorporate the ten principles of Smart Growth in development and community planning
- Negotiate and recommend franchise renewals to the Kane County Board
- Plan and present the third of a new 5-year series of planning workshops focused on Healthy Communities
- Continue working with the Health Department on “Making Kane County Fit for Kids”
- Continue the Quality of Kane campaign with KDOT and the Health Department
- Continue administration of the cable TV franchises



COUNTY DEVELOPMENT
001.690.690

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	16	16	16
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	17	17	17

COUNTY DEVELOPMENT
001.690.690

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,151,520	\$1,294,038	\$1,131,790	-12.5%
Personnel Services- Salaries & Wages	\$776,034	\$820,908	\$742,490	-9.6%
40000 - Salaries and Wages	\$771,210	\$813,408	\$709,250	-12.8%
40100 - Part-Time Salaries	\$0	\$0	\$25,740	N/A
40300 - Employee Per Diem	\$4,824	\$7,500	\$7,500	0.0%
Personnel Services- Employee Benefits	\$167,336	\$183,572	\$162,470	-11.5%
45000 - Healthcare Contribution	\$161,823	\$175,956	\$156,719	-10.9%
45010 - Dental Contribution	\$5,513	\$7,616	\$5,751	-24.5%
Contractual Services	\$186,656	\$207,328	\$194,600	-6.1%
50000 - Project Administration Services	\$13,147	\$13,250	\$13,250	0.0%
50150 - Contractual/Consulting Services	\$140,085	\$122,728	\$90,000	-26.7%
50390 - Zoning Board of Appeals	\$0	\$1,350	\$1,350	0.0%
52130 - Repairs and Maint- Computers	\$196	\$4,000	\$4,000	0.0%
52140 - Repairs and Maint- Copiers	\$7,946	\$7,000	\$7,000	0.0%
52150 - Repairs and Maint- Comm Equip	\$0	\$1,000	\$1,000	0.0%
52230 - Repairs and Maint- Vehicles	\$4,403	\$10,000	\$30,000	200.0%
52240 - Repairs and Maint- Office Equip	\$470	\$1,000	\$1,000	0.0%
53060 - General Printing	\$737	\$12,500	\$12,500	0.0%
53070 - Legal Printing	\$6,738	\$12,000	\$12,000	0.0%
53100 - Conferences and Meetings	\$2,355	\$8,000	\$8,000	0.0%
53110 - Employee Training	\$264	\$2,000	\$2,000	0.0%
53120 - Employee Mileage Expense	\$1,443	\$3,000	\$3,000	0.0%
53130 - General Association Dues	\$3,260	\$5,000	\$5,000	0.0%
55000 - Miscellaneous Contractual Exp	\$5,613	\$4,500	\$4,500	0.0%
Commodities	\$20,134	\$32,230	\$32,230	0.0%
60000 - Office Supplies	\$3,525	\$4,500	\$4,500	0.0%
60010 - Operating Supplies	\$6,144	\$7,250	\$7,250	0.0%
60020 - Computer Related Supplies	\$2,898	\$2,500	\$2,500	0.0%
60050 - Books and Subscriptions	\$1,027	\$2,000	\$2,000	0.0%
60060 - Computer Software- Non Capital	\$0	\$1,500	\$1,500	0.0%
60070 - Computer Hardware- Non Capital	\$0	\$1,980	\$1,980	0.0%
60290 - Photography Supplies	\$0	\$500	\$500	0.0%
63040 - Fuel- Vehicles	\$6,541	\$12,000	\$12,000	0.0%
Capital	\$1,360	\$50,000	\$0	-100.0%
70000 - Computers	\$428	\$0	\$0	N/A
70020 - Computer Software- Capital	\$932	\$0	\$0	N/A
72010 - Building Improvements	\$0	\$50,000	\$0	-100.0%

ADMINISTRATIVE ADJUDICATION PROGRAM

001.690.691

Administrative adjudication of ordinance violations provides an expedited and cost effective process for the County to obtain compliance for time critical violations and violations that have a direct negative impact on the quality of life of the occupants and/or adjacent property owners. In cases where the property owner does not agree with the County's position on a violation, it provides a process for the owner to refute the evidence or demonstrate compliance in front of a hearing officer.

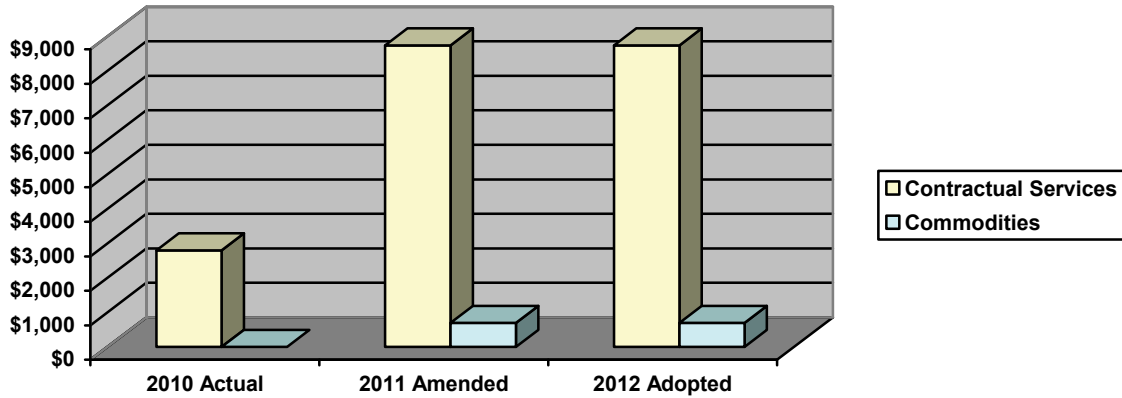
2011 PROJECT RECAP	CONTINUING	COMPLETED
Developed and improved procedures and forms for administration of the program	X	
Continued to revise and improve KPASS complaint data input	X	
Developed new KPASS screens and reports for the Administrative Adjudication Program	X	
Added property maintenance violations	X	
Added charges for hearing costs and fines to cover costs associated with the program		X

KEY PERFORMANCE MEASURES	2010	2011
Number of new cases prosecuted	48	68
Number of building violations prosecuted	6	12
Number of zoning violations prosecuted	7	9
Number of property maintenance violations prosecuted	35	47

2012 GOALS & OBJECTIVES

- Continue to hold monthly hearings for building and zoning violations
- Continue to improve the current process for ordinance enforcement
- Improve the quality of life for owners of properties adjacent to violations by gaining compliance in a shorter amount of time
- Expedite judgments for time sensitive violations such as illegal burning, refuse, abandoned vehicles, zoning violations, building without a permit, and dangerous and unsafe structures
- Use the existing fines associated with each ordinance as an incentive for compliance
- Continue to charge hearing costs and fines to cover the costs associated with the administrative adjudication process
- Continue to evaluate program effectiveness for obtaining compliance
- Continue to evaluate administrative procedures and staffing in regard to program effectiveness

**ADMINISTRATIVE ADJUDICATION PROGRAM
001.690.691**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$2,800	\$9,444	\$9,444	0.0%
Contractual Services	\$2,800	\$8,744	\$8,744	0.0%
50150 - Contractual/Consulting Services	\$2,800	\$8,294	\$8,294	0.0%
53060 - General Printing	\$0	\$200	\$200	0.0%
53110 - Employee Training	\$0	\$250	\$250	0.0%
Commodities	\$0	\$700	\$700	0.0%
60000 - Office Supplies	\$0	\$500	\$500	0.0%
60050 - Books and Subscriptions	\$0	\$200	\$200	0.0%

WATER RESOURCES

001.690.692

The Water Resource Division is responsible for preserving, protecting, and enhancing the water resources of Kane County through enforcement of County ordinances and orderly planning, development, and management of water related resources and infrastructure in harmony with nature.

It is the mission of the Subdivision Division to facilitate the development and maintenance of land use for the County, enforcement of the Kane County Subdivision Ordinance to promote orderly growth as well as promote the public health, safety, morals, general welfare, and to conserve the value of property throughout the County.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Enforced the Countywide Stormwater Ordinance, including regulations for wetlands, floodplains, soil erosion, and the collection of fees and issuance of permits	X	
Investigated and brought into compliance violators of the Stormwater Ordinance in unincorporated Kane County and non-certified communities	X	
Continued the receipt, review, and processing of applications and quarterly reports for the Recovery Zone Bond Program for water resource related public infrastructure projects	X	
Continued staff support for the Northwest Water Planning Alliance Executive Committee, a voluntary water supply/demand planning group in Kane, Kendall, DeKalb, McHenry, and Lake Counties, and served on the NWPAA Technical Advisory Committee	X	
Continued the cost-share drainage improvement program and community assistance related to drainage problems	X	
Educated staff and public officials on drainage and water supply	X	
Continued single-family residential grading plan reviews and enforcement in conjunction with the Building Permit Program	X	
Participated in Openlands and MPC for regional water supply planning matters	X	
Responded to flood events with technical assistance to property owners affected by flooding	X	
Assisted homeowners with repetitive flooding losses in unincorporated areas to elevate residential structures above the floodplains	X	
Provided technical assistance to villages, the Kane County Forest Preserve District, and various Township Road Districts with their drainage problems and projects	X	
Assisted in writing the initial draft of the Water Resources Chapter of the 2040 Land Resource Management Plan	X	
Worked with the Office of Community Reinvestment to prepare grant applications for the relief of flooding from Hurricane Ike in September 2009, and received approximately \$2.27 million in grant monies for water related infrastructures	X	
Assisted Big Rock in preparing grant applications	X	
Assisted Rob Roy Drainage Districts and the Village of Sugar Grove in the solution and funding of long standing drainage problems related to the Mallard Point Subdivision	X	
Provided Stormwater ordinance administration for the Village of Big Rock, Campton Hills, Sleepy Hollow, and Kaneville	X	
Administered and enforced the Kane County Subdivision Ordinance	X	

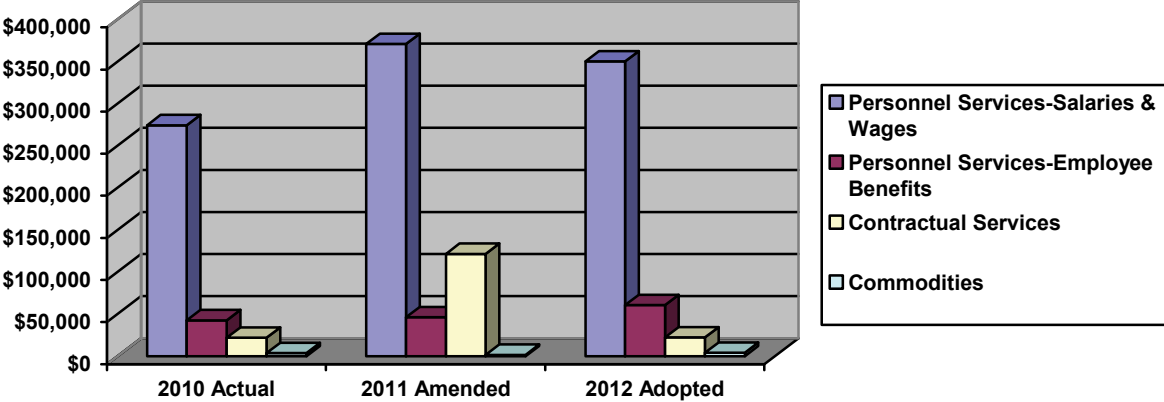
WATER RESOURCES
001.690.692

KEY PERFORMANCE MEASURES	2010	2011
Number of applications issued for stormwater permits	35	40
Number of stormwater permits issued	35	40
Dollar amount of stormwater permit fees collected	\$9,000	\$10,000
Number of new single-family residential plan reviews	49	75
Number of other building plan reviews (additions, pools, etc.)	419	475
Dollar amount of grading plan review fees	\$ 7,350	\$ 11,250

2012 GOALS & OBJECTIVES

- Continue enforcement of the Countywide Stormwater Ordinance, including regulations for wetlands, floodplains, soil erosion, and the collection of fees and issuance of permits
- Manage the assignments of subdivision and stormwater review consultants, pass through consultant invoices, and consultant payments
- Assist Villages, Cities, and other water supply stakeholders in the County in the understanding and the use of the ISWS/ISGS authored Kane County water supply reports and computer modules
- Continue membership in the Northwest Water Planning Area Technical Advisory Committee to plan, manage, and implement long-term sustainable water supplies for the County and the region
- Work with CMAP, IDNR, and ISWS, for the implementation of a regional water supply plan for Northeastern Illinois
- Continue the cost-share drainage improvement program and community assistance related to drainage concerns
- Provide engineering support for Hurricane Ike grants for flood relief in cooperation with the Office of Community Reinvestment
- Provide County-wide technical staff support for the Recovery Zone Bond Program related to water infrastructure, including processing of quarterly reports
- Construct water infrastructure improvements related to the Recovery Zone Bond Program in unincorporated Kane County
- Educate staff and public officials on drainage and water supply
- Continue single-family residential grading plan reviews and enforcement in conjunction with the Building Permit Program
- Participate with Openlands and MPC on regional water supply planning matters
- Respond to flood events in unincorporated areas with technical assistance to property owners affected by flooding
- Assist homeowners with repetitive flooding losses in unincorporated areas to elevate residential structures above the floodplains
- Provide technical assistance to the Villages, the Kane County Forest Preserve District, and various Township Road Districts with drainage problems and projects that overlap into unincorporated Kane County
- Assist the Village of Big Rock in the area of stormwater and wastewater improvements
- Continue stormwater administration for the Villages of Big Rock, Campton Hills, Sleepy Hollow, and Kaneville
- Administer, enforce, review, and update the Kane County Subdivision Regulations

WATER RESOURCES
001.690.692



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	4	4	4.5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	4.5

WATER RESOURCES
001.690.692

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$343,578	\$541,002	\$438,388	-19.0%
Personnel Services- Salaries & Wages	\$274,486	\$370,981	\$350,400	-5.5%
40000 - Salaries and Wages	\$274,486	\$370,981	\$350,400	-5.5%
Personnel Services- Employee Benefits	\$42,934	\$46,571	\$61,088	31.2%
45000 - Healthcare Contribution	\$41,593	\$45,070	\$59,201	31.4%
45010 - Dental Contribution	\$1,342	\$1,501	\$1,887	25.7%
Contractual Services	\$22,234	\$121,700	\$22,600	-81.4%
50020 - Special Studies	\$1,000	\$100,000	\$0	-100.0%
52140 - Repairs and Maint- Copiers	\$644	\$500	\$700	40.0%
52160 - Repairs and Maint- Equipment	\$12,750	\$15,000	\$15,000	0.0%
52230 - Repairs and Maint- Vehicles	\$2,119	\$2,000	\$2,000	0.0%
52240 - Repairs and Maint- Office Equip	\$0	\$100	\$600	500.0%
53060 - General Printing	\$0	\$0	\$100	N/A
53070 - Legal Printing	\$1,542	\$2,000	\$1,600	-20.0%
53100 - Conferences and Meetings	\$1,013	\$500	\$1,000	100.0%
53110 - Employee Training	\$555	\$500	\$500	0.0%
53120 - Employee Mileage Expense	\$381	\$100	\$100	0.0%
53130 - General Association Dues	\$843	\$1,000	\$1,000	0.0%
55000 - Miscellaneous Contractual Exp	\$1,387	\$0	\$0	N/A
Commodities	\$3,923	\$1,750	\$4,300	145.7%
60000 - Office Supplies	\$874	\$500	\$500	0.0%
60010 - Operating Supplies	\$103	\$100	\$100	0.0%
60020 - Computer Related Supplies	\$165	\$0	\$300	N/A
60050 - Books and Subscriptions	\$0	\$100	\$100	0.0%
60060 - Computer Software- Non Capital	\$2,081	\$0	\$2,000	N/A
60290 - Photography Supplies	\$0	\$50	\$300	500.0%
63040 - Fuel- Vehicles	\$701	\$1,000	\$1,000	0.0%



General Fund Debt Service and Other

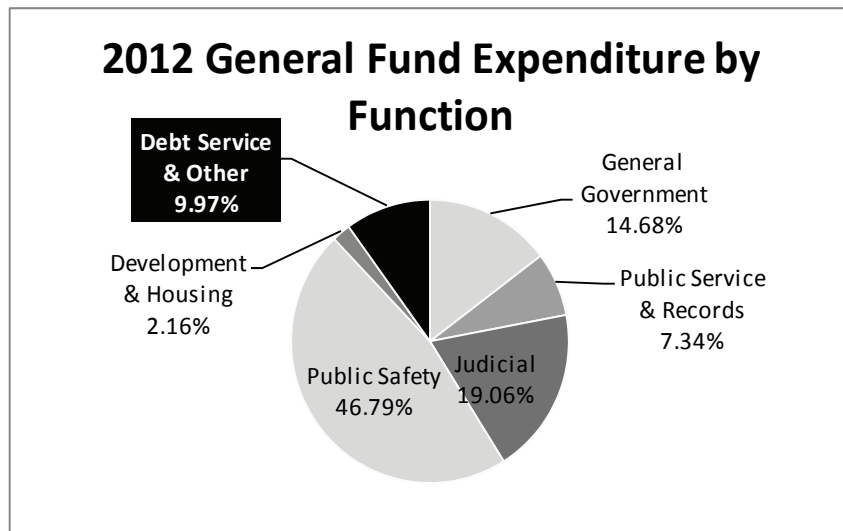
This section includes:

- ***General Fund Summary by Department and Sub-Department - Debt Service and Other (page 224)***

- ***Sub-Department Overview and Budget***
 - Adult Justice Facility Debt Service (page 225)
 - Internal Service (page 226)
 - Communication/Technology (page 227)
 - Aurora Election Expense (page 228)
 - Operational Support (page 229)
 - Contingency (page 230)

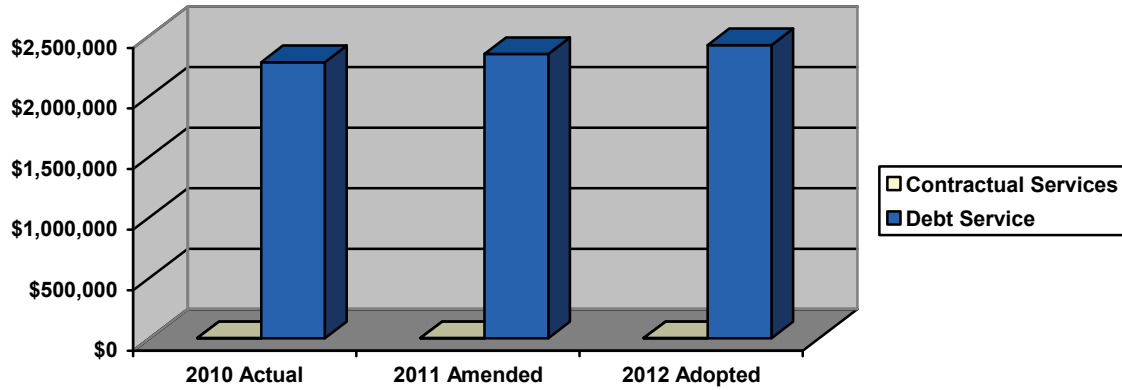
**GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
AND SUB-DEPARTMENT
DEBT SERVICE & OTHER**

Department / Sub-Department	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
760 Debt Service	\$2,282,284	\$2,349,226	\$2,421,579	3.1%
001.760.763 - Adult Just Facility Debt Svc	\$2,282,284	\$2,349,226	\$2,421,579	3.1%
800 Other- Countywide Expenses	\$4,058,053	\$4,254,208	\$3,996,031	-6.1%
001.800.800 - Internal Service	\$1,248,267	\$1,317,000	\$1,317,000	0.0%
001.800.801 - Communication/Technology	\$283,930	\$500,251	\$490,860	-1.9%
001.800.807 - Aurora Election Expense	\$619,173	\$611,775	\$588,960	-3.7%
001.800.808 - Operational Support	\$1,906,684	\$1,825,182	\$1,599,211	-12.4%
900 Contingency	\$0	\$634,286	\$861,415	35.8%
001.900.900 - Contingency	\$0	\$634,286	\$861,415	35.8%
Expenditure Total - Debt Service & Other	\$6,340,337	\$7,237,720	\$7,279,025	0.6%



ADULT JUSTICE FACILITY DEBT SERVICE 001.760.763

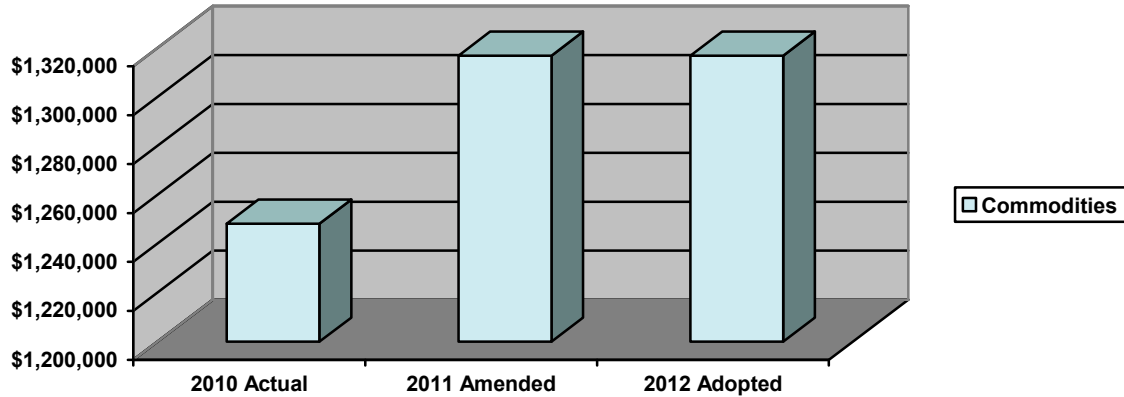
The Adult Justice Facility Debt Service budget accounts for all payments of principal and interest due on the County's Debt Certificates. Series 2005 and Series 2006, were issued to partially fund the construction of the Adult Justice Facility. The remainder of the funding for the facility came from excess cash reserves.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$2,282,284	\$2,349,226	\$2,421,579	3.1%
Contractual Services	\$1,050	\$1,100	\$1,100	0.0%
50150 - Contractual/Consulting Services	\$1,050	\$0	\$0	N/A
50510 - Debt Administration Cost	\$0	\$1,100	\$1,100	0.0%
Debt Service	\$2,281,234	\$2,348,126	\$2,420,479	3.1%
80010 - Other Debt Principal	\$935,000	\$1,040,000	\$1,155,000	11.1%
80030 - Interest- Other Debt	\$1,346,234	\$1,308,126	\$1,265,479	-3.3%

INTERNAL SERVICE 001.800.800

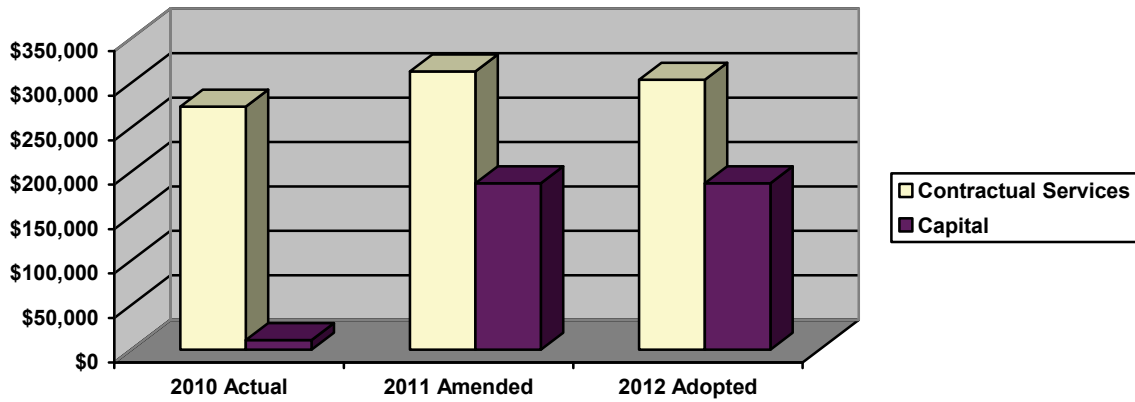
The Internal Service budget is used to account for the centralization of general commodities into one budget. Centralizing the purchase of these commodities should save the County time and money.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,248,267	\$1,317,000	\$1,317,000	0.0%
Commodities	\$1,248,267	\$1,317,000	\$1,317,000	0.0%
60030 - Self-Mailer	\$15,465	\$17,000	\$17,000	0.0%
60040 - Postage	\$613,170	\$626,000	\$626,000	0.0%
64000 - Telephone	\$619,632	\$674,000	\$674,000	0.0%

COMMUNICATION/TECHNOLOGY 001.800.801

The Communication/Technology Committee was established to develop and implement a coordinated communications/technology system geared toward increasing productivity and efficiency throughout all County departments.

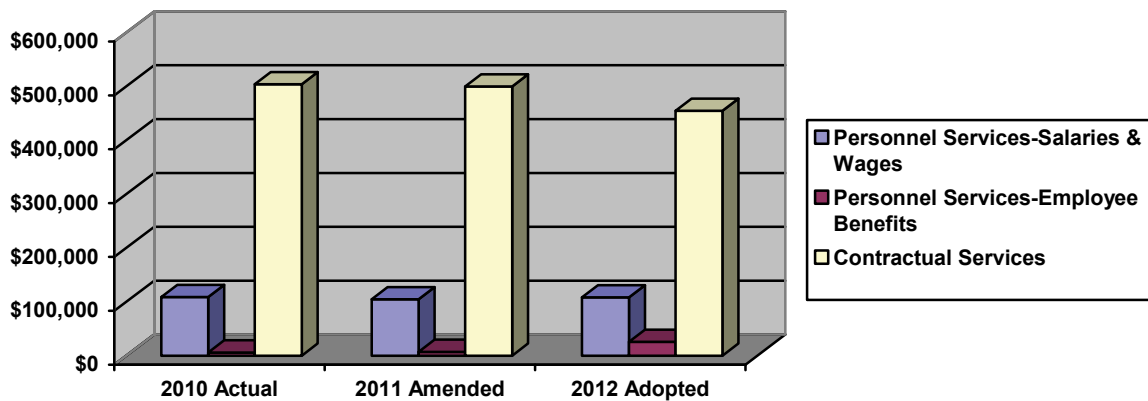


Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$283,930	\$500,251	\$490,860	-1.9%
Contractual Services	\$273,300	\$313,054	\$303,663	-3.0%
52130 - Repairs and Maint- Computers	\$273,300	\$313,054	\$303,663	-3.0%
Capital	\$10,630	\$187,197	\$187,197	0.0%
70020 - Computer Software- Capital	\$10,630	\$187,197	\$187,197	0.0%

AURORA ELECTION EXPENSE 001.800.807

The jurisdiction of the City of Aurora Board of Election Commissioners consists of all territories within the corporate boundaries of the City of Aurora, Kane, Kendall, and Will Counties.

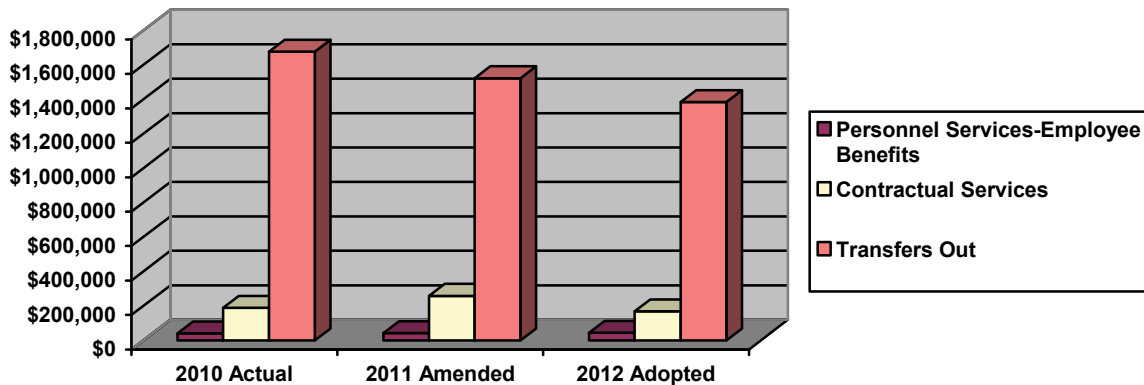
It is the responsibility of the Aurora Election Commission to administer all elections (federal, state, county, city, township, park, school, and special districts) as well as, maintain all voter registration under its jurisdiction. Additional duties include providing polling places, training election judges, training deputy registrars, and keeping up to date on all election laws.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$619,173	\$611,775	\$588,960	-3.7%
<i>Personnel Services- Salaries & Wages</i>	\$108,911	\$104,771	\$108,410	3.5%
40000 - Salaries and Wages	\$108,911	\$104,771	\$108,410	3.5%
<i>Personnel Services- Employee Benefits</i>	\$6,052	\$7,004	\$25,550	264.8%
45000 - Healthcare Contribution	\$5,362	\$6,288	\$24,635	291.8%
45010 - Dental Contribution	\$690	\$716	\$915	27.8%
<i>Contractual Services</i>	\$504,209	\$500,000	\$455,000	-9.0%
50030 - Aurora Election Commission	\$504,209	\$500,000	\$455,000	-9.0%

OPERATIONAL SUPPORT 001.800.808

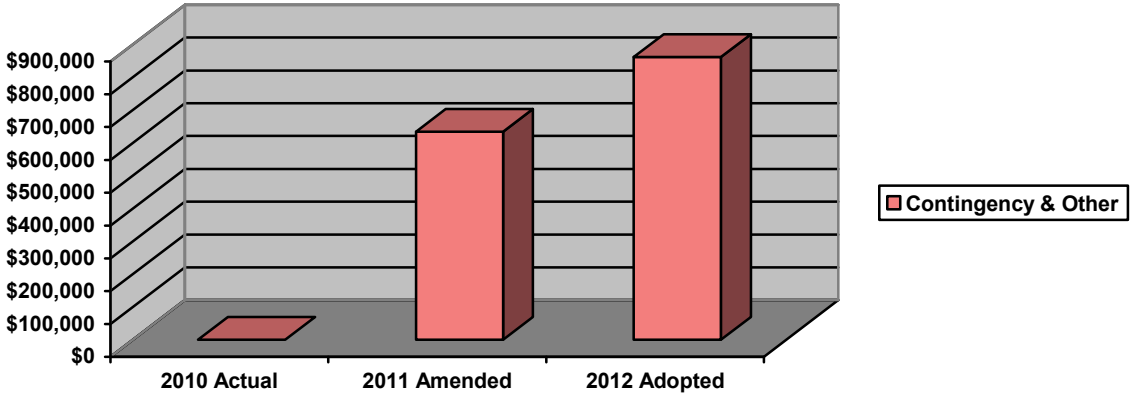
The Operational Support budget accounts for all County retiree healthcare costs, along with administrative costs of the County's healthcare programs. Operational Support also accounts for all General Fund transfers to other County funds. For example, the General Fund transfers money to support the operations of Kane Comm, Fund 269.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,906,684	\$1,825,182	\$1,599,211	-12.4%
<i>Personnel Services- Employee Benefits</i>	\$40,011	\$42,000	\$44,000	4.8%
45020 - Retiree Healthcare Contribution	\$40,011	\$42,000	\$44,000	4.8%
<i>Contractual Services</i>	\$189,082	\$259,500	\$170,000	-34.5%
50000 - Project Administration Services	\$1,334	\$0	\$0	N/A
50150 - Contractual/Consulting Services	\$119,431	\$0	\$0	N/A
50520 - Healthcare Admin Services	\$68,318	\$259,500	\$170,000	-34.5%
<i>Transfers Out</i>	\$1,677,591	\$1,523,682	\$1,385,211	-9.1%
99000 - Transfer To Other Funds	\$1,677,591	\$1,523,682	\$1,385,211	-9.1%

CONTINGENCY 001.900.900

The Contingency budget is to be used throughout the budget year for emergency supplemental requests that the departments may have. For example, a department did not anticipate a boiler blowing up during the year and therefore, did not budget for a new boiler. The department can request a supplemental amount to be added to its budget if it cannot cover the amount of the new boiler. The County Board determines whether or not a specific supplemental request will be granted.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$0	\$634,286	\$861,415	35.8%
Contingency and Other	\$0	\$634,286	\$861,415	35.8%
85000 - Allowance for Budget Expense	\$0	\$134,286	\$686,415	411.2%
85030 - Allowance for Adult Board and Care	\$0	\$500,000	\$175,000	-65.0%

Special Revenue Funds

This section includes:

- **Fund Overview and Budget**

- Insurance Liability (page 232)
- County Automation (page 238)
- Geographic Information Systems (page 239)
- Illinois Municipal Retirement (page 243)
- FICA/Social Security (page 244)
- Riverboat (page 245)
- Public Safety Sales Tax (page 248)
- Transit Sales Tax Contingency (page 250)
- Tax Sale Automation (page 251)
- Vital Records Automation (page 255)
- Recorder's Automation (page 258)
- Rental Housing Support Surcharge (page 261)
- Children's Waiting Room (page 263)
- D.U.I. (page 265)
- Court Automation (page 267)
- Court Document Storage (page 271)
- Child Support (page 275)
- Circuit Clerk - Admin Services (page 277)
- Circuit Clerk - Electronic Citation (page 279)
- Title IV-D (page 281)
- Drug Prosecution (page 284)
- Victim Coordination Services (page 287)
- Domestic Violence (page 290)
- Environmental Prosecution (page 293)
- Auto Theft Task Force (page 296)
- Weed and Seed (page 299)
- Child Advocacy Center (page 300)
- Equitable Sharing Program (page 304)
- Law Library (page 305)
- Court Security (page 309)
- AJF Medical Cost (page 312)
- Kane Comm (page 313)
- Probation Services (page 316)
- Substance Abuse Screening (page 320)
- Drug Court (page 322)
- Drug Court Special Resources (page 323)
- Juvenile Drug Court (page 326)
- Probation Victim Services (page 328)
- Coroner Administration (page 330)
- Animal Control (page 332)
- County Highway (page 336)
- County Bridge (page 341)
- Motor Fuel Tax (page 343)
- County Highway Matching (page 346)
- Motor Fuel Local Option (page 348)
- Transportation Sales Tax (page 351)
- County Health (page 354)
- Kane Kares (page 370)
- Veterans' Commission (page 373)
- Economic Development (page 376)
- Community Development Program (page 379)
- HOME Program (page 382)
- Unincorporated Stormwater Management (page 385)
- Homeless Management Info Systems (page 387)
- Cost Share Drainage (page 389)
- OCR & Recovery Act Programs (page 392)
- Long-Term Stormwater Maintenance (page 398)
- Neighborhood Stabilization Program (page 400)
- Stormwater Management (page 402)
- Farmland Preservation (page 406)

**INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT
010.120.130**

The workers compensation/liability office is responsible for coordinating and maintaining the workers compensation and insurance liability policies; reporting employee injuries and property damage claims to the County's 3rd party administrator; working closely with the attorney handling workers compensation petitions pending before the Commission; processing claim payments below \$10,000; and requesting notary and public official bonds.

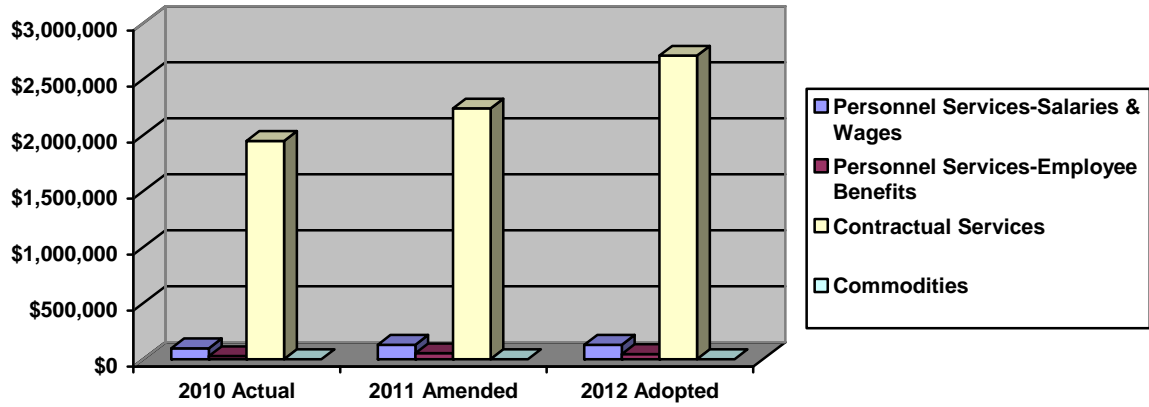
2011 PROJECT RECAP	CONTINUING	COMPLETED
Assisted with implementation of Amended Risk Management Plan		X
Continued payment of liability claims under \$10,000 through County A/P system	X	
Continued CPR/AED/1 st Aid training for employees	X	
Updated software for AED devices		X

KEY PERFORMANCE MEASURES	2010	2011
CPR/AED/1 st Aid training for employees	100	100
Processed liability claims under \$10,000 through A/P system	85	105

2012 GOALS & OBJECTIVES

- Continue payment of liability claims under \$10,000 through County A/P system
- Continue CPR/AED/1st Aid training for employees

**INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT
010.120.130**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

**INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT
010.120.130**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue (Includes Liability SAO)	\$3,229,109	\$3,299,343	\$3,780,764	14.6%
Property Taxes	\$3,056,586	\$3,109,343	\$3,740,764	20.3%
30000 - Property Taxes	\$3,056,586	\$3,109,343	\$3,740,764	20.3%
Reimbursements	\$145,056	\$155,000	\$25,000	-83.9%
37900 - Miscellaneous Reimbursement	\$145,056	\$155,000	\$25,000	-83.9%
Interest Revenue	\$22,531	\$10,000	\$15,000	50.0%
38000 - Investment Income	\$22,531	\$10,000	\$15,000	50.0%
Other	\$4,937	\$25,000	\$0	-100.0%
38570 - Refunds	\$4,937	\$25,000	\$0	-100.0%
Expenses	\$2,077,160	\$2,424,866	\$2,889,089	19.1%
Personnel Services- Salaries & Wages	\$97,855	\$129,883	\$129,391	-0.4%
40000 - Salaries and Wages	\$97,855	\$129,883	\$129,391	-0.4%
Personnel Services- Employee Benefits	\$28,224	\$54,412	\$46,608	-14.3%
45000 - Healthcare Contribution	\$10,861	\$30,070	\$21,724	-27.8%
45010 - Dental Contribution	\$487	\$1,677	\$1,000	-40.4%
45100 - FICA/SS Contribution	\$8,658	\$9,936	\$9,936	0.0%
45200 - IMRF Contribution	\$8,217	\$12,729	\$13,948	9.6%
Contractual Services	\$1,950,395	\$2,239,471	\$2,712,240	21.1%
50000 - Project Administration Services	\$100,000	\$125,000	\$180,000	44.0%
50150 - Contractual/Consulting Services	\$275,882	\$265,239	\$265,239	0.0%
53000 - Liability Insurance	\$574,538	\$675,826	\$430,706	-36.3%
53010 - Workers Compensation	\$839,483	\$919,524	\$1,568,940	70.6%
53020 - Unemployment Claims	\$136,992	\$252,032	\$265,505	5.3%
53100 - Conferences and Meetings	\$0	\$600	\$600	0.0%
53110 - Employee Training	\$0	\$800	\$800	0.0%
53130 - General Association Dues	\$0	\$450	\$450	0.0%
53200 - Employee Contractual Expense	\$23,500	\$0	\$0	N/A
Commodities	\$686	\$1,100	\$850	-22.7%
60000 - Office Supplies	\$312	\$400	\$350	-12.5%
60010 - Operating Supplies	\$125	\$200	\$150	-25.0%
60020 - Computer Related Supplies	\$249	\$200	\$250	25.0%
60050 - Books and Subscriptions	\$0	\$300	\$100	-66.7%

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

The Civil Division of the State's Attorney's Office provides legal advice, counsel, and representation in the event of litigation, to Kane County, its Elected and appointed Officials, Department Heads and employees with respect to various legal issues. This Division also responds to complaints of violations of Illinois' Open Meetings Act, Election Code, and Quo Warrant requests, and is statutorily required to represent all Kane County taxing districts in tax objection litigation.

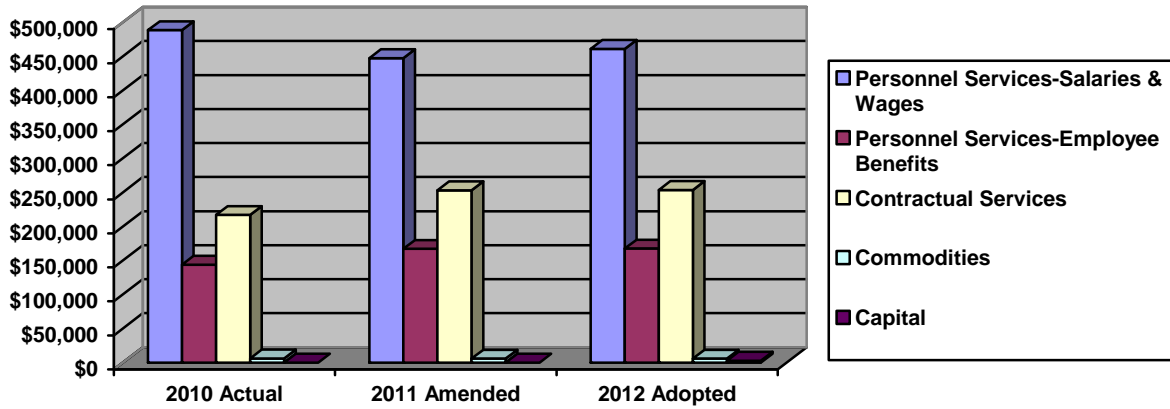
2011 PROJECT RECAP	CONTINUING	COMPLETED
Provided legal advice to Kane County Elected Officials, Department Heads, and employees on a variety of topics	X	
Defended the County, Elected Officials, Department Heads and employees in a variety of federal and state suits	X	
Defended the County and Elected Officials against charges of employment discrimination filed with the EEOC and the Illinois Department of Human Rights and in subsequent litigation	X	
Represented the County and Elected Officials in labor negotiations, unfair labor practice charges, grievances, and arbitration proceedings	X	
Investigated Open Meetings Act complaints	X	
Continued to represent the County Clerk in Federal Court regarding compliance with Voting Rights Act and related statutes		X

KEY PERFORMANCE MEASURES	2010	2011
Dollar amount of unpaid fines/fees/costs/restitution	\$29,500	\$9,500
Number of unpaid fines/fees/costs/restitution	1	1
Miscellaneous legal matters	>500	>500
Number of suits/cases annually	55	60
Number of Open Meetings Act complaints	10	15

2012 GOALS & OBJECTIVES

- Continue to provide timely, competent legal advice and services with respect to a variety of issues
- Resolve pending civil rights, personal injury, zoning, breach of contract and other cases at the least cost and exposure to the County
- Work with Human Resources and County and State Officials regarding labor, employment and personnel matters, and provide training sessions to ensure awareness of, and compliance with, the Kane County Ethics Ordinance
- Schedule seminar on the Illinois Open Meetings Act and Illinois Freedom of Information Act, and any amendments thereto
- Participate in Judge of Election training

**INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320**



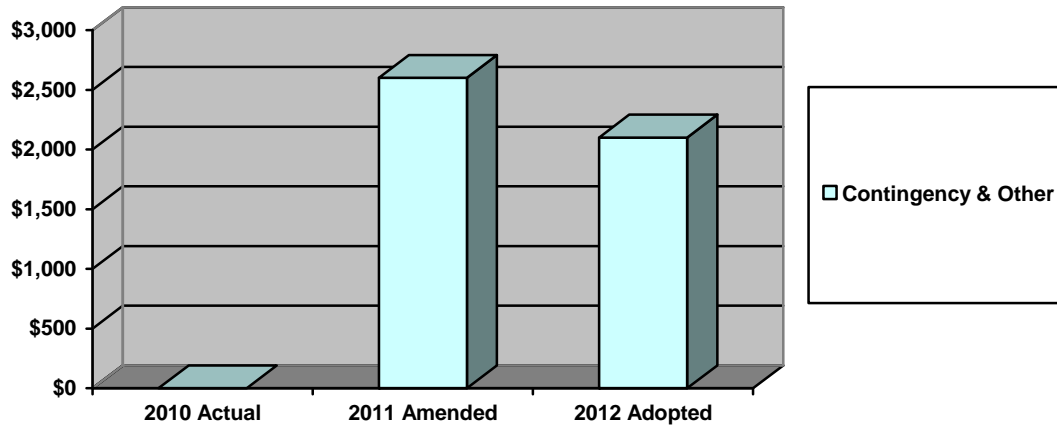
POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	6	6	7
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	9	9	10

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue (Includes Liability HRM)	\$3,229,109	\$3,299,343	\$3,780,764	14.6%
Property Taxes	\$3,056,586	\$3,109,343	\$3,740,764	20.3%
30000 - Property Taxes	\$3,056,586	\$3,109,343	\$3,740,764	20.3%
Reimbursements	\$145,056	\$155,000	\$25,000	-83.9%
37900 - Miscellaneous Reimbursement	\$145,056	\$155,000	\$25,000	-83.9%
Interest Revenue	\$22,531	\$10,000	\$15,000	50.0%
38000 - Investment Income	\$22,531	\$10,000	\$15,000	50.0%
Other	\$4,937	\$25,000	\$0	-100.0%
38570 - Refunds	\$4,937	\$25,000	\$0	-100.0%
Expenses	\$856,531	\$874,477	\$891,675	2.0%
Personnel Services- Salaries & Wages	\$488,735	\$447,727	\$461,159	3.0%
40000 - Salaries and Wages	\$488,735	\$447,727	\$461,159	3.0%
Personnel Services- Employee Benefits	\$144,123	\$167,374	\$167,818	0.3%
45000 - Healthcare Contribution	\$71,726	\$86,860	\$79,763	-8.2%
45010 - Dental Contribution	\$2,097	\$2,386	\$3,063	28.4%
45100 - FICA/SS Contribution	\$34,298	\$34,251	\$35,279	3.0%
45200 - IMRF Contribution	\$36,003	\$43,877	\$49,713	13.3%
Contractual Services	\$217,299	\$253,376	\$253,868	0.2%
50160 - Legal Services	\$167,526	\$192,785	\$192,785	0.0%
50240 - Trials and Costs of Hearing	\$16,208	\$24,820	\$24,820	0.0%
52140 - Repairs and Maint- Copiers	\$812	\$1,000	\$1,000	0.0%
53000 - Liability Insurance	\$12,447	\$13,029	\$12,175	-6.6%
53010 - Workers Compensation	\$7,432	\$7,567	\$7,840	3.6%
53020 - Unemployment Claims	\$851	\$940	\$1,153	22.7%
53060 - General Printing	\$29	\$500	\$500	0.0%
53070 - Legal Printing	\$0	\$500	\$500	0.0%
53100 - Conferences and Meetings	\$2,480	\$2,000	\$2,000	0.0%
53110 - Employee Training	\$7,245	\$7,520	\$7,520	0.0%
53120 - Employee Mileage Expense	\$618	\$500	\$500	0.0%
53130 - General Association Dues	\$1,651	\$2,215	\$3,075	38.8%
Commodities	\$6,374	\$6,000	\$6,000	0.0%
60000 - Office Supplies	\$2,605	\$500	\$500	0.0%
60050 - Books and Subscriptions	\$3,768	\$5,500	\$5,500	0.0%

COUNTY AUTOMATION 100.800.804

The County Automation fund was developed to collect Recorder fees that are reserved for general County wide automation projects.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,990	\$2,600	\$2,100	-19.2%
Charges for Services	\$1,829	\$2,500	\$2,000	-20.0%
34150 - Recording Fees	\$1,829	\$2,500	\$2,000	-20.0%
Interest Revenue	\$161	\$100	\$100	0.0%
38000 - Investment Income	\$161	\$100	\$100	0.0%
Expenses	\$0	\$2,600	\$2,100	-19.2%
Contingency and Other	\$0	\$2,600	\$2,100	-19.2%
89000 - Net Income	\$0	\$2,600	\$2,100	-19.2%

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

The GIS-Information Technologies Department, funded by the GIS Recorder's Fee, continued to provide GIS service and support for:

- Cadastral parcel production
- GIS application development
- GIS software/hardware installation and configurations
- GIS integration with the County's databases
- GIS Tech Intranet site / Internet Map servers
- GIS custom plotting
- GIS dataset analysis / creation / archival / distribution / metadata

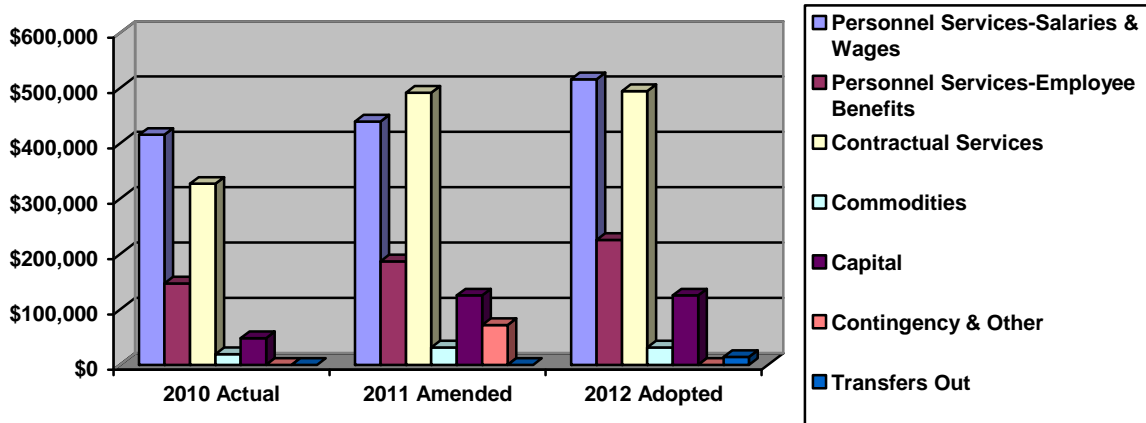
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued support for the Supervisor of Assessments Cadastral and Farmland Recalculation (Bulletin 810)	X	
Continued support for the Kane County address point file	X	
Continued support for County Enterprise GIS Systems	X	
Completed ArcGIS 10 upgrade for both desktop and server applications	X	
Migrated ArcIMS servers to ArcGIS servers	X	
Distributed KaneGISv21, v22, & v23 datasets to units of government	X	
Added additional plans to Historical Kane County Building Plan Viewer	X	
Migrated Sheriff's Office Incident Tracker Web Application to FLEX based application	X	
Added additional years to Historical Tax Map Collection web viewer	X	
Added Digital Orthos (2010 NEIL Project received, 2011 NEIL Project Flown)	X	
Consolidated all property information apps, KaneCAD, KaneCADr93, and Property Information Portal, to KaneCADr10 FLEX web application	X	
Continued working out the NEIL standards for the GIS published datasets that are published three times a year	X	
Provided a wide range of GIS support for a number of County offices	X	
Hosted 11th annual GIS Day	X	
Hosted multiple GIS user group meetings	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of cadastral divisions (divide or consolidate parcels)	246	In Progress
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	169	In Progress
Number of cadastral subdivisions (subdivisions and condominiums)	45	In Progress
Number of cadastral subdivision preliminaries	27	In Progress
Number of GIS installation/configurations	N/A	In Progress
Number of printing/plotting (cadastral line / composite prints and custom plots)	25,000+	In Progress

GEOGRAPHIC INFORMATION SYSTEMS 101.060.070

2012 GOALS & OBJECTIVES

- Distribute KaneGISv24, v25 & v26 datasets to units of government
- Continue design of basic ArcGIS Server / ArcGIS image server web applications
- Continue to provide GIS services, support and education
- Upgrade desktop and server applications to ArcGIS 10
- Host 12th annual GIS Day
- Host GIS user group meetings



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	8	8	8
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	8	8	8

GEOGRAPHIC INFORMATION SYSTEMS
101.060.070

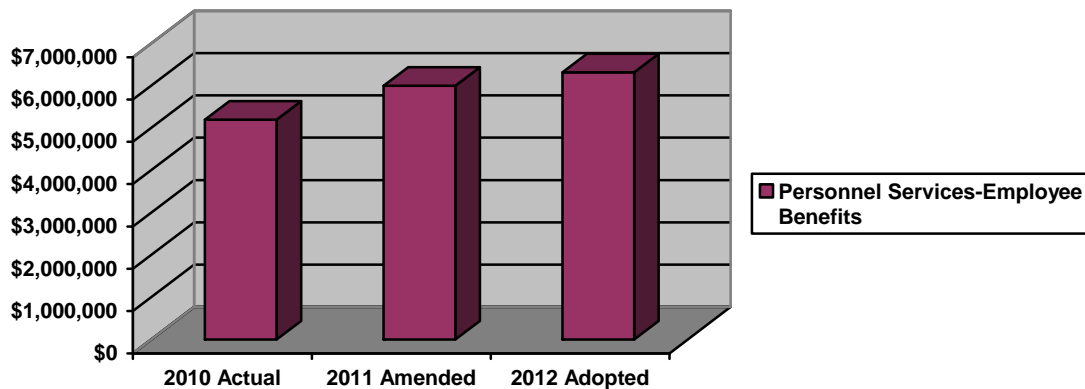
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$788,732	\$1,346,430	\$1,407,234	4.5%
Charges for Services	\$772,087	\$1,333,430	\$1,299,796	-2.5%
34010 - GIS Counter Sale Fees	\$440	\$500	\$500	0.0%
34180 - GIS Fees	\$771,647	\$1,332,930	\$1,299,296	-2.5%
Interest Revenue	\$16,645	\$13,000	\$13,000	0.0%
38000 - Investment Income	\$16,645	\$13,000	\$13,000	0.0%
Cash on Hand	\$0	\$0	\$94,438	N/A
39900 - Cash On Hand	\$0	\$0	\$94,438	N/A
Expenses	\$957,252	\$1,346,430	\$1,407,234	4.5%
Personnel Services- Salaries & Wages	\$415,680	\$439,631	\$516,205	17.4%
40000 - Salaries and Wages	\$415,325	\$434,481	\$511,055	17.6%
40200 - Overtime Salaries	\$355	\$5,150	\$5,150	0.0%
Personnel Services- Employee Benefits	\$146,943	\$186,733	\$225,618	20.8%
45000 - Healthcare Contribution	\$77,875	\$105,575	\$125,379	18.8%
45010 - Dental Contribution	\$2,890	\$4,442	\$5,103	14.9%
45100 - FICA/SS Contribution	\$30,630	\$33,632	\$39,489	17.4%
45200 - IMRF Contribution	\$35,548	\$43,084	\$55,647	29.2%
Contractual Services	\$327,249	\$491,632	\$494,592	0.5%
50150 - Contractual/Consulting Services	\$167,670	\$285,154	\$285,154	0.0%
52130 - Repairs and Maint- Computers	\$133,958	\$160,762	\$160,312	-0.3%
53000 - Liability Insurance	\$12,222	\$12,793	\$13,628	6.5%
53010 - Workers Compensation	\$7,298	\$7,430	\$8,776	18.1%
53020 - Unemployment Claims	\$835	\$923	\$1,290	39.8%
53080 - Mapping	\$511	\$1,070	\$1,070	0.0%
53100 - Conferences and Meetings	\$3,398	\$12,000	\$12,000	0.0%
53110 - Employee Training	\$0	\$10,000	\$10,000	0.0%
53120 - Employee Mileage Expense	\$142	\$500	\$500	0.0%
53130 - General Association Dues	\$1,215	\$1,000	\$1,862	86.2%
Commodities	\$19,339	\$31,200	\$31,200	0.0%
60000 - Office Supplies	\$887	\$5,000	\$1,000	-80.0%
60010 - Operating Supplies	\$669	\$600	\$0	-100.0%
60020 - Computer Related Supplies	\$9,304	\$12,000	\$16,200	35.0%
60050 - Books and Subscriptions	\$2,515	\$3,000	\$5,000	66.7%
60060 - Computer Software- Non Capital	\$1,702	\$2,500	\$2,500	0.0%
60070 - Computer Hardware- Non Capital	\$1,108	\$2,500	\$2,500	0.0%
64000 - Telephone	\$3,154	\$5,600	\$4,000	-28.6%
Capital	\$48,041	\$125,338	\$125,338	0.0%
70000 - Computers	\$47,038	\$82,338	\$82,338	0.0%
70020 - Computer Software- Capital	\$1,002	\$34,000	\$34,000	0.0%
70050 - Printers	\$0	\$6,000	\$6,000	0.0%
70080 - Office Furniture	\$0	\$3,000	\$3,000	0.0%

GEOGRAPHIC INFORMATION SYSTEMS
101.060.070

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
<i>Contingency and Other</i>	\$0	\$71,896	\$0	-100.0%
89000 - Net Income	\$0	\$71,896	\$0	-100.0%
<i>Transfers Out</i>	\$0	\$0	\$14,281	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$14,281	N/A

ILLINOIS MUNICIPAL RETIREMENT 110.800.802

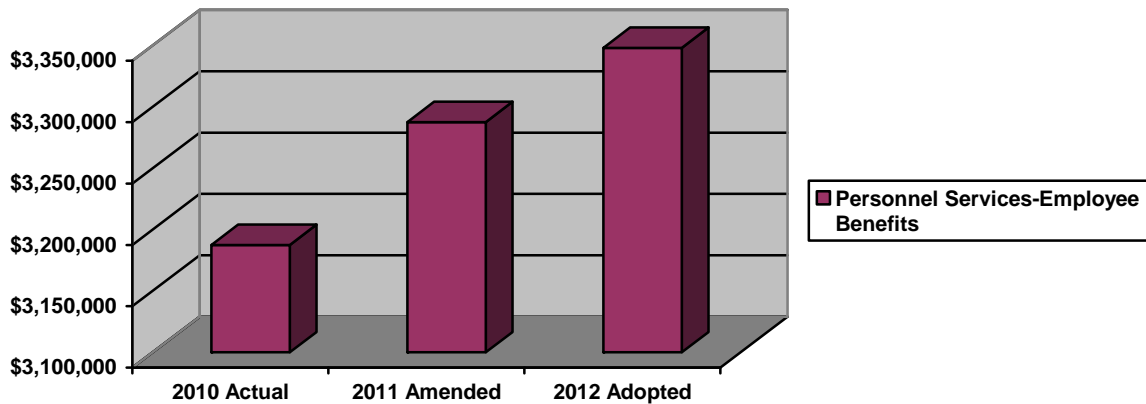
Statute 40 ILCS 5/7-102 states that the purpose of the Illinois Municipal Retirement Fund is “to provide a sound and efficient system for the payment of annuities and other benefits, in addition to the annuities and benefits available...to certain officers and employees, and to their beneficiaries...It is the mission of this fund to efficiently and impartially develop, implement, and administer programs that provide income protection to members and their beneficiaries on behalf of participating employers in a prudent manner.” The Illinois Municipal Retirement Fund is supported by a separate property tax levy.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$5,494,638	\$5,994,865	\$6,312,734	5.3%
Property Taxes	\$5,458,957	\$5,888,750	\$6,265,000	6.4%
30000 - Property Taxes	\$5,458,957	\$5,888,750	\$6,265,000	6.4%
Interest Revenue	\$35,681	\$17,000	\$20,000	17.6%
38000 - Investment Income	\$35,681	\$17,000	\$20,000	17.6%
Transfers In	\$0	\$19,865	\$0	-100.0%
39000 - Transfer From Other Funds	\$0	\$19,865	\$0	-100.0%
Cash on Hand	\$0	\$69,250	\$27,734	-60.0%
39900 - Cash On Hand	\$0	\$69,250	\$27,734	-60.0%
Expenses	\$5,196,662	\$5,994,865	\$6,312,734	5.3%
Personnel Services- Employee Benefits	\$5,196,662	\$5,994,865	\$6,312,734	5.3%
45200 - IMRF Contribution	\$2,362,165	\$2,539,000	\$2,991,537	17.8%
45210 - SLEP Contribution	\$2,834,497	\$3,455,865	\$3,321,197	-3.9%

FICA/SOCIAL SECURITY 111.800.803

Statute 40 ILCS 5/21-109 states that “Each political subdivision which has established Social Security coverage for its employees under this Article shall pay contributions on covered wages...taxes due on wages covered under the Social Security Coverage Agreement paid after December 31, 1986 shall be paid by each political subdivision to the Internal Revenue Service in the amounts and at the rates specified in the Federal Insurance Contributions Act...” The Social Security Fund is supported by a separate property tax levy.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$3,333,341	\$3,287,497	\$3,347,968	1.8%
<i>Property Taxes</i>	\$3,297,406	\$3,218,000	\$3,315,000	3.0%
30000 - Property Taxes	\$3,297,406	\$3,218,000	\$3,315,000	3.0%
<i>Reimbursements</i>	\$9,879	\$0	\$0	N/A
37900 - Miscellaneous Reimbursement	\$9,879	\$0	\$0	N/A
<i>Interest Revenue</i>	\$26,057	\$12,000	\$14,000	16.7%
38000 - Investment Income	\$26,057	\$12,000	\$14,000	16.7%
<i>Transfers In</i>	\$0	\$7,497	\$0	-100.0%
39000 - Transfer From Other Funds	\$0	\$7,497	\$0	-100.0%
<i>Cash on Hand</i>	\$0	\$50,000	\$18,968	-62.1%
39900 - Cash On Hand	\$0	\$50,000	\$18,968	-62.1%
Expenses	\$3,187,473	\$3,287,497	\$3,347,968	1.8%
<i>Personnel Services- Employee Benefits</i>	\$3,187,473	\$3,287,497	\$3,347,968	1.8%
45100 - FICA/SS Contribution	\$3,187,473	\$3,287,497	\$3,347,968	1.8%

**RIVERBOAT
120.010.020**

The Riverboat Fund was established in 1997 through an agreement with the Elgin Riverboat Resort Grand Victoria Foundation for projects in the areas of education, environment, and economic development to strengthen Kane County communities, with emphasis on Kane County problems, and to address long-term solutions. The annual funding allocation is determined by a formula developed by the State of Illinois. All applicants are required to submit an application requesting monies from the Kane County Riverboat Fund for projects that meet the guidelines, policies and procedures of the Riverboat Fund Program adopted by the Kane County Board.

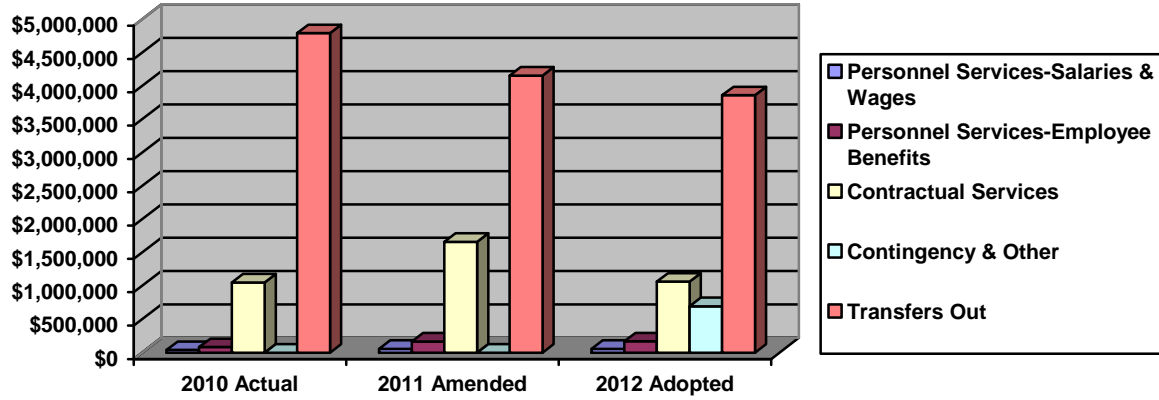
2011 PROJECT RECAP	CONTINUING	COMPLETED
Coordinated projects with the Community Development Block Grant and Economic Development programs		X
Held public forums to promote additional community outreach		X
Worked to reduce internal and external grants for operating expenses	X	
Maintained external grant funding at a minimum \$1,000,000 with a \$100,000 cap per grant		X
Maintained a commitment to Farmland Preservation		X

KEY PERFORMANCE MEASURES	2010	2011
Number of internal and external program grantees	70	67

2012 GOALS & OBJECTIVES

- Continue to work to reduce internal and external requests and grants for operating expenses
- Maintain a commitment to Farmland Preservation
- Maintain external grant funding at a minimum \$1,000,000 with \$100,000 cap per grant
- Coordinate projects with Community Development Block Grant, Economic Development, and Quality of Kane programs
- Hold public forums to promote community outreach

**RIVERBOAT
120.010.020**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

RIVERBOAT
120.010.020

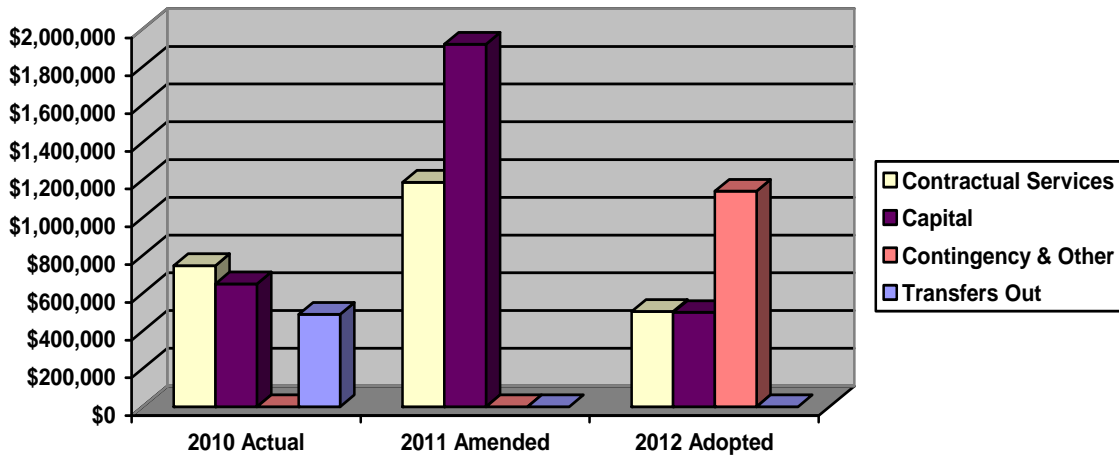
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$6,512,255	\$6,042,000	\$5,844,195	-3.3%
<i>Interest Revenue</i>	\$104,136	\$42,000	\$40,000	-4.8%
38000 - Investment Income	\$104,136	\$42,000	\$40,000	-4.8%
<i>Other</i>	\$6,408,119	\$6,000,000	\$5,500,000	-8.3%
38550 - Riverboat Proceeds	\$6,408,119	\$6,000,000	\$5,500,000	-8.3%
<i>Cash on Hand</i>	\$0	\$0	\$304,195	N/A
39900 - Cash On Hand	\$0	\$0	\$304,195	N/A
Expenses	\$5,965,635	\$6,042,000	\$5,844,195	-3.3%
<i>Personnel Services- Salaries & Wages</i>	\$39,752	\$56,000	\$56,000	0.0%
40000 - Salaries and Wages	\$39,752	\$56,000	\$56,000	0.0%
<i>Personnel Services- Employee Benefits</i>	\$83,166	\$168,366	\$169,426	0.6%
45000 - Healthcare Contribution	\$0	\$8,172	\$8,662	6.0%
45010 - Dental Contribution	\$150	\$422	\$443	5.0%
45100 - FICA/SS Contribution	\$3,041	\$4,284	\$4,284	0.0%
45200 - IMRF Contribution	\$3,529	\$5,488	\$6,037	10.0%
45420 - Tuition Reimbursement	\$76,445	\$150,000	\$150,000	0.0%
<i>Contractual Services</i>	\$1,050,274	\$1,662,831	\$1,062,570	-36.1%
53000 - Liability Insurance	\$1,557	\$1,630	\$1,478	-9.3%
53010 - Workers Compensation	\$930	\$946	\$952	0.6%
53020 - Unemployment Claims	\$106	\$118	\$140	18.6%
55000 - Miscellaneous Contractual Exp	\$34,793	\$660,137	\$60,000	-90.9%
55010 - External Grants	\$1,012,888	\$1,000,000	\$1,000,000	0.0%
<i>Contingency and Other</i>	\$0	\$0	\$696,591	N/A
89000 - Net Income	\$0	\$0	\$696,591	N/A
<i>Transfers Out</i>	\$4,792,442	\$4,154,803	\$3,859,608	-7.1%
99000 - Transfer To Other Funds	\$4,792,442	\$4,154,803	\$3,859,608	-7.1%

PUBLIC SAFETY SALES TAX

125.800.810

The Public Safety Sales Tax Fund was set up in 2008 pursuant to Public Act 05-0708, which authorized the Department of Revenue to collect, in addition to other sales taxes, a ¼ cent sales tax within Kane County. The Act provides that, “the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the County.” This fund accounts for the capital costs of public safety. The Board voted to use 15% of the transit sales tax funds for capital projects related to the promotion of public safety. The following Public Safety capital projects will be funded in 2012:

- EMA Code Red System maintenance
- New World Corrections and RMS Maintenance
- Sheriff Department vehicles



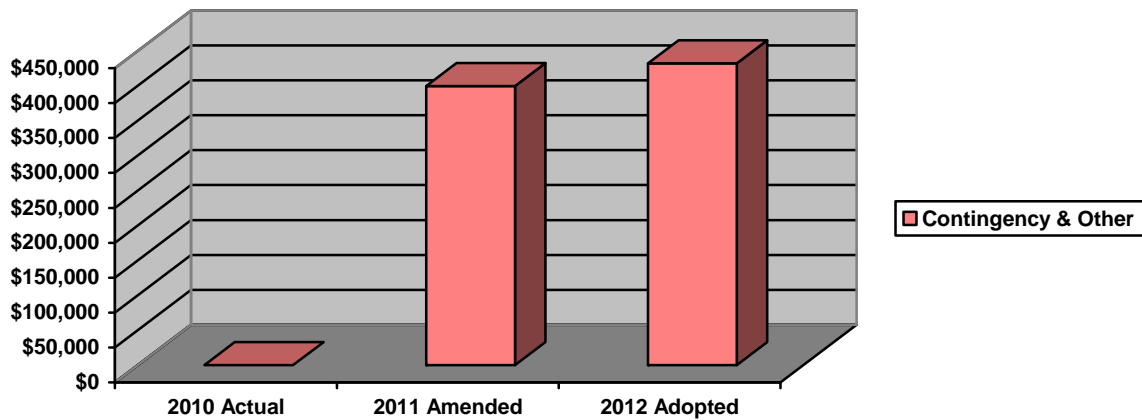
PUBLIC SAFETY SALES TAX
125.800.810

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$2,183,235	\$3,110,057	\$2,147,000	-31.0%
Other Taxes	\$2,061,485	\$1,996,000	\$2,140,000	7.2%
30105 - Sales Tax- RTA	\$2,061,485	\$1,996,000	\$2,140,000	7.2%
Reimbursements	\$109,790	\$0	\$0	N/A
37480 - ETSB Reimbursement	\$109,790	\$0	\$0	N/A
Interest Revenue	\$11,960	\$5,000	\$7,000	40.0%
38000 - Investment Income	\$11,960	\$5,000	\$7,000	40.0%
Transfers In	\$0	\$30,374	\$0	-100.0%
39000 - Transfer From Other Funds	\$0	\$30,374	\$0	-100.0%
Cash on Hand	\$0	\$1,078,683	\$0	-100.0%
39900 - Cash On Hand	\$0	\$1,078,683	\$0	-100.0%
Expenses	\$1,887,762	\$3,110,057	\$2,147,000	-31.0%
Contractual Services	\$747,540	\$1,188,891	\$505,081	-57.5%
50150 - Contractual/Consulting Services	\$168,941	\$0	\$0	N/A
52130 - Repairs and Maint- Computers	\$578,599	\$1,188,891	\$505,081	-57.5%
Capital	\$651,014	\$1,921,166	\$500,000	-74.0%
70020 - Computer Software- Capital	\$531,835	\$0	\$0	N/A
70060 - Communications Equipment	\$0	\$1,500,000	\$0	-100.0%
70070 - Automotive Equipment	\$119,178	\$421,166	\$500,000	18.7%
Contingency and Other	\$0	\$0	\$1,141,919	N/A
89010 - Net Income- Encumbered	\$0	\$0	\$1,141,919	N/A
Transfers Out	\$489,208	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$489,208	\$0	\$0	N/A

TRANSIT SALES TAX CONTINGENCY

126.800.811

The Transit Sales Tax Contingency Fund was set up in 2008 pursuant to Public Act 05-0708, which authorized the Department of Revenue to collect, in addition to other sales taxes, a ¼ cent sales tax within Kane County. The Act provides that, “the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the County.” This fund accounts for contingency related to sales tax collections and project costs. The Board voted to use 3% of the transit sales tax fund for contingency.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$415,493	\$399,500	\$432,000	8.1%
Other Taxes	\$412,297	\$399,000	\$429,000	7.5%
30105 - Sales Tax- RTA	\$412,297	\$399,000	\$429,000	7.5%
Interest Revenue	\$3,196	\$500	\$3,000	500.0%
38000 - Investment Income	\$3,196	\$500	\$3,000	500.0%
Expenses	\$0	\$399,500	\$432,000	8.1%
Contingency and Other	\$0	\$399,500	\$432,000	8.1%
85000 - Allowance for Budget Expense	\$0	\$399,500	\$432,000	8.1%

TAX SALE AUTOMATION
150.150.160

Fees collected under (35ILCS 200/21-245) by the County Collector shall be placed in a fund designated as the Tax Sale Automation Fund. Expenditures from this fund shall be used to pay any costs related to the automation of property tax collections and delinquent property tax sales, including the cost of hardware, software, research and development, and personnel.

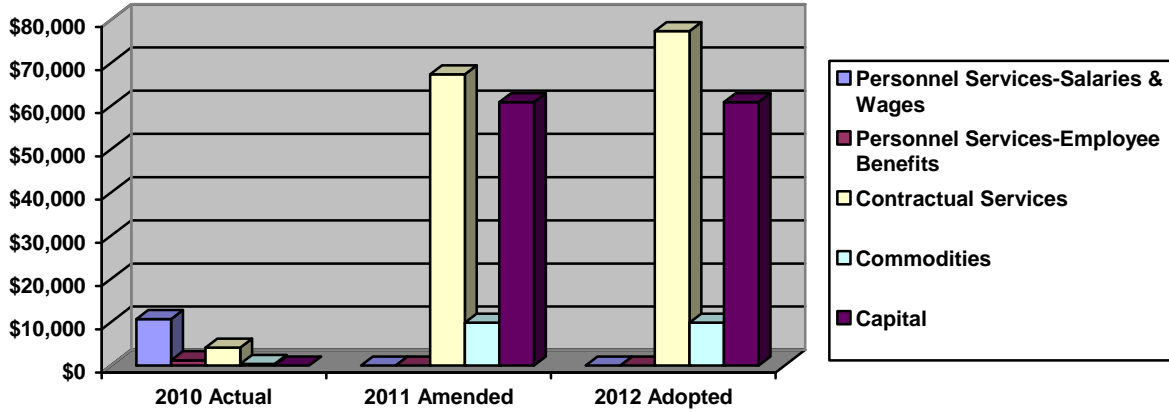
2011 PROJECT RECAP	CONTINUING	COMPLETED
Researched the possible placement of a second property tax payment drop box	X	
Improved Government Center signage during tax collection season		X

KEY PERFORMANCE MEASURES	2010	2011
Duplicate, electronic & miscellaneous bill fees collected - mail & counter	\$44,403	\$17,356
Delinquent tax sale automation fees	\$42,480	\$41,006
Buyer electronic lists	\$3,850	\$3,654
Percentage of tax bills collected	99.92%	99.94%
Interest earned on collector accounts	\$146,512	\$61,464
Number of senior tax deferral applications	125	129
Number of courtesy bills mailed	328	350

2012 GOALS AND OBJECTIVES

- Replace several old and outdated tax bill printers
- Continue to update the Tax Groups Informational Guide

TAX SALE AUTOMATION 150.150.160



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	1	1	0
Seasonal	0	0	0
Total Position Summary:	1	1	0

TAX SALE AUTOMATION
150.150.160

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$65,377	\$138,422	\$148,422	7.2%
Charges for Services	\$58,266	\$48,000	\$56,000	16.7%
34030 - Reproduction Services Fees	\$0	\$20,000	\$3,000	-85.0%
34040 - Electronic Information Svcs Fees	\$50,265	\$8,000	\$50,000	525.0%
35900 - Miscellaneous Fees	\$8,001	\$20,000	\$3,000	-85.0%
Interest Revenue	\$3,361	\$1,000	\$1,000	0.0%
38000 - Investment Income	\$3,361	\$1,000	\$1,000	0.0%
Other	\$3,750	\$0	\$0	N/A
38900 - Miscellaneous Other	\$3,750	\$0	\$0	N/A
Cash on Hand	\$0	\$89,422	\$91,422	2.2%
39900 - Cash On Hand	\$0	\$89,422	\$91,422	2.2%
Expenses	\$16,599	\$138,422	\$148,422	7.2%
Personnel Services- Salaries & Wages	\$10,775	\$0	\$0	N/A
40000 - Salaries and Wages	\$10,775	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$1,253	\$0	\$0	N/A
45100 - FICA/SS Contribution	\$863	\$0	\$0	N/A
45200 - IMRF Contribution	\$391	\$0	\$0	N/A
Contractual Services	\$4,167	\$67,422	\$77,422	14.8%
50150 - Contractual/Consulting Services	\$0	\$30,000	\$40,000	33.3%
52130 - Repairs and Maint- Computers	\$0	\$3,000	\$3,000	0.0%
52140 - Repairs and Maint- Copiers	\$0	\$2,500	\$2,500	0.0%
52240 - Repairs and Maint- Office Equip	\$0	\$2,000	\$2,000	0.0%
53000 - Liability Insurance	\$2,502	\$0	\$0	N/A
53010 - Workers Compensation	\$1,494	\$0	\$0	N/A
53020 - Unemployment Claims	\$171	\$0	\$0	N/A
53060 - General Printing	\$0	\$5,000	\$5,000	0.0%
53070 - Legal Printing	\$0	\$2,422	\$2,422	0.0%
53100 - Conferences and Meetings	\$0	\$4,000	\$4,000	0.0%
53110 - Employee Training	\$0	\$2,500	\$2,500	0.0%
53120 - Employee Mileage Expense	\$0	\$6,000	\$6,000	0.0%
53130 - General Association Dues	\$0	\$5,000	\$5,000	0.0%
55000 - Miscellaneous Contractual Exp	\$0	\$5,000	\$5,000	0.0%
Commodities	\$404	\$10,000	\$10,000	0.0%
60000 - Office Supplies	\$404	\$3,000	\$3,000	0.0%
60010 - Operating Supplies	\$0	\$2,000	\$2,000	0.0%
60020 - Computer Related Supplies	\$0	\$2,000	\$2,000	0.0%
60040 - Postage	\$0	\$2,000	\$2,000	0.0%
60050 - Books and Subscriptions	\$0	\$1,000	\$1,000	0.0%

TAX SALE AUTOMATION
150.150.160

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Capital	\$0	\$61,000	\$61,000	0.0%
70000 - Computers	\$0	\$26,000	\$26,000	0.0%
70050 - Printers	\$0	\$12,000	\$12,000	0.0%
70080 - Office Furniture	\$0	\$8,000	\$8,000	0.0%
70090 - Office Equipment	\$0	\$5,000	\$5,000	0.0%
70100 - Copiers	\$0	\$10,000	\$10,000	0.0%

VITAL RECORDS AUTOMATION 160.190.200

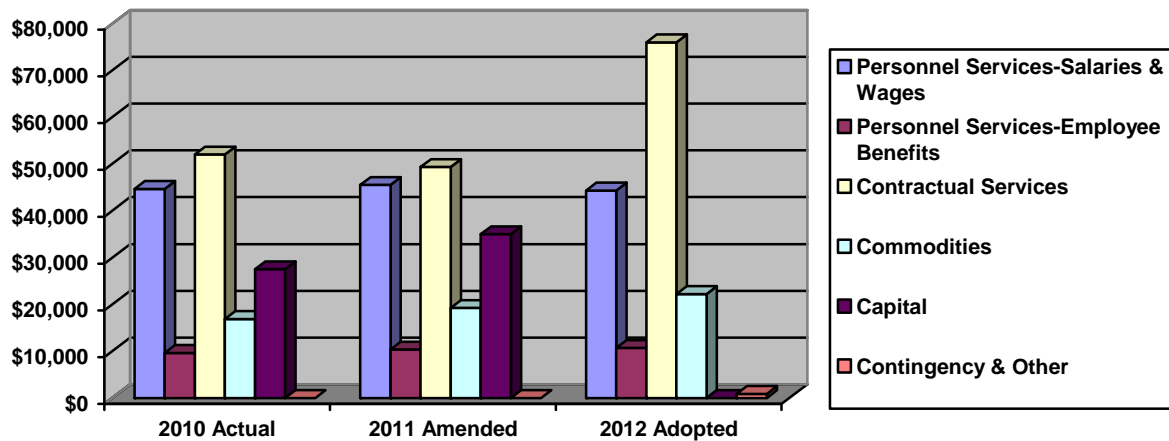
The County Clerk's Vital Records Automation Department's mission is to implement and maintain the electronic library as well as keeping up with all new technology.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Researched software companies to find a library system suitable for the County Clerk's Office		X
Purchased a suitable library system		X
Trained a librarian in the library system		X
Continued having librarian train all staff in scanning and retrieval of records	X	
Trained the librarian on complying with FOIA requests with the library system in place	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of birth, death, and marriage records imaged	N/A	N/A

2012 GOALS & OBJECTIVES

- To have all current records available through the library system and eventually make available past years
- To continually research better ways to make the department more efficient



VITAL RECORDS AUTOMATION
160.190.200

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

VITAL RECORDS AUTOMATION
160.190.200

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$147,480	\$159,535	\$154,250	-3.3%
Charges for Services	\$147,018	\$148,000	\$154,000	4.1%
34100 - Certified Copy Fees	\$147,018	\$148,000	\$154,000	4.1%
Interest Revenue	\$462	\$275	\$250	-9.1%
38000 - Investment Income	\$462	\$275	\$250	-9.1%
Cash on Hand	\$0	\$11,260	\$0	-100.0%
39900 - Cash On Hand	\$0	\$11,260	\$0	-100.0%
Expenses	\$150,831	\$159,535	\$154,250	-3.3%
Personnel Services- Salaries & Wages	\$44,704	\$45,541	\$44,344	-2.6%
40000 - Salaries and Wages	\$44,704	\$45,541	\$44,344	-2.6%
Personnel Services- Employee Benefits	\$9,649	\$10,353	\$10,721	3.6%
45000 - Healthcare Contribution	\$2,110	\$2,139	\$2,268	6.0%
45010 - Dental Contribution	\$252	\$267	\$281	5.2%
45100 - FICA/SS Contribution	\$3,372	\$3,484	\$3,392	-2.6%
45200 - IMRF Contribution	\$3,914	\$4,463	\$4,780	7.1%
Contractual Services	\$52,043	\$49,391	\$76,036	53.9%
50150 - Contractual/Consulting Services	\$27,138	\$12,000	\$34,000	183.3%
52130 - Repairs and Maint- Computers	\$1,089	\$5,000	\$1,000	-80.0%
52140 - Repairs and Maint- Copiers	\$10,045	\$11,000	\$14,000	27.3%
52240 - Repairs and Maint- Office Equip	\$0	\$5,000	\$5,000	0.0%
53000 - Liability Insurance	\$1,684	\$1,325	\$1,171	-11.6%
53010 - Workers Compensation	\$1,006	\$770	\$754	-2.1%
53020 - Unemployment Claims	\$116	\$96	\$111	15.6%
53060 - General Printing	\$10,840	\$10,000	\$17,000	70.0%
53100 - Conferences and Meetings	\$0	\$1,200	\$0	-100.0%
53110 - Employee Training	\$0	\$1,000	\$1,000	0.0%
55000 - Miscellaneous Contractual Exp	\$125	\$2,000	\$2,000	0.0%
Commodities	\$16,892	\$19,250	\$22,250	15.6%
60010 - Operating Supplies	\$4,586	\$9,000	\$12,000	33.3%
60020 - Computer Related Supplies	\$12,118	\$10,000	\$10,000	0.0%
64000 - Telephone	\$188	\$250	\$250	0.0%
Capital	\$27,542	\$35,000	\$0	-100.0%
70020 - Computer Software- Capital	\$23,976	\$25,000	\$0	-100.0%
70050 - Printers	\$0	\$5,000	\$0	-100.0%
70080 - Office Furniture	\$3,566	\$0	\$0	N/A
70090 - Office Equipment	\$0	\$5,000	\$0	-100.0%
Contingency and Other	\$0	\$0	\$899	N/A
89000 - Net Income	\$0	\$0	\$899	N/A

**RECORDER'S AUTOMATION
170.210.220**

The Recorder's Automation Fund is to defray the cost of converting the County Recorder's document storage system to computers or micrographics and to defray the cost of implementing and maintaining such a system to provide electronic access to those records through the global information system known as the Internet.

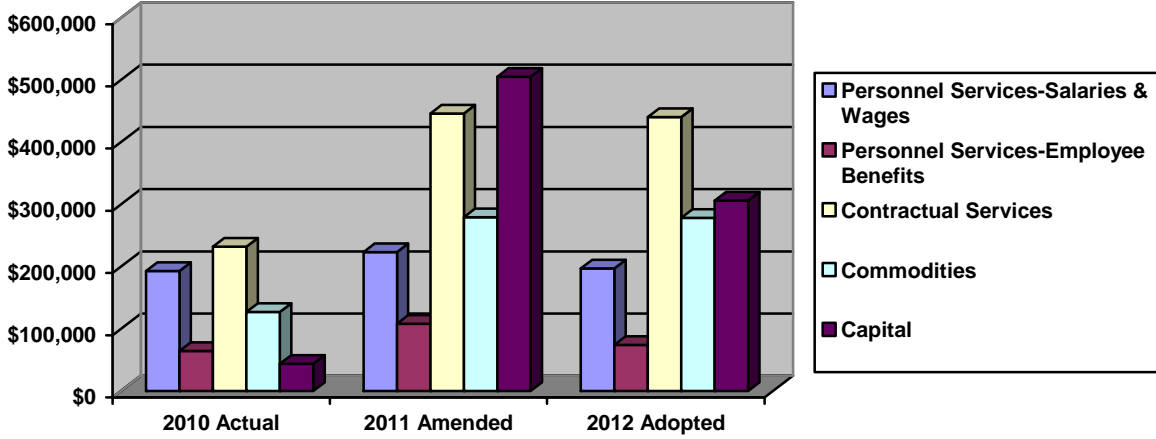
2011 PROJECT RECAP	CONTINUING	COMPLETED
Finished the virtualization of all of our production servers		X
Migrated most of the servers to the latest windows operating system		X
Installed new workstation PCs for the staff with the latest Windows operating system		X
Upgraded all workstations to Microsoft office 2010		X
Replaced monitors on the public workstations with new 27" monitors for better viewing of detailed documents		X
Replaced aging firewalls		X
Installed new microfilm scanners for clear rescans of older digitized document images		X
Upgraded battery backup systems		X
Upgraded disaster recovery and backup systems		X
Opened portals for municipalities to obtain their Daily Real Estate P-Tax forms and electronically file documents		X
Implemented new GIS Fund increase		X

KEY PERFORMANCE MEASURES	2010	2011
Number of visitors in office –monthly	365	350
Number of phone inquiries-monthly	250	300
Number of electronic filings-monthly	1,250	1,425
Number of recorded documents-monthly	7,500	6,800

2012 GOALS & OBJECTIVES

- Continue indexing of scanned documents from 1979 and earlier
- Continue redacting social security numbers from identified sources
- Research desktop scanners for immediate document scanning
- Upgrade the blade server network
- Replace old Storage Area Network
- Install wireless internet access for searchers in the public area
- Rewrite the Copy Center application
- Update the LRS search application to work with the new framework

**RECORDER'S AUTOMATION
170.210.220**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	4	4	5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	5

RECORDER'S AUTOMATION
170.210.220

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$372,110	\$1,560,955	\$1,294,686	-17.1%
Charges for Services	\$357,032	\$328,000	\$324,000	-1.2%
34150 - Recording Fees	\$267,774	\$246,000	\$243,000	-1.2%
34180 - GIS Fees	\$89,258	\$82,000	\$81,000	-1.2%
Interest Revenue	\$15,078	\$7,500	\$4,000	-46.7%
38000 - Investment Income	\$15,078	\$7,500	\$4,000	-46.7%
Cash on Hand	\$0	\$1,225,455	\$966,686	-21.1%
39900 - Cash On Hand	\$0	\$1,225,455	\$966,686	-21.1%
Expenses	\$659,403	\$1,560,955	\$1,294,686	-17.1%
Personnel Services- Salaries & Wages	\$192,604	\$223,000	\$196,791	-11.8%
40000 - Salaries and Wages	\$192,604	\$223,000	\$196,791	-11.8%
Personnel Services- Employee Benefits	\$64,348	\$107,971	\$73,861	-31.6%
45000 - Healthcare Contribution	\$31,991	\$66,535	\$36,088	-45.8%
45010 - Dental Contribution	\$1,313	\$2,522	\$1,503	-40.4%
45100 - FICA/SS Contribution	\$14,372	\$17,060	\$15,055	-11.8%
45200 - IMRF Contribution	\$16,673	\$21,854	\$21,215	-2.9%
Contractual Services	\$231,976	\$445,984	\$440,034	-1.3%
50150 - Contractual/Consulting Services	\$202,500	\$320,000	\$330,000	3.1%
52130 - Repairs and Maint- Computers	\$1,091	\$15,000	\$15,000	0.0%
52140 - Repairs and Maint- Copiers	\$14,585	\$28,000	\$28,000	0.0%
52190 - Equipment Rental	\$0	\$14,256	\$0	-100.0%
53000 - Liability Insurance	\$5,454	\$6,490	\$5,196	-19.9%
53010 - Workers Compensation	\$3,257	\$3,769	\$3,346	-11.2%
53020 - Unemployment Claims	\$373	\$469	\$492	4.9%
53090 - Film Conversion/Book Binding	\$0	\$25,000	\$25,000	0.0%
53100 - Conferences and Meetings	\$4,716	\$8,000	\$8,000	0.0%
53110 - Employee Training	\$0	\$25,000	\$25,000	0.0%
Commodities	\$126,923	\$279,000	\$278,000	-0.4%
60000 - Office Supplies	\$797	\$38,000	\$38,000	0.0%
60010 - Operating Supplies	\$7,915	\$50,000	\$50,000	0.0%
60020 - Computer Related Supplies	\$116,267	\$175,000	\$175,000	0.0%
60050 - Books and Subscriptions	\$650	\$1,000	\$1,000	0.0%
64000 - Telephone	\$1,293	\$12,000	\$12,000	0.0%
64010 - Cellular Phone	\$0	\$3,000	\$2,000	-33.3%
Capital	\$43,553	\$505,000	\$306,000	-39.4%
70000 - Computers	\$38,553	\$200,000	\$66,000	-67.0%
70020 - Computer Software- Capital	\$5,000	\$170,000	\$160,000	-5.9%
70050 - Printers	\$0	\$80,000	\$80,000	0.0%
70080 - Office Furniture	\$0	\$30,000	\$0	-100.0%
70100 - Copiers	\$0	\$25,000	\$0	-100.0%

RENTAL HOUSING SUPPORT SURCHARGE 171.210.221

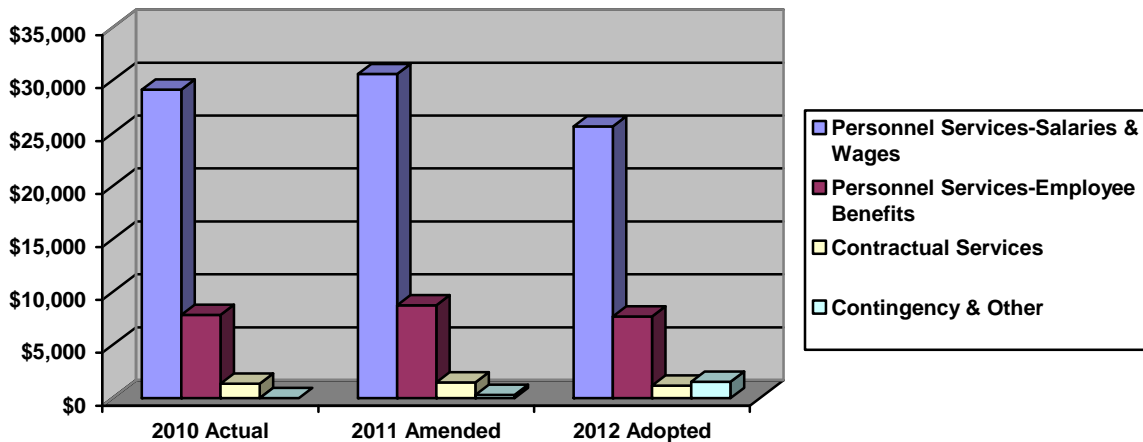
The Rental Housing Support Program Surcharge is a \$10 surcharge for the recordation of any real-estate documents to administer the State of Illinois Rental Housing Support State Program Surcharge by the Recorder's Office.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to review real estate-related documents	X	
Continued to collect the Rental Housing Support Program Surcharge on real estate related documents	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of real estate related documents	75,000	72,000

2012 GOALS & OBJECTIVES

- Continue to review real estate related documents
- Continue to collect the Rental Housing Support Program Surcharge on real estate related documents



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	1	1

RENTAL HOUSING SUPPORT SURCHARGE
171.210.221

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$39,553	\$41,150	\$36,100	-12.3%
Charges for Services	\$39,168	\$41,000	\$36,000	-12.2%
34190 - Surcharge Fees	\$39,168	\$41,000	\$36,000	-12.2%
Interest Revenue	\$386	\$150	\$100	-33.3%
38000 - Investment Income	\$386	\$150	\$100	-33.3%
Expenses	\$38,352	\$41,150	\$36,100	-12.3%
Personnel Services- Salaries & Wages	\$29,139	\$30,600	\$25,674	-16.1%
40000 - Salaries and Wages	\$29,139	\$30,600	\$25,674	-16.1%
Personnel Services- Employee Benefits	\$7,849	\$8,764	\$7,702	-12.1%
45000 - Healthcare Contribution	\$3,060	\$3,325	\$2,877	-13.5%
45010 - Dental Contribution	\$93	\$99	\$92	-7.1%
45100 - FICA/SS Contribution	\$2,174	\$2,341	\$1,965	-16.1%
45200 - IMRF Contribution	\$2,522	\$2,999	\$2,768	-7.7%
Contractual Services	\$1,364	\$1,474	\$1,180	-19.9%
53000 - Liability Insurance	\$819	\$891	\$678	-23.9%
53010 - Workers Compensation	\$489	\$518	\$437	-15.6%
53020 - Unemployment Claims	\$56	\$65	\$65	0.0%
Contingency and Other	\$0	\$312	\$1,544	394.9%
89000 - Net Income	\$0	\$312	\$1,544	394.9%

CHILDREN'S WAITING ROOM 195.240.245

The mission of the Children's Waiting Room is to provide a safe and secure location for parents, who are involved in the court process, to temporarily leave their children while the parents attend to their cases in court. The children are cared for by certified professionals in an atmosphere where they may relax and play with other children.

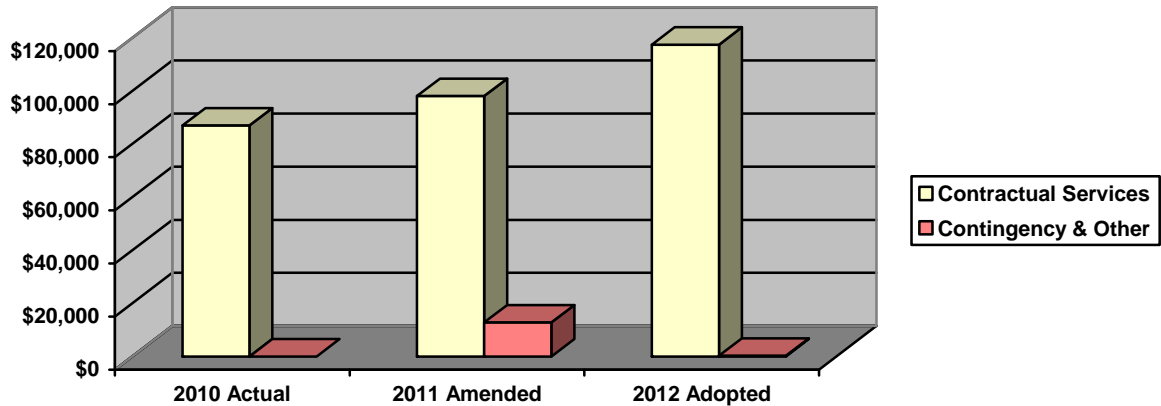
2011 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed staffing and hired additional part time staff during high use periods		X
Expanded cooperation with local Libraries in St. Charles and Geneva to provide a book to take home for every child that spent time in the waiting room	X	

KEY PERFORMANCE MEASURES	2010	2011*
Number of children that have utilized the facility	1,817	926

*as of 07/01/2011

2012 GOALS & OBJECTIVES

- Review facility to determine if additional space should be acquired
- Determine if additional waiting room should be establish at Courthouse in downtown Geneva



CHILDREN'S WAITING ROOM
195.240.245

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	1	1	1
Seasonal	0	1	1
Total Position Summary:	2	3	3

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$135,564	\$110,950	\$117,800	6.2%
Charges for Services	\$134,025	\$110,000	\$117,500	6.8%
34270 - Children's Waiting Room Fees	\$134,025	\$110,000	\$117,500	6.8%
Interest Revenue	\$1,539	\$950	\$300	-68.4%
38000 - Investment Income	\$1,539	\$950	\$300	-68.4%
Expenses	\$87,013	\$110,950	\$117,800	6.2%
Contractual Services	\$87,013	\$98,100	\$117,500	19.8%
50150 - Contractual/Consulting Services	\$87,013	\$95,500	\$112,000	17.3%
53000 - Liability Insurance	\$0	\$2,500	\$5,000	100.0%
53060 - General Printing	\$0	\$100	\$500	400.0%
Contingency and Other	\$0	\$12,850	\$300	-97.7%
89000 - Net Income	\$0	\$12,850	\$300	-97.7%

**D.U.I.
196.240.246**

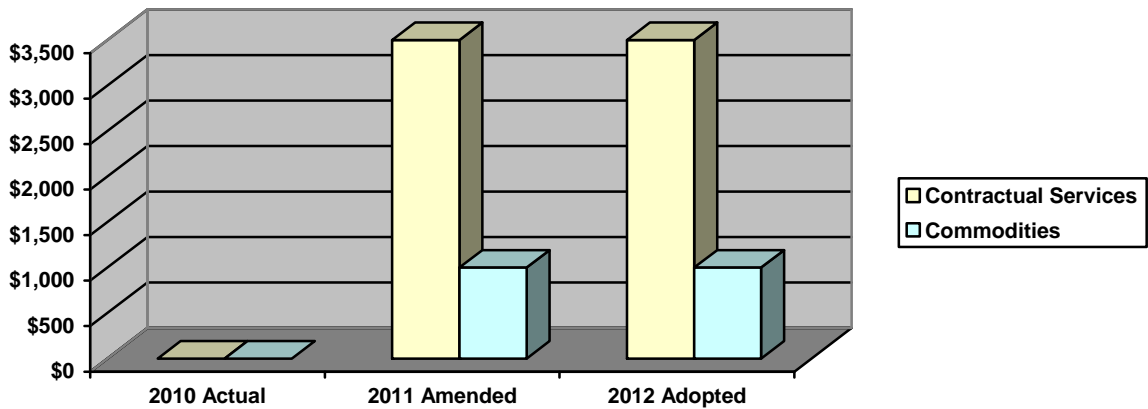
The mission of the DUI Education Fund is to provide educational materials and opportunities to Law Enforcement, first responders, and court representatives to present to audiences the potential effects of driving under the influence and driving while intoxicated.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Collected fees for the first year with a goal to build a financial base	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of cases where fee was enforced-2 nd and subsequent offense only	276	129 YTD

2012 GOALS & OBJECTIVES

- Continue to build the financial reserve prior to awarding financial support to professional groups
- Continue the formation of the DUI Education Committee to review and make financial awards to deserving programs



D.U.I.
196.240.246

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$2,519	\$4,500	\$4,500	0.0%
Fines	\$2,516	\$4,500	\$4,500	0.0%
36050 - DUI Fines	\$2,516	\$4,500	\$4,500	0.0%
Expenses	\$0	\$4,500	\$4,500	0.0%
Contractual Services	\$0	\$3,500	\$3,500	0.0%
50120 - Per Diem Expense	\$0	\$100	\$100	0.0%
50150 - Contractual/Consulting Services	\$0	\$300	\$300	0.0%
53060 - General Printing	\$0	\$300	\$300	0.0%
53100 - Conferences and Meetings	\$0	\$1,500	\$1,500	0.0%
53110 - Employee Training	\$0	\$1,000	\$1,000	0.0%
53120 - Employee Mileage Expense	\$0	\$300	\$300	0.0%
Commodities	\$0	\$1,000	\$1,000	0.0%
60010 - Operating Supplies	\$0	\$500	\$500	0.0%
60470 - Comm Oriented Policing Supplies	\$0	\$500	\$500	0.0%

COURT AUTOMATION 200.250.28X

The Court Automation Fund supports expanding automation of the court system. To defray some of the costs, 705 ILCS 105/27.3a allows the fund to cover costs related to the automation of court records, including hardware, software, research and development costs, and personnel. The mission is to improve productivity and efficiency through intelligent forms and electronic systems while maintaining the integrity and the security of the court record.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued streamlining automated efficiencies within the office to adjust resources as needed for operations of automation entry of court records	X	
Began implementation development of electronic citations to eliminate data entry and improve accuracy to 100%	X	
Became the first County in Illinois to issue electronic citations, with four other Counties following suit, and increasing to full capacity in 2011	X	

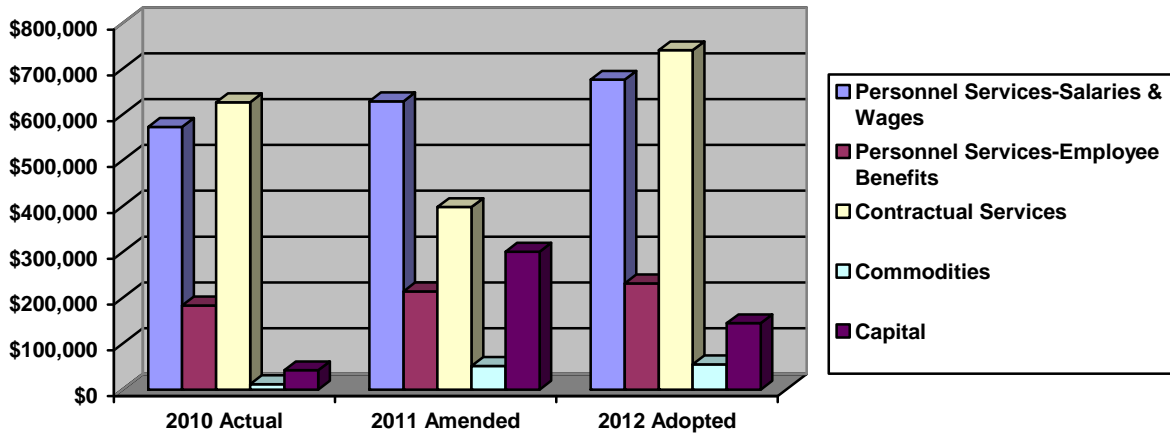
KEY PERFORMANCE MEASURES	2010	2011
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The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that capture critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

2012 GOALS & OBJECTIVES

- Continue with the electronic court room to ensure quality, improve service, and expand electronic services between Judicial System Partners
- Expand electronic court call check in to other high volume court rooms that would benefit from the real time organization

COURT AUTOMATION 200.250.28X



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	10.5	7.5	11
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	10.5	7.5	11

COURT AUTOMATION 200.250.28X

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,278,774	\$1,593,674	\$1,847,979	16.0%
Charges for Services	\$1,268,849	\$1,250,000	\$1,100,000	-12.0%
35900 - Miscellaneous Fees	\$1,268,849	\$1,250,000	\$1,100,000	-12.0%
Interest Revenue	\$9,925	\$6,000	\$1,500	-75.0%
38000 - Investment Income	\$9,925	\$6,000	\$1,500	-75.0%
Cash on Hand	\$0	\$337,674	\$746,479	121.1%
39900 - Cash On Hand	\$0	\$337,674	\$746,479	121.1%
Expenses	\$1,437,431	\$1,593,674	\$1,847,979	16.0%
280 Court Automation- CIC	\$1,434,672	\$1,375,699	\$1,511,172	9.8%
Personnel Services- Salaries & Wages	\$573,129	\$600,285	\$619,009	3.1%
40000 - Salaries and Wages	\$573,129	\$600,285	\$619,009	3.1%
Personnel Services- Employee Benefits	\$183,375	\$201,100	\$221,303	10.0%
45000 - Healthcare Contribution	\$89,366	\$92,500	\$104,837	13.3%
45010 - Dental Contribution	\$2,404	\$2,600	\$2,383	-8.3%
45100 - FICA/SS Contribution	\$42,398	\$46,000	\$47,354	2.9%
45200 - IMRF Contribution	\$49,208	\$60,000	\$66,729	11.2%
Contractual Services	\$626,862	\$393,300	\$499,276	26.9%
50150 - Contractual/Consulting Services	\$373,979	\$152,500	\$246,000	61.3%
52130 - Repairs and Maint- Computers	\$209,201	\$148,328	\$179,663	21.1%
52230 - Repairs and Maint- Vehicles	\$0	\$1,000	\$1,000	0.0%
53000 - Liability Insurance	\$15,436	\$18,000	\$16,342	-9.2%
53010 - Workers Compensation	\$9,217	\$10,500	\$10,523	0.2%
53020 - Unemployment Claims	\$1,055	\$1,300	\$1,548	19.1%
53060 - General Printing	\$14,928	\$27,500	\$21,000	-23.6%
53100 - Conferences and Meetings	\$3,036	\$14,072	\$9,200	-34.6%
53110 - Employee Training	\$0	\$10,000	\$13,000	30.0%
53120 - Employee Mileage Expense	\$0	\$8,300	\$1,000	-88.0%
53130 - General Association Dues	\$10	\$1,800	\$0	-100.0%
Commodities	\$11,631	\$51,400	\$54,850	6.7%
60000 - Office Supplies	\$525	\$20,000	\$25,650	28.3%
60020 - Computer Related Supplies	\$7,340	\$25,000	\$25,000	0.0%
60040 - Postage	\$0	\$250	\$250	0.0%
60050 - Books and Subscriptions	\$26	\$250	\$250	0.0%
63040 - Fuel- Vehicles	\$0	\$500	\$500	0.0%
64010 - Cellular Phone	\$3,741	\$5,400	\$3,200	-40.7%
Capital	\$39,675	\$129,614	\$116,734	-9.9%
70000 - Computers	\$15,526	\$88,164	\$83,168	-5.7%
70020 - Computer Software- Capital	\$9,023	\$18,950	\$8,150	-57.0%
70050 - Printers	\$2,811	\$22,500	\$25,416	13.0%
70090 - Office Equipment	\$12,315	\$0	\$0	N/A

**COURT AUTOMATION
200.250.28X**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
284 Court Automation- CIC- Projects	\$0	\$154,525	\$246,240	59.4%
Contractual Services	\$0	\$0	\$235,000	N/A
50150 - Contractual/Consulting Services	\$0	\$0	\$235,000	N/A
Capital	\$0	\$154,525	\$11,240	-92.7%
70000 - Computers	\$0	\$61,820	\$11,240	-81.8%
70050 - Printers	\$0	\$92,705	\$0	-100.0%
285 Court Automation- CH JDG	\$2,759	\$63,450	\$90,567	42.7%
Personnel Services- Salaries & Wages	\$0	\$28,600	\$57,200	100.0%
40000 - Salaries and Wages	\$0	\$28,600	\$57,200	100.0%
Personnel Services- Employee Benefits	\$0	\$13,250	\$10,542	-20.4%
45000 - Healthcare Contribution	\$0	\$8,250	\$0	-100.0%
45100 - FICA/SS Contribution	\$0	\$2,200	\$4,376	98.9%
45200 - IMRF Contribution	\$0	\$2,800	\$6,166	120.2%
Contractual Services	\$289	\$4,900	\$6,125	25.0%
53000 - Liability Insurance	\$0	\$850	\$1,510	77.6%
53010 - Workers Compensation	\$0	\$500	\$972	94.4%
53020 - Unemployment Claims	\$0	\$50	\$143	186.0%
53100 - Conferences and Meetings	\$0	\$3,500	\$3,500	0.0%
53110 - Employee Training	\$289	\$0	\$0	N/A
Capital	\$2,470	\$16,700	\$16,700	0.0%
70000 - Computers	\$1,265	\$10,800	\$10,800	0.0%
70020 - Computer Software- Capital	\$0	\$4,500	\$3,500	-22.2%
70050 - Printers	\$1,205	\$1,400	\$2,400	71.4%

COURT DOCUMENT STORAGE 201.250.28X

The Court Document Storage Fund defrays the expense to establish a document storage system and convert the records of the Circuit Court Clerk to electronic or micrographic storage pursuant to 705 ILCS 105/27.3c. All revenue is from user fees and collected through the Office of the Clerk of the Circuit Court. Eligible expenses are those relative to the storage of court records, including hardware, software, research and development costs, and related personnel. The mission is to enhance the services provided through electronic records and to maintain the integrity and security of the court files through secure imaging and intelligent forms.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Reached our goal of imaging every document that comes out of a court room, through the mail, or over the counter, allowing all County offices to view the images instead of needing the original hard copy of the file		X
Extended the electronic check in processes to most court locations to streamline the processing of movement through the judicial experience for access to the bench, bar, and for customer involvement to flow efficiently		X
Implemented the use of electronic court orders to be used in multiple court locations	X	
Included the private bar into the electronic order of protection process	X	
Restructured the tracking and inventory of court exhibits allowing for location of information in a timely fashion		X
Converted archived paper records to images and then to microfilm	X	

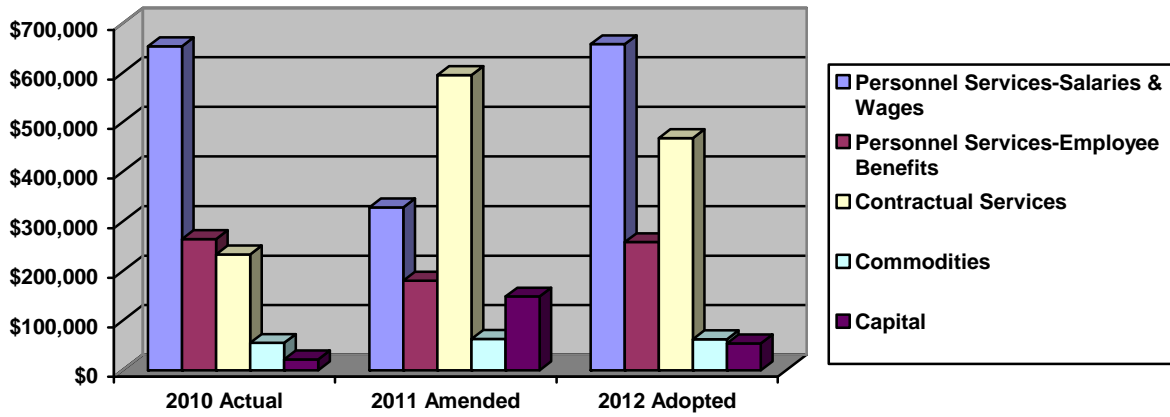
KEY PERFORMANCE MEASURES	2010	2011
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2012 GOALS & OBJECTIVES

- Continue to expand accessibility by imaging all documents filed
- Implement intelligent forms and work flows for service processes such as warrants, etc.

COURT DOCUMENT STORAGE 201.250.28X



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	9	9	16
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	9	9	16

**COURT DOCUMENT STORAGE
201.250.28X**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,215,410	\$1,316,731	\$1,501,139	14.0%
Fines	\$1,205,811	\$1,200,000	\$1,050,000	-12.5%
36060 - Traffic Violation Fines	\$1,205,811	\$1,200,000	\$1,050,000	-12.5%
Interest Revenue	\$9,599	\$5,000	\$2,000	-60.0%
38000 - Investment Income	\$9,599	\$5,000	\$2,000	-60.0%
Cash on Hand	\$0	\$111,731	\$449,139	302.0%
39900 - Cash On Hand	\$0	\$111,731	\$449,139	302.0%
Expenses	\$1,229,160	\$1,316,731	\$1,501,139	14.0%
281 Court Document Storage	\$1,229,160	\$1,059,911	\$1,299,456	22.6%
Personnel Services- Salaries & Wages	\$653,671	\$328,673	\$657,877	100.2%
40000 - Salaries and Wages	\$652,513	\$327,173	\$656,377	100.6%
40200 - Overtime Salaries	\$217	\$1,500	\$1,500	0.0%
40310 - Bond Call	\$941	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$264,862	\$180,900	\$258,681	43.0%
45000 - Healthcare Contribution	\$206,895	\$118,725	\$131,217	10.5%
45010 - Dental Contribution	\$7,035	\$4,175	\$6,217	48.9%
45100 - FICA/SS Contribution	\$23,569	\$25,500	\$50,328	97.4%
45200 - IMRF Contribution	\$27,363	\$32,500	\$70,919	118.2%
Contractual Services	\$233,514	\$400,438	\$266,498	-33.4%
50150 - Contractual/Consulting Services	\$0	\$94,000	\$96,000	2.1%
50490 - Destruction of Records Services	\$3,675	\$4,000	\$5,000	25.0%
52130 - Repairs and Maint- Computers	\$0	\$0	\$31,351	N/A
52140 - Repairs and Maint- Copiers	\$13,454	\$16,200	\$11,400	-29.6%
52160 - Repairs and Maint- Equipment	\$194,993	\$256,138	\$91,600	-64.2%
53000 - Liability Insurance	\$12,844	\$9,600	\$17,368	80.9%
53010 - Workers Compensation	\$7,670	\$5,600	\$11,184	99.7%
53020 - Unemployment Claims	\$878	\$750	\$1,645	119.3%
53100 - Conferences and Meetings	\$0	\$9,200	\$0	-100.0%
53110 - Employee Training	\$0	\$3,000	\$0	-100.0%
53120 - Employee Mileage Expense	\$0	\$1,000	\$0	-100.0%
53130 - General Association Dues	\$0	\$950	\$950	0.0%
Commodities	\$55,173	\$63,000	\$62,400	-1.0%
60000 - Office Supplies	\$6,306	\$25,000	\$25,000	0.0%
60020 - Computer Related Supplies	\$46,204	\$35,000	\$35,000	0.0%
64010 - Cellular Phone	\$2,663	\$3,000	\$2,400	-20.0%
Capital	\$21,940	\$86,900	\$54,000	-37.9%
70000 - Computers	\$4,399	\$16,000	\$0	-100.0%
70020 - Computer Software- Capital	\$17,541	\$0	\$0	N/A
70050 - Printers	\$0	\$16,900	\$0	-100.0%
70090 - Office Equipment	\$0	\$54,000	\$54,000	0.0%

COURT DOCUMENT STORAGE
201.250.28X

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
286 Court Doc Storage- CIC- Projects	\$0	\$256,820	\$201,683	-21.5%
Contractual Services	\$0	\$195,000	\$201,683	3.4%
50490 - Destruction of Records Services	\$0	\$195,000	\$195,000	0.0%
53110 - Employee Training	\$0	\$0	\$6,683	N/A
Capital	\$0	\$61,820	\$0	-100.0%
70000 - Computers	\$0	\$61,820	\$0	-100.0%

CHILD SUPPORT 202.250.282

The Child Support Fund supports the management of an accurate record of collection and distribution of maintenance and child support payments pursuant to 705 ILCS 105/27.1. The mission in this area is to provide a means of managing the receipt and maintenance of family support records and payments either in the office or by electronic transmission from the State Disbursement Unit. The Child Support payments recorded and allocated in 2010 were \$42,257,624.61 dollars.

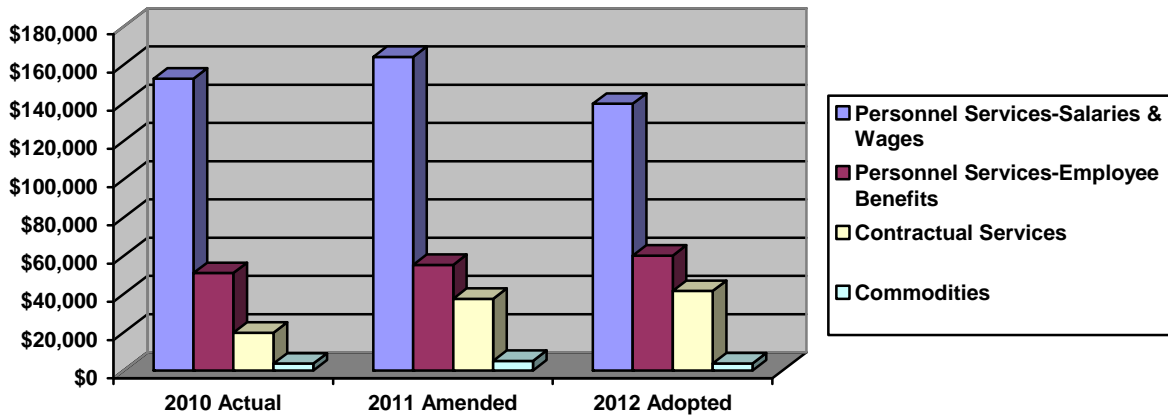
2011 PROJECT RECAP	CONTINUING	COMPLETED
Electronic interface with the State Disbursement Unit	X	
Turned over past due, previously uncollectable annual fees to a collection agency which has produced better data and recordkeeping of active cases	X	

KEY PERFORMANCE MEASURES	2010	2011
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2012 GOALS & OBJECTIVES

- Continue to improve services to customers interacting with our office on a daily basis



CHILD SUPPORT
202.250.282

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	2	4	4
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	2	4	4

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$127,527	\$261,862	\$244,975	-6.4%
Charges for Services	\$124,316	\$125,000	\$125,000	0.0%
34830 - Child Support Annual Admin Fees	\$124,316	\$125,000	\$125,000	0.0%
Interest Revenue	\$3,211	\$3,000	\$300	-90.0%
38000 - Investment Income	\$3,211	\$3,000	\$300	-90.0%
Cash on Hand	\$0	\$133,862	\$119,675	-10.6%
39900 - Cash On Hand	\$0	\$133,862	\$119,675	-10.6%
Expenses	\$227,114	\$261,862	\$244,975	-6.4%
282 Child Support	\$227,114	\$261,862	\$244,975	-6.4%
Personnel Services- Salaries & Wages	\$152,703	\$164,086	\$139,550	-15.0%
40000 - Salaries and Wages	\$152,383	\$162,586	\$138,050	-15.1%
40200 - Overtime Salaries	\$320	\$1,500	\$1,500	0.0%
Personnel Services- Employee Benefits	\$51,031	\$55,275	\$60,102	8.7%
45000 - Healthcare Contribution	\$25,457	\$25,550	\$33,422	30.8%
45010 - Dental Contribution	\$864	\$1,225	\$961	-21.6%
45100 - FICA/SS Contribution	\$11,438	\$12,500	\$10,676	-14.6%
45200 - IMRF Contribution	\$13,273	\$16,000	\$15,043	-6.0%
Contractual Services	\$19,782	\$37,501	\$41,623	11.0%
50150 - Contractual/Consulting Services	\$11,250	\$10,000	\$10,000	0.0%
52130 - Repairs and Maint- Computers	\$0	\$0	\$5,568	N/A
53000 - Liability Insurance	\$4,787	\$4,750	\$3,684	-22.4%
53010 - Workers Compensation	\$2,858	\$2,750	\$2,372	-13.7%
53020 - Unemployment Claims	\$327	\$350	\$349	-0.3%
53060 - General Printing	\$0	\$17,000	\$17,000	0.0%
53100 - Conferences and Meetings	\$165	\$1,900	\$1,900	0.0%
53120 - Employee Mileage Expense	\$300	\$600	\$600	0.0%
53130 - General Association Dues	\$95	\$151	\$150	-0.7%
Commodities	\$3,598	\$5,000	\$3,700	-26.0%
60000 - Office Supplies	\$1,894	\$2,500	\$1,200	-52.0%
60040 - Postage	\$0	\$100	\$100	0.0%
64010 - Cellular Phone	\$1,704	\$2,400	\$2,400	0.0%

CIRCUIT CLERK ADMINISTRATION SERVICES 203.250.283

Per Illinois Statute 705 ILCS 105.27.3d, this fund is used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local government as provided by law. The funds collected and disbursed on behalf of others in 2010 were \$23,719,497 dollars.

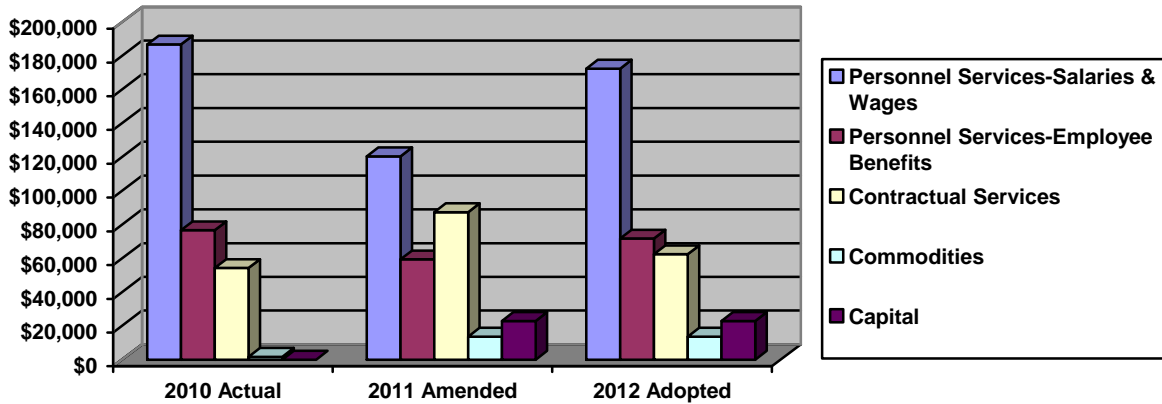
2011 PROJECT RECAP	CONTINUING	COMPLETED
Enhanced collection efforts throughout office to provide more revenue to the County while maintaining an efficient means of electronic funds processing at the highest standards in cash management	X	

KEY PERFORMANCE MEASURES	2010	2011
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2012 GOALS & OBJECTIVES

- Facilitate administrative and operation duties for disbursement of monies collected on the behalf of other entities



CIRCUIT CLERK ADMINISTRATION SERVICES
203.250.283

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	2	2	3
Part Time	2	2	2
Seasonal	0	0	0
Total Position Summary:	4	4	5

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$279,143	\$304,128	\$343,452	12.9%
Charges for Services	\$276,522	\$275,000	\$275,000	0.0%
35900 - Miscellaneous Fees	\$276,522	\$275,000	\$275,000	0.0%
Interest Revenue	\$2,622	\$1,200	\$500	-58.3%
38000 - Investment Income	\$2,622	\$1,200	\$500	-58.3%
Cash on Hand	\$0	\$27,928	\$67,952	143.3%
39900 - Cash On Hand	\$0	\$27,928	\$67,952	143.3%
Expenses	\$319,716	\$304,128	\$343,452	12.9%
Personnel Services- Salaries & Wages	\$186,815	\$120,502	\$172,462	43.1%
40000 - Salaries and Wages	\$186,470	\$119,302	\$171,962	44.1%
40200 - Overtime Salaries	\$346	\$1,200	\$500	-58.3%
Personnel Services- Employee Benefits	\$76,731	\$59,500	\$71,831	20.7%
45000 - Healthcare Contribution	\$55,247	\$36,950	\$38,753	4.9%
45010 - Dental Contribution	\$1,630	\$1,050	\$1,294	23.2%
45100 - FICA/SS Contribution	\$9,193	\$9,500	\$13,193	38.9%
45200 - IMRF Contribution	\$10,661	\$12,000	\$18,591	54.9%
Contractual Services	\$54,417	\$87,476	\$62,509	-28.5%
50150 - Contractual/Consulting Services	\$38,250	\$70,000	\$40,000	-42.9%
52130 - Repairs and Maint- Computers	\$0	\$0	\$2,500	N/A
52160 - Repairs and Maint- Equipment	\$2,251	\$2,061	\$2,928	42.1%
53000 - Liability Insurance	\$3,702	\$3,500	\$4,553	30.1%
53010 - Workers Compensation	\$2,211	\$2,500	\$2,932	17.3%
53020 - Unemployment Claims	\$253	\$250	\$431	72.4%
53060 - General Printing	\$7,414	\$6,065	\$6,065	0.0%
53100 - Conferences and Meetings	\$336	\$2,000	\$2,000	0.0%
53110 - Employee Training	\$0	\$500	\$500	0.0%
53120 - Employee Mileage Expense	\$0	\$600	\$600	0.0%
Commodities	\$1,752	\$13,650	\$13,650	0.0%
60000 - Office Supplies	\$1,752	\$13,500	\$13,500	0.0%
60050 - Books and Subscriptions	\$0	\$150	\$150	0.0%
Capital	\$0	\$23,000	\$23,000	0.0%
70000 - Computers	\$0	\$23,000	\$23,000	0.0%

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

The E-Citation Fund was established to defray the costs associated with electronic citations, such as traffic, overweight, DUI, etcetera, pursuant to 705 ILCS 105/27.3e. The mission is to provide a means of creating, transmitting, filing, and maintaining electronic citation records in the Office of the Circuit Court Clerk through an automated electronic transmission from law enforcement agencies as an efficient way of reducing data entry, increasing accuracy and quality, and providing tracking & reporting.

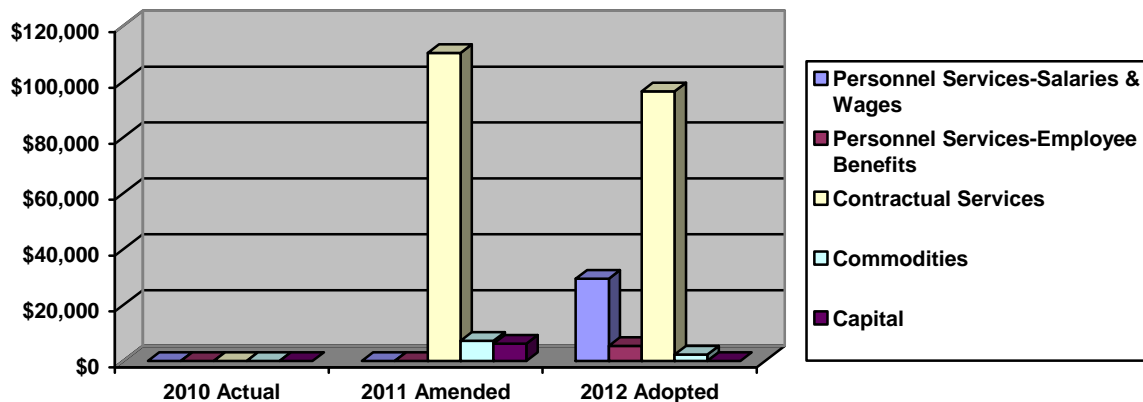
2011 PROJECT RECAP	CONTINUING	COMPLETED
Implemented fees and electronic interface with agencies	X	

KEY PERFORMANCE MEASURES	2010	2011
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2012 GOALS & OBJECTIVES

- Continue to improve services to customers interacting with our office on a daily basis as funds build and projects move forward with electronic citation communications



**CIRCUIT CLERK ELECTRONIC CITATION
204.250.287**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$123,651	\$133,788	8.2%
Charges for Services	\$0	\$123,000	\$80,000	-35.0%
35210 - Electronic Citation Fee	\$0	\$123,000	\$80,000	-35.0%
Interest Revenue	\$0	\$651	\$0	-100.0%
38000 - Investment Income	\$0	\$651	\$0	-100.0%
Cash on Hand	\$0	\$0	\$53,788	N/A
39900 - Cash On Hand	\$0	\$0	\$53,788	N/A
Expenses	\$0	\$123,651	\$133,788	8.2%
Personnel Services- Salaries & Wages	\$0	\$1	\$29,500	2949900.0%
40000 - Salaries and Wages	\$0	\$1	\$29,500	2949900.0%
Personnel Services- Employee Benefits	\$0	\$0	\$5,437	N/A
45100 - FICA/SS Contribution	\$0	\$0	\$2,257	N/A
45200 - IMRF Contribution	\$0	\$0	\$3,180	N/A
Contractual Services	\$0	\$110,250	\$96,543	-12.4%
50150 - Contractual/Consulting Services	\$0	\$99,000	\$94,238	-4.8%
52160 - Repairs and Maint- Equipment	\$0	\$8,000	\$0	-100.0%
53000 - Liability Insurance	\$0	\$0	\$779	N/A
53010 - Workers Compensation	\$0	\$0	\$502	N/A
53020 - Unemployment Claims	\$0	\$0	\$74	N/A
53090 - Film Conversion/Book Binding	\$0	\$0	\$0	N/A
53100 - Conferences and Meetings	\$0	\$2,000	\$0	-100.0%
53110 - Employee Training	\$0	\$500	\$300	-40.0%
53120 - Employee Mileage Expense	\$0	\$600	\$500	-16.7%
53130 - General Association Dues	\$0	\$150	\$150	0.0%
Commodities	\$0	\$7,200	\$2,308	-67.9%
60000 - Office Supplies	\$0	\$6,000	\$1,558	-74.0%
64010 - Cellular Phone	\$0	\$1,200	\$750	-37.5%
Capital	\$0	\$6,200	\$0	-100.0%
70000 - Computers	\$0	\$4,500	\$0	-100.0%
70050 - Printers	\$0	\$1,700	\$0	-100.0%

**TITLE IV-D
220.300.321**

The Child Support Unit of the Kane County State's Attorney's Office provides legal representation to the State of Illinois Department of Healthcare and Family Services, pursuant to a contractual relationship under the authority of 305 ILCS 5/10-1 and Title IV-D of the Social Security Act. The Child Support Enforcement Program is governed by strict statutory authority that allows HFS and its contractors to establish parentage and enforce child support obligations in the following limited areas: establishment, enforcement, collection, and modification of the child support obligation, the obtainment of health insurance coverage for the minor child, and the collection of existing maintenance provisions payable to the non-custodial parent's spouse or former spouse with whom the minor child is living. The Child Support Unit also provides the above services in actions filed pursuant to the Illinois Uniform Interstate Family Support Act and as a result enforces support obligations for children residing in foreign jurisdictions.

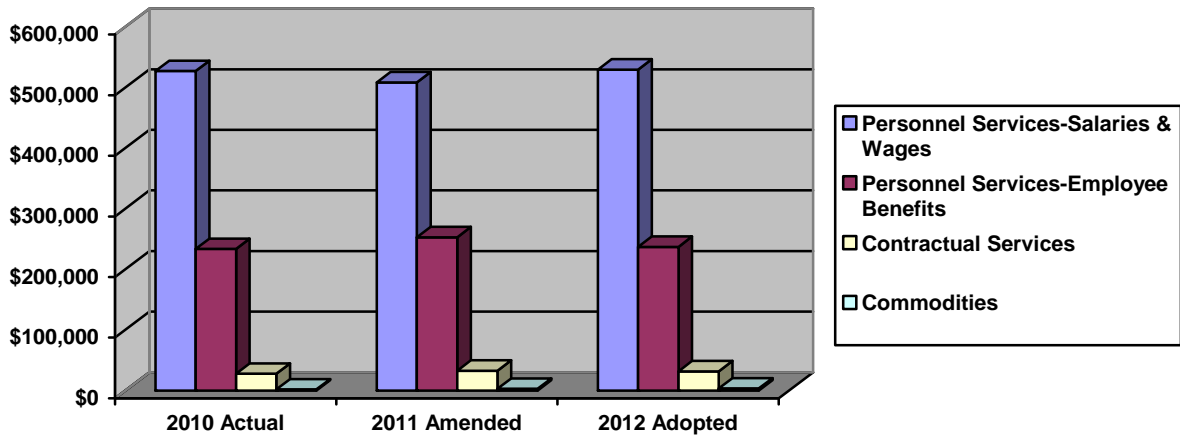
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to collect child support payments	X	
Projected collections of \$18,000,000 for the calendar year 2011		X
Continued to conduct child support hearings	X	
Seized child support from delinquent non-custodial parents' pension plans	X	
Increased the number of child support obligors found in contempt of court for failure to comply with their support obligations	X	
Reviewed, referred, or authorized child support cases for criminal investigation and/or prosecution	X	
Insured training of child support personnel by facilitating attendance at the state level conferences	X	
Collaborated with Healthcare and Family Services to identify delinquent child support cases		X
Continued to work with Healthcare and Family Services on downward modification of child support	X	

KEY PERFORMANCE MEASURES	2010	2011
Child support collected	\$14,873,267.71	\$17,698,88.02
Number of referrals forwarded to SAO for legal enforcement	1,229	1,149
Number of new enforcement actions filed	2,054	1,944
Number of contested hearings	335	90
Success rate of contested contempt hearings	91%	89%
Purge money collected from contested hearings	\$118,749.38	\$292,438.12
Money collected from body writs	\$70,475.00	\$77,310.00
Money collected from pre-contempt petitions for rules	\$21,498.59	\$39,935.21

**TITLE IV-D
220.300.321**

2012 GOALS & OBJECTIVES

- Increase enforcement and collection of existing child support obligations by at least one million dollars
- Increase the number of child support obligors found in contempt of court and seek higher purge payments
- Continue to work with the Kane County Sheriff’s Office to increase the number of defendants apprehended on existing Body Writs
- Establish a new software program that would notify our Office and the Sheriff of new addresses for our Body Writ cases through collaborative efforts with the department
- Increase the number of contested hearings which in turn will increase the amount of purge money collected
- Continue to work with Healthcare and Family Services on the downward modification for non-custodial parents in appropriate cases
- Continue to increase the amount of money collected pursuant to specialized motions
- More aggressively enforce orders relating to unemployment in today’s economy to ensure defendants secure jobs
- Work with Healthcare & Family Services on outreach programs to promote Title IV-D services



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	13	12	12
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	16	15	15

TITLE IV-D
220.300.321

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$789,554	\$796,644	\$801,189	0.6%
Grants	\$770,803	\$769,378	\$769,378	0.0%
32020 - Title IV-D Grant	\$770,803	\$769,378	\$769,378	0.0%
Transfers In	\$18,751	\$27,266	\$31,811	16.7%
39000 - Transfer From Other Funds	\$18,751	\$27,266	\$31,811	16.7%
Expenses	\$789,651	\$796,644	\$801,189	0.6%
Personnel Services- Salaries & Wages	\$526,965	\$508,326	\$529,301	4.1%
40000 - Salaries and Wages	\$526,965	\$508,326	\$529,301	4.1%
Personnel Services- Employee Benefits	\$233,364	\$252,728	\$236,911	-6.3%
45000 - Healthcare Contribution	\$145,000	\$158,011	\$133,236	-15.7%
45010 - Dental Contribution	\$5,652	\$6,014	\$6,124	1.8%
45100 - FICA/SS Contribution	\$38,263	\$38,887	\$40,492	4.1%
45200 - IMRF Contribution	\$44,448	\$49,816	\$57,059	14.5%
Contractual Services	\$27,604	\$32,709	\$31,725	-3.0%
50240 - Trials and Costs of Hearing	\$0	\$1,200	\$1,200	0.0%
50280 - Legal Process Server Costs	\$600	\$2,000	\$2,000	0.0%
53000 - Liability Insurance	\$14,131	\$14,792	\$13,974	-5.5%
53010 - Workers Compensation	\$8,438	\$8,591	\$8,998	4.7%
53020 - Unemployment Claims	\$966	\$1,067	\$1,323	24.0%
53100 - Conferences and Meetings	\$1,275	\$2,864	\$2,000	-30.2%
53130 - General Association Dues	\$2,195	\$2,195	\$2,230	1.6%
Commodities	\$1,718	\$2,881	\$3,252	12.9%
60050 - Books and Subscriptions	\$1,598	\$2,300	\$1,600	-30.4%
60060 - Computer Software- Non Capital	\$120	\$581	\$1,652	184.3%

DRUG PROSECUTION

221.300.322

The mission of the Drug Prosecution Program/Unit is to aggressively prosecute both users and sellers of illegal narcotics and cannabis, with the ultimate aim of maintaining the safety of the community and securing justice for the citizens of Kane County. To reach this goal, the Narcotics Unit will obtain appropriate sentences for drug dealers, including significant terms of incarceration, drug fines, and the forfeiture of assets related to the sale and distribution of contraband, while also providing assistance to those who deserve and require treatment for addiction and/or dependence.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Maintained a high conviction rate for drug cases prosecuted	X	
Forfeited thousands of dollars in assets, including currency and other personal property via administrative and judicial forfeiture procedures	X	
Maintained a high rate of imprisonment for the most serious offenders	X	
Initiated and completed several significant cases/investigations targeting street level drug dealers and drug trafficking organizations, including several cases involving kilogram-level dealers	X	
Conducted on-going training sessions for law enforcement agencies in Kane County	X	
Provided daily legal assistance during on-going investigations	X	
Reviewed and/or authorized search warrants and court-authorized overhear orders	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of drug cases brought to disposition	576	496*
Rate of convictions	94%	95%*
Dollar amount of assets seized	\$280,329	\$104,448**
Rate of sentence—Prison	30%	32%*
Rate of sentence—County Jail & Probation	12%	17%*
Rate of sentence—Probation	49%	50%*

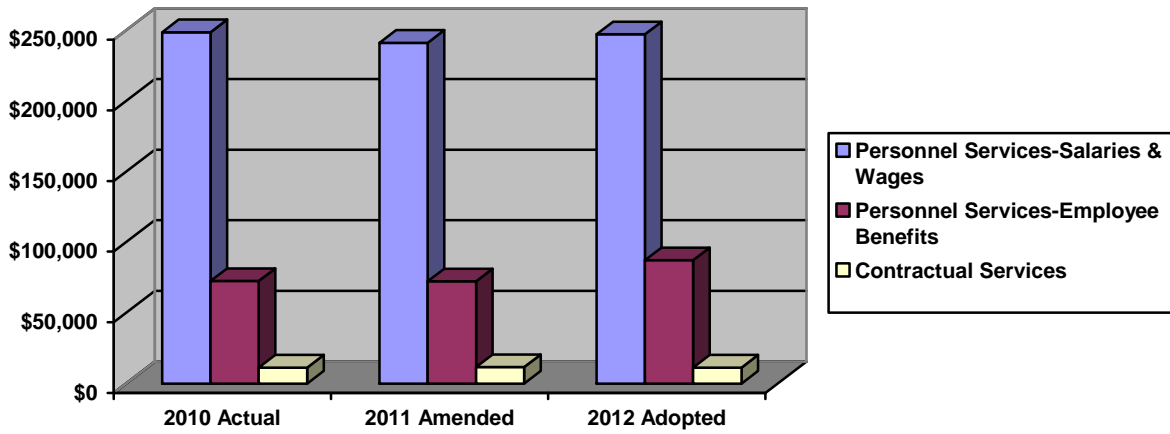
* Figures are estimates through 11/30/2011, based on statistics as of 05/31/2011

** Figures are actual fiscal year-to-date amounts as of 05/31/2011

2012 GOALS AND OBJECTIVES

- Maintain high conviction rate
- Continue to aggressively investigate and prosecute drug dealers and others who are attempting to profit from the illegal drug trade
- Work in conjunction with local law enforcement, the North Central Narcotics Task Force, and appropriate federal agencies in initiating investigations and fully prosecuting all levels of narcotics based organizations
- Develop more effective investigative methods and use available technology, when authorized by legal process, such as concealed video cameras and audio recorders, to overcome the advancements made by more sophisticated narcotics dealers
- Continue training and advising law enforcement on updates in the law and during the course of investigations
- Develop, train, and educate prosecutors assigned to the narcotics unit so that they may better serve the community and the judicial system
- In the appropriate situations, continue to refer addicted individuals to rehabilitation and treatment programs
- Continue to pursue and maintain an emphasis on the forfeiture of drug-related assets

**DRUG PROSECUTION
221.300.322**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	5	5	5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	5	5	5

DRUG PROSECUTION
221.300.322

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$359,695	\$325,208	\$345,809	6.3%
Grants	\$143,967	\$143,967	\$143,967	0.0%
32030 - Drug Prosecution Grant	\$143,967	\$143,967	\$143,967	0.0%
Fines	\$45,457	\$38,100	\$40,000	5.0%
36020 - Drug Fines	\$45,457	\$38,100	\$40,000	5.0%
Transfers In	\$170,271	\$143,141	\$161,842	13.1%
39000 - Transfer From Other Funds	\$170,271	\$143,141	\$161,842	13.1%
Expenses	\$332,555	\$325,208	\$345,809	6.3%
Personnel Services- Salaries & Wages	\$248,645	\$241,171	\$247,156	2.5%
40000 - Salaries and Wages	\$248,645	\$241,171	\$247,156	2.5%
Personnel Services- Employee Benefits	\$72,584	\$72,439	\$87,308	20.5%
45000 - Healthcare Contribution	\$29,326	\$29,353	\$40,171	36.9%
45010 - Dental Contribution	\$1,157	\$1,010	\$1,587	57.1%
45100 - FICA/SS Contribution	\$18,684	\$18,446	\$18,907	2.5%
45200 - IMRF Contribution	\$23,417	\$23,630	\$26,643	12.8%
Contractual Services	\$11,326	\$11,598	\$11,345	-2.2%
53000 - Liability Insurance	\$6,800	\$7,017	\$6,525	-7.0%
53010 - Workers Compensation	\$4,061	\$4,075	\$4,202	3.1%
53020 - Unemployment Claims	\$465	\$506	\$618	22.1%

VICTIM COORDINATOR SERVICES
222.300.323

The mission of Victim Services is to provide services required by the Illinois Crime Victims' Bill of Rights through education, information, and support of victims of violent crimes in Kane County.

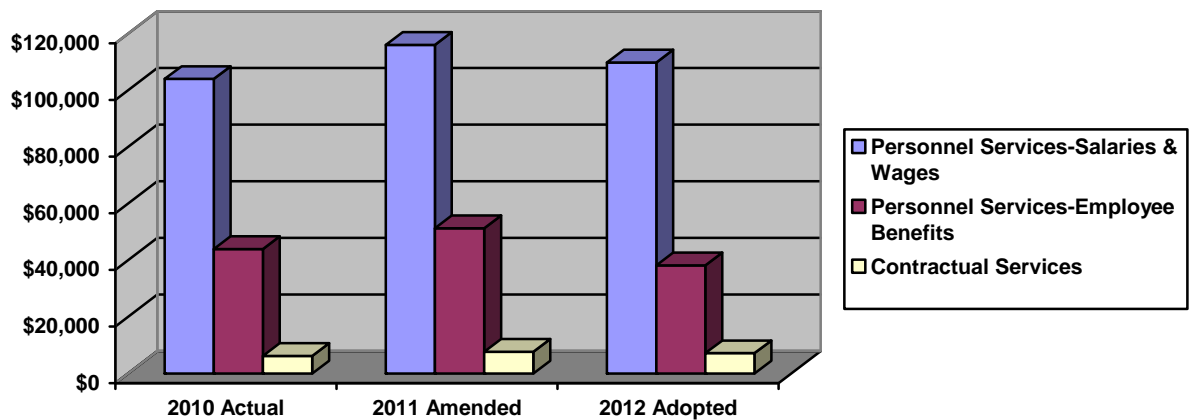
2011 PROJECT RECAP	CONTINUING	COMPLETED
Worked cooperatively with victims and family members to ensure that the criminal justice system works in all facets of their case	X	
Assisted victims in completing restitution and Attorney General compensation applications	X	
Assisted victims in completing their victim impact statements	X	
Referred victims for additional services to Mutual Ground Inc. (Aurora), the Community Crisis Center (Elgin), and the Alliance Against Intoxicated Motorists (AAIM)	X	
Attended trainings to better assist crime victims of sexual assault, domestic violence, survivors of homicide and reckless homicide victims		X
Facilitated a training session for the Illinois Attorney General's Crime Victims Compensation Program and the Automated Victim Notification Program (AVN)		X
Co-facilitated the Homicide Support Group meetings		X
Obtained recertification as a credentialed advocate at the advanced level with the National Organization for Victim Assistance	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of crime victims that were assisted by the Victim's Right Unit	1,578	1,420
Criminal justice support (court escort, status sheets, victim impact statements and restitution)	1,734	3,300
Telephone contacts	1,102	1,100
Referrals	100	200
Attorney General compensation applications	284	250
Homicide Support Group meetings	6	6
Staff training sessions attended	4	3

VICTIM COORDINATOR SERVICES 222.300.323

2012 GOALS AND OBJECTIVES

- Continue to provide support, information, and referral for all victims of violent crime
- Educate the public regarding the Illinois Crime Victims' Compensation Act and the financial remedies available to victims of violent crime
- Refer victims for additional services to Mutual Ground Inc., the Community Crisis Center, and the Alliance Against Intoxicated Motorists (AAIM)
- Provide support through bi-monthly Homicide Support Group meetings
- Maintain staff expertise with ongoing training of current practices in the field of victim services
- Obtain recertification as a credentialed advocate at the advanced level with the National Organization for Victim Assistance



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	5	5	5
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	5	5	5

VICTIM COORDINATOR SERVICES
222.300.323

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$190,747	\$174,987	\$155,290	-11.3%
Grants	\$117,110	\$104,121	\$104,121	0.0%
32040 - Victim Coordinator Grant	\$92,710	\$81,121	\$81,121	0.0%
32050 - Atty General Victim Coord Grant	\$24,400	\$23,000	\$23,000	0.0%
Transfers In	\$73,637	\$70,866	\$51,169	-27.8%
39000 - Transfer From Other Funds	\$73,637	\$70,866	\$51,169	-27.8%
Expenses	\$154,116	\$174,987	\$155,290	-11.3%
Personnel Services- Salaries & Wages	\$104,003	\$116,001	\$109,866	-5.3%
40000 - Salaries and Wages	\$104,003	\$116,001	\$109,866	-5.3%
Personnel Services- Employee Benefits	\$43,910	\$51,266	\$38,241	-25.4%
45000 - Healthcare Contribution	\$26,077	\$30,280	\$17,749	-41.4%
45010 - Dental Contribution	\$638	\$744	\$243	-67.3%
45100 - FICA/SS Contribution	\$7,902	\$8,874	\$8,405	-5.3%
45200 - IMRF Contribution	\$9,294	\$11,368	\$11,844	4.2%
Contractual Services	\$6,203	\$7,720	\$7,183	-7.0%
50150 - Contractual/Consulting Services	\$1,213	\$1,800	\$1,800	0.0%
53000 - Liability Insurance	\$2,996	\$3,376	\$2,900	-14.1%
53010 - Workers Compensation	\$1,789	\$1,960	\$1,868	-4.7%
53020 - Unemployment Claims	\$205	\$244	\$275	12.7%
53100 - Conferences and Meetings	\$0	\$340	\$340	0.0%

DOMESTIC VIOLENCE
223.300.324

The Domestic Violence Unit (DVU) is a part of the Criminal Division of the Kane County State's Attorney's Office. The Unit is responsible for the prosecution of domestic violence cases and enforcement of orders of protection. The Unit prosecutes both misdemeanor and felony offenses of domestic violence. The Unit also assists victims of domestic violence obtain Orders of Protection when the offender has been charged with a crime of domestic violence. The Unit seeks to hold perpetrators of domestic violence accountable for their actions and to keep victims of domestic violence safe. The Unit is operating under the Illinois Domestic Violence Act and prosecutes according to this act and to the laws of the State of Illinois. This Unit services the needs of the victims by prosecuting these cases in a victim sensitive manner. The emphasis of prosecution in this unit is to hold the defendant accountable for the defendant's action and to ensure the victim's safety.

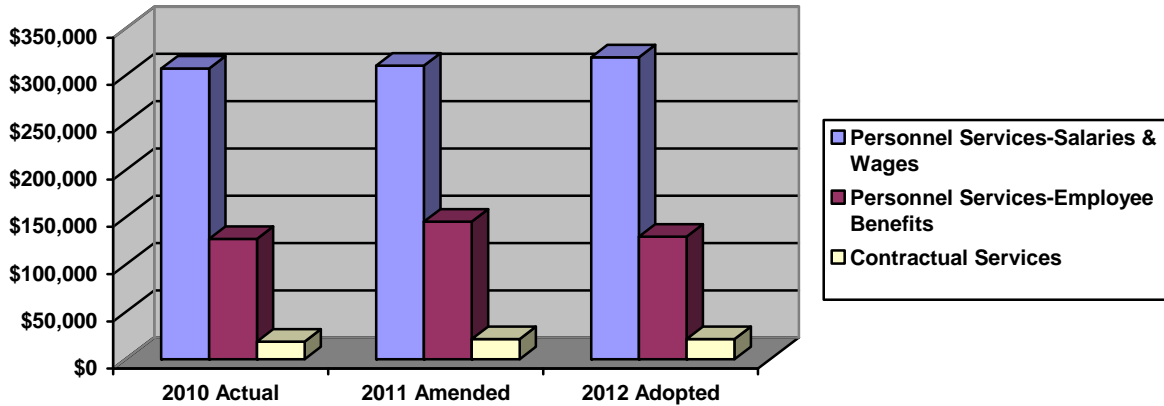
2011 PROJECT RECAP	CONTINUING	COMPLETED
Trained police departments on the new domestic violence laws		X
Provided information on domestic violence to the Kane County communities through schools and public organizations	X	
Implemented a diversion program for domestic violence		X
Maintained the felony conviction rate and increase the misdemeanor conviction rate	X	
Continued to monitor the files of repeat offenders	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of felony cases	143	150
Number of misdemeanor cases	1,356	1,400
Number of criminal orders of protection	160	150
Number of U-Visa applications processed	42	45
Felony conviction rate	76%	85%

DOMESTIC VIOLENCE 223.300.324

2012 GOALS AND OBJECTIVES

- Train police departments on new domestic violence laws enacted for 2011
- Maintain the felony conviction rate and increase the misdemeanor conviction rate
- Provide information on domestic violence in Kane County communities through schools and public organizations
- Continue to monitor the files of repeat offenders
- Implement a protocol for Orders of Protection
- Implement a protocol for the investigation of domestic violence cases



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	8	9	9
Part Time	0	2	2
Seasonal	0	0	0
Total Position Summary:	8	11	11

DOMESTIC VIOLENCE
223.300.324

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$448,686	\$477,976	\$470,593	-1.5%
Interest Revenue	\$2,721	\$1,800	\$1,800	0.0%
38000 - Investment Income	\$2,721	\$1,800	\$1,800	0.0%
Transfers In	\$445,965	\$473,676	\$468,793	-1.0%
39000 - Transfer From Other Funds	\$445,965	\$473,676	\$468,793	-1.0%
Cash on Hand	\$0	\$2,500	\$0	-100.0%
39900 - Cash On Hand	\$0	\$2,500	\$0	-100.0%
Expenses	\$453,477	\$477,976	\$470,593	-1.5%
Personnel Services- Salaries & Wages	\$307,406	\$310,685	\$319,390	2.8%
40000 - Salaries and Wages	\$307,406	\$310,685	\$319,390	2.8%
Personnel Services- Employee Benefits	\$127,407	\$145,769	\$129,770	-11.0%
45000 - Healthcare Contribution	\$75,159	\$88,443	\$68,280	-22.8%
45010 - Dental Contribution	\$2,709	\$3,112	\$2,627	-15.6%
45100 - FICA/SS Contribution	\$22,532	\$23,767	\$24,433	2.8%
45200 - IMRF Contribution	\$27,007	\$30,447	\$34,430	13.1%
Contractual Services	\$18,664	\$21,522	\$21,433	-0.4%
50240 - Trials and Costs of Hearing	\$1,971	\$4,165	\$4,165	0.0%
53000 - Liability Insurance	\$8,512	\$9,041	\$8,432	-6.7%
53010 - Workers Compensation	\$5,083	\$5,251	\$5,430	3.4%
53020 - Unemployment Claims	\$582	\$652	\$798	22.4%
53100 - Conferences and Meetings	\$836	\$865	\$865	0.0%
53110 - Employee Training	\$588	\$595	\$595	0.0%
53130 - General Association Dues	\$1,092	\$953	\$1,148	20.5%

ENVIRONMENTAL PROSECUTION

224.300.325

The Environmental Prosecution Unit promotes environmental awareness through cooperative efforts with local law enforcement agencies and the public. It provides legal support to local law enforcement officers and environmental agencies in connection with environmental laws and offenses. The Environmental Prosecution Unit acts as a liaison between local, state, and federal law enforcement and environmental agencies in investigating and responding to land, water and air pollution hazards and offenses. This Unit enforces the provisions of the Illinois Environmental Protection Act and pursues legal action and negotiates remedial actions to secure the cleanup of contaminated land and water and the removal of hazards that threaten pollution. The Unit also provides advice on environmental matters to the County of Kane and its elected officials.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Represented the People of the State of Illinois and the County of Kane in environmental complaints and resolved issues pre-complaint	X	

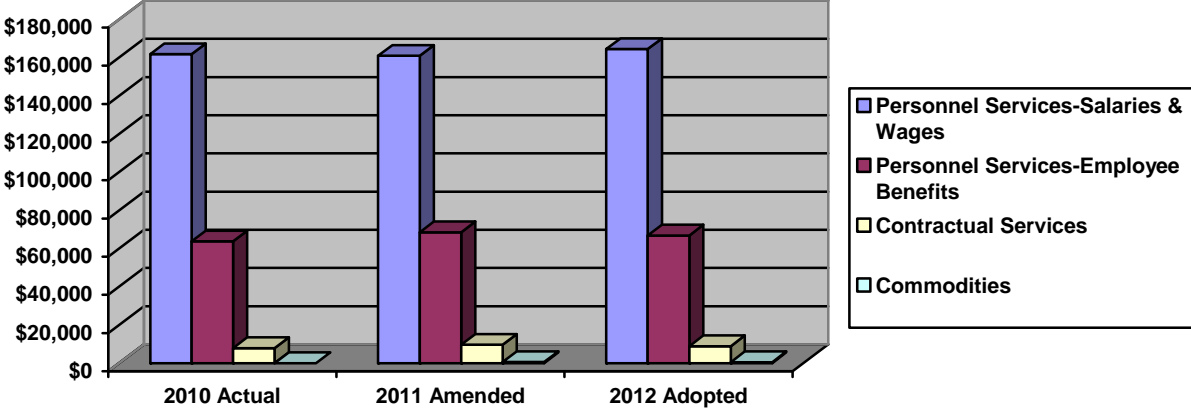
KEY PERFORMANCE MEASURES	2011	2012
Number of cases annually	>10	>10
Number of citizen pollution complaints	N/A	<10
Number of pollution complaints generated by gov't entities (other than County)	N/A	2
Number of county environmental issues	N/A	10
Number of fines/penalties issued	\$0	\$2,500
Number of fines/penalties collected	\$250,000*	\$2,500

* On or before November 1st, 2010 in connection with lead copper contamination

2012 GOALS AND OBJECTIVES

- Increase awareness of environmental laws by meeting with representatives of Kane County police and fire departments, emergency management agencies, and citizens
- Increase citizen environmental awareness by posting information and citizen pollution complaint form on the SAO web page
- Continue pursuing legal actions and negotiating remedial actions to address environmental violations
- Continue providing prompt legal assistance to the County of Kane and its departments, including the Environmental and Building Management Department, Development Department, Health Department, and the Water Resources Department

**ENVIRONMENTAL PROSECUTION
224.300.325**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	3	3	3
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	3	3	3

ENVIRONMENTAL PROSECUTION
224.300.325

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$226,288	\$239,663	\$240,805	0.5%
Charges for Services	\$0	\$1,000	\$1,000	0.0%
34260 - Environmental Fees	\$0	\$1,000	\$1,000	0.0%
Interest Revenue	\$1,466	\$600	\$600	0.0%
38000 - Investment Income	\$1,466	\$600	\$600	0.0%
Transfers In	\$224,822	\$238,063	\$239,205	0.5%
39000 - Transfer From Other Funds	\$224,822	\$238,063	\$239,205	0.5%
Expenses	\$233,469	\$239,663	\$240,805	0.5%
Personnel Services- Salaries & Wages	\$161,804	\$160,970	\$164,498	2.2%
40000 - Salaries and Wages	\$161,804	\$160,970	\$164,498	2.2%
Personnel Services- Employee Benefits	\$63,788	\$68,487	\$66,878	-2.3%
45000 - Healthcare Contribution	\$38,050	\$39,147	\$35,408	-9.6%
45010 - Dental Contribution	\$1,157	\$1,251	\$1,153	-7.8%
45100 - FICA/SS Contribution	\$10,676	\$12,314	\$12,584	2.2%
45200 - IMRF Contribution	\$13,905	\$15,775	\$17,733	12.4%
Contractual Services	\$7,832	\$9,621	\$8,929	-7.2%
50240 - Trials and Costs of Hearing	\$0	\$500	\$500	0.0%
53000 - Liability Insurance	\$4,475	\$4,684	\$4,343	-7.3%
53010 - Workers Compensation	\$2,672	\$2,720	\$2,796	2.8%
53020 - Unemployment Claims	\$306	\$338	\$411	21.6%
53100 - Conferences and Meetings	\$0	\$500	\$500	0.0%
53110 - Employee Training	\$0	\$500	\$0	-100.0%
53130 - General Association Dues	\$379	\$379	\$379	0.0%
Commodities	\$44	\$585	\$500	-14.5%
60000 - Office Supplies	\$6	\$100	\$100	0.0%
60010 - Operating Supplies	\$0	\$85	\$0	-100.0%
60050 - Books and Subscriptions	\$38	\$400	\$400	0.0%

AUTO THEFT TASK FORCE
225.300.326

The Auto Theft Task Force is a specialized law enforcement unit designed to combat vehicle theft, sale of stolen auto parts, and vehicle theft related insurance fraud. Through the cooperation and close communication of its members, the unit strives to continue a tradition of reducing auto theft and related crimes in Kane County. The task force consists of members of major area police agencies, the National Insurance Crime Bureau, and the Kane County State's Attorney's Office. The assignment of its members and the special training and equipment they are provided will make the task force a formidable crime-fighting entity. Prosecutions include theft and possession of stolen vehicles, insurance fraud, false auto theft reports, vehicle arsons, criminal damage to property, possession or sale of stolen auto parts, vehicular hijacking, and offenses related to the use or possession of forged, stolen, or altered vehicle titles or vehicle registrations.

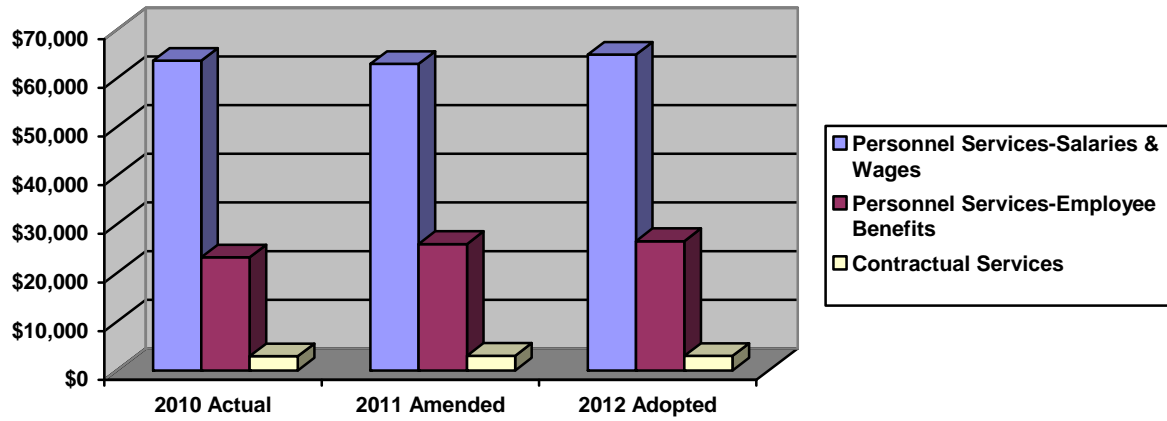
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to provide a high level of service to the citizens of Kane County despite budget constraints	X	
Continued those activities listed in the 2010 project recap section which are on-going goals from year to year	X	
Worked with law enforcement to reduce the number of auto theft cases that are on warrant status	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of cases	140	100
Rate of convictions to cases	95%	98%
Staff training sessions attended	1	0

2012 GOALS AND OBJECTIVES

- Continue to provide the citizens of Kane County with the highest level of service possible in our prosecution of auto theft and related cases

AUTO THEFT TASK FORCE
225.300.326



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

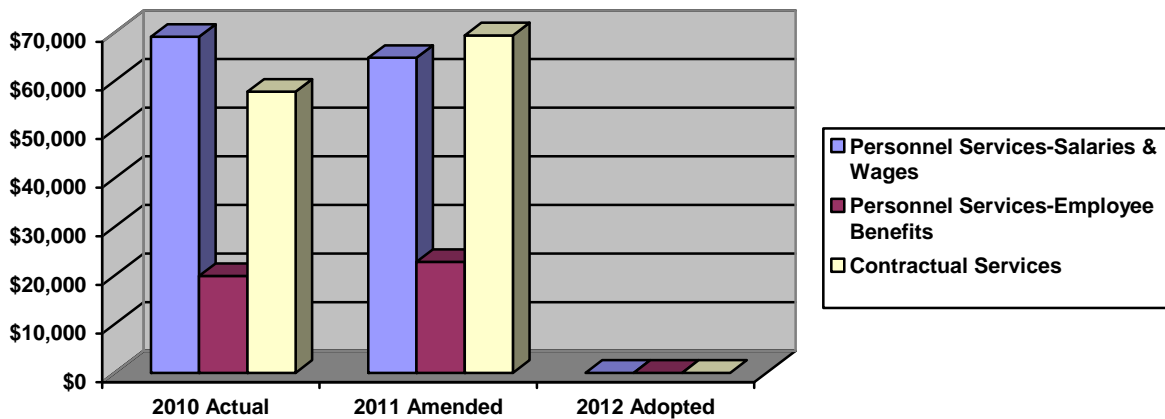
AUTO THEFT TASK FORCE
225.300.326

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$100,773	\$92,017	\$94,443	2.6%
Grants	\$79,419	\$68,073	\$68,073	0.0%
32060 - Auto Theft Task Force Grant	\$79,419	\$68,073	\$68,073	0.0%
Interest Revenue	\$454	\$0	\$0	N/A
38000 - Investment Income	\$454	\$0	\$0	N/A
Transfers In	\$20,901	\$23,944	\$26,370	10.1%
39000 - Transfer From Other Funds	\$20,901	\$23,944	\$26,370	10.1%
Expenses	\$89,817	\$92,017	\$94,443	2.6%
Personnel Services- Salaries & Wages	\$63,668	\$63,001	\$64,891	3.0%
40000 - Salaries and Wages	\$63,668	\$63,001	\$64,891	3.0%
Personnel Services- Employee Benefits	\$23,244	\$25,986	\$26,574	2.3%
45000 - Healthcare Contribution	\$12,742	\$14,621	\$14,221	-2.7%
45010 - Dental Contribution	\$359	\$371	\$394	6.2%
45100 - FICA/SS Contribution	\$4,549	\$4,820	\$4,964	3.0%
45200 - IMRF Contribution	\$5,594	\$6,174	\$6,995	13.3%
Contractual Services	\$2,905	\$3,030	\$2,978	-1.7%
53000 - Liability Insurance	\$1,744	\$1,833	\$1,713	-6.5%
53010 - Workers Compensation	\$1,042	\$1,065	\$1,103	3.6%
53020 - Unemployment Claims	\$119	\$132	\$162	22.7%

WEED AND SEED 226.300.327

The Mission of the Weed and Seed Program is to reduce crime and improve the quality of life on the West Side of Aurora by planning, funding, and implementing human service programs such as after-school activities for youth at risk of drug and gang involvement, and to increase the enforcement of felony, misdemeanor, code, health, and safety laws in the Weed and Seed site. The Weed and Seed Steering Committee members represent community organizations, Aldermen, and residents of the Weed and Seed target area.

As of the 2012 budget year, this fund has been closed.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$142,000	\$157,000	\$0	-100.0%
Grants	\$142,000	\$157,000	\$0	-100.0%
32070 - Weed and Seed Grant	\$142,000	\$157,000	\$0	-100.0%
Expenses	\$146,811	\$157,000	\$0	-100.0%
Personnel Services- Salaries & Wages	\$69,128	\$64,797	\$0	-100.0%
40000 - Salaries and Wages	\$69,128	\$64,797	\$0	-100.0%
Personnel Services- Employee Benefits	\$19,880	\$22,788	\$0	-100.0%
45000 - Healthcare Contribution	\$10,045	\$10,964	\$0	-100.0%
45010 - Dental Contribution	\$498	\$517	\$0	-100.0%
45100 - FICA/SS Contribution	\$5,168	\$4,957	\$0	-100.0%
45200 - IMRF Contribution	\$4,169	\$6,350	\$0	-100.0%
Contractual Services	\$57,803	\$69,415	\$0	-100.0%
50150 - Contractual/Consulting Services	\$54,277	\$62,460	\$0	-100.0%
53000 - Liability Insurance	\$1,248	\$1,886	\$0	-100.0%
53010 - Workers Compensation	\$746	\$1,095	\$0	-100.0%
53020 - Unemployment Claims	\$85	\$136	\$0	-100.0%
53100 - Conferences and Meetings	\$1,446	\$3,838	\$0	-100.0%

CHILD ADVOCACY CENTER
230.300.301

The Child Advocacy Center, (CAC) was established pursuant to 55 ILCS 80. The CAC is responsible for coordinating the multidisciplinary intervention process for allegations of sexual abuse to children. The CAC houses the specialized investigative staff from both law enforcement and child protective services, case management personnel, and the prosecutors responsible for criminal court action. CAC staff provides or coordinates social service delivery, mental health referrals, and specialized medical intervention for victims and their families in a child friendly/victim sensitive environment.

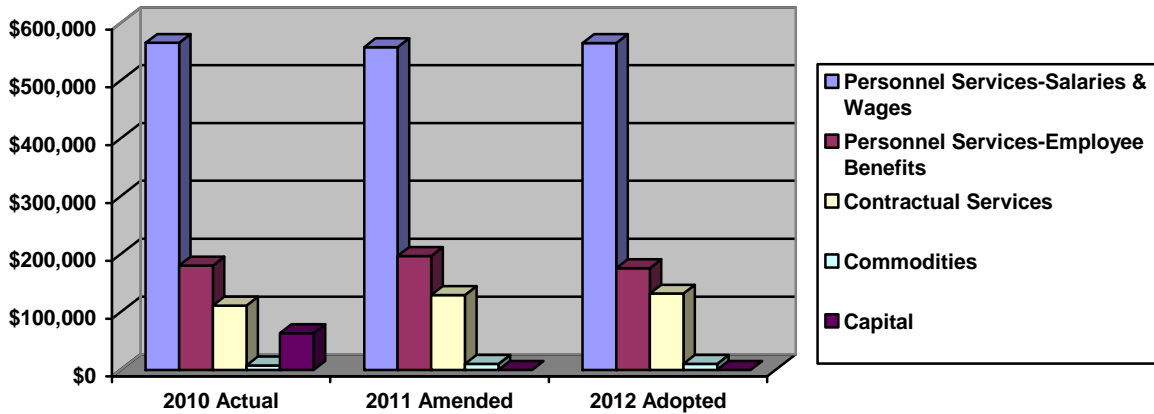
2011 PROJECT RECAP	CONTINUING	COMPLETED
Redrafted protocol to reduce caseloads and clarify countywide response requirements		X
Completed site review successfully for re-accreditation with the National Children's Alliance		X
Completed semi-annual jurisdiction reporting		X
Provided specialized training to staff	X	
Increased service capability	X	
Continued in house training curriculum	X	
Sought additional funding in order that service provision may continue	X	
Reduced dependence on outside agencies for CAC staffing	X	
Increased CAC staffing	X	
Organized and completed 2 nd Annual Champions for Children Walk and received positive publicity and legislative participation		X

KEY PERFORMANCE MEASURES	2010	2011
Number of investigations	300	358
Number of grants awarded	4	3
Amount of grant funding acquired	\$94,585	\$71,129
Number of children served	661	700
Percentage of successful prosecutions	94%	95%
Number of pending criminal cases	163	175
Number of investigative interviews completed	1,926	1,900
Number of criminal cases disposed	71	75

CHILD ADVOCACY CENTER
230.300.301

2012 GOALS AND OBJECTIVES

- Continue to provide a safe and non-threatening environment for children and families to discuss issues of abuse for the purpose of holding offenders accountable and to promote victim healing
- Maintain staff expertise with ongoing training of current best practices in the fields of victim service, investigation and prosecution; locate funds for same
- Increase, or at a minimum maintain, service capability in the face of continued population growth and budget reductions in order to continue to provide quality interventions of behalf of abused children in Kane County
- Complete in house training curriculum
- Seek additional funding in order that service provision can continue despite population increase and to re-establish services to eliminated populations
- Reduce dependence on outside agencies for CAC staffing; bring additional staff to CAC



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	12	12	12
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	12	12	12

CHILD ADVOCACY CENTER
230.300.301

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$910,887	\$894,828	\$883,695	-1.2%
Grants	\$68,598	\$88,245	\$88,245	0.0%
32000 - Attorney General CAC Grant	\$9,750	\$19,500	\$19,500	0.0%
32010 - DCFS- Child Advocacy Cntr Grant	\$36,656	\$48,875	\$48,875	0.0%
33550 - VOCA Grant	\$22,192	\$19,870	\$19,870	0.0%
Charges for Services	\$91,656	\$90,000	\$200,000	122.2%
35020 - Child Advocacy Center Fees	\$91,656	\$90,000	\$200,000	122.2%
Reimbursements	\$32,083	\$35,000	\$35,000	0.0%
37040 - CAC Invest Salary Reimburse- ment	\$32,083	\$35,000	\$35,000	0.0%
Interest Revenue	\$2,881	\$1,500	\$1,500	0.0%
38000 - Investment Income	\$2,881	\$1,500	\$1,500	0.0%
Transfers In	\$715,669	\$680,083	\$558,950	-17.8%
39000 - Transfer From Other Funds	\$715,669	\$680,083	\$558,950	-17.8%
Expenses	\$928,202	\$894,828	\$883,695	-1.2%
Personnel Services- Salaries & Wages	\$565,498	\$557,990	\$565,254	1.3%
40000 - Salaries and Wages	\$537,958	\$535,699	\$542,304	1.2%
40300 - Employee Per Diem	\$27,540	\$22,291	\$22,950	3.0%
Personnel Services- Employee Benefits	\$180,460	\$197,070	\$175,996	-10.7%
45000 - Healthcare Contribution	\$86,378	\$96,488	\$69,159	-28.3%
45010 - Dental Contribution	\$2,988	\$3,210	\$2,661	-17.1%
45100 - FICA/SS Contribution	\$41,618	\$42,686	\$43,242	1.3%
45200 - IMRF Contribution	\$49,475	\$54,686	\$60,934	11.4%
Contractual Services	\$111,098	\$129,328	\$132,005	2.1%
50150 - Contractual/Consulting Services	\$20,545	\$21,861	\$21,861	0.0%
50240 - Trials and Costs of Hearing	\$14,094	\$26,965	\$26,965	0.0%
50250 - Legal Trial Notices	\$148	\$355	\$355	0.0%
50260 - Witness Costs	\$1,646	\$2,205	\$2,205	0.0%
50270 - Court Reporter Costs	\$1,276	\$2,570	\$2,500	-2.7%
50280 - Legal Process Server Costs	\$0	\$500	\$500	0.0%
50620 - Counseling Services	\$23,362	\$19,870	\$22,254	12.0%
52140 - Repairs and Maint- Copiers	\$1,355	\$2,500	\$2,500	0.0%
53000 - Liability Insurance	\$15,512	\$16,238	\$14,923	-8.1%
53010 - Workers Compensation	\$9,263	\$9,430	\$9,609	1.9%
53020 - Unemployment Claims	\$1,060	\$1,172	\$1,413	20.6%
53060 - General Printing	\$111	\$1,500	\$1,500	0.0%
53100 - Conferences and Meetings	\$6,133	\$6,375	\$6,375	0.0%
53110 - Employee Training	\$4,792	\$5,275	\$5,275	0.0%
53120 - Employee Mileage Expense	\$6,733	\$7,625	\$8,500	11.5%
53130 - General Association Dues	\$5,067	\$4,887	\$5,270	7.8%

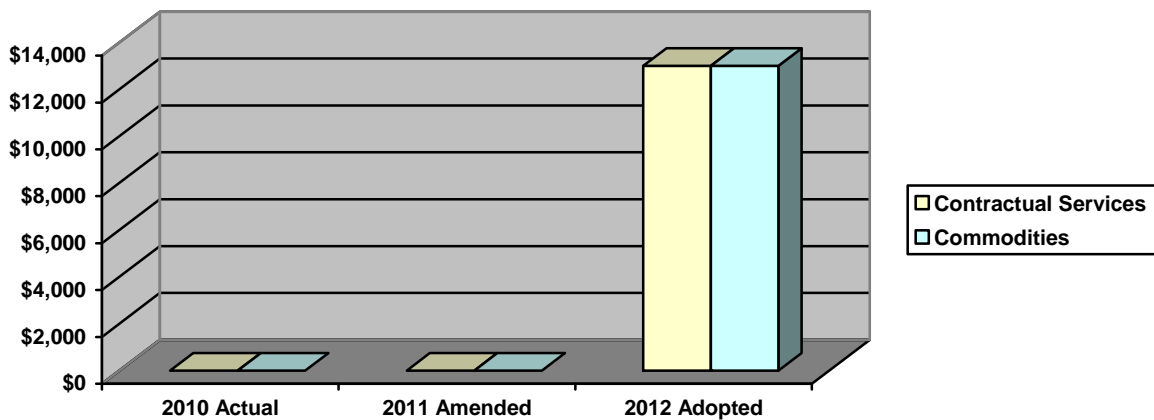
CHILD ADVOCACY CENTER
230.300.301

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Commodities	\$7,569	\$10,440	\$10,440	0.0%
60000 - Office Supplies	\$2,497	\$3,000	\$3,000	0.0%
60010 - Operating Supplies	\$1,031	\$1,000	\$1,000	0.0%
60020 - Computer Related Supplies	\$3,231	\$3,785	\$3,785	0.0%
60050 - Books and Subscriptions	\$344	\$1,255	\$1,255	0.0%
60290 - Photography Supplies	\$467	\$1,400	\$1,400	0.0%
Capital	\$63,578	\$0	\$0	N/A
70020 - Computer Software- Capital	\$22,402	\$0	\$0	N/A
70070 - Automotive Equipment	\$41,176	\$0	\$0	N/A

EQUITABLE SHARING PROGRAM 231.300.332

The Equitable Sharing Program is a federal program which shares federal and forfeiture proceeds with cooperating state and local law enforcement agencies. The Department of Justice Asset Forfeiture Program serves not only to deter crime but also to provide valuable additional resources to state and local law enforcement agencies. The funds received do not have to be spent in the same county fiscal year, and can be carried over from year to year. There are strict guidelines as to permissible uses.

For budget year 2012, this will be a new fund and program.



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$26,000	N/A
Other	\$0	\$0	\$26,000	N/A
38600 - DOJ Equitable Sharing Proceeds	\$0	\$0	\$26,000	N/A
Expenses	\$0	\$0	\$26,000	N/A
Contractual Services	\$0	\$0	\$13,000	N/A
53110 - Employee Training	\$0	\$0	\$13,000	N/A
Commodities	\$0	\$0	\$13,000	N/A
60010 - Operating Supplies	\$0	\$0	\$13,000	N/A

LAW LIBRARY
250.370.370

In support of its governing statute, 55 ILCS 5/5-39001, the Kane County Law Library & Self Help Legal Center staff strives to provide outstanding service, by recognizing, supporting, and furthering open and equal access to legal and governmental information. Towards the fulfillment of our mission, it is the vision of the Kane County Law Library & Self Help Legal Center to openly advocate for and fiercely support equal access to justice through:

- Assisting the public in their efforts to understand and use the legal system effectively and efficiently
- Creating informed consumers with realistic expectations of the legal system
- Ensuring equal access to legal and governmental information in the most cost effective manner
- Continuing to educate ourselves and others about new technologies and services and supplying those technologies and services deemed appropriate at no or low costs
- Actively advocating at local, state and national levels individually, and through professional associations, for open and equal access to legal and governmental information
- Supporting not only the Judiciary, County personnel, and those in the legal professions, but the public and its diverse membership in their quest for legal and governmental information
- Creating positive contacts and experiences between the public and the legal system

2011 PROJECT RECAP	CONTINUING	COMPLETED
Purchased and instituted an internet based catalog (primary goal)		X
Completed the update and web placement of the 16 th Judicial Circuit Local Court Rules	X	
Reviewed and relocated the materials in the 3 rd St. Law Library		X
Continued to work with Kendall and DeKalb counties to create an effective, efficient, and fiscally responsible relationship for information management, purchasing, and retrieval spanning the 16 th Judicial Circuit	X	
Continued to work on the development of simplified post-decree components for the Kane County Law Library & Self Help Legal Center website	X	
Reorganized the law library physical collection	X	

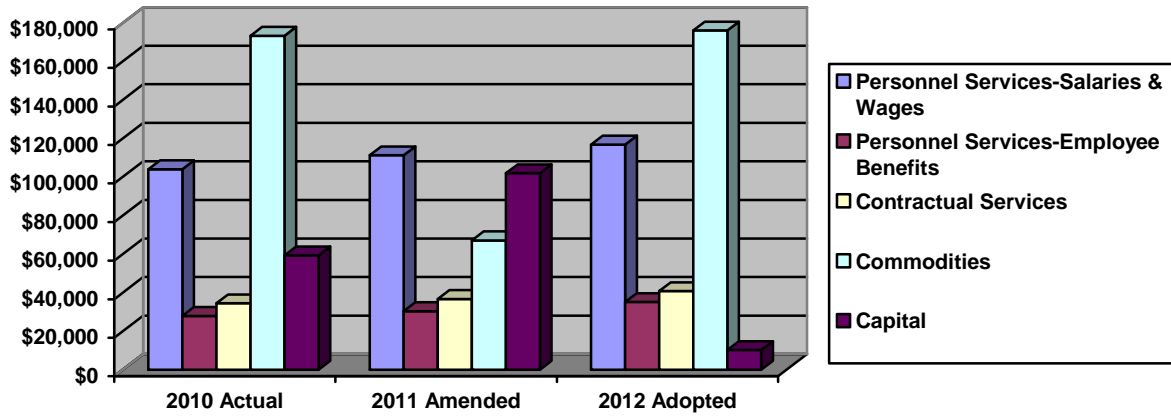
KEY PERFORMANCE MEASURES	2010	2011
Number of people directly assisted by staff	6,468	3,679*
Number of Kane County personnel directly assisted by staff	506	369
Number of material added to collection (hardbound, advance sheets, pamphlets, pocket parts, supplements, filings)	2,250	1,390
Number of public directly assisted by staff	5,962	3,310
Number of times conference rooms used	71	216

*through June 2011

LAW LIBRARY 250.370.370

2012 GOALS AND OBJECTIVES

- Publicly launch web based catalog
- Explores and plan for redesign of storage room
- Reorganize law library physical collection
- Complete the update and web placement of the 16th Judicial Circuit Local Court Rules
- Continue to work on the development of simplified post-decree components for the Kane County Law Library & Self Help Legal Center website
- Encourage private attorneys to support “Lawyer in the Library” through donations of time and expertise



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	2	2	2
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	3	3	3

LAW LIBRARY
250.370.370

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$394,456	\$347,164	\$378,791	9.1%
Charges for Services	\$366,586	\$324,534	\$350,520	8.0%
34280 - Photocopy Fees	\$3,802	\$3,000	\$3,000	0.0%
34290 - Invoicing Fees	\$64	\$45	\$45	0.0%
34300 - Document Delivery Fees	\$76	\$45	\$60	33.3%
34310 - Faxing Fees	\$687	\$650	\$600	-7.7%
34320 - Box Scout Law Merit Badge Fees	\$0	\$240	\$240	0.0%
34330 - Law Library Fees	\$348,491	\$298,766	\$325,000	8.8%
34340 - Computer Printout Fees	\$2,643	\$2,000	\$2,010	0.5%
34800 - Subscription Database Fees	\$9,944	\$18,288	\$18,663	2.1%
35070 - Debit Card Fees	\$0	\$0	\$2	N/A
35080 - Book Sale Fees	\$401	\$1,500	\$800	-46.7%
35900 - Miscellaneous Fees	\$478	\$0	\$100	N/A
Fines	\$180	\$80	\$125	56.3%
36110 - Overdue Item Fines	\$180	\$80	\$125	56.3%
Reimbursements	\$25,072	\$21,050	\$27,446	30.4%
37200 - Court Publication Reimb	\$24,471	\$20,000	\$26,921	34.6%
37210 - Lost/Damaged Item Reimb	\$0	\$50	\$25	-50.0%
37900 - Miscellaneous Reimb	\$601	\$1,000	\$500	-50.0%
Interest Revenue	\$2,617	\$1,000	\$700	-30.0%
38000 - Investment Income	\$2,617	\$1,000	\$700	-30.0%
Other	\$0	\$500	\$0	-100.0%
38900 - Miscellaneous Other	\$0	\$500	\$0	-100.0%
Expenses	\$398,747	\$347,164	\$378,791	9.1%
Personnel Services- Salaries & Wages	\$103,995	\$111,181	\$116,786	5.0%
40000 - Salaries and Wages	\$103,995	\$100,438	\$116,786	16.3%
40100 - Part-Time Salaries	\$0	\$10,743	\$0	-100.0%
Personnel Services- Employee Benefits	\$27,821	\$30,333	\$35,087	15.7%
45000 - Healthcare Contribution	\$11,433	\$11,586	\$14,304	23.5%
45010 - Dental Contribution	\$376	\$399	\$476	19.3%
45100 - FICA/SS Contribution	\$7,733	\$8,505	\$8,934	5.0%
45200 - IMRF Contribution	\$8,278	\$9,843	\$11,373	15.5%
Contractual Services	\$34,445	\$36,676	\$40,751	11.1%
50150 - Contractual/Consulting Services	\$3,477	\$0	\$5,725	N/A
52140 - Repairs and Maint- Copiers	\$1,668	\$1,250	\$0	-100.0%
53000 - Liability Insurance	\$2,945	\$3,235	\$3,083	-4.7%
53010 - Workers Compensation	\$1,759	\$1,879	\$1,985	5.6%
53020 - Unemployment Claims	\$201	\$233	\$292	25.3%
53100 - Conferences and Meetings	\$3,856	\$5,000	\$4,000	-20.0%
53120 - Employee Mileage Expense	\$2,220	\$950	\$1,000	5.3%
53130 - General Association Dues	\$537	\$685	\$621	-9.3%
55000 - Miscellaneous Contractual Exp	\$17,782	\$23,444	\$24,045	2.6%

LAW LIBRARY
250.370.370

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Commodities	\$173,257	\$67,074	\$175,967	162.3%
60000 - Office Supplies	\$2,196	\$1,200	\$2,000	66.7%
60010 - Operating Supplies	\$541	\$500	\$550	10.0%
60020 - Computer Related Supplies	\$17	\$1,000	\$0	-100.0%
60040 - Postage	\$552	\$500	\$300	-40.0%
60050 - Books and Subscriptions	\$168,831	\$61,974	\$171,917	177.4%
60150 - Microfilm Supplies	\$0	\$900	\$0	-100.0%
64000 - Telephone	\$1,120	\$1,000	\$1,200	20.0%
Capital	\$59,229	\$101,900	\$10,200	-90.0%
70000 - Computers	\$9,049	\$2,400	\$1,200	-50.0%
70020 - Computer Software- Capital	\$0	\$35,000	\$3,500	-90.0%
70050 - Printers	\$0	\$500	\$1,000	100.0%
70080 - Office Furniture	\$6,632	\$20,000	\$2,000	-90.0%
70090 - Office Equipment	\$900	\$0	\$0	N/A
70100 - Copiers	\$5,659	\$24,000	\$2,500	-89.6%
72010 - Building Improvements	\$36,989	\$20,000	\$0	-100.0%

COURT SECURITY

260.380.400

The primary mission of the Kane County Sheriff's Department Court Security Division is "to provide a safe and orderly environment to the 16th Judicial Circuit in Kane County; to protect the integrity of the Court; to maintain the decorum of the Court; to detect those who would take disruptive or violent action against the Court and/or its participants." In order to accomplish our mission it is necessary that the Division maintain current, updated training for personnel, and it is mandatory that equipment, systems and related items be fully functional and maintained at peak levels of operating efficiency.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Added new Court Security Officers for new traffic court in St. Charles		X
Installed lock down notification system for the Geneva courthouse		X
Completed a lock down presentation		X
Conducted a lock down drill at the Geneva courthouse	X	
Continued training	X	
Purchased new cameras for the holding/interview rooms at the Judicial Center		X
Added cameras and new wireless panic buttons at the Geneva courthouse		X
Transitioned successfully to the new traffic court in St. Charles		X
Installed ballistic shields for entry ways at court facilities	X	

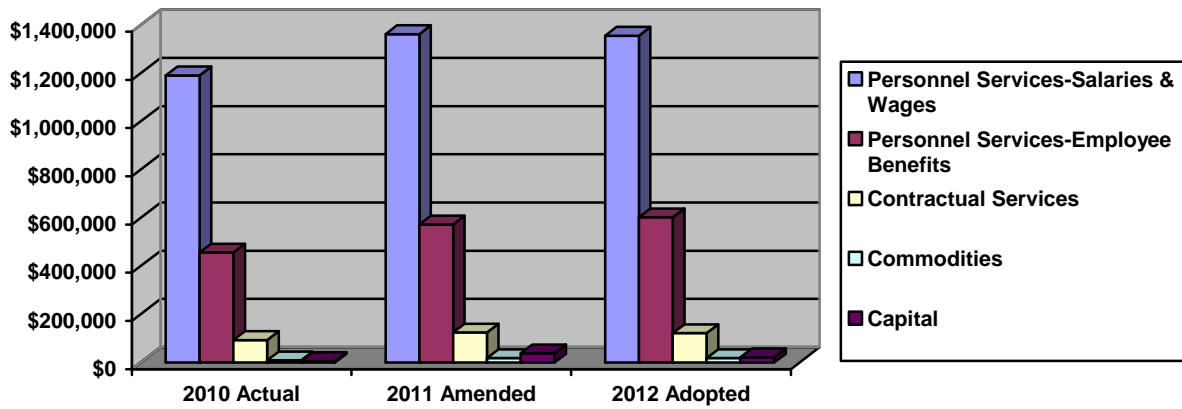
KEY PERFORMANCE MEASURES	2010	2011*
Number of average individuals screened	700,000	469,755
Number of confiscations made	1,000	1,134
Number of people taken into custody	1,385	906
Number of warrants	98	56
Number of ambulance assist/medical emergencies	5	10
Number of fire alarms	7	4
Number of disturbances	10	11
Number of assaults	12	2
Number of batteries	6	1
Number of thefts	4	0
Number of threats to Judges/bomb threats	3	0

* Nine months of data figures

COURT SECURITY 260.380.400

2012 GOALS AND OBJECTIVES

- Maintain and update building control equipment to meet the needs of future security
- Continue hiring court security officers to properly secure all 6 buildings
- Continue further training with personnel and court staff
- Update the current card slide readers to proximity readers



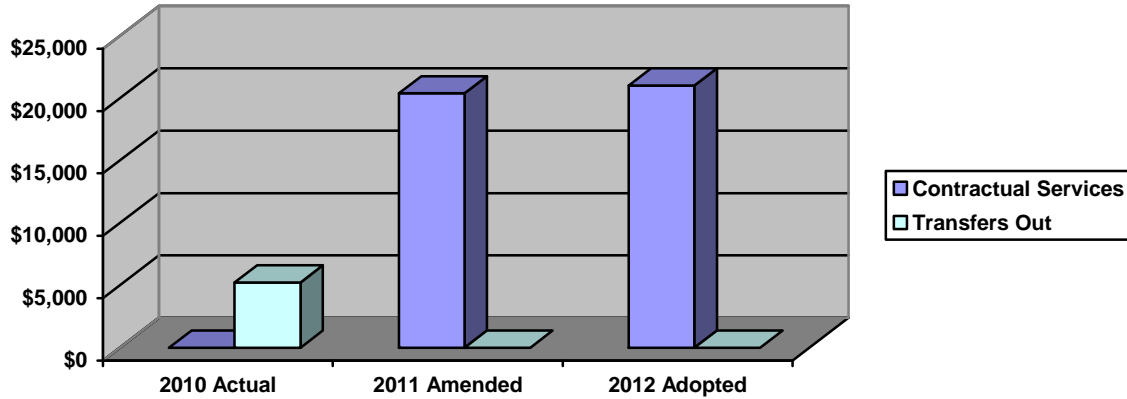
POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	33	39	39
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	33	39	39

COURT SECURITY
260.380.400

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,822,179	\$2,116,705	\$2,120,566	0.2%
Charges for Services	\$1,812,137	\$1,850,000	\$1,600,000	-13.5%
34470 - Court Security Fees	\$1,812,137	\$1,850,000	\$1,600,000	-13.5%
Interest Revenue	\$10,043	\$5,000	\$5,000	0.0%
38000 - Investment Income	\$10,043	\$5,000	\$5,000	0.0%
Cash on Hand	\$0	\$261,705	\$515,566	97.0%
39900 - Cash On Hand	\$0	\$261,705	\$515,566	97.0%
Expenses	\$1,755,925	\$2,116,705	\$2,120,566	0.2%
Personnel Services- Salaries & Wages	\$1,190,842	\$1,362,504	\$1,355,663	-0.5%
40000 - Salaries and Wages	\$1,180,107	\$1,332,504	\$1,325,663	-0.5%
40200 - Overtime Salaries	\$9,047	\$15,000	\$15,000	0.0%
40310 - Bond Call	\$1,688	\$15,000	\$15,000	0.0%
Personnel Services- Employee Benefits	\$456,536	\$572,860	\$602,554	5.2%
45000 - Healthcare Contribution	\$226,705	\$285,000	\$302,100	6.0%
45010 - Dental Contribution	\$6,382	\$10,053	\$10,556	5.0%
45100 - FICA/SS Contribution	\$88,633	\$104,232	\$103,708	-0.5%
45200 - IMRF Contribution	\$101,593	\$133,525	\$146,140	9.4%
45400 - Uniform Allowance	\$33,223	\$40,050	\$40,050	0.0%
Contractual Services	\$93,656	\$124,641	\$122,225	-1.9%
50150 - Contractual/Consulting Services	\$877	\$5,000	\$6,000	20.0%
50210 - Medical/Dental/Hospital Svcs	\$0	\$1,500	\$1,500	0.0%
52150 - Repairs and Maint- Comm Equip	\$4,548	\$10,000	\$10,000	0.0%
52160 - Repairs and Maint- Equipment	\$23,114	\$25,000	\$25,000	0.0%
53000 - Liability Insurance	\$35,489	\$39,649	\$35,790	-9.7%
53010 - Workers Compensation	\$21,191	\$23,026	\$23,046	0.1%
53020 - Unemployment Claims	\$2,426	\$2,861	\$3,389	18.5%
53100 - Conferences and Meetings	\$240	\$500	\$500	0.0%
53110 - Employee Training	\$4,697	\$12,000	\$12,000	0.0%
53120 - Employee Mileage Expense	\$278	\$500	\$500	0.0%
53130 - General Association Dues	\$0	\$105	\$0	-100.0%
53150 - Pre-Employ Drug Testing & Labs	\$0	\$2,000	\$2,000	0.0%
53160 - Pre-Employment Physicals	\$549	\$2,500	\$2,500	0.0%
Commodities	\$9,294	\$18,200	\$18,200	0.0%
60000 - Office Supplies	\$1,503	\$1,500	\$1,500	0.0%
60010 - Operating Supplies	\$986	\$3,500	\$3,500	0.0%
60080 - Employee Recognition Supplies	\$110	\$1,500	\$1,500	0.0%
60220 - Weapons and Ammunition	\$3,754	\$7,500	\$7,500	0.0%
60250 - Medical Supplies and Drugs	\$544	\$1,200	\$1,200	0.0%
64000 - Telephone	\$2,398	\$3,000	\$3,000	0.0%
Capital	\$5,596	\$38,500	\$21,924	-43.1%
70000 - Computers	\$90	\$0	\$0	N/A
70120 - Special Purpose Equipment	\$5,507	\$38,500	\$21,924	-43.1%

AJF MEDICAL COST 262.380.411

The Arrestee's Medical Costs Fund derives its revenues from a fee charged for convictions and orders of supervision to help defray the costs of providing medical care to inmates incarcerated in the Kane County Jail.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$9,734	\$20,400	\$21,025	3.1%
Charges for Services	\$9,717	\$20,400	\$21,000	2.9%
34460 - Arrestee Medical Cost Fees	\$9,717	\$20,400	\$21,000	2.9%
Interest Revenue	\$17	\$0	\$25	N/A
38000 - Investment Income	\$17	\$0	\$25	N/A
Expenses	\$5,237	\$20,400	\$21,025	3.1%
Contractual Services	\$0	\$20,400	\$21,025	3.1%
50210 - Medical/Dental/Hospital Svcs	\$0	\$20,400	\$21,025	3.1%
Transfers Out	\$5,237	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$5,237	\$0	\$0	N/A

KANE COMM
269.425.426
(Formerly Kane Comm 001.425.425)

Kane Comm is committed to serving as a vital link between the citizens of Kane County and the public safety agencies devoted to protecting them.

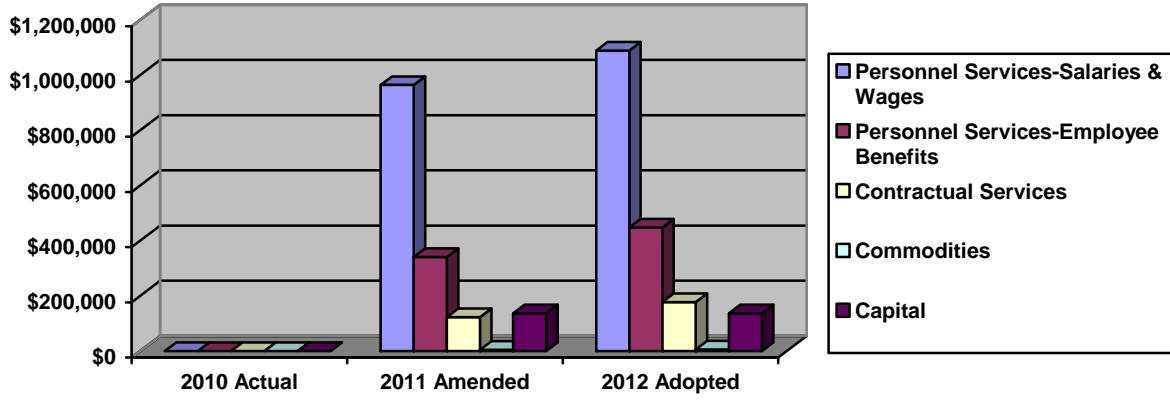
2011 PROJECT RECAP	CONTINUING	COMPLETED
Implemented an accredited quality assurance program for emergency medical dispatch procedure review in which all supervisors must be certified		X
Continued to develop policies and governance procedures in accordance with legislation and industry standards	X	
Launched a local 911 public education program within the community		X
Prepared a specific action plan in preparation for the 2013 narrowband compliancy requirements		X
Obtained Emergency Number Professional Certification		X
Became a member of the Illinois Tele-Communicator Emergency Response Task Force		X
Developed and implemented a billing structure intended to offset the cost to process audio recording requests		X

KEY PERFORMANCE MEASURES	2010	2011
Total inbound calls	103,326	95,916
Total outbound calls	38,217	35,552
Total police calls for service dispatched	49,968	48,090
Total fire calls for service dispatched	2,855	4,134
Total calls for service dispatched	52,823	48,244

2012 GOALS & OBJECTIVES

- Develop strategic plan for next generation 911 implementation
- Enhance existing redundancy and interoperability among neighboring public safety answering points
- Continue measuring success of accredited quality assurance program for emergency medical dispatch procedure review
- Continue to develop policies and governance procedures in accordance with state mandates, federal legislation and industry standard
- Expand existing 911 public education program throughout Kane County
- Assist subscribers of Kane Comm in re-programming and transition to narrowband as mandated by the FCC
- Continue to participate as needed via the Illinois Tele-Communicator Emergency Response Task Force

KANE COMM
269.425.426



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	20	19	19
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	20	19	19

KANE COMM
269.425.426

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$1,569,467	\$1,855,754	18.2%
Charges for Services	\$0	\$385,444	\$681,552	76.8%
34420 - Radio Communication Fees	\$0	\$384,444	\$680,852	77.1%
35220 - Emergency Communications Audio Recording Fees	\$0	\$1,000	\$700	-30.0%
Reimbursements	\$0	\$400,000	\$471,190	17.8%
37070 - Cell 911 Surcharge Reimb	\$0	\$400,000	\$471,190	17.8%
Transfers In	\$0	\$784,023	\$566,012	-27.8%
39000 - Transfer From Other Funds	\$0	\$784,023	\$566,012	-27.8%
Cash on Hand	\$0	\$0	\$137,000	N/A
39900 - Cash On Hand	\$0	\$0	\$137,000	N/A
Expenses	\$0	\$1,569,467	\$1,855,754	18.2%
Personnel Services- Salaries & Wages	\$0	\$963,970	\$1,088,100	12.9%
40000 - Salaries and Wages	\$0	\$915,970	\$1,056,850	15.4%
40200 - Overtime Salaries	\$0	\$48,000	\$31,250	-34.9%
Personnel Services- Employee Benefits	\$0	\$341,080	\$447,837	31.3%
45000 - Healthcare Contribution	\$0	\$166,774	\$240,000	43.9%
45010 - Dental Contribution	\$0	\$6,093	\$7,300	19.8%
45100 - FICA/SS Contribution	\$0	\$73,744	\$83,240	12.9%
45200 - IMRF Contribution	\$0	\$94,469	\$117,297	24.2%
Contractual Services	\$0	\$122,517	\$177,317	44.7%
50150 - Contractual/Consulting Services	\$0	\$18,500	\$23,125	25.0%
52130 - Repairs and Maint- Computers	\$0	\$0	\$10,000	N/A
52150 - Repairs and Maint- Comm Equip	\$0	\$15,500	\$37,625	142.7%
52160 - Repairs and Maint- Equipment	\$0	\$5,000	\$8,250	65.0%
52190 - Equipment Rental	\$0	\$26,250	\$37,498	42.8%
53000 - Liability Insurance	\$0	\$28,052	\$28,726	2.4%
53010 - Workers Compensation	\$0	\$16,291	\$18,498	13.5%
53020 - Unemployment Claims	\$0	\$2,024	\$2,720	34.4%
53100 - Conferences and Meetings	\$0	\$2,900	\$3,625	25.0%
53110 - Employee Training	\$0	\$8,000	\$7,250	-9.4%
Commodities	\$0	\$4,900	\$5,500	12.2%
60010 - Operating Supplies	\$0	\$4,900	\$5,500	12.2%
Capital	\$0	\$137,000	\$137,000	0.0%
75000 - Miscellaneous Capital	\$0	\$137,000	\$137,000	0.0%

PROBATION SERVICES
270.430.460

The mission of Probation Services is to make expenditures with the approval of the Chief Judge within the guidelines set forth by statute. Probation fees are to be used to supplement rather than supplant the funding provided by the County. Their primary uses are for services for offenders and for enhancing the training and safety of the probation staff, as well as, to fund any projects approved by the Chief Judge.

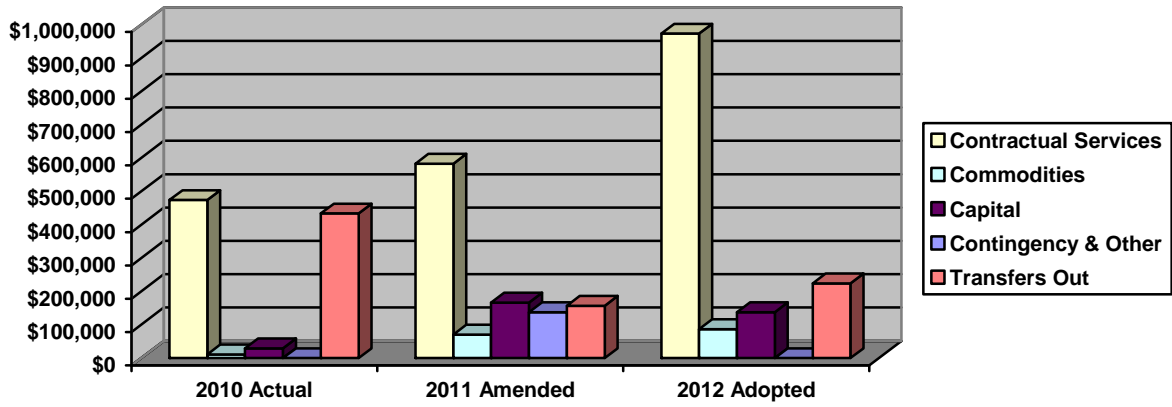
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to provide support for assessment, treatment, and counseling for those unable to afford those services	X	
Continued to provide enhanced security for outer office probation staff who do not have the level of security maintained in the Judicial Center	X	
Supplanted county funds for operating costs due to budget cuts	X	
Provided drug assessments through professional consultation for those having positive drug tests		X
Matched the Illinois Criminal Justice Authority Grant that provides funding for the containment model of supervision for sex offenders		X
Matched the Illinois Criminal Justice Authority Grant that funds Aurora and Dundee Township Peer Courts and the Boy Scout Station Adjustment Program	X	
Supported Adult and Juvenile Drug Courts in order to sustain those programs	X	
Raised fee from \$25/month to \$50/month, based upon income		X

KEY PERFORMANCE MEASURES	2010	2011
Dollar amount of grants matched	\$9,909	N/A
Number of staff trainings conducted	1	N/A
Number of drug assessments performed	N/A	N/A

2012 GOALS AND OBJECTIVES

- Continue support for assessment, treatment, and counseling for those unable to afford those services
- Utilize probation fees to support the implementation of evidence-based practices

PROBATION SERVICES
270.430.460



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

PROBATION SERVICES
270.430.460

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$724,756	\$1,114,905	\$1,421,382	27.5%
Grants	\$9,863	\$0	\$0	N/A
32120 - Specialized Sex Offender Grant	\$9,863	\$0	\$0	N/A
Charges for Services	\$682,863	\$561,905	\$828,000	47.4%
34540 - DNA Indexing Fees	\$4,476	\$6,225	\$8,000	28.5%
34550 - GPS Monitoring Fees	\$9,166	\$2,430	\$10,000	311.5%
35060 - Risk Assessment Fees	\$5,116	\$2,250	\$6,000	166.7%
35200 - Protective Order Violation Fees	\$1,995	\$1,000	\$4,000	300.0%
35900 - Miscellaneous Fees	\$662,110	\$550,000	\$800,000	45.5%
Reimbursements	\$31,980	\$6,000	\$32,660	444.3%
37120 - Polygraph Testing Reimb	\$7,980	\$6,000	\$7,660	27.7%
37900 - Miscellaneous Reimbursement	\$24,000	\$0	\$25,000	N/A
Transfers In	\$50	\$547,000	\$0	-100.0%
39000 - Transfer From Other Funds	\$50	\$547,000	\$0	-100.0%
Cash on Hand	\$0	\$0	\$560,722	N/A
39900 - Cash On Hand	\$0	\$0	\$560,722	N/A
Expenses	\$947,661	\$1,114,905	\$1,421,382	27.5%
Contractual Services	\$474,214	\$583,340	\$973,069	66.8%
50070 - Jurors' Expense	\$37,756	\$0	\$0	N/A
50120 - Per Diem Expense	\$16,718	\$0	\$0	N/A
50150 - Contractual/Consulting Services	\$159,051	\$200,000	\$219,726	9.9%
50190 - Court Appointed Counsel	\$9,501	\$0	\$0	N/A
50200 - Psychological/Psychiatric Svcs	\$10,373	\$0	\$0	N/A
50210 - Medical/Dental/Hospital Svcs	\$0	\$2,400	\$2,400	0.0%
50340 - Software Licensing Cost	\$500	\$5,000	\$5,000	0.0%
50410 - Polygraph Testing	\$13,900	\$6,750	\$15,000	122.2%
50420 - Juvenile Board and Care	\$0	\$0	\$301,861	N/A
50480 - Security Services	\$59,589	\$56,000	\$0	-100.0%
50500 - Lab Services	\$0	\$25,000	\$28,540	14.2%
50530 - Testing Services	\$6,441	\$8,000	\$8,900	11.3%
52010 - Janitorial Services	\$0	\$10,000	\$0	-100.0%
52130 - Repairs and Maint- Computers	\$0	\$50	\$50	0.0%
52140 - Repairs and Maint- Copiers	\$2,423	\$3,210	\$7,210	124.6%
52150 - Repairs and Maint- Comm Equip	\$869	\$17,000	\$16,704	-1.7%
52160 - Repairs and Maint- Equipment	\$0	\$0	\$7,000	N/A
52180 - Building Space Rental	\$8,673	\$36,930	\$94,000	154.5%
52190 - Equipment Rental	\$490	\$1,000	\$15,544	1454.4%
52230 - Repairs and Maint- Vehicles	\$0	\$5,000	\$8,033	60.7%
52240 - Repairs and Maint- Office Equip	\$0	\$6,000	\$11,050	84.2%
52270 - DV GPS Equipment Rental	\$0	\$0	\$13,648	N/A
53000 - Liability Insurance	\$1,366	\$0	\$0	N/A
53050 - Employment Advertising	\$0	\$0	\$180	N/A

PROBATION SERVICES
270.430.460

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
53060 - General Printing	\$124	\$1,000	\$1,825	82.5%
53100 - Conferences and Meetings	\$1,971	\$33,000	\$38,500	16.7%
53110 - Employee Training	\$424	\$10,000	\$18,550	85.5%
53120 - Employee Mileage Expense	\$0	\$6,000	\$6,350	5.8%
53130 - General Association Dues	\$0	\$1,000	\$2,200	120.0%
55000 - Miscellaneous Contractual Exp	\$144,045	\$150,000	\$150,798	0.5%
Commodities	\$10,847	\$70,500	\$87,014	23.4%
60000 - Office Supplies	\$3,167	\$3,500	\$8,800	151.4%
60010 - Operating Supplies	\$2,968	\$32,000	\$36,829	15.1%
60020 - Computer Related Supplies	\$1,130	\$5,000	\$5,850	17.0%
60050 - Books and Subscriptions	\$2,278	\$1,800	\$3,085	71.4%
60060 - Computer Software- Non Capital	\$58	\$1,000	\$1,000	0.0%
60070 - Computer Hardware- Non Capital	\$0	\$1,400	\$1,400	0.0%
60160 - Cleaning Supplies	\$0	\$1,000	\$0	-100.0%
60210 - Uniform Supplies	\$195	\$5,000	\$7,050	41.0%
60220 - Weapons and Ammunition	\$1,050	\$1,500	\$1,500	0.0%
60240 - Clothing Supplies	\$0	\$0	\$150	N/A
60250 - Medical Supplies and Drugs	\$0	\$1,500	\$1,550	3.3%
63040 - Fuel- Vehicles	\$0	\$15,000	\$18,000	20.0%
64000 - Telephone	\$0	\$800	\$800	0.0%
64010 - Cellular Phone	\$0	\$1,000	\$1,000	0.0%
Capital	\$28,932	\$166,234	\$137,500	-17.3%
70050 - Printers	\$0	\$2,234	\$0	-100.0%
70060 - Communications Equipment	\$0	\$10,000	\$0	-100.0%
70070 - Automotive Equipment	\$28,932	\$14,000	\$45,000	221.4%
70080 - Office Furniture	\$0	\$5,000	\$0	-100.0%
70100 - Copiers	\$0	\$10,000	\$22,500	125.0%
70120 - Special Purpose Equipment	\$0	\$25,000	\$0	-100.0%
72010 - Building Improvements	\$0	\$100,000	\$70,000	-30.0%
Contingency and Other	\$0	\$138,011	\$0	-100.0%
89000 - Net Income	\$0	\$138,011	\$0	-100.0%
Transfers Out	\$433,669	\$156,820	\$223,799	42.7%
99000 - Transfer To Other Funds	\$433,669	\$156,820	\$223,799	42.7%

SUBSTANCE ABUSE SCREENING 271.430.461

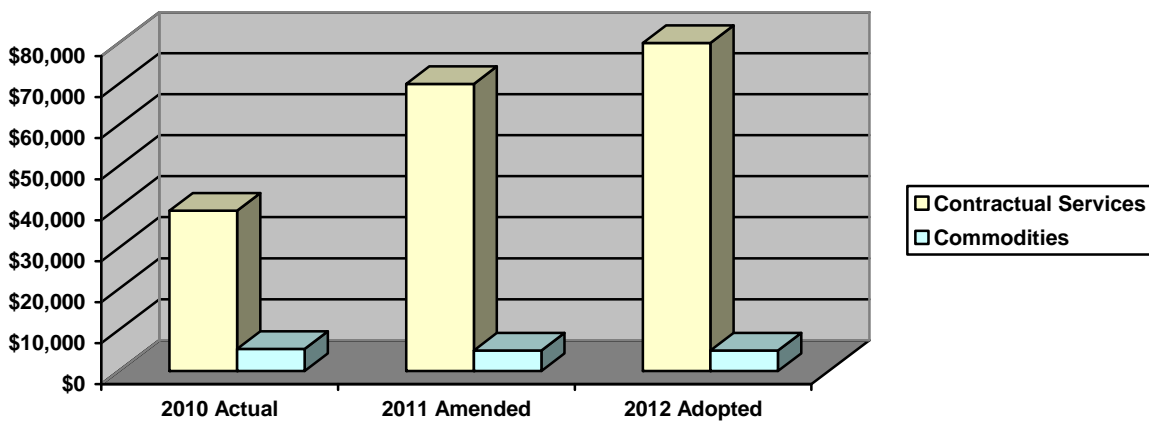
The Substance Abuse Screening Fund is comprised of monies collected from offenders to offset the cost of drug testing.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to support drug testing so that staff are aware of offenders using drugs so they can be referred to appropriate assessments and treatment to curtail drug use	X	

KEY PERFORMANCE MEASURES	2010	2011
Dollar amount of substance abuse fines collected	\$105,855.84	\$117,359.94
Number of drug screens provided	19,699	22,247

2012 GOALS AND OBJECTIVES

- Continue to support drug testing so that staff are aware of offenders using drugs so they can be referred to appropriate assessments and treatment to curtail continued drug use



SUBSTANCE ABUSE SCREENING
271.430.461

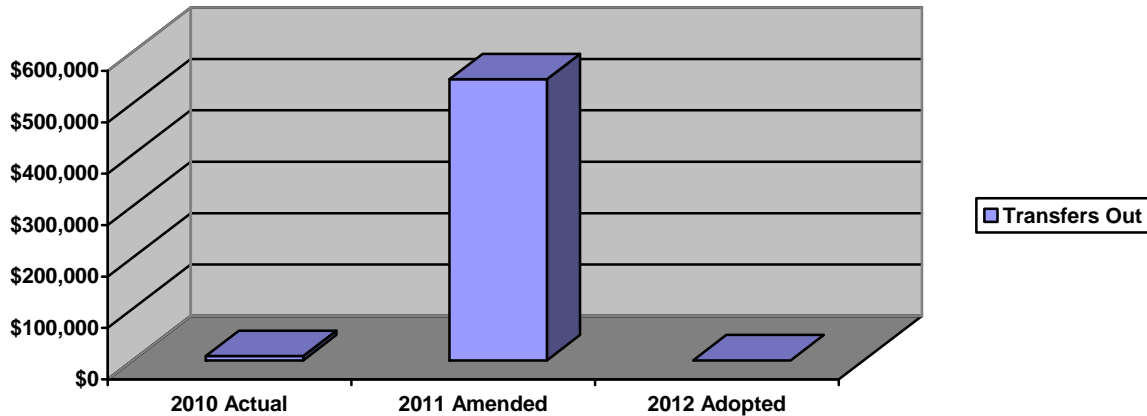
POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$106,148	\$75,000	\$85,000	13.3%
Charges for Services	\$105,856	\$75,000	\$85,000	13.3%
34530 - Substance Abuse Screening Fees	\$105,856	\$75,000	\$85,000	13.3%
Interest Revenue	\$292	\$0	\$0	N/A
38000 - Investment Income	\$292	\$0	\$0	N/A
Expenses	\$44,478	\$75,000	\$85,000	13.3%
Contractual Services	\$39,102	\$70,000	\$80,000	14.3%
50500 - Lab Services	\$39,102	\$70,000	\$80,000	14.3%
Commodities	\$5,377	\$5,000	\$5,000	0.0%
60250 - Medical Supplies and Drugs	\$5,377	\$5,000	\$5,000	0.0%

DRUG COURT 272.430.46X

The Illinois General Assembly has recognized that there is a critical need for a criminal justice program that will reduce the incidence of drug use, drug addiction, and crimes committed as a result of drug use and drug addiction. It is the mission of the Kane County Drug Rehabilitation Court, established here under the provisions of 730 ILCS 166/1 et seq., to accomplish these goals through an immediate and highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the nationally recommended 10 key components of drug courts. (Appendix G) The Kane County Drug Rehabilitation is a combination drug court program within the statutory definition of 730 ILCS 166/10. It is a post-plea program in that only defendants who have pleaded guilty will be admitted to the program.

This fund has been closed after fiscal year 2011.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$2,222	\$547,000	\$0	-100.0%
<i>Interest Revenue</i>	<i>\$2,222</i>	<i>\$0</i>	<i>\$0</i>	<i>N/A</i>
38000 - Investment Income	\$2,222	\$0	\$0	N/A
<i>Cash on Hand</i>	<i>\$0</i>	<i>\$547,000</i>	<i>\$0</i>	<i>-100.0%</i>
39900 - Cash On Hand	\$0	\$547,000	\$0	-100.0%
Expenses	\$8,500	\$547,000	\$0	-100.0%
462 Adult Drug Court	\$0	\$547,000	\$0	-100.0%
Transfers Out	\$0	\$547,000	\$0	-100.0%
99000 - Transfer To Other Funds	\$0	\$547,000	\$0	-100.0%
463 Juvenile Drug Court	\$8,500	\$0	\$0	N/A
Transfers Out	\$8,500	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$8,500	\$0	\$0	N/A

DRUG COURT SPECIAL RESOURCES
273.430.464

The Illinois General Assembly has recognized that there is a critical need for a criminal justice program that will reduce the incidence of drug use, drug addiction, and crimes committed as a result of drug use and drug addiction. It is the mission of the Kane County Drug Rehabilitation Court, established here under the provisions of 730 ILCS 166/1 et seq., to accomplish these goals through an immediate and highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the nationally recommended 10 key components of drug courts. The Kane County Drug Rehabilitation Court is a combination drug court program within the statutory definition of 730 ILCS 166/10. It is a post-plea program in that only defendants who have pleaded guilty will be admitted to the program.

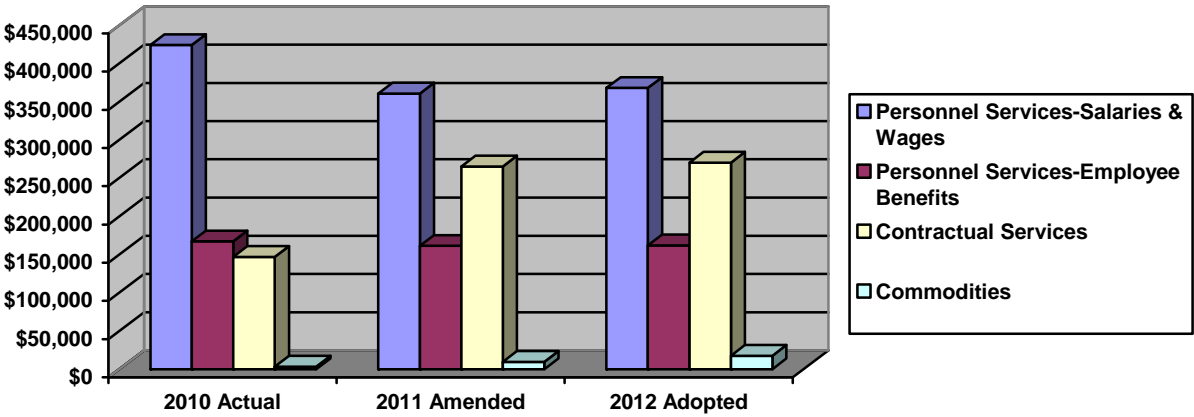
2011 PROJECT RECAP	CONTINUING	COMPLETED
Assisted the Chief Judge and Adult Drug Court Judge in the successful completion of any assignments related to this program	X	
Continued to receive County Board approval for Riverboat funding	X	
Attempted to locate new residential treatment facilities	X	
Established use of a Partial Day Program as an option through Gateway Foundation	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of defendants ordered to residential treatment	38	50
Number of program graduates	26	22
Number of defendants that paid their court costs and fees prior to graduating from program	24	20
Money paid by defendants prior to graduation	\$63,264	\$54,058

2012 GOALS AND OBJECTIVES

- Develop additional sources of funding for the Adult Drug Court Program
- Continue to collect 100% of court cost and fees from graduates of the program
- Strive for 95% negative tests of defendants in the program
- Collaborate with Loyola University for program review
- Research and utilize local treatment alternatives for Drug Court participants

DRUG COURT SPECIAL RESOURCES
273.430.464



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	8	8	8
Part Time	1	1	1
Seasonal	0	1	1
Total Position Summary:	9	10	10

DRUG COURT SPECIAL RESOURCES
273.430.464

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$855,774	\$797,028	\$818,039	2.6%
Charges for Services	\$125,256	\$120,000	\$130,000	8.3%
34820 - Drug Court Fees	\$125,256	\$120,000	\$130,000	8.3%
Interest Revenue	\$3,926	\$0	\$0	N/A
38000 - Investment Income	\$3,926	\$0	\$0	N/A
Transfers In	\$726,593	\$677,028	\$688,039	1.6%
39000 - Transfer From Other Funds	\$726,593	\$677,028	\$688,039	1.6%
Expenses	\$742,087	\$797,028	\$818,039	2.6%
Personnel Services- Salaries & Wages	\$424,222	\$360,705	\$368,115	2.1%
40000 - Salaries and Wages	\$424,222	\$360,705	\$368,115	2.1%
Personnel Services- Employee Benefits	\$167,392	\$161,472	\$162,163	0.4%
45000 - Healthcare Contribution	\$97,719	\$95,785	\$91,189	-4.8%
45010 - Dental Contribution	\$3,011	\$2,744	\$3,130	14.1%
45100 - FICA/SS Contribution	\$30,924	\$27,594	\$28,161	2.1%
45200 - IMRF Contribution	\$35,737	\$35,349	\$39,683	12.3%
Contractual Services	\$147,155	\$265,351	\$270,211	1.8%
50150 - Contractual/Consulting Services	\$82,150	\$190,000	\$160,315	-15.6%
50500 - Lab Services	\$39,599	\$45,000	\$60,000	33.3%
50630 - Halfway House	\$0	\$0	\$10,000	N/A
50640 - Residential Treatment	\$0	\$0	\$10,000	N/A
52230 - Repairs and Maint- Vehicles	\$1,519	\$2,000	\$2,000	0.0%
53000 - Liability Insurance	\$13,369	\$10,497	\$9,718	-7.4%
53010 - Workers Compensation	\$7,983	\$6,096	\$6,258	2.7%
53020 - Unemployment Claims	\$914	\$758	\$920	21.4%
53100 - Conferences and Meetings	\$1,320	\$5,000	\$5,000	0.0%
53110 - Employee Training	\$8	\$5,000	\$5,000	0.0%
53120 - Employee Mileage Expense	\$293	\$1,000	\$1,000	0.0%
Commodities	\$3,318	\$9,500	\$17,550	84.7%
60000 - Office Supplies	\$86	\$2,500	\$2,500	0.0%
60010 - Operating Supplies	\$567	\$3,000	\$3,000	0.0%
60220 - Weapons and Ammunition	\$0	\$0	\$250	N/A
60450 - Drug Court Graduation Supplies	\$482	\$1,000	\$1,800	80.0%
60530 - Sanction Incentives	\$0	\$0	\$5,000	N/A
60550 - Peer Group Activities Supplies	\$0	\$0	\$2,000	N/A
63040 - Fuel- Vehicles	\$2,183	\$3,000	\$3,000	0.0%

JUVENILE DRUG COURT **275.430.463**

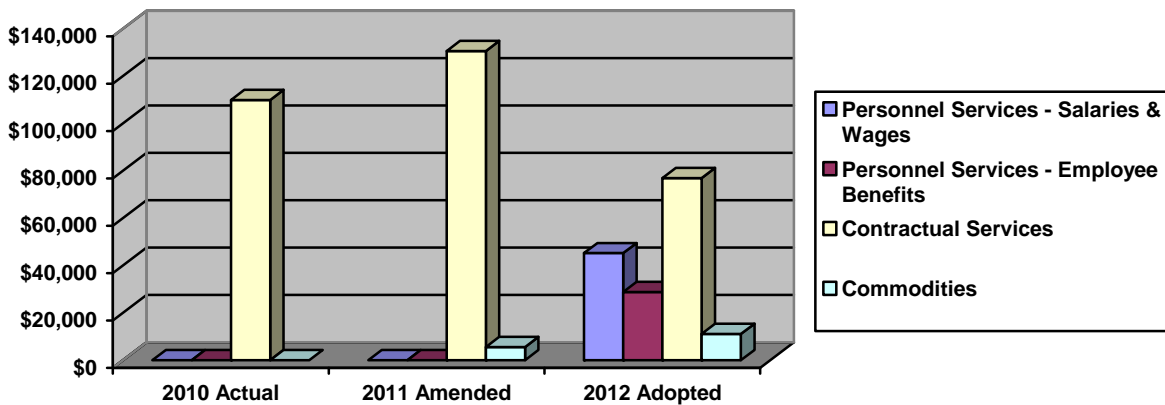
The mission of the Kane County Juvenile Drug Court is to eliminate the misuse of substances by the non-violent delinquent offender at home, school, and in the community through intensive court intervention involving supervision and treatment thereby reducing recidivism and enhancing public safety.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Utilized staff from Adult Drug Court to assist with the Juvenile Drug Court program		X
Transitioned the new Juvenile Court Judge to the program		X
Developed and made recommendations to the Chief Judge for program improvements	X	
Created a system for empirical data entry	X	
Hired and trained a new Juvenile Drug Court Coordinator	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of juveniles graduating from Juvenile Drug Court	3	N/A
Maintained a consistent program population	18	N/A

2012 GOALS AND OBJECTIVES

- Increase the number of referrals from the probation department
- Graduate 10 juveniles successfully from the program
- Improve the communication pathway from referral source and program
- Increase the number of juveniles in the program to 20
- Research and utilize local treatment facilities
- Obtain additional sources of funding for the program



JUVENILE DRUG COURT
275.430.463

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$126,344	\$136,091	\$161,894	19.0%
Charges for Services	\$53,681	\$58,175	\$50,000	-14.1%
34820 - Drug Court Fees	\$53,681	\$58,175	\$50,000	-14.1%
Interest Revenue	\$1,132	\$0	\$0	N/A
38000 - Investment Income	\$1,132	\$0	\$0	N/A
Transfers In	\$71,531	\$77,916	\$111,894	43.6%
39000 - Transfer From Other Funds	\$71,531	\$77,916	\$111,894	43.6%
Expenses	\$109,817	\$136,091	\$161,894	19.0%
Personnel Services- Salaries & Wages	\$0	\$0	\$45,201	N/A
40000 - Salaries and Wages	\$0	\$0	\$45,201	N/A
Personnel Services- Employee Benefits	\$0	\$0	\$28,779	N/A
45000 - Healthcare Contribution	\$0	\$0	\$19,894	N/A
45010 - Dental Contribution	\$0	\$0	\$554	N/A
45100 - FICA/SS Contribution	\$0	\$0	\$3,458	N/A
45200 - IMRF Contribution	\$0	\$0	\$4,873	N/A
Contractual Services	\$109,817	\$130,499	\$76,874	-41.1%
50150 - Contractual/Consulting Services	\$106,274	\$125,699	\$70,000	-44.3%
50500 - Lab Services	\$1,416	\$1,000	\$1,000	0.0%
50530 - Testing Services	\$0	\$250	\$250	0.0%
53000 - Liability Insurance	\$0	\$0	\$1,193	N/A
53010 - Workers Compensation	\$0	\$0	\$768	N/A
53020 - Unemployment Claims	\$0	\$0	\$113	N/A
53100 - Conferences and Meetings	\$1,080	\$2,000	\$2,000	0.0%
53120 - Employee Mileage Expense	\$1,047	\$1,550	\$1,550	0.0%
Commodities	\$0	\$5,592	\$11,040	97.4%
60000 - Office Supplies	\$0	\$200	\$200	0.0%
60010 - Operating Supplies	\$0	\$2,500	\$2,500	0.0%
60250 - Medical Supplies and Drugs	\$0	\$2,340	\$2,340	0.0%
60450 - Drug Court Graduation Supplies	\$0	\$0	\$500	N/A
60520 - Incentives	\$0	\$0	\$5,500	N/A
64000 - Telephone	\$0	\$552	\$0	-100.0%

PROBATION VICTIM SERVICES 276.430.466

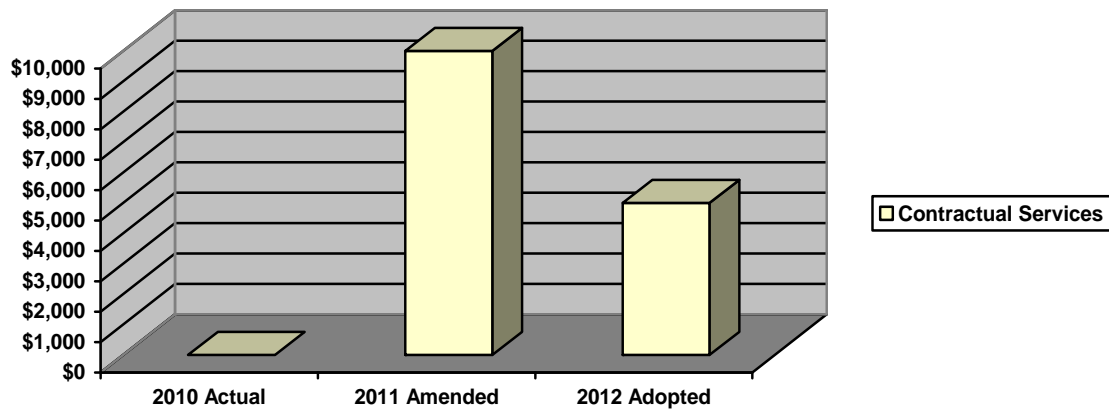
The Probation Victim Services Fund is a fund statutorily required when a probation department assesses more than a \$25/month Probation Fee. General Order 10-01 established probation fees of a maximum of \$50/month and established that 2% of the fees collected be placed in the Probation Victim Services Fund. These monies are to be used to support services in the community serving victims of crime.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Provided donations to local community agencies based on statutes	X	

KEY PERFORMANCE MEASURES	2010	2011
Amount collected from probation services fund	\$2,682.31	\$5,757.38
Amount provided to local community agencies as per statute	\$0.00	\$3,000.00

2012 GOALS AND OBJECTIVES

- Determine community recipient(s) for funds



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

PROBATION VICTIM SERVICES
276.430.466

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$2,688	\$10,000	\$5,000	-50.0%
Charges for Services	\$2,682	\$10,000	\$5,000	-50.0%
35180 - Probation Victim Services Fees	\$2,682	\$10,000	\$5,000	-50.0%
Interest Revenue	\$6	\$0	\$0	N/A
38000 - Investment Income	\$6	\$0	\$0	N/A
Expenses	\$0	\$10,000	\$5,000	-50.0%
Contractual Services	\$0	\$10,000	\$5,000	-50.0%
50590 - Professional Services	\$0	\$10,000	\$5,000	-50.0%

CORONER ADMINISTRATION
289.490.491

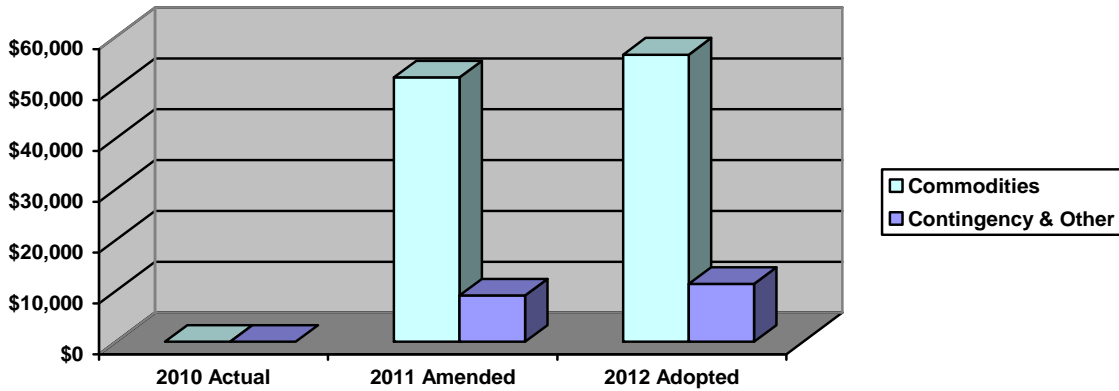
This fund was setup to comply with the new statute 55ILCS 5/4-7001, Sec. 4-7001 Coroner's Fees. "All fees under this Section collected by or on behalf of the Coroner's Office shall be paid over to the County Treasurer and deposited into a special account in the County treasury. Money in the special account shall be used solely for the purchase of electronic and forensic equipment, identification equipment, or other related supplies and operating expenses of the Coroner's Office.

2011 PROJECT RECAP	CONTINUING	COMPLETED
No information provided.		

KEY PERFORMANCE MEASURES	2010	2011
Number of requests processed for autopsy reports	160	71
Number of requests processed for toxicology reports	132	77
Number of requests processed for Coroner's investigative reports	88	52
Number of requests processed for inquest report	29	8
Number of requests processed for photos	26	10

2012 GOALS AND OBJECTIVES

- No information provided.



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

CORONER ADMINISTRATION
289.490.491

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$25,702	\$61,100	\$67,875	11.1%
Charges for Services	\$25,690	\$61,000	\$67,875	11.3%
34560 - County Coroner Fees	\$24,120	\$57,000	\$65,000	14.0%
34570 - Body Bag Fees	\$1,570	\$4,000	\$2,875	-28.1%
Interest Revenue	\$12	\$100	\$0	-100.0%
38000 - Investment Income	\$12	\$100	\$0	-100.0%
Expenses	\$0	\$61,100	\$67,875	11.1%
Commodities	\$0	\$52,000	\$56,500	8.7%
60000 - Office Supplies	\$0	\$1,500	\$1,500	0.0%
60010 - Operating Supplies	\$0	\$31,000	\$25,000	-19.4%
60250 - Medical Supplies and Drugs	\$0	\$15,000	\$25,000	66.7%
60280 - Body Bags	\$0	\$2,000	\$3,000	50.0%
60290 - Photography Supplies	\$0	\$2,500	\$2,000	-20.0%
Contingency and Other	\$0	\$9,100	\$11,375	25.0%
89000 - Net Income	\$0	\$9,100	\$11,375	25.0%

ANIMAL CONTROL

290.500.500

The Animal Control Department assures education of the public in regard to rabies control and animal safety. These responsibilities are to be carried out in compliance with the Animal Control Ordinance of Kane County.

The Department's mission ensures:

- All domesticated dogs and cats over 4 months of age are vaccinated against rabies and are registered with Kane County
- All reported animal bites are given precautionary attention in relation to the possibility of rabies infection
- Pet owners are instructed on proper procedures pertaining to animal bites and adherence to these procedures
- Containment of loose/stray dogs in unincorporated Kane County and those towns and villages who contract with Kane County
- Investigation of nuisance dog complaints in unincorporated Kane County and in towns and villages that contract with Kane County
- Investigation of complaints of neglected and/or abused dogs

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued assurance of rabies vaccine administration	X	
Continued positioning department as the prime County resource and contact for education and intervention on issues of animal and rabies control	X	

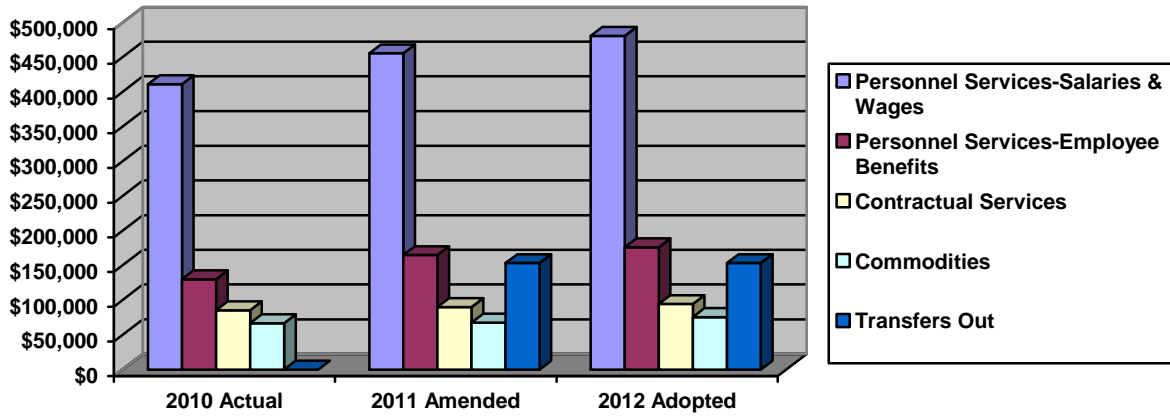
KEY PERFORMANCE MEASURES	2010	2011*
Issued rabies vaccination registration tags	47,158	22,216
Investigated animal bites	690	405
Worked/coordinated with the Health Department representatives to assure follow-up and administration of post exposure prophylaxis in all cases of rabies positive bat/animal bites in the County	On going	On going
Performed stray animal pick-ups	450	156
Performed within established budget	On target	On target

* Year-to-date figures

2012 GOALS AND OBJECTIVES

- Continue assurance of rabies vaccine administration
- Position the department as the prime County resource and contact for education and intervention on issues of animal and rabies control

**ANIMAL CONTROL
290.500.500**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	12	12	12
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	12	12	12

ANIMAL CONTROL
290.500.500

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$817,998	\$931,553	\$979,992	5.2%
Charges for Services	\$770,963	\$753,462	\$769,500	2.1%
34580 - Registration and Tag Fees	\$725,976	\$707,562	\$725,000	2.5%
34590 - Animal Transportation Fees	\$2,160	\$2,900	\$2,500	-13.8%
34600 - Animal Pickup Fees	\$15,193	\$16,000	\$15,000	-6.3%
34610 - Impound Fees	\$6,274	\$7,000	\$6,500	-7.1%
34620 - Adoption Fees	\$19,165	\$17,500	\$18,000	2.9%
34630 - Microchip Fees	\$2,196	\$2,500	\$2,500	0.0%
Fines	\$13,477	\$12,500	\$6,000	-52.0%
36100 - Court Fines	\$13,477	\$12,500	\$6,000	-52.0%
Reimbursements	\$25,904	\$35,150	\$35,100	-0.1%
37230 - Service Reimbursements	\$25,850	\$35,000	\$35,000	0.0%
37900 - Miscellaneous Reimbursement	\$54	\$150	\$100	-33.3%
Interest Revenue	\$3,526	\$1,500	\$1,000	-33.3%
38000 - Investment Income	\$3,526	\$1,500	\$1,000	-33.3%
Other	\$4,129	\$3,500	\$2,200	-37.1%
38520 - General Donations	\$901	\$1,000	\$1,000	0.0%
38900 - Miscellaneous Other	\$3,228	\$2,500	\$1,200	-52.0%
Cash on Hand	\$0	\$125,441	\$166,192	32.5%
39900 - Cash On Hand	\$0	\$125,441	\$166,192	32.5%
Expenses	\$693,474	\$931,553	\$979,992	5.2%
Personnel Services- Salaries & Wages	\$411,059	\$455,609	\$480,672	5.5%
40000 - Salaries and Wages	\$379,361	\$443,609	\$450,672	1.6%
40200 - Overtime Salaries	\$31,698	\$12,000	\$30,000	150.0%
Personnel Services- Employee Benefits	\$130,126	\$164,853	\$176,144	6.8%
45000 - Healthcare Contribution	\$61,860	\$81,737	\$85,400	4.5%
45010 - Dental Contribution	\$1,749	\$3,612	\$2,157	-40.3%
45100 - FICA/SS Contribution	\$30,785	\$34,854	\$36,771	5.5%
45200 - IMRF Contribution	\$35,731	\$44,650	\$51,816	16.0%
Contractual Services	\$85,366	\$90,018	\$94,303	4.8%
50150 - Contractual/Consulting Services	\$22,490	\$23,490	\$23,490	0.0%
50180 - Veterinarian Services	\$11,810	\$12,700	\$12,000	-5.5%
50380 - Cremation Services	\$840	\$1,400	\$900	-35.7%
52000 - Disposal and Water Softener Svcs	\$1,648	\$2,100	\$1,800	-14.3%
52010 - Janitorial Services	\$0	\$1,500	\$3,600	140.0%
52020 - Repairs and Maintenance- Roads	\$1,219	\$4,000	\$3,000	-25.0%
52110 - Repairs and Maint- Buildings	\$6,478	\$3,500	\$5,000	42.9%
52120 - Repairs and Maint- Grounds	\$2,641	\$2,500	\$1,500	-40.0%
52130 - Repairs and Maint- Computers	\$8,285	\$9,000	\$9,000	0.0%
52140 - Repairs and Maint- Copiers	\$238	\$300	\$300	0.0%
52150 - Repairs and Maint- Comm Equip	\$0	\$0	\$300	N/A
52160 - Repairs and Maint- Equipment	\$1,119	\$1,000	\$2,500	150.0%

ANIMAL CONTROL
290.500.500

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
52230 - Repairs and Maint- Vehicles	\$4,951	\$2,000	\$2,500	25.0%
53000 - Liability Insurance	\$12,674	\$13,258	\$12,690	-4.3%
53010 - Workers Compensation	\$7,568	\$7,700	\$8,171	6.1%
53020 - Unemployment Claims	\$866	\$957	\$1,202	25.6%
53040 - General Advertising	\$39	\$200	\$200	0.0%
53060 - General Printing	\$135	\$353	\$300	-15.0%
53100 - Conferences and Meetings	\$506	\$1,200	\$400	-66.7%
53110 - Employee Training	\$0	\$1,200	\$2,000	66.7%
53120 - Employee Mileage Expense	\$1,048	\$1,000	\$250	-75.0%
53130 - General Association Dues	\$597	\$660	\$500	-24.2%
53170 - Employee Medical Expense	\$50	\$0	\$2,700	N/A
55000 - Miscellaneous Contractual Exp	\$164	\$0	\$0	N/A
Commodities	\$66,923	\$67,800	\$75,600	11.5%
60000 - Office Supplies	\$1,898	\$1,500	\$1,500	0.0%
60010 - Operating Supplies	\$8,948	\$15,000	\$9,500	-36.7%
60040 - Postage	\$0	\$5,000	\$5,000	0.0%
60100 - Utilities- Water	\$1,968	\$1,800	\$2,000	11.1%
60140 - Animal Care Supplies	\$13,860	\$7,000	\$15,000	114.3%
60160 - Cleaning Supplies	\$2,034	\$1,500	\$1,500	0.0%
60210 - Uniform Supplies	\$330	\$600	\$500	-16.7%
60250 - Medical Supplies and Drugs	\$5,550	\$3,500	\$5,000	42.9%
60300 - Comp- Destroyed Animal Supplies	\$0	\$100	\$100	0.0%
63000 - Utilities- Natural Gas	\$11,522	\$12,000	\$12,000	0.0%
63010 - Utilities- Electric	\$8,135	\$7,400	\$8,500	14.9%
63040 - Fuel- Vehicles	\$6,875	\$6,000	\$8,500	41.7%
64000 - Telephone	\$5,804	\$6,400	\$6,500	1.6%
Transfers Out	\$0	\$153,273	\$153,273	0.0%
99000 - Transfer To Other Funds	\$0	\$153,273	\$153,273	0.0%

COUNTY HIGHWAY
300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 315 miles of County highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, and the Kane/Kendall Council of Mayors on various local and regional transportation projects and planning efforts. These efforts include coordination on County and municipal development activities such as subdivision and zoning reviews. The Division of Transportation is comprised of 31 maintenance personnel and 34 professional, technical, and clerical personnel, totaling 65 full-time employees.

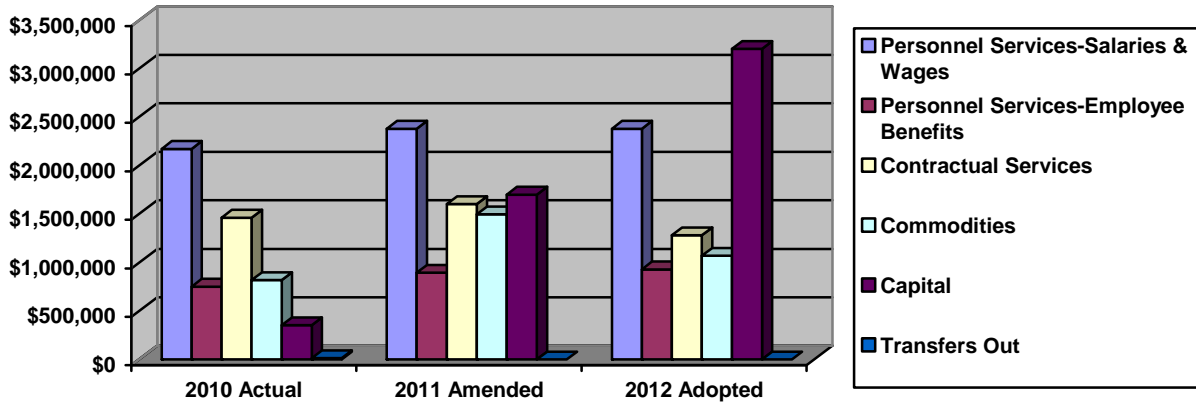
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to provide a wide range of quality services to the County and the motoring public for safe and efficient use of County and local roadways	X	
Updated the Kane County 5-Year Transportation Improvement Program	X	
Enhanced access, construction utility and overweight/oversized vehicle permit administration	X	
Implemented various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements to enhance the County Highway System	X	
Explored funding resources and funding alternatives for transportation improvements	X	
Administered the Kane County Adopt-A-Highway Program	X	

KEY PERFORMANCE MEASURES	2010	2011
Roadway resurfacing lane miles	97	80
Cracksealing lane miles	47	51
Miles of roadway constructed	7	6
Number of active bridge construction/rehab. projects	24	31
Number of active bridge maintenance projects	9	16
Number of signaled intersections maintained	109	112
Number of street light poles maintained	894	963
Number of active projects	100	109
Access permits issued	191	146
Moving permits issued	1,571	1,044
Deposits processed	1,235	1,152
Payable invoices processed	2,972	2,784
Purchase orders processed	527	581
ROW parcels acquired	21	30

COUNTY HIGHWAY 300.520.520

2012 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of County and local roadways
- Update the Kane County 5-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility, and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies, such as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	34	34	34
Part Time	2	2	2
Seasonal	0	0	0
Total Position Summary:	36	36	36

**COUNTY HIGHWAY
300.520.520**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$6,089,203	\$8,071,231	\$8,864,084	9.8%
Property Taxes	\$5,002,288	\$5,010,909	\$5,010,909	0.0%
30000 - Property Taxes	\$5,002,288	\$5,010,909	\$5,010,909	0.0%
Charges for Services	\$17,891	\$20,000	\$15,000	-25.0%
34640 - Engineering Fees	\$16,000	\$10,000	\$10,000	0.0%
34650 - Sale of Various Material Fees	\$1,891	\$10,000	\$5,000	-50.0%
Reimbursements	\$712,373	\$442,299	\$1,026,726	132.1%
37140 - KDOT Planner Reimbursement	\$139,177	\$142,345	\$157,986	11.0%
37150 - KDOT Service Reimbursement	\$485,119	\$279,954	\$848,740	203.2%
37900 - Miscellaneous Reimbursement	\$88,077	\$20,000	\$20,000	0.0%
Interest Revenue	\$82,539	\$12,000	\$20,000	66.7%
38000 - Investment Income	\$82,539	\$12,000	\$20,000	66.7%
Other	\$4,195	\$0	\$0	N/A
38530 - Auction Sales	\$4,195	\$0	\$0	N/A
Transfers In	\$65,886	\$30,000	\$28,750	-4.2%
39000 - Transfer From Other Funds	\$65,886	\$30,000	\$28,750	-4.2%
Cash on Hand	\$0	\$2,331,023	\$2,537,699	8.9%
39900 - Cash On Hand	\$0	\$2,331,023	\$2,537,699	8.9%
Licenses and Permits	\$204,032	\$225,000	\$225,000	0.0%
31350 - Oversized Moving Permits	\$127,030	\$125,000	\$125,000	0.0%
31370 - Roadway Access Permits	\$77,002	\$100,000	\$100,000	0.0%
Expenses	\$5,567,877	\$8,071,231	\$8,864,084	9.8%
Personnel Services- Salaries & Wages	\$2,171,252	\$2,379,645	\$2,379,645	0.0%
40000 - Salaries and Wages	\$2,164,801	\$2,355,645	\$2,355,645	0.0%
40200 - Overtime Salaries	\$6,451	\$24,000	\$24,000	0.0%
Personnel Services- Employee Benefits	\$751,339	\$894,750	\$929,161	3.8%
45000 - Healthcare Contribution	\$396,202	\$465,000	\$475,565	2.3%
45010 - Dental Contribution	\$12,294	\$14,500	\$15,025	3.6%
45100 - FICA/SS Contribution	\$159,440	\$182,045	\$182,045	0.0%
45200 - IMRF Contribution	\$183,403	\$233,205	\$256,526	10.0%
Contractual Services	\$1,461,001	\$1,602,040	\$1,281,690	-20.0%
50140 - Engineering Services	\$607,057	\$536,943	\$269,000	-49.9%
50150 - Contractual/Consulting Services	\$296,650	\$248,000	\$304,000	22.6%
50160 - Legal Services	\$82,378	\$80,000	\$80,000	0.0%
50210 - Medical/Dental/Hospital Services	\$4,941	\$6,500	\$6,750	3.8%
50330 - Northeast IL Plan and Metro Srvs	\$29,393	\$35,000	\$35,000	0.0%
50340 - Software Licensing Cost	\$54,857	\$75,000	\$86,500	15.3%
50480 - Security Services	\$4,030	\$5,000	\$5,000	0.0%
52000 - Disposal and Water Softener Srvs	\$9,058	\$15,000	\$12,000	-20.0%
52010 - Janitorial Services	\$17,300	\$23,000	\$20,000	-13.0%
52020 - Repairs and Maintenance- Roads	\$34,981	\$77,000	\$0	-100.0%
52110 - Repairs and Maint- Buildings	\$18,119	\$37,500	\$37,500	0.0%

COUNTY HIGHWAY
300.520.520

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
52120 - Repairs and Maint- Grounds	\$3,848	\$11,000	\$6,000	-45.5%
52130 - Repairs and Maint- Computers	\$638	\$12,000	\$6,000	-50.0%
52140 - Repairs and Maint- Copiers	\$7,827	\$12,000	\$12,000	0.0%
52150 - Repairs and Maint- Comm Equip	\$372	\$5,500	\$3,600	-34.5%
52160 - Repairs and Maint- Equipment	\$4,223	\$25,000	\$25,000	0.0%
52230 - Repairs and Maint- Vehicles	\$26,882	\$30,000	\$30,000	0.0%
52240 - Repairs and Maint- Office Equip	\$951	\$5,000	\$2,400	-52.0%
53000 - Liability Insurance	\$128,365	\$134,366	\$121,900	-9.3%
53010 - Workers Compensation	\$76,650	\$78,034	\$78,496	0.6%
53020 - Unemployment Claims	\$8,775	\$9,697	\$11,544	19.0%
53060 - General Printing	\$0	\$12,000	\$12,000	0.0%
53070 - Legal Printing	\$1,181	\$6,000	\$6,000	0.0%
53080 - Mapping	\$2,591	\$25,000	\$25,000	0.0%
53100 - Conferences and Meetings	\$7,727	\$24,000	\$24,000	0.0%
53110 - Employee Training	\$8,912	\$24,000	\$24,000	0.0%
53120 - Employee Mileage Expense	\$2,661	\$6,000	\$6,000	0.0%
53130 - General Association Dues	\$7,486	\$7,500	\$8,000	6.7%
55000 - Miscellaneous Contractual Exp	\$13,150	\$36,000	\$24,000	-33.3%
Commodities	\$819,044	\$1,495,600	\$1,070,463	-28.4%
60000 - Office Supplies	\$13,730	\$25,000	\$24,000	-4.0%
60010 - Operating Supplies	\$15,243	\$25,000	\$20,000	-20.0%
60040 - Postage	\$2,418	\$12,000	\$6,000	-50.0%
60050 - Books and Subscriptions	\$943	\$2,400	\$2,400	0.0%
60060 - Computer Software- Non Capital	\$10,213	\$4,700	\$5,000	6.4%
60070 - Computer Hardware- Non Capital	\$608	\$15,000	\$15,000	0.0%
60210 - Uniform Supplies	\$13,440	\$21,500	\$0	-100.0%
60330 - Vehicle Parts/Supplies	\$91,474	\$100,000	\$0	-100.0%
60340 - Buildings and Grounds Supplies	\$11,802	\$12,000	\$12,000	0.0%
60350 - Road Repair Supplies	\$0	\$6,000	\$0	-100.0%
60360 - Equipment Parts/Supplies	\$49,227	\$45,000	\$0	-100.0%
60370 - Tools	\$2,754	\$12,000	\$0	-100.0%
60380 - Liquid Salt	\$2,976	\$29,000	\$25,063	-13.6%
60400 - Crushed Stone	\$16,805	\$16,000	\$16,000	0.0%
60410 - Culverts	\$18,409	\$40,000	\$0	-100.0%
60420 - Road Material	\$40,574	\$80,000	\$0	-100.0%
60430 - Sign Material	\$72,172	\$175,000	\$175,000	0.0%
60440 - Traffic Markers and Barricades	\$10,317	\$40,000	\$0	-100.0%
63000 - Utilities- Natural Gas	\$36,936	\$100,000	\$100,000	0.0%
63010 - Utilities- Electric	\$42,960	\$75,000	\$75,000	0.0%
63020 - Utilities- Intersect Lighting	\$119,017	\$265,000	\$200,000	-24.5%
63040 - Fuel- Vehicles	\$207,259	\$350,000	\$350,000	0.0%
64000 - Telephone	\$28,498	\$30,000	\$30,000	0.0%
64010 - Cellular Phone	\$11,266	\$15,000	\$15,000	0.0%

**COUNTY HIGHWAY
300.520.520**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Capital	\$352,285	\$1,699,196	\$3,203,125	88.5%
70000 - Computers	\$0	\$20,500	\$16,000	-22.0%
70020 - Computer Software- Capital	\$3,000	\$34,080	\$50,700	48.8%
70050 - Printers	\$0	\$16,990	\$0	-100.0%
70060 - Communications Equipment	\$3,435	\$10,000	\$5,000	-50.0%
70070 - Automotive Equipment	\$273,321	\$840,000	\$433,000	-48.5%
70080 - Office Furniture	\$0	\$3,000	\$3,000	0.0%
70090 - Office Equipment	\$2,616	\$2,000	\$2,000	0.0%
70110 - Machinery and Equipment	\$6,350	\$0	\$0	N/A
70120 - Special Purpose Equipment	\$6,305	\$0	\$0	N/A
72010 - Building Improvements	\$40,264	\$185,000	\$1,043,425	464.0%
73000 - Road Construction	\$0	\$102,687	\$1,200,000	1068.6%
73010 - Bridge Construction	\$51	\$134,939	\$0	-100.0%
74010 - Highway Right of Way	\$16,944	\$350,000	\$450,000	28.6%
Transfers Out	\$12,955	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$12,955	\$0	\$0	N/A

COUNTY BRIDGE 301.520.521

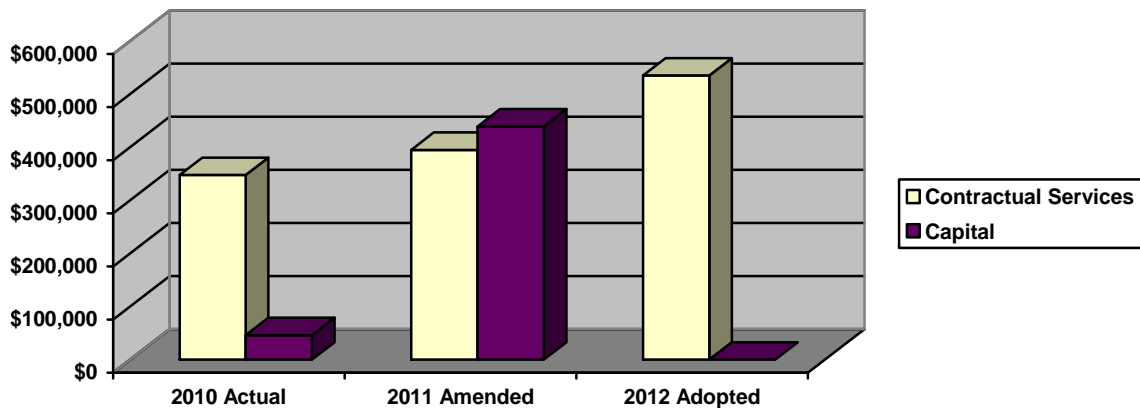
This fund is used to fund projects that involve bridge inspection and maintenance through the Kane County Division of Transportation. Due to the low funding threshold it will be primarily only used for bridge inspections in the future.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Updated the 5-Year Bridge Rehabilitation and Replacement Program	X	
Continued design/planning phase of various bridge maintenance projects	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of bridge projects constructed	2	0
Number of bridge maintenance projects completed	0	0

2012 GOALS AND OBJECTIVES

- Inspect various County and Township bridges
- Rehabilitate Burlington over Tributary of Virgil Ditch
- Rehabilitate Burlington over Virgil Ditch 3
- Rehabilitate Randall Culvert north on US 20



COUNTY BRIDGE
301.520.521

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$370,187	\$834,000	\$535,000	-35.9%
Property Taxes	\$312,444	\$312,695	\$312,695	0.0%
30000 - Property Taxes	\$312,444	\$312,695	\$312,695	0.0%
Reimbursements	\$51,138	\$141,200	\$0	-100.0%
37150 - KDOT Service Reimbursement	\$51,138	\$141,200	\$0	-100.0%
Interest Revenue	\$6,605	\$1,500	\$2,000	33.3%
38000 - Investment Income	\$6,605	\$1,500	\$2,000	33.3%
Cash on Hand	\$0	\$378,605	\$220,305	-41.8%
39900 - Cash On Hand	\$0	\$378,605	\$220,305	-41.8%
Expenses	\$393,858	\$834,000	\$535,000	-35.9%
Contractual Services	\$347,703	\$395,000	\$535,000	35.4%
50140 - Engineering Services	\$14,990	\$50,000	\$60,000	20.0%
52100 - Bridge Inspection	\$332,713	\$345,000	\$475,000	37.7%
Capital	\$46,155	\$439,000	\$0	-100.0%
73010 - Bridge Construction	\$46,150	\$300,000	\$0	-100.0%
74010 - Highway Right of Way	\$5	\$139,000	\$0	-100.0%

**MOTOR FUEL TAX
302.520.522**

In 2011 the Kane County Division of Transportation performed maintenance responsibilities which included removing snow and ice, roadway striping, monitoring traffic signals, replacing and installing traffic signs through our in-house sign shop, mowing right-of-ways, resurfacing roadways, repairing pavement and shoulders, improving drainage systems, and administering the Kane County Adopt-A-Highway Program.

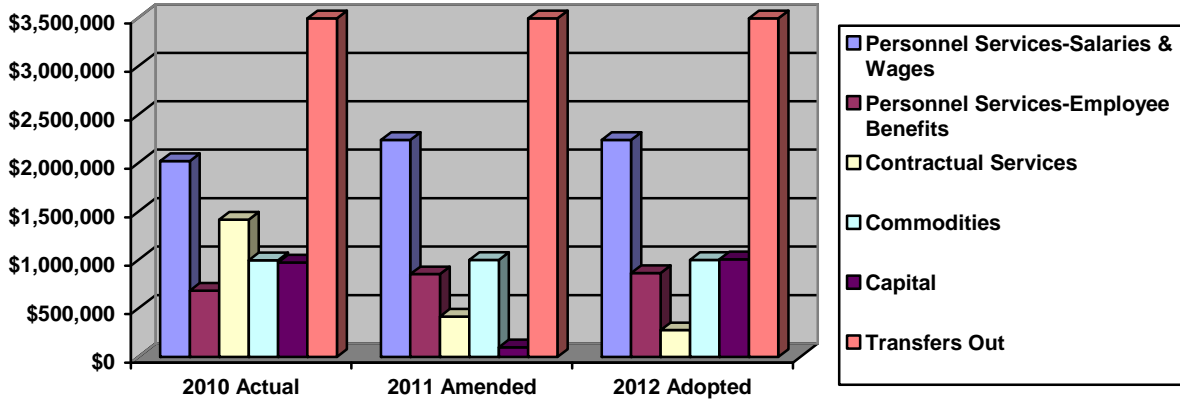
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life of vehicles, equipment, and transportation facilities	X	
Continued efforts to research and develop alternative striping methods and plowing techniques to extend life expectancy of roadway striping	X	
Continued payment of bond debt service	X	
Continued the Stearns Road Bridge Corridor	X	

KEY PERFORMANCE MEASURES	2010	2011
Roadway resurfacing lane miles	97	80
Crack-sealing lane miles	47	51

2012 GOALS AND OBJECTIVES

- Continue to provide a wide range of maintenance services to the County and motoring public for safe and efficient use of County and local roadways
- Continue efforts to revise and develop standard operating procedures for most maintenance activities in an effort to improve work efficiency and the operating life of vehicles, equipment, and transportation facilities
- Continue research and development of alternative striping methods and plowing techniques to extend life expectancy of roadway striping
- Payment of bond debt service
- Anderson Road Extension – IL38 to Keslinger
- Orchard – Jericho to Route 30

**MOTOR FUEL TAX
302.520.522**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	31	31	31
Part Time	0	0	0
Seasonal	10	8	12
Total Position Summary:	41	39	43

MOTOR FUEL TAX
302.520.522

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$12,651,946	\$8,101,130	\$8,880,216	9.6%
Other Taxes	\$7,106,798	\$6,400,000	\$6,800,000	6.3%
30140 - Motor Fuel Tax	\$7,106,798	\$6,400,000	\$6,800,000	6.3%
Reimbursements	\$4,452,174	\$514,090	\$61,800	-88.0%
37150 - KDOT Service Reimbursement	\$4,392,657	\$453,680	\$0	-100.0%
37160 - Cty Engineer Salary Reimb	\$59,518	\$60,410	\$61,800	2.3%
Interest Revenue	\$75,284	\$6,000	\$20,000	233.3%
38000 - Investment Income	\$75,284	\$6,000	\$20,000	233.3%
Other	\$1,017,691	\$0	\$0	N/A
38900 - Miscellaneous Other	\$1,017,691	\$0	\$0	N/A
Cash on Hand	\$0	\$1,181,040	\$1,998,416	69.2%
39900 - Cash On Hand	\$0	\$1,181,040	\$1,998,416	69.2%
Expenses	\$9,588,606	\$8,101,130	\$8,880,216	9.6%
Personnel Services- Salaries & Wages	\$2,022,273	\$2,237,759	\$2,237,759	0.0%
40000 - Salaries and Wages	\$1,828,188	\$1,987,759	\$1,987,759	0.0%
40200 - Overtime Salaries	\$194,085	\$250,000	\$250,000	0.0%
Personnel Services- Employee Benefits	\$684,625	\$853,308	\$865,488	1.4%
45000 - Healthcare Contribution	\$48,890	\$61,700	\$51,525	-16.5%
45010 - Dental Contribution	\$1,950	\$1,750	\$2,175	24.3%
45100 - FICA/SS Contribution	\$149,292	\$171,190	\$171,190	0.0%
45200 - IMRF Contribution	\$164,684	\$219,300	\$241,230	10.0%
45410 - Teamsters Contribution	\$319,810	\$399,368	\$399,368	0.0%
Contractual Services	\$1,415,293	\$415,200	\$275,350	-33.7%
50140 - Engineering Services	\$1,414,593	\$415,200	\$275,000	-33.8%
50150 - Contractual/Consulting Services	\$350	\$0	\$0	N/A
50510 - Debt Administration Cost	\$350	\$0	\$350	N/A
Commodities	\$997,448	\$1,000,000	\$1,000,000	0.0%
60390 - Rock Salt	\$997,448	\$1,000,000	\$1,000,000	0.0%
Capital	\$974,967	\$100,000	\$1,007,256	907.3%
73000 - Road Construction	\$0	\$0	\$1,007,256	N/A
74010 - Highway Right of Way	\$974,967	\$100,000	\$0	-100.0%
Transfers Out	\$3,494,000	\$3,494,863	\$3,494,363	0.0%
99000 - Transfer To Other Funds	\$3,494,000	\$3,494,863	\$3,494,363	0.0%

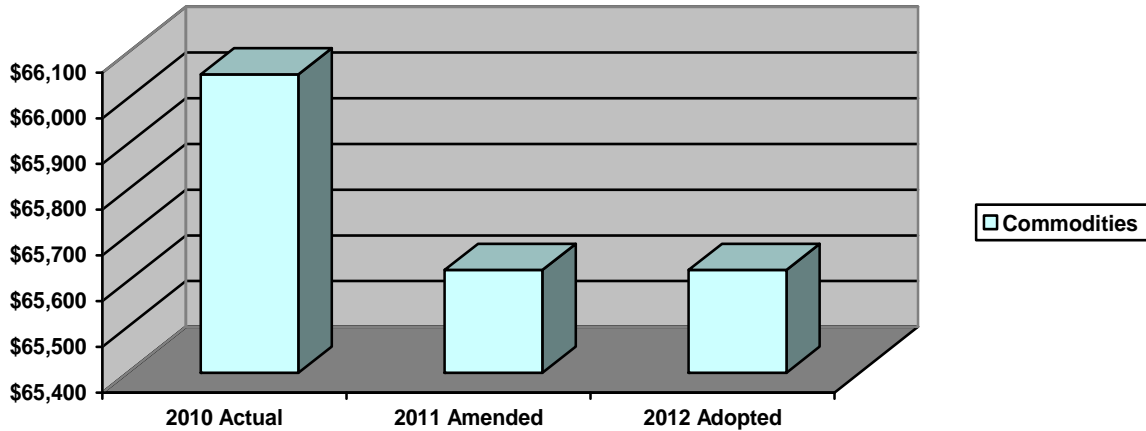
COUNTY HIGHWAY MATCHING 303.520.523

In 2011, the Division of Transportation used the County Highway Matching Fund to match funds for rock salt in the Motor Fuel Tax Fund.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material – rock salt	X	

2012 GOALS AND OBJECTIVES

- Match funds for maintenance material – rock salt



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

COUNTY HIGHWAY MATCHING
303.520.523

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$65,410	\$65,625	\$65,625	0.0%
Property Taxes	\$65,169	\$65,125	\$65,125	0.0%
30000 - Property Taxes	\$65,169	\$65,125	\$65,125	0.0%
Interest Revenue	\$241	\$500	\$500	0.0%
38000 - Investment Income	\$241	\$500	\$500	0.0%
Expenses	\$66,053	\$65,625	\$65,625	0.0%
Commodities	\$66,053	\$65,625	\$65,625	0.0%
60390 - Rock Salt	\$66,053	\$65,625	\$65,625	0.0%

MOTOR FUEL LOCAL OPTION
304.520.524

In 2011, this fund was a primary revenue source for various road maintenance and bridge construction projects.

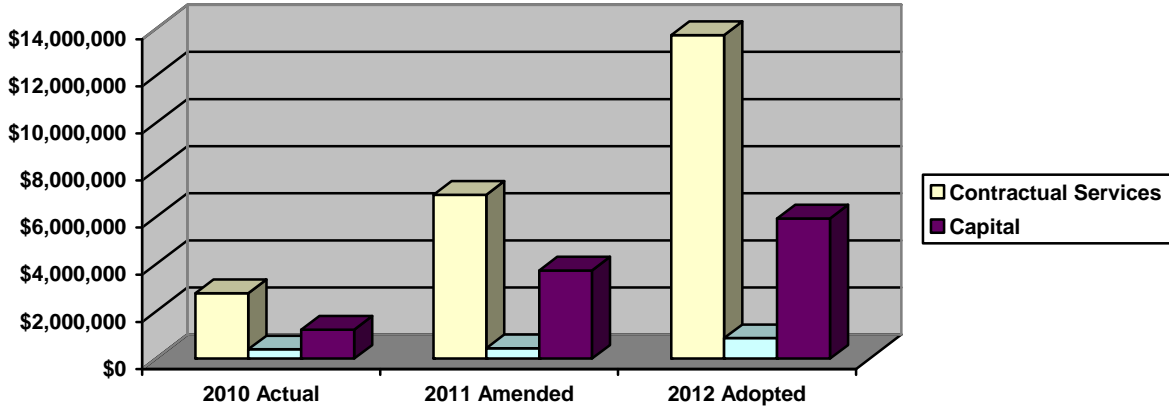
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued the highway crack sealing and marking program	X	
Continued the pavement preservation program	X	
Continued construction of the Stearns Road Bridge Corridor	X	
Continued construction of Randall & Bolcum Road	X	
Continued traffic signal maintenance and repair	X	
Continued various bridge maintenance projects	X	

KEY PERFORMANCE MEASURES	2010	2011
Roadway resurfacing lane miles	97	80
Crack sealing lane miles	47	51
Miles of roadway constructed	7	6
Number of active bridges construction/rehab. projects	24	31
Number of active bridge maintenance projects	9	16
Number of signaled intersections maintained	109	112
Number of street light poles maintained	894	963
Number of active projects	100	109
ROW parcels acquired	21	30

2012 GOALS AND OBJECTIVES

- Continue utilization of this fund as the primary source for our highway maintenance, crack sealing, and pavement marking
- Continue efforts on bicycle & pedestrian enhancements along County highways
- Continue efforts of intersection safety and efficiency enhancements along County highways
- Construction of Randall & Bolcum
- Construction of Orchard – Jericho Road to Route 30
- Continue the pavement preservation program
- Continue the pavement resurfacing program
- Continue traffic control improvement
- Continue traffic signal / lighting - maintenance & repair
- Continue various bridge maintenance projects

**MOTOR FUEL LOCAL OPTION
304.520.524**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

**MOTOR FUEL LOCAL OPTION
304.520.524**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$9,890,441	\$11,137,934	\$20,556,756	84.6%
Other Taxes	\$8,552,390	\$8,250,000	\$8,250,000	0.0%
30150 - County Local Option Tax	\$8,552,390	\$8,250,000	\$8,250,000	0.0%
Reimbursements	\$1,200,346	\$1,634,844	\$1,857,007	13.6%
37150 - KDOT Service Reimbursement	\$1,145,721	\$1,634,844	\$1,757,007	7.5%
37900 - Miscellaneous Reimbursement	\$54,624	\$0	\$100,000	N/A
Interest Revenue	\$137,705	\$6,000	\$20,000	233.3%
38000 - Investment Income	\$137,705	\$6,000	\$20,000	233.3%
Cash on Hand	\$0	\$1,247,090	\$10,429,749	736.3%
39900 - Cash On Hand	\$0	\$1,247,090	\$10,429,749	736.3%
Expenses	\$4,408,563	\$11,137,934	\$20,556,756	84.6%
Contractual Services	\$2,785,204	\$6,948,250	\$13,733,961	97.7%
50140 - Engineering Services	\$1,883,020	\$3,032,750	\$3,144,961	3.7%
52020 - Repairs and Maintenance- Roads	\$0	\$0	\$54,000	N/A
52040 - Repairs and Maint- Bridges	\$2,500	\$2,225,500	\$1,410,000	-36.6%
52050 - Repairs and Maint- Cracksealing	\$235,048	\$340,000	\$400,000	17.6%
52070 - Repairs and Maint- Pavement Mark	\$664,636	\$1,350,000	\$1,075,000	-20.4%
52080 - Repairs and Maint- Resurfacing	\$0	\$0	\$6,650,000	N/A
52280 - Pavement Preservation	\$0	\$0	\$1,000,000	N/A
Commodities	\$394,371	\$444,863	\$870,000	95.6%
60210 - Uniform Supplies	\$0	\$0	\$22,000	N/A
60330 - Vehicle Parts/Supplies	\$0	\$0	\$120,000	N/A
60350 - Road Repair Supplies	\$0	\$0	\$6,000	N/A
60360 - Equipment Parts/Supplies	\$0	\$0	\$50,000	N/A
60370 - Tools	\$0	\$0	\$12,000	N/A
60410 - Culverts	\$0	\$0	\$40,000	N/A
60420 - Road Material	\$0	\$0	\$80,000	N/A
60440 - Traffic Markers and Barricades	\$0	\$0	\$40,000	N/A
63020 - Utilities- Intersect Lighting	\$394,371	\$444,863	\$500,000	12.4%
Capital	\$1,228,988	\$3,744,821	\$5,952,795	59.0%
70110 - Machinery and Equipment	\$106,349	\$49,000	\$25,000	-49.0%
70120 - Special Purpose Equipment	\$5,255	\$15,000	\$187,500	1150.0%
73000 - Road Construction	\$410,482	\$2,215,250	\$2,867,240	29.4%
73010 - Bridge Construction	\$594,350	\$559,341	\$1,470,000	162.8%
74010 - Highway Right of Way	\$112,553	\$906,230	\$1,403,055	54.8%

TRANSPORTATION SALES TAX

305.520.527

This fund is a primary revenue source for various road maintenance and bridge construction projects, due to a new sales tax revenue commencing on April 1, 2008, Public Act 95-0708.

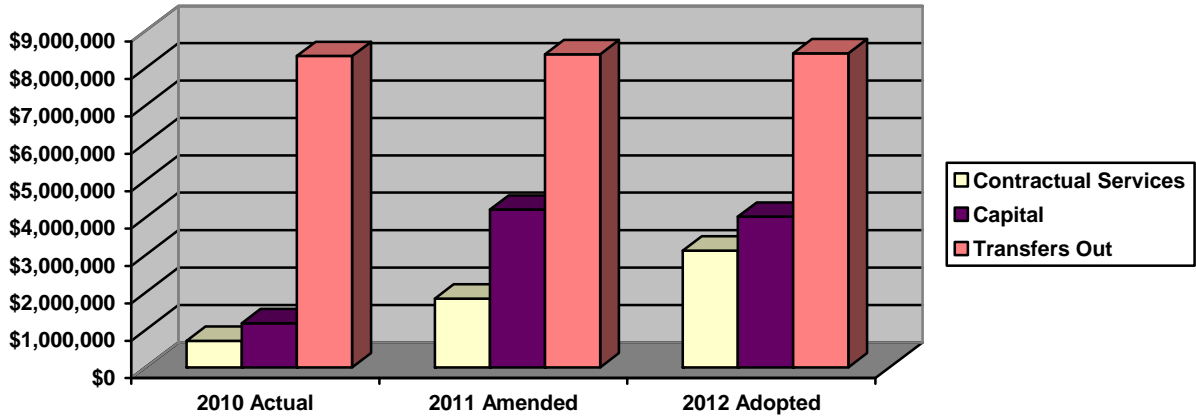
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued the Anderson Road extension—IL 38 to Keslinger	X	
Continued the Big Timber Embankment Stabilization	X	
Continued Fabyan Parkway – IL 25 to Nagel Boulevard	X	
Continued Keslinger Road over Mill Creek Tributary (East)	X	
Continued Orchard – Jericho to Route 30	X	
Continued the South Street Bike Path Extension	X	
Continued the Randall Traffic Signal Interconnect – Dean to Main	X	
Completed the Randall – Orchard to Main Interconnect		X
Continued the Stearns Bridge Corridor	X	
Continued the transit sales tax bond debt service	X	

KEY PERFORMANCE MEASURES	2010	2011
Roadway resurfacing lane miles	97	80
Crack sealing lane miles	47	51
Miles of roadway constructed	7	6
Number of active bridge construction/rehab. project	24	31
Number of active bridge maintenance projects	9	16
Number of signaled intersections maintained	109	112
Number of street light poles maintained	894	963
Number of active projects	100	109

2012 GOALS AND OBJECTIVES

- Continue various intersection improvement and interconnect projects
- Anderson Road Extension-IL 38 to Keslinger
- Big Timber embankment stabilization
- Bridge maintenance
- Fabyan Parkway – IL 25 to Nagle Boulevard
- IL 64 Traffic Signal Interconnect – Randall to Burlington
- Keslinger Road over Mill Creek Tributary (East)
- Randall Traffic Signal Interconnect – Dean to Main
- Seavey Road Resurfacing
- South Street Bike Path Extension
- Stearns Bridge Corridor

TRANSPORTATION SALES TAX 305.520.527



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

TRANSPORTATION SALES TAX
305.520.527

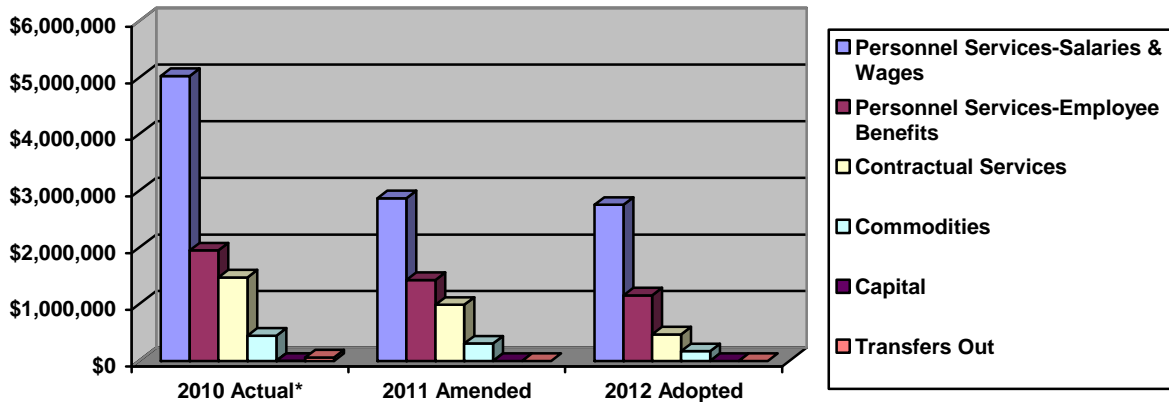
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$11,862,854	\$14,436,029	\$15,556,826	7.8%
Other Taxes	\$11,269,452	\$10,910,000	\$11,250,000	3.1%
30105 - Sales Tax- RTA	\$11,269,452	\$10,910,000	\$11,250,000	3.1%
Reimbursements	\$481,411	\$2,043,602	\$2,185,224	6.9%
37150 - KDOT Service Reimbursement	\$481,411	\$2,043,602	\$2,185,224	6.9%
Interest Revenue	\$111,992	\$5,000	\$25,000	400.0%
38000 - Investment Income	\$111,992	\$5,000	\$25,000	400.0%
Cash on Hand	\$0	\$1,477,427	\$2,096,602	41.9%
39900 - Cash On Hand	\$0	\$1,477,427	\$2,096,602	41.9%
Expenses	\$10,217,369	\$14,436,029	\$15,556,826	7.8%
Contractual Services	\$708,218	\$1,842,961	\$3,124,025	69.5%
50140 - Engineering Services	\$708,218	\$1,732,961	\$2,161,525	24.7%
52080 - Repairs and Maint- Resurfacing	\$0	\$0	\$850,000	N/A
55010 - External Grants	\$0	\$110,000	\$112,500	2.3%
Capital	\$1,182,333	\$4,218,239	\$4,029,900	-4.5%
73000 - Road Construction	\$12,595	\$1,078,122	\$1,819,240	68.7%
73010 - Bridge Construction	\$1,169,738	\$2,241,367	\$1,708,660	-23.8%
74010 - Highway Right of Way	\$0	\$898,750	\$502,000	-44.1%
Transfers Out	\$8,326,818	\$8,374,829	\$8,402,901	0.3%
99000 - Transfer To Other Funds	\$8,326,818	\$8,374,829	\$8,402,901	0.3%

COUNTY HEALTH TOTAL ALL PROGRAMS 350.580.XXX

The Mission of the Kane County Health Department is to assess the needs, develop plans, and assure provisions of environmental and personal health services that protect, promote, and improve the health of all residents of Kane County within policies set by the Board of Health.

The County Health Department's budget starting in fiscal year 2011 was combined into 3 programs. Previous programs and activities have been combined to make up the following sub-departments:

Community Health Resources	350.580.580
Health Promotion	350.580.630
Disease Prevention	350.580.631



* 2010 Actual includes sub-department 350.580.590 (Family Health) that has been closed

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	118	60	60
Part Time	8	0	2
Seasonal	0	0	0
Total Position Summary:	126	60	62

**COUNTY HEALTH
TOTAL ALL PROGRAMS
350.580.XXX**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$8,233,625	\$5,593,214	\$4,548,330	-18.7%
Property Taxes	\$1,969,014	\$1,972,455	\$1,972,455	0.0%
30000 - Property Taxes	\$1,969,014	\$1,972,455	\$1,972,455	0.0%
Grants	\$4,236,122	\$1,754,382	\$1,409,757	-19.6%
32400 - IDHS Early Child Network Grant	\$49,200	\$98,858	\$108,858	10.1%
32410 - IDHS Family Case Mgmt Grant	\$1,190,391	\$0	\$65,000	N/A
32420 - IDHS HealthWorks Grant	\$63,219	\$0	\$0	N/A
32430 - IDHS Healthy Childcare IL Grant	\$40,000	\$40,000	\$40,000	0.0%
32440 - IDHS WIC Grant	\$204,850	\$0	\$0	N/A
32450 - IDHS Teen Parent Services Grant	\$141,600	\$0	\$0	N/A
32460 - IDPH Preparedness Grant	\$366,924	\$553,193	\$281,449	-49.1%
32470 - IDPH Lead Poison Case Mgmt Grant	\$34,412	\$45,000	\$45,500	1.1%
32480 - IDPH Get The Lead Out Grant	\$24,815	\$0	\$0	N/A
32490 - IDPH Cities Readiness Grant	\$111,910	\$104,295	\$73,773	-29.3%
32500 - IDPH Dental Sealants Grant	\$20,000	\$0	\$0	N/A
32520 - IDPH Local Health Protect Grant	\$348,470	\$348,470	\$344,985	-1.0%
32540 - IDPH Potable Water Supply Grant	\$11,213	\$12,750	\$11,500	-9.8%
32560 - IDPH Summer Food Protect Grant	\$3,900	\$3,800	\$3,800	0.0%
32570 - IDPH Tanning Protection Grant	\$3,550	\$2,000	\$2,600	30.0%
32580 - IDPH TB Observed Therapy Grant	\$202,495	\$139,000	\$14,000	-89.9%
32590 - IDPH IL Tobacco Free Comm Grant	\$132,353	\$139,314	\$139,314	0.0%
32600 - IDPH Tobacco Reality IL Grant	\$16,653	\$21,000	\$20,000	-4.8%
32610 - IDPH Vision and Hearing Grant	\$2,646	\$0	\$0	N/A
32630 - IDPH West Nile Virus Prev Grant	\$77,252	\$77,252	\$91,278	18.2%
32670 - IDHS AOK Network	\$8,693	\$0	\$0	N/A
32720 - CCRR- YMCA Grant	\$2,700	\$2,700	\$2,700	0.0%
32740 - Health Access 2 Grant	\$70,000	\$15,000	\$0	-100.0%
32750 - March of Dimes Grant	\$8,000	\$10,000	\$0	-100.0%
32840 - IDPH FER Grant	\$103,890	\$0	\$0	N/A
32850 - ARRA Immunization Grant	\$37,000	\$0	\$0	N/A
32860 - ARRA Varicella Grant	\$19,178	\$26,750	\$0	-100.0%
32870 - Robert Wood Johnson HKHC Grant	\$93,998	\$90,000	\$90,000	0.0%
33560 - IDPH PHER 3 Grant	\$832,912	\$0	\$0	N/A
33600 - IDHS Breastfeeding Peer Grant	\$10,400	\$0	\$0	N/A
33900 - Miscellaneous Grants	\$3,500	\$25,000	\$75,000	200.0%
Charges for Services	\$130,423	\$69,400	\$59,500	-14.3%
34240 - Inspection Fees	\$430	\$0	\$0	N/A
34960 - Health Advisor Visit Fees	\$6,875	\$4,500	\$6,750	50.0%
34970 - Food Plan Review Fees	\$21,571	\$15,000	\$15,000	0.0%
34980 - Mortgage Survey Fees	\$925	\$1,000	\$1,000	0.0%
34990 - Non-Compliance Well Fees	\$115	\$500	\$250	-50.0%

**COUNTY HEALTH
TOTAL ALL PROGRAMS
350.580.XXX**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$8,233,625	\$5,593,214	\$4,548,330	-18.7%
35030 - Vision & Hearing Fees	\$68,728	\$0	\$0	N/A
35110 - Flu Shot Fees	\$80	\$12,500	\$12,500	0.0%
35120 - Chest X-Ray Fees	\$1,919	\$2,000	\$500	-75.0%
35130 - Immunization Fees	\$11,541	\$8,500	\$8,500	0.0%
35140 - TB Test Fees	\$5,018	\$5,400	\$1,000	-81.5%
35150 - TB Meds Fees	\$6,423	\$7,000	\$1,000	-85.7%
35160 - TB Office Visit Fees	\$2,928	\$3,000	\$3,000	0.0%
35900 - Miscellaneous Fees	\$3,870	\$10,000	\$10,000	0.0%
Reimbursements	\$1,298,970	\$142,600	\$64,500	-54.8%
37180 - Health Dept Salary Reimbursement	\$56,250	\$50,000	\$50,000	0.0%
37310 - IDHFS Fed Claiming Reimbursement	\$1,149,133	\$60,000	\$0	-100.0%
37320 - Preg Tests IHFS Reimbursement	\$486	\$0	\$0	N/A
37340 - All Kids App IHFS Reimbursement	\$42,400	\$0	\$0	N/A
37350 - Screenings IHFS Reimbursements	\$58	\$0	\$0	N/A
37360 - Flu Shots IHFS Reimbursement	\$12,053	\$0	\$0	N/A
37380 - Lead Screen IHFS Reimbursement	\$0	\$3,500	\$0	-100.0%
37390 - Chest X-Ray IHFS Reimbursement	\$744	\$1,000	\$0	-100.0%
37400 - TB Tests IHFS Reimbursement	\$517	\$2,500	\$2,500	0.0%
37410 - TB Office Vst IHFS Reimbursement	\$1,324	\$2,000	\$2,000	0.0%
37420 - Immunizations IHFS Reimb	\$1,398	\$2,000	\$2,000	0.0%
37430 - Vision & Hear IHFS Reimbursement	\$3,010	\$0	\$0	N/A
37440 - Radon Kits Reimbursement	\$85	\$0	\$0	N/A
37450 - Denver Ped IHFS Reimbursement	\$26,224	\$12,600	\$8,000	-36.5%
37460 - TB Med Admin IHFS Reimb	\$935	\$2,000	\$0	-100.0%
37900 - Miscellaneous Reimbursement	\$4,354	\$7,000	\$0	-100.0%
Interest Revenue	\$18,544	\$10,000	\$10,000	0.0%
38000 - Investment Income	\$18,544	\$10,000	\$10,000	0.0%
Other	\$4,564	\$0	\$0	N/A
38530 - Auction Sales	\$2,331	\$0	\$0	N/A
38900 - Miscellaneous Other	\$2,233	\$0	\$0	N/A
Transfers In	\$65,000	\$0	\$0	N/A
39000 - Transfer From Other Funds	\$65,000	\$0	\$0	N/A
Cash on Hand	\$0	\$649,500	\$0	-100.0%
39900 - Cash On Hand	\$0	\$649,500	\$0	-100.0%
Licenses and Permits	\$510,988	\$994,877	\$1,032,118	3.7%
31330 - Well Permits	\$22,327	\$14,000	\$25,000	78.6%
31340 - Septic Permits	\$10,129	\$9,000	\$9,000	0.0%
31400 - Food Permits	\$478,533	\$971,877	\$998,118	2.7%
Expenses	\$8,962,102	\$5,593,214	\$4,548,330	-18.7%
Personnel Services- Salaries & Wages	\$5,029,259	\$2,870,309	\$2,753,582	-4.1%
40000 - Salaries and Wages	\$4,976,064	\$2,870,309	\$2,753,582	-4.1%
40200 - Overtime Salaries	\$53,195	\$0	\$0	N/A

**COUNTY HEALTH
TOTAL ALL PROGRAMS
350.580.XXX**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Personnel Services- Employee Benefits	\$1,950,994	\$1,427,661	\$1,157,099	-19.0%
45000 - Healthcare Contribution	\$1,113,888	\$908,170	\$625,484	-31.1%
45010 - Dental Contribution	\$38,564	\$23,122	\$24,130	4.4%
45100 - FICA/SS Contribution	\$368,933	\$217,606	\$210,649	-3.2%
45200 - IMRF Contribution	\$429,609	\$278,763	\$296,836	6.5%
Contractual Services	\$1,473,413	\$989,593	\$467,409	-52.8%
50010 - Contract Employees	\$11,975	\$6,000	\$4,200	-30.0%
50150 - Contractual/Consulting Services	\$882,463	\$302,550	\$204,808	-32.3%
50230 - Public Health Services	\$16,500	\$0	\$0	N/A
50470 - X-Rays	\$36,510	\$30,000	\$20,000	-33.3%
50500 - Lab Services	\$1,424	\$2,000	\$3,150	57.5%
52000 - Disposal and Water Softener Srvs	\$11,366	\$5,000	\$11,500	130.0%
52010 - Janitorial Services	\$20,220	\$21,000	\$21,000	0.0%
52110 - Repairs and Maint- Buildings	\$20,512	\$8,500	\$4,000	-52.9%
52120 - Repairs and Maint- Grounds	\$2,510	\$10,500	\$500	-95.2%
52160 - Repairs and Maint- Equipment	\$1,020	\$1,000	\$1,500	50.0%
52180 - Building Space Rental	\$104,788	\$55,000	\$16,800	-69.5%
52230 - Repairs and Maint- Vehicles	\$3,948	\$4,000	\$5,562	39.1%
52240 - Repairs and Maint- Office Equip	\$14,167	\$9,000	\$12,000	33.3%
53000 - Liability Insurance	\$142,727	\$82,775	\$72,694	-12.2%
53010 - Workers Compensation	\$85,226	\$48,072	\$46,811	-2.6%
53020 - Unemployment Claims	\$9,755	\$366,474	\$6,884	-98.1%
53040 - General Advertising	\$0	\$500	\$500	0.0%
53050 - Employment Advertising	\$743	\$0	\$0	N/A
53100 - Conferences and Meetings	\$23,723	\$0	\$0	N/A
53110 - Employee Training	\$4,636	\$6,722	\$11,000	63.6%
53120 - Employee Mileage Expense	\$62,728	\$18,000	\$17,000	-5.6%
53130 - General Association Dues	\$16,471	\$12,500	\$7,500	-40.0%
Commodities	\$445,124	\$305,651	\$170,240	-44.3%
60000 - Office Supplies	\$12,146	\$8,400	\$6,200	-26.2%
60010 - Operating Supplies	\$189,629	\$199,641	\$25,564	-87.2%
60020 - Computer Related Supplies	\$5,721	\$2,000	\$3,000	50.0%
60040 - Postage	\$1,450	\$2,400	\$100	-95.8%
60050 - Books and Subscriptions	\$1,221	\$700	\$1,400	100.0%
60060 - Computer Software- Non Capital	\$11,635	\$11,000	\$9,800	-10.9%
60100 - Utilities- Water	\$38	\$60	\$0	-100.0%
60110 - Printing Supplies	\$849	\$1,700	\$2,000	17.6%
60160 - Cleaning Supplies	\$512	\$750	\$500	-33.3%
60250 - Medical Supplies and Drugs	\$68,839	\$20,000	\$15,000	-25.0%
63000 - Utilities- Natural Gas	\$1,969	\$0	\$0	N/A
63010 - Utilities- Electric	\$3,554	\$0	\$1,176	N/A
63040 - Fuel- Vehicles	\$6,449	\$4,000	\$7,000	75.0%
64000 - Telephone	\$141,112	\$55,000	\$98,500	79.1%

**COUNTY HEALTH
TOTAL ALL PROGRAMS
350.580.XXX**

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Capital	\$2,312	\$0	\$0	N/A
70080 - Office Furniture	\$1,454	\$0	\$0	N/A
72010 - Building Improvements	\$858	\$0	\$0	N/A
Transfers Out	\$61,000	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$61,000	\$0	\$0	N/A

COMMUNITY HEALTH RESOURCES
350.580.580
(Formerly HEALTH DEPARTMENT ADMINISTRATION)

The Mission of the Kane County Health Department is to assess the needs, develop plans, and assure provision of environmental and personal health services that protect, promote, and improve the health of all residents of Kane County within policies set by the Board of Health.

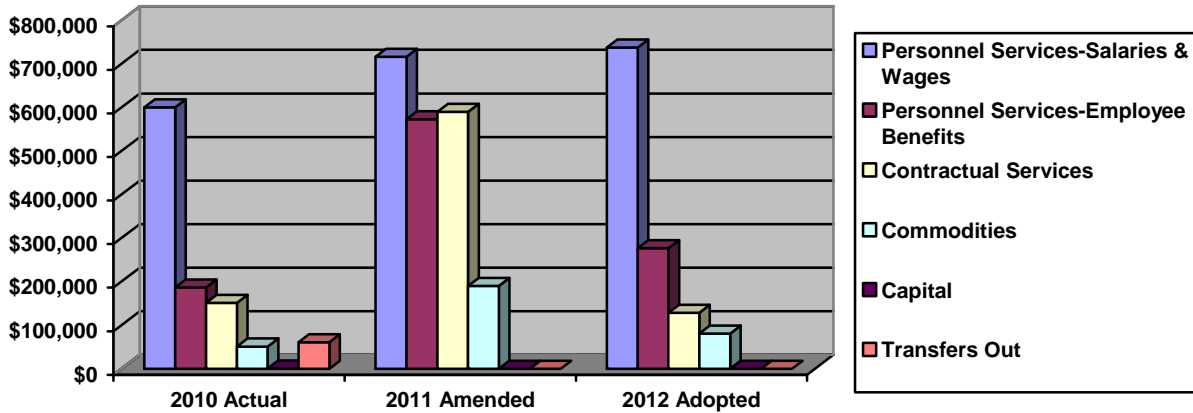
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to implement participative community processes and activities that address Community Health Action Plan (IPLAN) health priorities addressed by the Department and its community partners over the next three years	X	
Secured a minimum of \$100,000 in new funding to address identified Community Health Action Plan health priorities		X
Assured sound, sustainable, and transparent fiscal and administrative operations for the Department in alignment with the updated strategic plan	X	
Continued to prepare the Department for national public health accreditation by the national Public Health Accreditation Board in 2012	X	
Relocated Elgin facilities to decrease expenses		X
Assured optimal cross training of staff to maximize resources that serve the community and provide surge capacity for public health emergencies	X	

KEY PERFORMANCE MEASURES	2010	2011
Amount of new grant funds secured	N/A	\$32,999
Monthly budget reduction realized due to relocation of Elgin facility	N/A	\$6,100

2012 GOALS AND OBJECTIVES

- Continue its reorganize and focus resources on providing essential public health services that are mandated by state statute (20 ILCS 2310; 77 Ill. Adm. Code 600) that are consistent with the national public health accreditation standards published by the Public Health Accreditation Board in July, 2009, and consistent with the Community Health Action Plan adopted by the Kane County Board in 2006 and reviewed annually
- Incorporate the business process “Plan, Do, Check, Act” (PDCA) into each program area to assure performance improvement

COMMUNITY HEALTH RESOURCES
350.580.580
(Formerly HEALTH DEPARTMENT ADMINISTRATION)



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	11	11	11
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	11	11	11

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$1,051,209	\$2,069,983	\$1,223,922	-40.9%
Personnel Services- Salaries & Wages	\$600,578	\$716,190	\$737,427	3.0%
40000 - Salaries and Wages	\$599,850	\$716,190	\$737,427	3.0%
40200 - Overtime Salaries	\$728	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$186,427	\$573,300	\$277,221	-51.6%
45000 - Healthcare Contribution	\$90,288	\$443,564	\$135,554	-69.4%
45010 - Dental Contribution	\$2,632	\$5,772	\$5,759	-0.2%
45100 - FICA/SS Contribution	\$42,542	\$54,345	\$56,413	3.8%
45200 - IMRF Contribution	\$50,966	\$69,619	\$79,495	14.2%
Contractual Services	\$151,390	\$590,242	\$128,810	-78.2%
50010 - Contract Employees	\$8,872	\$3,000	\$3,000	0.0%
50150 - Contractual/Consulting Services	\$48,020	\$69,350	\$30,900	-55.4%
52000 - Disposal and Water Softener Srvs	\$11,366	\$5,000	\$3,000	-40.0%
52010 - Janitorial Services	\$20,220	\$21,000	\$21,000	0.0%

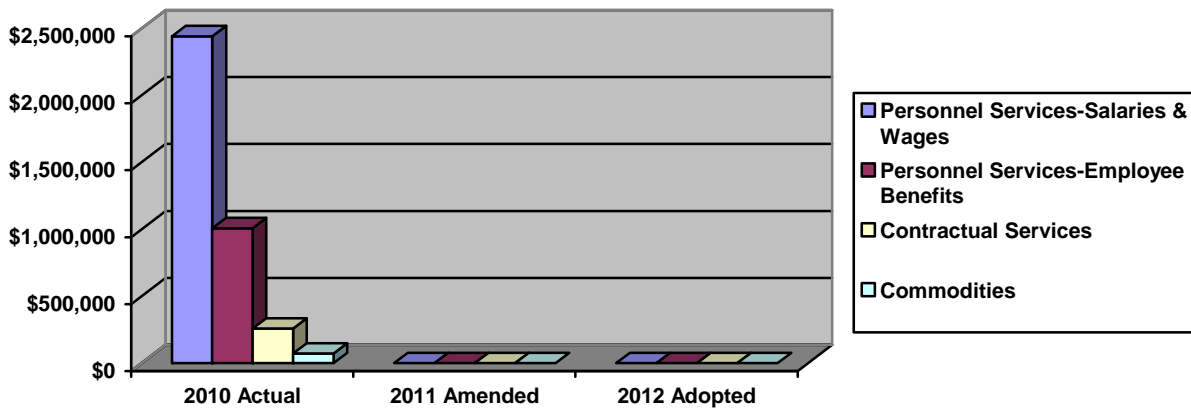
COMMUNITY HEALTH RESOURCES
350.580.580
(Formerly HEALTH DEPARTMENT ADMINISTRATION)

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
52110 - Repairs and Maint- Buildings	\$4,576	\$8,500	\$4,000	-52.9%
52120 - Repairs and Maint- Grounds	\$2,510	\$10,500	\$500	-95.2%
52180 - Building Space Rental	\$0	\$55,000	\$0	-100.0%
52230 - Repairs and Maint- Vehicles	\$154	\$2,000	\$5,562	178.1%
52240 - Repairs and Maint- Office Equip	\$14,167	\$9,000	\$12,000	33.3%
53000 - Liability Insurance	\$17,631	\$20,672	\$19,468	-5.8%
53010 - Workers Compensation	\$10,528	\$12,006	\$12,536	4.4%
53020 - Unemployment Claims	\$1,205	\$361,992	\$1,844	-99.5%
53040 - General Advertising	\$0	\$500	\$500	0.0%
53100 - Conferences and Meetings	\$946	\$0	\$0	N/A
53110 - Employee Training	\$0	\$2,222	\$5,000	125.0%
53120 - Employee Mileage Expense	\$1,032	\$2,000	\$2,000	0.0%
53130 - General Association Dues	\$10,164	\$7,500	\$7,500	0.0%
Commodities	\$50,955	\$190,251	\$80,464	-57.7%
60000 - Office Supplies	\$3,895	\$2,400	\$4,600	91.7%
60010 - Operating Supplies	\$2,224	\$154,641	\$3,064	-98.0%
60040 - Postage	\$208	\$1,400	\$100	-92.9%
60050 - Books and Subscriptions	\$960	\$500	\$1,100	120.0%
60060 - Computer Software- Non Capital	\$314	\$0	\$600	N/A
60100 - Utilities- Water	\$38	\$60	\$0	-100.0%
60110 - Printing Supplies	\$361	\$1,500	\$1,000	-33.3%
60160 - Cleaning Supplies	\$379	\$750	\$500	-33.3%
63010 - Utilities- Electric	\$142	\$0	\$0	N/A
63040 - Fuel- Vehicles	\$3,639	\$3,000	\$4,500	50.0%
64000 - Telephone	\$38,796	\$26,000	\$65,000	150.0%
Capital	\$858	\$0	\$0	N/A
72010 - Building Improvements	\$858	\$0	\$0	N/A
Transfers Out	\$61,000	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$61,000	\$0	\$0	N/A

FAMILY HEALTH **350.580.590**

The mission of the Kane County Health Department is to assess needs, develop plans, and assure provision of environmental and personal health services that protect, promote and improve the health of all residents of Kane County within the policies set forth by the Board of Health.

As of the 2011 budget year, this sub-department has been closed and its programs and activities have been absorbed into the Division of Health Promotion (formerly Community Health).



FAMILY HEALTH
350.580.590

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$3,779,656	\$0	\$0	N/A
Personnel Services- Salaries & Wages	\$2,442,522	\$0	\$0	N/A
40000 - Salaries and Wages	\$2,420,736	\$0	\$0	N/A
40200 - Overtime Salaries	\$21,787	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$1,007,781	\$0	\$0	N/A
45000 - Healthcare Contribution	\$598,576	\$0	\$0	N/A
45010 - Dental Contribution	\$20,695	\$0	\$0	N/A
45100 - FICA/SS Contribution	\$179,878	\$0	\$0	N/A
45200 - IMRF Contribution	\$208,631	\$0	\$0	N/A
Contractual Services	\$258,032	\$0	\$0	N/A
50150 - Contractual/Consulting Services	\$32,916	\$0	\$0	N/A
52110 - Repairs and Maint- Buildings	\$7,230	\$0	\$0	N/A
52180 - Building Space Rental	\$74,222	\$0	\$0	N/A
52230 - Repairs and Maint- Vehicles	\$2,408	\$0	\$0	N/A
53000 - Liability Insurance	\$67,059	\$0	\$0	N/A
53010 - Workers Compensation	\$40,043	\$0	\$0	N/A
53020 - Unemployment Claims	\$4,583	\$0	\$0	N/A
53100 - Conferences and Meetings	\$6,297	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$21,043	\$0	\$0	N/A
53130 - General Association Dues	\$2,231	\$0	\$0	N/A
Commodities	\$71,321	\$0	\$0	N/A
60000 - Office Supplies	\$4,217	\$0	\$0	N/A
60010 - Operating Supplies	\$16,508	\$0	\$0	N/A
60040 - Postage	\$122	\$0	\$0	N/A
60050 - Books and Subscriptions	\$15	\$0	\$0	N/A
60160 - Cleaning Supplies	\$133	\$0	\$0	N/A
60250 - Medical Supplies and Drugs	\$1,910	\$0	\$0	N/A
63010 - Utilities- Electric	\$2,092	\$0	\$0	N/A
63040 - Fuel- Vehicles	\$2,089	\$0	\$0	N/A
64000 - Telephone	\$44,234	\$0	\$0	N/A

HEALTH PROMOTION
350.580.630
(Formerly COMMUNITY HEALTH)

The mission of the Division of Health Promotion is to achieve optimal holistic health in Kane County by providing information and resources through community engaged education, assessment, planning & evaluation to raise awareness, motivate, and facilitate action that ultimately leads to positive measurable outcomes.

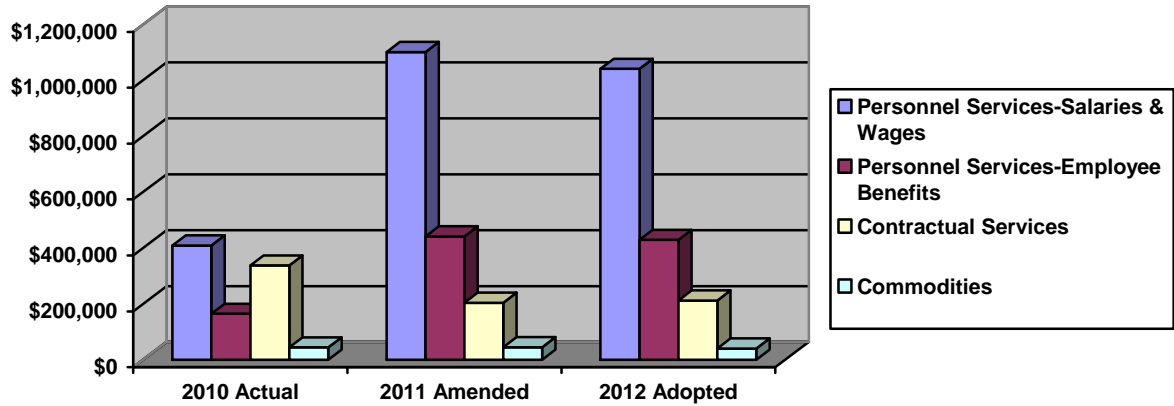
2011 PROJECT RECAP	CONTINUING	COMPLETED
Engaged providers and community partners in health access initiatives	X	
Developed Healthy Kids 2020 Plan to address childhood obesity	X	
Engaged county employees in wellness program	X	

KEY PERFORMANCE MEASURES	2010	2011
Community organizations, schools, and units of local government adopting/endorsing Fit Kids 2020 plan	N/A	8
County employees involved in wellness program	316	1,664
Environmental inspections completed	6,339	6,340
Number of food workers with documented class in food safety	N/A	150

2012 GOALS AND OBJECTIVES

- Complete 100% of environmental inspections required
- Increase the number of food workers with documented class in food safety
- Have at least 20 organizations formally endorse the Fit Kids 2020 plan
- Improve at least 50% of health indicators identified as unhealthy by Interactive Health Solutions in 2011

HEALTH PROMOTION
350.580.630
(Formerly COMMUNITY HEALTH)



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	10	20	20
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	10	20	20

HEALTH PROMOTION
350.580.630
(Formerly COMMUNITY HEALTH)

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$953,717	\$1,789,962	\$1,720,270	-3.9%
Personnel Services- Salaries & Wages	\$408,709	\$1,100,791	\$1,040,390	-5.5%
40000 - Salaries and Wages	\$408,235	\$1,100,791	\$1,040,390	-5.5%
40200 - Overtime Salaries	\$474	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$164,037	\$440,823	\$428,742	-2.7%
45000 - Healthcare Contribution	\$96,005	\$239,780	\$228,797	-4.6%
45010 - Dental Contribution	\$2,844	\$8,954	\$8,201	-8.4%
45100 - FICA/SS Contribution	\$30,173	\$84,211	\$79,590	-5.5%
45200 - IMRF Contribution	\$35,015	\$107,878	\$112,154	4.0%
Contractual Services	\$336,969	\$203,648	\$211,612	3.9%
50010 - Contract Employees	\$0	\$3,000	\$0	-100.0%
50150 - Contractual/Consulting Services	\$299,815	\$96,200	\$132,908	38.2%
50470 - X-Rays	\$0	\$30,000	\$0	-100.0%
50500 - Lab Services	\$0	\$2,000	\$150	-92.5%
52160 - Repairs and Maint- Equipment	\$0	\$500	\$1,000	100.0%
52180 - Building Space Rental	\$820	\$0	\$16,800	N/A
52230 - Repairs and Maint- Vehicles	\$606	\$2,000	\$0	-100.0%
53000 - Liability Insurance	\$10,003	\$32,033	\$27,466	-14.3%
53010 - Workers Compensation	\$5,973	\$18,603	\$17,687	-4.9%
53020 - Unemployment Claims	\$684	\$2,312	\$2,601	12.5%
53100 - Conferences and Meetings	\$8,394	\$0	\$0	N/A
53110 - Employee Training	\$3,896	\$1,500	\$3,000	100.0%
53120 - Employee Mileage Expense	\$6,143	\$13,000	\$10,000	-23.1%
53130 - General Association Dues	\$635	\$2,500	\$0	-100.0%
Commodities	\$44,003	\$44,700	\$39,526	-11.6%
60000 - Office Supplies	\$1,705	\$3,000	\$1,100	-63.3%
60010 - Operating Supplies	\$32,189	\$15,000	\$7,500	-50.0%
60020 - Computer Related Supplies	\$0	\$1,000	\$2,250	125.0%
60040 - Postage	\$0	\$500	\$0	-100.0%
60050 - Books and Subscriptions	\$0	\$100	\$300	200.0%
60060 - Computer Software- Non Capital	\$2,541	\$10,000	\$8,200	-18.0%
60110 - Printing Supplies	\$0	\$100	\$500	400.0%
63010 - Utilities- Electric	\$0	\$0	\$1,176	N/A
63040 - Fuel- Vehicles	\$0	\$500	\$500	0.0%
64000 - Telephone	\$7,567	\$14,500	\$18,000	24.1%

DISEASE PREVENTION
350.580.631
(Formerly HEALTH PROTECTION)

The mission of the Division of Disease Prevention is to reduce the incidence and spread of communicable disease, and to provide population based nursing services to the residents of Kane County.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Obtained NACCHO recognition as a “promising practice” for the Influenza-Like-Illness School Absenteeism Monitoring System		X
Managed successfully the novel H1N1 influenza outbreak in 2009-2010 and received community recognition for leadership effort		X
Actively managed the largest TB outbreak among the homeless in the U.S.	X	
Assured that 100% of all school districts participated in the influenza-like illness monitoring system		X
Trained all registered nurses in the Health Department in the following modules: communicable disease surveillance, lead case management, immunizations, high risk infant follow up and population health nursing, utilizing a nursing research based skills acquisition model	X	

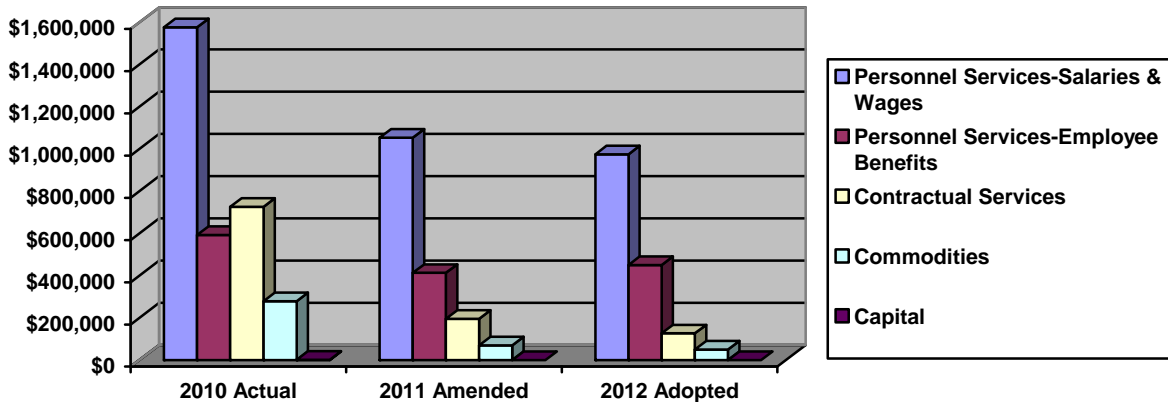
KEY PERFORMANCE MEASURES	2010	2011*
Total number of communicable disease clients served	4,185	2,552
Total number of immunizations administered	750	358
Total number of influenza vaccines administered	8,993	96
Total number of tuberculosis tests given (including sputum, blood and skin test)	2,270	790

*through 06/30/2011

2012 GOALS AND OBJECTIVES

- Assure that 100% of all school districts continue participating in the influenza-like-illness monitoring system
- Implement a population based immunization program based on the Center for Disease Control’s “Bringing Immunity to Every Community”
- Expand the Kane County Home Visitation Collaborative project by implementing the MIECHEP grant and completing 100% of the grant deliverables
- Continue active case finding and outbreak control activities for the TB outbreak

DISEASE PREVENTION
350.580.631
(Formerly HEALTH PROTECTION)



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	31	27	27
Part Time	3	4	4
Seasonal	0	0	0
Total Position Summary:	34	31	31

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Expenses	\$3,177,520	\$1,733,269	\$1,604,138	-7.5%
Personnel Services- Salaries & Wages	\$1,577,449	\$1,053,328	\$975,765	-7.4%
40000 - Salaries and Wages	\$1,547,243	\$1,053,328	\$975,765	-7.4%
40200 - Overtime Salaries	\$30,207	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$592,749	\$413,538	\$451,136	9.1%
45000 - Healthcare Contribution	\$329,019	\$224,826	\$261,133	16.1%
45010 - Dental Contribution	\$12,393	\$8,396	\$10,170	21.1%
45100 - FICA/SS Contribution	\$116,340	\$79,050	\$74,646	-5.6%
45200 - IMRF Contribution	\$134,996	\$101,266	\$105,187	3.9%

DISEASE PREVENTION
350.580.631
(Formerly HEALTH PROTECTION)

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Contractual Services	\$727,022	\$195,703	\$126,987	-35.1%
50010 - Contract Employees	\$3,103	\$0	\$1,200	N/A
50150 - Contractual/Consulting Services	\$501,712	\$137,000	\$41,000	-70.1%
50230 - Public Health Services	\$16,500	\$0	\$0	N/A
50470 - X-Rays	\$36,510	\$0	\$20,000	N/A
50500 - Lab Services	\$1,424	\$0	\$3,000	N/A
52000 - Disposal and Water Softener Srvs	\$0	\$0	\$8,500	N/A
52110 - Repairs and Maint- Buildings	\$8,706	\$0	\$0	N/A
52160 - Repairs and Maint- Equipment	\$1,020	\$500	\$500	0.0%
52180 - Building Space Rental	\$29,746	\$0	\$0	N/A
52230 - Repairs and Maint- Vehicles	\$779	\$0	\$0	N/A
53000 - Liability Insurance	\$48,034	\$30,070	\$25,760	-14.3%
53010 - Workers Compensation	\$28,682	\$17,463	\$16,588	-5.0%
53020 - Unemployment Claims	\$3,283	\$2,170	\$2,439	12.4%
53050 - Employment Advertising	\$743	\$0	\$0	N/A
53100 - Conferences and Meetings	\$8,087	\$0	\$0	N/A
53110 - Employee Training	\$740	\$3,000	\$3,000	0.0%
53120 - Employee Mileage Expense	\$34,510	\$3,000	\$5,000	66.7%
53130 - General Association Dues	\$3,443	\$2,500	\$0	-100.0%
Commodities	\$278,845	\$70,700	\$50,250	-28.9%
60000 - Office Supplies	\$2,328	\$3,000	\$500	-83.3%
60010 - Operating Supplies	\$138,708	\$30,000	\$15,000	-50.0%
60020 - Computer Related Supplies	\$5,721	\$1,000	\$750	-25.0%
60040 - Postage	\$1,120	\$500	\$0	-100.0%
60050 - Books and Subscriptions	\$247	\$100	\$0	-100.0%
60060 - Computer Software- Non Capital	\$8,780	\$1,000	\$1,000	0.0%
60110 - Printing Supplies	\$488	\$100	\$500	400.0%
60250 - Medical Supplies and Drugs	\$66,929	\$20,000	\$15,000	-25.0%
63000 - Utilities- Natural Gas	\$1,969	\$0	\$0	N/A
63010 - Utilities- Electric	\$1,320	\$0	\$0	N/A
63040 - Fuel- Vehicles	\$721	\$500	\$2,000	300.0%
64000 - Telephone	\$50,514	\$14,500	\$15,500	6.9%
Capital	\$1,454	\$0	\$0	N/A
70080 - Office Furniture	\$1,454	\$0	\$0	N/A

KANE KARES
351.580.640

The mission of the Kane County Health Department is to assess the needs, develop plans, and assure provision of environmental and personal health services that protect, promote, and improve the health of all residents of Kane County within policies set by the Board of Health.

The mission of the Kane Kares Nurse Family Partnership Program is to contribute to the reduction of violence in Kane County by promoting the well being of Kane County community families.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued to sustain program outcomes and fidelity to the intervention model and work to improve the mother/baby health outcomes for African Americans in order to achieve outcomes equal to the outcomes of all mothers and babies in the Kane Kares Program	X	
Managed transition to the new Efforts to Outcomes Software and Data Management System for the Kane Kares Nurse Family Partnership program	X	
Continued to identify and secure additional funding opportunities	X	

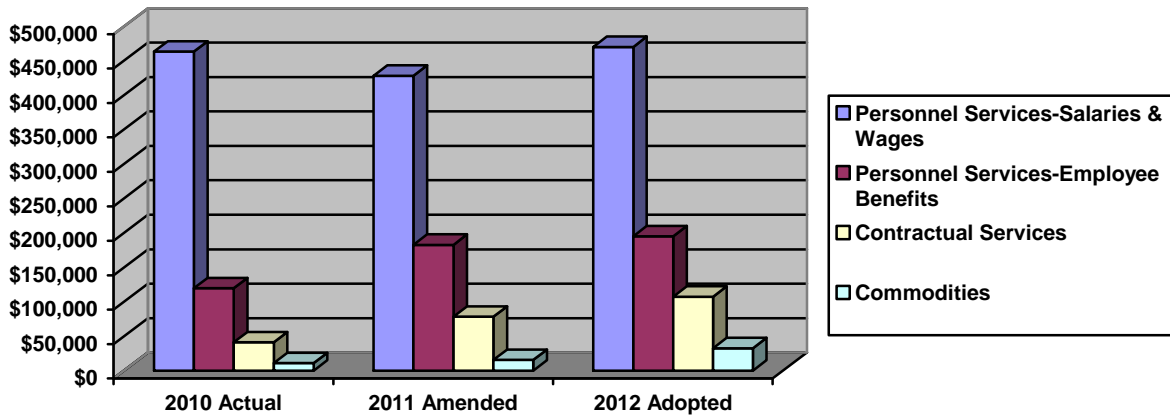
KEY PERFORMANCE MEASURES	2010	2011*
Number of families served	158	150
Number of home visits	1,620	1,028
Number of maternal child screenings provided (includes Edinburgh, ASQ 3, ASQ-SE, Denver II in 2011)	342	180

* estimated

2012 GOALS AND OBJECTIVES

- Expand the Kane County Nurse Family Partnership by one registered nurse utilizing the MIECHVP opportunity in order to increase the number of at risk Kane County families serviced by this program
- Participate in the Kane County Home Visitation Collaborative project and assist in the implementation of the MIECHEP grant and completing 100% of the grant deliverables
- Continue the transition to new Efforts to Outcomes Software and Data Management System for the KKNFP Program
- Continue to identify and secure additional funding opportunities

KANE KARES
351.580.640



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	7	7	8
Part Time	2	1	1
Seasonal	0	0	0
Total Position Summary:	9	8	9

KANE KARES
351.580.640

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$654,124	\$705,163	\$805,526	14.2%
Grants	\$217,482	\$228,739	\$412,078	80.2%
32760 - Kane Kares- ISBE Grant	\$93,645	\$103,319	\$290,389	181.1%
32780 - ISBE Expansion Grant	\$123,837	\$125,420	\$0	-100.0%
33640 - MIECHVP Grant	\$0	\$0	\$121,689	N/A
Interest Revenue	\$1,218	\$1,000	\$0	-100.0%
38000 - Investment Income	\$1,218	\$1,000	\$0	-100.0%
Transfers In	\$435,424	\$429,424	\$320,424	-25.4%
39000 - Transfer From Other Funds	\$435,424	\$429,424	\$320,424	-25.4%
Cash on Hand	\$0	\$46,000	\$73,024	58.7%
39900 - Cash On Hand	\$0	\$46,000	\$73,024	58.7%
Expenses	\$635,387	\$705,163	\$805,526	14.2%
Personnel Services- Salaries & Wages	\$463,360	\$428,254	\$470,278	9.8%
40000 - Salaries and Wages	\$461,714	\$428,254	\$470,278	9.8%
40200 - Overtime Salaries	\$1,646	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$119,776	\$182,887	\$195,102	6.7%
45000 - Healthcare Contribution	\$42,745	\$104,677	\$105,254	0.6%
45010 - Dental Contribution	\$2,423	\$3,480	\$3,176	-8.7%
45100 - FICA/SS Contribution	\$34,572	\$32,761	\$35,976	9.8%
45200 - IMRF Contribution	\$40,037	\$41,969	\$50,696	20.8%
Contractual Services	\$41,128	\$78,472	\$107,460	36.9%
50150 - Contractual/Consulting Services	\$10,691	\$12,000	\$54,752	356.3%
52160 - Repairs and Maint- Equipment	\$0	\$0	\$500	N/A
52180 - Building Space Rental	\$0	\$0	\$7,200	N/A
53000 - Liability Insurance	\$13,053	\$12,462	\$12,415	-0.4%
53010 - Workers Compensation	\$7,794	\$7,237	\$7,995	10.5%
53020 - Unemployment Claims	\$892	\$35,398	\$1,176	-96.7%
53100 - Conferences and Meetings	\$183	\$0	\$0	N/A
53110 - Employee Training	\$0	\$3,500	\$17,422	397.8%
53120 - Employee Mileage Expense	\$8,087	\$7,325	\$6,000	-18.1%
53130 - General Association Dues	\$428	\$550	\$0	-100.0%
Commodities	\$11,123	\$15,550	\$32,686	110.2%
60000 - Office Supplies	\$604	\$1,050	\$1,769	68.5%
60010 - Operating Supplies	\$5,376	\$8,500	\$10,500	23.5%
60020 - Computer Related Supplies	\$0	\$0	\$500	N/A
60110 - Printing Supplies	\$170	\$0	\$2,700	N/A
63010 - Utilities- Electric	\$0	\$0	\$504	N/A
64000 - Telephone	\$4,973	\$6,000	\$16,713	178.6%

VETERAN'S COMMISSION
380.660.660

The Veterans' Assistance Commission's primary mission is to promote the welfare of all military veterans and their dependents residing in Kane County. The Commission also serves as the central counseling and coordination office for all veterans' organizations in Kane County, and oversees, administers and dispenses supplies and financial assistance funds for indigent, dependents and survivors for the benefit of all military veterans and their dependents residing in Kane County. The commission also serves to establish communications and recognition with all local, state and federal service officers and non-VA agencies for processing of claims for VA & non-VA entitlements for veterans and their dependents and to formulate the rules and regulations that will allow the Commission to carry out its mission and objectives.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Upgraded Vets information database computer program – in test phase	X	
Implemented financial database computer program	X	
Recertified staff accreditation with U.S. Department of Veterans Affairs		X
Redesigned and upgraded VAC information pamphlets		X
Increased financial standard of need		X

KEY PERFORMANCE MEASURES	2010	2011*
Number of claims processed for financial assistance	210	157
Amount of financial assistance awarded	\$41,977	\$47,000
Number of new veteran's and survivor claims filed	143	153
Monetary awards on claims filed**	\$1,141,002	\$445,433
Veterans transported to Hines VA hospital	627	678

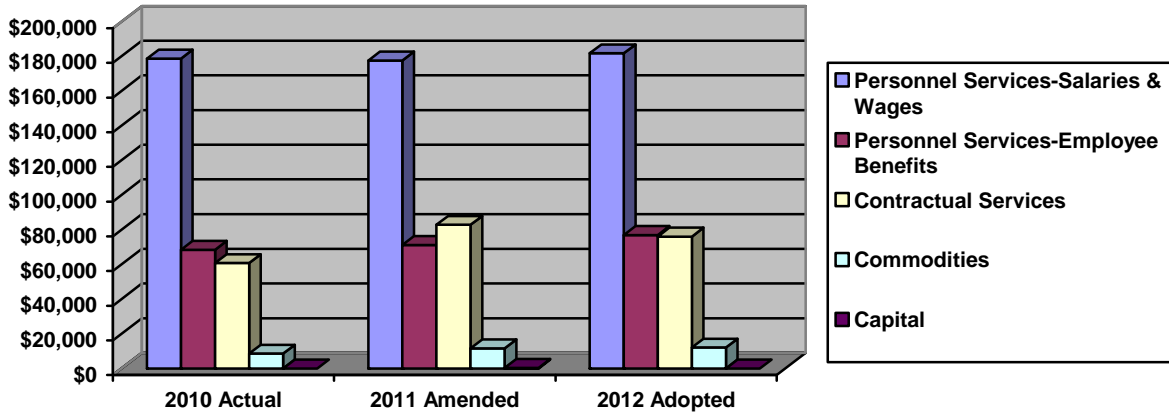
*Estimate

**\$589,826 was awarded in FY 2010, but filed prior to FY 2010

2012 GOALS AND OBJECTIVES

- Complete scanning of veterans death certificates into computer database
- Complete archiving veterans memorial data
- Recertify staff accreditation with U.S. Department of Veterans Affairs
- Increase financial standard of need
- Replace current wheelchair equipped transportation van

VETERAN'S COMMISSION
380.660.660



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	4	4	4
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	4	4	4

VETERAN'S COMMISSION
380.660.660

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$320,495	\$343,361	\$346,656	1.0%
Property Taxes	\$307,931	\$304,905	\$304,905	0.0%
30000 - Property Taxes	\$307,931	\$304,905	\$304,905	0.0%
Reimbursements	\$28	\$0	\$0	N/A
37900 - Miscellaneous Reimbursement	\$28	\$0	\$0	N/A
Interest Revenue	\$5,100	\$2,500	\$2,000	-20.0%
38000 - Investment Income	\$5,100	\$2,500	\$2,000	-20.0%
Other	\$7,436	\$0	\$0	N/A
38900 - Miscellaneous Other	\$7,436	\$0	\$0	N/A
Cash on Hand	\$0	\$35,956	\$39,751	10.6%
39900 - Cash On Hand	\$0	\$35,956	\$39,751	10.6%
Expenses	\$316,342	\$343,361	\$346,656	1.0%
Personnel Services- Salaries & Wages	\$178,604	\$177,505	\$181,655	2.3%
40000 - Salaries and Wages	\$176,515	\$175,705	\$179,855	2.4%
40200 - Overtime Salaries	\$2,089	\$1,800	\$1,800	0.0%
Personnel Services- Employee Benefits	\$68,440	\$71,261	\$76,976	8.0%
45000 - Healthcare Contribution	\$39,058	\$39,571	\$42,746	8.0%
45010 - Dental Contribution	\$675	\$716	\$752	5.0%
45100 - FICA/SS Contribution	\$13,285	\$13,579	\$13,896	2.3%
45200 - IMRF Contribution	\$15,422	\$17,395	\$19,582	12.6%
Contractual Services	\$60,749	\$82,729	\$75,959	-8.2%
52130 - Repairs and Maint- Computers	\$160	\$0	\$0	N/A
52140 - Repairs and Maint- Copiers	\$353	\$350	\$400	14.3%
52230 - Repairs and Maint- Vehicles	\$8,894	\$3,000	\$3,300	10.0%
53000 - Liability Insurance	\$4,914	\$5,165	\$4,795	-7.2%
53010 - Workers Compensation	\$2,934	\$2,999	\$3,088	3.0%
53020 - Unemployment Claims	\$336	\$372	\$452	21.5%
53060 - General Printing	\$0	\$50	\$50	0.0%
53100 - Conferences and Meetings	\$4,639	\$858	\$1,090	27.0%
53110 - Employee Training	\$1,126	\$5,265	\$5,064	-3.8%
53120 - Employee Mileage Expense	\$317	\$300	\$300	0.0%
53130 - General Association Dues	\$540	\$370	\$420	13.5%
55000 - Miscellaneous Contractual Exp	\$36,536	\$64,000	\$57,000	-10.9%
Commodities	\$8,550	\$11,566	\$12,066	4.3%
60000 - Office Supplies	\$630	\$500	\$500	0.0%
60040 - Postage	\$0	\$811	\$786	-3.1%
60050 - Books and Subscriptions	\$481	\$380	\$414	8.9%
63040 - Fuel- Vehicles	\$6,158	\$8,300	\$8,800	6.0%
64000 - Telephone	\$1,099	\$1,000	\$1,186	18.6%
64010 - Cellular Phone	\$182	\$575	\$380	-33.9%
Capital	\$0	\$300	\$0	-100.0%
70080 - Office Furniture	\$0	\$300	\$0	-100.0%

ECONOMIC DEVELOPMENT
400.690.710

The Kane County Economic Development Program provides economic development expertise and support services directly to the Kane County Development, Transportation and Environmental Management Departments, the Kane County Economic Development Advisory Board (EDAB) and the Kane County Board Chairman. Further, the Economic Development Program will provide technical and advisory support in the area of economic development planning and programming to municipalities and local economic development not-for-profit organizations and chambers of commerce within Kane County, as requested and appropriate.

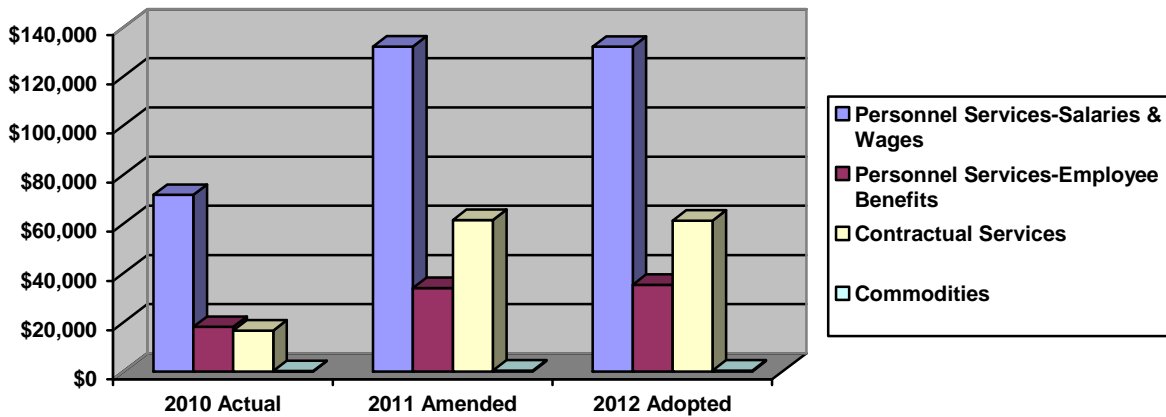
2011 PROJECT RECAP	CONTINUING	COMPLETED
Participated in the staff and County Board analysis and planning for the expanded occupancy and improvements to the building and property at 540 Randall Road, St. Charles.	X	
Worked with KDOT and Planning Division staff, as well as with the County's professional consultant, in the IL RT 47 Corridor planning initiative, specifically assisting in economic development-related considerations and study parameters	X	
Created synergies in local program development and capital improvements efficiencies and cost-savings for the County; coordinated the 2011 Small Cities Grant Program with the County's Riverboat Grant Program and CDBG program		X
Continued regional economic development efforts through active participation as a member of MEGA and the Community and Economic Development Committee of CMAP	X	
Provided economic development expertise to Kane County municipalities, with an emphasis on creating Smart Growth and land uses consistent with the principals set forth in the Kane County 2030 Land Resource Management Plan and the Kane County 2030 Transportation Plan	X	
Conducted Kane County Economic Development Professionals Roundtables	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of economic development advisory board meetings	2	1
Number of applicants considered for the Small Cities Grant Program	0	5

ECONOMIC DEVELOPMENT 400.690.710

2012 GOALS AND OBJECTIVES

- Update Kane County internet web pages related to economic development
- Assist Kane County Information Technology Department in the planning and design of the Randall/Orchard Road fiber optic backbone and ensure local municipalities are kept informed as to the potential for private and commercial use of this system
- Provide professional support and input in all economic development related matters in land use and transportation planning
- Provide professional staff support and advice to the Kane County Economic Development Advisory Board
- Represent Kane County in MEGA and CMAP activities
- Explore GIS mapping applications in representing economic development related information and, as appropriate, utilize such mapping applications in producing reports and marketing materials



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	3	3	3
Seasonal	0	0	0
Total Position Summary:	4	4	4

ECONOMIC DEVELOPMENT
400.690.710

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$228,134	\$228,209	\$229,163	0.4%
Interest Revenue	\$2,134	\$1,100	\$1,100	0.0%
38000 - Investment Income	\$2,134	\$1,100	\$1,100	0.0%
Other	\$1,000	\$0	\$0	N/A
38900 - Miscellaneous Other	\$1,000	\$0	\$0	N/A
Transfers In	\$225,000	\$225,000	\$0	-100.0%
39000 - Transfer From Other Funds	\$225,000	\$225,000	\$0	-100.0%
Cash on Hand	\$0	\$2,109	\$228,063	10713.8%
39900 - Cash On Hand	\$0	\$2,109	\$228,063	10713.8%
Expenses	\$106,824	\$228,209	\$229,163	0.4%
Personnel Services- Salaries & Wages	\$71,793	\$132,185	\$132,135	0.0%
40000 - Salaries and Wages	\$71,793	\$132,135	\$132,135	0.0%
40300 - Employee Per Diem	\$0	\$50	\$0	-100.0%
Personnel Services- Employee Benefits	\$18,168	\$34,019	\$35,314	3.8%
45000 - Healthcare Contribution	\$6,199	\$10,480	\$10,480	0.0%
45010 - Dental Contribution	\$248	\$482	\$482	0.0%
45100 - FICA/SS Contribution	\$5,426	\$10,108	\$10,108	0.0%
45200 - IMRF Contribution	\$6,295	\$12,949	\$14,244	10.0%
Contractual Services	\$16,683	\$61,605	\$61,314	-0.5%
50150 - Contractual/Consulting Services	\$0	\$1,500	\$1,500	0.0%
53000 - Liability Insurance	\$3,735	\$3,845	\$3,488	-9.3%
53010 - Workers Compensation	\$2,230	\$2,233	\$2,246	0.6%
53020 - Unemployment Claims	\$255	\$277	\$330	19.1%
53060 - General Printing	\$0	\$500	\$500	0.0%
53070 - Legal Printing	\$76	\$0	\$0	N/A
53100 - Conferences and Meetings	\$337	\$2,000	\$2,000	0.0%
53120 - Employee Mileage Expense	\$0	\$250	\$250	0.0%
53130 - General Association Dues	\$50	\$1,000	\$1,000	0.0%
55000 - Miscellaneous Contractual Exp	\$10,000	\$50,000	\$50,000	0.0%
Commodities	\$180	\$400	\$400	0.0%
60000 - Office Supplies	\$0	\$100	\$100	0.0%
60050 - Books and Subscriptions	\$180	\$200	\$200	0.0%
60290 - Photography Supplies	\$0	\$100	\$100	0.0%

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

The Community Development Program provides funding for a variety of housing and community development activities that benefit low and moderate income residents or eliminate slum and blight conditions. The program is funded by the U.S. Department of Housing and Urban Development (HUD), which provides Kane County an annual allocation of approximately \$1.2 million dollars. The County also receives a modest amount of revenue from the repayment of loans made under the program. The Community Development Program works closely with municipalities and non-profit organizations to encourage projects that address the priorities outlined in the County's Housing and Community Development Consolidated Plan.

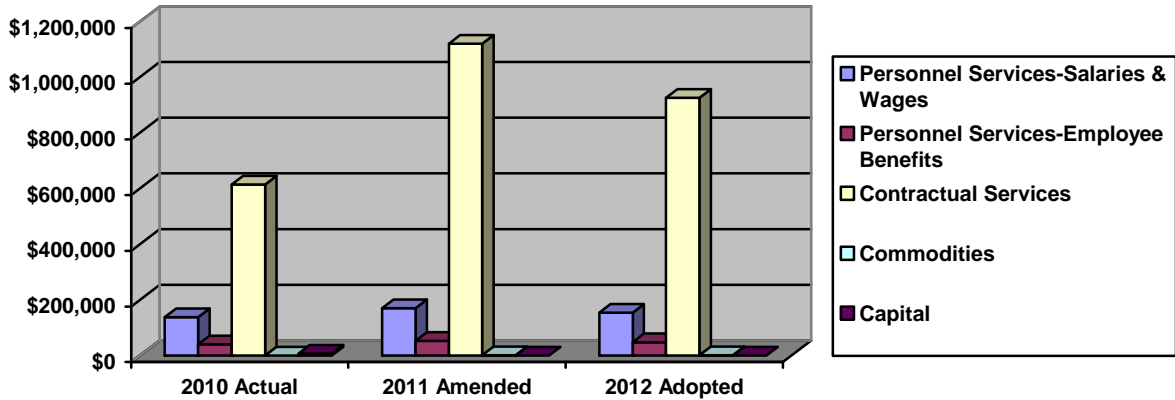
2011 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed applications submitted by units of local government and non-profit agencies and forwarded budget recommendations to the County Board		X
Approved the Commission's budget recommendations, which included funding for projects in the areas of affordable housing, neighborhood infrastructure, public facilities, homelessness, and planning/administration		X
Received federal approval for the County's 2011 Community Development program		X
Collaborated with representatives from the County, and the Cities of Aurora and Elgin and began work on a federally mandated Analysis of Impediments to Fair Housing	X	
Held public hearings and made a report to the citizens of Kane County and HUD on the success of the Community Development Program in meeting the goals established in the Consolidated Plan		X
Supported administratively the Continuum of Care for Kane County, which facilitated the award of state and federal funding to area agencies to address the needs of the homeless population		X

KEY PERFORMANCE MEASURES	2010	2011
Number of application workshops held	3	3
Number of applications received	24	24
Number of projects funded	14	17
Number of public hearings held	2	2

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 401.690.711

2012 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals through coordinated application cycle with other County programs
- Review proposals and award funding for 2012 activities
- Begin new projects, provide technical assistance to project sponsors, and advise potential applicants
- Conduct public hearings to obtain citizen comment regarding the success of the Community Development Program
- Prepare and submit various reports to HUD to document program compliance



POSITION SUMMARY

Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	8	7	6
Seasonal	0	0	0
Total Position Summary:	8	7	6

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$803,645	\$1,344,877	\$1,128,979	-16.1%
Grants	\$790,303	\$1,294,877	\$1,078,979	-16.7%
32170 - CDBG Grant	\$774,729	\$1,294,877	\$1,078,979	-16.7%
32680 - IDPH Get Lead Out Grant	\$15,574	\$0	\$0	N/A
Reimbursements	\$13,342	\$50,000	\$50,000	0.0%
37900 - Miscellaneous Reimbursement	\$13,342	\$50,000	\$50,000	0.0%
Expenses	\$801,069	\$1,344,877	\$1,128,979	-16.1%
Personnel Services- Salaries & Wages	\$138,547	\$170,160	\$153,750	-9.6%
40000 - Salaries and Wages	\$138,547	\$170,160	\$153,750	-9.6%
Personnel Services- Employee Benefits	\$40,003	\$53,165	\$47,851	-10.0%
45000 - Healthcare Contribution	\$16,711	\$22,462	\$18,642	-17.0%
45010 - Dental Contribution	\$756	\$1,010	\$873	-13.6%
45100 - FICA/SS Contribution	\$10,427	\$13,017	\$11,762	-9.6%
45200 - IMRF Contribution	\$12,109	\$16,676	\$16,574	-0.6%
Contractual Services	\$614,706	\$1,120,502	\$926,328	-17.3%
50150 - Contractual/Consulting Services	\$23,029	\$0	\$0	N/A
52230 - Repairs and Maint- Vehicles	\$0	\$1,000	\$1,000	0.0%
53000 - Liability Insurance	\$4,406	\$4,952	\$4,059	-18.0%
53010 - Workers Compensation	\$2,631	\$2,876	\$2,614	-9.1%
53020 - Unemployment Claims	\$301	\$357	\$384	7.6%
53060 - General Printing	\$517	\$250	\$250	0.0%
53070 - Legal Printing	\$487	\$600	\$600	0.0%
53100 - Conferences and Meetings	\$306	\$500	\$500	0.0%
53110 - Employee Training	\$749	\$500	\$500	0.0%
53120 - Employee Mileage Expense	\$0	\$200	\$200	0.0%
53130 - General Association Dues	\$0	\$200	\$200	0.0%
55000 - Miscellaneous Contractual Exp	\$582,281	\$1,109,067	\$916,021	-17.4%
Commodities	\$502	\$1,050	\$1,050	0.0%
60000 - Office Supplies	\$150	\$0	\$300	N/A
60010 - Operating Supplies	\$15	\$300	\$0	-100.0%
60020 - Computer Related Supplies	\$26	\$0	\$0	N/A
60040 - Postage	\$6	\$100	\$100	0.0%
60050 - Books and Subscriptions	\$0	\$100	\$100	0.0%
60060 - Computer Software- Non Capital	\$198	\$0	\$0	N/A
60110 - Printing Supplies	\$0	\$50	\$50	0.0%
63040 - Fuel- Vehicles	\$108	\$500	\$500	0.0%
Capital	\$7,310	\$0	\$0	N/A
70090 - Office Equipment	\$7,310	\$0	\$0	N/A

HOME PROGRAM
402.690.712

The HOME Program provides financing for a variety of affordable housing activities. The program is funded by the U.S. Department of Housing and Urban Development (HUD), which provides Kane County with an annual allocation of approximately \$700,000. The County administers the program on behalf of the Kane-Elgin Consortium, a City-County partnership. Under the HOME Program, the Consortium provides housing rehabilitation assistance to area homeowners, down payment and closing-cost assistance to first-time homebuyers, and gap financing for the development of affordable housing. These activities meet the objectives of the County's Housing and Community Development Consolidated Plan.

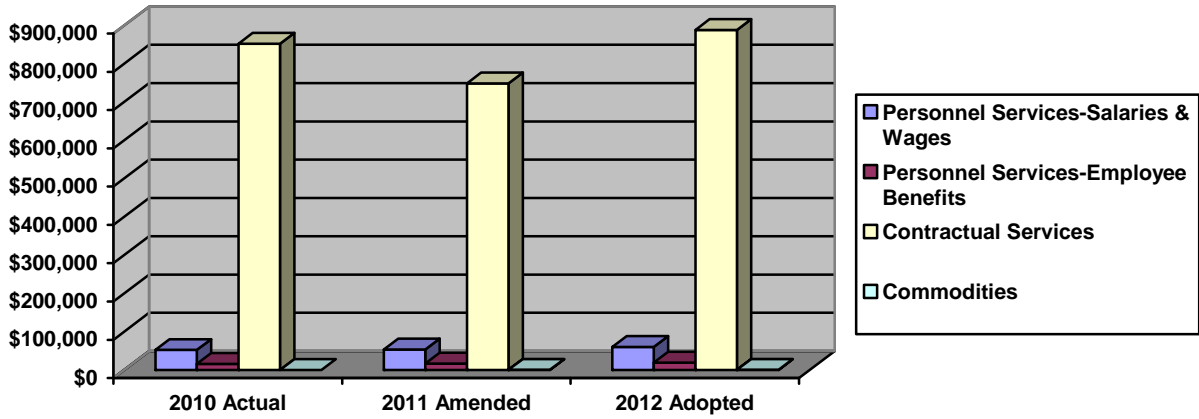
2011 PROJECT RECAP	CONTINUING	COMPLETED
Recommended funding for the Consortium's owner-occupied housing rehabilitation program, first-time homebuyer program and HOME re-development program		X
Received County Board approval for the HOME Commission's recommendations for Program Year 2011		X
Received federal approval for the County's 2011 HOME program		X
Began work on a federally mandated Analysis of Impediments to Fair Housing with representatives from the County, Aurora, and Elgin	X	
Held public hearings and reported to the citizens of Kane County and HUD on the success of the HOME Program in meeting the goals established in the Consolidated Plan		X

KEY PERFORMANCE MEASURES	2010	2011
Number of activities funded	3	3
Number of projects funded	2	1
Number of public hearings held	2	2

2012 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit and review project proposals
- Award funding for 2012 activities
- Begin new projects, provide technical assistance to project sponsors, and advise potential applicants
- Conduct public hearings to obtain citizen comment regarding the success of the HOME Program
- Prepare and submit various reports to HUD to document program compliance

**HOME PROGRAM
402.690.712**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	4	5	6
Seasonal	0	0	0
Total Position Summary:	4	5	6

HOME PROGRAM
402.690.712

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$876,934	\$819,482	\$968,085	18.1%
Grants	\$839,418	\$799,482	\$718,085	-10.2%
32160 - HOME Program Grant	\$839,418	\$799,482	\$718,085	-10.2%
Other	\$37,516	\$20,000	\$250,000	1150.0%
38900 - Miscellaneous Other	\$37,516	\$20,000	\$250,000	1150.0%
Expenses	\$920,217	\$819,482	\$968,085	18.1%
Personnel Services- Salaries & Wages	\$52,106	\$53,544	\$60,216	12.5%
40000 - Salaries and Wages	\$52,106	\$53,544	\$60,216	12.5%
Personnel Services- Employee Benefits	\$15,703	\$16,559	\$18,978	14.6%
45000 - Healthcare Contribution	\$6,839	\$6,865	\$7,436	8.3%
45010 - Dental Contribution	\$360	\$351	\$444	26.5%
45100 - FICA/SS Contribution	\$3,936	\$4,096	\$4,607	12.5%
45200 - IMRF Contribution	\$4,568	\$5,247	\$6,491	23.7%
Contractual Services	\$852,408	\$748,979	\$888,491	18.6%
53000 - Liability Insurance	\$1,705	\$1,558	\$1,590	2.1%
53010 - Workers Compensation	\$1,018	\$905	\$1,024	13.1%
53020 - Unemployment Claims	\$117	\$112	\$151	34.8%
53060 - General Printing	\$0	\$250	\$250	0.0%
53070 - Legal Printing	\$0	\$600	\$600	0.0%
53100 - Conferences and Meetings	\$365	\$1,000	\$1,000	0.0%
53110 - Employee Training	\$0	\$300	\$300	0.0%
53120 - Employee Mileage Expense	\$0	\$100	\$100	0.0%
55000 - Miscellaneous Contractual Exp	\$849,203	\$744,154	\$883,476	18.7%
Commodities	\$0	\$400	\$400	0.0%
60000 - Office Supplies	\$0	\$200	\$200	0.0%
60040 - Postage	\$0	\$100	\$100	0.0%
60050 - Books and Subscriptions	\$0	\$100	\$100	0.0%

UNINCORPORATED STORMWATER MANAGEMENT

403.690.713

The Unincorporated Stormwater Management Program is administered by the Kane County Water Resources Division. The revenues for this program come from sources outside of the County's funds. The two sources of funding are as follows:

- The Stormwater Management Ordinance, Section 1300, provides for a fee-in-lieu of the required stormwater storage on a development site to be paid to the County by the developer or landowner. These fees, per the ordinance, are to be kept in a separate fund to plan, design, construct or improve stormwater management systems that need improvement elsewhere in the County. A preference is given to projects within the watershed for which the fee was paid.
- The Cost-Share Drainage program requires the contribution of funds by local residential property owners, local government or other entities before the County moves to construction of the project. These local contributions are to be held by the County until the project is constructed, at which time the funds are used to pay for the costs of construction.

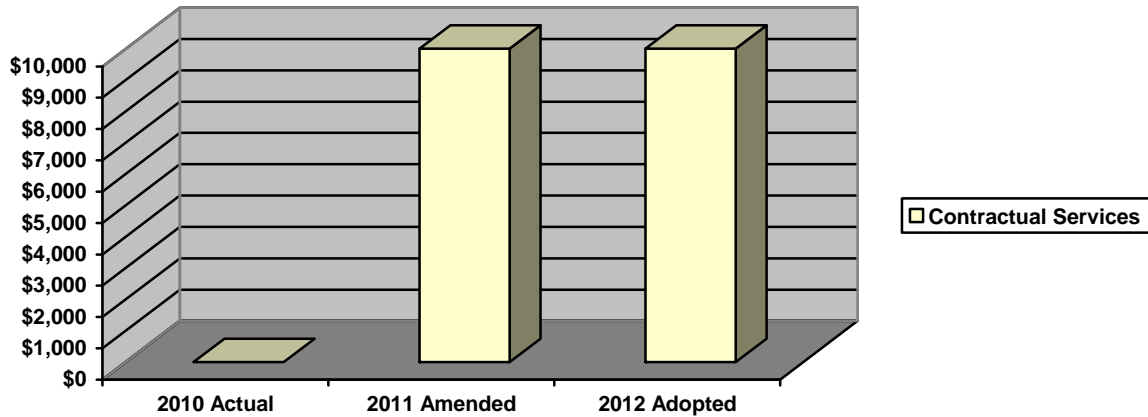
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued receipt and disbursement of fee-in-lieu of site runoff storage volume funds in accordance with the Stormwater Management Ordinance	X	
Continued the receipt and disbursement of local contributions to the Cost-Share Drainage Program	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of yearly projects	11	9
Dollar amount of fee-in-lieu received	\$0	\$0
Dollar amount of fee-in-lieu disbursed	\$0	\$0

2012 GOALS AND OBJECTIVES

- Continue receipt and disbursement of fee-in-lieu of site runoff storage volume funds in accordance with the Stormwater Management Ordinance
- Continue the receipt and disbursement of local contributions to the Cost-Share Drainage Program

**UNINCORPORATED STORMWATER MANAGEMENT
403.690.713**



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,052	\$10,000	\$10,000	0.0%
Charges for Services	\$0	\$9,000	\$9,000	0.0%
34770 - In Lieu of Site Runoff Fees	\$0	\$9,000	\$9,000	0.0%
Interest Revenue	\$1,052	\$1,000	\$1,000	0.0%
38000 - Investment Income	\$1,052	\$1,000	\$1,000	0.0%
Expenses	\$0	\$10,000	\$10,000	0.0%
Contractual Services	\$0	\$10,000	\$10,000	0.0%
50150 - Contractual/Consulting Services	\$0	\$10,000	\$10,000	0.0%

HOMELESS MANAGEMENT INFORMATION SYSTEM

404.690.714

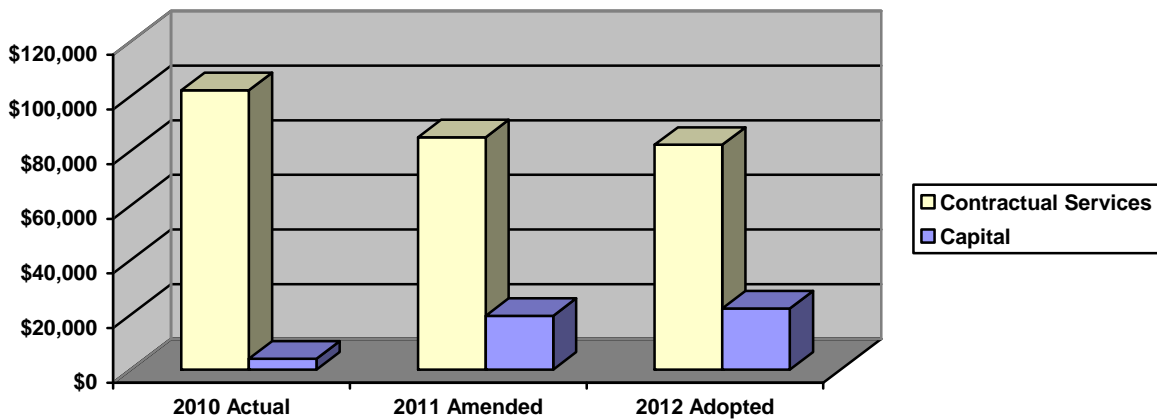
The Homeless Management Information System (HMIS) aids in the collection and analysis of service data, which improves the County's ability to track services used by the homeless population and to identify unmet needs.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Awarded federal funds in March 2011		X
Executed service contract with Bowman Systems		X
Completed direct data entry into Service Point by all agencies		X

KEY PERFORMANCE MEASURES	2010	2011
Number of quarterly data uploads	4	4

2012 GOALS AND OBJECTIVES

- Expend 100% of the funds awarded
- Provide training to all new participants



**HOMELESS MANAGEMENT INFORMATION SYSTEM
404.690.714**

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	1	1	1
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$105,850	\$104,622	\$104,622	0.0%
Grants	\$105,850	\$104,622	\$104,622	0.0%
32370 - HUD Grant	\$105,850	\$104,622	\$104,622	0.0%
Expenses	\$106,148	\$104,622	\$104,622	0.0%
Contractual Services	\$102,189	\$85,000	\$82,253	-3.2%
50150 - Contractual/Consulting Services	\$102,189	\$85,000	\$82,253	-3.2%
Capital	\$3,959	\$19,622	\$22,369	14.0%
70000 - Computers	\$3,917	\$15,000	\$8,700	-42.0%
70020 - Computer Software- Capital	\$42	\$4,622	\$13,669	195.7%

COST SHARE DRAINAGE

405.690.715

The Cost-Share Drainage Program was established to provide technical assistance and financial aid in solving stormwater and subsurface drainage problems in the older residential areas of the County. Projects shall provide public benefits; promote the health, safety and welfare of citizens; and improve the drainage on private and/or public property in Kane County, Illinois.

The Cost-Share Drainage Improvement Program is administered by the Kane County Water Resources Division. The revenues for this program come from sources outside of the County's funds, including, but not limited to: grants, voluntary contributions from residential property owners, matching funds from other public agencies, and contribution from outside private entities.

The Cost-Share Drainage Program requires the contribution of funds from outside sources before the County moves to construction of the project. Local contributions that are paid directly to the County are to be held by the County until the project is constructed, at which time the funds are used to pay for the costs of construction.

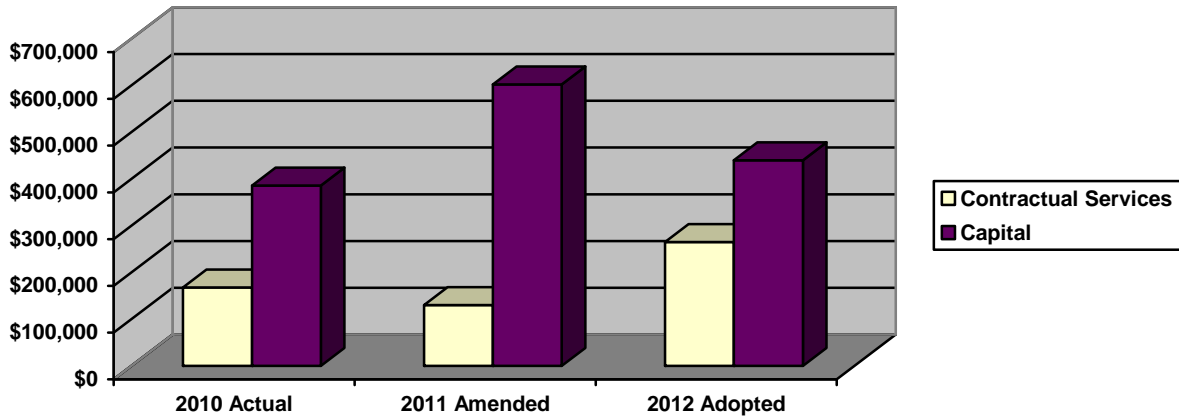
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued the Cost-Share Drainage Improvement Program with participation from outside parties	X	
Continued work with CDBG on cost-share projects in income eligible areas to offset costs to the residents	X	
Encouraged the establishment of long term maintenance SSA's within older subdivisions	X	
Presented periodic construction updates and project status reports to the Development Committee	X	
Established Recovery Bond funds as a financing mechanism for residential projects	X	
Applied for and received Hurricane IKE grant monies to relieve flooding in the unincorporated County and in the Village of Big Rock	X	
Provided an annual report of cost-share activities to the Development Committee with details regarding the number, severity and complexity of active, ongoing and completed projects	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of projects in programming	35	28
Number of "technical assistance only" projects	36	32
Number of projects constructed	11	9
Number of inactive projects	22	21

COST SHARE DRAINAGE 405.690.715

2012 GOALS AND OBJECTIVES

- Continue receipt and disbursement of cost-share contribution funds in accordance with the Cost-Share Drainage Improvement Program Policy
- Continue work with CDBG on cost-share projects in income eligible areas to offset costs to the residents
- Utilize Recovery Bonds for larger, older projects in 2012 and working towards their completion
- Encourage the establishment of long term maintenance SSA's within older subdivisions
- Perform additional engineering, surveying, and engineering services in house, where possible, to offset outside consulting fees
- Present periodic construction updates and project status reports to the Development Committee
- Provide an annual report of cost-share activities to the Development Committee with details regarding the number, severity, and complexity of active, ongoing, and completed projects



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

COST SHARE DRAINAGE
405.690.715

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$653,322	\$732,430	\$705,000	-3.7%
Charges for Services	\$24,532	\$51,605	\$52,000	0.8%
34760 - Water Resource Cost Share Fees	\$24,532	\$51,605	\$52,000	0.8%
Interest Revenue	\$3,789	\$500	\$500	0.0%
38000 - Investment Income	\$3,789	\$500	\$500	0.0%
Transfers In	\$625,000	\$595,625	\$555,214	-6.8%
39000 - Transfer From Other Funds	\$625,000	\$595,625	\$555,214	-6.8%
Cash on Hand	\$0	\$84,700	\$97,286	14.9%
39900 - Cash On Hand	\$0	\$84,700	\$97,286	14.9%
Expenses	\$553,689	\$732,430	\$705,000	-3.7%
Contractual Services	\$167,773	\$130,000	\$265,000	103.8%
50020 - Special Studies	\$0	\$0	\$100,000	N/A
50140 - Engineering Services	\$105,943	\$55,000	\$90,000	63.6%
50150 - Contractual/Consulting Services	\$61,830	\$75,000	\$75,000	0.0%
Capital	\$385,916	\$602,430	\$440,000	-27.0%
73500 - Other Construction	\$385,916	\$602,430	\$440,000	-27.0%

OCR & RECOVERY ACT PROGRAMS

406.690.XXX

The American Recovery and Reinvestment Act of 2009 is an economic stimulus package enacted by the 111th U.S. Congress in February 2009, and is intended to provide a stimulus to the U.S. economy. The Act includes federal tax cuts, expansion of unemployment benefits and other social welfare provisions, domestic spending in education, healthcare and infrastructure, including the energy sector. Kane County was awarded funds for use in community development, energy efficiency and conservation, and homelessness prevention. Five sub-departments have been created under Fund 406 to track the grant activity and expenses for the OCR & Recovery Act Programs:

- **Community Development Block Grant – Recovery (CDBG-R) - 406.690.716**
 - The Community Development Block Grant—Recovery Program provides funding for a variety of affordable housing and community development activities undertaken by municipalities and non-profit organizations. Funding for the CDBG-R Program is provided by the U.S. Department of Housing and Urban Development, under the American Recovery and Reinvestment Act of 2009.
 - As of the 2011 budget year, this sub-department has been closed and its programs and activities have been completed.
- **Energy Efficiency & Conservation Block Grant (EECBG) - 406.690.717**
 - The Energy Efficiency and Conservation Block Grant Programs are funded by several sources including the American Recovery and Reinvestment Act of 2009 and the Illinois Department of Commerce and Economic Opportunity's Energy Efficiency programs. These funds support seven Kane County programs: an update to the Kane County Energy Plan, audits and improvements to Kane County facilities, the development of an Energy Efficiency Revolving Loan Fund, the development of an Energy Efficient Building Trades Training Program, a Microsimulation and Corridor Transportation Study, and improvements to the County's Intelligent Transportation System.
- **Homelessness Prevention & Rapid Re-Housing Program (HPRP) - 406.690.718**
 - The Homelessness Prevention and Rapid Re-Housing Program (HPRP) will provide financial assistance and services to either prevent individuals and families from becoming homeless or help those who are experiencing homelessness to be quickly re-housed and stabilized.
- **Community Development Block Grant – IKE (CDBG-IKE) - 406.690.721**
 - The CDBG-IKE Program provides approximately \$2.27 million in Federal disaster aid for five infrastructure projects that will alleviate chronic flooding in the Village of Big Rock and an Aurora Township neighborhood. The program is part of the Illinois "IKE" Disaster Recovery Program, which was established after the remnants of Hurricane Ike swept through the State of Illinois in September 2008, resulting in a presidential disaster declaration for 41 Illinois counties including Kane. The CDBG-IKE Program is funded by the U.S. Department of Housing and Urban Development, and administered by the Illinois Department of Commerce and Economic Opportunity.
- **Lead Based Paint Control Program – (LHCP) – 406.690.722**
 - The Lead Hazard Control Program provides housing rehabilitation assistance to owner and renter households that have children with elevated blood-lead levels. Rehabilitation work is performed in each home to address/control specific lead hazards. Additionally, the program provides training to local contractors and lead poisoning prevention education to parents, landlords, and homeowners. The Lead Hazard Control Program is funded by the U.S. Department of Housing and Urban Development.

OCR & RECOVERY ACT PROGRAMS
406.690.XXX

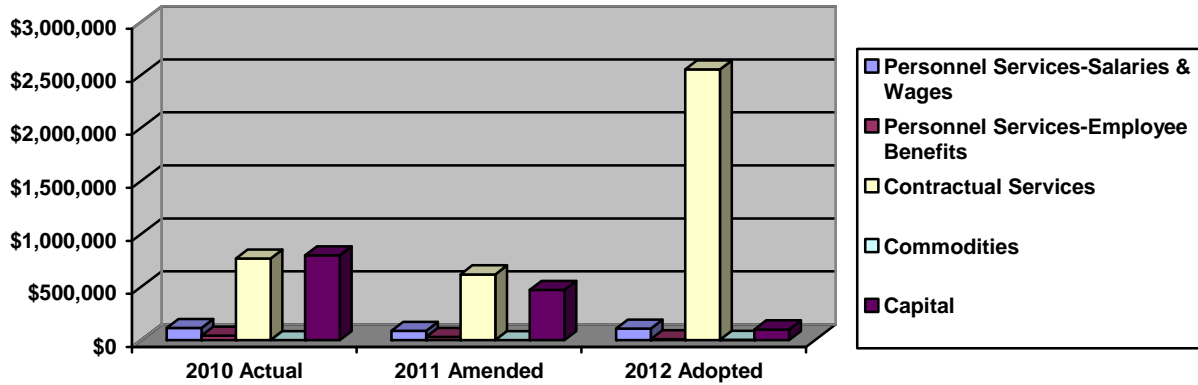
2011 PROJECT RECAP	CONTINUING	COMPLETED
Supervised data compilation and report production for Kane County Energy Plan		X
Adopt update of Kane County Energy Plan		X
Implemented energy efficiency and conservation measures		X
Identified Guidelines for Revolving Loan Fund	X	
Issued first Request for Projects for Revolving Loan Fund		X
Advertised Builders Training Program	X	
Tracked Builders Training Program Attendance, Monitor Program Success	X	
Managed reporting, accounting, and compliance with grant terms and conditions for EECBG Grant	X	
Provided rent/utility assistance to area households	X	
Met expenditure deadlines		X
Obtained funding for five infrastructure projects from Illinois Department of Commerce and Economic Opportunity.		X
Completed environmental review records and received release of federal funding.		X
Began project engineering and construction work.	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of CDBG-R projects began	4	N/A
Number of CDBG-R projects completed	7	N/A
Programs managed under EECBG	7	7
Federal Dept. of Energy funds received for EECGB programs	\$161,061	\$773,627
County facilities audited for energy efficiency & conservation measures	6	0
Number of builders to attend training programs	10	25
Number of revolving loans awarded	0	0
Number of households rapidly re-housed	2	6
Number of households kept from becoming homeless	15	21
Number of CDBG-IKE infrastructure projects funded	0	5
Number of CDBG-IKE projects begun	0	5

OCR & RECOVERY ACT PROGRAMS 406.690.XXX

2012 GOALS AND OBJECTIVES

- Successfully manage EECBG grant: quarterly reporting to US OMB and US DOE, budget tracking, invoicing, and grant terms and conditions compliance
- Continue to advertise Builders Training Program
- Track Builders Training Program attendance and monitor program success
- Provide rent/utility assistance to area households
- Disburse remainder of HPRP allocation and complete program in first quarter of County fiscal year 2012
- Complete CDBG-IKE projects funded during previous fiscal year
- Prepare and submit various CDBG-IKE reports to the Illinois Department of Commerce and Economic Opportunity to document program /project compliance



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1.5	1.5	0.5
Part Time	1	3	3
Seasonal	0	0	0
Total Position Summary:	2.5	4.5	3.5

OCR & RECOVERY ACT PROGRAMS
406.690.XXX

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,728,564	\$1,214,295	\$2,778,049	128.8%
Grants	\$1,728,564	\$1,214,295	\$2,690,402	121.6%
32810 - CDBG-R Grant	\$71,518	\$0	\$0	N/A
32820 - EECBG Grant	\$1,494,771	\$883,797	\$123,860	-86.0%
32830 - HPRP Grant	\$162,275	\$215,275	\$53,000	-75.4%
33630 - CDBG-IKE Grant	\$0	\$115,223	\$2,162,952	1777.2%
33650 - LBPHCP-IKE Grant	\$0	\$0	\$350,590	N/A
Other	\$0	\$0	\$87,647	N/A
38900 - Miscellaneous Other	\$0	\$0	\$87,647	N/A
Expenses	\$1,727,558	\$1,214,295	\$2,778,049	128.8%
716 CDBG-R	\$71,518	\$0	\$0	N/A
Contractual Services	\$59,300	\$0	\$0	N/A
55030 - Grant Pass Thru	\$59,300	\$0	\$0	N/A
Capital	\$12,218	\$0	\$0	N/A
73500 - Other Construction	\$12,218	\$0	\$0	N/A
717 EECBG	\$1,493,719	\$883,797	\$123,860	-86.0%
Personnel Services- Salaries & Wages	\$110,142	\$75,000	\$0	-100.0%
40000 - Salaries and Wages	\$110,142	\$75,000	\$0	-100.0%
Personnel Services- Employee Benefits	\$40,989	\$27,588	\$0	-100.0%
45000 - Healthcare Contribution	\$23,190	\$14,000	\$0	-100.0%
45010 - Dental Contribution	\$709	\$500	\$0	-100.0%
45100 - FICA/SS Contribution	\$7,890	\$5,738	\$0	-100.0%
45200 - IMRF Contribution	\$9,200	\$7,350	\$0	-100.0%
Contractual Services	\$553,860	\$305,809	\$23,860	-92.2%
50140 - Engineering Services	\$25,683	\$100,000	\$0	-100.0%
50150 - Contractual/Consulting Services	\$181,105	\$200,000	\$21,960	-89.0%
53000 - Liability Insurance	\$3,480	\$2,183	\$0	-100.0%
53010 - Workers Compensation	\$2,377	\$1,268	\$0	-100.0%
53020 - Unemployment Claims	\$209	\$158	\$0	-100.0%
53060 - General Printing	\$0	\$500	\$400	-20.0%
53070 - Legal Printing	\$0	\$200	\$0	-100.0%
53100 - Conferences and Meetings	\$632	\$1,500	\$1,500	0.0%
53110 - Employee Training	\$360	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$14	\$0	\$0	N/A
55050 - Grant Expense	\$340,000	\$0	\$0	N/A
Commodities	\$0	\$400	\$0	-100.0%
60000 - Office Supplies	\$0	\$150	\$0	-100.0%
60040 - Postage	\$0	\$250	\$0	-100.0%
Capital	\$788,728	\$475,000	\$100,000	-78.9%
72010 - Building Improvements	\$788,728	\$100,000	\$0	-100.0%
73000 - Road Construction	\$0	\$375,000	\$100,000	-73.3%

OCR & RECOVERY ACT PROGRAMS
406.690.XXX

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
718 HPRP	\$162,321	\$215,275	\$53,000	-75.4%
Personnel Services- Salaries & Wages	\$5,324	\$0	\$0	N/A
40000 - Salaries and Wages	\$5,324	\$0	\$0	N/A
Personnel Services- Employee Benefits	\$1,719	\$0	\$0	N/A
45000 - Healthcare Contribution	\$800	\$0	\$0	N/A
45010 - Dental Contribution	\$39	\$0	\$0	N/A
45100 - FICA/SS Contribution	\$407	\$0	\$0	N/A
45200 - IMRF Contribution	\$473	\$0	\$0	N/A
Contractual Services	\$155,278	\$215,275	\$53,000	-75.4%
53000 - Liability Insurance	\$164	\$0	\$0	N/A
53010 - Workers Compensation	\$98	\$0	\$0	N/A
53020 - Unemployment Claims	\$11	\$0	\$0	N/A
55030 - Grant Pass Thru	\$155,005	\$215,275	\$53,000	-75.4%
721 CDBG-IKE	\$0	\$115,223	\$2,162,952	1777.2%
Personnel Services- Salaries & Wages	\$0	\$12,709	\$30,500	140.0%
40000 - Salaries and Wages	\$0	\$12,709	\$30,500	140.0%
Personnel Services- Employee Benefits	\$0	\$3,077	\$7,641	148.3%
45000 - Healthcare Contribution	\$0	\$787	\$1,838	133.5%
45010 - Dental Contribution	\$0	\$71	\$182	156.3%
45100 - FICA/SS Contribution	\$0	\$973	\$2,333	139.8%
45200 - IMRF Contribution	\$0	\$1,246	\$3,288	163.9%
Contractual Services	\$0	\$99,262	\$2,124,611	2040.4%
53000 - Liability Insurance	\$0	\$370	\$805	117.6%
53010 - Workers Compensation	\$0	\$215	\$519	141.4%
53020 - Unemployment Claims	\$0	\$27	\$76	181.5%
53070 - Legal Printing	\$0	\$150	\$100	-33.3%
55050 - Grant Expense	\$0	\$98,500	\$2,123,111	2055.4%
Commodities	\$0	\$175	\$200	14.3%
60000 - Office Supplies	\$0	\$75	\$100	33.3%
63040 - Fuel- Vehicles	\$0	\$100	\$100	0.0%
722 LHCP	\$0	\$0	\$438,237	N/A
Personnel Services- Salaries & Wages	\$0	\$0	\$79,653	N/A
40000 - Salaries and Wages	\$0	\$0	\$79,653	N/A
Personnel Services- Employee Benefits	\$0	\$0	\$2,719	N/A
45000 - Healthcare Contribution	\$0	\$0	\$1,438	N/A
45010 - Dental Contribution	\$0	\$0	\$57	N/A
45100 - FICA/SS Contribution	\$0	\$0	\$508	N/A
45200 - IMRF Contribution	\$0	\$0	\$716	N/A
Contractual Services	\$0	\$0	\$352,455	N/A
53000 - Liability Insurance	\$0	\$0	\$175	N/A
53010 - Workers Compensation	\$0	\$0	\$113	N/A
53020 - Unemployment Claims	\$0	\$0	\$17	N/A

OCR & RECOVERY ACT PROGRAMS
406.690.XXX

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
53060 - General Printing	\$0	\$0	\$7,000	N/A
53070 - Legal Printing	\$0	\$0	\$150	N/A
53100 - Conferences and Meetings	\$0	\$0	\$12,000	N/A
53110 - Employee Training	\$0	\$0	\$8,000	N/A
55050 - Grant Expense	\$0	\$0	\$325,000	N/A
Commodities	\$0	\$0	\$2,250	N/A
60000 - Office Supplies	\$0	\$0	\$750	N/A
60040 - Postage	\$0	\$0	\$1,000	N/A
63040 - Fuel- Vehicles	\$0	\$0	\$500	N/A
Capital	\$0	\$0	\$1,160	N/A
70000 - Computers	\$0	\$0	\$1,160	N/A

LONG-TERM STORMWATER MAINTENANCE

407.690.719

The purpose of the Long-Term Stormwater Maintenance Program is to fund the long term maintenance of stormwater management facilities in subdivisions based on the following:

The Kane County Stormwater Ordinance has required since 2002, as a condition of approval of the application for a stormwater management permit for new subdivisions, the establishment of a special service area (SSA) pursuant to 35 ILCS 200/27-5, et seq., either as the primary means of providing for the long-term maintenance of the stormwater drainage system and special management areas, or as a back-up vehicle in the event the Homeowners' Association fails to adequately carry out its duties.

Also, Cost-Share Drainage Improvement Projects constructed within subdivisions which pre-date the Kane County Stormwater Ordinance are encouraged to establish a special service area to provide funding for the long term maintenance of the stormwater drainage system.

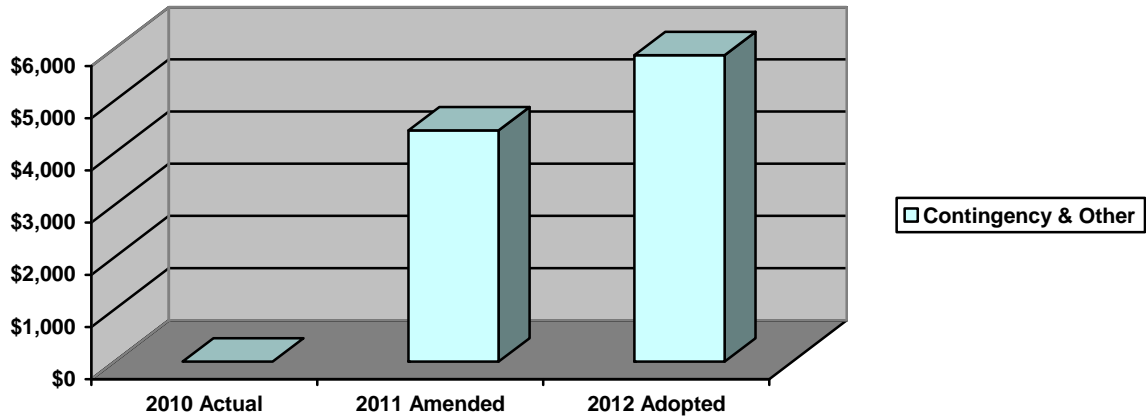
2011 PROJECT RECAP	CONTINUING	COMPLETED
Established special service areas for all new subdivisions with stormwater management facilities since 2002	X	
Established five special service areas for pre-ordinance subdivisions under the Cost-Share Program and two additional SSA's planned under the Recovery Bond Loan Program	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of subdivision stormwater special service areas required by ordinance	1	0
Number of long-term maintenance special service areas established in older subdivisions	2	5

2012 GOALS AND OBJECTIVES

- Establish special service areas for all new subdivisions with stormwater facilities
- Establish special service areas for pre-ordinance subdivisions that participate in the Cost-Share Program
- Build a self sustaining fund from active special service area revenue
- Develop programming for active SSA Subdivisions to establish levy amounts
- Develop inspection schedule, reporting schedule, and maintenance schedule for active SSA subdivisions
- Develop emergency activity protocol and budget

LONG-TERM STORMWATER MAINTENANCE 407.690.719



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	0	0

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$4,427	\$5,867	32.5%
Charges for Services	\$0	\$4,427	\$5,867	32.5%
35100 - Stormwater Maintenance Fees	\$0	\$4,427	\$5,867	32.5%
Expenses	\$0	\$4,427	\$5,867	32.5%
Contingency and Other	\$0	\$4,427	\$5,867	32.5%
89010 - Net Income- Encumbered	\$0	\$4,427	\$5,867	32.5%

NEIGHBORHOOD STABILIZATION PROGRAM 408.690.720

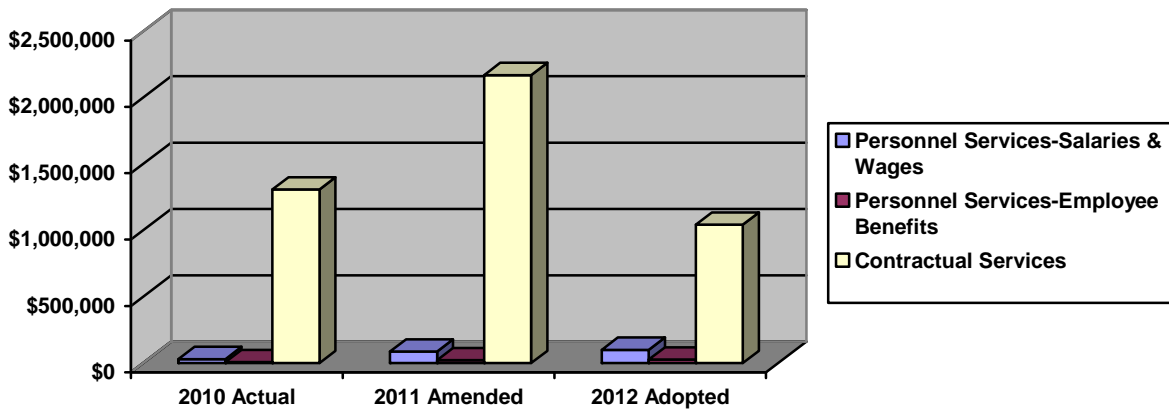
The Neighborhood Stabilization Program provides funding for the purchase and rehabilitation of foreclosed homes. Funding for the Neighborhood Stabilization Program is provided by the U.S. Department of Housing and Urban Development, under the Housing and Economic Recovery Act of 2008.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Rehabilitated homes		X
Listed and marketed homes for resale	X	
Selected phase two development partners	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of foreclosed homes purchased	13	0
Number of homes rehabilitated	0	13

2012 GOALS AND OBJECTIVES

- Sell remaining homes rehabilitated in phase one
- Purchase and rehabilitate homes for phase two program



NEIGHBORHOOD STABILIZATION PROGRAM
408.690.720

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	0	0
Part Time	3	7	6
Seasonal	0	0	0
Total Position Summary:	3	7	6

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,345,116	\$2,278,956	\$1,170,876	-48.6%
Grants	\$1,345,116	\$1,398,956	\$98,876	-92.9%
33580 - Neighborhood Stabilization Grant	\$1,345,116	\$1,398,956	\$98,876	-92.9%
Reimbursements	\$0	\$880,000	\$1,072,000	21.8%
37520 - Grant Reimbursement	\$0	\$880,000	\$1,072,000	21.8%
Expenses	\$1,346,135	\$2,278,956	\$1,170,876	-48.6%
Personnel Services- Salaries & Wages	\$30,524	\$86,452	\$100,554	16.3%
40000 - Salaries and Wages	\$30,524	\$86,452	\$100,554	16.3%
Personnel Services- Employee Benefits	\$7,956	\$22,293	\$27,738	24.4%
45000 - Healthcare Contribution	\$2,730	\$6,697	\$8,532	27.4%
45010 - Dental Contribution	\$179	\$510	\$674	32.2%
45100 - FICA/SS Contribution	\$2,332	\$6,614	\$7,692	16.3%
45200 - IMRF Contribution	\$2,716	\$8,472	\$10,840	28.0%
Contractual Services	\$1,307,655	\$2,170,211	\$1,042,584	-52.0%
53000 - Liability Insurance	\$960	\$2,516	\$2,655	5.5%
53010 - Workers Compensation	\$573	\$1,461	\$1,709	17.0%
53020 - Unemployment Claims	\$66	\$182	\$251	37.9%
55050 - Grant Expense	\$1,306,056	\$2,166,052	\$1,037,969	-52.1%

STORMWATER MANAGEMENT

420.670.680

The mission of the Stormwater Management Department is to establish, maintain, and enhance the Countywide Stormwater Program; develop and implement the County Stormwater Ordinance; and implement the Stormwater Management Plan.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued oversight and implementation of the Countywide Stormwater Ordinance and issued wetland permits	X	
Directed effort to include new remodeled floodplain data for Big Rock and Welch Creeks and Eakin, Coon, Union, and South Branch Kishwaukee Creeks into FEMA regulatory floodplain maps	X	
Managed grant for buyout of three homes in flood prone areas of the County		X
Continued management of the Fox River North Watershed Improvement Project with IEPA, CMAP & others	X	
Managed and monitored the Kane County Wetland Initiative - Sauer Family Forest Preserve	X	
Managed and monitored the Lake Run Habitat Restoration Project - Aurora West Forest Preserve	X	
Managed and monitored the Kane County Wetland Initiative - Johnson's Mound Forest Preserve		X
Assisted municipalities and townships with public involvement and education tasks, annual report preparation, and compliance with permit requirements for the NPDES Phase II permit cycle	X	
Provided technical assistance for environmental issues and natural area management related to the Stearns Road Bridge Corridor Project	X	
Monitored dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve	X	
Developed plans for wetland mitigation as part of the Kane County Wetland Initiative	X	
Participated in the Fox River Study Group	X	
Managed and monitored the stream stabilization project at Carpenter Creek associated with the Fox River North Watershed Improvement Project (FRNWIP) - Stream Restoration Project	X	
Continued Blackberry Creek Stream Maintenance Program	X	
Partnered with USGS to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis	X	

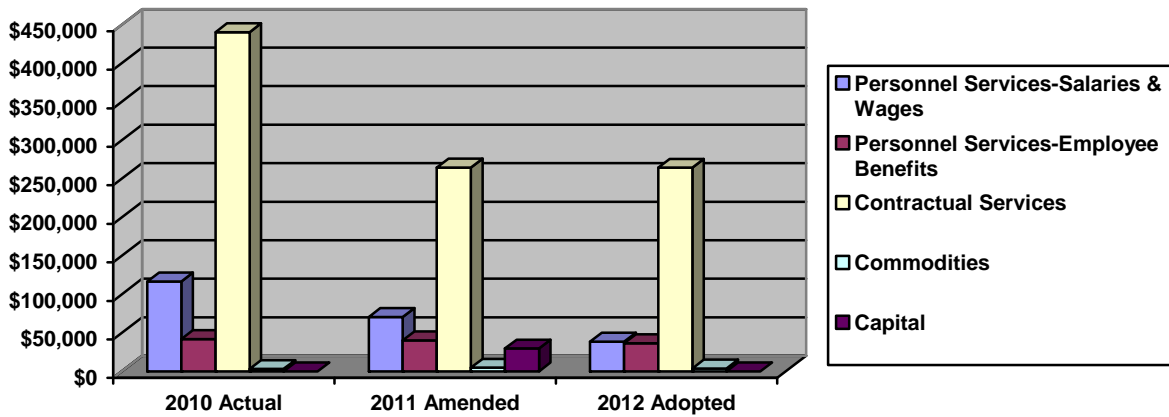
KEY PERFORMANCE MEASURES	2010	2011
Number of wetland impact and mitigation permits issued	0	0
Number of Stormwater Ordinance assistance requests processed	75	30
Number of wetland mitigation acres managed and monitored	260	260
Number of rainfall and stream gages funded and operated jointly with USGS	8	8

STORMWATER MANAGEMENT

420.670.680

2012 GOALS AND OBJECTIVES

- Continue oversight of implementation of Countywide Stormwater Ordinance, and wetland impacts
- Implement revisions to the Stormwater Ordinance
- Continue implementation of the NPDES Phase II program including providing assistance to local municipal and township permittees for public education and information tasks
- Complete effort to include new remodeled floodplain data for Big Rock and Welch Creeks into FEMA regulatory floodplain maps
- Complete effort to include new remodeled floodplain data for Coon creek into FEMA regulatory floodplain maps
- Manage and monitor the Lake Run Habitat Restoration Project – Aurora West Forest Preserve
- Manage and monitor the Fox River North Watershed Improvement Project with IEPA, CMAP and others
- Participate technically and financially with the Muirhead Springs Forest Preserve Wetland Initiative
- Provide technical assistance for environmental issues and coordinate natural area management related to the Stearns Road Bridge Corridor Project
- Monitor dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve
- Develop plans for wetland mitigation as part of the Kane County Wetland Initiative
- Continue to participate in the Fox River Study Group
- Manage and implement the Blackberry Creek Stream Maintenance Program, upon receiving state funding
- Manage and implement the Kane County Judicial Center Prairie Restoration Project
- Continue partnership with USGS to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1.5	1.5	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1.5	1.5	1

STORMWATER MANAGEMENT
420.670.680

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$885,323	\$409,324	\$343,018	-16.2%
Grants	\$591,406	\$77,058	\$45,000	-41.6%
32190 - FEMA Grant	\$432,963	\$0	\$0	N/A
32200 - DCEO Grant	\$0	\$17,243	\$0	-100.0%
32350 - USEPA Grant	\$13,667	\$0	\$0	N/A
33900 - Miscellaneous Grants	\$144,776	\$59,815	\$45,000	-24.8%
Reimbursements	\$6,850	\$0	\$0	N/A
37900 - Miscellaneous Reimbursement	\$6,850	\$0	\$0	N/A
Interest Revenue	\$11,204	\$5,000	\$4,000	-20.0%
38000 - Investment Income	\$11,204	\$5,000	\$4,000	-20.0%
Other	\$180	\$0	\$0	N/A
38900 - Miscellaneous Other	\$180	\$0	\$0	N/A
Transfers In	\$274,684	\$185,545	\$43,000	-76.8%
39000 - Transfer From Other Funds	\$274,684	\$185,545	\$43,000	-76.8%
Cash on Hand	\$0	\$140,721	\$250,018	77.7%
39900 - Cash On Hand	\$0	\$140,721	\$250,018	77.7%
Licenses and Permits	\$1,000	\$1,000	\$1,000	0.0%
31360 - Wetland Permits	\$1,000	\$1,000	\$1,000	0.0%
Expenses	\$601,714	\$409,324	\$343,018	-16.2%
Personnel Services- Salaries & Wages	\$116,559	\$70,617	\$38,633	-45.3%
40000 - Salaries and Wages	\$116,559	\$70,617	\$38,633	-45.3%
Personnel Services- Employee Benefits	\$41,920	\$40,103	\$36,561	-8.8%
45000 - Healthcare Contribution	\$24,181	\$27,062	\$28,686	6.0%
45010 - Dental Contribution	\$675	\$719	\$755	5.0%
45100 - FICA/SS Contribution	\$7,900	\$5,402	\$2,955	-45.3%
45200 - IMRF Contribution	\$9,165	\$6,920	\$4,165	-39.8%
Contractual Services	\$440,275	\$264,396	\$264,274	0.0%
50150 - Contractual/Consulting Services	\$6,971	\$47,000	\$45,000	-4.3%
50160 - Legal Services	\$0	\$1,000	\$0	-100.0%
52230 - Repairs and Maint- Vehicles	\$4	\$0	\$0	N/A
53000 - Liability Insurance	\$4,227	\$2,055	\$1,020	-50.4%
53010 - Workers Compensation	\$2,524	\$1,193	\$657	-44.9%
53020 - Unemployment Claims	\$289	\$148	\$97	-34.5%
53060 - General Printing	\$50	\$0	\$0	N/A
53100 - Conferences and Meetings	\$676	\$1,500	\$1,300	-13.3%
53110 - Employee Training	\$119	\$0	\$0	N/A
53120 - Employee Mileage Expense	\$131	\$500	\$400	-20.0%
53130 - General Association Dues	\$760	\$1,000	\$800	-20.0%
55000 - Miscellaneous Contractual Exp	\$50,766	\$175,000	\$185,000	5.7%
55030 - Grant Pass Thru	\$373,757	\$35,000	\$30,000	-14.3%

STORMWATER MANAGEMENT
420.670.680

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Commodities	\$2,959	\$4,650	\$3,550	-23.7%
60000 - Office Supplies	\$684	\$1,000	\$800	-20.0%
60010 - Operating Supplies	\$896	\$500	\$500	0.0%
60020 - Computer Related Supplies	\$1,132	\$500	\$0	-100.0%
60040 - Postage	\$0	\$300	\$0	-100.0%
60290 - Photography Supplies	\$0	\$100	\$0	-100.0%
63040 - Fuel- Vehicles	\$248	\$500	\$500	0.0%
64000 - Telephone	\$0	\$1,750	\$1,750	0.0%
Capital	\$0	\$29,558	\$0	-100.0%
72010 - Building Improvements	\$0	\$29,558	\$0	-100.0%

FARMLAND PRESERVATION 430.010.021

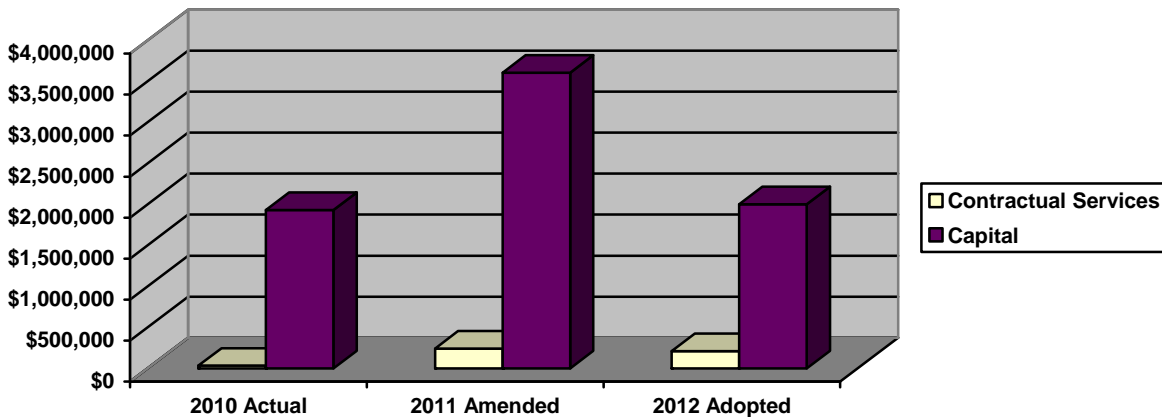
The Kane County Agricultural Conservation Easement and Farmland Protection Commission were established in 2001, and include representatives from the Kane County Board. Farm activities include the preparation and submittal of the County's application to the Federal Farm and Ranchlands Program; receiving ongoing applications from landowners; closings on accepted easements; and monitoring of existing easements. Kane County currently holds agricultural conservation easements or has funding to hold easements on 38 farms covering 5,156 acres. Federal and local funds in the amount of \$32,602,651 have been committed or invested to protect the County's prime soils.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Conducted annual inspections on approved farms	X	
Reviewed new applications submitted	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of inspections performed	38	38
Number of farms in program	38	38
Number of inquiries and new applications	4	8

2012 GOALS AND OBJECTIVES

- Obtain additional federal matching funds
- Continue to monitor existing easements
- Provide reports to the Farmland Protection Commission as requested



FARMLAND PRESERVATION
430.010.021

POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	1	1	1

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$1,331,555	\$3,847,268	\$2,211,000	-42.5%
Grants	\$798,173	\$1,800,000	\$1,800,000	0.0%
32360 - US Dept of Agriculture Grant	\$798,173	\$1,800,000	\$1,800,000	0.0%
Interest Revenue	\$33,382	\$5,000	\$5,000	0.0%
38000 - Investment Income	\$33,382	\$5,000	\$5,000	0.0%
Transfers In	\$500,000	\$0	\$0	N/A
39000 - Transfer From Other Funds	\$500,000	\$0	\$0	N/A
Cash on Hand	\$0	\$2,042,268	\$406,000	-80.1%
39900 - Cash On Hand	\$0	\$2,042,268	\$406,000	-80.1%
Expenses	\$1,962,604	\$3,847,268	\$2,211,000	-42.5%
Contractual Services	\$32,620	\$240,735	\$210,000	-12.8%
50150 - Contractual/Consulting Services	\$0	\$29,855	\$20,000	-33.0%
50160 - Legal Services	\$10,840	\$90,000	\$90,000	0.0%
50170 - Appraisal Services	\$21,780	\$120,880	\$100,000	-17.3%
Capital	\$1,929,984	\$3,606,533	\$2,001,000	-44.5%
70120 - Special Purpose Equipment	\$0	\$1,000	\$1,000	0.0%
75010 - Farmland Preservation Rights	\$1,929,984	\$3,605,533	\$2,000,000	-44.5%



Other Funds

This section includes:

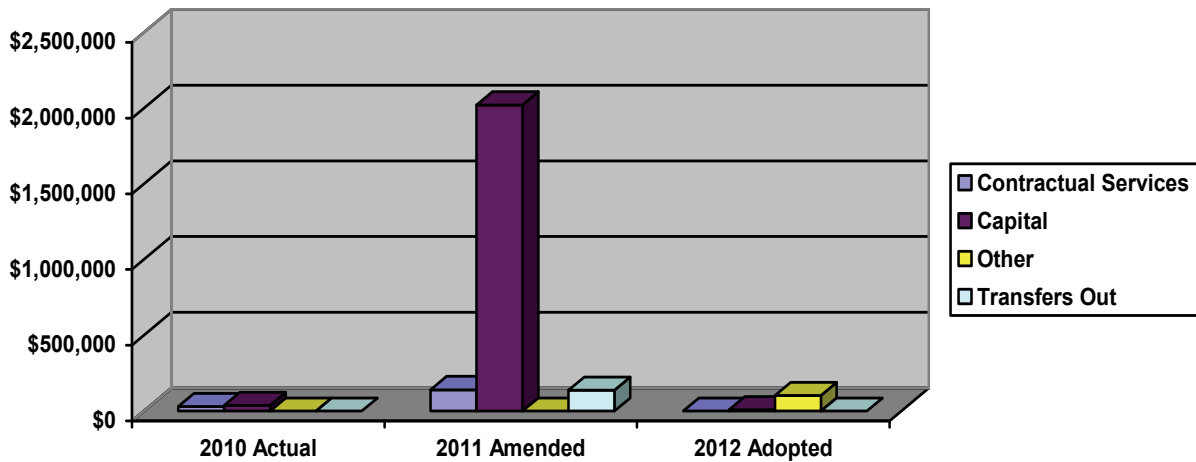
- **Capital Projects Fund Overview & Budget**
 - Capital Projects (page 410)
 - Capital Improvement Bond Construction (page 411)
 - Transit Sales Tax Bond Construction (page 412)
 - Recovery Zone Bond Construction (page 414)
 - Mill Creek Special Service Area (page 415)
 - Transportation Capital (page 419)
 - Aurora Area Impact Fees (page 423)
 - Campton Hills Impact Fees (page 424)
 - Greater Elgin Impact Fees (page 425)
 - Northwest Impact Fees (page 426)
 - Southeast Impact Fees (page 427)
 - Tri-Cities Impact Fees (page 428)
 - Upper Fox Impact Fees (page 429)
 - West Central Impact Fees (page 430)
 - North Impact Fees (page 431)
 - Central Impact Fees (page 432)
 - South Impact Fees (page 433)
 - Sunvale SBA SW37 (page 435)
 - Middlecreek SBA SW38 (page 436)
 - Shirewood Farm SSA SW39 (page 437)
 - Ogden Gardens SBA SW40 (page 438)
 - Wildwood West SBA SW41 (page 439)
 - Savana Lakes SBA SW42 (page 440)
 - Cheval DeSelle Venetian SBA SW43 (page 441)
 - Plank Road Estates SBA SW45 (page 442)
 - Exposition View SBA SW47 (page 443)

- **Debt Service Fund Overview & Budget**
 - Juvenile Bonds Debt Service (page 444)
 - Capital Improvement Debt Service (page 445)
 - Motor Fuel Tax Debt Service (page 446)
 - Transit Sales Tax Debt Service (page 447)
 - Recovery Zone Bond Debt Service (page 448)

- **Enterprise Fund Overview & Budget**
 - Enterprise Surcharge (page 449)
 - Enterprise General (page 453)
 - Working Cash (page 454)

CAPITAL PROJECTS 500.800.805

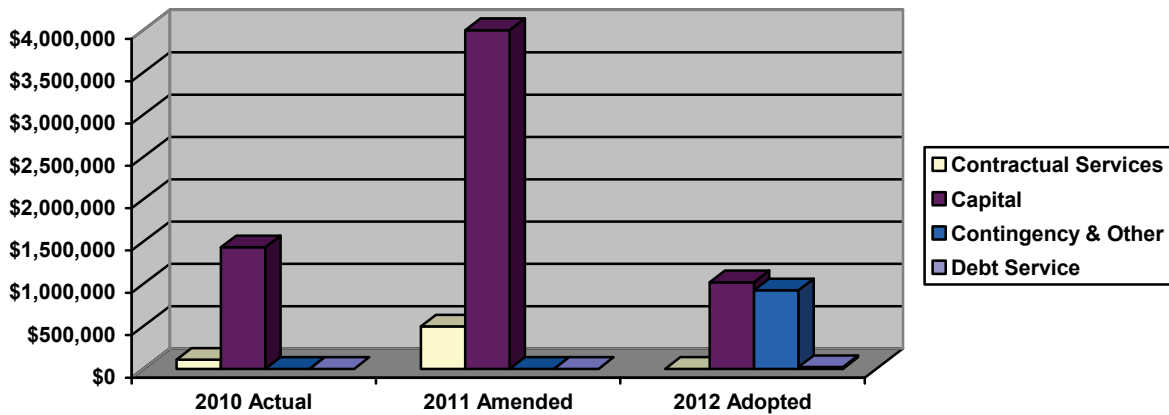
The Capital Projects Fund was developed to reserve funds needed for general capital projects throughout the County.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Proposed Budget	% Change 2011-2012
500 Capital Projects				
Revenue	\$1,379,990	\$2,300,362	\$113,458	-95.1%
<i>Reimbursements</i>	\$528,586	\$0	\$0	N/A
37480 - ETSB Reimbursement	\$528,586	\$0	\$0	N/A
<i>Interest Revenue</i>	\$55,411	\$20,000	\$20,000	0.0%
38000 - Investment Income	\$55,411	\$20,000	\$20,000	0.0%
<i>Transfers In</i>	\$795,993	\$93,458	\$93,458	0.0%
39000 - Transfer From Other Funds	\$795,993	\$93,458	\$93,458	0.0%
<i>Cash on Hand</i>	\$0	\$2,186,904	\$0	-100.0%
39900 - Cash On Hand	\$0	\$2,186,904	\$0	-100.0%
Expenses	\$68,216	\$2,300,362	\$113,458	-95.1%
805 Capital Projects	\$68,216	\$2,300,362	\$113,458	-95.1%
<i>Contractual Services</i>	\$30,226	\$141,154	\$0	-100.0%
50150 - Contractual/Consulting Services	\$30,226	\$141,154	\$0	-100.0%
<i>Capital</i>	\$37,990	\$2,022,208	\$10,000	-99.5%
70080 - Office Furniture	\$5,490	\$17,916	\$0	-100.0%
70090 - Office Equipment	\$0	\$0	\$10,000	N/A
70100 - Copiers	\$0	\$4,292	\$0	-100.0%
72010 - Building Improvements	\$32,499	\$2,000,000	\$0	-100.0%
<i>Other</i>	\$0	\$0	\$103,458	N/A
89000 - Net Income	\$0	\$0	\$103,458	N/A
<i>Transfers Out</i>	\$0	\$137,000	\$0	-100.0%
99000 - Transfer To Other Funds	\$0	\$137,000	\$0	-100.0%

CAPITAL IMPROVEMENT BOND CONSTRUCTION 510.800.781

It is the goal of the 5-year Capital Improvement Program to meet the short term capital requirements for maintenance of the County's buildings. This program was established as part of the implementation of the Kane County Strategic Plan. Amounts budgeted in this fund are for the 5-year Capital Improvement Program.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$41,404	\$4,500,000	\$1,972,000	-56.2%
<i>Interest Revenue</i>	\$41,404	\$7,500	\$2,000	-73.3%
38000 - Investment Income	\$41,404	\$7,500	\$2,000	-73.3%
<i>Other</i>	\$0	\$0	\$1,970,000	N/A
38800 - Bond Proceeds	\$0	\$0	\$1,970,000	N/A
<i>Cash on Hand</i>	\$0	\$4,492,500	\$0	-100.0%
39900 - Cash On Hand	\$0	\$4,492,500	\$0	-100.0%
Expenses	\$1,544,699	\$4,500,000	\$1,972,000	-56.2%
<i>Contractual Services</i>	\$107,390	\$500,000	\$0	-100.0%
50150 - Contractual/Consulting Services	\$107,390	\$500,000	\$0	-100.0%
<i>Capital</i>	\$1,437,309	\$4,000,000	\$1,022,163	-74.4%
72000 - Building Construction	\$1,710	\$0	\$0	N/A
72010 - Building Improvements	\$1,367,417	\$4,000,000	\$1,022,163	-74.4%
72120 - Buildings- Sheriff	\$68,182	\$0	\$0	N/A
<i>Contingency and Other</i>	\$0	\$0	\$929,837	N/A
89010 - Net Income- Encumbered	\$0	\$0	\$929,837	N/A
<i>Debt Service</i>	\$0	\$0	\$20,000	N/A
80040 - Debt Issuance Costs	\$0	\$0	\$20,000	N/A

TRANSIT SALES TAX BOND CONSTRUCTION
513.520.528

This fund is a primary source for various road maintenance, and bridge construction projects, due to a new sales tax revenue commencing on April 1, 2008, Public Act 95-0708.

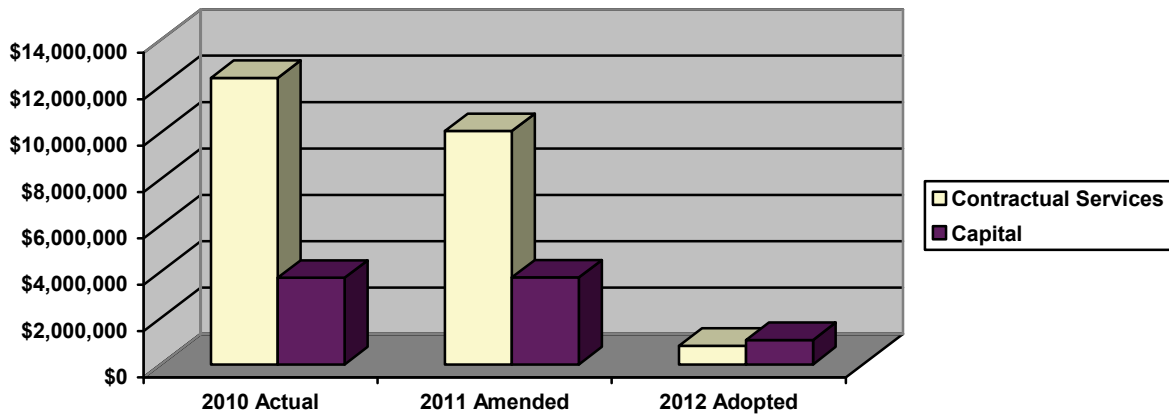
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued Anderson Road extension – IL38 to Keslinger	X	
Completed Bowes Road over Fitchie Creek		X
Completed Damisch Road over Tyler Creek		X
Continued I90 / IL47 interchange	X	
Completed Keslinger over Mill Creek Branch		X
Completed Kirk Road & Stadium Drive		X
Continued Orchard – Jericho to Route 30	X	
Completed pavement resurfacing		X
Continued Randall & Fabyan	X	
Completed Randall over I-88		X
Completed Silver Glen over Otter Creek Branch		X
Continued Stearns Bridge Corridor	X	

KEY PERFORMANCE MEASURES	2010	2011
Roadway resurfacing lane miles	97	80
Crack-sealing lane miles	47	51
Miles of roadway constructed	7	6
Number of active bridges construction/rehab. projects	24	31
Number of active bridge maintenance projects	9	16
Number of signaled intersections maintained	109	112
Number of street light poles maintained	894	963
Number of active projects	100	109
ROW parcels acquired	21	30

2012 GOALS AND OBJECTIVES

- Orchard – Jericho to Route 30
- Randall & Fabyan
- Stearns Road Bridge Corridor

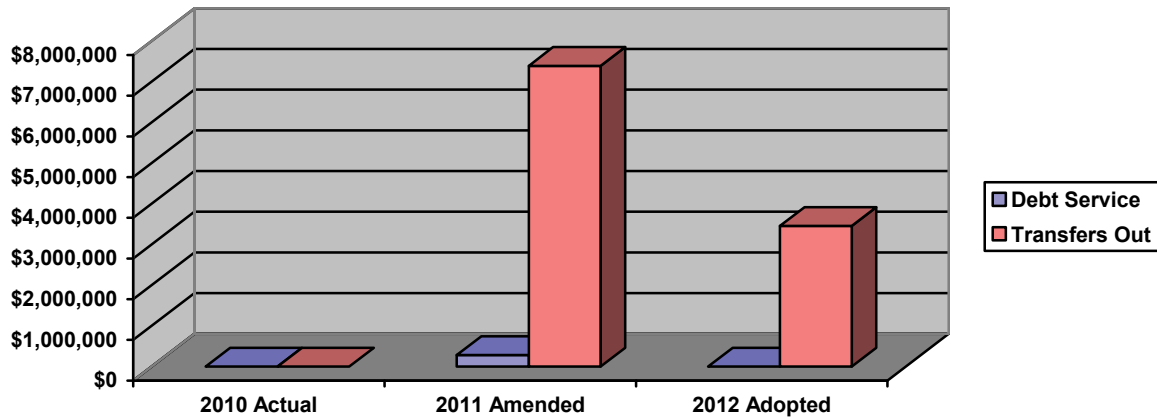
TRANSIT SALES TAX BOND CONSTRUCTION 513.520.528



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$215,394	\$13,824,281	\$1,849,791	-86.6%
<i>Interest Revenue</i>	\$215,394	\$9,054	\$2,500	-72.4%
38000 - Investment Income	\$215,394	\$9,054	\$2,500	-72.4%
<i>Cash on Hand</i>	\$0	\$13,815,227	\$1,847,291	-86.6%
39900 - Cash On Hand	\$0	\$13,815,227	\$1,847,291	-86.6%
Expenses	\$16,097,082	\$13,824,281	\$1,849,791	-86.6%
<i>Contractual Services</i>	\$12,355,196	\$10,073,652	\$799,791	-92.1%
50140 - Engineering Services	\$4,943,129	\$2,573,652	\$799,791	-68.9%
52080 - Repairs and Maint- Resurfacing	\$7,412,067	\$7,500,000	\$0	-100.0%
<i>Capital</i>	\$3,741,887	\$3,750,629	\$1,050,000	-72.0%
73000 - Road Construction	\$266,867	\$575,714	\$1,050,000	82.4%
73010 - Bridge Construction	\$2,521,357	\$3,174,915	\$0	-100.0%
74010 - Highway Right of Way	\$953,662	\$0	\$0	N/A

RECOVERY ZONE BOND CONSTRUCTION 514.800.529

This Fund is restricted to pay for capital costs associated with the Series 2010 Taxable General Obligation Alternate Revenue (Riverboat Revenue) Bonds. (Recovery Zone Loan Program).



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$7,670,000	\$3,454,385	-55.0%
<i>Interest Revenue</i>	\$0	\$0	\$5,000	N/A
38000 - Investment Income	\$0	\$0	\$5,000	N/A
<i>Other</i>	\$0	\$7,670,000	\$0	-100.0%
38800 - Bond Proceeds	\$0	\$7,670,000	\$0	-100.0%
<i>Cash on Hand</i>	\$0	\$0	\$3,449,385	N/A
39900 - Cash On Hand	\$0	\$0	\$3,449,385	N/A
Expenses	\$0	\$7,670,000	\$3,454,385	-55.0%
<i>Debt Service</i>	\$0	\$282,040	\$0	-100.0%
80040 - Debt Issuance Costs	\$0	\$282,040	\$0	-100.0%
<i>Transfers Out</i>	\$0	\$7,387,960	\$3,454,385	-53.2%
99000 - Transfer To Other Funds	\$0	\$7,387,960	\$3,454,385	-53.2%

MILL CREEK SPECIAL SERVICE AREA
520.690.730

The Mill Creek Special Service Area is responsible for providing special services to the Mill Creek Planned Unit Development, or PUD. The Mill Creek PUD consists of approximately 1,600 acres and 2,200 dwelling units between Keslinger Road to the north and Main Street to the south, in both Blackberry and Geneva Townships. The services include, but are not limited to, the following: landscape maintenance, streetlight repair and maintenance, sidewalk and trail repair and maintenance, Village Center snow removal, pond maintenance, street furniture and street sweeping. The services are funded through a tax levy paid by the residents of Mill Creek for the sole use within the boundaries of the PUD.

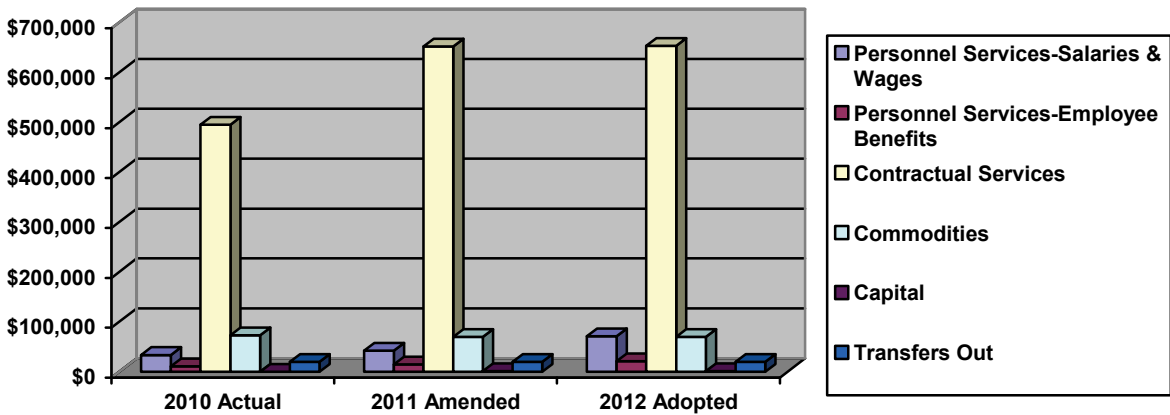
2011 PROJECT RECAP	CONTINUING	COMPLETED
Completed approximately 1,900 homes requiring special services	X	
Improved, expanded, and implemented landscape maintenance and oversight responsibilities	X	
Continued to meet with the Mill Creek SSA Advisory Body, consisting of Mill Creek residents	X	
Offered for the ninth year, a spring Parkway Tree Planting program		X
Continued the Small Park Area Landscape plan	X	
Continued the street, bikepath, and alley resurfacing, repair and maintenance program	X	
Maintained and updated the Mill Creek SSA webpage	X	
Continued to participate in a traffic patrol detail program in conjunction with the Kane County Sheriff's Office	X	
Continued to use the office space within the commercial area of the Village Center for meetings, both of the Mill Creek SSA and other local civic entities, as requested	X	
Continued to work with the ecologists and environmental restoration professionals to analyze and continue implementation of restoring the natural and wildflower areas	X	
Continued to work with the Mill Creek Water Reclamation District to improve the appearance and health of the ponds by installing aeration units	X	
Continued to develop and finalize a Financial Reserve Plan	X	
Continued to work with the Kane County Forest Preserve District to establish an Intergovernmental Agreement for maintenance of specific areas acquired in 2010	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of acres serviced	1,693.45	1,693.45
Number of homes services	1,870	1,870
Meetings held with SSA advisory body	6	5

MILL CREEK SPECIAL SERVICE AREA
520.690.730

2012 GOALS AND OBJECTIVES

- Continue to provide additional services pursuant to the Mill Creek Special Service Area Ordinance
- Continue the spring Parkway Tree Replacement program
- Continue the Small Park Areas Landscape plan
- Continue the street, bikepath and alley resurfacing, repair and maintenance program
- Continue to update and improve the Mill Creek SSA website
- Continue to work with a financial consultant to analyse, advise and aid in implementation of special projects
- Continue to work with the environmental restoration contractor to improve the natural and wildflower areas



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	5	4	2
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	5	4	2

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$671,788	\$800,397	\$837,022	4.6%
Property Taxes	\$659,406	\$678,025	\$678,025	0.0%
30000 - Property Taxes	\$659,406	\$678,025	\$678,025	0.0%
Interest Revenue	\$7,608	\$7,500	\$7,500	0.0%
38000 - Investment Income	\$7,608	\$7,500	\$7,500	0.0%
Other	\$4,775	\$8,000	\$8,000	0.0%
38900 - Miscellaneous Other	\$4,775	\$8,000	\$8,000	0.0%
Cash on Hand	\$0	\$106,872	\$143,497	34.3%
39900 - Cash On Hand	\$0	\$106,872	\$143,497	34.3%
Expenses	\$632,617	\$800,397	\$837,022	4.6%
Personnel Services- Salaries & Wages	\$33,611	\$42,279	\$71,425	68.9%
40000 - Salaries and Wages	\$33,611	\$42,279	\$71,425	68.9%
Personnel Services- Employee Benefits	\$10,760	\$14,874	\$21,108	41.9%
45000 - Healthcare Contribution	\$5,136	\$7,200	\$7,632	6.0%
45010 - Dental Contribution	\$241	\$297	\$312	5.1%
45100 - FICA/SS Contribution	\$2,493	\$3,234	\$5,464	69.0%
45200 - IMRF Contribution	\$2,891	\$4,143	\$7,700	85.9%
Contractual Services	\$495,098	\$652,244	\$653,489	0.2%
50020 - Special Studies	\$0	\$2,500	\$2,500	0.0%
50150 - Contractual/Consulting Services	\$69,391	\$90,000	\$90,000	0.0%
50160 - Legal Services	\$0	\$500	\$500	0.0%
52020 - Repairs and Maintenance- Roads	\$57,225	\$150,000	\$150,000	0.0%
52120 - Repairs and Maint- Grounds	\$163,856	\$225,000	\$225,000	0.0%
52250 - Intersect Lighting Services	\$33,831	\$26,000	\$26,000	0.0%
53000 - Liability Insurance	\$1,175	\$1,230	\$1,886	53.3%
53010 - Workers Compensation	\$702	\$715	\$1,214	69.8%
53020 - Unemployment Claims	\$80	\$89	\$179	101.1%
53060 - General Printing	\$1,012	\$2,000	\$2,000	0.0%
53070 - Legal Printing	\$110	\$500	\$500	0.0%
53100 - Conferences and Meetings	\$238	\$1,000	\$1,000	0.0%
53110 - Employee Training	\$0	\$1,000	\$1,000	0.0%
53120 - Employee Mileage Expense	\$37	\$960	\$960	0.0%
53130 - General Association Dues	\$0	\$750	\$750	0.0%
55000 - Miscellaneous Contractual Exp	\$167,440	\$150,000	\$150,000	0.0%
Commodities	\$73,148	\$70,000	\$70,000	0.0%
60000 - Office Supplies	\$0	\$1,000	\$1,000	0.0%
60010 - Operating Supplies	\$817	\$1,000	\$1,000	0.0%
60040 - Postage	\$144	\$1,000	\$1,000	0.0%
60060 - Computer Software- Non Capital	\$0	\$500	\$500	0.0%
63020 - Utilities- Intersect Lighting	\$23,881	\$20,000	\$20,000	0.0%
64000 - Telephone	\$1,630	\$1,500	\$1,500	0.0%
65000 - Miscellaneous Supplies	\$46,677	\$45,000	\$45,000	0.0%

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Capital	\$0	\$1,000	\$1,000	0.0%
70020 - Computer Software- Capital	\$0	\$1,000	\$1,000	0.0%
Transfers Out	\$20,000	\$20,000	\$20,000	0.0%
99000 - Transfer To Other Funds	\$20,000	\$20,000	\$20,000	0.0%

TRANSPORTATION CAPITAL

540.520.525

This capital fund is for road and bridge construction projects. The revenues within this fund are primarily project reimbursements funded by the Transit Sales Tax Bond Construction Fund (513.520.528).

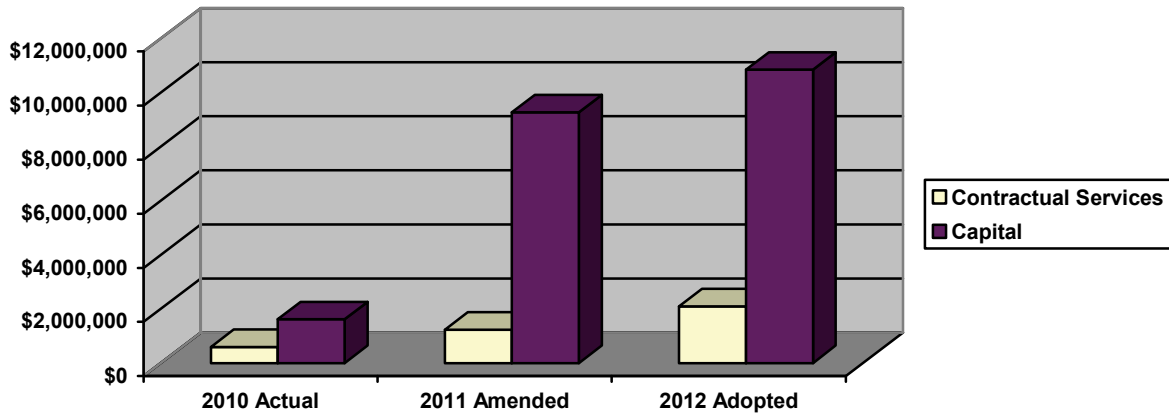
2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued Huntley – Square Barn To Sleepy Hollow Interconnect	X	
Continued Long Meadow Parkway Bridge	X	
Completed Main Street over Tributary to Seavey Road Run		X
Continued Orchard – Jericho to Route 30	X	
Continued Orchard Road over I-88	X	
Completed Randall – County Line to Binnie Interconnect		X
Completed Randall over I-88		X
Continued Stearns Road Bridge Corridor	X	

KEY PERFORMANCE MEASURES	2010	2011
Roadway resurfacing lane miles	97	80
Crack-sealing lane miles	47	51
Miles of roadway constructed	7	6
Number of active bridge construction/rehab. projects	24	31
Number of active bridge maintenance projects	9	16
Number of signaled intersections maintained	109	112
Number of street light poles maintained	894	963
Number of active projects	100	109
ROW parcels acquired	21	30

2012 GOALS AND OBJECTIVES

- Anderson Road Extension – IL 38 to Keslinger
- Burlington @ IL Route 47
- Corron over Ferson Creek Branch
- Huntley & Galligan Intersection Improvement
- Huntley - Square Barn to Sleepy Hollow Interconnect
- I90 /IL 47 Interchange
- Jericho over Drainage Ditch
- Keslinger Road over Mill Creek Tributary (West)
- Kirk / Dunham Interconnect (Rt. 56 Stearns)
- Long Meadow Parkway Bridge
- Mooseheart Road & IL 31
- Orchard - Jericho to Route 30
- Orchard Road over I-88
- Stearns Bridge Corridor

TRANSPORTATION CAPITAL 540.520.525



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$6,762,631	\$10,499,511	\$12,938,076	23.2%
<i>Reimbursements</i>	\$6,640,756	\$4,595,476	\$2,086,885	-54.6%
37150 - KDOT Service Reimbursement	\$557,296	\$1,311,860	\$838,166	-36.1%
37510 - Transit Sales Tax Reimbursement	\$6,083,460	\$3,283,616	\$1,248,719	-62.0%
<i>Interest Revenue</i>	\$121,354	\$6,000	\$25,000	316.7%
38000 - Investment Income	\$121,354	\$6,000	\$25,000	316.7%
<i>Other</i>	\$521	\$0	\$0	N/A
38900 - Miscellaneous Other	\$521	\$0	\$0	N/A
<i>Cash on Hand</i>	\$0	\$5,898,035	\$10,826,191	83.6%
39900 - Cash On Hand	\$0	\$5,898,035	\$10,826,191	83.6%
Expenses	\$2,203,692	\$10,499,511	\$12,938,076	23.2%
<i>Contractual Services</i>	\$590,288	\$1,231,678	\$2,095,764	70.2%
50140 - Engineering Services	\$590,288	\$1,231,678	\$2,095,764	70.2%
<i>Capital</i>	\$1,613,403	\$9,267,833	\$10,842,312	17.0%
73000 - Road Construction	\$1,563,385	\$3,364,176	\$7,668,062	127.9%
73010 - Bridge Construction	\$42,024	\$643,332	\$2,516,000	291.1%
74010 - Highway Right of Way	\$7,994	\$5,260,325	\$658,250	-87.5%

**IMPACT FEE FUNDS
5XX-520-5XX
(Currently Funds 550-560)**

Impact fees are in support of the Road Improvement Impact Fee Program, which commenced on 04/01/2004, and was amended on 07/10/2007. The revenues within these funds are to be expended within the service areas they were collected from. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Continued Anderson Road Extension – IL 38 to Keslinger	X	
Completed Bliss from Ke-Da-Ka to Merrill		X
Completed Burlington & Corron Road		X
Continued Long Meadow Parkway Bridge	X	
Continued Orchard Road from Jericho Road to Route 30	X	
Continued Plank Road & IL 47	X	
Continued Plank Road Realignment	X	
Continued Stearns Road Bridge Corridor	X	

KEY PERFORMANCE MEASURES*	2010	2011
Roadway resurfacing lane miles	97	80
Crack-sealing lane miles	47	51
Miles of roadway constructed	7	6
Number of active bridges construction/rehab. projects	24	31
Number of active bridge maintenance projects	9	16
Number of signaled intersections maintained	109	112
Number of street light poles maintained	894	963
Number of active projects	100	109
ROW parcels acquired	21	31

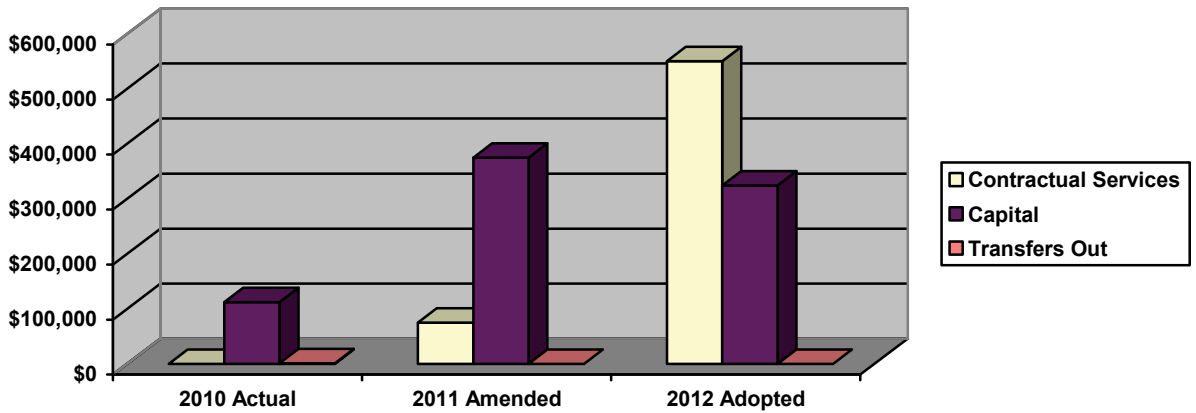
* represents performance measures for the Transportation Department as a whole

**IMPACT FEE FUNDS
5XX-520-5XX**

2012 GOALS AND OBJECTIVES

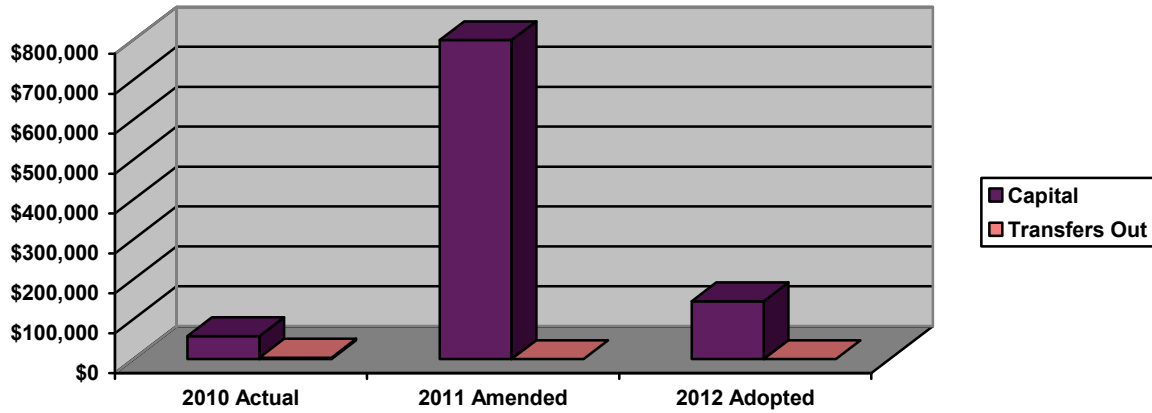
- Utilize funds in the Impact Fee Fund for engineering, construction, and right-of-way acquisition for various projects within the respective service areas
- Anticipate funding for the following projects:
 - Anderson Road Extension – IL 38 to Keslinger
 - Burlington @ IL Route 47
 - Huntley Road from Randall to Rt. 31
 - Long Meadow Parkway Bridge
 - Orchard Road from Jericho Road to Route 30
 - Plank Road & IL 47
 - Plank Road Realignment
 - Stearns Bridge Corridor

AURORA AREA IMPACT FEES 550.520.550



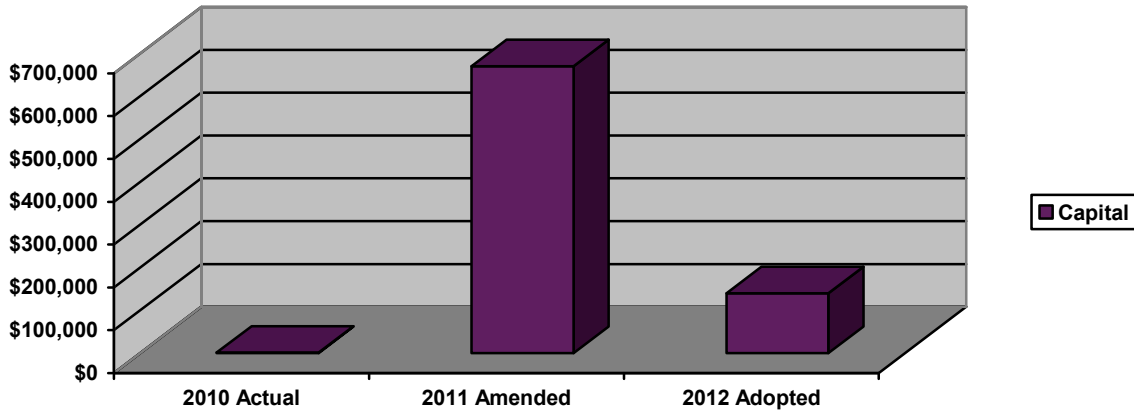
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$29,193	\$450,000	\$874,000	94.2%
<i>Charges for Services</i>	\$18,855	\$0	\$0	N/A
34660 - Impact Fees	\$18,855	\$0	\$0	N/A
<i>Reimbursements</i>	\$741	\$0	\$0	N/A
37150 - KDOT Service Reimbursement	\$741	\$0	\$0	N/A
<i>Interest Revenue</i>	\$9,597	\$4,000	\$2,000	-50.0%
38000 - Investment Income	\$9,597	\$4,000	\$2,000	-50.0%
<i>Cash on Hand</i>	\$0	\$446,000	\$872,000	95.5%
39900 - Cash On Hand	\$0	\$446,000	\$872,000	95.5%
Expenses	\$113,461	\$450,000	\$874,000	94.2%
<i>Contractual Services</i>	\$0	\$75,000	\$550,000	633.3%
50140 - Engineering Services	\$0	\$75,000	\$550,000	633.3%
<i>Capital</i>	\$112,518	\$375,000	\$324,000	-13.6%
74010 - Highway Right of Way	\$112,518	\$375,000	\$0	-100.0%
<i>Transfers Out</i>	\$943	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$943	\$0	\$0	N/A

CAMPTON HILLS IMPACT FEES 551.520.551



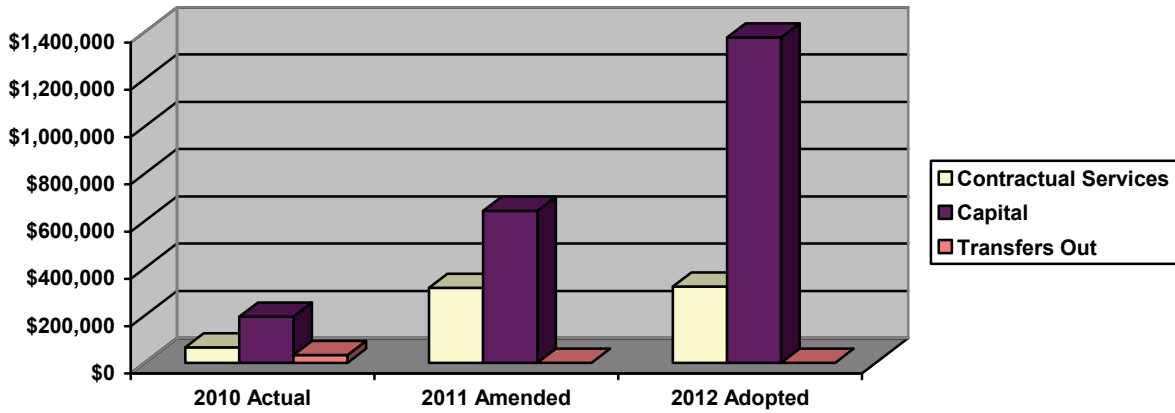
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$123,928	\$799,286	\$145,000	-81.9%
<i>Charges for Services</i>	\$72,439	\$0	\$0	N/A
34660 - Impact Fees	\$72,439	\$0	\$0	N/A
<i>Reimbursements</i>	\$40,500	\$0	\$0	N/A
37150 - KDOT Service Reimbursement	\$40,500	\$0	\$0	N/A
<i>Interest Revenue</i>	\$10,988	\$4,500	\$2,000	-55.6%
38000 - Investment Income	\$10,988	\$4,500	\$2,000	-55.6%
<i>Cash on Hand</i>	\$0	\$794,786	\$143,000	-82.0%
39900 - Cash On Hand	\$0	\$794,786	\$143,000	-82.0%
Expenses	\$61,114	\$799,286	\$145,000	-81.9%
<i>Capital</i>	\$57,492	\$799,286	\$145,000	-81.9%
73000 - Road Construction	\$37,492	\$774,286	\$0	-100.0%
74010 - Highway Right of Way	\$20,000	\$25,000	\$145,000	480.0%
<i>Transfers Out</i>	\$3,622	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$3,622	\$0	\$0	N/A

GREATER ELGIN IMPACT FEES 552.520.552



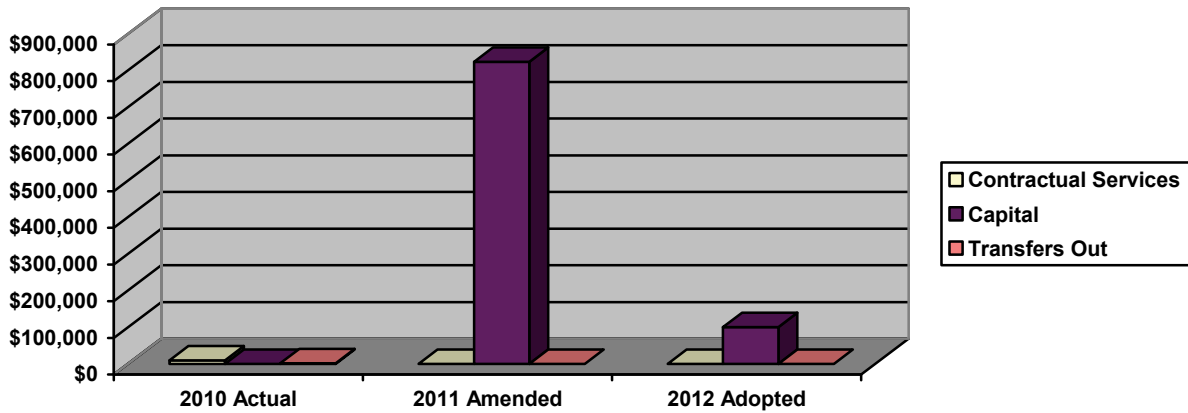
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$549,755	\$670,000	\$140,000	-79.1%
<i>Charges for Services</i>	\$127,200	\$0	\$0	N/A
34660 - Impact Fees	\$127,200	\$0	\$0	N/A
<i>Reimbursements</i>	\$394,503	\$0	\$0	N/A
37150 - KDOT Service Reimbursement	\$394,503	\$0	\$0	N/A
<i>Interest Revenue</i>	\$15,097	\$3,000	\$2,000	-33.3%
38000 - Investment Income	\$15,097	\$3,000	\$2,000	-33.3%
<i>Transfers In</i>	\$12,955	\$0	\$0	N/A
39000 - Transfer From Other Funds	\$12,955	\$0	\$0	N/A
<i>Cash on Hand</i>	\$0	\$667,000	\$138,000	-79.3%
39900 - Cash On Hand	\$0	\$667,000	\$138,000	-79.3%
Expenses	\$1,134	\$670,000	\$140,000	-79.1%
<i>Capital</i>	\$1,134	\$670,000	\$140,000	-79.1%
73000 - Road Construction	\$1,134	\$100,000	\$0	-100.0%
73010 - Bridge Construction	\$0	\$570,000	\$140,000	-75.4%

NORTHWEST IMPACT FEES 553.520.553



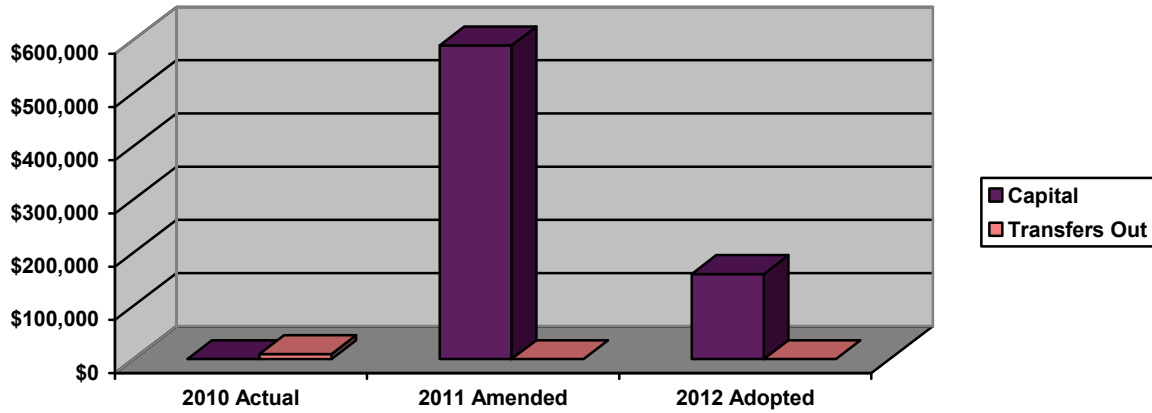
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$663,497	\$960,945	\$1,699,980	76.9%
<i>Charges for Services</i>	\$645,722	\$0	\$0	N/A
34660 - Impact Fees	\$645,722	\$0	\$0	N/A
<i>Reimbursements</i>	\$0	\$0	\$1,110,000	N/A
37150 - KDOT Service Reimbursement	\$0	\$0	\$1,110,000	N/A
<i>Interest Revenue</i>	\$17,775	\$5,000	\$5,000	0.0%
38000 - Investment Income	\$17,775	\$5,000	\$5,000	0.0%
<i>Cash on Hand</i>	\$0	\$955,945	\$584,980	-38.8%
39900 - Cash On Hand	\$0	\$955,945	\$584,980	-38.8%
Expenses	\$293,575	\$960,945	\$1,699,980	76.9%
<i>Contractual Services</i>	\$65,559	\$318,000	\$323,000	1.6%
50140 - Engineering Services	\$65,559	\$318,000	\$323,000	1.6%
<i>Capital</i>	\$195,772	\$642,945	\$1,376,980	114.2%
73000 - Road Construction	\$3,704	\$344,245	\$1,376,980	300.0%
74010 - Highway Right of Way	\$192,068	\$298,700	\$0	-100.0%
<i>Transfers Out</i>	\$32,244	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$32,244	\$0	\$0	N/A

SOUTHWEST IMPACT FEES 554.520.554



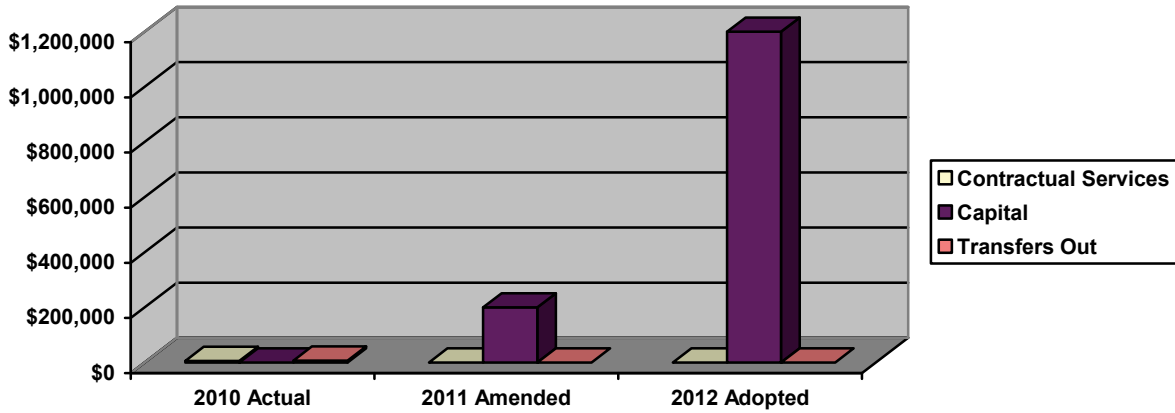
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$416,730	\$822,925	\$100,000	-87.8%
<i>Charges for Services</i>	\$31,785	\$0	\$0	N/A
34660 - Impact Fees	\$31,785	\$0	\$0	N/A
<i>Reimbursements</i>	\$374,946	\$0	\$0	N/A
37150 - KDOT Service Reimbursement	\$374,946	\$0	\$0	N/A
<i>Interest Revenue</i>	\$9,992	\$2,500	\$1,500	-40.0%
38000 - Investment Income	\$9,992	\$2,500	\$1,500	-40.0%
<i>Other</i>	\$7	\$0	\$0	N/A
38900 - Miscellaneous Other	\$7	\$0	\$0	N/A
<i>Cash on Hand</i>	\$0	\$820,425	\$98,500	-88.0%
39900 - Cash On Hand	\$0	\$820,425	\$98,500	-88.0%
Expenses	\$11,127	\$822,925	\$100,000	-87.8%
<i>Contractual Services</i>	\$9,537	\$0	\$0	N/A
50140 - Engineering Services	\$9,537	\$0	\$0	N/A
<i>Capital</i>	\$0	\$822,925	\$100,000	-87.8%
73000 - Road Construction	\$0	\$822,925	\$0	-100.0%
74010 - Highway Right of Way	\$0	\$0	\$100,000	N/A
<i>Transfers Out</i>	\$1,590	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$1,590	\$0	\$0	N/A

TRI-CITIES IMPACT FEES
555.520.555



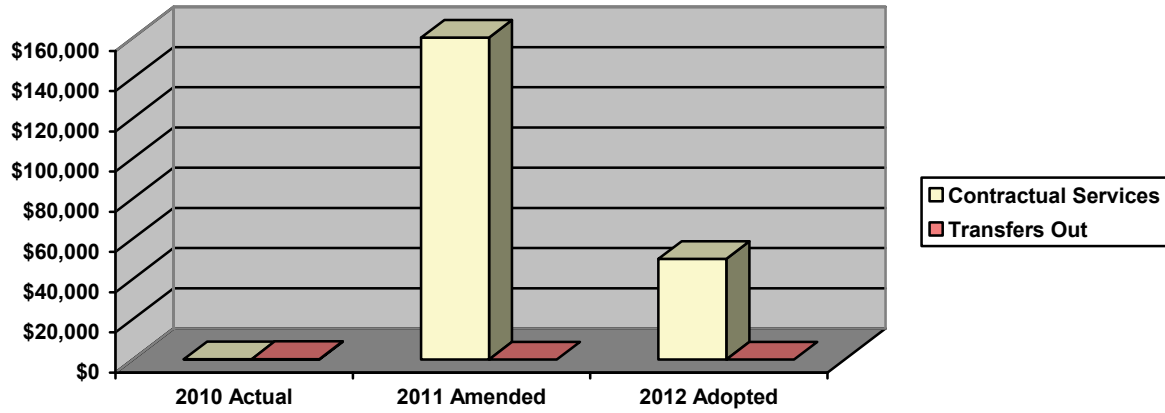
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$196,389	\$589,500	\$160,000	-72.9%
<i>Charges for Services</i>	\$185,904	\$0	\$0	N/A
34660 - Impact Fees	\$185,904	\$0	\$0	N/A
<i>Interest Revenue</i>	\$10,106	\$2,500	\$2,500	0.0%
38000 - Investment Income	\$10,106	\$2,500	\$2,500	0.0%
<i>Other</i>	\$379	\$0	\$0	N/A
38900 - Miscellaneous Other	\$379	\$0	\$0	N/A
<i>Cash on Hand</i>	\$0	\$587,000	\$157,500	-73.2%
39900 - Cash On Hand	\$0	\$587,000	\$157,500	-73.2%
Expenses	\$9,314	\$589,500	\$160,000	-72.9%
<i>Capital</i>	\$0	\$589,500	\$160,000	-72.9%
73000 - Road Construction	\$0	\$160,000	\$160,000	0.0%
74010 - Highway Right of Way	\$0	\$429,500	\$0	-100.0%
<i>Transfers Out</i>	\$9,314	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$9,314	\$0	\$0	N/A

UPPER FOX IMPACT FEES 556.520.556



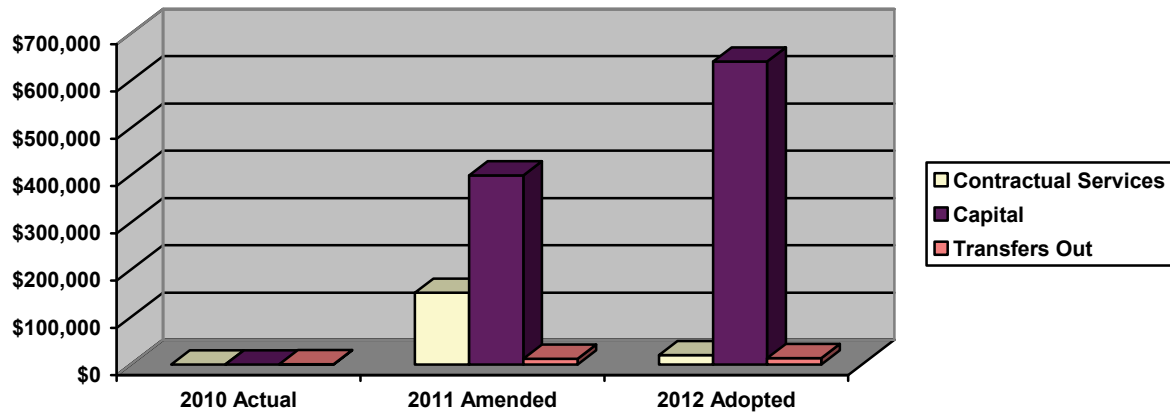
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$158,405	\$200,000	\$1,200,000	500.0%
<i>Charges for Services</i>	\$140,889	\$0	\$0	N/A
34660 - Impact Fees	\$140,889	\$0	\$0	N/A
<i>Interest Revenue</i>	\$17,516	\$1,000	\$5,000	400.0%
38000 - Investment Income	\$17,516	\$1,000	\$5,000	400.0%
<i>Cash on Hand</i>	\$0	\$199,000	\$1,195,000	500.5%
39900 - Cash On Hand	\$0	\$199,000	\$1,195,000	500.5%
Expenses	\$12,744	\$200,000	\$1,200,000	500.0%
<i>Contractual Services</i>	\$5,700	\$0	\$0	N/A
50140 - Engineering Services	\$5,700	\$0	\$0	N/A
<i>Capital</i>	\$0	\$200,000	\$1,200,000	500.0%
74010 - Highway Right of Way	\$0	\$200,000	\$1,200,000	500.0%
<i>Transfers Out</i>	\$7,044	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$7,044	\$0	\$0	N/A

**WEST CENTRAL IMPACT FEES
557.520.557**



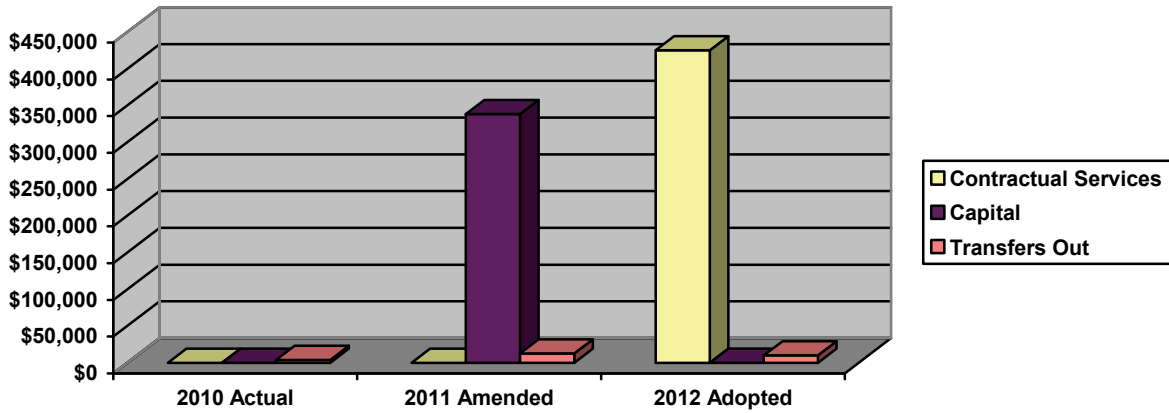
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$5,523	\$160,000	\$50,000	-68.8%
<i>Charges for Services</i>	\$3,978	\$0	\$0	N/A
34660 - Impact Fees	\$3,978	\$0	\$0	N/A
<i>Interest Revenue</i>	\$1,544	\$750	\$0	-100.0%
38000 - Investment Income	\$1,544	\$750	\$0	-100.0%
<i>Cash on Hand</i>	\$0	\$159,250	\$50,000	-68.6%
39900 - Cash On Hand	\$0	\$159,250	\$50,000	-68.6%
Expenses	\$374	\$160,000	\$50,000	-68.8%
<i>Contractual Services</i>	\$175	\$160,000	\$50,000	-68.8%
50140 - Engineering Services	\$175	\$160,000	\$50,000	-68.8%
<i>Transfers Out</i>	\$199	\$0	\$0	N/A
99000 - Transfer To Other Funds	\$199	\$0	\$0	N/A

NORTH IMPACT FEES 558.520.558



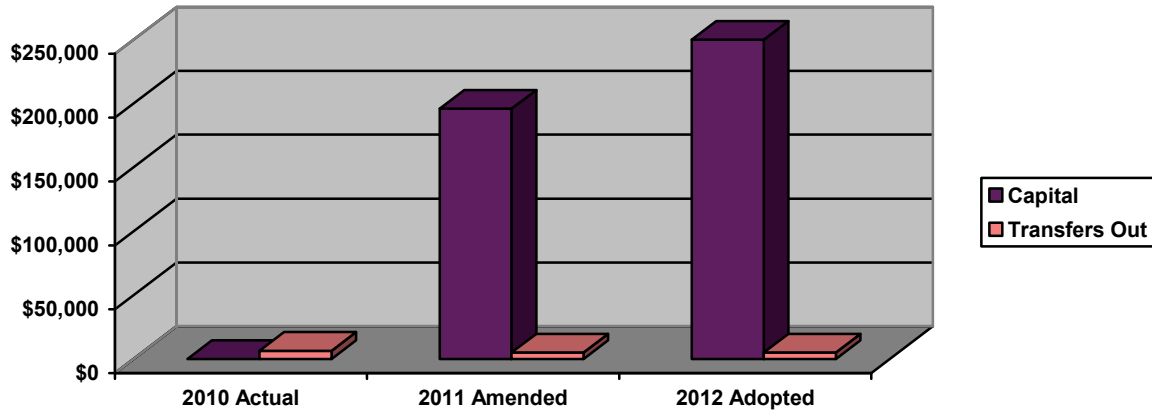
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$20,710	\$564,300	\$674,688	19.6%
<i>Charges for Services</i>	\$14,587	\$250,000	\$275,000	10.0%
34660 - Impact Fees	\$14,587	\$250,000	\$275,000	10.0%
<i>Reimbursements</i>	\$0	\$159,102	\$0	-100.0%
37150 - KDOT Service Reimbursement	\$0	\$159,102	\$0	-100.0%
<i>Interest Revenue</i>	\$6,123	\$750	\$4,750	533.3%
38000 - Investment Income	\$6,123	\$750	\$4,750	533.3%
<i>Cash on Hand</i>	\$0	\$154,448	\$394,938	155.7%
39900 - Cash On Hand	\$0	\$154,448	\$394,938	155.7%
Expenses	\$729	\$564,300	\$674,688	19.6%
<i>Contractual Services</i>	\$0	\$151,800	\$20,000	-86.8%
50140 - Engineering Services	\$0	\$151,800	\$20,000	-86.8%
<i>Capital</i>	\$0	\$400,000	\$640,938	60.2%
73010 - Bridge Construction	\$0	\$400,000	\$640,938	60.2%
<i>Transfers Out</i>	\$729	\$12,500	\$13,750	10.0%
99000 - Transfer To Other Funds	\$729	\$12,500	\$13,750	10.0%

CENTRAL IMPACT FEES 559.520.559



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$80,982	\$351,000	\$435,000	23.9%
<i>Charges for Services</i>	\$77,086	\$250,000	\$200,000	-20.0%
34660 - Impact Fees	\$77,086	\$250,000	\$200,000	-20.0%
<i>Interest Revenue</i>	\$3,896	\$500	\$1,000	100.0%
38000 - Investment Income	\$3,896	\$500	\$1,000	100.0%
<i>Cash on Hand</i>	\$0	\$100,500	\$234,000	132.8%
39900 - Cash On Hand	\$0	\$100,500	\$234,000	132.8%
Expenses	\$3,854	\$351,000	\$435,000	23.9%
<i>Capital</i>	\$0	\$338,500	\$0	-100.0%
74010 - Highway Right of Way	\$0	\$338,500	\$0	-100.0%
<i>Transfers Out</i>	\$3,854	\$12,500	\$10,000	-20.0%
99000 - Transfer To Other Funds	\$3,854	\$12,500	\$10,000	-20.0%

SOUTH IMPACT FEES 560.520.560



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$128,976	\$201,000	\$255,000	26.9%
Charges for Services	\$126,936	\$100,000	\$100,000	0.0%
34660 - Impact Fees	\$126,936	\$100,000	\$100,000	0.0%
Interest Revenue	\$2,039	\$500	\$1,000	100.0%
38000 - Investment Income	\$2,039	\$500	\$1,000	100.0%
Cash on Hand	\$0	\$100,500	\$154,000	53.2%
39900 - Cash On Hand	\$0	\$100,500	\$154,000	53.2%
Expenses	\$6,347	\$201,000	\$255,000	26.9%
Capital	\$0	\$196,000	\$250,000	27.6%
74010 - Highway Right of Way	\$0	\$196,000	\$250,000	27.6%
Transfers Out	\$6,347	\$5,000	\$5,000	0.0%
99000 - Transfer To Other Funds	\$6,347	\$5,000	\$5,000	0.0%

**SBA & SSA FUNDS
53XX-690-74XX
(Currently Funds 5300-5311)**

The purpose of the Long-Term Stormwater Maintenance Program is to fund the long term maintenance of stormwater management facilities in subdivisions based on the following:

The Kane County Stormwater Ordinance has required since 2002, as a condition of approval of the application for a stormwater management permit for new subdivisions, the establishment of a special service area (SSA) pursuant to 35ILCS 200/27-5, et seq., either as the primary means of providing for the long-term maintenance of the stormwater drainage system and special management areas, or as back-up vehicle in the event the Homeowner's Association fails to adequately carry out its duties

Also, Cost-Share Drainage Improvement Projects constructed within subdivisions which pre-date the current Kane County Stormwater Ordinance are encouraged to establish a special service area to provide funding for the long term maintenance of the stormwater drainage system.

2011 PROJECT RECAP	CONTINUING	COMPLETED
Established special service areas for all new subdivisions with stormwater management facilities since 2002	X	
Established five special service areas for older subdivisions under the Cost-Share Program with two additional SSA's planned for Recovery Bond Loan Program being utilized for up front funding	X	

KEY PERFORMANCE MEASURES*	2010	2011
Number of subdivision stormwater special service areas required by ordinance	1	3
Number of long-term maintenance special service areas established in older subdivisions	2	5

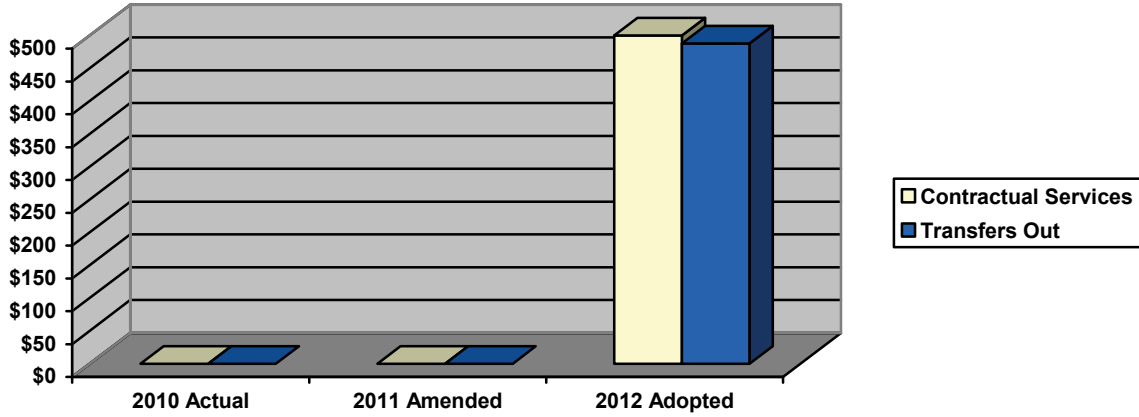
* represents performance measures for all SBA & SSA Funds (5300 – 5311) as a whole

2012 GOALS AND OBJECTIVES

- Establish special service areas for all new subdivisions with stormwater facilities
- Establish special service areas for pre-ordinance subdivisions that participate in the Cost-Share Program
- Build a self sustaining fund from active special service area revenue
- Develop programming for active SSA Subdivisions to establish levy amounts
- Develop inspection schedule, reporting schedule and maintenance schedule for active SSA subdivisions
- Develop emergency activity protocol and budget

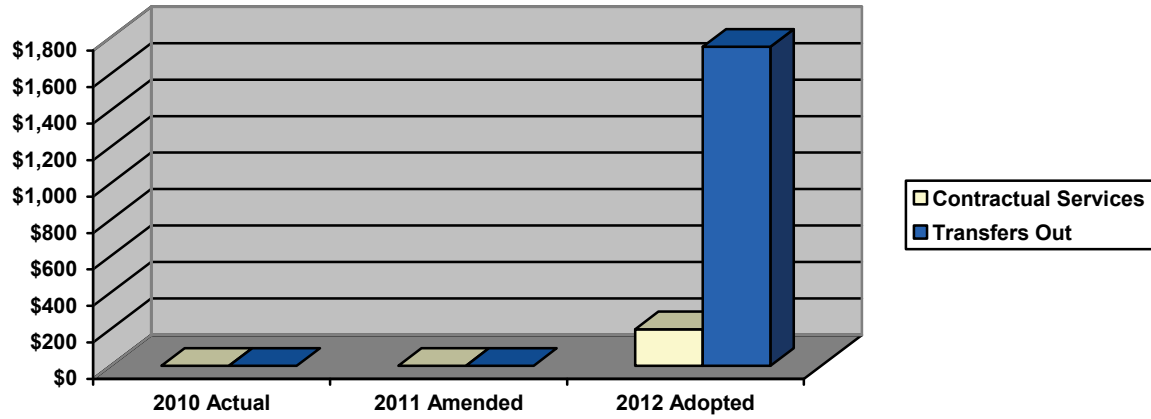
POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	0	1	1
Part Time	0	0	0
Seasonal	0	0	0
Total Position Summary:	0	1	1

**SUNVALE SBA SW37
5300.690.7400**



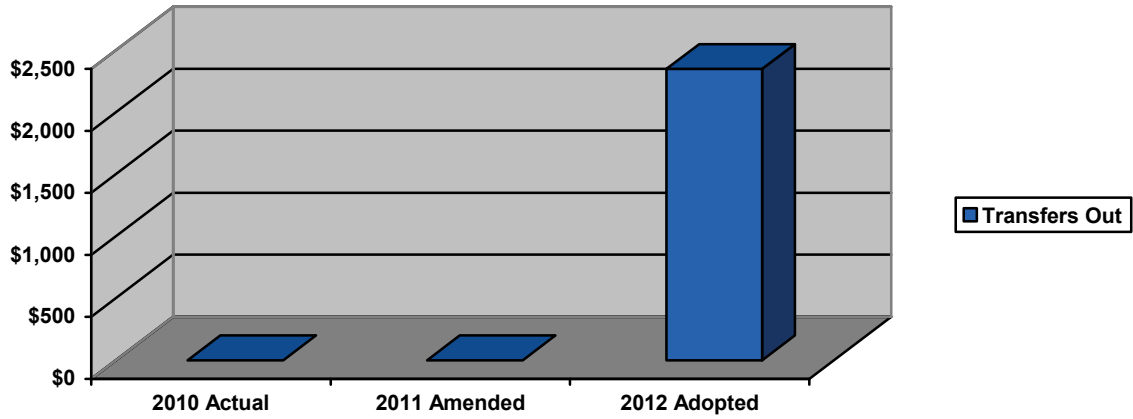
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$988	N/A
Property Taxes	\$0	\$0	\$988	N/A
30000 - Property Taxes	\$0	\$0	\$988	N/A
Expenses			\$988	N/A
Contractual Services	\$0	\$0	\$500	N/A
52290 - Repairs and Maint- Stormwater	\$0	\$0	\$500	N/A
Transfers Out	\$0	\$0	\$488	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$488	N/A

MIDDLE CREEK SBA SW38
5301.690.7401



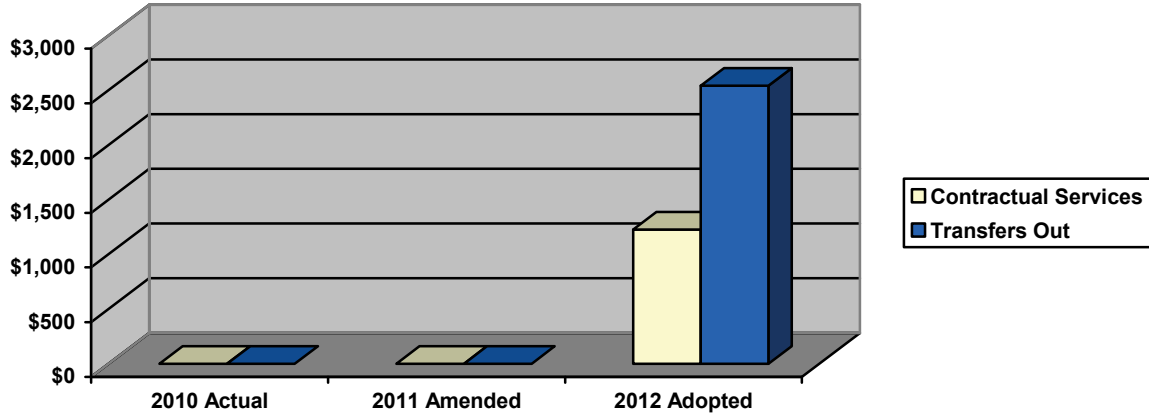
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$1,950	N/A
Property Taxes	\$0	\$0	\$1,950	N/A
30000 - Property Taxes	\$0	\$0	\$1,950	N/A
Expenses	\$0	\$0	\$1,950	N/A
Contractual Services	\$0	\$0	\$200	N/A
52290 - Repairs and Maint- Stormwater	\$0	\$0	\$200	N/A
Transfers Out	\$0	\$0	\$1,750	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$1,750	N/A

**SHIREWOOD FARM SSA SW39
5302.690.7402**



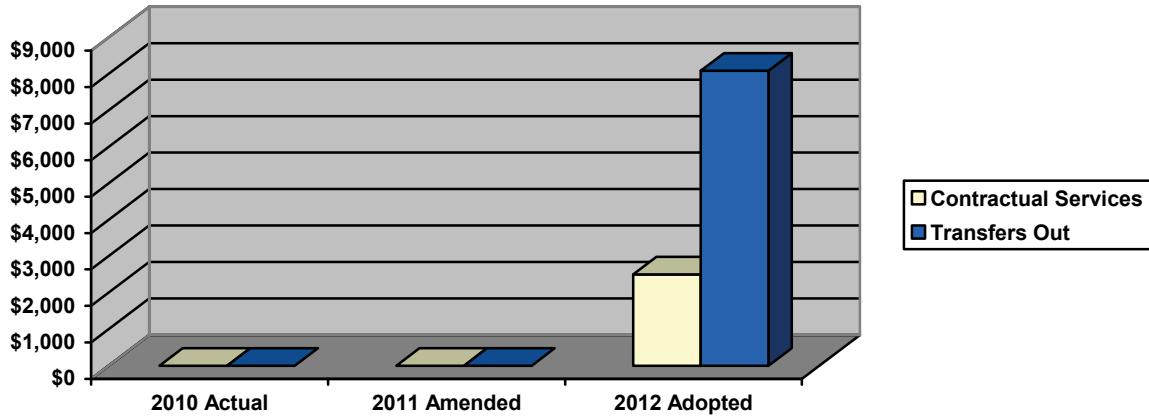
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$2,349	N/A
Property Taxes	\$0	\$0	\$2,349	N/A
30000 - Property Taxes	\$0	\$0	\$2,349	N/A
Expenses	\$0	\$0	\$2,349	N/A
Transfers Out	\$0	\$0	\$2,349	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$2,349	N/A

OGDEN GARDENS SBA SW40
5303.690.7403



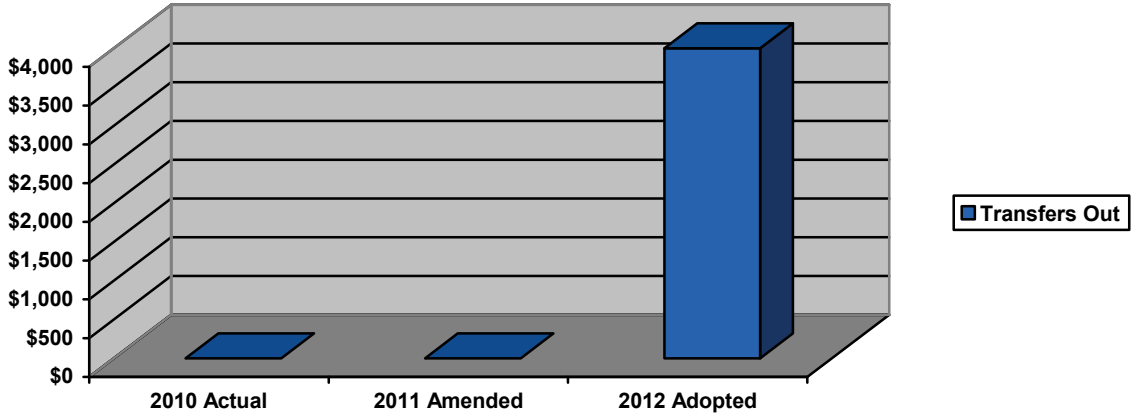
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$3,767	N/A
Property Taxes	\$0	\$0	\$3,767	N/A
30000 - Property Taxes	\$0	\$0	\$3,767	N/A
Expenses	\$0	\$0	\$3,767	N/A
Contractual Services	\$0	\$0	\$1,227	N/A
52290 - Repairs and Maint- Stormwater	\$0	\$0	\$1,227	N/A
Transfers Out	\$0	\$0	\$2,540	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$2,540	N/A

**WILDWOOD WEST SBA SW41
5304.690.7404**



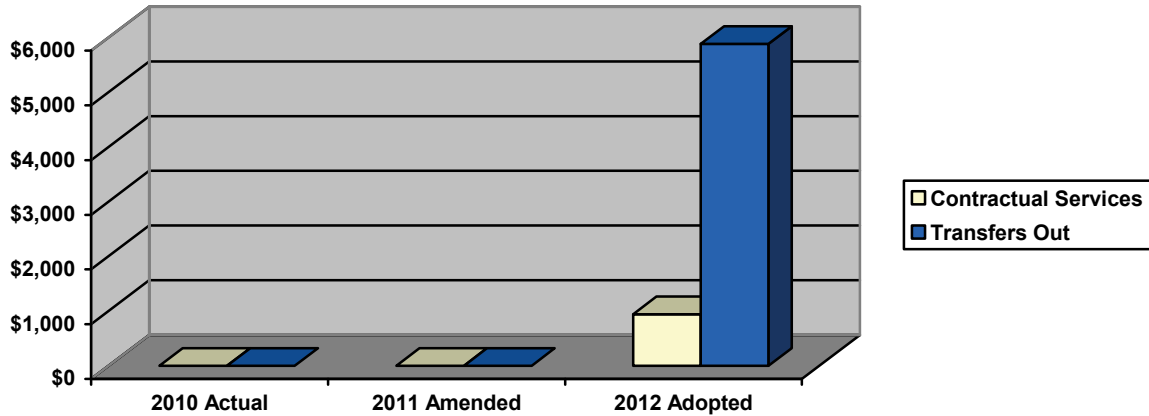
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$10,587	N/A
Property Taxes	\$0	\$0	\$10,587	N/A
30000 - Property Taxes	\$0	\$0	\$10,587	N/A
Expenses	\$0	\$0	\$10,587	N/A
Contractual Services	\$0	\$0	\$2,500	N/A
52290 - Repairs and Maint- Stormwater	\$0	\$0	\$2,500	N/A
Transfers Out	\$0	\$0	\$8,087	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$8,087	N/A

**SAVANA LAKES SBA SW42
5305.690.7405**



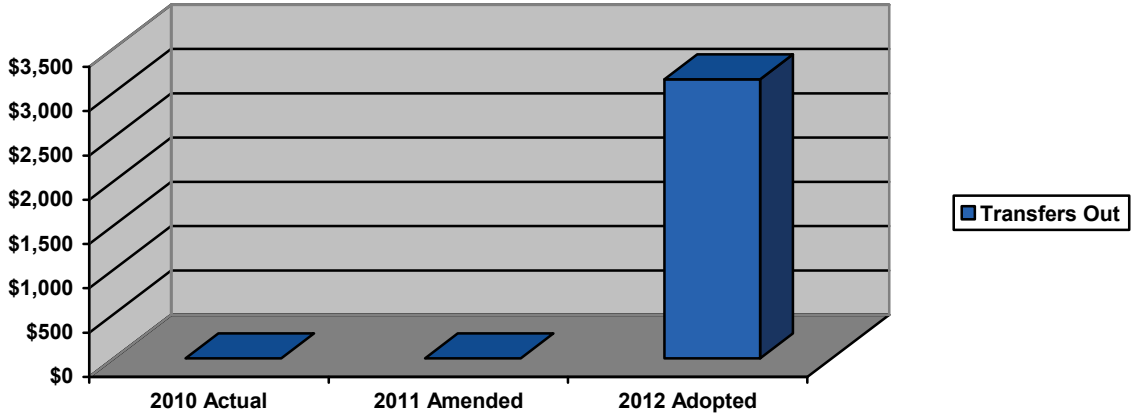
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$4,000	N/A
Reimbursements	\$0	\$0	\$4,000	N/A
37560 - Loan Reimbursement	\$0	\$0	\$4,000	N/A
Expenses			\$4,000	N/A
Transfers Out	\$0	\$0	\$4,000	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$4,000	N/A

CHEVAL DESELLE VENETIAN SBA SW43
5306.690.7406



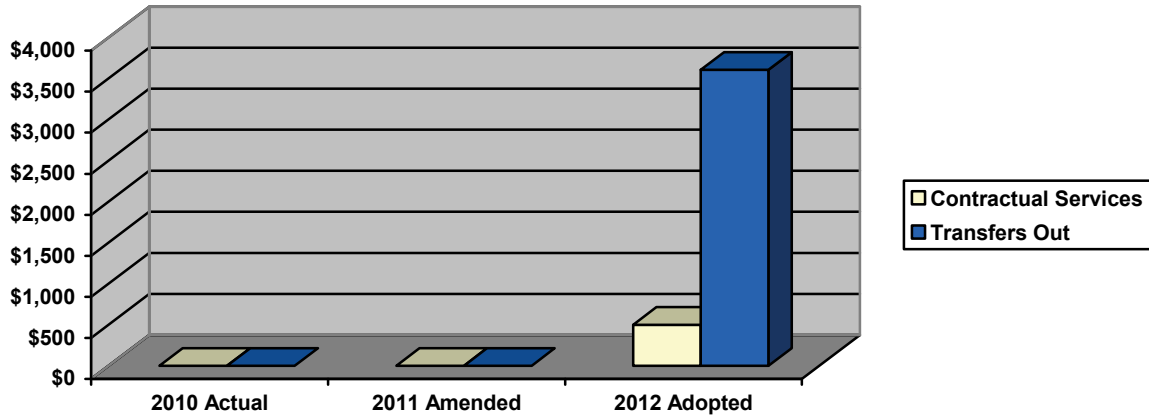
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$6,826	N/A
Property Taxes	\$0	\$0	\$6,826	N/A
30000 - Property Taxes	\$0	\$0	\$6,826	N/A
Expenses	\$0	\$0	\$6,826	N/A
Contractual Services	\$0	\$0	\$940	N/A
52290 - Repairs and Maint- Stormwater	\$0	\$0	\$940	N/A
Transfers Out	\$0	\$0	\$5,886	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$5,886	N/A

**PLANK ROAD ESTATES SBA SW45
5308.690.7408**



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$3,150	N/A
Property Taxes	\$0	\$0	\$3,150	N/A
30000 - Property Taxes	\$0	\$0	\$3,150	N/A
Expenses	\$0	\$0	\$3,150	N/A
Transfers Out	\$0	\$0	\$3,150	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$3,150	N/A

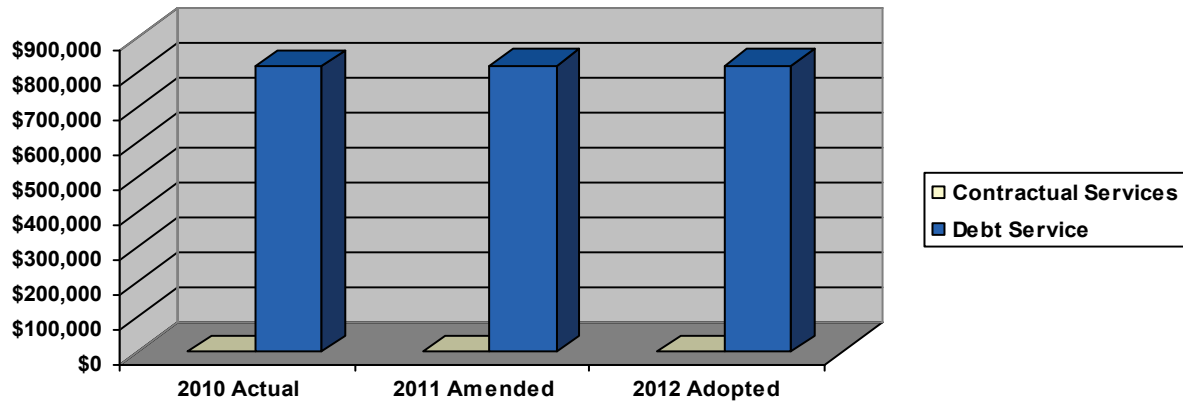
**EXPOSITION VIEW SBA SW47
5310.690.7410**



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$0	\$4,108	N/A
Property Taxes	\$0	\$0	\$4,108	N/A
30000 - Property Taxes	\$0	\$0	\$4,108	N/A
Expenses	\$0	\$0	\$4,108	N/A
Contractual Services	\$0	\$0	\$500	N/A
52290 - Repairs and Maint- Stormwater	\$0	\$0	\$500	N/A
Transfers Out	\$0	\$0	\$3,608	N/A
99000 - Transfer To Other Funds	\$0	\$0	\$3,608	N/A

JUVENILE BONDS DEBT SERVICE 600.760.761

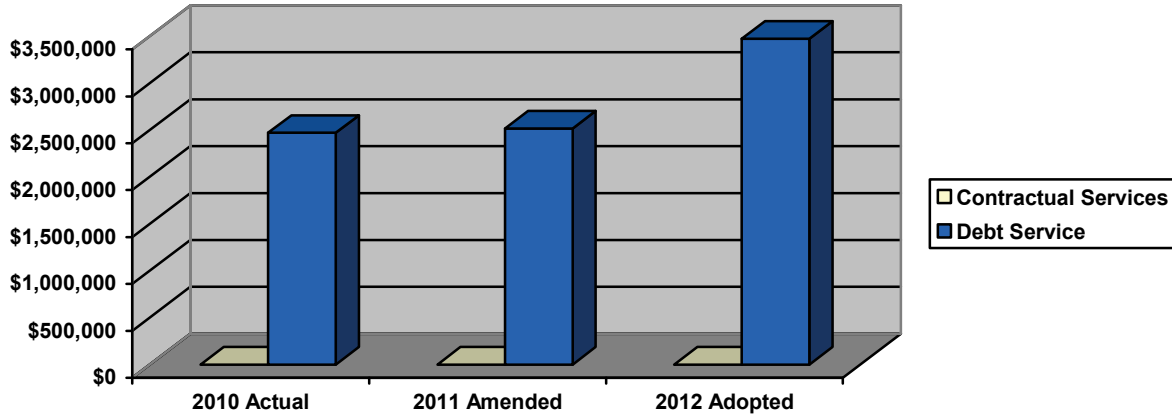
The Juvenile Justice Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 1995, the County's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2002, and the accumulation of debt service reserve transfers from the State Income Tax Allotment (General Fund).



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$833,481	\$819,923	\$820,299	0.0%
<i>Interest Revenue</i>	\$16,883	\$1,000	\$1,100	10.0%
38000 - Investment Income	\$16,883	\$1,000	\$1,100	10.0%
<i>Transfers In</i>	\$816,598	\$818,923	\$819,199	0.0%
39000 - Transfer From Other Funds	\$816,598	\$818,923	\$819,199	0.0%
Expenses	\$817,133	\$819,923	\$820,299	0.0%
<i>Contractual Services</i>	\$535	\$1,000	\$1,100	10.0%
50510 - Debt Administration Cost	\$535	\$0	\$1,100	N/A
55000 - Miscellaneous Contractual Exp	\$0	\$1,000	\$0	-100.0%
<i>Debt Service</i>	\$816,598	\$818,923	\$819,199	0.0%
80000 - Bond Principal	\$635,000	\$660,000	\$685,000	3.8%
80020 - Interest- Bonds	\$181,598	\$158,923	\$134,199	-15.6%

CAPITAL IMPROVEMENT DEBT SERVICE 610.760.762

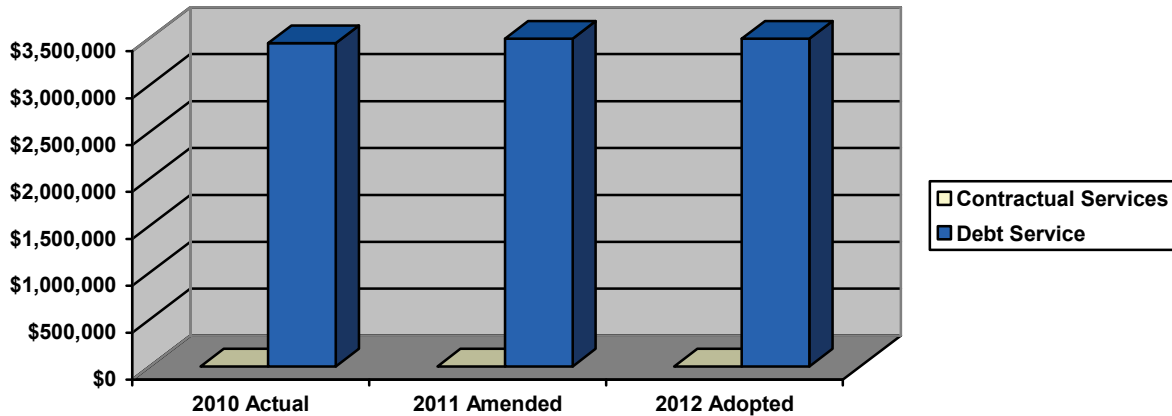
The Capital Improvement Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Limited Tax Bonds, Series 2007. These bonds were issued to fund a portion of the County's Capital Improvement Program.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$2,542,766	\$2,516,938	\$3,473,469	38.0%
<i>Property Taxes</i>	\$2,534,107	\$2,515,938	\$1,002,000	-60.2%
30000 - Property Taxes	\$2,534,107	\$2,515,938	\$1,002,000	-60.2%
<i>Interest Revenue</i>	\$8,659	\$1,000	\$1,000	0.0%
38000 - Investment Income	\$8,659	\$1,000	\$1,000	0.0%
<i>Cash on Hand</i>	\$0	\$0	\$2,470,469	N/A
39900 - Cash On Hand	\$0	\$0	\$2,470,469	N/A
Expenses	\$2,471,038	\$2,516,938	\$3,473,469	38.0%
<i>Contractual Services</i>	\$350	\$1,000	\$1,000	0.0%
50150 - Contractual/Consulting Services	\$350	\$0	\$0	N/A
50510 - Debt Administration Cost	\$0	\$1,000	\$1,000	0.0%
<i>Debt Service</i>	\$2,470,688	\$2,515,938	\$3,472,469	38.0%
80000 - Bond Principal	\$2,250,000	\$2,335,000	\$2,425,000	3.9%
80020 - Interest- Bonds	\$220,688	\$134,719	\$55,969	-58.5%
80500 - Debt Service Requirement	\$0	\$46,219	\$991,500	2045.2%

MOTOR FUEL TAX DEBT SERVICE 620.760.760

The Motor Fuel Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 2001, the County's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2004, and the accumulation of debt service reserve transfers from the motor fuel tax allotments (Motor Fuel Tax Fund).

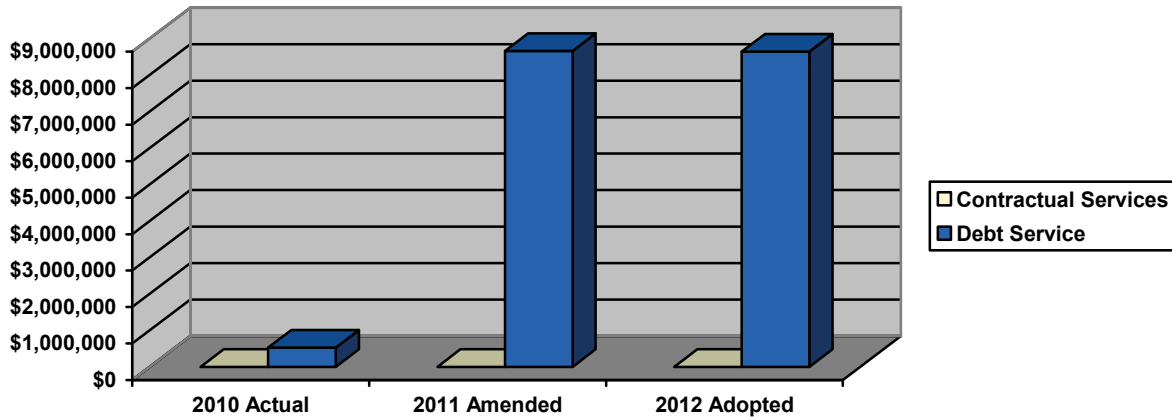


Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$3,494,000	\$3,495,863	\$3,495,363	0.0%
<i>Interest Revenue</i>	\$0	\$1,000	\$1,000	0.0%
38000 - Investment Income	\$0	\$1,000	\$1,000	0.0%
<i>Transfers In</i>	\$3,494,000	\$3,494,863	\$3,494,363	0.0%
39000 - Transfer From Other Funds	\$3,494,000	\$3,494,863	\$3,494,363	0.0%
Expenses	\$3,446,235	\$3,495,863	\$3,495,363	0.0%
<i>Contractual Services</i>	\$0	\$1,000	\$1,000	0.0%
50510 - Debt Administration Cost	\$0	\$1,000	\$1,000	0.0%
<i>Debt Service</i>	\$3,446,235	\$3,494,863	\$3,494,363	0.0%
80000 - Bond Principal	\$1,905,000	\$2,000,000	\$2,110,000	5.5%
80020 - Interest- Bonds	\$1,541,235	\$1,439,432	\$1,332,113	-7.5%
80500 - Debt Service Requirement	\$0	\$55,431	\$52,250	-5.7%

TRANSIT SALES TAX DEBT SERVICE

621.760.765

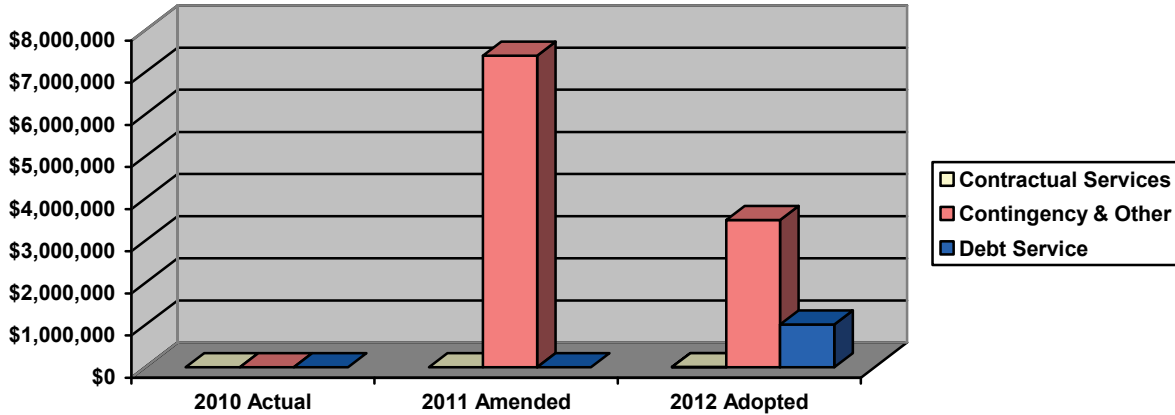
The Transit Sales Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Alternate Bonds (Regional Transportation Authority Sales Tax Alternate Revenue Source), Series 2009A, the County's Taxable General Obligation Alternate Bonds (Regional Transportation Authority Sales Tax Alternate Revenue Source) Series 2009B, and the accumulation of debt service reserve transfers from the RTA Sales Tax allotments (Transportation Sales Tax Fund).



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$8,591,259	\$8,656,417	\$8,644,251	-0.1%
<i>Reimbursements</i>	\$183,383	\$276,588	\$240,350	-13.1%
37540 - BAB/RZB Interest Reimb	\$183,383	\$276,588	\$240,350	-13.1%
<i>Interest Revenue</i>	\$81,058	\$5,000	\$1,000	-80.0%
38000 - Investment Income	\$81,058	\$5,000	\$1,000	-80.0%
<i>Transfers In</i>	\$8,326,818	\$8,374,829	\$8,402,901	0.3%
39000 - Transfer From Other Funds	\$8,326,818	\$8,374,829	\$8,402,901	0.3%
Expenses	\$526,051	\$8,656,417	\$8,644,251	-0.1%
<i>Contractual Services</i>	\$2,100	\$1,500	\$1,000	-33.3%
50000 - Project Administration Services	\$2,100	\$0	\$0	N/A
50510 - Debt Administration Cost	\$0	\$1,500	\$1,000	-33.3%
<i>Debt Service</i>	\$523,951	\$8,654,917	\$8,643,251	-0.1%
80000 - Bond Principal	\$0	\$7,715,000	\$7,890,000	2.3%
80020 - Interest- Bonds	\$523,951	\$790,252	\$686,715	-13.1%
80500 - Debt Service Requirement	\$0	\$149,665	\$66,536	-55.5%

RECOVERY ZONE BOND DEBT SERVICE 622.760.766

The Recovery Zone Bond Debt Service fund accounts for all payments of principal and interest due on the County's Taxable General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010, and the accumulation of debt service reserve transfers from Riverboat proceeds (Riverboat Fund).



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$0	\$7,387,960	\$4,505,502	-39.0%
<i>Reimbursements</i>	\$0	\$0	\$814,818	N/A
37540 - BAB/RZB Interest Reimb	\$0	\$0	\$179,656	N/A
37560 - Loan Reimbursement	\$0	\$0	\$635,162	N/A
<i>Interest Revenue</i>	\$0	\$0	\$5,460	N/A
38000 - Investment Income	\$0	\$0	\$5,460	N/A
<i>Transfers In</i>	\$0	\$7,387,960	\$3,685,224	-50.1%
39000 - Transfer From Other Funds	\$0	\$7,387,960	\$3,685,224	-50.1%
Expenses	\$0	\$7,387,960	\$4,505,502	-39.0%
<i>Contractual Services</i>	\$0	\$0	\$5,000	N/A
50510 - Debt Administration Cost	\$0	\$0	\$5,000	N/A
<i>Contingency and Other</i>	\$0	\$7,387,960	\$3,489,774	-52.8%
89010 - Net Income- Encumbered	\$0	\$7,387,960	\$3,489,774	-52.8%
<i>Debt Service</i>	\$0	\$0	\$1,010,728	N/A
80000 - Bond Principal	\$0	\$0	\$610,000	N/A
80020 - Interest- Bonds	\$0	\$0	\$400,728	N/A

ENTERPRISE SURCHARGE
650.670.670

The mission of the Department of Environmental Management is to develop, evaluate, and implement programs to protect the health, safety and welfare of our residents and the environment. These programs include the Countywide Stormwater Program, the Solid Waste and Recycling Program, and other environmental activities. The landfill surcharge fee funds this budget.

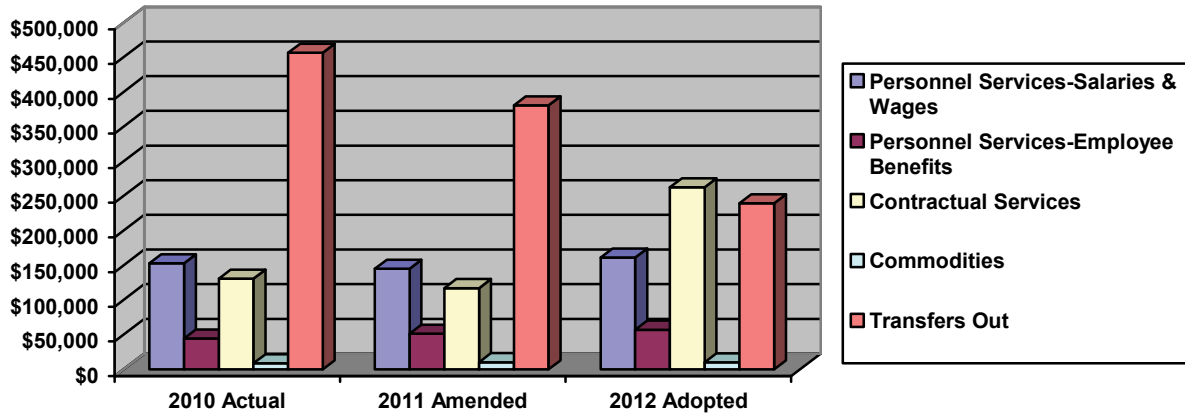
2011 PROJECT RECAP	CONTINUING	COMPLETED
Monitored post-closure activity at Settler’s Hill landfill	X	
Successfully operated monthly recycling program for used electronic equipment and books	X	
Worked with contractors to reduce program costs	X	
Conducted public collection programs for hazardous waste	X	
Produced and distributed 110,000 copies of the “Kane County Recycles” newsletter	X	
Maintained recycling program for office paper, computers, and fluorescent lamps in County facilities	X	
Provided ongoing support for landscape waste burning regulations	X	
Retirement of full-time Recycling Coordinator after 21 years		X
Replaced Recycling Coordinator with two part-time employees	X	

KEY PERFORMANCE MEASURES	2010	2011
Number of copies of the “Kane County Recycles” distributed	110,000	110,000
Number of County-sponsored recycling drop-off days held	13	13
Number of recycling education classes/seminars held	6	4
Number of vehicles served with electronic recycling program	9,943	9,000
Number of households served by haz-waste program	2,763	2,900
Number of request from public for recycling information	1,865	2,100

2012 GOALS AND OBJECTIVES

- Continue to monitor the environmental activities of Settler’s Hill and Midway landfills
- Pursue end-use opportunities at the Settler’s Hill landfill
- Continue to provide environmental expertise in support of other offices/departments within the County
- Continue to provide environmental site inspections and investigations as requested
- Continue to conduct convenient collection programs for household hazardous waste, motor oil, electronic equipment, and books
- Pursue new recycling opportunities as recommended in the updated solid waste plan
- Maintain the existing recycling program in County facilities
- Continue to conduct recycling education programs for schools and the public
- Provide services as required to support landscape waste burning regulations

ENTERPRISE SURCHARGE 650.670.670



POSITION SUMMARY			
Category	FY 2010	FY 2011	Projected 2012
Full Time	1.5	1	0
Part Time	0	0	2
Seasonal	0	0	0
Total Position Summary:	1.5	1	2

ENTERPRISE SURCHARGE
650.670.670

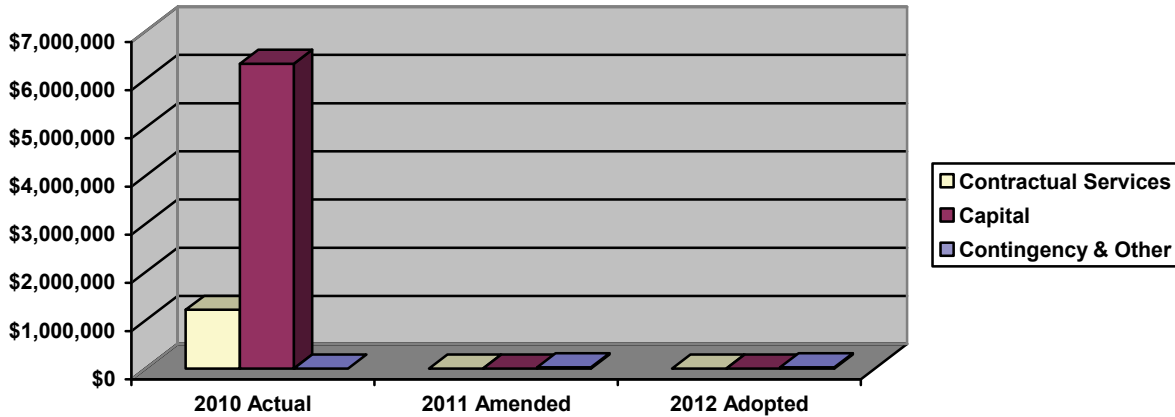
Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$3,209,978	\$704,611	\$730,618	3.7%
Charges for Services	\$0	\$3,500	\$3,500	0.0%
34690 - Hauling Fees	\$0	\$3,500	\$3,500	0.0%
Reimbursements	\$3,027,186	\$15,600	\$15,600	0.0%
37270 - House Hazard Waste Reimburse- ment	\$26,586	\$15,600	\$15,600	0.0%
37900 - Miscellaneous Reimbursement	\$3,000,600	\$0	\$0	N/A
Interest Revenue	\$94,609	\$40,000	\$75,000	87.5%
38000 - Investment Income	\$94,609	\$40,000	\$75,000	87.5%
Other	\$9,183	\$0	\$0	N/A
38900 - Miscellaneous Other	\$9,183	\$0	\$0	N/A
Transfers In	\$79,000	\$79,000	\$79,000	0.0%
39000 - Transfer From Other Funds	\$79,000	\$79,000	\$79,000	0.0%
Cash on Hand	\$0	\$566,511	\$557,518	-1.6%
39900 - Cash On Hand	\$0	\$566,511	\$557,518	-1.6%
Expenses	\$793,338	\$704,611	\$730,618	3.7%
Personnel Services- Salaries & Wages	\$153,035	\$145,235	\$161,462	11.2%
40000 - Salaries and Wages	\$153,035	\$145,235	\$161,462	11.2%
Personnel Services- Employee Benefits	\$44,455	\$51,173	\$57,129	11.6%
45000 - Healthcare Contribution	\$18,836	\$24,930	\$26,426	6.0%
45010 - Dental Contribution	\$791	\$900	\$945	5.0%
45100 - FICA/SS Contribution	\$11,507	\$11,110	\$12,352	11.2%
45200 - IMRF Contribution	\$13,321	\$14,233	\$17,406	22.3%
Contractual Services	\$130,660	\$117,185	\$262,612	124.1%
50140 - Engineering Services	\$0	\$5,000	\$4,000	-20.0%
50150 - Contractual/Consulting Services	\$67,052	\$75,000	\$225,000	200.0%
50160 - Legal Services	\$0	\$5,000	\$0	-100.0%
52110 - Repairs and Maint- Buildings	\$35,364	\$0	\$0	N/A
52130 - Repairs and Maint- Computers	\$0	\$500	\$500	0.0%
52230 - Repairs and Maint- Vehicles	\$1,248	\$1,500	\$1,500	0.0%
53000 - Liability Insurance	\$4,609	\$4,226	\$4,263	0.9%
53010 - Workers Compensation	\$2,752	\$2,454	\$2,745	11.9%
53020 - Unemployment Claims	\$315	\$305	\$404	32.5%
53060 - General Printing	\$15,507	\$19,000	\$20,000	5.3%
53100 - Conferences and Meetings	\$2,316	\$1,800	\$1,800	0.0%
53110 - Employee Training	\$0	\$800	\$800	0.0%
53120 - Employee Mileage Expense	\$652	\$600	\$600	0.0%
53130 - General Association Dues	\$845	\$1,000	\$1,000	0.0%

ENTERPRISE SURCHARGE
650.670.670

Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Commodities	\$8,681	\$10,410	\$10,210	-1.9%
60000 - Office Supplies	\$568	\$2,500	\$2,500	0.0%
60010 - Operating Supplies	\$3,095	\$2,500	\$2,500	0.0%
60020 - Computer Related Supplies	\$1,429	\$0	\$0	N/A
60040 - Postage	\$86	\$500	\$500	0.0%
60050 - Books and Subscriptions	\$121	\$400	\$400	0.0%
63040 - Fuel- Vehicles	\$1,411	\$1,000	\$800	-20.0%
64000 - Telephone	\$1,972	\$3,510	\$3,510	0.0%
Transfers Out	\$456,506	\$380,608	\$239,205	-37.2%
99000 - Transfer To Other Funds	\$456,506	\$380,608	\$239,205	-37.2%

ENTERPRISE GENERAL 651.670.671

The Enterprise General Fund ensures that the financial commitments of the Settler's Hill landfill operating contract are met. The landfill is currently closed, completing closing requirements, and will continue to be monitored and audited for financial and environmental compliance.

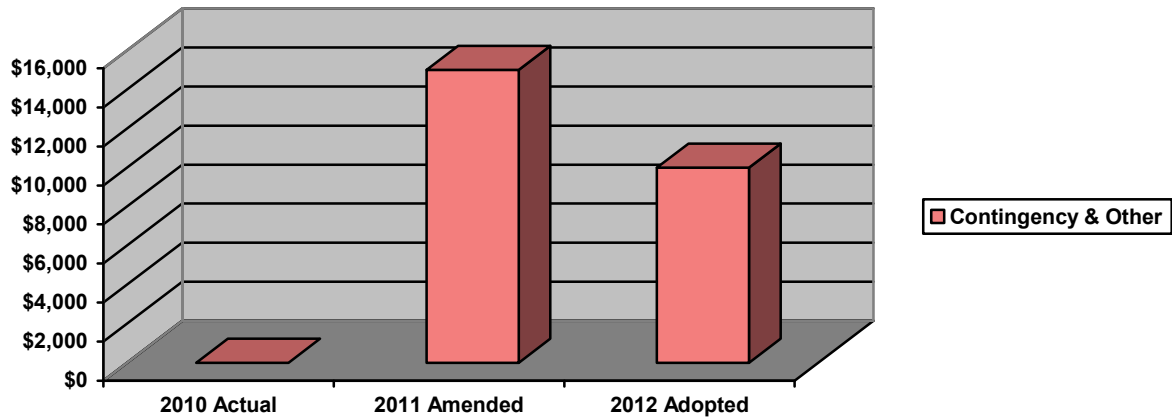


Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$56,694	\$30,510	\$30,000	-1.7%
<i>Interest Revenue</i>	\$56,694	\$30,510	\$30,000	-1.7%
38000 - Investment Income	\$56,694	\$30,510	\$30,000	-1.7%
Expenses	\$7,550,540	\$30,510	\$30,000	-1.7%
<i>Contractual Services</i>	\$1,222,240	\$0	\$0	N/A
50150 - Contractual/Consulting Services	\$11,070	\$0	\$0	N/A
55000 - Miscellaneous Contractual Exp	\$1,000,000	\$0	\$0	N/A
55020 - Real Estate Taxes	\$211,170	\$0	\$0	N/A
<i>Capital</i>	\$6,328,300	\$0	\$0	N/A
72150 - Buildings- North Campus	\$6,328,300	\$0	\$0	N/A
<i>Contingency and Other</i>	\$0	\$30,510	\$30,000	-1.7%
89000 - Net Income	\$0	\$30,510	\$30,000	-1.7%

WORKING CASH **660.900.910**

In each County in Illinois with a population of less than 1,000,000 inhabitants, a working cash fund may be created, set apart, maintained, and administered in the manner prescribed by Statute. This is to enable the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures for general corporate purposes.

The Working Cash Fund is considered a Permanent Fund.



Account / Description	2010 Actual Amount	2011 Amended Budget	2012 Adopted Budget	% Change 2011-2012
Revenue	\$28,750	\$15,000	\$10,000	-33.3%
<i>Interest Revenue</i>	\$28,750	\$15,000	\$10,000	-33.3%
38000 - Investment Income	\$28,750	\$15,000	\$10,000	-33.3%
Expenses	\$0	\$15,000	\$10,000	-33.3%
<i>Contingency and Other</i>	\$0	\$15,000	\$10,000	-33.3%
89000 - Net Income	\$0	\$15,000	\$10,000	-33.3%

Glossary

This section includes:

- *Glossary (page 456)*

GLOSSARY

ACCOUNT CLASSIFICATION

Detailed revenue and expenditures line items are grouped together into categories. Revenue account classifications include: Property Taxes, Other Taxes, Licenses and Permits, Grants, Charges for Services (fees), Fines, Reimbursements, Interest Revenue, and Other. Expenditure classifications include: Personnel Services- Salaries and Wages, Personnel Services- Employee Benefits, Contractual Services, Commodities, Capital, Debt Services, and Contingency and Other.

ACCRUAL ACCOUNTING

The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed.

ACTUAL

The actual figures in the budget document are year-end actual totals for that fiscal year.

ADOPTED

The adopted budget figures in the budget document for the upcoming fiscal year, which include anticipated revenues and expenditure estimates. The 2012 Adopted Budget was passed by the County Board on November 8th, 2011.

AMENDED

The revised budget figures in the budget document for the current fiscal year, which includes the total of the Adopted Budget plus any budget amendments throughout the year.

APPROPRIATION

Authorization granted by the County Board to make expenditures and to incur obligations for specific purposes, usually limited in amount.

APPROPRIATION ORDINANCE

The ordinance adopted by the County Board establishing the legal authority to obligate and expend resources.

BOND

A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. A bond is usually used for long-term debt.

BUDGET

The budget figures in the budget document denote the officially approved expenditure ceilings and revenue estimates under which the county and its departments operate.

GLOSSARY

CAPITAL BUDGET

A budget of anticipated capital expenditures, enacted with the Adopted Budget, which includes both operating and capital budgets.

CAPITAL PROJECTS FUNDS

Financial resources used for all major general county construction projects other than Enterprise Fund construction.

CAPITAL OUTLAYS

Expenditures that result in the acquisition of or addition of fixed assets.

COMMODITIES

Expenditures of articles and supplies consumed during normal operations, including but not limited to office supplies, operating supplies, books & subscriptions, uniforms & accessories, and utilities.

CONTINGENCY

A budget for emergency expenditures that may be needed throughout the upcoming fiscal year. Per the Financial Policies, the General Fund is required to budget 2% of operating expenditures in its Contingency line item, not to exceed funds for one year of expenditures. In the event of declining Equalized Assessed Valuation (EAV), the Finance Committee may recommend lowering the contingency account to an amount less than the 2% minimum requirement.

CONTRACTUAL SERVICES

Expenditures for services rendered to the County by outside agencies, including but not limited to mileage expense, association dues, and repairs & maintenance expense.

DEBT SERVICE

The annual payment of principal, interest and handling charges on the County's bonded indebtedness.

DEBT SERVICE FUNDS

Funds established to finance and account for the payment of interest and principal on all long-term debt.

DEPARTMENT / OFFICE

A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

ENTERPRISE FUNDS

Accounts for operations financed and operated in a manner similar to the private sector, which also uses the accrual basis of accounting.

GLOSSARY

EQUALIZED ASSESSED VALUATION (EAV)

The assessed value multiplied by the State equalized factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones.

EXPENDITURES

Charges incurred, whether paid or unpaid, resulting from the delivery of goods and services.

EXPENDITURE SUMMARY

Expenditures summarized from individual line items into larger or smaller groups providing useful analysis. Groups may include: Fund, Classification, Functional Area, Department and Sub-Department.

FISCAL YEAR

Any consecutive twelve (12) month period designated as the budget year. The County's budget year begins December 1 and ends November 30 of the following calendar year.

FIXED ASSET

Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements, machinery, and equipment over the amount of (\$10,000) ten-thousand dollars.

FUND (ACCOUNTING)

A fund is the basic accounting unit; it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.

GENERAL (CORPORATE) FUND

The general fund serves as the chief operating fund for the County. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES—(GAAP)

Uniform minimum standard of and guidelines for financial accounting and reporting. They govern the form and the content of the basic financial statements of the County. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practice at a particular time, and detailed practices and procedures. GAAP provides the standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments is NCGA (National Council on Governmental Accounting) Statement 1. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of governmental GAAP financial reports are different from and much broader than the objectives of business enterprise GAAP financial reports.

GLOSSARY

GENERAL OBLIGATION BONDS

General obligation bonds are secured by the unconditional pledge of the County to repay them from taxes and/or other general revenues.

GOALS

A broad overview result to be achieved to eliminate a problem or meet a need.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD—(GASB)

An independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

GOVERNMENTAL FUNDS

A group of funds that uses tax money to support their activities. There are several types of governmental funds the County currently uses: the General (Corporate) Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, and Permanent Funds.

GRANT

A giving of funds for a specific purpose.

ILLINOIS MUNICIPAL RETIREMENT FUND—(IMRF)

The retirement system established for public employees in the State of Illinois.

IMPACT FEES

Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development.

INTER-FUND TRANSFER

Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.

KEY PERFORMANCE MEASURES

Measurements that are collected to show the means by which individual department's goals and objectives are maintained or attained.

LINE ITEM / ACCOUNT NUMBER

A specific item defined by detail in a unique name and account in the financial records. Revenue and expenditure budgets are reviewed, anticipated, and appropriated at this level.

MISSION

A broad statement of the overall goal or purpose assigned to a particular department, fund or the County.

GLOSSARY

MODIFIED ACCRUAL ACCOUNTING

The basis of accounting under which revenues are recorded when they become both measurable and available to finance expenditures of the current fiscal year. Expenditures are recorded when the related fund liability is incurred, except for compensated absences that are not expected to be liquidated with expendable resources, and debt service on long term debt.

MOTOR FUEL TAX

Motor Fuel Taxes are distributed on a per capita basis, as a percentage based on the collection of motor fuel sold throughout the state.

OBJECTIVES

A statement describing the current services and functions a department or fund performs on an ongoing basis.

OPERATING BUDGET

A budget of anticipated expenditures for services and activities, enacted with the Adopted Budget, which includes both operating and capital budgets.

ORGANIZATION CHART

A flow chart showing the structure of the County's committees and administration.

PERMANENT FUNDS

Enables the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures for general corporate purposes.

PERSONNEL SERVICES

Salaries and wages paid for services performed by employees of the County, and health benefit costs associated with these services.

POSITION SUMMARY

A summary of all full-time, part-time and seasonal personnel by program or department.

PROJECT RECAP

A status and summary of current projects, operations, and activities for a program/department that relate to its' goals and objectives.

PROPERTY TAX

Revenue collected by the County based on a rate and calculated against the equalized assessed valuation of a particular property.

GLOSSARY

PROPRIETARY FUNDS

Funds having profit and loss aspects similar to the private sector and using the accrual basis of accounting rather than modified accrual basis are considered Proprietary Funds. The current Proprietary Fund type being used by the county is the Enterprise Fund.

REVENUES

Funds that the County receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

REVENUE SUMMARY

Revenues summarized from individual line items into larger or smaller groups providing useful analysis. Groups may include: Fund, Classification, Department and Sub-Department.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

SUB-DEPARTMENT

A minor organizational unit within a department of the County, which has been assigned overall management responsibility for a specific operation or activity.

TRENDS AND DEMOGRAPHICS

General and specific information about Kane County and its' citizens, which includes but is not limited to employment information, tax information, income, etc.

VISION

Specific goals and objectives of the County mission statement.

